Hays County, Texas

Fiscal Year 2011 – 2012

Annual Budget

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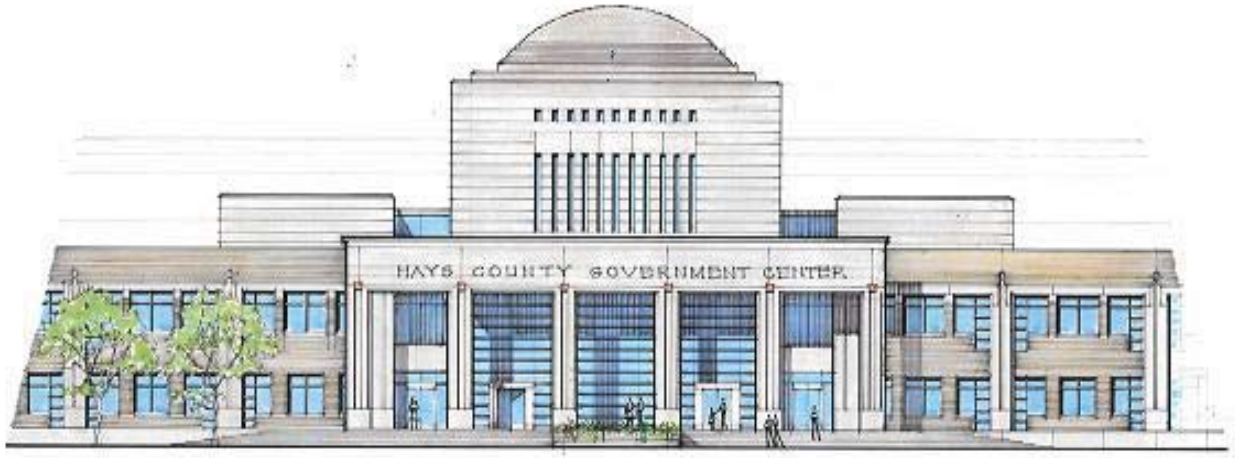

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Bert Cobb, M.D., County Judge

Debbie Gonzales-Ingalsbe, Commissioner Pct. 1

Will Conley, Commissioner Pct. 3

Mark Jones, Commissioner Pct. 2

Ray Whisenant Jr., Commissioner Pct. 4

Hays County

FY 2012 Budget

This budget will raise more total property taxes than last year's budget by $763,497 (1.5%).
And of that amount, $1,463,431 is tax revenue to be raised from new property added to the tax roll this year.

Office of the Hays County Judge

Bert Cobb, M.D.
111 E. San Antonio St., Suite 300 • San Marcos, Texas 78666

October 14, 2011

Dear Hays County Citizens, Employees, and Elected Officials,

Thank you all for your dedication throughout the recent budget process. The Hays County Commissioners Court, assisted by the indispensable Bill Herzog and Vickie Wilhelm, and supported through the cooperation of all County Employees and Officials, has adopted the FY 2012 budget. Though Hays County has fared relatively well during the last few years, we are all aware of the challenging economic environment and its impact on our daily lives. The recently adopted FY 2012 Budget takes our current situation into account and insures we are prepared to maintain a high level of service to our citizens without sacrificing the future of our community.

County leaders and employees have worked diligently and responsibly during the budget process and their efforts have resulted in a tax rate of 46.91cents per $100 of appraised value, slightly lower than last year. This tax rate will result in $52,301,768 in assessed taxes.

Much effort went in to the preparation of this budget, and much more will be required to efficiently administer the plan it provides. Let us not forget the Citizen's ability to pay these taxes is earned through hard work and sacrifice. County employees and officials must apply these same principals each and every day that we are called upon to represent Hays County. We are assigned a great responsibility to efficiently and respectfully administer this budget in order to garner and maintain the trust of all who call Hays County home.

Thank you again for your hard work and cooperation.

Bert Cobb, M.D.
County Judge

COUNTY OF HAYS

BUDGET CERTIFICATE

BUDGET YEAR FROM October 1, 2011 TO September 30, 2012

STATE OF TEXAS
COUNTY OF HAYS

WE, Bert Cobb, M.D., County Judge
Liz Q. Gonzalez, County Clerk
Bill Herzog, CPA, County Auditor

Of Hays County, Texas, do hereby certify that the attached budget is a true and correct copy of the twelve (12) month fiscal year 2012 Budget of Hays County, Texas, as passed and approved by the Commissioners' Court of Hays County on the 20th day of September, A.D., 2011, as the same appears on file in the office of the Hays County Clerk.

COMMISSIONERS COURT
HAYS COUNTY, TEXAS

Bert Cobb, M.D., County Judge

Liz Q. Gonzalez, County Clerk

Bill Herzog, CPA, County Auditor

Subscribed and sworn to before me the undersigned authority on this 20th day of September, A.D., 2011.

JANICE L. JONES
Notary Public, State of Texas
My Commission Expires
January 13, 2015

Janice L. Jones, Notary Public
Hays County, Texas

My Commission Expires: 1/13/2015

Hays County, Texas

Elected & Appointed Officials

as of 10/1/2011

County Judge, Bert Cobb, M.D.

Commissioner Precinct 1, Debbie Gonzales Ingalsbe

Commissioner Precinct 2, Mark Jones

Commissioner Precinct 3, Will Conley

Commissioner Precinct 4, Ray Whisenant, Jr.

22nd Judicial District Judge, Charles Ramsay

207th Judicial District Judge, Jack Robison

274th Judicial District Judge, Gary Steel

428th Judicial District Judge, Bill Henry

County Auditor, Bill Herzog, CPA (appointed by District Judges)

Sheriff, Gary Cutler

District Attorney, Sherri Tibbe

County Court at Law 1, Robert Updegrove

County Court at Law 2, Linda Rodriguez

District Clerk, Beverly Crumley

County Clerk, Liz Q. Gonzalez

Tax Assessor/Collector, Luanne Caraway

Treasurer, Michele Tuttle

Justice of the Peace 1-1, Joanne Prado

Justice of the Peace 1-2, Margie Hernandez

Justice of the Peace 2, Beth Smith

Justice of the Peace 3, Andrew Cable

Justice of the Peace 4, Terry Kyle

Justice of the Peace 5, Scott Cary

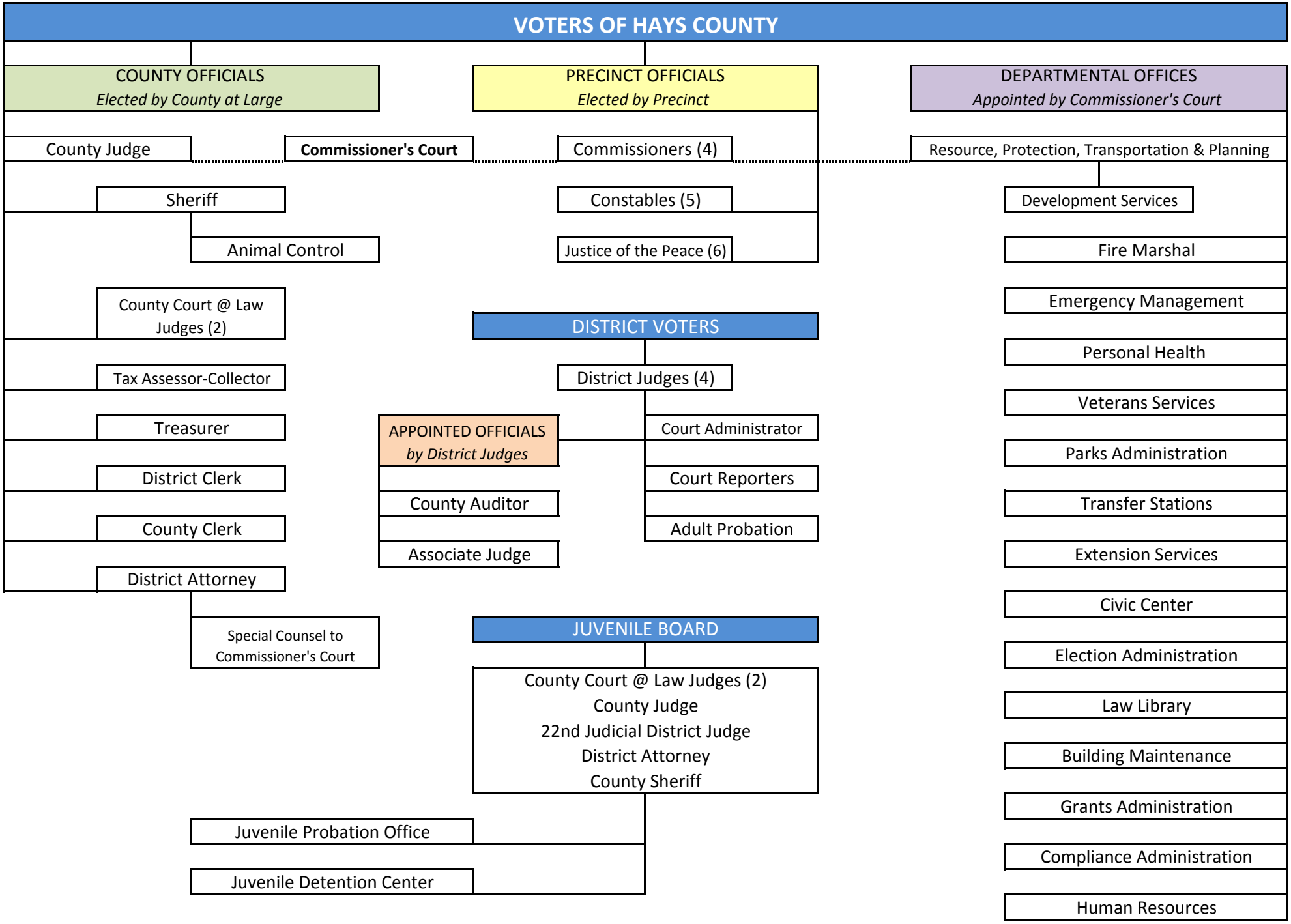
Constable Precinct 1, David Peterson

Constable Precinct 2, James Kohler

Constable Precinct 3, Darrell Ayres

Constable Precinct 4, Ron Hood

Constable Precinct 5, Matt Mancillas, III


VOTERS OF HAYS COUNTY
COUNTY OFFICIALS
Elected by County at Large
PRECINCT OFFICIALS
Elected by Precinct
DEPARTMENTAL OFFICES
Appointed by Commissioner's Court
County Judge
Commissioner's Court
Commissioners (4)
Resource, Protection, Transportation & Planning
Sheriff
Constables (5)
Development Services
Animal Control
Justice of the Peace (6)
Fire Marshal
County Court @ Law Judges (2)
DISTRICT VOTERS
Emergency Management
Personal Health
Tax Assessor-Collector
District Judges (4)
Veterans Services
Treasurer
APPOINTED OFFICIALS
by District Judges
Court Administrator
Parks Administration
District Clerk
Court Reporters
County Auditor
Transfer Stations
County Clerk
Adult Probation
Associate Judge
Extension Services
District Attorney
Civic Center
Special Counsel to Commissioner's Court
JUVENILE BOARD
Election Administration
County Court @ Law Judges (2)
County Judge
22nd Judicial District Judge
District Attorney
County Sheriff
Law Library
Building Maintenance
Grants Administration
Juvenile Probation Office
Compliance Administration
Juvenile Detention Center
Human Resources

HAYS COUNTY, TEXAS
BUDGET DATA & COMMENTS
Fiscal Year Ending: September 30, 2012

In presenting the twelve (12) month fiscal year 2012 budget to the taxpayers of Hays County, Texas, the following statistics and comments are set forth;

Current ad valorem tax revenue shown in the twelve (12) month fiscal year 2012 budget is from ad valorem taxes to be collected from October 1, 2011 through September 30, 2012.

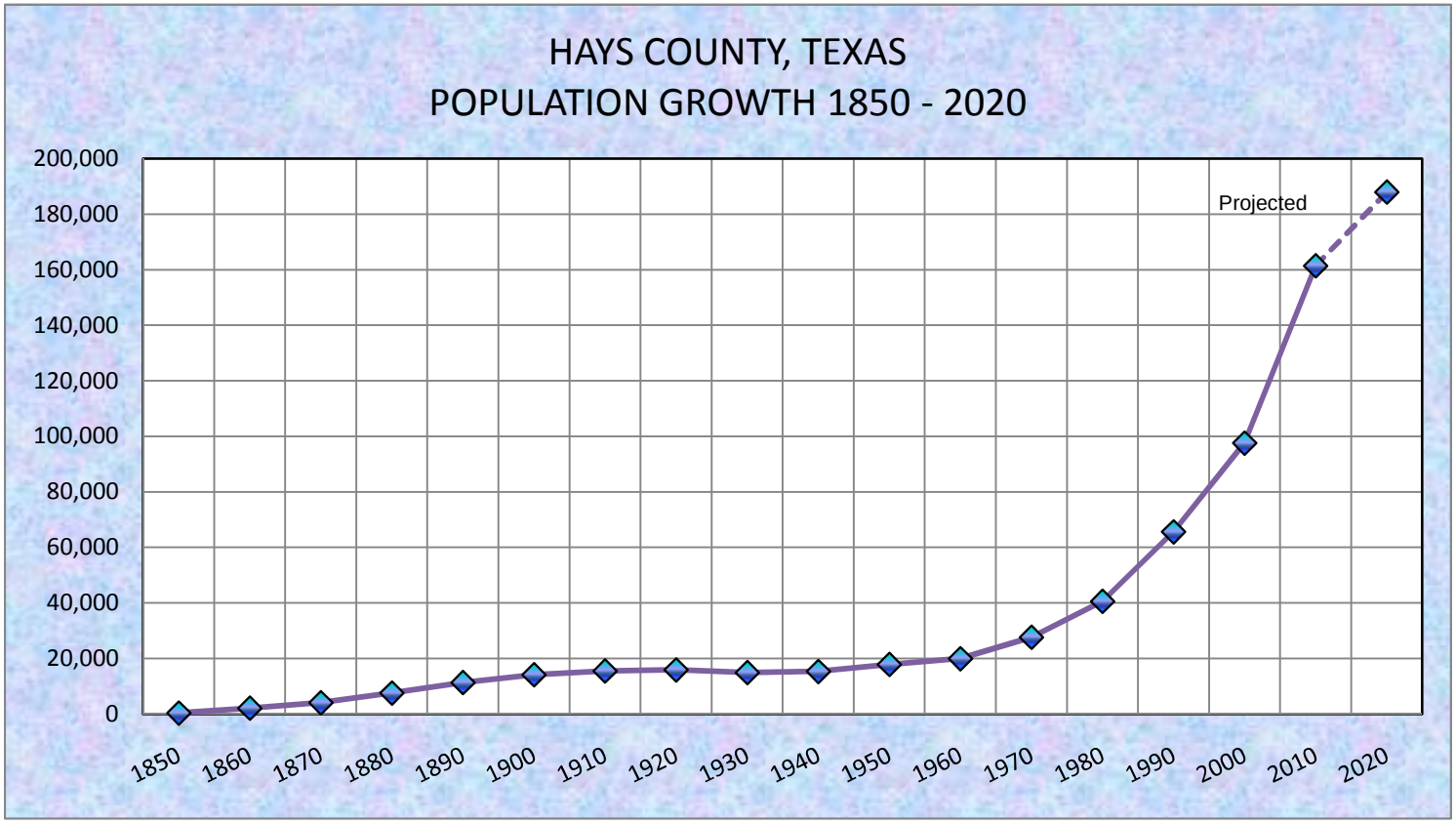
Value of Hays County taxable property as of January 1, 2011 is estimated at County Taxable Property - $11,152,932,435 and Road Taxable Property - $11,115,161,195 which represents an increase of approximately 3% over the previous year. There is a $45,000 exemption for taxpayers over 65 years of age, as well as an exemption equivalent to that for disabled taxpayers.

The total tax rate for fiscal year 2012 is $.4691 on each $100 of assessed value. The road tax levy is $.0440 and is included in the $.4691.

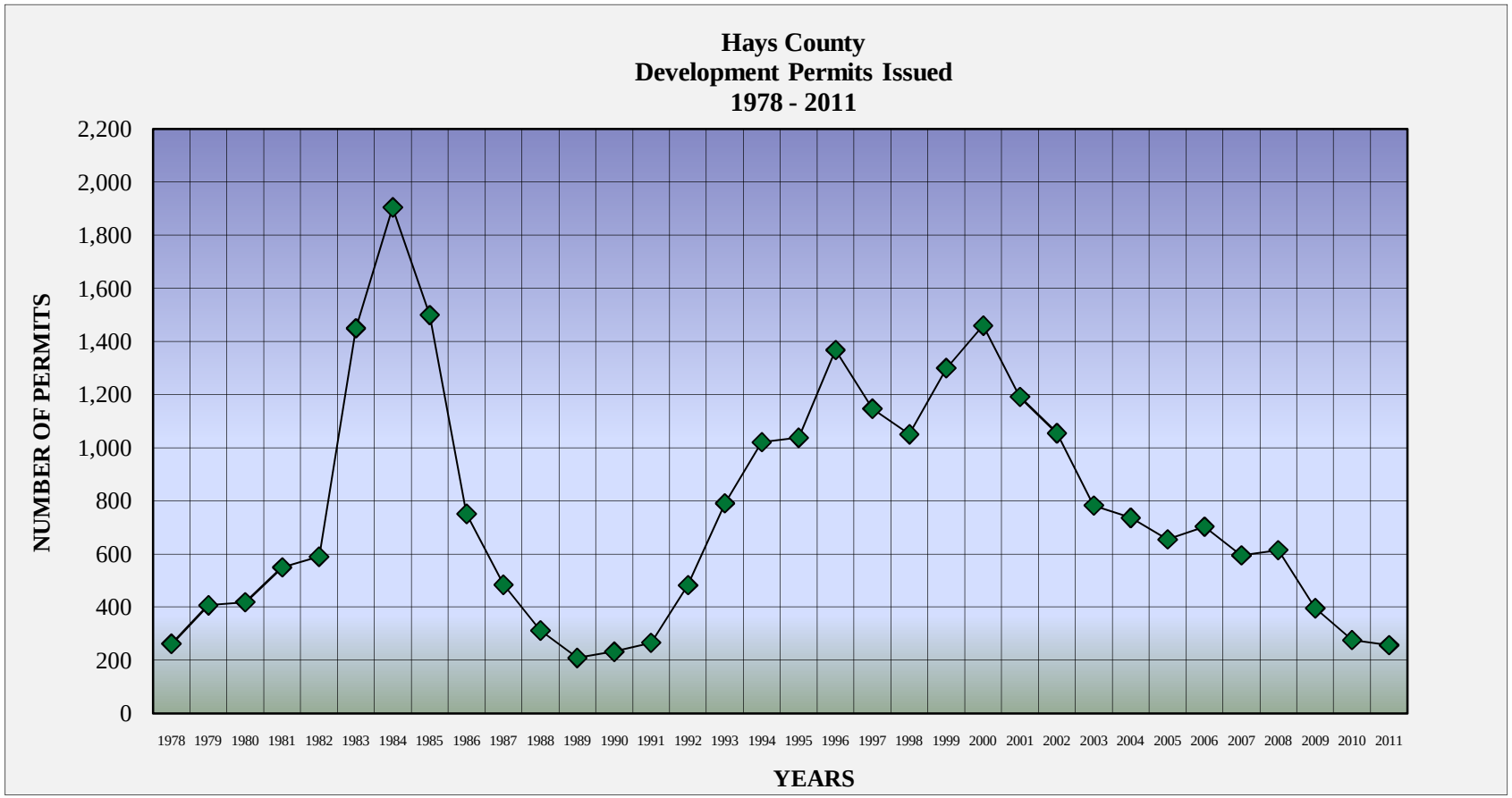
The total amount of taxes to be levied at October 1, 2011 for the 2012 fiscal year based on the above assessed valuation and rate is $52,301,768. It is estimated that 97% ($50,732,715) will be collected by September 30, 2012 and 3% ($1,569,053) will become delinquent on October 1, 2012. In addition to the above assessment, the County assesses an additional $558,690 on property that is included in a tax incentive program.

The total outstanding debt for General Obligation Bonds, Anticipated Notes and Certificates of Obligation on October 1, 2011 will be $291,309,998 and the total principal ($4,589,998) and interest ($14,670,182) to be paid on this debt during fiscal year 2012 will be $19,260,180. These total debt payments will be paid for from debt reserves ($2,101,584), revenues generated by the Pass Through road projects ($3,193,557), and assessed property taxes ($13,965,039).

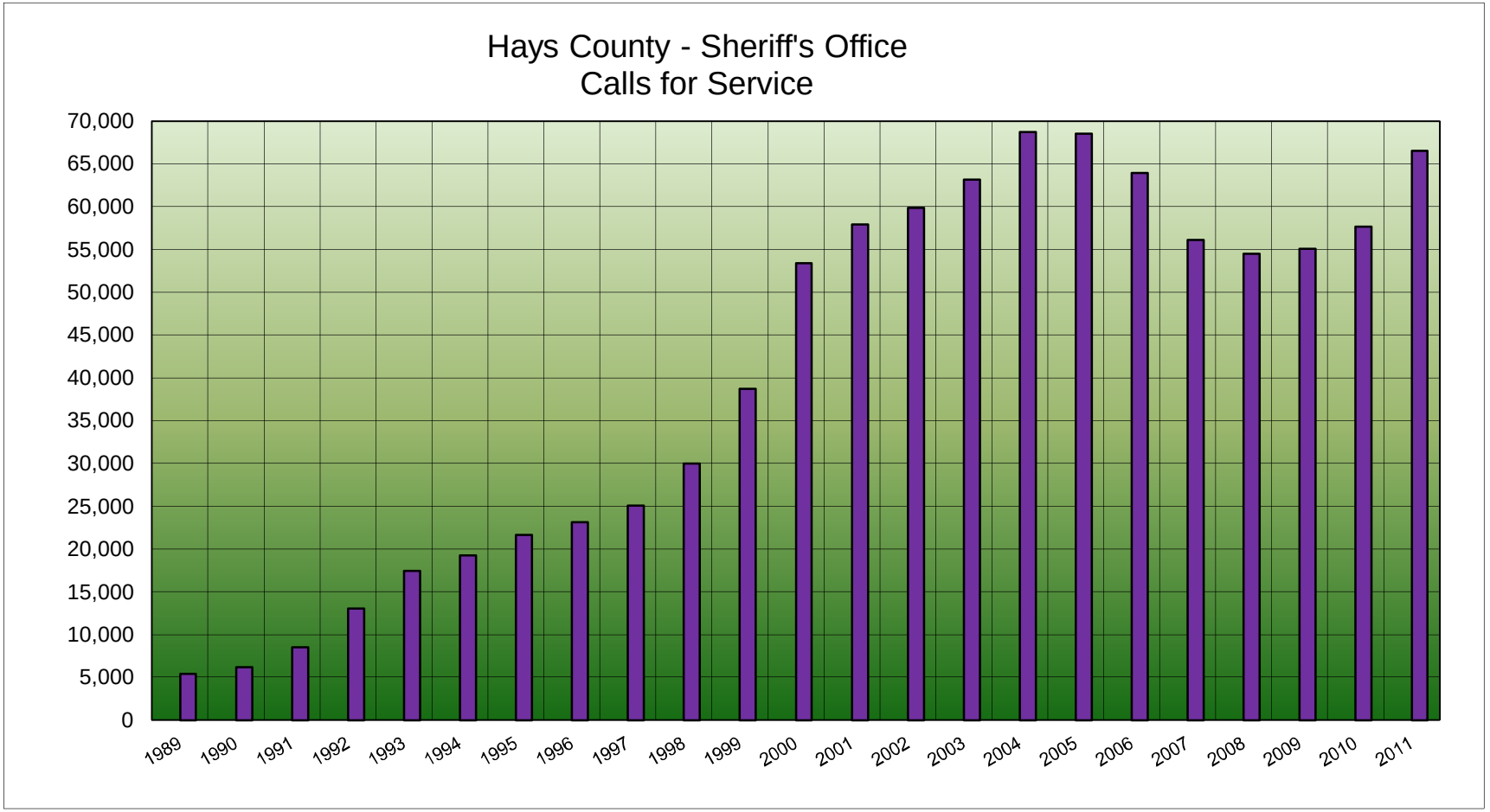
The voters have approved bonds totaling $30,000,000 for parks and open space of which all debt has been issued. In addition, voters approved bonds totaling $207,110,000 for road projects. Funds from the State totaling a maximum amount of $133,170,000 will be reimbursed to the County from the State over time for certain road projects. Bonds totaling $138,515,000 have been issued for these purposes through fiscal year 2012.



Hays County was the state's 25th largest county in population in 2009 and the 6th fastest growing county in Texas from 2008 to 2009. County Government is a functional arm of state government. Key county services include support of public safety and jails, effective regional transportation, support for the court system, reliable record-keeping for deeds and public documents, operating elections and certain environmental, health and human services. As Hays County continues to experience rapid growth, the demand for these services and many other services offered by the County are met and exceeded making Hays County a great place to live.



The above chart depicts the total number of development permits issued per year from **1978 to 2010.** The following key points should be noted to gain an adequate understanding of the interesting dynamics and the history of development in Hays County. The records date back to **1978** and from then until **1983** only rose about 100 permits per year. This is steady with the growth at that time. The dramatic jump in permits was partly attributable to the adoption of the Hays County On-Site Sewage Facilities Order in early **1983** which led to the requirement of local permitting of a state authority. Permits fell very quickly from late **1985-1991** during the savings and loan crisis; national new-home sales decreased by 50% during these years. Hays County adopted a flood ordinance and new OSSF rules during the recovery period leading up to a peak in **2000.** From **2001-2008** there was a gradual slow down which coincides with municipal annexation and adoption of their own wastewater/floodplain permitting programs as well as a push for more suburban style growth which use state permitted sewer systems rather than the local OSSF program. The final decline taking place from **2008-2011** is mostly attributable to the nationwide economic downturn beginning in **2007** and still in effect at this time.



The above chart shows a steady increase in Hays County Sheriff's Office calls for service from 1989 through 2005 which is consistent with the steady growth the County has seen. Decreases beginning after 2005 can be attributed to the following events; The Kyle Police Department began their own dispatch center in 2006 which reflects a drop in calls. Also, in 2007 Hays County converted to a new Law Enforcement system. Due to technical errors with system generated data from the Computer Aided Dispatch, some calls were not recorded in the database therefore not captured in the totals. The more recent increases may be attributed to the continued growth within Hays County.

TAX

RATE

ORDER ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2012 FOR HAYS COUNTY

THE STATE OF TEXAS
COUNTY OF HAYS

On this 20th day of September, 2011, the Commissioners' Court of Hays County, Texas, pursuant to Chapter 26 of the Texas Property Tax Code, hereby adopts this order setting the fiscal year 2012 ad valorem tax rate as follows. All figures are in pennies per $100 taxable property valuation:

General Maintenance and Operations	29.99 cents
General Debt	12.52 cents
Road and Bridge M&O	4.40 cents
TOTAL AD VALOREM TAX RATE FOR FISCAL YEAR 2012	46.91 cents

Passed by the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, this 20th day of September, 2011.

FOR (X)
AGAINST ( )
ABSTAIN ( )
BERT COBB, M.D.
COUNTY JUDGE, HAYS COUNTY, TEXAS

FOR (X)
AGAINST ( )
ABSTAIN ( )
DEBBIE GONZALES-INGALSBE
COMMISSIONER, PRECINCT 1

FOR (X)
AGAINST ( )
ABSTAIN ( )
MARK JONES
COMMISSIONER, PRECINCT 2

FOR (X)
AGAINST ( )
ABSTAIN ( )
WILL CONLEY
COMMISSIONER, PRECINCT 3

FOR (X)
AGAINST ( )
ABSTAIN ( )
RAY WHISENANT, JR.
COMMISSIONER, PRECINCT 4

ATTEST:
LIZ Q. GONZALEZ
COUNTY CLERK, HAYS COUNTY, TEXAS

COMMISSIONERS COURT ★ HAYS COUNTY, TEXAS ★

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

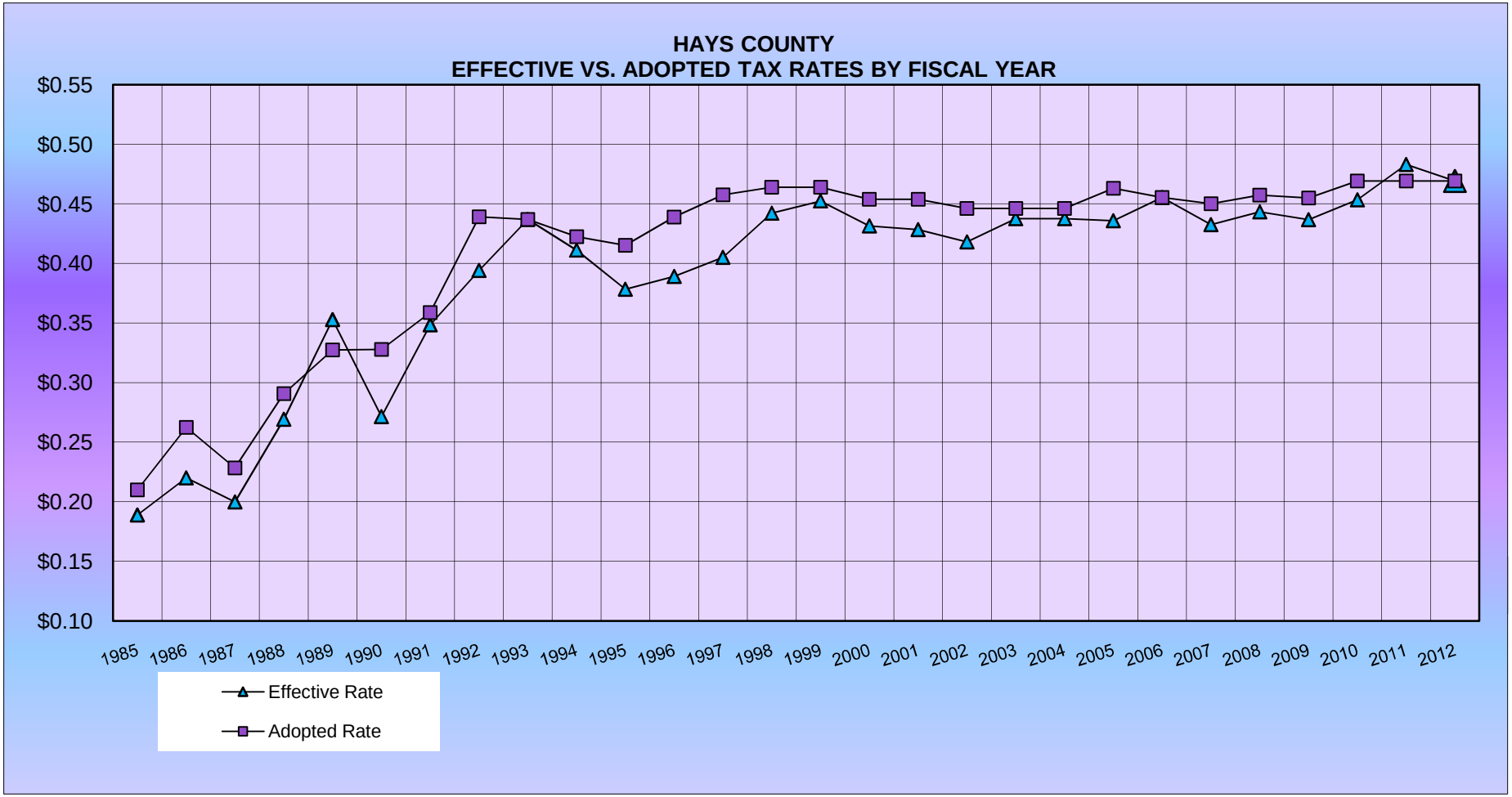
ITEMIZED TAX RATE
FY 2012
HAYS COUNTY
Commissioner's Court Adopted - 9/20/11

VALUATION	FUNDS	TAX RATE	ESTIMATED TAX COLLECTION
11,152,932,435 (1¢ = $1,081,834 @ 97% Collection)	General M&O	29.99¢	32,444,202
	General Debt	12.52¢	13,544,561
11,115,161,195 (1¢ = $1,078,171 @ 97% Collection)	Road & Bridge M&O	4.40¢	4,743,952
	AD VALOREM TAX RATE	46.91¢	$50,732,715
	ASSESSED TAXES		$52,301,768

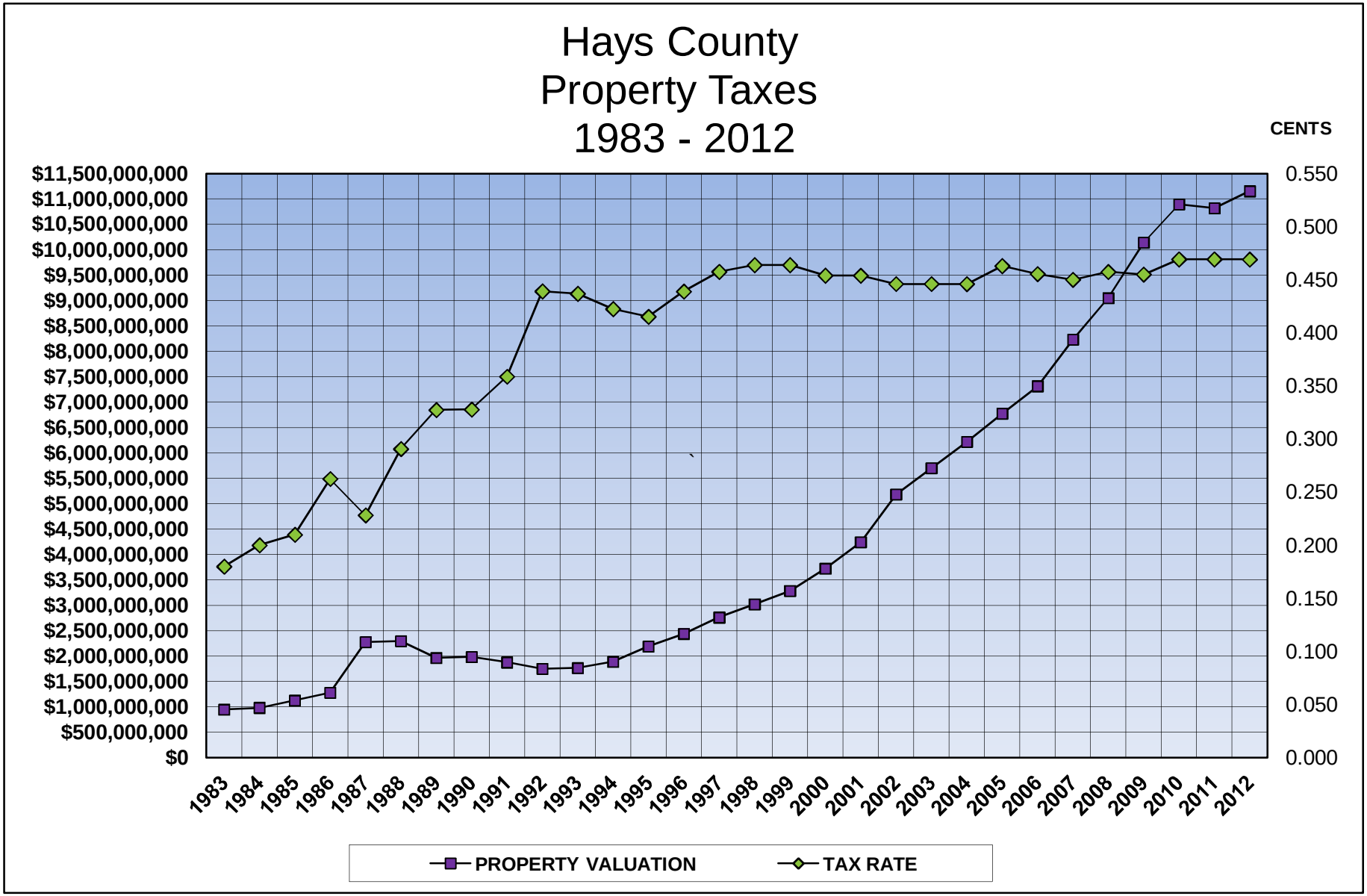
Effective Tax Rate	46.91¢
Adopted Tax Rate	**46.91¢**
Rollback Tax Rate	50.59 ¢

TAX INCENTIVE PROGRAMS

$127,462,726 (1¢ =$12,746 @ 100% Collection)	General M&O	29.88¢	380,850
$107,205,606 (1¢ =$10,721 @ 100% Collection)	General Debt	12.63¢	135,406
$96,442,156 (1¢=$9,644 @ 100% Collection)	Road & Bridge M&O	4.40¢	42,434
	AD VALOREM TAX RATE	46.91¢	$558,690



The Effective Rate is the property tax rate necessary in the current tax year to generate the same tax dollars as was levied the previous year. The Adopted Rate is the property tax rate adopted by the Commissioner's Court.


Hays County
Property Taxes
1983 - 2012
CENTS
$11,500,000,000
$11,000,000,000
$10,500,000,000
$10,000,000,000
$9,500,000,000
$9,000,000,000
$8,500,000,000
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2009
2010
2011
2012
PROPERTY VALUATION
TAX RATE

Hays County

TAX RATE BY FUNDS

2000 - 2012

OPERATING FUNDS	TAX RATE 2000	TAX RATE 2001	TAX RATE 2002	TAX RATE 2003	TAX RATE 2004	TAX RATE 2005	TAX RATE 2006	TAX RATE 2007	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012
GENERAL FUND	.2674	.2771	.2896	.3069	.3146	.3225	.3229	.3114	.3097	.3061	.3355	.2985	.2999
ROAD & BRIDGE FUND	.0960	.0960	.0759	.0710	.0710	.0710	.0710	.0710	.0860	.0801	.0511	.0444	.0440
TOTAL DEBT SERVICE	.0905	.0808	.0806	.0682	.0605	.0695	.0615	.0676	.0617	.0688	.0826	.1263	.1252
TOTAL TAX RATE	.4539	.4539	.4461	.4461	.4461	.4630	.4554	.4500	.4574	.4550	.4692	.4692	.4691
DEBT SERVICE (Special Road Dist)													
SPRINGLAKE ROAD	.2418	0	0	0	0	0	0	0	0	0	0	0	0
PIONEER TRAIL ROAD	0	0	0	0	0	0	0	0	0	0	0	0	0
BURNETT RANCH ROAD	.1052	.0995	.0564	0	0	0	0	0	0	0	0	0	0

HAYS COUNTY, TEXAS
Tax Collection History
1986 - 2011

TAX ROLL YEAR	ASSESSED VALUATION	TOTAL COUNTY TAX RATE	TOTAL TAXES LEVIED	CURRENT YEAR COLLECTIONS	PERCENT OF CURRENT TO TOTAL
2010	10,988,066,242	.4692	51,525,817	50,866,105	98.72% *as of 9/30/11*
2009	10,919,016,991	.4692	51,232,028	50,508,651	98.59%
2008	10,163,163,327	.455	46,237,843	45,593,841	98.61%
2007	9,155,176,213	.4574	41,875,776	41,324,508	98.68%
2006	8,210,701,253	.4500	36,948,156	36,368,441	98.43%
2005	7,355,816,550	.4554	33,498,389	32,695,050	97.61%
2004	6,795,127,430	.4630	31,461,440	30,808,751	97.93%
2003	6,239,773,537	.4461	27,835,629	27,211,551	97.73%
2002	5,713,713,095	.4461	25,488,874	24,840,419	97.46%
2001	5,183,552,934	.4461	23,123,829	22,553,230	97.53%
2000	4,253,974,470	.4539	19,308,790	18,803,636	97.38%
1999	3,704,542,399	.4539	16,814,917	16,386,319	97.45%
1998	3,278,263,479	.4639	15,207,864	14,774,556	97.15%
1997	3,019,791,062	.4639	14,008,810	13,594,452	97.04%
1996	2,761,035,276	.4575	12,631,736	12,236,116	96.87%
1995	2,439,858,202	.4390	10,710,978	10,378,640	96.90%
1994	2,189,227,842	.4152	9,089,675	8,819,914	97.03%
1993	1,887,509,085	.4225	7,952,035	7,682,947	96.62%
1992	1,764,008,119	.4369	7,691,979	7,280,441	94.65%
1991	1,751,343,863	.4391	7,619,192	7,105,475	93.26%
1990	1,876,824,459	.3588	6,607,779	6,232,773	94.32%
1989	1,982,374,049	.3278	6,485,136	5,967,276	92.02%
1988	1,961,658,359	.3274	6,411,302	5,811,350	90.64%
1987	2,295,246,344	.2907	6,673,888	5,931,574	88.88%
1986	2,277,275,549	.2282	5,203,366	4,534,959	87.15%

BUDGET

RECAP

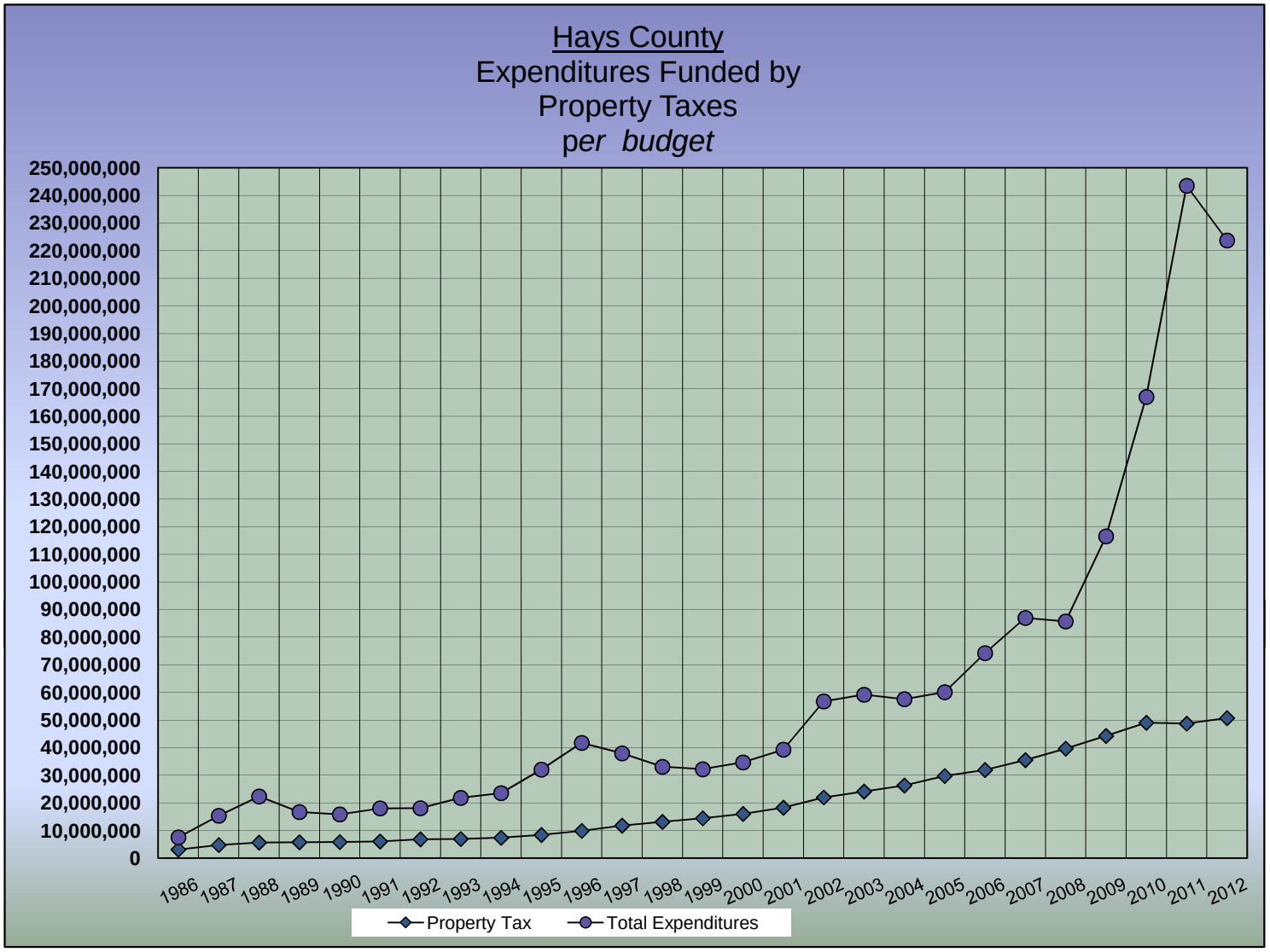
FY 2012
County of Hays
Estimated Revenues, Expenditures and Fund Balances
Commissioner's Court Adopted - 9/20/2011

Fund No	Operating Funds	Estimated Beginning Fund Balances	Estimated Revenue	Estimated Expenditures	Transfers In & (Out)	Estimated Ending Fund Balances
001	General	28,016,042	51,499,127	51,733,392	(2,467,072)	25,314,705
002	Election Contract Fee	100,000	68,350	163,350		5,000
020	Road & Bridge	4,594,268	7,839,952	12,414,582		19,638
050	Sheriff's Abandoned Vehicle	25,000	0.00	25,000		0.00
051	Bail Bond Board	30,000	4,000	25,906		8,094
052	Sheriff's Special Projects	6,000	0.00	6,000		0.00
053	Sheriff's Drug Forfeiture	60,000	0.00	41,891		18,109
070	Juvenile Detention Center	0.00	4,347,500	4,347,500		0.00
080	District Attorney Hot Check Fee	0.00	18,000	18,000		0.00
081	District Attorney Drug Forfeiture	30,000	0.00	30,000		0.00
084	Law Library	0.00	46,000	80,932	34,932	0.00
100	County/District Court Technology	2,500	1,800	4,300		0.00
101	Records Management	156,000	320,000	473,343		2,657
102	County Clerk Guardianship Fee	15,000	5,000	20,000		0.00
105	Courts Records Preservation	10,000	6,000	16,000		0.00
106	County Records Preservation	250,000	65,000	255,000		60,000
107	Courthouse Security	0.00	83,100	205,610	122,510	0.00
108	District Court Records Technology	15,000	8,000	23,000		0.00
110	Justice Court Building Security	70,000	11,900	81,900		0.00
111	Court Reporter Services	10,000	33,000	34,900		8,100
112	Justice Court Technology	180,000	48,700	200,000		28,700
115	Alternative Dispute Resolution	0.00	38,100	38,100		0.00
120	Family Health Services	0.00	815,342	3,183,263	2,367,921	0.00
121	Tobacco Settlement	700,000	75,000	587,813	(187,187)	0.00
140	Hays County Parks	0.00	0.00	128,896	128,896	0.00
141	Historical Commission	3,000	7,000	10,000		0.00
149	SECO Energy Audit	0.00	72,903	72,903		0.00
170	Infrastructure Improvement	220,000	0.00	220,000		0.00
171	LCRA Service Fee	250,000	391,725	450,975		190,750
172	Shoot Safe Hays County	15,000	0.00	15,000		0.00
	Total Operating Funds	**34,757,810**	**65,805,499**	**74,907,556**	0.00	**25,655,753**
	Debt Funds					
190	Hays County I&S (detail attached)	4,100,000	17,109,876	19,264,230		1,945,646
	Total Debt Funds	**4,100,000**	**17,109,876**	**19,264,230**		**1,945,646**
	Construction Funds					
005	Government Center	15,300,000	0.00	15,300,000		0.00
022	Road Bonds S 2006	730,000	0.00	730,000		0.00
023	Pass thru Road Bonds S 2009	24,380,000	0.00	24,380,000		0.00
024	Dacy Lane COs S 2009	1,500,000	2,000,000	3,500,000		0.00
026	Pass thru Road Bonds S 2011	45,635,000	0.00	45,635,000		0.00
027	Priority Road Bonds S 2011	35,378,434	0.00	35,378,434		0.00
028	Turnersville Road COs S 2011	400,000	0.00	400,000		0.00
114	Civil Courts Building Fund	0.00	56,000	182,500		0.00
144	Historical Jail Restoration	96,138	8,648	97,923		0.00
150	Park Bond S 2011	3,925,000	0.00	3,925,000		0.00
	Total Construction Funds	**127,344,572**	**2,064,648**	**129,528,857**		**0.00**
	TOTAL ALL FUNDS	**166,202,382**	**84,980,023**	**223,700,643**	0.00	**27,601,399**

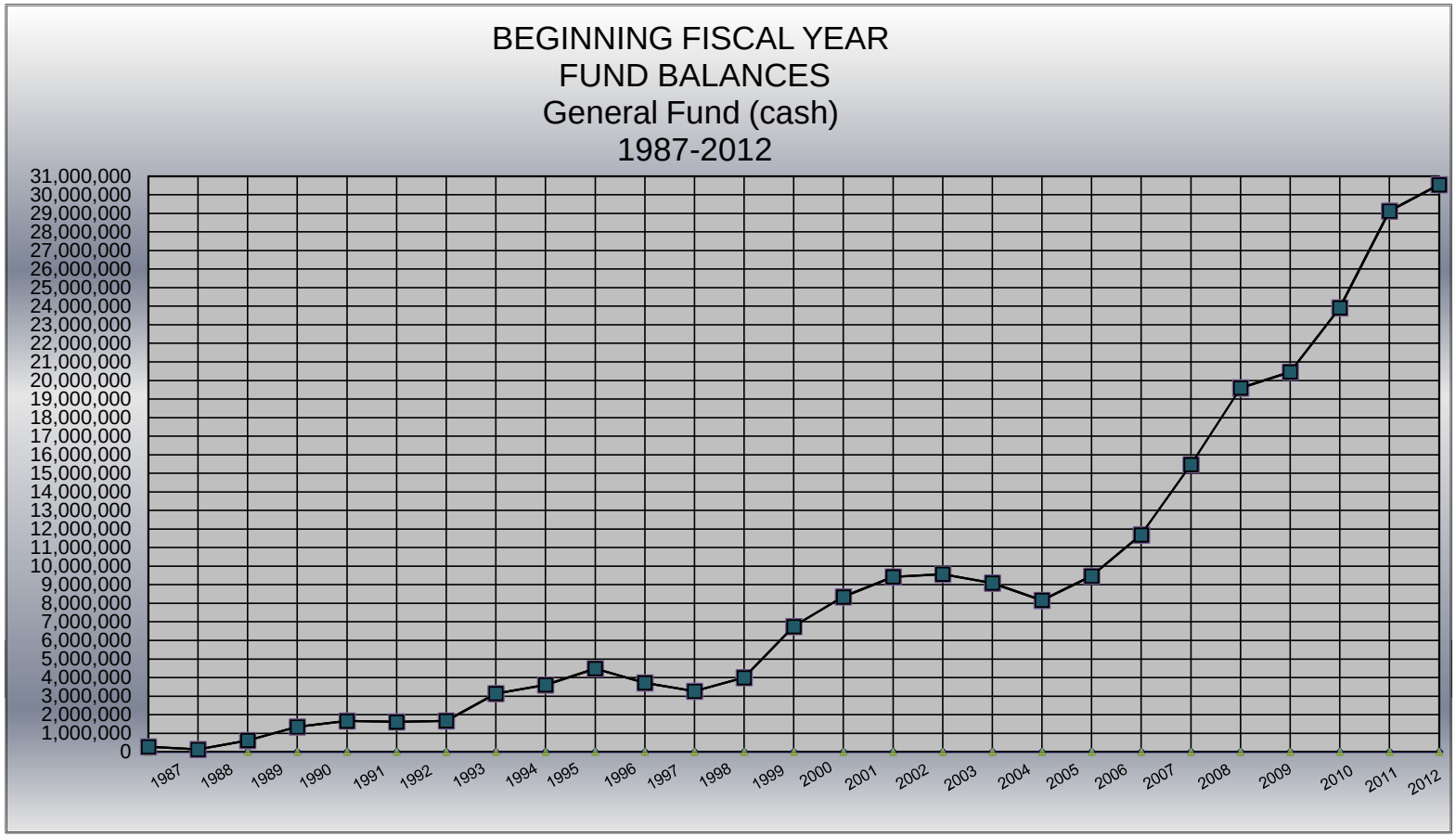
FY 2012
County of Hays
Estimated Revenues, Expenditures and Fund Balances
Commissioner's Court Adopted - 9/20/2011

Fund No	Other Funds	Estimated Beginning Fund Balances	Estimated Revenue	Estimated Expenditures	Transfers In & (Out)	Estimated Ending Fund Balances
003	*Medical & Dental	1,000,000	8,800,000	8,800,000	0.00	1,000,000

*This fund's revenues and expenditures are not included in total funds because the expenditures are reflected as payroll expenses in the various funds on the previous page.



The noted increase in expenditures from 2008 to 2011 is due to major capital improvement projects funded by debt issuance.

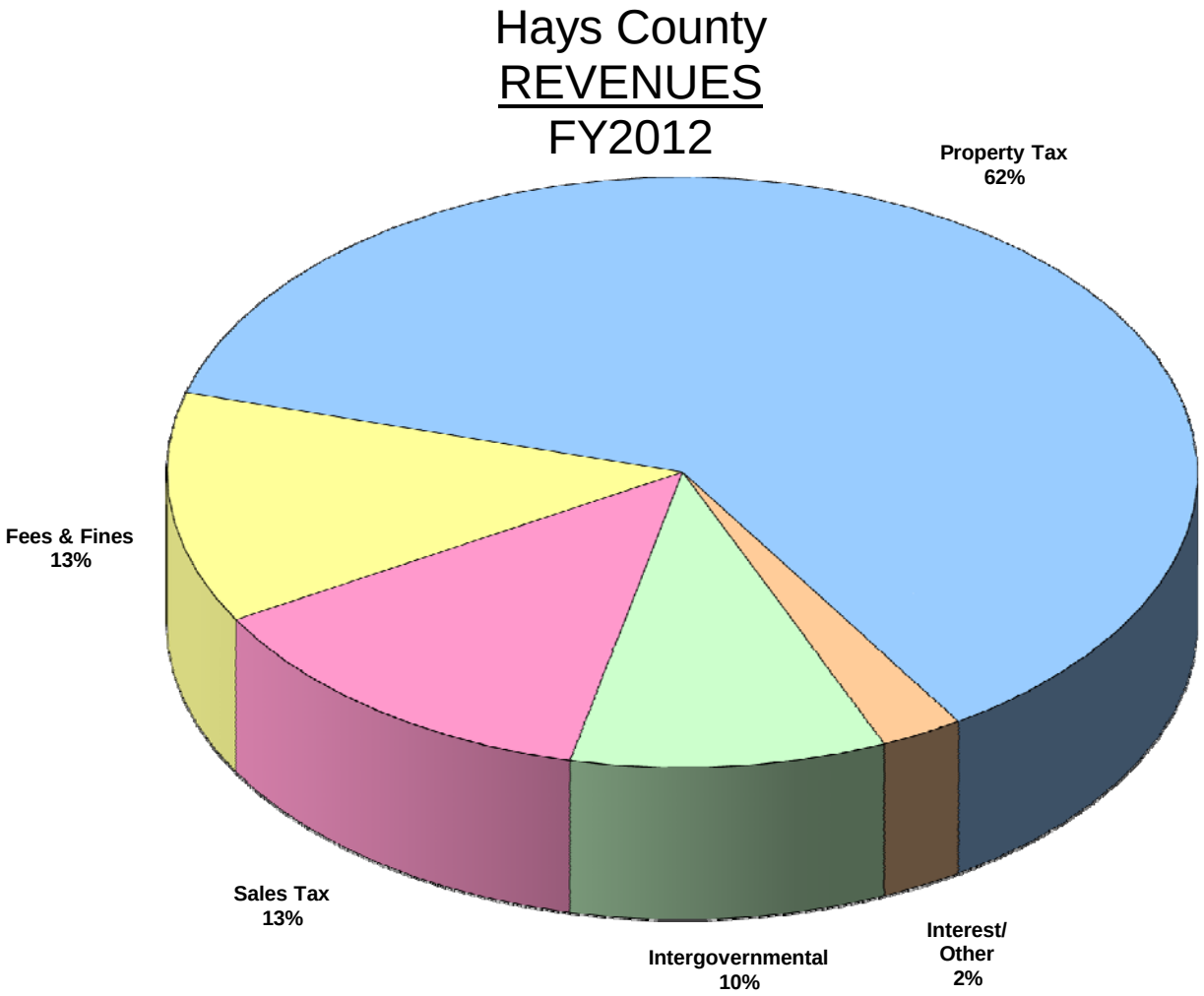


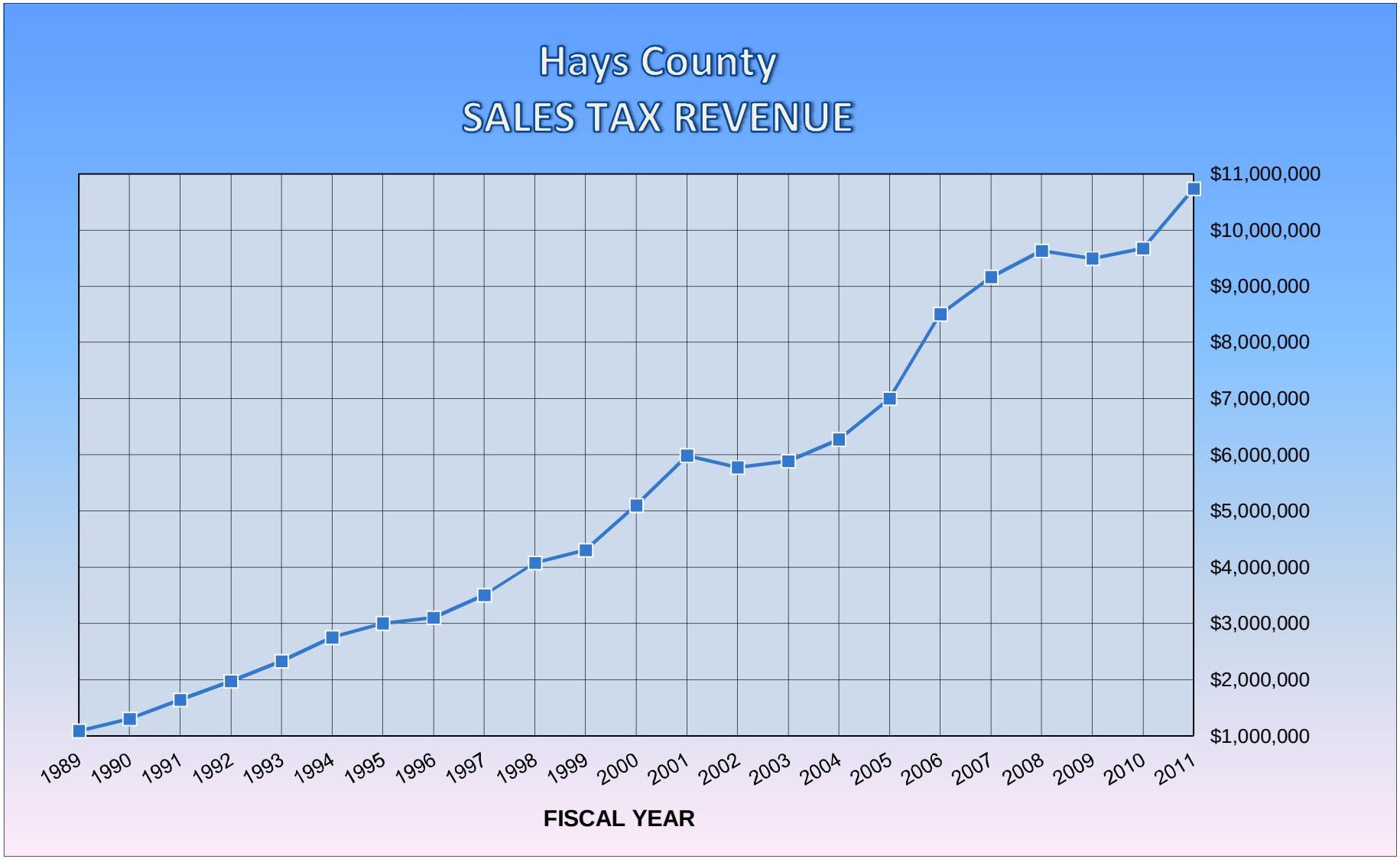
On September 4th, 2001 the Hays County Commissioner's Court adopted a policy to use every effort to maintain 3 to 6 months of operating expenses in the General Fund reserve balance. Reserve funds can be budgeted during the budget process or used through out the current budget year if an emergency is declared per Local Government Code Section 111.010(D).

*Balance for 2012 includes funds to be reimbursed for capital projects through reimbursement resolutions.

REVENUE

Where the money comes from…




Hays County
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Hays County

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Revenue									
Department	**000**	**Non-Departmental**							
Division	**00**	**Operating**							
4101	Current Ad Valorem Tax	$30,154,680.41	$35,551,290.39	$30,995,673.00	$30,995,673.00	$31,775,591.50	$31,619,598.00	$32,444,202.00	$32,444,202.00
4102	Delinquent Ad Valorem Tax	$939,295.51	$855,485.71	$800,000.00	$800,000.00	$808,299.99	$850,000.00	$850,000.00	$850,000.00
4103	Payment in Lieu of Taxes	$0.00	$6,606.00	$0.00	$0.00	$9,023.00	$6,000.00	$6,000.00	$6,000.00
4104	Ad Valorem Penalty and Interest	$474,183.21	$184,275.68	$450,000.00	$450,000.00	$444,216.42	$450,000.00	$450,000.00	$450,000.00
4105	General Sales and Use Tax	$9,491,951.61	$9,643,616.01	$9,500,000.00	$9,500,000.00	$9,740,994.91	$10,000,000.00	$10,200,000.00	$10,200,000.00
4110	Mixed Beverage Tax	$307,419.66	$333,650.10	$300,000.00	$300,000.00	$258,661.71	$300,000.00	$300,000.00	$300,000.00
4301	Intergovernmental Revenues	$81,747.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4305	Juror Reimbursements	$46,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4309	Task Force on Indigent Defense	$0.00	$78,009.00	$65,000.00	$77,423.00	$70,965.75	$60,626.00	$60,626.00	$60,626.00
4401_001	Fees of Office Misc	$38,139.21	$16,317.94	$0.00	$0.00	$7,228.22	$10,000.00	$10,000.00	$10,000.00
4501	Criminal Court Cost and Fees	$96,564.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$7,116.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4509	Child Safety Seat and Belt Fine	$4,121.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4511	Bail Bond Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4512	DWI Video Fee	$5,027.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4618	Commissions	$18.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4627	Building Rental Income	$100.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
4630	Miscellaneous Revenue	$77,710.61	$816,812.41	$0.00	$0.00	$309,255.94	$0.00	$20,000.00	$20,000.00
4635	Auction Sales	$11,359.22	$42,433.56	$0.00	$0.00	$57,051.09	$0.00	$20,000.00	$20,000.00
4640	Appointed Attorney Reimbursement	$49,474.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4651	Other Revenue	$0.00	$0.00	$0.00	$2,260,308.60	$0.00	$0.00	$0.00	$0.00
4680	Compensation for Loss	$3,563.56	$76,261.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**000 Non-Departmental**								
Division	**00 Operating**								
4703	Other Financing Sources	$0.00	$2,883,703.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$174,953.62	$61,092.67	$50,000.00	$50,000.00	$36,729.84	$50,000.00	$50,000.00	$50,000.00
4802	Interest - Other Departments	$16,812.66	$3,916.64	$0.00	$0.00	$20.21	$0.00	$0.00	$0.00
Division Total: Operating		**$41,981,124.86**	**$50,553,570.70**	**$42,160,673.00**	**$44,433,404.60**	**$43,518,138.58**	**$43,346,224.00**	**$44,410,828.00**	**$44,410,828.00**
Department Total: Non-Departmental		**$41,981,124.86**	**$50,553,570.70**	**$42,160,673.00**	**$44,433,404.60**	**$43,518,138.58**	**$43,346,224.00**	**$44,410,828.00**	**$44,410,828.00**
Department	**600 County Judge**								
	00 Operating								
4302	Salary Supplement	$20,000.00	$15,000.00	$0.00	$0.00	$2,676.53	$0.00	$0.00	$0.00
Division Total: Operating		**$20,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$2,676.53**	**$0.00**	**$0.00**	**$0.00**
Department Total: County Judge		**$20,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$2,676.53**	**$0.00**	**$0.00**	**$0.00**
Department	**607 District Attorney**								
	00 Operating								
4303	Prosecutor Reimbursements	$9,680.00	$10,620.00	$9,000.00	$9,000.00	$14,140.00	$10,000.00	$10,000.00	$10,000.00
4401_607	Fees of Office District Attorney	$49,129.02	$45,973.20	$50,000.00	$50,000.00	$29,396.49	$40,000.00	$40,000.00	$40,000.00
4802	Interest - Other Departments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$58,809.02**	**$56,593.20**	**$59,000.00**	**$59,000.00**	**$43,536.49**	**$50,000.00**	**$50,000.00**	**$50,000.00**
	99 Grants								
Cost Center	**059 E Byrne Prosecution Enhancement**								
4301	Intergovernmental Revenues	$0.00	$331.80	$12,026.00	$12,342.00	$4,416.92	$0.00	$0.00	$3,400.00
Cost Center Total: E Byrne Prosecution Enhancement		**$0.00**	**$331.80**	**$12,026.00**	**$12,342.00**	**$4,416.92**	**$0.00**	**$0.00**	**$3,400.00**
Division Total: Grants		**$0.00**	**$331.80**	**$12,026.00**	**$12,342.00**	**$4,416.92**	**$0.00**	**$0.00**	**$3,400.00**
Department Total: District Attorney		**$58,809.02**	**$56,925.00**	**$71,026.00**	**$71,342.00**	**$47,953.41**	**$50,000.00**	**$50,000.00**	**$53,400.00**
Department	**608 District Court**								
	00 Operating								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**608 District Court**								
Division	**00 Operating**								
4305	Juror Reimbursements	$0.00	$42,694.00	$45,000.00	$45,000.00	$48,042.00	$45,000.00	$45,000.00	$45,000.00
4410	Jury Trial Fees	$3,421.26	$3,077.45	$3,000.00	$3,000.00	$2,242.81	$3,000.00	$3,000.00	$3,000.00
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Time Payment Fee	$778.81	$946.22	$800.00	$800.00	$508.45	$700.00	$700.00	$700.00
4505	Fines and Fees	$444,919.07	$527,240.76	$475,000.00	$475,000.00	$297,150.43	$500,000.00	$500,000.00	$500,000.00
4508	Drug Court Program Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4512	DWI Video Fee	$0.00	$484.41	$0.00	$0.00	$222.62	$0.00	$0.00	$0.00
4640	Appointed Attorney Reimbursement	$0.00	$97,093.46	$75,000.00	$75,000.00	$59,786.72	$90,000.00	$90,000.00	$90,000.00
4801	Depository Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$449,119.14**	**$671,536.30**	**$598,800.00**	**$598,800.00**	**$407,953.03**	**$638,700.00**	**$638,700.00**	**$638,700.00**
Department Total: District Court		**$449,119.14**	**$671,536.30**	**$598,800.00**	**$598,800.00**	**$407,953.03**	**$638,700.00**	**$638,700.00**	**$638,700.00**
Department	**609 District Clerk**								
	00 Operating								
4401_609	Fees of Office District Clerk	$257,675.65	$281,297.03	$275,000.00	$275,000.00	$163,096.62	$266,000.00	$280,000.00	$280,000.00
4507	Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	Interest - Other Departments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$257,675.65**	**$281,297.03**	**$275,000.00**	**$275,000.00**	**$163,096.62**	**$266,000.00**	**$280,000.00**	**$280,000.00**
	99 Grants								
Cost Center	**059 E Byrne Prosecution Enhancement**								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,265.00
Cost Center Total: E Byrne Prosecution Enhancement		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,265.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,265.00**
Department Total: District Clerk		**$257,675.65**	**$281,297.03**	**$275,000.00**	**$275,000.00**	**$163,096.62**	**$266,000.00**	**$280,000.00**	**$286,265.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**611**	**County Court at Law 1**							
Division	**00**	**Operating**							
4302	Salary Supplement	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
4305	Juror Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4410	Jury Trial Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Judges Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Time Payment Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4508	Drug Court Program Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4512	DWI Video Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4513	Judicial Education Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Department Total: County Court at Law 1		**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Department	**612**	**County Court at Law 2**							
	00	**Operating**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4302	Salary Supplement	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
4305	Juror Reimbursements	$0.00	$9,146.00	$5,000.00	$5,000.00	$4,658.00	$5,000.00	$5,000.00	$5,000.00
4410	Jury Trial Fees	$1,017.00	$1,202.72	$1,000.00	$1,000.00	$416.28	$500.00	$500.00	$500.00
4411	Judges Fee	$4,697.00	$4,822.00	$5,000.00	$5,000.00	$2,973.75	$3,500.00	$3,500.00	$3,500.00
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Time Payment Fee	$1,844.12	$1,053.44	$1,200.00	$1,200.00	$355.52	$400.00	$400.00	$400.00
4508	Drug Court Program Fees	$2,572.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4512	DWI Video Fee	$0.00	$3,876.81	$4,000.00	$4,000.00	$2,653.39	$3,500.00	$3,500.00	$3,500.00
4513	Judicial Education Fee	$6,264.68	$1,435.00	$1,000.00	$1,000.00	$918.95	$1,000.00	$1,000.00	$1,000.00
4640	Appointed Attorney Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$91,395.76**	**$96,535.97**	**$92,200.00**	**$92,200.00**	**$86,975.89**	**$88,900.00**	**$88,900.00**	**$88,900.00**

Hays County

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**612**	**County Court at Law 2**							
Division	**99**	**Grants**							
Cost Center	**059**	**E Byrne Prosecution Enhancement**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
Cost Center Total: E Byrne Prosecution Enhancement		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
Department Total: County Court at Law 2		**$91,395.76**	**$96,535.97**	**$92,200.00**	**$92,200.00**	**$86,975.89**	**$88,900.00**	**$88,900.00**	**$91,400.00**
Department	**617**	**County Clerk**							
	00	**Operating**							
4401_617	Fees of Office County Clerk	$1,061,083.20	$977,973.63	$900,000.00	$900,000.00	$528,922.30	$880,000.00	$900,000.00	$900,000.00
4802	Interest - Other Departments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$1,061,083.20**	**$977,973.63**	**$900,000.00**	**$900,000.00**	**$528,922.30**	**$880,000.00**	**$900,000.00**	**$900,000.00**
Department Total: County Clerk		**$1,061,083.20**	**$977,973.63**	**$900,000.00**	**$900,000.00**	**$528,922.30**	**$880,000.00**	**$900,000.00**	**$900,000.00**
Department	**618**	**Sheriff**							
	00	**Operating**							
4301	Intergovernmental Revenues	$72,086.80	$53,699.60	$362,002.00	$413,251.00	$454,501.61	$460,000.00	$460,000.00	$366,876.00
4401_618	Fees of Office Sheriff	$77,801.92	$65,047.56	$70,000.00	$70,000.00	$49,351.52	$50,000.00	$60,000.00	$60,000.00
4408	Training Academy Fees	$2,196.49	$3,512.00	$1,000.00	$1,000.00	$2,880.00	$3,000.00	$3,000.00	$3,000.00
4610	Contributions	$1,000.00	$0.00	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00
4611	Vehicle Rental	$22,570.00	$21,410.00	$20,000.00	$20,000.00	$24,032.50	$20,000.00	$20,000.00	$20,000.00
4620	Recycling Sales	$0.00	$388.82	$0.00	$0.00	$1,891.83	$0.00	$0.00	$0.00
4635	Auction Sales	$0.00	$2,668.70	$0.00	$0.00	$673.37	$0.00	$0.00	$0.00
4680	Compensation for Loss	$0.00	$6,115.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$175,655.21**	**$152,842.49**	**$453,002.00**	**$505,401.00**	**$534,480.83**	**$533,000.00**	**$543,000.00**	**$449,876.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**618 Sheriff**								
Division	**03 Jail**								
4301	Intergovernmental Revenues	$0.00	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$65,000.00	$65,000.00
4445	Medical Reimbursement Fee	$5,620.01	$4,965.17	$0.00	$0.00	$2,648.51	$0.00	$0.00	$0.00
4612	Inmate Phone Service Commission	$130,934.80	$99,620.61	$100,000.00	$100,000.00	$84,789.09	$100,000.00	$100,000.00	$100,000.00
4613	Inmate Elec Mail Commission	$1,062.80	$819.40	$500.00	$500.00	$786.48	$500.00	$500.00	$500.00
4630	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00
Division Total: Jail		**$137,617.61**	**$105,405.18**	**$165,500.00**	**$165,500.00**	**$88,314.08**	**$165,500.00**	**$165,500.00**	**$165,500.00**
	04 Animal Control								
4406	Animal Control Fees	$13,640.00	$12,554.00	$13,000.00	$13,000.00	$13,640.00	$13,000.00	$13,000.00	$13,000.00
Division Total: Animal Control		**$13,640.00**	**$12,554.00**	**$13,000.00**	**$13,000.00**	**$13,640.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**
	05 Buda Law Enforcement								
4405	Law Enforcement Fees	$486,893.75	$362,036.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Buda Law Enforcement		**$486,893.75**	**$362,036.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	09 Wimberley ISD Match								
Cost Center	**002 CJD Wimberley SRO**								
4301	Intergovernmental Revenues	$0.00	$41,271.97	$51,249.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CJD Wimberley SRO		**$0.00**	**$41,271.97**	**$51,249.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Wimberley ISD Match		**$0.00**	**$41,271.97**	**$51,249.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	99 Grants								
	001 DOJ Bulletproof Vest								
4301	Intergovernmental Revenues	$13,946.81	$0.00	$6,137.00	$6,825.00	$4,876.13	$6,825.00	$6,825.00	$6,825.00
4304	Intergovernmental Revenues - Capital	$0.00	$4,596.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: DOJ Bulletproof Vest		**$13,946.81**	**$4,596.25**	**$6,137.00**	**$6,825.00**	**$4,876.13**	**$6,825.00**	**$6,825.00**	**$6,825.00**
	002 CJD Wimberley SRO								
4301	Intergovernmental Revenues	$51,108.16	$9,097.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CJD Wimberley SRO		**$51,108.16**	**$9,097.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**618 Sheriff**								
Division	**99 Grants**								
Cost Center	**003 TxState ALERRT**								
4301	Intergovernmental Revenues	$55,699.84	$93,064.14	$92,023.00	$92,023.00	$85,618.80	$104,586.00	$104,586.00	$105,680.00
Cost Center Total: TxState ALERRT		**$55,699.84**	**$93,064.14**	**$92,023.00**	**$92,023.00**	**$85,618.80**	**$104,586.00**	**$104,586.00**	**$105,680.00**
	004 OAG Vine								
4301	Intergovernmental Revenues	$30,108.00	$30,108.00	$30,710.00	$30,710.00	$30,710.00	$30,710.00	$30,710.00	$30,710.00
Cost Center Total: OAG Vine		**$30,108.00**	**$30,108.00**	**$30,710.00**	**$30,710.00**	**$30,710.00**	**$30,710.00**	**$30,710.00**	**$30,710.00**
	005 Travis Co Auto Theft Task Force								
4301	Intergovernmental Revenues	$60,170.88	$61,942.56	$60,438.00	$60,438.00	$55,117.40	$60,438.00	$60,438.00	$63,182.00
Cost Center Total: Travis Co Auto Theft Task Force		**$60,170.88**	**$61,942.56**	**$60,438.00**	**$60,438.00**	**$55,117.40**	**$60,438.00**	**$60,438.00**	**$63,182.00**
	006 FBI Joint Terrorism Task Force								
4301	Intergovernmental Revenues	$13,624.60	$15,440.90	$15,854.00	$15,854.00	$2,867.04	$15,854.00	$15,854.00	$15,854.00
Cost Center Total: FBI Joint Terrorism Task Force		**$13,624.60**	**$15,440.90**	**$15,854.00**	**$15,854.00**	**$2,867.04**	**$15,854.00**	**$15,854.00**	**$15,854.00**
	007 USMS Lone Star Fug Task Force								
4301	Intergovernmental Revenues	$4,078.97	$4,311.68	$15,572.00	$15,572.00	$431.81	$5,000.00	$5,000.00	$5,000.00
Cost Center Total: USMS Lone Star Fug Task Force		**$4,078.97**	**$4,311.68**	**$15,572.00**	**$15,572.00**	**$431.81**	**$5,000.00**	**$5,000.00**	**$5,000.00**
	008 CoSM JAG Recovery 1								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Intergovernmental Revenues - Capital	$0.00	$60,185.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CoSM JAG Recovery 1		**$0.00**	**$60,185.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	009 CoSM JAG Recovery 2								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Intergovernmental Revenues - Capital	$0.00	$14,484.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CoSM JAG Recovery 2		**$0.00**	**$14,484.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**99**	**Grants**							
Cost Center	**053**	**CJD Surveillance**							
4301	Intergovernmental Revenues	$0.00	$2,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Intergovernmental Revenues - Capital	$0.00	$17,607.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CJD Surveillance		**$0.00**	**$20,557.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	060	**DOJ Communications and Tech.**							
4301	Intergovernmental Revenues	$0.00	$0.00	$40,000.00	$40,000.00	$39,946.20	$0.00	$0.00	$0.00
Cost Center Total: DOJ Communications and Tech.		**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$39,946.20**	**$0.00**	**$0.00**	**$0.00**
	066	**CAPCOG Voice Recorder**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$25,000.00	$24,999.00	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG Voice Recorder		**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$24,999.00**	**$0.00**	**$0.00**	**$0.00**
	068	**Victim's Coordinator**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
Cost Center Total: Victim's Coordinator		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**
	069	**Organized Crime Drug Enforcement**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$2,697.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Organized Crime Drug Enforcement		**$0.00**	**$0.00**	**$0.00**	**$2,697.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	071	**E Byrne JAG Vehicle Locator**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,265.00
Cost Center Total: E Byrne JAG Vehicle Locator		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,265.00**
Division Total: Grants		**$228,737.26**	**$313,787.80**	**$260,734.00**	**$289,119.00**	**$244,566.38**	**$223,413.00**	**$223,413.00**	**$316,516.00**
Department Total: Sheriff		**$1,042,543.83**	**$987,898.38**	**$943,485.00**	**$973,020.00**	**$881,001.29**	**$934,913.00**	**$944,913.00**	**$944,892.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**619**	**Tax Assessor Collector**							
Division	**00**	**Operating**							
4401_619	Fees of Office Tax Assessor Collector	$569,794.18	$609,775.71	$575,000.00	$575,000.00	$570,911.65	$575,000.00	$600,000.00	$600,000.00
4802	Interest - Other Departments	$0.00	$4,764.13	$0.00	$0.00	$4,821.87	$4,000.00	$4,000.00	$4,000.00
Division Total: Operating		**$569,794.18**	**$614,539.84**	**$575,000.00**	**$575,000.00**	**$575,733.52**	**$579,000.00**	**$604,000.00**	**$604,000.00**
Department Total: Tax Assessor Collector		**$569,794.18**	**$614,539.84**	**$575,000.00**	**$575,000.00**	**$575,733.52**	**$579,000.00**	**$604,000.00**	**$604,000.00**
Department	**620**	**Treasurer**							
	00	**Operating**							
4429	Payroll Processing Fees	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$3,500.00	$6,000.00	$6,000.00	$6,000.00
Division Total: Operating		**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$3,500.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Department Total: Treasurer		**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$3,500.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Department	**625**	**Justice of the Peace Pct 1, 1**							
	00	**Operating**							
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Time Payment Fee	$699.52	$600.46	$600.00	$600.00	$299.46	$600.00	$600.00	$600.00
4505	Fines and Fees	$228,932.68	$148,494.04	$165,000.00	$165,000.00	$118,876.73	$165,000.00	$140,000.00	$140,000.00
4507	Collection Fees	$0.00	$4.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4509	Child Safety Seat and Belt Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	Interest - Other Departments	$0.00	$90.41	$0.00	$0.00	$62.18	$0.00	$0.00	$0.00
Division Total: Operating		**$229,632.20**	**$149,188.91**	**$165,600.00**	**$165,600.00**	**$119,238.37**	**$165,600.00**	**$140,600.00**	**$140,600.00**
Department Total: Justice of the Peace Pct 1, 1		**$229,632.20**	**$149,188.91**	**$165,600.00**	**$165,600.00**	**$119,238.37**	**$165,600.00**	**$140,600.00**	**$140,600.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**626**	**Justice of the Peace Pct 1, 2**							
Division	**00**	**Operating**							
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Time Payment Fee	$719.24	$945.12	$800.00	$800.00	$1,054.88	$800.00	$800.00	$800.00
4505	Fines and Fees	$241,533.90	$323,483.80	$250,000.00	$250,000.00	$289,781.11	$350,000.00	$315,000.00	$315,000.00
4507	Collection Fees	$0.00	$40.00	$0.00	$0.00	$32.00	$0.00	$0.00	$0.00
4509	Child Safety Seat and Belt Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	Interest - Other Departments	$0.00	$176.97	$0.00	$0.00	$152.00	$0.00	$0.00	$0.00
Division Total: Operating		**$242,253.14**	**$324,645.89**	**$250,800.00**	**$250,800.00**	**$291,019.99**	**$350,800.00**	**$315,800.00**	**$315,800.00**
Department Total: Justice of the Peace Pct 1, 2		**$242,253.14**	**$324,645.89**	**$250,800.00**	**$250,800.00**	**$291,019.99**	**$350,800.00**	**$315,800.00**	**$315,800.00**
Department	**627**	**Justice of the Peace Pct 2**							
	00	**Operating**							
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$0.00	($55.68)	$0.00	$0.00	($330.00)	$0.00	$0.00	$0.00
4503	Time Payment Fee	$1,567.89	$1,257.02	$1,200.00	$1,200.00	$961.62	$1,200.00	$1,200.00	$1,200.00
4505	Fines and Fees	$642,399.09	$502,010.47	$560,000.00	$560,000.00	$402,016.27	$500,000.00	$500,000.00	$500,000.00
4507	Collection Fees	$0.00	$512.28	$0.00	$0.00	$288.00	$0.00	$0.00	$0.00
4509	Child Safety Seat and Belt Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	Interest - Other Departments	$0.00	$388.97	$0.00	$0.00	$237.28	$0.00	$0.00	$0.00
Division Total: Operating		**$643,966.98**	**$504,113.06**	**$561,200.00**	**$561,200.00**	**$403,173.17**	**$501,200.00**	**$501,200.00**	**$501,200.00**
Department Total: Justice of the Peace Pct 2		**$643,966.98**	**$504,113.06**	**$561,200.00**	**$561,200.00**	**$403,173.17**	**$501,200.00**	**$501,200.00**	**$501,200.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**628**	**Justice of the Peace Pct 3**							
Division	**00**	**Operating**							
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Time Payment Fee	$471.21	$510.85	$450.00	$450.00	$325.66	$450.00	$450.00	$450.00
4505	Fines and Fees	$163,326.45	$131,670.41	$120,000.00	$120,000.00	$180,116.45	$175,000.00	$170,000.00	$170,000.00
4507	Collection Fees	$0.00	$12.00	$0.00	$0.00	$8.00	$0.00	$0.00	$0.00
4509	Child Safety Seat and Belt Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	Interest - Other Departments	$0.00	$54.33	$0.00	$0.00	$60.40	$0.00	$0.00	$0.00
Division Total: Operating		**$163,797.66**	**$132,247.59**	**$120,450.00**	**$120,450.00**	**$180,510.51**	**$175,450.00**	**$170,450.00**	**$170,450.00**
Department Total: Justice of the Peace Pct 3		**$163,797.66**	**$132,247.59**	**$120,450.00**	**$120,450.00**	**$180,510.51**	**$175,450.00**	**$170,450.00**	**$170,450.00**
Department	**629**	**Justice of the Peace Pct 4**							
	00	**Operating**							
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Time Payment Fee	$224.93	$365.88	$300.00	$300.00	$178.85	$300.00	$300.00	$300.00
4505	Fines and Fees	$185,215.57	$177,640.65	$180,000.00	$180,000.00	$139,235.88	$175,000.00	$170,000.00	$170,000.00
4507	Collection Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4509	Child Safety Seat and Belt Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	Interest - Other Departments	$0.00	$21.30	$0.00	$0.00	$15.92	$0.00	$0.00	$0.00
Division Total: Operating		**$185,440.50**	**$178,027.83**	**$180,300.00**	**$180,300.00**	**$139,430.65**	**$175,300.00**	**$170,300.00**	**$170,300.00**
Department Total: Justice of the Peace Pct 4		**$185,440.50**	**$178,027.83**	**$180,300.00**	**$180,300.00**	**$139,430.65**	**$175,300.00**	**$170,300.00**	**$170,300.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**630 Justice of the Peace Pct 5**								
Division	**00 Operating**								
4501	Criminal Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4502	Civil Court Cost and Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4503	Time Payment Fee	$560.49	$530.41	$400.00	$400.00	$430.38	$400.00	$400.00	$400.00
4505	Fines and Fees	$125,560.87	$138,682.45	$125,000.00	$125,000.00	$104,701.18	$125,000.00	$115,000.00	$115,000.00
4507	Collection Fees	$0.00	$112.84	$0.00	$0.00	$70.73	$0.00	$0.00	$0.00
4509	Child Safety Seat and Belt Fine	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4802	Interest - Other Departments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$126,121.36**	**$139,325.70**	**$125,400.00**	**$125,400.00**	**$105,202.29**	**$125,400.00**	**$115,400.00**	**$115,400.00**
Department Total: Justice of the Peace Pct 5		**$126,121.36**	**$139,325.70**	**$125,400.00**	**$125,400.00**	**$105,202.29**	**$125,400.00**	**$115,400.00**	**$115,400.00**
Department	**635 Constable Pct 1**								
	00 Operating								
4401_635	Fees of Office Constable Pct. 1	$162,452.16	$154,311.61	$164,000.00	$164,000.00	$129,593.40	$160,000.00	$140,000.00	$140,000.00
4611	Vehicle Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$162,452.16**	**$154,311.61**	**$164,000.00**	**$164,000.00**	**$129,593.40**	**$160,000.00**	**$140,000.00**	**$140,000.00**
	99 Grants								
Cost Center	**061 CJD Camera In Car Pilot Grant**								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$15,717.00	$15,717.00	$0.00	$0.00	$0.00
Cost Center Total: CJD Camera In Car Pilot Grant		**$0.00**	**$0.00**	**$0.00**	**$15,717.00**	**$15,717.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$15,717.00**	**$15,717.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Constable Pct 1		**$162,452.16**	**$154,311.61**	**$164,000.00**	**$179,717.00**	**$145,310.40**	**$160,000.00**	**$140,000.00**	**$140,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**636 Constable Pct 2**								
Division	**00 Operating**								
4401_636	Fees of Office Constable Pct. 2	$126,794.66	$131,166.34	$140,000.00	$140,000.00	$86,651.40	$110,000.00	$100,000.00	$100,000.00
4611	Vehicle Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$126,794.66**	**$131,166.34**	**$140,000.00**	**$140,000.00**	**$86,651.40**	**$110,000.00**	**$100,000.00**	**$100,000.00**
Department Total: Constable Pct 2		**$126,794.66**	**$131,166.34**	**$140,000.00**	**$140,000.00**	**$86,651.40**	**$110,000.00**	**$100,000.00**	**$100,000.00**
Department	**637 Constable Pct 3**								
	00 Operating								
4401_637	Fees of Office Constable Pct. 3	$29,441.21	$30,617.82	$31,000.00	$31,000.00	$26,433.46	$35,000.00	$33,000.00	$33,000.00
4610	Contributions	$0.00	$4,000.00	$0.00	$7,710.00	$7,710.00	$0.00	$0.00	$0.00
4611	Vehicle Rental	$0.00	$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00
4680	Compensation for Loss	$0.00	$24,134.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$29,441.21**	**$58,752.42**	**$31,000.00**	**$38,710.00**	**$34,203.46**	**$35,000.00**	**$33,000.00**	**$33,000.00**
Department Total: Constable Pct 3		**$29,441.21**	**$58,752.42**	**$31,000.00**	**$38,710.00**	**$34,203.46**	**$35,000.00**	**$33,000.00**	**$33,000.00**
Department	**638 Constable Pct 4**								
	00 Operating								
4401_638	Fees of Office Constable Pct. 4	$34,329.62	$43,048.67	$40,000.00	$40,000.00	$26,726.74	$35,000.00	$35,000.00	$35,000.00
4611	Vehicle Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$34,329.62**	**$43,048.67**	**$40,000.00**	**$40,000.00**	**$26,726.74**	**$35,000.00**	**$35,000.00**	**$35,000.00**
Department Total: Constable Pct 4		**$34,329.62**	**$43,048.67**	**$40,000.00**	**$40,000.00**	**$26,726.74**	**$35,000.00**	**$35,000.00**	**$35,000.00**
Department	**639 Constable Pct 5**								
	00 Operating								
4401_639	Fees of Office Constable Pct. 5	$34,156.78	$40,024.18	$38,000.00	$38,000.00	$27,158.10	$35,000.00	$33,000.00	$33,000.00
4611	Vehicle Rental	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00
Division Total: Operating		**$34,156.78**	**$40,024.18**	**$38,000.00**	**$38,000.00**	**$27,168.10**	**$35,000.00**	**$33,000.00**	**$33,000.00**
Department Total: Constable Pct 5		**$34,156.78**	**$40,024.18**	**$38,000.00**	**$38,000.00**	**$27,168.10**	**$35,000.00**	**$33,000.00**	**$33,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**645**	**Countywide**							
Division	**00**	**Operating**							
4703	Other Financing Sources	$0.00	$601,225.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$601,225.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Countywide		**$0.00**	**$601,225.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**646**	**Civic Center**							
	00	**Operating**							
4610	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4627	Building Rental Income	$40,500.95	$56,365.50	$50,000.00	$50,000.00	$28,164.47	$50,000.00	$40,000.00	$40,000.00
Division Total: Operating		**$40,500.95**	**$56,365.50**	**$50,000.00**	**$50,000.00**	**$28,164.47**	**$50,000.00**	**$40,000.00**	**$40,000.00**
Department Total: Civic Center		**$40,500.95**	**$56,365.50**	**$50,000.00**	**$50,000.00**	**$28,164.47**	**$50,000.00**	**$40,000.00**	**$40,000.00**
Department	**655**	**Election Administration**							
	00	**Operating**							
4401_655	Fees of Office Election Administration	$745.90	$1,451.30	$1,000.00	$1,000.00	$297.20	$1,000.00	$1,000.00	$1,000.00
Division Total: Operating		**$745.90**	**$1,451.30**	**$1,000.00**	**$1,000.00**	**$297.20**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Department Total: Election Administration		**$745.90**	**$1,451.30**	**$1,000.00**	**$1,000.00**	**$297.20**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Department	**656**	**Emergency Management**							
	00	**Operating**							
4301	Intergovernmental Revenues	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$16,500.00	$22,000.00	$22,000.00	$22,000.00
4428	Grant Administrative Fees	$0.00	$437.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$22,000.00**	**$22,437.80**	**$22,000.00**	**$22,000.00**	**$16,500.00**	**$22,000.00**	**$22,000.00**	**$22,000.00**
	99	**Grants**							
Cost Center	**010**	**GDEM CERT 2008**							
4301	Intergovernmental Revenues	$888.48	$7,410.38	$642.00	$642.00	$461.09	$0.00	$0.00	$0.00
Cost Center Total: GDEM CERT 2008		**$888.48**	**$7,410.38**	**$642.00**	**$642.00**	**$461.09**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**656**	**Emergency Management**							
Division	**99**	**Grants**							
Cost Center	**011**	**GDEM CERT 2007**							
4301	Intergovernmental Revenues	$8,846.62	$246.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM CERT 2007		**$8,846.62**	**$246.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	012	**GDEM Emergency Mgmt Coordinator**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM Emergency Mgmt Coordinator		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	013	**GDEM Hazmat CBRNE**							
4301	Intergovernmental Revenues	$0.00	$19,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM Hazmat CBRNE		**$0.00**	**$19,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	014	**GDEM Homeland Security LETPP**							
4301	Intergovernmental Revenues	$79,635.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Intergovernmental Revenues - Capital	$0.00	$11,003.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM Homeland Security LETPP		**$79,635.55**	**$11,003.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	015	**GDEM Homeland Security SHSP**							
4301	Intergovernmental Revenues	$0.00	$2,575.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM Homeland Security SHSP		**$0.00**	**$2,575.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	016	**FEMA Huricane Ike Disaster**							
4301	Intergovernmental Revenues	$2,922.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: FEMA Huricane Ike Disaster		**$2,922.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	064	**GDEM CERT 2010**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$18,674.00	$0.00	$18,674.00	$18,674.00	$18,674.00
Cost Center Total: GDEM CERT 2010		**$0.00**	**$0.00**	**$0.00**	**$18,674.00**	**$0.00**	**$18,674.00**	**$18,674.00**	**$18,674.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**656 Emergency Management**								
Division	**99 Grants**								
Cost Center	**065 GDEM LE STRIKE TEAM**								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$6,620.00	$0.00	$6,620.00	$6,620.00	$6,620.00
Cost Center Total: GDEM LE STRIKE TEAM		**$0.00**	**$0.00**	**$0.00**	**$6,620.00**	**$0.00**	**$6,620.00**	**$6,620.00**	**$6,620.00**
Division Total: Grants		**$92,293.47**	**$41,085.21**	**$642.00**	**$25,936.00**	**$461.09**	**$25,294.00**	**$25,294.00**	**$25,294.00**
Department Total: Emergency Management		**$114,293.47**	**$63,523.01**	**$22,642.00**	**$47,936.00**	**$16,961.09**	**$47,294.00**	**$47,294.00**	**$47,294.00**
Department	**657 Development Services**								
	00 Operating								
4402	Permit and Review Fees	$0.00	$0.00	$0.00	$250,000.00	$280,148.73	$225,000.00	$400,000.00	$400,000.00
4625	Publication Sales	$0.00	$0.00	$0.00	$0.00	$99.00	$0.00	$0.00	$0.00
4630	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$430.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$280,677.73**	**$225,000.00**	**$400,000.00**	**$400,000.00**
	99 Grants								
	037 CAPCOG 911 Addressing								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$120,075.00	$91,819.91	$120,075.00	$120,075.00	$99,967.00
Cost Center Total: CAPCOG 911 Addressing		**$0.00**	**$0.00**	**$0.00**	**$120,075.00**	**$91,819.91**	**$120,075.00**	**$120,075.00**	**$99,967.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$120,075.00**	**$91,819.91**	**$120,075.00**	**$120,075.00**	**$99,967.00**
Department Total: Development Services		**$0.00**	**$0.00**	**$0.00**	**$370,075.00**	**$372,497.64**	**$345,075.00**	**$520,075.00**	**$499,967.00**
Department	**665 Fire Marshal**								
	00 Operating								
4310	LEOSE	$800.97	$705.56	$0.00	$726.00	$726.14	$700.00	$700.00	$700.00
Division Total: Operating		**$800.97**	**$705.56**	**$0.00**	**$726.00**	**$726.14**	**$700.00**	**$700.00**	**$700.00**
Department Total: Fire Marshal		**$800.97**	**$705.56**	**$0.00**	**$726.00**	**$726.14**	**$700.00**	**$700.00**	**$700.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001**	**General Fund**							
Department	**670**	**Grants Administration**							
Division	**00**	**Operating**							
4428	Grant Administrative Fees	$273.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$273.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Grants Administration		**$273.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**676**	**Historical Commission**							
	00	**Operating**							
4610	Contributions	$49,400.00	$6,636.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**055**	**Documentaries**							
4610	Contributions	$0.00	$18,200.00	$0.00	$46,450.00	$46,450.00	$0.00	$0.00	$0.00
Cost Center Total: Documentaries		**$0.00**	**$18,200.00**	**$0.00**	**$46,450.00**	**$46,450.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Operating		**$49,400.00**	**$24,836.00**	**$0.00**	**$46,450.00**	**$46,450.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Historical Commission		**$49,400.00**	**$24,836.00**	**$0.00**	**$46,450.00**	**$46,450.00**	**$0.00**	**$0.00**	**$0.00**
Department	**686**	**Juvenile Probation**							
	00	**Operating**							
4401_686	Fees of Office Juvenile Probation	$5,005.32	$4,856.02	$6,000.00	$6,000.00	$5,134.00	$6,000.00	$6,000.00	$6,000.00
4407	Testing Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4680	Compensation for Loss	$0.00	$13,786.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$5,005.32**	**$18,642.96**	**$6,000.00**	**$6,000.00**	**$5,134.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**
	99	**Grants**							
	025	**TJPC-C Commitment Reduction**							
4301	Intergovernmental Revenues	$0.00	$55,359.00	$51,100.00	$51,100.00	$46,841.00	$51,100.00	$51,100.00	$61,488.00
Cost Center Total: TJPC-C Commitment Reduction		**$0.00**	**$55,359.00**	**$51,100.00**	**$51,100.00**	**$46,841.00**	**$51,100.00**	**$51,100.00**	**$61,488.00**
	026	**TJPC-M Special Needs**							
4301	Intergovernmental Revenues	$48,965.00	$48,965.00	$48,965.00	$48,965.00	$40,804.00	$48,965.00	$48,965.00	$48,965.00
Cost Center Total: TJPC-M Special Needs		**$48,965.00**	**$48,965.00**	**$48,965.00**	**$48,965.00**	**$40,804.00**	**$48,965.00**	**$48,965.00**	**$48,965.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**686 Juvenile Probation**								
Division	**99 Grants**								
Cost Center	**027 TJPC-A State Aid**								
4301	Intergovernmental Revenues	$114,028.00	$138,979.00	$138,979.00	$138,979.00	$115,816.00	$138,979.00	$138,979.00	$624,669.00
4304	Intergovernmental Revenues - Capital	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TJPC-A State Aid		**$114,028.00**	**$151,979.00**	**$138,979.00**	**$138,979.00**	**$115,816.00**	**$138,979.00**	**$138,979.00**	**$624,669.00**
	028 TJPC-Z Salary Adjustments								
4301	Intergovernmental Revenues	$25,636.70	$25,650.00	$25,650.00	$25,650.00	$21,375.00	$25,650.00	$25,650.00	$0.00
Cost Center Total: TJPC-Z Salary Adjustments		**$25,636.70**	**$25,650.00**	**$25,650.00**	**$25,650.00**	**$21,375.00**	**$25,650.00**	**$25,650.00**	**$0.00**
	029 TJPC-Y Community Corrections								
4301	Intergovernmental Revenues	$193,560.00	$193,560.00	$193,560.00	$193,560.00	$161,300.00	$183,882.00	$183,882.00	$0.00
Cost Center Total: TJPC-Y Community Corrections		**$193,560.00**	**$193,560.00**	**$193,560.00**	**$193,560.00**	**$161,300.00**	**$183,882.00**	**$183,882.00**	**$0.00**
	030 TJPC-F Progressive Sanctions JPO								
4301	Intergovernmental Revenues	$71,925.00	$71,925.00	$71,925.00	$71,925.00	$59,937.00	$71,925.00	$71,925.00	$0.00
Cost Center Total: TJPC-F Progressive Sanctions JPO		**$71,925.00**	**$71,925.00**	**$71,925.00**	**$71,925.00**	**$59,937.00**	**$71,925.00**	**$71,925.00**	**$0.00**
	031 TJPC-O Prog Sanctions ISJPO								
4301	Intergovernmental Revenues	$26,502.00	$26,502.00	$26,502.00	$26,502.00	$22,085.00	$26,502.00	$26,502.00	$0.00
Cost Center Total: TJPC-O Prog Sanctions ISJPO		**$26,502.00**	**$26,502.00**	**$26,502.00**	**$26,502.00**	**$22,085.00**	**$26,502.00**	**$26,502.00**	**$0.00**
	032 TJPC Progressive Sanctions 1,2,3								
4301	Intergovernmental Revenues	$24,951.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TJPC Progressive Sanctions 1,2,3		**$24,951.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	033 TJPC-P JJAEP								
4301	Intergovernmental Revenues	$117,631.00	$127,112.00	$117,631.00	$117,631.00	$72,048.00	$88,223.00	$88,223.00	$67,071.00
Cost Center Total: TJPC-P JJAEP		**$117,631.00**	**$127,112.00**	**$117,631.00**	**$117,631.00**	**$72,048.00**	**$88,223.00**	**$88,223.00**	**$67,071.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**686 Juvenile Probation**								
Division	**99 Grants**								
Cost Center	**034 TJPC-E Title IV-E**								
4301	Intergovernmental Revenues	$11,622.53	$28,226.01	$15,000.00	$15,000.00	$25,612.54	$15,000.00	$15,000.00	$15,000.00
4304	Intergovernmental Revenues - Capital	$0.00	$6,095.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TJPC-E Title IV-E		**$11,622.53**	**$34,321.37**	**$15,000.00**	**$15,000.00**	**$25,612.54**	**$15,000.00**	**$15,000.00**	**$15,000.00**
	035 TJPC-X ICBP								
4301	Intergovernmental Revenues	$39,324.00	$44,568.10	$48,655.00	$48,655.00	$44,601.00	$48,655.00	$48,655.00	$0.00
4304	Intergovernmental Revenues - Capital	$0.00	$7,710.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TJPC-X ICBP		**$39,324.00**	**$52,278.77**	**$48,655.00**	**$48,655.00**	**$44,601.00**	**$48,655.00**	**$48,655.00**	**$0.00**
	036 TJPC-H Diversionary Placement								
4301	Intergovernmental Revenues	$117,318.00	$75,872.00	$75,872.00	$75,872.00	$63,227.00	$75,872.00	$75,872.00	$0.00
Cost Center Total: TJPC-H Diversionary Placement		**$117,318.00**	**$75,872.00**	**$75,872.00**	**$75,872.00**	**$63,227.00**	**$75,872.00**	**$75,872.00**	**$0.00**
	056 TJPC-I Reallocation								
4301	Intergovernmental Revenues	$0.00	$32,893.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TJPC-I Reallocation		**$0.00**	**$32,893.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$791,463.23**	**$896,417.14**	**$813,839.00**	**$813,839.00**	**$673,646.54**	**$774,753.00**	**$774,753.00**	**$817,193.00**
Department Total: Juvenile Probation		**$796,468.55**	**$915,060.10**	**$819,839.00**	**$819,839.00**	**$678,780.54**	**$780,753.00**	**$780,753.00**	**$823,193.00**
Department	**710 RPTP**								
	08 Environmental Health								
4402	Permit and Review Fees	$254,070.84	$260,964.40	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
4625	Publication Sales	$0.00	$222.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4630	Miscellaneous Revenue	$474.00	$261.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Environmental Health		**$254,544.84**	**$261,447.40**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**710 RPTP**								
Division	**99 Grants**								
Cost Center	**037 CAPCOG 911 Addressing**								
4301	Intergovernmental Revenues	$94,100.00	$104,100.00	$104,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG 911 Addressing		**$94,100.00**	**$104,100.00**	**$104,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$94,100.00**	**$104,100.00**	**$104,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: RPTP		**$348,644.84**	**$365,547.40**	**$354,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**716 Transfer Stations**								
	00 Operating								
4435	Transfer Station Fees	$122,404.91	$127,780.25	$125,000.00	$125,000.00	$154,728.61	$165,000.00	$165,000.00	$165,000.00
4610	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4620	Recycling Sales	$20,776.52	$28,240.58	$20,000.00	$20,000.00	$34,620.71	$30,000.00	$30,000.00	$30,000.00
4802	Interest - Other Departments	$0.00	$15.19	$0.00	$0.00	$13.61	$0.00	$0.00	$0.00
Division Total: Operating		**$143,181.43**	**$156,036.02**	**$145,000.00**	**$145,000.00**	**$189,362.93**	**$195,000.00**	**$195,000.00**	**$195,000.00**
	99 Grants								
	038 CAPCOG Recycle Center								
4301	Intergovernmental Revenues	$48,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG Recycle Center		**$48,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	039 Central Tx Resource Conservation								
4301	Intergovernmental Revenues	$0.00	$5,547.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Central Tx Resource Conservation		**$0.00**	**$5,547.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	052 CAPCOG Household Hazardous Waste								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$27,000.00	$11,474.99	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG Household Hazardous Waste		**$0.00**	**$0.00**	**$0.00**	**$27,000.00**	**$11,474.99**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**716 Transfer Stations**								
Division	**99 Grants**								
Cost Center	**067 CAPCOG Tire Recycling**								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$6,000.00	$0.00
Cost Center Total: CAPCOG Tire Recycling		**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**
Division Total: Grants		**$48,400.00**	**$5,547.83**	**$0.00**	**$33,000.00**	**$11,474.99**	**$6,000.00**	**$6,000.00**	**$0.00**
Department Total: Transfer Stations		**$191,581.43**	**$161,583.85**	**$145,000.00**	**$178,000.00**	**$200,837.92**	**$201,000.00**	**$201,000.00**	**$195,000.00**
Department	**720 Veteran's Administration**								
	99 Grants								
	046 TxDot Vehicle and Maint. 2010								
4301	Intergovernmental Revenues	$0.00	$0.00	$74,670.00	$74,670.00	$47,859.63	$0.00	$0.00	$0.00
4635	Auction Sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TxDot Vehicle and Maint. 2010		**$0.00**	**$0.00**	**$74,670.00**	**$74,670.00**	**$47,859.63**	**$0.00**	**$0.00**	**$0.00**
	047 TxDot Vehcile Maintenance								
4301	Intergovernmental Revenues	$4,500.88	$182.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TxDot Vehcile Maintenance		**$4,500.88**	**$182.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$4,500.88**	**$182.40**	**$74,670.00**	**$74,670.00**	**$47,859.63**	**$0.00**	**$0.00**	**$0.00**
Department Total: Veteran's Administration		**$4,500.88**	**$182.40**	**$74,670.00**	**$74,670.00**	**$47,859.63**	**$0.00**	**$0.00**	**$0.00**
Department	**725 ESD Dispatch**								
	00 Operating								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: ESD Dispatch		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**754 TP&W San Marcos Springs**								
Division	**99 Grants**								
Cost Center	**043 TP&W San Marcos Springs**								
4301	Intergovernmental Revenues	$11,498.50	$5,305.00	$160,752.00	$160,752.00	$129,441.17	$117,500.00	$117,500.00	$0.00
Cost Center Total: TP&W San Marcos Springs		**$11,498.50**	**$5,305.00**	**$160,752.00**	**$160,752.00**	**$129,441.17**	**$117,500.00**	**$117,500.00**	**$0.00**
Division Total: Grants		**$11,498.50**	**$5,305.00**	**$160,752.00**	**$160,752.00**	**$129,441.17**	**$117,500.00**	**$117,500.00**	**$0.00**
Department Total: TP&W San Marcos Springs		**$11,498.50**	**$5,305.00**	**$160,752.00**	**$160,752.00**	**$129,441.17**	**$117,500.00**	**$117,500.00**	**$0.00**
Department	**755 TP&W Karst Invertebrate**								
	99 Grants								
	044 TP&W Karst Invertebrate								
4301	Intergovernmental Revenues	$19,130.14	$34,932.63	$3,188.00	$3,188.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TP&W Karst Invertebrate		**$19,130.14**	**$34,932.63**	**$3,188.00**	**$3,188.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$19,130.14**	**$34,932.63**	**$3,188.00**	**$3,188.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: TP&W Karst Invertebrate		**$19,130.14**	**$34,932.63**	**$3,188.00**	**$3,188.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**756 TP&W Habitat Conservation**								
	99 Grants								
	042 TP&W Habitat Conservation								
4301	Intergovernmental Revenues	$115,671.08	$10,868.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TP&W Habitat Conservation		**$115,671.08**	**$10,868.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$115,671.08**	**$10,868.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: TP&W Habitat Conservation		**$115,671.08**	**$10,868.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**812 Precinct 2 - Parks**								
Division	**99 Grants**								
Cost Center	**413 Dahlstrom Park**								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Cost Center Total: Dahlstrom Park		**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**
Department Total: Precinct 2 - Parks		**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**
Department	**895 Community Services**								
	98 Agencies								
	300 Discretionary								
4901_121	Permanent Transfer Tobacco Settlement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,187.00
Cost Center Total: Discretionary		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187,187.00**
Division Total: Agencies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187,187.00**
Department Total: Community Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$187,187.00**
Department	**899 Misc/Countywide Grant Projects**								
	99 Grants								
	043 TP&W San Marcos Springs								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$36,750.00	$36,750.00	$0.00	$0.00	$0.00
Cost Center Total: TP&W San Marcos Springs		**$0.00**	**$0.00**	**$0.00**	**$36,750.00**	**$36,750.00**	**$0.00**	**$0.00**	**$0.00**
	050 Cedar Oaks Mesa - Phase II								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Cedar Oaks Mesa - Phase II		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**001 General Fund**								
Department	**899 Misc/Countywide Grant Projects**								
Division	**99 Grants**								
Cost Center	**063 GDEM Hazard Mitigation Plan**								
4301	Intergovernmental Revenues	$0.00	$0.00	$56,250.00	$56,250.00	$29,512.50	$26,738.00	$26,738.00	$26,738.00
4610	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM Hazard Mitigation Plan		**$0.00**	**$0.00**	**$56,250.00**	**$56,250.00**	**$29,512.50**	**$26,738.00**	**$26,738.00**	**$26,738.00**
	407 Jacob's Well								
4304	Intergovernmental Revenues - Capital	$0.00	$0.00	$0.00	$53,223.00	$53,223.00	$0.00	$0.00	$0.00
4630	Miscellaneous Revenue	$0.00	$0.00	$0.00	$0.00	$31,463.55	$0.00	$0.00	$0.00
Cost Center Total: Jacob's Well		**$0.00**	**$0.00**	**$0.00**	**$53,223.00**	**$84,686.55**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$0.00**	**$0.00**	**$56,250.00**	**$146,223.00**	**$150,949.05**	**$26,738.00**	**$26,738.00**	**$26,738.00**
Department Total: Misc/Countywide Grant Projects		**$0.00**	**$0.00**	**$56,250.00**	**$146,223.00**	**$150,949.05**	**$26,738.00**	**$26,738.00**	**$26,738.00**
Fund Total: General Fund		**$49,284,441.70**	**$58,432,716.33**	**$49,201,375.00**	**$51,838,802.60**	**$49,522,551.10**	**$50,403,547.00**	**$51,588,151.00**	**$51,686,314.00**
Fund	**002 Election Contract Fund**								
Revenue									
Department	**655 Election Administration**								
Division	**00 Operating**								
4301	Intergovernmental Revenues	$0.00	$0.00	$50,094.00	$50,094.00	$55,696.60	$30,839.00	$30,839.00	$28,350.00
4460	Election Contract Fees	$36,271.47	$40,390.86	$30,000.00	$30,000.00	$44,388.07	$40,000.00	$40,000.00	$40,000.00
4801	Depository Interest	$614.94	$201.68	$0.00	$0.00	$97.89	$0.00	$0.00	$0.00
Division Total: Operating		**$36,886.41**	**$40,592.54**	**$80,094.00**	**$80,094.00**	**$100,182.56**	**$70,839.00**	**$70,839.00**	**$68,350.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**002 Election Contract Fund**								
Department	**655 Election Administration**								
Division	**99 Grants**								
Cost Center	**070 HAVA Education**								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: HAVA Education		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Election Administration		**$36,886.41**	**$40,592.54**	**$80,094.00**	**$80,094.00**	**$100,182.56**	**$70,839.00**	**$70,839.00**	**$68,350.00**
Fund Total: Election Contract Fund		**$36,886.41**	**$40,592.54**	**$80,094.00**	**$80,094.00**	**$100,182.56**	**$70,839.00**	**$70,839.00**	**$68,350.00**
Fund	**003 Medical & Dental Insurance Fund**								
Revenue									
Department	**730 Medical and Dental Insurance**								
Division	**00 Operating**								
4450	Actuarial Deposits	$7,367,848.88	$8,254,292.50	$7,000,000.00	$7,827,660.00	$6,597,407.34	$8,800,000.00	$8,800,000.00	$8,800,000.00
4451	Actuarial Deposits - Other	$17,927.12	$14,380.52	$0.00	$0.00	$50,718.85	$0.00	$0.00	$0.00
4630	Miscellaneous Revenue	$0.00	$15.00	$0.00	$0.00	$21,968.65	$0.00	$0.00	$0.00
4801	Depository Interest	$1,693.54	$938.94	$0.00	$0.00	$1,695.36	$0.00	$0.00	$0.00
Division Total: Operating		**$7,387,469.54**	**$8,269,626.96**	**$7,000,000.00**	**$7,827,660.00**	**$6,671,790.20**	**$8,800,000.00**	**$8,800,000.00**	**$8,800,000.00**
Department Total: Medical and Dental Insurance		**$7,387,469.54**	**$8,269,626.96**	**$7,000,000.00**	**$7,827,660.00**	**$6,671,790.20**	**$8,800,000.00**	**$8,800,000.00**	**$8,800,000.00**
Fund Total: Medical & Dental Insurance Fund		**$7,387,469.54**	**$8,269,626.96**	**$7,000,000.00**	**$7,827,660.00**	**$6,671,790.20**	**$8,800,000.00**	**$8,800,000.00**	**$8,800,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**005**	**Govt Ctr Construction 2010 Fund**							
Revenue									
Department	**850**	**Government Center Construction**							
Division	**94**	**Buildings**							
Cost Center	**489**	**Certificates of Obligation 2010**							
4701	Debt Proceeds	$0.00	$64,441,296.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4703	Other Financing Sources	$0.00	$3,375,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$0.00	$60,542.62	$100,000.00	$100,000.00	$57,093.24	$0.00	$0.00	$0.00
Cost Center Total: Certificates of Obligation 2010		**$0.00**	**$67,876,839.52**	**$100,000.00**	**$100,000.00**	**$57,093.24**	**$0.00**	**$0.00**	**$0.00**
Division Total: Buildings		**$0.00**	**$67,876,839.52**	**$100,000.00**	**$100,000.00**	**$57,093.24**	**$0.00**	**$0.00**	**$0.00**
Department Total: Government Center Construction		**$0.00**	**$67,876,839.52**	**$100,000.00**	**$100,000.00**	**$57,093.24**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Govt Ctr Construction 2010 Fund		**$0.00**	**$67,876,839.52**	**$100,000.00**	**$100,000.00**	**$57,093.24**	**$0.00**	**$0.00**	**$0.00**
Fund	**020**	**Road and Bridge General Fund**							
Revenue									
Department	**710**	**RPTP**							
Division	**00**	**Operating**							
4106	Vehicle Sales Tax	$851,005.61	$702,860.28	$850,000.00	$850,000.00	$727,189.92	$700,000.00	$700,000.00	$700,000.00
4107	State Lateral Roads Fund	$50,931.16	$51,426.79	$51,000.00	$51,000.00	$51,321.46	$51,000.00	$51,000.00	$51,000.00
4108	Vehicle Registration	$1,581,376.15	$1,665,940.10	$1,500,000.00	$1,500,000.00	$1,599,117.41	$1,600,000.00	$1,650,000.00	$1,650,000.00
4120	Road Maint and Operations Tax	$7,853,995.03	$5,351,654.67	$4,598,109.00	$4,598,109.00	$4,746,316.54	$4,675,533.00	$4,743,952.00	$4,743,952.00
4121	Delinquent Road Tax	$238,548.74	$174,655.27	$200,000.00	$200,000.00	$141,142.89	$160,000.00	$160,000.00	$160,000.00
4301	Intergovernmental Revenues	$0.00	$0.00	$95,310.00	$95,310.00	$0.00	$0.00	$0.00	$0.00
4505	Fines and Fees	$612,246.75	$494,903.87	$550,000.00	$550,000.00	$263,538.23	$475,000.00	$475,000.00	$475,000.00
4510	Bond Forfeitures	$38,004.42	$33,691.52	$35,000.00	$35,000.00	$8,948.50	$0.00	$0.00	$0.00

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**020 Road and Bridge General Fund**								
Department	**710 RPTP**								
Division	**00 Operating**								
4610	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4620	Recycling Sales	$0.00	$1,263.05	$0.00	$0.00	$9,611.66	$0.00	$0.00	$0.00
4630	Miscellaneous Revenue	$31,413.56	$60,825.52	$95,310.00	$95,310.00	$6,865.23	$60,000.00	$60,000.00	$60,000.00
4635	Auction Sales	$13,295.10	$9,283.82	$0.00	$0.00	$18,459.35	$0.00	$0.00	$0.00
4651	Other Revenue	$0.00	$30,311.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$44,923.31	$10,593.57	$0.00	$0.00	$6,396.10	$0.00	$0.00	$0.00
Division Total: Operating		**$11,315,739.83**	**$8,587,410.22**	**$7,974,729.00**	**$7,974,729.00**	**$7,578,907.29**	**$7,721,533.00**	**$7,839,952.00**	**$7,839,952.00**
	99 Grants								
Cost Center	**048 TxDot Wintermills Parkway**								
4301	Intergovernmental Revenues	$0.00	$13,351.57	$515,000.00	$515,000.00	$0.00	$0.00	$0.00	$0.00
4304	Intergovernmental Revenues - Capital	$0.00	$53,406.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TxDot Wintermills Parkway		**$0.00**	**$66,757.85**	**$515,000.00**	**$515,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$0.00**	**$66,757.85**	**$515,000.00**	**$515,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: RPTP		**$11,315,739.83**	**$8,654,168.07**	**$8,489,729.00**	**$8,489,729.00**	**$7,578,907.29**	**$7,721,533.00**	**$7,839,952.00**	**$7,839,952.00**
Department	**899 Misc/Countywide Grant Projects**								
	99 Grants								
	049 TxDot Hazard Elimination								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TxDot Hazard Elimination		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Misc/Countywide Grant Projects		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Road and Bridge General Fund		**$11,315,739.83**	**$8,654,168.07**	**$8,489,729.00**	**$8,489,729.00**	**$7,578,907.29**	**$7,721,533.00**	**$7,839,952.00**	**$7,839,952.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**021 Road Bond 2004 Construction Fund**								
Revenue									
Department	**800 Bond Issues**								
Division	**96 Road Bonds**								
4801	Depository Interest	$2,489.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$2,489.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$2,489.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Road Bond 2004 Construction Fund		**$2,489.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**022 Road Bond 2006 Construction Fund**								
Revenue									
Department	**800 Bond Issues**								
4301	Intergovernmental Revenues	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division	**96 Road Bonds**								
4301	Intergovernmental Revenues	$506,237.38	$8,874.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$40,940.09	$4,053.19	$0.00	$0.00	$2,133.31	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$547,177.47**	**$12,927.19**	**$0.00**	**$0.00**	**$2,133.31**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$547,177.47**	**$12,927.23**	**$0.00**	**$0.00**	**$2,133.31**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Road Bond 2006 Construction Fund		**$547,177.47**	**$12,927.23**	**$0.00**	**$0.00**	**$2,133.31**	**$0.00**	**$0.00**	**$0.00**
Fund	**023 Pass Thru Road Bond 2009 Fund**								
Revenue									
Department	**800 Bond Issues**								
Division	**96 Road Bonds**								
4701	Debt Proceeds	$49,575,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4703	Other Financing Sources	$616,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$7,511.34	$59,680.76	$0.00	$0.00	$37,133.12	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$50,199,311.34**	**$59,680.76**	**$0.00**	**$0.00**	**$37,133.12**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$50,199,311.34**	**$59,680.76**	**$0.00**	**$0.00**	**$37,133.12**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Fund Total: Pass Thru Road Bond 2009 Fund		**$50,199,311.34**	**$59,680.76**	**$0.00**	**$0.00**	**$37,133.12**	**$0.00**	**$0.00**	**$0.00**
Fund	**024**	**Dacy Lane Road Improv 2009 Fund**							
Revenue									
Department	**800**	**Bond Issues**							
Division	**96**	**Road Bonds**							
4701	Debt Proceeds	$7,970,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4703	Other Financing Sources	$91,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$1,303.00	$14,508.56	$0.00	$0.00	$7,368.82	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$8,063,203.00**	**$14,508.56**	**$0.00**	**$0.00**	**$7,368.82**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$8,063,203.00**	**$14,508.56**	**$0.00**	**$0.00**	**$7,368.82**	**$0.00**	**$0.00**	**$0.00**
Department	**801**	**Precinct 1 - Roads**							
	96	**Road Bonds**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**509**	**Dacy Lane - Bebee**							
4301	Intergovernmental Revenues	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00
Cost Center Total: Dacy Lane - Bebee		**$0.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**
Division Total: Road Bonds		**$0.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**
Department Total: Precinct 1 - Roads		**$0.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**
Fund Total: Dacy Lane Road Improv 2009 Fund		**$8,063,203.00**	**$14,508.56**	**$2,000,000.00**	**$2,000,000.00**	**$7,368.82**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Revenue									
Department	**800**	**Bond Issues**							
Division	**96**	**Road Bonds**							
4701	Debt Proceeds	$9,990,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4703	Other Financing Sources	$88,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$1,577.09	$15,606.30	$0.00	$0.00	$3,196.41	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$10,080,477.09**	**$15,606.30**	**$0.00**	**$0.00**	**$3,196.41**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$10,080,477.09**	**$15,606.30**	**$0.00**	**$0.00**	**$3,196.41**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Co Priority Road Bond 2009 Fund		**$10,080,477.09**	**$15,606.30**	**$0.00**	**$0.00**	**$3,196.41**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**026**	**Pass Thru Road Bond 2011 Fund**							
Revenue									
Department	**800**	**Bond Issues**							
Division	**96**	**Road Bonds**							
4701	Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$42,115,000.00	$0.00	$0.00	$0.00
4703	Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$1,364,261.96	$0.00	$0.00	$0.00
4801	Depository Interest	$0.00	$0.00	$0.00	$0.00	$4,644.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,483,905.96**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,483,905.96**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Pass Thru Road Bond 2011 Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,483,905.96**	**$0.00**	**$0.00**	**$0.00**
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Revenue									
Department	**800**	**Bond Issues**							
Division	**96**	**Road Bonds**							
4701	Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$36,835,000.00	$0.00	$0.00	$0.00
4703	Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$1,847,239.95	$0.00	$0.00	$0.00
4801	Depository Interest	$0.00	$0.00	$0.00	$0.00	$4,035.49	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,686,275.44**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,686,275.44**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Co Priority Road Bond 2011 Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,686,275.44**	**$0.00**	**$0.00**	**$0.00**
Fund	**050**	**Sheriff Abandoned Vehicle Fund**							
Revenue									
Department	**618**	**Sheriff**							
Division	**00**	**Operating**							
4801	Depository Interest	$214.34	$51.19	$0.00	$0.00	$24.25	$0.00	$0.00	$0.00
Division Total: Operating		**$214.34**	**$51.19**	**$0.00**	**$0.00**	**$24.25**	**$0.00**	**$0.00**	**$0.00**
Department Total: Sheriff		**$214.34**	**$51.19**	**$0.00**	**$0.00**	**$24.25**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Sheriff Abandoned Vehicle Fund		**$214.34**	**$51.19**	**$0.00**	**$0.00**	**$24.25**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**051**	**Sheriff Bail Bond Fund**							
Revenue									
Department	**618**	**Sheriff**							
Division	**00**	**Operating**							
4401_618	Fees of Office Sheriff	$2,150.00	$8,000.00	$708.00	$708.00	$3,000.00	$4,000.00	$4,000.00	$4,000.00
4801	Depository Interest	$374.21	$87.90	$0.00	$0.00	$39.35	$0.00	$0.00	$0.00
Division Total: Operating		**$2,524.21**	**$8,087.90**	**$708.00**	**$708.00**	**$3,039.35**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Department Total: Sheriff		**$2,524.21**	**$8,087.90**	**$708.00**	**$708.00**	**$3,039.35**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Fund Total: Sheriff Bail Bond Fund		**$2,524.21**	**$8,087.90**	**$708.00**	**$708.00**	**$3,039.35**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Fund	**052**	**Sheriff Special Projects Fund**							
Revenue									
Department	**618**	**Sheriff**							
Division	**00**	**Operating**							
4610	Contributions	$2,900.00	$2,725.00	$0.00	$1,700.00	$1,700.00	$0.00	$0.00	$0.00
4801	Depository Interest	$116.40	$27.11	$0.00	$0.00	$11.53	$0.00	$0.00	$0.00
Division Total: Operating		**$3,016.40**	**$2,752.11**	**$0.00**	**$1,700.00**	**$1,711.53**	**$0.00**	**$0.00**	**$0.00**
Department Total: Sheriff		**$3,016.40**	**$2,752.11**	**$0.00**	**$1,700.00**	**$1,711.53**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Sheriff Special Projects Fund		**$3,016.40**	**$2,752.11**	**$0.00**	**$1,700.00**	**$1,711.53**	**$0.00**	**$0.00**	**$0.00**
Fund	**053**	**Sheriff Drug Forfeiture Fund**							
Revenue									
Department	**618**	**Sheriff**							
Division	**00**	**Operating**							
4401_618	Fees of Office Sheriff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4514	Forfeiture Proceeds	$22,109.78	$18,864.00	$0.00	$0.00	$48,249.59	$0.00	$0.00	$0.00
4801	Depository Interest	$426.10	$123.10	$0.00	$0.00	$101.88	$0.00	$0.00	$0.00
Division Total: Operating		**$22,535.88**	**$18,987.10**	**$0.00**	**$0.00**	**$48,351.47**	**$0.00**	**$0.00**	**$0.00**
Department Total: Sheriff		**$22,535.88**	**$18,987.10**	**$0.00**	**$0.00**	**$48,351.47**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Sheriff Drug Forfeiture Fund		**$22,535.88**	**$18,987.10**	**$0.00**	**$0.00**	**$48,351.47**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**054**	**Sheriff LEOSE Fund**							
Revenue									
Department	**618**	**Sheriff**							
Division	**00**	**Operating**							
4310	LEOSE	$15,409.05	$15,423.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$66.66	$39.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$15,475.71**	**$15,463.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Sheriff		**$15,475.71**	**$15,463.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Sheriff LEOSE Fund		**$15,475.71**	**$15,463.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**055**	**Sheriff Fed Discretionary Fund**							
Revenue									
Department	**618**	**Sheriff**							
Division	**00**	**Operating**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4514	Forfeiture Proceeds	$24,102.97	$38,385.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$68.72	$44.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$24,171.69**	**$38,429.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Sheriff		**$24,171.69**	**$38,429.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Sheriff Fed Discretionary Fund		**$24,171.69**	**$38,429.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**070**	**Juvenile Detention Center Fund**							
Revenue									
Department	**685**	**Juvenile Detention Center**							
Division	**00**	**Operating**							
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$369,739.00	$0.00	$0.00	$0.00	$0.00
4430	Contract Detention Services	$4,713,239.00	$4,009,365.00	$3,438,300.00	$3,438,300.00	$3,572,689.00	$3,600,000.00	$4,150,000.00	$4,150,000.00
4618	Commissions	$0.00	$1,929.19	$0.00	$0.00	$933.72	$0.00	$0.00	$0.00
4630	Miscellaneous Revenue	$42,908.87	$44,455.88	$32,500.00	$32,500.00	$36,552.63	$32,500.00	$32,500.00	$32,500.00
4801	Depository Interest	$5,296.04	$382.07	$0.00	$0.00	$224.16	$0.00	$0.00	$0.00
4901_001	Permanent Transfer From General Fund	$0.00	$900,000.00	$472,519.00	$472,519.00	$412,102.69	$698,808.00	$0.00	$0.00
Division Total: Operating		**$4,761,443.91**	**$4,956,132.14**	**$3,943,319.00**	**$4,313,058.00**	**$4,022,502.20**	**$4,331,308.00**	**$4,182,500.00**	**$4,182,500.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund 070	**Juvenile Detention Center Fund**								
Department 685	**Juvenile Detention Center**								
Division 99	**Grants**								
Cost Center 017	**National School Lunch Program**								
4301	Intergovernmental Revenues	$205,690.79	$170,630.47	$120,000.00	$165,000.00	$145,484.66	$120,000.00	$165,000.00	$165,000.00
Cost Center Total: National School Lunch Program		**$205,690.79**	**$170,630.47**	**$120,000.00**	**$165,000.00**	**$145,484.66**	**$120,000.00**	**$165,000.00**	**$165,000.00**
Division Total: Grants		**$205,690.79**	**$170,630.47**	**$120,000.00**	**$165,000.00**	**$145,484.66**	**$120,000.00**	**$165,000.00**	**$165,000.00**
Department Total: Juvenile Detention Center		**$4,967,134.70**	**$5,126,762.61**	**$4,063,319.00**	**$4,478,058.00**	**$4,167,986.86**	**$4,451,308.00**	**$4,347,500.00**	**$4,347,500.00**
Fund Total: Juvenile Detention Center Fund		**$4,967,134.70**	**$5,126,762.61**	**$4,063,319.00**	**$4,478,058.00**	**$4,167,986.86**	**$4,451,308.00**	**$4,347,500.00**	**$4,347,500.00**
Fund 080	**DA Hot Check Fee Fund**								
Revenue									
Department 607	**District Attorney**								
Division 00	**Operating**								
4401_607	Fees of Office District Attorney	$28,517.16	$18,336.97	$0.00	$15,228.00	$15,228.02	$18,000.00	$18,000.00	$18,000.00
4630	Miscellaneous Revenue	$0.00	$10.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$28,517.16**	**$18,347.51**	**$0.00**	**$15,228.00**	**$15,228.02**	**$18,000.00**	**$18,000.00**	**$18,000.00**
Department Total: District Attorney		**$28,517.16**	**$18,347.51**	**$0.00**	**$15,228.00**	**$15,228.02**	**$18,000.00**	**$18,000.00**	**$18,000.00**
Fund Total: DA Hot Check Fee Fund		**$28,517.16**	**$18,347.51**	**$0.00**	**$15,228.00**	**$15,228.02**	**$18,000.00**	**$18,000.00**	**$18,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**081**	**DA Drug Forfeiture Fund**							
Revenue									
Department	**607**	**District Attorney**							
Division	**00**	**Operating**							
4401_607	Fees of Office District Attorney	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4514	Forfeiture Proceeds	$13,515.88	$51,586.94	$0.00	$0.00	$35,900.42	$0.00	$0.00	$0.00
4801	Depository Interest	$11.45	$12.66	$0.00	$0.00	$60.38	$0.00	$0.00	$0.00
Division Total: Operating		**$13,527.33**	**$51,599.60**	**$0.00**	**$0.00**	**$35,960.80**	**$0.00**	**$0.00**	**$0.00**
Department Total: District Attorney		**$13,527.33**	**$51,599.60**	**$0.00**	**$0.00**	**$35,960.80**	**$0.00**	**$0.00**	**$0.00**
Fund Total: DA Drug Forfeiture Fund		**$13,527.33**	**$51,599.60**	**$0.00**	**$0.00**	**$35,960.80**	**$0.00**	**$0.00**	**$0.00**
Fund	**084**	**Law Library Fund**							
Revenue									
Department	**690**	**Law Library**							
Division	**00**	**Operating**							
4506	Law Library Fees	$43,787.60	$46,531.33	$40,000.00	$40,000.00	$29,712.26	$40,000.00	$46,000.00	$46,000.00
4801	Depository Interest	$321.89	$17.87	$0.00	$0.00	$9.10	$0.00	$0.00	$0.00
4901_001	Permanent Transfer From General Fund	$0.00	$0.00	$32,333.00	$33,698.00	$33,698.00	$41,612.00	$34,912.00	$34,932.00
Division Total: Operating		**$44,109.49**	**$46,549.20**	**$72,333.00**	**$73,698.00**	**$63,419.36**	**$81,612.00**	**$80,912.00**	**$80,932.00**
Department Total: Law Library		**$44,109.49**	**$46,549.20**	**$72,333.00**	**$73,698.00**	**$63,419.36**	**$81,612.00**	**$80,912.00**	**$80,932.00**
Fund Total: Law Library Fund		**$44,109.49**	**$46,549.20**	**$72,333.00**	**$73,698.00**	**$63,419.36**	**$81,612.00**	**$80,912.00**	**$80,932.00**
Fund	**100**	**County and District Court Techn**							
Revenue									
Department	**000**	**Non-Departmental**							
Division	**00**	**Operating**							
4801	Depository Interest	$0.00	$1.22	$0.00	$0.00	$2.12	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$1.22**	**$0.00**	**$0.00**	**$2.12**	**$0.00**	**$0.00**	**$0.00**
Department Total: Non-Departmental		**$0.00**	**$1.22**	**$0.00**	**$0.00**	**$2.12**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**100 County and District Court Techn**								
Department	**608 District Court**								
Division	**00 Operating**								
4401_608	Fees of Office District Court	$0.00	$105.81	$300.00	$300.00	$510.58	$300.00	$300.00	$300.00
Division Total: Operating		**$0.00**	**$105.81**	**$300.00**	**$300.00**	**$510.58**	**$300.00**	**$300.00**	**$300.00**
Department Total: District Court		**$0.00**	**$105.81**	**$300.00**	**$300.00**	**$510.58**	**$300.00**	**$300.00**	**$300.00**
Department	**612 County Court at Law 2**								
	00 Operating								
4401_612	Fees of Office County Court at Law 2	$0.00	$1,504.00	$1,000.00	$1,000.00	$1,780.79	$1,500.00	$1,500.00	$1,500.00
Division Total: Operating		**$0.00**	**$1,504.00**	**$1,000.00**	**$1,000.00**	**$1,780.79**	**$1,500.00**	**$1,500.00**	**$1,500.00**
Department Total: County Court at Law 2		**$0.00**	**$1,504.00**	**$1,000.00**	**$1,000.00**	**$1,780.79**	**$1,500.00**	**$1,500.00**	**$1,500.00**
Fund Total: County and District Court Techn		**$0.00**	**$1,611.03**	**$1,300.00**	**$1,300.00**	**$2,293.49**	**$1,800.00**	**$1,800.00**	**$1,800.00**
Fund	**101 Records Mgmt and Archive Fund**								
Revenue									
Department	**617 County Clerk**								
Division	**00 Operating**								
4801	Depository Interest	$2,179.53	$645.66	$0.00	$0.00	$416.19	$0.00	$0.00	$0.00
Division Total: Operating		**$2,179.53**	**$645.66**	**$0.00**	**$0.00**	**$416.19**	**$0.00**	**$0.00**	**$0.00**
	10 Records Management								
4401_617	Fees of Office County Clerk	$193,504.31	$182,112.35	$160,000.00	$160,000.00	$91,750.31	$160,000.00	$160,000.00	$160,000.00
Division Total: Records Management		**$193,504.31**	**$182,112.35**	**$160,000.00**	**$160,000.00**	**$91,750.31**	**$160,000.00**	**$160,000.00**	**$160,000.00**
	11 Records Archive								
4401_617	Fees of Office County Clerk	$190,679.40	$179,423.65	$160,000.00	$160,000.00	$90,452.50	$160,000.00	$160,000.00	$160,000.00
Division Total: Records Archive		**$190,679.40**	**$179,423.65**	**$160,000.00**	**$160,000.00**	**$90,452.50**	**$160,000.00**	**$160,000.00**	**$160,000.00**
Department Total: County Clerk		**$386,363.24**	**$362,181.66**	**$320,000.00**	**$320,000.00**	**$182,619.00**	**$320,000.00**	**$320,000.00**	**$320,000.00**
Fund Total: Records Mgmt and Archive Fund		**$386,363.24**	**$362,181.66**	**$320,000.00**	**$320,000.00**	**$182,619.00**	**$320,000.00**	**$320,000.00**	**$320,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**102 Guardianship Fee Fund**								
Revenue									
Department	**617 County Clerk**								
Division	**00 Operating**								
4401_617	Fees of Office County Clerk	$5,900.00	$5,780.00	$5,000.00	$5,000.00	$3,715.82	$5,000.00	$5,000.00	$5,000.00
4801	Depository Interest	$42.77	$21.64	$0.00	$0.00	$14.20	$0.00	$0.00	$0.00
Division Total: Operating		**$5,942.77**	**$5,801.64**	**$5,000.00**	**$5,000.00**	**$3,730.02**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Department Total: County Clerk		**$5,942.77**	**$5,801.64**	**$5,000.00**	**$5,000.00**	**$3,730.02**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Fund Total: Guardianship Fee Fund		**$5,942.77**	**$5,801.64**	**$5,000.00**	**$5,000.00**	**$3,730.02**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Fund	**105 Court Records Preservation**								
Revenue									
Department	**610 Records Preservation**								
Division	**00 Operating**								
4401_608	Fees of Office District Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4401_612	Fees of Office County Court at Law 2	$0.00	$6,270.00	$5,000.00	$5,000.00	$5,417.91	$6,000.00	$6,000.00	$6,000.00
4801	Depository Interest	$0.00	$3.37	$0.00	$0.00	$6.51	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$6,273.37**	**$5,000.00**	**$5,000.00**	**$5,424.42**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Department Total: Records Preservation		**$0.00**	**$6,273.37**	**$5,000.00**	**$5,000.00**	**$5,424.42**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Fund Total: Court Records Preservation		**$0.00**	**$6,273.37**	**$5,000.00**	**$5,000.00**	**$5,424.42**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Fund	**106 County Records Preservation Fund**								
Revenue									
Department	**610 Records Preservation**								
Division	**00 Operating**								
4401_609	Fees of Office District Clerk	$765.60	$32,001.71	$25,000.00	$25,000.00	$22,245.48	$30,000.00	$30,000.00	$30,000.00
4401_610	Fees of Office Records Preservation	$63,480.80	$39,405.80	$40,000.00	$40,000.00	$23,550.94	$35,000.00	$35,000.00	$35,000.00
4801	Depository Interest	$1,827.50	$272.38	$0.00	$0.00	$177.31	$0.00	$0.00	$0.00

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Division Total: Operating		**$66,073.90**	**$71,679.89**	**$65,000.00**	**$65,000.00**	**$45,973.73**	**$65,000.00**	**$65,000.00**	**$65,000.00**
Department Total: Records Preservation		**$66,073.90**	**$71,679.89**	**$65,000.00**	**$65,000.00**	**$45,973.73**	**$65,000.00**	**$65,000.00**	**$65,000.00**
Fund Total: County Records Preservation Fund		**$66,073.90**	**$71,679.89**	**$65,000.00**	**$65,000.00**	**$45,973.73**	**$65,000.00**	**$65,000.00**	**$65,000.00**
Fund	**107**	**Courthouse Security Fund**							
Revenue									
Department	**000**	**Non-Departmental**							
Division	**00**	**Operating**							
4401_001	Fees of Office Misc	$42,618.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$374.58	$75.33	$0.00	$0.00	$42.42	$0.00	$0.00	$0.00
4901_001	Permanent Transfer From General Fund	$61,211.00	$138,067.00	$126,441.00	$126,441.00	$63,220.50	$168,305.00	$168,205.00	$122,510.00
Division Total: Operating		**$104,204.19**	**$138,142.33**	**$126,441.00**	**$126,441.00**	**$63,262.92**	**$168,305.00**	**$168,205.00**	**$122,510.00**
Department Total: Non-Departmental		**$104,204.19**	**$138,142.33**	**$126,441.00**	**$126,441.00**	**$63,262.92**	**$168,305.00**	**$168,205.00**	**$122,510.00**
Department	**608**	**District Court**							
	00	**Operating**							
4401_608	Fees of Office District Court	$9,303.77	$10,109.92	$9,000.00	$9,000.00	$6,228.43	$9,000.00	$9,000.00	$9,000.00
Division Total: Operating		**$9,303.77**	**$10,109.92**	**$9,000.00**	**$9,000.00**	**$6,228.43**	**$9,000.00**	**$9,000.00**	**$9,000.00**
Department Total: District Court		**$9,303.77**	**$10,109.92**	**$9,000.00**	**$9,000.00**	**$6,228.43**	**$9,000.00**	**$9,000.00**	**$9,000.00**
Department	**611**	**County Court at Law 1**							
	00	**Operating**							
4401_611	Fees of Office County Court at Law 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: County Court at Law 1		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**612**	**County Court at Law 2**							
	00	**Operating**							
4401_612	Fees of Office County Court at Law 2	$46,793.32	$43,741.37	$40,000.00	$40,000.00	$22,825.32	$38,000.00	$38,000.00	$38,000.00
Division Total: Operating		**$46,793.32**	**$43,741.37**	**$40,000.00**	**$40,000.00**	**$22,825.32**	**$38,000.00**	**$38,000.00**	**$38,000.00**
Department Total: County Court at Law 2		**$46,793.32**	**$43,741.37**	**$40,000.00**	**$40,000.00**	**$22,825.32**	**$38,000.00**	**$38,000.00**	**$38,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**107 Courthouse Security Fund**								
Department	**625 Justice of the Peace Pct 1, 1**								
Division	**00 Operating**								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	$0.00	$3,666.86	$4,000.00	$4,000.00	$2,648.28	$3,600.00	$3,600.00	$3,600.00
Division Total: Operating		**$0.00**	**$3,666.86**	**$4,000.00**	**$4,000.00**	**$2,648.28**	**$3,600.00**	**$3,600.00**	**$3,600.00**
Department Total: Justice of the Peace Pct 1, 1		**$0.00**	**$3,666.86**	**$4,000.00**	**$4,000.00**	**$2,648.28**	**$3,600.00**	**$3,600.00**	**$3,600.00**
Department	**626 Justice of the Peace Pct 1, 2**								
	00 Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	$0.00	$7,626.79	$5,200.00	$5,200.00	$6,632.12	$8,000.00	$8,000.00	$8,000.00
Division Total: Operating		**$0.00**	**$7,626.79**	**$5,200.00**	**$5,200.00**	**$6,632.12**	**$8,000.00**	**$8,000.00**	**$8,000.00**
Department Total: Justice of the Peace Pct 1, 2		**$0.00**	**$7,626.79**	**$5,200.00**	**$5,200.00**	**$6,632.12**	**$8,000.00**	**$8,000.00**	**$8,000.00**
Department	**627 Justice of the Peace Pct 2**								
	00 Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	$0.00	$12,194.52	$16,000.00	$16,000.00	$10,484.94	$12,000.00	$12,000.00	$12,000.00
Division Total: Operating		**$0.00**	**$12,194.52**	**$16,000.00**	**$16,000.00**	**$10,484.94**	**$12,000.00**	**$12,000.00**	**$12,000.00**
Department Total: Justice of the Peace Pct 2		**$0.00**	**$12,194.52**	**$16,000.00**	**$16,000.00**	**$10,484.94**	**$12,000.00**	**$12,000.00**	**$12,000.00**
Department	**628 Justice of the Peace Pct 3**								
	00 Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	$0.00	$3,318.88	$3,500.00	$3,500.00	$4,988.63	$5,000.00	$5,000.00	$5,000.00
Division Total: Operating		**$0.00**	**$3,318.88**	**$3,500.00**	**$3,500.00**	**$4,988.63**	**$5,000.00**	**$5,000.00**	**$5,000.00**
Department Total: Justice of the Peace Pct 3		**$0.00**	**$3,318.88**	**$3,500.00**	**$3,500.00**	**$4,988.63**	**$5,000.00**	**$5,000.00**	**$5,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**107 Courthouse Security Fund**								
Department	**629 Justice of the Peace Pct 4**								
Division	**00 Operating**								
4401_629	Fees of Office Justice of the Peace Pct. 4	$0.00	$4,155.76	$4,800.00	$4,800.00	$4,089.12	$4,500.00	$4,500.00	$4,500.00
Division Total: Operating		**$0.00**	**$4,155.76**	**$4,800.00**	**$4,800.00**	**$4,089.12**	**$4,500.00**	**$4,500.00**	**$4,500.00**
Department Total: Justice of the Peace Pct 4		**$0.00**	**$4,155.76**	**$4,800.00**	**$4,800.00**	**$4,089.12**	**$4,500.00**	**$4,500.00**	**$4,500.00**
Department	**630 Justice of the Peace Pct 5**								
	00 Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	$0.00	$3,870.63	$4,500.00	$4,500.00	$2,677.85	$3,000.00	$3,000.00	$3,000.00
Division Total: Operating		**$0.00**	**$3,870.63**	**$4,500.00**	**$4,500.00**	**$2,677.85**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Department Total: Justice of the Peace Pct 5		**$0.00**	**$3,870.63**	**$4,500.00**	**$4,500.00**	**$2,677.85**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Fund Total: Courthouse Security Fund		**$160,301.28**	**$226,827.06**	**$213,441.00**	**$213,441.00**	**$123,837.61**	**$251,405.00**	**$251,305.00**	**$205,610.00**
Fund	**108 Dist Court Records Technology**								
Revenue									
Department	**608 District Court**								
Division	**00 Operating**								
4401_608	Fees of Office District Court	$0.00	$8,687.29	$8,000.00	$8,000.00	$5,841.58	$8,000.00	$8,000.00	$8,000.00
4801	Depository Interest	$0.00	$6.42	$0.00	$0.00	$8.92	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$8,693.71**	**$8,000.00**	**$8,000.00**	**$5,850.50**	**$8,000.00**	**$8,000.00**	**$8,000.00**
Department Total: District Court		**$0.00**	**$8,693.71**	**$8,000.00**	**$8,000.00**	**$5,850.50**	**$8,000.00**	**$8,000.00**	**$8,000.00**
Fund Total: Dist Court Records Technology		**$0.00**	**$8,693.71**	**$8,000.00**	**$8,000.00**	**$5,850.50**	**$8,000.00**	**$8,000.00**	**$8,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**110 Justice Court Bldg Security Fund**								
Revenue									
Department	**000 Non-Departmental**								
Division	**00 Operating**								
4801	Depository Interest	$326.88	$105.13	$0.00	$0.00	$55.83	$0.00	$0.00	$0.00
Division Total: Operating		**$326.88**	**$105.13**	**$0.00**	**$0.00**	**$55.83**	**$0.00**	**$0.00**	**$0.00**
Department Total: Non-Departmental		**$326.88**	**$105.13**	**$0.00**	**$0.00**	**$55.83**	**$0.00**	**$0.00**	**$0.00**
Department	**625 Justice of the Peace Pct 1, 1**								
	00 Operating								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	$0.00	$1,185.79	$1,100.00	$1,100.00	$861.77	$1,100.00	$1,100.00	$1,100.00
Division Total: Operating		**$0.00**	**$1,185.79**	**$1,100.00**	**$1,100.00**	**$861.77**	**$1,100.00**	**$1,100.00**	**$1,100.00**
Department Total: Justice of the Peace Pct 1, 1		**$0.00**	**$1,185.79**	**$1,100.00**	**$1,100.00**	**$861.77**	**$1,100.00**	**$1,100.00**	**$1,100.00**
Department	**626 Justice of the Peace Pct 1, 2**								
	00 Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	$0.00	$2,491.40	$3,000.00	$3,000.00	$2,173.81	$2,800.00	$2,800.00	$2,800.00
Division Total: Operating		**$0.00**	**$2,491.40**	**$3,000.00**	**$3,000.00**	**$2,173.81**	**$2,800.00**	**$2,800.00**	**$2,800.00**
Department Total: Justice of the Peace Pct 1, 2		**$0.00**	**$2,491.40**	**$3,000.00**	**$3,000.00**	**$2,173.81**	**$2,800.00**	**$2,800.00**	**$2,800.00**
Department	**627 Justice of the Peace Pct 2**								
	00 Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	$0.00	$3,889.13	$5,200.00	$5,200.00	$3,389.99	$4,000.00	$4,000.00	$4,000.00
Division Total: Operating		**$0.00**	**$3,889.13**	**$5,200.00**	**$5,200.00**	**$3,389.99**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Department Total: Justice of the Peace Pct 2		**$0.00**	**$3,889.13**	**$5,200.00**	**$5,200.00**	**$3,389.99**	**$4,000.00**	**$4,000.00**	**$4,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**110 Justice Court Bldg Security Fund**								
Department	**628 Justice of the Peace Pct 3**								
Division	**00 Operating**								
4401_628	Fees of Office Justice of the Peace Pct. 3	$0.00	$1,084.55	$1,200.00	$1,200.00	$1,644.42	$1,500.00	$1,500.00	$1,500.00
Division Total: Operating		**$0.00**	**$1,084.55**	**$1,200.00**	**$1,200.00**	**$1,644.42**	**$1,500.00**	**$1,500.00**	**$1,500.00**
Department Total: Justice of the Peace Pct 3		**$0.00**	**$1,084.55**	**$1,200.00**	**$1,200.00**	**$1,644.42**	**$1,500.00**	**$1,500.00**	**$1,500.00**
Department	**629 Justice of the Peace Pct 4**								
	00 Operating								
4401_629	Fees of Office Justice of the Peace Pct. 4	$0.00	$1,319.56	$1,500.00	$1,500.00	$1,344.09	$1,500.00	$1,500.00	$1,500.00
Division Total: Operating		**$0.00**	**$1,319.56**	**$1,500.00**	**$1,500.00**	**$1,344.09**	**$1,500.00**	**$1,500.00**	**$1,500.00**
Department Total: Justice of the Peace Pct 4		**$0.00**	**$1,319.56**	**$1,500.00**	**$1,500.00**	**$1,344.09**	**$1,500.00**	**$1,500.00**	**$1,500.00**
Department	**630 Justice of the Peace Pct 5**								
	00 Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	$0.00	$1,228.38	$1,400.00	$1,400.00	$856.53	$1,000.00	$1,000.00	$1,000.00
Division Total: Operating		**$0.00**	**$1,228.38**	**$1,400.00**	**$1,400.00**	**$856.53**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Department Total: Justice of the Peace Pct 5		**$0.00**	**$1,228.38**	**$1,400.00**	**$1,400.00**	**$856.53**	**$1,000.00**	**$1,000.00**	**$1,000.00**
Fund Total: Justice Court Bldg Security Fund		**$326.88**	**$11,303.94**	**$13,400.00**	**$13,400.00**	**$10,326.44**	**$11,900.00**	**$11,900.00**	**$11,900.00**
Fund	**111 Court Reporters Service Fund**								
Revenue									
Department	**000 Non-Departmental**								
Division	**00 Operating**								
4801	Depository Interest	$252.77	$59.60	$0.00	$0.00	$26.74	$0.00	$0.00	$0.00
Division Total: Operating		**$252.77**	**$59.60**	**$0.00**	**$0.00**	**$26.74**	**$0.00**	**$0.00**	**$0.00**
Department Total: Non-Departmental		**$252.77**	**$59.60**	**$0.00**	**$0.00**	**$26.74**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**111 Court Reporters Service Fund**								
Department	**608 District Court**								
Division	**00 Operating**								
4401_608	Fees of Office District Court	$19,820.68	$21,533.51	$20,000.00	$20,000.00	$14,052.31	$20,000.00	$20,000.00	$20,000.00
Division Total: Operating		**$19,820.68**	**$21,533.51**	**$20,000.00**	**$20,000.00**	**$14,052.31**	**$20,000.00**	**$20,000.00**	**$20,000.00**
Department Total: District Court		**$19,820.68**	**$21,533.51**	**$20,000.00**	**$20,000.00**	**$14,052.31**	**$20,000.00**	**$20,000.00**	**$20,000.00**
Department	**611 County Court at Law 1**								
	00 Operating								
4401_611	Fees of Office County Court at Law 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: County Court at Law 1		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**612 County Court at Law 2**								
	00 Operating								
4401_612	Fees of Office County Court at Law 2	$13,035.00	$13,365.00	$13,500.00	$13,500.00	$8,231.86	$13,000.00	$13,000.00	$13,000.00
Division Total: Operating		**$13,035.00**	**$13,365.00**	**$13,500.00**	**$13,500.00**	**$8,231.86**	**$13,000.00**	**$13,000.00**	**$13,000.00**
Department Total: County Court at Law 2		**$13,035.00**	**$13,365.00**	**$13,500.00**	**$13,500.00**	**$8,231.86**	**$13,000.00**	**$13,000.00**	**$13,000.00**
Fund Total: Court Reporters Service Fund		**$33,108.45**	**$34,958.11**	**$33,500.00**	**$33,500.00**	**$22,310.91**	**$33,000.00**	**$33,000.00**	**$33,000.00**
Fund	**112 Justice Court Technology Fund**								
Revenue									
Department	**000 Non-Departmental**								
Division	**00 Operating**								
4401_001	Fees of Office Misc	$56,408.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$1,807.72	$399.34	$0.00	$0.00	$179.13	$0.00	$0.00	$0.00
Division Total: Operating		**$58,216.14**	**$399.34**	**$0.00**	**$0.00**	**$179.13**	**$0.00**	**$0.00**	**$0.00**
Department Total: Non-Departmental		**$58,216.14**	**$399.34**	**$0.00**	**$0.00**	**$179.13**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**112 Justice Court Technology Fund**								
Department	**625 Justice of the Peace Pct 1, 1**								
Division	**00 Operating**								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	$0.00	$4,879.24	$6,500.00	$6,500.00	$3,515.00	$4,200.00	$4,200.00	$4,200.00
Division Total: Operating		**$0.00**	**$4,879.24**	**$6,500.00**	**$6,500.00**	**$3,515.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**
Department Total: Justice of the Peace Pct 1, 1		**$0.00**	**$4,879.24**	**$6,500.00**	**$6,500.00**	**$3,515.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**
Department	**626 Justice of the Peace Pct 1, 2**								
	00 Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	$0.00	$10,117.07	$12,000.00	$12,000.00	$8,802.60	$11,500.00	$11,500.00	$11,500.00
Division Total: Operating		**$0.00**	**$10,117.07**	**$12,000.00**	**$12,000.00**	**$8,802.60**	**$11,500.00**	**$11,500.00**	**$11,500.00**
Department Total: Justice of the Peace Pct 1, 2		**$0.00**	**$10,117.07**	**$12,000.00**	**$12,000.00**	**$8,802.60**	**$11,500.00**	**$11,500.00**	**$11,500.00**
Department	**627 Justice of the Peace Pct 2**								
	00 Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	$0.00	$16,139.36	$22,000.00	$22,000.00	$13,871.86	$16,000.00	$16,000.00	$16,000.00
Division Total: Operating		**$0.00**	**$16,139.36**	**$22,000.00**	**$22,000.00**	**$13,871.86**	**$16,000.00**	**$16,000.00**	**$16,000.00**
Department Total: Justice of the Peace Pct 2		**$0.00**	**$16,139.36**	**$22,000.00**	**$22,000.00**	**$13,871.86**	**$16,000.00**	**$16,000.00**	**$16,000.00**
Department	**628 Justice of the Peace Pct 3**								
	00 Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	$0.00	$4,413.21	$4,800.00	$4,800.00	$6,651.52	$7,000.00	$7,000.00	$7,000.00
Division Total: Operating		**$0.00**	**$4,413.21**	**$4,800.00**	**$4,800.00**	**$6,651.52**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Department Total: Justice of the Peace Pct 3		**$0.00**	**$4,413.21**	**$4,800.00**	**$4,800.00**	**$6,651.52**	**$7,000.00**	**$7,000.00**	**$7,000.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**112 Justice Court Technology Fund**								
Department	**629 Justice of the Peace Pct 4**								
Division	**00 Operating**								
4401_629	Fees of Office Justice of the Peace Pct. 4	$0.00	$5,525.10	$6,400.00	$6,400.00	$5,452.18	$6,000.00	$6,000.00	$6,000.00
Division Total: Operating		**$0.00**	**$5,525.10**	**$6,400.00**	**$6,400.00**	**$5,452.18**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Department Total: Justice of the Peace Pct 4		**$0.00**	**$5,525.10**	**$6,400.00**	**$6,400.00**	**$5,452.18**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Department	**630 Justice of the Peace Pct 5**								
	00 Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	$0.00	$5,118.78	$5,700.00	$5,700.00	$3,542.52	$4,000.00	$4,000.00	$4,000.00
Division Total: Operating		**$0.00**	**$5,118.78**	**$5,700.00**	**$5,700.00**	**$3,542.52**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Department Total: Justice of the Peace Pct 5		**$0.00**	**$5,118.78**	**$5,700.00**	**$5,700.00**	**$3,542.52**	**$4,000.00**	**$4,000.00**	**$4,000.00**
Fund Total: Justice Court Technology Fund		**$58,216.14**	**$46,592.10**	**$57,400.00**	**$57,400.00**	**$42,014.81**	**$48,700.00**	**$48,700.00**	**$48,700.00**
Fund	**114 Civil Courts Building Fund**								
Revenue									
Department	**751 Courts Building and Improvements**								
Division	**00 Operating**								
4401_001	Fees of Office Misc	$21,793.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4401_609	Fees of Office District Clerk	$21,682.73	$23,607.92	$22,000.00	$22,000.00	$15,216.96	$22,000.00	$22,000.00	$22,000.00
4401_617	Fees of Office County Clerk	$12,975.00	$13,320.00	$12,000.00	$12,000.00	$8,231.86	$12,000.00	$12,000.00	$12,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	$0.00	$2,040.00	$1,700.00	$1,700.00	$2,790.00	$2,000.00	$2,000.00	$2,000.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	$0.00	$7,611.37	$9,400.00	$9,400.00	$5,940.00	$7,500.00	$7,500.00	$7,500.00
4401_627	Fees of Office Justice of the Peace Pct. 2	$0.00	$4,755.00	$5,300.00	$5,300.00	$4,455.00	$6,000.00	$6,000.00	$6,000.00
4401_628	Fees of Office Justice of the Peace Pct. 3	$0.00	$2,850.00	$3,600.00	$3,600.00	$2,115.00	$2,800.00	$2,800.00	$2,800.00
4401_629	Fees of Office Justice of the Peace Pct. 4	$0.00	$1,890.00	$1,900.00	$1,900.00	$1,722.89	$1,900.00	$1,900.00	$1,900.00

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**114 Civil Courts Building Fund**								
Department	**751 Courts Building and Improvements**								
Division	**00 Operating**								
4401_630	Fees of Office Justice of the Peace Pct. 5	$0.00	$1,815.00	$1,600.00	$1,600.00	$1,935.00	$1,800.00	$1,800.00	$1,800.00
4801	Depository Interest	$283.04	$175.40	$0.00	$0.00	$122.51	$0.00	$0.00	$0.00
Division Total: Operating		**$56,734.17**	**$58,064.69**	**$57,500.00**	**$57,500.00**	**$42,529.22**	**$56,000.00**	**$56,000.00**	**$56,000.00**
Department Total: Courts Building and Improvements		**$56,734.17**	**$58,064.69**	**$57,500.00**	**$57,500.00**	**$42,529.22**	**$56,000.00**	**$56,000.00**	**$56,000.00**
Fund Total: Civil Courts Building Fund		**$56,734.17**	**$58,064.69**	**$57,500.00**	**$57,500.00**	**$42,529.22**	**$56,000.00**	**$56,000.00**	**$56,000.00**
Fund	**115 Dispute Resolution Fund**								
Revenue									
Department	**740 Dispute Resolution**								
Division	**00 Operating**								
4401_001	Fees of Office Misc	$1,477.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4401_608	Fees of Office District Court	$0.00	$21,336.13	$20,000.00	$25,000.00	$13,971.96	$22,000.00	$22,000.00	$22,000.00
4401_612	Fees of Office County Court at Law 2	$0.00	$11,895.00	$11,000.00	$14,800.00	$8,126.86	$12,000.00	$12,000.00	$12,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	$0.00	$510.00	$400.00	$800.00	$630.00	$600.00	$600.00	$600.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	$0.00	$955.00	$1,300.00	$1,300.00	$725.00	$1,000.00	$1,000.00	$1,000.00
4401_627	Fees of Office Justice of the Peace Pct. 2	$0.00	$515.00	$500.00	$1,000.00	$755.00	$750.00	$750.00	$750.00
4401_628	Fees of Office Justice of the Peace Pct. 3	$0.00	$820.00	$1,000.00	$1,000.00	$610.00	$800.00	$800.00	$800.00
4401_629	Fees of Office Justice of the Peace Pct. 4	$0.00	$480.00	$500.00	$500.00	$390.00	$450.00	$450.00	$450.00
4401_630	Fees of Office Justice of the Peace Pct. 5	$0.00	$345.00	$300.00	$600.00	$480.00	$500.00	$500.00	$500.00
4801	Depository Interest	$0.00	$4.20	$0.00	$0.00	$2.76	$0.00	$0.00	$0.00

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**115 Dispute Resolution Fund**								
Department	**740 Dispute Resolution**								
Division Total: Operating		**$1,477.38**	**$36,860.33**	**$35,000.00**	**$45,000.00**	**$25,691.58**	**$38,100.00**	**$38,100.00**	**$38,100.00**
Department Total: Dispute Resolution		**$1,477.38**	**$36,860.33**	**$35,000.00**	**$45,000.00**	**$25,691.58**	**$38,100.00**	**$38,100.00**	**$38,100.00**
Fund Total: Dispute Resolution Fund		**$1,477.38**	**$36,860.33**	**$35,000.00**	**$45,000.00**	**$25,691.58**	**$38,100.00**	**$38,100.00**	**$38,100.00**
Fund	**116 Juvenile Delinquency Prevention**								
Revenue									
Department	**000 Non-Departmental**								
Division	**00 Operating**								
4801	Depository Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Non-Departmental		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**608 District Court**								
	00 Operating								
4401_608	Fees of Office District Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4401_612	Fees of Office County Court at Law 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: District Court		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**611 County Court at Law 1**								
	00 Operating								
4401_611	Fees of Office County Court at Law 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: County Court at Law 1		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**612 County Court at Law 2**								
	00 Operating								
4401_608	Fees of Office District Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4401_612	Fees of Office County Court at Law 2	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: County Court at Law 2		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund Total: Juvenile Delinquency Prevention		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**120**	**Family Health Services Fund**							
Revenue									
Department	**675**	**Personal Health**							
Division	**00**	**Operating**							
4440	Program Income	$366,556.51	$302,360.71	$300,000.00	$300,000.00	$208,105.33	$250,000.00	$250,000.00	$250,000.00
4630	Miscellaneous Revenue	$0.00	($34,032.68)	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
4651	Other Revenue	$658.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$181.78	$149.44	$0.00	$0.00	$60.42	$0.00	$0.00	$0.00
4901_001	Permanent Transfer From General Fund	$304,308.12	$1,786,845.00	$964,257.00	$964,257.00	$2,369,328.93	$2,417,809.00	$2,398,692.00	$2,367,921.00
Division Total: Operating		**$671,704.87**	**$2,055,322.47**	**$1,264,257.00**	**$1,264,257.00**	**$2,579,894.68**	**$2,667,809.00**	**$2,648,692.00**	**$2,617,921.00**
	06	**Indigent Care**							
4901_001	Permanent Transfer From General Fund	$0.00	$0.00	$806,001.00	$1,256,001.00	$0.00	$0.00	$0.00	$0.00
Division Total: Indigent Care		**$0.00**	**$0.00**	**$806,001.00**	**$1,256,001.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	07	**Family Clinic**							
4440	Program Income	$97,208.61	$99,809.65	$100,000.00	$100,000.00	$85,559.92	$88,000.00	$88,000.00	$88,000.00
4901_001	Permanent Transfer From General Fund	$453,913.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Family Clinic		**$551,121.90**	**$99,809.65**	**$100,000.00**	**$100,000.00**	**$85,559.92**	**$88,000.00**	**$88,000.00**	**$88,000.00**
	99	**Grants**							
Cost Center	**018**	**DSHS Immunization**							
4301	Intergovernmental Revenues	$1,207,825.94	$705,652.23	$192,341.00	$630,790.00	$116,352.55	$192,341.00	$192,341.00	$192,341.00
4304	Intergovernmental Revenues - Capital	$0.00	$6,975.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4440	Program Income	$82,604.73	$84,974.90	$79,750.00	$79,750.00	$56,501.50	$65,000.00	$65,000.00	$80,000.00
Cost Center Total: DSHS Immunization		**$1,290,430.67**	**$797,602.75**	**$272,091.00**	**$710,540.00**	**$172,854.05**	**$257,341.00**	**$257,341.00**	**$272,341.00**
	019	**DSHS RLSS Local Public Health**							
4301	Intergovernmental Revenues	$64,242.81	$63,903.83	$63,535.00	$63,535.00	$56,518.92	$0.00	$0.00	$51,463.00
Cost Center Total: DSHS RLSS Local Public Health		**$64,242.81**	**$63,903.83**	**$63,535.00**	**$63,535.00**	**$56,518.92**	**$0.00**	**$0.00**	**$51,463.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**99**	**Grants**							
Cost Center	**020**	**DSHS Title V Woman & Child**							
4301	Intergovernmental Revenues	$10,807.43	$14,284.90	$12,000.00	$12,000.00	$10,985.89	$12,000.00	$12,000.00	$12,000.00
4440	Program Income	$600.00	$317.00	$400.00	$400.00	$584.00	$0.00	$600.00	$600.00
4441	Program Income - A	$283.00	$94.00	$250.00	$250.00	$126.00	$0.00	$200.00	$200.00
Cost Center Total: DSHS Title V Woman & Child		**$11,690.43**	**$14,695.90**	**$12,650.00**	**$12,650.00**	**$11,695.89**	**$12,000.00**	**$12,800.00**	**$12,800.00**
	021	**DSHS H1N1 Vacc Phse I&II Initial**							
4301	Intergovernmental Revenues	$18,304.93	$38,133.42	$345,469.00	$345,469.00	$322,015.50	$0.00	$0.00	$0.00
4304	Intergovernmental Revenues - Capital	$0.00	$12,275.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4440	Program Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: DSHS H1N1 Vacc Phse I&II Initial		**$18,304.93**	**$50,409.13**	**$345,469.00**	**$345,469.00**	**$322,015.50**	**$0.00**	**$0.00**	**$0.00**
	022	**DSHS TB Program**							
4301	Intergovernmental Revenues	$15,648.00	$17,324.35	$14,710.00	$14,710.00	$13,129.00	$14,710.00	$14,710.00	$14,710.00
4440	Program Income	$3,573.00	$3,530.00	$3,200.00	$3,200.00	$3,309.00	$3,200.00	$3,600.00	$3,600.00
Cost Center Total: DSHS TB Program		**$19,221.00**	**$20,854.35**	**$17,910.00**	**$17,910.00**	**$16,438.00**	**$17,910.00**	**$18,310.00**	**$18,310.00**
	023	**DSHS Bioterrorism 2010**							
4301	Intergovernmental Revenues	$109,647.83	$98,388.19	$27,185.00	$27,185.00	$25,080.94	$0.00	$0.00	$0.00
Cost Center Total: DSHS Bioterrorism 2010		**$109,647.83**	**$98,388.19**	**$27,185.00**	**$27,185.00**	**$25,080.94**	**$0.00**	**$0.00**	**$0.00**
	024	**DSHS H1N1 Vacc Phse III Initial**							
4301	Intergovernmental Revenues	$0.00	$61,379.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4304	Intergovernmental Revenues - Capital	$0.00	$5,742.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: DSHS H1N1 Vacc Phse III Initial		**$0.00**	**$67,121.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Hays County

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**120 Family Health Services Fund**								
Department	**675 Personal Health**								
Division	**99 Grants**								
Cost Center	**058 DSHS Bioterrorism**								
4301	Intergovernmental Revenues	$0.00	$19,607.09	$145,902.00	$145,902.00	$111,233.07	$125,330.00	$125,330.00	$122,428.00
Cost Center Total: DSHS Bioterrorism		**$0.00**	**$19,607.09**	**$145,902.00**	**$145,902.00**	**$111,233.07**	**$125,330.00**	**$125,330.00**	**$122,428.00**
Division Total: Grants		**$1,513,537.67**	**$1,132,583.10**	**$884,742.00**	**$1,323,191.00**	**$715,836.37**	**$412,581.00**	**$413,781.00**	**$477,342.00**
Department Total: Personal Health		**$2,736,364.44**	**$3,287,715.22**	**$3,055,000.00**	**$3,943,449.00**	**$3,381,290.97**	**$3,168,390.00**	**$3,150,473.00**	**$3,183,263.00**
Fund Total: Family Health Services Fund		**$2,736,364.44**	**$3,287,715.22**	**$3,055,000.00**	**$3,943,449.00**	**$3,381,290.97**	**$3,168,390.00**	**$3,150,473.00**	**$3,183,263.00**
Fund	**121 Tobacco Settlement Fund**								
Revenue									
Department	**752 Tobacco Settlement**								
Division	**00 Operating**								
4301	Intergovernmental Revenues	$170,417.50	$72,949.55	$70,000.00	$70,000.00	$83,061.39	$75,000.00	$75,000.00	$75,000.00
4801	Depository Interest	$3,572.75	$1,228.76	$0.00	$0.00	$797.74	$0.00	$0.00	$0.00
Division Total: Operating		**$173,990.25**	**$74,178.31**	**$70,000.00**	**$70,000.00**	**$83,859.13**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Department Total: Tobacco Settlement		**$173,990.25**	**$74,178.31**	**$70,000.00**	**$70,000.00**	**$83,859.13**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Fund Total: Tobacco Settlement Fund		**$173,990.25**	**$74,178.31**	**$70,000.00**	**$70,000.00**	**$83,859.13**	**$75,000.00**	**$75,000.00**	**$75,000.00**
Fund	**140 Parks Fund**								
Revenue									
Department	**700 Parks Administration**								
Division	**00 Operating**								
4801	Depository Interest	$289.66	$70.29	$0.00	$0.00	$22.13	$0.00	$0.00	$0.00
4901_001	Permanent Transfer From General Fund	$122,221.00	$120,572.00	$133,561.00	$133,561.00	$91,781.00	$128,031.00	$123,681.00	$128,896.00
Division Total: Operating		**$122,510.66**	**$120,642.29**	**$133,561.00**	**$133,561.00**	**$91,803.13**	**$128,031.00**	**$123,681.00**	**$128,896.00**
Department Total: Parks Administration		**$122,510.66**	**$120,642.29**	**$133,561.00**	**$133,561.00**	**$91,803.13**	**$128,031.00**	**$123,681.00**	**$128,896.00**
Fund Total: Parks Fund		**$122,510.66**	**$120,642.29**	**$133,561.00**	**$133,561.00**	**$91,803.13**	**$128,031.00**	**$123,681.00**	**$128,896.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**141 Historical Commission Trust Fund**								
Revenue									
Department	**676 Historical Commission**								
Division	**00 Operating**								
4610	Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4625	Publication Sales	$3,027.50	$7,449.00	$8,000.00	$8,000.00	$3,905.00	$7,000.00	$7,000.00	$7,000.00
4801	Depository Interest	$174.74	$44.09	$0.00	$0.00	$35.44	$0.00	$0.00	$0.00
Division Total: Operating		**$3,202.24**	**$7,493.09**	**$8,000.00**	**$8,000.00**	**$3,940.44**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Department Total: Historical Commission		**$3,202.24**	**$7,493.09**	**$8,000.00**	**$8,000.00**	**$3,940.44**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Fund Total: Historical Commission Trust Fund		**$3,202.24**	**$7,493.09**	**$8,000.00**	**$8,000.00**	**$3,940.44**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Fund	**142 Park Bond 2003 Fund**								
Revenue									
Department	**800 Bond Issues**								
Division	**97 Park Bonds**								
4801	Depository Interest	$787.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Park Bonds		**$787.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$787.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Park Bond 2003 Fund		**$787.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**143 TP&W Five Mile Dam Park Fund**								
Revenue									
Department	**757 Five Mile Dam Park**								
Division	**99 Grants**								
Cost Center	**041 Five Mile Dam**								
4301	Intergovernmental Revenues	$585,115.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901_145	Permanent Transfer Park Bond 2007 Fund	$636,409.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Five Mile Dam		**$1,221,524.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$1,221,524.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Five Mile Dam Park		**$1,221,524.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: TP&W Five Mile Dam Park Fund		**$1,221,524.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**144 Historical Jail Restoration Fund**								
Revenue									
Department	**676 Historical Commission**								
Division	**00 Operating**								
4304	Intergovernmental Revenues - Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4610	Contributions	$5.00	$130.00	$0.00	$219,610.00	$219,610.00	$8,648.00	$8,648.00	$8,648.00
4614	Contributions - Capital	$0.00	$16,352.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4625	Publication Sales	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$924.25	$197.28	$0.00	$0.00	$132.38	$0.00	$0.00	$0.00
Division Total: Operating		**$959.25**	**$16,679.96**	**$0.00**	**$219,610.00**	**$219,742.38**	**$8,648.00**	**$8,648.00**	**$8,648.00**
Department Total: Historical Commission		**$959.25**	**$16,679.96**	**$0.00**	**$219,610.00**	**$219,742.38**	**$8,648.00**	**$8,648.00**	**$8,648.00**
Fund Total: Historical Jail Restoration Fund		**$959.25**	**$16,679.96**	**$0.00**	**$219,610.00**	**$219,742.38**	**$8,648.00**	**$8,648.00**	**$8,648.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**145 Park Bond 2007 Fund**								
Revenue									
Department	**757 Five Mile Dam Park**								
Division	**97 Park Bonds**								
Cost Center	**041 Five Mile Dam**								
4901_147	Permanent Transfer 2008 Park Bond Fund	$0.00	$702,621.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Five Mile Dam		**$0.00**	**$702,621.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds		**$0.00**	**$702,621.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Five Mile Dam Park		**$0.00**	**$702,621.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**800 Bond Issues**								
	97 Park Bonds								
4801	Depository Interest	$44,041.38	$2,527.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Park Bonds		**$44,041.38**	**$2,527.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$44,041.38**	**$2,527.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Park Bond 2007 Fund		**$44,041.38**	**$705,148.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**146 ORCA Cedar Oaks Mesa Fund**								
Revenue									
Department	**753 ORCA Cedar Oaks Mesa**								
Division	**99 Grants**								
Cost Center	**045 Cedar Oaks Mesa - Phase I**								
4301	Intergovernmental Revenues	$138,777.50	$79,863.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4610	Contributions	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Cedar Oaks Mesa - Phase I		**$163,777.50**	**$79,863.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund 146	**ORCA Cedar Oaks Mesa Fund**								
Department 753	**ORCA Cedar Oaks Mesa**								
Division 99	**Grants**								
Cost Center 050	**Cedar Oaks Mesa - Phase II**								
4301	Intergovernmental Revenues	$0.00	$82,045.56	$200,000.00	$200,000.00	$168,954.44	$0.00	$0.00	$0.00
4610	Contributions	$0.00	$0.00	$0.00	$2,975.00	$15,475.00	$0.00	$0.00	$0.00
Cost Center Total: Cedar Oaks Mesa - Phase II		**$0.00**	**$82,045.56**	**$200,000.00**	**$202,975.00**	**$184,429.44**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$163,777.50**	**$161,909.06**	**$200,000.00**	**$202,975.00**	**$184,429.44**	**$0.00**	**$0.00**	**$0.00**
Department Total: ORCA Cedar Oaks Mesa		**$163,777.50**	**$161,909.06**	**$200,000.00**	**$202,975.00**	**$184,429.44**	**$0.00**	**$0.00**	**$0.00**
Fund Total: ORCA Cedar Oaks Mesa Fund		**$163,777.50**	**$161,909.06**	**$200,000.00**	**$202,975.00**	**$184,429.44**	**$0.00**	**$0.00**	**$0.00**
Fund 147	**Park Bond 2008 Fund**								
Revenue									
Department 800	**Bond Issues**								
Division 97	**Park Bonds**								
4701	Debt Proceeds	$9,985,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$32,121.23	$11,510.59	$0.00	$0.00	$1,184.23	$0.00	$0.00	$0.00
Division Total: Park Bonds		**$10,017,121.23**	**$11,510.59**	**$0.00**	**$0.00**	**$1,184.23**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$10,017,121.23**	**$11,510.59**	**$0.00**	**$0.00**	**$1,184.23**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Park Bond 2008 Fund		**$10,017,121.23**	**$11,510.59**	**$0.00**	**$0.00**	**$1,184.23**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund 149	**SECO Energy Fund**								
Revenue									
Department 758	**SECO Energy**								
Division 99	**Grants**								
Cost Center 057	**Energy Efficiency & Conservation**								
4301	Intergovernmental Revenues	$0.00	$0.00	$115,153.00	$115,153.00	$42,250.00	$72,903.00	$72,903.00	$72,903.00
Cost Center Total: Energy Efficiency & Conservation		**$0.00**	**$0.00**	**$115,153.00**	**$115,153.00**	**$42,250.00**	**$72,903.00**	**$72,903.00**	**$72,903.00**
Division Total: Grants		**$0.00**	**$0.00**	**$115,153.00**	**$115,153.00**	**$42,250.00**	**$72,903.00**	**$72,903.00**	**$72,903.00**
Department Total: SECO Energy		**$0.00**	**$0.00**	**$115,153.00**	**$115,153.00**	**$42,250.00**	**$72,903.00**	**$72,903.00**	**$72,903.00**
Fund Total: SECO Energy Fund		**$0.00**	**$0.00**	**$115,153.00**	**$115,153.00**	**$42,250.00**	**$72,903.00**	**$72,903.00**	**$72,903.00**
Fund 150	**Park Bond 2011 Fund**								
Revenue									
Department 800	**Bond Issues**								
Division 97	**Park Bonds**								
4701	Debt Proceeds	$0.00	$0.00	$0.00	$0.00	$9,970,000.00	$0.00	$0.00	$0.00
4801	Depository Interest	$0.00	$0.00	$0.00	$0.00	$1,059.68	$0.00	$0.00	$0.00
Division Total: Park Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,971,059.68**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,971,059.68**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Park Bond 2011 Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,971,059.68**	**$0.00**	**$0.00**	**$0.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**170 Infrastructure Imp Fee Fund**								
Revenue									
Department	**657 Development Services**								
Division	**00 Operating**								
4402	Permit and Review Fees	$8,900.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00
4801	Depository Interest	$1,585.87	$395.14	$0.00	$0.00	$184.63	$0.00	$0.00	$0.00
Division Total: Operating		**$10,485.87**	**$395.14**	**$0.00**	**$0.00**	**$1,384.63**	**$0.00**	**$0.00**	**$0.00**
Department Total: Development Services		**$10,485.87**	**$395.14**	**$0.00**	**$0.00**	**$1,384.63**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Infrastructure Imp Fee Fund		**$10,485.87**	**$395.14**	**$0.00**	**$0.00**	**$1,384.63**	**$0.00**	**$0.00**	**$0.00**
Fund	**171 LCRA Service Fee Fund**								
Revenue									
Department	**691 LCRA Service Fee**								
Division	**00 Operating**								
4404	LCRA Service Fees	$211,362.26	$203,252.69	$200,000.00	$200,000.00	$192,637.82	$190,000.00	$190,000.00	$190,000.00
4630	Miscellaneous Revenue	$0.00	$1,865.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$2,805.48	$556.72	$0.00	$0.00	$339.34	$0.00	$0.00	$0.00
Division Total: Operating		**$214,167.74**	**$205,675.23**	**$200,000.00**	**$200,000.00**	**$192,977.16**	**$190,000.00**	**$190,000.00**	**$190,000.00**
	99 Grants								
Cost Center	**040 TWDB Water-Wastewater Study**								
4301	Intergovernmental Revenues	$49,000.00	$34,400.00	$0.00	$16,600.00	$16,600.00	$0.00	$0.00	$0.00
4610	Contributions	$49,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TWDB Water-Wastewater Study		**$98,000.00**	**$44,400.00**	**$0.00**	**$16,600.00**	**$16,600.00**	**$0.00**	**$0.00**	**$0.00**
	051 TWDB Flood Protection Planning								
4301	Intergovernmental Revenues	$0.00	$0.00	$0.00	$389,225.00	$65,250.00	$201,725.00	$201,725.00	$201,725.00
4610	Contributions	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TWDB Flood Protection Planning		**$0.00**	**$8,000.00**	**$0.00**	**$389,225.00**	**$65,250.00**	**$201,725.00**	**$201,725.00**	**$201,725.00**

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**171 LCRA Service Fee Fund**								
Division Total: Grants		**$98,000.00**	**$52,400.00**	**$0.00**	**$405,825.00**	**$81,850.00**	**$201,725.00**	**$201,725.00**	**$201,725.00**
Department Total: LCRA Service Fee		**$312,167.74**	**$258,075.23**	**$200,000.00**	**$605,825.00**	**$274,827.16**	**$391,725.00**	**$391,725.00**	**$391,725.00**
Fund Total: LCRA Service Fee Fund		**$312,167.74**	**$258,075.23**	**$200,000.00**	**$605,825.00**	**$274,827.16**	**$391,725.00**	**$391,725.00**	**$391,725.00**
Fund	**172 Shoot Safe Fund**								
Revenue									
Department	**750 Shoot Safe**								
Division	**00 Operating**								
4610	Contributions	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$7.12	$5.12	$0.00	$0.00	$12.12	$0.00	$0.00	$0.00
4901_001	Permanent Transfer From General Fund	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$1,007.12**	**$15,005.12**	**$0.00**	**$0.00**	**$12.12**	**$0.00**	**$0.00**	**$0.00**
Department Total: Shoot Safe		**$1,007.12**	**$15,005.12**	**$0.00**	**$0.00**	**$12.12**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Shoot Safe Fund		**$1,007.12**	**$15,005.12**	**$0.00**	**$0.00**	**$12.12**	**$0.00**	**$0.00**	**$0.00**
Fund	**176 Cert of Obligation 2005 Fund**								
Revenue									
Department	**899 Misc/Countywide Grant Projects**								
Division	**95 Debt Service**								
4801	Depository Interest	$55.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Debt Service		**$55.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Misc/Countywide Grant Projects		**$55.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Cert of Obligation 2005 Fund		**$55.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**190 Interest and Sinking Fund**								
Revenue									
Department	**875 Debt Service**								
Division	**95 Debt Service**								
4101	Current Ad Valorem Tax	$6,807,563.28	$8,719,579.51	$13,114,752.00	$13,114,752.00	$13,581,877.38	$13,378,744.00	$13,544,561.00	$13,544,561.00
4102	Delinquent Ad Valorem Tax	$200,083.43	$200,430.35	$200,000.00	$200,000.00	$241,570.73	$200,000.00	$200,000.00	$200,000.00
4801	Depository Interest	$43,280.62	$13,426.88	$10,000.00	$10,000.00	$11,906.00	$12,000.00	$12,000.00	$12,000.00

Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**190**	**Interest and Sinking Fund**							
Department	**875**	**Debt Service**							
Division	**95**	**Debt Service**							
4802	Interest - Other Departments	$0.00	$2,641.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**486**	**Co Priority Road Bond 2011**							
4703	Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Co Priority Road Bond 2011		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	487	**Pass Thru Road Bond 2011**							
4703	Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$2,245,405.49	$0.00	$0.00	$0.00
4705	Pass Thru Advanced Funding Reimbursements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Pass Thru Road Bond 2011		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,245,405.49**	**$0.00**	**$0.00**	**$0.00**
	488	**Unlimitd Tax Refunding Bond 2010**							
4703	Other Financing Sources	$0.00	$13,236,859.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Unlimitd Tax Refunding Bond 2010		**$0.00**	**$13,236,859.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	492	**Pass Thru Road Bond 2009**							
4703	Other Financing Sources	$1,023,219.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4705	Pass Thru Advanced Funding Reimbursements	$0.00	$1,652,642.89	$1,319,027.00	$1,319,027.00	$1,566,801.46	$3,005,315.00	$3,005,315.00	$3,005,315.00
Cost Center Total: Pass Thru Road Bond 2009		**$1,023,219.17**	**$1,652,642.89**	**$1,319,027.00**	**$1,319,027.00**	**$1,566,801.46**	**$3,005,315.00**	**$3,005,315.00**	**$3,005,315.00**
	496	**Certificates of Obligation 2005**							
4702	Debt Service	$348,000.00	$348,000.00	$348,000.00	$348,000.00	$348,000.00	$348,000.00	$348,000.00	$348,000.00
Cost Center Total: Certificates of Obligation 2005		**$348,000.00**	**$348,000.00**	**$348,000.00**	**$348,000.00**	**$348,000.00**	**$348,000.00**	**$348,000.00**	**$348,000.00**
Division Total: Debt Service		**$8,422,146.50**	**$24,173,580.71**	**$14,991,779.00**	**$14,991,779.00**	**$17,995,561.06**	**$16,944,059.00**	**$17,109,876.00**	**$17,109,876.00**
Department Total: Debt Service		**$8,422,146.50**	**$24,173,580.71**	**$14,991,779.00**	**$14,991,779.00**	**$17,995,561.06**	**$16,944,059.00**	**$17,109,876.00**	**$17,109,876.00**
Fund Total: Interest and Sinking Fund		**$8,422,146.50**	**$24,173,580.71**	**$14,991,779.00**	**$14,991,779.00**	**$17,995,561.06**	**$16,944,059.00**	**$17,109,876.00**	**$17,109,876.00**

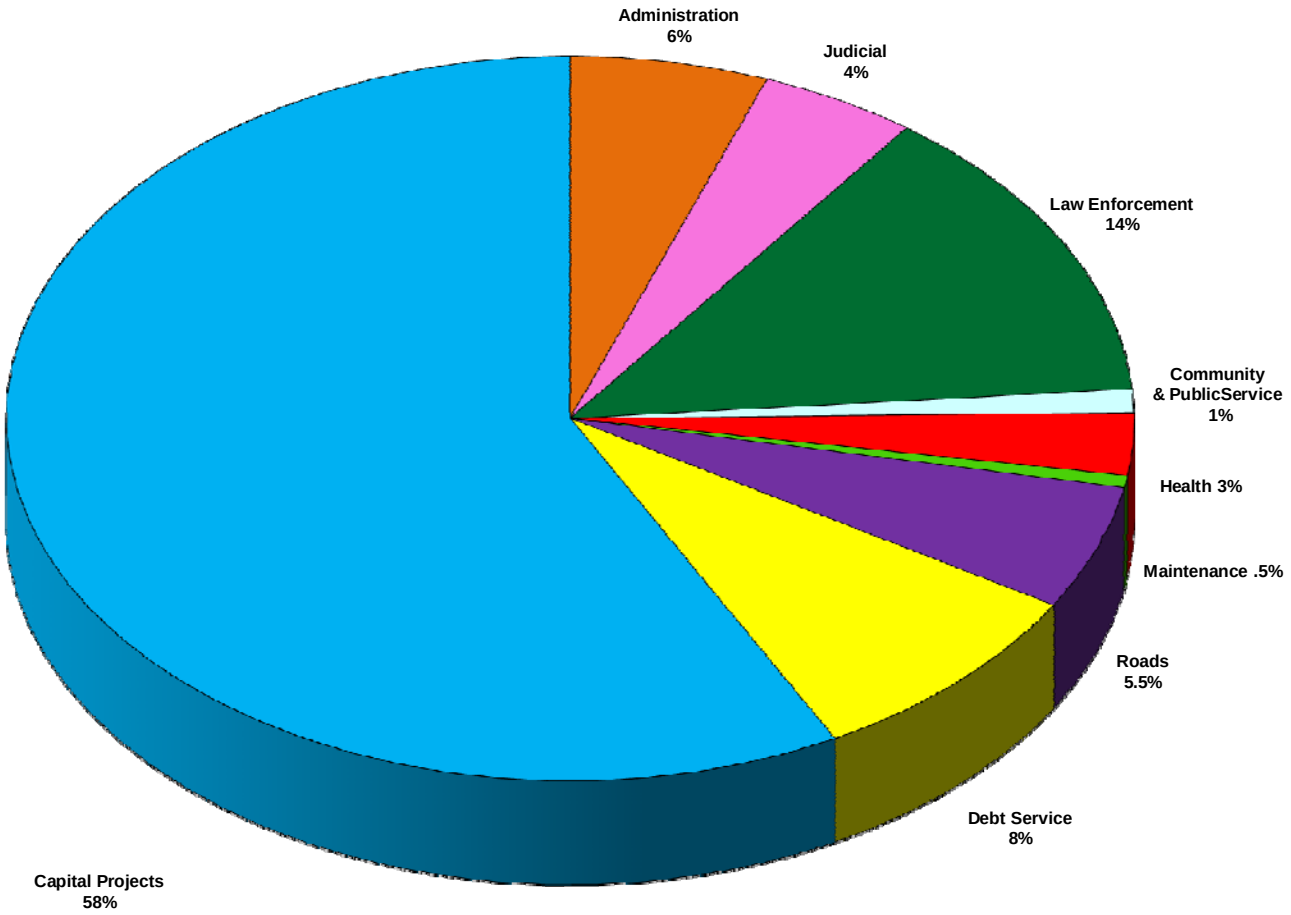
Revenue Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners' Court Approved
Fund	**195**	**Payroll Clearing Fund**							
Revenue									
4801	Depository Interest	$0.00	$0.00	$0.00	$0.00	$2,608.09	$0.00	$0.00	$0.00
Fund Total: Payroll Clearing Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,608.09**	**$0.00**	**$0.00**	**$0.00**
Fund	**196**	**AP Clearing Fund**							
Revenue									
4801	Depository Interest	$0.00	$0.00	$0.00	$0.00	$1,223.24	$0.00	$0.00	$0.00
Fund Total: AP Clearing Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,223.24**	**$0.00**	**$0.00**	**$0.00**
Fund	**197**	**Credit Card Fee Fund**							
Revenue									
Department	**880**	**Credit Card Fee**							
Division	**00**	**Operating**							
4401	Fees of Office	$2,799.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4401_880	Fees of Office Credit Card Fee	$0.00	$2,270.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4801	Depository Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$2,799.49**	**$2,270.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Credit Card Fee		**$2,799.49**	**$2,270.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Credit Card Fee Fund		**$2,799.49**	**$2,270.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net Grand Totals:		$166,039,908.14	$178,409,147.81	$90,595,592.00	$96,020,570.60	$183,254,086.52	$93,191,500.00	$96,533,465.00	$96,621,469.00

EXPENDITURES

What the money goes to...

Hays County
EXPENDITURES
FY2012



HAYS COUNTY - Expenditures by County Function

Organization	Adopted Budget
ADM - Administration	
001-600-00 - General Fund,County Judge,Operating	224,524
001-601-00 - General Fund,Commissioner Pct 1,Operating	162,865
001-602-00 - General Fund,Commissioner Pct 2,Operating	161,032
001-603-00 - General Fund,Commissioner Pct 3,Operating	166,196
001-604-00 - General Fund,Commissioner Pct 4,Operating	158,322
001-606-00 - General Fund,Auditor,Operating	949,429
001-619-00 - General Fund,Tax Assessor Collector,Operating	1,262,382
001-620-00 - General Fund,Treasurer,Operating	466,902
001-645-00 - General Fund,Countywide,Operating	6,243,032
001-655-00 - General Fund,Election Administration,Operating	473,030
001-670-00 - General Fund,Grants Administration,Operating	134,772
001-677-00 - General Fund,Human Resources,Operating	450,026
001-680-00 - General Fund,Information Technology,Operating	1,682,975
002-655-00 - Election Contract Fund,Election Administration,Operating	163,350
ADM -Administration Total:	**12,698,837**
JUD - Judicial	
001-607-00 - General Fund,District Attorney,Operating	2,618,053
001-607-99-059 - General Fund,District Attorney,Grants,E Byrne Prosecution Enhancement	3,400
001-608-00 - General Fund,District Court,Operating	1,209,681
001-608-01 - General Fund,District Court,Family Law	91,464
001-608-02 - General Fund,District Court,District Court Reporters	275,420
001-609-00 - General Fund,District Clerk,Operating	783,419
001-609-99-059 - General Fund,District Clerk,Grants,E Byrne Prosecution Enhancement	6,265
001-611-00 - General Fund,County Court at Law 1,Operating	274,273
001-612-00 - General Fund,County Court at Law 2,Operating	711,758
001-612-99-059 - General Fund,County Court at Law2,Grants,E Byrne Prosecution	2,500
001-617-00 - General Fund,County Clerk,Operating	797,258
001-625-00 - General Fund,Justice of the Peace Pct 1, 1,Operating	210,234
001-626-00 - General Fund,Justice of the Peace Pct 1, 2,Operating	282,043
001-627-00 - General Fund,Justice of the Peace Pct 2,Operating	315,855
001-628-00 - General Fund,Justice of the Peace Pct 3,Operating	226,024
001-629-00 - General Fund,Justice of the Peace Pct 4,Operating	215,727
001-630-00 - General Fund,Justice of the Peace Pct 5,Operating	229,485
001-648-00 - General Fund,Compliance Administration,Operating	166,763
080-607-00 - DA Hot Check Fee Fund,District Attorney,Operating	18,000
081-607-00 - DA Drug Forfeiture Fund,District Attorney,Operating	30,000
084-690-00 - Law Library Fund,Law Library,Operating	80,932
100-000-00 - County and District Court Techn,Non-Departmental,Operating	4,300
101-617-10 - Records Mgmt and Archive Fund,County Clerk,Records Management	193,977
101-617-11 - Records Mgmt and Archive Fund,County Clerk,Records Archive	279,366
102-617-00 - Guardianship Fee Fund,County Clerk,Operating	20,000
105-610-00 - Court Records Preservation,Records Preservation,Operating	16,000

JUD - Judicial - continued	
106-610-00 - County Records Preservation Fund,Records Preservation,Operating	255,000
107-608-00 - Courthouse Security Fund,District Court,Operating	51,806
107-612-00 - Courthouse Security Fund,County Court at Law 2,Operating	153,804
108-608-00 - Dist Court Records Technology,District Court,Operating	23,000
110-000-00 - Justice Court Bldg Security Fund,Non-Departmental,Operating	81,900
111-608-00 - Court Reporters Service Fund,District Court,Operating	34,900
112-628-00 - Justice Court Technology Fund,Justice of the Peace Pct 3,Operating	200,000
114-751-00 - Civil Courts Building Fund, Courts Building and Improvements	182,500
115-740-00 - Dispute Resolution Fund,Dispute Resolution,Operating	38,100
JUD - Judicial Total:	**10,083,207**
LEC - Law Enforcement and Corrections	
001-613-00 - General Fund, Government Center Security, Operating	1,095,272
001-618-00 - General Fund,Sheriff,Operating	11,216,937
001-618-03 - General Fund,Sheriff,Jail	8,789,398
001-618-04 - General Fund,Sheriff,Animal Control	404,014
001-618-99-001 - General Fund,Sheriff,Grants,DOJ Bulletproof Vest	13,650
001-618-99-003 - General Fund,Sheriff,Grants,TxState ALERRT	105,714
001-618-99-004 - General Fund,Sheriff,Grants,OAG Vine	30,710
001-618-99-005 - General Fund,Sheriff,Grants,Travis Co Auto Theft Task Force	70,721
001-618-99-006 - General Fund,Sheriff,Grants,FBI Joint Terrorism Task Force	15,854
001-618-99-007 - General Fund,Sheriff,Grants,USMS Lone Star Fug Task Force	5,000
001-618-99-068 - General Fund,Sheriff,Grants,Victim's Coordinator	42,000
001-618-99-071 - General Fund,Sheriff,Grants,E Byrne JAG Vehicle Locator	47,265
001-635-00 - General Fund,Constable Pct 1,Operating	400,492
001-636-00 - General Fund,Constable Pct 2,Operating	357,530
001-637-00 - General Fund,Constable Pct 3,Operating	260,579
001-638-00 - General Fund,Constable Pct 4,Operating	266,967
001-639-00 - General Fund,Constable Pct 5,Operating	276,145
001-650-00 - General Fund,Dept of Public Safety,Operating	112,934
001-651-00 - General Fund,Dept of Public Safety - L&W,Operating	56,318
001-686-00 - General Fund,Juvenile Probation,Operating	1,026,727
001-686-99-025 - General Fund,Juvenile Probation,Grants,TJPC-C Commitment Reduction	61,488
001-686-99-026 - General Fund,Juvenile Probation,Grants,TJPC-M Special Needs	48,965
001-686-99-027 - General Fund,Juvenile Probation,Grants,TJPC-A State Aid	624,669
001-686-99-033 - General Fund,Juvenile Probation,Grants,TJPC-P JJAEP	67,623
001-686-99-034 - General Fund,Juvenile Probation,Grants,TJPC-E Title IV-E	39,000
001-715-00 - General Fund,TABC,Operating	1,450
001-725-00 - General Fund,ESD Dispatch,Operating	362,505
050-618-00 - Sheriff Abandoned Vehicle Fund,Sheriff,Operating	25,000
051-618-00 - Sheriff Bail Bond Fund,Sheriff,Operating	25,906
052-618-00 - Sheriff Special Projects Fund,Sheriff,Operating	6,000
053-618-00 - Sheriff Drug Forfeiture Fund,Sheriff,Operating	41,891
070-685-00 - Juvenile Detention Center Fund,Juvenile Detention Center,Operating	4,136,499
070-685-99-017 - Juvenile Detention Center Fund,Grants,National School Lunch Program	211,000
LEC - Law Enforcement and Corrections Total:	**30,246,223**

COM - Community and Public Services	
001-646-00 - General Fund,Civic Center,Operating	158,861
001-660-00 - General Fund,Extension,Operating	113,421
001-676-00 - General Fund,Historical Commission,Operating	10,000
001-676-00-055 - General Fund,Historical Commission,Operating, Documentaries	10,000
001-720-00 - General Fund,Veteran's Administration,Operating	123,963
001-812-99-413 - General Fund,Precinct 2 - Parks, Grants, Dahlstrom Park	100,000
001-895-98-301 - General Fund,Community Services,Agencies,Buda Public Library	30,000
001-895-98-302 - General Fund,Community Services,Agencies,Dripping Springs Library	30,000
001-895-98-303 - General Fund,Community Services,Agencies,Kyle Community Library	30,000
001-895-98-304 - General Fund,Community Services,Agencies,San Marcos Public Library	80,000
001-895-98-305 - General Fund,Community Services,Agencies,Wimberley Village Library	30,000
001-895-98-308 - General Fund,Community Services,Agencies,Hays County Crimestoppers	5,000
001-895-98-309 - General Fund,Community Services,Agencies,RP Search Services	1,875
001-895-98-310 - General Fund,Community Services,Agencies,Kyle Volunteer Fire Department	3,000
001-895-98-311 - General Fund,Community Services,Agencies,Kyle Volunteer EMS	1,500
001-895-98-312 - General Fund,Community Services,Agencies,San Marcos - Hays Co EMS	350,000
001-895-98-313 - General Fund,Community Services,Agencies,Community Emerg Response	15,248
001-895-98-317 - General Fund,Community Services,Agencies,Community Action	17,000
001-895-98-318 - General Fund,Community Services,Agencies,Wimberley Sr Citizens	10,000
001-895-98-319 - General Fund,Community Services,Agencies,Greater San Marcos Sr	3,000
001-895-98-320 - General Fund,Community Services,Agencies,Kyle Area Sr Zone	10,000
001-895-98-321 - General Fund,Community Services,Agencies,Hill Country Sr Citizens	22,500
001-895-98-322 - General Fund,Community Services,Agencies,Onion Creek Sr Citizens	10,000
001-895-98-323 - General Fund,Community Services,Agencies,Combined Community Action	13,000
001-895-98-324 - General Fund,Community Services,Agencies,The Friends Foundation	3,750
001-895-98-326 - General Fund,Community Services,Agencies,Hays Co Area Food Bank	25,000
001-895-98-338 - General Fund,Community Services,Agencies,Hays Caldwl Alcohol & Drug	17,500
001-895-98-339 - General Fund,Community Services,Agencies,Hays-Caldwell Women's	50,000
001-895-98-340 - General Fund,Community Services,Agencies,Scheib Opportunity Center	30,000
001-895-98-341 - General Fund,Community Services,Agencies,Southside Community Center	25,000
001-895-98-350 - General Fund,Community Services,Agencies,San Marcos Youth Service	13,500
001-895-98-351 - General Fund,Community Services,Agencies,Greater SM Youth Shelter	36,750
001-895-98-352 - General Fund,Community Services,Agencies,CASA of Central Texas	18,500
001-895-98-353 - General Fund,Community Services,Agencies,Big Brothers and Big Sisters	5,250
001-895-98-354 - General Fund,Community Services,Agencies,Hays Co Child Protective Board	13,125
001-895-98-360 - General Fund,Community Services,Agencies,Pet Prevent a Liter	5,625
001-895-98-366 - General Fund,Community Services,Agencies,Nosotros La Gente	5,000
001-895-98-367 - General Fund,Community Services,Agencies,Wimberley Institute of Culture	750
001-895-98-368 - General Fund,Community Services,Agencies,Indigeneous Cultures	1,500
001-895-98-375 - General Fund,Community Services,Agencies,CARTS Hays Co Transit	20,000
001-895-98-381 - General Fund,Community Services,Agencies,Dispute Resolution Center	15,000
001-899-99-407 - General Fund,Misc/Countywide Grant Projects, Jacob's Well	53,223
121-752-00 - Tobacco Settlement Fund,Tobacco Settlement,Operating	587,813
140-700-00 - Parks Fund,Parks Administration,Operating	128,896
141-676-00 - Historical Commission Trust Fund,Historical Commission,Operating	10,000
144-676-00 - Historical Jail Restoration Fund,Historical Commission,Operating	97,923

COM - Community and Public Services - continued	
172-750-00 - Shoot Safe Fund,Shoot Safe,Operating	15,000
COM - Community and Public Services Total:	**2,357,473**
HHS - Health and Human Services	
001-656-00 - General Fund,Emergency Management ,Operating	98,214
001-656-99-064 - General Fund,Emergency Management ,Grants,GDEM CERT 2010	18,674
001-656-99-065 - General Fund,Emergency Management ,Grants,GDEM LE Strike Team	6,620
001-657-00 - General Fund,Development Services, Operating	1,245,091
001-657-99-037 - General Fund,Development Services,Grants,CAPCOG 911 Addressing	119,825
001-665-00 - General Fund,Fire Marshal,Operating	189,872
001-716-00 - General Fund,Transfer Stations,Operating	344,414
001-899-99-051 - General Fund,Misc/Countywide Grant Projects,Grants,TWDB Flood	201,725
001-899-99-063 - General Fund,Misc/Countywide Grant Projects,Grants,GDEM Hazard	35,650
120-675-00 - Family Health Services Fund,Personal Health,Operating	1,093,009
120-675-06 - Family Health Services Fund,Personal Health,Indigent Care	1,357,819
120-675-07 - Family Health Services Fund,Personal Health,Family Clinic	177,768
120-675-99-018 - Family Health Services Fund,Personal Health,Grants,DSHS Immunization	277,821
120-675-99-019 - Family Health Services Fund,Personal Health,Grants,DSHS RLSS Local	80,539
120-675-99-020 - Family Health Services Fund,Personal Health,Grants,DSHS Title V Woman	19,600
120-675-99-022 - Family Health Services Fund,Personal Health,Grants,DSHS TB Program	42,036
120-675-99-058 - Family Health Services Fund,Personal Health,Grants,DSHS Bioterrorism 2011	134,671
149-758-99-057 - SECO Energy Fund,Grants,Energy Efficiency & Conservation	72,903
170-657-00 - Infrastructure Improvement Fee Fund	220,000
171-691-00 - LCRA Service Fee Fund,Operating	111,750
171-691-98-331 - LCRA Service Fee Fund,Agencies,Hays Trinity Groundwater Conservation	125,000
171-691-98-332 - LCRA Service Fee Fund,Agencies,Hays Co SWCD #351	4,500
171-691-99-051 - LCRA Service Fee Fund,Grants,TWDB Flood Protection Planning	209,725
HHS - Health and Human Services Total:	**6,187,226**
MTC - General Maintenance	
001-695-00 - General Fund,Building Maintenance,Operating	1,200,428
MTC - General Maintenance Total:	**1,200,428**
HWY - Highways and Streets	
020-710-00 - Road and Bridge General Fund,RPTP,Operating	12,414,582
HWY - Highways and Streets Total:	**12,414,582**
DBT - Debt Service	
190-875-95-485 - Interest and Sinking Fund,Debt Service,GO Park Bond 2011	597,832
190-875-95-486 - Interest and Sinking Fund,Debt Service,Co Priority Road Bond 2011	2,202,400
190-875-95-487 - Interest and Sinking Fund,Debt Service,Pass Thru Road Bond 2011	2,410,633
190-875-95-488 - Interest and Sinking Fund,Debt Service,Unlimitd Tax Refunding Bond 2010	1,527,000
190-875-95-489 - Interest and Sinking Fund,Debt Service,Certificates of Obligation 2010	4,246,388
190-875-95-490 - Interest and Sinking Fund,Debt Service,Certificates of Obligation 2009	610,081
190-875-95-491 - Interest and Sinking Fund,Debt Service,Co Priority Road Bond 2009	752,081
190-875-95-492 - Interest and Sinking Fund,Debt Service,Pass Thru Road Bond 2009	2,361,450
190-875-95-493 - Interest and Sinking Fund,Debt Service,GO Park Bond 2008	737,310

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190-875-95-495 - Interest and Sinking Fund,Debt Service,GO Road Bond 2006	1,169,313
190-875-95-496 - Interest and Sinking Fund,Debt Service,Certificates of Obligation 2005	345,450
190-875-95-497 - Interest and Sinking Fund,Debt Service,GO Road Bond 2004	1,248,625
190-875-95-498 - Interest and Sinking Fund,Debt Service,GO Park Bond 2003	315,130
DBT - Debt Service Total:	**19,264,230**
CAP - Capital Expenditures	
005-850-94-489 - Govt Ctr Construction 2010 Fund,Government Center Construction	15,300,000
022-801-96-503 - Road Bond 2006 Construction Fund,Precinct 1 - SH21 - Yarrington	185,000
022-802-96-629 - Road Bond 2006 Construction Fund,Precinct 2 - FM1626B	220,000
022-804-96-875 - Road Bond 2006 Construction Fund,Precinct 4 - Mt. Gainor Road	325,000
023-801-96-504 - Pass Thru Road Bond 2009 Fund,Precinct 1 - FM110 - SH123	7,900,000
023-802-96-628 - Pass Thru Road Bond 2009 Fund,Precinct 2 - FM1626A	6,450,000
023-802-96-629 - Pass Thru Road Bond 2009 Fund,Precinct 2 - FM1626B	1,000,000
023-802-96-631 - Pass Thru Road Bond 2009 Fund,Precinct 2 - IH35 - CR210	5,000,000
023-802-96-632 - Pass Thru Road Bond 2009 Fund,Precinct 2 - IH35 Frontage	2,830,000
023-802-96-633 - Pass Thru Road Bond 2009 Fund,Precinct 2 - IH35 - FM150	1,190,000
023-804-96-880 - Pass Thru Road Bond 2009 Fund,Precinct 4 - US290 - Nutty Brown	10,000
024-801-96-509 - Dacy Lane Road Improv 2009 Fund,Precinct 1 - Dacy Lane - Bebee	3,500,000
026-801-96-504 - Pass Thru Road Bond 2011 Fund,Precinct 1 - FM110 - SH123	13,500,000
026-802-96-628 - Pass Thru Road Bond 2011 Fund,Precinct 2 - FM1626A	10,635,000
026-802-96-629 - Pass Thru Road Bond 2011 Fund,Precinct 2 - FM1626B	1,000,000
026-802-96-631 - Pass Thru Road Bond 2011 Fund,Precinct 2 - IH35 - CR210	6,000,000
026-802-96-632 - Pass Thru Road Bond 2011 Fund,Precinct 2 - IH35 Frontage	7,500,000
026-802-96-633 - Pass Thru Road Bond 2011 Fund,Precinct 2 - IH35 - FM150	7,000,000
027-801-96-507 - Co Priority Road Bond 2011 Fund,Precinct 1 - CR266 - Francis Harris	5,243,231
027-801-96-508 - Co Priority Road Bond 2011 Fund,Precinct 1 - Post Road	106,257
027-802-96-634 - Co Priority Road Bond 2011 Fund,Precinct 2 - Dacy Lane - Wendy Hill	1,161,498
027-802-96-635 - Co Priority Road Bond 2011 Fund,Precinct 2 - Lakewood Drive - FM1626	829,537
027-802-96-636 - Co Priority Road Bond 2011 Fund,Precinct 2 - SH21 - High Road	161,217
027-802-96-637 - Co Priority Road Bond 2011 Fund,Precinct 2 - SH21 - FM2001	901,352
027-802-96-638 - Co Priority Road Bond 2011 Fund,Precinct 2 - SH21 - Rhode Road	833,201
027-802-96-639 - Co Priority Road Bond 2011 Fund,Precinct 2 - RM967 at Ruby Ranch Road	131,905
027-803-96-754 - Co Priority Road Bond 2011 Fund,Precinct 3 - RR12 - Wonderworld Drive	101,860
027-803-96-755 - Co Priority Road Bond 2011 Fund,Precinct 3 - RR12 - Junction	5,455,745
027-803-96-756 - Co Priority Road Bond 2011 Fund,Precinct 3 - RR12 - Sink Creek	2,344,981
027-803-96-757 - Co Priority Road Bond 2011 Fund,Precinct 3 - RR12 - Hugo Road	515,163
027-803-96-758 - Co Priority Road Bond 2011 Fund,Precinct 3 - RR12 - RM32	3,038,216
027-803-96-759 - Co Priority Road Bond 2011 Fund,Precinct 3 - Old Kyle Road - RR12	146,561
027-803-96-760 - Co Priority Road Bond 2011 Fund,Precinct 3 - FM2325 - Carney Lane	3,566,569
027-804-96-881 - Co Priority Road Bond 2011 Fund,Precinct 4 - US290 - McGregor	6,176,826
027-804-96-882 - Co Priority Road Bond 2011 Fund,Precinct 4 - RR12 - Sports Park Drive	622,153
027-804-96-883 - Co Priority Road Bond 2011 Fund,Precinct 4 - RM1826 - Nutty Brown	607,497
027-804-96-884 - Co Priority Road Bond 2011 Fund,Precinct 4 - RM1826 - Goldenwood	1,436,301
027-804-96-885 - Co Priority Road Bond 2011 Fund,Precinct 4 - RM1826 - Darden Hill	935,061

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027-804-96-887 - Co Priority Road Bond 2011 Fund,Precinct 4 - Lime Kiln - Sink Creek	172,210
028-802-96-640 - Turnersville Road Fund,Precinct 2 - Roads, US Foods - Turnersville Road	400,000
150-812-97-404 - Park Bond 2011 Fund,Precinct 2 - Stagecoach Park	375,000
150-812-97-413 - Park Bond 2011 Fund,Precinct 2 - Dahlstrom Park	350,000
150-813-97-407 - Park Bond 2011 Fund,Precinct 3 - Jacob's Well	400,000
150-813-97-411 - Park Bond 2011 Fund,Precinct 3 - Purgatory Creek	800,000
150-814-97-414 - Park Bond 2011 Fund,Precinct 4 - Nicholson Ranch	2,000,000
CAP - Capital Expenditures Total:	**129,248,434**
TOTAL EXPENDITURES	**223,700,643**

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150-812-97-413 - Park Bond 2011 Fund,Precinct 2 - Dahlstrom Park	179
150-813-97-407 - Park Bond 2011 Fund,Precinct 3 - Jacob's Well	181
150-813-97-411 - Park Bond 2011 Fund,Precinct 3 - Purgatory Creek	181
150-814-97-414 - Park Bond 2011 Fund,Precinct 4 - Nicholson Ranch	181
MDF - Medical and Dental Fund	
003-730-00 - Mendical and Dental Insurance	89

Hays County

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Expenses									
Department	**600**	**County Judge**							
Division	**00**	**Operating**							
5011	Department Head Salary	$77,490.00	$77,490.00	$77,490.00	$77,490.00	$77,490.00	$77,490.00	$77,490.00	$77,490.00
5021	Staff Salaries	$73,598.88	$77,849.67	$77,079.00	$81,704.00	$81,702.17	$66,007.92	$66,008.00	$66,008.00
5041	State Supplement	$15,000.00	$15,000.00	$0.00	$3,750.00	$3,750.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$28,963.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$11,193.01	$11,190.00	$11,190.00	$10,720.68	$9,576.52	$9,577.00	$9,577.00
5101_200	FICA and Retirement Medicare	$0.00	$2,617.72	$2,622.00	$2,622.00	$2,507.25	$2,239.67	$2,240.00	$2,240.00
5101_300	FICA and Retirement Retirement	$0.00	$18,023.01	$18,690.00	$18,690.00	$17,989.42	$16,639.20	$16,640.00	$16,640.00
5160	Insurance Benefits	$16,398.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$27,594.00	$19,219.00	$15,701.72	$29,664.60	$29,665.00	$29,665.00
5160_500	Insurance Benefits Dental	$0.00	$882.18	$977.00	$977.00	$651.92	$1,103.40	$1,104.00	$1,104.00
5160_600	Insurance Benefits Life	$0.00	$135.12	$175.00	$175.00	$103.02	$137.34	$138.00	$138.00
5191	Travel Allowance	$14,442.00	$10,962.00	$10,962.00	$10,962.00	$10,962.00	$10,962.00	$10,962.00	$10,962.00
5211	Office and Computer Supplies	$1,045.39	$691.46	$1,500.00	$1,436.00	$522.10	$800.00	$800.00	$800.00
5212	Postage	$170.59	$205.99	$200.00	$200.00	$104.54	$200.00	$200.00	$200.00
5213	Books and Periodicals	$383.12	$426.60	$450.00	$450.00	$231.23	$450.00	$450.00	$450.00
5302	Membership Fees and Bonds	$200.00	$0.00	$200.00	$264.00	$263.44	$200.00	$200.00	$200.00
5353	Community Program Expenses	$0.00	$1,873.06	$1,000.00	$1,000.00	$47.70	$500.00	$500.00	$500.00
5355	Special Projects	$741.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$1,003.94	$67.58	$1,000.00	$1,000.00	$0.00	$500.00	$500.00	$500.00
5449	Temporary Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$177.66	$247.66	$500.00	$500.00	$388.33	$250.00	$250.00	$250.00
5473	Equipment Lease	$5,666.74	$6,301.22	$6,000.00	$6,000.00	$4,698.82	$6,000.00	$6,000.00	$6,000.00
5489	Telephone and Data Lines	$2,602.09	$3,766.53	$2,500.00	$1,760.00	$1,753.28	$2,500.00	$1,125.00	$1,000.00
5551	Continuing Education	$1,393.74	$800.00	$1,500.00	$1,500.00	$300.00	$800.00	$800.00	$800.00
Division Total: Operating		**$239,277.73**	**$245,232.01**	**$241,629.00**	**$240,889.00**	**$229,887.62**	**$226,020.65**	**$224,649.00**	**$224,524.00**
Department Total: County Judge		**$239,277.73**	**$245,232.01**	**$241,629.00**	**$240,889.00**	**$229,887.62**	**$226,020.65**	**$224,649.00**	**$224,524.00**

Expense Budget Worksheet Report

Department	**601**	**Commissioner Pct 1**							
Division	**00**	**Operating**							
5011	Department Head Salary	$65,048.00	$65,045.36	$65,048.00	$65,049.00	$65,048.04	$65,049.00	$65,049.00	$65,049.00
5021	Staff Salaries	$34,510.02	$35,026.80	$36,141.00	$36,142.00	$36,141.12	$36,142.00	$36,142.00	$36,142.00
5061	Longevity	$1,205.00	$1,325.00	$1,445.00	$1,445.00	$1,445.00	$1,565.00	$1,565.00	$1,565.00
5101	FICA and Retirement	$17,595.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$6,774.31	$6,876.00	$6,876.00	$6,851.02	$6,878.00	$6,878.00	$6,878.00
5101_200	FICA and Retirement Medicare	$0.00	$1,584.31	$1,613.00	$1,613.00	$1,602.25	$1,609.00	$1,609.00	$1,609.00
5101_300	FICA and Retirement Retirement	$0.00	$11,037.58	$11,486.00	$11,631.00	$11,630.96	$11,951.00	$11,951.00	$11,951.00
5160	Insurance Benefits	$16,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$18,396.00	$18,236.00	$18,075.36	$19,777.00	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$588.12	$652.00	$665.00	$664.44	$736.00	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$108.00	$117.00	$117.00	$90.99	$92.00	$92.00	$92.00
5191	Travel Allowance	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00
5211	Office and Computer Supplies	$514.68	$601.56	$600.00	$639.00	$546.16	$600.00	$600.00	$600.00
5212	Postage	$94.12	$165.78	$132.00	$1,232.00	$502.32	$132.00	$132.00	$132.00
5213	Books and Periodicals	$146.00	$90.00	$200.00	$200.00	$104.00	$200.00	$200.00	$200.00
5302	Membership Fees and Bonds	$177.50	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
5353	Community Program Expenses	$0.00	$5,142.10	$6,000.00	$3,942.00	$3,884.27	$4,000.00	$4,000.00	$4,000.00
5355	Special Projects	$10,734.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5449	Temporary Personnel	$0.00	$0.00	$1,500.00	$700.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$2,611.66	$3,244.85	$2,500.00	$2,020.00	$1,941.61	$2,500.00	$2,010.00	$1,540.00
5501	Travel	$417.92	$908.95	$750.00	$750.00	$476.99	$750.00	$750.00	$750.00
5551	Continuing Education	$3,184.90	$3,225.99	$2,000.00	$2,800.00	$2,599.37	$2,000.00	$2,000.00	$2,000.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$644.00	$643.50	$0.00	$0.00	$0.00
Division Total: Operating		**$162,087.26**	**$161,311.91**	**$165,300.00**	**$164,545.00**	**$161,991.40**	**$163,825.00**	**$163,335.00**	**$162,865.00**
Department Total: Commissioner Pct 1		**$162,087.26**	**$161,311.91**	**$165,300.00**	**$164,545.00**	**$161,991.40**	**$163,825.00**	**$163,335.00**	**$162,865.00**
Department	**602**	**Commissioner Pct 2**							
	00	**Operating**							
5011	Department Head Salary	$63,016.80	$65,048.16	$65,048.00	$65,049.00	$65,048.16	$65,048.16	$65,049.00	$65,049.00
5021	Staff Salaries	$35,227.06	$29,113.43	$32,929.00	$33,666.00	$33,665.18	$32,125.20	$32,126.00	$32,126.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**602 Commissioner Pct 2**								
Division	**00 Operating**								
5061	Longevity	$420.00	$480.00	$540.00	$540.00	$540.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$17,201.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$6,217.25	$6,676.00	$6,676.00	$6,487.04	$6,628.87	$6,629.00	$6,629.00
5101_200	FICA and Retirement Medicare	$0.00	$1,454.03	$1,566.00	$1,566.00	$1,517.13	$1,550.31	$1,551.00	$1,551.00
5101_300	FICA and Retirement Retirement	$0.00	$9,520.42	$11,153.00	$11,153.00	$11,143.93	$11,517.72	$11,518.00	$11,518.00
5160	Insurance Benefits	$16,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$13,847.20	$18,396.00	$17,658.00	$15,182.39	$19,776.36	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$509.46	$652.00	$652.00	$556.88	$735.48	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$85.50	$117.00	$117.00	$77.61	$91.56	$92.00	$92.00
5191	Travel Allowance	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00
5211	Office and Computer Supplies	$1,015.34	$1,270.90	$1,400.00	$1,400.00	$1,273.43	$1,000.00	$1,000.00	$1,000.00
5212	Postage	$58.41	$60.00	$100.00	$100.00	$60.00	$60.00	$60.00	$60.00
5213	Books and Periodicals	$250.80	$430.18	$250.00	$250.00	$154.26	$250.00	$250.00	$250.00
5302	Membership Fees and Bonds	$285.00	$285.00	$300.00	$300.00	$135.94	$0.00	$0.00	$0.00
5353	Community Program Expenses	$0.00	$1,265.00	$0.00	$2,500.00	$1,016.71	$1,500.00	$1,500.00	$1,500.00
5355	Special Projects	$7,801.85	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5449	Temporary Personnel	$0.00	$3,889.13	$5,000.00	$5,000.00	$0.00	$1,500.00	$1,500.00	$1,500.00
5473	Equipment Lease	$1,572.00	$1,441.00	$1,800.00	$1,800.00	$1,572.00	$1,800.00	$1,800.00	$1,800.00
5489	Telephone and Data Lines	$3,192.77	$3,285.56	$3,600.00	$5,700.00	$5,672.43	$3,600.00	$6,085.00	$6,000.00
5501	Travel	$0.00	$30.01	$400.00	$400.00	$0.00	$200.00	$200.00	$200.00
5551	Continuing Education	$2,713.56	$1,280.08	$2,300.00	$2,300.00	$320.02	$1,500.00	$1,500.00	$1,500.00
Division Total: Operating		**$158,602.67**	**$150,726.31**	**$164,471.00**	**$166,571.00**	**$154,167.11**	**$158,627.66**	**$161,117.00**	**$161,032.00**
Department Total: Commissioner Pct 2		**$158,602.67**	**$150,726.31**	**$164,471.00**	**$166,571.00**	**$154,167.11**	**$158,627.66**	**$161,117.00**	**$161,032.00**
Department	**603 Commissioner Pct 3**								
	00 Operating								
5011	Department Head Salary	$65,048.11	$65,047.92	$65,048.00	$65,048.00	$65,047.92	$65,048.00	$65,048.00	$65,048.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**603**	**Commissioner Pct 3**							
Division	**00**	**Operating**							
5021	Staff Salaries	$32,640.00	$37,139.90	$35,337.00	$35,882.00	$35,881.12	$35,990.00	$35,990.00	$35,990.00
5061	Longevity	$0.00	$200.00	$590.00	$590.00	$590.00	$710.00	$710.00	$710.00
5101	FICA and Retirement	$16,993.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$6,517.35	$6,826.00	$6,473.00	$6,381.20	$6,869.00	$6,869.00	$6,869.00
5101_200	FICA and Retirement Medicare	$0.00	$1,524.23	$1,601.00	$1,601.00	$1,492.37	$1,607.00	$1,607.00	$1,607.00
5101_300	FICA and Retirement Retirement	$0.00	$10,750.53	$11,403.00	$11,518.00	$11,517.60	$11,934.00	$11,934.00	$11,934.00
5160	Insurance Benefits	$16,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$18,396.00	$18,076.00	$18,075.36	$19,777.00	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$588.12	$652.00	$665.00	$664.44	$736.00	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$108.00	$117.00	$117.00	$91.08	$92.00	$92.00	$92.00
5191	Travel Allowance	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00
5211	Office and Computer Supplies	$780.47	$495.03	$600.00	$600.00	$301.82	$959.00	$959.00	$959.00
5212	Postage	$84.44	$299.70	$400.00	$400.00	$36.00	$400.00	$400.00	$400.00
5213	Books and Periodicals	$290.64	$241.40	$200.00	$200.00	$123.41	$100.00	$100.00	$100.00
5302	Membership Fees and Bonds	$178.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5353	Community Program Expenses	$0.00	$400.00	$6,000.00	$4,435.00	$1,319.80	$3,000.00	$3,000.00	$3,000.00
5355	Special Projects	$5,934.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5449	Temporary Personnel	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$500.00	$500.00	$500.00
5489	Telephone and Data Lines	$2,634.53	$3,114.02	$2,700.00	$5,705.00	$5,660.07	$2,700.00	$6,230.00	$6,230.00
5551	Continuing Education	$1,554.70	$2,726.11	$3,500.00	$3,500.00	$2,189.72	$2,500.00	$2,500.00	$2,500.00
5711	Office Equipment	$0.00	$0.00	$0.00	$559.00	$558.24	$0.00	$0.00	$0.00
Division Total: Operating		**$151,987.18**	**$155,595.51**	**$164,614.00**	**$166,613.00**	**$159,674.15**	**$162,666.00**	**$166,196.00**	**$166,196.00**
Department Total: Commissioner Pct 3		**$151,987.18**	**$155,595.51**	**$164,614.00**	**$166,613.00**	**$159,674.15**	**$162,666.00**	**$166,196.00**	**$166,196.00**
Department	**604**	**Commissioner Pct 4**							
	00	**Operating**							
5011	Department Head Salary	$65,048.04	$65,048.04	$65,048.00	$65,049.00	$65,048.13	$65,048.16	$65,049.00	$65,049.00
5021	Staff Salaries	$34,026.32	$34,476.12	$35,337.00	$35,336.00	$34,644.49	$32,125.20	$32,126.00	$32,126.00

Hays County

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**604**	**Commissioner Pct 4**							
Division	**00**	**Operating**							
5101	FICA and Retirement	$17,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$6,481.36	$6,825.00	$6,825.00	$6,486.13	$6,628.87	$6,629.00	$6,629.00
5101_200	FICA and Retirement Medicare	$0.00	$1,515.80	$1,601.00	$1,601.00	$1,516.92	$1,550.31	$1,551.00	$1,551.00
5101_300	FICA and Retirement Retirement	$0.00	$10,797.64	$11,403.00	$11,403.00	$11,313.46	$11,517.72	$11,518.00	$11,518.00
5160	Insurance Benefits	$16,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$18,396.00	$18,396.00	$14,800.21	$19,776.36	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$588.12	$652.00	$652.00	$542.67	$735.48	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$108.00	$117.00	$117.00	$75.87	$91.56	$92.00	$92.00
5191	Travel Allowance	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00	$9,744.00
5210	Signs and Barricades	$0.00	$413.65	$750.00	$1,250.00	$819.05	$750.00	$750.00	$750.00
5211	Office and Computer Supplies	$1,390.27	$2,003.43	$1,500.00	$1,618.00	$1,568.91	$1,500.00	$1,500.00	$1,500.00
5212	Postage	$165.50	$134.83	$175.00	$175.00	$172.67	$150.00	$150.00	$150.00
5213	Books and Periodicals	$49.40	$119.15	$100.00	$32.00	$32.00	$50.00	$50.00	$50.00
5302	Membership Fees and Bonds	$0.00	$0.00	$280.00	$230.00	$134.99	$140.00	$140.00	$140.00
5353	Community Program Expenses	$0.00	$3,588.51	$1,250.00	$750.00	$194.66	$500.00	$500.00	$500.00
5355	Special Projects	$4,645.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5449	Temporary Personnel	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,000.00	$1,000.00	$1,000.00
5473	Equipment Lease	$1,931.31	$405.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$4,102.57	$3,802.86	$5,000.00	$4,805.00	$4,661.63	$4,500.00	$4,810.00	$5,110.00
5501	Travel	$668.53	$346.00	$600.00	$600.00	$106.00	$400.00	$400.00	$400.00
5551	Continuing Education	$2,180.12	$1,270.50	$2,000.00	$2,000.00	$553.00	$1,500.00	$1,500.00	$1,500.00
5711	Office Equipment	$600.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$0.00	$1,347.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$2,859.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$160,583.29**	**$159,204.86**	**$162,278.00**	**$162,083.00**	**$152,414.79**	**$157,707.66**	**$158,022.00**	**$158,322.00**
Department Total: Commissioner Pct 4		**$160,583.29**	**$159,204.86**	**$162,278.00**	**$162,083.00**	**$152,414.79**	**$157,707.66**	**$158,022.00**	**$158,322.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**606 Auditor**								
Division	**00 Operating**								
5011	Department Head Salary	$90,609.12	$91,109.12	$90,610.00	$92,120.00	$92,119.32	$92,422.00	$92,422.00	$92,422.00
5021	Staff Salaries	$561,123.54	$526,041.04	$555,385.68	$552,375.68	$539,122.97	$556,081.00	$556,081.00	$556,081.00
5061	Longevity	$6,350.00	$7,085.00	$6,390.00	$6,390.00	$6,315.00	$5,520.00	$5,520.00	$5,520.00
5101	FICA and Retirement	$110,326.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$37,652.97	$40,570.24	$40,570.24	$38,457.59	$40,725.00	$40,725.00	$40,725.00
5101_200	FICA and Retirement Medicare	$0.00	$8,805.95	$9,488.58	$9,488.58	$8,994.13	$9,525.00	$9,525.00	$9,525.00
5101_300	FICA and Retirement Retirement	$0.00	$62,790.13	$67,743.28	$67,743.28	$66,752.29	$70,760.00	$70,760.00	$70,760.00
5160	Insurance Benefits	$101,276.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$99,738.02	$119,571.00	$119,571.00	$110,744.66	$128,547.00	$128,547.00	$128,547.00
5160_500	Insurance Benefits Dental	$0.00	$3,512.90	$4,233.00	$4,233.00	$4,069.34	$4,781.00	$4,781.00	$4,781.00
5160_600	Insurance Benefits Life	$0.00	$626.42	$756.00	$756.00	$543.54	$596.00	$596.00	$596.00
5191	Travel Allowance	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00
5211	Office and Computer Supplies	$5,938.46	$5,729.06	$6,000.00	$5,650.00	$4,823.81	$5,000.00	$5,000.00	$5,000.00
5212	Postage	$1,264.72	$991.60	$1,400.00	$1,400.00	$874.65	$1,400.00	$1,400.00	$1,400.00
5213	Books and Periodicals	$320.00	$1,054.15	$500.00	$740.00	$736.30	$500.00	$500.00	$500.00
5302	Membership Fees and Bonds	$1,650.75	$1,615.00	$1,700.00	$1,810.00	$1,800.94	$1,900.00	$1,810.00	$1,810.00
5411	Equipment Maintenance and Repair	$551.77	$44.99	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$2,025.03	$2,233.95	$3,000.00	$3,000.00	$2,014.95	$2,100.00	$2,100.00	$2,100.00
5473	Equipment Lease	$6,766.98	$6,297.00	$7,200.00	$7,200.00	$5,485.77	$7,200.00	$7,200.00	$7,200.00
5489	Telephone and Data Lines	$7,369.23	$9,507.28	$7,200.00	$5,950.00	$5,949.26	$7,200.00	$4,470.00	$4,610.00
5501	Travel	$716.83	$510.75	$1,500.00	$1,500.00	$953.49	$1,500.00	$1,500.00	$1,500.00
5551	Continuing Education	$7,407.83	$8,793.05	$8,000.00	$8,000.00	$7,567.35	$8,000.00	$8,000.00	$8,000.00
Division Total: Operating		**$912,049.80**	**$882,490.38**	**$940,099.78**	**$937,349.78**	**$905,677.36**	**$952,109.00**	**$949,289.00**	**$949,429.00**
Department Total: Auditor		**$912,049.80**	**$882,490.38**	**$940,099.78**	**$937,349.78**	**$905,677.36**	**$952,109.00**	**$949,289.00**	**$949,429.00**
Department	**607 District Attorney**								
	00 Operating								
5021	Staff Salaries	$1,707,305.00	$1,726,869.08	$1,729,620.00	$1,744,265.00	$1,743,487.46	$1,818,990.72	$1,752,057.00	$1,756,259.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**607**	**District Attorney**							
Division	**00**	**Operating**							
5061	Longevity	$8,260.00	$9,820.00	$11,525.00	$11,525.00	$11,525.00	$13,105.00	$13,105.00	$13,105.00
5071	State Longevity	$10,054.76	$10,600.00	$10,800.00	$13,780.00	$13,780.00	$0.00	$0.00	$0.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,776.00	$1,776.00
5101	FICA and Retirement	$288,792.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$105,804.50	$107,837.00	$107,337.00	$107,062.60	$113,378.46	$109,229.00	$109,490.00
5101_200	FICA and Retirement Medicare	$0.00	$24,744.51	$25,221.00	$25,106.00	$25,038.73	$26,516.13	$25,546.00	$25,607.00
5101_300	FICA and Retirement Retirement	$0.00	$174,752.79	$180,066.00	$184,521.00	$184,066.22	$196,992.69	$189,784.00	$190,236.00
5160	Insurance Benefits	$290,933.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$306,798.16	$344,435.00	$332,135.00	$332,237.10	$383,224.47	$373,337.00	$373,337.00
5160_500	Insurance Benefits Dental	$0.00	$10,757.56	$12,192.00	$12,192.00	$12,198.77	$14,252.49	$13,885.00	$13,885.00
5160_600	Insurance Benefits Life	$0.00	$1,993.21	$2,177.00	$1,677.00	$1,677.37	$1,766.28	$1,721.00	$1,721.00
5191	Travel Allowance	$9,600.08	$11,200.08	$9,701.00	$11,201.00	$11,200.08	$9,700.08	$9,701.00	$9,701.00
5206	Law Enforcement Supplies	$455.94	$493.87	$500.00	$500.00	$334.12	$450.00	$450.00	$450.00
5211	Office and Computer Supplies	$19,832.82	$19,296.38	$15,000.00	$18,391.00	$17,593.71	$15,000.00	$15,000.00	$15,000.00
5212	Postage	$5,168.17	$5,085.75	$5,500.00	$5,500.00	$4,521.44	$5,000.00	$5,000.00	$5,000.00
5213	Books and Periodicals	$3,515.66	$2,412.95	$2,000.00	$2,000.00	$1,743.48	$2,000.00	$2,000.00	$2,000.00
5214	Photo Supplies and Processing	$1,663.91	$856.64	$1,500.00	$828.00	$496.41	$1,500.00	$1,500.00	$1,500.00
5271	Fuel	$3,806.84	$4,938.35	$3,600.00	$5,970.00	$5,969.92	$5,000.00	$5,000.00	$5,000.00
5302	Membership Fees and Bonds	$5,663.64	$6,127.75	$5,725.00	$5,725.00	$5,698.00	$4,603.00	$4,603.00	$4,603.00
5413	Vehicle Maintenance and Repair	$1,449.26	$1,347.25	$1,500.00	$1,500.00	$1,374.39	$1,320.00	$1,320.00	$1,320.00
5435	Witness Reimbursement	$2,548.19	$2,106.38	$3,000.00	$2,000.00	$1,330.92	$10,000.00	$3,000.00	$3,000.00
5436	Expert Witness Services	$2,250.00	$4,425.00	$5,000.00	$35,000.00	$2,470.50	$30,000.00	$5,000.00	$5,000.00
5445	Transcription Services	$9,886.96	$6,051.92	$7,000.00	$7,000.00	$2,532.81	$7,000.00	$7,000.00	$7,000.00
5448	Contract Services	$10,090.52	$11,734.46	$11,876.00	$10,876.00	$7,326.00	$8,964.00	$8,964.00	$8,964.00
5461	Printing Services	$4,643.03	$4,179.73	$4,500.00	$4,500.00	$3,696.30	$4,500.00	$4,500.00	$4,500.00
5462	Public Notice	$79.75	$126.95	$200.00	$200.00	$0.00	$200.00	$200.00	$200.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**607 District Attorney**								
Division	**00 Operating**								
5471	Equipment Service Fee	$2,394.60	$1,675.20	$2,395.00	$1,306.00	$0.00	$1,676.00	$1,676.00	$1,676.00
5473	Equipment Lease	$11,990.19	$13,443.19	$13,638.00	$13,638.00	$12,255.91	$13,638.00	$13,638.00	$13,638.00
5489	Telephone and Data Lines	$23,738.58	$27,602.19	$25,496.00	$23,886.00	$23,382.22	$2,232.00	$25,290.00	$22,335.00
5501	Travel	$1,546.30	$1,104.86	$1,250.00	$1,250.00	$931.19	$1,250.00	$1,250.00	$1,250.00
5551	Continuing Education	$20,238.21	$20,307.96	$15,000.00	$15,000.00	$5,880.84	$20,500.00	$20,500.00	$20,500.00
5712	Computer Equipment	$0.00	$7,494.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5713	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$2,445,908.57**	**$2,524,151.21**	**$2,558,254.00**	**$2,598,809.00**	**$2,539,811.49**	**$2,712,759.32**	**$2,616,032.00**	**$2,618,053.00**
	99 Grants								
Cost Center	**059 E Byrne Prosecution Enhancement**								
5211	Office and Computer Supplies	$0.00	$0.00	$750.00	$749.00	$748.65	$0.00	$0.00	$0.00
5426	Software Licenses	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$524.00	$523.99	$0.00	$0.00	$0.00
5551	Continuing Education	$0.00	$331.80	$1,676.00	$1,306.00	$973.32	$0.00	$0.00	$0.00
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,400.00
5715	Communication Equipment	$0.00	$0.00	$6,900.00	$7,068.00	$7,067.77	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$0.00	$1,200.00	$1,195.00	$1,194.95	$0.00	$0.00	$0.00
Cost Center Total: E Byrne Prosecution Enhancement		**$0.00**	**$331.80**	**$12,026.00**	**$12,342.00**	**$12,008.68**	**$0.00**	**$0.00**	**$3,400.00**
Division Total: Grants		**$0.00**	**$331.80**	**$12,026.00**	**$12,342.00**	**$12,008.68**	**$0.00**	**$0.00**	**$3,400.00**
Department Total: District Attorney		**$2,445,908.57**	**$2,524,483.01**	**$2,570,280.00**	**$2,611,151.00**	**$2,551,820.17**	**$2,712,759.32**	**$2,616,032.00**	**$2,621,453.00**
Department	**608 District Court**								
	00 Operating								
5011	Department Head Salary	$11,678.67	$11,678.40	$11,679.00	$11,679.00	$11,678.40	$11,679.00	$0.60	$11,680.00
5021	Staff Salaries	$200,938.83	$200,410.04	$189,161.00	$222,636.00	$221,532.80	$226,474.00	$226,474.00	$226,474.00
5061	Longevity	$1,665.00	$1,570.00	$3,675.00	$2,465.00	$2,465.00	$1,945.00	$1,945.00	$1,945.00
5101	FICA and Retirement	$36,183.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$13,217.96	$12,453.00	$14,597.00	$14,528.08	$14,766.00	$14,041.92	$14,767.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**608**	**District Court**							
Division	**00**	**Operating**							
5101_200	FICA and Retirement Medicare	$0.00	$3,091.26	$2,913.00	$3,413.00	$3,397.68	$3,454.00	$3,284.68	$3,455.00
5101_300	FICA and Retirement Retirement	$0.00	$21,263.50	$20,797.00	$24,441.00	$24,325.65	$25,653.00	$24,394.77	$25,652.00
5160	Insurance Benefits	$22,138.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$25,048.80	$27,594.00	$27,497.00	$27,879.56	$49,442.00	$49,442.00	$49,442.00
5160_500	Insurance Benefits Dental	$0.00	$858.36	$977.00	$1,012.00	$1,025.16	$1,840.00	$1,840.00	$1,840.00
5160_600	Insurance Benefits Life	$0.00	$143.04	$134.00	$108.00	$108.88	$191.00	$191.00	$191.00
5192	Uniform Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$4,696.23	$3,596.16	$3,500.00	$4,600.00	$3,708.30	$3,500.00	$3,500.00	$3,500.00
5212	Postage	$2,738.89	$3,126.31	$2,500.00	$2,600.00	$2,373.94	$2,500.00	$2,500.00	$2,500.00
5213	Books and Periodicals	$1,311.00	$1,974.00	$1,500.00	$721.00	$695.50	$1,000.00	$1,000.00	$1,000.00
5302	Membership Fees and Bonds	$322.00	$396.00	$400.00	$400.00	$230.00	$400.00	$400.00	$400.00
5304	Indigent Pretrial and Trial	$68,354.32	$74,359.30	$65,000.00	$90,000.00	$18,557.50	$75,000.00	$75,000.00	$75,000.00
5304_022	Indigent Pretrial and Trial Pretrial &Trial in 22nd Dist. Ct	$0.00	$0.00	$0.00	$0.00	$23,171.49	$0.00	$0.00	$0.00
5304_207	Indigent Pretrial and Trial Pretrial &Trial in 207th Dist Ct	$0.00	$0.00	$0.00	$0.00	$2,387.50	$0.00	$0.00	$0.00
5304_274	Indigent Pretrial and Trial Pretrial &Trial in 274th Dist Ct	$0.00	$0.00	$0.00	$0.00	$24,838.28	$0.00	$0.00	$0.00
5304_428	Indigent Pretrial and Trial Pretrial &Trial in 428th Dist Ct	$0.00	$0.00	$0.00	$0.00	$13,778.70	$0.00	$0.00	$0.00
5305	Pretrial and Trial	$16,845.62	$22,938.78	$30,000.00	$23,874.00	$20,402.23	$30,000.00	$30,000.00	$30,000.00
5306	Jury Expense	$73,408.69	$56,455.48	$68,000.00	$100,000.00	$89,512.01	$75,000.00	$68,000.00	$68,000.00
5325	Time Payment Expense	$115.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$162.15	$142.97	$200.00	$205.00	$203.03	$0.00	$0.00	$0.00
5403	District Court Admin Fees	$75,308.09	$61,237.05	$68,000.00	$63,000.00	$56,510.92	$68,000.00	$68,000.00	$68,000.00
5440	Court Appointed Attorneys	$0.00	$0.00	$0.00	$50,000.00	$325.00	$0.00	$0.00	$0.00
5440_100	Court Appointed Attorneys Felony	$414,650.44	$469,286.93	$450,000.00	$450,000.00	$21,864.73	$460,000.00	$460,000.00	$460,000.00
5440_107	Court Appointed Attorneys Felony in 207th District Court	$0.00	$0.00	$0.00	$0.00	$58,987.45	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**608**	**District Court**							
Division	**00**	**Operating**							
5440_122	Court Appointed Attorneys Felony in 22nd District Court	$0.00	$0.00	$0.00	$0.00	$120,435.32	$0.00	$0.00	$0.00
5440_128	Court Appointed Attorneys Felony in 428th District Court	$0.00	$0.00	$0.00	$0.00	$172,111.15	$0.00	$0.00	$0.00
5440_174	Court Appointed Attorneys Felony in 274th District Court	$0.00	$0.00	$0.00	$0.00	$77,937.18	$0.00	$0.00	$0.00
5440_200	Court Appointed Attorneys Misdemeanor	$2,489.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5440_207	Court Appointed Attorneys Misdemeanor in 207th Dist. Ct.	$0.00	$0.00	$0.00	$0.00	$505.00	$0.00	$0.00	$0.00
5440_222	Court Appointed Attorneys Misdemeanor in 22nd District Ct.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5440_228	Court Appointed Attorneys Misdemeanor in 428th Dist Ct	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
5440_274	Court Appointed Attorneys Misdemeanor in 274th Dist. Ct.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5440_400	Court Appointed Attorneys Civil	$138,509.50	$159,162.71	$140,000.00	$140,000.00	$16,746.79	$140,000.00	$140,000.00	$140,000.00
5440_407	Court Appointed Attorneys Civil in 207th District Court	$0.00	$0.00	$0.00	$0.00	$38,333.41	$0.00	$0.00	$0.00
5440_422	Court Appointed Attorneys Civil in 22nd District Court	$0.00	$0.00	$0.00	$0.00	$63,488.62	$0.00	$0.00	$0.00
5440_428	Court Appointed Attorneys Civil in 428th District Ct	$0.00	$0.00	$0.00	$0.00	$37,439.44	$0.00	$0.00	$0.00
5440_474	Court Appointed Attorneys Civil in 274th District Court	$0.00	$0.00	$0.00	$0.00	$12,572.73	$0.00	$0.00	$0.00
5440_500	Court Appointed Attorneys No Charges Filed	$4,122.07	$5,266.42	$5,000.00	$5,000.00	$775.50	$5,000.00	$5,000.00	$5,000.00
5440_507	Court Appointed Attorneys No Charges Filed - 207th Dist Ct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5440_522	Court Appointed Attorneys No Charges Filed -22nd Dist. Ct.	$0.00	$0.00	$0.00	$0.00	$1,682.66	$0.00	$0.00	$0.00
5440_528	Court Appointed Attorneys No Charges Filed - 428th Dist Ct	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
5440_574	Court Appointed Attorneys No Charge Filed in 274th Dist Ct	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5445	Transcription Services	$14,297.35	$4,800.10	$12,000.00	$13,000.00	$12,025.41	$10,000.00	$10,000.00	$10,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**608**	**District Court**							
Division	**00**	**Operating**							
5473	Equipment Lease	$3,684.37	$3,202.15	$3,500.00	$3,500.00	$3,437.12	$3,500.00	$3,500.00	$3,500.00
5489	Telephone and Data Lines	$7,577.70	$8,748.33	$9,000.00	$6,460.00	$6,455.45	$5,000.00	$5,560.00	$5,835.00
5493	Committals	$0.00	$0.00	$15,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00
5551	Continuing Education	$813.66	$636.00	$1,500.00	$1,500.00	$1,369.95	$1,500.00	$1,500.00	$1,500.00
Division Total: Operating		**$1,102,011.53**	**$1,152,610.05**	**$1,145,683.00**	**$1,262,708.00**	**$1,210,603.52**	**$1,225,844.00**	**$1,195,573.97**	**$1,209,681.00**
	01	**Family Law**							
5021	Staff Salaries	$74,418.96	$74,918.96	$74,418.96	$75,659.96	$75,659.36	$75,907.44	$75,908.00	$75,908.00
5101	FICA and Retirement	$12,574.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$4,644.98	$4,613.98	$4,691.98	$4,694.30	$4,706.26	$4,707.00	$4,707.00
5101_200	FICA and Retirement Medicare	$0.00	$1,086.32	$1,079.07	$1,098.07	$1,097.85	$1,100.66	$1,101.00	$1,101.00
5101_300	FICA and Retirement Retirement	$0.00	$7,447.97	$7,704.18	$7,834.18	$7,833.06	$8,177.10	$8,178.00	$8,178.00
5211	Office and Computer Supplies	$582.96	$111.77	$600.00	$234.00	$133.68	$500.00	$500.00	$500.00
5213	Books and Periodicals	$81.00	$110.00	$85.00	$67.00	$0.00	$130.00	$85.00	$85.00
5489	Telephone and Data Lines	$213.77	$108.26	$250.00	$336.00	$236.89	$250.00	$390.00	$385.00
5551	Continuing Education	$100.00	$172.99	$850.00	$1,113.00	$1,112.75	$600.00	$600.00	$600.00
Division Total: Family Law		**$87,971.56**	**$88,601.25**	**$89,601.19**	**$91,034.19**	**$90,767.89**	**$91,371.46**	**$91,469.00**	**$91,464.00**
	02	**District Court Reporters**							
5021	Staff Salaries	$187,877.76	$189,442.83	$187,877.76	$190,696.76	$190,696.02	$191,636.00	$191,636.00	$213,007.00
5061	Longevity	$0.00	$0.00	$0.00	$290.00	$290.00	$310.00	$310.00	$310.00
5101	FICA and Retirement	$31,057.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$11,188.97	$11,648.42	$11,293.42	$11,292.56	$11,882.00	$11,882.00	$13,207.00
5101_200	FICA and Retirement Medicare	$0.00	$2,616.76	$2,724.23	$2,642.23	$2,641.01	$2,779.00	$2,779.00	$3,089.00
5101_300	FICA and Retirement Retirement	$0.00	$18,837.76	$19,449.84	$19,774.84	$19,773.03	$20,644.00	$20,644.00	$22,948.00
5160	Insurance Benefits	$11,987.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$11,785.80	$18,395.40	$18,076.40	$18,075.36	$19,777.00	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$882.18	$976.68	$997.68	$996.66	$1,104.00	$1,104.00	$1,104.00
5160_600	Insurance Benefits Life	$0.00	$162.00	$174.42	$137.42	$136.62	$138.00	$138.00	$138.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**608**	**District Court**							
Division	**02**	**District Court Reporters**							
5211	Office and Computer Supplies	$0.00	$268.96	$500.00	$494.00	$0.00	$500.00	$500.00	$500.00
5213	Books and Periodicals	$108.00	$301.50	$200.00	$206.00	$205.50	$300.00	$300.00	$300.00
5489	Telephone and Data Lines	$925.96	$1,042.51	$1,200.00	$760.00	$729.85	$1,200.00	$600.00	$640.00
5551	Continuing Education	$0.00	$0.00	$500.00	$500.00	$320.00	$400.00	$400.00	$400.00
Division Total: District Court Reporters		**$231,956.20**	**$236,529.27**	**$243,646.75**	**$245,868.75**	**$245,156.61**	**$250,670.00**	**$250,070.00**	**$275,420.00**
Department Total: District Court		**$1,421,939.29**	**$1,477,740.57**	**$1,478,930.94**	**$1,599,610.94**	**$1,546,528.02**	**$1,567,885.46**	**$1,537,112.97**	**$1,576,565.00**
Department	**609**	**District Clerk**							
	00	**Operating**							
5011	Department Head Salary	$62,308.08	$62,308.08	$62,309.00	$62,309.00	$62,308.08	$62,309.00	$62,309.00	$62,309.00
5021	Staff Salaries	$411,281.86	$412,388.17	$423,700.00	$423,700.00	$421,223.18	$430,373.60	$430,374.00	$430,374.00
5061	Longevity	$2,775.00	$2,955.00	$3,355.00	$3,375.00	$3,375.00	$2,455.00	$2,455.00	$2,455.00
5101	FICA and Retirement	$79,241.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$28,473.84	$30,321.00	$30,321.00	$28,932.61	$30,736.80	$30,737.00	$30,737.00
5101_200	FICA and Retirement Medicare	$0.00	$6,659.20	$7,096.00	$7,096.00	$6,766.50	$7,189.15	$7,190.00	$7,190.00
5101_300	FICA and Retirement Retirement	$0.00	$47,765.61	$50,631.00	$50,631.00	$50,610.51	$53,404.80	$53,405.00	$53,405.00
5160	Insurance Benefits	$99,651.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$115,283.90	$137,966.00	$137,946.00	$114,623.49	$148,322.80	$148,323.00	$148,323.00
5160_500	Insurance Benefits Dental	$0.00	$4,061.09	$4,884.00	$4,884.00	$4,200.07	$5,516.40	$5,517.00	$5,517.00
5160_600	Insurance Benefits Life	$0.00	$782.26	$877.00	$877.00	$606.09	$670.80	$671.00	$671.00
5191	Travel Allowance	$3,063.12	$3,063.12	$3,064.00	$3,064.00	$3,063.12	$3,064.00	$3,064.00	$3,064.00
5201	General Supplies	$2,948.33	$2,658.50	$3,800.00	$4,805.00	$4,804.50	$5,000.00	$5,000.00	$5,000.00
5211	Office and Computer Supplies	$7,064.61	$9,195.31	$8,500.00	$8,500.00	$8,344.41	$8,500.00	$8,500.00	$8,500.00
5212	Postage	$8,471.45	$6,019.04	$9,000.00	$8,012.00	$7,072.24	$9,000.00	$7,800.00	$7,800.00
5213	Books and Periodicals	$0.00	$222.50	$300.00	$300.00	$289.00	$300.00	$300.00	$300.00
5302	Membership Fees and Bonds	$579.00	$579.00	$1,820.00	$2,132.00	$2,132.00	$579.00	$579.00	$579.00
5411	Equipment Maintenance and Repair	$594.96	$3,595.46	$4,100.00	$3,551.00	$3,550.46	$4,100.00	$3,600.00	$3,600.00

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**001**	**General Fund**							
Department		**609**	**District Clerk**							
Division		**00**	**Operating**							
5449	Temporary Personnel		$0.00	$739.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services		$705.36	$724.12	$750.00	$750.00	$725.88	$750.00	$750.00	$750.00
5473	Equipment Lease		$2,781.95	$1,682.25	$2,300.00	$2,520.00	$2,520.00	$2,300.00	$2,300.00	$2,300.00
5489	Telephone and Data Lines		$4,633.88	$4,851.36	$4,500.00	$5,310.00	$5,306.38	$4,500.00	$5,330.00	$5,545.00
5501	Travel		$201.86	$125.91	$200.00	$200.00	$12.70	$200.00	$200.00	$200.00
5551	Continuing Education		$4,287.39	$3,223.31	$4,800.00	$4,800.00	$3,384.65	$4,800.00	$4,800.00	$4,800.00
Division Total: Operating			**$690,589.86**	**$717,356.53**	**$764,273.00**	**$765,083.00**	**$733,850.87**	**$784,071.35**	**$783,204.00**	**$783,419.00**
		99	**Grants**							
Cost Center		**059**	**E Byrne Prosecution Enhancement**							
5202	Data Processing Supplies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280.00
5712_400	Computer Equipment Operating		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,985.00
Cost Center Total: E Byrne Prosecution Enhancement			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,265.00**
Division Total: Grants			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,265.00**
Department Total: District Clerk			**$690,589.86**	**$717,356.53**	**$764,273.00**	**$765,083.00**	**$733,850.87**	**$784,071.35**	**$783,204.00**	**$789,684.00**
Department		**611**	**County Court at Law 1**							
		00	**Operating**							
5011	Department Head Salary		$104,855.96	$126,918.96	$126,919.00	$126,919.00	$126,918.96	$126,918.96	$126,919.00	$126,919.00
5021	Staff Salaries		$140,106.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity		$4,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement		$39,982.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA		$0.00	$7,620.04	$6,622.00	$6,846.00	$6,845.64	$6,621.60	$6,622.00	$6,622.00
5101_200	FICA and Retirement Medicare		$0.00	$1,782.11	$1,841.00	$1,841.00	$1,822.85	$1,840.32	$1,841.00	$1,841.00
5101_300	FICA and Retirement Retirement		$0.00	$12,615.72	$13,140.00	$13,140.00	$13,139.28	$13,672.26	$13,673.00	$13,673.00
5160	Insurance Benefits		$32,582.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical		$0.00	$7,061.20	$9,198.00	$8,974.00	$7,504.64	$9,888.18	$9,889.00	$9,889.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**611**	**County Court at Law 1**							
Division	**00**	**Operating**							
5160_500	Insurance Benefits Dental	$0.00	$249.46	$326.00	$326.00	$275.22	$367.74	$368.00	$368.00
5160_600	Insurance Benefits Life	$0.00	$45.00	$59.00	$59.00	$38.42	$45.78	$46.00	$46.00
5211	Office and Computer Supplies	$3,013.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5212	Postage	$2,240.69	$2,403.55	$2,000.00	$2,485.00	$2,232.39	$2,500.00	$2,000.00	$2,000.00
5213	Books and Periodicals	$1,375.67	$0.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00
5302	Membership Fees and Bonds	$584.00	$235.00	$425.00	$265.00	$265.00	$525.00	$525.00	$525.00
5304	Indigent Pretrial and Trial	$0.00	$0.00	$0.00	$4,775.00	$2,000.00	$4,500.00	$4,500.00	$4,500.00
5304_001	Indigent Pretrial and Trial Pretrial & Trial in CCL 1	$0.00	$0.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00
5325	Time Payment Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5440	Court Appointed Attorneys	$0.00	$0.00	$0.00	$113,916.00	$0.00	$103,000.00	$103,000.00	$103,000.00
5440_201	Court Appointed Attorneys Misdemeanor in CCL 1	$0.00	$0.00	$0.00	$0.00	$99,675.82	$0.00	$0.00	$0.00
5440_301	Court Appointed Attorneys Juvenile in CCL 1	$0.00	$0.00	$0.00	$0.00	$803.00	$0.00	$0.00	$0.00
5440_501	Court Appointed Attorneys No Charges Filed in CCL 1	$0.00	$0.00	$0.00	$0.00	$3,371.26	$3,500.00	$3,500.00	$3,500.00
5461	Printing Services	$257.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5473	Equipment Lease	$3,604.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$2,591.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$866.10	$1,697.04	$1,390.00	$1,390.00	$0.00	$1,390.00	$1,390.00	$1,390.00
5711	Office Equipment	$313.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$336,673.87**	**$160,628.08**	**$161,920.00**	**$280,936.00**	**$265,723.48**	**$275,969.84**	**$274,273.00**	**$274,273.00**
Department Total: County Court at Law 1		**$336,673.87**	**$160,628.08**	**$161,920.00**	**$280,936.00**	**$265,723.48**	**$275,969.84**	**$274,273.00**	**$274,273.00**
Department	**612**	**County Court at Law 2**							
	00	**Operating**							
5011	Department Head Salary	$126,918.96	$126,918.96	$126,919.00	$126,919.00	$126,918.96	$126,919.00	$126,919.00	$126,919.00
5021	Staff Salaries	$61,658.84	$203,597.32	$201,766.00	$211,232.00	$211,231.05	$205,881.00	$205,881.00	$233,211.00
5061	Longevity	$1,200.00	$5,390.63	$5,155.00	$5,155.00	$4,840.00	$5,410.00	$5,410.00	$5,410.00
5101	FICA and Retirement	$30,316.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**612**	**County Court at Law 2**							
Division	**00**	**Operating**							
5101_100	FICA and Retirement FICA	$0.00	$18,931.85	$19,154.00	$19,273.00	$19,272.01	$19,409.00	$19,409.00	$21,104.00
5101_200	FICA and Retirement Medicare	$0.00	$4,707.75	$4,772.00	$4,790.00	$4,788.16	$4,831.00	$4,831.00	$5,228.00
5101_300	FICA and Retirement Retirement	$0.00	$33,302.54	$34,065.00	$35,541.00	$35,540.10	$35,890.00	$35,890.00	$38,835.00
5160	Insurance Benefits	$21,459.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$50,097.60	$55,187.00	$56,067.00	$56,065.73	$59,330.00	$59,330.00	$69,219.00
5160_500	Insurance Benefits Dental	$0.00	$1,764.36	$1,954.00	$2,062.00	$2,061.72	$2,207.00	$2,207.00	$2,575.00
5160_600	Insurance Benefits Life	$0.00	$305.16	$349.00	$267.00	$265.64	$259.00	$259.00	$305.00
5192	Uniform Allowance	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00
5211	Office and Computer Supplies	$273.59	$3,160.61	$2,700.00	$3,550.00	$3,367.92	$3,000.00	$3,000.00	$3,200.00
5212	Postage	$2,128.63	$2,803.65	$3,000.00	$2,550.00	$2,228.74	$3,000.00	$3,000.00	$3,500.00
5213	Books and Periodicals	$439.50	$2,078.44	$1,200.00	$566.00	$565.44	$1,200.00	$1,200.00	$1,200.00
5302	Membership Fees and Bonds	$425.00	$390.00	$600.00	$617.00	$617.00	$600.00	$600.00	$600.00
5304	Indigent Pretrial and Trial	$5,382.49	$9,831.35	$12,000.00	$7,000.00	$395.00	$0.00	$0.00	$0.00
5304_002	Indigent Pretrial and Trial Pretrial & Trial in CCL 2	$0.00	$0.00	$0.00	$0.00	$5,902.03	$4,500.00	$4,500.00	$4,500.00
5305	Pretrial and Trial	$7,874.90	$14,983.66	$17,000.00	$14,200.00	$13,270.88	$15,000.00	$15,000.00	$15,000.00
5306	Jury Expense	$24,161.70	$28,898.65	$25,000.00	$15,800.00	$15,239.25	$10,000.00	$10,000.00	$10,000.00
5325	Time Payment Expense	$0.00	$0.00	$1,200.00	$0.00	$0.00	$977.00	$977.00	$977.00
5440	Court Appointed Attorneys	$0.00	$0.00	$240,000.00	$126,201.00	$0.00	$0.00	$0.00	$0.00
5440_200	Court Appointed Attorneys Misdemeanor	$210,733.36	$205,373.91	$0.00	$0.00	$6,713.73	$0.00	$0.00	$0.00
5440_202	Court Appointed Attorneys Misdemeanor in CCL 2	$0.00	$0.00	$0.00	$0.00	$92,176.61	$103,000.00	$103,000.00	$103,000.00
5440_300	Court Appointed Attorneys Juvenile	$26,262.32	$21,777.29	$0.00	$0.00	$950.50	$0.00	$0.00	$0.00
5440_302	Court Appointed Attorneys Juvenile in CCL 2	$0.00	$0.00	$0.00	$0.00	$16,948.77	$20,000.00	$20,000.00	$20,000.00
5440_500	Court Appointed Attorneys No Charges Filed	$2,551.28	$6,582.87	$0.00	$0.00	$502.70	$0.00	$0.00	$0.00
5440_502	Court Appointed Attorneys No Charges FIled in CCL 2	$0.00	$0.00	$0.00	$0.00	$6,828.16	$3,500.00	$3,500.00	$3,500.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**612 County Court at Law 2**								
Division	**00 Operating**								
5461	Printing Services	$22.20	$408.70	$200.00	$150.00	$127.50	$200.00	$200.00	$200.00
5473	Equipment Lease	$0.00	$3,142.36	$3,300.00	$3,592.00	$3,427.77	$3,300.00	$3,300.00	$3,300.00
5489	Telephone and Data Lines	$0.00	$2,900.89	$3,000.00	$3,438.00	$3,402.04	$3,000.00	$3,495.00	$3,715.00
5493	Committals	$0.00	$0.00	$25,000.00	$55,000.00	$44,109.50	$25,000.00	$35,000.00	$35,000.00
5551	Continuing Education	$167.20	$581.64	$900.00	$800.00	$796.98	$900.00	$900.00	$900.00
Division Total: Operating		**$522,336.30**	**$748,290.19**	**$784,781.00**	**$695,130.00**	**$678,913.89**	**$657,673.00**	**$668,168.00**	**$711,758.00**
	99 Grants								
Cost Center	**059 E Byrne Prosecution Enhancement**								
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
Cost Center Total: E Byrne Prosecution Enhancement		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
Department Total: County Court at Law 2		**$522,336.30**	**$748,290.19**	**$784,781.00**	**$695,130.00**	**$678,913.89**	**$657,673.00**	**$668,168.00**	**$714,258.00**
Department	**613 Government Center Security**								
	00 Operating								
5021	Staff Salaries	$0.00	$0.00	$0.00	$223,532.00	$175,405.98	$0.00	$0.00	$754,224.00
5031	Overtime Compensation	$0.00	$0.00	$0.00	$2,500.00	$3,400.83	$7,100.00	$7,100.00	$0.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$0.00	$2,400.00	$1,566.11	$1,900.00	$1,900.00	$0.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$1,086,372.00	$1,086,372.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$14,163.00	$10,723.15	$0.00	$0.00	$47,163.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$3,365.00	$2,507.83	$0.00	$0.00	$11,030.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$23,804.00	$18,955.78	$0.00	$0.00	$82,003.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$36,027.00	$33,802.14	$0.00	$0.00	$178,002.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$1,340.00	$1,256.81	$0.00	$0.00	$6,642.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$167.00	$156.99	$0.00	$0.00	$828.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**613**	**Government Center Security**							
Division	**00**	**Operating**							
5160_700	Insurance Benefits State	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5192	Uniform Allowance	$0.00	$0.00	$0.00	$1,590.00	$1,545.00	$0.00	$0.00	$6,480.00
5206	Law Enforcement Supplies	$0.00	$0.00	$0.00	$6,722.00	$4,444.65	$0.00	$0.00	$3,000.00
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$1,200.00
5335	Employment Testing	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$2,500.00	$0.00
5474	Uniforms	$0.00	$0.00	$0.00	$5,148.00	$3,464.60	$5,000.00	$1,500.00	$2,200.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$435.00	$205.56	$0.00	$0.00	$0.00
5551	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$5,000.00	$2,500.00
5715_400	Communication Equipment Operating	$0.00	$0.00	$0.00	$42,480.00	$42,455.43	$0.00	$0.00	$0.00
5717_400	Law Enforcement Equipment Operating	$0.00	$0.00	$0.00	$43,643.00	$31,214.18	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$407,316.00**	**$331,105.04**	**$1,120,372.00**	**$1,109,372.00**	**$1,095,272.00**
Department Total: Government Center Security		**$0.00**	**$0.00**	**$0.00**	**$407,316.00**	**$331,105.04**	**$1,120,372.00**	**$1,109,372.00**	**$1,095,272.00**
Department	**617**	**County Clerk**							
	00	**Operating**							
5011	Department Head Salary	$62,307.96	$62,307.96	$62,308.00	$62,309.00	$62,308.01	$62,309.00	$62,309.00	$62,309.00
5021	Staff Salaries	$439,528.20	$447,150.23	$445,475.00	$445,007.00	$438,469.95	$440,191.00	$440,191.00	$440,191.00
5061	Longevity	$9,845.00	$10,565.00	$11,365.00	$11,365.00	$11,365.00	$9,365.00	$9,365.00	$9,365.00
5101	FICA and Retirement	$84,126.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$30,267.66	$31,481.00	$31,481.00	$29,881.73	$31,155.00	$31,155.00	$31,155.00
5101_200	FICA and Retirement Medicare	$0.00	$7,078.72	$7,367.00	$7,367.00	$6,988.50	$7,287.00	$7,287.00	$7,287.00
5101_300	FICA and Retirement Retirement	$0.00	$51,635.70	$52,569.00	$53,036.00	$53,105.00	$54,132.00	$54,132.00	$54,132.00
5160	Insurance Benefits	$118,096.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$125,244.00	$137,966.00	$137,966.00	$132,690.70	$147,173.00	$147,173.00	$147,173.00
5160_500	Insurance Benefits Dental	$0.00	$4,410.90	$4,884.00	$4,884.00	$4,876.08	$5,474.00	$5,474.00	$5,474.00
5160_600	Insurance Benefits Life	$0.00	$810.00	$872.00	$872.00	$678.84	$687.00	$687.00	$687.00
5211	Office and Computer Supplies	$11,527.04	$13,678.78	$12,000.00	$14,600.00	$13,894.78	$10,500.00	$10,500.00	$10,500.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**617**	**County Clerk**							
Division	**00**	**Operating**							
5212	Postage	$12,631.28	$10,067.42	$12,000.00	$9,632.00	$8,430.18	$10,000.00	$10,000.00	$10,000.00
5213	Books and Periodicals	$251.00	$453.00	$400.00	$103.00	$102.50	$200.00	$200.00	$200.00
5302	Membership Fees and Bonds	$970.00	$985.00	$970.00	$1,035.00	$985.00	$1,185.00	$1,185.00	$1,185.00
5489	Telephone and Data Lines	$6,718.06	$7,540.02	$8,000.00	$11,685.00	$11,225.65	$6,318.00	$12,470.00	$11,600.00
5551	Continuing Education	$4,390.64	$4,012.63	$6,000.00	$6,000.00	$5,776.93	$6,000.00	$6,000.00	$6,000.00
5711	Office Equipment	$6,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5718	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$756,852.14**	**$776,207.02**	**$793,657.00**	**$797,342.00**	**$780,778.85**	**$791,976.00**	**$798,128.00**	**$797,258.00**
Department Total: County Clerk		**$756,852.14**	**$776,207.02**	**$793,657.00**	**$797,342.00**	**$780,778.85**	**$791,976.00**	**$798,128.00**	**$797,258.00**
Department	**618**	**Sheriff**							
	00	**Operating**							
5011	Department Head Salary	$83,964.58	$87,689.04	$87,690.00	$84,036.00	$84,035.32	$87,690.00	$87,690.00	$87,690.00
5021	Staff Salaries	$5,839,930.56	$6,244,736.70	$6,979,231.00	$6,755,347.00	$6,788,140.77	$6,758,138.00	$6,721,532.00	$6,671,007.00
5031	Overtime Compensation	$258,114.28	$214,970.75	$175,400.00	$189,496.00	$109,912.81	$175,400.00	$100,000.00	$93,000.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$50,000.00	$135,000.00	$118,289.56	$90,000.00	$135,000.00	$112,000.00
5061	Longevity	$57,380.00	$63,355.00	$71,235.00	$69,150.00	$69,150.00	$66,255.00	$66,255.00	$66,255.00
5091	Salary Adjustments	$0.00	$0.00	$40,591.00	$0.00	$0.00	$196,560.00	$196,560.00	$186,288.00
5101	FICA and Retirement	$1,039,564.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$395,969.89	$441,095.00	$433,133.00	$430,435.42	$427,188.00	$424,919.00	$427,560.00
5101_200	FICA and Retirement Medicare	$0.00	$92,605.71	$103,022.00	$101,733.00	$100,666.39	$99,908.00	$99,378.00	$99,996.00
5101_300	FICA and Retirement Retirement	$0.00	$661,389.81	$736,361.00	$747,235.00	$743,360.73	$742,234.00	$738,291.00	$742,883.00
5160	Insurance Benefits	$981,778.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$1,094,845.98	$1,365,926.00	$1,255,107.00	$1,240,139.59	$1,433,788.00	$1,433,788.00	$1,433,788.00
5160_500	Insurance Benefits Dental	$0.00	$37,717.35	$48,024.00	$48,348.00	$45,235.07	$53,324.00	$53,324.00	$53,324.00
5160_600	Insurance Benefits Life	$0.00	$7,029.19	$8,579.00	$8,637.00	$6,183.64	$6,561.00	$6,561.00	$6,561.00
5192	Uniform Allowance	$39,780.00	$41,505.00	$45,720.00	$45,720.00	$43,695.00	$44,280.00	$44,280.00	$44,280.00
5206	Law Enforcement Supplies	$53,167.45	$73,050.94	$89,500.00	$80,513.00	$72,546.51	$79,500.00	$79,500.00	$79,500.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**00**	**Operating**							
5211	Office and Computer Supplies	$11,461.58	$10,861.18	$11,000.00	$10,500.00	$9,908.57	$11,000.00	$11,000.00	$11,000.00
5213	Books and Periodicals	$2,144.31	$1,481.05	$2,000.00	$1,300.00	$1,254.87	$2,000.00	$2,000.00	$2,000.00
5214	Photo Supplies and Processing	$1,417.67	$1,496.93	$2,500.00	$1,600.00	$1,432.31	$2,500.00	$2,500.00	$2,500.00
5271	Fuel	$276,882.10	$368,222.94	$325,000.00	$500,710.00	$458,531.41	$400,000.00	$400,000.00	$400,000.00
5302	Membership Fees and Bonds	$2,613.67	$2,727.75	$3,000.00	$3,000.00	$2,619.26	$3,000.00	$3,000.00	$3,000.00
5362	Criminal Investigation	$16,734.52	$15,154.25	$16,000.00	$13,500.00	$11,886.19	$18,000.00	$18,000.00	$18,000.00
5391	Miscellaneous	$1,517.14	$406.23	$2,000.00	$2,122.00	$2,121.23	$2,000.00	$2,000.00	$2,000.00
5394	Estray Expense	$112.66	$1,033.64	$500.00	$500.00	$230.63	$500.00	$500.00	$500.00
5411	Equipment Maintenance and Repair	$4,045.19	$7,125.26	$8,000.00	$11,000.00	$10,825.41	$8,000.00	$8,000.00	$8,000.00
5413	Vehicle Maintenance and Repair	$105,534.86	$101,041.96	$105,000.00	$107,000.00	$104,049.64	$115,000.00	$115,000.00	$115,000.00
5448	Contract Services	$0.00	$0.00	$1,750.00	$1,750.00	$1,747.61	$2,000.00	$2,000.00	$2,000.00
5449	Temporary Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$31,330.00	$0.00	$0.00
5461	Printing Services	$4,739.91	$3,800.33	$4,000.00	$4,000.00	$3,845.46	$5,000.00	$5,000.00	$5,000.00
5473	Equipment Lease	$42,835.54	$35,662.70	$40,000.00	$56,000.00	$50,298.80	$40,000.00	$40,000.00	$40,000.00
5474	Uniforms	$61,369.40	$30,509.40	$30,000.00	$30,000.00	$26,452.47	$30,000.00	$30,000.00	$30,000.00
5480	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_020	Utilities Sheriff	$43,294.61	$40,893.74	$40,000.00	$40,000.00	$37,755.44	$40,000.00	$40,000.00	$40,000.00
5489	Telephone and Data Lines	$118,324.52	$137,746.78	$110,000.00	$130,720.00	$128,361.82	$120,000.00	$135,830.00	$123,775.00
5501	Travel	$65.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$37,163.24	$48,311.69	$50,000.00	$50,000.00	$49,627.17	$60,000.00	$60,000.00	$60,000.00
5711	Office Equipment	$5,617.76	$9,789.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5713	Vehicles	$369,143.88	$352,843.00	$372,141.00	$365,650.00	$342,623.00	$168,000.00	$168,000.00	$0.00
5713_700	Vehicles Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,750.00
5714	Heavy Equipment	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$8,817.54	$7,351.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$174,505.78	$144,906.39	$115,944.00	$107,618.00	$107,182.11	$75,030.00	$75,030.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**00**	**Operating**							
5717_400	Law Enforcement Equipment Operating	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$35,280.00
5717_700	Law Enforcement Equipment Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,000.00
5719	Miscellaneous Equipment	$2,719.46	$6,195.72	$13,802.00	$41,478.00	$39,304.40	$7,000.00	$7,000.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
5719_700	Miscellaneous Equipment Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$9,644,740.52**	**$10,350,927.08**	**$11,495,011.00**	**$11,434,403.00**	**$11,241,848.61**	**$11,401,186.00**	**$11,311,938.00**	**$11,216,937.00**
	03	**Jail**							
5021	Staff Salaries	$4,558,455.31	$4,548,375.39	$4,583,073.00	$4,593,312.00	$4,657,863.44	$4,694,578.00	$4,694,578.00	$4,694,578.00
5031	Overtime Compensation	$215,868.16	$117,797.75	$75,000.00	$110,500.00	$42,492.60	$150,000.00	$50,000.00	$50,000.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$25,000.00	$109,000.00	$99,750.22	$175,000.00	$100,000.00	$90,000.00
5061	Longevity	$0.00	$46,095.00	$47,890.00	$46,250.00	$46,250.00	$48,080.00	$48,080.00	$48,080.00
5091	Salary Adjustments	$0.00	$0.00	$18,007.00	$0.00	$0.00	$148,442.00	$148,442.00	$111,521.00
5101	FICA and Retirement	$794,856.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$283,227.55	$286,794.00	$292,007.00	$291,078.10	$291,655.00	$291,655.00	$291,035.00
5101_200	FICA and Retirement Medicare	$0.00	$66,238.75	$66,978.00	$68,251.00	$68,074.65	$68,210.00	$68,210.00	$68,065.00
5101_300	FICA and Retirement Retirement	$0.00	$471,018.15	$478,760.00	$505,648.00	$504,520.38	$506,748.00	$506,748.00	$505,671.00
5160	Insurance Benefits	$950,158.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$1,002,323.71	$1,177,307.00	$1,095,611.00	$1,096,055.56	$1,254,650.00	$1,254,650.00	$1,254,650.00
5160_500	Insurance Benefits Dental	$0.00	$34,944.07	$41,674.00	$41,674.00	$40,301.70	$46,662.00	$46,662.00	$46,662.00
5160_600	Insurance Benefits Life	$0.00	$6,406.38	$7,435.00	$7,435.00	$5,495.00	$5,729.00	$5,729.00	$5,729.00
5192	Uniform Allowance	$39,945.30	$41,205.00	$41,400.00	$41,640.00	$41,655.00	$41,400.00	$41,400.00	$41,400.00
5201	General Supplies	$218.14	$1,034.22	$1,000.00	$1,000.00	$972.07	$1,000.00	$1,000.00	$1,000.00
5205	Inmate Supplies	$15,658.19	$15,217.08	$17,000.00	$17,000.00	$16,502.36	$17,000.00	$17,000.00	$17,000.00
5206	Law Enforcement Supplies	$2,969.74	$4,078.21	$5,000.00	$5,000.00	$4,016.32	$5,000.00	$5,000.00	$5,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**618 Sheriff**								
Division	**03 Jail**								
5207	Building Maintenance Supplies	$66,616.15	$57,221.65	$65,000.00	$77,000.00	$73,484.27	$75,000.00	$75,000.00	$75,000.00
5208	Janitorial Supplies	$52,689.91	$54,894.93	$53,000.00	$57,700.00	$55,628.79	$53,000.00	$53,000.00	$53,000.00
5211	Office and Computer Supplies	$18,142.34	$18,299.70	$18,000.00	$18,000.00	$17,632.06	$18,000.00	$18,000.00	$18,000.00
5212	Postage	$5,023.81	$5,008.91	$5,000.00	$5,000.00	$3,612.90	$5,000.00	$5,000.00	$5,000.00
5213	Books and Periodicals	$1,102.38	$810.22	$10,400.00	$8,600.00	$6,363.82	$10,600.00	$10,600.00	$10,600.00
5231	Medical and Safety Supplies	$107,243.87	$91,537.16	$82,500.00	$112,500.00	$106,225.48	$91,537.00	$91,537.00	$91,537.00
5232	Food Supplies	$465,647.93	$478,397.45	$525,000.00	$525,000.00	$502,299.70	$590,000.00	$525,000.00	$525,000.00
5302	Membership Fees and Bonds	$872.51	$1,085.40	$1,500.00	$1,500.00	$974.46	$1,500.00	$1,500.00	$1,500.00
5335	Employment Testing	$6,687.92	$6,963.50	$7,500.00	$7,500.00	$7,130.50	$7,500.00	$7,500.00	$7,500.00
5361	Contract Inmate Detention	$301,150.00	$653,200.00	$325,000.00	$184,946.00	$135,500.00	$90,000.00	$90,000.00	$10,000.00
5363	Prisoner Transfer	$10,970.84	$14,668.04	$15,000.00	$16,400.00	$15,790.56	$15,000.00	$15,000.00	$15,000.00
5411	Equipment Maintenance and Repair	$1,591.55	$3,061.60	$10,000.00	$9,200.00	$4,320.36	$10,000.00	$10,000.00	$10,000.00
5431	Medical Services	$299,613.35	$445,850.48	$315,000.00	$315,000.00	$310,734.51	$315,000.00	$315,000.00	$315,000.00
5449	Temporary Personnel	$0.00	$0.00	$31,330.00	$0.00	$0.00	$0.00	$0.00	$0.00
5451	Building Maintenance and Repair	$36,665.24	$26,362.93	$60,000.00	$46,800.00	$29,226.19	$60,000.00	$44,000.00	$44,000.00
5452	Trash Hauling	$5,751.42	$9,058.21	$7,000.00	$13,000.00	$10,004.44	$9,000.00	$9,000.00	$9,000.00
5461	Printing Services	$2,191.04	$1,683.82	$2,000.00	$2,000.00	$1,664.09	$2,000.00	$2,000.00	$2,000.00
5473	Equipment Lease	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5474	Uniforms	$3,063.23	$2,986.60	$4,200.00	$4,200.00	$2,875.98	$4,200.00	$4,200.00	$4,200.00
5480	Utilities	$0.00	$0.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00
5480_030	Utilities Jail	$389,835.95	$321,006.84	$360,000.00	$315,293.00	$277,959.03	$360,000.00	$360,000.00	$360,000.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$142.00	$105.65	$0.00	$0.00	$670.00
5711	Office Equipment	$443.00	$0.00	$2,728.00	$2,728.00	$2,690.00	$3,040.00	$0.00	$0.00
5711_400	Office Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$4,574.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$0.00	$0.00	$1,782.00	$1,782.00	$1,619.90	$2,000.00	$2,000.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**03**	**Jail**							
5717_400	Law Enforcement Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
5719	Miscellaneous Equipment	$5,891.21	$3,619.90	$7,952.00	$12,152.00	$10,152.06	$0.00	$0.00	$0.00
5719_700	Miscellaneous Equipment Capital Outlay	$0.00	$0.00	$0.00	$26,500.00	$0.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$0.00	$0.00	$0.00	$68,062.00	$0.00	$0.00	$0.00	$0.00
Division Total: Jail		**$8,359,323.04**	**$8,838,252.96**	**$8,785,210.00**	**$8,765,333.00**	**$8,493,422.15**	**$9,176,531.00**	**$8,917,491.00**	**$8,789,398.00**
	04	**Animal Control**							
5021	Staff Salaries	$134,449.93	$150,359.48	$152,819.00	$152,819.00	$145,106.30	$142,304.88	$142,305.00	$142,305.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$0.00	$1,419.00	$292.80	$1,000.00	$1,000.00	$1,000.00
5061	Longevity	$1,520.00	$1,700.00	$2,080.00	$2,055.00	$1,920.00	$915.00	$915.00	$915.00
5101	FICA and Retirement	$22,463.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$9,054.18	$9,565.00	$9,565.00	$8,672.20	$8,912.17	$8,913.00	$8,913.00
5101_200	FICA and Retirement Medicare	$0.00	$2,117.54	$2,237.00	$2,237.00	$2,028.16	$2,084.31	$2,085.00	$2,085.00
5101_300	FICA and Retirement Retirement	$0.00	$15,256.20	$15,970.00	$15,970.00	$14,907.92	$15,484.80	$15,485.00	$15,485.00
5160	Insurance Benefits	$26,209.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$32,269.07	$36,791.00	$36,791.00	$34,192.20	$39,552.72	$39,553.00	$39,553.00
5160_500	Insurance Benefits Dental	$0.00	$1,136.38	$1,303.00	$1,303.00	$1,257.83	$1,470.96	$1,471.00	$1,471.00
5160_600	Insurance Benefits Life	$0.00	$181.77	$233.00	$233.00	$168.97	$183.06	$184.00	$184.00
5192	Uniform Allowance	$1,290.00	$1,425.00	$1,440.00	$1,440.00	$1,410.00	$1,440.00	$1,440.00	$1,440.00
5391	Miscellaneous	$1,540.95	$769.72	$1,700.00	$1,700.00	$1,078.49	$1,700.00	$1,700.00	$1,700.00
5431	Medical Services	$654.35	$164.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$200.00	$200.00
5448	Contract Services	$109,986.00	$113,891.00	$113,891.00	$117,978.00	$117,977.40	$121,978.00	$121,978.00	$121,978.00
5699	Amortization Expense	$66,874.72	$66,874.72	$66,875.00	$66,875.00	$66,874.72	$66,785.00	$66,785.00	$66,785.00
5713	Vehicles	$18,285.00	$17,785.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$5,934.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$15,535.47	$1,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Animal Control		**$404,743.62**	**$414,154.06**	**$406,404.00**	**$411,885.00**	**$395,886.99**	**$405,310.90**	**$404,014.00**	**$404,014.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**05**	**Buda Law Enforcement**							
5021	Staff Salaries	$250,945.80	$187,156.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5031	Overtime Compensation	$7,830.03	$9,387.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$1,435.00	$1,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$43,386.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$12,198.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$2,852.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$19,430.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$41,887.90	$4.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$33,351.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$1,162.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$211.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5192	Uniform Allowance	$1,905.00	$1,485.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5206	Law Enforcement Supplies	$2,761.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5271	Fuel	$12,953.08	$13,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5340	Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5413	Vehicle Maintenance and Repair	$3,376.04	$308.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5471	Equipment Service Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5473	Equipment Lease	$1,197.00	$598.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$19,031.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5713	Vehicles	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$28,964.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$45,316.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Buda Law Enforcement		**$540,991.19**	**$282,842.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**99**	**Grants**							
Cost Center	**001**	**DOJ Bulletproof Vest**							
5717	Law Enforcement Equipment	$26,206.38	$9,096.15	$12,306.00	$38,838.00	$36,204.15	$23,800.00	$13,650.00	$0.00
5717_400	Law Enforcement Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,650.00
Cost Center Total: DOJ Bulletproof Vest		**$26,206.38**	**$9,096.15**	**$12,306.00**	**$38,838.00**	**$36,204.15**	**$23,800.00**	**$13,650.00**	**$13,650.00**
	002	**CJD Wimberley SRO**							
5021	Staff Salaries	$45,888.00	$47,264.46	$48,996.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$955.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$7,760.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$2,856.01	$3,038.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$667.98	$711.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$4,795.90	$5,074.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$7,899.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,271.89	$9,131.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$291.34	$324.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$53.46	$58.00	$0.00	$0.00	$0.00	$0.00	$0.00
5192	Uniform Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5340	Insurance	$741.64	$830.75	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CJD Wimberley SRO		**$63,244.74**	**$66,046.79**	**$68,332.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	003	**TxState ALERRT**							
5021	Staff Salaries	$40,794.00	$61,268.00	$70,551.00	$70,551.00	$72,365.65	$70,551.00	$70,551.00	$70,551.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$0.00	$500.00	$373.12	$0.00	$0.00	$0.00
5061	Longevity	$0.00	$0.00	$0.00	$850.00	$850.00	$910.00	$910.00	$910.00
5101	FICA and Retirement	$6,495.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$3,486.64	$4,397.00	$4,151.00	$4,262.61	$4,396.48	$4,397.00	$4,397.00
5101_200	FICA and Retirement Medicare	$0.00	$815.43	$1,029.00	$972.00	$996.91	$1,028.21	$1,029.00	$1,029.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**99**	**Grants**							
Cost Center	**003**	**TxState ALERRT**							
5101_300	FICA and Retirement Retirement	$0.00	$6,157.47	$7,342.00	$7,466.00	$7,654.82	$7,638.90	$7,639.00	$7,639.00
5160	Insurance Benefits	$7,585.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,325.86	$9,198.00	$9,039.00	$9,037.68	$9,888.18	$9,889.00	$9,889.00
5160_500	Insurance Benefits Dental	$0.00	$293.22	$326.00	$333.00	$332.22	$367.74	$368.00	$368.00
5160_600	Insurance Benefits Life	$0.00	$53.85	$59.00	$46.00	$45.45	$45.75	$46.00	$46.00
5192	Uniform Allowance	$0.00	$240.00	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00
5340	Insurance	$781.20	$1,058.02	$800.00	$800.00	$763.69	$1,400.00	$1,400.00	$1,800.00
5489	Telephone and Data Lines	$0.00	$7,523.04	$8,000.00	$8,810.00	$8,005.42	$8,000.00	$8,700.00	$8,725.00
Cost Center Total: TxState ALERRT		**$55,656.28**	**$89,221.53**	**$102,062.00**	**$103,878.00**	**$105,047.57**	**$104,586.26**	**$105,289.00**	**$105,714.00**
	004	**OAG Vine**							
5448	Contract Services	$30,108.00	$30,108.00	$30,710.00	$30,710.00	$30,710.00	$30,710.00	$30,710.00	$30,710.00
Cost Center Total: OAG Vine		**$30,108.00**	**$30,108.00**	**$30,710.00**	**$30,710.00**	**$30,710.00**	**$30,710.00**	**$30,710.00**	**$30,710.00**
	005	**Travis Co Auto Theft Task Force**							
5021	Staff Salaries	$61,942.56	$62,442.56	$61,943.00	$61,943.00	$61,591.81	$61,942.56	$61,942.56	$49,104.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$765.00	$825.00	$0.00	$885.00	$885.00	$945.00	$945.00	$945.00
5101	FICA and Retirement	$10,189.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$3,743.81	$3,863.00	$3,863.00	$3,776.30	$3,862.76	$3,862.76	$3,045.00
5101_200	FICA and Retirement Medicare	$0.00	$875.57	$904.00	$904.00	$883.17	$903.39	$903.39	$712.00
5101_300	FICA and Retirement Retirement	$0.00	$6,320.46	$6,450.00	$6,522.00	$6,521.42	$6,711.60	$6,711.60	$5,293.00
5160	Insurance Benefits	$8,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,198.00	$9,120.00	$8,987.40	$9,888.18	$9,888.18	$9,888.00
5160_500	Insurance Benefits Dental	$0.00	$294.06	$326.00	$332.00	$330.36	$367.74	$367.74	$368.00
5160_600	Insurance Benefits Life	$0.00	$54.00	$59.00	$59.00	$45.30	$45.78	$45.78	$46.00
5192	Uniform Allowance	$0.00	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**99**	**Grants**							
Cost Center	**005**	**Travis Co Auto Theft Task Force**							
5340	Insurance	$1,198.81	$1,187.64	$1,200.00	$1,200.00	$1,009.17	$1,200.00	$1,200.00	$960.00
Cost Center Total: Travis Co Auto Theft Task Force		**$82,148.32**	**$84,452.70**	**$84,303.00**	**$85,188.00**	**$84,389.93**	**$86,227.01**	**$86,227.01**	**$70,721.00**
	006	**FBI Joint Terrorism Task Force**							
5031	Overtime Compensation	$12,534.40	$14,531.64	$15,854.00	$15,854.00	$2,829.64	$15,854.00	$15,854.00	$13,385.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$2,098.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$882.52	$0.00	$0.00	$172.15	$0.00	$0.00	$830.00
5101_200	FICA and Retirement Medicare	$0.00	$206.40	$0.00	$0.00	$40.26	$0.00	$0.00	$194.00
5101_300	FICA and Retirement Retirement	$0.00	$1,441.64	$0.00	$0.00	$287.27	$0.00	$0.00	$1,445.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$273.86	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$9.70	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$1.73	$0.00	$0.00	$0.00
Cost Center Total: FBI Joint Terrorism Task Force		**$14,633.03**	**$17,062.20**	**$15,854.00**	**$15,854.00**	**$3,614.61**	**$15,854.00**	**$15,854.00**	**$15,854.00**
	007	**USMS Lone Star Fug Task Force**							
5031	Overtime Compensation	$4,411.35	$4,795.13	$15,572.00	$15,572.00	$2,097.77	$5,000.00	$5,000.00	$4,220.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$125.86	$0.00	$0.00	$262.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$29.43	$0.00	$0.00	$61.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$217.21	$0.00	$0.00	$457.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**99**	**Grants**							
Cost Center	**007**	**USMS Lone Star Fug Task Force**							
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$257.87	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$9.47	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$1.31	$0.00	$0.00	$0.00
Cost Center Total: USMS Lone Star Fug Task Force		**$4,411.35**	**$4,795.13**	**$15,572.00**	**$15,572.00**	**$2,738.92**	**$5,000.00**	**$5,000.00**	**$5,000.00**
	008	**CoSM JAG Recovery 1**							
5712	Computer Equipment	$0.00	$13,671.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$0.00	$30,104.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5718	Software	$0.00	$4,408.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CoSM JAG Recovery 1		**$0.00**	**$60,185.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	009	**CoSM JAG Recovery 2**							
5712	Computer Equipment	$0.00	$5,782.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$0.00	$8,701.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CoSM JAG Recovery 2		**$0.00**	**$14,484.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	053	**CJD Surveillance**							
5206	Law Enforcement Supplies	$0.00	$2,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$0.00	$17,607.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CJD Surveillance		**$0.00**	**$20,557.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	060	**DOJ Communications and Tech.**							
5715	Communication Equipment	$0.00	$0.00	$40,000.00	$40,000.00	$39,946.20	$0.00	$0.00	$0.00
Cost Center Total: DOJ Communications and Tech.		**$0.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$39,946.20**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**618**	**Sheriff**							
Division	**99**	**Grants**							
Cost Center	**066**	**CAPCOG Voice Recorder**							
5719	Miscellaneous Equipment	$0.00	$0.00	$0.00	$25,000.00	$24,999.00	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG Voice Recorder		**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**$24,999.00**	**$0.00**	**$0.00**	**$0.00**
	068	**Victim's Coordinator**							
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,550.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,647.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,115.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,889.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$368.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46.00
Cost Center Total: Victim's Coordinator		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**
	069	**Organized Crime Drug Enforcement**							
5031	Overtime Compensation	$0.00	$0.00	$0.00	$2,697.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Organized Crime Drug Enforcement		**$0.00**	**$0.00**	**$0.00**	**$2,697.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	071	**E Byrne JAG Vehicle Locator**							
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00
5426	Software Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,615.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,150.00
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00
Cost Center Total: E Byrne JAG Vehicle Locator		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,265.00**
Division Total: Grants		**$276,408.10**	**$396,009.20**	**$369,139.00**	**$357,737.00**	**$327,650.38**	**$266,177.27**	**$256,730.01**	**$330,914.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department Total: Sheriff		**$19,226,206.47**	**$20,282,185.44**	**$21,055,764.00**	**$20,969,358.00**	**$20,458,808.13**	**$21,249,205.17**	**$20,890,173.01**	**$20,741,263.00**
Department	**619 Tax Assessor Collector**								
Division	**00 Operating**								
5011	Department Head Salary	$66,679.20	$66,679.20	$66,680.00	$66,680.00	$66,679.20	$66,680.00	$66,680.00	$66,680.00
5021	Staff Salaries	$655,231.47	$667,519.85	$682,328.00	$682,328.00	$657,666.00	$680,973.00	$680,973.00	$680,973.00
5061	Longevity	$8,120.00	$8,615.00	$9,375.00	$9,375.00	$9,115.00	$8,665.00	$8,665.00	$8,665.00
5101	FICA and Retirement	$121,303.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$44,224.26	$46,642.00	$46,642.00	$43,512.24	$46,560.00	$46,560.00	$46,560.00
5101_200	FICA and Retirement Medicare	$0.00	$10,342.76	$10,913.00	$10,913.00	$10,176.29	$10,889.00	$10,889.00	$10,889.00
5101_300	FICA and Retirement Retirement	$0.00	$74,148.24	$77,885.00	$77,885.00	$75,814.81	$80,897.00	$80,897.00	$80,897.00
5160	Insurance Benefits	$166,153.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$172,628.14	$202,350.00	$202,350.00	$187,652.28	$217,541.00	$217,541.00	$217,541.00
5160_500	Insurance Benefits Dental	$0.00	$6,108.01	$7,163.00	$7,163.00	$6,900.90	$8,091.00	$8,091.00	$8,091.00
5160_600	Insurance Benefits Life	$0.00	$1,115.15	$1,279.00	$1,279.00	$942.75	$1,008.00	$1,008.00	$1,008.00
5191	Travel Allowance	$3,306.00	$3,306.00	$3,306.00	$3,306.00	$3,306.00	$3,306.00	$3,306.00	$3,306.00
5211	Office and Computer Supplies	$11,616.71	$13,693.64	$13,000.00	$14,355.00	$13,857.61	$15,000.00	$14,000.00	$14,000.00
5212	Postage	$74,803.68	$72,538.88	$78,000.00	$75,697.00	$56,580.60	$70,000.00	$70,000.00	$70,000.00
5213	Books and Periodicals	$196.00	$312.50	$250.00	$288.00	$288.00	$250.00	$250.00	$250.00
5271	Fuel	$842.63	$1,047.14	$900.00	$1,440.00	$1,214.12	$1,000.00	$1,000.00	$1,000.00
5302	Membership Fees and Bonds	$1,757.00	$1,707.00	$2,000.00	$1,953.00	$1,778.00	$2,000.00	$2,000.00	$2,000.00
5391	Miscellaneous	$720.00	$360.00	$500.00	$500.00	$240.00	$400.00	$400.00	$400.00
5411	Equipment Maintenance and Repair	$624.75	$1,258.64	$14,187.00	$14,024.00	$10,382.00	$8,787.00	$8,787.00	$8,787.00
5413	Vehicle Maintenance and Repair	$22.62	$22.90	$200.00	$200.00	$77.93	$200.00	$200.00	$200.00
5429	Software Maintenance and Licensing	$0.00	$3,385.00	$0.00	$0.00	$0.00	$5,400.00	$5,400.00	$5,400.00
5473	Equipment Lease	$5,841.53	$7,101.05	$8,400.00	$8,447.00	$8,446.63	$15,900.00	$15,900.00	$12,900.00
5489	Telephone and Data Lines	$13,560.14	$16,792.95	$15,000.00	$19,965.00	$19,886.56	$15,000.00	$20,395.00	$20,235.00
5551	Continuing Education	$1,061.45	$679.90	$1,500.00	$1,500.00	$1,357.22	$2,000.00	$2,000.00	$2,000.00
5711	Office Equipment	$1,629.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**619**	**Tax Assessor Collector**							
Division	**00**	**Operating**							
5712	Computer Equipment	$21,000.00	$10,483.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5718	Software	$0.00	$0.00	$0.00	$748.00	$578.00	$0.00	$0.00	$0.00
5718_400	Software Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
Division Total: Operating		**$1,154,469.94**	**$1,184,069.78**	**$1,241,858.00**	**$1,247,038.00**	**$1,176,452.14**	**$1,260,547.00**	**$1,264,942.00**	**$1,262,382.00**
Department Total: Tax Assessor Collector		**$1,154,469.94**	**$1,184,069.78**	**$1,241,858.00**	**$1,247,038.00**	**$1,176,452.14**	**$1,260,547.00**	**$1,264,942.00**	**$1,262,382.00**
Department	**620**	**Treasurer**							
	00	**Operating**							
5011	Department Head Salary	$64,000.08	$64,000.08	$64,001.00	$64,001.00	$64,000.08	$64,001.00	$64,001.00	$64,001.00
5021	Staff Salaries	$197,327.91	$226,866.42	$228,669.00	$237,967.00	$237,632.05	$237,209.00	$237,209.00	$237,209.00
5061	Longevity	$2,765.00	$2,945.00	$3,125.00	$3,125.00	$3,125.00	$3,705.00	$3,705.00	$3,705.00
5101	FICA and Retirement	$90,077.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$17,294.09	$18,151.00	$19,018.00	$17,911.09	$18,675.00	$18,675.00	$18,675.00
5101_200	FICA and Retirement Medicare	$0.00	$4,044.58	$4,240.00	$4,406.00	$4,188.89	$4,368.00	$4,368.00	$4,368.00
5101_300	FICA and Retirement Retirement	$0.00	$28,637.04	$30,299.00	$30,299.00	$30,260.68	$32,448.00	$32,448.00	$32,448.00
5160	Insurance Benefits	$1,929.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$51,063.60	$64,384.00	$54,053.00	$49,707.24	$69,218.00	$69,218.00	$69,218.00
5160_500	Insurance Benefits Dental	$0.00	$1,915.80	$2,279.00	$2,279.00	$2,159.43	$2,575.00	$2,575.00	$2,575.00
5160_600	Insurance Benefits Life	$0.00	$351.00	$407.00	$407.00	$295.92	$321.00	$321.00	$321.00
5211	Office and Computer Supplies	$6,180.58	$5,915.97	$6,500.00	$6,500.00	$4,560.99	$10,500.00	$6,500.00	$6,500.00
5212	Postage	$7,422.40	$7,270.86	$7,600.00	$7,598.00	$6,436.99	$7,600.00	$7,600.00	$7,600.00
5213	Books and Periodicals	$847.00	$942.00	$950.00	$950.00	$847.00	$950.00	$950.00	$950.00
5302	Membership Fees and Bonds	$295.00	$295.00	$430.00	$430.00	$320.00	$1,200.00	$1,200.00	$1,200.00
5303	Professional and Admin Fees	$200.00	$200.00	$200.00	$200.00	$100.00	$200.00	$200.00	$200.00
5449	Temporary Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,287.00
5461	Printing Services	$3,397.28	$3,554.35	$5,100.00	$5,100.00	$3,934.17	$5,800.00	$5,100.00	$5,100.00
5473	Equipment Lease	$2,873.29	$3,377.38	$3,200.00	$3,200.00	$2,786.37	$2,580.00	$2,580.00	$2,580.00
5489	Telephone and Data Lines	$2,532.14	$4,828.18	$3,050.00	$3,227.00	$3,226.57	$3,050.00	$3,085.00	$3,015.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**620**	**Treasurer**							
Division	**00**	**Operating**							
5501	Travel	$410.68	$736.14	$1,150.00	$500.00	$435.78	$1,150.00	$1,150.00	$1,150.00
5551	Continuing Education	$3,341.94	$5,505.95	$3,800.00	$4,450.00	$3,886.12	$3,800.00	$3,800.00	$3,800.00
5711	Office Equipment	$0.00	$579.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00
5711_400	Office Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$383,600.32**	**$430,322.44**	**$447,535.00**	**$447,710.00**	**$435,814.37**	**$469,950.00**	**$464,685.00**	**$466,902.00**
Department Total: Treasurer		**$383,600.32**	**$430,322.44**	**$447,535.00**	**$447,710.00**	**$435,814.37**	**$469,950.00**	**$464,685.00**	**$466,902.00**
Department	**625**	**Justice of the Peace Pct 1, 1**							
	00	**Operating**							
5011	Department Head Salary	$53,809.20	$53,809.20	$53,810.00	$53,810.00	$53,809.20	$63,500.00	$53,810.00	$53,810.00
5021	Staff Salaries	$86,427.40	$83,382.96	$77,308.00	$77,308.00	$77,162.08	$90,926.00	$78,853.00	$78,853.00
5061	Longevity	$4,390.00	$4,390.00	$3,235.00	$3,235.00	$3,235.00	$3,355.00	$3,355.00	$3,355.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$813.00	$0.00	$0.00
5101	FICA and Retirement	$24,815.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$8,871.92	$8,504.00	$8,504.00	$8,397.64	$9,951.00	$8,602.00	$8,601.00
5101_200	FICA and Retirement Medicare	$0.00	$2,074.89	$1,993.00	$1,993.00	$1,963.95	$2,328.00	$2,013.00	$2,013.00
5101_300	FICA and Retirement Retirement	$0.00	$14,622.24	$14,204.00	$14,477.00	$14,514.19	$17,289.00	$14,945.00	$14,944.00
5160	Insurance Benefits	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$23,622.80	$27,594.00	$27,302.00	$27,113.04	$39,553.00	$39,553.00	$29,665.00
5160_500	Insurance Benefits Dental	$0.00	$831.70	$978.00	$997.00	$996.66	$1,472.00	$1,472.00	$1,105.00
5160_600	Insurance Benefits Life	$0.00	$153.00	$175.00	$175.00	$136.62	$184.00	$184.00	$139.00
5191	Travel Allowance	$3,063.12	$3,063.12	$3,064.00	$3,064.00	$3,063.12	$3,064.00	$3,064.00	$3,064.00
5193	Magistrate Allowance	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
5211	Office and Computer Supplies	$2,284.28	$1,858.23	$2,000.00	$2,000.00	$1,527.48	$3,000.00	$2,000.00	$2,000.00
5212	Postage	$1,280.19	$1,283.70	$1,200.00	$1,320.00	$1,172.68	$1,500.00	$1,200.00	$1,200.00
5213	Books and Periodicals	$90.00	$132.47	$200.00	$90.00	$90.00	$350.00	$200.00	$200.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**625**	**Justice of the Peace Pct 1, 1**							
Division	**00**	**Operating**							
5302	Membership Fees and Bonds	$274.00	$71.00	$200.00	$200.00	$113.10	$350.00	$200.00	$200.00
5306	Jury Expense	$0.00	$0.00	$0.00	$710.00	$0.00	$800.00	$800.00	$800.00
5325	Time Payment Expense	$107.33	$42.10	$600.00	$494.00	$0.00	$500.00	$500.00	$500.00
5461	Printing Services	$223.61	$350.54	$300.00	$300.00	$299.29	$400.00	$300.00	$300.00
5473	Equipment Lease	$1,950.25	$1,989.00	$2,300.00	$2,380.00	$2,196.00	$2,300.00	$2,300.00	$2,300.00
5489	Telephone and Data Lines	$3,770.92	$3,815.19	$3,000.00	$3,555.00	$3,280.93	$4,500.00	$3,450.00	$3,385.00
5551	Continuing Education	$25.00	$371.59	$500.00	$606.00	$605.63	$1,500.00	$800.00	$800.00
Division Total: Operating		**$209,666.45**	**$207,735.65**	**$204,165.00**	**$205,520.00**	**$202,676.61**	**$250,635.00**	**$220,601.00**	**$210,234.00**
Department Total: Justice of the Peace Pct 1, 1		**$209,666.45**	**$207,735.65**	**$204,165.00**	**$205,520.00**	**$202,676.61**	**$250,635.00**	**$220,601.00**	**$210,234.00**
Department	**626**	**Justice of the Peace Pct 1, 2**							
	00	**Operating**							
5011	Department Head Salary	$53,809.20	$53,809.20	$53,810.00	$53,810.00	$53,809.20	$63,500.00	$53,810.00	$53,810.00
5021	Staff Salaries	$124,789.77	$127,012.74	$118,385.00	$120,409.00	$120,407.30	$126,855.08	$120,751.00	$120,751.00
5061	Longevity	$3,590.00	$2,785.00	$2,875.00	$2,875.00	$2,875.00	$3,055.00	$3,055.00	$3,055.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$907.00	$0.00	$0.00
5101	FICA and Retirement	$30,857.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$11,286.57	$11,051.00	$10,969.00	$10,968.14	$12,178.85	$11,200.00	$11,200.00
5101_200	FICA and Retirement Medicare	$0.00	$2,639.60	$2,588.00	$2,566.00	$2,565.13	$2,848.41	$2,620.00	$2,620.00
5101_300	FICA and Retirement Retirement	$0.00	$17,822.49	$18,456.00	$18,620.00	$18,618.72	$21,159.76	$19,459.00	$19,459.00
5160	Insurance Benefits	$38,216.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$39,011.00	$45,989.00	$45,190.00	$45,188.40	$49,441.00	$49,441.00	$49,441.00
5160_500	Insurance Benefits Dental	$0.00	$1,373.39	$1,628.00	$1,662.00	$1,661.10	$1,839.00	$1,839.00	$1,839.00
5160_600	Insurance Benefits Life	$0.00	$252.75	$291.00	$228.00	$227.70	$229.00	$229.00	$229.00
5191	Travel Allowance	$3,063.12	$3,063.12	$3,064.00	$3,064.00	$3,063.12	$3,064.00	$3,064.00	$3,064.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**626**	**Justice of the Peace Pct 1, 2**							
Division	**00**	**Operating**							
5193	Magistrate Allowance	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
5211	Office and Computer Supplies	$3,117.84	$2,379.09	$2,500.00	$3,107.00	$2,884.56	$2,500.00	$2,500.00	$2,500.00
5212	Postage	$1,394.07	$1,380.10	$1,400.00	$1,625.00	$1,472.84	$1,400.00	$1,400.00	$1,400.00
5213	Books and Periodicals	$108.00	$222.50	$300.00	$161.00	$161.00	$300.00	$150.00	$150.00
5302	Membership Fees and Bonds	$95.00	$195.00	$250.00	$273.00	$272.50	$250.00	$250.00	$250.00
5305	Pretrial and Trial	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5306	Jury Expense	$0.00	$0.00	$0.00	$479.00	$0.00	$800.00	$600.00	$600.00
5325	Time Payment Expense	$32.34	$0.00	$2,800.00	$2,225.00	$0.00	$2,800.00	$2,800.00	$2,800.00
5449	Temporary Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$7.40	$162.38	$300.00	$300.00	$237.71	$300.00	$300.00	$300.00
5473	Equipment Lease	$2,445.39	$2,690.35	$2,500.00	$2,500.00	$2,276.45	$2,500.00	$2,500.00	$2,500.00
5489	Telephone and Data Lines	$2,009.41	$2,265.41	$2,500.00	$2,410.00	$2,408.93	$2,500.00	$2,180.00	$2,275.00
5551	Continuing Education	$425.65	$802.85	$700.00	$880.00	$100.00	$700.00	$800.00	$800.00
5711	Office Equipment	$5,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$272,727.38**	**$272,153.54**	**$274,387.00**	**$276,353.00**	**$272,197.80**	**$302,127.10**	**$281,948.00**	**$282,043.00**
Department Total: Justice of the Peace Pct 1, 2		**$272,727.38**	**$272,153.54**	**$274,387.00**	**$276,353.00**	**$272,197.80**	**$302,127.10**	**$281,948.00**	**$282,043.00**
Department	**627**	**Justice of the Peace Pct 2**							
	00	**Operating**							
5011	Department Head Salary	$53,809.20	$53,809.20	$53,810.00	$53,810.00	$53,809.20	$63,501.00	$53,811.00	$53,811.00
5021	Staff Salaries	$127,497.52	$128,545.11	$127,655.00	$127,655.00	$123,232.20	$130,206.00	$130,206.00	$130,206.00
5061	Longevity	$3,120.00	$3,300.00	$3,520.00	$3,520.00	$3,520.00	$4,110.00	$4,110.00	$4,110.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$907.00	$0.00	$0.00
5101	FICA and Retirement	$31,290.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$11,354.71	$11,625.00	$11,625.00	$11,105.95	$12,386.00	$11,786.00	$11,786.00
5101_200	FICA and Retirement Medicare	$0.00	$2,655.55	$2,723.00	$2,723.00	$2,597.36	$2,897.00	$2,757.00	$2,757.00
5101_300	FICA and Retirement Retirement	$0.00	$19,038.49	$19,416.00	$19,416.00	$19,311.03	$21,521.00	$20,477.00	$20,477.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**627**	**Justice of the Peace Pct 2**							
Division	**00**	**Operating**							
5160	Insurance Benefits	$40,260.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$41,748.00	$45,989.00	$45,989.00	$44,246.46	$49,441.00	$49,441.00	$49,441.00
5160_500	Insurance Benefits Dental	$0.00	$1,470.30	$1,628.00	$1,628.00	$1,626.08	$1,839.00	$1,839.00	$1,839.00
5160_600	Insurance Benefits Life	$0.00	$270.00	$291.00	$291.00	$223.06	$229.00	$229.00	$229.00
5191	Travel Allowance	$3,063.12	$3,063.12	$3,064.00	$3,064.00	$3,063.12	$3,064.00	$3,064.00	$3,064.00
5193	Magistrate Allowance	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
5211	Office and Computer Supplies	$4,067.25	$3,081.24	$4,000.00	$4,000.00	$1,815.03	$4,000.00	$4,000.00	$4,000.00
5212	Postage	$1,978.00	$1,380.00	$1,400.00	$1,195.00	$940.00	$900.00	$900.00	$900.00
5213	Books and Periodicals	$266.76	$92.21	$300.00	$300.00	$42.40	$300.00	$300.00	$300.00
5302	Membership Fees and Bonds	$175.00	$220.94	$500.00	$575.00	$570.82	$150.00	$150.00	$150.00
5306	Jury Expense	$0.00	$0.00	$0.00	$4,000.00	$3,670.31	$0.00	$4,000.00	$4,000.00
5325	Time Payment Expense	$697.03	$0.00	$13,200.00	$13,200.00	$0.00	$13,200.00	$13,200.00	$13,200.00
5461	Printing Services	$367.54	$138.05	$300.00	$300.00	$240.79	$300.00	$300.00	$300.00
5473	Equipment Lease	$2,139.80	$1,927.99	$2,200.00	$2,200.00	$2,081.20	$2,200.00	$2,200.00	$2,200.00
5489	Telephone and Data Lines	$4,101.38	$4,336.26	$4,500.00	$8,835.00	$8,626.66	$4,500.00	$9,050.00	$9,185.00
5551	Continuing Education	$1,065.14	$982.87	$900.00	$900.00	$885.50	$900.00	$900.00	$900.00
5711	Office Equipment	$824.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$277,722.90**	**$280,414.04**	**$300,021.00**	**$308,226.00**	**$284,607.17**	**$319,551.00**	**$315,720.00**	**$315,855.00**
Department Total: Justice of the Peace Pct 2		**$277,722.90**	**$280,414.04**	**$300,021.00**	**$308,226.00**	**$284,607.17**	**$319,551.00**	**$315,720.00**	**$315,855.00**
Department	**628**	**Justice of the Peace Pct 3**							
	00	**Operating**							
5011	Department Head Salary	$53,809.20	$53,809.20	$53,810.00	$53,810.00	$53,809.20	$63,500.00	$53,810.00	$53,810.00
5021	Staff Salaries	$89,372.39	$89,139.45	$89,548.00	$91,020.00	$91,019.64	$103,410.00	$91,342.00	$91,342.00
5061	Longevity	$2,135.00	$2,315.00	$2,495.00	$2,495.00	$2,495.00	$2,675.00	$2,675.00	$2,675.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$4,581.00	$0.00	$0.00
5101	FICA and Retirement	$24,588.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$8,811.89	$9,263.00	$8,951.00	$8,949.54	$10,725.00	$9,376.00	$9,375.00
5101_200	FICA and Retirement Medicare	$0.00	$2,060.85	$2,170.00	$2,094.00	$2,093.05	$2,509.00	$2,194.00	$2,194.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**628**	**Justice of the Peace Pct 3**							
Division	**00**	**Operating**							
5101_300	FICA and Retirement Retirement	$0.00	$15,026.34	$15,472.00	$15,876.00	$15,874.99	$18,634.00	$16,291.00	$16,290.00
5160	Insurance Benefits	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$25,048.80	$27,594.00	$27,114.00	$27,113.04	$39,553.00	$39,553.00	$29,665.00
5160_500	Insurance Benefits Dental	$0.00	$882.18	$977.00	$997.00	$996.66	$1,472.00	$1,472.00	$1,105.00
5160_600	Insurance Benefits Life	$0.00	$162.00	$175.00	$138.00	$136.62	$184.00	$184.00	$139.00
5191	Travel Allowance	$3,063.12	$3,063.12	$3,064.00	$3,064.00	$3,063.12	$3,064.00	$3,064.00	$3,064.00
5193	Magistrate Allowance	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
5211	Office and Computer Supplies	$501.03	$849.47	$700.00	$700.00	$521.63	$1,400.00	$1,400.00	$1,000.00
5212	Postage	$987.00	$880.00	$700.00	$700.00	$663.80	$700.00	$700.00	$700.00
5213	Books and Periodicals	$230.00	$175.00	$300.00	$115.00	$77.50	$300.00	$300.00	$300.00
5302	Membership Fees and Bonds	$75.00	$135.00	$150.00	$400.00	$398.00	$315.00	$315.00	$315.00
5306	Jury Expense	$0.00	$0.00	$0.00	$500.00	$11.70	$500.00	$500.00	$500.00
5325	Time Payment Expense	$135.01	$0.00	$450.00	$285.00	$0.00	$500.00	$500.00	$500.00
5461	Printing Services	$0.00	$149.36	$300.00	$300.00	$215.06	$300.00	$300.00	$300.00
5473	Equipment Lease	$1,331.60	$1,264.15	$1,200.00	$1,556.00	$1,331.60	$1,500.00	$1,400.00	$1,400.00
5489	Telephone and Data Lines	$1,886.36	$1,927.88	$2,000.00	$6,695.00	$6,686.36	$2,000.00	$6,880.00	$6,850.00
5501	Travel	$0.00	$0.00	$0.00	$100.00	$15.81	$0.00	$0.00	$200.00
5551	Continuing Education	$1,080.99	$986.88	$1,000.00	$1,300.00	$1,169.07	$1,400.00	$1,300.00	$1,300.00
Division Total: Operating		**$206,350.94**	**$209,686.57**	**$214,368.00**	**$221,210.00**	**$219,641.39**	**$262,222.00**	**$236,556.00**	**$226,024.00**
Department Total: Justice of the Peace Pct 3		**$206,350.94**	**$209,686.57**	**$214,368.00**	**$221,210.00**	**$219,641.39**	**$262,222.00**	**$236,556.00**	**$226,024.00**
Department	**629**	**Justice of the Peace Pct 4**							
	00	**Operating**							
5011	Department Head Salary	$53,809.20	$53,809.20	$53,810.00	$53,810.00	$53,809.20	$63,500.00	$53,810.00	$53,810.00
5021	Staff Salaries	$90,727.68	$84,508.26	$84,591.00	$84,591.00	$81,895.89	$91,120.48	$83,238.00	$83,238.00
5061	Longevity	$0.00	$0.00	$140.00	$140.00	$140.00	$515.00	$515.00	$515.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$3,958.00	$0.00	$0.00
5101	FICA and Retirement	$24,111.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**629**	**Justice of the Peace Pct 4**							
Division	**00**	**Operating**							
5101_100	FICA and Retirement FICA	$0.00	$8,616.61	$8,955.00	$8,955.00	$8,463.47	$9,962.78	$8,874.00	$8,874.00
5101_200	FICA and Retirement Medicare	$0.00	$2,015.19	$2,099.00	$2,099.00	$1,979.35	$2,329.96	$2,076.00	$2,076.00
5101_300	FICA and Retirement Retirement	$0.00	$14,351.66	$14,957.00	$14,957.00	$13,956.38	$17,310.30	$15,418.00	$15,418.00
5160	Insurance Benefits	$16,425.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$27,594.00	$27,594.00	$20,374.92	$29,665.00	$29,665.00	$29,665.00
5160_500	Insurance Benefits Dental	$0.00	$655.02	$977.00	$977.00	$749.94	$1,104.00	$1,104.00	$1,104.00
5160_600	Insurance Benefits Life	$0.00	$162.00	$175.00	$175.00	$115.26	$138.00	$138.00	$138.00
5191	Travel Allowance	$3,063.12	$3,063.12	$3,064.00	$3,064.00	$3,063.12	$3,064.00	$3,064.00	$3,064.00
5193	Magistrate Allowance	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
5211	Office and Computer Supplies	$2,017.40	$2,274.79	$2,000.00	$2,308.00	$2,115.05	$2,000.00	$2,000.00	$2,000.00
5212	Postage	$799.76	$1,063.92	$1,000.00	$880.00	$880.00	$1,000.00	$1,000.00	$1,000.00
5302	Membership Fees and Bonds	$295.00	$100.00	$350.00	$433.00	$433.00	$400.00	$350.00	$350.00
5306	Jury Expense	$0.00	$0.00	$0.00	$1,417.00	$1,173.22	$250.00	$800.00	$800.00
5325	Time Payment Expense	$0.00	$0.00	$500.00	$287.00	$0.00	$500.00	$500.00	$500.00
5461	Printing Services	$0.00	$46.21	$300.00	$325.00	$323.23	$300.00	$300.00	$300.00
5473	Equipment Lease	$1,971.82	$2,264.32	$2,700.00	$2,000.00	$1,931.60	$2,700.00	$2,700.00	$2,700.00
5489	Telephone and Data Lines	$3,815.72	$2,642.67	$4,200.00	$5,905.00	$5,896.25	$4,800.00	$6,065.00	$6,175.00
5551	Continuing Education	$347.47	$774.26	$1,000.00	$1,000.00	$141.88	$1,000.00	$1,000.00	$1,000.00
Division Total: Operating		**$200,384.10**	**$196,046.43**	**$211,412.00**	**$213,917.00**	**$200,441.76**	**$238,617.52**	**$215,617.00**	**$215,727.00**
Department Total: Justice of the Peace Pct 4		**$200,384.10**	**$196,046.43**	**$211,412.00**	**$213,917.00**	**$200,441.76**	**$238,617.52**	**$215,617.00**	**$215,727.00**
Department	**630**	**Justice of the Peace Pct 5**							
	00	**Operating**							
5011	Department Head Salary	$53,809.12	$53,808.96	$53,810.00	$53,810.00	$53,808.96	$63,500.00	$53,810.00	$53,810.00
5021	Staff Salaries	$85,313.24	$86,815.56	$86,038.00	$87,471.00	$87,470.06	$87,757.00	$87,757.00	$87,757.00
5061	Longevity	$2,025.00	$1,435.00	$1,115.00	$1,115.00	$1,115.00	$1,175.00	$1,175.00	$1,175.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$907.00	$0.00	$0.00
5101	FICA and Retirement	$23,492.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**630**	**Justice of the Peace Pct 5**							
Division	**00**	**Operating**							
5101_100	FICA and Retirement FICA	$0.00	$8,588.85	$9,045.00	$8,719.00	$8,718.69	$9,754.00	$9,154.00	$9,154.00
5101_200	FICA and Retirement Medicare	$0.00	$2,008.69	$2,120.00	$2,040.00	$2,039.05	$2,282.00	$2,142.00	$2,142.00
5101_300	FICA and Retirement Retirement	$0.00	$14,680.68	$15,106.00	$15,368.00	$15,367.35	$16,948.00	$15,905.00	$15,905.00
5160	Insurance Benefits	$23,417.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$33,398.40	$36,791.00	$36,152.00	$36,150.72	$39,553.00	$39,553.00	$39,553.00
5160_500	Insurance Benefits Dental	$0.00	$1,176.24	$1,303.00	$1,330.00	$1,328.88	$1,471.00	$1,471.00	$1,471.00
5160_600	Insurance Benefits Life	$0.00	$216.00	$233.00	$183.00	$182.07	$184.00	$184.00	$184.00
5191	Travel Allowance	$2,680.20	$3,063.12	$3,064.00	$3,064.00	$3,063.12	$3,064.00	$3,064.00	$3,064.00
5193	Magistrate Allowance	$2,625.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
5211	Office and Computer Supplies	$1,388.44	$1,081.02	$1,200.00	$1,200.00	$1,084.03	$1,200.00	$1,200.00	$1,200.00
5212	Postage	$660.00	$696.00	$800.00	$800.00	$799.40	$800.00	$800.00	$800.00
5213	Books and Periodicals	$245.98	$619.79	$300.00	$386.00	$380.47	$300.00	$300.00	$300.00
5302	Membership Fees and Bonds	$589.25	$195.00	$600.00	$348.00	$348.00	$600.00	$600.00	$600.00
5306	Jury Expense	$0.00	$0.00	$0.00	$736.00	$122.88	$400.00	$400.00	$400.00
5325	Time Payment Expense	$413.00	$0.00	$600.00	$600.00	$0.00	$600.00	$600.00	$600.00
5391	Miscellaneous	$461.30	$359.40	$500.00	$570.00	$539.40	$500.00	$500.00	$500.00
5461	Printing Services	$115.54	$24.50	$300.00	$264.00	$228.89	$300.00	$300.00	$300.00
5473	Equipment Lease	$1,896.00	$1,738.00	$1,700.00	$1,896.00	$1,896.00	$1,700.00	$1,700.00	$1,700.00
5489	Telephone and Data Lines	$2,179.37	$2,187.38	$2,500.00	$4,645.00	$4,626.92	$2,500.00	$4,745.00	$4,870.00
5551	Continuing Education	$744.37	$1,829.31	$1,000.00	$1,000.00	$852.15	$1,000.00	$1,000.00	$1,000.00
Division Total: Operating		**$202,055.69**	**$216,921.90**	**$221,125.00**	**$224,697.00**	**$223,122.04**	**$239,495.00**	**$229,360.00**	**$229,485.00**
Department Total: Justice of the Peace Pct 5		**$202,055.69**	**$216,921.90**	**$221,125.00**	**$224,697.00**	**$223,122.04**	**$239,495.00**	**$229,360.00**	**$229,485.00**
Department	**635**	**Constable Pct 1**							
	00	**Operating**							
5011	Department Head Salary	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$60,000.00	$50,502.00	$50,502.00
5021	Staff Salaries	$195,695.23	$180,830.90	$199,923.00	$186,413.00	$183,397.97	$246,943.68	$200,225.00	$200,225.00
5031	Overtime Compensation	$2,168.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**635**	**Constable Pct 1**							
Division	**00**	**Operating**							
5061	Longevity	$4,585.00	$1,770.00	$1,890.00	$1,890.00	$1,890.00	$2,010.00	$2,010.00	$2,010.00
5101	FICA and Retirement	$41,914.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$13,973.35	$15,748.00	$15,748.00	$13,934.11	$19,298.34	$15,769.00	$15,769.00
5101_200	FICA and Retirement Medicare	$0.00	$3,267.97	$3,687.00	$3,687.00	$3,258.77	$4,513.32	$3,688.00	$3,688.00
5101_300	FICA and Retirement Retirement	$0.00	$23,496.72	$26,299.00	$26,299.00	$24,775.40	$33,529.74	$27,398.00	$27,398.00
5160	Insurance Benefits	$40,993.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$45,244.00	$55,187.00	$55,187.00	$47,199.43	$69,217.38	$59,330.00	$59,330.00
5160_500	Insurance Benefits Dental	$0.00	$1,593.94	$1,954.00	$1,954.00	$1,738.42	$2,574.54	$2,207.00	$2,207.00
5160_600	Insurance Benefits Life	$0.00	$292.20	$349.00	$349.00	$234.50	$320.55	$275.00	$275.00
5192	Uniform Allowance	$6,150.00	$3,390.00	$3,600.00	$3,600.00	$3,420.00	$4,320.00	$3,600.00	$3,600.00
5206	Law Enforcement Supplies	$879.09	$832.29	$895.00	$2,182.00	$1,317.56	$2,467.00	$2,467.00	$2,467.00
5211	Office and Computer Supplies	$1,397.04	$1,145.70	$1,289.00	$1,180.00	$1,179.50	$1,283.00	$1,283.00	$1,283.00
5212	Postage	$1,331.32	$948.77	$1,200.00	$855.00	$753.92	$1,200.00	$1,200.00	$1,200.00
5213	Books and Periodicals	$0.00	$0.00	$0.00	$65.00	$65.00	$100.00	$100.00	$100.00
5271	Fuel	$9,339.75	$9,701.52	$9,500.00	$15,178.00	$13,690.77	$9,500.00	$9,500.00	$9,500.00
5302	Membership Fees and Bonds	$362.75	$99.75	$100.00	$60.00	$60.00	$100.00	$100.00	$100.00
5391	Miscellaneous	$163.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Equipment Maintenance and Repair	$252.20	$130.00	$350.00	$845.00	$844.76	$350.00	$350.00	$350.00
5413	Vehicle Maintenance and Repair	$3,273.75	$3,472.35	$3,500.00	$2,840.00	$2,548.82	$3,500.00	$3,500.00	$3,500.00
5448	Contract Services	$0.00	$0.00	$300.00	$3,125.00	$375.00	$2,375.00	$375.00	$375.00
5461	Printing Services	$589.53	$246.75	$600.00	$211.00	$207.43	$600.00	$500.00	$500.00
5473	Equipment Lease	$1,338.48	$1,550.42	$1,500.00	$1,286.00	$1,285.73	$1,500.00	$1,500.00	$1,500.00
5489	Telephone and Data Lines	$5,789.75	$6,957.08	$5,200.00	$5,230.00	$5,229.75	$5,200.00	$5,370.00	$5,485.00
5551	Continuing Education	$514.39	$514.86	$500.00	$600.00	$547.82	$2,000.00	$1,500.00	$1,500.00
5711	Office Equipment	$2,256.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5713	Vehicles	$0.00	$0.00	$22,000.00	$21,814.00	$21,814.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**635 Constable Pct 1**								
Division	**00 Operating**								
5715	Communication Equipment	$0.00	$0.00	$0.00	$3,500.00	$3,426.75	$33,040.00	$0.00	$0.00
5715_400	Communication Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$9,900.00	$0.00	$2,860.00	$4,063.00	$2,752.16	$7,628.00	$7,628.00	$0.00
5717_400	Law Enforcement Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,628.00
Division Total: Operating		**$379,396.53**	**$349,960.57**	**$408,933.00**	**$408,663.00**	**$386,449.57**	**$513,570.55**	**$400,377.00**	**$400,492.00**
	99 Grants								
Cost Center	**061 CJD Camera In Car Pilot Grant**								
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$811.51	$811.51	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$0.00	$0.00	$0.00	$14,250.60	$14,250.60	$0.00	$0.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$654.89	$654.89	$0.00	$0.00	$0.00
Cost Center Total: CJD Camera In Car Pilot Grant		**$0.00**	**$0.00**	**$0.00**	**$15,717.00**	**$15,717.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$15,717.00**	**$15,717.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Constable Pct 1		**$379,396.53**	**$349,960.57**	**$408,933.00**	**$424,380.00**	**$402,166.57**	**$513,570.55**	**$400,377.00**	**$400,492.00**
Department	**636 Constable Pct 2**								
	00 Operating								
5011	Department Head Salary	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$60,093.96	$50,502.00	$50,502.00
5021	Staff Salaries	$153,559.48	$168,108.33	$174,677.00	$174,677.00	$171,451.88	$217,849.44	$175,131.00	$176,206.00
5031	Overtime Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$2,175.00	$3,495.00	$3,855.00	$3,855.00	$3,855.00	$3,725.00	$3,725.00	$4,340.00
5101	FICA and Retirement	$34,429.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$12,912.62	$14,138.00	$14,138.00	$13,158.42	$17,455.69	$14,168.00	$14,235.00
5101_200	FICA and Retirement Medicare	$0.00	$3,019.90	$3,311.00	$3,311.00	$3,077.38	$4,082.38	$3,314.00	$3,330.00
5101_300	FICA and Retirement Retirement	$0.00	$22,350.38	$23,610.00	$23,670.00	$23,668.65	$30,328.05	$24,617.00	$24,731.00
5160	Insurance Benefits	$37,892.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$41,748.00	$45,989.00	$45,895.00	$45,188.40	$59,329.14	$49,441.00	$49,441.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**636**	**Constable Pct 2**							
Division	**00**	**Operating**							
5160_500	Insurance Benefits Dental	$0.00	$1,470.30	$1,628.00	$1,662.00	$1,661.10	$2,206.62	$1,839.00	$1,839.00
5160_600	Insurance Benefits Life	$0.00	$244.36	$262.00	$262.00	$204.84	$251.82	$206.00	$206.00
5192	Uniform Allowance	$0.00	$2,880.00	$2,880.00	$2,880.00	$2,880.00	$3,600.00	$2,880.00	$2,880.00
5206	Law Enforcement Supplies	$0.00	$984.35	$1,600.00	$1,600.00	$1,598.95	$1,600.00	$1,600.00	$1,600.00
5211	Office and Computer Supplies	$1,576.25	$1,329.66	$1,500.00	$1,130.00	$1,129.94	$1,500.00	$1,500.00	$1,500.00
5212	Postage	$1,401.74	$1,267.07	$1,400.00	$1,200.00	$1,153.30	$1,400.00	$1,400.00	$1,400.00
5271	Fuel	$9,476.20	$12,556.04	$11,000.00	$17,997.00	$17,458.72	$13,000.00	$13,000.00	$13,000.00
5302	Membership Fees and Bonds	$227.50	$50.00	$100.00	$50.00	$50.00	$100.00	$100.00	$100.00
5391	Miscellaneous	$685.57	$187.86	$250.00	$173.00	$172.97	$250.00	$250.00	$250.00
5411	Equipment Maintenance and Repair	$686.39	$566.10	$900.00	$450.00	$290.28	$900.00	$900.00	$900.00
5413	Vehicle Maintenance and Repair	$3,082.90	$4,307.69	$4,000.00	$4,100.00	$4,096.74	$4,000.00	$4,000.00	$4,000.00
5489	Telephone and Data Lines	$3,108.10	$3,050.99	$3,800.00	$3,055.00	$3,009.78	$4,000.00	$3,070.00	$2,970.00
5551	Continuing Education	$161.39	$0.00	$300.00	$200.00	$200.00	$300.00	$300.00	$300.00
5711	Office Equipment	$1,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5713	Vehicles	$38,578.00	$0.00	$22,000.00	$21,700.00	$21,700.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$10,442.00	$0.00	$0.00
5717	Law Enforcement Equipment	$11,785.64	$0.00	$0.00	$0.00	$0.00	$3,800.00	$3,800.00	$0.00
5717_400	Law Enforcement Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800.00
Division Total: Operating		**$350,772.15**	**$331,030.65**	**$367,702.00**	**$372,507.00**	**$366,508.35**	**$440,214.10**	**$355,743.00**	**$357,530.00**
Department Total: Constable Pct 2		**$350,772.15**	**$331,030.65**	**$367,702.00**	**$372,507.00**	**$366,508.35**	**$440,214.10**	**$355,743.00**	**$357,530.00**
Department	**637**	**Constable Pct 3**							
	00	**Operating**							
5011	Department Head Salary	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00
5021	Staff Salaries	$95,911.97	$111,775.48	$115,913.00	$115,913.00	$113,337.78	$137,610.72	$115,759.00	$115,759.00
5061	Longevity	$725.00	$1,055.00	$1,325.00	$1,325.00	$1,325.00	$1,505.00	$1,505.00	$1,505.00
5101	FICA and Retirement	$24,047.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**637**	**Constable Pct 3**							
Division	**00**	**Operating**							
5101_100	FICA and Retirement FICA	$0.00	$9,494.10	$10,451.00	$10,451.00	$9,595.65	$11,819.23	$10,443.00	$10,443.00
5101_200	FICA and Retirement Medicare	$0.00	$2,220.37	$2,448.00	$2,448.00	$2,244.16	$2,764.18	$2,443.00	$2,443.00
5101_300	FICA and Retirement Retirement	$0.00	$16,449.32	$17,452.00	$17,452.00	$17,320.20	$20,535.30	$18,144.00	$18,144.00
5160	Insurance Benefits	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$32,110.00	$36,791.00	$36,765.00	$36,150.72	$39,552.72	$39,553.00	$39,553.00
5160_500	Insurance Benefits Dental	$0.00	$1,131.64	$1,303.00	$1,329.00	$1,328.88	$1,470.96	$1,471.00	$1,471.00
5160_600	Insurance Benefits Life	$0.00	$207.00	$233.00	$233.00	$182.16	$183.12	$184.00	$184.00
5192	Uniform Allowance	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$2,520.00	$2,160.00	$2,160.00
5206	Law Enforcement Supplies	$473.29	$714.01	$725.00	$2,308.00	$2,245.67	$725.00	$725.00	$725.00
5211	Office and Computer Supplies	$414.91	$552.84	$400.00	$500.00	$449.00	$490.00	$490.00	$490.00
5212	Postage	$495.26	$399.88	$450.00	$455.00	$450.88	$450.00	$450.00	$450.00
5271	Fuel	$5,186.64	$6,729.79	$6,000.00	$7,700.00	$7,547.82	$6,000.00	$6,000.00	$6,000.00
5302	Membership Fees and Bonds	$615.75	$355.00	$375.00	$550.00	$550.00	$400.00	$400.00	$400.00
5411	Equipment Maintenance and Repair	$247.65	$122.24	$250.00	$112.00	$111.95	$250.00	$250.00	$250.00
5413	Vehicle Maintenance and Repair	$1,912.31	$2,608.67	$2,500.00	$2,941.00	$2,796.75	$2,500.00	$2,500.00	$2,500.00
5448	Contract Services	$0.00	$0.00	$0.00	$375.00	$375.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$1,869.34	$2,043.38	$2,100.00	$7,000.00	$6,660.79	$2,100.00	$7,155.00	$7,150.00
5551	Continuing Education	$130.69	$389.32	$150.00	$150.00	$140.47	$450.00	$450.00	$450.00
5713	Vehicles	$19,689.00	$19,000.00	$20,750.00	$27,352.00	$27,351.05	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$0.00	$0.00	$3,380.00	$3,376.75	$0.00	$0.00	$0.00
5715_400	Communication Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5717	Law Enforcement Equipment	$12,154.68	$7,352.07	$8,635.00	$8,227.00	$8,226.40	$2,359.00	$1.00	$0.00
Division Total: Operating		**$240,691.58**	**$267,372.11**	**$280,913.00**	**$299,628.00**	**$294,429.08**	**$284,187.23**	**$260,585.00**	**$260,579.00**
Department Total: Constable Pct 3		**$240,691.58**	**$267,372.11**	**$280,913.00**	**$299,628.00**	**$294,429.08**	**$284,187.23**	**$260,585.00**	**$260,579.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**638**	**Constable Pct 4**							
Division	**00**	**Operating**							
5011	Department Head Salary	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00
5021	Staff Salaries	$83,017.38	$104,542.68	$109,464.00	$109,736.00	$109,735.26	$119,086.56	$113,536.00	$113,536.00
5061	Longevity	$840.00	$100.00	$245.00	$505.00	$505.00	$625.00	$625.00	$625.00
5101	FICA and Retirement	$22,429.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$9,238.61	$10,050.00	$10,050.00	$9,728.19	$10,648.41	$10,305.00	$10,305.00
5101_200	FICA and Retirement Medicare	$0.00	$2,160.65	$2,355.00	$2,355.00	$2,275.15	$2,490.35	$2,410.00	$2,410.00
5101_300	FICA and Retirement Retirement	$0.00	$15,626.91	$16,785.00	$16,866.00	$16,865.04	$18,501.66	$17,904.00	$17,904.00
5160	Insurance Benefits	$23,485.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$31,259.40	$36,791.00	$36,411.00	$36,150.72	$39,552.72	$39,553.00	$39,553.00
5160_500	Insurance Benefits Dental	$0.00	$1,100.52	$1,303.00	$1,330.00	$1,328.88	$1,470.96	$1,471.00	$1,471.00
5160_600	Insurance Benefits Life	$0.00	$202.50	$233.00	$233.00	$182.07	$183.09	$184.00	$184.00
5192	Uniform Allowance	$1,800.00	$2,100.00	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$2,160.00
5206	Law Enforcement Supplies	$837.90	$1,379.77	$1,000.00	$1,700.00	$1,697.69	$940.00	$940.00	$940.00
5211	Office and Computer Supplies	$2,382.28	$1,554.78	$1,000.00	$1,005.00	$1,004.04	$1,000.00	$1,000.00	$1,000.00
5212	Postage	$505.90	$330.49	$600.00	$212.00	$211.05	$500.00	$500.00	$500.00
5213	Books and Periodicals	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00
5271	Fuel	$6,996.77	$9,695.51	$11,200.00	$11,700.00	$10,820.37	$14,000.00	$11,200.00	$11,200.00
5302	Membership Fees and Bonds	$443.94	$265.00	$315.00	$505.00	$410.00	$365.00	$365.00	$365.00
5411	Equipment Maintenance and Repair	$176.30	$0.00	$430.00	$0.00	$0.00	$200.00	$200.00	$200.00
5413	Vehicle Maintenance and Repair	$1,967.98	$1,034.06	$2,137.00	$2,405.00	$2,169.79	$2,137.00	$2,137.00	$4,742.00
5448	Contract Services	$0.00	$0.00	$1,645.00	$375.00	$375.00	$2,270.00	$375.00	$375.00
5489	Telephone and Data Lines	$4,396.66	$4,719.07	$4,800.00	$8,030.00	$7,817.76	$4,800.00	$7,710.00	$7,595.00
5551	Continuing Education	$43.00	$100.00	$400.00	$650.00	$472.51	$1,100.00	$1,100.00	$1,100.00
5711	Office Equipment	$633.93	$572.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5713	Vehicles	$39,378.00	$0.00	$0.00	$0.00	$0.00	$29,610.00	$0.00	$0.00
5713_700	Vehicles Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**638**	**Constable Pct 4**							
Division	**00**	**Operating**							
5715	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$9,543.00	$0.00	$0.00
5717	Law Enforcement Equipment	$28,477.84	$2,444.85	$950.00	$0.00	$0.00	$9,265.00	$0.00	$0.00
Division Total: Operating		**$268,314.43**	**$238,929.00**	**$254,365.00**	**$256,730.00**	**$254,410.52**	**$321,250.75**	**$264,177.00**	**$266,967.00**
Department Total: Constable Pct 4		**$268,314.43**	**$238,929.00**	**$254,365.00**	**$256,730.00**	**$254,410.52**	**$321,250.75**	**$264,177.00**	**$266,967.00**
Department	**639**	**Constable Pct 5**							
	00	**Operating**							
5011	Department Head Salary	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00	$50,502.00
5021	Staff Salaries	$116,222.22	$130,915.48	$123,425.00	$123,425.00	$121,051.52	$166,565.52	$123,847.00	$123,847.00
5061	Longevity	$1,145.00	$1,325.00	$1,605.00	$1,605.00	$1,605.00	$1,950.00	$1,950.00	$1,950.00
5101	FICA and Retirement	$28,070.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$11,163.57	$10,916.00	$10,916.00	$10,602.05	$13,636.74	$10,944.00	$10,944.00
5101_200	FICA and Retirement Medicare	$0.00	$2,610.84	$2,557.00	$2,557.00	$2,479.51	$3,189.24	$2,560.00	$2,560.00
5101_300	FICA and Retirement Retirement	$0.00	$17,207.55	$18,229.00	$18,229.00	$18,147.32	$23,692.56	$19,015.00	$19,015.00
5160	Insurance Benefits	$32,112.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$33,398.40	$36,791.00	$36,765.00	$36,150.72	$49,440.96	$39,553.00	$39,553.00
5160_500	Insurance Benefits Dental	$0.00	$1,152.42	$1,303.00	$1,329.00	$1,328.88	$1,838.88	$1,471.00	$1,471.00
5160_600	Insurance Benefits Life	$0.00	$205.95	$233.00	$233.00	$166.26	$213.18	$168.00	$168.00
5192	Uniform Allowance	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$2,160.00	$2,880.00	$2,160.00	$2,160.00
5206	Law Enforcement Supplies	$4,915.88	$780.91	$1,000.00	$1,712.00	$1,475.17	$1,000.00	$1,000.00	$1,000.00
5211	Office and Computer Supplies	$1,765.87	$1,031.20	$700.00	$700.00	$695.08	$700.00	$700.00	$700.00
5212	Postage	$101.74	$350.09	$200.00	$200.00	$146.37	$200.00	$200.00	$200.00
5271	Fuel	$6,793.58	$8,774.19	$12,000.00	$12,000.00	$10,480.15	$18,000.00	$12,000.00	$12,000.00
5302	Membership Fees and Bonds	$170.94	$135.00	$200.00	$186.00	$185.99	$200.00	$200.00	$200.00
5391	Miscellaneous	$0.00	$12.19	$50.00	$50.00	$3.21	$50.00	$50.00	$50.00
5411	Equipment Maintenance and Repair	$75.90	$157.91	$200.00	$0.00	$0.00	$200.00	$200.00	$200.00
5413	Vehicle Maintenance and Repair	$951.91	$1,203.03	$1,500.00	$1,500.00	$1,381.16	$2,000.00	$1,500.00	$1,500.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**639**	**Constable Pct 5**							
Division	**00**	**Operating**							
5448	Contract Services	$0.00	$0.00	$0.00	$375.00	$375.00	$375.00	$375.00	$375.00
5461	Printing Services	$0.00	$279.03	$200.00	$214.00	$211.67	$200.00	$200.00	$200.00
5489	Telephone and Data Lines	$3,761.03	$4,230.20	$4,500.00	$7,180.00	$7,036.31	$4,500.00	$6,520.00	$6,550.00
5551	Continuing Education	$676.38	$561.66	$700.00	$700.00	$581.43	$1,000.00	$1,000.00	$1,000.00
5713	Vehicles	$37,028.00	$0.00	$0.00	$0.00	$0.00	$27,280.00	$0.00	$0.00
5713_700	Vehicles Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$6,262.00	$1.00	$1.00
5717	Law Enforcement Equipment	$22,194.89	$0.00	$2,556.00	$2,044.00	$2,043.49	$6,985.00	$0.00	$0.00
Division Total: Operating		**$308,649.04**	**$268,156.62**	**$271,527.00**	**$274,582.00**	**$268,808.29**	**$382,861.08**	**$276,116.00**	**$276,146.00**
Department Total: Constable Pct 5		**$308,649.04**	**$268,156.62**	**$271,527.00**	**$274,582.00**	**$268,808.29**	**$382,861.08**	**$276,116.00**	**$276,146.00**
Department	**645**	**Countywide**							
	00	**Operating**							
5091	Salary Adjustments	$0.00	$2,388.88	$418,938.00	$38,339.00	$0.00	$0.00	$0.00	$2,000.00
5200	Budget Only - LSA	$0.00	$0.00	$53,818.00	$0.00	$0.00	$55,005.00	$55,005.00	$55,005.00
5201	General Supplies	$167.20	$1,501.44	$500.00	$500.00	($262.80)	$500.00	$500.00	$500.00
5212	Postage	$3,071.50	$3,021.24	$3,000.00	$7,000.00	$17,544.80	$3,000.00	$3,000.00	$3,000.00
5271	Fuel	$1,240.79	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$150,000.00	$150,000.00
5301	Operating Expenses	$4.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5302	Membership Fees and Bonds	$99,678.50	$254,898.50	$101,678.00	$101,853.00	$93,513.20	$251,922.00	$251,922.00	$228,735.00
5340	Insurance	$1,035,836.30	$1,182,731.59	$1,120,000.00	$1,188,900.00	$1,052,622.93	$1,350,000.00	$1,350,000.00	$1,350,000.00
5341	Unemployment Claims	$39,819.97	$57,385.48	$50,000.00	$97,704.00	$75,368.92	$75,000.00	$75,000.00	$75,000.00
5342	Self Insurance	$72,697.65	$121,542.99	$150,000.00	$110,000.00	$65,280.18	$150,000.00	$150,000.00	$150,000.00
5353	Community Program Expenses	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs	$3,046.69	$8,000.00	$10,000.00	$12,350.00	$8,950.00	$10,000.00	$10,000.00	$10,000.00
5391	Miscellaneous	$1,020.00	$1,332.71	$1,000.00	$1,105.00	$1,020.00	$1,000.00	$1,000.00	$1,000.00
5399	Contingencies	$114,027.67	$107,463.23	$127,101.00	$44,020.00	$32,363.13	$125,000.00	$125,000.00	$507,714.00
5401	Adult Probation District	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00
5402	Central Appraisal District	$505,788.50	$512,650.73	$534,476.00	$527,371.00	$520,776.62	$537,237.00	$537,237.00	$537,237.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**645**	**Countywide**							
Division	**00**	**Operating**							
5432	Autopsy and Inquest	$187,178.50	$223,612.00	$225,000.00	$240,000.00	$238,826.00	$250,000.00	$250,000.00	$250,000.00
5441	Legal Services	$101,796.20	$62,692.72	$100,000.00	$101,573.00	$76,958.12	$150,000.00	$150,000.00	$150,000.00
5442	Independent Audit	$35,475.50	$37,360.00	$40,000.00	$40,000.00	$38,501.71	$40,000.00	$40,000.00	$40,000.00
5448	Contract Services	$81,487.17	$135,653.82	$148,200.00	$148,200.00	$80,057.00	$150,000.00	$150,000.00	$225,000.00
5450	Government Center Security	$0.00	$0.00	$158,533.00	$0.00	$0.00	$0.00	$0.00	$0.00
5453	Maintenance and Repair	$2,810.10	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$18,933.53	$19,418.15	$20,000.00	$20,000.00	$15,997.34	$20,000.00	$20,000.00	$20,000.00
5471	Equipment Service Fee	$641,683.10	$632,155.02	$101,600.00	$101,600.00	$98,250.25	$120,000.00	$120,000.00	$120,360.00
5472	Office Rent	$281,457.83	$273,409.16	$325,000.00	$346,000.00	$337,750.18	$212,941.00	$219,299.00	$243,299.00
5473_017	Equipment Lease Mitel Telephone Capital Lease	$0.00	$35,852.20	$0.00	$110,976.00	$110,975.67	$135,132.00	$116,295.00	$116,295.00
5480_260	Utilities Government Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,000.00	$119,000.00
5489	Telephone and Data Lines	$2,868.62	$2,255.49	$0.00	$3,300.00	$2,915.20	$0.00	$3,455.00	$15,050.00
5491	Cemetery Maintenance	$21,918.88	$18,626.38	$22,000.00	$17,000.00	$6,140.00	$22,000.00	$22,000.00	$22,000.00
5493	Committals	$40,368.87	$51,733.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5571_001	Interest Telephone Capital Lease	$0.00	$9,191.64	$0.00	$24,156.00	$24,155.85	$0.00	$18,837.00	$18,837.00
5711	Office Equipment	$8,533.12	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$457,965.69	$204,906.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5714	Heavy Equipment	$30,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5718	Software	$0.00	$0.00	$50,000.00	$50,000.00	$48,816.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$3,307,223.87	$3,424,532.36	$4,137,000.00	$5,588,808.00	$2,097,437.79	$0.00	$0.00	$1,805,000.00
5901_070	Permanent Transfer Juvenile Detention Center Fund	$0.00	$900,000.00	$472,519.00	$472,519.00	$412,102.69	$698,808.00	$0.00	$0.00
5901_084	Permanent Transfer Law Library	$0.00	$0.00	$32,333.00	$33,698.00	$33,698.00	$41,612.00	$34,912.00	$34,932.00
5901_107	Permanent Transfer Courthouse Security Fund	$61,211.00	$138,067.00	$126,441.00	$126,441.00	$63,220.50	$168,305.00	$168,205.00	$122,510.00
5901_120	Permanent Transfer Family Health Services Fund	$758,221.41	$1,786,845.00	$964,257.00	$2,220,258.00	$2,369,328.93	$2,417,809.00	$2,398,692.00	$2,367,921.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**645**	**Countywide**							
Division	**00**	**Operating**							
5901_140	Permanent Transfer Parks Fund	$122,221.00	$120,572.00	$133,561.00	$133,561.00	$91,781.00	$128,031.00	$123,681.00	$128,896.00
5901_172	Permanent Transfer Shoot Safe Fund	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$8,065,958.11**	**$10,374,439.72**	**$9,809,955.00**	**$11,935,232.00**	**$8,042,089.21**	**$7,291,302.00**	**$6,691,040.00**	**$8,897,291.00**
Department Total: Countywide		**$8,065,958.11**	**$10,374,439.72**	**$9,809,955.00**	**$11,935,232.00**	**$8,042,089.21**	**$7,291,302.00**	**$6,691,040.00**	**$8,897,291.00**
Department	**646**	**Civic Center**							
	00	**Operating**							
5011	Department Head Salary	$46,411.20	$46,875.31	$46,412.00	$46,799.00	$46,798.00	$46,876.00	$46,876.00	$46,876.00
5021	Staff Salaries	$22,492.25	$21,100.00	$18,096.00	$19,602.00	$19,577.52	$18,474.28	$18,475.00	$18,475.00
5101	FICA and Retirement	$11,189.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$3,857.96	$4,000.00	$3,755.00	$3,752.16	$4,052.39	$4,053.00	$4,053.00
5101_200	FICA and Retirement Medicare	$0.00	$902.27	$936.00	$879.00	$877.51	$948.47	$949.00	$949.00
5101_300	FICA and Retirement Retirement	$0.00	$6,755.17	$6,680.00	$6,875.00	$6,871.17	$7,039.56	$7,040.00	$7,040.00
5160	Insurance Benefits	$8,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,198.00	$9,039.00	$9,037.68	$9,889.00	$9,889.00	$9,889.00
5160_500	Insurance Benefits Dental	$0.00	$294.06	$326.00	$333.00	$332.22	$368.00	$368.00	$368.00
5160_600	Insurance Benefits Life	$0.00	$54.00	$59.00	$46.00	$45.54	$46.00	$46.00	$46.00
5201	General Supplies	$27,126.41	$19,130.59	$16,000.00	$14,769.00	$14,780.85	$15,000.00	$15,000.00	$15,000.00
5271	Fuel	$2,495.50	$3,903.12	$4,000.00	$4,835.00	$4,471.04	$4,000.00	$4,000.00	$4,000.00
5413	Vehicle Maintenance and Repair	$7,370.93	$6,940.78	$7,000.00	$4,985.00	$4,969.60	$6,000.00	$6,000.00	$6,000.00
5451	Building Maintenance and Repair	$3,003.57	$2,044.60	$3,000.00	$2,754.00	$1,878.72	$2,000.00	$2,000.00	$2,000.00
5452	Trash Hauling	$1,971.00	$1,608.00	$3,000.00	$1,950.00	$1,840.60	$2,000.00	$2,000.00	$2,000.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5473	Equipment Lease	$1,122.31	$217.44	$1,000.00	$1,231.00	$1,230.59	$500.00	$500.00	$500.00
5480	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_040	Utilities Civic Center	$42,006.28	$52,026.44	$40,000.00	$47,440.00	$47,214.76	$40,000.00	$40,000.00	$40,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**646 Civic Center**								
Division	**00 Operating**								
5489	Telephone and Data Lines	$1,274.63	$1,280.53	$1,450.00	$1,670.00	$1,668.37	$1,450.00	$1,670.00	$1,665.00
5719	Miscellaneous Equipment	$21,015.97	$4,180.34	$5,664.00	$4,030.00	$4,029.32	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$1,392.00	$2,210.00	$8,600.00	$9,920.00	$9,920.00	$0.00	$0.00	$0.00
Division Total: Operating		**$196,923.86**	**$181,730.21**	**$175,421.00**	**$180,912.00**	**$179,295.65**	**$158,643.70**	**$158,866.00**	**$158,861.00**
Department Total: Civic Center		**$196,923.86**	**$181,730.21**	**$175,421.00**	**$180,912.00**	**$179,295.65**	**$158,643.70**	**$158,866.00**	**$158,861.00**
Department	**648 Compliance Administration**								
	00 Operating								
5011	Department Head Salary	$47,188.08	$47,659.96	$47,189.04	$47,582.04	$47,581.28	$53,447.04	$47,660.00	$47,660.00
5021	Staff Salaries	$58,126.95	$83,058.02	$84,689.60	$78,602.60	$69,798.03	$85,548.96	$82,878.00	$55,549.00
5061	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	$100.00
5101	FICA and Retirement	$17,439.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$7,477.75	$8,176.43	$7,823.43	$6,499.20	$8,617.76	$8,094.00	$6,400.00
5101_200	FICA and Retirement Medicare	$0.00	$1,748.82	$1,912.62	$1,829.62	$1,519.98	$2,015.44	$1,893.00	$1,497.00
5101_300	FICA and Retirement Retirement	$0.00	$13,009.50	$13,653.02	$13,059.02	$12,141.38	$14,972.94	$14,062.00	$11,118.00
5160	Insurance Benefits	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$31,465.80	$36,791.00	$34,875.00	$29,328.69	$39,552.78	$39,553.00	$29,665.00
5160_500	Insurance Benefits Dental	$0.00	$1,109.34	$1,303.00	$1,232.00	$1,075.23	$1,471.14	$1,472.00	$1,105.00
5160_600	Insurance Benefits Life	$0.00	$202.50	$233.00	$224.00	$150.48	$183.18	$184.00	$139.00
5211	Office and Computer Supplies	$6,444.77	$2,850.86	$2,500.00	$2,500.00	$2,486.50	$2,500.00	$2,500.00	$2,300.00
5212	Postage	$971.48	$1,265.02	$1,500.00	$1,500.00	$1,392.08	$1,500.00	$1,500.00	$1,000.00
5213	Books and Periodicals	$800.00	$256.63	$300.00	$300.00	$182.00	$300.00	$300.00	$300.00
5302	Membership Fees and Bonds	$50.00	$200.00	$200.00	$200.00	$100.00	$100.00	$100.00	$100.00
5448	Contract Services	$1,550.50	$1,814.00	$3,600.00	$3,600.00	$1,699.50	$2,700.00	$2,700.00	$2,700.00
5461	Printing Services	$1,120.12	$816.42	$1,000.00	$1,000.00	$776.56	$1,000.00	$1,000.00	$1,000.00
5473	Equipment Lease	$1,233.36	$1,781.52	$1,800.00	$1,800.00	$1,507.44	$1,800.00	$1,800.00	$1,800.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**648**	**Compliance Administration**							
Division	**00**	**Operating**							
5489	Telephone and Data Lines	$2,279.48	$3,090.60	$4,000.00	$1,685.00	$1,628.00	$4,000.00	$1,845.00	$1,730.00
5501	Travel	$0.00	$45.80	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
5551	Continuing Education	$2,237.28	$2,437.39	$2,500.00	$2,500.00	$2,290.06	$2,500.00	$2,500.00	$2,500.00
5711	Office Equipment	$0.00	$825.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$797.00	$267.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$164,394.68**	**$201,382.80**	**$211,447.71**	**$200,412.71**	**$180,156.41**	**$222,409.24**	**$210,241.00**	**$166,763.00**
Department Total: Compliance Administration		**$164,394.68**	**$201,382.80**	**$211,447.71**	**$200,412.71**	**$180,156.41**	**$222,409.24**	**$210,241.00**	**$166,763.00**
Department	**650**	**Dept of Public Safety**							
	00	**Operating**							
5021	Staff Salaries	$60,803.88	$61,266.72	$60,804.00	$61,268.00	$61,267.80	$62,021.00	$62,021.00	$62,021.00
5061	Longevity	$1,140.00	$1,200.00	$1,260.00	$1,260.00	$1,260.00	$1,320.00	$1,320.00	$1,320.00
5101	FICA and Retirement	$10,407.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$3,826.19	$3,770.00	$3,832.00	$3,831.00	$3,846.00	$3,846.00	$3,846.00
5101_200	FICA and Retirement Medicare	$0.00	$894.83	$882.00	$897.00	$895.97	$900.00	$900.00	$900.00
5101_300	FICA and Retirement Retirement	$0.00	$6,202.62	$6,295.00	$6,471.00	$6,470.65	$6,682.00	$6,682.00	$6,682.00
5160	Insurance Benefits	$16,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$18,396.00	$18,076.00	$18,075.36	$19,777.00	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$588.12	$652.00	$665.00	$664.44	$736.00	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$108.00	$117.00	$92.00	$90.99	$92.00	$92.00	$92.00
5206	Law Enforcement Supplies	$176.77	$574.26	$300.00	$300.00	$217.30	$300.00	$300.00	$300.00
5211	Office and Computer Supplies	$962.39	$746.78	$800.00	$800.00	$740.96	$800.00	$800.00	$800.00
5212	Postage	$1,100.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
5471	Equipment Service Fee	$0.00	$1,532.85	$2,000.00	$2,000.00	$1,672.20	$1,800.00	$1,800.00	$1,800.00
5473	Equipment Lease	$7,858.30	$8,380.97	$8,150.00	$8,150.00	$7,379.13	$8,150.00	$8,150.00	$8,150.00
5489	Telephone and Data Lines	$16,235.19	$14,115.01	$10,000.00	$6,400.00	$6,396.16	$7,500.00	$7,015.00	$5,510.00
5717	Law Enforcement Equipment	$0.00	$1,763.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$114,787.70**	**$118,899.01**	**$114,426.00**	**$111,211.00**	**$109,961.96**	**$114,924.00**	**$114,439.00**	**$112,934.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department Total: Dept of Public Safety		**$114,787.70**	**$118,899.01**	**$114,426.00**	**$111,211.00**	**$109,961.96**	**$114,924.00**	**$114,439.00**	**$112,934.00**
Department	**651 Dept of Public Safety - L&W**								
Division	**00 Operating**								
5021	Staff Salaries	$33,851.04	$34,189.55	$33,852.00	$33,852.00	$26,638.25	$27,041.00	$27,041.00	$27,041.00
5061	Longevity	$560.00	$620.00	$680.00	$680.00	$680.00	$180.00	$180.00	$180.00
5101	FICA and Retirement	$5,775.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$2,126.15	$2,099.00	$2,099.00	$1,578.63	$1,677.00	$1,677.00	$1,677.00
5101_200	FICA and Retirement Medicare	$0.00	$497.24	$491.00	$491.00	$369.19	$393.00	$393.00	$393.00
5101_300	FICA and Retirement Retirement	$0.00	$3,456.83	$3,505.00	$3,505.00	$2,821.74	$2,913.00	$2,913.00	$2,913.00
5160	Insurance Benefits	$8,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,198.00	$9,198.00	$5,971.60	$9,889.00	$9,889.00	$9,889.00
5160_500	Insurance Benefits Dental	$0.00	$294.06	$326.00	$326.00	$218.22	$368.00	$368.00	$368.00
5160_600	Insurance Benefits Life	$0.00	$54.00	$59.00	$59.00	$31.30	$46.00	$46.00	$46.00
5206	Law Enforcement Supplies	$0.00	$730.93	$300.00	$100.00	$0.00	$300.00	$100.00	$100.00
5211	Office and Computer Supplies	$1,077.32	$843.38	$800.00	$800.00	$436.88	$800.00	$800.00	$800.00
5302	Membership Fees and Bonds	$85.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$0.00	$169.95	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00
5411	Equipment Maintenance and Repair	$844.73	$970.00	$1,000.00	$1,000.00	$417.50	$1,000.00	$1,000.00	$1,000.00
5448	Contract Services	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$3,250.00	$3,900.00	$0.00	$0.00
5471	Equipment Service Fee	$2,564.95	$1,425.05	$2,696.00	$2,131.00	$1,425.05	$2,696.00	$2,696.00	$2,696.00
5473	Equipment Lease	$1,287.60	$1,649.92	$1,500.00	$1,580.00	$1,447.26	$1,500.00	$1,500.00	$1,500.00
5489	Telephone and Data Lines	$8,825.85	$8,146.56	$9,000.00	$7,835.00	$7,499.39	$9,000.00	$7,795.00	$7,715.00
5717	Law Enforcement Equipment	$0.00	$0.00	$0.00	$400.00	$399.95	$0.00	$0.00	$0.00
Division Total: Operating		**$66,824.45**	**$67,423.22**	**$69,606.00**	**$67,956.00**	**$53,184.96**	**$61,903.00**	**$56,398.00**	**$56,318.00**
Department Total: Dept of Public Safety - L&W		**$66,824.45**	**$67,423.22**	**$69,606.00**	**$67,956.00**	**$53,184.96**	**$61,903.00**	**$56,398.00**	**$56,318.00**
Department	**655 Election Administration**								
	00 Operating								
5011	Department Head Salary	$58,869.00	$59,369.00	$58,869.00	$59,851.00	$59,850.20	$60,047.00	$60,047.00	$60,047.00
5021	Staff Salaries	$110,875.64	$137,242.01	$128,087.00	$128,087.00	$128,858.93	$129,887.04	$129,888.00	$129,888.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**655**	**Election Administration**							
Division	**00**	**Operating**							
5061	Longevity	$2,065.00	$2,385.00	$2,700.00	$2,700.00	$2,440.00	$1,845.00	$1,845.00	$1,845.00
5101	FICA and Retirement	$31,245.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$11,532.94	$11,894.00	$11,894.00	$11,855.85	$12,077.90	$12,078.00	$12,078.00
5101_200	FICA and Retirement Medicare	$0.00	$2,697.14	$2,782.00	$2,782.00	$2,772.76	$2,824.90	$2,825.00	$2,825.00
5101_300	FICA and Retirement Retirement	$0.00	$18,760.21	$19,859.00	$18,877.00	$17,795.30	$20,985.94	$20,986.00	$20,986.00
5160	Insurance Benefits	$35,563.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$39,610.78	$45,989.00	$45,989.00	$36,151.04	$49,441.00	$49,441.00	$49,441.00
5160_500	Insurance Benefits Dental	$0.00	$1,394.58	$1,628.00	$1,628.00	$1,328.88	$1,839.00	$1,839.00	$1,839.00
5160_600	Insurance Benefits Life	$0.00	$256.50	$291.00	$291.00	$182.07	$229.00	$229.00	$229.00
5191	Travel Allowance	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00
5211	Office and Computer Supplies	$2,819.89	$1,388.35	$3,000.00	$2,912.00	$653.12	$3,000.00	$3,000.00	$3,000.00
5212	Postage	$10,097.76	$31,406.92	$14,000.00	$14,000.00	$5,526.42	$35,000.00	$35,000.00	$35,000.00
5302	Membership Fees and Bonds	$177.50	$248.50	$200.00	$200.00	$125.00	$200.00	$200.00	$200.00
5391	Miscellaneous	$960.00	$1,007.50	$1,200.00	$1,200.00	$960.00	$1,200.00	$1,200.00	$1,200.00
5411	Equipment Maintenance and Repair	$45,121.00	$47,500.00	$0.00	$0.00	$0.00	$89,200.00	$89,200.00	$89,200.00
5446	Election Expenses	$49,720.08	$14,856.21	$50,000.00	$50,000.00	$10,426.32	$50,000.00	$50,000.00	$50,000.00
5461	Printing Services	$339.41	$413.88	$1,500.00	$1,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
5473	Equipment Lease	$1,762.25	$2,444.30	$2,000.00	$2,088.00	$1,926.59	$2,500.00	$2,500.00	$2,500.00
5489	Telephone and Data Lines	$3,240.57	$3,618.77	$4,200.00	$4,745.00	$4,670.81	$4,200.00	$5,030.00	$4,780.00
5551	Continuing Education	$54.02	$150.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
5718	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$357,782.21**	**$381,154.59**	**$353,671.00**	**$354,216.00**	**$290,995.29**	**$472,448.78**	**$473,280.00**	**$473,030.00**
Department Total: Election Administration		**$357,782.21**	**$381,154.59**	**$353,671.00**	**$354,216.00**	**$290,995.29**	**$472,448.78**	**$473,280.00**	**$473,030.00**
Department	**656**	**Emergency Management**							
	00	**Operating**							
5011	Department Head Salary	$53,410.08	$53,910.08	$53,411.00	$54,301.00	$54,300.28	$54,479.00	$54,479.00	$54,479.00
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**656**	**Emergency Management**							
Division	**00**	**Operating**							
5061	Longevity	$0.00	$160.00	$280.00	$280.00	$280.00	$340.00	$340.00	$340.00
5101	FICA and Retirement	$8,988.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$3,321.17	$3,312.00	$3,354.00	$3,352.55	$3,378.00	$3,378.00	$3,378.00
5101_200	FICA and Retirement Medicare	$0.00	$776.73	$775.00	$785.00	$784.06	$790.00	$790.00	$790.00
5101_300	FICA and Retirement Retirement	$0.00	$5,374.62	$5,530.00	$5,651.00	$5,650.28	$5,869.00	$5,869.00	$5,869.00
5160	Insurance Benefits	$8,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,198.00	$9,039.00	$9,037.68	$9,889.00	$9,889.00	$9,889.00
5160_500	Insurance Benefits Dental	$0.00	$294.06	$326.00	$333.00	$332.22	$368.00	$368.00	$368.00
5160_600	Insurance Benefits Life	$0.00	$54.00	$59.00	$46.00	$45.54	$46.00	$46.00	$46.00
5201	General Supplies	$2,233.71	$3,350.62	$2,500.00	$1,995.00	$1,894.67	$2,850.00	$2,050.00	$2,050.00
5211	Office and Computer Supplies	$234.23	$952.64	$500.00	$950.00	$863.29	$1,000.00	$950.00	$950.00
5212	Postage	$43.51	$58.25	$50.00	$80.00	$56.05	$50.00	$50.00	$50.00
5213	Books and Periodicals	$591.00	$303.00	$375.00	$64.00	$63.80	$400.00	$375.00	$375.00
5271	Fuel	$1,829.82	$2,162.70	$2,000.00	$2,600.00	$2,273.47	$2,500.00	$2,450.00	$2,450.00
5302	Membership Fees and Bonds	$650.00	$568.50	$550.00	$570.00	$398.50	$600.00	$575.00	$575.00
5413	Vehicle Maintenance and Repair	$987.42	$418.62	$400.00	$125.00	$91.09	$350.00	$350.00	$350.00
5448	Contract Services	$184.80	$211.03	$250.00	$250.00	$211.03	$850.00	$850.00	$850.00
5461	Printing Services	$53.00	$58.00	$100.00	$100.00	$75.53	$100.00	$100.00	$100.00
5473	Equipment Lease	$1,671.96	$1,690.63	$1,800.00	$1,800.00	$1,670.64	$1,700.00	$1,700.00	$1,700.00
5474	Uniforms	$725.19	$877.35	$500.00	$500.00	$484.01	$500.00	$500.00	$500.00
5489	Telephone and Data Lines	$7,058.34	$9,903.88	$7,000.00	$6,736.00	$6,538.68	$7,000.00	$6,790.00	$6,905.00
5551	Continuing Education	$4,899.51	$2,865.50	$5,000.00	$5,000.00	$519.40	$4,700.00	$4,700.00	$4,700.00
5713	Vehicles	$0.00	$25,339.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$0.00	$660.00	$660.00	$604.97	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$7,129.84	$0.00	$0.00	$0.00	$26,500.00	$1,500.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**656 Emergency Management**								
Division Total: Operating		**$91,613.03**	**$128,129.82**	**$94,576.00**	**$95,219.00**	**$89,527.74**	**$124,259.00**	**$98,099.00**	**$98,214.00**
Division	**99 Grants**								
Cost Center	**010 GDEM CERT 2008**								
5201	General Supplies	$0.00	$812.17	$17.00	$17.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$0.00	$310.17	$165.00	$42.00	$0.00	$0.00	$0.00	$0.00
5303	Professional and Admin Fees	$0.00	$262.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$4,863.98	$121.00	$121.00	$0.00	$0.00	$0.00	$0.00
5472	Office Rent	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$0.00	$561.26	$339.00	$462.00	$461.09	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$888.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM CERT 2008		**$888.48**	**$7,410.38**	**$642.00**	**$642.00**	**$461.09**	**$0.00**	**$0.00**	**$0.00**
	011 GDEM CERT 2007								
5303	Professional and Admin Fees	$273.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$3,469.24	$256.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5501	Travel	$1,336.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$3,888.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM CERT 2007		**$8,967.97**	**$256.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	013 GDEM Hazmat CBRNE								
5303	Professional and Admin Fees	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Equipment Maintenance and Repair	$0.00	$19,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM Hazmat CBRNE		**$0.00**	**$19,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	014 GDEM Homeland Security LETPP								
5201	General Supplies	$47,683.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5303	Professional and Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$31,951.84	$11,003.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM Homeland Security LETPP		**$79,635.75**	**$11,003.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**656**	**Emergency Management**							
Division	**99**	**Grants**							
Cost Center	**015**	**GDEM Homeland Security SHSP**							
5201	General Supplies	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5303	Professional and Admin Fees	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM Homeland Security SHSP		**$0.00**	**$2,575.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	016	**FEMA Huricane Ike Disaster**							
5031	Overtime Compensation	$2,512.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$410.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: FEMA Huricane Ike Disaster		**$2,922.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	064	**GDEM CERT 2010**							
5201	General Supplies	$0.00	$0.00	$0.00	$7,840.00	$0.00	$7,840.00	$7,840.00	$7,840.00
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$1,274.00	$0.00	$1,274.00	$1,274.00	$1,274.00
5303	Professional and Admin Fees	$0.00	$0.00	$0.00	$560.00	$0.00	$560.00	$560.00	$560.00
5472	Office Rent	$0.00	$0.00	$0.00	$650.00	$0.00	$7,250.00	$7,250.00	$7,250.00
5551	Continuing Education	$0.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	$1,750.00	$1,750.00
5715	Communication Equipment	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM CERT 2010		**$0.00**	**$0.00**	**$0.00**	**$18,674.00**	**$0.00**	**$18,674.00**	**$18,674.00**	**$18,674.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**656**	**Emergency Management**							
Division	**99**	**Grants**							
Cost Center	**065**	**GDEM LE STRIKE TEAM**							
5206	Law Enforcement Supplies	$0.00	$0.00	$0.00	$6,620.00	$3,697.60	$6,620.00	$6,620.00	$6,620.00
5717	Law Enforcement Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: GDEM LE STRIKE TEAM		**$0.00**	**$0.00**	**$0.00**	**$6,620.00**	**$3,697.60**	**$6,620.00**	**$6,620.00**	**$6,620.00**
Division Total: Grants		**$92,415.02**	**$41,095.28**	**$642.00**	**$25,936.00**	**$4,158.69**	**$25,294.00**	**$25,294.00**	**$25,294.00**
Department Total: Emergency Management		**$184,028.05**	**$169,225.10**	**$95,218.00**	**$121,155.00**	**$93,686.43**	**$149,553.00**	**$123,393.00**	**$123,508.00**
Department	**657**	**Development Services**							
	00	**Operating**							
5011	Department Head Salary	$0.00	$0.00	$0.00	$46,711.00	$46,709.65	$66,515.04	$66,516.00	$66,516.00
5021	Staff Salaries	$0.00	$0.00	$0.00	$764,208.00	$764,749.91	$722,771.28	$716,257.00	$722,772.00
5061	Longevity	$0.00	$0.00	$0.00	$8,335.00	$8,334.10	$8,510.00	$8,510.00	$8,510.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$49,174.00	$49,220.67	$49,359.85	$48,956.00	$49,360.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$11,502.00	$11,512.03	$11,543.85	$11,450.00	$11,544.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$85,317.00	$85,370.45	$85,762.74	$85,061.00	$85,764.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$166,626.00	$166,625.54	$177,987.24	$177,988.00	$177,988.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$6,126.00	$6,125.24	$6,619.32	$6,620.00	$6,620.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$840.00	$839.01	$823.89	$824.00	$824.00
5191	Travel Allowance	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
5194	Telephone Allowance	$0.00	$0.00	$0.00	$1,914.00	$1,023.90	$840.00	$840.00	$1,260.00
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$9,631.00	$9,544.88	$8,000.00	$8,000.00	$8,000.00
5212	Postage	$0.00	$0.00	$0.00	$7,492.00	$7,290.34	$4,500.00	$4,500.00	$4,500.00
5213	Books and Periodicals	$0.00	$0.00	$0.00	$59.00	$59.00	$500.00	$500.00	$500.00
5231	Medical and Safety Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00
5271	Fuel	$0.00	$0.00	$0.00	$25,014.00	$23,811.63	$17,500.00	$17,500.00	$17,500.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**657 Development Services**								
Division	**00 Operating**								
5302	Membership Fees and Bonds	$0.00	$0.00	$0.00	$1,606.00	$1,605.50	$1,750.00	$1,750.00	$1,750.00
5391	Miscellaneous	$0.00	$0.00	$0.00	$1,504.00	$1,384.31	$3,000.00	$2,000.00	$2,000.00
5413	Vehicle Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	$5,000.00
5448	Contract Services	$0.00	$0.00	$0.00	$24,900.00	$9,900.00	$40,000.00	$40,000.00	$38,000.00
5449	Temporary Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$0.00	$0.00	$2,033.00	$1,993.49	$1,000.00	$1,000.00	$1,000.00
5473	Equipment Lease	$0.00	$0.00	$0.00	$4,550.00	$4,434.16	$4,550.00	$4,550.00	$4,550.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$24,510.00	$23,473.75	$18,279.00	$19,260.00	$15,580.00
5501	Travel	$0.00	$0.00	$0.00	$300.00	$91.46	$300.00	$300.00	$300.00
5551	Continuing Education	$0.00	$0.00	$0.00	$9,700.00	$8,329.89	$12,769.00	$12,769.00	$9,053.00
5711	Office Equipment	$0.00	$0.00	$0.00	$150,996.00	$149,786.31	$0.00	$0.00	$0.00
5712	Computer Equipment	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00
5713	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$35,744.00	$1.00	$1.00
5713_700	Vehicles Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$1,410,148.00**	**$1,389,315.22**	**$1,290,825.21**	**$1,247,352.00**	**$1,245,092.00**
	99 Grants								
Cost Center	**037 CAPCOG 911 Addressing**								
5021	Staff Salaries	$0.00	$0.00	$0.00	$77,998.00	$77,997.96	$70,998.96	$70,999.00	$70,999.00
5061	Longevity	$0.00	$0.00	$0.00	$1,470.00	$1,470.00	$1,590.00	$1,590.00	$1,590.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$4,910.00	$4,909.49	$4,401.94	$4,402.00	$4,402.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$1,149.00	$1,148.18	$1,029.49	$1,030.00	$1,030.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$7,477.00	$7,475.76	$7,648.29	$7,649.00	$7,649.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$18,076.00	$18,075.36	$19,776.36	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$665.00	$664.44	$735.48	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$80.00	$90.99	$91.53	$92.00	$92.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**657**	**Development Services**							
Division	**99**	**Grants**							
Cost Center	**037**	**CAPCOG 911 Addressing**							
5201	General Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$3,975.00	$3,786.48	$1,000.00	$1,000.00	$1,000.00
5340	Insurance	$0.00	$0.00	$0.00	$200.00	$82.29	$200.00	$200.00	$200.00
5391	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$2,000.00	$1,002.20	$102,000.00	$2,000.00	$2,000.00
5449	Temporary Personnel	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$4,500.00	$0.00
5461	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5473	Equipment Lease	$0.00	$0.00	$0.00	$3,000.00	$2,892.00	$3,000.00	$3,000.00	$3,000.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.00	$1,700.00	$1,700.00
5501	Travel	$0.00	$0.00	$0.00	$1,400.00	$650.85	$600.00	$600.00	$600.00
5551	Continuing Education	$0.00	$0.00	$0.00	$5,000.00	$2,186.26	$5,050.00	$5,050.00	$5,050.00
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$10,000.00	$8,355.96	$0.00	$0.00	$0.00
5712_700	Computer Equipment Capital	$0.00	$0.00	$0.00	$20,588.00	$20,587.70	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG 911 Addressing		**$0.00**	**$0.00**	**$0.00**	**$157,988.00**	**$151,375.92**	**$224,322.05**	**$124,325.00**	**$119,825.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$157,988.00**	**$151,375.92**	**$224,322.05**	**$124,325.00**	**$119,825.00**
Department Total: Development Services		**$0.00**	**$0.00**	**$0.00**	**$1,568,136.00**	**$1,540,691.14**	**$1,515,147.26**	**$1,371,677.00**	**$1,364,917.00**
Department	**660**	**Extension**							
	00	**Operating**							
5011	Department Head Salary	$2,683.56	$9,839.72	$11,057.00	$11,057.00	$4,562.40	$10,949.76	$10,950.00	$10,950.00
5021	Staff Salaries	$80,299.98	$75,642.90	$70,061.36	$70,061.36	$58,927.15	$60,777.12	$60,778.00	$52,002.00
5061	Longevity	$620.00	$740.00	$860.00	$745.00	$480.00	$540.00	$540.00	$540.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$26,481.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$4,972.17	$4,655.18	$4,655.18	$4,218.86	$4,788.07	$4,789.00	$4,244.00
5101_200	FICA and Retirement Medicare	$0.00	$1,236.13	$1,329.21	$1,329.21	$986.67	$1,119.79	$1,120.00	$992.00
5101_300	FICA and Retirement Retirement	$0.00	$5,485.72	$5,585.54	$5,585.54	$4,529.58	$5,390.64	$5,391.00	$4,447.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**660 Extension**								
Division	**00 Operating**								
5160	Insurance Benefits	$643.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$18,396.00	$18,396.00	$13,428.96	$19,776.36	$19,777.00	$9,889.00
5160_500	Insurance Benefits Dental	$0.00	$588.12	$652.00	$652.00	$495.49	$735.48	$736.00	$369.00
5160_600	Insurance Benefits Life	$0.00	$108.00	$117.00	$117.00	$65.93	$91.56	$92.00	$47.00
5191	Travel Allowance	$10,499.88	$9,624.89	$10,500.00	$10,500.00	$4,583.40	$5,500.08	$5,501.00	$5,501.00
5194	Telephone Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	General Supplies	$1,403.91	$1,079.54	$1,375.00	$1,375.00	$605.35	$1,200.00	$1,200.00	$1,200.00
5211	Office and Computer Supplies	$5,514.20	$4,693.72	$5,000.00	$5,000.00	$4,929.30	$5,000.00	$5,000.00	$5,000.00
5271	Fuel	$195.33	$1,349.57	$3,000.00	$3,000.00	$2,039.88	$3,000.00	$3,000.00	$3,000.00
5302	Membership Fees and Bonds	$295.00	$305.00	$425.00	$425.00	$280.00	$400.00	$400.00	$400.00
5413	Vehicle Maintenance and Repair	$609.12	$222.09	$500.00	$500.00	$118.96	$500.00	$500.00	$500.00
5473	Equipment Lease	$7,620.00	$7,101.97	$7,900.00	$7,900.00	$7,735.02	$7,900.00	$7,900.00	$7,900.00
5489	Telephone and Data Lines	$3,688.15	$5,265.84	$4,500.00	$6,820.00	$6,790.09	$4,500.00	$6,515.00	$4,940.00
5501	Travel	$45.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$2,087.24	$1,797.00	$1,500.00	$1,500.00	$1,470.93	$1,500.00	$1,500.00	$1,500.00
5712	Computer Equipment	$1,700.00	$2,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$2,827.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$147,213.81**	**$149,211.58**	**$147,413.29**	**$149,618.29**	**$116,247.97**	**$133,668.86**	**$135,689.00**	**$113,421.00**
Department Total: Extension		**$147,213.81**	**$149,211.58**	**$147,413.29**	**$149,618.29**	**$116,247.97**	**$133,668.86**	**$135,689.00**	**$113,421.00**
Department	**665 Fire Marshal**								
	00 Operating								
5011	Department Head Salary	$57,993.12	$58,493.12	$57,994.00	$58,429.00	$58,428.09	$58,574.00	$58,574.00	$58,574.00
5021	Staff Salaries	$65,589.04	$44,299.34	$58,873.20	$58,425.20	$46,762.42	$60,053.00	$60,053.00	$60,053.00
5061	Longevity	$480.00	$445.00	$505.00	$505.00	$505.00	$565.00	$565.00	$565.00
5101	FICA and Retirement	$20,848.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$6,156.05	$7,245.98	$7,245.98	$6,183.71	$7,355.00	$7,355.00	$7,355.00
5101_200	FICA and Retirement Medicare	$0.00	$1,439.72	$1,694.78	$1,694.78	$1,446.19	$1,721.00	$1,721.00	$1,721.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**665**	**Fire Marshal**							
Division	**00**	**Operating**							
5101_300	FICA and Retirement Retirement	$0.00	$10,251.06	$12,099.68	$12,099.68	$10,942.56	$12,779.00	$12,779.00	$12,779.00
5160	Insurance Benefits	$15,459.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$14,774.13	$18,395.72	$18,395.72	$18,075.36	$19,777.00	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$519.96	$651.96	$664.96	$664.44	$736.00	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$95.85	$116.76	$116.76	$90.99	$92.00	$92.00	$92.00
5201	General Supplies	$3,361.08	$3,882.44	$5,000.00	$3,924.00	$3,457.62	$4,000.00	$4,000.00	$4,000.00
5211	Office and Computer Supplies	$447.07	$568.85	$750.00	$1,450.00	$1,196.46	$700.00	$700.00	$700.00
5212	Postage	$38.53	$1.66	$50.00	$50.00	$6.40	$50.00	$50.00	$50.00
5213	Books and Periodicals	$1,092.45	$1,731.04	$2,000.00	$1,700.00	$633.96	$1,500.00	$1,500.00	$1,500.00
5214	Photo Supplies and Processing	$39.88	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
5271	Fuel	$3,643.49	$3,937.34	$5,000.00	$5,500.00	$4,594.13	$5,000.00	$5,000.00	$5,000.00
5302	Membership Fees and Bonds	$485.00	$375.00	$1,500.00	$600.00	$270.00	$1,000.00	$1,000.00	$1,000.00
5391	Miscellaneous	$0.00	$0.00	$0.00	$135.00	$135.00	$1,000.00	$200.00	$200.00
5413	Vehicle Maintenance and Repair	$565.96	$386.95	$2,000.00	$2,000.00	$1,633.23	$2,000.00	$2,000.00	$2,000.00
5461	Printing Services	$752.03	$0.00	$1,000.00	$1,000.00	$580.23	$500.00	$500.00	$500.00
5473	Equipment Lease	$1,920.00	$1,760.00	$2,000.00	$2,000.00	$1,920.00	$2,000.00	$2,000.00	$2,000.00
5474	Uniforms	$497.80	$559.23	$1,000.00	$1,000.00	$998.98	$1,000.00	$1,000.00	$1,000.00
5489	Telephone and Data Lines	$3,490.43	$4,143.11	$6,000.00	$3,585.00	$3,420.45	$6,000.00	$3,465.00	$4,170.00
5551	Continuing Education	$54.02	$0.00	$1,000.00	$1,000.00	$388.90	$500.00	$500.00	$500.00
5552	LEOSE	$70.00	$250.00	$0.00	$726.00	$0.00	$5,500.00	$5,500.00	$5,500.00
5711	Office Equipment	$0.00	$0.00	$30,000.00	$25,397.00	$23,512.49	$0.00	$0.00	$0.00
5713	Vehicles	$27,997.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$0.00	$3,041.68	$3,044.68	$3,044.36	$4,800.00	$0.00	$0.00
5719	Miscellaneous Equipment	$8,613.41	$1,550.00	$1,000.00	$1,000.00	$631.26	$0.00	$0.00	$0.00
Division Total: Operating		**$213,438.49**	**$155,619.85**	**$219,018.76**	**$211,788.76**	**$189,522.23**	**$197,302.00**	**$189,167.00**	**$189,872.00**
Department Total: Fire Marshal		**$213,438.49**	**$155,619.85**	**$219,018.76**	**$211,788.76**	**$189,522.23**	**$197,302.00**	**$189,167.00**	**$189,872.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**670**	**Grants Administration**							
Division	**00**	**Operating**							
5011	Department Head Salary	$55,105.20	$55,605.20	$55,106.00	$56,024.00	$56,023.60	$56,208.00	$56,208.00	$56,208.00
5021	Staff Salaries	$32,001.09	$33,095.60	$32,768.00	$33,315.00	$33,314.12	$33,424.00	$33,424.00	$33,424.00
5061	Longevity	$580.00	$495.00	$555.00	$555.00	$555.00	$615.00	$615.00	$615.00
5101	FICA and Retirement	$14,957.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$5,681.37	$5,664.00	$5,726.00	$5,725.93	$5,773.00	$5,773.00	$5,773.00
5101_200	FICA and Retirement Medicare	$0.00	$1,328.71	$1,325.00	$1,340.00	$1,339.12	$1,351.00	$1,351.00	$1,351.00
5101_300	FICA and Retirement Retirement	$0.00	$9,210.62	$9,458.00	$9,667.00	$9,665.79	$10,031.00	$10,031.00	$10,031.00
5160	Insurance Benefits	$16,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.19	$18,396.00	$18,076.00	$18,075.36	$19,777.00	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$588.12	$652.00	$665.00	$664.44	$736.00	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$108.00	$117.00	$92.00	$91.08	$92.00	$92.00	$92.00
5191	Travel Allowance	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00	$3,480.00
5211	Office and Computer Supplies	$2,691.96	$1,719.37	$1,500.00	$1,650.00	$1,605.79	$1,500.00	$1,500.00	$1,500.00
5212	Postage	$264.42	$88.31	$400.00	$400.00	$89.24	$120.00	$120.00	$120.00
5213	Books and Periodicals	$72.00	$90.00	$120.00	$120.00	$90.00	$100.00	$100.00	$100.00
5448	Contract Services	$8,000.00	$3,500.00	$15,000.00	$12,550.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$643.65	$400.00	$2,700.00	$620.50	$600.00	$600.00	$600.00
5489	Telephone and Data Lines	$1,166.06	$1,587.02	$1,400.00	$860.00	$854.52	$1,400.00	$715.00	$665.00
5501	Travel	$157.66	$128.64	$200.00	$200.00	$32.64	$100.00	$100.00	$100.00
5551	Continuing Education	$116.36	$1,012.64	$1,000.00	$1,000.00	$215.48	$200.00	$200.00	$200.00
Division Total: Operating		**$134,696.74**	**$135,061.44**	**$147,541.00**	**$148,420.00**	**$132,442.61**	**$135,507.00**	**$134,822.00**	**$134,772.00**
Department Total: Grants Administration		**$134,696.74**	**$135,061.44**	**$147,541.00**	**$148,420.00**	**$132,442.61**	**$135,507.00**	**$134,822.00**	**$134,772.00**
Department	**675**	**Personal Health**							
	06	**Indigent Care**							
5021	Staff Salaries	$139,626.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$2,410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$23,847.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**675**	**Personal Health**							
Division	**06**	**Indigent Care**							
5160	Insurance Benefits	$32,208.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$442.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5213	Books and Periodicals	$99.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Medical and Safety Supplies	$234,125.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5429	Software Maintenance and Licensing	$23,532.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5431	Medical Services	$355,522.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5492	Indigent Burials	$18,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5501	Travel	$141.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Indigent Care		**$830,904.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Personal Health		**$830,904.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**676**	**Historical Commission**							
	00	**Operating**							
5201	General Supplies	$3,553.43	$3,297.68	$1,500.00	$1,500.00	$1,296.50	$1,500.00	$1,500.00	$1,500.00
5448	Contract Services	$55,424.00	$3,870.95	$11,500.00	$11,100.00	$4,314.95	$3,000.00	$3,000.00	$3,000.00
5461	Printing Services	$146.00	$584.92	$600.00	$600.00	$21.13	$500.00	$500.00	$500.00
5462	Public Notice	$0.00	$40.70	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00
5480_270	Utilities Historical Jail	$0.00	$0.00	$0.00	$400.00	$184.20	$0.00	$0.00	$0.00
5491	Cemetery Maintenance	$3,325.00	$525.07	$4,000.00	$4,000.00	$1,660.00	$3,000.00	$3,000.00	$3,000.00
5501	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
5551	Continuing Education	$230.00	$1,346.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
5711	Office Equipment	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$1,921.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**676**	**Historical Commission**							
Division	**00**	**Operating**							
Cost Center	**055**	**Documentaries**							
5201	General Supplies	$0.00	$4,111.84	$0.00	$5,600.00	$3,811.31	$0.00	$0.00	$2,000.00
5212	Postage	$0.00	$0.00	$0.00	$150.00	$144.86	$0.00	$0.00	$100.00
5448	Contract Services	$0.00	$7,010.17	$0.00	$19,770.00	$16,140.00	$0.00	$0.00	$4,000.00
5501	Travel	$0.00	$2,513.11	$0.00	$20,930.00	$13,218.93	$0.00	$0.00	$3,900.00
5719	Miscellaneous Equipment	$0.00	$4,353.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Documentaries		**$0.00**	**$17,989.06**	**$0.00**	**$46,450.00**	**$33,315.10**	**$0.00**	**$0.00**	**$10,000.00**
Division Total: Operating		**$64,599.43**	**$28,254.38**	**$18,700.00**	**$65,150.00**	**$40,791.88**	**$10,000.00**	**$10,000.00**	**$20,000.00**
Department Total: Historical Commission		**$64,599.43**	**$28,254.38**	**$18,700.00**	**$65,150.00**	**$40,791.88**	**$10,000.00**	**$10,000.00**	**$20,000.00**
Department	**677**	**Human Resources**							
	00	**Operating**							
5011	Department Head Salary	$70,412.16	$70,912.16	$70,413.00	$70,413.00	$71,585.76	$71,821.00	$71,821.00	$71,821.00
5021	Staff Salaries	$200,559.38	$218,029.55	$215,936.00	$215,936.00	$219,525.20	$220,244.00	$220,244.00	$220,244.00
5061	Longevity	$695.00	$1,010.00	$1,455.00	$1,455.00	$1,455.00	$1,710.00	$1,710.00	$1,710.00
5101	FICA and Retirement	$45,299.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$17,631.05	$17,754.00	$17,754.00	$17,756.92	$18,108.00	$18,108.00	$18,108.00
5101_200	FICA and Retirement Medicare	$0.00	$4,123.39	$4,153.00	$4,153.00	$4,152.83	$4,235.00	$4,235.00	$4,235.00
5101_300	FICA and Retirement Retirement	$0.00	$28,820.14	$29,645.00	$29,645.00	$30,286.89	$31,463.00	$31,463.00	$31,463.00
5160	Insurance Benefits	$43,615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$50,097.60	$55,187.00	$55,187.00	$54,226.08	$59,330.00	$59,330.00	$59,330.00
5160_500	Insurance Benefits Dental	$0.00	$1,764.36	$1,954.00	$1,954.00	$1,993.32	$2,207.00	$2,207.00	$2,207.00
5160_600	Insurance Benefits Life	$0.00	$324.00	$349.00	$349.00	$262.55	$259.00	$259.00	$259.00
5211	Office and Computer Supplies	$4,748.56	$6,795.98	$6,000.00	$5,756.00	$1,678.36	$6,800.00	$6,800.00	$6,800.00
5212	Postage	$1,050.47	$995.29	$1,200.00	$1,200.00	$906.92	$1,200.00	$1,200.00	$1,200.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**677**	**Human Resources**							
Division	**00**	**Operating**							
5213	Books and Periodicals	$698.35	$1,520.39	$3,000.00	$3,000.00	$990.34	$3,525.00	$3,000.00	$3,000.00
5302	Membership Fees and Bonds	$770.00	$699.75	$1,500.00	$1,500.00	$496.00	$1,070.00	$1,070.00	$1,070.00
5332	Safety Training	$10,808.80	$1,652.51	$5,000.00	$5,000.00	$1,959.37	$57,870.00	$5,000.00	$5,000.00
5334	Employee Recognition Program	$6,358.95	$1,462.06	$1,500.00	$1,600.00	$1,550.54	$10,262.00	$6,209.00	$6,209.00
5335	Employment Testing	$591.25	$309.00	$1,000.00	$1,000.00	$665.50	$1,300.00	$1,000.00	$1,000.00
5336	New Employee Orientation	$85.44	$189.63	$300.00	$444.00	$443.11	$300.00	$300.00	$300.00
5448	Contract Services	$8,280.63	$3,310.00	$1,200.00	$1,200.00	$62.50	$3,450.00	$3,450.00	$3,450.00
5462	Public Notice	$1,643.84	$590.10	$1,000.00	$1,000.00	$25.00	$1,000.00	$1,000.00	$1,000.00
5473	Equipment Lease	$3,823.59	$4,194.81	$4,400.00	$4,400.00	$3,443.54	$4,400.00	$4,400.00	$4,400.00
5489	Telephone and Data Lines	$3,499.60	$5,112.45	$4,440.00	$2,950.00	$2,949.33	$4,200.00	$2,715.00	$2,730.00
5501	Travel	$1,068.74	$374.75	$1,500.00	$1,500.00	$485.67	$1,872.00	$500.00	$500.00
5551	Continuing Education	$3,135.22	$7,177.58	$3,500.00	$3,500.00	$1,184.01	$3,990.00	$3,990.00	$3,990.00
5711	Office Equipment	$1,339.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$2,095.36	$495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$410,579.01**	**$427,591.55**	**$434,386.00**	**$432,896.00**	**$418,084.74**	**$510,616.00**	**$450,011.00**	**$450,026.00**
Department Total: Human Resources		**$410,579.01**	**$427,591.55**	**$434,386.00**	**$432,896.00**	**$418,084.74**	**$510,616.00**	**$450,011.00**	**$450,026.00**
Department	**680**	**Information Technology**							
	00	**Operating**							
5011	Department Head Salary	$84,433.08	$84,933.08	$84,434.00	$85,138.00	$85,136.68	$85,278.00	$85,278.00	$85,278.00
5021	Staff Salaries	$388,326.08	$406,094.02	$402,255.00	$408,960.00	$408,959.28	$410,301.00	$410,301.00	$410,301.00
5061	Longevity	$3,790.00	$4,090.00	$4,630.00	$4,630.00	$4,630.00	$5,030.00	$5,030.00	$5,030.00
5101	FICA and Retirement	$78,952.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$29,300.06	$30,175.00	$29,394.00	$29,392.55	$30,726.00	$30,726.00	$30,726.00
5101_200	FICA and Retirement Medicare	$0.00	$6,852.52	$7,057.00	$6,875.00	$6,874.05	$7,186.00	$7,186.00	$7,186.00
5101_300	FICA and Retirement Retirement	$0.00	$49,198.19	$50,385.00	$51,625.00	$51,624.20	$53,387.00	$53,387.00	$53,387.00
5160	Insurance Benefits	$68,442.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$75,144.62	$82,780.00	$81,340.00	$81,338.80	$88,994.00	$88,994.00	$88,994.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**680**	**Information Technology**							
Division	**00**	**Operating**							
5160_500	Insurance Benefits Dental	$0.00	$2,646.54	$2,931.00	$2,991.00	$2,989.98	$3,310.00	$3,310.00	$3,310.00
5160_600	Insurance Benefits Life	$0.00	$486.00	$524.00	$410.00	$409.77	$412.00	$412.00	$412.00
5202	Data Processing Supplies	$166,742.91	$119,046.49	$154,880.00	$155,777.00	$142,624.04	$34,995.00	$34,045.00	$34,045.00
5211	Office and Computer Supplies	$4,686.39	$4,399.16	$4,000.00	$4,442.00	$4,240.22	$4,000.00	$4,000.00	$4,000.00
5212	Postage	$1,160.40	$1,056.91	$3,000.00	$2,558.00	$901.55	$3,000.00	$3,000.00	$3,000.00
5271	Fuel	$2,640.88	$3,520.54	$5,000.00	$5,000.00	$4,217.27	$5,000.00	$5,000.00	$5,000.00
5413	Vehicle Maintenance and Repair	$463.20	$1,018.33	$2,500.00	$2,500.00	$252.57	$2,500.00	$2,500.00	$2,500.00
5426	Software Licenses	$12,533.00	$31,132.07	$2,750.00	$2,750.00	$2,146.53	$0.00	$0.00	$0.00
5429	Software Maintenance and Licensing	$290,025.76	$310,350.62	$368,192.00	$368,192.00	$375,748.02	$613,656.00	$613,656.00	$613,106.00
5448	Contract Services	$0.00	$5,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$290,157.92	$326,425.11	$283,000.00	$218,240.00	$205,906.29	$123,600.00	$167,925.00	$139,700.00
5501	Travel	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
5551	Continuing Education	$41.38	$1,192.60	$4,000.00	$2,000.00	$1,990.00	$4,000.00	$4,000.00	$4,000.00
5712	Computer Equipment	$307,554.31	$345,224.12	$251,700.00	$257,853.00	$206,972.62	$274,910.00	$189,850.00	$0.00
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,500.00
5712_700	Computer Equipment Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,500.00
5713	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5718	Software	$39,563.00	$42,246.32	$176,111.00	$180,711.00	$11,497.07	$0.00	$0.00	$0.00
Division Total: Operating		**$1,739,512.91**	**$1,849,957.30**	**$1,921,304.00**	**$1,872,386.00**	**$1,627,851.49**	**$1,751,285.00**	**$1,709,600.00**	**$1,682,975.00**
Department Total: Information Technology		**$1,739,512.91**	**$1,849,957.30**	**$1,921,304.00**	**$1,872,386.00**	**$1,627,851.49**	**$1,751,285.00**	**$1,709,600.00**	**$1,682,975.00**
Department	**686**	**Juvenile Probation**							
	00	**Operating**							
5011	Department Head Salary	$0.00	$2,887.65	$26,257.00	$35,768.00	$35,864.78	$35,348.00	$35,348.00	$35,186.00
5021	Staff Salaries	$120,530.77	$139,307.04	$299,562.00	$305,206.00	$309,651.31	$217,790.32	$217,791.00	$384,498.00
5061	Longevity	$690.00	$1,190.00	$9,400.00	$9,400.00	$9,710.00	$10,195.00	$10,195.00	$10,195.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**686**	**Juvenile Probation**							
Division	**00**	**Operating**							
5101	FICA and Retirement	$20,381.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$9,763.44	$36,483.00	$35,260.00	$34,557.03	$15,694.32	$15,695.00	$26,021.00
5101_200	FICA and Retirement Medicare	$0.00	$2,283.37	$8,606.00	$8,338.00	$8,127.84	$3,671.36	$3,672.00	$6,087.00
5101_300	FICA and Retirement Retirement	$0.00	$16,826.86	$61,017.00	$67,157.00	$65,480.49	$27,269.28	$27,270.00	$45,240.00
5160	Insurance Benefits	$25,490.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$41,318.25	$135,104.00	$135,593.00	$132,445.42	$66,974.30	$66,975.00	$96,779.00
5160_500	Insurance Benefits Dental	$0.00	$1,431.19	$4,784.00	$5,029.00	$4,887.55	$2,491.38	$2,492.00	$3,592.00
5160_600	Insurance Benefits Life	$0.00	$257.40	$854.00	$684.00	$669.48	$310.26	$311.00	$459.00
5201	General Supplies	$2,233.07	$2,465.93	$3,000.00	$2,696.00	$1,986.58	$3,000.00	$3,000.00	$3,000.00
5205	Inmate Supplies	$338.00	$768.69	$1,200.00	$1,000.00	$527.58	$1,200.00	$1,200.00	$1,200.00
5211	Office and Computer Supplies	$5,965.40	$6,419.08	$8,300.00	$8,300.00	$6,080.88	$8,300.00	$8,300.00	$3,300.00
5212	Postage	$722.30	$793.00	$700.00	$900.00	$742.14	$700.00	$700.00	$700.00
5213	Books and Periodicals	$661.95	$674.50	$700.00	$700.00	$192.50	$700.00	$700.00	$700.00
5271	Fuel	$10,511.46	$13,409.45	$14,000.00	$16,600.00	$15,323.13	$14,000.00	$14,000.00	$9,000.00
5302	Membership Fees and Bonds	$140.00	$400.00	$400.00	$520.00	$520.00	$400.00	$400.00	$400.00
5360	Non-Residential Services	$0.00	$0.00	$34,000.00	$30,539.00	$1,815.00	$9,000.00	$9,000.00	$9,000.00
5361	Contract Inmate Detention	$380,673.48	$250,298.03	$409,650.00	$405,765.00	$367,255.79	$360,650.00	$360,650.00	$340,650.00
5391	Miscellaneous	$7,209.34	$4,419.30	$6,000.00	$6,880.00	$6,716.33	$6,000.00	$6,000.00	$6,000.00
5413	Vehicle Maintenance and Repair	$2,701.61	$5,417.75	$7,000.00	$7,000.00	$4,297.89	$5,500.00	$5,500.00	$5,500.00
5431	Medical Services	$27,607.37	$21,323.34	$25,100.00	$25,100.00	$17,101.50	$22,100.00	$22,100.00	$22,100.00
5461	Printing Services	$998.55	$1,267.00	$700.00	$1,215.00	$1,215.00	$800.00	$800.00	$1,000.00
5473	Equipment Lease	$2,182.96	$2,832.18	$3,000.00	$3,000.00	$2,396.46	$3,000.00	$3,000.00	$3,000.00
5489	Telephone and Data Lines	$8,907.32	$9,654.77	$10,200.00	$14,215.00	$13,664.61	$10,200.00	$13,700.00	$2,000.00
5501	Travel	$109.60	$289.24	$1,300.00	$1,300.00	$801.65	$1,300.00	$1,300.00	$1,300.00
5551	Continuing Education	$7,048.58	$8,222.74	$7,620.00	$7,620.00	$7,471.48	$7,620.00	$7,620.00	$9,820.00
5711	Office Equipment	$424.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5713	Vehicles	$15,681.00	$13,423.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**686 Juvenile Probation**								
Division Total: Operating		**$641,209.55**	**$557,343.89**	**$1,114,937.00**	**$1,135,785.00**	**$1,049,502.42**	**$834,214.22**	**$837,719.00**	**$1,026,727.00**
Division	**99 Grants**								
Cost Center	**025 TJPC-C Commitment Reduction**								
5361	Contract Inmate Detention	$0.00	$54,354.00	$51,100.00	$51,100.00	$47,846.00	$51,100.00	$51,100.00	$61,488.00
Cost Center Total: TJPC-C Commitment Reduction		**$0.00**	**$54,354.00**	**$51,100.00**	**$51,100.00**	**$47,846.00**	**$51,100.00**	**$51,100.00**	**$61,488.00**
	026 TJPC-M Special Needs								
5021	Staff Salaries	$40,242.19	$32,446.45	$32,126.00	$31,359.72	$30,892.58	$32,767.68	$32,767.68	$30,839.00
5061	Longevity	$490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$6,753.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$1,981.31	$2,072.00	$2,010.80	$2,002.64	$2,031.45	$2,031.45	$2,005.00
5101_200	FICA and Retirement Medicare	$0.00	$463.37	$386.00	$425.25	$423.16	$475.11	$475.11	$447.00
5101_300	FICA and Retirement Retirement	$0.00	$3,225.81	$3,328.00	$3,373.59	$3,364.37	$3,529.56	$3,529.56	$3,324.00
5160	Insurance Benefits	$10,065.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$7,461.00	$8,181.50	$8,132.24	$9,200.04	$9,200.04	$8,706.00
5160_500	Insurance Benefits Dental	$0.00	$294.06	$264.00	$290.67	$288.96	$342.18	$342.18	$320.00
5160_600	Insurance Benefits Life	$0.00	$54.00	$48.00	$43.48	$42.93	$42.54	$42.54	$44.00
5211	Office and Computer Supplies	$955.30	$312.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5302	Membership Fees and Bonds	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$408.11	$382.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5501	Travel	$3,163.43	$3,094.55	$2,200.00	$2,531.10	$2,200.00	$2,200.00	$2,200.00	$3,280.00
5551	Continuing Education	$1,615.45	$593.81	$1,080.00	$748.90	$748.90	$1,080.00	$1,080.00	$0.00
Cost Center Total: TJPC-M Special Needs		**$63,692.95**	**$51,238.19**	**$48,965.00**	**$48,965.01**	**$48,095.78**	**$51,668.56**	**$51,668.56**	**$48,965.00**
	027 TJPC-A State Aid								
5011	Department Head Salary	$75,251.04	$70,945.63	$36,345.00	$36,419.78	$36,419.78	$37,070.64	$37,070.64	$37,232.00
5021	Staff Salaries	$102,777.80	$99,734.07	$60,108.00	$78,514.30	$77,835.26	$91,754.88	$91,754.88	$196,586.00
5031	Overtime Compensation	$0.00	$0.00	$0.00	$1,008.00	$0.00	$0.00	$0.00	$13,000.00
5061	Longevity	$3,565.00	$3,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$30,617.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**686**	**Juvenile Probation**							
Division	**99**	**Grants**							
Cost Center	**027**	**TJPC-A State Aid**							
5101_100	FICA and Retirement FICA	$0.00	$10,239.37	$3,592.00	$4,309.09	$4,113.74	$7,986.59	$7,986.59	$15,362.00
5101_200	FICA and Retirement Medicare	$0.00	$2,394.66	$668.00	$1,007.75	$962.04	$1,867.87	$1,867.87	$3,593.00
5101_300	FICA and Retirement Retirement	$0.00	$16,403.01	$5,770.00	$2,030.32	$1,881.07	$13,876.74	$13,876.74	$26,711.00
5160	Insurance Benefits	$24,060.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$21,516.05	$0.00	$2,128.39	$1,719.76	$23,634.75	$23,634.75	$52,675.00
5160_500	Insurance Benefits Dental	$0.00	$757.38	$0.00	$82.16	$66.93	$879.00	$879.00	$1,936.00
5160_600	Insurance Benefits Life	$0.00	$139.49	$0.00	$6.99	$5.10	$109.35	$109.35	$265.00
5201	General Supplies	$0.00	$0.00	$0.00	$31.00	$0.00	$0.00	$0.00	$1,000.00
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
5271	Fuel	$0.00	$0.00	$0.00	$1,418.22	$0.00	$0.00	$0.00	$11,200.00
5340	Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$733.00
5360	Non-Residential Services	$32,496.00	$29,788.00	$32,496.00	$32,496.00	$29,788.00	$32,496.00	$32,496.00	$39,496.00
5361	Contract Inmate Detention	$0.00	$0.00	$0.00	$10,466.88	$0.00	$0.00	$0.00	$170,000.00
5391	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,475.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,905.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$1,540.00	$789.53	$0.00	$0.00	$14,000.00
5712	Computer Equipment	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
Cost Center Total: TJPC-A State Aid		**$268,767.80**	**$268,602.66**	**$138,979.00**	**$171,458.88**	**$153,581.21**	**$209,675.82**	**$209,675.82**	**$624,669.00**
	028	**TJPC-Z Salary Adjustments**							
5021	Staff Salaries	$22,032.00	$23,557.50	$25,650.00	$23,512.50	$23,512.50	$23,219.04	$23,219.04	$0.00
5101	FICA and Retirement	$3,614.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$1,273.47	$0.00	$0.00	$0.00	$1,439.50	$1,439.50	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$297.93	$0.00	$0.00	$0.00	$336.51	$336.51	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$2,127.73	$0.00	$0.00	$0.00	$2,501.67	$2,501.67	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**686**	**Juvenile Probation**							
Division	**99**	**Grants**							
Cost Center	**028**	**TJPC-Z Salary Adjustments**							
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$3,717.22	$0.00	$0.00	$0.00	$4,968.63	$4,968.63	$0.00
5160_500	Insurance Benefits Dental	$0.00	$129.46	$0.00	$0.00	$0.00	$184.56	$184.56	$0.00
5160_600	Insurance Benefits Life	$0.00	$24.03	$0.00	$0.00	$0.00	$22.92	$22.92	$0.00
Cost Center Total: TJPC-Z Salary Adjustments		**$25,646.73**	**$31,127.34**	**$25,650.00**	**$23,512.50**	**$23,512.50**	**$32,672.83**	**$32,672.83**	**$0.00**
	029	**TJPC-Y Community Corrections**							
5021	Staff Salaries	$116,575.95	$112,293.39	$66,210.00	$62,596.09	$62,596.09	$86,989.00	$86,989.00	$0.00
5061	Longevity	$1,600.00	$1,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$19,190.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$6,171.62	$0.00	$0.00	$0.00	$5,394.00	$5,394.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$1,443.35	$0.00	$0.00	($638.72)	$1,262.00	$1,262.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$10,754.65	$0.00	$0.00	$638.72	$9,372.00	$9,372.00	$0.00
5160	Insurance Benefits	$24,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$21,738.26	$0.00	$0.00	$0.00	$19,574.00	$19,574.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$765.28	$0.00	$0.00	$0.00	$728.00	$728.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$140.89	$0.00	$0.00	$0.00	$91.00	$91.00	$0.00
5211	Office and Computer Supplies	$1,160.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5360	Non-Residential Services	$738.48	$4,510.46	$7,000.00	$5,759.50	$5,759.50	$7,000.00	$7,000.00	$0.00
5361	Contract Inmate Detention	$96,520.00	$102,160.00	$118,000.00	$101,586.00	$101,586.00	$108,322.00	$108,322.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$0.00	$0.00	$2,350.00	$939.02	$939.02	$2,350.00	$2,350.00	$0.00
Cost Center Total: TJPC-Y Community Corrections		**$259,941.24**	**$261,712.90**	**$193,560.00**	**$170,880.61**	**$170,880.61**	**$241,082.00**	**$241,082.00**	**$0.00**
	030	**TJPC-F Progressive Sanctions JPO**							
5021	Staff Salaries	$125,343.96	$121,162.31	$71,925.00	$65,558.39	$65,558.39	$123,852.48	$123,852.48	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**686**	**Juvenile Probation**							
Division	**99**	**Grants**							
Cost Center	**030**	**TJPC-F Progressive Sanctions JPO**							
5061	Longevity	$2,115.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$21,208.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$6,992.99	$0.00	$0.00	($19.80)	$7,679.52	$7,679.52	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$1,635.40	$0.00	$0.00	$19.09	$1,796.09	$1,796.09	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$11,634.57	$0.00	$0.00	$0.00	$13,342.74	$13,342.74	$0.00
5160	Insurance Benefits	$24,060.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$20,886.56	$0.00	$0.00	$0.00	$27,139.98	$27,139.98	$0.00
5160_500	Insurance Benefits Dental	$0.00	$713.98	$0.00	$0.00	$0.00	$1,009.38	$1,009.38	$0.00
5160_600	Insurance Benefits Life	$0.00	$122.92	$0.00	$0.00	$0.00	$125.58	$125.58	$0.00
Cost Center Total: TJPC-F Progressive Sanctions JPO		**$172,727.73**	**$165,383.73**	**$71,925.00**	**$65,558.39**	**$65,557.68**	**$174,945.77**	**$174,945.77**	**$0.00**
	031	**TJPC-O Prog Sanctions ISJPO**							
5021	Staff Salaries	$50,592.96	$39,466.05	$26,502.00	$24,452.61	$24,293.50	$26,500.56	$26,500.56	$0.00
5061	Longevity	$935.00	$995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$8,594.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$2,312.50	$0.00	$0.00	$0.00	$1,643.28	$1,643.28	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$540.83	$0.00	$0.00	$0.00	$384.30	$384.30	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$3,768.06	$0.00	$0.00	$0.00	$2,855.16	$2,855.16	$0.00
5160	Insurance Benefits	$8,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$5,131.84	$0.00	$0.00	$0.00	$6,719.94	$6,719.94	$0.00
5160_500	Insurance Benefits Dental	$0.00	$180.22	$0.00	$0.00	$0.00	$249.96	$249.96	$0.00
5160_600	Insurance Benefits Life	$0.00	$33.63	$0.00	$0.00	$0.00	$31.20	$31.20	$0.00
Cost Center Total: TJPC-O Prog Sanctions ISJPO		**$68,173.99**	**$52,428.13**	**$26,502.00**	**$24,452.61**	**$24,293.50**	**$38,384.40**	**$38,384.40**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**686**	**Juvenile Probation**							
Division	**99**	**Grants**							
Cost Center	**032**	**TJPC Progressive Sanctions 1,2,3**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TJPC Progressive Sanctions 1,2,3		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	033	**TJPC-P JJAEP**							
5021	Staff Salaries	$40,997.04	$41,407.01	$40,997.04	$41,682.04	$41,680.44	$41,817.12	$41,817.12	$41,817.12
5061	Longevity	$495.00	$555.00	$0.00	$0.00	$615.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$7,005.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$2,598.16	$2,541.82	$2,619.82	$2,618.83	$2,592.66	$2,592.66	$2,592.66
5101_200	FICA and Retirement Medicare	$0.00	$607.64	$594.46	$613.46	$612.47	$606.35	$606.35	$606.35
5101_300	FICA and Retirement Retirement	$0.00	$4,168.30	$4,244.28	$4,378.28	$4,377.73	$4,504.86	$4,504.86	$4,504.86
5160	Insurance Benefits	$8,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,197.70	$9,038.70	$9,037.68	$9,888.18	$9,888.18	$9,888.18
5160_500	Insurance Benefits Dental	$0.00	$294.06	$325.56	$333.56	$332.22	$367.74	$367.74	$367.74
5160_600	Insurance Benefits Life	$0.00	$54.00	$58.14	$46.14	$45.54	$45.78	$45.78	$45.78
5201	General Supplies	$0.00	$2,722.17	$2,600.00	$2,888.00	$2,595.10	$2,600.00	$2,600.00	$2,600.00
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5360	Non-Residential Services	$1,505.75	$295.00	$1,700.00	$1,412.00	$635.73	$1,700.00	$1,700.00	$1,700.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$4,697.76	$2,271.78	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00
5551	Continuing Education	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,118.50	$1,200.00	$1,200.00	$1,200.00
Cost Center Total: TJPC-P JJAEP		**$62,753.34**	**$64,522.72**	**$65,759.00**	**$66,512.00**	**$65,969.24**	**$67,622.69**	**$67,622.69**	**$67,622.69**
	034	**TJPC-E Title IV-E**							
5361	Contract Inmate Detention	$0.00	$19,884.48	$15,000.00	$15,000.00	$9,954.00	$15,000.00	$15,000.00	$39,000.00
5713	Vehicles	$0.00	$2,895.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$89,145.79	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Cost Center Total: TJPC-E Title IV-E		**$89,145.79**	**$25,979.84**	**$15,000.00**	**$15,000.00**	**$9,954.00**	**$15,000.00**	**$15,000.00**	**$39,000.00**
Cost Center	**035**	**TJPC-X ICBP**							
5031	Overtime Compensation	$14,842.42	$11,083.74	$17,195.00	$10,895.00	$11,047.33	$17,195.00	$17,195.00	$0.00
5101	FICA and Retirement	$2,352.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$669.38	$0.00	$0.00	$125.59	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$156.55	$0.00	$0.00	$31.23	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$962.45	$0.00	$0.00	$184.19	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$71.67	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$2.66	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$12.43	$0.00	$0.00	$0.33	$0.00	$0.00	$0.00
5201	General Supplies	$4,850.59	$5,537.62	$7,000.00	$5,014.00	$2,977.83	$7,000.00	$7,000.00	$0.00
5213	Books and Periodicals	$0.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$6,491.75	$6,351.30	$10,960.00	$9,720.00	$9,487.23	$10,960.00	$10,960.00	$0.00
5448	Contract Services	$13,547.10	$12,867.60	$13,000.00	$14,900.00	$14,789.63	$13,000.00	$13,000.00	$0.00
5501	Travel	$1,305.57	$2,330.11	$500.00	$3,760.00	$3,654.59	$500.00	$500.00	$0.00
5551	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5711	Office Equipment	$0.00	$750.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$0.00	$4,013.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$2,946.55	$0.00	$1,490.00	$1,489.46	$0.00	$0.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$576.00	$575.63	$0.00	$0.00	$0.00
Cost Center Total: TJPC-X ICBP		**$43,390.11**	**$47,681.85**	**$48,655.00**	**$48,655.00**	**$44,437.37**	**$48,655.00**	**$48,655.00**	**$0.00**
	036	**TJPC-H Diversionary Placement**							
5361	Contract Inmate Detention	$104,670.00	$83,570.00	$75,872.00	$75,872.00	$68,174.00	$75,872.00	$75,872.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TJPC-H Diversionary Placement		**$104,670.00**	**$83,570.00**	**$75,872.00**	**$75,872.00**	**$68,174.00**	**$75,872.00**	**$75,872.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**686 Juvenile Probation**								
Division	**99 Grants**								
Cost Center	**056 TJPC-I Reallocation**								
5361	Contract Inmate Detention	$0.00	$32,893.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TJPC-I Reallocation		**$0.00**	**$32,893.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$1,158,909.68**	**$1,139,494.36**	**$761,967.00**	**$761,967.00**	**$722,301.89**	**$1,006,679.07**	**$1,006,679.07**	**$841,744.69**
Department Total: Juvenile Probation		**$1,800,119.23**	**$1,696,838.25**	**$1,876,904.00**	**$1,897,752.00**	**$1,771,804.31**	**$1,840,893.29**	**$1,844,398.07**	**$1,868,471.69**
Department	**695 Building Maintenance**								
	00 Operating								
5011	Department Head Salary	$46,842.00	$47,310.42	$46,842.00	$47,233.00	$47,232.40	$47,311.00	$47,311.00	$47,311.00
5021	Staff Salaries	$332,463.92	$334,326.94	$339,326.12	$344,225.12	$335,624.27	$343,963.00	$343,963.00	$343,963.00
5061	Longevity	$6,755.00	$7,430.00	$7,535.00	$7,535.00	$7,535.00	$8,195.00	$8,195.00	$8,195.00
5101	FICA and Retirement	$63,780.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$23,209.28	$23,942.73	$24,270.73	$22,994.60	$24,259.00	$24,259.00	$24,259.00
5101_200	FICA and Retirement Medicare	$0.00	$5,427.99	$5,599.50	$5,676.50	$5,377.79	$5,674.00	$5,674.00	$5,674.00
5101_300	FICA and Retirement Retirement	$0.00	$38,593.41	$39,978.40	$39,978.40	$38,993.61	$42,149.00	$42,149.00	$42,149.00
5160	Insurance Benefits	$98,110.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$101,239.28	$119,571.00	$119,571.00	$108,932.78	$128,547.00	$128,547.00	$128,547.00
5160_500	Insurance Benefits Dental	$0.00	$3,567.10	$4,233.00	$4,233.00	$4,001.97	$4,781.00	$4,781.00	$4,781.00
5160_600	Insurance Benefits Life	$0.00	$634.56	$736.00	$736.00	$535.32	$574.00	$574.00	$574.00
5207	Building Maintenance Supplies	$30,200.62	$32,960.73	$34,000.00	$27,888.00	$22,902.76	$35,000.00	$34,000.00	$34,000.00
5208	Janitorial Supplies	$42,616.40	$44,548.92	$45,000.00	$42,700.00	$40,489.89	$47,500.00	$44,600.00	$44,600.00
5209	Ground Maintenance Supplies	$544.32	$1,797.15	$1,200.00	$1,000.00	$953.76	$1,200.00	$1,200.00	$1,200.00
5211	Office and Computer Supplies	$426.84	$596.02	$500.00	$600.00	$540.42	$500.00	$500.00	$500.00
5212	Postage	$18.63	$0.00	$25.00	$25.00	$0.00	$25.00	$25.00	$25.00
5231	Medical and Safety Supplies	$291.55	$1,180.57	$600.00	$837.00	$836.40	$1,500.00	$1,000.00	$1,000.00
5271	Fuel	$10,129.15	$14,036.64	$13,000.00	$17,278.00	$15,938.30	$13,000.00	$13,000.00	$13,000.00
5302	Membership Fees and Bonds	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**695**	**Building Maintenance**							
Division	**00**	**Operating**							
5411	Equipment Maintenance and Repair	$4,940.41	$5,121.49	$4,700.00	$3,535.00	$2,549.51	$4,700.00	$4,700.00	$4,700.00
5413	Vehicle Maintenance and Repair	$2,867.59	$4,334.64	$3,500.00	$1,612.00	$1,511.41	$3,500.00	$3,500.00	$3,500.00
5448	Contract Services	$9,986.19	$12,341.44	$12,000.00	$11,250.00	$10,658.79	$8,000.00	$8,000.00	$8,000.00
5451	Building Maintenance and Repair	$91,947.31	$77,317.54	$70,000.00	$93,550.00	$87,028.75	$60,000.00	$60,000.00	$60,000.00
5452	Trash Hauling	$14,410.42	$14,273.31	$14,000.00	$14,650.00	$13,354.09	$15,000.00	$15,000.00	$15,000.00
5456	Janitorial Services	$24,964.63	$12,638.76	$25,000.00	$17,400.00	$10,840.50	$12,600.00	$12,600.00	$12,600.00
5473	Equipment Lease	$314.81	$252.77	$400.00	$400.00	$115.50	$400.00	$400.00	$400.00
5474	Uniforms	$5,000.25	$5,605.05	$5,000.00	$6,100.00	$5,926.87	$6,500.00	$5,000.00	$5,000.00
5480	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_010	Utilities Records Building	$15,545.91	$14,540.14	$17,500.00	$17,500.00	$12,906.26	$17,500.00	$17,500.00	$17,500.00
5480_020	Utilities Sheriff	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_030	Utilities Jail	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_040	Utilities Civic Center	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_050	Utilities Dept of Public Safety - L&W	$2,703.30	$2,835.32	$3,000.00	$3,000.00	$2,961.36	$3,000.00	$3,000.00	$3,000.00
5480_060	Utilities Extension	$6,759.68	$6,815.94	$8,000.00	$8,000.00	$6,379.19	$8,000.00	$8,000.00	$8,000.00
5480_070	Utilities Information Technology	$5,057.31	$5,178.21	$5,200.00	$5,200.00	$4,562.07	$5,200.00	$5,200.00	$5,200.00
5480_080	Utilities Annex Building	$21,615.09	$19,716.15	$25,000.00	$25,000.00	$17,525.07	$25,000.00	$25,000.00	$25,000.00
5480_090	Utilities Broadway	$28,721.62	$22,566.48	$32,000.00	$32,000.00	$26,221.82	$29,000.00	$29,000.00	$29,000.00
5480_100	Utilities Buda	$9,387.68	$10,326.36	$12,000.00	$12,000.00	$8,257.68	$12,500.00	$12,500.00	$12,500.00
5480_110	Utilities Courthouse	$39,664.87	$41,077.14	$47,700.00	$40,700.00	$36,762.06	$45,000.00	$45,000.00	$45,000.00
5480_120	Utilities Kyle	$30,967.71	$24,025.41	$30,000.00	$30,000.00	$22,940.11	$30,000.00	$30,000.00	$30,000.00
5480_130	Utilities Smith Building	$5,989.56	$5,605.27	$7,000.00	$7,000.00	$5,021.60	$7,000.00	$7,000.00	$7,000.00
5480_140	Utilities Adult Probation	$18,237.84	$20,991.20	$21,000.00	$21,000.00	$17,835.94	$21,000.00	$21,000.00	$21,000.00
5480_150	Utilities Justice Center	$108,704.47	$112,357.66	$125,000.00	$115,000.00	$93,047.10	$125,000.00	$125,000.00	$125,000.00
5480_160	Utilities Dripping Springs	$10,113.28	$11,303.01	$12,000.00	$12,000.00	$10,289.46	$12,000.00	$12,000.00	$12,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**695 Building Maintenance**								
Division	**00 Operating**								
5480_170	Utilities Wimberley	$3,817.55	$4,137.54	$4,500.00	$4,500.00	$3,591.16	$4,500.00	$4,500.00	$4,500.00
5480_180	Utilities Transfer Station	$2,888.26	$3,942.04	$4,600.00	$4,600.00	$3,058.37	$4,600.00	$4,600.00	$4,600.00
5480_190	Utilities Development Services	$8,826.21	$9,065.13	$11,800.00	$21,800.00	$19,330.98	$21,000.00	$21,000.00	$21,000.00
5480_200	Utilities Personal Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_210	Utilities Maintenance Building	$1,496.23	$3,026.19	$4,500.00	$2,500.00	$883.36	$4,500.00	$4,500.00	$4,500.00
5480_250	Utilities Emergency Management Coordinator	$0.00	$0.00	$0.00	$2,000.00	$2,008.51	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$7,168.79	$7,831.55	$8,200.00	$14,435.00	$13,417.63	$8,200.00	$13,710.00	$14,550.00
5713	Vehicles	$12,798.57	$14,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$1,499.98	$2,454.50	$1,200.00	$1,200.00	$0.00	$2,000.00	$2,000.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
5741	Misc Capital Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$1,128,675.13**	**$1,130,875.25**	**$1,196,988.75**	**$1,211,818.75**	**$1,091,974.42**	**$1,199,978.00**	**$1,199,588.00**	**$1,200,428.00**
Department Total: Building Maintenance		**$1,128,675.13**	**$1,130,875.25**	**$1,196,988.75**	**$1,211,818.75**	**$1,091,974.42**	**$1,199,978.00**	**$1,199,588.00**	**$1,200,428.00**
Department	**710 RPTP**								
	08 Environmental Health								
5011	Department Head Salary	$6,236.75	$6,370.08	$6,371.00	$0.00	$0.00	$0.00	$0.00	$0.00
5021	Staff Salaries	$735,534.31	$771,196.06	$819,551.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$6,900.00	$7,380.00	$9,390.00	$0.00	$0.00	$0.00	$0.00	$0.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$124,272.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$47,426.98	$51,812.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$11,091.79	$11,962.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$78,744.88	$86,327.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$135,982.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$147,148.16	$166,092.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$5,124.75	$5,879.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**710**	**RPTP**							
Division	**08**	**Environmental Health**							
5160_600	Insurance Benefits Life	$0.00	$949.51	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Travel Allowance	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5194	Telephone Allowance	$1,557.50	$1,914.00	$1,914.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$13,207.34	$9,704.68	$6,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
5212	Postage	$2,679.01	$3,260.74	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5213	Books and Periodicals	$0.00	$950.72	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Medical and Safety Supplies	$0.00	$249.98	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
5271	Fuel	$18,536.25	$19,714.67	$19,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
5302	Membership Fees and Bonds	$1,085.50	$1,164.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$1,554.45	$799.87	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$400.00	$35,315.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5449	Temporary Personnel	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$1,039.91	$2,079.82	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5473	Equipment Lease	$2,652.00	$2,651.00	$4,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$12,476.11	$18,540.98	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5501	Travel	$1,272.31	$187.43	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$6,210.85	$7,061.17	$9,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
5711	Office Equipment	$0.00	$951.60	$150,996.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$25,524.20	$8,065.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Environmental Health		**$1,103,121.57**	**$1,194,043.71**	**$1,388,724.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	99	**Grants**							
Cost Center	**037**	**CAPCOG 911 Addressing**							
5021	Staff Salaries	$69,606.96	$70,303.03	$69,607.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$1,230.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$11,962.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$4,428.04	$4,316.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$1,035.60	$1,010.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**710 RPTP**								
Division	**99 Grants**								
Cost Center	**037 CAPCOG 911 Addressing**								
5101_300	FICA and Retirement Retirement	$0.00	$7,115.29	$7,207.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$16,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$18,396.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$588.12	$652.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$108.00	$117.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	General Supplies	$2,418.58	$266.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$0.00	$2,550.77	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5340	Insurance	$118.32	$73.66	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$4,007.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$6,662.20	$1,453.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5449	Temporary Personnel	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$15,793.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5473	Equipment Lease	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$0.00	$229.48	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
5501	Travel	$6,253.52	$392.75	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$0.00	$2,766.71	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG 911 Addressing		**$118,363.62**	**$125,153.39**	**$117,205.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$118,363.62**	**$125,153.39**	**$117,205.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: RPTP		**$1,221,485.19**	**$1,319,197.10**	**$1,505,929.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**715 TABC**								
	00 Operating								
5211	Office and Computer Supplies	$184.08	$25.48	$200.00	$250.00	$235.45	$250.00	$250.00	$250.00
5489	Telephone and Data Lines	$1,643.49	$1,459.80	$2,000.00	$1,160.00	$1,142.47	$1,950.00	$1,150.00	$1,200.00
Division Total: Operating		**$1,827.57**	**$1,485.28**	**$2,200.00**	**$1,410.00**	**$1,377.92**	**$2,200.00**	**$1,400.00**	**$1,450.00**
Department Total: TABC		**$1,827.57**	**$1,485.28**	**$2,200.00**	**$1,410.00**	**$1,377.92**	**$2,200.00**	**$1,400.00**	**$1,450.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**716**	**Transfer Stations**							
Division	**00**	**Operating**							
5011	Department Head Salary	$24,016.56	$24,256.72	$24,017.00	$24,618.00	$24,616.96	$24,738.00	$24,738.00	$24,738.00
5021	Staff Salaries	$77,128.08	$77,644.82	$78,845.00	$79,577.00	$79,575.74	$80,862.00	$80,862.00	$80,862.00
5061	Longevity	$1,585.00	$1,007.50	$0.00	$0.00	$0.00	$1,248.00	$1,248.00	$1,248.00
5101	FICA and Retirement	$16,860.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$5,963.02	$6,377.39	$5,977.39	$5,980.21	$6,548.00	$6,548.00	$6,548.00
5101_200	FICA and Retirement Medicare	$0.00	$1,394.55	$1,491.88	$1,397.88	$1,398.57	$1,532.00	$1,532.00	$1,532.00
5101_300	FICA and Retirement Retirement	$0.00	$10,080.66	$10,648.66	$10,828.66	$10,827.63	$11,376.00	$11,376.00	$11,376.00
5160	Insurance Benefits	$28,316.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$28,867.10	$32,192.00	$31,989.00	$31,988.38	$34,609.00	$34,609.00	$34,609.00
5160_500	Insurance Benefits Dental	$0.00	$1,016.62	$1,140.00	$1,176.00	$1,175.30	$1,288.00	$1,288.00	$1,288.00
5160_600	Insurance Benefits Life	$0.00	$178.07	$194.00	$154.00	$153.69	$153.00	$153.00	$153.00
5201	General Supplies	$496.65	$695.03	$650.00	$350.00	$294.22	$500.00	$500.00	$500.00
5211	Office and Computer Supplies	$422.04	$548.80	$450.00	$650.00	$629.40	$400.00	$400.00	$400.00
5271	Fuel	$4,395.53	$4,059.66	$4,000.00	$5,570.00	$4,958.47	$4,000.00	$4,000.00	$4,000.00
5301	Operating Expenses	$6,884.80	$8,259.55	$7,000.00	$5,841.00	$5,040.55	$7,000.00	$6,850.00	$6,850.00
5391	Miscellaneous	$0.00	$132.56	$175.00	$445.00	$443.89	$200.00	$200.00	$200.00
5411	Equipment Maintenance and Repair	$5,082.22	$7,619.63	$6,000.00	$4,835.00	$4,833.30	$6,000.00	$6,000.00	$3,000.00
5448	Contract Services	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
5452	Trash Hauling	$126,847.00	$141,947.10	$132,000.00	$163,879.00	$144,147.10	$144,000.00	$144,000.00	$144,000.00
5473	Equipment Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00
5474	Uniforms	$150.00	$133.25	$150.00	$280.00	$150.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$3,296.65	$3,690.56	$3,500.00	$4,015.00	$4,008.22	$3,500.00	$4,320.00	$3,510.00
5551	Continuing Education	$256.04	$82.00	$1,000.00	$75.00	$74.95	$100.00	$100.00	$100.00
Division Total: Operating		**$310,737.34**	**$332,577.20**	**$324,830.93**	**$356,657.93**	**$335,296.58**	**$343,054.00**	**$343,724.00**	**$344,414.00**
	99	**Grants**							
Cost Center	**038**	**CAPCOG Recycle Center**							
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**716**	**Transfer Stations**							
Division	**99**	**Grants**							
Cost Center	**038**	**CAPCOG Recycle Center**							
5201	General Supplies	$1,232.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$15,379.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$32,395.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG Recycle Center		**$49,008.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	039	**Central Tx Resource Conservation**							
5201	General Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5301	Operating Expenses	$0.00	$5,547.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Central Tx Resource Conservation		**$0.00**	**$5,547.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	052	**CAPCOG Household Hazardous Waste**							
5031	Overtime Compensation	$0.00	$0.00	$0.00	$465.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$35.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5210	Signs and Barricades	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$25,000.00	$11,474.99	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CAPCOG Household Hazardous Waste		**$0.00**	**$0.00**	**$0.00**	**$27,000.00**	**$11,474.99**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**716 Transfer Stations**								
Division	**99 Grants**								
Cost Center	**067 CAPCOG Tire Recycling**								
5448	Contract Services	$0.00	$0.00	$0.00	$6,000.00	$5,400.00	$6,000.00	$6,000.00	$0.00
Cost Center Total: CAPCOG Tire Recycling		**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$5,400.00**	**$6,000.00**	**$6,000.00**	**$0.00**
Division Total: Grants		**$49,008.00**	**$5,547.83**	**$0.00**	**$33,000.00**	**$16,874.99**	**$6,000.00**	**$6,000.00**	**$0.00**
Department Total: Transfer Stations		**$359,745.34**	**$338,125.03**	**$324,830.93**	**$389,657.93**	**$352,171.57**	**$349,054.00**	**$349,724.00**	**$344,414.00**
Department	**720 Veteran's Administration**								
	00 Operating								
5011	Department Head Salary	$42,788.04	$39,885.17	$40,157.00	$38,732.00	$33,507.47	$34,001.00	$34,001.00	$34,001.00
5021	Staff Salaries	$13,987.92	$35,719.28	$43,529.00	$43,529.00	$42,231.18	$44,094.00	$44,094.00	$44,094.00
5061	Longevity	$1,800.00	$1,920.00	$610.00	$725.00	$725.00	$670.00	$670.00	$670.00
5101	FICA and Retirement	$9,637.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$4,577.01	$5,189.00	$5,189.00	$4,527.79	$4,842.00	$4,842.00	$4,842.00
5101_200	FICA and Retirement Medicare	$0.00	$1,070.43	$1,215.00	$1,215.00	$1,058.93	$1,133.00	$1,133.00	$1,133.00
5101_300	FICA and Retirement Retirement	$0.00	$5,665.44	$8,669.00	$8,669.00	$7,520.74	$8,413.00	$8,413.00	$8,413.00
5160	Insurance Benefits	$12,089.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$10,995.20	$18,397.00	$18,397.00	$15,627.53	$19,777.00	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$362.38	$652.00	$652.00	$573.44	$736.00	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$74.70	$117.00	$117.00	$79.57	$92.00	$92.00	$92.00
5201	General Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$464.23	$1,170.21	$500.00	$1,200.00	$914.79	$500.00	$500.00	$500.00
5212	Postage	$172.25	$279.44	$400.00	$550.00	$481.29	$400.00	$400.00	$400.00
5271	Fuel	$4,307.40	$2,752.56	$4,000.00	$3,012.00	$2,185.69	$4,000.00	$3,600.00	$3,600.00
5413	Vehicle Maintenance and Repair	$0.40	$361.93	$750.00	$1,345.00	$660.22	$750.00	$750.00	$750.00
5448	Contract Services	$18,670.00	$18,030.00	$0.00	$110.00	$110.00	$0.00	$0.00	$0.00
5473	Equipment Lease	$720.00	$829.22	$800.00	$818.00	$817.35	$800.00	$800.00	$800.00
5489	Telephone and Data Lines	$1,083.35	$2,339.55	$1,200.00	$1,675.00	$1,619.64	$1,610.00	$1,915.00	$1,855.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**720 Veteran's Administration**								
Division	**00 Operating**								
5501	Travel	$0.00	$772.00	$1,100.00	$858.00	$383.99	$1,100.00	$1,100.00	$1,100.00
5551	Continuing Education	$502.52	$299.00	$1,200.00	$1,632.00	$1,630.97	$1,200.00	$1,200.00	$1,200.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$530.00	$529.20	$0.00	$0.00	$0.00
Division Total: Operating		**$106,223.39**	**$127,103.52**	**$128,485.00**	**$128,955.00**	**$115,184.79**	**$124,118.00**	**$124,023.00**	**$123,963.00**
	99 Grants								
Cost Center	**046 TxDot Vehicle and Maint. 2010**								
5201	General Supplies	$0.00	$0.00	$0.00	$67.00	$53.06	$0.00	$0.00	$0.00
5413	Vehicle Maintenance and Repair	$0.00	$0.00	$7,500.00	$5,316.00	$2,587.84	$0.00	$0.00	$0.00
5713	Vehicles	$0.00	$0.00	$67,170.00	$67,170.00	$46,972.49	$0.00	$0.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$2,117.00	$2,116.80	$0.00	$0.00	$0.00
Cost Center Total: TxDot Vehicle and Maint. 2010		**$0.00**	**$0.00**	**$74,670.00**	**$74,670.00**	**$51,730.19**	**$0.00**	**$0.00**	**$0.00**
	047 TxDot Vehcile Maintenance								
5413	Vehicle Maintenance and Repair	$3,961.27	$228.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TxDot Vehcile Maintenance		**$3,961.27**	**$228.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$3,961.27**	**$228.00**	**$74,670.00**	**$74,670.00**	**$51,730.19**	**$0.00**	**$0.00**	**$0.00**
Department Total: Veteran's Administration		**$110,184.66**	**$127,331.52**	**$203,155.00**	**$203,625.00**	**$166,914.98**	**$124,118.00**	**$124,023.00**	**$123,963.00**
Department	**725 ESD Dispatch**								
	00 Operating								
5021	Staff Salaries	$0.00	$107,603.87	$265,490.40	$263,260.40	$191,878.62	$266,021.52	$132,745.20	$233,633.00
5031	Overtime Compensation	$0.00	$1,451.45	$0.00	$7,185.00	$3,195.44	$0.00	$0.00	$0.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$0.00	$6,650.00	$6,027.12	$0.00	$0.00	$0.00
5091	Salary Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$6,781.96	$16,616.64	$16,616.64	$12,143.43	$16,716.53	$8,341.80	$14,664.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**725**	**ESD Dispatch**							
Division	**00**	**Operating**							
5101_200	FICA and Retirement Medicare	$0.00	$1,586.11	$3,886.14	$3,886.14	$2,840.00	$3,909.50	$1,950.90	$3,430.00
5101_300	FICA and Retirement Retirement	$0.00	$11,218.09	$27,751.38	$27,751.38	$21,043.11	$29,042.40	$14,493.90	$25,486.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$15,305.78	$91,977.54	$91,977.54	$62,929.32	$98,882.04	$49,440.90	$79,102.00
5160_500	Insurance Benefits Dental	$0.00	$541.80	$3,256.68	$3,256.68	$2,318.38	$3,678.12	$1,838.70	$2,943.00
5160_600	Insurance Benefits Life	$0.00	$96.60	$580.86	$580.86	$324.94	$458.04	$228.90	$367.00
5192	Uniform Allowance	$0.00	$1,470.00	$2,520.00	$2,565.00	$2,565.00	$3,600.00	$1,800.00	$2,880.00
5715	Communication Equipment	$0.00	$136,190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$282,245.66**	**$412,079.64**	**$423,729.64**	**$305,265.36**	**$422,308.15**	**$210,840.30**	**$362,505.00**
Department Total: ESD Dispatch		**$0.00**	**$282,245.66**	**$412,079.64**	**$423,729.64**	**$305,265.36**	**$422,308.15**	**$210,840.30**	**$362,505.00**
Department	**754**	**TP&W San Marcos Springs**							
	99	**Grants**							
Cost Center	**043**	**TP&W San Marcos Springs**							
5303	Professional and Admin Fees	$0.00	$4,000.00	$0.00	$3,000.00	$2,000.00	$0.00	$0.00	$0.00
5324	Permit, License, and Review Fees	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$22,997.01	$6,295.00	$321,500.00	$219,230.00	$2,105.00	$235,000.00	$235,000.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$99,270.00	$99,235.00	$0.00	$0.00	$0.00
Cost Center Total: TP&W San Marcos Springs		**$22,997.01**	**$10,610.00**	**$321,500.00**	**$321,500.00**	**$103,340.00**	**$235,000.00**	**$235,000.00**	**$0.00**
Division Total: Grants		**$22,997.01**	**$10,610.00**	**$321,500.00**	**$321,500.00**	**$103,340.00**	**$235,000.00**	**$235,000.00**	**$0.00**
Department Total: TP&W San Marcos Springs		**$22,997.01**	**$10,610.00**	**$321,500.00**	**$321,500.00**	**$103,340.00**	**$235,000.00**	**$235,000.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**001**	**General Fund**							
Department		**755**	**TP&W Karst Invertebrate**							
Division		**99**	**Grants**							
Cost Center		**044**	**TP&W Karst Invertebrate**							
5448	Contract Services		$25,506.85	$46,578.25	$4,250.00	$4,250.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TP&W Karst Invertebrate			**$25,506.85**	**$46,578.25**	**$4,250.00**	**$4,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants			**$25,506.85**	**$46,578.25**	**$4,250.00**	**$4,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: TP&W Karst Invertebrate			**$25,506.85**	**$46,578.25**	**$4,250.00**	**$4,250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department		**756**	**TP&W Habitat Conservation**							
		99	**Grants**							
		042	**TP&W Habitat Conservation**							
5391	Miscellaneous		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services		$154,228.10	$18,626.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TP&W Habitat Conservation			**$154,228.10**	**$18,626.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants			**$154,228.10**	**$18,626.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: TP&W Habitat Conservation			**$154,228.10**	**$18,626.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department		**812**	**Precinct 2 - Parks**							
		99	**Grants**							
		413	**Dahlstrom Park**							
5611	Construction		$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Cost Center Total: Dahlstrom Park			**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**
Division Total: Grants			**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**
Department Total: Precinct 2 - Parks			**$0.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$100,000.00**	**$100,000.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**895**	**Community Services**							
Division	**98**	**Agencies**							
Cost Center	**300**	**Discretionary**							
5800	Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$756,905.00	$0.00
Cost Center Total: Discretionary		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$756,905.00**	**$0.00**
	301	**Buda Public Library**							
5800	Grant Funding	$29,586.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$46,650.00	$0.00	$30,000.00
Cost Center Total: Buda Public Library		**$29,586.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$46,650.00**	**$0.00**	**$30,000.00**
	302	**Dripping Springs Library**							
5800	Grant Funding	$29,586.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$46,650.00	$0.00	$30,000.00
Cost Center Total: Dripping Springs Library		**$29,586.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$46,650.00**	**$0.00**	**$30,000.00**
	303	**Kyle Community Library**							
5800	Grant Funding	$29,586.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$46,650.00	$0.00	$30,000.00
Cost Center Total: Kyle Community Library		**$29,586.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$46,650.00**	**$0.00**	**$30,000.00**
	304	**San Marcos Public Library**							
5800	Grant Funding	$78,226.00	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$124,400.00	$0.00	$80,000.00
Cost Center Total: San Marcos Public Library		**$78,226.00**	**$80,000.00**	**$80,000.00**	**$80,000.00**	**$80,000.00**	**$124,400.00**	**$0.00**	**$80,000.00**
	305	**Wimberley Village Library**							
5800	Grant Funding	$29,586.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$46,650.00	$0.00	$30,000.00
Cost Center Total: Wimberley Village Library		**$29,586.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$46,650.00**	**$0.00**	**$30,000.00**
	308	**Hays County Crimestoppers**							
5800	Grant Funding	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00
Cost Center Total: Hays County Crimestoppers		**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**
	309	**RP Search Services**							
5800	Grant Funding	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,400.00	$0.00	$1,875.00
Cost Center Total: RP Search Services		**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,400.00**	**$0.00**	**$1,875.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**895 Community Services**								
Division	**98 Agencies**								
Cost Center	**310 Kyle Volunteer Fire Department**								
5800	Grant Funding	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$6,000.00	$0.00	$3,000.00
Cost Center Total: Kyle Volunteer Fire Department		**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**	**$6,000.00**	**$0.00**	**$3,000.00**
	311 Kyle Volunteer EMS								
5800	Grant Funding	$5,000.00	$4,000.00	$2,000.00	$2,000.00	$2,000.00	$5,000.00	$0.00	$1,500.00
Cost Center Total: Kyle Volunteer EMS		**$5,000.00**	**$4,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$5,000.00**	**$0.00**	**$1,500.00**
	312 San Marcos - Hays Co EMS								
5800	Grant Funding	$375,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$350,000.00	$0.00	$350,000.00
Cost Center Total: San Marcos - Hays Co EMS		**$375,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$350,000.00**
	313 Community Emerg Response Team								
5800	Grant Funding	$14,400.00	$15,248.00	$15,248.00	$15,248.00	$15,248.00	$15,837.00	$0.00	$15,248.00
Cost Center Total: Community Emerg Response Team		**$14,400.00**	**$15,248.00**	**$15,248.00**	**$15,248.00**	**$15,248.00**	**$15,837.00**	**$0.00**	**$15,248.00**
	317 Community Action								
5800	Grant Funding	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$17,000.00	$20,000.00	$0.00	$17,000.00
Cost Center Total: Community Action		**$17,000.00**	**$17,000.00**	**$17,000.00**	**$17,000.00**	**$17,000.00**	**$20,000.00**	**$0.00**	**$17,000.00**
	318 Wimberley Sr Citizens								
5800	Grant Funding	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00
Cost Center Total: Wimberley Sr Citizens		**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**
	319 Greater San Marcos Sr Citizens								
5800	Grant Funding	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00
Cost Center Total: Greater San Marcos Sr Citizens		**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**$3,000.00**
	320 Kyle Area Sr Zone								
5800	Grant Funding	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$15,000.00	$0.00	$10,000.00
Cost Center Total: Kyle Area Sr Zone		**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$15,000.00**	**$0.00**	**$10,000.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**895**	**Community Services**							
Division	**98**	**Agencies**							
Cost Center	**321**	**Hill Country Sr Citizens**							
5800	Grant Funding	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$22,500.00	$0.00	$22,500.00
Cost Center Total: Hill Country Sr Citizens		**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$22,500.00**	**$0.00**	**$22,500.00**
	322	**Onion Creek Sr Citizens**							
5800	Grant Funding	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00
Cost Center Total: Onion Creek Sr Citizens		**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**
	323	**Combined Community Action**							
5800	Grant Funding	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$13,000.00	$0.00	$13,000.00
Cost Center Total: Combined Community Action		**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$13,000.00**	**$0.00**	**$13,000.00**
	324	**The Friends Foundation**							
5800	Grant Funding	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$3,750.00
Cost Center Total: The Friends Foundation		**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$3,750.00**
	326	**Hays Co Area Food Bank**							
5800	Grant Funding	$27,500.00	$27,300.00	$25,000.00	$25,000.00	$24,999.96	$28,000.00	$0.00	$25,000.00
Cost Center Total: Hays Co Area Food Bank		**$27,500.00**	**$27,300.00**	**$25,000.00**	**$25,000.00**	**$24,999.96**	**$28,000.00**	**$0.00**	**$25,000.00**
	330	**Greater SM Economic Developement**							
5800	Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Greater SM Economic Developement		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	338	**Hays Caldwl Alcohol & Drug Abuse**							
5800	Grant Funding	$17,500.00	$18,375.00	$17,500.00	$17,500.00	$17,500.00	$20,000.00	$0.00	$17,500.00
Cost Center Total: Hays Caldwl Alcohol & Drug Abuse		**$17,500.00**	**$18,375.00**	**$17,500.00**	**$17,500.00**	**$17,500.00**	**$20,000.00**	**$0.00**	**$17,500.00**
	339	**Hays-Caldwell Women's Center**							
5800	Grant Funding	$50,000.00	$52,500.00	$50,000.00	$50,000.00	$50,000.00	$60,000.00	$0.00	$50,000.00
Cost Center Total: Hays-Caldwell Women's Center		**$50,000.00**	**$52,500.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**	**$60,000.00**	**$0.00**	**$50,000.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**895 Community Services**								
Division	**98 Agencies**								
Cost Center	**340 Scheib Opportunity Center**								
5800	Grant Funding	$30,000.00	$31,500.00	$30,000.00	$30,000.00	$30,000.00	$31,500.00	$0.00	$30,000.00
Cost Center Total: Scheib Opportunity Center		**$30,000.00**	**$31,500.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**	**$31,500.00**	**$0.00**	**$30,000.00**
	341 Southside Community Center								
5800	Grant Funding	$25,000.00	$26,250.00	$25,000.00	$25,000.00	$25,000.00	$40,000.00	$0.00	$25,000.00
Cost Center Total: Southside Community Center		**$25,000.00**	**$26,250.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**	**$40,000.00**	**$0.00**	**$25,000.00**
	350 San Marcos Youth Service Bureau								
5800	Grant Funding	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$23,500.00	$0.00	$13,500.00
Cost Center Total: San Marcos Youth Service Bureau		**$18,000.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$23,500.00**	**$0.00**	**$13,500.00**
	351 Greater SM Youth Shelter								
5800	Grant Funding	$30,000.00	$36,750.00	$36,750.00	$36,750.00	$36,750.00	$45,000.00	$0.00	$36,750.00
Cost Center Total: Greater SM Youth Shelter		**$30,000.00**	**$36,750.00**	**$36,750.00**	**$36,750.00**	**$36,750.00**	**$45,000.00**	**$0.00**	**$36,750.00**
	352 CASA of Central Texas								
5800	Grant Funding	$18,500.00	$19,425.00	$18,500.00	$18,500.00	$18,500.00	$25,000.00	$0.00	$18,500.00
Cost Center Total: CASA of Central Texas		**$18,500.00**	**$19,425.00**	**$18,500.00**	**$18,500.00**	**$18,500.00**	**$25,000.00**	**$0.00**	**$18,500.00**
	353 Big Brothers and Big Sisters								
5800	Grant Funding	$2,499.99	$5,250.00	$5,250.00	$5,250.00	$5,250.00	$10,000.00	$0.00	$5,250.00
Cost Center Total: Big Brothers and Big Sisters		**$2,499.99**	**$5,250.00**	**$5,250.00**	**$5,250.00**	**$5,250.00**	**$10,000.00**	**$0.00**	**$5,250.00**
	354 Hays Co Child Protective Board								
5800	Grant Funding	$10,000.00	$13,125.00	$13,125.00	$13,125.00	$8,759.97	$15,000.00	$0.00	$13,125.00
Cost Center Total: Hays Co Child Protective Board		**$10,000.00**	**$13,125.00**	**$13,125.00**	**$13,125.00**	**$8,759.97**	**$15,000.00**	**$0.00**	**$13,125.00**
	355 Burke Center for Youth								
5800	Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00
Cost Center Total: Burke Center for Youth		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**895**	**Community Services**							
Division	**98**	**Agencies**							
Cost Center	**356**	**Hays County ECI Homespun**							
5800	Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00
Cost Center Total: Hays County ECI Homespun		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**
	360	**Pet Prevent a Liter**							
5800	Grant Funding	$2,499.99	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$22,650.00	$0.00	$5,625.00
Cost Center Total: Pet Prevent a Liter		**$2,499.99**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$22,650.00**	**$0.00**	**$5,625.00**
	365	**Calaboose African Am Museum**							
5800	Grant Funding	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
Cost Center Total: Calaboose African Am Museum		**$2,000.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
	366	**Nosotros La Gente**							
5800	Grant Funding	$5,000.00	$5,250.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$0.00	$5,000.00
Cost Center Total: Nosotros La Gente		**$5,000.00**	**$5,250.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**
	367	**Wimberley Institute of Culture**							
5800	Grant Funding	$1,400.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,200.00	$0.00	$750.00
Cost Center Total: Wimberley Institute of Culture		**$1,400.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$1,200.00**	**$0.00**	**$750.00**
	368	**Indigeneous Cultures**							
5800	Grant Funding	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$7,000.00	$0.00	$1,500.00
Cost Center Total: Indigeneous Cultures		**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$7,000.00**	**$0.00**	**$1,500.00**
	369	**Centro Cultural Hispano De SM**							
5800	Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$0.00
Cost Center Total: Centro Cultural Hispano De SM		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**
	375	**CARTS Hays Co Transit**							
5800	Grant Funding	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$25,000.00	$0.00	$20,000.00
Cost Center Total: CARTS Hays Co Transit		**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$25,000.00**	**$0.00**	**$20,000.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001**	**General Fund**							
Department	**895**	**Community Services**							
Division	**98**	**Agencies**							
Cost Center	**378**	**National Ctr Farmworker Health**							
5800	Grant Funding	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
Cost Center Total: National Ctr Farmworker Health		**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
	379	**CTMC Hospice Care**							
5800	Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
Cost Center Total: CTMC Hospice Care		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**
	381	**Hays Co Dispute Resolution Ctr**							
5800	Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00	$0.00	$15,000.00
Cost Center Total: Hays Co Dispute Resolution Ctr		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,000.00**	**$0.00**	**$15,000.00**
Division Total: Agencies		**$947,869.98**	**$948,473.00**	**$955,873.00**	**$955,873.00**	**$951,507.93**	**$1,201,087.00**	**$756,905.00**	**$948,373.00**
Department Total: Community Services		**$947,869.98**	**$948,473.00**	**$955,873.00**	**$955,873.00**	**$951,507.93**	**$1,201,087.00**	**$756,905.00**	**$948,373.00**
Department	**899**	**Misc/Countywide Grant Projects**							
	99	**Grants**							
	043	**TP&W San Marcos Springs**							
5611	Construction	$0.00	$0.00	$0.00	$36,750.00	$36,750.00	$0.00	$0.00	$0.00
Cost Center Total: TP&W San Marcos Springs		**$0.00**	**$0.00**	**$0.00**	**$36,750.00**	**$36,750.00**	**$0.00**	**$0.00**	**$0.00**
	051	**TWDB Flood Protection Planning**							
5448	Contract Services	$0.00	$466.36	$260,000.00	$260,000.00	$192,238.57	$193,725.00	$201,725.00	$201,725.00
Cost Center Total: TWDB Flood Protection Planning		**$0.00**	**$466.36**	**$260,000.00**	**$260,000.00**	**$192,238.57**	**$193,725.00**	**$201,725.00**	**$201,725.00**
	063	**GDEM Hazard Mitigation Plan**							
5448	Contract Services	$0.00	$0.00	$75,000.00	$75,000.00	$39,350.00	$35,650.00	$35,650.00	$35,650.00
Cost Center Total: GDEM Hazard Mitigation Plan		**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**	**$39,350.00**	**$35,650.00**	**$35,650.00**	**$35,650.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**001 General Fund**								
Department	**899 Misc/Countywide Grant Projects**								
Division	**99 Grants**								
Cost Center	**407 Jacob's Well**								
5611_700	Construction Capital Outlay	$0.00	$0.00	$0.00	$53,223.00	$0.00	$0.00	$0.00	$53,223.00
Cost Center Total: Jacob's Well		**$0.00**	**$0.00**	**$0.00**	**$53,223.00**	**$0.00**	**$0.00**	**$0.00**	**$53,223.00**
Division Total: Grants		**$0.00**	**$466.36**	**$335,000.00**	**$424,973.00**	**$268,338.57**	**$229,375.00**	**$237,375.00**	**$290,598.00**
Department Total: Misc/Countywide Grant Projects		**$0.00**	**$466.36**	**$335,000.00**	**$424,973.00**	**$268,338.57**	**$229,375.00**	**$237,375.00**	**$290,598.00**
Fund Total: General Fund		**($50,104,178.77)**	**($53,055,054.35)**	**($55,003,126.80)**	**($58,090,554.80)**	**($51,740,314.00)**	**($54,694,819.72)**	**($52,173,374.35)**	**($54,387,650.69)**
Fund	**002 Election Contract Fund**								
Expenses									
Department	**655 Election Administration**								
Division	**00 Operating**								
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	($6,263.36)	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Equipment Maintenance and Repair	$0.00	$0.00	$50,094.00	$50,094.00	$50,094.00	$28,350.00	$28,350.00	$28,350.00
5446	Election Expenses	$2,188.32	$7,257.94	$25,000.00	$25,000.00	$12,448.54	$25,000.00	$25,000.00	$25,000.00
5551	Continuing Education	$750.00	$1,252.82	$10,000.00	$10,000.00	$18.90	$12,489.00	$12,489.00	$10,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**002 Election Contract Fund**								
Department	**655 Election Administration**								
Division	**00 Operating**								
5719	Miscellaneous Equipment	$6,124.18	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Division Total: Operating		**$9,062.50**	**$8,510.76**	**$185,094.00**	**$185,094.00**	**$56,298.08**	**$165,839.00**	**$165,839.00**	**$163,350.00**
	99 Grants								
Cost Center	**070 HAVA Education**								
5551	Continuing Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: HAVA Education		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Election Administration		**$9,062.50**	**$8,510.76**	**$185,094.00**	**$185,094.00**	**$56,298.08**	**$165,839.00**	**$165,839.00**	**$163,350.00**
Fund Total: Election Contract Fund		**($9,062.50)**	**($8,510.76)**	**($185,094.00)**	**($185,094.00)**	**($56,298.08)**	**($165,839.00)**	**($165,839.00)**	**($163,350.00)**
Fund	**003 Medical & Dental Insurance Fund**								
Expenses									
Department	**730 Medical and Dental Insurance**								
Division	**00 Operating**								
5303	Professional and Admin Fees	$929,264.53	$808,307.25	$880,000.00	$740,000.00	$693,344.47	$900,000.00	$900,000.00	$900,000.00
5342	Self Insurance	$5,827,136.49	$5,571,096.16	$5,470,000.00	$6,537,660.00	$6,088,427.72	$7,250,000.00	$7,250,000.00	$7,250,000.00
5343	Premiums	$418,655.15	$474,457.68	$650,000.00	$550,000.00	$458,994.81	$650,000.00	$650,000.00	$650,000.00
Division Total: Operating		**$7,175,056.17**	**$6,853,861.09**	**$7,000,000.00**	**$7,827,660.00**	**$7,240,767.00**	**$8,800,000.00**	**$8,800,000.00**	**$8,800,000.00**
Department Total: Medical and Dental Insurance		**$7,175,056.17**	**$6,853,861.09**	**$7,000,000.00**	**$7,827,660.00**	**$7,240,767.00**	**$8,800,000.00**	**$8,800,000.00**	**$8,800,000.00**
Fund Total: Medical & Dental Insurance Fund		**($7,175,056.17)**	**($6,853,861.09)**	**($7,000,000.00)**	**($7,827,660.00)**	**($7,240,767.00)**	**($8,800,000.00)**	**($8,800,000.00)**	**($8,800,000.00)**
Fund	**005 Govt Ctr Construction 2010 Fund**								
Expenses									
Department	**850 Government Center Construction**								
Division	**94 Buildings**								
Cost Center	**489 Certificates of Obligation 2010**								
5211	Office and Computer Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs	$0.00	$0.00	$0.00	$950.00	$950.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$0.00	$0.00	$0.00	$7,115.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**005 Govt Ctr Construction 2010 Fund**								
Department	**850 Government Center Construction**								
Division	**94 Buildings**								
Cost Center	**489 Certificates of Obligation 2010**								
5441	Legal Services	$0.00	$0.00	$0.00	$340,000.00	$327,021.14	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$100,000.00	$2,350.00	$0.00	$0.00	$0.00
5581	Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$56,000,000.00	$30,105,561.00	$9,867,432.67	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$13,089,463.23	$0.00	$25,000,000.00	$18,158,948.06	$0.00	$0.00	$15,000,000.00
5621_700	Engineering Capital Outlay	$0.00	$0.00	$0.00	$16,150.00	$16,150.00	$0.00	$0.00	$0.00
5711_400	Office Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712_700	Computer Equipment Capital	$0.00	$0.00	$0.00	$325,000.00	$11,752.16	$0.00	$0.00	$300,000.00
5713_700	Vehicles Capital	$0.00	$0.00	$0.00	$9,424.00	$0.00	$0.00	$0.00	$0.00
5717_400	Law Enforcement Equipment Operating	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
5718_400	Software Operating	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00
5719_700	Miscellaneous Equipment Capital Outlay	$0.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00
5781_700	Fees Capital	$0.00	$193,801.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5791_700	Miscellaneous Capital	$0.00	$8,731.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Certificates of Obligation 2010		**$0.00**	**$13,291,996.07**	**$56,000,000.00**	**$55,988,000.00**	**$28,384,604.03**	**$0.00**	**$0.00**	**$15,300,000.00**
Division Total: Buildings		**$0.00**	**$13,291,996.07**	**$56,000,000.00**	**$55,988,000.00**	**$28,384,604.03**	**$0.00**	**$0.00**	**$15,300,000.00**
Department Total: Government Center Construction		**$0.00**	**$13,291,996.07**	**$56,000,000.00**	**$55,988,000.00**	**$28,384,604.03**	**$0.00**	**$0.00**	**$15,300,000.00**
Fund Total: Govt Ctr Construction 2010 Fund		**$0.00**	**($13,291,996.07)**	**($56,000,000.00)**	**($55,988,000.00)**	**($28,384,604.03)**	**$0.00**	**$0.00**	**($15,300,000.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**020**	**Road and Bridge General Fund**							
Expenses									
Department	**710**	**RPTP**							
Division	**00**	**Operating**							
5011	Department Head Salary	$101,699.42	$103,839.84	$103,840.00	$108,907.00	$108,907.81	$111,312.00	$111,312.00	$111,312.00
5021	Staff Salaries	$2,711,776.78	$2,785,415.22	$2,828,998.00	$2,723,931.00	$2,691,774.79	$2,799,978.00	$2,799,978.00	$2,799,978.00
5031	Overtime Compensation	$149,724.77	$106,667.59	$140,000.00	$140,000.00	$103,389.02	$140,000.00	$140,000.00	$140,000.00
5061	Longevity	$32,450.00	$35,644.37	$37,605.00	$38,096.00	$38,005.90	$39,390.00	$39,390.00	$39,390.00
5091	Salary Adjustments	$0.00	$0.00	$89,671.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$501,984.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$183,777.76	$181,637.00	$181,637.00	$178,393.76	$180,221.00	$180,221.00	$180,221.00
5101_200	FICA and Retirement Medicare	$0.00	$42,980.26	$42,541.00	$42,541.00	$41,733.01	$42,228.00	$42,228.00	$42,228.00
5101_300	FICA and Retirement Retirement	$0.00	$301,104.06	$303,716.00	$303,716.00	$304,389.26	$313,715.00	$313,715.00	$313,715.00
5160	Insurance Benefits	$623,211.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$684,769.26	$799,670.00	$799,670.00	$702,255.21	$850,384.00	$850,384.00	$850,384.00
5160_500	Insurance Benefits Dental	$0.00	$23,631.55	$28,308.00	$28,308.00	$25,729.60	$31,628.00	$31,628.00	$31,628.00
5160_600	Insurance Benefits Life	$0.00	$4,447.11	$5,054.00	$5,054.00	$3,545.07	$3,865.00	$3,865.00	$3,865.00
5194	Telephone Allowance	$233.10	$878.40	$879.00	$879.00	$731.38	$933.00	$933.00	$933.00
5201	General Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201_002	General Supplies Miscellaneous	$27,877.45	$34,901.13	$32,000.00	$31,175.00	$27,059.26	$28,800.00	$28,800.00	$28,800.00
5201_005	General Supplies Misc Small Tools	$6,560.22	$6,455.18	$6,500.00	$6,500.00	$4,443.35	$5,850.00	$5,850.00	$5,850.00
5202	Data Processing Supplies	$1,863.83	$0.00	$250.00	$250.00	$174.59	$0.00	$0.00	$0.00
5210	Signs and Barricades	$63,537.94	$62,743.85	$65,000.00	$97,200.00	$91,995.33	$58,500.00	$58,500.00	$58,500.00
5211	Office and Computer Supplies	$10,247.91	$8,646.56	$7,000.00	$6,800.00	$5,172.38	$6,300.00	$6,300.00	$6,300.00
5212	Postage	$562.18	$680.00	$2,000.00	$2,000.00	$593.41	$1,000.00	$1,000.00	$1,000.00
5231	Medical and Safety Supplies	$13,162.21	$20,617.35	$21,500.00	$20,500.00	$14,629.10	$21,500.00	$21,500.00	$21,500.00
5271	Fuel	$360,839.90	$403,261.46	$400,000.00	$527,145.00	$518,719.05	$821,732.00	$821,732.00	$600,000.00
5302	Membership Fees and Bonds	$525.00	$1,158.75	$1,600.00	$1,600.00	$625.00	$1,125.00	$1,125.00	$1,125.00
5324	Permit, License, and Review Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00	$1,300.00	$1,300.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**020**	**Road and Bridge General Fund**							
Department	**710**	**RPTP**							
Division	**00**	**Operating**							
5335	Employment Testing	$6,801.94	$4,105.40	$5,000.00	$5,825.00	$5,477.45	$5,000.00	$5,000.00	$5,000.00
5349	Roadway Striping	$110,647.31	$67,347.70	$120,000.00	$65,250.00	$29,955.87	$131,450.00	$131,450.00	$131,450.00
5350	Contract Hauling	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5351	Road Material and Supplies	$1,906,804.66	$1,440,382.43	$2,223,640.00	$2,183,051.00	$1,734,889.28	$2,232,090.00	$2,232,090.00	$2,032,090.00
5386	Right of Way	$51,955.20	$1,600.00	$205,000.00	$205,000.00	$0.00	$50,000.00	$50,000.00	$250,000.00
5391	Miscellaneous	$421.80	$517.15	$1,000.00	$1,000.00	$1.25	$1,000.00	$1,000.00	$1,000.00
5411	Equipment Maintenance and Repair	$101,978.59	$44,572.00	$89,844.00	$95,168.00	$91,133.00	$109,523.00	$109,523.00	$109,523.00
5413	Vehicle Maintenance and Repair	$201,501.69	$186,130.02	$200,000.00	$219,500.00	$214,660.20	$240,000.00	$240,000.00	$240,000.00
5426	Software Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5429	Software Maintenance and Licensing	$0.00	$0.00	$8,730.00	$8,730.00	$8,730.00	$6,486.00	$6,486.00	$6,486.00
5441	Legal Services	$6,775.28	$3,085.65	$5,000.00	$5,000.00	$3,961.30	$2,000.00	$2,000.00	$2,000.00
5444	Roadway Testing	$12,103.75	$20,127.25	$15,000.00	$21,100.00	$19,813.75	$15,000.00	$15,000.00	$15,000.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448_008	Contract Services Consultant	$491,002.93	$217,909.40	$856,500.00	$906,500.00	$285,889.38	$75,000.00	$75,000.00	$1,078,476.00
5448_010	Contract Services Road Work	$2,767,093.30	$915,916.66	$2,840,000.00	$2,840,000.00	$460,314.67	$630,000.00	$630,000.00	$2,825,595.00
5452	Trash Hauling	$10,350.77	$8,676.00	$12,000.00	$10,417.00	$10,179.60	$13,000.00	$13,000.00	$13,000.00
5453	Maintenance and Repair	$18,275.00	$0.00	$10,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00
5471	Equipment Service Fee	$18,343.75	$18,642.22	$21,048.00	$27,048.00	$24,169.51	$23,925.00	$23,925.00	$0.00
5473	Equipment Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5473_013	Equipment Lease Office Eqpt	$5,396.47	$5,357.98	$6,000.00	$7,583.00	$6,088.42	$6,000.00	$6,000.00	$6,000.00
5473_015	Equipment Lease Road Eqpt	$3,622.40	$2,143.74	$2,500.00	$2,500.00	$517.00	$2,500.00	$2,500.00	$2,500.00
5474	Uniforms	$17,679.85	$18,889.58	$20,000.00	$20,000.00	$16,666.79	$20,000.00	$20,000.00	$20,000.00
5480	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_230	Utilities RPTP - Road and Bridge	$33,970.19	$33,800.31	$40,000.00	$34,000.00	$29,302.20	$40,000.00	$40,000.00	$40,000.00
5489	Telephone and Data Lines	$6,563.06	$7,136.55	$7,000.00	$12,100.00	$11,343.01	$7,200.00	$14,500.00	$38,425.00
5495	Transportation Planning	$0.00	$29,162.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**020**	**Road and Bridge General Fund**							
Department	**710**	**RPTP**							
Division	**00**	**Operating**							
5551	Continuing Education	$14,736.50	$13,520.67	$15,000.00	$15,000.00	$10,893.25	$10,000.00	$10,000.00	$10,000.00
5600	Project Contributions	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
5711	Office Equipment	$2,848.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$11,386.31	$0.00	$5,450.00	$5,650.00	$5,647.47	$0.00	$0.00	$0.00
5713	Vehicles	$0.00	$20,544.00	$21,777.00	$21,777.00	$21,776.00	$39,008.00	$39,008.00	$0.00
5713_700	Vehicles Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,008.00
5714	Heavy Equipment	$279,852.70	$381,290.30	$140,375.00	$140,375.00	$138,708.00	$151,000.00	$151,000.00	$0.00
5714_700	Heavy Equipment Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,000.00
5717_400	Law Enforcement Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5718	Software	$2,163.60	$1,473.81	$7,474.00	$17,624.00	$12,174.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$12,618.14	$12,539.41	$10,000.00	$10,000.00	$7,053.41	$5,000.00	$5,000.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
5741	Misc Capital Improvements	$5,640.00	$7,163.40	$150,000.00	$150,000.00	$21,313.75	$150,000.00	$150,000.00	$150,000.00
Division Total: Operating		**$10,706,790.41**	**$8,273,653.83**	**$12,136,107.00**	**$12,136,107.00**	**$8,032,924.84**	**$9,429,943.00**	**$9,437,243.00**	**$12,414,582.00**
	12	**RR12 - Pioneer Trail**							
5621	Engineering	$89,752.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$19,006.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: RR12 - Pioneer Trail		**$89,752.19**	**$19,006.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	99	**Grants**							
Cost Center	**048**	**TxDot Wintermills Parkway**							
5303	Professional and Admin Fees	$0.00	$0.00	$32,000.00	$32,000.00	$0.00	$0.00	$0.00	$0.00
5303_400	Professional and Admin Fees Operating Expense	$0.00	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00
5303_700	Professional and Admin Fees Capital Outlay	$0.00	$0.00	$0.00	$0.00	$1,280.00	$0.00	$0.00	$0.00
5448	Contract Services	$105,365.16	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$1,600.00	$0.00	$0.00	$1,064.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**020 Road and Bridge General Fund**								
Department	**710 RPTP**								
Division	**99 Grants**								
Cost Center	**048 TxDot Wintermills Parkway**								
5610_700	Program Management Capital Outlay	$0.00	$6,400.00	$0.00	$0.00	$4,256.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$310,000.00	$310,000.00	$218,162.27	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$11,769.02	$0.00	$0.00	$67,828.25	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$47,076.12	$0.00	$0.00	$24,624.23	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$163,000.00	$163,000.00	$10,476.03	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$3,320.43	$0.00	$0.00	$669.29	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$13,281.75	$0.00	$0.00	$1,463.27	$0.00	$0.00	$0.00
Cost Center Total: TxDot Wintermills Parkway		**$105,365.16**	**$83,447.32**	**$515,000.00**	**$515,000.00**	**$330,143.34**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$105,365.16**	**$83,447.32**	**$515,000.00**	**$515,000.00**	**$330,143.34**	**$0.00**	**$0.00**	**$0.00**
Department Total: RPTP		**$10,901,907.76**	**$8,376,107.91**	**$12,651,107.00**	**$12,651,107.00**	**$8,363,068.18**	**$9,429,943.00**	**$9,437,243.00**	**$12,414,582.00**
Department	**899 Misc/Countywide Grant Projects**								
	99 Grants								
	049 TxDot Hazard Elimination								
5303_400	Professional and Admin Fees Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5303_700	Professional and Admin Fees Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TxDot Hazard Elimination		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Misc/Countywide Grant Projects		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Road and Bridge General Fund		**($10,901,907.76)**	**($8,376,107.91)**	**($12,651,107.00)**	**($12,651,107.00)**	**($8,363,068.18)**	**($9,429,943.00)**	**($9,437,243.00)**	**($12,414,582.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**021 Road Bond 2004 Construction Fund**								
Expenses									
Department	**800 Bond Issues**								
Division	**96 Road Bonds**								
5385	Arbitrage and Other Costs	$803.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$803.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$803.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Road Bond 2004 Construction Fund		**($803.31)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**022 Road Bond 2006 Construction Fund**								
Expenses									
Department	**800 Bond Issues**								
Division	**96 Road Bonds**								
5021	Staff Salaries	$79.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$6.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs	($101,269.04)	$1,550.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00
5610	Program Management	$113,956.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$12,773.27**	**$1,550.00**	**$0.00**	**$1,400.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$12,773.27**	**$1,550.00**	**$0.00**	**$1,400.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**
Department	**801 Precinct 1 - Roads**								
	96 Road Bonds								
Cost Center	**503 SH21 - Yarrington**								
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$186,998.00	$185,598.00	($48,497.45)	$0.00	$175,000.00	$175,000.00
5611_400	Construction Operating Expense	$0.00	$694,868.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$174,903.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**022**	**Road Bond 2006 Construction Fund**							
Department	**801**	**Precinct 1 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**503**	**SH21 - Yarrington**							
5621_400	Engineering Operating Expense	$0.00	$15,230.95	$0.00	$0.00	$980.00	$0.00	$10,000.00	$10,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: SH21 - Yarrington		**$174,903.40**	**$710,099.19**	**$186,998.00**	**$185,598.00**	**($47,517.45)**	**$0.00**	**$185,000.00**	**$185,000.00**
	504	**FM110 - SH123**							
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$9,315.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631_400	Environmental Operating Expense	$0.00	$5,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: FM110 - SH123		**$9,315.50**	**$5,414.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	505	**East McCarty Lane**							
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$1,613,001.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$16,158.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_700	Utility Relocation Capital Outlay	$0.00	$17,019.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**022**	**Road Bond 2006 Construction Fund**							
Department	**801**	**Precinct 1 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**505**	**East McCarty Lane**							
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: East McCarty Lane		**$1,613,001.30**	**$33,177.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Road Bonds		**$1,797,220.20**	**$748,690.94**	**$186,998.00**	**$185,598.00**	**($47,517.45)**	**$0.00**	**$185,000.00**	**$185,000.00**
Department Total: Precinct 1 - Roads		**$1,797,220.20**	**$748,690.94**	**$186,998.00**	**$185,598.00**	**($47,517.45)**	**$0.00**	**$185,000.00**	**$185,000.00**
Department	**802**	**Precinct 2 - Roads**							
	96	**Road Bonds**							
	626	**Hillside Terrace**							
5610	Program Management	$13,572.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Hillside Terrace		**$13,572.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	629	**FM1626B**							
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$25,728.03	$0.00	$94,000.00	$94,000.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$418,361.12	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**022**	**Road Bond 2006 Construction Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**629**	**FM1626B**							
5621_400	Engineering Operating Expense	$0.00	$23,183.83	$0.00	$0.00	$0.00	$0.00	$120,000.00	$120,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$92,782.93	$0.00	$145,000.00	$145,000.00	$33,680.90	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$24,474.27	$0.00	$0.00	$3,913.70	$0.00	$100,000.00	$100,000.00
Cost Center Total: FM1626B		**$549,872.08**	**$47,658.10**	**$379,000.00**	**$379,000.00**	**$37,594.60**	**$0.00**	**$220,000.00**	**$220,000.00**
Division Total: Road Bonds		**$563,444.82**	**$47,658.10**	**$379,000.00**	**$379,000.00**	**$37,594.60**	**$0.00**	**$220,000.00**	**$220,000.00**
Department Total: Precinct 2 - Roads		**$563,444.82**	**$47,658.10**	**$379,000.00**	**$379,000.00**	**$37,594.60**	**$0.00**	**$220,000.00**	**$220,000.00**
Department	**804**	**Precinct 4 - Roads**							
	96	**Road Bonds**							
	875	**Mt. Gainor Road - Pct. 4**							
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$368,675.00	$368,675.00	$10,587.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$52,582.76	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$29,490.59	$0.00	$12,000.00	$12,000.00	$32,223.13	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$81,134.15	$0.00	$0.00	$43,073.76	$0.00	$75,000.00	$75,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Mt. Gainor Road - Pct. 4		**$29,490.59**	**$133,716.91**	**$380,675.00**	**$380,675.00**	**$85,883.89**	**$0.00**	**$325,000.00**	**$325,000.00**
	876	**Sawyer Ranch Road**							
5610	Program Management	$746.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Sawyer Ranch Road		**$746.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**022 Road Bond 2006 Construction Fund**								
Department	**804 Precinct 4 - Roads**								
Division	**96 Road Bonds**								
Cost Center	**877 Nutty Brown Road**								
5610	Program Management	$23,418.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Nutty Brown Road		**$23,418.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	879 Oak Branch								
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$436,834.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$79,208.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_700	Right of Way Capital Outlay	$0.00	$2,741.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Oak Branch		**$516,042.96**	**$2,741.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Road Bonds		**$569,698.34**	**$136,457.91**	**$380,675.00**	**$380,675.00**	**$85,883.89**	**$0.00**	**$325,000.00**	**$325,000.00**
Department Total: Precinct 4 - Roads		**$569,698.34**	**$136,457.91**	**$380,675.00**	**$380,675.00**	**$85,883.89**	**$0.00**	**$325,000.00**	**$325,000.00**
Fund Total: Road Bond 2006 Construction Fund		**($2,943,136.63)**	**($934,356.95)**	**($946,673.00)**	**($946,673.00)**	**($77,361.04)**	**$0.00**	**($730,000.00)**	**($730,000.00)**
Fund	**023 Pass Thru Road Bond 2009 Fund**								
Expenses									
Department	**800 Bond Issues**								
Division	**96 Road Bonds**								
5384	Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs	$189,196.64	$0.00	$0.00	$1,250.00	$1,250.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$189,196.64**	**$0.00**	**$0.00**	**$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$189,196.64**	**$0.00**	**$0.00**	**$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**023**	**Pass Thru Road Bond 2009 Fund**							
Department		**801**	**Precinct 1 - Roads**							
Division		**96**	**Road Bonds**							
Cost Center		**501**	**Posey Road**							
5448	Contract Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Posey Road			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		504	**FM110 - SH123**							
5448	Contract Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management		$93,581.99	$0.00	$0.00	$0.00	$34,078.68	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense		$0.00	$135,339.92	$0.00	$0.00	$70,441.78	$0.00	$100,000.00	$100,000.00
5611	Construction		$0.00	$0.00	$8,966,143.00	$8,966,143.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense		$0.00	$2,300,000.00	$0.00	$0.00	$0.00	$0.00	$6,500,000.00	$6,500,000.00
5619	Geotechnical and Contingencies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering		$84,858.83	$0.00	$0.00	$0.00	$221,403.95	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense		$0.00	$460,469.23	$0.00	$0.00	$95,245.04	$0.00	$300,000.00	$300,000.00
5623	Utility Relocation		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way		$157.50	$0.00	$1,316,260.00	$1,316,260.00	$5,781.50	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense		$0.00	$694,166.98	$0.00	$0.00	$630,859.93	$0.00	$1,000,000.00	$1,000,000.00
Cost Center Total: FM110 - SH123			**$178,598.32**	**$3,589,976.13**	**$10,282,403.00**	**$10,282,403.00**	**$1,057,810.88**	**$0.00**	**$7,900,000.00**	**$7,900,000.00**
Division Total: Road Bonds			**$178,598.32**	**$3,589,976.13**	**$10,282,403.00**	**$10,282,403.00**	**$1,057,810.88**	**$0.00**	**$7,900,000.00**	**$7,900,000.00**
Department Total: Precinct 1 - Roads			**$178,598.32**	**$3,589,976.13**	**$10,282,403.00**	**$10,282,403.00**	**$1,057,810.88**	**$0.00**	**$7,900,000.00**	**$7,900,000.00**
Department		**802**	**Precinct 2 - Roads**							
		96	**Road Bonds**							
		628	**FM1626A**							
5448	Contract Services		$0.00	$7,450.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**023**	**Pass Thru Road Bond 2009 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**628**	**FM1626A**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$108,481.21	$0.00	$0.00	$0.00	$41,009.97	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$181,962.36	$0.00	$0.00	$112,455.45	$0.00	$150,000.00	$150,000.00
5611	Construction	$0.00	$0.00	$5,030,523.00	$5,029,273.00	$0.00	$0.00	$4,000,000.00	$4,000,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$526,024.89	$0.00	$178,000.00	$178,000.00	$83,746.49	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$142,064.04	$0.00	$0.00	$87,785.76	$0.00	$150,000.00	$150,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$18,122.08	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$10,110.00	$0.00	$0.00	$30,343.85	$0.00	$50,000.00	$50,000.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$11,690.00	$0.00	$3,200,000.00	$3,200,000.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$573,872.10	$0.00	$0.00	$0.00	$0.00	$2,100,000.00	$2,100,000.00
Cost Center Total: FM1626A		**$646,196.10**	**$915,459.14**	**$8,408,523.00**	**$8,407,273.00**	**$373,463.60**	**$0.00**	**$6,450,000.00**	**$6,450,000.00**
	629	**FM1626B**							
5448	Contract Services	$0.00	$43,448.05	$0.00	$0.00	$3,525.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$103,112.65	$0.00	$0.00	$0.00	$42,527.35	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$223,857.63	$0.00	$0.00	$89,511.17	$0.00	$200,000.00	$200,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$504,751.12	$0.00	$575,000.00	$575,000.00	$264,602.57	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$415,890.26	$0.00	$0.00	$370,152.40	$0.00	$100,000.00	$100,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$22,038.32	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**023**	**Pass Thru Road Bond 2009 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**629**	**FM1626B**							
5623_400	Utility Relocation Operating Expense	$0.00	$8,612.50	$0.00	$0.00	$27,216.72	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631_400	Environmental Operating Expense	$0.00	$0.00	$0.00	$0.00	$5,612.50	$0.00	$0.00	$0.00
5632	Right of Way	$24,030.44	$0.00	$1,496,529.00	$1,496,529.00	$61,384.83	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$62,242.70	$0.00	$0.00	$980,570.87	$0.00	$700,000.00	$700,000.00
Cost Center Total: FM1626B		**$631,894.21**	**$754,051.14**	**$2,071,529.00**	**$2,071,529.00**	**$1,867,141.73**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**
	630	**IH35 - FM2001 Overpass**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$615,062.05	$0.00	$0.00	$0.00	($124,918.57)	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$1,594.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: IH35 - FM2001 Overpass		**$616,656.21**	**$500.00**	**$0.00**	**$0.00**	**($124,918.57)**	**$0.00**	**$0.00**	**$0.00**
	631	**IH35 - CR210**							
5448	Contract Services	$0.00	$6,942.80	$0.00	$0.00	$641.33	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$51,031.53	$0.00	$0.00	$0.00	$33,613.27	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$250,346.05	$0.00	$0.00	$23,832.15	$0.00	$200,000.00	$200,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**023**	**Pass Thru Road Bond 2009 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**631**	**IH35 - CR210**							
5611	Construction	$2,646,502.55	$0.00	$5,077,270.00	$5,077,270.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$329,448.56	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$71,237.90	$0.00	$0.00	$0.00	$185,685.88	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$1,004,031.02	$0.00	$0.00	$481,649.70	$0.00	$300,000.00	$300,000.00
Cost Center Total: IH35 - CR210		**$2,768,771.98**	**$1,590,768.43**	**$5,077,270.00**	**$5,077,270.00**	**$726,742.33**	**$0.00**	**$5,000,000.00**	**$5,000,000.00**
	632	**IH35 Frontage**							
5448	Contract Services	$0.00	$930.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$92,827.55	$0.00	$0.00	$0.00	$40,083.91	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$130,042.94	$0.00	$0.00	$48,435.66	$0.00	$120,000.00	$120,000.00
5611	Construction	$0.00	$0.00	$2,169,932.00	$2,169,932.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$550,000.00	$550,000.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$103,010.01	$0.00	$150,000.00	$150,000.00
5623	Utility Relocation	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00
5631	Environmental	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$40,599.19	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$60,000.00	$60,000.00
Cost Center Total: IH35 Frontage		**$133,426.74**	**$130,972.94**	**$3,799,932.00**	**$3,799,932.00**	**$192,474.58**	**$0.00**	**$2,830,000.00**	**$2,830,000.00**
	633	**IH35 - FM150**							
5448	Contract Services	$0.00	$2,831.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**023**	**Pass Thru Road Bond 2009 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**633**	**IH35 - FM150**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$101,185.71	$0.00	$0.00	$0.00	$37,429.91	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$149,287.57	$0.00	$0.00	$49,851.35	$0.00	$140,000.00	$140,000.00
5611	Construction	$0.00	$0.00	$367,177.00	$367,177.00	$0.00	$0.00	$350,000.00	$350,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$1,523,284.80	$0.00	$0.00	$0.00	$81,401.57	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$845,725.59	$0.00	$0.00	$42,712.72	$0.00	$200,000.00	$200,000.00
5623	Utility Relocation	$0.00	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$1,470,000.00	$1,470,000.00	$14,532.30	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$39,573.45	$0.00	$0.00	$31,369.40	$0.00	$500,000.00	$500,000.00
Cost Center Total: IH35 - FM150		**$1,624,470.51**	**$1,037,418.05**	**$1,957,177.00**	**$1,957,177.00**	**$257,297.25**	**$0.00**	**$1,190,000.00**	**$1,190,000.00**
Division Total: Road Bonds		**$6,421,415.75**	**$4,429,169.70**	**$21,314,431.00**	**$21,313,181.00**	**$3,292,200.92**	**$0.00**	**$16,470,000.00**	**$16,470,000.00**
Department Total: Precinct 2 - Roads		**$6,421,415.75**	**$4,429,169.70**	**$21,314,431.00**	**$21,313,181.00**	**$3,292,200.92**	**$0.00**	**$16,470,000.00**	**$16,470,000.00**
Department	**804**	**Precinct 4 - Roads**							
	96	**Road Bonds**							
	880	**US290 - Nutty Brown**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$14,925.12	$0.00	$0.00	$0.00	$1,398.39	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$5,819.65	$0.00	$0.00	$4,969.22	$0.00	$10,000.00	$10,000.00
5611	Construction	$2,556,278.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$207,587.57	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**023 Pass Thru Road Bond 2009 Fund**								
Department	**804 Precinct 4 - Roads**								
Division	**96 Road Bonds**								
Cost Center	**880 US290 - Nutty Brown**								
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: US290 - Nutty Brown		**$2,571,203.36**	**$5,819.65**	**$0.00**	**$0.00**	**$213,955.18**	**$0.00**	**$10,000.00**	**$10,000.00**
Division Total: Road Bonds		**$2,571,203.36**	**$5,819.65**	**$0.00**	**$0.00**	**$213,955.18**	**$0.00**	**$10,000.00**	**$10,000.00**
Department Total: Precinct 4 - Roads		**$2,571,203.36**	**$5,819.65**	**$0.00**	**$0.00**	**$213,955.18**	**$0.00**	**$10,000.00**	**$10,000.00**
Fund Total: Pass Thru Road Bond 2009 Fund		**($9,360,414.07)**	**($8,024,965.48)**	**($31,596,834.00)**	**($31,596,834.00)**	**($4,565,216.98)**	**$0.00**	**($24,380,000.00)**	**($24,380,000.00)**
Fund	**024 Dacy Lane Road Improv 2009 Fund**								
Expenses									
Department	**800 Bond Issues**								
Division	**96 Road Bonds**								
5384	Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs	$61,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$61,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$61,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**024**	**Dacy Lane Road Improv 2009 Fund**							
Department	**801**	**Precinct 1 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**509**	**Dacy Lane - Bebee**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$5,750,000.00	$5,750,000.00	$1,451,069.62	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$12,162.30	$0.00	$0.00	$2,352,748.20	$0.00	$3,000,000.00	$3,000,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$1,411,500.00	$1,411,500.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$342,204.45	$0.00	$0.00	$0.00	$37,889.09	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$539,590.55	$0.00	$0.00	$120,226.59	$0.00	$500,000.00	$500,000.00
5623	Utility Relocation	$0.00	$0.00	$875,000.00	$875,000.00	$9,711.91	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$24,500.00	$0.00	$50,000.00	$50,000.00	$1,000.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$728,064.56	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
Cost Center Total: Dacy Lane - Bebee		**$366,704.45**	**$1,279,817.41**	**$8,236,500.00**	**$8,236,500.00**	**$3,973,645.41**	**$0.00**	**$3,500,000.00**	**$3,500,000.00**
Division Total: Road Bonds		**$366,704.45**	**$1,279,817.41**	**$8,236,500.00**	**$8,236,500.00**	**$3,973,645.41**	**$0.00**	**$3,500,000.00**	**$3,500,000.00**
Department Total: Precinct 1 - Roads		**$366,704.45**	**$1,279,817.41**	**$8,236,500.00**	**$8,236,500.00**	**$3,973,645.41**	**$0.00**	**$3,500,000.00**	**$3,500,000.00**
Fund Total: Dacy Lane Road Improv 2009 Fund		**($428,604.45)**	**($1,279,817.41)**	**($8,236,500.00)**	**($8,236,500.00)**	**($3,973,645.41)**	**$0.00**	**($3,500,000.00)**	**($3,500,000.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Expenses									
Department	**800**	**Bond Issues**							
Division	**96**	**Road Bonds**							
5384	Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs	$77,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$77,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$77,102.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**801**	**Precinct 1 - Roads**							
	96	**Road Bonds**							
Cost Center	**507**	**CR266 - Francis Harris**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$2,289.70	$0.00	$0.00	$0.00	$195.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$3,583.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$1,359.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$300,000.00	$300,000.00	$104,929.20	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$318,829.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$53,000.00	$53,000.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CR266 - Francis Harris		**$2,289.70**	**$323,772.44**	**$353,000.00**	**$353,000.00**	**$105,124.20**	**$0.00**	**$0.00**	**$0.00**
	508	**Post Road**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$394.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$2,770.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**801**	**Precinct 1 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**508**	**Post Road**							
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$154,000.00	$154,000.00	$76,348.60	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$13,010.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Post Road		**$0.00**	**$16,780.75**	**$154,000.00**	**$154,000.00**	**$76,742.60**	**$0.00**	**$0.00**	**$0.00**
Division Total: Road Bonds		**$2,289.70**	**$340,553.19**	**$507,000.00**	**$507,000.00**	**$181,866.80**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 1 - Roads		**$2,289.70**	**$340,553.19**	**$507,000.00**	**$507,000.00**	**$181,866.80**	**$0.00**	**$0.00**	**$0.00**
Department	**802**	**Precinct 2 - Roads**							
	96	**Road Bonds**							
	634	**Dacy Lane - Wendy Hill**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$3,709.18	$0.00	$0.00	$0.00	$292.50	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$693.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$110,000.00	$110,000.00	$2,580.82	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$51,778.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$55,597.00	$55,597.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Dacy Lane - Wendy Hill		**$3,709.18**	**$52,471.90**	**$365,597.00**	**$365,597.00**	**$2,873.32**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**635**	**Lakewood Drive - FM1626**							
5391	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$125.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$3,268.51	$0.00	$0.00	$0.00	$3,876.02	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$16,162.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$4,666.00	$4,666.00	$7,135.00	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$92,313.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Lakewood Drive - FM1626		**$3,268.51**	**$108,475.91**	**$54,666.00**	**$54,666.00**	**$11,136.02**	**$0.00**	**$0.00**	**$0.00**
	636	**SH21 - High Road**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$19,399.36	$0.00	$0.00	$0.00	$398.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$9,267.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$112,383.85	$0.00	$156,201.00	$156,201.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$85,757.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: SH21 - High Road		**$131,783.21**	**$95,025.29**	**$156,201.00**	**$156,201.00**	**$398.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**637**	**SH21 - FM2001**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$13,164.66	$0.00	$0.00	$0.00	$15,000.68	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$22,915.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$300,000.00	$300,000.00	$775,835.69	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$33,500.00	$33,500.00	$63,304.70	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$70,376.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$10,337.25	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$48,232.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: SH21 - FM2001		**$13,164.66**	**$141,525.33**	**$333,500.00**	**$333,500.00**	**$864,478.32**	**$0.00**	**$0.00**	**$0.00**
	638	**SH21 - Rhode Road**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$9,157.59	$0.00	$0.00	$0.00	$2,893.16	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$5,596.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$148,747.00	$148,747.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: SH21 - Rhode Road		**$9,157.59**	**$5,596.93**	**$148,747.00**	**$148,747.00**	**$2,893.16**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**639**	**RM 967 at Ruby Ranch Rd**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$16,599.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RM 967 at Ruby Ranch Rd		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,599.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Road Bonds		**$161,083.15**	**$403,095.36**	**$1,058,711.00**	**$1,058,711.00**	**$898,377.82**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 2 - Roads		**$161,083.15**	**$403,095.36**	**$1,058,711.00**	**$1,058,711.00**	**$898,377.82**	**$0.00**	**$0.00**	**$0.00**
Department	**803**	**Precinct 3 - Roads**							
	96	**Road Bonds**							
	754	**RR12 - Wonderworld Drive**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$1,826.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$1,791.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$90,071.31	$0.00	$0.00	$0.00	$10,833.50	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$7,800.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**803**	**Precinct 3 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**754**	**RR12 - Wonderworld Drive**							
5632	Right of Way	$3,235.91	$0.00	$317,956.00	$317,956.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RR12 - Wonderworld Drive		**$95,133.97**	**$10,091.82**	**$317,956.00**	**$317,956.00**	**$10,833.50**	**$0.00**	**$0.00**	**$0.00**
	755	**RR12 - Junction**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$27,518.40	$0.00	$20,000.00	$20,000.00	$2,132.60	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$36,337.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$70,000.00	$70,000.00	$69,467.14	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$215,596.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$277,763.00	$277,763.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$20,243.40	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RR12 - Junction		**$47,761.80**	**$251,933.88**	**$1,867,763.00**	**$1,867,763.00**	**$71,599.74**	**$0.00**	**$0.00**	**$0.00**
	756	**RR12 - Sink Creek**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$25,660.38	$0.00	$0.00	$0.00	$14,530.32	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$46,646.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$774,755.00	$774,755.00	$803,027.68	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$909,483.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$215,124.33	$0.00	$0.00	$0.00	$3,647.45	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**803**	**Precinct 3 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**756**	**RR12 - Sink Creek**							
5621_400	Engineering Operating Expense	$0.00	$120,424.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$8,866.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$51,708.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RR12 - Sink Creek		**$292,492.91**	**$1,085,450.98**	**$774,755.00**	**$774,755.00**	**$821,205.45**	**$0.00**	**$0.00**	**$0.00**
	757	**RR12 - Hugo Road**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$20,002.69	$0.00	$0.00	$0.00	$3,949.44	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$8,411.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$450,000.00	$450,000.00	$338,726.04	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$141,671.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$51,694.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$8,841.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$12,755.00	$12,755.00	$446.25	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$7,364.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RR12 - Hugo Road		**$71,697.49**	**$166,288.22**	**$462,755.00**	**$462,755.00**	**$343,121.73**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**803**	**Precinct 3 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**758**	**RR12 - RM32**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$22,315.38	$0.00	$0.00	$0.00	$18,259.55	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$40,044.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$48,227.00	$48,227.00	$1,143,114.35	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$693,361.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$228,179.48	$0.00	$0.00	$0.00	$3,097.58	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$168,916.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$195,000.00	$195,000.00	$2,670.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$14,228.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$6,102.20	$0.00	$0.00	$0.00	$157,666.43	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$126,946.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RR12 - RM32		**$256,597.06**	**$1,043,497.43**	**$243,227.00**	**$243,227.00**	**$1,324,807.91**	**$0.00**	**$0.00**	**$0.00**
	759	**Old Kyle Road - RR12**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$157.50	$0.00	$0.00	$0.00	$585.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$195.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$19,648.00	$19,648.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025 Co Priority Road Bond 2009 Fund**								
Department	**803 Precinct 3 - Roads**								
Division	**96 Road Bonds**								
Cost Center	**759 Old Kyle Road - RR12**								
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Old Kyle Road - RR12		**$157.50**	**$195.00**	**$39,648.00**	**$39,648.00**	**$585.00**	**$0.00**	**$0.00**	**$0.00**
	760 FM2325 - Carney Lane								
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$66,080.90	$0.00	$0.00	$0.00	$54,261.06	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$66,204.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$794,706.76	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$22,039.90	$0.00	$0.00	$0.00	$82,476.30	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$595,397.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$26,223.20	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$51,274.50	$0.00	$0.00	$0.00
Cost Center Total: FM2325 - Carney Lane		**$88,120.80**	**$661,601.67**	**$0.00**	**$0.00**	**$1,008,941.82**	**$0.00**	**$0.00**	**$0.00**
Division Total: Road Bonds		**$851,961.53**	**$3,219,059.00**	**$3,706,104.00**	**$3,706,104.00**	**$3,581,095.15**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 3 - Roads		**$851,961.53**	**$3,219,059.00**	**$3,706,104.00**	**$3,706,104.00**	**$3,581,095.15**	**$0.00**	**$0.00**	**$0.00**
Department	**804 Precinct 4 - Roads**								
	96 Road Bonds								
	881 US290 - McGregor								
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$59,189.38	$0.00	$35,594.00	$35,594.00	$6,510.90	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$58,020.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**881**	**US290 - McGregor**							
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$190,000.00	$190,000.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: US290 - McGregor		**$59,189.38**	**$58,020.62**	**$925,594.00**	**$925,594.00**	**$6,510.90**	**$0.00**	**$0.00**	**$0.00**
	882	**RR12 - Sports Park Drive**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$5,968.51	$0.00	$0.00	$0.00	$7,142.88	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$14,483.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$114,562.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$8,497.00	$8,497.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RR12 - Sports Park Drive		**$5,968.51**	**$129,045.71**	**$28,497.00**	**$28,497.00**	**$15,742.88**	**$0.00**	**$0.00**	**$0.00**
	883	**RM1826 - Nutty Brown**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$15,671.40	$0.00	$0.00	$0.00	$13,088.52	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$14,847.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**883**	**RM1826 - Nutty Brown**							
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$96,305.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$6,731.00	$6,731.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RM1826 - Nutty Brown		**$15,671.40**	**$111,152.75**	**$56,731.00**	**$56,731.00**	**$13,088.52**	**$0.00**	**$0.00**	**$0.00**
	884	**RM1826 - Goldenwood**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$22,585.40	$0.00	$0.00	$0.00	$12,437.91	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$23,722.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$108,196.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$32,318.00	$32,318.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RM1826 - Goldenwood		**$22,585.40**	**$131,919.24**	**$142,318.00**	**$142,318.00**	**$12,437.91**	**$0.00**	**$0.00**	**$0.00**
	885	**RM1826 - Darden Hill**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$15,086.45	$0.00	$0.00	$0.00	$8,949.81	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$15,961.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**885**	**RM1826 - Darden Hill**							
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$27,962.20	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$112,444.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RM1826 - Darden Hill		**$15,086.45**	**$128,405.81**	**$0.00**	**$0.00**	**$36,912.01**	**$0.00**	**$0.00**	**$0.00**
	886	**RM1826 - FM967**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$20,375.28	$0.00	$0.00	$0.00	$11,730.68	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$26,605.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$41,690.88	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$102,287.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$4,903.00	$4,903.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RM1826 - FM967		**$20,375.28**	**$128,893.05**	**$44,903.00**	**$44,903.00**	**$53,421.56**	**$0.00**	**$0.00**	**$0.00**
	887	**Lime Kiln - Sink Creek**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$15,097.50	$0.00	$0.00	$0.00	$394.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$2,086.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**025**	**Co Priority Road Bond 2009 Fund**							
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**887**	**Lime Kiln - Sink Creek**							
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$50,678.33	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$149,899.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$10,926.00	$10,926.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Lime Kiln - Sink Creek		**$15,097.50**	**$152,485.63**	**$10,926.00**	**$10,926.00**	**$51,072.33**	**$0.00**	**$0.00**	**$0.00**
Division Total: Road Bonds		**$153,973.92**	**$839,922.81**	**$1,208,969.00**	**$1,208,969.00**	**$189,186.11**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 4 - Roads		**$153,973.92**	**$839,922.81**	**$1,208,969.00**	**$1,208,969.00**	**$189,186.11**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Co Priority Road Bond 2009 Fund		**($1,246,410.30)**	**($4,802,630.36)**	**($6,480,784.00)**	**($6,480,784.00)**	**($4,850,525.88)**	**$0.00**	**$0.00**	**$0.00**
Fund	**026**	**Pass Thru Road Bond 2011 Fund**							
Expenses									
Department	**800**	**Bond Issues**							
Division	**96**	**Road Bonds**							
5385	Arbitrage and Other Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**801**	**Precinct 1 - Roads**							
	96	**Road Bonds**							
Cost Center	**504**	**FM110 - SH123**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$71,370.00	$71,370.00	$71,370.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**026**	**Pass Thru Road Bond 2011 Fund**							
Department	**801**	**Precinct 1 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**504**	**FM110 - SH123**							
5611	Construction	$0.00	$0.00	$5,782,800.00	$5,782,800.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$2,928,630.00	$2,928,630.00	$2,928,630.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$1,500,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000,000.00	$9,000,000.00	$9,000,000.00
Cost Center Total: FM110 - SH123		**$0.00**	**$0.00**	**$5,782,800.00**	**$5,782,800.00**	**$0.00**	**$13,500,000.00**	**$13,500,000.00**	**$13,500,000.00**
Division Total: Road Bonds		**$0.00**	**$0.00**	**$5,782,800.00**	**$5,782,800.00**	**$0.00**	**$13,500,000.00**	**$13,500,000.00**	**$13,500,000.00**
Department Total: Precinct 1 - Roads		**$0.00**	**$0.00**	**$5,782,800.00**	**$5,782,800.00**	**$0.00**	**$13,500,000.00**	**$13,500,000.00**	**$13,500,000.00**
Department	**802**	**Precinct 2 - Roads**							
	96	**Road Bonds**							
	628	**FM1626A**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$109,800.00	$109,800.00	$109,800.00
5611	Construction	$0.00	$0.00	$5,982,800.00	$5,982,800.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$2,890,200.00	$2,890,200.00	$2,890,200.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**026**	**Pass Thru Road Bond 2011 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**628**	**FM1626A**							
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$4,740,000.00	$4,740,000.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$7,635,000.00	$7,635,000.00	$7,635,000.00
Cost Center Total: FM1626A		**$0.00**	**$0.00**	**$10,922,800.00**	**$10,922,800.00**	**$0.00**	**$10,635,000.00**	**$10,635,000.00**	**$10,635,000.00**
	629	**FM1626B**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$104,310.00	$104,310.00	$104,310.00
5611	Construction	$0.00	$0.00	$13,382,800.00	$13,382,800.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$895,690.00	$895,690.00	$895,690.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: FM1626B		**$0.00**	**$0.00**	**$13,382,800.00**	**$13,382,800.00**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$1,000,000.00**
	630	**IH35 - FM2001 Overpass**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$983,000.00	$983,000.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**026**	**Pass Thru Road Bond 2011 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**630**	**IH35 - FM2001 Overpass**							
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: IH35 - FM2001 Overpass		**$0.00**	**$0.00**	**$983,000.00**	**$983,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	631	**IH35 - CR210**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$60,390.00	$60,390.00	$60,390.00
5611	Construction	$0.00	$0.00	$983,000.00	$983,000.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$5,939,610.00	$5,939,610.00	$5,939,610.00
Cost Center Total: IH35 - CR210		**$0.00**	**$0.00**	**$983,000.00**	**$983,000.00**	**$0.00**	**$6,000,000.00**	**$6,000,000.00**	**$6,000,000.00**
	632	**IH35 Frontage**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**026**	**Pass Thru Road Bond 2011 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**632**	**IH35 Frontage**							
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$109,800.00	$109,800.00	$109,800.00
5611	Construction	$0.00	$0.00	$8,182,800.00	$8,182,800.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$3,890,200.00	$3,890,200.00	$3,890,200.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	$1,500,000.00
5623	Utility Relocation	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Cost Center Total: IH35 Frontage		**$0.00**	**$0.00**	**$8,382,800.00**	**$8,382,800.00**	**$0.00**	**$7,500,000.00**	**$7,500,000.00**	**$7,500,000.00**
	633	**IH35 - FM150**							
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$93,330.00	$93,330.00	$93,330.00
5611	Construction	$0.00	$0.00	$1,782,800.00	$1,782,800.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$4,906,670.00	$4,906,670.00	$4,906,670.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**026 Pass Thru Road Bond 2011 Fund**								
Department	**802 Precinct 2 - Roads**								
Division	**96 Road Bonds**								
Cost Center	**633 IH35 - FM150**								
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: IH35 - FM150		**$0.00**	**$0.00**	**$1,782,800.00**	**$1,782,800.00**	**$0.00**	**$7,000,000.00**	**$7,000,000.00**	**$7,000,000.00**
Division Total: Road Bonds		**$0.00**	**$0.00**	**$36,437,200.00**	**$36,437,200.00**	**$0.00**	**$32,135,000.00**	**$32,135,000.00**	**$32,135,000.00**
Department Total: Precinct 2 - Roads		**$0.00**	**$0.00**	**$36,437,200.00**	**$36,437,200.00**	**$0.00**	**$32,135,000.00**	**$32,135,000.00**	**$32,135,000.00**
Fund Total: Pass Thru Road Bond 2011 Fund		**$0.00**	**$0.00**	**($42,220,000.00)**	**($42,220,000.00)**	**$0.00**	**($45,635,000.00)**	**($45,635,000.00)**	**($45,635,000.00)**
Fund	**027 Co Priority Road Bond 2011 Fund**								
Expenses									
Department	**800 Bond Issues**								
Division	**96 Road Bonds**								
5385	Arbitrage and Other Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Road Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**801 Precinct 1 - Roads**								
	96 Road Bonds								
Cost Center	**507 CR266 - Francis Harris**								
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$0.00	$0.00	$0.00	$507.50	$10,000.00	$10,000.00	$10,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500,000.00	$3,500,000.00	$3,500,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$0.00	$0.00	$0.00	$183,491.01	$500,000.00	$500,000.00	$500,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**027**	**Co Priority Road Bond 2011 Fund**							
Department		**801**	**Precinct 1 - Roads**							
Division		**96**	**Road Bonds**							
Cost Center		**507**	**CR266 - Francis Harris**							
5632	Right of Way		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_700	Right of Way Capital Outlay		$0.00	$0.00	$0.00	$0.00	$13,753.81	$1,233,231.00	$1,233,231.00	$1,233,231.00
Cost Center Total: CR266 - Francis Harris			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$197,752.32**	**$5,243,231.00**	**$5,243,231.00**	**$5,243,231.00**
		508	**Post Road**							
5462	Public Notice		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
5611	Construction		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay		$0.00	$0.00	$0.00	$0.00	$11,778.25	$103,257.00	$103,257.00	$103,257.00
5623	Utility Relocation		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_700	Right of Way Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Post Road			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,778.25**	**$106,257.00**	**$106,257.00**	**$106,257.00**
Division Total: Road Bonds			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$209,530.57**	**$5,349,488.00**	**$5,349,488.00**	**$5,349,488.00**
Department Total: Precinct 1 - Roads			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$209,530.57**	**$5,349,488.00**	**$5,349,488.00**	**$5,349,488.00**
Department		**802**	**Precinct 2 - Roads**							
		96	**Road Bonds**							
		634	**Dacy Lane - Wendy Hill**							
5462	Public Notice		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**634**	**Dacy Lane - Wendy Hill**							
5610_700	Program Management Capital Outlay	$0.00	$0.00	$0.00	$0.00	$1,529.13	$15,000.00	$15,000.00	$15,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	$500,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$0.00	$0.00	$0.00	$3,160.78	$200,000.00	$200,000.00	$200,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_700	Right of Way Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$446,498.00	$446,498.00	$446,498.00
Cost Center Total: Dacy Lane - Wendy Hill		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,689.91**	**$1,161,498.00**	**$1,161,498.00**	**$1,161,498.00**
	635	**Lakewood Drive - FM1626**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$0.00	$0.00	$0.00	$7,609.43	$12,000.00	$12,000.00	$12,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$517,537.00	$517,537.00	$517,537.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$0.00	$0.00	$0.00	$20,233.00	$300,000.00	$300,000.00	$300,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_700	Right of Way Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center Total: Lakewood Drive - FM1626		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,842.43**	**$829,537.00**	**$829,537.00**	**$829,537.00**
Cost Center	**636**	**SH21 - High Road**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$843.62	$3,000.00	$3,000.00	$3,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$2,247.34	$158,217.00	$158,217.00	$158,217.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: SH21 - High Road		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,090.96**	**$161,217.00**	**$161,217.00**	**$161,217.00**
	637	**SH21 - FM2001**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$11,625.70	$10,000.00	$10,000.00	$10,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$400,000.00	$400,000.00	$400,000.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$11,529.37	$400,000.00	$400,000.00	$400,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**637**	**SH21 - FM2001**							
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$15,382.29	$91,352.00	$91,352.00	$91,352.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: SH21 - FM2001		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,537.36**	**$901,352.00**	**$901,352.00**	**$901,352.00**
	638	**SH21 - Rhode Road**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$4,140.41	$80,000.00	$80,000.00	$80,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$453,201.00	$453,201.00	$453,201.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$64,719.79	$300,000.00	$300,000.00	$300,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: SH21 - Rhode Road		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,860.20**	**$833,201.00**	**$833,201.00**	**$833,201.00**
	639	**RM 967 at Ruby Ranch Rd**							
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$4,447.48	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$87,046.87	$131,905.00	$131,905.00	$131,905.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**802**	**Precinct 2 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**639**	**RM 967 at Ruby Ranch Rd**							
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00
Cost Center Total: RM 967 at Ruby Ranch Rd		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,854.35**	**$131,905.00**	**$131,905.00**	**$131,905.00**
Division Total: Road Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,875.21**	**$4,018,710.00**	**$4,018,710.00**	**$4,018,710.00**
Department Total: Precinct 2 - Roads		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,875.21**	**$4,018,710.00**	**$4,018,710.00**	**$4,018,710.00**
Department	**803**	**Precinct 3 - Roads**							
	96	**Road Bonds**							
	754	**RR12 - Wonderworld Drive**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$6,159.75	$99,860.00	$99,860.00	$99,860.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$601.02	$0.00	$0.00	$0.00
Cost Center Total: RR12 - Wonderworld Drive		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,760.77**	**$101,860.00**	**$101,860.00**	**$101,860.00**
	755	**RR12 - Junction**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**803**	**Precinct 3 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**755**	**RR12 - Junction**							
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$3,766.99	$50,000.00	$50,000.00	$50,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$4,005,745.00	$4,005,745.00	$4,005,745.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$59,310.62	$400,000.00	$400,000.00	$400,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$1,000,000.00	$1,000,000.00
Cost Center Total: RR12 - Junction		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,077.61**	**$5,455,745.00**	**$5,455,745.00**	**$5,455,745.00**
	756	**RR12 - Sink Creek**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$16,005.50	$20,000.00	$20,000.00	$20,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$458,872.96	$1,899,981.00	$1,899,981.00	$1,899,981.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$10,416.65	$200,000.00	$200,000.00	$200,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**803**	**Precinct 3 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**756**	**RR12 - Sink Creek**							
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$1,750.50	$200,000.00	$200,000.00	$200,000.00
Cost Center Total: RR12 - Sink Creek		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$487,045.61**	**$2,344,981.00**	**$2,344,981.00**	**$2,344,981.00**
	757	**RR12 - Hugo Road**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$4,209.23	$5,000.00	$5,000.00	$5,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$450,163.00	$450,163.00	$450,163.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	$40,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$2,100.00	$20,000.00	$20,000.00	$20,000.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RR12 - Hugo Road		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,309.23**	**$515,163.00**	**$515,163.00**	**$515,163.00**
	758	**RR12 - RM32**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**803**	**Precinct 3 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**758**	**RR12 - RM32**							
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$20,105.47	$30,000.00	$30,000.00	$30,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$653,208.20	$2,283,216.00	$2,283,216.00	$2,283,216.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$11,107.62	$250,000.00	$250,000.00	$250,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$9,702.43	$75,000.00	$75,000.00	$75,000.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$76,387.17	$400,000.00	$400,000.00	$400,000.00
Cost Center Total: RR12 - RM32		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$770,510.89**	**$3,038,216.00**	**$3,038,216.00**	**$3,038,216.00**
	759	**Old Kyle Road - RR12**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$406.00	$2,000.00	$2,000.00	$2,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$144,561.00	$144,561.00	$144,561.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**803**	**Precinct 3 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**759**	**Old Kyle Road - RR12**							
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Old Kyle Road - RR12		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$406.00**	**$146,561.00**	**$146,561.00**	**$146,561.00**
	760	**FM2325 - Carney Lane**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$36,226.86	$75,000.00	$75,000.00	$75,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$827,965.80	$2,991,569.00	$2,991,569.00	$2,991,569.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$93,096.75	$250,000.00	$250,000.00	$250,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$15,957.58	$50,000.00	$50,000.00	$50,000.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$64,405.28	$200,000.00	$200,000.00	$200,000.00
Cost Center Total: FM2325 - Carney Lane		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,037,652.27**	**$3,566,569.00**	**$3,566,569.00**	**$3,566,569.00**
Division Total: Road Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,371,762.38**	**$15,169,095.00**	**$15,169,095.00**	**$15,169,095.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department Total: Precinct 3 - Roads		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,371,762.38**	**$15,169,095.00**	**$15,169,095.00**	**$15,169,095.00**
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**881**	**US290 - McGregor**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$7,054.31	$100,000.00	$100,000.00	$100,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$1,612,286.22	$6,076,826.00	$6,076,826.00	$6,076,826.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: US290 - McGregor		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,619,340.53**	**$6,176,826.00**	**$6,176,826.00**	**$6,176,826.00**
	882	**RR12 - Sports Park Drive**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$7,096.16	$10,000.00	$10,000.00	$10,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$462,153.00	$462,153.00	$462,153.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	$150,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**882**	**RR12 - Sports Park Drive**							
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$8,775.50	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RR12 - Sports Park Drive		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,871.66**	**$622,153.00**	**$622,153.00**	**$622,153.00**
	883	**RM1826 - Nutty Brown**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$16,114.14	$10,000.00	$10,000.00	$10,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$497,497.00	$497,497.00	$497,497.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$9,557.54	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: RM1826 - Nutty Brown		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,671.68**	**$607,497.00**	**$607,497.00**	**$607,497.00**
	884	**RM1826 - Goldenwood**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**884**	**RM1826 - Goldenwood**							
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$16,518.07	$15,000.00	$15,000.00	$15,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,171,301.00	$1,171,301.00	$1,171,301.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	$250,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$8,047.50	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$9,955.15	$0.00	$0.00	$0.00
Cost Center Total: RM1826 - Goldenwood		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,520.72**	**$1,436,301.00**	**$1,436,301.00**	**$1,436,301.00**
	885	**RM1826 - Darden Hill**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$14,032.58	$15,000.00	$15,000.00	$15,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$770,061.00	$770,061.00	$770,061.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$11,439.73	$150,000.00	$150,000.00	$150,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**885**	**RM1826 - Darden Hill**							
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$5,816.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$3,842.80	$0.00	$0.00	$0.00
Cost Center Total: RM1826 - Darden Hill		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,131.11**	**$935,061.00**	**$935,061.00**	**$935,061.00**
	886	**RM1826 - FM967**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$0.00	$0.00	$0.00	$11,403.74	$15,000.00	$15,000.00	$15,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$676,093.00	$676,093.00	$676,093.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$0.00	$0.00	$0.00	$27,457.25	$200,000.00	$200,000.00	$200,000.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5623_400	Utility Relocation Operating Expense	$0.00	$0.00	$0.00	$0.00	$8,021.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_400	Right of Way Operating Expense	$0.00	$0.00	$0.00	$0.00	$1,392.90	$0.00	$0.00	$0.00
Cost Center Total: RM1826 - FM967		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,274.89**	**$891,093.00**	**$891,093.00**	**$891,093.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**027**	**Co Priority Road Bond 2011 Fund**							
Department	**804**	**Precinct 4 - Roads**							
Division	**96**	**Road Bonds**							
Cost Center	**887**	**Lime Kiln - Sink Creek**							
5462	Public Notice	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610	Program Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5619	Geotechnical and Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$0.00	$0.00	$0.00	$18,505.40	$170,210.00	$170,210.00	$170,210.00
5623	Utility Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632	Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5632_700	Right of Way Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Lime Kiln - Sink Creek		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,505.40**	**$172,210.00**	**$172,210.00**	**$172,210.00**
Division Total: Road Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,797,315.99**	**$10,841,141.00**	**$10,841,141.00**	**$10,841,141.00**
Department Total: Precinct 4 - Roads		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,797,315.99**	**$10,841,141.00**	**$10,841,141.00**	**$10,841,141.00**
Fund Total: Co Priority Road Bond 2011 Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($4,613,484.15)**	**($35,378,434.00)**	**($35,378,434.00)**	**($35,378,434.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**028 Turnersville Road Fund**								
Expenses									
Department	**802 Precinct 2 - Roads**								
Division	**96 Road Bonds**								
Cost Center	**640 US Foods - Turnersville Road**								
5611_700	Construction Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00
5621_700	Engineering Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
Cost Center Total: US Foods - Turnersville Road		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$400,000.00**
Division Total: Road Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$400,000.00**
Department Total: Precinct 2 - Roads		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$400,000.00**	**$400,000.00**
Fund Total: Turnersville Road Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($400,000.00)**	**($400,000.00)**
Fund	**050 Sheriff Abandoned Vehicle Fund**								
Expenses									
Department	**618 Sheriff**								
Division	**00 Operating**								
5212	Postage	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
5301	Operating Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
5462	Public Notice	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$25,000.00**
Department Total: Sheriff		**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$25,000.00**
Fund Total: Sheriff Abandoned Vehicle Fund		**$0.00**	**$0.00**	**($2,000.00)**	**($2,000.00)**	**$0.00**	**$0.00**	**($25,000.00)**	**($25,000.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**051 Sheriff Bail Bond Fund**								
Expenses									
Department	**618 Sheriff**								
Division	**00 Operating**								
5021	Staff Salaries	$0.00	$0.00	$0.00	$1,185.00	$480.03	$0.00	$0.00	$5,486.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$74.00	$29.76	$0.00	$0.00	$340.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$18.00	$6.96	$0.00	$0.00	$80.00
5301	Operating Expenses	$309.41	$3,070.28	$20,000.00	$18,531.00	$12.34	$20,000.00	$20,000.00	$20,000.00
5449	Temporary Personnel	$0.00	$0.00	$708.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$309.41**	**$3,070.28**	**$20,708.00**	**$19,808.00**	**$529.09**	**$20,000.00**	**$20,000.00**	**$25,906.00**
Department Total: Sheriff		**$309.41**	**$3,070.28**	**$20,708.00**	**$19,808.00**	**$529.09**	**$20,000.00**	**$20,000.00**	**$25,906.00**
Fund Total: Sheriff Bail Bond Fund		**($309.41)**	**($3,070.28)**	**($20,708.00)**	**($19,808.00)**	**($529.09)**	**($20,000.00)**	**($20,000.00)**	**($25,906.00)**
Fund	**052 Sheriff Special Projects Fund**								
Expenses									
Department	**618 Sheriff**								
Division	**00 Operating**								
5222	Crime Prevention	$3,652.68	$2,675.67	$6,000.00	$7,700.00	$6,117.69	$6,000.00	$6,000.00	$6,000.00
Division Total: Operating		**$3,652.68**	**$2,675.67**	**$6,000.00**	**$7,700.00**	**$6,117.69**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Department Total: Sheriff		**$3,652.68**	**$2,675.67**	**$6,000.00**	**$7,700.00**	**$6,117.69**	**$6,000.00**	**$6,000.00**	**$6,000.00**
Fund Total: Sheriff Special Projects Fund		**($3,652.68)**	**($2,675.67)**	**($6,000.00)**	**($7,700.00)**	**($6,117.69)**	**($6,000.00)**	**($6,000.00)**	**($6,000.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**053 Sheriff Drug Forfeiture Fund**								
Expenses									
Department	**618 Sheriff**								
Division	**00 Operating**								
5362	Criminal Investigation	$2,450.00	$3,974.41	$19,891.00	$15,327.00	$3,954.47	$19,891.00	$19,891.00	$19,891.00
5391	Miscellaneous	$3,634.22	$4,327.27	$22,000.00	$5,603.00	$2,037.96	$22,000.00	$22,000.00	$22,000.00
5717	Law Enforcement Equipment	$0.00	$0.00	$0.00	$4,564.00	$4,499.00	$0.00	$0.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$16,397.00	$16,395.82	$0.00	$0.00	$0.00
Division Total: Operating		**$6,084.22**	**$8,301.68**	**$41,891.00**	**$41,891.00**	**$26,887.25**	**$41,891.00**	**$41,891.00**	**$41,891.00**
Department Total: Sheriff		**$6,084.22**	**$8,301.68**	**$41,891.00**	**$41,891.00**	**$26,887.25**	**$41,891.00**	**$41,891.00**	**$41,891.00**
Fund Total: Sheriff Drug Forfeiture Fund		**($6,084.22)**	**($8,301.68)**	**($41,891.00)**	**($41,891.00)**	**($26,887.25)**	**($41,891.00)**	**($41,891.00)**	**($41,891.00)**
Fund	**054 Sheriff LEOSE Fund**								
Expenses									
Department	**618 Sheriff**								
Division	**00 Operating**								
5552	LEOSE	$21,527.11	$12,711.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$21,527.11**	**$12,711.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Sheriff		**$21,527.11**	**$12,711.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Sheriff LEOSE Fund		**($21,527.11)**	**($12,711.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**070 Juvenile Detention Center Fund**								
Expenses									
Department	**685 Juvenile Detention Center**								
Division	**00 Operating**								
5011	Department Head Salary	$64,232.34	$65,171.00	$64,671.00	$65,157.00	$65,156.01	$65,318.00	$65,318.00	$65,318.00
5021	Staff Salaries	$2,803,004.95	$2,544,997.92	$1,836,720.00	$2,176,719.00	$2,158,156.11	$2,063,566.00	$2,036,130.00	$2,036,130.00
5031	Overtime Compensation	$56,097.48	$16,550.97	$15,000.00	$45,608.00	$42,916.90	$32,000.00	$29,400.00	$29,400.00
5036	Holiday Overtime Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**070**	**Juvenile Detention Center Fund**							
Department	**685**	**Juvenile Detention Center**							
Division	**00**	**Operating**							
5061	Longevity	$6,855.00	$10,105.00	$11,230.00	$11,455.00	$11,455.00	$11,200.00	$11,200.00	$11,200.00
5091	Salary Adjustments	$0.00	$0.00	$42,121.00	$0.00	$0.00	$0.00	$4,448.00	$4,448.00
5101	FICA and Retirement	$490,089.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$159,379.59	$117,886.00	$140,886.00	$138,059.67	$131,992.00	$130,292.00	$130,292.00
5101_200	FICA and Retirement Medicare	$0.00	$37,274.33	$27,577.00	$33,077.00	$32,288.09	$30,870.00	$30,473.00	$30,473.00
5101_300	FICA and Retirement Retirement	$0.00	$261,530.19	$196,939.00	$237,939.00	$235,114.87	$229,324.00	$226,370.00	$226,370.00
5160	Insurance Benefits	$549,777.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$568,085.92	$542,665.00	$490,557.00	$479,812.45	$622,957.00	$583,405.00	$583,405.00
5160_500	Insurance Benefits Dental	$0.00	$19,756.41	$19,210.00	$19,210.00	$17,648.39	$23,170.00	$21,699.00	$21,699.00
5160_600	Insurance Benefits Life	$0.00	$3,667.31	$3,400.00	$3,400.00	$2,403.85	$2,847.00	$2,664.00	$2,664.00
5201	General Supplies	$7,286.33	$4,430.88	$5,000.00	$4,400.00	$4,098.14	$8,000.00	$8,000.00	$8,000.00
5202	Data Processing Supplies	$851.00	$74.99	$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00
5205	Inmate Supplies	$37,896.78	$13,494.17	$23,000.00	$18,000.00	$17,852.42	$20,000.00	$18,085.00	$18,085.00
5207	Building Maintenance Supplies	$68,138.99	$65,348.40	$50,000.00	$46,243.00	$45,213.70	$50,000.00	$50,000.00	$50,000.00
5208	Janitorial Supplies	$42,302.05	$43,837.25	$38,000.00	$32,000.00	$31,205.89	$38,000.00	$38,000.00	$38,000.00
5211	Office and Computer Supplies	$16,202.75	$15,592.09	$10,000.00	$12,670.00	$11,589.23	$10,000.00	$10,000.00	$10,000.00
5212	Postage	$1,374.58	$1,698.99	$1,800.00	$1,200.00	$1,086.56	$2,000.00	$2,000.00	$2,000.00
5213	Books and Periodicals	$274.14	$239.02	$500.00	$184.00	$183.86	$500.00	$500.00	$500.00
5214	Photo Supplies and Processing	$178.24	$122.44	$300.00	$300.00	$193.72	$300.00	$300.00	$300.00
5231	Medical and Safety Supplies	$0.00	$7,974.39	$3,500.00	$5,500.00	$5,481.54	$3,500.00	$3,500.00	$3,500.00
5232	Food Supplies	$285,403.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5271	Fuel	$13,913.09	$10,435.19	$12,000.00	$10,000.00	$9,211.52	$12,000.00	$10,000.00	$10,000.00
5302	Membership Fees and Bonds	$335.00	$70.00	$300.00	$100.00	$57.50	$300.00	$300.00	$300.00
5340	Insurance	$54,034.32	$66,333.62	$70,000.00	$72,000.00	$72,000.00	$70,000.00	$65,000.00	$65,000.00
5391	Miscellaneous	$2,168.54	$2,530.09	$3,500.00	$3,000.00	$2,645.18	$5,000.00	$5,000.00	$5,000.00
5411	Equipment Maintenance and Repair	$4,423.94	$2,930.68	$2,000.00	$6,370.00	$6,105.52	$2,000.00	$2,000.00	$2,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**070**	**Juvenile Detention Center Fund**							
Department	**685**	**Juvenile Detention Center**							
Division	**00**	**Operating**							
5413	Vehicle Maintenance and Repair	$2,984.11	$2,375.15	$6,000.00	$5,350.00	$5,296.83	$6,000.00	$6,000.00	$6,000.00
5431	Medical Services	$10,355.38	$2,192.37	$2,000.00	$2,000.00	$1,437.00	$6,000.00	$6,000.00	$6,000.00
5448	Contract Services	$304,711.95	$296,918.58	$245,000.00	$253,000.00	$240,749.88	$255,000.00	$255,000.00	$255,000.00
5451	Building Maintenance and Repair	$0.00	$139.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5452	Trash Hauling	$5,290.83	$6,072.00	$5,000.00	$6,000.00	$5,456.00	$6,000.00	$6,000.00	$6,000.00
5473	Equipment Lease	$8,993.85	$7,577.31	$6,500.00	$8,200.00	$7,645.22	$8,000.00	$8,000.00	$8,000.00
5474	Uniforms	$0.00	$6,669.42	$8,000.00	$4,386.00	$3,269.07	$6,000.00	$6,000.00	$6,000.00
5480	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_220	Utilities Juvenile Detention Center	$141,540.98	$128,180.95	$130,000.00	$127,440.00	$122,349.46	$120,000.00	$120,000.00	$120,000.00
5489	Telephone and Data Lines	$35,370.94	$37,057.04	$25,000.00	$20,000.00	$17,192.04	$10,000.00	$18,915.00	$18,915.00
5501	Travel	$2,571.05	$2,405.73	$2,000.00	$2,000.00	$1,282.98	$2,000.00	$2,000.00	$2,000.00
5551	Continuing Education	$10,246.27	$6,423.14	$4,000.00	$4,950.00	$4,319.72	$4,000.00	$4,000.00	$4,000.00
5561	Principal	$348,000.00	$348,000.00	$348,000.00	$348,000.00	$348,000.00	$348,000.00	$348,000.00	$348,000.00
5711	Office Equipment	$930.00	$18,702.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$6,746.92	$5,376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5713	Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$22,955.00	$0.00	$0.00
5713_700	Vehicles Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5718	Software	$241.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$94,832.60	$3,550.46	$0.00	$12,257.00	$12,256.44	$9,009.00	$1.00	$1.00
5741	Misc Capital Improvements	$16,647.16	$82,826.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$5,494,302.12**	**$4,876,096.81**	**$3,881,319.00**	**$4,229,558.00**	**$4,159,190.76**	**$4,240,308.00**	**$4,136,500.00**	**$4,136,500.00**
	99	**Grants**							
Cost Center	**017**	**National School Lunch Program**							
5201	General Supplies	$0.00	$10,219.96	$10,000.00	$10,700.00	$9,837.63	$11,000.00	$11,000.00	$11,000.00
5208	Janitorial Supplies	$0.00	$8,068.54	$5,000.00	$6,950.00	$6,336.26	$9,000.00	$9,000.00	$9,000.00
5232	Food Supplies	$0.00	$216,703.91	$162,500.00	$219,931.00	$200,849.95	$185,000.00	$185,000.00	$185,000.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**070 Juvenile Detention Center Fund**								
Department	**685 Juvenile Detention Center**								
Division	**99 Grants**								
Cost Center	**017 National School Lunch Program**								
5391	Miscellaneous	$0.00	$3,437.93	$4,500.00	$2,300.00	$2,037.02	$6,000.00	$6,000.00	$6,000.00
5451	Building Maintenance and Repair	$0.00	$0.00	$0.00	$3,104.00	$3,095.30	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$0.00	$0.00	$5,515.00	$5,514.04	$0.00	$0.00	$0.00
Cost Center Total: National School Lunch Program		**$0.00**	**$238,430.34**	**$182,000.00**	**$248,500.00**	**$227,670.20**	**$211,000.00**	**$211,000.00**	**$211,000.00**
Division Total: Grants		**$0.00**	**$238,430.34**	**$182,000.00**	**$248,500.00**	**$227,670.20**	**$211,000.00**	**$211,000.00**	**$211,000.00**
Department Total: Juvenile Detention Center		**$5,494,302.12**	**$5,114,527.15**	**$4,063,319.00**	**$4,478,058.00**	**$4,386,860.96**	**$4,451,308.00**	**$4,347,500.00**	**$4,347,500.00**
Fund Total: Juvenile Detention Center Fund		**($5,494,302.12)**	**($5,114,527.15)**	**($4,063,319.00)**	**($4,478,058.00)**	**($4,386,860.96)**	**($4,451,308.00)**	**($4,347,500.00)**	**($4,347,500.00)**
Fund	**080 DA Hot Check Fee Fund**								
Expenses									
Department	**607 District Attorney**								
Division	**00 Operating**								
5021	Staff Salaries	$8,577.75	$1,855.68	$1,856.00	$1,856.00	$1,855.68	$355.68	$356.00	$356.00
5101	FICA and Retirement	$485.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$112.00	$116.00	$116.00	$112.21	$22.08	$23.00	$23.00
5101_200	FICA and Retirement Medicare	$0.00	$26.24	$28.00	$28.00	$26.26	$5.28	$6.00	$6.00
5101_300	FICA and Retirement Retirement	$0.00	$184.81	$193.00	$193.00	$192.49	$38.46	$39.00	$39.00
5160	Insurance Benefits	$585.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$435.75	$486.00	$486.00	$471.01	$62.34	$63.00	$63.00
5160_500	Insurance Benefits Dental	$0.00	$15.38	$18.00	$18.00	$17.32	$2.34	$3.00	$3.00
5160_600	Insurance Benefits Life	$0.00	$2.75	$4.00	$4.00	$2.33	$0.24	$1.00	$1.00
5211	Office and Computer Supplies	$3,242.25	$326.22	$2,500.00	$2,500.00	$2,033.84	$0.00	$2,000.00	$2,000.00
5212	Postage	$1,778.34	$1,440.17	$1,299.00	$1,299.00	$1,288.19	$0.00	$1,000.00	$1,000.00
5213	Books and Periodicals	$655.50	$0.00	$500.00	$1,275.00	$1,273.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**080 DA Hot Check Fee Fund**								
Department	**607 District Attorney**								
Division	**00 Operating**								
5214	Photo Supplies and Processing	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5303	Professional and Admin Fees	$527.96	$0.00	$0.00	$370.00	$370.00	$0.00	$500.00	$500.00
5391	Miscellaneous	$1,295.10	$2,474.44	$500.00	$5,083.00	$1,500.14	$0.00	$2,009.00	$2,009.00
5435	Witness Reimbursement	$48.69	$0.00	$0.00	$9,150.00	$9,138.49	$0.00	$9,000.00	$9,000.00
5448	Contract Services	$5,869.46	$528.00	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5501	Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$2,797.43	$0.00	$1,500.00	$1,650.00	$1,643.45	$0.00	$3,000.00	$3,000.00
Division Total: Operating		**$25,873.97**	**$7,401.44**	**$9,000.00**	**$24,228.00**	**$20,124.41**	**$486.42**	**$18,000.00**	**$18,000.00**
Department Total: District Attorney		**$25,873.97**	**$7,401.44**	**$9,000.00**	**$24,228.00**	**$20,124.41**	**$486.42**	**$18,000.00**	**$18,000.00**
Fund Total: DA Hot Check Fee Fund		**($25,873.97)**	**($7,401.44)**	**($9,000.00)**	**($24,228.00)**	**($20,124.41)**	**($486.42)**	**($18,000.00)**	**($18,000.00)**
Fund	**081 DA Drug Forfeiture Fund**								
Expenses									
Department	**607 District Attorney**								
Division	**00 Operating**								
5211	Office and Computer Supplies	$50.28	$7,298.37	$45,000.00	$23,900.00	$1,385.43	$0.00	$15,350.00	$15,350.00
5214	Photo Supplies and Processing	$96.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$982.91	$155.61	$0.00	$6,000.00	$5,705.48	$0.00	$5,000.00	$5,000.00
5435	Witness Reimbursement	$58.75	$0.00	$0.00	$3,000.00	$2,715.42	$0.00	$2,000.00	$2,000.00
5448	Contract Services	$724.06	$771.12	$0.00	$500.00	$381.87	$0.00	$500.00	$500.00
5501	Travel	$244.00	$0.00	$0.00	$600.00	$502.65	$0.00	$150.00	$150.00
5551	Continuing Education	$6,007.88	$328.76	$0.00	$11,000.00	$10,503.54	$0.00	$7,000.00	$7,000.00
Division Total: Operating		**$8,164.11**	**$8,553.86**	**$45,000.00**	**$45,000.00**	**$21,194.39**	**$0.00**	**$30,000.00**	**$30,000.00**
Department Total: District Attorney		**$8,164.11**	**$8,553.86**	**$45,000.00**	**$45,000.00**	**$21,194.39**	**$0.00**	**$30,000.00**	**$30,000.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund Total: DA Drug Forfeiture Fund		**($8,164.11)**	**($8,553.86)**	**($45,000.00)**	**($45,000.00)**	**($21,194.39)**	**$0.00**	**($30,000.00)**	**($30,000.00)**
Fund	**084**	**Law Library Fund**							
Expenses									
Department	**690**	**Law Library**							
Division	**00**	**Operating**							
5021	Staff Salaries	$13,880.77	$14,004.67	$13,570.60	$14,836.60	$15,140.80	$14,103.00	$14,103.00	$14,103.00
5101	FICA and Retirement	$2,346.21	$0.00	$0.00	$99.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$868.29	$841.38	$841.38	$938.73	$875.00	$875.00	$875.00
5101_200	FICA and Retirement Medicare	$0.00	$203.07	$196.77	$196.77	$219.53	$205.00	$205.00	$205.00
5101_300	FICA and Retirement Retirement	$0.00	$1,394.99	$1,405.92	$1,405.92	$1,509.79	$1,519.00	$1,519.00	$1,519.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	General Supplies	$123.95	$617.60	$700.00	$550.00	$310.07	$700.00	$700.00	$700.00
5202	Data Processing Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$560.00	$560.00	$560.00
5212	Postage	$0.00	$0.00	$117.00	$117.00	$0.00	$50.00	$50.00	$50.00
5213	Books and Periodicals	$52,193.93	$48,976.34	$50,001.00	$50,001.00	$45,107.40	$56,000.00	$56,000.00	$56,000.00
5448	Contract Services	$2,517.49	$3,890.46	$4,500.00	$4,500.00	$3,439.50	$5,000.00	$4,500.00	$4,500.00
5473	Equipment Lease	$391.68	$391.68	$500.00	$500.00	$359.04	$400.00	$400.00	$400.00
5489	Telephone and Data Lines	$269.76	$298.79	$500.00	$650.00	$284.94	$500.00	$300.00	$320.00
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.00	$1,700.00	$1,700.00
Division Total: Operating		**$71,723.79**	**$70,645.89**	**$72,332.67**	**$73,697.67**	**$67,309.80**	**$81,612.00**	**$80,912.00**	**$80,932.00**
Department Total: Law Library		**$71,723.79**	**$70,645.89**	**$72,332.67**	**$73,697.67**	**$67,309.80**	**$81,612.00**	**$80,912.00**	**$80,932.00**
Fund Total: Law Library Fund		**($71,723.79)**	**($70,645.89)**	**($72,332.67)**	**($73,697.67)**	**($67,309.80)**	**($81,612.00)**	**($80,912.00)**	**($80,932.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**100 County and District Court Techn**								
Expenses									
Department	**000 Non-Departmental**								
Division	**00 Operating**								
5201	General Supplies	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00	$4,300.00	$4,300.00
5712	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$2,400.00**	**$2,400.00**	**$0.00**	**$0.00**	**$4,300.00**	**$4,300.00**
Department Total: Non-Departmental		**$0.00**	**$0.00**	**$2,400.00**	**$2,400.00**	**$0.00**	**$0.00**	**$4,300.00**	**$4,300.00**
Fund Total: County and District Court Techn		**$0.00**	**$0.00**	**($2,400.00)**	**($2,400.00)**	**$0.00**	**$0.00**	**($4,300.00)**	**($4,300.00)**
Fund	**101 Records Mgmt and Archive Fund**								
Expenses									
Department	**617 County Clerk**								
Division	**10 Records Management**								
5021	Staff Salaries	$59,607.40	$59,232.79	$59,700.00	$59,700.00	$43,799.00	$52,236.00	$52,236.00	$52,236.00
5061	Longevity	$555.00	$615.00	$1,870.00	$1,870.00	$1,870.00	$1,315.00	$1,315.00	$1,315.00
5101	FICA and Retirement	$5,562.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$3,562.88	$3,702.00	$3,702.00	$2,595.65	$3,239.00	$3,239.00	$3,239.00
5101_200	FICA and Retirement Medicare	$0.00	$833.25	$866.00	$866.00	$607.04	$758.00	$758.00	$758.00
5101_300	FICA and Retirement Retirement	$0.00	$5,947.01	$6,181.00	$6,181.00	$4,591.79	$5,628.00	$5,628.00	$5,628.00
5160	Insurance Benefits	$16,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$18,396.00	$18,396.00	$15,009.28	$19,777.00	$19,777.00	$19,777.00
5160_500	Insurance Benefits Dental	$0.00	$588.12	$652.00	$652.00	$550.44	$736.00	$736.00	$736.00
5160_600	Insurance Benefits Life	$0.00	$108.00	$117.00	$117.00	$76.84	$92.00	$92.00	$92.00
5201	General Supplies	$8,363.88	$1,639.45	$10,000.00	$10,500.00	$10,241.35	$9,000.00	$9,000.00	$9,000.00
5448	Contract Services	$5,110.15	$3,376.39	$2,000.00	$1,900.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
5473	Equipment Lease	$87,378.73	$91,914.46	$98,000.00	$97,600.00	$78,476.05	$93,996.00	$93,996.00	$93,996.00
5711	Office Equipment	$651.50	$678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**101 Records Mgmt and Archive Fund**								
Department	**617 County Clerk**								
Division	**10 Records Management**								
5711_700	Office Equipment Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
Division Total: Records Management		**$183,333.13**	**$185,194.55**	**$201,484.00**	**$201,484.00**	**$159,017.44**	**$187,977.00**	**$187,977.00**	**$193,977.00**
	11 Records Archive								
5021	Staff Salaries	$26,265.58	$46,077.31	$47,684.16	$47,684.16	$48,155.14	$49,621.44	$49,621.44	$49,621.44
5061	Longevity	$0.00	$1,135.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$4,324.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$2,804.63	$2,956.42	$2,956.42	$2,868.40	$3,076.53	$3,076.53	$3,076.53
5101_200	FICA and Retirement Medicare	$0.00	$655.91	$691.42	$691.42	$670.83	$719.51	$719.51	$719.51
5101_300	FICA and Retirement Retirement	$0.00	$4,688.11	$4,936.50	$4,936.50	$4,985.51	$5,345.49	$5,345.49	$5,345.49
5160	Insurance Benefits	$8,723.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$16,699.20	$18,395.40	$18,395.40	$17,883.78	$19,776.36	$19,776.36	$19,776.36
5160_500	Insurance Benefits Dental	$0.00	$588.12	$651.12	$651.12	$657.66	$735.48	$735.48	$735.48
5160_600	Insurance Benefits Life	$0.00	$108.00	$116.28	$116.28	$89.80	$91.53	$91.53	$91.53
5448	Contract Services	$59,827.55	$13,376.40	$200,000.00	$200,000.00	$12,185.05	$200,000.00	$200,000.00	$200,000.00
Division Total: Records Archive		**$99,140.57**	**$86,132.68**	**$275,431.30**	**$275,431.30**	**$87,496.17**	**$279,366.34**	**$279,366.34**	**$279,366.34**
Department Total: County Clerk		**$282,473.70**	**$271,327.23**	**$476,915.30**	**$476,915.30**	**$246,513.61**	**$467,343.34**	**$467,343.34**	**$473,343.34**
Fund Total: Records Mgmt and Archive Fund		**($282,473.70)**	**($271,327.23)**	**($476,915.30)**	**($476,915.30)**	**($246,513.61)**	**($467,343.34)**	**($467,343.34)**	**($473,343.34)**
Fund	**102 Guardianship Fee Fund**								
Expenses									
Department	**617 County Clerk**								
Division	**00 Operating**								
5440	Court Appointed Attorneys	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00
5440_400	Court Appointed Attorneys Civil	$0.00	$0.00	$0.00	$0.00	$2,430.00	$0.00	$20,000.00	$20,000.00
Division Total: Operating		**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$2,430.00**	**$0.00**	**$20,000.00**	**$20,000.00**
Department Total: County Clerk		**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$2,430.00**	**$0.00**	**$20,000.00**	**$20,000.00**
Fund Total: Guardianship Fee Fund		**$0.00**	**$0.00**	**($20,000.00)**	**($20,000.00)**	**($2,430.00)**	**$0.00**	**($20,000.00)**	**($20,000.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**105 Court Records Preservation**								
Expenses									
Department	**610 Records Preservation**								
Division	**00 Operating**								
5201	General Supplies	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$16,000.00	$16,000.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**
Department Total: Records Preservation		**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$16,000.00**
Fund Total: Court Records Preservation		**$0.00**	**$0.00**	**($10,000.00)**	**($10,000.00)**	**$0.00**	**$0.00**	**($16,000.00)**	**($16,000.00)**
Fund	**106 County Records Preservation Fund**								
Expenses									
Department	**610 Records Preservation**								
Division	**00 Operating**								
5201	General Supplies	$186,098.96	$0.00	$255,000.00	$255,000.00	$0.00	$255,000.00	$255,000.00	$255,000.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$186,098.96**	**$0.00**	**$255,000.00**	**$255,000.00**	**$0.00**	**$255,000.00**	**$255,000.00**	**$255,000.00**
Department Total: Records Preservation		**$186,098.96**	**$0.00**	**$255,000.00**	**$255,000.00**	**$0.00**	**$255,000.00**	**$255,000.00**	**$255,000.00**
Fund Total: County Records Preservation Fund		**($186,098.96)**	**$0.00**	**($255,000.00)**	**($255,000.00)**	**$0.00**	**($255,000.00)**	**($255,000.00)**	**($255,000.00)**
Fund	**107 Courthouse Security Fund**								
Expenses									
Department	**608 District Court**								
Division	**00 Operating**								
5021	Staff Salaries	$32,640.00	$32,966.40	$32,640.00	$32,640.00	$33,184.00	$33,293.00	$33,293.00	$33,293.00
5061	Longevity	$0.00	$325.00	$0.00	$0.00	$0.00	$445.00	$445.00	$445.00
5101	FICA and Retirement	$5,077.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$1,682.44	$2,023.68	$2,023.68	$1,706.29	$2,065.00	$2,065.00	$2,065.00
5101_200	FICA and Retirement Medicare	$0.00	$393.47	$473.28	$473.28	$399.06	$483.00	$483.00	$483.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**107 Courthouse Security Fund**								
Department	**608 District Court**								
Division	**00 Operating**								
5101_300	FICA and Retirement Retirement	$0.00	$3,307.82	$3,379.02	$3,379.02	$3,474.74	$3,587.00	$3,587.00	$3,587.00
5160	Insurance Benefits	$7,942.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,197.70	$9,197.70	$9,037.68	$9,889.00	$9,889.00	$9,889.00
5160_500	Insurance Benefits Dental	$0.00	$294.06	$325.56	$325.56	$332.22	$368.00	$368.00	$368.00
5160_600	Insurance Benefits Life	$0.00	$54.00	$58.14	$58.14	$45.54	$46.00	$46.00	$46.00
5391	Miscellaneous	$443.74	$406.35	$700.00	$700.00	$324.41	$630.00	$630.00	$630.00
5551	Continuing Education	$1,000.00	$415.00	$1,000.00	$1,000.00	$590.00	$1,000.00	$1,000.00	$1,000.00
Division Total: Operating		**$47,104.23**	**$48,194.14**	**$49,797.38**	**$49,797.38**	**$49,093.94**	**$51,806.00**	**$51,806.00**	**$51,806.00**
Department Total: District Court		**$47,104.23**	**$48,194.14**	**$49,797.38**	**$49,797.38**	**$49,093.94**	**$51,806.00**	**$51,806.00**	**$51,806.00**
Department	**611 County Court at Law 1**								
	00 Operating								
5021	Staff Salaries	$0.00	$0.00	$18,197.28	$18,197.28	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$1,128.24	$1,128.24	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$263.85	$263.85	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$1,885.32	$1,885.32	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5192	Uniform Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$21,474.69**	**$21,474.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: County Court at Law 1		**$0.00**	**$0.00**	**$21,474.69**	**$21,474.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**612 County Court at Law 2**								
	00 Operating								
5021	Staff Salaries	$109,560.28	$115,140.96	$138,215.64	$138,215.64	$103,510.90	$157,014.00	$157,014.00	$118,413.00
5061	Longevity	$60.00	$255.00	$0.00	$0.00	$0.00	$375.00	$375.00	$375.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**107 Courthouse Security Fund**								
Department	**612 County Court at Law 2**								
Division	**00 Operating**								
5101	FICA and Retirement	$18,590.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$7,212.32	$8,622.25	$8,622.25	$6,484.95	$9,787.00	$9,787.00	$7,382.00
5101_200	FICA and Retirement Medicare	$0.00	$1,686.73	$2,016.50	$2,016.50	$1,516.64	$2,289.00	$2,289.00	$1,727.00
5101_300	FICA and Retirement Retirement	$0.00	$11,559.03	$14,396.99	$14,396.99	$10,807.79	$17,006.00	$17,006.00	$12,859.00
5160	Insurance Benefits	$8,044.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,197.70	$9,197.70	$7,356.37	$9,889.00	$9,889.00	$9,889.00
5160_500	Insurance Benefits Dental	$0.00	$294.06	$325.56	$325.56	$269.72	$368.00	$368.00	$368.00
5160_600	Insurance Benefits Life	$0.00	$35.16	$58.14	$58.14	$24.77	$30.00	$30.00	$30.00
5192	Uniform Allowance	$857.50	$931.90	$852.87	$852.87	$770.00	$841.00	$841.00	$841.00
5301	Operating Expenses	$1,755.68	$249.21	$1,600.00	$1,570.00	$0.00	$1,000.00	$1,000.00	$1,000.00
5411	Equipment Maintenance and Repair	$198.65	$250.00	$250.00	$250.00	$0.00	$250.00	$250.00	$250.00
5489	Telephone and Data Lines	$0.00	$575.37	$900.00	$900.00	$461.40	$400.00	$300.00	$320.00
5551	Continuing Education	$0.00	$350.00	$350.00	$380.00	$380.00	$350.00	$350.00	$350.00
Division Total: Operating		**$139,067.18**	**$146,889.34**	**$176,785.65**	**$176,785.65**	**$131,582.54**	**$199,599.00**	**$199,499.00**	**$153,804.00**
Department Total: County Court at Law 2		**$139,067.18**	**$146,889.34**	**$176,785.65**	**$176,785.65**	**$131,582.54**	**$199,599.00**	**$199,499.00**	**$153,804.00**
Fund Total: Courthouse Security Fund		**($186,171.41)**	**($195,083.48)**	**($248,057.72)**	**($248,057.72)**	**($180,676.48)**	**($251,405.00)**	**($251,305.00)**	**($205,610.00)**
Fund	**108 Dist Court Records Technology**								
Expenses									
Department	**608 District Court**								
Division	**00 Operating**								
5201	General Supplies	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$23,000.00	$10,500.00
5202	Data Processing Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,800.00
Division Total: Operating		**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$23,000.00**	**$23,000.00**
Department Total: District Court		**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$23,000.00**	**$23,000.00**
Fund Total: Dist Court Records Technology		**$0.00**	**$0.00**	**($15,000.00)**	**($15,000.00)**	**$0.00**	**$0.00**	**($23,000.00)**	**($23,000.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**110 Justice Court Bldg Security Fund**								
Expenses									
Department	**000 Non-Departmental**								
Division	**00 Operating**								
5201	General Supplies	$0.00	$0.00	$73,400.00	$73,400.00	$0.00	$0.00	$81,900.00	$81,900.00
Division Total: Operating		**$0.00**	**$0.00**	**$73,400.00**	**$73,400.00**	**$0.00**	**$0.00**	**$81,900.00**	**$81,900.00**
Department Total: Non-Departmental		**$0.00**	**$0.00**	**$73,400.00**	**$73,400.00**	**$0.00**	**$0.00**	**$81,900.00**	**$81,900.00**
Department	**628 Justice of the Peace Pct 3**								
	00 Operating								
5391	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Justice of the Peace Pct 3		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Justice Court Bldg Security Fund		**$0.00**	**$0.00**	**($73,400.00)**	**($73,400.00)**	**$0.00**	**$0.00**	**($81,900.00)**	**($81,900.00)**
Fund	**111 Court Reporters Service Fund**								
Expenses									
Department	**000 Non-Departmental**								
Division	**00 Operating**								
5201	General Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Non-Departmental		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**608 District Court**								
	00 Operating								
5445	Transcription Services	$16,094.09	$32,925.40	$35,900.00	$35,900.00	$35,474.97	$34,900.00	$34,900.00	$34,900.00
Division Total: Operating		**$16,094.09**	**$32,925.40**	**$35,900.00**	**$35,900.00**	**$35,474.97**	**$34,900.00**	**$34,900.00**	**$34,900.00**
Department Total: District Court		**$16,094.09**	**$32,925.40**	**$35,900.00**	**$35,900.00**	**$35,474.97**	**$34,900.00**	**$34,900.00**	**$34,900.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**111 Court Reporters Service Fund**								
Department	**612 County Court at Law 2**								
Division	**00 Operating**								
5445	Transcription Services	$12,031.35	$9,745.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$12,031.35**	**$9,745.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: County Court at Law 2		**$12,031.35**	**$9,745.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Court Reporters Service Fund		**($28,125.44)**	**($42,670.98)**	**($35,900.00)**	**($35,900.00)**	**($35,474.97)**	**($34,900.00)**	**($34,900.00)**	**($34,900.00)**
Fund	**112 Justice Court Technology Fund**								
Expenses									
Department	**628 Justice of the Peace Pct 3**								
Division	**00 Operating**								
5201	General Supplies	$85.36	$167.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
5551	Continuing Education	$0.00	$1,409.04	$2,000.00	$2,000.00	$1,890.14	$3,000.00	$3,000.00	$3,000.00
5712	Computer Equipment	$51,732.90	$48,784.86	$200,000.00	$200,000.00	$9,791.44	$151,000.00	$151,000.00	$151,000.00
5718	Software	$32,376.00	$0.00	$47,000.00	$47,000.00	$0.00	$45,000.00	$45,000.00	$45,000.00
Division Total: Operating		**$84,194.26**	**$50,360.90**	**$250,000.00**	**$250,000.00**	**$11,681.58**	**$200,000.00**	**$200,000.00**	**$200,000.00**
Department Total: Justice of the Peace Pct 3		**$84,194.26**	**$50,360.90**	**$250,000.00**	**$250,000.00**	**$11,681.58**	**$200,000.00**	**$200,000.00**	**$200,000.00**
Fund Total: Justice Court Technology Fund		**($84,194.26)**	**($50,360.90)**	**($250,000.00)**	**($250,000.00)**	**($11,681.58)**	**($200,000.00)**	**($200,000.00)**	**($200,000.00)**
Fund	**114 Civil Courts Building Fund**								
Expenses									
Department	**751 Courts Building and Improvements**								
Division	**00 Operating**								
5741	Misc Capital Improvements	$0.00	$0.00	$182,500.00	$182,500.00	$0.00	$182,500.00	$182,500.00	$182,500.00
Division Total: Operating		**$0.00**	**$0.00**	**$182,500.00**	**$182,500.00**	**$0.00**	**$182,500.00**	**$182,500.00**	**$182,500.00**
Department Total: Courts Building and Improvements		**$0.00**	**$0.00**	**$182,500.00**	**$182,500.00**	**$0.00**	**$182,500.00**	**$182,500.00**	**$182,500.00**
Fund Total: Civil Courts Building Fund		**$0.00**	**$0.00**	**($182,500.00)**	**($182,500.00)**	**$0.00**	**($182,500.00)**	**($182,500.00)**	**($182,500.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**115 Dispute Resolution Fund**								
Expenses									
Department	**740 Dispute Resolution**								
Division	**00 Operating**								
5448	Contract Services	$0.00	$38,333.51	$35,000.00	$45,000.00	$39,802.36	$38,100.00	$38,100.00	$38,100.00
Division Total: Operating		**$0.00**	**$38,333.51**	**$35,000.00**	**$45,000.00**	**$39,802.36**	**$38,100.00**	**$38,100.00**	**$38,100.00**
Department Total: Dispute Resolution		**$0.00**	**$38,333.51**	**$35,000.00**	**$45,000.00**	**$39,802.36**	**$38,100.00**	**$38,100.00**	**$38,100.00**
Fund Total: Dispute Resolution Fund		**$0.00**	**($38,333.51)**	**($35,000.00)**	**($45,000.00)**	**($39,802.36)**	**($38,100.00)**	**($38,100.00)**	**($38,100.00)**
Fund	**120 Family Health Services Fund**								
Expenses									
Department	**675 Personal Health**								
Division	**00 Operating**								
5011	Department Head Salary	$68,116.90	$70,927.04	$70,428.00	$72,775.00	$72,774.64	$73,244.16	$73,245.00	$73,245.00
5021	Staff Salaries	$308,820.26	$498,668.89	$534,482.00	$552,624.00	$553,550.76	$542,928.84	$542,929.00	$548,766.00
5061	Longevity	$1,935.00	$2,415.00	$8,540.00	$2,785.00	$2,285.00	$3,665.00	$3,665.00	$3,665.00
5101	FICA and Retirement	$63,449.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$34,425.87	$37,764.00	$37,759.00	$37,795.89	$38,461.57	$38,462.00	$38,824.00
5101_200	FICA and Retirement Medicare	$0.00	$8,050.52	$8,832.00	$8,832.00	$8,839.39	$8,994.96	$8,995.00	$9,080.00
5101_300	FICA and Retirement Retirement	$0.00	$57,087.83	$63,058.00	$64,377.00	$64,472.98	$66,827.31	$66,828.00	$67,381.00
5160	Insurance Benefits	$68,378.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$116,106.21	$147,716.00	$137,168.00	$138,112.82	$158,846.82	$158,847.00	$166,240.00
5160_500	Insurance Benefits Dental	$0.00	$3,884.41	$5,229.00	$4,969.00	$5,003.22	$5,907.90	$5,908.00	$6,181.00
5160_600	Insurance Benefits Life	$0.00	$755.16	$934.00	$694.00	$697.55	$734.90	$735.00	$772.00
5191	Travel Allowance	$2,784.00	$4,176.00	$4,176.00	$4,176.00	$4,176.00	$4,176.00	$4,176.00	$4,176.00
5208	Janitorial Supplies	$0.00	$280.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$3,870.65	$7,798.81	$6,000.00	$6,000.00	$5,412.93	$6,000.00	$6,000.00	$6,000.00
5212	Postage	$3,544.31	$3,753.53	$3,500.00	$3,200.00	$1,743.49	$3,500.00	$2,575.00	$2,575.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**00**	**Operating**							
5213	Books and Periodicals	$0.00	$0.00	$0.00	$412.00	$411.21	$0.00	$0.00	$0.00
5230	Vaccines	$51,952.40	$47,707.73	$50,000.00	$46,000.00	$29,443.90	$45,000.00	$45,000.00	$45,000.00
5231	Medical and Safety Supplies	$6,992.08	$12,064.43	$20,000.00	$17,683.00	$2,353.95	$20,000.00	$15,000.00	$15,000.00
5271	Fuel	$589.72	$1,237.70	$1,000.00	$1,300.00	$957.50	$1,000.00	$1,000.00	$1,000.00
5302	Membership Fees and Bonds	$430.00	$1,709.00	$1,700.00	$2,126.00	$2,111.77	$1,700.00	$1,700.00	$1,700.00
5391	Miscellaneous	$1,924.80	$2,026.13	$2,000.00	$2,000.00	$1,315.19	$2,000.00	$2,000.00	$2,000.00
5411	Equipment Maintenance and Repair	$0.00	$2,100.00	$0.00	$525.00	$312.72	$7,000.00	$7,000.00	$7,000.00
5413	Vehicle Maintenance and Repair	$215.80	$171.42	$500.00	$500.00	$193.95	$300.00	$300.00	$300.00
5430	Medical Waste	$4,412.08	$4,322.64	$5,000.00	$274.00	$794.89	$1,000.00	$1,000.00	$1,000.00
5431	Medical Services	$14,692.64	$19,797.90	$20,000.00	$11,380.00	$4,422.42	$20,000.00	$18,000.00	$18,000.00
5448	Contract Services	$7,740.00	$28,184.67	$12,400.00	$31,400.00	$25,596.73	$32,400.00	$32,400.00	$32,400.00
5461	Printing Services	$130.07	$467.04	$250.00	$250.00	$249.63	$250.00	$250.00	$250.00
5473	Equipment Lease	$7,552.45	$7,197.50	$10,000.00	$11,000.00	$10,884.42	$10,000.00	$10,000.00	$10,000.00
5480	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5480_200	Utilities Personal Health	$6,763.55	$6,089.23	$7,000.00	$7,000.00	$4,381.59	$7,000.00	$7,000.00	$7,000.00
5489	Telephone and Data Lines	$21,322.86	$25,394.88	$25,000.00	$23,000.00	$15,966.81	$25,000.00	$25,925.00	$21,254.00
5501	Travel	$181.95	$188.84	$200.00	$400.00	$240.88	$400.00	$200.00	$200.00
5551	Continuing Education	$3,582.88	$3,949.86	$4,000.00	$3,800.00	$2,387.97	$4,000.00	$4,000.00	$4,000.00
5711	Office Equipment	$1,736.13	$0.00	$382.00	$382.00	$381.07	$0.00	$0.00	$0.00
5712	Computer Equipment	$2,325.54	$0.00	$35,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$534.00	$2,093.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$1,921.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**058**	**DSHS Bioterrorism**							
5021	Staff Salaries	$0.00	$0.00	$0.00	$14,150.00	$14,149.06	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$857.00	$856.68	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$201.00	$200.37	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120 Family Health Services Fund**								
Department	**675 Personal Health**								
Division	**00 Operating**								
Cost Center	**058 DSHS Bioterrorism**								
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$1,467.00	$1,466.03	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$2,989.00	$2,988.08	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$15.00	$14.90	$0.00	$0.00	$0.00
Cost Center Total: DSHS Bioterrorism		**$0.00**	**$0.00**	**$0.00**	**$19,789.00**	**$19,785.12**	**$0.00**	**$0.00**	**$0.00**
Division Total: Operating		**$655,900.29**	**$973,031.99**	**$1,085,091.00**	**$1,109,580.00**	**$1,052,056.39**	**$1,090,337.46**	**$1,083,140.00**	**$1,093,009.00**
	06 Indigent Care								
5021	Staff Salaries	$0.00	$141,013.23	$139,627.00	$141,746.00	$141,744.56	$142,169.00	$142,169.00	$142,169.00
5061	Longevity	$0.00	$2,690.00	$0.00	$3,035.00	$3,035.00	$2,450.00	$2,450.00	$2,450.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$8,803.19	$8,657.00	$8,875.00	$8,881.50	$8,815.00	$8,815.00	$8,815.00
5101_200	FICA and Retirement Medicare	$0.00	$2,058.82	$2,026.00	$2,077.00	$2,077.11	$2,062.00	$2,062.00	$2,062.00
5101_300	FICA and Retirement Retirement	$0.00	$14,270.10	$14,456.00	$14,984.00	$14,983.00	$15,315.00	$15,315.00	$15,315.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$26,981.40	$36,792.00	$27,114.00	$27,113.04	$39,553.00	$39,553.00	$39,553.00
5160_500	Insurance Benefits Dental	$0.00	$1,176.24	$1,303.00	$1,330.00	$1,328.88	$1,471.00	$1,471.00	$1,471.00
5160_600	Insurance Benefits Life	$0.00	$216.00	$233.00	$183.00	$181.98	$184.00	$184.00	$184.00
5211	Office and Computer Supplies	$0.00	$993.19	$500.00	$500.00	$384.00	$500.00	$500.00	$500.00
5213	Books and Periodicals	$0.00	$79.20	$200.00	$200.00	$0.00	$100.00	$100.00	$100.00
5231	Medical and Safety Supplies	$0.00	$305,701.16	$275,000.00	$325,000.00	$304,600.11	$300,000.00	$300,000.00	$300,000.00
5429	Software Maintenance and Licensing	$0.00	$23,532.00	$24,000.00	$24,000.00	$21,571.00	$24,000.00	$24,000.00	$24,000.00
5431	Medical Services	$0.00	$552,896.08	$375,000.00	$775,000.00	$618,682.53	$800,000.00	$800,000.00	$800,000.00
5461	Printing Services	$0.00	$15.58	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**06**	**Indigent Care**							
5492	Indigent Burials	$0.00	$25,900.00	$20,000.00	$20,000.00	$18,310.00	$20,000.00	$20,000.00	$20,000.00
5501	Travel	$0.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00	$100.00
5551	Continuing Education	$0.00	$750.80	$1,000.00	$1,000.00	$338.00	$1,000.00	$1,000.00	$1,000.00
Division Total: Indigent Care		**$0.00**	**$1,107,076.99**	**$898,994.00**	**$1,345,244.00**	**$1,163,330.71**	**$1,357,819.00**	**$1,357,819.00**	**$1,357,819.00**
	07	**Family Clinic**							
5021	Staff Salaries	$105,902.90	$96,897.86	$105,931.28	$102,726.28	$102,725.12	$102,975.12	$102,975.12	$102,975.12
5061	Longevity	$60.00	$475.00	$0.00	$435.00	$435.00	$375.00	$375.00	$375.00
5101	FICA and Retirement	$17,462.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$5,681.05	$6,567.86	$5,968.86	$5,967.82	$6,384.46	$6,384.46	$6,384.46
5101_200	FICA and Retirement Medicare	$0.00	$1,328.63	$1,536.01	$1,397.01	$1,395.70	$1,493.14	$1,493.14	$1,493.14
5101_300	FICA and Retirement Retirement	$0.00	$9,656.82	$10,967.36	$10,668.36	$10,667.03	$11,092.89	$11,092.89	$11,092.89
5160	Insurance Benefits	$16,085.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$14,061.12	$18,396.24	$16,350.24	$16,649.36	$19,776.36	$19,776.36	$19,776.36
5160_500	Insurance Benefits Dental	$0.00	$494.72	$651.32	$614.32	$613.96	$735.48	$735.48	$735.48
5160_600	Insurance Benefits Life	$0.00	$74.09	$116.92	$82.92	$81.99	$91.53	$91.53	$91.53
5211	Office and Computer Supplies	$2,946.10	$2,974.43	$3,000.00	$2,800.00	$2,786.58	$3,000.00	$3,000.00	$3,000.00
5213	Books and Periodicals	$249.00	$297.37	$750.00	$630.00	$629.72	$300.00	$300.00	$300.00
5231	Medical and Safety Supplies	$1,495.57	$1,876.24	$2,700.00	$2,350.00	$2,169.70	$2,000.00	$2,000.00	$2,000.00
5302	Membership Fees and Bonds	$99.00	$225.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00
5340	Insurance	$1,462.00	$1,462.00	$1,462.00	$1,462.00	$1,462.00	$1,600.00	$1,600.00	$1,600.00
5448	Contract Services	$25,103.12	$34,369.16	$22,000.00	$23,050.00	$22,258.43	$22,000.00	$22,000.00	$22,000.00
5461	Printing Services	$10.86	$192.07	$100.00	$100.00	$62.89	$100.00	$100.00	$100.00
5473	Equipment Lease	$2,662.50	$1,215.57	$2,244.00	$2,664.00	$2,102.55	$2,244.00	$2,244.00	$2,244.00
5489	Telephone and Data Lines	$1,643.47	$2,500.00	$2,500.00	$2,300.00	$2,289.46	$2,500.00	$2,500.00	$2,500.00
5501	Travel	$83.97	$0.00	$100.00	$100.00	$0.00	$50.00	$50.00	$50.00
5551	Continuing Education	$955.54	$975.68	$750.00	$750.00	$667.38	$750.00	$750.00	$750.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**07**	**Family Clinic**							
5719	Miscellaneous Equipment	$0.00	$3,889.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Family Clinic		**$176,221.57**	**$178,646.49**	**$180,072.99**	**$174,748.99**	**$173,264.69**	**$177,767.98**	**$177,767.98**	**$177,767.98**
	99	**Grants**							
Cost Center	**018**	**DSHS Immunization**							
5021	Staff Salaries	$137,087.96	$169,621.55	$170,534.16	$133,506.16	$128,800.55	$124,534.08	$122,026.56	$173,766.00
5061	Longevity	$0.00	$140.00	$0.00	$485.00	$485.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$22,413.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$9,850.75	$10,573.12	$7,676.12	$7,716.75	$7,721.11	$7,565.64	$10,773.00
5101_200	FICA and Retirement Medicare	$0.00	$2,303.80	$2,472.75	$1,795.75	$1,804.73	$1,805.74	$1,769.38	$2,519.00
5101_300	FICA and Retirement Retirement	$0.00	$16,915.93	$17,654.58	$12,829.58	$13,052.22	$13,415.58	$13,145.40	$18,106.00
5160	Insurance Benefits	$33,230.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$40,621.09	$45,988.50	$36,596.50	$37,074.41	$39,552.72	$39,552.72	$52,194.00
5160_500	Insurance Benefits Dental	$0.00	$1,421.15	$1,627.80	$1,345.80	$1,363.22	$1,470.96	$1,470.96	$1,919.00
5160_600	Insurance Benefits Life	$0.00	$263.05	$290.70	$185.70	$186.42	$183.12	$183.12	$261.00
5202	Data Processing Supplies	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$1,086,360.78	$7,968.68	$3,000.00	$9,706.73	$9,425.93	$3,000.00	$3,000.00	$3,000.00
5212	Postage	$0.00	$10.01	$1,000.00	$1,600.00	$1,600.00	$1,000.00	$1,000.00	$822.00
5231	Medical and Safety Supplies	$0.00	$534,361.15	$3,711.00	$446,610.00	$7,926.64	$3,700.00	$3,700.00	$4,737.00
5426	Software Licenses	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00
5429	Software Maintenance and Licensing	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$0.00	$0.00	$31.27	$31.27	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$18,121.36	$5,953.25	$4,446.00	$7,064.00	$4,839.05	$4,400.00	$4,400.00	$4,416.00
5501	Travel	$1,587.44	$943.69	$2,095.00	$2,095.00	$537.58	$2,000.00	$2,000.00	$2,295.00
5551	Continuing Education	$0.00	$228.00	$2,500.00	$2,500.00	$554.90	$1,500.00	$1,500.00	$1,446.00
5712	Computer Equipment	$0.00	$0.00	$5,300.00	$5,300.00	$3,200.68	$1,478.00	$1,478.00	$0.00
5712_400	Computer Equipment Operating	$0.00	$0.00	$0.00	$3,293.00	$3,292.46	$0.00	$0.00	$1,567.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**99**	**Grants**							
Cost Center	**018**	**DSHS Immunization**							
5719	Miscellaneous Equipment	$0.00	$6,975.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: DSHS Immunization		**$1,298,801.51**	**$797,577.72**	**$272,143.61**	**$675,070.61**	**$223,391.81**	**$205,761.31**	**$202,791.78**	**$277,821.00**
	019	**DSHS RLSS Local Public Health**							
5021	Staff Salaries	$59,410.70	$60,266.31	$42,758.00	$58,367.00	$56,643.66	$58,485.00	$58,485.00	$58,485.00
5061	Longevity	$755.00	$815.00	$0.00	$875.00	$875.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$10,119.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$3,746.89	$2,651.00	$3,635.00	$3,529.13	$3,626.07	$3,626.07	$3,626.00
5101_200	FICA and Retirement Medicare	$0.00	$876.29	$620.00	$850.00	$825.35	$848.03	$848.03	$848.00
5101_300	FICA and Retirement Retirement	$0.00	$6,064.06	$4,430.00	$6,131.00	$5,951.88	$6,300.27	$6,300.27	$6,305.00
5160	Insurance Benefits	$8,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,198.00	$8,989.00	$8,712.67	$9,888.18	$9,888.18	$9,888.00
5160_500	Insurance Benefits Dental	$0.00	$294.06	$326.00	$331.00	$320.14	$367.74	$367.74	$367.00
5160_600	Insurance Benefits Life	$0.00	$54.00	$59.00	$46.00	$43.95	$45.75	$45.75	$46.00
5211	Office and Computer Supplies	$582.40	$812.64	$2,000.00	$2,000.00	$1,202.85	$2,000.00	$2,000.00	$500.00
5212	Postage	$343.96	$100.00	$393.00	$393.00	$375.76	$200.00	$200.00	$0.00
5231	Medical and Safety Supplies	$0.00	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	$0.00
5489	Telephone and Data Lines	$0.00	$200.00	$200.00	$200.00	$57.82	$200.00	$200.00	$200.00
5501	Travel	$87.00	$100.00	$400.00	$400.00	$293.50	$400.00	$400.00	$174.00
5551	Continuing Education	$0.00	$0.00	$300.00	$300.00	$269.48	$500.00	$500.00	$100.00
Cost Center Total: DSHS RLSS Local Public Health		**$79,350.87**	**$81,678.85**	**$63,535.00**	**$82,717.00**	**$79,101.19**	**$83,061.04**	**$83,061.04**	**$80,539.00**
	020	**DSHS Title V Woman & Child**							
5021	Staff Salaries	$128,168.28	$0.00	$0.00	$0.00	$0.00	$35,337.12	$35,338.00	$0.00
5061	Longevity	$605.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$21,435.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$2,190.90	$2,191.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$512.39	$513.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**99**	**Grants**							
Cost Center	**020**	**DSHS Title V Woman & Child**							
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$3,805.92	$3,806.00	$0.00
5160	Insurance Benefits	$21,850.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$9,888.24	$9,889.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$367.92	$368.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$45.84	$46.00	$0.00
5211	Office and Computer Supplies	$8,039.98	$1,661.98	$2,000.00	$2,300.00	$2,246.49	$2,000.00	$2,000.00	$2,000.00
5212	Postage	$3,473.09	$500.00	$500.00	$500.00	$483.71	$500.00	$500.00	$500.00
5231	Medical and Safety Supplies	$0.00	$5,547.50	$7,000.00	$4,495.00	$4,495.00	$5,000.00	$5,000.00	$5,000.00
5340	Insurance	$0.00	$1,800.00	$2,100.00	$1,800.00	$1,800.00	$2,100.00	$1,800.00	$1,800.00
5448	Contract Services	$8,395.03	$5,846.69	$6,000.00	$8,000.00	$7,793.30	$8,000.00	$8,000.00	$8,000.00
5501	Travel	$231.67	$392.83	$1,000.00	$1,000.00	$176.88	$500.00	$300.00	$300.00
5551	Continuing Education	$0.00	$573.24	$2,000.00	$2,000.00	$1,901.35	$2,000.00	$2,000.00	$2,000.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$505.00	$503.00	$0.00	$0.00	$0.00
Cost Center Total: DSHS Title V Woman & Child		**$192,199.85**	**$16,322.24**	**$20,600.00**	**$20,600.00**	**$19,399.73**	**$72,248.33**	**$71,751.00**	**$19,600.00**
	021	**DSHS H1N1 Vacc Phse I&II Initial**							
5021	Staff Salaries	$0.00	$19,022.08	$48,187.00	$21,093.00	$12,545.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$1,180.18	$3,108.00	$1,614.00	$777.79	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$276.01	$579.00	$230.00	$181.90	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$0.00	$5,487.50	$6,519.00	$5,543.00	$5,209.23	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**99**	**Grants**							
Cost Center	**021**	**DSHS H1N1 Vacc Phse I&II Initial**							
5231	Medical and Safety Supplies	$0.00	$33.44	$3,500.00	$3,500.00	$1,968.73	$0.00	$0.00	$0.00
5391	Miscellaneous	$0.00	$0.00	$7,250.00	$63,563.00	$61,256.00	$0.00	$0.00	$0.00
5426	Software Licenses	$0.00	$490.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5472	Office Rent	$0.00	$6,909.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$0.00	$4,753.34	$11,700.00	$7,765.00	$5,767.20	$0.00	$0.00	$0.00
5501	Travel	$0.00	$280.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$0.00	$0.00	$54,670.00	$2,292.00	$2,291.06	$0.00	$0.00	$0.00
5711	Office Equipment	$0.00	$3,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5711_400	Office Equipment Operating	$0.00	$0.00	$0.00	$3,000.00	$2,244.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$0.00	$5,726.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$965.70	$37,500.00	$37,500.00	$36,746.18	$0.00	$0.00	$0.00
5718	Software	$0.00	$0.00	$141,956.00	$56,800.00	$56,799.95	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$2,423.24	$30,500.00	$142,569.00	$139,089.67	$0.00	$0.00	$0.00
Cost Center Total: DSHS H1N1 Vacc Phse I&II Initial		**$0.00**	**$50,707.77**	**$345,469.00**	**$345,469.00**	**$324,876.71**	**$0.00**	**$0.00**	**$0.00**
	022	**DSHS TB Program**							
5021	Staff Salaries	$27,975.12	$28,254.87	$27,975.12	$27,975.12	$19,188.56	$26,549.04	$21,942.00	$21,942.00
5061	Longevity	$490.00	$550.00	$0.00	$610.00	$610.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$4,682.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$1,721.08	$1,734.46	$1,734.46	$1,180.08	$1,646.04	$1,360.40	$1,360.40
5101_200	FICA and Retirement Medicare	$0.00	$402.51	$405.64	$405.64	$275.99	$384.96	$318.16	$318.16
5101_300	FICA and Retirement Retirement	$0.00	$2,860.30	$2,896.14	$2,896.14	$2,042.38	$2,860.08	$2,363.64	$2,363.64
5160	Insurance Benefits	$8,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$8,349.60	$9,197.70	$9,197.70	$4,908.36	$9,888.24	$9,888.24	$9,888.24
5160_500	Insurance Benefits Dental	$0.00	$294.06	$325.56	$325.56	$178.69	$367.92	$367.92	$367.92
5160_600	Insurance Benefits Life	$0.00	$54.00	$58.14	$58.14	$26.36	$45.84	$45.84	$45.84

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**99**	**Grants**							
Cost Center	**022**	**DSHS TB Program**							
5211	Office and Computer Supplies	$274.97	$149.59	$200.00	$246.00	$196.58	$200.00	$200.00	$200.00
5212	Postage	$138.17	$521.95	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
5231	Medical and Safety Supplies	$0.00	$142.80	$250.00	$204.00	$183.18	$250.00	$250.00	$250.00
5448	Contract Services	$3,943.98	$3,635.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	$200.00
5501	Travel	$188.67	$407.62	$600.00	$600.00	$235.02	$400.00	$400.00	$400.00
5551	Continuing Education	$0.00	$0.00	$200.00	$200.00	($474.00)	$200.00	$200.00	$200.00
Cost Center Total: DSHS TB Program		**$45,745.72**	**$47,343.38**	**$48,342.76**	**$48,952.76**	**$33,051.20**	**$47,492.12**	**$42,036.20**	**$42,036.20**
	023	**DSHS Bioterrorism 2010**							
5021	Staff Salaries	$75,682.15	$66,690.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$60.00	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$12,628.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$4,039.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$943.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$6,625.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$11,384.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$13,709.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$482.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$89.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	General Supplies	$4,886.71	$1,130.84	$10,937.00	$3,313.00	$2,052.42	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$0.00	$1,139.35	$10,802.00	$2,142.00	$1,299.50	$0.00	$0.00	$0.00
5426	Software Licenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5471	Equipment Service Fee	$3,439.89	$584.10	$1,935.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$0.00	$1,246.72	$2,253.00	$1,422.00	$1,421.53	$0.00	$0.00	$0.00
5501	Travel	$1,565.01	($613.11)	$873.00	$256.00	$255.79	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120**	**Family Health Services Fund**							
Department	**675**	**Personal Health**							
Division	**99**	**Grants**							
Cost Center	**023**	**DSHS Bioterrorism 2010**							
5551	Continuing Education	$0.00	$2,064.55	$385.00	$287.00	$286.70	$0.00	$0.00	$0.00
5712	Computer Equipment	$0.00	$0.00	$0.00	$19,765.00	$19,765.00	$0.00	$0.00	$0.00
5715	Communication Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: DSHS Bioterrorism 2010		**$109,646.51**	**$98,388.19**	**$27,185.00**	**$27,185.00**	**$25,080.94**	**$0.00**	**$0.00**	**$0.00**
	024	**DSHS H1N1 Vacc Phse III Initial**							
5021	Staff Salaries	$0.00	$39,025.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$2,419.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$565.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Office and Computer Supplies	$0.00	$144.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Medical and Safety Supplies	$0.00	$3,955.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5426	Software Licenses	$0.00	$468.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5472	Office Rent	$0.00	$14,379.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5489	Telephone and Data Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5501	Travel	$0.00	$21.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5711	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5712	Computer Equipment	$0.00	$5,742.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: DSHS H1N1 Vacc Phse III Initial		**$0.00**	**$66,823.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	054	**DSHS Family Planning**							
5021	Staff Salaries	$29,661.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5061	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$4,926.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160	Insurance Benefits	$4,599.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Medical and Safety Supplies	$10,380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120 Family Health Services Fund**								
Department	**675 Personal Health**								
Division	**99 Grants**								
Cost Center	**054 DSHS Family Planning**								
5501	Travel	$181.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: DSHS Family Planning		**$49,748.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	058 DSHS Bioterrorism								
5021	Staff Salaries	$0.00	$14,140.45	$80,231.00	$80,231.00	$78,668.30	$86,488.32	$86,489.00	$86,189.00
5061	Longevity	$0.00	$0.00	$0.00	$315.00	$315.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$852.62	$4,975.00	$4,975.00	$4,620.07	$5,362.33	$5,363.00	$5,344.00
5101_200	FICA and Retirement Medicare	$0.00	$199.40	$1,164.00	$1,164.00	$1,080.45	$1,254.17	$1,255.00	$1,250.00
5101_300	FICA and Retirement Retirement	$0.00	$1,435.28	$8,306.00	$8,306.00	$8,174.97	$9,316.92	$9,317.00	$9,291.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$2,760.38	$17,844.00	$17,844.00	$16,122.67	$19,140.54	$19,141.00	$19,538.00
5160_500	Insurance Benefits Dental	$0.00	$97.72	$632.00	$632.00	$592.02	$711.78	$712.00	$718.00
5160_600	Insurance Benefits Life	$0.00	$17.44	$113.00	$113.00	$81.89	$88.56	$89.00	$98.00
5201	General Supplies	$0.00	$0.00	$2,558.00	$2,558.00	$933.33	$1,500.00	$500.00	$0.00
5211	Office and Computer Supplies	$0.00	$4.00	$2,960.00	$4,217.50	$4,106.25	$1,500.00	$1,000.00	$1,603.00
5213	Books and Periodicals	$0.00	$0.00	$0.00	$3,480.00	$2,905.66	$0.00	$0.00	$0.00
5231	Medical and Safety Supplies	$0.00	$0.00	$0.00	$4,000.00	$3,458.93	$0.00	$0.00	$0.00
5413	Vehicle Maintenance and Repair	$0.00	$0.00	$0.00	$27.50	$27.24	$200.00	$100.00	$240.00
5426	Software Licenses	$0.00	$0.00	$400.00	$400.00	$187.28	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5471	Equipment Service Fee	$0.00	$99.80	$2,019.00	$2,019.00	$1,794.12	$2,000.00	$2,000.00	$1,200.00
5489	Telephone and Data Lines	$0.00	$0.00	$3,000.00	$5,800.00	$5,671.12	$3,840.00	$3,840.00	$5,000.00
5501	Travel	$0.00	$0.00	$1,000.00	$1,000.00	$579.34	$500.00	$300.00	$550.00
5551	Continuing Education	$0.00	$0.00	$3,000.00	$7,635.00	$1,734.68	$2,000.00	$2,000.00	$3,650.00
5712	Computer Equipment	$0.00	$0.00	$1,500.00	$1,500.00	$1,416.07	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**120 Family Health Services Fund**								
Department	**675 Personal Health**								
Division	**99 Grants**								
Cost Center	**058 DSHS Bioterrorism**								
5715	Communication Equipment	$0.00	$0.00	$16,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: DSHS Bioterrorism		**$0.00**	**$19,607.09**	**$145,902.00**	**$146,217.00**	**$132,469.39**	**$133,902.62**	**$132,106.00**	**$134,671.00**
Division Total: Grants		**$1,775,492.88**	**$1,178,448.46**	**$923,177.37**	**$1,346,211.37**	**$837,370.97**	**$542,465.42**	**$531,746.02**	**$554,667.20**
Department Total: Personal Health		**$2,607,614.74**	**$3,437,203.93**	**$3,087,335.36**	**$3,975,784.36**	**$3,226,022.76**	**$3,168,389.86**	**$3,150,473.00**	**$3,183,263.18**
Fund Total: Family Health Services Fund		**($2,607,614.74)**	**($3,437,203.93)**	**($3,087,335.36)**	**($3,975,784.36)**	**($3,226,022.76)**	**($3,168,389.86)**	**($3,150,473.00)**	**($3,183,263.18)**
Fund	**121 Tobacco Settlement Fund**								
Expenses									
Department	**752 Tobacco Settlement**								
Division	**00 Operating**								
5340	Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,620.00
5741	Misc Capital Improvements	$0.00	$0.00	$740,000.00	$740,000.00	$36,401.00	$775,000.00	$775,000.00	$569,193.00
5901_001	Permanent Transfer General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,187.00
Division Total: Operating		**$0.00**	**$0.00**	**$740,000.00**	**$740,000.00**	**$36,401.00**	**$775,000.00**	**$775,000.00**	**$775,000.00**
Department Total: Tobacco Settlement		**$0.00**	**$0.00**	**$740,000.00**	**$740,000.00**	**$36,401.00**	**$775,000.00**	**$775,000.00**	**$775,000.00**
Fund Total: Tobacco Settlement Fund		**$0.00**	**$0.00**	**($740,000.00)**	**($740,000.00)**	**($36,401.00)**	**($775,000.00)**	**($775,000.00)**	**($775,000.00)**
Fund	**140 Parks Fund**								
Expenses									
Department	**700 Parks Administration**								
Division	**00 Operating**								
5011	Department Head Salary	$24,016.56	$24,256.73	$24,017.00	$24,618.00	$24,616.96	$24,738.00	$24,738.00	$24,738.00
5021	Staff Salaries	$23,754.00	$23,991.54	$23,754.00	$23,144.00	$22,778.64	$23,754.00	$23,754.00	$23,754.00
5061	Longevity	$0.00	$697.50	$1,825.00	$1,825.00	$1,825.00	$758.00	$758.00	$758.00
5101	FICA and Retirement	$7,975.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$2,933.64	$2,962.00	$2,962.00	$2,867.30	$3,007.00	$3,007.00	$3,007.00
5101_200	FICA and Retirement Medicare	$0.00	$686.10	$693.00	$693.00	$670.61	$704.00	$704.00	$704.00
5101_300	FICA and Retirement Retirement	$0.00	$4,861.83	$4,946.00	$4,955.00	$4,954.90	$5,224.00	$5,224.00	$5,224.00

Hays County

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**140 Parks Fund**								
Department	**700 Parks Administration**								
Division	**00 Operating**								
5160	Insurance Benefits	$11,943.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$12,524.40	$13,797.00	$13,797.00	$11,281.69	$14,833.00	$14,833.00	$14,833.00
5160_500	Insurance Benefits Dental	$0.00	$441.06	$489.00	$489.00	$413.84	$552.00	$552.00	$552.00
5160_600	Insurance Benefits Life	$0.00	$72.30	$78.00	$78.00	$49.79	$61.00	$61.00	$61.00
5201	General Supplies	$13.18	$401.86	$100.00	$100.00	$89.00	$100.00	$100.00	$100.00
5211	Office and Computer Supplies	$436.74	$279.37	$400.00	$900.00	$815.27	$500.00	$500.00	$500.00
5271	Fuel	$1,985.29	$3,254.45	$4,000.00	$3,640.00	$2,520.26	$3,500.00	$3,500.00	$3,500.00
5391	Miscellaneous	$160.11	$174.44	$200.00	$381.00	$305.97	$200.00	$200.00	$200.00
5411	Equipment Maintenance and Repair	$950.16	$1,106.46	$1,500.00	$1,500.00	$766.71	$1,500.00	$1,500.00	$1,500.00
5448	Contract Services	$33.28	$17,161.74	$25,000.00	$23,500.00	$18,948.79	$20,000.00	$20,000.00	$20,000.00
5452	Trash Hauling	$0.00	$0.00	$0.00	$4,200.00	$3,450.45	$0.00	$0.00	$6,000.00
5453	Maintenance and Repair	$19,308.40	$22,651.45	$25,700.00	$20,583.00	$16,699.77	$24,000.00	$20,000.00	$16,400.00
5474	Uniforms	$122.43	$90.92	$100.00	$170.00	$167.94	$0.00	$0.00	$0.00
5480_240	Utilities Parks	$0.00	$1,820.28	$2,000.00	$3,500.00	$2,356.19	$2,000.00	$2,000.00	$5,500.00
5489	Telephone and Data Lines	$982.35	$1,235.92	$1,200.00	$1,490.00	$1,487.13	$1,800.00	$1,450.00	$765.00
5501	Travel	$645.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5551	Continuing Education	$0.00	$650.34	$800.00	$1,036.00	$1,035.03	$800.00	$800.00	$800.00
Division Total: Operating		**$92,326.86**	**$119,292.33**	**$133,561.00**	**$133,561.00**	**$118,101.24**	**$128,031.00**	**$123,681.00**	**$128,896.00**
Department Total: Parks Administration		**$92,326.86**	**$119,292.33**	**$133,561.00**	**$133,561.00**	**$118,101.24**	**$128,031.00**	**$123,681.00**	**$128,896.00**
Fund Total: Parks Fund		**($92,326.86)**	**($119,292.33)**	**($133,561.00)**	**($133,561.00)**	**($118,101.24)**	**($128,031.00)**	**($123,681.00)**	**($128,896.00)**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**141 Historical Commission Trust Fund**								
Expenses									
Department	**676 Historical Commission**								
Division	**00 Operating**								
5461	Printing Services	$2,301.11	$2,000.00	$18,000.00	$18,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Division Total: Operating		**$2,301.11**	**$2,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Department Total: Historical Commission		**$2,301.11**	**$2,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
Fund Total: Historical Commission Trust Fund		**($2,301.11)**	**($2,000.00)**	**($18,000.00)**	**($18,000.00)**	**$0.00**	**($10,000.00)**	**($10,000.00)**	**($10,000.00)**
Fund	**142 Park Bond 2003 Fund**								
Expenses									
Department	**757 Five Mile Dam Park**								
Division	**97 Park Bonds**								
Cost Center	**041 Five Mile Dam**								
5611	Construction	$138,475.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Five Mile Dam		**$138,475.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds		**$138,475.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Five Mile Dam Park		**$138,475.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**800 Bond Issues**								
	97 Park Bonds								
5385	Arbitrage and Other Costs	$14,840.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Park Bonds		**$14,840.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$14,840.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Park Bond 2003 Fund		**($153,316.32)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**143 TP&W Five Mile Dam Park Fund**								
Expenses									
Department	**757 Five Mile Dam Park**								
Division	**99 Grants**								
Cost Center	**041 Five Mile Dam**								
5611	Construction	$634,576.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Five Mile Dam		**$634,576.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$634,576.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Five Mile Dam Park		**$634,576.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: TP&W Five Mile Dam Park Fund		**($634,576.35)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**144 Historical Jail Restoration Fund**								
Expenses									
Department	**676 Historical Commission**								
Division	**00 Operating**								
5201	General Supplies	$0.00	$1,420.00	$0.00	$9,903.00	$1,051.65	$0.00	$0.00	$8,962.00
5448	Contract Services	$0.00	$0.00	$0.00	$23,219.00	$14,493.06	$0.00	$0.00	$7,404.00
5453	Maintenance and Repair	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5461	Printing Services	$0.00	$0.00	$0.00	$97.00	$96.41	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$1,120.80	$32,705.36	$99,000.00	$285,391.00	$226,523.71	$104,786.00	$104,786.00	$81,557.00
Division Total: Operating		**$1,120.80**	**$34,875.36**	**$99,000.00**	**$318,610.00**	**$242,164.83**	**$104,786.00**	**$104,786.00**	**$97,923.00**
Department Total: Historical Commission		**$1,120.80**	**$34,875.36**	**$99,000.00**	**$318,610.00**	**$242,164.83**	**$104,786.00**	**$104,786.00**	**$97,923.00**
Fund Total: Historical Jail Restoration Fund		**($1,120.80)**	**($34,875.36)**	**($99,000.00)**	**($318,610.00)**	**($242,164.83)**	**($104,786.00)**	**($104,786.00)**	**($97,923.00)**

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**145**	**Park Bond 2007 Fund**								
Expenses										
Department	**757**	**Five Mile Dam Park**								
Division	**97**	**Park Bonds**								
Cost Center	**041**	**Five Mile Dam**								
5303	Professional and Admin Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay		$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction		$1,311,948.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering		$7,958.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental		$1,054.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Five Mile Dam			**$1,320,961.06**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$1,320,961.06**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Five Mile Dam Park			**$1,320,961.06**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**800**	**Bond Issues**								
	97	**Park Bonds**								
5384	Issuance Costs		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous		$5,452.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Park Bonds			**$5,452.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues			**$5,452.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**811**	**Precinct 1 - Parks**								
	97	**Park Bonds**								
	402	**CFPO Park**								
5303	Professional and Admin Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5462	Public Notice		$910.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction		$693,521.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**145**	**Park Bond 2007 Fund**							
Department		**811**	**Precinct 1 - Parks**							
Division		**97**	**Park Bonds**							
Cost Center		**402**	**CFPO Park**							
5611_400	Construction Operating Expense		$0.00	$49,833.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment		$48,245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CFPO Park			**$742,677.43**	**$49,833.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		406	**NHCOC Sportsplex**							
5303	Professional and Admin Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction		$180,893.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense		$0.00	$25,083.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: NHCOC Sportsplex			**$180,893.90**	**$25,083.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$923,571.33**	**$74,917.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 1 - Parks			**$923,571.33**	**$74,917.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department		**812**	**Precinct 2 - Parks**							
		97	**Park Bonds**							
		404	**Stagecoach Park**							
5303	Professional and Admin Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Stagecoach Park			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		413	**Dahlstrom Park**							
5611	Construction		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense		$0.00	$3,619,263.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Dahlstrom Park			**$0.00**	**$3,619,263.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$0.00**	**$3,619,263.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 2 - Parks			**$0.00**	**$3,619,263.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**145**	**Park Bond 2007 Fund**							
Department	**813**	**Precinct 3 - Parks**							
Division	**97**	**Park Bonds**							
Cost Center	**048**	**TxDot Wintermills Parkway**							
5303	Professional and Admin Fees	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$18,823.78	($400.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$435.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$1,743.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TxDot Wintermills Parkway		**$19,623.78**	**$2,179.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	405	**Blue Hole Park**							
5303	Professional and Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	Project Contributions	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Blue Hole Park		**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	407	**Jacob's Well**							
5303	Professional and Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Jacob's Well		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds		**$519,623.78**	**$2,179.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 3 - Parks		**$519,623.78**	**$2,179.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**145 Park Bond 2007 Fund**								
Department	**814 Precinct 4 - Parks**								
Division	**97 Park Bonds**								
Cost Center	**403 Founder's Park**								
5600	Project Contributions	$266,919.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Founder's Park		**$266,919.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds		**$266,919.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 4 - Parks		**$266,919.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Park Bond 2007 Fund		**($3,036,527.41)**	**($3,697,361.24)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund	**146 ORCA Cedar Oaks Mesa Fund**								
Expenses									
Department	**753 ORCA Cedar Oaks Mesa**								
Division	**99 Grants**								
Cost Center	**045 Cedar Oaks Mesa - Phase I**								
5303	Professional and Admin Fees	$21,500.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$123,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$60,166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$27,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$2,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Cedar Oaks Mesa - Phase I		**$172,625.00**	**$71,016.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	050 Cedar Oaks Mesa - Phase II								
5303	Professional and Admin Fees	$0.00	$8,500.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$907.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$200,000.00	$202,975.00	$147,186.42	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$49,726.48	$0.00	$0.00	$9,403.82	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**146 ORCA Cedar Oaks Mesa Fund**								
Department	**753 ORCA Cedar Oaks Mesa**								
Division	**99 Grants**								
Cost Center	**050 Cedar Oaks Mesa - Phase II**								
5621_400	Engineering Operating Expense	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631	Environmental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5631_400	Environmental Operating Expense	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Cedar Oaks Mesa - Phase II		**$0.00**	**$86,634.04**	**$200,000.00**	**$202,975.00**	**$183,590.24**	**$0.00**	**$0.00**	**$0.00**
Division Total: Grants		**$172,625.00**	**$157,650.04**	**$200,000.00**	**$202,975.00**	**$183,590.24**	**$0.00**	**$0.00**	**$0.00**
Department Total: ORCA Cedar Oaks Mesa		**$172,625.00**	**$157,650.04**	**$200,000.00**	**$202,975.00**	**$183,590.24**	**$0.00**	**$0.00**	**$0.00**
Fund Total: ORCA Cedar Oaks Mesa Fund		**($172,625.00)**	**($157,650.04)**	**($200,000.00)**	**($202,975.00)**	**($183,590.24)**	**$0.00**	**$0.00**	**$0.00**
Fund	**147 Park Bond 2008 Fund**								
Expenses									
Department	**757 Five Mile Dam Park**								
Division	**97 Park Bonds**								
Cost Center	**041 Five Mile Dam**								
5303	Professional and Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$40,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5581	Fees	$76,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$30,244.00	$30,244.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$492,035.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719_700	Miscellaneous Equipment Capital Outlay	$0.00	$10,830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**147**	**Park Bond 2008 Fund**							
Department		**757**	**Five Mile Dam Park**							
Division		**97**	**Park Bonds**							
Cost Center		**041**	**Five Mile Dam**							
5901_145	Permanent Transfer Permanent Transfer		$0.00	$702,621.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Five Mile Dam			**$117,116.00**	**$1,205,486.92**	**$30,244.00**	**$30,244.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$117,116.00**	**$1,205,486.92**	**$30,244.00**	**$30,244.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Five Mile Dam Park			**$117,116.00**	**$1,205,486.92**	**$30,244.00**	**$30,244.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department		**800**	**Bond Issues**							
		97	**Park Bonds**							
5384	Issuance Costs		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs		$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Park Bonds			**$0.00**	**$3,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues			**$0.00**	**$3,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department		**811**	**Precinct 1 - Parks**							
		97	**Park Bonds**							
		402	**CFPO Park**							
5611	Construction		$0.00	$0.00	$81,079.00	$81,079.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense		$0.00	$347,985.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense		$0.00	$73,494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CFPO Park			**$0.00**	**$421,479.63**	**$81,079.00**	**$81,079.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		406	**NHCOC Sportsplex**							
5611	Construction		$0.00	$0.00	$13,137.00	$13,137.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense		$0.00	$75,259.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: NHCOC Sportsplex			**$0.00**	**$75,259.45**	**$13,137.00**	**$13,137.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**147**	**Park Bond 2008 Fund**							
Department		**811**	**Precinct 1 - Parks**							
Division		**97**	**Park Bonds**							
Cost Center		**409**	**Rio Vista Park**							
5600	Project Contributions		$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Rio Vista Park			**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		410	**Memorial Park**							
5600	Project Contributions		$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Memorial Park			**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		411	**Purgatory Creek**							
5600	Project Contributions		$1,600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Purgatory Creek			**$1,600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		412	**Gary Job Corp Complex**							
5600	Project Contributions		$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Gary Job Corp Complex			**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$2,400,000.00**	**$496,739.08**	**$94,216.00**	**$94,216.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 1 - Parks			**$2,400,000.00**	**$496,739.08**	**$94,216.00**	**$94,216.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department		**812**	**Precinct 2 - Parks**							
		97	**Park Bonds**							
		404	**Stagecoach Park**							
5611	Construction		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense		$0.00	$371,130.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Stagecoach Park			**$0.00**	**$371,130.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		408	**Gregg Clarke**							
5303	Professional and Admin Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction		$0.00	$0.00	$2,479,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Gregg Clarke			**$0.00**	**$0.00**	**$2,479,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**147 Park Bond 2008 Fund**								
Department	**812 Precinct 2 - Parks**								
Division	**97 Park Bonds**								
Cost Center	**413 Dahlstrom Park**								
5303	Professional and Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$1,380,736.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Dahlstrom Park		**$0.00**	**$1,380,736.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds		**$0.00**	**$1,751,866.18**	**$2,479,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 2 - Parks		**$0.00**	**$1,751,866.18**	**$2,479,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**813 Precinct 3 - Parks**								
	97 Park Bonds								
	048 TxDot Wintermills Parkway								
5303	Professional and Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense	$0.00	$396.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay	$0.00	$1,584.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$215,635.00	$215,635.00	$42,012.40	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$2,942.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$11,769.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Engineering	$0.00	$0.00	$0.00	$0.00	$2,563.62	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense	$0.00	$474.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay	$0.00	$1,896.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TxDot Wintermills Parkway		**$0.00**	**$19,061.88**	**$215,635.00**	**$215,635.00**	**$44,576.02**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**147**	**Park Bond 2008 Fund**							
Department		**813**	**Precinct 3 - Parks**							
Division		**97**	**Park Bonds**							
Cost Center		**405**	**Blue Hole Park**							
5611	Construction		$0.00	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense		$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Blue Hole Park			**$0.00**	**$500,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		407	**Jacob's Well**							
5611	Construction		$0.00	$0.00	$400,000.00	$400,000.00	$225.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay		$0.00	$0.00	$0.00	$0.00	$873,354.51	$0.00	$0.00	$0.00
Cost Center Total: Jacob's Well			**$0.00**	**$0.00**	**$400,000.00**	**$400,000.00**	**$873,579.51**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$0.00**	**$519,061.88**	**$2,115,635.00**	**$2,115,635.00**	**$918,155.53**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 3 - Parks			**$0.00**	**$519,061.88**	**$2,115,635.00**	**$2,115,635.00**	**$918,155.53**	**$0.00**	**$0.00**	**$0.00**
Department		**814**	**Precinct 4 - Parks**							
		97	**Park Bonds**							
		414	**Nicholson Ranch**							
5448	Contract Services		$0.00	$0.00	$0.00	$2,479,000.00	$7,328.90	$0.00	$0.00	$0.00
5600	Project Contributions		$0.00	$0.00	$0.00	$0.00	$2,479,000.00	$0.00	$0.00	$0.00
Cost Center Total: Nicholson Ranch			**$0.00**	**$0.00**	**$0.00**	**$2,479,000.00**	**$2,486,328.90**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$0.00**	**$0.00**	**$0.00**	**$2,479,000.00**	**$2,486,328.90**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 4 - Parks			**$0.00**	**$0.00**	**$0.00**	**$2,479,000.00**	**$2,486,328.90**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Park Bond 2008 Fund			**($2,517,116.00)**	**($3,976,254.06)**	**($4,719,095.00)**	**($4,719,095.00)**	**($3,404,484.43)**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**149**	**SECO Energy Fund**								
Expenses										
Department	**758**	**SECO Energy**								
Division	**99**	**Grants**								
Cost Center	**057**	**Energy Efficiency & Conservation**								
5302	Membership Fees and Bonds		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5303	Professional and Admin Fees		$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$35,000.00	$35,000.00	$35,000.00
5448	Contract Services		$0.00	$0.00	$65,000.00	$65,000.00	$42,250.00	$22,750.00	$22,750.00	$22,750.00
5719	Miscellaneous Equipment		$0.00	$0.00	$15,153.00	$15,153.00	$0.00	$15,153.00	$15,153.00	$0.00
5719_700	Miscellaneous Equipment Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,153.00
Cost Center Total: Energy Efficiency & Conservation			**$0.00**	**$0.00**	**$115,153.00**	**$115,153.00**	**$42,250.00**	**$72,903.00**	**$72,903.00**	**$72,903.00**
Division Total: Grants			**$0.00**	**$0.00**	**$115,153.00**	**$115,153.00**	**$42,250.00**	**$72,903.00**	**$72,903.00**	**$72,903.00**
Department Total: SECO Energy			**$0.00**	**$0.00**	**$115,153.00**	**$115,153.00**	**$42,250.00**	**$72,903.00**	**$72,903.00**	**$72,903.00**
Fund Total: SECO Energy Fund			**$0.00**	**$0.00**	**($115,153.00)**	**($115,153.00)**	**($42,250.00)**	**($72,903.00)**	**($72,903.00)**	**($72,903.00)**
Fund	**150**	**Park Bond 2011 Fund**								
Expenses										
Department	**757**	**Five Mile Dam Park**								
Division	**97**	**Park Bonds**								
5611	Construction		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**041**	**Five Mile Dam**								
5611_400	Construction Operating Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay		$0.00	$0.00	$0.00	$0.00	$3,445.00	$0.00	$0.00	$0.00
Cost Center Total: Five Mile Dam			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,445.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,445.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Five Mile Dam Park			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,445.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**150**	**Park Bond 2011 Fund**							
Department	**800**	**Bond Issues**							
Division	**97**	**Park Bonds**							
5384	Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5385	Arbitrage and Other Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$0.00	$0.00	$0.00	$52,631.79	$0.00	$0.00	$0.00
Division Total: Park Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,631.79**	**$0.00**	**$0.00**	**$0.00**
Department Total: Bond Issues		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,631.79**	**$0.00**	**$0.00**	**$0.00**
Department	**811**	**Precinct 1 - Parks**							
	97	**Park Bonds**							
Cost Center	**402**	**CFPO Park**							
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719_400	Miscellaneous Equipment Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: CFPO Park		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Precinct 1 - Parks		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department	**812**	**Precinct 2 - Parks**							
	97	**Park Bonds**							
	404	**Stagecoach Park**							
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$375,000.00	$375,000.00	$375,000.00
Cost Center Total: Stagecoach Park		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$375,000.00**	**$375,000.00**	**$375,000.00**
	408	**Gregg Clarke**							
5600	Project Contributions	$0.00	$0.00	$0.00	$0.00	$475,000.00	$0.00	$0.00	$0.00
Cost Center Total: Gregg Clarke		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$475,000.00**	**$0.00**	**$0.00**	**$0.00**
	413	**Dahlstrom Park**							
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$350,000.00	$350,000.00
Cost Center Total: Dahlstrom Park		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**	**$350,000.00**	**$350,000.00**

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**150**	**Park Bond 2011 Fund**							
Department		**812**	**Precinct 2 - Parks**							
Division		**97**	**Park Bonds**							
Cost Center		**415**	**Plum Creek**							
5600	Project Contributions		$0.00	$0.00	$0.00	$0.00	$475,000.00	$0.00	$0.00	$0.00
Cost Center Total: Plum Creek			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$475,000.00**	**$0.00**	**$0.00**	**$0.00**
		416	**City Square**							
5600	Project Contributions		$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
Cost Center Total: City Square			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**
		417	**Hays Youth Sports Association**							
5600	Project Contributions		$0.00	$0.00	$0.00	$0.00	$383,521.36	$0.00	$0.00	$0.00
Cost Center Total: Hays Youth Sports Association			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$383,521.36**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,583,521.36**	**$725,000.00**	**$725,000.00**	**$725,000.00**
Department Total: Precinct 2 - Parks			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,583,521.36**	**$725,000.00**	**$725,000.00**	**$725,000.00**
Department		**813**	**Precinct 3 - Parks**							
		97	**Park Bonds**							
		048	**TxDot Wintermills Parkway**							
5303	Professional and Admin Fees		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_400	Program Management Operating Expense		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5610_700	Program Management Capital Outlay		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611	Construction		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense		$0.00	$0.00	$0.00	$0.00	$7,982.88	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay		$0.00	$0.00	$0.00	$0.00	$32,231.29	$0.00	$0.00	$0.00
5621	Engineering		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621_400	Engineering Operating Expense		$0.00	$0.00	$0.00	$0.00	$15.60	$0.00	$0.00	$0.00
5621_700	Engineering Capital Outlay		$0.00	$0.00	$0.00	$0.00	$62.43	$0.00	$0.00	$0.00
5719_700	Miscellaneous Equipment Capital Outlay		$0.00	$0.00	$0.00	$0.00	$145.98	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**150 Park Bond 2011 Fund**								
Department	**813 Precinct 3 - Parks**								
Division	**97 Park Bonds**								
Cost Center Total: TxDot Wintermills Parkway		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,438.18**	**$0.00**	**$0.00**	**$0.00**
Cost Center	**405 Blue Hole Park**								
5600	Project Contributions	$0.00	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_400	Construction Operating Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Blue Hole Park		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
	407 Jacob's Well								
5611	Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5611_700	Construction Capital Outlay	$0.00	$0.00	$0.00	$0.00	$31,088.65	$400,000.00	$400,000.00	$400,000.00
Cost Center Total: Jacob's Well		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,088.65**	**$400,000.00**	**$400,000.00**	**$400,000.00**
	411 Purgatory Creek								
5600	Project Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00	$800,000.00	$800,000.00
Cost Center Total: Purgatory Creek		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$800,000.00**	**$800,000.00**	**$800,000.00**
Division Total: Park Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,071,526.83**	**$1,200,000.00**	**$1,200,000.00**	**$1,200,000.00**
Department Total: Precinct 3 - Parks		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,071,526.83**	**$1,200,000.00**	**$1,200,000.00**	**$1,200,000.00**
Department	**814 Precinct 4 - Parks**								
	97 Park Bonds								
	401 Harrison Park								
5600	Project Contributions	$0.00	$0.00	$0.00	$0.00	$1,700,000.00	$0.00	$0.00	$0.00
Cost Center Total: Harrison Park		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700,000.00**	**$0.00**	**$0.00**	**$0.00**
	414 Nicholson Ranch								
5600	Project Contributions	$0.00	$0.00	$0.00	$0.00	$2,622,907.05	$2,000,000.00	$2,000,000.00	$2,000,000.00
Cost Center Total: Nicholson Ranch		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,622,907.05**	**$2,000,000.00**	**$2,000,000.00**	**$2,000,000.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**150 Park Bond 2011 Fund**								
Department	**814 Precinct 4 - Parks**								
Division	**97 Park Bonds**								
Cost Center	**420 Belterra Subdivision**								
5600	Project Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Belterra Subdivision		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Park Bonds		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,322,907.05**	**$2,000,000.00**	**$2,000,000.00**	**$2,000,000.00**
Department Total: Precinct 4 - Parks		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,322,907.05**	**$2,000,000.00**	**$2,000,000.00**	**$2,000,000.00**
Fund Total: Park Bond 2011 Fund		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($7,034,032.03)**	**($3,925,000.00)**	**($3,925,000.00)**	**($3,925,000.00)**
Fund	**170 Infrastructure Imp Fee Fund**								
Expenses									
Department	**657 Development Services**								
Division	**00 Operating**								
5448	Contract Services	$0.00	$0.00	$0.00	$10,000.00	$5,674.30	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$0.00	$0.00	$225,000.00	$215,000.00	$0.00	$0.00	$220,000.00	$220,000.00
Division Total: Operating		**$0.00**	**$0.00**	**$225,000.00**	**$225,000.00**	**$5,674.30**	**$0.00**	**$220,000.00**	**$220,000.00**
Department Total: Development Services		**$0.00**	**$0.00**	**$225,000.00**	**$225,000.00**	**$5,674.30**	**$0.00**	**$220,000.00**	**$220,000.00**
Fund Total: Infrastructure Imp Fee Fund		**$0.00**	**$0.00**	**($225,000.00)**	**($225,000.00)**	**($5,674.30)**	**$0.00**	**($220,000.00)**	**($220,000.00)**
Fund	**171 LCRA Service Fee Fund**								
Expenses									
Department	**691 LCRA Service Fee**								
Division	**00 Operating**								
5301	Operating Expenses	$51,935.84	$17,499.53	$100,000.00	$69,995.00	$63,351.52	$100,000.00	$100,000.00	$100,000.00
5391	Miscellaneous	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5411	Equipment Maintenance and Repair	$0.00	$0.00	$0.00	$900.00	$292.46	$0.00	$0.00	$0.00
5448	Contract Services	$0.00	$3,920.00	$0.00	$23,027.00	$15,406.00	$0.00	$0.00	$11,750.00
5462	Public Notice	$0.00	$0.00	$0.00	$1,278.00	$1,277.64	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**171**	**LCRA Service Fee Fund**							
Department	**691**	**LCRA Service Fee**							
Division	**00**	**Operating**							
5712	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5719	Miscellaneous Equipment	$0.00	$0.00	$0.00	$4,800.00	$4,673.00	$0.00	$0.00	$0.00
Division Total: Operating		**$81,935.84**	**$21,419.53**	**$100,000.00**	**$100,000.00**	**$85,000.62**	**$100,000.00**	**$100,000.00**	**$111,750.00**
	98	**Agencies**							
5600	Project Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**300**	**Discretionary**							
5800	Grant Funding	$0.00	$0.00	$0.00	$0.00	$0.00	$98,250.00	$98,250.00	$0.00
Cost Center Total: Discretionary		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$98,250.00**	**$98,250.00**	**$0.00**
	331	**Hays Trinity Groundwater Consrv**							
5800	Grant Funding	$75,000.00	$100,000.00	$125,000.00	$125,000.00	$125,000.00	$185,000.00	$0.00	$125,000.00
Cost Center Total: Hays Trinity Groundwater Consrv		**$75,000.00**	**$100,000.00**	**$125,000.00**	**$125,000.00**	**$125,000.00**	**$185,000.00**	**$0.00**	**$125,000.00**
	332	**Hays Co SWCD #351**							
5800	Grant Funding	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,500.00	$0.00	$4,500.00
Cost Center Total: Hays Co SWCD #351		**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$6,500.00**	**$0.00**	**$4,500.00**
Division Total: Agencies		**$81,000.00**	**$106,000.00**	**$131,000.00**	**$131,000.00**	**$131,000.00**	**$289,750.00**	**$98,250.00**	**$129,500.00**
	99	**Grants**							
	040	**TWDB Water-Wastewater Study**							
5448	Contract Services	$98,000.00	$68,800.00	$0.00	$48,200.00	$48,200.00	$0.00	$0.00	$0.00
5462	Public Notice	$0.00	$0.00	$0.00	$99.00	$99.00	$0.00	$0.00	$0.00
Cost Center Total: TWDB Water-Wastewater Study		**$98,000.00**	**$68,800.00**	**$0.00**	**$48,299.00**	**$48,299.00**	**$0.00**	**$0.00**	**$0.00**
	042	**TP&W Habitat Conservation**							
5448	Contract Services	$2,900.82	$7,620.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: TP&W Habitat Conservation		**$2,900.82**	**$7,620.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**171 LCRA Service Fee Fund**								
Department	**691 LCRA Service Fee**								
Division	**99 Grants**								
Cost Center	**051 TWDB Flood Protection Planning**								
5448	Contract Services	$0.00	$466.37	$0.00	$357,526.00	$192,238.56	$209,725.00	$209,725.00	$209,725.00
Cost Center Total: TWDB Flood Protection Planning		**$0.00**	**$466.37**	**$0.00**	**$357,526.00**	**$192,238.56**	**$209,725.00**	**$209,725.00**	**$209,725.00**
Division Total: Grants		**$100,900.82**	**$76,887.22**	**$0.00**	**$405,825.00**	**$240,537.56**	**$209,725.00**	**$209,725.00**	**$209,725.00**
Department Total: LCRA Service Fee		**$263,836.66**	**$204,306.75**	**$231,000.00**	**$636,825.00**	**$456,538.18**	**$599,475.00**	**$407,975.00**	**$450,975.00**
Fund Total: LCRA Service Fee Fund		**($263,836.66)**	**($204,306.75)**	**($231,000.00)**	**($636,825.00)**	**($456,538.18)**	**($599,475.00)**	**($407,975.00)**	**($450,975.00)**
Fund	**172 Shoot Safe Fund**								
Expenses									
Department	**750 Shoot Safe**								
Division	**00 Operating**								
5301	Operating Expenses	$1,713.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00
Division Total: Operating		**$1,713.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**
Department Total: Shoot Safe		**$1,713.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**
Fund Total: Shoot Safe Fund		**($1,713.00)**	**$0.00**	**($15,000.00)**	**($15,000.00)**	**$0.00**	**$0.00**	**($15,000.00)**	**($15,000.00)**
Fund	**176 Cert of Obligation 2005 Fund**								
Expenses									
Department	**899 Misc/Countywide Grant Projects**								
Division	**95 Debt Service**								
5385	Arbitrage and Other Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5391	Miscellaneous	$1,250.00	$2.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5741	Misc Capital Improvements	$6,528.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Debt Service		**$7,778.04**	**$2.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Misc/Countywide Grant Projects		**$7,778.04**	**$2.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Cert of Obligation 2005 Fund		**($7,778.04)**	**($2.09)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**190 Interest and Sinking Fund**								
Expenses									
Department	**875 Debt Service**								
Division	**95 Debt Service**								
Cost Center	**485 GO Park Bond 2011**								
5561	Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00
5571	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$397,532.00	$397,532.00	$397,532.00
5581	Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00	$300.00
Cost Center Total: GO Park Bond 2011		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$597,832.00**	**$597,832.00**	**$597,832.00**
	486 Co Priority Road Bond 2011								
5561	Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00
5571	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,002,100.00	$2,002,100.00
5581	Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00
Cost Center Total: Co Priority Road Bond 2011		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,202,400.00**	**$2,202,400.00**
	487 Pass Thru Road Bond 2011								
5561	Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5571	Interest	$0.00	$0.00	$1,739,063.00	$1,739,063.00	$0.00	$0.00	$2,410,333.00	$2,410,333.00
5581	Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00
Cost Center Total: Pass Thru Road Bond 2011		**$0.00**	**$0.00**	**$1,739,063.00**	**$1,739,063.00**	**$0.00**	**$0.00**	**$2,410,633.00**	**$2,410,633.00**
	488 Unlimitd Tax Refunding Bond 2010								
5561	Principal	$0.00	$180,000.00	$170,000.00	$170,000.00	$0.00	$249,998.00	$249,998.00	$249,998.00
5563	Other Financing Uses	$0.00	$15,153.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5571	Interest	$0.00	$111,994.11	$355,100.00	$355,100.00	($151,985.10)	$1,276,702.00	$1,276,702.00	$1,276,702.00
5581	Fees	$0.00	$89,000.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
Cost Center Total: Unlimitd Tax Refunding Bond 2010		**$0.00**	**$396,147.46**	**$525,400.00**	**$525,400.00**	**($151,985.10)**	**$1,527,000.00**	**$1,527,000.00**	**$1,527,000.00**
	489 Certificates of Obligation 2010								
5561	Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$1,050,000.00
5571	Interest	$0.00	$0.00	$4,542,241.00	$4,542,241.00	$2,939,096.86	$3,195,788.00	$3,195,788.00	$3,195,788.00

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**190**	**Interest and Sinking Fund**							
Department		**875**	**Debt Service**							
Division		**95**	**Debt Service**							
Cost Center		**489**	**Certificates of Obligation 2010**							
5581	Fees		$0.00	$0.00	$300.00	$300.00	$600.00	$600.00	$600.00	$600.00
Cost Center Total: Certificates of Obligation 2010			**$0.00**	**$0.00**	**$4,542,541.00**	**$4,542,541.00**	**$2,939,696.86**	**$4,246,388.00**	**$4,246,388.00**	**$4,246,388.00**
		490	**Certificates of Obligation 2009**							
5561	Principal		$0.00	$75,000.00	$360,000.00	$290,000.00	$290,000.00	$300,000.00	$300,000.00	$300,000.00
5571	Interest		$0.00	$298,320.76	$389,731.00	$318,756.00	$161,553.13	$309,906.00	$309,906.00	$309,906.00
5581	Fees		$0.00	$175.00	$300.00	$300.00	$0.00	$175.00	$175.00	$175.00
Cost Center Total: Certificates of Obligation 2009			**$0.00**	**$373,495.76**	**$750,031.00**	**$609,056.00**	**$451,553.13**	**$610,081.00**	**$610,081.00**	**$610,081.00**
		491	**Co Priority Road Bond 2009**							
5561	Principal		$0.00	$160,000.00	$290,000.00	$360,000.00	$360,000.00	$375,000.00	$375,000.00	$375,000.00
5571	Interest		$0.00	$370,882.43	$318,756.00	$389,731.00	$198,465.63	$376,906.00	$376,906.00	$376,906.00
5581	Fees		$0.00	$175.00	$300.00	$300.00	$0.00	$175.00	$175.00	$175.00
Cost Center Total: Co Priority Road Bond 2009			**$0.00**	**$531,057.43**	**$609,056.00**	**$750,031.00**	**$558,465.63**	**$752,081.00**	**$752,081.00**	**$752,081.00**
		492	**Pass Thru Road Bond 2009**							
5561	Principal		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5571	Interest		$0.00	$2,201,957.97	$2,361,275.00	$2,361,275.00	$1,180,637.50	$2,361,275.00	$2,361,275.00	$2,361,275.00
5581	Fees		$0.00	$175.00	$300.00	$300.00	$0.00	$175.00	$175.00	$175.00
Cost Center Total: Pass Thru Road Bond 2009			**$0.00**	**$2,202,132.97**	**$2,361,575.00**	**$2,361,575.00**	**$1,180,637.50**	**$2,361,450.00**	**$2,361,450.00**	**$2,361,450.00**
		493	**GO Park Bond 2008**							
5561	Principal		$0.00	$200,000.00	$255,000.00	$255,000.00	$255,000.00	$325,000.00	$325,000.00	$325,000.00
5571	Interest		$273,529.75	$433,397.50	$423,729.00	$423,729.00	$214,573.75	$411,810.00	$411,810.00	$411,810.00
5581	Fees		$500.00	$0.00	$300.00	$300.00	$500.00	$500.00	$500.00	$500.00
Cost Center Total: GO Park Bond 2008			**$274,029.75**	**$633,397.50**	**$679,029.00**	**$679,029.00**	**$470,073.75**	**$737,310.00**	**$737,310.00**	**$737,310.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**190**	**Interest and Sinking Fund**							
Department	**875**	**Debt Service**							
Division	**95**	**Debt Service**							
Cost Center	**494**	**GO Road Bond 2007**							
5561	Principal	$0.00	$365,000.00	$380,000.00	$380,000.00	$380,000.00	$395,000.00	$395,000.00	$395,000.00
5571	Interest	$381,300.00	$374,225.29	$360,138.00	$360,138.00	$183,691.28	$345,362.00	$345,362.00	$345,362.00
5581	Fees	$0.00	$0.00	$300.00	$300.00	$0.00	$175.00	$175.00	$175.00
Cost Center Total: GO Road Bond 2007		**$381,300.00**	**$739,225.29**	**$740,438.00**	**$740,438.00**	**$563,691.28**	**$740,537.00**	**$740,537.00**	**$740,537.00**
	495	**GO Road Bond 2006**							
5561	Principal	$355,000.00	$435,000.00	$455,000.00	$455,000.00	$455,000.00	$475,000.00	$475,000.00	$475,000.00
5571	Interest	$751,106.95	$733,825.69	$714,357.00	$714,357.00	$362,155.03	$694,013.00	$694,013.00	$694,013.00
5581	Fees	$300.00	$300.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
Cost Center Total: GO Road Bond 2006		**$1,106,406.95**	**$1,169,125.69**	**$1,169,657.00**	**$1,169,657.00**	**$817,155.03**	**$1,169,313.00**	**$1,169,313.00**	**$1,169,313.00**
	496	**Certificates of Obligation 2005**							
5561	Principal	$145,000.00	$145,000.00	$150,000.00	$150,000.00	$0.00	$155,000.00	$155,000.00	$155,000.00
5571	Interest	$205,187.50	$200,475.00	$195,400.00	$195,400.00	$97,700.00	$190,150.00	$190,150.00	$190,150.00
5581	Fees	$300.00	$300.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
Cost Center Total: Certificates of Obligation 2005		**$350,487.50**	**$345,775.00**	**$345,700.00**	**$345,700.00**	**$97,700.00**	**$345,450.00**	**$345,450.00**	**$345,450.00**
	497	**GO Road Bond 2004**							
5561	Principal	$615,000.00	$635,000.00	$655,000.00	$655,000.00	$0.00	$675,000.00	$675,000.00	$675,000.00
5571	Interest	$632,112.50	$613,662.50	$594,613.00	$594,613.00	$297,306.25	$573,325.00	$573,325.00	$573,325.00
5581	Fees	$300.00	$300.00	$300.00	$300.00	$0.00	$300.00	$300.00	$300.00
Cost Center Total: GO Road Bond 2004		**$1,247,412.50**	**$1,248,962.50**	**$1,249,913.00**	**$1,249,913.00**	**$297,306.25**	**$1,248,625.00**	**$1,248,625.00**	**$1,248,625.00**
	498	**GO Park Bond 2003**							
5561	Principal	$1,195,000.00	$1,195,000.00	$1,190,000.00	$1,190,000.00	$0.00	$190,000.00	$190,000.00	$190,000.00
5571	Interest	$257,875.00	$212,037.50	$167,225.00	$167,225.00	$83,612.50	$124,980.00	$124,980.00	$124,980.00
5581	Fees	$300.00	$0.00	$300.00	$300.00	$300.00	$150.00	$150.00	$150.00
Cost Center Total: GO Park Bond 2003		**$1,453,175.00**	**$1,407,037.50**	**$1,357,525.00**	**$1,357,525.00**	**$83,912.50**	**$315,130.00**	**$315,130.00**	**$315,130.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**190 Interest and Sinking Fund**								
Department	**875 Debt Service**								
Division	**95 Debt Service**								
Cost Center	**499 GO Road Bond 2001**								
5561	Principal	$880,000.00	$915,000.00	$960,000.00	$960,000.00	$0.00	$0.00	$0.00	$0.00
5563	Other Financing Uses	$0.00	$12,345,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5571	Interest	$709,880.00	$1,160,764.79	$43,200.00	$43,200.00	$21,600.00	$0.00	$0.00	$0.00
5581	Fees	$300.00	$300.00	$300.00	$300.00	$600.00	$0.00	$0.00	$0.00
Cost Center Total: GO Road Bond 2001		**$1,590,180.00**	**$14,421,064.79**	**$1,003,500.00**	**$1,003,500.00**	**$22,200.00**	**$0.00**	**$0.00**	**$0.00**
	500 Certificates of Obligation 1997								
5561	Principal	$1,115,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5571	Interest	$59,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5581	Fees	$715.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: Certificates of Obligation 1997		**$1,175,210.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: Debt Service		**$7,578,202.20**	**$23,467,421.89**	**$17,073,428.00**	**$17,073,428.00**	**$7,330,406.83**	**$14,651,197.00**	**$19,264,230.00**	**$19,264,230.00**
Department Total: Debt Service		**$7,578,202.20**	**$23,467,421.89**	**$17,073,428.00**	**$17,073,428.00**	**$7,330,406.83**	**$14,651,197.00**	**$19,264,230.00**	**$19,264,230.00**
Fund Total: Interest and Sinking Fund		**($7,578,202.20)**	**($23,467,421.89)**	**($17,073,428.00)**	**($17,073,428.00)**	**($7,330,406.83)**	**($14,651,197.00)**	**($19,264,230.00)**	**($19,264,230.00)**
Fund	**197 Credit Card Fee Fund**								
Expenses									
Department	**880 Credit Card Fee**								
Division	**00 Operating**								
5303	Professional and Admin Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5581	Fees	$1,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division Total: Operating		**$1,104.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: Credit Card Fee		**$1,104.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Credit Card Fee Fund		**($1,104.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund	**198**	**Adult Probation Operating Fund**							
Expenses									
Department	**890**	**Adult Probation**							
Division	**00**	**Operating**							
5011	Department Head Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$3,069,684.48	$0.00	$0.00	$0.00
5061	Longevity	$0.00	$0.00	$0.00	$0.00	$36,900.00	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$184,832.07	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$43,226.92	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$321,237.62	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_700	Insurance Benefits State	$0.00	$0.00	$0.00	$0.00	$427,882.63	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,083,763.72**	**$0.00**	**$0.00**	**$0.00**
Department Total: Adult Probation		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,083,763.72**	**$0.00**	**$0.00**	**$0.00**
Department	**891**	**Adult Prob - Case Load Reduction**							
	00	**Operating**							
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$194,436.52	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$11,590.59	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$2,710.69	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$20,125.37	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_700	Insurance Benefits State	$0.00	$0.00	$0.00	$0.00	$30,660.67	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$259,523.84**	**$0.00**	**$0.00**	**$0.00**
Department Total: Adult Prob - Case Load Reduction		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$259,523.84**	**$0.00**	**$0.00**	**$0.00**
Department	**892**	**Adult Prob - CCE DRC**							
Division	**00**	**Operating**							
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$353,586.04	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$21,457.83	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$5,018.35	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$36,970.36	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_700	Insurance Benefits State	$0.00	$0.00	$0.00	$0.00	$35,313.80	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$452,346.38**	**$0.00**	**$0.00**	**$0.00**
Department Total: Adult Prob - CCE DRC		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$452,346.38**	**$0.00**	**$0.00**	**$0.00**
Department	**893**	**Adult Prob - Special Needs**							
	00	**Operating**							
5021	Staff Salaries	$0.00	$0.00	$0.00	$0.00	$46,553.34	$0.00	$0.00	$0.00
5101	FICA and Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA	$0.00	$0.00	$0.00	$0.00	$2,924.92	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare	$0.00	$0.00	$0.00	$0.00	$684.05	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement	$0.00	$0.00	$0.00	$0.00	$4,895.08	$0.00	$0.00	$0.00
5160	Insurance Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_700	Insurance Benefits State	$0.00	$0.00	$0.00	$0.00	$4,984.16	$0.00	$0.00	$0.00
Division Total: Operating		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,041.55**	**$0.00**	**$0.00**	**$0.00**
Department Total: Adult Prob - Special Needs		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$60,041.55**	**$0.00**	**$0.00**	**$0.00**

Expense Budget Worksheet Report

Account Number	Description		2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Fund		**198**	**Adult Probation Operating Fund**							
Department		**894**	**Adult Prob - OP Substance Abuse**							
Division		**00**	**Operating**							
5021	Staff Salaries		$0.00	$0.00	$0.00	$0.00	$185,080.84	$0.00	$0.00	$0.00
5101	FICA and Retirement		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA		$0.00	$0.00	$0.00	$0.00	$11,381.84	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare		$0.00	$0.00	$0.00	$0.00	$2,661.90	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement		$0.00	$0.00	$0.00	$0.00	$19,247.22	$0.00	$0.00	$0.00
5160	Insurance Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_700	Insurance Benefits State		$0.00	$0.00	$0.00	$0.00	$18,696.86	$0.00	$0.00	$0.00
Division Total: Operating			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$237,068.66**	**$0.00**	**$0.00**	**$0.00**
Department Total: Adult Prob - OP Substance Abuse			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$237,068.66**	**$0.00**	**$0.00**	**$0.00**
Department		**896**	**Adult Prob-Pretrial Bond Superv**							
		00	**Operating**							
5021	Staff Salaries		$0.00	$0.00	$0.00	$0.00	$31,753.32	$0.00	$0.00	$0.00
5101	FICA and Retirement		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101_100	FICA and Retirement FICA		$0.00	$0.00	$0.00	$0.00	$1,817.57	$0.00	$0.00	$0.00
5101_200	FICA and Retirement Medicare		$0.00	$0.00	$0.00	$0.00	$425.09	$0.00	$0.00	$0.00
5101_300	FICA and Retirement Retirement		$0.00	$0.00	$0.00	$0.00	$3,334.75	$0.00	$0.00	$0.00
5160	Insurance Benefits		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_400	Insurance Benefits Medical		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_500	Insurance Benefits Dental		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_600	Insurance Benefits Life		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5160_700	Insurance Benefits State		$0.00	$0.00	$0.00	$0.00	$6,493.58	$0.00	$0.00	$0.00

Expense Budget Worksheet Report

Account Number Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2011 Actual Amount	2012 Requested	2012 Recommended	2012 Commissioners
Division Total: Operating	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,824.31**	**$0.00**	**$0.00**	**$0.00**
Department Total: Adult Prob-Pretrial Bond Superv	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,824.31**	**$0.00**	**$0.00**	**$0.00**
Fund Total: Adult Probation Operating Fund	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($5,136,568.46)**	**$0.00**	**$0.00**	**$0.00**
Net Grand Totals:	($105,638,433.63)	($137,549,331.14)	($252,841,114.85)	($258,703,193.85)	($146,127,121.64)	($183,569,363.34)	($214,812,589.69)	($235,342,089.21)

CAPITAL EQUIPMENT

Hays County

FY2012 CAPITAL EQUIPMENT

G/L Account Number	Description	Req Units	Cost per Unit	Requested	Recommended	Aprvd Units	Commissioner's Court Approved
Fund: 001 - General Fund							
Department: 607 - District Attorney							
Division: 99 - Grants							
Cost Center: 059 - E Byrne Prosecution Enhancement							
Account:5712_400 - Computer Equipment							
	Fugitsu Scanners		1,700.00	0.00	0.00	2	3,400.00
				0.00	0.00		3,400.00
Cost Center Total: E Byrne Prosecution Enhancement				**0.00**	**0.00**		**3,400.00**
Department: 609 - District Clerk							
Division: 99 - Grants							
Cost Center: 059 - E Byrne Prosecution Enhancement							
Account:5712_400 - Computer Equipment							
	Fugitsu Scanners		1,700.00	0.00	0.00	3	5,100.00
	OptiPlex 380 Computer		885.00	0.00	0.00	1	885.00
				0.00	0.00		5,985.00
Cost Center Total: E Byrne Prosecution Enhancement				**0.00**	**0.00**		**5,985.00**
Department: 612 - County Court at Law 2							
Division: 99 - Grants							
Cost Center: 059 - E Byrne Prosecution Enhancement							
Account:5712_400 - Computer Equipment							
	Lenovo Laptops		1,250.00	0.00	0.00	2	2,500.00
				0.00	0.00		2,500.00
Cost Center Total: E Byrne Prosecution Enhancement				**0.00**	**0.00**		**2,500.00**
Department: 618 - Sheriff							
Division: 00 - Operating							
Account:5713_700 - Vehicles							
	Vehicle	6	28,000.00	168,000.00	168,000.00	6	168,000.00
	Vehicle Striping	6	625.00	3,750.00	3,750.00	6	3,750.00
				171,750.00	171,750.00		171,750.00
Account:5717_400 - Law Enforcement Equipment							

	Console	6	585.00	3,510.00	3,510.00	6	3,510.00
	Gun Mount	6	375.00	2,250.00	2,250.00	6	2,250.00
	Overhead light bar	6	2,200.00	13,200.00	13,200.00	6	13,200.00
	Radar	6	2,150.00	12,900.00	12,900.00	6	12,900.00
	Safety Cage	6	570.00	3,420.00	3,420.00	6	3,420.00
				35,280.00	35,280.00		35,280.00
Account:5717_700 - Law Enforcement Equipment							
	In-car video camera	6	6,000.00	36,000.00	36,000.00	6	36,000.00
				36,000.00	36,000.00		36,000.00
Account:5719_400 - Miscellaneous Equipment							
	Lift	1	4,920.00	4,920.00	4,920.00	1	4,920.00
	Oil Drain Tank	1	2,080.00	2,080.00	2,080.00	1	2,080.00
				7,000.00	7,000.00		7,000.00
Division Total: Sheriff				**250,030.00**	**250,030.00**		**250,030.00**
Division: 03 - Jail							
Account:5711_400 - Office Equipment							
	Office Chair	8	380.00	3,040.00	0.00		0.00
				3,040.00	0.00		0.00
Account:5717_400 - Law Enforcement Equipment							
	Extraction Equipment	4	500.00	2,000.00	2,000.00	4	2,000.00
				2,000.00	2,000.00		2,000.00
Division Total: Jail				**5,040.00**	**2,000.00**		**2,000.00**
Department: 618 - Sheriff							
Division: 99 - Grants							
Cost Center: 001 - DOJ Bulletproof Vest							
Account:5717_400 - Law Enforcement Equipment							
	Grant match - 50%				12,800.00		12,800.00
	Constable Pct 1 - new deputy	1	850.00	850.00	0.00		0.00
	Constable Pct 2 - new deputy	1	850.00	850.00	0.00		0.00
	Constable Pct 3 - new deputy & replacement	2	850.00	1,700.00	850.00	2	850.00
	Constable Pct 5 - new deputy	1	850.00	850.00	0.00		0.00
	Sheriff's Office - replacement	23	850.00	19,550.00	0.00		0.00
				23,800.00	13,650.00		13,650.00
Cost Center Total: DOJ Bulletproof Vest				**23,800.00**	**13,650.00**		**13,650.00**
Department: 618 - Sheriff							
Division: 99 - Grants							
Cost Center: 071 - E Byrne JAG Vehicle Locater							

Account:5712_400 - Computer Equipment							
	Vehicle Locaters		4,000.00	0.00	0.00	7	28,000.00
				0.00	0.00		28,000.00
Cost Center Total: E Byrne JAG Vehicle Locater				**0.00**	**0.00**		**28,000.00**
Department: 619 - Tax Office							
Division: 00 - Operating							
Account:5718_400 - Software							
	Truth & Taxation Software		0.00	0.00	0.00	1	600.00
				0.00	0.00		600.00
Department Total: Tax Office				**0.00**	**0.00**		**600.00**
Department: 620 - Treasurer							
Division: 00 - Operating							
Account:5711_400 - Office							
	CCTV FOR MONITOR OF CAMERAS	1	600.00	600.00	0.00		0.00
				600.00	0.00		0.00
Department Total: Treasurer				**600.00**	**0.00**		**0.00**
Department: 635 - Constable Pct 1							
Division: 00 - Operating							
Account:5715_400 - Communication Equipment							
	Police Handheld Radios	6	2,265.70	13,594.20	0.00		0.00
	Police Mobile Radios	5	3,127.88	15,639.40	0.00		0.00
	Police Radio Control Station	1	3,806.27	3,806.27	0.00		0.00
				33,039.87	0.00		0.00
Account:5717_400 - Law Enforcement Equipment							
	ICOP Patrol Camera	1	4,368.00	4,368.00	4,368.00	1	4,368.00
	Tasers	4	814.95	3,259.80	3,259.80	4	3,259.80
				7,627.80	7,627.80		7,627.80
Department Total: Constable Pct 1				**40,667.67**	**7,627.80**		**7,627.80**
Department: 636 - Constable Pct 2							
Division: 00 - Operating							
Account:5715_400 - Communication Equipment							
	LCRA Radio-car (new employee)	1	2,142.00	2,142.00	0.00		0.00
	LCRA Radio-car (replacement for Constable)	1	2,279.00	2,279.00	0.00		0.00
	Mobile Radio (new employee)	1	2,941.00	2,941.00	0.00		0.00

	Mobile Radio (replacement for Constable)	1	3,080.00	3,080.00	0.00	0.00
				10,442.00	0.00	0.00
Account:5717_400 - Law Enforcement Equipment						
	Overhead Lightbar	1	2,500.00	2,500.00	2,500.00 1	2,500.00
	Radar	1	1,300.00	1,300.00	1,300.00 1	1,300.00
				3,800.00	3,800.00	3,800.00
Department Total: Constable Pct 2				**14,242.00**	**3,800.00**	**3,800.00**
Department: 637 - Constable Pct 3						
Division: 00 - Operating						
Account:5717_400 - Law Enforcement Equipment						
	Replacement Radio	1	2,358.64	2,358.64	0.00	0.00
				2,358.64	0.00	0.00
Department Total: Constable Pct 3				**2,358.64**	**0.00**	**0.00**
Department: 638 - Constable Pct 4						
Division: 00 - Operating						
Account:5713_700 - Vehicles						
	2011 Ford Explorer	1	29,609.62	29,609.62	0.00	0.00
				$29,609.62	0.00	0.00
Account:5715_400 - Communication Equipment						
	Front Mount to Remote Mount Conv. Kit fro	2	280.89	561.78	0.00	0.00
	Handheld Radio P5350 Scan Portable	2	1,998.43	3,996.86	0.00	0.00
	Labor to convert from Front to Remote Mount	2	65.00	130.00	0.00	0.00
	Mobile Radio Installation: Incl. labor, antenna ,	2	250.00	500.00	0.00	0.00
	Mobile Radio M5300 Scan, Front Mount	2	2,062.50	4,125.00	0.00	0.00
	P5300 Lapel Microphone w/o Antenna Port	2	96.53	193.06	0.00	0.00
	Standard Feed Antenna	2	17.88	35.76	0.00	0.00
				9,542.46	0.00	0.00
Account:5717_400 - Law Enforcement Equipment						
	Cargo Caddy	1	700.00	700.00	0.00	0.00
	Decals	1	600.00	600.00	0.00	0.00
	In Car Video Camera	1	4,400.00	4,400.00	0.00	0.00
	Radar	1	1,980.00	1,980.00	0.00	0.00
	Radio Console	1	485.00	485.00	0.00	0.00
	Shotgun Rifle Rack	1	350.00	350.00	0.00	0.00
	Side Mount Flasher	1	300.00	300.00	0.00	0.00
	Spotlight	1	150.00	150.00	0.00	0.00
	Wig Wags Lights	1	300.00	300.00	0.00	0.00
				9,265.00	0.00	0.00
Department Total: Constable Pct 4				**48,417.08**	**0.00**	**0.00**

Department: 639 - Constable Pct 5							
Division: 00 - Operating							
Account:5713_700 - Vehicles							
	2010 Dodge Charger 4dr Sdn Police RWD	1	27,280.00	27,280.00	0.00		0.00
				27,280.00	0.00		0.00
Account:5715_400 - Communication Equipment							
	M5300 Mobile Radio w/ Software & Installation	1	3,667.31	3,667.31	0.00		0.00
	P5350 Handheld Radio w/ Accessories	1	2,594.50	2,594.50	0.00		0.00
				6,261.81	0.00		0.00
Account:5717_400 - Law Enforcement Equipment							
	Genesis II Select Dual KA Band Radar Unit	1	1,732.50	1,732.50	0.00		0.00
	Responder 1000 Video System	1	3,657.50	3,657.50	0.00		0.00
	Taser w/ accessories	1	990.00	990.00	0.00		0.00
	Vehicle Graphics (2010 Dodge Charger)	1	605.00	605.00	0.00		0.00
				6,985.00	0.00		0.00
Department Total: Constable Pct 5				**40,526.81**	**0.00**		**0.00**
Department: 645 - County Wide	***Purchasing - contact Vickie for budget amendment prior to ordering any FY11 rollover equipment***						
Division: 00 - Operating							
Account:5399 - Contingencies							
	Roll FY11 Funds-Sheriff-Comm UPS System		27,676.00	0.00	0.00	1	27,676.00
	Roll FY11 Funds-Jail-Fence Work		68,062.00	0.00	0.00	1	68,062.00
	Roll FY11 Funds-Constable 1-LCRA Radio		3,427.00	0.00	0.00	1	3,427.00
	Roll FY11 Funds-Constable 3-LCRA Radio		3,377.00	0.00	0.00	1	3,377.00
	Roll FY11 Funds-Treasurer-Time Clocks		2,700.00	0.00	0.00	2	5,400.00
	Roll FY11 Funds-Treasurer-Software License		228.00	0.00	0.00	21	4,788.00
				0.00	0.00		112,730.00
Department Total: County Wide				**0.00**	**0.00**		**112,730.00**
Department: 656 - Emergency Management							
Division: 00 - Operating							
Account:5719_400 - Miscellaneous Equipment							
	Dry Erase Magnetic Board for EOC	2	450.00	900.00	900.00	2	900.00
	Refrigerator for EOC	1	600.00	600.00	600.00	1	600.00
				1,500.00	1,500.00		1,500.00
Account:5719_700 - Miscellaneous Equipment							
	Generator & Switch for EOC	1	25,000.00	25,000.00	0.00		0.00
				25,000.00	0.00		0.00
Department Total: Emergency Management				**26,500.00**	**1,500.00**		**1,500.00**

Department: 657 - Development Services						
Division: 00 - Operating						
Account:5713_700 - Vehicles						
2011 Chevrolet 1500 EXT CAB P/U	2	17,872.00	35,744.00	0.00		0.00
			35,744.00	0.00		0.00
Department Total: Development Services			**35,744.00**	**0.00**		**0.00**
Department: 665 - Fire Marshal						
Division: 00 - Operating						
Account:5715_400 - Communication Equipment						
Portable Radio Unit	2	2,400.00	4,800.00	0.00		0.00
			4,800.00	0.00		0.00
Department Total: Fire Marshal			**4,800.00**	**0.00**		**0.00**
Department: 680 - Information Technology						
Division: 00 - Operating						
Account:5712_400 - Computer Equipment						
Auditor - Computers (replacements)	6	850.00	5,100.00	5,100.00	6	5,100.00
Auditor - Laptops (replacements)	4	1,200.00	4,800.00	4,800.00	3	3,600.00
Co-Wide - Miscellaneous	1	15,000.00	15,000.00	0.00		0.00
Compliance Administration - Fujitsu Scanners	2	1,700.00	3,400.00	0.00		0.00
Constable 1 - Computer (new employee)	1	850.00	850.00	0.00		0.00
Constable 1 - Computers (replacements)	2	850.00	1,700.00	1,700.00	2	1,700.00
Constable 1 - Laser Printer (Govt Ctr)	1	1,400.00	1,400.00	0.00		0.00
Constable 1 - Scanner (replacement)	1	1,700.00	1,700.00	0.00		0.00
Constable 2 - Laptop (replacement)	1	1,200.00	1,200.00	1,200.00	1	1,200.00
Constable 3 - Computers (replacement)	2	850.00	1,700.00	1,700.00	2	1,700.00
County Clerk - Computer (Civil Workstation)	1	850.00	850.00	850.00		0.00
County Clerk - Laptop (replacement)	1	1,200.00	1,200.00	1,200.00	1	1,200.00
County Court at Law - Computer (Juvenile Court)	1	850.00	850.00	850.00	1	850.00
County Court at Law - Computers (Co Clerk/DA	3	850.00	2,550.00	2,550.00	3	2,550.00
County Court at Law - Fax Machine	1	450.00	450.00	0.00		0.00
County Court at Law - Printers (Courtroom	3	400.00	1,200.00	1,200.00	3	1,200.00
Development Services - Fujitsu Scanner	1	1,700.00	1,700.00	0.00		0.00
Development Services - Laptops (replacements)	2	1,200.00	2,400.00	2,400.00	2	2,400.00
Development Services - Mobile Printers	8	350.00	2,800.00	0.00		0.00
Development Services - Tablet PCs (Inspector's)	8	820.00	6,560.00	0.00		0.00
Development Services/GIS Division - Computers	4	2,500.00	10,000.00	10,000.00	4	0.00
Development Services/GIS Division - Laptop	1	1,850.00	1,850.00	1,850.00	1	1,850.00
District Attorney - Computers (DA/Victim Svc	10	850.00	8,500.00	8,500.00	10	0.00

	District Attorney - Laptop (new employee)	1	1,200.00	1,200.00	0.00		0.00
	District Attorney - Laptops (replace prosecutors	15	1,200.00	18,000.00	18,000.00	15	18,000.00
	District Clerk - Fujitsu Scanners (replacements)	3	1,700.00	5,100.00	5,100.00	3	5,100.00
	District Court - Computers (Dist Clrk staff Court	4	850.00	3,400.00	3,400.00	4	0.00
	District Court - Laptops (Govt Ctr courtrooms)	4	1,200.00	4,800.00	4,800.00	4	0.00
	District Court - Printers (Dist Clrk staff Court	4	400.00	1,600.00	1,600.00	4	0.00
	Extension - Computer (replacement)	1	850.00	850.00	850.00	1	0.00
	Govt Ctr Security - Computers (office staff)	3	850.00	2,550.00	2,550.00	3	0.00
	Govt Ctr Security - Printer (office staff)	1	400.00	400.00	0.00		0.00
	Grants - Color Printer	1	800.00	800.00	0.00		0.00
	Sheriff - Laptops (Training Center)	15	1,200.00	18,000.00	18,000.00	15*	9,000.00
	Sheriff/CID Division - Laptop (Detective)	1	1,200.00	1,200.00	1,200.00	1	1,200.00
	Sheriff/Jail Division - Computers (replacements)	5	850.00	4,250.00	4,250.00	5	4,250.00
	Sheriff/Jail Division - Fujitsu Scanner (Medical	1	1,700.00	1,700.00	0.00		0.00
	Sheriff/Jail Division - Laptops (replacements)	3	1,200.00	3,600.00	3,600.00	3	0.00
	Sheriff/Patrol Division- Fujitsu Scanner	1	1,700.00	1,700.00	0.00		0.00
	Tax Assessor - Computers (cross service for	6	850.00	5,100.00	5,100.00	6	5,100.00
	Tax Assessor - Computers (replacements)	4	850.00	3,400.00	3,400.00	4	3,400.00
	Tax Assessor - Printers (receipting)	6	350.00	2,100.00	2,100.00	6	2,100.00
	Treasurer - FP-HID Time Clocks	2	2,700.00	5,400.00	0.00		0.00
				162,910.00	117,850.00		71,500.00
Account:5712_700 - Computer Equipment							
	Constable 1 - Itronix Laptop (new employee)	1	6,000.00	6,000.00	0.00		0.00
	Constable 2 - Itronix Laptop (new employee)	1	6,000.00	6,000.00	0.00		0.00
	Constable 3 - Itronix Laptop (replacement)	1	6,000.00	6,000.00	6,000.00	1	6,000.00
	Constable 4 - Itronix Laptop (replacement)	1	6,000.00	6,000.00	6,000.00	1	6,000.00
	Constable 5 - Itronix Laptop (new employee)	1	6,000.00	6,000.00	0.00		0.00
	Development Services/GIS Division - Plotter	1	22,000.00	22,000.00	0.00		0.00
	Sheriff/Patrol Division - Itronix Laptops	10	6,000.00	60,000.00	60,000.00	10	60,000.00
	Treasurer - NovaTime (roll FY11 funds)		48,500.00	0.00	0.00	1	48,500.00
				112,000.00	72,000.00		120,500.00
Department Total: Information Technology				**274,910.00**	**189,850.00**		**192,000.00**
**Reduced unit price to $600 for Sheriff training laptops.*							
Department: 686 - Juvenile Probation							
Division: 99 - Grants							
Cost Center: 027 - TJPC-A State Aid						Changed request to Ipads	
Account:5712_400 - Computer Equipment							
	Computers	2	1,250.00			5	2,500.00
							2,500.00
Department Total: TJPC-A State Aid							**2,500.00**
Department: 695 - Building Maintenance							
Division: 00 - Operating							

Account:5719_400 - Miscellaneous Equipment							
	Vacuums	4	500.00	2,000.00	2,000.00	4	2,000.00
				2,000.00	2,000.00		2,000.00
Department Total: Building Maintenance				**2,000.00**	**2,000.00**		**2,000.00**
Fund Total: General Fund				**769,636.20**	**470,457.80**		**628,322.80**
Fund: 002 - Election Contract Fund							
Department: 655 - Election Administration							
Division: 00 - Operating	***Purchasing - contact Vickie for budget amendment prior to ordering misc equipment***						
Account:5719 - Miscellaneous							
	Miscellaneous equipment	1	100,000.00	100,000.00	100,000.00	1	100,000.00
				100,000.00	100,000.00		100,000.00
Department Total: Election Administration				**100,000.00**	**100,000.00**		**100,000.00**
Fund: 020 - Road and Bridge General Fund							
Department: 710 - RPTP							
Division: 00 - Operating							
Account:5713_700 - Vehicles							
	1/2 ton pickup	1	18,437.00	18,437.00	18,437.00	1	18,437.00
	3/4 ton pickup	1	20,571.00	20,571.00	20,571.00	1	20,571.00
				39,008.00	39,008.00		39,008.00
Account:5714_700 - Heavy Equipment							
	3-yard rubber tire wheel loader	1	151,000.00	151,000.00	151,000.00	1	151,000.00
				151,000.00	151,000.00		151,000.00
Account:5719_400 - Miscellaneous Equipment							
	Misc. small equipment/tools	10	500.00	5,000.00	5,000.00	10	5,000.00
				5,000.00	5,000.00		5,000.00
Account:5741 - Misc Capital Improvements							
	Fuel tank	2	75,000.00	150,000.00	150,000.00	2	150,000.00
				150,000.00	150,000.00		150,000.00
Department Total: RPTP				**345,008.00**	**345,008.00**		**345,008.00**
Fund: 070 - Juvenile Detention Center Fund							
Department: 685 - Juvenile Detention Center							
Division: 00 - Operating							
Account:5713_700 - Vehicles							
	Vehicle - Dodge Charger	1	22,955.00	22,955.00	0.00		0.00
				22,955.00	0.00		0.00

Account:5719_400 - Miscellaneous Equipment							
	Motorola Radio	22	361.50	7,953.00	0.00		0.00
	Shipping	1	176.64	176.64	0.00		0.00
	Surveillance earpieces	22	39.95	878.90	0.00		0.00
				9,008.54	0.00		0.00
Department Total: Juvenile Detention Center				**31,963.54**	**0.00**		**0.00**
Fund: 084 - Law Library Fund							
Department: 690 - Law Library							
Division: 00 - Operating							
Account:5712_400 - Computer Equipment							
	Computers (public area)	2	850.00	1,700.00	1,700.00	2	1,700.00
				1,700.00	1,700.00		1,700.00
Department Total: Law Library				**1,700.00**	**1,700.00**		**1,700.00**
Fund: 101 - Records Management & Archive Fund							
Department: 617 - County Clerk							
Division: 10 - Records Management							
Account:5711_700 - Office Equipment							
	Plat Cabinet	1	6,000.00			1	6,000.00
							6,000.00
Department Total: Records Management & Archive							**6,000.00**
Fund: 108 -District Court Records Technology Fund							
Department: 608 - District Court							
Division: 00 - Operating							
Account:5712_400 - Computer Equipment							
	District Court - Computers (Dist Clrk staff Court	4	850.00			4	3,400.00
	District Court - Laptops (Govt Ctr courtrooms)	4	1,200.00			4	4,800.00
	District Court - Printers (Dist Clrk staff Court	4	400.00			4	1,600.00
							9,800.00
Department Total: District Court Records Technology							**9,800.00**
Fund: 112 - Justice Court Technology Fund							
Department: 628 - Justice of the Peace Pct 3							
Division: 00 - Operating	***Purchasing - contact Vickie for budget amendment prior to ordering computer equipment or software***						
Account:5712 - Computer Equipment							
	Misc Computer Equipment	1	151,000.00	151,000.00	151,000.00	1	151,000.00

				151,000.00	151,000.00	151,000.00
Account:5718 - Software						
	Misc Software	1	45,000.00	45,000.00	45,000.00	1 45,000.00
				45,000.00	45,000.00	45,000.00
Department Total: Justice Court Technology				**196,000.00**	**196,000.00**	**196,000.00**
Fund: 114 - Civil Courts Building Fund						
Department: 751 - Courts Building and Improvements						
Division: 00 - Operating						
Account:5741 - Misc Capital						
	Misc Capital Improvements	1	182,500.00	182,500.00	182,500.00	1 182,500.00
				182,500.00	182,500.00	182,500.00
Department Total: Courts Building and Improvements				**182,500.00**	**182,500.00**	**182,500.00**
Fund: 120 - Family Health Services Fund						
Department: 675 - Personal Health						
Division: 99 - Grants						
Cost Center: 018 - DSHS Immunization						
Account:5712 _400- Computer Equipment						
	Dell computer	1	1,477.41	1,477.41	1,477.41	1 1,567.00
				1,477.41	1,477.41	1,567.00
Department Total: Personal Health				**1,477.41**	**1,477.41**	**1,567.00**
Fund: 121 - Tobacco Settlement Fund						
Department: 752 - Tobacco Settlement						
Division: 00 - Operating						
Account:5741 - Misc Capital						
	Capital Improvements	1	775,000.00	775,000.00	775,000.00	1 569,193.00
				775,000.00	775,000.00	569,193.00
Department Total: Tobacco Settlement				**775,000.00**	**775,000.00**	**569,193.00**
Fund: 144 - Historical Jail Restoration Fund						
Department: 676 - Historical Commission						
Division: 00 - Operating						
Account:5741 - Misc Capital						
	Jail Restoration - Phase II	1	104,786.00	104,786.00	104,786.00	1 81,557.00
				104,786.00	104,786.00	81,557.00

Department Total: Historical Commission			**104,786.00**	**104,786.00**		**81,557.00**
Fund: 149 - SECO Energy Fund						
Department: 758 - SECO Energy						
Division: 99 - Grants						
Cost Center: 057 - Energy Efficiency & Conservation						
Account:5719_700 - Miscellaneous Equipment						
A/C Units	1	15,153.00	15,153.00	15,153.00	1	15,153.00
			15,153.00	15,153.00		15,153.00
Department Total: SECO Energy			**15,153.00**	**15,153.00**		**15,153.00**
Fund: 170 - Infrastructure Improvement Fund						
Division: 00 - Operating						
Account:5741 - Misc Capital						
Misc Capital Improvements	1	220,000.00	220,000.00	220,000.00	1	220,000.00
			220,000.00	220,000.00		220,000.00
Department Total: Infrastructure Improvement			**220,000.00**	**220,000.00**		**220,000.00**
GRAND TOTAL - ALL FUNDS:			**2,743,224.15**	**2,412,082.21**		**2,356,800.80**

DEBT SCHEDULE

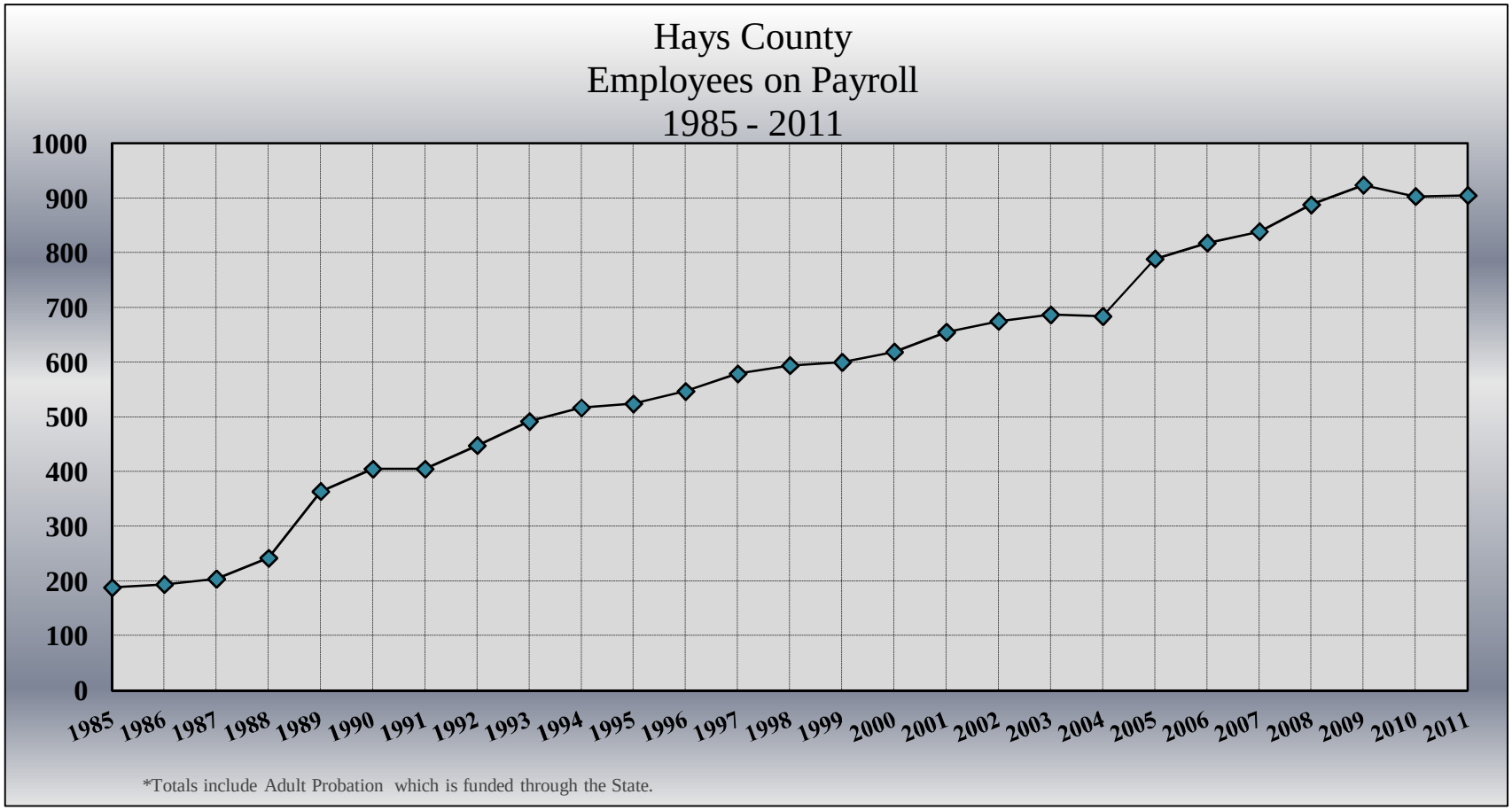
Hays County
STATEMENT OF INDEBTEDNESS
FYE September 2012

Debt Issue	Purpose	Issue Date	Maturity Date	Original Amount	Average Interest Rate	Outstanding 10/1/2011	FY12 Principal	FY12 Interest	FY12 Total Payment
General Obligation Refunding & Improvement Bonds Series 2003	Park Improvements Voter Approved & Refunded G.O. Bonds S. 1994 & 1995	9/15/2003	8/15/2023	12,145,000	3.94%	4,050,000	190,000	124,980	314,980
Unlimited Tax Road Bonds Series 2004	Road Improvements Voter Approved - 6/2/2001	9/1/2004	8/15/2024	14,465,000	4.11%	12,405,000	675,000	573,325	1,248,325
Certificates of Obligation Series 2005	Juvenile Detention Center	6/15/2005	8/15/2030	5,230,000	3.99%	4,560,000	155,000	190,150	345,150
Unlimited Tax Road Bonds Series 2006	Road Improvements Voter Approved - 6/2/2001	7/15/2006	2/15/2031	16,320,000	4.57%	15,530,000	475,000	694,013	1,169,013
Limited Tax Bonds Series 2007	Park Improvements Voter Approved - 5/12/2007	12/15/2007	2/15/2028	10,000,000	3.81%	9,270,000	395,000	345,362	740,362
Limited Tax Bonds Series 2008	Park Improvements Voter Approved - 5/12/2007	12/15/2008	2/15/2029	9,985,000	4.30%	9,785,000	325,000	411,810	736,810
Certificates of Obligation Series 2009	Dacy Lane Construction	8/15/2009	2/15/2029	7,970,000	3.89%	7,895,000	300,000	309,906	609,906
Pass-Through Toll Revenue & Limited Tax Bonds Series 2009	Road Improvements Texas Highway System Voter Approved - 11/4/2008	8/15/2009	2/15/2032	49,575,000	4.56%	49,575,000	0	2,361,275	2,361,275
Unlimited Tax Road Bonds Series 2009	Road Improvements Voter Approved - 11/4/2008	8/15/2009	2/15/2029	9,990,000	3.86%	9,830,000	375,000	376,906	751,906
Unlimited Tax Refunding Bonds Series 2010	Refunded Unlimited Tax Bond Series 2001	3/15/2010	8/15/2021	12,344,998	2.69%	12,164,998	249,998	1,276,702	1,526,700
Certificates of Obligation Series 2010	Government Center	3/15/2010	2/15/2030	67,325,000	4.40%	67,325,000	1,050,000	3,195,788	4,245,788
Limited Tax Bonds Series 2011	Park Improvements Voter Approved - 5/12/2007	7/14/2011	9/30/2031	9,970,000	3.86%	9,970,000	200,000	397,532	597,532
Unlimited Tax Road Bonds Series 2011	Road Improvements Voter Approved - 11/4/2008	7/14/2011	9/30/2036	36,835,000	4.38%	36,835,000	200,000	2,002,100	2,202,100
Pass-Through Toll Revenue & Limited Tax Bonds Series 2011	Road Improvements Texas Highway System Voter Approved - 11/4/2008	7/14/2011	9/30/2032	42,115,000	4.20%	42,115,000	0	2,410,333	2,410,333
TOTALS				304,269,998		291,309,998	4,589,998	14,670,182	*19,260,180

Debt serviced from property taxes for FY 2012 is as follows:

*Total debt payments	19,260,180
1. Debt serviced from Juvenile Center revenue	(345,150)
2. Debt serviced from Pass Thru Road revenue	(2,848,407)
3. Debt paid from Capitalized Interest	(2,101,584)
Total debt funded from property taxes	**13,965,039**

PERSONNEL



Although the population for Hays County has increased by some 60% over the past 10 years, increases in staffing have been held to just above 35%. The noted increase from 2004 and 2005 is largely attributed to the staffing of the Hays County Juvenile Detention Center. This Center brings in revenue to help offset their cost of salaries and benefits. Some key personnel issues in FY2011 were reorganizing the Resource Protection and Transportation Department into two separate departments; Development Services and Transportation. This re-org resulted in deleting two full-time positions. Also, eighteen security positions were approved for assignment at the Hays County Government Center scheduled to open in December 2011.

9/20/2011

FY 2012 PERSONNEL REQUESTS

Department	Position	Slot	Request	Curr Grade	Prop Grade	Current Salary	Requested Salary	Additional Funds Required	Judge's Recommended	CC Proposed
District Attorney	Attorney II	0787-002	New FTE-salary to 25%		116		64,025	64,025	0	0
	Attorney I	0790-001	Promote to Attorney II-12/16/10	115	116	53,237	56,146	2,909	0	Re-grade 2 pos - $4,202
District Court								Remove 4 District Judge's stipends-(11,679)		Reinstate - $11,769
Sheriff	Admin II	0272-011	Re-grade & Re-title to Director of Human Resources	108	TBD	30,372	55,000	24,628	0	No title change or re-grade
	Admin III	0271-003	Re-grade & Re-title to Director of Budget and Planning	110	TBD	43,022	55,000	11,978	0	No title change or re-grade
	Emergency Comm Officers	all	Re-grade & increase starting salary - 14 positions	108	TBD		TBD	TBD	0	Re-grade to 109 - $36,856
	Lead Emerg Comm Officers	all	Re-grade & increase starting salary - 4 positions	109	TBD		TBD	TBD	0	Re-grade to 111 - $24,532.
	ECO Supervisor	0510-001	Re-grade & Re-title to Director of Communications	111	TBD	42,096	TBD	TBD	0	Re-grade to 113 - $7,421
	Admin II	0272-012	Re-grade & increase salary	108	TBD	39,824	TBD	TBD	0	0
	Payroll Manager	0075-002	Re-grade	110	TBD		TBD	TBD	0	0
	Deputy SRO's									Remove slots 48 & 57 - ($87,445)
Jail Division	Medics	all	Re-grade - 5 positions	109	TBD		TBD	TBD	0	0
	Food Service Manager	0630-001	Re-grade, increase salary & Re-title to Food Srvc Director	110	TBD		TBD	TBD	0	No title change or re-grade
ESD Dispatch	Emergency Comm Officers	all	Re-grade and increase starting salary - 10 positions	108	TBD		TBD	TBD	0	Re-grade 8 pos - $21,240
								Remove 5 vacant ECO positions-(132,745)		Reinstate 3 pos - $79,647
JP 1-1	Elected Official		Salary increase	EO		53,809	63,500	9,691	0	0
	Elected Official		Increase in travel allowance	EO		3,064	3,750	686	0	0
	Justice Clerk	0855-002	50% to FTE	107		12,064	24,136	12,072	0	0
JP 1-2	Elected Official		Salary increase	EO		53,809	63,500	9,691	0	0
	Elected Official		25% increase in travel allowance	EO		3,064	3,830	766	0	0
	Justice Clerk	0855-005	75% to FTE	107		18,336	24,440	6,104	0	0
JP 2	Elected Official		Salary increase	EO		53,809	63,500	9,691	0	0
	Elected Official		25% increase in travel allowance	EO		3,064	3,830	766	0	0
JP 3	Elected Official		Salary increase	EO		53,809	63,500	9,691	0	0
	Elected Official		25% increase in travel allowance	EO		3,064	3,830	766	0	0
	Justice Court Trainer	0857-001	3% cola	110		40,307	41,516	1,209	0	0
	Justice Court Administrator	0860-004	3% cola	110		38,966	40,135	1,169	0	0
	Justice Clerk	0855-009	50% to FTE & 3% cola	107		12,068	24,860	12,792	0	0
JP 4	Elected Official		Salary increase	EO		53,809	63,500	9,691	0	0
	Elected Official		25% increase in travel allowance	EO		3,064	3,830	766	0	0
	Justice Court Administrator	0860-005	3% cola	110		36,266	37,354	1,088	0	0
	Justice Clerk	0855-010	3% cola	107		25,480	26,245	765	0	0
	Justice Clerk	0855-011	70% to FTE & 3% cola	107		21,491	29,374	7,883	0	0
JP 5	Elected Official		Salary increase	EO		53,809	63,500	9,691	0	0
	Elected Official		25% increase in travel allowance	EO		3,064	3,830	766	0	0
Constable 1	Elected Official		Salary increase	EO		50,502	60,000	9,498	0	0
	Deputy Constable	0885-015	New FTE w/ uniform allowance		250		43,439	43,439	0	0
	Justice Clerk	0855-014	Salary increase	107		24,619	28,619	4,000	0	0
Constable 2	Elected Official		Salary increase	EO		50,502	60,094	9,592	0	0
	Deputy Constable	0885-016	New FTE w/ uniform allowance		250		43,439	43,439	0	0
Constable 3	Deputy Constable	0885-017	New PTE(50%) w/ uniform allowance		250		21,720	21,720	0	0
	Justice Clerk	0855-016	2% cola	107		24,619	25,112	493	0	0
Constable 4	Justice Clerk	0855-017	Salary to 50%	107		24,619	30,170	5,551	0	0
Constable 5	Deputy Constable	0885-014	New FTE w/ uniform allowance		250		43,439	43,439	0	0
Civic Center	Facility Maint Worker	0200-002	Salary increase	106		18,473	TBD	TBD	0	0
Compliance	Department Head	0415-000	Salary to 50%	113		47,660	53,447	5,787	0	0
	Compliance Specialist	0417-003	Salary increase	108		27,329	30,000	2,671	0	0

Department	Position	Slot	Request	Curr Grade	Prop Grade	Current Salary	Requested Salary	Additional Funds Required	Judge's Recommended	CC Proposed
Development Svcs	Env Health Specialists II	1167-002	Re-grade to EHS III w/ 6% salary increase	111	112	52,431	55,577	3,146	0	Re-graded in FY11
	Flood Plain Administrator	0237-001	Re-grade w/ 6% salary increase	112	113	56,147	59,516	3,369	0	Re-graded in FY11
	Admin II	0272-031	Re-title to Program Technician	108		-		-	0	Title to GIS Technician
Extension	Admin I	0273-002	Re-grade to Admin II	106	108	28,100	Current salary above min		0	0
	Reduce FTE Admin I to 24 hrs pr wk								0	(8,776)
Juvenile Detention	Juvenile Supervision Officer	9055-036	New FTE		107		24,136	24,136	0	0
	Juvenile Supervision Officer	9055-037	New FTE		107		24,136	24,136	0	0
	Juvenile Supervision Officer	9055-038	New FTE		107		24,136	24,136	0	0
	Juvenile Supervision Officer	0955-039	New FTE		107		24,136	24,136	0	0
P Health	Admin I - Immunization	0273-012	Re-grade to Admin II	106	108	24,042	26,549	2,507	0	0
	Admin I - TB Program	0273-007	Re-grade to Admin II	106	108	21,942	26,549	4,607	0	0
Veteran's Administration										Asst Veteran's Officer to Admin Asst I
Parks Department										Add 2 park attendants in Co-Wide - $60,000
Government Center										Add mailroom clerk in Co-Wide - $25,000
Courthouse Security							Remove Security Specialsits as of 12/31/11-fund through attrition - ($38,601)			
Sheriff-Bail Bond Fund										Part-time temp - 520 hrs @ $10.55 - $5,486
					TOTAL			509,086	(144,424)	141,331

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION		SALARY
001-600-00: County Judge's Office			
	0725-001 - County Judge		77,490
	0271-006 - Administrative Assistant III		36,140
	0272-015 - Administrative Assistant II		29,868
		3 Positions - TOTAL	143,498
001-601-00: Commissioner Pct 1 Office			
	1100-001 - Commissioner Precinct 1		65,049
	0271-012 - Administrative Assistant III		36,142
		2 Positions - TOTAL	101,191
001-602-00: Commissioner Pct 2 Office			
	1100-002 - Commissioner Precinct 2		65,049
	0271-013 - Administrative Assistant III		32,126
		2 Positions - TOTAL	97,175
001-603-00: Commissioner Pct 3 Office			
	1100-003 - Commissioner Precinct 3		65,049
	0271-014 - Administrative Assistant III		35,990
		2 Positions - TOTAL	101,039
001-604-00: Commissioner Pct 4 Office			
	1100-004 - Commissioner Precinct 4		65,049
	0271-015 - Administrative Assistant III		32,126
		2 Positions - TOTAL	97,175
001-606-00: Auditor's Office			
	0005-001 - Auditor		92,422
	0010-001 - Assistant Auditor		72,450
	0020-001 - Accountant II		61,468
	0020-002 - Accountant II		42,758
	0020-003 - Accountant II		50,786
	0020-004 - Accountant II (895 Hrs) - 43%		23,433
	0028-001 - Accounting Associate		27,080
	0028-002 - Accounting Associate		31,142
	0018-001 - Accounts Payable Supervisor		32,125
	0271-016 - Administrative Assistant III		38,644
	0025-002 - Internal Auditor I		38,871
	0025-001 - Internal Auditor I		39,843
	0015-001 - Purchasing Manager		68,277
	0016-001 - Purchasing Specialist		29,204
		13.43 Positions - TOTAL	648,503
001-607-00: District Attorney's Office			
	0273-019 - Administrative Assistant I		27,061
	0272-017 - Administrative Assistant II		35,387
	0272-018 - Administrative Assistant II		29,115
	0272-020 - Administrative Assistant II		28,236
	0272-021 - Administrative Assistant II		36,860
	0272-022 - Administrative Assistant II		26,549
	0272-023 - Administrative Assistant II		30,200
	0272-024 - Administrative Assistant II		29,284
	0272-025 - Administrative Assistant II		27,089

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-607-00: District Attorney's Office - continued		
	0272-026 - Administrative Assistant II	27,089
	0271-007 - Administrative Assistant III	44,300
	0271-008 - Administrative Assistant III	41,185
	0271-017 - Administrative Assistant III	32,125
	0271-018 - Administrative Assistant III	42,224
	0271-019 - Administrative Assistant III	37,946
	0790-001 - Attorney I	53,237
	0787-005 - Attorney II	53,031
	0787-004 - Attorney II	56,146
	0787-001 - Attorney II	58,051
	0787-003 - Attorney II	62,550
	0787-006 - Attorney II	58,111
	0787-007 - Attorney II	58,111
	0786-001 - Attorney III	70,430
	0786-002 - Attorney III	64,950
	0786-003 - Attorney III	64,395
	0786-004 - Attorney III	65,932
	0785-001 - Attorney IV	81,093
	0785-002 - Attorney IV	74,700
	0795-001 - Chief Investigator	56,236
	0780-001 - First Assistant DA	88,000
	0805-001 - Investigator	40,640
	0805-002 - Investigator	41,640
	0805-003 - Investigator	41,616
	0505-001 - Victims Assistant Advocate	30,460
	0505-002 - Victims Assistant Advocate	28,770
	0505-003 - Victims Assistant Advocate	26,549
	0820-001 - Victims Assistance Coordinator	38,000
	0823-001 - Victims Assistance Administrator	48,960
	38 Positions - TOTAL	1,756,259
001-608-00: District Courts		
	0890-001 - District Judge	2,920
	0890-004 - District Judge	2,920
	0890-003 - District Judge	2,920
	0890-002 - District Judge	2,920
	0910-003 - Assistant Court Administrator	27,080
	0910-004 - Assistant Court Administrator	31,965
	1153-003 - Bailiff (3852 Hrs) - shared position	58,265
	0905-002 - Chief Bailiff	32,116
	0440-002 - Court Administrator	41,711
	0445-001 - Court Coordinator	35,337
	8.75 Positions - TOTAL	238,154
001-608-01: District Courts-Family Law		
	0892-001 - Associate District Judge	75,908
	1 Position - TOTAL	75,908
001-608-02: District Courts-Court Reporters		
	0895-001 - District Court Reporter - shared w/other Counties	38,098
	0895-002 - District Court Reporter - shared w/other Counties	46,317
	0895-003 - District Court Reporter - shared w/other Counties	45,594
	0895-004 - District Court Reporter	82,998
	2 Positions - TOTAL	213,007

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-609-00: District Clerk's Office		
	0400-001 - District Clerk	62,309
	0410-001 - Assistant District Clerk	46,436
	0450-002 - Bookkeeper	33,031
	0405-001 - Chief Deputy Clerk	32,125
	0405-004 - Chief Deputy Clerk	37,769
	0454-001 - Deputy Clerk II	27,809
	0454-005 - Deputy Clerk II	30,185
	0454-006 - Deputy Clerk II	26,503
	0454-007 - Deputy Clerk II	33,202
	0454-008 - Deputy Clerk II	25,259
	0453-001 - Deputy Clerk III	29,204
	0453-002 - Deputy Clerk III	29,204
	0455-001 - Deputy Clerk Specialist	26,549
	0455-002 - Deputy Clerk Specialist	26,549
	0455-003 - Deputy Clerk Specialist	26,549
	15 Positions - TOTAL	492,683
001-611-00: County Court at Law 1		
	0760-001 - County Court at Law Judge	126,919
	1 Position - TOTAL	126,919
001-612-00: County Court at Law 2		
	0760-002 - County Court at Law Judge	126,919
	0910-001 - Assistant Court Administrator	28,349
	0910-002 - Assistant Court Administrator	30,328
	1153-001 - Bailiff	33,638
	0765-001 - County Court Reporter	60,568
	0440-001 - Court Administrator	53,006
	0417-003 - Collection Specialist	27,322
	7 Positions - TOTAL	360,130
001-613-00: Government Center Security		
	0473-001 - Lieutenant-GC	71,825
	0475-018 - Sergeant-GC	58,747
	0475-019 - Sergeant-GC	58,747
	0550-079 - Deputy-GC	42,719
	0550-080 - Deputy-GC	42,719
	0550-081 - Deputy-GC	42,719
	0550-082 - Deputy-GC	42,719
	0550-083 - Deputy-GC	42,719
	0550-084 - Deputy-GC	42,719
	0550-085 - Deputy-GC	42,719
	0550-086 - Deputy-GC	42,719
	0605-018 - Corrections Officer-GC	31,879
	0605-043 - Corrections Officer-GC	31,879
	0605-044 - Corrections Officer-GC	31,879
	0605-051 - Corrections Officer-GC	31,879
	0605-067 - Corrections Officer-GC	31,879
	0605-068 - Corrections Officer-GC	31,879
	0605-075 - Corrections Officer-GC	31,879
	18 Positions - TOTAL	754,224

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-617-00: County Clerk's Office		
	0430-001 - County Clerk	62,309
	0450-003 - Bookkeeper	34,400
	0405-003 - Chief Deputy Clerk	36,141
	0405-002 - Chief Deputy Clerk	36,141
	0454-011 - Deputy Clerk II	30,750
	0454-012 - Deputy Clerk II	27,513
	0454-013 - Deputy Clerk II	33,800
	0454-014 - Deputy Clerk II	28,100
	0454-015 - Deputy Clerk II	30,720
	0454-016 - Deputy Clerk II	28,100
	0454-017 - Deputy Clerk II	30,225
	0454-018 - Deputy Clerk II	30,600
	0454-020 - Deputy Clerk II	26,500
	0453-003 - Deputy Clerk III	34,400
	0453-005 - Deputy Clerk III	32,800
	15 Positions - TOTAL	502,500
001-618-00: Sheriff's Office		
	0460-001 - Sheriff	87,690
	0273-014 - Administrative Assistant I	21,942
	0273-015 - Administrative Assistant I	21,942
	0273-017 - Administrative Assistant I	24,720
	0273-032 - Administrative Assistant I	21,942
	0272-009 - Administrative Assistant II	39,824
	0272-010 - Administrative Assistant II	29,879
	0272-011 - Administrative Assistant II	30,372
	0272-012 - Administrative Assistant II	39,824
	0272-013 - Administrative Assistant II	31,212
	0272-014 - Administrative Assistant II	26,549
	0271-003 - Administrative Assistant III	43,022
	0271-004 - Administrative Assistant III	34,081
	0271-005 - Administrative Assistant III	41,616
	0271-020 - Administrative Assistant III	36,800
	0470-001 - Captain	82,146
	0470-002 - Captain	78,300
	0465-001 - Chief Deputy - SO	86,078
	0627-001 - Crime Analyst	35,337
	0550-001 - Deputy	48,677
	0550-002 - Deputy	44,450
	0550-003 - Deputy	45,343
	0550-004 - Deputy (SRO) - 75% of funding comes from ISD	54,756
	0550-005 - Deputy	49,590
	0550-006 - Deputy	51,093
	0550-007 - Deputy	44,893
	0550-008 - Deputy	48,132
	0550-009 - Deputy	48,677
	0550-010 - Deputy	48,677
	0550-011 - Deputy	49,100
	0550-012 - Deputy	43,573
	0550-013 - Deputy	44,893
	0550-014 - Deputy	43,573
	0550-015 - Deputy	43,573
	0550-016 - Deputy	43,573
	0550-017 - Deputy	45,343

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-618-00: Sheriff's Office - continued		
	0550-018 - Deputy	50,625
	0550-019 - Deputy	44,009
	0550-020 - Deputy	45,343
	0550-021 - Deputy	44,893
	0550-022 - Deputy	44,450
	0550-023 - Deputy	46,254
	0550-024 - Deputy	45,343
	0550-025 - Deputy	48,677
	0550-026 - Deputy	44,009
	0550-027 - Deputy	46,254
	0550-028 - Deputy	43,573
	0550-029 - Deputy	49,590
	0550-030 - Deputy	45,343
	0550-031 - Deputy	43,573
	0550-032 - Deputy	44,009
	0550-033 - Deputy	44,009
	0550-034 - Deputy	44,450
	0550-035 - Deputy	44,893
	0550-036 - Deputy	44,450
	0550-037 - Deputy	47,184
	0550-038 - Deputy	44,893
	0550-039 - Deputy	45,796
	0550-040 - Deputy	44,450
	0550-041 - Deputy	44,009
	0550-042 - Deputy	43,573
	0550-043 - Deputy	44,893
	0550-044 - Deputy	43,573
	0550-045 - Deputy	45,343
	0550-046 - Deputy (SRO) - 75% of funding comes from ISD	44,893
	0550-047 - Deputy (SRO) - 75% of funding comes from ISD	47,184
	0550-049 - Deputy (SRO) - 75% of funding comes from ISD	45,343
	0550-050 - Deputy	43,573
	0550-051 - Deputy	47,655
	0550-052 - Deputy	44,009
	0550-053 - Deputy	56,946
	0550-054 - Deputy	43,573
	0550-055 - Deputy	45,343
	0550-056 - Deputy (SRO) - 75% of funding comes from ISD	48,677
	0550-058 - Deputy (SRO) - 75% of funding comes from ISD	44,893
	0550-059 - Deputy (SRO) - 75% of funding comes from ISD	53,735
	0550-060 - Deputy	44,893
	0550-061 - Deputy	47,184
	0550-062 - Deputy	54,756
	0550-063 - Deputy	43,573
	0550-064 - Deputy	43,573
	0550-065 - Deputy	43,573
	0550-066 - Deputy	47,184
	0550-067 - Deputy	43,573
	0550-068 - Deputy	43,573
	0550-069 - Deputy	44,009
	0550-070 - Deputy	44,009
	0550-071 - Deputy	44,009
	0485-001 - Detective	65,077
	0485-002 - Detective	58,298

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-618-00: Sheriff's Office - continued		
	0485-003 - Detective	63,181
	0485-004 - Detective	60,595
	0485-005 - Detective	54,236
	0485-006 - Detective	65,077
	0485-007 - Detective	63,181
	0485-008 - Detective	65,077
	0485-009 - Detective	58,298
	0485-010 - Detective	61,341
	0485-011 - Detective	60,595
	0485-013 - Detective	63,181
	0485-014 - Detective	52,641
	0485-015 - Detective	54,778
	0510-001 - Emer. Comm. Operations SPV	49,517
	0515-001 - Emer. Communications Officer	36,229
	0515-002 - Emer. Communications Officer	29,204
	0515-003 - Emer. Communications Officer	33,397
	0515-004 - Emer. Communications Officer	29,735
	0515-005 - Emer. Communications Officer	29,204
	0515-006 - Emer. Communications Officer	36,229
	0515-007 - Emer. Communications Officer	29,735
	0515-008 - Emer. Communications Officer	29,204
	0515-009 - Emer. Communications Officer	33,401
	0515-010 - Emer. Communications Officer	29,204
	0515-011 - Emer. Communications Officer	36,229
	0515-012 - Emer. Communications Officer	29,204
	0515-013 - Emer. Communications Officer	29,204
	0515-014 - Emer. Communications Officer	29,204
	1040-002 - EQ Sup/Fleet Supervisor	64,137
	0625-001 - Evidence Technician	38,495
	0607-001 - Inventory Specialist	30,080
	0513-001 - Lead Emer. Comm. Officer	41,024
	0513-002 - Lead Emer. Comm. Officer	48,789
	0513-003 - Lead Emer. Comm. Officer	39,375
	0513-004 - Lead Emer. Comm. Officer	38,084
	0473-002 - Lieutenant	73,868
	0473-003 - Lieutenant	71,962
	0473-004 - Lieutenant	73,121
	0473-005 - Lieutenant	73,868
	1060-001 - Mechanic	42,557
	1060-002 - Mechanic	36,253
	1060-003 - Mechanic	33,953
	0474-001 - OPR-Inspector	66,011
	0075-002 - Payroll Manager	49,202
	0475-001 - Sergeant	70,941
	0475-002 - Sergeant	59,911
	0475-003 - Sergeant	64,185
	0475-004 - Sergeant	59,911
	0475-005 - Sergeant	67,760
	0475-006 - Sergeant	67,760
	0475-007 - Sergeant	69,009
	0475-008 - Sergeant (SRO) - 75% of funding comes from ISD	67,760
	0475-009 - Sergeant	70,941
	0475-010 - Sergeant	67,760
	0475-011 - Sergeant (MH)	69,555

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-618-00: Sheriff's Office - continued		
	0475-012 - Sergeant	57,573
	0475-013 - Sergeant	69,437
	0475-014 - Sergeant	69,831
	0475-015 - Sergeant	57,573
	149 Positions - TOTAL	6,944,985
001-618-03: Jail Operations		
	0195-006 - Maintenance/Construction	39,824
	0195-007 - Maintenance/Construction	27,080
	0272-008 - Administrative Assistant II	27,010
	0273-016 - Administrative Assistant I	27,731
	0470-002 - Captain	82,146
	0473-006 - Lieutenant	73,868
	0473-007 - Lieutenant	52,772
	0473-008 - Lieutenant	57,479
	0475-016- Sergeant Transportation	68,184
	0480-001 - Corporal Transportation	53,699
	0550-072 - Deputy Transportation	52,120
	0550-073 - Deputy Transportation	48,613
	0550-074 - Deputy Transportation	44,450
	0550-075 - Deputy Transportation	44,893
	0550-076 - Deputy Transportation	44,009
	0550-077 - Deputy Transportation	44,009
	0550-078 - Deputy Transportation	44,009
	0605-001 - Corrections Officer	32,517
	0605-002 - Corrections Officer	38,143
	0605-003 - Corrections Officer	38,143
	0605-004 - Corrections Officer	32,842
	0605-005 - Corrections Officer	38,143
	0605-006 - Corrections Officer	32,517
	0605-007 - Corrections Officer	34,596
	0605-008 - Corrections Officer	34,596
	0605-009 - Corrections Officer	32,842
	0605-010 - Corrections Officer	32,842
	0605-011 - Corrections Officer	32,517
	0605-012 - Corrections Officer	32,842
	0605-013 - Corrections Officer	33,170
	0605-014 - Corrections Officer	32,842
	0605-015 - Corrections Officer	36,957
	0605-016 - Corrections Officer	34,596
	0605-017 - Corrections Officer	35,210
	0605-019 - Corrections Officer	33,502
	0605-020 - Corrections Officer	34,596
	0605-021 - Corrections Officer	33,502
	0605-022 - Corrections Officer	34,596
	0605-023 - Corrections Officer	34,863
	0605-024 - Corrections Officer	32,517
	0605-025 - Corrections Officer	33,502
	0605-026 - Corrections Officer	38,143
	0605-027 - Corrections Officer	32,842
	0605-028 - Corrections Officer	36,327
	0605-029 - Corrections Officer	40,241
	0605-030 - Corrections Officer	33,502
	0605-031 - Corrections Officer	40,241

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-618-03: Jail Operations - continued		
	0605-032 - Corrections Officer	33,170
	0605-033 - Corrections Officer	33,170
	0605-034 - Corrections Officer	36,327
	0605-035 - Corrections Officer	32,517
	0605-036 - Corrections Officer	35,210
	0605-037 - Corrections Officer	36,327
	0605-038 - Corrections Officer	34,596
	0605-039 - Corrections Officer	40,241
	0605-040 - Corrections Officer	32,842
	0605-041 - Corrections Officer	33,836
	0605-042 - Corrections Officer	32,517
	0605-045 - Corrections Officer	32,842
	0605-046 - Corrections Officer	35,210
	0605-047 - Corrections Officer	32,517
	0605-048 - Corrections Officer	33,502
	0605-049 - Corrections Officer	40,241
	0605-050 - Corrections Officer	33,170
	0605-052 - Corrections Officer	33,170
	0605-053 - Corrections Officer	32,517
	0605-054 - Corrections Officer	32,517
	0605-055 - Corrections Officer	34,596
	0605-056 - Corrections Officer	32,517
	0605-057 - Corrections Officer	32,517
	0605-058 - Corrections Officer	33,170
	0605-059 - Corrections Officer	33,170
	0605-060 - Corrections Officer	32,842
	0605-061 - Corrections Officer	34,596
	0605-062 - Corrections Officer	32,517
	0605-063 - Corrections Officer	32,517
	0605-064 - Corrections Officer	34,596
	0605-065 - Corrections Officer	41,915
	0605-066 - Corrections Officer	32,517
	0605-069 - Corrections Officer	33,502
	0605-070 - Corrections Officer	35,210
	0605-071 - Corrections Officer	43,289
	0605-072 - Corrections Officer	32,517
	0605-073 - Corrections Officer	32,517
	0605-074 - Corrections Officer	33,502
	0605-076 - Corrections Officer	33,502
	0605-077 - Corrections Officer	38,143
	0605-078 - Corrections Officer	33,502
	0605-079 - Corrections Officer	32,842
	0605-080 - Corrections Officer	34,596
	0605-081 - Corrections Officer	34,596
	0605-082 - Corrections Officer	34,596
	0605-083 - Corrections Officer	35,210
	0605-084 - Corrections Officer	32,517
	0605-085 - Corrections Officer	34,596
	0605-086 - Corrections Officer	33,502
	0605-087 - Corrections Officer	32,842
	0605-088 - Corrections Officer	33,836
	0605-089 - Corrections Officer	32,517
	0605-090 - Corrections Officer	32,842

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-618-03: Jail Operations - continued		
	0605-091 - Corrections Officer	32,842
	0605-092 - Corrections Officer	32,517
	0605-093 - Corrections Officer	32,517
	0610-001 - Medical Unit Supervisor	49,939
	0615-001 - Chaplain - 75%	27,137
	0620-001 - Sergeant Corrections	47,458
	0620-002 - Sergeant Corrections	55,097
	0620-004 - Sergeant Corrections	51,597
	0620-005 - Sergeant Corrections	51,904
	0620-006 - Sergeant Corrections	54,226
	0630-001 - Food Service Manager	34,052
	0631-001 - Assistant Food Service Manager	27,080
	0635-001 - Maintenance Supervisor	52,256
	0640-001 - Corporal Corrections	41,700
	0640-002 - Corporal Corrections	43,789
	0640-003 - Corporal Corrections	45,707
	0640-004 - Corporal Corrections	39,676
	0640-005 - Corporal Corrections	38,895
	0640-006 - Corporal Corrections	43,827
	0642-001 - Senior Medic	34,943
	0645-001 - Medic	29,204
	0645-002 - Medic	33,344
	0645-003 - Medic	33,345
	0645-004 - Medic	29,788
	0645-005 - Medic	29,204
	0655-001 - Kitchen Assistant	23,113
	0655-002 - Kitchen Assistant	26,234
	0655-003 - Kitchen Assistant	24,509
	0960-001 - Counselor (800 hrs) - 38%	11,121
	0960-002 - Counselor (800 hrs) - 38%	11,121
	128.5 Positions - TOTAL	4,806,099
001-618-04: Animal Control		
	0903-001 - Animal Control Supervisor	40,005
	0900-001 - Animal Control Officer	39,824
	0900-002 - Animal Control Officer	39,072
	0900-003 - Animal Control Officer	33,918
	4 Positions - TOTAL	152,819
001-618-99-003: TxState ALERRT Grant		
	0476-001 - Director of Training ALERRT	70,551
	1 Position - TOTAL	70,551
001-618-99-005: Travis County Auto Theft Task Force Grant		
	0485-012 - Detective	49,104
	1 Position - TOTAL	49,104
001-618-99-068: Victim's Coordinator Grant		
	0505-004 - Victims Assistant Advocate	26,550
	1 Position - TOTAL	26,550

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION		SALARY
001-619-00: Tax Assessor Collector's Office			
	0315-001 - Tax Assessor Collector		66,680
	0021-001 - Accountant I		46,000
	0323-001 - Chief Deputy Tax Assessor		38,871
	0338-001 - Substation Chief Deputy		38,741
	0338-002 - Substation Chief Deputy		38,740
	0338-003 - Substation Chief Deputy		32,079
	0355-001 - Tax Assessor/Coll Specialist		32,125
	0342-001 - Tax Deputy		25,336
	0342-002 - Tax Deputy		31,900
	0342-003 - Tax Deputy		27,336
	0342-004 - Tax Deputy		29,800
	0342-005 - Tax Deputy		31,204
	0342-006 - Tax Deputy		31,204
	0342-007 - Tax Deputy		31,204
	0342-008 - Tax Deputy		27,200
	0342-009 - Tax Deputy		29,900
	0342-010 - Tax Deputy		24,136
	0342-011 - Tax Deputy		25,836
	0342-012 - Tax Deputy		25,336
	0342-013 - Tax Deputy		25,336
	0320-001 - Tax Supervisor		48,187
	0320-002 - Tax Supervisor		40,500
		22 Positions - TOTAL	747,653
001-620-00: Treasurer's Office			
	0070-001 - Treasurer		64,001
	0073-001 - Assistant Treasurer		58,910
	0028-003 - Accounting Associate		29,096
	0273-001 - Admin Assist I (1040 Hrs) - 50%		15,540
	0450-001 - Bookkeeper		31,610
	0450-005 - Bookkeeper		29,863
	0077-001 - Payroll Assistant		31,540
	0075-001 - Payroll Manager		40,650
		7.5 Positions - TOTAL	301,210
001-625-00: Justice of the Peace Pct 1,1 Office			
	0850-001 - Justice of the Peace 1,1		53,810
	0855-001 - Justice Clerk		25,682
	0855-002 - Justice Clerk (1040HRS) - 50%		12,064
	0860-001 - Justice Court Administrator		41,107
		3.5 Positions - TOTAL	132,663
001-626-00: Justice of the Peace Pct 1,2 Office			
	0850-002 - Justice of the Peace 1, 2		53,810
	0855-003 - Justice Clerk		33,782
	0855-004 - Justice Clerk		26,725
	0855-005 - Justice Clerk (1560 Hrs) - 75%		18,336
	0860-002 - Justice Court Administrator		41,908
		4.75 Positions - TOTAL	174,561

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION		SALARY
001-627-00: Justice of the Peace Pct 2 Office			
	0850-003 - Justice of the Peace 2		53,810
	0855-006 - Justice Clerk		32,505
	0855-007 - Justice Clerk		27,815
	0855-008 - Justice Clerk		27,815
	0860-003 - Justice Court Administrator		42,072
		5 Positions - TOTAL	184,017
001-628-00: Justice of the Peace Pct 3 Office			
	0850-004 - Justice of the Peace 3		53,810
	0855-009 - Justice Clerk (1040HRS) - 50%		12,068
	0860-004 - Justice Court Administrator		38,966
	0857-001 - Justice Court Trainer		40,307
		3.5 Positions - TOTAL	145,152
001-629-00: Justice of the Peace Pct 4 Office			
	0850-005 - Justice of the Peace 4		53,810
	0855-010 - Justice Clerk		25,480
	0855-011 - Justice Clerk (1456HRS) - 70%		21,492
	0860-005 - Justice Court Administrator		36,266
		3.7 Positions - TOTAL	137,048
001-630-00: Justice of the Peace Pct 5 Office			
	0850-006 - Justice of the Peace 5		53,810
	0855-012 - Justice Clerk		27,696
	0855-013 - Justice Clerk (1560HRS) - 75%		18,458
	0860-006 - Justice Court Administrator		41,603
		3.75 Positions - TOTAL	141,567
001-635-00: Constable Pct 1 Office			
	0880-001 - Constable 1		50,502
	0885-001 - Deputy Constable		44,009
	0885-002 - Deputy Constable		43,574
	0885-003 - Deputy Constable		43,574
	0885-004 - Deputy Constable		44,449
	0855-014 - Justice Clerk		24,619
		6 Positions - TOTAL	250,727
001-636-00: Constable Pct 2 Office			
	0880-002 - Constable 2		50,502
	0885-006 - Deputy Constable		44,892
	0885-005 - Deputy Constable		45,342
	0885-007 - Deputy Constable		54,760
	0855-015 - Justice Clerk		31,212
		5 Positions - TOTAL	226,708
001-637-00: Constable Pct 3 Office			
	0880-003 - Constable 3		50,502
	0885-008 - Deputy Constable		45,796
	0885-009 - Deputy constable		45,344
	0855-016 - Justice Clerk		24,619
		4 Positions - TOTAL	166,261

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-638-00: Constable Pct 4 Office		
	0880-004 - Constable 4	50,502
	0885-010 - Deputy Constable	45,343
	0885-011 - Deputy Constable	43,574
	0855-017 - Justice Clerk	24,619
	4 Positions - TOTAL	164,038
001-639-00: Constable Pct 5 Office		
	0880-005 - Constable 5	50,502
	0885-013 - Deputy Constable	47,655
	0885-012 - Deputy Constable	47,655
	0855-018 - Justice Clerk	28,537
	4 Positions - TOTAL	174,349
001-646-00: Civic Center		
	0293-001 - Civic Center Manager	46,876
	0200-002 - Facility Maintenance (1508 Hours) - 73%	18,475
	1.73 Positions - TOTAL	65,351
001-648-00: Compliance Department		
	0415-000 - Compliance Administrator	47,660
	0417-001 - Collections Specialist	29,000
	0417-002 - Collections Specialist	26,549
	3 Positions - TOTAL	103,209
001-650-00: DPS Troopers		
	0273-020 - Administrative Assistant I	25,682
	0272-028 - Administrative Assistant II	36,339
	2 Positions - TOTAL	62,021
001-651-00: DPS License and Weights		
	0272-029 - Administrative Assistant II	27,041
	1 Position - TOTAL	27,041
001-655-00: Elections Office		
	0125-001 - Elections Administrator	60,047
	0273-005 - Admin Assist I (1040 Hrs) - 50%	13,414
	0273-004 - Administrative Assistant I	26,602
	0272-002 - Administrative Assistant II	27,900
	0271-002 - Administrative Assistant III	32,768
	0275-001 - Equipment/Data Coordinator	29,204
	5.5 Positions - TOTAL	189,935
001-656-00: Emergency Management		
	0982-001 - Emergency Management Coordinator	54,479
	1 Position - TOTAL	54,479
001-657-00: Development Services		
	1026-001 - Director of Development Services	66,516
	0273-025 - Administrative Assistant I	29,565
	0273-026 - Administrative Assistant I	30,407
	0273-027 - Administrative Assistant I	26,922
	0273-029 - Administrative Assistant I	24,371
	0271-010 - Administrative Assistant III	39,219

Hays County
FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-657-00: Development Services - continued		
	1006-001 - Chief Env Enforcement Investigator	56,862
	1029-001 - Env Compliance Specialist	47,055
	1005-001 - Env Enforcement Investigator	47,588
	0235-001 - Env Health Specialist I	35,337
	0235-002 - Env Health Specialist I	35,337
	0235-003 - Env Health Specialist I	40,267
	0235-004 - Env Health Specialist I	46,035
	1167-002 - Env Health Specialist II	55,577
	0237-001 - Flood Plain Administrator	59,516
	0225-001 - GIS Coordinator	45,235
	1168-001 - Programs Manager GIS / 911	65,479
	0230-001 - Subdivision Coordinator	38,000
	18 Positions - TOTAL	789,288
001-657-99-037: CAPCOG 911 Addressing Grant		
	0231-001 - 911 Database Coordinator	38,976
	0272-031 - GIS Technician	32,023
	2 Positions - TOTAL	70,999
001-660-00: Extension Office		
	0380-002 - Extension Agent	10,950
	0380-003 - Extension Agent	10,735
	0273-002 - Administrative Assistant I	28,100
	0273-003 - Administrative Assistant I	13,167
	4 Positions - TOTAL	62,952
001-665-00: Fire Marshal's Office		
	0980-001 - Fire Marshall	58,574
	0981-001 - Assistant Fire Marshall	44,907
	0985-001 - Fire Investigator (728 Hrs) - 35%	15,146
	2.35 Positions - TOTAL	118,627
001-670-00: Grants Department		
	0105-001 - Grants Administrator	56,208
	0271-001 - Administrative Assistant III	33,424
	2 Positions - TOTAL	89,632
001-677-00: Human Resources		
	0740-001 - Human Resources Director	71,821
	0741-001 - Communications Specialist	53,032
	0743-001 - Compensation Analyst	55,856
	0744-001 - Human Resource Generalist	37,221
	0745-001 - Human Resource Specialist	38,215
	0082-001 - Safety Specialist	35,920
	6 Positions - TOTAL	292,065
001-680-00:00 Information Technology		
	0920-001 - Computer Services Director	85,278
	0925-001 - Assist Computer Svcs Director	61,294
	0932-001 - Computer Support Specialist	41,979
	0930-001 - Internal Systems Administrator	52,326
	0931-001 - Network Engineer	55,436
	0931-002 - Network Engineer	52,326
	0931-003 - Network Engineer	52,326

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-680-00:00 Information Technology - continued		
	0931-004 - Network Engineer	51,000
	0933-001 - Web Administrator	43,614
	9 Positions - TOTAL	495,579
001-686-00: Juvenile Probation		
	0950-001 - Chief Juvenile Probation Officer - 50%	35,186
	0955-001 - Assist Chief Juvenile Prob Off - 50%	28,374
	0976-001 - Assistant Juvenile Prob Officer	58,408
	0272-036 - Administrative Assistant II	26,549
	0973-001 - CSR Coordinator	27,617
	0978-001 - Drill Instructor	31,960
	0975-001 - Juvenile Probation Officer	39,000
	0975-002 - Juvenile Probation Officer - 50%	19,550
	0975-003 - Juvenile Probation Officer - 50%	19,974
	0975-004 - Juvenile Probation Officer - 50%	16,384
	0975-005 - Juvenile Probation Officer - 50%	20,787
	0975-008 - Juvenile Probation Officer - 50%	17,203
	0957-001 - Senior Juvenile Prob Officer - 50%	24,127
	0957-002 - Senior Juvenile Prob Officer - 50%	25,094
	0957-003 - Senior Juvenile Prob Officer - 50%	25,094
	0974-001 - TCOMI Probation Officer - 12.5%	4,377
	10.125 Positions - TOTAL	419,684
001-686-99-026: TJPC-M Special Needs Grant		
	0974-001 - TCOMI Probation Officer - 87.5%	30,839
	.875 Position - TOTAL	30,839
001-686-99-027: TJPC-A State Aid Grant		
	0950-001 - Chief Juvenile Probation Officer - 50%	37,232
	0955-001 - Assist Chief Juvenile Prob Off - 50%	28,373
	0975-002 - Juvenile Probation Officer - 50%	19,550
	0975-003 - Juvenile Probation Officer - 50%	19,974
	0975-004 - Juvenile Probation Officer - 50%	16,384
	0975-005 - Juvenile Probation Officer - 50%	20,787
	0975-008 - Juvenile Probation Officer - 50%	17,203
	0957-001 - Senior Juvenile Prob Officer - 50%	24,127
	0957-002 - Senior Juvenile Prob Officer - 50%	25,094
	0957-003 - Senior Juvenile Prob Officer - 50%	25,094
	5 Positions - TOTAL	233,818
001-686-99-033: TJPC-P JJAEP Grant		
	0977-001 - Drill Instructor Senior	41,817
	1 Position - TOTAL	41,817
001-695-00: Maintenance Department		
	0190-001 - Maintenance Coordinator	47,311
	0210-001 - Custodian	27,201
	0210-002 - Custodian	27,201
	0210-003 - Custodian	27,511
	0210-004 - Custodian	27,511
	0210-005 - Custodian	25,739
	0210-006 - Custodian	20,792

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
001-695-00: Maintenance Department - continued		
	0200-001 - Facility Maintenance	30,713
	0195-001 - Maintenance/Construction	33,597
	0195-002 - Maintenance/Construction	35,300
	0195-003 - Maintenance/Construction	26,549
	0195-004 - Maintenance/Construction	35,300
	0195-005 - Maintenance/Construction	26,549
	13 Positions - TOTAL	391,274
001-716-00: Transfer Stations		
	0171-001 - Parks Administrator & Transfer Station Mgr - 50%	24,737
	0170-001 - Recycling & Solid Waste,Asst Mgr	29,337
	0172-001 - Recycling & Solid Waste,Site Mgr	26,717
	0172-002 - Recycling & Solid Waste,Site Mgr	24,809
	3.5 Positions - TOTAL	105,600
001-720-00: Veterans Administration		
	0915-001 - Veterans Services Officer	34,001
	0273-024 - Administrative Assistant I	28,817
	9060-001 - Veterans Svc Transport Driver	15,277
	2.5 Positions - TOTAL	78,095
001-725-00: ESD Dispatch		
	0515-015 - Emer. Communications OFCR	29,204
	0515-016 - Emer. Communications OFCR	29,204
	0515-017 - Emer. Communications OFCR	29,204
	0515-018 - Emer. Communications OFCR	29,204
	0515-019 - Emer. Communications OFCR	29,204
	0515-020 - Emer. Communications OFCR	29,204
	0515-021 - Emer. Communications OFCR	29,204
	0515-022 - Emer. Communications OFCR	29,204
	8 Positions - TOTAL	233,633
020-710-00: Resource, Protection, Transportation & Planning		
	1026-001 - Director of RPTP & Development Services	111,312
	0273-028 - Administrative Assistant I	25,164
	0271-009 - Administrative Assistant III	42,343
	0450-004 - Bookkeeper	30,000
	1040-001 - Equipment Superintendent	64,137
	2373-001 - Infrastructure Superintendent	58,533
	1045-001 - Inspector	43,546
	1060-004 - Mechanic	34,755
	1060-005 - Mechanic	34,240
	1060-006 - Mechanic	38,297
	1060-007 - Mechanic	37,376
	1060-008 - Mechanic	37,785
	1025-001 - Operations Superintendent	64,137
	1075-001 - Road Maint Worker Specialist	29,455
	1075-002 - Road Maint Worker Specialist	24,136
	1075-003 - Road Maint Worker Specialist	24,616
	1075-004 - Road Maint Worker Specialist	28,715
	1075-005 - Road Maint Worker Specialist	24,136
	1075-006 - Road Maint Worker Specialist	25,583
	1075-007 - Road Maint Worker Specialist	26,084

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
020-710-00: Resource, Protection, Transportation & Planning - continued		
	1075-008 - Road Maint Worker Specialist	26,334
	1075-009 - Road Maint Worker Specialist	24,616
	1075-010 - Road Maint Worker Specialist	24,136
	1075-011 - Road Maint Worker Specialist	29,975
	1075-012 - Road Maint Worker Specialist	24,616
	1075-013 - Road Maint Worker Specialist	24,136
	1075-014 - Road Maint Worker Specialist	28,377
	1075-015 - Road Maint Worker Specialist	24,136
	1075-016 - Road Maint Worker Specialist	26,334
	1075-017 - Road Maint Worker Specialist	29,369
	1075-018 - Road Maint Worker Specialist	25,831
	1075-019 - Road Maint Worker Specialist	24,136
	1075-020 - Road Maint Worker Specialist	28,554
	1075-021 - Road Maint Worker Specialist	24,616
	1075-022 - Road Maint Worker Specialist	29,662
	1075-023 - Road Maint Worker Specialist	26,336
	1027-001 - Road Maintenance Superintendent	64,137
	1080-001 - Road Maintenance Worker	21,942
	1080-002 - Road Maintenance Worker	21,942
	1080-003 - Road Maintenance Worker	24,849
	1080-004 - Road Maintenance Worker	22,374
	1080-005 - Road Maintenance Worker	21,942
	1080-006 - Road Maintenance Worker	23,651
	1080-007 - Road Maintenance Worker	21,942
	1080-008 - Road Maintenance Worker	21,942
	1080-009 - Road Maintenance Worker	21,942
	1080-010 - Road Maintenance Worker	21,942
	1055-001 - Road Maintenance Worker Lead	38,192
	1055-002 - Road Maintenance Worker Lead	29,780
	1055-003 - Road Maintenance Worker Lead	39,590
	1055-004 - Road Maintenance Worker Lead	29,204
	1055-005 - Road Maintenance Worker Lead	35,881
	1055-006 - Road Maintenance Worker Lead	40,649
	1055-007 - Road Maintenance Worker Lead	38,323
	1070-001 - Road Maintenance Worker Senior	34,934
	1070-002 - Road Maintenance Worker Senior	34,149
	1070-003 - Road Maintenance Worker Senior	32,899
	1070-004 - Road Maintenance Worker Senior	30,385
	1070-005 - Road Maintenance Worker Senior	31,811
	1070-006 - Road Maintenance Worker Senior	37,173
	1070-007 - Road Maintenance Worker Senior	34,149
	1070-008 - Road Maintenance Worker Senior	31,906
	1070-009 - Road Maintenance Worker Senior	27,077
	1070-010 - Road Maintenance Worker Senior	32,667
	1070-011 - Road Maintenance Worker Senior	27,480
	1070-012 - Road Maintenance Worker Senior	31,867
	1070-013 - Road Maintenance Worker Senior	28,628
	1070-014 - Road Maintenance Worker Senior	31,066
	1070-015 - Road Maintenance Worker Senior	30,085
	1070-016 - Road Maintenance Worker Senior	30,798
	1070-017 - Road Maintenance Worker Senior	29,382
	1070-018 - Road Maintenance Worker Senior	27,077
	1070-019 - Road Maintenance Worker Senior	31,881

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
020-710-00: Resource, Protection, Transportation & Planning - continued		
	1070-020 - Road Maintenance Worker Senior	28,347
	1070-021 - Road Maintenance Worker Senior	32,630
	1070-022 - Road Maintenance Worker Senior	31,216
	1070-023 - Road Maintenance Worker Senior	30,926
	1070-024 - Road Maintenance Worker Senior	30,620
	1035-001 - Road Supervisor	41,117
	1035-002 - Road Supervisor	52,281
	1035-003 - Road Supervisor	53,006
	1035-004 - Road Supervisor	47,706
	1035-005 - Road Supervisor	49,644
	1035-006 - Road Supervisor	47,720
	1035-007 - Road Supervisor	51,923
	1030-001 - Subcontract Coordinator	53,006
	86 Positions - TOTAL	2,911,290
070-685-00: Juvenile Detention Center		
	9000-001 - Juvenile Facility Administrator	65,318
	9010-001 - Assistant Juvenile Facility Administrator	50,230
	0273-030 - Administrative Assistant I	24,779
	0272-037 - Administrative Assistant II	31,984
	9025-001 - Case Manager	32,025
	0911-001 - Compliance Officer/Investigator	42,758
	9055-055 - Corr/Detent Officer (26,440 Hrs) - shared	371,206
	9055-001 - Juvenile Supervision Officer	24,616
	9055-002 - Juvenile Supervision Officer	24,616
	9055-003 - Juvenile Supervision Officer	30,053
	9055-004 - Juvenile Supervision Officer	24,136
	9055-005 - Juvenile Supervision Officer	25,228
	9055-006 - Juvenile Supervision Officer	24,676
	9055-007 - Juvenile Supervision Officer	25,348
	9055-008 - Juvenile Supervision Officer	24,616
	9055-009 - Juvenile Supervision Officer	24,136
	9055-010 - Juvenile Supervision Officer	24,136
	9055-011 - Juvenile Supervision Officer	25,228
	9055-012 - Juvenile Supervision Officer	25,120
	9055-013 - Juvenile Supervision Officer	24,736
	9055-014 - Juvenile Supervision Officer	24,628
	9055-015 - Juvenile Supervision Officer	24,136
	9055-016 - Juvenile Supervision Officer	24,616
	9055-017 - Juvenile Supervision Officer	25,236
	9055-018 - Juvenile Supervision Officer	27,688
	9055-019 - Juvenile Supervision Officer	24,136
	9055-020 - Juvenile Supervision Officer	24,616
	9055-021 - Juvenile Supervision Officer	24,136
	9055-022 - Juvenile Supervision Officer	25,120
	9055-023 - Juvenile Supervision Officer	24,136
	9055-024 - Juvenile Supervision Officer	25,168
	9055-025 - Juvenile Supervision Officer	24,616
	9055-026 - Juvenile Supervision Officer	24,616
	9055-027 - Juvenile Supervision Officer	25,120
	9055-028 - Juvenile Supervision Officer	24,616
	9055-029 - Juvenile Supervision Officer	24,616
	9055-030 - Juvenile Supervision Officer	24,616

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
070-685-00: Juvenile Detention Center - continued		
	9055-031 - Juvenile Supervision Officer	24,616
	9055-032 - Juvenile Supervision Officer	25,228
	9055-033 - Juvenile Supervision Officer	24,616
	9055-034 - Juvenile Supervision Officer	24,616
	9055-035 - Juvenile Supervision Officer	24,136
	0630-002 - Food Service Manager	32,845
	0655-004 - Kitchen Assistant	23,441
	0655-005 - Kitchen Assistant	22,506
	0655-006 - Kitchen Assistant	23,441
	0655-007 - Kitchen Assistant (2630 Hrs) - shared position	27,763
	1140-004 - Licensed Vocational Nurse	39,242
	1140-005 - Licensed Voc Nurse (1164 Hrs) - 56%	17,030
	9050-001 - Lieutenant	33,067
	9050-002 - Lieutenant	32,125
	9050-003 - Lieutenant	34,491
	9050-004 - Lieutenant	32,773
	0195-008 - Maintenance/Construction	36,850
	9052-001 - Second Lieutenant	33,500
	9052-002 - Second Lieutenant	30,890
	9052-003 - Second Lieutenant	26,549
	9052-004 - Second Lieutenant	26,549
	9020-001 - Senior Case Manager	47,475
	9065-001 - Training Coordinator	29,804
	0970-001 - Transitional Coordinator	26,549
	0970-002 - Transitional Coordinator	34,582
	60.75 Positions - TOTAL	2,101,448
084-690-00: Law Library		
	0042-001 - Law Librarian (1040 Hrs) - 50%	14,103
	.5 Positions - TOTAL	14,103
101-617-10: Records Mgmt-County Clerk		
	0454-019 - Deputy Clerk II	28,100
	0453-004 - Deputy Clerk III	24,136
	2 Positions - TOTAL	52,236
101-617-11: Records Archive-County Clerk		
	0273-013 - Administrative Assistant I	24,578
	0273-031 - Administrative Assistant I	25,044
	2 Positions - TOTAL	49,622
107-608-00: Courthouse Security-District Court		
	1153-004 - Bailiff	33,293
	1 Position - TOTAL	33,293
107-612-00: Courthouse Security-County Court 2		
	1153-002 - Bailiff (4924 HRS) - shared position	76,853
	0905-001 - Chief Bailiff	41,560
	1155-001 - Security Specialist (1563 HRS) - 77% - *fund through attrition to 12/31/11*	
	1155-002 - Security Specialist (1393 HRS) - 68% - *fund through attrition to 12/31/11*	
	2.37 Positions - TOTAL	118,413

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
120-675-00: Personal Health		
	1115-001 - Personal Health Director	73,245
	0273-006 - Administrative Assistant I	22,302
	0273-008 - Administrative Assistant I	21,942
	0273-009 - Administrative Assistant I	22,928
	0273-011 - Administrative Assistant I	21,942
	0272-003 - Administrative Assistant II - 75%	23,305
	0272-006 - Administrative Assistant II	31,764
	0272-007 - Administrative Assistant II	27,089
	0268-001 - Certified Nurse Practitioner	73,440
	1140-002 - Licensed Vocational Nurse	30,881
	1140-006 - Licensed Vocational Nurse	30,257
	0265-001 - Registered Nurse	44,010
	0265-002 - Registered Nurse	43,400
	0265-004 - Registered Nurse	46,846
	0267-001 - RN / Emergency Prep Coord	376
	1135-001 - RN Supervisor	48,234
	1135-002 - RN Supervisor	24,294
	1125-001 - Social Worker	35,337
	Reconciling Adjustment	419
	17 Positions - TOTAL	622,011
120-675-06: Indigent Health		
	0273-010 - Administrative Assistant I	25,429
	0272-004 - Administrative Assistant II	32,455
	0272-005 - Administrative Assistant II	32,265
	0150-001 - Social Health Coordinator	52,020
	4 Positions - TOTAL	142,169
120-675-07: Family Clinic		
	0268-002 - Certified Nurse Practitioner	73,771
	1140-001 - Licensed Vocational Nurse	29,204
	2 Positions - TOTAL	102,975
120-675-99-018: DSHS Immunization Grant		
	0273-012 - Administrative Assistant I	24,042
	0272-003 - Administrative Assistant II - 25%	7,768
	1127-001 - Public Health Educator	36,417
	1128-001 - IMTRACS/PICS Outreach Specialist	35,019
	1128-002 - IMTRACS/PICS Outreach Specialist	26,549
	0265-003 - Registered Nurse	43,720
	Reconciling Adjustment	251
	5.25 Positions - TOTAL	173,766
120-675-99-019: DSHS RLSS Local Public Health Grant		
	1135-002 - RN Supervisor	58,485
	1 Position - TOTAL	58,485
120-675-99-022: DSHS TB Program Grant		
	0273-007 - Administrative Assistant I	21,942
	1 Position - TOTAL	21,942

Hays County

FY 2012 BUDGETED POSITIONS

DEPARTMENT	POSITION	SALARY
120-675-99-058: DSHS Bioterrorism Grant		
	0267-001 - RN / Emergency Prep Coord	44,834
	0152-001 - SNS Coordinator	41,355
	2 Positions - TOTAL	86,189
140-700-00: Parks Administration		
	0171-001 - Parks Administrator & Transfer Station Mgr - 50%	24,738
	0173-001 - Parks Attendant	23,754
	1.5 Positions - TOTAL	48,492
	TOTAL PAYROLL	31,186,284