

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 68
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0019 CAPITAL CONSTRUCTION FUND

CAPITAL CONSTRUCTION FUND

| | | | | | | | |
|----------------|--|-----------|-----------|------------|------------|------------|-----------|
| Income Totals | | 3,773.70 | 1,134.34 | 448,893.00 | 448,893.00 | 477.27 | 77,125.00 |
| Expense Totals | | 26,237.51 | 14,806.00 | 448,893.00 | 448,893.00 | 370,400.00 | 75,000.00 |

COUNTY COMMISSIONER

The county commissioners court serves as the governing body in each of Texas' 254 counties. This administrative body was established by the Texas Constitution of 1876 and is comprised of a county judge and four commissioners. The major duties of the commissioners court involves overseeing the budgetary and policy making functions of county government. In addition, in many counties, commissioners have extensive responsibilities related to the building and maintenance of county roads.

Each county in Texas is divided into four or more commissioners precincts with one commissioner being directly elected by the voters of each precinct to a four year term. Commissioners are elected on staggered terms with two precincts voting for the office of commissioner in each general election. Precincts two and four of every county elect commissioners the same year the Texas gubernatorial election takes place while precincts one and three elect their commissioners in presidential election years. To be eligible to run for a county commissioner seat, an individual must be a qualified voter, a resident of that precinct and have never been convicted of a felony.

As the commissioners court meets to fulfill its budgetary and administrative responsibilities, each commissioner, along with the county judge, participates in all the decisions and work of the court. Passing a county budget is a major undertaking for the commissioners court. During the budget process, commissioners approve the employment level of the county and consider the level of funding necessary for the other county offices to carry out their duties and responsibilities. In addition to approving the county budget, commissioners courts have other financial responsibilities. The commissioners court sets the county's property tax rate and has the authority to grant tax abatements for economic development and authorize contracts in the name of the county.

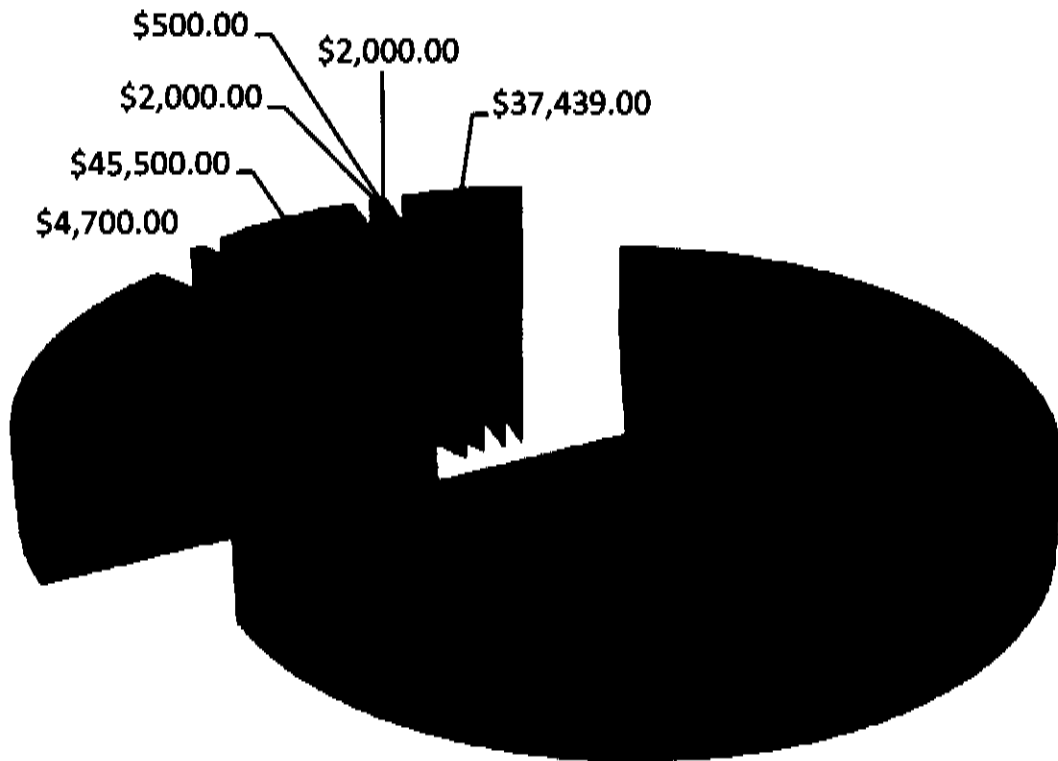
Beyond their budget duties, commissioners have the responsibility of providing oversight of the county's infrastructure. They are responsible for overseeing the construction, maintenance and improvement of county roads and bridges, establishing long-range thoroughfare, open space, and land use plans, and acquiring property for rights-of-way or other uses determined to be in the public's best interest. Commissioners each serve as the road and bridge administrator in their precinct except in places where a county unit road system has been adopted by local election. Other responsibilities include reviewing and approving subdivision platting and wastewater treatment for rural areas.

Additional personnel and operating responsibilities fall under the job duties of a county commissioner. Some of these duties include financial and law enforcement/jail needs planning, establishing commissioners and justice of the peace precinct boundaries, and setting employment and benefit policies for the county. Commissioners court may also call, conduct and certify elections, including bond elections, and appoint non-elected department heads and standing committees.

As a member of the commissioners court, a county commissioner may be called upon to fill vacancies in elective and appointive positions in the county and supervise and control the county courthouse, county buildings and other county property.

In order to stay up to date on the latest changes in state law affecting the operation of counties and to acquire improved management techniques and skills related to infrastructure maintenance, commissioners are required to earn sixteen classroom hours of continuing education annually related to the performance of their duties. Continuing education credits must be certified by an accredited public institution of higher education and commissioners may carry over up to eight hours of continuing credit into the next year.

PRECINCT 1 REVENUES BY SOURCE



■ Property Taxes

■ Other Taxes

■ Fees/Fines

■ Intergovernmental

■ Miscellaneous/Other

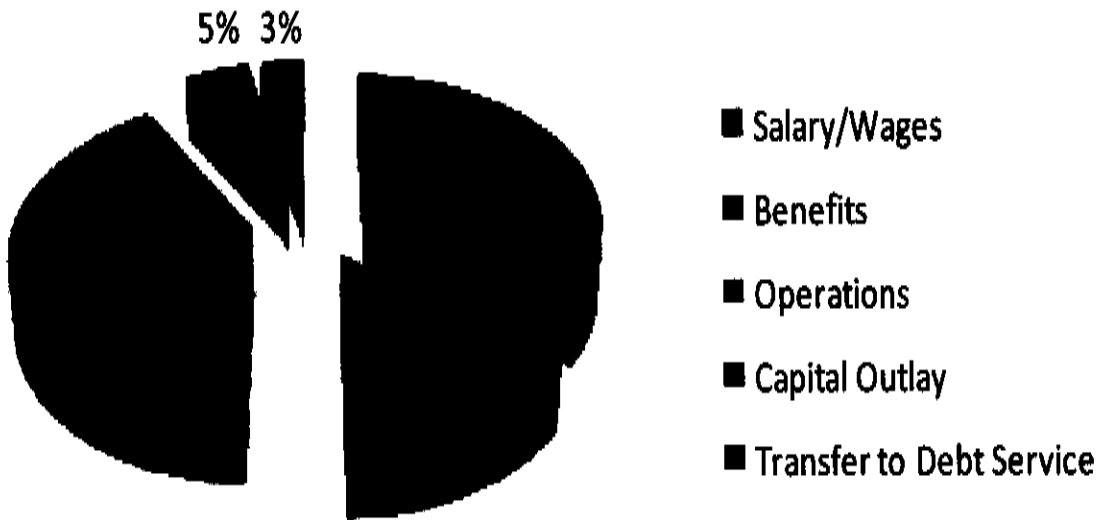
■ Interest/Earnings

■ Rebates/Reimbursements

■ Fund Balance for Current Yr



ROAD AND BRIDGE PCT 1 ESTIMATED EXPENDITURES



| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0021 R & B PCT. #1 | | | | | | | |
| 0300 R & B PCT. #1 SOURCES OF FUNDS | | | | | | | |
| ----- | | | | | | | |
| 0001 1/2 COMMISS SALARY G/F | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0002 TRANSFER FROM OTHER R&B DEPTS | I | 9,000.00 | | | | | |
| 0020 WORKERS COMP REFUND | I | 243.08 | 0.00 | 0.00 | 0.00 | 899.99 | |
| 0021 UNEMPLOYMENT INS REFUND | I | 0.00 | | | | | |
| 0113 PRIOR YRS TAX SALE EXCESS PROCEEDS | I | 20.27 | 0.00 | 0.00 | 0.00 | 421.45 | |
| 0117 CULVERT FEES | I | 750.00 | 1,225.00 | 700.00 | 700.00 | 2,025.00 | 700.00 |
| 0200 AD VAL. TAXES-SPECIAL TAX | I | 116,735.54 | 121,927.70 | 132,288.00- | 132,288.00- | 127,969.73 | 133,517.00 |
| 0201 AD VAL TAXES DELINQUENT-SPECIAL RD | I | 8,525.71 | 9,308.56 | 9,000.00 | 9,000.00 | 9,742.06 | 8,000.00 |
| 0210 HIGHWAY MOTOR REG. | I | 83,906.17 | 80,602.74 | 86,000.00 | 86,000.00 | 83,853.71 | 86,000.00 |
| 0220 HIGHWAY MOTOR REG. SPEC. | I | 52,363.94 | 50,869.68 | 45,000.00 | 45,000.00 | 50,315.08 | 45,000.00 |
| 0230 AD VAL. TAXES-LATERAL RD. | I | 277,652.91 | 289,386.53 | 353,769.00 | 353,769.00 | 346,261.68 | 323,637.00 |
| 0231 AD VAL TAXES DELINQUENT-LATERAL RD | I | 22,635.51 | 23,435.27 | 20,000.00 | 20,000.00 | 23,436.67 | 20,000.00 |
| 0240 STATE LATERAL ROAD TAX | I | 7,088.69 | 7,087.75 | 7,200.00 | 7,200.00 | 7,108.68 | 7,200.00 |
| 0250 NATIONAL FOREST RECEIPTS | I | 34,460.01 | 62,598.40 | 34,500.00 | 34,500.00 | 34,205.50 | 34,500.00 |
| 0260 PROCEEDS FRM INS (REIMB) | I | 0.00 | | | | | |
| 0299 INTEREST ON TEX POOL | I | 1,414.14 | 96.97 | 100.00 | 100.00 | 34.88 | 100.00 |
| 0300 INTEREST ON INVESTMENTS | I | 409.19 | 188.07 | 100.00 | 100.00 | 190.71 | 100.00 |
| 0301 INTEREST ON SUPER NOW | I | 109.00 | 504.66 | 300.00 | 300.00 | 451.26 | 300.00 |
| 0399 WEIGHT & AXLE FEES | I | 4,187.64 | 4,287.50 | 4,000.00 | 4,000.00 | 4,363.91 | 4,000.00 |
| 0400 NON-REVENUE | I | 0.00 | | | | | |
| 0402 PROCEEDS OF EQUIPT SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 43,469.67 | 2,000.00 |
| 0403 CITY OF COLDSRING CONTRACT | I | 9,764.57 | 42,953.54 | 11,000.00 | 11,000.00 | 28,372.30 | 11,000.00 |
| 0405 REBATES, REFUNDS & REIMB | I | 60,515.53 | 29,793.76 | 2,000.00 | 2,000.00 | 31,605.01 | 2,000.00 |
| 0406 PROCEEDS FROM LEASE AGREEMENTS | I | 0.00 | | | | | |
| 0490 DONATIONS | I | | | 0.00 | 0.00 | 14,500.00 | |
| 0502 FEMA REVENUE - IKE | I | 64,933.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0599 Transfers In From Other Funds | I | | 50,736.43 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0998 FD BAL DESIGNATED FOR CURR OPR | I | 0.00 | 0.00 | 59,191.00 | 59,191.00 | 0.00 | 37,439.00 |
| ----- | | | | | | | |
| R & B PCT. #1 SOURCES OF FUNDS | | 754,715.60 | 775,002.56 | 525,572.00 | 525,572.00 | 834,227.29 | 715,493.00 |

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0021 R & B PCT. #1 | | | | | | | |
| 0400 R & B PCT. #1 EXPENSES | | | | | | | |
| 0001 SALARY OF COMMISSIONER | E | 39,828.20 | 40,676.40 | 40,637.00 | 40,637.00 | 39,229.96 | 40,637.00 |
| 0002 SALARY OF EMPLOYEES | E | 156,924.56 | 142,257.01 | 154,507.00 | 154,507.00 | 111,780.68 | 154,507.00 |
| 0003 SALARY OF SECRETARY | E | 27,175.25 | 28,087.49 | 26,934.00 | 26,934.00 | 26,004.00 | 26,936.00 |
| 0005 LONGEVITY PAY | E | 2,115.00 | 2,637.85 | 720.00 | 720.00 | 720.00 | 660.00 |
| 0008 PART-TIME/TEMPORARY | E | 4,450.00 | 17,451.50 | 20,000.00 | 20,000.00 | 11,131.00 | 20,000.00 |
| 0009 MEDICARE | E | 3,410.84 | 3,258.83 | 3,536.00 | 3,536.00 | 2,620.01 | 3,520.00 |
| 0012 SOCIAL SECURITY | E | 14,587.70 | 13,928.36 | 15,121.00 | 15,121.00 | 11,204.36 | 15,050.00 |
| 0013 DENTAL INSURANCE | E | 1,412.26 | 1,176.22 | 1,921.00 | 1,921.00 | 1,347.21 | 1,925.00 |
| 0014 GROUP HEALTH | E | 38,133.42 | 27,442.47 | 51,486.00 | 51,486.00 | 37,246.68 | 55,965.00 |
| 0015 LIFE INSURANCE | E | 695.12 | 371.56 | 693.00 | 693.00 | 511.08 | 644.00 |
| 0016 RETIREMENT | E | 18,707.66 | 21,581.70 | 23,115.00 | 23,115.00 | 17,548.48 | 23,595.00 |
| 0020 WORKERS COMPENSATION INSURANCE | E | 30,806.32 | 13,313.44 | 24,500.00 | 24,500.00 | 13,978.96 | 24,500.00 |
| 0021 UNEMPLOYMENT INSURANCE | E | 1,010.55 | 1,461.79 | 1,846.00 | 1,846.00 | 749.46 | 2,112.00 |
| 0025 INDEPENDENT CONTRACTOR | E | 0.00 | | | | | |
| 0097 BASIC PHONE SERVICE | E | 0.00 | | | | | |
| 0130 UTILITIES | E | 0.00 | | | | | |
| 0154 MAINTENANCE MATERIAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0249 CONTRACTED MAINT/REPAIRS | E | 11,485.78 | 4,581.66 | 4,000.00 | 11,500.00 | 11,203.07 | 4,000.00 |
| 0250 MISC CONTRACTED SERVICES | E | 2,192.43 | 9,215.11 | 4,000.00 | 9,900.00 | 9,885.40 | 4,000.00 |
| 0256 ELECTRIC | E | 2,765.63 | 3,202.90 | 3,500.00 | 4,200.00 | 3,935.50 | 3,500.00 |
| 0257 TELEPHONE | E | 3,795.49 | 4,940.13 | 4,500.00 | 5,400.00 | 4,958.61 | 4,500.00 |
| 0258 WATER/SEWER | E | 681.44 | 771.14 | 800.00 | 800.00 | 652.89 | 800.00 |
| 0299 MISC CONTRACT SRVCS/VENDOR REPAIR | E | 8,071.25 | 19,739.33 | 15,000.00 | 18,100.00 | 17,574.68 | 15,000.00 |
| 0316 LUMBER AND SUPPLIES | E | 1,659.11 | 2,991.21 | 4,000.00 | 3,376.24 | 2,556.79 | 4,000.00 |
| 0317 PIPES AND CULVERTS | E | 16,721.01 | 12,737.74 | 10,000.00 | 2,500.00 | 178.72 | 10,000.00 |
| 0318 GASOLINE & OIL | E | 37,985.56 | 44,076.39 | 50,000.00 | 45,600.00 | 36,826.76 | 50,000.00 |
| 0319 REPAIR PARTS | E | 29,229.04 | 39,338.88 | 20,000.00 | 33,272.22 | 31,880.30 | 20,000.00 |
| 0320 TIRES & TUBES | E | 10,733.49 | 13,113.77 | 10,000.00 | 10,000.00 | 972.96 | 10,000.00 |
| 0328 PUBLICATIONS/READING MATERIAL | E | 54.95 | 24.95 | 200.00 | 125.00 | 0.00 | 200.00 |
| 0330 OPERATING SUPPLIES/TOOLS | E | 11,136.46 | 10,772.01 | 7,000.00 | 15,112.77 | 14,382.72 | 7,000.00 |
| 0331 UNIFORMS | E | 903.36 | 739.38 | 1,500.00 | 1,500.00 | 277.96 | 1,500.00 |
| 0354 ROAD MAINT MATERIALS | E | 152,896.97 | 132,766.78 | 114,975.00 | 121,975.00 | 102,705.70 | 114,975.00 |
| 0355 ROAD MATERIALS FROM GF | E | | | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0399 OFFICE SUPPLIES | E | 1,257.37 | 2,944.64 | 1,500.00 | 2,275.00 | 1,387.94 | 1,500.00 |
| 0411 TRAVEL | E | 715.97 | 2,969.20 | 3,000.00 | 1,781.84 | 497.50 | 3,000.00 |
| 0412 SCHOOLS/TUITION/LODGING/MEALS | E | 1,506.98 | 1,507.59 | 1,500.00 | 1,500.00 | 874.27 | 1,500.00 |
| 0422 VEHICLE/TOOL ALLOWANCE | E | 9,375.03 | 12,500.04 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0430 NEWSPAPER ADVERTISING/BID NOTICES | E | 0.00 | | | | | |
| 0481 BONDS | E | 710.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0486 AUTO LIABILITY INSURANCE | E | 5,348.00 | 6,313.92 | 5,400.00 | 5,400.00 | 4,272.96 | 5,400.00 |
| 0487 GENERAL LIABILITY INSURANCE | E | 2,771.00 | 3,338.33 | 3,400.00 | 3,400.00 | 2,736.66 | 3,400.00 |
| 0488 PROPERTY & CASUALTY INSURANCE | E | 9,093.27 | 3,636.71 | 4,500.00 | 4,500.00 | 3,892.97 | 4,500.00 |
| 0495 COUNTY DRUG POLICY | E | 455.00 | 405.00 | 600.00 | 600.00 | 330.00 | 600.00 |
| 0498 Solid Waste Matching | E | 3,250.00 | 6,102.00 | 0.00 | 0.00 | 0.00 | |
| 0499 MISC OPERATING EXPENSES | E | 0.00 | | | | | |
| 0510 NON CAPITALIZED FIXED ASSETS | E | | 2,025.75 | 0.00 | 1,240.54 | 1,240.94 | 1,000.00 |
| 0550 CAPITAL OUTLAY-VEHICLES | E | 0.00 | 12,236.25 | 0.00 | 0.00 | 0.00 | |
| 0570 CAPITAL OUTLAY-MACHINERY&EQUIPMENT | E | 73,410.00 | 69,357.00 | 37,253.00 | 47,674.00 | 58,694.00 | 37,253.00 |
| 0590 COMPUTERS/ELECTRONICS/SOFTWARE | E | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| R & B PCT. #1 EXPENSES | | 737,461.47 | 735,992.43 | 709,644.00 | 750,749.01 | 623,991.18 | 689,679.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 74
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0021 R & B PCT. #1 | | | | | | | |
| 0700 TRANSFER FROM PCT. ONE R&B FUND | | | | | | | |
| ----- | | | | | | | |
| 0599 SOLID WASTE MATCHING | E | | | 8,841.00 | 8,841.00 | 8,841.00 | |
| 0600 TRANSFER TO DEBT SERVICE FUND | E | 62,563.02 | 46,445.00 | 71,663.00 | 71,663.00 | 71,663.34 | 25,814.00 |
| ----- | | | | | | | |
| TRANSFER FROM PCT. ONE R&B FUND | | 62,563.02 | 46,445.00 | 80,504.00 | 80,504.00 | 80,504.34 | 25,814.00 |

09/27/11
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Budget Workshop Assistant -- Account Listing

PAGE 75
PREPARER:0005

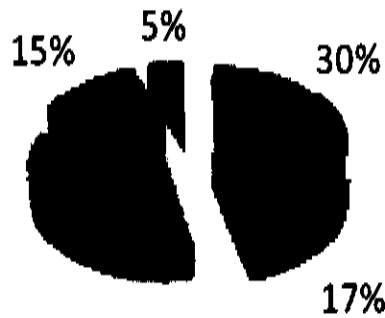
Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0021 R & B PCT. #1

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|------------|
| R & B PCT. #1 | | | | | | | |
| Income Totals | | 754,715.60 | 775,002.56 | 525,572.00 | 525,572.00 | 834,227.29 | 715,493.00 |
| Expense Totals | | 800,024.49 | 782,437.43 | 790,148.00 | 834,253.01 | 704,495.52 | 715,493.00 |



Road & Bridge Pct 2 Proposed Expenditures



■ Salary

■ Benefits

■ Operations

■ Other Expenditures

■ Transfer to Debt Service

PRECINCT 2 REVENUES BY SOURCE



- | | |
|-------------------------------|-------------------------------|
| ■ Property Taxes | ■ Other Taxes |
| ■ Fees/Fines | ■ Intergovernmental |
| ■ Grants/Grant Reimbursements | ■ Interest/Earnings |
| ■ Rebates/Reimbursements | ■ Fund Balance for Current Yr |

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0022 R & B PCT. #2 | | | | | | | |
| 0300 R & B PCT. #2 SOURCES OF FUNDS | | | | | | | |
| 0001 1/2 COMMISS SALARY G/F | I | 0.00 | | | | | |
| 0020 WORKERS COMP REFUND | I | 0.00 | | | | | |
| 0021 UNEMPLOYMENT INS REFUND | I | 0.00 | | | | | |
| 0113 PRIOR YRS TAX SALE EXCESS PROCEEDS | I | 20.27 | 0.00 | 0.00 | 0.00 | 421.45 | |
| 0117 CULVERT FEES | I | 825.00 | 825.00 | 675.00 | 675.00 | 1,699.44 | 500.00 |
| 0200 AD VAL. TAXES-SPECIAL TAX | I | 116,735.54 | 121,927.71 | 132,288.00 | 132,288.00 | 127,969.73 | 133,517.00 |
| 0201 AD VAL TAXES DELINQUENT-SPECIAL RD | I | 8,525.71 | 9,308.55 | 9,000.00 | 9,000.00 | 9,742.06 | 8,000.00 |
| 0210 HIGHWAY MOTOR REG. | I | 83,906.17 | 80,602.74 | 86,000.00 | 86,000.00 | 83,853.71 | 86,000.00 |
| 0220 HIGHWAY MOTOR REG. SPEC. | I | 52,363.94 | 50,869.68 | 45,000.00 | 45,000.00 | 50,315.08 | 40,000.00 |
| 0230 AD VAL. TAXES-LATERAL RD. | I | 277,652.91 | 289,386.54 | 353,769.00 | 353,769.00 | 346,261.68 | 340,118.00 |
| 0231 AD VAL TAXES DELINQUENT-LATERAL RD | I | 22,635.51 | 23,435.27 | 20,000.00 | 20,000.00 | 23,436.67 | 20,000.00 |
| 0240 STATE LATERAL ROAD TAX | I | 7,088.69 | 7,087.75 | 7,200.00 | 7,200.00 | 7,108.68 | 7,200.00 |
| 0250 NATIONAL FOREST RECEIPTS | I | 34,460.01 | 62,598.40 | 34,000.00 | 34,000.00 | 34,205.50 | 34,200.00 |
| 0260 PROCEEDS FRM INS (REIMB) | I | 7,333.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0299 INTEREST ON TEX POOL | I | 2,112.23 | 274.89 | 250.00 | 250.00 | 74.59 | 100.00 |
| 0300 INTEREST ON INVESTMENTS | I | 594.23 | 464.56 | 400.00 | 400.00 | 515.46 | 400.00 |
| 0301 INTEREST ON SUPER NOW | I | 140.21 | 399.07 | 400.00 | 400.00 | 449.30 | 245.00 |
| 0399 WEIGHT & AXLE FEES | I | 4,187.64 | 4,287.50 | 4,200.00 | 4,200.00 | 4,363.91 | 4,200.00 |
| 0400 NON-REVENUE | I | 0.00 | | | | | |
| 0401 FEMA OFFICE RENT | I | 5,827.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0402 PROCEED OF EQUIPT SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | |
| 0403 CITY OF SHEPHERD CONTRACT | I | 40,917.52 | 36,223.16 | 0.00 | 0.00 | 6,933.10 | 500.00 |
| 0404 SHEPHERD I.S.D. | I | 0.00 | 18.36 | 0.00 | 0.00 | 146.88 | 100.00 |
| 0405 REBATES, REFUNDS & REIMB | I | 16,020.21 | 7,491.00 | 2,500.00 | 2,500.00 | 8,123.69 | 2,500.00 |
| 0406 PROCEEDS FROM LEASE AGREEMENTS | I | 51,961.00 | 0.00 | 0.00 | 0.00 | 87,466.00 | |
| 0408 PELICAN ROAD REVENUE | I | 299,004.14 | 91,596.26 | 0.00 | 0.00 | 0.00 | |
| 0502 FEMA REVENUE - IKE | I | 75,198.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0599 TRANSFER IN FROM OTHER FUN | I | | | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0998 FD BAL DESIGNATED FOR CURR OPR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,209.00 |
| R & B PCT. #2 SOURCES OF FUNDS | | 1,107,510.76 | 786,796.44 | 720,682.00 | 720,682.00 | 827,336.93 | 804,789.00 |

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0022 R & B PCT. #2 | | | | | | | |
| 0400 R & B PCT. #2 EXPENSES | | | | | | | |
| 0001 SALARY OF COMMISSIONER | E | 44,767.80 | 40,676.40 | 40,637.00 | 40,637.00 | 39,230.20 | 40,637.00 |
| 0002 SALARY OF EMPLOYEES | E | 139,899.30 | 149,424.60 | 151,795.00 | 151,795.00 | 144,609.85 | 151,796.00 |
| 0003 SECRETARY | E | 25,742.96 | 27,001.47 | 26,934.00 | 26,934.00 | 26,001.92 | 26,935.00 |
| 0005 LONGEVITY PAY | E | 960.00 | 1,385.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,970.00 |
| 0008 PART-TIME/TEMPORARY | E | 44,689.00 | 37,089.50 | 22,000.00 | 31,250.05 | 29,769.52 | 22,000.00 |
| 0009 MEDICARE | E | 3,745.22 | 3,675.06 | 3,519.00 | 3,519.00 | 3,370.65 | 3,529.00 |
| 0012 SOCIAL SECURITY | E | 16,017.36 | 15,712.39 | 15,046.00 | 15,046.00 | 14,411.08 | 15,087.00 |
| 0013 DENTAL INSURANCE | E | 1,616.99 | 1,709.08 | 1,900.00 | 1,900.00 | 1,686.68 | 1,925.00 |
| 0014 GROUP HEALTH | E | 31,313.90 | 32,872.60 | 38,650.00 | 38,650.00 | 37,554.88 | 55,965.00 |
| 0015 LIFE INSURANCE | E | 696.00 | 696.81 | 693.00 | 693.00 | 605.82 | 644.00 |
| 0016 RETIREMENT | E | 20,575.33 | 23,907.01 | 23,102.00 | 23,102.00 | 21,639.48 | 23,653.00 |
| 0020 WORKERS COMPENSATION INSURANCE | E | 31,538.88 | 18,307.18 | 30,000.00 | 30,000.00 | 13,968.92 | 30,000.00 |
| 0021 UNEMPLOYMENT INSURANCE | E | 1,180.52 | 1,604.49 | 1,936.00 | 1,936.00 | 916.46 | 2,118.00 |
| 0097 BASIC PHONE SERVICE | E | 0.00 | | | | | |
| 0105 OFFICE SUPPLIES | E | 0.00 | | | | | |
| 0116 LUMBER AND SUPPLIES | E | 0.00 | | | | | |
| 0130 UTILITIES | E | 0.00 | | | | | |
| 0154 MAINTENANCE MATERIAL | E | 0.00 | | | | | |
| 0249 CONTRACTED MAINT/REPAIRS | E | 2,605.78 | 425.00 | 5,000.00 | 3,500.00 | 2,365.66 | 5,000.00 |
| 0250 MISC CONTRACTED SERVICES | E | 0.00 | | | | | |
| 0251 PELICAN ROAD EXPENSES | E | 0.00 | 68,881.43 | 0.00 | 0.00 | 0.00 | |
| 0256 ELECTRIC | E | 978.27 | 725.91 | 1,500.00 | 1,500.00 | 719.68 | 1,000.00 |
| 0257 TELEPHONE | E | 5,163.45 | 5,221.89 | 3,000.00 | 5,500.00 | 4,851.51 | 4,000.00 |
| 0258 WATER/SEWER | E | 419.99 | 223.03 | 300.00 | 300.00 | 279.01 | 175.00 |
| 0299 MISC CONTRACT SRVCS/VENDOR REPAIR | E | 35,316.46 | 20,859.69 | 10,000.00 | 10,000.00 | 9,375.18 | 10,000.00 |
| 0307 POSTAGE | E | 58.85 | 0.00 | 150.00 | 150.00 | 28.00 | 150.00 |
| 0316 LUMBER AND SUPPLIES | E | 6,341.52 | 2,494.58 | 5,000.00 | 4,000.00 | 3,282.44 | 5,500.00 |
| 0317 PIPES AND CULVERTS | E | 23,073.24 | 4,879.19 | 15,000.00 | 3,538.68 | 3,464.29 | 15,000.00 |
| 0318 GASOLINE & OIL | E | 40,566.56 | 29,744.57 | 40,000.00 | 56,011.08 | 47,684.50 | 55,000.00 |
| 0319 REPAIR PARTS | E | 23,638.89 | 24,794.97 | 18,000.00 | 18,000.00 | 16,102.84 | 21,000.00 |
| 0320 TIRES & TUBES | E | 5,332.45 | 1,221.44 | 5,000.00 | 10,000.00 | 7,590.28 | 8,500.00 |
| 0328 PUBLICATIONS/READING MATERIAL | E | 42.45 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 |
| 0330 OPERATING SUPPLIES/TOOLS | E | 2,026.84 | 4,786.12 | 6,000.00 | 6,000.00 | 5,729.54 | 6,000.00 |
| 0331 UNIFORMS | E | 3,880.70 | 4,215.01 | 4,000.00 | 6,000.00 | 4,166.32 | 4,000.00 |
| 0354 MAINT MATERIAL | E | 214,854.61 | 122,868.59 | 107,690.00 | 110,475.99 | 91,056.73 | 123,772.00 |
| 0355 ROAD MATERIALS FROM GP | E | | | 25,000.00 | 25,324.01 | 25,324.01 | |
| 0399 OFFICE SUPPLIES | E | 1,747.97 | 1,101.38 | 3,000.00 | 2,000.00 | 1,306.07 | 3,000.00 |
| 0411 TRAVEL | E | 1,618.34 | 2,049.90 | 1,500.00 | 1,500.00 | 868.62 | 1,500.00 |
| 0412 SCHOOLS/TUITION/LODGING/MEALS | E | 1,042.87 | 802.77 | 1,000.00 | 361.32 | 361.32 | 1,000.00 |
| 0422 VEHICLE/TOOL ALLOWANCE | E | 12,500.04 | 12,500.04 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0429 MEMBERSHIP DUES | E | 0.00 | | | | | |
| 0430 NEWSPAPER ADVERTISING/BID NOTICES | E | 0.00 | | | | | |
| 0441 RIGHT OF WAY | E | 7,241.96 | 0.00 | 3,110.00 | 0.00 | 0.00 | 1,000.00 |
| 0452 MACHINE RENTAL | E | 0.00 | 0.00 | 5,000.00 | 1,000.00 | 787.50 | 5,000.00 |
| 0481 BONDS | E | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 | |
| 0486 AUTO LIABILITY INSURANCE | E | 9,600.00 | 8,736.19 | 10,000.00 | 8,198.75 | 7,954.20 | 8,000.00 |
| 0487 GENERAL LIABILITY INSURANCE | E | 2,771.00 | 3,338.33 | 4,000.00 | 4,000.00 | 3,736.66 | 3,900.00 |
| 0488 PROPERTY & CASUALTY INSURANCE | E | 8,582.07 | 5,913.78 | 6,500.00 | 7,592.25 | 7,591.25 | 6,500.00 |
| 0495 COUNTY DRUG POLICY | E | 585.00 | 165.00 | 1,000.00 | 1,000.00 | 440.00 | 500.00 |
| 0497 SPECIAL ROAD PROJECTS | E | | | 0.00 | 0.00 | 0.00 | 83,621.00 |
| 0498 Solid Waste Matching | E | 3,250.00 | 6,102.00 | 0.00 | 0.00 | 0.00 | |
| 0499 MISC OPERATING EXPENSES | E | 0.00 | | | | | |
| 0510 NON DEPRECIATED FIXED ASSET | E | | | 0.00 | 0.00 | 0.00 | |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 78
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0022 R & B PCT. #2 | | | | | | | |
| 0560 PELICAN ROAD IMPROVEMENTS | E | 88,454.89 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0570 CAPITAL OUTLAY-MACHINERY&EQUIPMENT | E | 99,929.90 | 3,500.00 | 5,000.00 | 124,966.00 | 99,466.00 | _____ |
| 0590 COMPUTERS/ELECTRONICS/SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| R & B PCT. #2 EXPENSES | | 964,267.36 | 688,762.40 | 655,512.00 | 790,640.13 | 692,307.07 | 761,627.00 |

09/27/11
TIME:09:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 79
PREPARED:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|-------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0022 R & B PCT. #2 | | | | | | | |
| 0700 TRANSFER FROM PCT.TWO R&B FUND | | | | | | | |
| ----- | | | | | | | |
| 0599 TRANSFER TO OTHER FUNDS | E | 3,000.00 | 0.00 | 8,841.00 | 8,841.00 | 8,841.00 | |
| 0600 TRANSFER TO DEBT SERVICE FUND | E | 37,744.00 | 102,178.62 | 56,329.00 | 23,829.00 | 23,829.00 | 43,162.00 |
| ----- | | | | | | | |
| TRANSFER FROM PCT.TWO R&B FUND | | 40,744.00 | 102,178.62 | 65,170.00 | 32,670.00 | 32,670.00 | 43,162.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 80
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0022 R & B PCT. #2

| | | | | | | | |
|----------------|--|--------------|------------|------------|------------|------------|------------|
| R & B PCT. #2 | | | | | | | |
| Income Totals | | 1,107,510.76 | 786,796.44 | 720,682.00 | 720,682.00 | 827,336.93 | 804,789.00 |
| Expense Totals | | 1,005,011.36 | 790,941.02 | 720,682.00 | 823,310.13 | 724,977.07 | 804,789.00 |

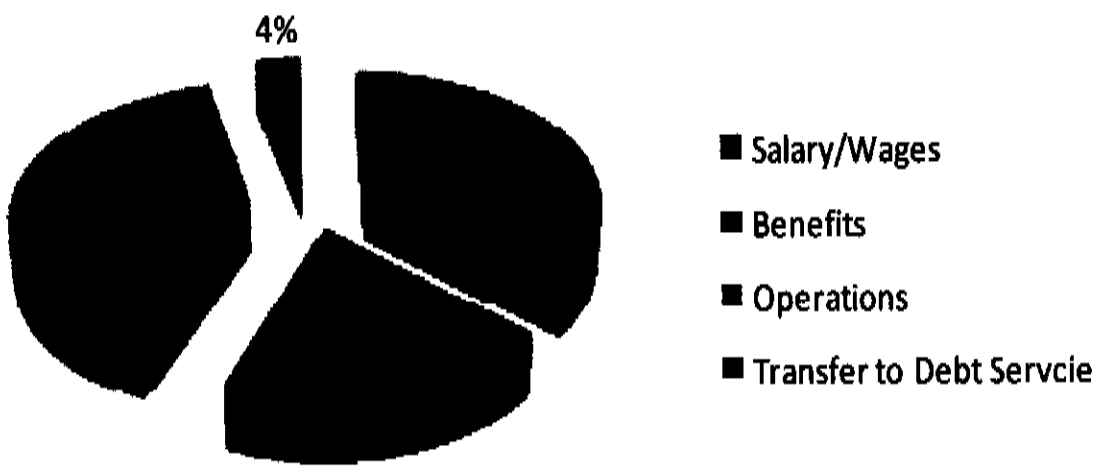
SAN JACINTO CO. ANNEX PCT. 3

COMMISSIONER:
JAMES "BUTCH" MOODY

CONSTABLE:
KEN HAMMOND

JUSTICE OF THE PEACE:
RANDY ELLISOR

**Road & Bridge Pct 3
Estimated Expenditures**



| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0023 R & B PCT. #3 | | | | | | | |
| ----- | | | | | | | |
| 0300 R & B PCT. #3 SOURCES OF FUNDS | | | | | | | |
| ----- | | | | | | | |
| 0020 WORKERS COMP REFUND | I | 729.24 | 0.00 | 0.00 | 0.00 | 1,017.38 | 750.00 |
| 0021 UNEMPLOYMENT INS REFUND | I | 0.00 | | | | | |
| 0113 PRIOR YRS TAX SALE EXCESS PROCEEDS | I | 22.90 | 0.00 | 0.00 | 0.00 | 476.42 | 400.00 |
| 0117 CULVERT FEES | I | 225.00 | 300.00 | 250.00 | 250.00 | 225.00 | 150.00 |
| 0200 AD VAL. TAXES-SPECIAL TAX | I | 131,961.88 | 137,831.72 | 149,543.00 | 149,543.00 | 144,661.48 | 150,933.00 |
| 0201 AD VAL TAXES DELINQUENT-SPECIAL RD | I | 9,637.78 | 10,522.72 | 7,500.00 | 7,500.00 | 11,012.75 | 9,000.00 |
| 0210 HIGHWAY MOTOR REG. | I | 94,850.52 | 91,116.08 | 100,000.00 | 100,000.00 | 94,791.02 | 100,000.00 |
| 0220 HIGHWAY MOTOR REG. SPEC. | I | 59,192.84 | 57,504.97 | 49,000.00 | 49,000.00 | 56,877.99 | 49,000.00 |
| 0230 AD VAL. TAXES-LATERAL RD. | I | 313,868.52 | 327,132.56 | 399,913.00 | 399,913.00 | 391,426.23 | 361,917.00 |
| 0231 AD VAL TAXES DELINQUENT-LATERAL RD | I | 25,587.93 | 26,491.71 | 22,000.00 | 22,000.00 | 26,493.68 | 22,000.00 |
| 0240 STATE LATERAL ROAD TAX | I | 8,013.30 | 8,012.24 | 8,500.00 | 8,500.00 | 8,035.90 | 8,500.00 |
| 0250 NATIONAL FOREST RECEIPTS | I | 38,954.79 | 70,763.39 | 38,000.00 | 38,000.00 | 38,667.06 | 38,000.00 |
| 0260 PROCEEDS FRM INS (REIMB) | I | 0.00 | | | | | |
| 0299 INTEREST ON TEX POOL | I | 2,936.41 | 321.98 | 400.00 | 400.00 | 65.02 | 400.00 |
| 0300 INTEREST ON INVESTMENTS | I | 787.16 | 717.05 | 400.00 | 400.00 | 521.59 | 400.00 |
| 0301 INTEREST ON SUPER NOW | I | 76.69 | 400.18 | 350.00 | 350.00 | 444.08 | 350.00 |
| 0399 WEIGHT & AXLE FEES | I | 4,733.86 | 4,846.75 | 5,000.00 | 5,000.00 | 4,933.12 | 5,000.00 |
| 0400 NON-REVENUE | I | 0.00 | | | | | |
| 0401 FEMA OFFICE RENT | T | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0402 PROCEEDS OF EQUIPT SALES | I | 725.00 | 102,242.00 | 500.00 | 500.00 | 879.67 | 500.00 |
| 0405 REBATES, REFUNDS & REIMB | I | 49,810.99 | 5,247.22 | 5,000.00 | 5,000.00 | 25.90 | 2,000.00 |
| 0406 PROCEEDS FROM LEASE AGREEMENTS | I | 83,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0502 FEMA REVENUE - IKE | I | 36,612.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0599 TRANSFER IN FROM OTHER FU | I | | | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0998 PD BAL DESIGNATED FOR CURR OPR | I | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 73,658.00 |
| ----- | | | | | | | |
| R & B PCT. #3 SOURCES OF FUNDS | | 863,327.23 | 843,450.57 | 871,356.00 | 871,356.00 | 805,554.29 | 822,958.00 |

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0023 R & B PCT. #3 | | | | | | | |
| 0400 R & B PCT. #3 EXPENSES | | | | | | | |
| 0001 SALARY OF COMMISSIONER | E | 39,833.60 | 40,676.40 | 40,637.00 | 40,637.00 | 39,229.96 | 40,637.00 |
| 0002 SALARY OF EMPLOYEES | E | 173,105.04 | 177,468.71 | 183,200.00 | 183,200.00 | 168,495.87 | 219,066.62 |
| 0003 SECRETARY | E | 28,037.44 | 26,962.15 | 26,934.00 | 26,934.00 | 26,002.18 | 26,935.00 |
| 0005 LONGEVITY PAY | E | 1,500.00 | 2,410.00 | 3,275.00 | 3,275.00 | 3,275.00 | 3,575.00 |
| 0008 PART-TIME/TEMPORARY | E | 16,004.50 | 27,326.74 | 34,933.00 | 34,933.00 | 34,977.01 | 12,000.00 |
| 0009 MEDICARE | E | 3,789.61 | 3,952.94 | 4,184.00 | 4,184.00 | 3,902.52 | 4,383.00 |
| 0012 SOCIAL SECURITY | E | 16,207.91 | 16,894.45 | 17,890.00 | 17,890.00 | 16,688.07 | 18,737.00 |
| 0013 DENTAL INSURANCE | E | 1,820.23 | 1,849.29 | 2,200.00 | 2,200.00 | 2,002.04 | 2,613.00 |
| 0014 GROUP HEALTH | E | 45,249.07 | 42,972.52 | 51,471.00 | 51,471.00 | 46,952.94 | 64,938.00 |
| 0015 LIFE INSURANCE | E | 775.14 | 665.51 | 800.00 | 800.00 | 719.99 | 874.00 |
| 0016 RETIREMENT | E | 20,627.41 | 25,705.82 | 27,469.00 | 27,469.00 | 26,040.47 | 29,375.00 |
| 0020 WORKERS COMPENSATION INSURANCE | E | 33,447.96 | 17,221.43 | 33,448.00 | 33,448.00 | 17,487.80 | 33,448.00 |
| 0021 UNEMPLOYMENT INSURANCE | E | 3,701.36 | 2,239.94 | 2,219.00 | 2,219.00 | 1,151.99 | 2,630.00 |
| 0097 BASIC PHONE SERVICE | E | 0.00 | | | | | |
| 0118 GAS AND OIL | E | 0.00 | | | | | |
| 0119 REPAIR PARTS | E | 0.00 | | | | | |
| 0130 UTILITIES | E | 0.00 | | | | | |
| 0132 VENDOR REPAIRS | E | 0.00 | | | | | |
| 0154 MAINTENANCE MATERIAL | E | 0.00 | | | | | |
| 0249 CONTRACTED MAINT/REPAIRS | E | 14,548.49 | 11,238.06 | 15,000.00 | 15,000.00 | 13,684.73 | 10,000.00 |
| 0250 MISC CONTRACTED SERVICES | E | 5,320.10 | 2,360.00 | 8,000.00 | 5,300.00 | 5,100.84 | 7,000.00 |
| 0256 ELECTRIC | E | 2,304.39 | 2,653.67 | 3,600.00 | 3,600.00 | 2,717.20 | 3,600.00 |
| 0257 TELEPHONE | E | 3,749.68 | 4,320.08 | 4,900.00 | 4,900.00 | 4,333.59 | 4,900.00 |
| 0258 WATER/SEWER | E | 36.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0299 MISC CONTRACT SVCS/VENDOR REPAIR | E | 6,896.36 | 18,204.07 | 10,000.00 | 14,001.93 | 14,289.83 | 10,000.00 |
| 0307 POSTAGE | E | 42.00 | 0.00 | 50.00 | 45.45 | 45.45 | 50.00 |
| 0316 LUMBER AND SUPPLIES | E | 5,748.22 | 7,612.21 | 7,000.00 | 4,500.00 | 3,827.95 | 7,000.00 |
| 0317 PIPES AND CULVERTS | E | 9,125.61 | 8,258.91 | 11,000.00 | 9,000.00 | 6,057.62 | 10,000.00 |
| 0318 GASOLINE & OIL | E | 47,989.69 | 53,941.44 | 50,400.00 | 56,477.98 | 66,801.87 | 65,000.00 |
| 0319 SUPPLIES MAINT & CUSTODIAL | E | 11,787.20 | 15,418.20 | 12,000.00 | 14,500.00 | 14,205.90 | 13,000.00 |
| 0320 TIRES & TUBES | E | 8,094.78 | 6,189.12 | 6,000.00 | 8,500.00 | 7,852.48 | 8,000.00 |
| 0328 PUBLICATIONS/READING MATERIAL | E | 30.00 | 0.00 | 100.00 | 0.00 | 0.00 | |
| 0330 OPERATING SUPPLIES/TOOLS | E | 10,064.77 | 12,658.87 | 10,000.00 | 11,282.87 | 11,275.79 | 10,000.00 |
| 0331 UNIFORMS | E | 546.91 | 1,700.41 | 1,500.00 | 60.00 | 60.00 | 1,000.00 |
| 0354 MAINT MATERIAL | E | 167,980.60 | 170,257.22 | 202,537.00 | 202,537.00 | 160,538.92 | 153,129.00 |
| 0355 ROAD MATERIALS FROM GP | E | | | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0399 OFFICE SUPPLIES | E | 1,812.18 | 756.29 | 1,500.00 | 726.68 | 726.68 | 1,500.00 |
| 0411 TRAVEL | E | 106.19 | 299.97 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0412 SCHOOLS/TUITION/LODGING/MEALS | E | 1,074.12 | 1,141.79 | 1,100.00 | 846.07 | 472.69 | 1,100.00 |
| 0422 VEHICLE/TOOL ALLOWANCE | E | 0.00 | 12,500.04 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0429 MEMBERSHIP DUES | E | 0.00 | | | | | |
| 0430 NEWSPAPER ADVERTISING/BID NOTICES | E | 0.00 | | | | | |
| 0460 OPERATING LEASE - 140M CAT GRADER | E | | 5,094.34 | 30,567.00 | 30,567.00 | 28,018.87 | |
| 0481 BONDS | E | 710.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0486 AUTO LIABILITY INSURANCE | E | 8,306.00 | 5,923.49 | 9,000.00 | 2,785.36 | 2,785.36 | 3,100.00 |
| 0487 GENERAL LIABILITY INSURANCE | E | 2,771.00 | 3,338.33 | 3,600.00 | 3,736.66 | 3,736.66 | 3,800.00 |
| 0488 PROPERTY & CASUALTY INSURANCE | E | 10,552.13 | 6,193.68 | 7,000.00 | 7,432.00 | 7,431.60 | 7,000.00 |
| 0495 COUNTY DRUG POLICY | E | 415.00 | 295.00 | 500.00 | 555.00 | 555.00 | 500.00 |
| 0498 Solid Waste Matching | E | 3,250.00 | 6,102.00 | 0.00 | 0.00 | 0.00 | |
| 0499 MISC OPERATING EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0510 NON DEPRECIATED FIXED ASSETS | E | | | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 0523 CAPITAL OUTLAY-R&B EQUIPMENT | E | 93,000.00 | 6,041.86 | 0.00 | 0.00 | 0.00 | |
| 0550 CAPITAL OUTLAY-VEHICLES | E | 40,531.82 | 0.00 | 0.00 | 0.00 | 0.00 | |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 83
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0023 R & B PCT. #3 | | | | | | | |
| 0560 LEE TURNER RD PROJECT | E | 0.00 | | | | | |
| 0570 CAPITAL OUTLAY-MACHINERY&EQUIPMENT | E | 0.00 | 3,238.25 | 0.00 | 0.00 | 0.00 | _____ |
| 0590 COMPUTERS/ELECTRONICS/SOFTWARE | E | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| R & B PCT. #3 EXPENSES | | 840,893.50 | 752,093.20 | 862,514.00 | 862,514.00 | 778,444.87 | 792,390.62 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 84
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0023 R & B PCT. #3

0700 TRANSFER FROM PCT.THREE R&B FUND

0599 TRANSFER TO OTHER FUNDS E 3,000.00 17,922.43 8,841.00 8,841.00 8,841.00 _____
0600 TRANSFER TO DEBT SERVICE FUND E 75,932.43 155,316.14 0.00 0.00 0.00 30,567.00

TRANSFER FROM PCT.THREE R&B FUND 78,932.43 173,238.57 8,841.00 8,841.00 8,841.00 30,567.00

09/27/11
TIME: 08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 85
PREPARER: 0005

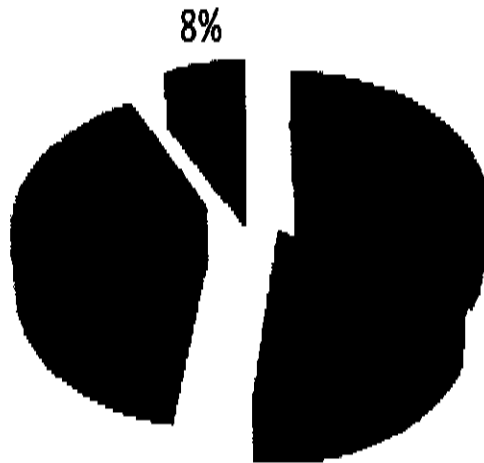
Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0023 R & B PCT. #3

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|------------|
| R & B PCT. #3 | | | | | | | |
| Income Totals | | 863,327.23 | 843,450.57 | 871,356.00 | 871,356.00 | 805,554.29 | 822,958.00 |
| Expense Totals | | 919,825.93 | 925,321.77 | 871,355.00 | 871,355.00 | 787,285.87 | 822,957.62 |

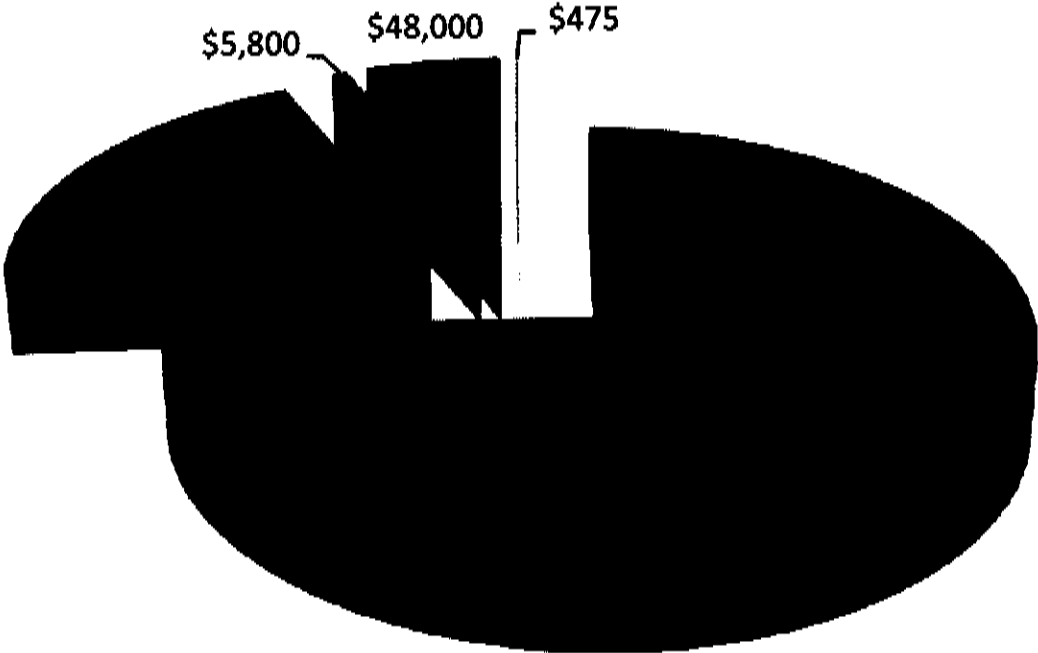


Road & Bridge Pct 4 Proposed Expenditures



■ Salary & Wages ■ Benefits ■ Operations ■ Transfer to Debt Service

PRECINCT 4 REVENUES BY SOURCE



- Property Taxes
- Other Taxes
- Fees/Fines
- Intergovernmental
- Interest/Earnings

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0024 R & B PCT. #4 | | | | | | | |
| 0300 R & B PCT. #4 SOURCES OF FUNDS | | | | | | | |
| 0020 WORKERS COMP REFUND | I | 486.16 | 0.00 | 0.00 | 0.00 | 1,095.64 | |
| 0021 UNEMPLOYMENT INS REFUND | I | 0.00 | | | | | |
| 0113 PRIOR YRS TAX SALE EXCESS PROCEEDS | I | 24.67 | 0.00 | 0.00 | 0.00 | 513.06 | |
| 0117 CULVERT FEES | I | 1,600.00 | 2,025.00 | 1,500.00 | 1,500.00 | 975.00 | 500.00 |
| 0200 AD VAL. TAXES-SPECIAL TAX | I | 142,112.83 | 148,433.76 | 161,046.00 | 161,046.00 | 155,789.24 | 164,254.00 |
| 0201 AD VAL TAXES DELINQUENT-SPECIAL RD | I | 10,379.13 | 11,332.16 | 9,100.00 | 9,100.00 | 11,859.92 | 9,100.00 |
| 0210 HIGHWAY MOTOR REG. | I | 102,146.65 | 98,124.99 | 103,000.00 | 103,000.00 | 102,082.74 | 103,000.00 |
| 0220 HIGHWAY MOTOR REG. SPEC. | I | 63,747.20 | 61,928.34 | 57,000.00 | 57,000.00 | 61,253.18 | 50,000.00 |
| 0230 AD VAL. TAXES-LATERAL RD. | I | 338,012.24 | 352,296.63 | 430,676.00 | 430,676.00 | 421,535.94 | 427,888.00 |
| 0231 AD VAL TAXES DELINQUENT-LATERAL RD | I | 27,556.26 | 28,529.87 | 24,500.00 | 24,500.00 | 28,531.63 | 24,500.00 |
| 0240 STATE LATERAL ROAD TAX | I | 8,629.71 | 8,628.56 | 8,700.00 | 8,700.00 | 8,654.04 | 8,700.00 |
| 0250 NATIONAL FOREST RECEIPTS | I | 41,951.32 | 76,206.74 | 42,000.00 | 42,000.00 | 41,641.48 | 42,000.00 |
| 0260 PROCEEDS FRM INS (REIMB) | I | 6,112.66 | 6,025.19 | 0.00 | 0.00 | 0.00 | |
| 0299 INTEREST ON TEX POOL | I | 1,910.48 | 198.69 | 200.00 | 200.00 | 41.01 | 100.00 |
| 0300 INTEREST ON INVESTMENTS | I | 578.52 | 329.01 | 175.00 | 175.00 | 161.02 | 175.00 |
| 0301 INTEREST ON SUPER NOW | I | 78.53 | 421.13 | 200.00 | 200.00 | 630.70 | 200.00 |
| 0319 REPAIR PARTS | E | 0.00 | | | | | |
| 0399 WEIGHT & AXLE FEES | I | 5,097.99 | 5,219.57 | 5,100.00 | 5,100.00 | 5,312.59 | 5,300.00 |
| 0400 NON-REVENUE | I | 0.00 | | | | | |
| 0402 PROCEEDS OF EQUIPT SALES | I | 228.00 | 11,467.61 | 0.00 | 0.00 | 241.20 | |
| 0403 COCISD REIMBURSEMENT | I | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0404 POINT BLANK CONTRACT | I | 24,077.65 | 10,944.65 | 6,000.00 | 6,000.00 | 12,064.53 | 6,000.00 |
| 0405 REBATES, REFUNDS & REIMBURSEMENTS | I | 37,103.82 | 11,515.00 | 0.00 | 0.00 | 15,807.43 | |
| 0406 PROCEEDS FROM LEASE AGREEMENTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0501 MISCELLANEOUS REVENUES | I | | | 0.00 | 0.00 | 660.00 | |
| 0502 FEMA REVENUE - IKE | I | 44,673.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0599 TRANSFER IN FROM OTHER FU | I | | | 25,000.00 | 25,000.00 | 25,000.00 | |
| 0998 FD BAL DESIGNATED FOR CURR OPR | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R & B PCT. #4 SOURCES OF FUNDS | | 856,897.40 | 833,626.90 | 874,197.00 | 874,197.00 | 893,850.35 | 841,717.00 |

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0024 R & B PCT. #4 | | | | | | | |
| 0400 R & B PCT. #4 EXPENSES | | | | | | | |
| 0001 SALARY OF COMMISSIONER | E | 39,827.90 | 40,676.40 | 40,637.00 | 40,637.00 | 39,229.96 | 40,637.00 |
| 0002 SALARY OF EMPLOYEES | E | 198,205.72 | 205,449.04 | 214,220.00 | 214,220.00 | 162,449.36 | 197,683.68 |
| 0003 SECRETARY/ADM.ASSISTANT | E | 26,212.96 | 27,114.72 | 26,935.00 | 26,935.00 | 26,001.92 | 26,935.00 |
| 0005 LONGEVITY PAY | E | 895.00 | 1,015.00 | 1,765.00 | 1,765.00 | 1,765.00 | 1,795.00 |
| 0008 PART-TIME/TEMPORARY | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,416.00 | 14,768.50 |
| 0009 MEDICARE | E | 3,883.06 | 3,898.08 | 4,189.00 | 4,189.00 | 3,239.40 | 4,087.00 |
| 0012 SOCIAL SECURITY | E | 16,825.90 | 16,663.05 | 17,909.00 | 17,909.00 | 13,850.84 | 17,473.00 |
| 0013 DENTAL INSURANCE | E | 2,055.90 | 2,295.32 | 2,470.00 | 2,470.00 | 1,973.60 | 2,337.50 |
| 0014 GROUP HEALTH | E | 55,620.99 | 63,520.11 | 66,196.00 | 66,196.00 | 53,329.04 | 67,957.50 |
| 0015 LIFE INSURANCE | E | 875.99 | 917.76 | 891.00 | 891.00 | 709.20 | 782.00 |
| 0016 RETIREMENT | E | 21,335.14 | 25,695.11 | 27,500.00 | 27,500.00 | 22,126.75 | 27,392.75 |
| 0020 WORKERS COMPENSATION INSURANCE | E | 32,337.84 | 19,548.03 | 32,337.00 | 32,337.00 | 17,227.72 | 32,337.00 |
| 0021 UNEMPLOYMENT INSURANCE | E | 1,251.29 | 1,917.30 | 2,195.00 | 2,195.00 | 2,420.73 | 2,451.82 |
| 0097 BASIC PHONE SERVICE | E | 0.00 | | | | | |
| 0116 LUMBER AND SUPPLIES | E | 0.00 | | | | | |
| 0152 MACHINE HIRE | E | 0.00 | | | | | |
| 0154 MAINTENANCE MATERIAL | E | 0.00 | | | | | |
| 0158 TOOLS | E | 0.00 | | | | | |
| 0180 SECURITY | R | 0.00 | | | | | |
| 0249 CONTRACTED MAINT/REPAIRS | E | 8,111.25 | 4,544.47 | 9,610.00 | 9,610.00 | 5,847.48 | 9,610.00 |
| 0250 MISC CONTRACTED SERVICES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0256 ELECTRIC | E | 2,420.05 | 3,366.05 | 3,250.00 | 3,250.00 | 3,011.52 | 3,250.00 |
| 0257 TELEPHONE | E | 1,846.10 | 2,315.62 | 3,000.00 | 3,000.00 | 2,359.35 | 3,000.00 |
| 0258 WATER/SEWER | E | 12.15 | 19.02 | 0.00 | 11.00 | 10.85 | |
| 0299 MISC CONTRACT SRVCS/VENDOR REPAIR | E | 40,829.09 | 70,518.29 | 35,000.00 | 37,008.00 | 39,178.36 | 34,783.00 |
| 0307 POSTAGE | E | 52.80 | 76.35 | 100.00 | 100.00 | 52.80 | 100.00 |
| 0316 LUMBER AND SUPPLIES | E | 6,044.47 | 4,006.06 | 6,500.00 | 6,500.00 | 5,188.70 | 6,500.00 |
| 0317 PIPES AND CULVERTS | E | 11,357.84 | 6,516.88 | 9,000.00 | 9,000.00 | 6,797.07 | 9,000.00 |
| 0318 GASOLINE & OIL | E | 43,747.83 | 46,470.23 | 60,000.00 | 59,290.00 | 50,347.12 | 59,290.00 |
| 0319 REPAIR PARTS | E | 17,125.42 | 15,969.90 | 18,000.00 | 18,000.00 | 17,343.37 | 18,000.00 |
| 0320 TIRES & TUBES | E | 11,854.98 | 13,107.85 | 10,500.00 | 10,500.00 | 7,038.75 | 10,500.00 |
| 0328 PUBLICATIONS/READING MATERIAL | E | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| 0330 OPERATING SUPPLIES/TOOLS | E | 5,814.47 | 3,525.33 | 6,000.00 | 7,215.00 | 7,226.52 | 6,000.00 |
| 0331 UNIFORMS | E | 2,007.25 | 2,575.26 | 3,000.00 | 3,000.00 | 2,291.70 | 3,000.00 |
| 0354 RD MAINTENANCE MATERIALS | E | 210,686.68 | 196,136.08 | 139,360.00 | 157,099.78 | 116,324.73 | 143,941.00 |
| 0355 ROAD MATERIALS FROM GF | E | | | 25,000.00 | 25,000.00 | 0.00 | |
| 0399 OFFICE SUPPLIES | E | 838.10 | 304.11 | 1,500.00 | 1,500.00 | 447.29 | 1,500.00 |
| 0411 TRAVEL | E | 178.75 | 124.23 | 1,500.00 | 1,500.00 | 118.00 | 1,500.00 |
| 0412 SCHOOLS/TUITION/LODGING/MEALS | E | 960.52 | 506.75 | 1,000.00 | 1,000.00 | 483.82 | 1,000.00 |
| 0422 VEHICLE/TOOL ALLOWANCE | E | 12,500.04 | 12,500.04 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0429 MEMBERSHIP DUES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0430 NEWSPAPER ADVERTISING/BID NOTICES | E | 0.00 | 43.60 | 150.00 | 150.00 | 0.00 | 150.00 |
| 0481 BONDS | E | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 | 100.00 |
| 0486 AUTO LIABILITY INSURANCE | E | 5,054.00 | 5,813.77 | 5,400.00 | 5,400.00 | 5,690.14 | 5,400.00 |
| 0487 GENERAL LIABILITY INSURANCE | E | 2,771.00 | 3,338.33 | 3,400.00 | 3,400.00 | 3,736.66 | 3,400.00 |
| 0488 PROPERTY & CASUALTY INSURANCE | E | 8,861.14 | 5,205.70 | 5,400.00 | 5,400.00 | 4,619.28 | 5,400.00 |
| 0495 COUNTY DRUG POLICY | E | 220.00 | 630.00 | 400.00 | 400.00 | 110.00 | 400.00 |
| 0498 Solid Waste Matching | E | 3,250.00 | 6,102.00 | 0.00 | 0.00 | 0.00 | |
| 0499 MISC OPERATING EXPENSES | E | 2,933.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0550 CAPITAL OUTLAY-VEHICLES | E | 17,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0570 CAPITAL OUTLAY-MACHINERY&EQUIPMENT | E | 56,514.73 | 2,500.00 | 32,283.00 | 0.00 | 0.00 | |
| 0590 COMPUTERS/ELECTRONICS/SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R & B PCT. #4 EXPENSES | | 867,082.92 | 814,925.84 | 830,747.00 | 819,437.78 | 636,673.03 | 774,611.75 |

09/27/11

Budget Workshop Assistant -- Account Listing

PAGE 88

TIME:08:54 AM

PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0024 R & B PCT. #4

0700 TRANSFER FROM PCT.FOUR R&B FUND

| | | | | | | | |
|------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0599 TRANSFER TO OTHER FUNDS | E | 3,000.00 | 12,500.00 | 8,841.00 | 8,841.00 | 8,841.00 | |
| 0600 TRANSFER TO DEBT SERVICE FUND | E | 34,525.00 | 34,604.91 | 34,605.00 | 67,105.00 | 67,105.00 | 67,105.00 |
| TRANSFER FROM PCT.FOUR R&B FUND | | 37,525.00 | 47,104.91 | 43,446.00 | 75,946.00 | 75,946.00 | 67,105.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 89
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0024 R & B PCT. #4

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|------------|
| R & B PCT. #4 | | | | | | | |
| Income Totals | | 856,897.40 | 833,626.90 | 874,197.00 | 874,197.00 | 893,850.35 | 841,717.00 |
| Expense Totals | | 904,607.92 | 862,030.75 | 874,193.00 | 895,383.78 | 712,619.03 | 841,716.75 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 90
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0025 JUSTICE COURT BUILDING (CHS) FUND | | | | | | | |
| 0300 JUSTICE COURT BUILDING REVENUES | | | | | | | |
| ----- | | | | | | | |
| 0298 FUND BALANCE FOR CURRENT YEAR OPERA I | | | | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0299 INTEREST ON INVESTMENTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0307 JUSTICE COURT BUILDING FEES | I | 4,474.18 | 4,601.13 | 5,000.00 | 5,000.00 | 5,798.29 | 5,650.00 |
| ----- | | | | | | | |
| JUSTICE COURT BUILDING REVENUES | | 4,474.18 | 4,601.13 | 5,000.00 | 5,000.00 | 5,798.29 | 15,650.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 91
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0025 JUSTICE COURT BUILDING (CHS) FUND

0400 JUSTICE COURT BUILDING EXPENSES

0180 SECURITY E 0.00
0299 MISC CONTRACTED SERVICES E 454.32 459.52 2,500.00 2,500.00 781.66 13,150.00
0499 MISC OPERATING EXPENSES E 0.00 0.00 2,500.00 2,500.00 0.00 2,500.00

 JUSTICE COURT BUILDING EXPENSES 454.32 459.52 5,000.00 5,000.00 781.66 15,650.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 92
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0025 JUSTICE COURT BUILDING (CHS) FUND

| | | | | | | | |
|-----------------------------------|--|----------|----------|----------|----------|----------|-----------|
| JUSTICE COURT BUILDING (CHS) FUND | | | | | | | |
| Income Totals | | 4,474.18 | 4,601.13 | 5,000.00 | 5,000.00 | 5,798.29 | 15,650.00 |
| Expense Totals | | 454.32 | 459.52 | 5,000.00 | 5,000.00 | 781.66 | 15,650.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 93
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0027 RAF (RECORDS ARCHIVE FEE)-CO CLERK

0300 RAF - CO CLERK FUND REVENUES

0299 INTEREST ON INVESTMENTS I 878.68 290.89 200.00 200.00 245.51 200.00
0307 RAF CO CLERK FEES I 39,450.00 37,050.00 35,000.00 35,000.00 34,310.00 35,000.00
0998 PD BAL DESIGNATED FOR CURR OPR I 0.00 0.00 9,235.00 9,235.00 0.00 56,691.00

RAF - CO CLERK FUND REVENUES 40,328.68 37,340.89 44,435.00 44,435.00 34,555.51 91,891.00

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0027 RAF (RECORDS ARCHIVE FEE)-CO CLERK | | | | | | | |
| 0400 RAF - CO CLERK EXPENDITURES | | | | | | | |
| 0001 SALARY OF CLERK | E | | | 0.00 | 0.00 | 0.00 | 48,286.00 |
| 0008 PART-TIME/TEMPORARY | E | 5,146.88 | 10,587.00 | 20,000.00 | 20,000.00 | 11,468.00 | 5,000.00 |
| 0009 MEDICARE | E | 74.79 | 153.83 | 152.00 | 197.00 | 166.02 | 773.00 |
| 0012 SOCIAL SECURITY | E | 319.77 | 656.46 | 400.00 | 823.00 | 710.95 | 3,304.00 |
| 0013 DENTAL INSURANCE | E | | | 0.00 | 0.00 | 0.00 | 550.00 |
| 0014 GROUP HEALTH | E | | | 0.00 | 0.00 | 0.00 | 15,990.00 |
| 0015 LIFE INSURANCE | E | | | 0.00 | 0.00 | 0.00 | 184.00 |
| 0016 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,180.00 |
| 0020 WORKERS COMP | E | 194.36 | 51.80 | 100.00 | 100.00 | 54.84 | 160.00 |
| 0021 UNEMPLOYMENT INSURANCE | E | 26.80 | 88.15 | 152.00 | 152.00 | 62.72 | 464.00 |
| 0249 BOOK REPAIR | E | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0299 MISC CONTRACT SRVCS/VENDOR REPAIR | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0399 OFFICE SUPPLIES | E | 251.00 | 55.00 | 500.00 | 500.00 | 118.42 | 1,000.00 |
| 0499 MISC OPERATING EXPENSES | E | 0.00 | | | | | |
| 0522 CAPITAL OUTLAY - OPC EQUIPMENT | E | 0.00 | 9,934.12 | 10,420.00 | 9,952.00 | 0.00 | |
| 0590 COMPUTERS/ELECTRONICS/SOFTWARE | E | 0.00 | | | | | |
| RAF - CO CLERK EXPENDITURES | | 6,013.60 | 21,526.36 | 42,724.00 | 42,724.00 | 12,580.95 | 91,891.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 95
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0027 RAF (RECORDS ARCHIVE FEE)-CO CLERK

| | | | | | | | |
|------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| RAF (RECORDS ARCHIVE FEE)-CO CLERK | | | | | | | |
| Income Totals | | 40,328.68 | 37,340.89 | 44,435.00 | 44,435.00 | 34,555.51 | 91,891.00 |
| Expense Totals | | 6,013.60 | 21,526.36 | 42,724.00 | 42,724.00 | 12,580.95 | 91,891.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 96
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0028 RAF (RECORDS ARCHIVE FEE)-DIST CLRK | | | | | | | |
| 0300 RAF - DIST CLERK REVENUES | | | | | | | |
| ----- | | | | | | | |
| 0298 FND BAL DESIGNATED FOR CY | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ----- |
| 0299 INTEREST ON INVESTMENTSCE | I | 0.00 | | | | | |
| 0307 RAF DIST CLERK FEES | I | 2,382.58 | 2,510.00 | 2,000.00 | 2,000.00 | 1,980.00 | 2,000.00 |
| ----- | | | | | | | |
| RAF - DIST CLERK REVENUES | | 2,382.58 | 2,510.00 | 2,000.00 | 2,000.00 | 1,980.00 | 2,000.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 97
PREPARED:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0028 RAF (RECORDS ARCHIVE FEE)-DIST CLRK

0400 RAF - DIST CLERK EXPENDITURES

0399 OFFICE SUPPLIES E 0.00 0.00 1,000.00 1,000.00 0.00 1,000.00
0499 MISC OPERATING EXPENSES E 0.00 0.00 1,000.00 1,000.00 909.93 1,000.00

RAF - DIST CLERK EXPENDITURES 0.00 0.00 2,000.00 2,000.00 909.93 2,000.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 98
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0028 RAP (RECORDS ARCHIVE FEE)-DIST CLRK

| | | | | | | | |
|-------------------------------------|--|----------|----------|----------|----------|----------|----------|
| RAF (RECORDS ARCHIVE FEE)-DIST CLRK | | | | | | | |
| Income Totals | | 2,382.58 | 2,510.00 | 2,000.00 | 2,000.00 | 1,980.00 | 2,000.00 |
| Expense Totals | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 909.93 | 2,000.00 |


Department /Activity Description

The department was created by the Texas Legislature effective January 1, 2004 to provide for records preservation functions of the District Clerk's Office. With this new legislation, a definite plan for the use of these funds was not available when the budget was adopted. Funds were included in the budget on a contingency basis as the District Clerk determines the proper method of utilizing the funds for the department. This budget will be fully supported by the fees collected.

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 99
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0029 DIST CLERK (CRIMINAL) RP FUND

0300 DIST CLERK (CRIMINAL) RP REVENUES

0299 INTERST ON INVESTMENT I 0.00
0307 DIST CLERK (CRIMINAL) FEES I 157.00 190.00 130.00 130.00 117.50 100.00

DIST CLERK (CRIMINAL) RP REVENUES 157.00 190.00 130.00 130.00 117.50 100.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 100
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0029 DIST CLERK (CRIMINAL) RP FUND

0400 DIST CLERK (CRIMINAL) RP EXPENSES

| | | | | | | | |
|--|---|------|------|--------|--------|------|-------------------|
| 0299 MISC CONTRACT SRVCS/VENDOR REPAIR | E | 0.00 | | | | | |
| 0399 OFFICE SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u> </u> |
| 0499 MISC OPERATING EXPENSES | E | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 100.00 |
| ----- | | | | | | | |
| DIST CLERK (CRIMINAL) RP EXPENSES | | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 100.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 101
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0029 DIST CLERK (CRIMINAL) RP FUND

| | | | | | | | |
|-------------------------------|--|--------|--------|--------|--------|--------|--------|
| DIST CLERK (CRIMINAL) RP FUND | | | | | | | |
| Income Totals | | 157.00 | 190.00 | 130.00 | 130.00 | 117.50 | 100.00 |
| Expense Totals | | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 100.00 |


Department /Activity Description

The Law Library is responsible for providing easy access to current legal reference materials for library patrons through acquisition, maintenance and circulation of library holdings. The Law Library also provides services such as locations, retrieval and dissemination of materials for professional and non – professional patrons.

Departmental Goals

Goals for this department include facilitating greater utilization of library materials by patrons, expanding collection and facilities to match needs of citizens and legal community, and continuing to develop more efficient use of library space. Other goals include expanding amount of information available on line, beginning automation of services, and sorting through the collection removing out of date materials.

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 105
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0031 COUNTY LAW LIBRARY FUND | | | | | | | |
| 0300 COUNTY LAW LIBRARY FUND REVENUES | | | | | | | |
| 0299 INTEREST ON INVESTMENTS | I | 224.15 | 51.57 | 75.00 | 75.00 | 33.26 | 50.00 |
| 0307 COUNTY LAW LIBRARY FEES | I | 14,475.00 | 15,665.00 | 14,425.00 | 14,425.00 | 14,925.00 | 14,400.00 |
| COUNTY LAW LIBRARY FUND REVENUES | | 14,699.15 | 15,716.57 | 14,500.00 | 14,500.00 | 14,958.26 | 14,450.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 106
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0031 COUNTY LAW LIBRARY FUND | | | | | | | |
| 0400 COUNTY LAW LIBRARY FUND EXPENDITURE | | | | | | | |
| 0171 LAW BOOKS | E | 10,625.61 | 17,421.60 | 14,500.00 | 261.00 | 261.00 | 450.00 |
| 0299 MISC CONTRACTED SERVICES | E | | | 0.00 | 0.00 | 0.00 | |
| 0320 PUBLICATIONS/READING MATERIAL | E | | | 0.00 | 14,239.00 | 14,169.72 | 14,000.00 |
| COUNTY LAW LIBRARY FUND EXPENDITURE | | 10,625.61 | 17,421.60 | 14,500.00 | 14,500.00 | 14,430.72 | 14,450.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 107
PREPARED:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0031 COUNTY LAW LIBRARY FUND

COUNTY LAW LIBRARY FUND

| | | | | | | | |
|----------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Income Totals | | 14,699.15 | 15,716.57 | 14,500.00 | 14,500.00 | 14,958.26 | 14,450.00 |
| Expense Totals | | 18,625.61 | 17,421.60 | 14,500.00 | 14,500.00 | 14,430.72 | 14,450.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 108
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0032 RECORDS PRESERVATION FUND

0300 RECORDS PRESERVATION FUND REVENUES

0220 REIMBURSEMENT FOR CO CLERK SCHOOL I 0.00
0299 INTEREST ON INVESTMENTS I 490.24 98.26 100.00 100.00 49.84 75.00
0307 RECORDS PRESERVATION FEES I 40,643.71 38,437.84 36,000.00 36,000.00 35,123.37 35,000.00
0998 PD BAL DESIGNATED FOR CURR OPR I 0.00 0.00 22,733.00 22,733.00 0.00 625.00

RECORDS PRESERVATION FUND REVENUES 41,133.95 38,536.10 58,833.00 58,833.00 35,173.21 35,700.00

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 109
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0032 RECORDS PRESERVATION FUND | | | | | | | |
| 0400 RECORDS PRESERVATION EXPENDITURES | | | | | | | |
| 0001 SALARY OF CLERK | E | 19,265.63 | 23,232.08 | 23,143.00 | 23,143.00 | 7,054.32 | |
| 0008 PART-TIME/TEMPORARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 8,421.75 | 11,382.00 |
| 0009 MEDICARE | E | 282.21 | 337.34 | 336.00 | 336.00 | 224.05 | 174.00 |
| 0012 SOCIAL SECURITY | E | 1,207.31 | 1,440.58 | 1,435.00 | 1,435.00 | 959.20 | 744.00 |
| 0013 DENTAL INSURANCE | E | 236.22 | 256.08 | 275.00 | 275.00 | 81.36 | |
| 0014 GROUP HEALTH | E | 6,378.32 | 6,915.87 | 7,356.00 | 7,356.00 | 2,175.68 | |
| 0015 LIFE INSURANCE | E | 100.69 | 99.00 | 99.00 | 99.00 | 29.04 | |
| 0016 RETIREMENT | E | 1,552.33 | 2,179.54 | 2,204.00 | 2,204.00 | 1,485.01 | |
| 0020 WORKERS COMP | E | 115.12 | 59.92 | 59.00 | 59.00 | 63.48 | |
| 0021 UNEMPLOYMENT | E | 112.66 | 133.20 | 176.00 | 176.00 | 89.83 | |
| 0239 SOFTWARE MAINTENANCE | E | 12,883.00 | 14,344.46 | 12,500.00 | 12,963.00 | 12,963.00 | 12,000.00 |
| 0240 HARDWARE MAINTENANCE | E | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0249 BOOK REPAIRS | E | 10,840.67 | 4,254.28 | 10,000.00 | 10,000.00 | 855.34 | 10,000.00 |
| 0257 TELEPHONE | E | 0.00 | | | | | |
| 0299 MISC CONTRACT SRVCS/VENDOR REPAIR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0399 OFFICE SUPPLIES | E | 212.90 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0412 SCHOOLS/TUITION/LODGING/MEALS | E | 0.00 | 0.00 | 1,000.00 | 537.00 | 0.00 | 1,000.00 |
| 0499 MISC OPERATING EXPENSES | E | 0.00 | | | | | |
| 0590 COMPUTERS/ELECTRONICS/SOFTWARE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RECORDS PRESERVATION EXPENDITURES | | 53,187.06 | 53,252.35 | 58,783.00 | 58,783.00 | 34,402.06 | 35,500.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 110
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0032 RECORDS PRESERVATION FUND

| | | | | | | | |
|---------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| RECORDS PRESERVATION FUND | | | | | | | |
| Income Totals | | 41,133.95 | 38,536.10 | 58,833.00 | 58,833.00 | 35,173.21 | 35,700.00 |
| Expense Totals | | 53,187.06 | 53,252.35 | 58,783.00 | 58,783.00 | 34,402.06 | 35,500.00 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 112
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0033 COUNTY CLERK RP FUND | | | | | | | |
| 0400 COUNTY CLERK RP FUND EXPENDITURES | | | | | | | |
| 0239 Software Maintenance | E | 0.00 | 784.45 | 1,560.00 | 1,560.00 | 1,373.00 | 1,560.00 |
| 0240 Hardware Maintenance | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0249 CONTRACTED MAINT/REPAIRS | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0257 TELEPHONE | E | 0.00 | | | | | |
| 0299 MISC CONTRACT SRVCS/VENDOR REPAIR | E | 0.00 | 0.00 | 340.00 | 340.00 | 0.00 | 340.00 |
| 0399 OFFICE SUPPLIES | E | 622.10 | 200.00 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0412 SCHOOLS/TUITION/LODGING/MEALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0499 MISC OPERATING EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY CLERK RP FUND EXPENDITURES | | 622.10 | 984.45 | 3,600.00 | 3,600.00 | 1,373.00 | 3,600.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 113
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0033 COUNTY CLERK RP FUND

COUNTY CLERK RP FUND

| | | | | | | | |
|----------------|--|----------|----------|----------|----------|----------|----------|
| Income Totals | | 2,904.26 | 3,485.91 | 3,600.00 | 3,600.00 | 2,831.01 | 3,600.00 |
| Expense Totals | | 622.10 | 984.45 | 3,600.00 | 3,600.00 | 1,373.00 | 3,600.00 |


Department /Activity Description

Local Government Code 51.317 (b) requires that all new civil suits except fraudulent lien suits and some family-law cases pay a \$10.00 fee. \$5.00 goes to the County Records Management and Preservation and the other \$5.00 goes to the District Clerk's Records Management/Preservation Fund.

Departmental Goals

Goals for this department include overseeing preservation safeguards for local government records of permanent, essential, vital, and historical value, developing vital records salvage procedures in case of disaster and implementing the proper control, security, and storage of government records. Other goals include operating the department and processing public open record requests in accordance with all legal requirements, and facilitating workshops for employees to demonstrate the importance of an accurate records management program.

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 114
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0034 DISTRICT CLERK RP FUND | | | | | | | |
| 0300 DISTRICT CLERK RP FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 0298 Pr Yr Fund Balance for Curr Yr Oper | I | | | 0.00 | 0.00 | 0.00 | 18,791.00 |
| 0299 INTEREST ON INVESTMENTS | I | 0.00 | | | | | |
| 0307 DISTRICT CLERK RP FEES | I | 4,474.50 | 4,691.00 | 4,545.00 | 4,545.00 | 3,902.80 | 3,250.00 |
| ----- | | | | | | | |
| DISTRICT CLERK RP FUND REVENUES | | 4,474.50 | 4,691.00 | 4,545.00 | 4,545.00 | 3,902.80 | 22,041.00 |

09/27/11
 TIME: 08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 115
 PREPARER: 0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0034 DISTRICT CLERK RP FUND | | | | | | | |
| 0400 DISTRICT CLERK RP FUND EXPENDITURES | | | | | | | |
| 0008 PART-TIME/TEMPORARY | E | 0.00 | 0.00 | 4,000.00 | 3,034.00 | 0.00 | 4,000.00 |
| 0009 MEDICARE | E | 0.00 | 0.00 | 58.00 | 58.00 | 0.00 | 58.00 |
| 0012 SOCIAL SECURITY | E | 0.00 | 0.00 | 248.00 | 248.00 | 0.00 | 248.00 |
| 0016 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0021 UNEMPLOYMENT INSURANCE | E | | | 31.00 | 31.00 | 0.00 | 35.00 |
| 0239 SOFTWARE MANAGEMENT/SUPPORT | E | | 4,090.00 | 16,360.00 | 17,326.00 | 17,326.00 | 17,700.00 |
| 0257 TELEPHONE | E | 0.00 | | | | | |
| 0399 OFFICE SUPPLIES | E | 0.00 | | | | | |
| 0412 SCHOOLS/TUITION/LODGING/MEALS | E | 0.00 | | | | | |
| DISTRICT CLERK RP FUND EXPENDITURES | | 0.00 | 4,090.00 | 20,697.00 | 20,697.00 | 17,326.00 | 22,041.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 116
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0034 DISTRICT CLERK RP FUND

| | | | | | | | |
|------------------------|--|----------|----------|-----------|-----------|-----------|-----------|
| DISTRICT CLERK RP FUND | | | | | | | |
| Income Totals | | 4,474.50 | 4,691.00 | 4,545.00 | 4,545.00 | 3,902.80 | 22,041.00 |
| Expense Totals | | 0.00 | 4,090.00 | 20,697.00 | 20,697.00 | 17,326.00 | 22,041.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 117
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0035 COURTHOUSE SECURITY FUND

0300 COURTHOUSE SECURITY FUND REVENUES

0299 INTEREST ON INVESTMENTS I 75.39 0.00 0.00 0.00 0.00 _____
0307 COURTHOUSE SECURITY FEES I 25,603.27 25,670.36 20,000.00 20,000.00 27,978.79 25,000.00
0390 TRANSFERS FROM GENERAL FUND I 3,000.00 0.00 0.00 0.00 0.00 _____
0998 FD BAL DESIGNATED FOR CY I 0.00 0.00 0.00 0.00 0.00 _____

 COURTHOUSE SECURITY FUND REVENUES 28,678.66 25,670.36 20,000.00 20,000.00 27,978.79 25,000.00

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 118
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0035 COURTHOUSE SECURITY FUND | | | | | | | |
| ----- | | | | | | | |
| 0400 COURTHOUSE SECURITY FUND EXPENITURE | | | | | | | |
| ----- | | | | | | | |
| 0008 PART TIME BALIFFS | E | 919.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0020 WORKERS COMP INS | E | 2,020.36 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0092 SJC % OF 250TH BAILIFF | E | 14,372.88 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0093 SJC% OF 411TH BAILIFF | E | 14,745.28 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0199 CERTIFICATION STIPENDS | E | 692.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0299 CONTRACTED SECURITY SERVICES | E | 7,719.90 | 7,722.40 | 10,000.00 | 10,000.00 | 8,474.59 | 15,000.00 |
| 0422 TRAVEL ALLOWANCE BALIFFS | E | 519.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0499 MISC OPERATING EXPENSES | E | 0.00 | 979.69 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| ----- | | | | | | | |
| COURTHOUSE SECURITY FUND EXPENITURE | | 40,988.42 | 8,702.09 | 20,000.00 | 20,000.00 | 8,474.59 | 25,000.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 119
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0035 COURTHOUSE SECURITY FUND

| | | | | | | | |
|--------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| COURTHOUSE SECURITY FUND | | | | | | | |
| Income Totals | | 28,678.66 | 25,670.36 | 20,000.00 | 20,000.00 | 27,978.79 | 25,000.00 |
| Expense Totals | | 40,988.42 | 8,702.09 | 20,000.00 | 20,000.00 | 8,474.59 | 25,000.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 120
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0036 ECONOMIC DEVELOPMENT FUND

0300 ECONOMIC DEVELOPMENT FUND REVENUES

0299 INTEREST ON INVESTMENTS I 0.00
0307 ECONOMIC DEVELOPMENT FEES I 4,936.04 0.00 4,600.00 4,600.00 0.00 4,600.00
0998 FUND BAL DESIGNATED FOR CURRENT YR I 0.00 0.00 0.00 0.00 0.00 0.00

ECONOMIC DEVELOPMENT FUND REVENUES 4,936.04 0.00 4,600.00 4,600.00 0.00 4,600.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 121
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0036 ECONOMIC DEVELOPMENT FUND

0400 ECONOMIC DEVELOPMENT FUND EXPENSES

0166 PUBLIC RELATIONS E 3,750.00 1,900.00 4,600.00 4,600.00 900.00 4,600.00

ECONOMIC DEVELOPMENT FUND EXPENSES 3,750.00 1,900.00 4,600.00 4,600.00 900.00 4,600.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

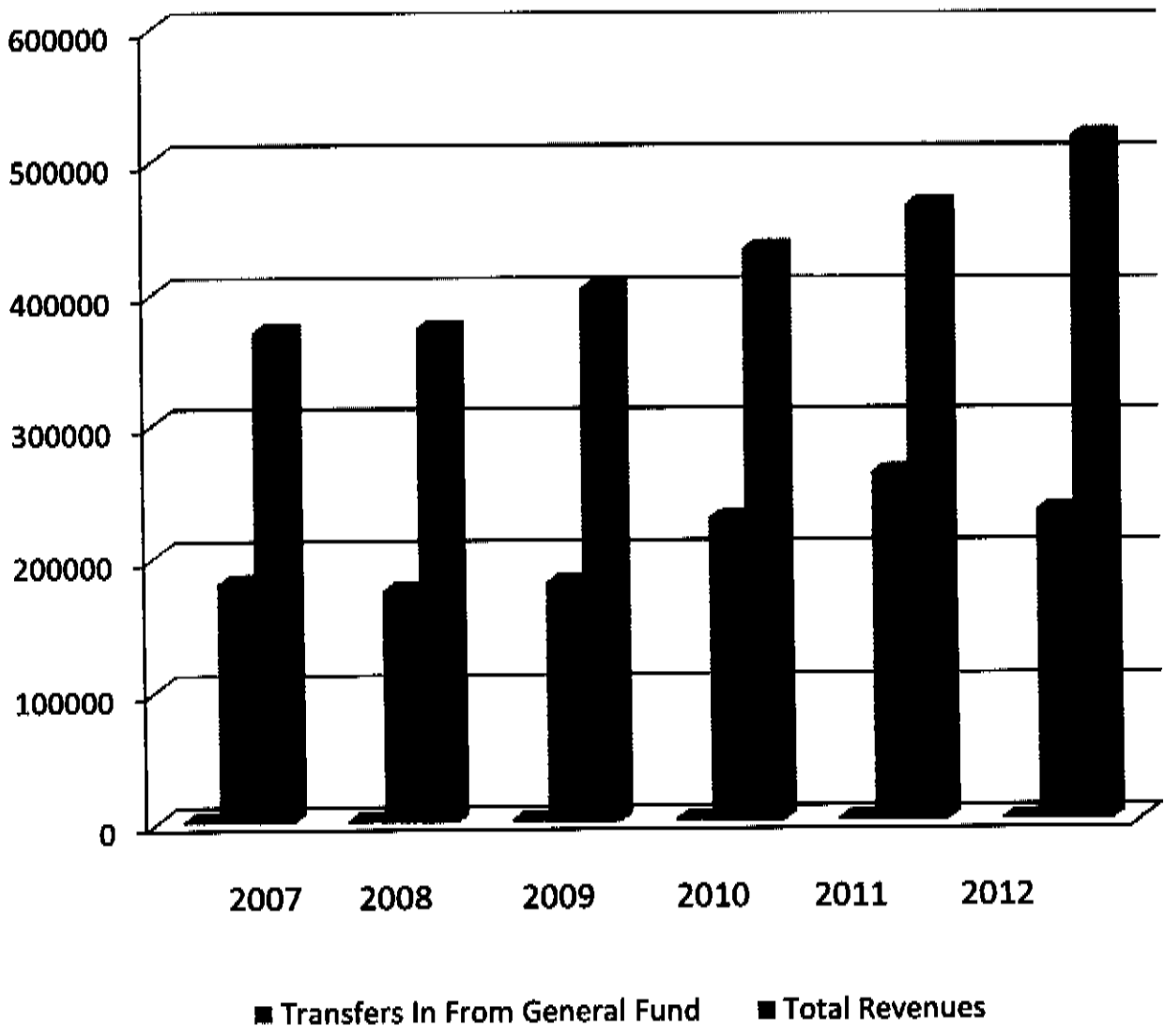
PAGE 122
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0036 ECONOMIC DEVELOPMENT FUND

| | | | | | | | |
|---------------------------|--|----------|----------|----------|----------|--------|----------|
| ECONOMIC DEVELOPMENT FUND | | | | | | | |
| Income Totals | | 4,936.04 | 0.00 | 4,600.00 | 4,600.00 | 0.00 | 4,600.00 |
| Expense Totals | | 3,750.00 | 1,900.00 | 4,600.00 | 4,600.00 | 900.00 | 4,600.00 |

SANITATION REVENUES AND TRANSFERS IN FROM GENERAL FUND



09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 123
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0037 SANITATION DEPT FUND | | | | | | | |
| 0300 SANITATION DEPT FUND REVENUES | | | | | | | |
| 0212 SOLID WASTE WINDSHIELD STICKERS | I | 179,540.50 | 173,081.50 | 175,000.00 | 175,000.00 | 184,940.00 | 230,000.00 |
| 0213 SOLID WASTE BAG STICKERS | I | 8,954.00 | 7,190.00 | 7,700.00 | 7,700.00 | 7,011.00 | 5,500.00 |
| 0214 SOLID WASTE BULK | I | 15,713.65 | 13,630.75 | 11,000.00 | 11,000.00 | 16,685.88 | 14,160.00 |
| 0232 SANITATION HOT CK FEE | I | 0.00 | | | | | |
| 0298 FD BAL DESIGNATED FOR CY | I | 0.00 | | | | | |
| 0299 INTEREST ON INVESTMENTS | I | 0.00 | | | | | |
| 0390 TRANSFERED FROM GENERAL FUND | I | 180,724.00 | 225,000.00 | 251,443.00 | 251,443.00 | 200,000.00 | 243,857.00 |
| 0405 REBATES, REFUNDS, REIMB | I | 9,534.60 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 100.00 |
| 0406 PROCEEDS FROM LEASE AGREEMENT | I | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0439 RECYCLING REVENUES | I | 19,338.26 | 18,331.98 | 15,260.00 | 15,260.00 | 28,289.72 | 25,000.00 |
| SANITATION DEPT FUND REVENUES | | 413,805.01 | 437,234.23 | 462,403.00 | 462,403.00 | 436,926.60 | 518,617.00 |

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0037 SANITATION DEPT FUND | | | | | | | |
| 0400 SANITATION DEPT FUND EXPENDITURES | | | | | | | |
| 0001 SALARY OF EMPLOYEES | E | 60,451.38 | 55,795.26 | 81,986.88 | 81,986.88 | 82,734.82 | 81,986.00 |
| 0002 SALARY OF TRUCK DRIVER | E | 30,969.71 | 35,039.80 | 29,585.89 | 29,585.89 | 26,645.70 | 29,585.00 |
| 0003 RECYCLE DRIVER | E | | | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 0005 LONGEVITY PAY | E | 2,880.00 | 3,000.00 | 1,920.00 | 1,920.00 | 1,890.00 | 1,140.00 |
| 0006 SALARY RELIEF DRIVER | E | 0.00 | 4,202.50 | 2,520.00 | 5,087.00 | 5,033.57 | 2,520.00 |
| 0007 OVERTIME | E | 0.00 | | | | | |
| 0008 PART-TIME/TEMPORARY | E | 51,673.00 | 52,948.69 | 36,442.00 | 33,872.00 | 29,428.28 | 35,000.00 |
| 0009 MEDICARE | E | 2,134.63 | 2,188.56 | 2,220.00 | 2,220.00 | 2,113.01 | 2,193.00 |
| 0012 SOCIAL SECURITY | E | 8,894.04 | 9,355.80 | 9,493.00 | 9,493.00 | 9,034.03 | 9,377.00 |
| 0013 DENTAL INSURANCE | E | 1,146.78 | 1,169.56 | 1,363.00 | 1,363.00 | 1,123.27 | 1,375.00 |
| 0014 GROUP HEALTH | E | 30,964.77 | 27,471.96 | 36,776.00 | 36,776.00 | 30,434.22 | 39,975.00 |
| 0015 LIFE INSURANCE | E | 455.59 | 322.35 | 495.00 | 495.00 | 385.90 | 460.00 |
| 0016 RETIREMENT | E | 11,106.23 | 14,098.91 | 14,472.00 | 14,472.00 | 13,725.69 | 14,700.00 |
| 0020 WORKERS COMP | E | 22,883.44 | 12,138.97 | 22,883.00 | 22,883.00 | 11,782.64 | 12,000.00 |
| 0021 UNEMPLOYMENT INS | E | 1,007.29 | 1,302.60 | 1,155.28 | 1,155.28 | 944.00 | 1,316.00 |
| 0249 CONTRACTED MAINT/REPAIRS | E | 134,404.10 | 133,119.66 | 130,000.00 | 130,000.00 | 141,861.57 | 161,000.00 |
| 0256 ELECTRIC | E | 4,142.10 | 4,519.02 | 4,800.00 | 4,800.00 | 4,827.18 | 4,800.00 |
| 0257 TELEPHONE | E | 2,256.89 | 2,685.09 | 2,700.00 | 2,700.00 | 2,565.60 | 2,700.00 |
| 0258 WATER/SEWER | E | 112.14 | 198.30 | 1,000.00 | 509.58 | 213.17 | 1,000.00 |
| 0299 MISC CONTRACT SRVCS/VENDOR REPAIR | E | 10,183.69 | 10,410.92 | 4,000.00 | 4,978.00 | 5,003.00 | 8,000.00 |
| 0318 GASOLINE & OIL | E | 16,440.09 | 19,922.68 | 18,000.00 | 25,606.19 | 30,016.63 | 35,000.00 |
| 0320 TIRES & TUBES | E | 3,081.26 | 4,013.91 | 3,400.00 | 3,400.00 | 3,129.62 | 3,400.00 |
| 0330 OPERATING SUPPLIES/TOOLS | E | 3,518.57 | 3,977.35 | 5,000.00 | 1,393.81 | 1,393.81 | 5,000.00 |
| 0331 UNIFORMS | E | 191.60 | 501.25 | 1,000.00 | 293.15 | 293.15 | 1,000.00 |
| 0398 RECYCLE SUPPLIES | E | | | 0.00 | 0.00 | 0.00 | 300.00 |
| 0399 OFFICE SUPPLIES | E | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0439 RECYCLING CHARGES | E | 709.92 | 520.00 | 1,000.00 | 1,000.00 | 369.48 | 1,000.00 |
| 0481 BONDS | E | 150.00 | 100.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 0486 AUTO LIABILITY INSURANCE | E | 560.80 | 3,435.25 | 3,500.00 | 5,463.61 | 5,463.61 | 7,000.00 |
| 0487 GENERAL LIABILITY INSURANCE | E | 2,771.00 | 3,338.33 | 3,400.00 | 3,736.66 | 3,736.66 | 5,600.00 |
| 0495 COUNTY DRUG POLICY | E | 460.00 | 425.00 | 600.00 | 600.00 | 500.00 | 600.00 |
| 0499 MISC OPERATING EXPENSES | E | 2,865.38 | 5,427.15 | 6,000.00 | 1,022.00 | 693.82 | 10,000.00 |
| 0570 CAPITAL OUTLAY-MACHINERY&EQUIPMENT | E | 16,510.00 | 7,900.00 | 10,000.00 | 8,900.00 | 8,900.00 | 10,000.00 |
| ----- | | | | | | | |
| SANITATION DEPT FUND EXPENDITURES | | 424,424.40 | 421,028.87 | 437,362.05 | 437,362.05 | 425,892.43 | 493,577.00 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 125
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0037 SANITATION DEPT FUND

0700 TRANSFERS OUT

| | | | | | | | |
|--------------------------------|---|------|------|-----------|-----------|-----------|-----------|
| 0600 TRANSFER OUT TO DEPT SERV | E | | | 25,040.00 | 25,040.00 | 25,040.00 | 25,040.00 |
| TRANSFERS OUT | | 0.00 | 0.00 | 25,040.00 | 25,040.00 | 25,040.00 | 25,040.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 126
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0037 SANITATION DEPT FUND

SANITATION DEPT FUND

| | | | | | | | |
|----------------|--|------------|------------|------------|------------|------------|------------|
| Income Totals | | 413,805.01 | 437,234.23 | 462,403.00 | 462,403.00 | 436,926.60 | 518,617.00 |
| Expense Totals | | 424,424.40 | 421,028.87 | 462,402.05 | 462,402.05 | 450,932.43 | 518,617.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 127
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|-------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0036 HOTEL TAX FUND | | | | | | | |
| 0300 HOTEL TAX FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 0130 HOTEL TAXES | I | 8,465.26 | 7,990.76 | 7,000.00 | 7,000.00 | 9,607.44 | 7,000.00 |
| 0135 LATE PENALTY | I | 0.00 | | | | | |
| 0299 INTEREST ON INVESTMENTS | I | 0.00 | | | | | |
| ----- | | | | | | | |
| HOTEL TAX FUND REVENUES | | 8,465.26 | 7,990.76 | 7,000.00 | 7,000.00 | 9,607.44 | 7,000.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 128
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|-------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0038 HOTEL TAX FUND | | | | | | | |
| 0400 HOTEL TAX FUND EXPENDITURES | | | | | | | |
| ----- | | | | | | | |
| 0432 COLDSRING CHAMBERS OF COMMERCE | E | 2,920.78 | 2,650.00 | 2,333.00 | 2,333.00 | 1,500.00 | 2,333.00 |
| 0433 SHEPHERD CHAMBERS OF COMMERCE | E | 2,920.78 | 2,650.00 | 2,333.00 | 2,333.00 | 1,500.00 | 2,333.00 |
| 0434 HISTORICAL COMMISSION | E | 2,920.78 | 2,650.00 | 2,334.00 | 2,334.00 | 1,500.00 | 2,333.00 |
| ----- | | | | | | | |
| HOTEL TAX FUND EXPENDITURES | | 8,762.34 | 7,950.00 | 7,000.00 | 7,000.00 | 4,500.00 | 6,999.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 129
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
 and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0038 HOTEL TAX FUND

HOTEL TAX FUND

| | | | | | | | |
|----------------|--|----------|----------|----------|----------|----------|----------|
| Income Totals | | 8,465.26 | 7,990.76 | 7,000.00 | 7,000.00 | 9,607.44 | 7,000.00 |
| Expense Totals | | 8,762.34 | 7,950.00 | 7,000.00 | 7,000.00 | 4,500.00 | 6,999.00 |



BACKGROUND AND PURPOSE

The Government Code 51.961 (g) as amended by the Seventy-ninth Legislature, requires one-half of a fee collected in a suit for dissolution of marriage to be deposited with the Comptroller, to be credited to the child abuse and neglect prevention trust fund account, which is used to fund child abuse and neglect prevention programs carried out by the Department of Family and Protective Services.

The Clerk shall pay one-half of the fee collected under this section to the appropriate officer of the county | which the suit is filed .

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 130
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0039 COUNTY CHILD ABUSE PREVENTION FUND | | | | | | | |
| 0300 CHILD ABUSE/FAMILY PROTECTION REVEN | | | | | | | |
| 0105 REFUNDS/REBATES | I | | 587.00 | 0.00 | 0.00 | 0.00 | |
| 0299 INTERST ON INVESTMENTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0307 FAMILY PROTECTION FEES | I | 2,040.00 | 2,265.00 | 2,000.00 | 2,000.00 | 1,860.00 | 1,750.00 |
| 0308 CHILD ABUSE PREVENTION | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0405 REIMBURSEMENT FROM ATTORNEY GENERAL | I | 5,916.00 | 11,783.00 | 5,000.00 | 5,000.00 | 2,079.00 | 5,000.00 |
| 0998 FUND BAL FOR CURRENT YR | I | | | 5,000.00 | 5,000.00 | 0.00 | 2,280.00 |
| CHILD ABUSE/FAMILY PROTECTION REVEN | | 7,956.00 | 14,635.00 | 12,000.00 | 12,000.00 | 3,939.00 | 9,030.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 131
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0039 COUNTY CHILD ABUSE PREVENTION FUND

0400 CHILD ABUSE/FAMILY PROTECTION EXPEN

0156 CHILD PROTECTIVE SERVICES E 0.00
0499 MISC OPERATING EXPENSES E 8,546.00 14,479.00 12,000.00 12,000.00 1,126.00 9,030.00

CHILD ABUSE/FAMILY PROTECTION EXPEN 8,546.00 14,479.00 12,000.00 12,000.00 1,126.00 9,030.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 132
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0039 COUNTY CHILD ABUSE PREVENTION FUND

COUNTY CHILD ABUSE PREVENTION FUND

| | | | | | | | |
|----------------|--|----------|-----------|-----------|-----------|----------|----------|
| Income Totals | | 7,956.00 | 14,635.00 | 12,000.00 | 12,000.00 | 3,939.00 | 9,030.00 |
| Expense Totals | | 8,546.00 | 14,479.00 | 12,000.00 | 12,000.00 | 1,126.00 | 9,030.00 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 133
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0040 GRANT FUND | | | | | | | |
| 0300 GRANT FUND REVENUES | | | | | | | |
| 0043 TDHCA #1000763 HOME GRANT PHASE II | I | 512,501.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0045 HAVA GRANT REVENUES | I | 874.13 | 27,501.28 | 0.00 | 23,000.00 | 0.00 | 16,480.00 |
| 0047 TX DISASTER RELIEF GRANT REVENUES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0401 PARK GRANT REVENUES | I | | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 |
| 0402 TITLE IV-E CPS GRANT | I | | | 9,690.00 | 9,690.00 | 0.00 | 9,690.00 |
| 0403 TDRA RECOVERY GRANT RND 1 | I | | | 9,196,913.00 | 9,196,913.00 | 0.00 | 9,196,913.00 |
| GRANT FUND REVENUES | | 513,375.84 | 27,501.28 | 9,456,603.00 | 9,479,603.00 | 0.00 | 9,473,083.00 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 134
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0040 GRANT FUND | | | | | | | |
| 0401 PARK GRANT - CDBG | | | | | | | |
| 0299 CONTRACTED SERVICES - PARK | E | | 0.00 | 96,400.00 | 96,400.00 | 0.00 | 96,400.00 |
| 0470 ENGINEERING AND DESIGN PARK GRANT | E | | 0.00 | 39,200.00 | 39,200.00 | 0.00 | 39,200.00 |
| 0471 GENERAL ADMINISTRATION PARK GRANT | E | | 107.70 | 28,600.00 | 28,600.00 | 0.00 | 28,600.00 |
| 0499 MISCELLANEOUS OTHER EXPENSE | E | | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| 0560 RESTROOM AND PLAYGROUND EQUIP | E | | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 84,000.00 |
| PARK GRANT - CDBG | | 0.00 | 107.70 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 135
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0040 GRANT FUND | | | | | | | |
| 0402 TITLE IV-E CPS GRANT | | | | | | | |
| ----- | | | | | | | |
| 0330 OPERATING SUPPLIES | E | | | 6,510.00 | 6,510.00 | 0.00 | 6,510.00 |
| 0499 ADMIN/OTHER MISC EXPENSES | E | | | 3,180.00 | 3,180.00 | 0.00 | 3,180.00 |
| ----- | | | | | | | |
| TITLE IV-E CPS GRANT | | 0.00 | 0.00 | 9,690.00 | 9,690.00 | 0.00 | 9,690.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 136
PREPARER:0005

| Account Number and Title | T | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|----------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0040 GRANT FUND | | | | | | | |
| 0403 TDRA RECOVERY GRANT | | | | | | | |
| 0470 ENGINEERING/ARCHITECTURAL | E | | | 764,400.00 | 764,400.00 | 0.00 | 764,400.00 |
| 0472 PLANNING & PROJECT DELIVERY | E | | 132.40 | 368,672.00 | 368,672.00 | 20.53 | 368,672.00 |
| 0510 ACQUISITION | E | | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 0560 WATER FACILITIES-GENERATO | E | | | 931,500.00 | 931,500.00 | 0.00 | 931,500.00 |
| 0570 STREET IMPROVEMENTS | E | | | 6,093,780.00 | 6,093,780.00 | 0.00 | 6,093,780.00 |
| 0580 NEIGHBORHOOD FACILITY | E | | | 1,013,561.00 | 1,013,561.00 | 0.00 | 1,013,561.00 |
| TDRA RECOVERY GRANT | | 0.00 | 132.40 | 9,196,913.00 | 9,196,913.00 | 20.53 | 9,196,913.00 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 138
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|-------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0040 GRANT FUND | | | | | | | |
| 0445 HAVA GRANT | | | | | | | |
| 0144 SCHL/TUITION/TRAINING | E | 873.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0299 CONTRACTED SERVICES | E | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0330 OPERATING SUPPLIES | E | | 14,435.89 | 0.00 | 10,540.00 | 10,539.92 | 10,540.00 |
| 0412 COUNTY EDUCATION FUND | E | | 0.00 | | | | |
| 0522 CAPITAL OUTLAY - EQUIP | E | 0.00 | | | | | |
| 0590 COMPUTERS/ELECTRONICS/SOFTWARE | E | | 0.00 | 0.00 | 5,940.00 | 5,940.00 | 5,940.00 |
| HAVA GRANT | | 873.83 | 14,435.89 | 0.00 | 16,480.00 | 16,479.92 | 16,480.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 140
PREPARED:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0040 GRANT FUND

GRANT FUND

| | | | | | | | |
|----------------|--|------------|-----------|--------------|--------------|-----------|--------------|
| Income Totals | | 513,375.84 | 27,501.28 | 9,456,603.00 | 9,479,603.00 | 0.00 | 9,473,083.00 |
| Expense Totals | | 510,673.47 | 14,675.99 | 9,456,603.00 | 9,473,083.00 | 16,500.45 | 9,473,083.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 155
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0044 HOMELAND SECURITY

0300 HOMELAND SECURITY REVENUE

0044 DETCOG GRANT REVENUE I 39,086.39 3,547.84 0.00 0.00 3,814.80 18,398.00

 39,086.39 3,547.84 0.00 0.00 3,814.80 18,398.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 156
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0044 HOMELAND SECURITY

0443 HOMELAND SECURITY LETPP EXPENSES

0330 OPERATING SUPPLIES E 20,206.23 0.00 0.00 0.00 3,814.80 18,398.00
0590 LETPP EXPENSES-COMPUTER/ELECTRONICS E 0.00 0.00 0.00 0.00 0.00 -----

 HOMELAND SECURITY LETPP EXPENSES 20,206.23 0.00 0.00 0.00 3,814.80 18,398.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 158
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0044 HOMELAND SECURITY

| | | | | | | | |
|-------------------|--|-----------|----------|------|------|----------|-----------|
| HOMELAND SECURITY | | | | | | | |
| Income Totals | | 39,086.39 | 3,547.84 | 0.00 | 0.00 | 3,814.80 | 18,398.00 |
| Expense Totals | | 42,634.23 | 0.00 | 0.00 | 0.00 | 3,814.80 | 18,398.00 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 172
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0049 CITY READINESS INITATIVE GRANT

0300 CITY READINESS REVENUES

| | | | | | | | |
|-----------------------------|---|----------|------|------|-----------|-----------|----------|
| 0307 CITY READINESS REVENUE | I | 7,291.05 | 0.00 | 0.00 | 17,009.00 | 14,772.69 | 7,471.00 |
| CITY READINESS REVENUES | | 7,291.05 | 0.00 | 0.00 | 17,009.00 | 14,772.69 | 7,471.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 173
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0049 CITY READINESS INITIATIVE GRANT

0400 CITY READINESS EXPENSES CONTROL

0330 OPERATING SUPPLIES E 0.00 4,662.37 4,585.03 7,471.00
0510 EQUIPMENT NON CAPITALIZED E 0.00 5,058.13 5,058.13 _____
0590 COMPUTERS/ELECTRONICS/SOFTWARE E 0.00 7,288.50 7,288.50 _____

CITY READINESS EXPENSES CONTROL 0.00 0.00 0.00 17,009.00 16,931.66 7,471.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 174
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0049 CITY READINESS INITATIVE GRANT

CITY READINESS INITATIVE GRANT

| | | | | | | | |
|----------------|--|----------|------|------|-----------|-----------|----------|
| Income Totals | | 7,291.05 | 0.00 | 0.00 | 17,009.00 | 14,772.69 | 7,471.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 17,009.00 | 16,931.66 | 7,471.00 |



The VAWI Recovery Program Grant period for this grant is from September 1, 2011 through August 31, 2012.

The grant is focused on:

1. Promoting training to criminal justice and victim service professionals that improve those systems' response to victims of violence against women.
2. Improving the criminal justice system's response to adult female victims of sexual assault, domestic violence, stalking and acquaintance/dating violence.
3. Strengthen victim restoration services and processes
4. Increase collaboration and communication across all levels of government and among all victim service systems.

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 188
PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0052 VAWI Grant | | | | | | | |
| 0300 VAWI Grant Revenues | | | | | | | |
| ----- | | | | | | | |
| 0299 Transfer in from Other Funds | I | | | 0.00 | 15,455.00- | 0.00 | 15,455.00 |
| 0301 VAWI Grant | I | | | 0.00 | 28,701.00- | 0.00 | 28,701.00 |
| ----- | | | | | | | |
| VAWI Grant Revenues | | 0.00 | 0.00 | 0.00 | 44,156.00- | 0.00 | 44,156.00 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 190
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0052 VAWI Grant

| | | | | | | | |
|----------------|--|------|------|------|------------|----------|-----------|
| VAWI Grant | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 44,156.00- | 0.00 | 44,156.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 44,156.00 | 1,699.90 | 44,625.00 |


Fund/Activity Description

The Debt Service Fund is used to accumulate monies for payment of debt on general obligation bonds and certificates of obligation which are due in annual installments. Property tax is levied to finance the debt service, and a separate tax rate is approved to fund these requirements.

Goals

The goals are to provide an accurate accounting system for the County's long-term bonded debt, insuring that adequate funds are budgeted each year to meet the required debt service payments, and providing accurate historical data regarding the County's long-term debt.

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0061 DEBT SERVICE FUND | | | | | | | |
| 0300 DEBT SERVICE FUND SOURCE OF FUNDS | | | | | | | |
| 0012 TRANSFER FROM GENERAL FUND | I | 612,985.00 | 608,592.75 | 235,963.00 | 235,963.00 | 235,963.00 | 608,266.00 |
| 0015 TRANSFER FROM JP TECH FUND | I | 0.00 | | | | | |
| 0019 TRANSFER FROM CAPITAL CONSTRUCTION | I | 14,805.09 | 14,806.00 | 370,400.00 | 370,400.00 | 370,400.00 | |
| 0021 TRANSFER FROM PCT. ONE | I | 62,563.22 | 46,445.00 | 71,663.00 | 71,663.00 | 71,663.34 | 25,814.00 |
| 0022 TRANSFER FROM PCT. TWO | I | 37,744.00 | 102,178.62 | 56,331.00 | 56,331.00 | 23,829.00 | 43,159.00 |
| 0023 TRANSFER FROM PCT. THREE | I | 75,932.43 | 155,316.14 | 0.00 | 0.00 | 0.00 | 30,567.00 |
| 0024 TRANSFER FROM PCT. FOUR | I | 34,525.00 | 34,604.91 | 34,606.00 | 67,106.00 | 67,105.00 | 67,106.00 |
| 0037 TRANSFER IN FROM SANITAT | I | | | 25,040.00 | 25,040.00 | 25,040.00 | 25,040.00 |
| 0112 TRANSFER EXCESS SALES TAX REVENUE | I | 0.00 | | | | | |
| 0124 TRANSFER FROM CAPITAL PROJECTS | I | 0.00 | | | | | |
| 0524 TRANSFER FROM DA OFFICE | I | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 | 5,961.00 | |
| DEBT SERVICE FUND SOURCE OF FUNDS | | 844,515.74 | 967,904.42 | 799,964.00 | 832,464.00 | 799,961.34 | 799,952.00 |

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0061 DEBT SERVICE FUND | | | | | | | |
| 0412 DEBT SERVICE PAYMENTS GENERAL FUND | | | | | | | |
| 0610 PRINCIPAL C.O. SERIES '98 | E | 150,000.00 | 160,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 175,000.00 |
| 0611 PRINCIPAL C.O. SERIES '07 | E | 170,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 0612 PRINCIPAL 08 EXPEDITION | E | 5,233.00 | 5,210.60 | 5,707.00 | 5,707.00 | 5,707.00 | |
| 0613 PRINCIPAL 4 POLICE INTERCEPTORS | E | | 23,258.39 | 25,900.00 | 25,900.00 | 24,107.24 | 24,987.00 |
| 0615 PRINCIPAL 411TH COURT SOFTWARE | E | 3,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0616 PRINCIPAL TAX OFC HARD/SOFTWARE | E | 17,818.00 | 20,341.30 | 21,390.00 | 20,432.00 | 20,431.52 | 21,389.30 |
| 0620 SENIOR CITIZEN LEASE AGRMNT | E | 0.00 | | | | | |
| 0634 PRINCIPAL 3 SO VEHICLES | E | 30,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0667 INTEREST TAX OFC HARD/SOFTWARE | E | 4,583.99 | 2,050.69 | 1,003.00 | 1,961.00 | 1,960.48 | 1,002.69 |
| 0668 INTEREST C.O. SERIES '07 | E | 198,400.00 | 189,650.00 | 0.00 | 0.00 | 0.00 | 170,650.00 |
| 0669 INTEREST C.O. SERIES '98 | E | 37,316.00 | 29,705.50 | 13,380.00 | 13,380.00 | 21,726.75 | 13,379.75 |
| 0670 INTEREST 4 POLICE INTERCEPTORS | E | 0.00 | 3,585.86 | 3,586.00 | 3,586.00 | 2,737.00 | 1,857.17 |
| 0671 INTEREST 411TH COURT SOFTWARE | E | 152.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0677 INTEREST 3 SO VEHICLES | E | 1,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0678 INTEREST 08 EXPEDITION | E | 727.30 | 749.70 | 254.00 | 254.00 | 253.31 | |
| DEBT SERVICE PAYMENTS GENERAL FUND | | 618,976.61 | 614,552.04 | 236,220.00 | 236,220.00 | 241,923.30 | 608,265.91 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 200
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0061 DEBT SERVICE FUND | | | | | | | |
| 0421 DEBT SERVICE PAYMENTS PCT. ONE | | | | | | | |
| 0637 PRINCIPAL 135H MOTOR GRADER | E | 0.00 | | | | | |
| 0638 PRINCIPAL 12H MOTORGRADER | E | 0.00 | | | | | |
| 0639 PRINCIPAL GRADALL XL3100 | E | 17,102.00 | 17,922.43 | 0.00 | 0.00 | 0.00 | |
| 0640 PRINCIPAL FUEL TANKS W/MAG CARDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0641 PRINCIPAL VOLVO MOTORGRADER | E | 20,570.00 | 21,525.42 | 22,526.00 | 22,526.00 | 22,525.52 | 22,526.00 |
| 0653 PRINCIPAL D6NXL CAT | E | | | 45,721.00 | 45,721.00 | 45,720.73 | |
| 0677 INTEREST FUEL TANKS W/MAG CARDS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0678 INTEREST 135H MOTOR GRADER | E | 0.00 | | | | | |
| 0679 INTEREST 12H MOTORGRADER | E | 0.00 | | | | | |
| 0680 INTEREST GRADALL XL3100 | E | 3,528.20 | 2,350.00 | 0.00 | 0.00 | 0.00 | |
| 0681 INTEREST VOLVO MOTORGRADER | E | 5,243.32 | 4,287.89 | 3,288.00 | 3,288.00 | 3,287.80 | 3,288.00 |
| 0694 INTEREST D6NXL CAT | E | | | 129.00 | 129.00 | 128.61 | |
| DEBT SERVICE PAYMENTS PCT. ONE | | 46,443.52 | 46,085.74 | 71,664.00 | 71,664.00 | 71,662.66 | 25,814.00 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 201
 PREPARER:0005

| Account Number and Title | T C | Experience | Experience | Org Budget | Act Budget | Experience | Prop Budget |
|--|--------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | YEAR - 2009 | YEAR - 2010 | YEAR - 2011 | YEAR - 2011 | YEAR - 2011 | YEAR - 2012 |
| ----- | | | | | | | |
| REPORTING FUND: 0061 DEBT SERVICE FUND | | | | | | | |
| 0422 DEBT SERVICE PAYMENTS PCT. TWO | | | | | | | |
| ----- | | | | | | | |
| 0640 PRINCIPAL PCT. TWO COMPACTOR/ROLLER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0641 PRINCIPAL DURAPATCHER | E | | 16,710.12 | 17,314.00 | 17,314.00 | 17,313.08 | 17,937.80 |
| 0642 PRINCIPAL 2 DUMP TRUCKS | E | 31,424.00 | 32,896.92 | 34,440.00 | 1,940.00 | 1,939.06 | 3,553.49 |
| 0653 PRINCIPAL D5NXL DOZIER | E | 0.00 | 44,311.74 | 0.00 | 0.00 | 0.00 | |
| 0655 PRINCIPAL ASPHALT DISTRIBUTOR | E | 0.00 | | | | | |
| 0676 INTEREST DURAPATCHER | E | | 1,874.93 | 1,272.00 | 1,272.00 | 1,271.97 | 647.26 |
| 0680 INTEREST ASPHALT DISTRIBU | E | 0.00 | | | | | |
| 0681 INTEREST PCT. TWO COMPACTOR/ROLLER | E | 0.00 | | | | | |
| 0682 INTEREST 2 DUMP TRUCKS | E | 6,319.61 | 4,846.70 | 3,305.00 | 0.00 | 3,304.55 | 1,690.12 |
| 0694 INTEREST D6NXL DOZIER | E | 0.00 | 1,536.60 | 0.00 | 0.00 | 0.00 | |
| 0701 John Deere Principal | E | | | 16,336.05 | 0.00 | 0.00 | 16,336.05 |
| 0702 John Deere Int Pmt | E | | | 2,994.00 | 0.00 | 0.00 | 2,993.56 |
| ----- | | | | | | | |
| DEBT SERVICE PAYMENTS PCT. TWO | | 37,743.61 | 102,177.01 | 75,661.05 | 20,526.00 | 23,828.66 | 43,158.28 |

09/27/11
 TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 202
 PREPARER:0005

| Account Number and Title | T C | Experience YEAR - 2009 | Experience YEAR - 2010 | Org Budget YEAR - 2011 | Act Budget YEAR - 2011 | Experience YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0061 DEBT SERVICE FUND | | | | | | | |
| 0423 DEBT SERVICE PAYMENTS PCT. THREE | | | | | | | |
| 0600 DEBT SERVICE PAYMENTS | E | | | 0.00 | 0.00 | 0.00 | _____ |
| 0639 PRINCIPAL GRADEALL XL3100 | E | | 38,250.86 | 0.00 | 0.00 | 0.00 | _____ |
| 0641 PRINCIPAL ASPHALT DISTRIBUTOR | E | 16,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0642 PRINCIPAL D6NXL CAT TRACT-TYPE | E | 39,982.73 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0644 PRINCIPAL 140H MOTOR GRADER | E | 29,189.00 | 28,786.48 | 0.00 | 0.00 | 0.00 | 30,567.00 |
| 0645 PRINCIPAL 12 M MOTORGRADER | E | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0646 INTEREST 12 M MOTORGRADER | E | 0.00 | 2,990.18 | 0.00 | 0.00 | 0.00 | _____ |
| 0649 ROLL OFF TRUCK PRINCIPAL | E | | | 0.00 | 0.00 | 0.00 | _____ |
| 0680 INTEREST GRADEALL XL 3100 | E | | 1,131.19 | 0.00 | 0.00 | 0.00 | _____ |
| 0685 INTEREST 140H MOTOR GRADER | E | 894.30 | 1,464.54 | 0.00 | 0.00 | 0.00 | _____ |
| 0686 INTEREST D6NXL CAT TRACT-TYPE | E | 5,865.61 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0687 INTEREST ASPHALT DISTRIBUTOR | E | 1,761.02 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0689 ROLL OFF TRUCK INTEREST | E | | | 0.00 | 0.00 | 0.00 | _____ |
| DEBT SERVICE PAYMENTS PCT. THREE | | 93,009.66 | 155,623.25 | 0.00 | 0.00 | 0.00 | 30,567.00 |

09/27/11
TIME: 08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 203
PREPARER: 0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0061 DEBT SERVICE FUND

0424 DEBT SERVICE PAYMENTS PCT. FOUR

| | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0642 PRINCIPAL ON DUMP TRUCK FROM PCT 2 | E | | | 36,054.00 | 34,439.00 | 32,500.00 | 32,500.00 |
| 0647 PRINCIPAL 140H MOTORGRADE | E | 28,745.00 | 30,091.16 | 31,576.00 | 31,576.00 | 31,575.16 | 33,055.34 |
| 0682 Dump Truck Interest | E | | | 1,690.00 | 3,305.00 | 0.00 | |
| 0697 INTEREST 140H MOTORGRADER | E | 5,779.84 | 4,513.75 | 3,030.00 | 3,030.00 | 3,029.75 | 1,550.00 |
| ----- | | ----- | | ----- | | ----- | |
| DEBT SERVICE PAYMENTS PCT. FOUR | | 34,524.84 | 34,604.91 | 72,350.00 | 72,350.00 | 67,104.91 | 67,105.34 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 204
PREPARED:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0061 DEBT SERVICE FUND

0437 SANITATION DEPT

0649 ROLL OFF TRUCK PRINCIPAL E 21,342.00 21,342.00 21,341.91 22,027.00
0689 ROLL OFF TRUCK INTEREST E 3,698.00 3,698.00 3,697.59 3,013.00

SANITATION DEPT 0.00 0.00 25,040.00 25,040.00 25,039.50 25,040.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 205
PREPARER:0005

Account Number T Experience Experience* Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0061 DEBT SERVICE FUND

| | | | | | | | |
|-------------------|--|------------|------------|------------|------------|------------|------------|
| DEBT SERVICE FUND | | | | | | | |
| Income Totals | | 844,515.74 | 967,904.42 | 799,964.00 | 832,464.00 | 799,961.34 | 799,952.00 |
| Expense Totals | | 846,303.53 | 967,848.24 | 851,335.05 | 796,200.00 | 799,959.03 | 799,950.53 |

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 208
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0071 DA DISCRETIONARY FUND

0300 DA DISCRETIONARY FUND REVENUE

0411 RECEIVED FROM TX COMPTROLLER I 29,200.00 26,400.00 26,900.00 26,900.00 22,966.67 27,500.00

DA DISCRETIONARY FUND REVENUE 29,200.00 26,400.00 26,900.00 26,900.00 22,966.67 27,500.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 209
PREPARED:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0071 DA DISCRETIONARY FUND

0400 DA DISCRETIONARY EXPENDITURES

0001 SALARY SUPPLEMENT ASSIST DA E 13,200.00 15,400.00 14,400.00 14,400.00 6,400.00 14,400.00
0002 SALARY SUPPLEMENT DA INVESTIGATOR E 5,500.00 7,000.00 6,000.00 6,000.00 3,500.00 6,000.00
0004 SALARY SUPPLEMENT LEGAL ASSISTANT E 7,200.00 9,000.00 6,000.00 6,000.00 4,200.00 6,000.00
0330 OPERATING SUPPLIES E 622.88 3,725.00 300.00 300.00 0.00 300.00
0399 OFFICE SUPPLIES E 0.00 90.03 200.00 2,107.99 1,907.99 800.00

DA DISCRETIONARY EXPENDITURES 26,522.88 35,215.03 26,900.00 28,807.99 16,007.99 27,500.00

09/27/11
TIME:08:54 AM

Budget Workshop Assistant -- Account Listing

PAGE 210
PREPARER:0005

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 0071 DA DISCRETIONARY FUND

| | | | | | | | |
|-----------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| DA DISCRETIONARY FUND | | | | | | | |
| Income Totals | | 29,200.00 | 26,400.00 | 26,900.00 | 26,900.00 | 22,966.67 | 27,500.00 |
| Expense Totals | | 26,522.88 | 35,215.03 | 26,900.00 | 28,807.99 | 16,007.99 | 27,500.00 |