



County of Tyler
annual budget

January 1, 2013—December 31, 2013

Presented

by

County Judge

Jacques L. Blanchette

&

Commissioners

Martin Nash

James T. "Rusty" Hughes

Mike Marshall

J. A. "Jack" Walston



Budget Letter

TO WHOM IT MAY CONCERN:

In previous years, all county funds have been estimated to be on a **CASH BASIS** at the beginning of the next budget year. Beginning with this 2013 Budget all county funds will be on the **ACCRUAL BASIS** with the following exceptions:

NONE

Respectfully submitted,

A handwritten signature in blue ink, reading "Jacques L. Blanchette", written over a horizontal line.

JACQUES L. BLANCHETTE
COUNTY JUDGE

A handwritten signature in blue ink, reading "Donece Gregory", written over a horizontal line.

DONECE GREGORY
COUNTY CLERK

A handwritten signature in blue ink, reading "Jackie Skinner", written over a horizontal line.

JACKIE SKINNER
COUNTY AUDITOR



Statistical Data

In presenting this budget to the Commissioners Court of Tyler County and to the taxpayers of Tyler County Texas, the following statistics are set out:

ESTIMATED TOTAL VALUATION..... \$ 1,375,769,723

The above assessed valuation shows an increase of \$105,319,562 from that of the preceding year. Total assessed valuation in Tyler County for 2012 is based on 100% of the true market value of property assessed.

THE COUNTY LEVY PER \$100 VALUATION IN THIS BUDGET IS AS FOLLOWS:

RATES:

\$.45804(\$1,375,769,723x.45804/100=6,301,575.64) County Wide
 \$.17225(\$1,367,941,141x.17225/100=2,356,278.60) County Road Special
 \$.63029.....\$8,657,854.24 Total County Levy

The total amount of County Taxes for this budget is based on the above valuations and tax levy as follows:

Valuation	\$ 1,375,769,723
Rate	.63029
Levied Taxes	\$ 8,657,854.24
Frozen Taxes	\$ 172,066.74
Less 75% Delinquent	\$ 1,108,577.34
Net Taxes	\$ 7,377,210.16



Tax Collection History

**County Wide Levels
per
County Budget Year**

Year	Assessed Valuation	Tax Rate	Actual Collection
1998	525,922,336	0.51	2,605,424
1999	553,302,364	0.51	2,478,753
2000	544,803,134	0.55	2,936,199
2001	555,353,108	0.58	3,379,366
2002	570,766,297	0.59	3,023,661
2003	578,767,634	0.59	3,166,369
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,270,449,161	0.6615	7,372,611

Purpose of the Annual Budget

The County's budget is the plan of operations for the fiscal year, together with revenue estimates required to fund that plan.

The Annual Budget determines the quality and quantity of governmental services and the method of distributing those costs to the various segments of the community through the collection of taxes and fees.

The budget is more than just the financial plan for raising and spending money to operate the county government. It determines the operating services to be rendered by the departments, the level of these services, and capital outlays for the fiscal year.

The budget also brings together in one document a detailed explanation of anticipated revenues, identified by source, which will be used to finance county operations throughout the ensuing year.

The Adopted Budget should place before the people of Tyler County a clear and concise summary of the services to be rendered by their county government.

A review of the budget requests by the County Judge with the assistance of the County Auditor presents an opportunity for detailed analysis of departmental organization structure, operating methods and work programs.

Presentation of the Budget to the Commissioners Court provides each department head and elected official the opportunity to explain proposed programs and focus attention on problems, services, and programs that require Commissioners Court action or support for their ultimate solution.

In reviewing the budget, the Commissioners Court has the opportunity to evaluate the adequacy of proposed operating programs, to establish the level of services to be rendered, to determine basic organization and personnel staffing patterns, and review any changes to the County's classification and compensation plan.

Adoption of the budget is the Commissioners Court's most important policy decision of the entire year, and it provides the legal basis for expenditure of funds to accomplish those policies.

Requirements of Law & Sound Financial Management

A substantial portion of the budget process, as with most aspects of County government, is set out in State law. In accordance with the law, the County Judge serves as the Budget Officer and establishes administrative procedures not provided under the law. A narrative summary of the County's current budget process is presented below.

The County Judge, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners Court. Notices, budget request forms and a proposed budget planning calendar are distributed to Elected Officials and Department Heads, who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning fund balances for use in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to the Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk, for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notice of the proposed tax rate is published in the local newspaper and on the County's website and when required public hearings are held to receive comments of the proposed budget and on the proposed tax rate. Changes warranted by law and/or required in the interest of taxpayers are made, the budget is adopted and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

Departments submit requests for budget amendments and revisions to the County Auditor, who shall review for conformity to statutes and appropriateness within the scope of budget objectives—making recommendation to the Commissioners Court, as required. The Commissioners Court maintains sole authority for amending the budget.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain "budget balances" may be carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most effected by the "budget carry forward" issue, as larger balances may occur.

The County Auditor monitors expenditures of the various Departments and Funds to prevent expenditures from exceeding budgeted appropriations and sends a monthly financial report, including budget to actual expenditures, to the Commissioners Court, Elected Officials, Department Heads, and the District Judges.

Budget Calendar

MONTH	ACTIVITY	RESPONSIBLE OFFICIAL
May	“Notice of Appraised Value” mailed to property owners	Chief Appraiser (Appraisal District)
June	Budget requests are submitted to County Judge	Elected Officials & Department Heads
June-July	Budget planning meetings held with individual departments (if requested)	County Judge, Elected Officials & Department Heads
July	Chief Appraiser delivers certified Appraisal Roll and estimated values of properties under protest. (Tax Assessor/Collector submits same to Commissioners Court and certifies anticipated collection rate)	Chief Appraiser (Appraisal District) & Tax Assessor/Collector
August	Proposed budget filed with County Clerk	County Judge
August	Publication of Effective and Rollback Tax Rates; schedules	Tax Assessor/ Collector
August	“Notice of Elected Officials’ salaries, expenses or allowance proposed to be increased” must be published before the 10th day before the Budget Hearing	County Judge
August	Commissioners Court meets to discuss Tax Rate, take record vote to adopt specified rate at future meeting and schedule public hearing on tax rate and on budget	Commissioners Court
August	“Notice of Public Hearing on Tax Increase” published on or before the 7th day prior to the public hearing	Tax Assessor/Collector
September	Post “Notice of Public Hearing on Tax Rate” (open meeting notice) 72 hours prior to said meeting	County Judge
September	Publish “Notice of Vote on Tax Rate” prior to said meeting	Tax Assessor/Collector
September	Public hearing on Budget; budget and tax rate are adopted	Commissioners Court
September	Approved budget filed with County Clerk	County Judge
December	Reproduction of budget for publication	County Judge

Glossary of Terms

Ad Valorem Tax	The tax levied against real property and certain personal property based on the value of said property within the county. (For cost effectiveness, most other taxing entities located within the County contract with the County for collection of their taxes—i.e.; School Districts, Hospital Districts, etc.—and all taxes are billed on a single statement.)
Allowances	Monies budgeted either as a part of an Employee’s or an Elected official’s salary or as a separate line item within a Department to compensate that individual for the use of personal property in performing job duties. (i.e., travel allowance for use of a personal vehicle while performing job.)
Amendment	(Budget Amendment) A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
Appropriation	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
Assessed value	An estimated value placed upon real and certain personal property by the Tyler County Appraisal District as the basis for levying property taxes.
Audit	An official examination of the County’s utilization of resources. The Audit systematically tests County Management’s internal accounting controls and is intended to verify the financial position of the County and the legality of transactions. The Audit identifies improvements made and required in accounting systems and certifies the proper management of funds by the County Officials responsible. Tyler County contracts for an audit to be performed each year.
Benefits	(Employee) Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County’s option) for which the County pays the cost. The County Employee Benefit package includes: Health Insurance, Life Insurance, Pension, Workers Compensation and Unemployment Insurances, Longevity Pay, and paid leaves.
Bonds	A debt investment, with which the investor loans money to an entity (the County) that promises to pay a specified amount (principal) at a specified date(s) in the future (maturity) together with a specified rate of periodic interest.
Budget	A financial plan of operation that estimates revenues and designates expenditures for a fiscal year (January 1—December 31). The term is also used to refer to the officially approved expenditure level under which the County, its Officials and its Departments operate within the fiscal year. (Balanced Budget) refers to a budget for which expenditures do not exceed revenues.
Capital Lease	A lease considered to have the economic characteristic of asset ownership.
Capital Outlay (Expenditure)	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
Cash Basis	(Accounting) Revenues are recognized when collected and expenditures are recognized when paid. This is the method used by the County.
Certificate of Obligation	An alternative form of financing to bonds or time warrants. Interest rates of Certificate of Obligation are periodically restructured. Often used to fund major projects.
CIRA	Acronym for “County Information Resource Agency” - an interlocal government agency created under the authority of Government Code, Chapter 791. The purpose of the Agency is “to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies”

Glossary of Terms cont.

Contingency	A budgetary reserve set aside for emergencies and unforeseen expenditures.
Cost of Living (COL)	An “across-the-board” increase in wages for all positions, which is set on a percentage basis within the budget established by the Commissioners Court.
Current Taxes	Property taxes that are levied and due within one year.
Debt Service	The County’s obligation to pay principal and interest on all bonds, time warrants, certificates of obligation, notes and other debt instruments according to a payment schedule designated at the time the debt instrument was issued.
Delinquent Taxes	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
Department	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
DETCOG	Acronym for the Deep East Texas Council of Governments, one of 24 regional planning commissions authorized by the state legislature to work with local governments to improve health, safety and general welfare of their residents and plan for future development.
Effective Tax Rate	The tax rate that would be required, based upon adjusted value, revenue estimates, projected balances and debt obligations, to maintain the same amount of tax revenue as was received by the County in the previous year.
Encumbrance	A commitment relating to an unperformed contract for goods or services, used in accounting to represent the estimated expenditure or liability which will result if the unperformed contract is completed.
Estimated Revenue	The amount of revenue projected to be received in the upcoming fiscal year. These revenues are generally based upon prior years’ experience and changes that may occur in fees, rates, etc.
FEMA	Federal Emergency Management Agency
Fiscal Year	The period signifying the beginning and ending of an accounting period. Tyler County’s fiscal year (Budget Year) begins January 1 and ends December 31.
FTE	Acronym for the term “Full-Time Equivalent,” used when providing fractional counts for part-time personnel. (i.e., “1” representing a full-time employee working 40 hours each week and “.5” representing a part-time employee working 20 hours each week.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts. Funds segregate resources and appropriations according to their intended purpose. In some instances, legal and/or contractual provisions require fund accounting in order for the County to demonstrate compliance contract or law. The County maintains the minimum number of Funds consistent with legal and managerial requirements.
Fund Balance	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
GAAP	Acronym for “generally accepted accounting principles,” the common set of accounting principles and standards and procedures set in the United States by The Financial Accounting Standards Board (FASB).

Glossary of Terms cont.

GASB34	Statement 34, issued in June 1999 by the Government Accounting Standards Board (GASB), is one of the most comprehensive standards in the history of governmental accounting. The Statement establishes new financial reporting requirements for state and local governments, creates new information and restructures much of the information that governments have presented in the past. GASB34 was developed to make annual reports more comprehensive and easier to understand.
General Fixed Asset	(Account Group) A reporting device for non-consumable items owned by the County that exceed a set minimum value and useful life and are not recorded directly into the fund to which they may be related. (Including buildings, vehicles & mobile equipment, other equipment, furnishings, etc.).
General Fund	The County's primary operating fund.
GFOA	Government Finance Officers Association
ISTEA	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
Judicial District	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
Judicial Management	County's effort to enhance the effective management of date from arrest to final disposition for related departments, such as: Law Enforcement, District Attorney, J. P. Courts, County Court, and District Courts (and respective clerks). This includes purchase, installation, and training associated with computer hardware/software systems.
Longevity Pay	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
Maturities	The dates on which the principal or stated values of investments or debt obligations are due.
Modified Accrual	A basis of accounting in accordance with generally accepted accounting principles (see GAAP). Revenues are recognized when they are measurable and available and expenditures are recognized when the liability is incurred.
Nutrition Center	Refers to the site at which meals and activities are provided to senior citizens of Tyler County through the Aging Services
Performance Measures	Specific quantitative measure of work performed within an activity or program (i.e., the total number of investigations conducted by the Sheriff's Office). Types of performance measurers include workload, efficiency and effectiveness indicators.
Reserve	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
Revenue	Monies collected or received by the County.
Risk Management	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
Tax Rate	The total amount of tax levied for each \$100 of assessed value.
Unaudited	Financial activity of the County which has not yet been included within an annual audit and, therefore, may be subject to change pending completion of the audit for the subject period.



annual budget

January 1, 2013—December 31, 2013

Budget *by* Funds



Support Budget Worksheet

Account Summary

For Fiscal: 2013 Period Ending: 01/31/2013

Fund: 010 - GENERAL FUND		2011	2011	2012	2013
Revenue		Total Budget	Total Activity	Total Budget	Total Budget
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	375,361.11	0.00	523,000.00	400,000.00
<u>010-31001</u>	AD VAL-45804	5,326,038.20	5,913,969.32	5,214,526.00	5,453,640.00
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	590,137.73	500,000.00	500,000.00
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	43,194.96	50,000.00	50,000.00
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	0.00	50,000.00	50,000.00
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	0.00	172.27	100.00	100.00
<u>010-31146</u>	SALES TAX FEES	1,500.00	3,359.49	1,500.00	1,500.00
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	25,000.00	35,505.61	20,000.00	20,000.00
<u>010-31149</u>	SEX OFFENDER FEES	0.00	0.00	100.00	100.00
<u>010-31150</u>	SHERIFF FEES	25,000.00	15,939.76	20,000.00	20,000.00
<u>010-31152</u>	SHERIFF TRANSPORT FEES	0.00	1,814.75	1,000.00	1,000.00
<u>010-31153</u>	STATE COMPTROLLER FEES	0.00	14,206.18	7,500.00	7,500.00
<u>010-31155</u>	TITLES	16,000.00	11,965.00	16,000.00	16,000.00
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	11,072.63	15,000.00	15,000.00
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	0.00	-822.64	500.00	500.00
<u>010-32000</u>	AD VALOREM FEES	300,000.00	498,585.98	342,200.00	342,200.00
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	0.00	300.00	100.00	100.00
<u>010-32103</u>	AUTO REGISTRATION FEES	45,000.00	47,947.04	61,521.00	61,521.00
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	0.00	10,000.00	10,000.00
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	24,000.00	24,000.00
<u>010-32111</u>	CONSTABLE FEES	2,000.00	3,005.00	2,000.00	2,000.00
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	-600.00	100.00	100.00
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	1,560.00	3,000.00	3,000.00
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	0.00	50.00	100.00	100.00
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	139.75	500.00	500.00
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	3,000.00	0.00	100.00	100.00
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	16,487.13	10,000.00	10,000.00
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	62,000.00	66,450.21	61,000.00	61,000.00
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	7,729.00	12,500.00	12,500.00
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	8,668.06	12,500.00	12,500.00
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	9,442.52	12,500.00	12,500.00
<u>010-32516</u>	COUNTY CLERK FEES	325,000.00	222,770.24	200,000.00	200,000.00
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	26,950.95	30,000.00	30,000.00
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	99,316.32	100,000.00	100,000.00
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	59,602.67	50,000.00	50,000.00
<u>010-35100</u>	INTEREST ON INVESTMENTS	50,000.00	13,877.08	20,000.00	20,000.00
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRAN	10,000.00	6,384.25	10,000.00	10,000.00
<u>010-37000</u>	REFUNDS	0.00	10,176.96	30,000.00	0.00
<u>010-37103</u>	REIMBURSEMENTS-SHERIFF SALARIE	164,360.00	108,958.88	160,000.00	160,000.00
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPART	0.00	0.00	0.00	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
010-37112	REIMBURSEMENT - ANIMAL CONTRO	0.00	0.00	-110.00	110.00
010-37113	REIMBURSEMENT-PATROL CAR COM	0.00	0.00	69,761.80	0.00
010-38100	CDA SALARY SUPPLEMENTS	40,000.00	0.00	40,000.00	40,000.00
010-38107	REIMBURSEMENTS-HOSPITALIZATIO	0.00	0.00	-7,100.00	7,100.00
010-38120	UNUSED JURY MONEY	0.00	0.00	-1,500.00	1,500.00
010-39010	TRANSFERS FROM STATE COSTS	26,500.00	0.00	20,000.00	20,000.00
	Revenue Total:	7,677,259.31	7,872,317.10	7,692,398.80	7,726,171.00

Department: 401 - COMMISSIONER'S COURT

Expense

010-401-31020	SHERIFF TAX SALES	0.00	0.00	40,843.68	0.00
010-401-40050	PARTIME SALARIES	6,000.00	1,640.00	6,000.00	14,000.00
010-401-40100	SOCIAL SECURITY	500.00	160.46	500.00	1,071.00
010-401-40110	RETIREMENT	50,000.00	0.00	0.00	1,535.00
010-401-40130	WORKERS' COMPENSATION	5,000.00	26,740.76	50,000.00	50,000.00
010-401-40140	UNEMPLOYMENT INSURANCE	5,000.00	3.79	10,000.00	10,000.00
010-401-40150	CONTINGENCY/HOSPITALIZATION	30,000.00	82,031.52	775,000.00	776,000.00
010-401-40151	PAID VACATION LEAVE	0.00	0.00	0.00	20,000.00
010-401-42111	POSTAGE FOR POSTAGE METER	45,000.00	39,278.99	47,500.00	47,500.00
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	500.00	2,000.00	2,000.00
010-401-42158	ELECTION EXPENSE	38,500.00	20,723.17	75,000.00	42,500.00
010-401-42163	CASA	3,500.00	0.00	2,300.00	2,300.00
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	402,265.00	419,719.48	296,000.00	344,349.00
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	5,000.00	1,800.00	5,900.00	5,900.00
010-401-42185	LAW ENFORCEMENT LIAB INSURANC	43,878.00	43,878.00	43,878.00	45,000.00
010-401-42186	EAST TEXAS REGIONAL WATER	198.00	0.00	200.00	200.00
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	0.00	1,500.00	1,500.00
010-401-42201	FOSTER CHILD CARE	0.00	0.00	0.00	5,000.00
010-401-42203	RSVP CONTRIBUTION	200.00	0.00	200.00	200.00
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	500.00	500.00
010-401-42215	TEXAS GAME WARDENS	1,100.00	1,047.60	1,100.00	1,000.00
010-401-42218	TYLER COUNTY APPRAISEL DIST.	279,868.00	270,104.18	254,982.00	287,712.00
010-401-42231	HOUSING OF TCSO INMATES	150,000.00	167,454.00	100,000.00	100,000.00
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	3,445.02	5,000.00	7,500.00
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	21,409.00	21,409.00
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
010-401-42519	PROBATION TELEPHONE	2,500.00	2,995.13	2,500.00	2,500.00
010-401-42616	ADVERTISING	2,500.00	3,806.75	2,500.00	2,500.00
010-401-42628	CONTINGENCY FOR LEGAL FEES	270,000.00	31,571.19	200,000.00	100,000.00
010-401-42643	AUTOPSIES	30,000.00	39,118.00	40,000.00	40,000.00
010-401-42645	JUDICIAL EDUCATION	600.00	21.94	500.00	500.00
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	0.00	1,000.00	1,000.00
010-401-42649	ALLAN SHIVERS LIBRARY	115,000.00	115,000.00	116,000.00	118,200.00
010-401-42650	ASSOCIATION DUES	4,500.00	5,925.06	5,500.00	6,000.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00	17,912.00	17,912.00
010-401-42658	HIGHWAY COALITION	5,415.00	5,414.91	5,415.00	7,000.00
010-401-42667	JAIL NEEDS ANALYSIS	16,000.00	20.89	50,000.00	0.00
010-401-42668	INDEPENDENT AUDIT	29,100.00	30,000.00	29,100.00	40,000.00

Support Budget Worksheet

		2011	2011	2012	2013
		Total Budget	Total Activity	Total Budget	Total Budget
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	1,800.00	615.00	6,000.00	5,800.00
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	500.00	0.00	250.00	250.00
<u>010-401-42686</u>	GARTH HOUSE	10,000.00	10,000.00	5,000.00	5,000.00
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	20,700.00	20,663.92	25,000.00	22,000.00
<u>010-401-42697</u>	RADIO TOWER RENTAL	0.00	0.00	6,000.00	4,000.00
<u>010-401-42701</u>	RURAL FIRE PROTECTION	18,000.00	18,000.00	19,800.00	3,600.00
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	4,000.00	3,367.68	1,800.00	1,800.00
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	0.00	0.00	15,000.00	16,200.00
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	4,000.00	4,193.83	4,900.00	5,000.00
<u>010-401-49000</u>	PAYMENTS TO THE STATE	0.00	0.00	25,000.00	0.00
	Expense Total:	1,664,945.00	1,424,062.27	2,333,989.68	2,201,438.00
	Department 401 - COMMISSIONER'S COURT Total:	1,664,945.00	1,424,062.27	2,333,989.68	2,201,438.00
Department: 402 - COUNTY CLERK					
Expense					
<u>010-402-40000</u>	SALARIES	182,376.00	177,743.20	182,376.00	191,229.00
<u>010-402-40100</u>	SOCIAL SECURITY	13,952.00	13,577.93	13,952.00	14,630.00
<u>010-402-40110</u>	RETIREMENT	17,100.00	16,039.99	17,100.00	20,252.00
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	4,896.79	5,800.00	5,200.00
<u>010-402-42500</u>	TELEPHONE	3,450.00	3,630.69	3,600.00	2,900.00
<u>010-402-42651</u>	BOOK BINDING	1,362.58	0.00	2,450.00	2,450.00
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	4,320.79	4,753.30	4,500.00
<u>010-402-42902</u>	BONDS, INSURANCE	6,587.42	6,587.42	5,200.00	5,500.00
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,150.00	0.00	2,700.00	3,700.00
	Expense Total:	237,678.00	226,796.81	237,931.30	250,361.00
	Department 402 - COUNTY CLERK Total:	237,678.00	226,796.81	237,931.30	250,361.00
Department: 405 - VETERANS SERVICE					
Expense					
<u>010-405-40000</u>	SALARIES	21,522.00	20,895.55	21,522.00	23,203.00
<u>010-405-40100</u>	SOCIAL SECURITY	1,647.00	1,598.58	1,647.00	1,776.00
<u>010-405-40110</u>	RETIREMENT	2,015.00	1,955.90	2,015.00	2,458.00
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	543.46	1,000.00	1,000.00
<u>010-405-42500</u>	TELEPHONE	3,800.00	3,621.28	3,100.00	3,100.00
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	800.00	0.00	1,500.00	1,500.00
<u>010-405-43620</u>	VEHICLES	10,000.00	10,000.00	1,000.00	1,000.00
	Expense Total:	40,784.00	38,614.77	31,784.00	34,037.00
	Department 405 - VETERANS SERVICE Total:	40,784.00	38,614.77	31,784.00	34,037.00
Department: 407 - DISTRICT CLERK					
Expense					
<u>010-407-40000</u>	SALARIES	112,311.00	110,391.82	112,311.00	141,221.00
<u>010-407-40100</u>	SOCIAL SECURITY	8,592.00	8,445.27	8,592.00	10,804.00
<u>010-407-40110</u>	RETIREMENT	10,513.00	10,332.87	10,513.00	14,956.00
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	3,167.92	5,500.00	5,500.00
<u>010-407-42500</u>	TELEPHONE	2,200.00	1,742.33	2,200.00	2,200.00
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	95.00	175.00	175.00
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	895.65	3,500.00	3,500.00
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	2,753.23	3,000.00	3,000.00
	Expense Total:	145,791.00	137,824.09	145,791.00	181,356.00
	Department 407 - DISTRICT CLERK Total:	145,791.00	137,824.09	145,791.00	181,356.00

Support Budget Worksheet

		2011	2011	2012	2013
		Total Budget	Total Activity	Total Budget	Total Budget
Department: 408 - JURY ACCOUNT					
Expense					
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	0.00	300.00	300.00
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	1,699.94	3,500.00	3,500.00
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	4,000.00	300.00	8,000.00	14,000.00
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	97,000.00	96,347.14	85,000.00	85,000.00
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	12,427.55	21,000.00	25,000.00
<u>010-408-42638</u>	CPS COURT REPORTER	3,578.00	2,000.00	4,000.00	4,000.00
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	156.90	1,000.00	1,000.00
<u>010-408-42689</u>	GRAND JURORS	6,172.00	6,172.00	5,750.00	5,750.00
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	0.00	100.00	100.00
<u>010-408-42700</u>	PETIT JURORS	16,800.00	9,050.00	28,800.00	28,800.00
	Expense Total:	157,450.00	128,153.53	157,450.00	167,450.00
	Department 408 - JURY ACCOUNT Total:	157,450.00	128,153.53	157,450.00	167,450.00
Department: 409 - 88TH JUDICIAL DISTRICT					
Expense					
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	27,075.00	26,160.00
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,001.24	2,002.00	2,002.00
<u>010-409-40110</u>	RETIREMENT	2,449.00	2,448.48	2,449.00	2,771.00
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	0.00	200.00	200.00
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	170.91	700.00	700.00
<u>010-409-42500</u>	TELEPHONE	850.00	404.71	850.00	850.00
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	0.00	200.00	200.00
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,435.47	1,500.00	1,500.00
	Expense Total:	34,061.00	32,620.81	34,976.00	34,383.00
	Department 409 - 88TH JUDICIAL DISTRICT Total:	34,061.00	32,620.81	34,976.00	34,383.00
Department: 410 - 1-A JUDICIAL DISTRICT					
Expense					
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	20,628.00	20,628.00
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,578.24	1,579.00	1,579.00
<u>010-410-40110</u>	RETIREMENT	1,931.00	1,930.80	1,931.00	2,185.00
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	31.95	400.00	400.00
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATO	7,860.11	7,859.61	8,141.00	7,860.00
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,383.70	1,600.00	1,600.00
<u>010-410-42500</u>	TELEPHONE	0.00	0.00	1,300.00	1,300.00
<u>010-410-42627</u>	COMPUTER SERVICE	0.00	0.00	419.00	700.00
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	267.00	0.00	1,200.00	1,200.00
<u>010-410-42659</u>	TRAVEL & EDUCATION	500.00	0.00	900.00	900.00
	Expense Total:	34,765.11	33,412.30	38,098.00	38,352.00
	Department 410 - 1-A JUDICIAL DISTRICT Total:	34,765.11	33,412.30	38,098.00	38,352.00
Department: 411 - JUSTICE OF PEACE #1					
Expense					
<u>010-411-40000</u>	SALARIES	94,092.00	94,092.00	94,092.00	100,332.00
<u>010-411-40100</u>	SOCIAL SECURITY	7,199.00	7,098.50	7,199.00	7,676.00
<u>010-411-40110</u>	RETIREMENT	8,808.00	8,807.05	8,808.00	10,626.00
<u>010-411-42100</u>	OFFICE SUPPLIES	2,729.00	1,500.44	2,364.00	3,929.00
<u>010-411-42500</u>	TELEPHONE	2,700.00	2,863.37	2,800.00	2,000.00
<u>010-411-42661</u>	TRAINING & EDUCATION	3,360.00	3,271.96	3,343.00	2,500.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
<u>010-411-42700</u>	PETIT JURORS	0.00	0.00	360.00	360.00
<u>010-411-42900</u>	BONDS	249.00	248.50	171.00	249.00
	Expense Total:	119,137.00	117,881.82	119,137.00	127,672.00
	Department 411 - JUSTICE OF PEACE #1 Total:	119,137.00	117,881.82	119,137.00	127,672.00
Department: 412 - JUSTICE OF PEACE #2					
Expense					
<u>010-412-40000</u>	SALARIES	24,900.00	25,500.00	25,620.00	28,341.00
<u>010-412-40100</u>	SOCIAL SECURITY	1,905.00	1,950.84	1,960.00	2,169.00
<u>010-412-40110</u>	RETIREMENT	2,331.00	2,386.80	2,331.00	3,002.00
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	191.46	600.00	600.00
<u>010-412-42110</u>	POSTAGE	50.00	0.00	50.00	50.00
<u>010-412-42500</u>	TELEPHONE	800.00	314.33	800.00	800.00
<u>010-412-42661</u>	TRAINING & EDUCATION	500.00	438.99	500.00	500.00
<u>010-412-42901</u>	BOND PREMIUM	178.00	177.50	178.00	178.00
	Expense Total:	31,264.00	30,959.92	32,039.00	35,640.00
	Department 412 - JUSTICE OF PEACE #2 Total:	31,264.00	30,959.92	32,039.00	35,640.00
Department: 413 - JUSTICE OF PEACE #3					
Expense					
<u>010-413-40000</u>	SALARIES	24,900.00	24,900.00	25,020.00	27,741.00
<u>010-413-40100</u>	SOCIAL SECURITY	1,905.00	1,904.88	1,915.00	2,123.00
<u>010-413-40110</u>	RETIREMENT	2,331.00	2,330.64	2,331.00	2,938.00
<u>010-413-42100</u>	OFFICE SUPPLIES	722.50	395.56	900.00	900.00
<u>010-413-42110</u>	POSTAGE	200.00	0.00	200.00	200.00
<u>010-413-42500</u>	TELEPHONE	1,200.00	933.99	1,300.00	1,300.00
<u>010-413-42661</u>	TRAINING & EDUCATION	1,000.00	913.88	900.00	900.00
<u>010-413-42700</u>	PETIT JURORS	0.00	0.00	200.00	200.00
<u>010-413-42901</u>	BOND PREMIUM	377.50	177.50	178.00	178.00
	Expense Total:	32,636.00	31,556.45	32,944.00	36,480.00
	Department 413 - JUSTICE OF PEACE #3 Total:	32,636.00	31,556.45	32,944.00	36,480.00
Department: 414 - JUSTICE OF PEACE #4					
Expense					
<u>010-414-40000</u>	SALARIES	24,900.00	24,900.00	25,020.00	27,741.00
<u>010-414-40100</u>	SOCIAL SECURITY	1,905.00	1,904.88	1,915.00	2,123.00
<u>010-414-40110</u>	RETIREMENT	2,331.00	2,330.64	2,331.00	2,938.00
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,458.04	1,027.22	1,800.00
<u>010-414-42110</u>	POSTAGE	400.00	0.00	400.00	400.00
<u>010-414-42500</u>	TELEPHONE	800.00	840.09	800.00	800.00
<u>010-414-42510</u>	UTILITIES	0.00	0.00	0.00	1,200.00
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	803.89	1,672.78	900.00
<u>010-414-42900</u>	BONDS	178.00	0.00	178.00	178.00
	Expense Total:	33,214.00	32,237.54	33,344.00	38,080.00
	Department 414 - JUSTICE OF PEACE #4 Total:	33,214.00	32,237.54	33,344.00	38,080.00
Department: 415 - COUNTY COURT					
Expense					
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	3,816.00	3,816.00
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	291.96	292.00	292.00
<u>010-415-40110</u>	RETIREMENT	358.00	357.13	358.00	405.00
<u>010-415-42623</u>	COMMITMENTS	9,000.00	4,822.50	4,500.00	4,500.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	10,000.00	8,650.00	8,000.00	10,000.00
<u>010-415-42635</u>	COURT REPORTER	6,400.00	4,377.80	5,000.00	5,000.00
<u>010-415-42700</u>	PETIT JURORS	6,500.00	240.00	2,000.00	2,000.00
<u>010-415-42909</u>	REIMB. COURT COST	1,000.00	0.00	500.00	500.00
	Expense Total:	37,366.00	22,555.39	24,466.00	26,513.00
	Department 415 - COUNTY COURT Total:	37,366.00	22,555.39	24,466.00	26,513.00

Department: 419 - DISTRICT ATTORNEY

Expense

<u>010-419-40000</u>	SALARIES	222,881.00	177,474.04	224,000.00	230,045.00
<u>010-419-40100</u>	SOCIAL SECURITY	17,051.00	16,005.86	17,200.00	17,599.00
<u>010-419-40110</u>	RETIREMENT	20,862.00	19,696.37	24,494.00	24,362.00
<u>010-419-42100</u>	OFFICE SUPPLIES	5,500.00	4,902.40	5,500.00	6,200.00
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	3,369.97	5,000.00	5,000.00
<u>010-419-42414</u>	RADIO REPAIR	250.00	0.00	250.00	250.00
<u>010-419-42500</u>	TELEPHONE	6,300.00	3,741.85	6,300.00	6,300.00
<u>010-419-42639</u>	DNA LAB FEES	7,896.00	11,279.00	6,000.00	8,000.00
<u>010-419-42659</u>	TRAVEL & EDUCATION	8,000.00	4,142.10	8,000.00	9,000.00
<u>010-419-42900</u>	BONDS	250.00	150.00	250.00	250.00
	Expense Total:	293,990.00	240,761.59	296,994.00	307,006.00
	Department 419 - DISTRICT ATTORNEY Total:	293,990.00	240,761.59	296,994.00	307,006.00

Department: 420 - TAX ASSESSOR/COLLECTOR

Expense

<u>010-420-40000</u>	SALARIES	153,625.00	157,266.58	153,625.00	166,285.00
<u>010-420-40100</u>	SOCIAL SECURITY	11,753.00	11,911.49	11,753.00	12,721.00
<u>010-420-40110</u>	RETIREMENT	14,380.00	14,720.21	14,380.00	17,610.00
<u>010-420-42100</u>	OFFICE SUPPLIES	6,406.50	4,471.68	6,700.00	6,700.00
<u>010-420-42500</u>	TELEPHONE	4,350.00	5,040.65	5,800.00	5,800.00
<u>010-420-42650</u>	ASSOCIATION DUES	200.00	330.00	500.00	500.00
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	2,916.52	4,500.00	4,500.00
<u>010-420-42900</u>	BONDS	243.50	799.50	700.00	700.00
	Expense Total:	195,458.00	197,456.63	197,958.00	214,816.00
	Department 420 - TAX ASSESSOR/COLLECTOR Total:	195,458.00	197,456.63	197,958.00	214,816.00

Department: 421 - COUNTY JUDGE

Expense

<u>010-421-40000</u>	SALARIES	106,096.00	105,266.87	137,824.00	110,392.00
<u>010-421-40100</u>	SOCIAL SECURITY	8,117.00	8,440.96	10,544.00	8,445.00
<u>010-421-40110</u>	RETIREMENT	9,931.00	9,240.28	13,728.00	11,691.00
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,751.43	1,800.00	1,800.00
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIO	6,000.00	3,751.10	5,400.00	5,400.00
<u>010-421-42190</u>	MEETINGS EXPENSE	800.00	0.00	200.00	200.00
<u>010-421-42500</u>	TELEPHONE	2,000.00	2,058.31	1,500.00	1,500.00
<u>010-421-42650</u>	ASSOCIATION DUES	400.00	489.00	450.00	450.00
<u>010-421-42900</u>	BONDS	178.00	0.00	178.00	178.00
	Expense Total:	135,322.00	130,997.95	171,624.00	140,056.00
	Department 421 - COUNTY JUDGE Total:	135,322.00	130,997.95	171,624.00	140,056.00

Department: 422 - COUNTY AUDITOR

Expense

<u>010-422-40000</u>	SALARIES	88,230.00	87,506.89	88,230.00	118,381.00
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Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
<u>010-422-40100</u>	SOCIAL SECURITY	6,750.00	6,658.50	7,590.00	9,057.00
<u>010-422-40110</u>	RETIREMENT	8,259.00	8,183.76	8,652.00	12,538.00
<u>010-422-42100</u>	OFFICE SUPPLIES	2,211.23	2,390.81	1,476.00	2,000.00
<u>010-422-42500</u>	TELEPHONE	885.00	944.93	1,100.00	1,100.00
<u>010-422-42650</u>	ASSOCIATION DUES	280.00	280.00	280.00	280.00
<u>010-422-42659</u>	TRAVEL & EDUCATION	3,941.77	3,909.40	5,609.00	6,000.00
<u>010-422-42900</u>	BONDS	157.00	150.00	225.00	225.00
	Expense Total:	110,714.00	110,024.29	113,162.00	149,581.00
	Department 422 - COUNTY AUDITOR Total:	110,714.00	110,024.29	113,162.00	149,581.00
Department: 423 - COUNTY TREASURER					
Expense					
<u>010-423-40000</u>	SALARIES	64,909.00	64,908.00	64,909.00	43,100.00
<u>010-423-40100</u>	SOCIAL SECURITY	4,966.00	4,923.81	4,966.00	1,924.00
<u>010-423-40110</u>	RETIREMENT	6,076.00	6,075.36	6,076.00	2,663.00
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	1,454.45	2,500.00	2,500.00
<u>010-423-42500</u>	TELEPHONE	1,000.00	432.33	1,000.00	1,000.00
<u>010-423-42650</u>	ASSOCIATION DUES	400.00	400.00	400.00	400.00
<u>010-423-42659</u>	TRAVEL & EDUCATION	4,500.00	3,094.99	4,500.00	4,500.00
<u>010-423-42900</u>	BONDS	250.00	105.00	250.00	250.00
	Expense Total:	84,601.00	81,393.94	84,601.00	56,337.00
	Department 423 - COUNTY TREASURER Total:	84,601.00	81,393.94	84,601.00	56,337.00
Department: 424 - CONSTABLE, PCT. I					
Expense					
<u>010-424-40000</u>	SALARIES	27,660.00	27,660.00	27,660.00	30,981.00
<u>010-424-40100</u>	SOCIAL SECURITY	2,116.00	2,116.08	2,116.00	2,315.00
<u>010-424-40110</u>	RETIREMENT	2,589.00	2,588.88	2,589.00	3,205.00
<u>010-424-42150</u>	UNIFORMS	250.00	149.71	250.00	250.00
<u>010-424-42661</u>	TRAINING & EDUCATION	300.00	-1,600.37	2,200.37	1,500.00
<u>010-424-42900</u>	BONDS	178.00	0.00	178.00	178.00
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	145.00	250.00	250.00
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	0.00	600.00	600.00
	Expense Total:	33,943.00	31,059.30	35,843.37	39,279.00
	Department 424 - CONSTABLE, PCT. I Total:	33,943.00	31,059.30	35,843.37	39,279.00
Department: 425 - CONSTABLE, PCT. II					
Expense					
<u>010-425-40000</u>	SALARIES	27,660.00	27,660.00	27,660.00	30,861.00
<u>010-425-40100</u>	SOCIAL SECURITY	2,116.00	2,116.08	2,116.00	2,361.00
<u>010-425-40110</u>	RETIREMENT	2,589.00	2,588.88	2,755.00	3,269.00
<u>010-425-42150</u>	UNIFORMS	700.00	613.13	500.00	500.00
<u>010-425-42661</u>	TRAINING & EDUCATION	500.00	-1,303.50	2,303.50	1,500.00
<u>010-425-42900</u>	BONDS	0.00	0.00	178.00	178.00
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	200.00	199.00	400.00	400.00
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	0.00	600.00	600.00
	Expense Total:	34,365.00	31,873.59	36,512.50	39,669.00
	Department 425 - CONSTABLE, PCT. II Total:	34,365.00	31,873.59	36,512.50	39,669.00
Department: 426 - SHERIFF DEPT					
Expense					
<u>010-426-40000</u>	SALARIES	884,027.00	883,002.56	976,011.00	944,000.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
<u>010-426-40100</u>	SOCIAL SECURITY	72,629.00	72,657.26	76,684.00	72,216.00
<u>010-426-40110</u>	RETIREMENT	83,545.00	83,992.51	92,809.00	99,970.00
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	0.00	36.95	0.00	13,000.00
<u>010-426-42100</u>	OFFICE SUPPLIES	8,500.00	9,542.16	8,700.00	7,000.00
<u>010-426-42150</u>	UNIFORMS	7,100.00	8,672.51	8,000.00	8,000.00
<u>010-426-42182</u>	DEPUTIES SUPPLIES	12,000.00	19,286.08	15,500.00	9,500.00
<u>010-426-42400</u>	GAS, OIL, GREASE	126,000.00	132,617.30	125,010.00	125,000.00
<u>010-426-42401</u>	TIRES, TUBES	8,782.55	9,646.43	15,000.00	15,000.00
<u>010-426-42413</u>	REPAIRS TO VEHICLES	13,100.00	14,350.09	23,355.00	20,000.00
<u>010-426-42500</u>	TELEPHONE	29,500.00	32,384.85	25,000.00	40,000.00
<u>010-426-42653</u>	CAMERA & FILM	0.00	0.00	1,696.00	1,696.00
<u>010-426-42656</u>	ANIMAL CONTROL	1,000.00	1,190.24	5,200.93	1,500.00
<u>010-426-42659</u>	TRAVEL & EDUCATION	16,477.92	11,281.23	16,000.00	15,000.00
	Expense Total:	1,262,661.47	1,278,660.17	1,388,965.93	1,371,882.00
	Department 426 - SHERIFF DEPT Total:	1,262,661.47	1,278,660.17	1,388,965.93	1,371,882.00

**Department: 427 - SHERIFF - JAIL
Expense**

<u>010-427-40000</u>	SALARIES	258,965.00	262,097.07	286,565.00	286,201.00
<u>010-427-40100</u>	SOCIAL SECURITY	22,240.00	21,857.56	20,640.00	21,895.00
<u>010-427-40110</u>	RETIREMENT	24,929.00	23,996.16	24,650.00	30,309.00
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	25.07	25.07	0.00	5,000.00
<u>010-427-42108</u>	JAIL SUPPLIES	21,400.00	21,142.53	17,000.00	25,000.00
<u>010-427-42150</u>	UNIFORMS	340.02	340.02	1,500.00	1,500.00
<u>010-427-42157</u>	PRISONER MEALS	41,109.99	43,253.69	50,000.00	50,000.00
<u>010-427-42653</u>	CAMERA & FILM	0.00	0.00	0.00	500.00
<u>010-427-42659</u>	TRAVEL & EDUCATION	500.00	520.59	800.00	3,000.00
<u>010-427-42900</u>	BONDS	150.00	71.00	500.00	500.00
	Expense Total:	369,659.08	373,303.69	401,655.00	423,905.00
	Department 427 - SHERIFF - JAIL Total:	369,659.08	373,303.69	401,655.00	423,905.00

**Department: 428 - CONSTABLE, PCT. III
Expense**

<u>010-428-40000</u>	SALARIES	28,860.00	28,860.00	28,860.00	32,301.00
<u>010-428-40100</u>	SOCIAL SECURITY	2,208.00	2,180.40	2,208.00	2,472.00
<u>010-428-40110</u>	RETIREMENT	2,702.00	2,701.20	2,702.00	3,421.00
<u>010-428-42150</u>	UNIFORMS	250.00	84.95	250.00	250.00
<u>010-428-42661</u>	TRAINING & EDUCATION	300.00	-1,538.37	2,138.37	1,500.00
<u>010-428-42900</u>	BONDS	178.00	0.00	178.00	178.00
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	76.00	400.00	400.00
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	213.15	250.00	250.00
	Expense Total:	35,148.00	32,577.33	36,986.37	40,772.00
	Department 428 - CONSTABLE, PCT. III Total:	35,148.00	32,577.33	36,986.37	40,772.00

**Department: 429 - CONSTABLE, PCT. IV
Expense**

<u>010-429-40000</u>	SALARIES	27,900.00	27,900.00	27,950.00	29,340.00
<u>010-429-40100</u>	SOCIAL SECURITY	2,135.00	2,134.32	2,191.00	22,446.00
<u>010-429-40110</u>	RETIREMENT	2,612.00	2,611.44	2,779.00	3,108.00
<u>010-429-42150</u>	UNIFORMS	578.00	573.00	578.00	400.00
<u>010-429-42500</u>	TELEPHONE	0.00	0.00	450.00	612.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
<u>010-429-42661</u>	TRAINING & EDUCATION	0.00	-162.67	162.67	888.00
<u>010-429-42900</u>	BONDS	135.00	135.00	0.00	178.00
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	550.00	550.00	400.00	250.00
<u>010-429-43232</u>	RADIO & EQUIPMENT	634.00	633.91	428.00	600.00
	Expense Total:	34,544.00	34,375.00	34,938.67	57,822.00
	Department 429 - CONSTABLE, PCT. IV Total:	34,544.00	34,375.00	34,938.67	57,822.00
Department: 430 - D.P.S.					
	Expense				
<u>010-430-40000</u>	SALARIES	25,308.00	25,391.45	25,308.00	26,648.00
<u>010-430-40100</u>	SOCIAL SECURITY	1,937.00	1,942.44	1,937.00	2,039.00
<u>010-430-40110</u>	RETIREMENT	2,369.00	2,376.61	2,369.00	2,823.00
<u>010-430-42100</u>	OFFICE SUPPLIES	705.00	304.88	1,000.00	1,000.00
<u>010-430-42500</u>	TELEPHONE	2,500.00	1,600.42	2,500.00	2,500.00
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	435.87	500.00	500.00
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	795.00	846.27	500.00	500.00
	Expense Total:	34,114.00	32,897.94	34,114.00	36,010.00
	Department 430 - D.P.S. Total:	34,114.00	32,897.94	34,114.00	36,010.00
Department: 436 - HEALTH OFFICER INSURANCE					
	Expense				
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	3,600.00	6,000.00	6,000.00
	Expense Total:	16,000.00	13,600.00	16,000.00	16,000.00
	Department 436 - HEALTH OFFICER INSURANCE Total:	16,000.00	13,600.00	16,000.00	16,000.00
Department: 439 - EXTENSION OFFICE					
	Expense				
<u>010-439-40000</u>	SALARIES	55,176.00	46,438.00	31,008.00	60,001.00
<u>010-439-40100</u>	SOCIAL SECURITY	4,221.00	3,552.40	2,371.00	4,591.00
<u>010-439-40110</u>	RETIREMENT	5,165.00	2,335.20	2,755.00	6,355.00
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	402.96	1,300.00	800.00
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	45.39	210.00	210.00
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	653.00	5,600.00	5,600.00
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,052.12	2,500.00	2,500.00
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,440.32	1,300.00	1,800.00
	Expense Total:	75,472.00	56,919.39	47,044.00	81,857.00
	Department 439 - EXTENSION OFFICE Total:	75,472.00	56,919.39	47,044.00	81,857.00
Department: 440 - DATA PROCESSING					
	Expense				
<u>010-440-42101</u>	SUPPLIES	53,500.00	45,196.74	45,000.00	45,000.00
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	20,499.81	25,000.00	25,000.00
<u>010-440-42353</u>	SUPPORT SERVICES	71,950.00	16,899.13	95,000.00	117,000.00
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,050.00	10,047.66	10,000.00	10,000.00
<u>010-440-42600</u>	PROFESSIONAL SERVICES	17,000.00	16,689.05	15,000.00	15,000.00
<u>010-440-42677</u>	EQUIPMENT LEASE	32,500.00	35,455.75	20,000.00	10,000.00
	Expense Total:	210,000.00	144,788.14	210,000.00	222,000.00
	Department 440 - DATA PROCESSING Total:	210,000.00	144,788.14	210,000.00	222,000.00
Department: 442 - FACILITIES OPERATIONS					
	Expense				
<u>010-442-40000</u>	SALARIES	127,149.20	103,814.42	127,150.00	127,150.00
<u>010-442-40100</u>	SOCIAL SECURITY	9,229.00	7,997.04	9,229.00	9,727.00

		2011	2011	2012	2013
		Total Budget	Total Activity	Total Budget	Total Budget
010-442-40110	RETIREMENT	9,788.00	8,550.38	9,788.00	13,466.00
010-442-42106	JANITORS SUPPLIES	10,000.00	11,709.25	10,000.00	10,000.00
010-442-42150	UNIFORMS	3,500.00	2,065.54	3,500.00	3,500.00
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	6,943.43	8,000.00	8,000.00
010-442-42394	BUILDING INSURANCE	40,000.00	44,549.00	40,000.00	40,000.00
010-442-42411	REPAIRS AT JUSTICE CENTER	25,000.00	16,587.42	25,000.00	25,000.00
010-442-42412	REPAIRS TO COURTHOUSE	60,000.00	65,140.64	60,000.00	60,000.00
010-442-42422	ELEVATOR REPAIRS	3,000.00	1,496.20	3,000.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	53,479.33	55,000.00	55,000.00
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	3,602.98	4,500.00	4,500.00
010-442-42515	UTILITIES-COURTHOUSE	30,000.00	27,857.69	30,000.00	30,000.00
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	8,191.30	13,200.00	13,200.00
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,443.70	10,500.00	10,500.00
	Expense Total:	408,866.20	372,428.32	408,867.00	413,043.00
	Department 442 - FACILITIES OPERATIONS Total:	408,866.20	372,428.32	408,867.00	413,043.00
Department: 453 - CAPITAL OUTLAY					
Expense					
010-453-43210	OFFICE EQUIPMENT	90,000.00	26,873.34	119,761.80	50,000.00
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	0.00	6,500.00	6,500.00
010-453-43600	SHERIFF'S CARS	110,000.00	119,089.34	112,500.00	112,500.00
	Expense Total:	206,500.00	145,962.68	238,761.80	169,000.00
	Department 453 - CAPITAL OUTLAY Total:	206,500.00	145,962.68	238,761.80	169,000.00
Department: 496 - DEBT SERVICE					
Expense					
010-496-49101	TRANSFER - CH RESTORATION	0.00	0.00	200,000.00	100,000.00
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	0.00	0.00	2,000.00	2,000.00
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	50,000.00	50,000.00
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	50,000.00	50,000.00
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	50,000.00	50,000.00
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	50,000.00	50,000.00
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	91,163.00	111,738.79	98,494.00	106,287.00
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	150,000.00	150,000.00
010-496-49121	TRANSFERS TO AIRPORT	6,500.00	6,500.00	6,500.00	12,000.00
010-496-49123	TRANSFERS TO ECONOMIC DEVELOP	10,500.00	10,500.00	10,500.00	10,500.00
010-496-49124	TRANSFERS TO EMERGENCY OPERATI	118,794.00	118,794.00	118,794.00	118,794.00
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	58,500.00	58,500.00
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	20,200.00	20,200.00
	Expense Total:	655,657.00	676,232.79	864,988.00	778,281.00
	Department 496 - DEBT SERVICE Total:	655,657.00	676,232.79	864,988.00	778,281.00
	Fund 010 Over / (Under):	911,153.45	1,630,328.66	-148,566.82	-2,907.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue					
<u>020-31000</u>	AD VAL-.17225 RATE	1,990,639.50	2,242,401.72	1,948,450.00	2,038,199.00
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	0.00	750.51	750.00	750.00
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	0.00	35,000.00	35,000.00
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	376,658.45	375,000.00	375,000.00
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	17,967.30	20,000.00	20,000.00
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	37,235.11	25,000.00	25,000.00
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	20,000.00	18,587.40	20,000.00	20,000.00
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	168,570.48	150,000.00	150,000.00
<u>020-43160</u>	LATERAL ROAD	27,750.00	29,657.16	13,875.00	13,875.00
	Revenue Total:	2,643,389.50	2,891,828.13	2,588,075.00	2,677,824.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>020-000-49126</u>	TRANS/R&B I===.215222	587,173.40	665,102.60	574,886.52	576,326.64
<u>020-000-49127</u>	TRANS/R&B II===.208057	540,433.20	612,158.83	529,124.17	557,140.03
<u>020-000-49128</u>	TRANS/R&B III===.301681	788,745.10	893,426.55	772,240.16	807,848.61
<u>020-000-49129</u>	TRANS/R&B IV===.275040	727,037.80	823,529.59	711,824.15	736,508.72
	Expense Total:	2,643,389.50	2,994,217.57	2,588,075.00	2,677,824.00
	Department 000 - BASIC OPERATIONS Total:	2,643,389.50	2,994,217.57	2,588,075.00	2,677,824.00
	Fund 020 Over / (Under):	0.00	-102,389.44	0.00	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 021 - ROAD & BRIDGE I					
Revenue					
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	907.92	850.00	850.36
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
<u>021-39003</u>	TRANSFERS FROM GEN R&B	587,173.40	665,102.60	574,886.52	576,326.64
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	17,424.00	17,961.30	17,424.00	18,424.00
	Revenue Total:	655,447.40	733,971.82	643,160.52	645,601.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>021-000-40000</u>	SALARIES	226,340.00	227,550.83	252,976.57	257,759.00
<u>021-000-40100</u>	SOCIAL SECURITY	17,316.00	17,443.12	19,854.00	19,719.00
<u>021-000-40110</u>	RETIREMENT	21,974.00	22,293.39	23,319.00	27,297.00
<u>021-000-40120</u>	HOSPITALIZATION	51,990.00	42,304.31	56,100.00	56,272.00
<u>021-000-40130</u>	WORKERS' COMPENSATION	11,913.00	2,203.38	12,275.00	12,930.00
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	568.00	521.97	586.00	586.00
<u>021-000-42150</u>	UNIFORMS	1,750.00	777.84	1,750.00	1,750.00
<u>021-000-42160</u>	ROAD MATERIAL	40,000.00	29,884.10	79,000.00	60,000.00
<u>021-000-42161</u>	CULVERTS	9,000.00	4,309.80	5,000.00	10,000.00
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,900.00	4,863.49	4,500.00	4,500.00
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	66,409.52	52,000.00	60,000.00
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	12,121.00	20,000.00	20,000.00
<u>021-000-42420</u>	BRIDGE REPAIR	2,500.00	0.00	1,500.00	2,500.00
<u>021-000-42425</u>	MACHINERY MAINTENANCE	86,000.00	78,547.79	86,500.00	50,000.00
<u>021-000-42500</u>	TELEPHONE	0.00	0.00	5,000.00	5,000.00
<u>021-000-42510</u>	UTILITIES	5,800.00	6,787.82	5,000.00	5,000.00
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	180.00	500.00	1,000.00
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	0.00	200.00	200.00
<u>021-000-42659</u>	TRAVEL & EDUCATION	7,000.00	6,604.39	9,645.00	7,000.00
<u>021-000-42900</u>	BONDS	240.00	0.00	232.88	240.00
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	2,739.50	4,000.00	3,000.00
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	167,577.11	67,804.31	6,000.00	24,974.00
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	19,652.00	19,651.44	20,309.19	14,674.00
<u>021-000-49131</u>	TRANSFER TO COURTHOUSE SECURIT	0.00	0.00	0.00	1,200.00
	Expense Total:	758,720.11	612,998.00	666,247.64	645,601.00
	Department 000 - BASIC OPERATIONS Total:	758,720.11	612,998.00	666,247.64	645,601.00
	Fund 021 Over / (Under):	-103,272.71	120,973.82	-23,087.12	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 022 - ROAD & BRIDGE II					
Revenue					
<u>022-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	44,141.00
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,850.00	716.22	600.00	600.00
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00
<u>022-39003</u>	TRANSFERS FROM GEN R&B	540,433.02	612,158.83	529,124.17	557,140.03
	Revenue Total:	592,283.02	662,875.05	579,724.17	651,881.03
Department: 000 - BASIC OPERATIONS					
Expense					
<u>022-000-40000</u>	SALARIES	202,769.00	189,835.62	233,760.00	240,754.00
<u>022-000-40100</u>	SOCIAL SECURITY	15,512.00	14,497.29	17,883.00	18,418.00
<u>022-000-40110</u>	RETIREMENT	19,729.00	18,637.36	23,283.00	25,496.00
<u>022-000-40120</u>	HOSPITALIZATION	44,392.00	38,868.80	47,940.00	46,216.00
<u>022-000-40130</u>	WORKERS' COMPENSATION	11,644.00	2,311.96	12,098.00	12,461.00
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	354.00	422.70	261.00	269.00
<u>022-000-42150</u>	UNIFORMS	3,100.00	1,828.80	811.60	3,100.00
<u>022-000-42160</u>	ROAD MATERIAL	43,523.00	32,671.05	33,727.48	31,523.00
<u>022-000-42161</u>	CULVERTS	11,529.00	3,120.95	7,430.99	11,529.00
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	5,995.03	6,087.37	6,000.00
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,209.63	74,364.69	70,000.00
<u>022-000-42401</u>	TIRES, TUBES	13,884.00	13,974.10	16,760.43	12,000.00
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	0.00	16,000.76	10,000.00
<u>022-000-42425</u>	MACHINERY MAINTENANCE	44,208.50	38,133.75	73,414.76	58,270.00
<u>022-000-42500</u>	TELEPHONE	0.00	0.00	2,854.79	5,000.00
<u>022-000-42510</u>	UTILITIES	7,500.00	6,632.48	3,340.41	2,500.00
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	1,916.73	3,316.82	2,000.00
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	2,582.00	2,043.12	4,460.00
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,585.00	72,584.56	81,513.77	42,870.03
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	29,228.77	29,228.77	29,352.21	26,188.00
<u>022-000-44200</u>	INTEREST ON WARRANTS	162.23	161.03	38.59	3,203.00
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	17,424.00	17,961.30	17,424.00	18,424.00
<u>022-000-49131</u>	TRANSFER TO COURTHOUSE SECURIT	0.00	0.00	0.00	1,200.00
	Expense Total:	670,004.50	561,573.91	703,706.79	651,881.03
	Department 000 - BASIC OPERATIONS Total:	670,004.50	561,573.91	703,706.79	651,881.03
	Fund 022 Over / (Under):	-77,721.48	101,301.14	-123,982.62	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 023 - ROAD & BRIDGE III					
Revenue					
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.00	2,068.98	1,800.00	1,800.39
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	25,000.00	50,000.00	50,000.00
<u>023-39003</u>	TRANSFERS FROM GEN R&B	788,745.10	918,426.55	772,240.16	807,848.61
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	17,679.00	18,216.30	17,679.00	18,679.00
	Revenue Total:	858,224.10	963,711.83	841,719.16	878,328.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>023-000-40000</u>	SALARIES	261,861.00	283,552.50	286,302.40	302,913.00
<u>023-000-40100</u>	SOCIAL SECURITY	20,727.00	21,614.04	21,697.09	23,173.00
<u>023-000-40110</u>	RETIREMENT	24,885.00	26,187.83	26,350.00	32,079.00
<u>023-000-40120</u>	HOSPITALIZATION	51,482.00	57,750.80	64,513.00	64,574.00
<u>023-000-40130</u>	WORKERS' COMPENSATION	15,536.00	3,506.54	447.00	461.00
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	553.00	669.55	570.00	588.00
<u>023-000-42150</u>	UNIFORMS	3,000.00	2,105.60	3,000.00	3,000.00
<u>023-000-42160</u>	ROAD MATERIAL	146,211.00	108,235.18	138,500.00	150,000.00
<u>023-000-42161</u>	CULVERTS	9,500.00	6,036.58	24,226.31	9,500.00
<u>023-000-42392</u>	LIABILITY INSURANCE	6,100.00	6,075.45	6,273.69	6,000.00
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	72,757.49	80,000.00	80,000.00
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,232.58	16,500.00	15,000.00
<u>023-000-42420</u>	BRIDGE REPAIR	50,000.00	0.00	10,320.51	30,000.00
<u>023-000-42425</u>	MACHINERY MAINTENANCE	60,000.00	42,632.82	42,000.00	40,000.00
<u>023-000-42500</u>	TELEPHONE	0.00	0.00	5,000.00	5,000.00
<u>023-000-42510</u>	UTILITIES	9,330.00	9,821.03	4,500.00	3,000.00
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	1,955.48	3,000.00	2,000.00
<u>023-000-42900</u>	BONDS	200.00	0.00	200.00	200.00
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	3,851.30	5,000.00	4,500.00
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	288,729.00	239,632.13	74,750.00	105,140.00
<u>023-000-49131</u>	TRANSFER TO COURTHOUSE SECURIT	0.00	0.00	0.00	1,200.00
	Expense Total:	1,049,614.00	901,616.90	813,150.00	878,328.00
	Department 000 - BASIC OPERATIONS Total:	1,049,614.00	901,616.90	813,150.00	878,328.00
	Fund 023 Over / (Under):	-191,389.90	62,094.93	28,569.16	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 024 - ROAD & BRIDGE IV					
Revenue					
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,997.81	1,500.00	1,500.28
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	25,000.00	50,000.00	50,000.00
<u>024-39003</u>	TRANSFERS FROM GEN R&B	727,037.80	848,529.59	711,824.15	736,508.72
	Revenue Total:	778,537.80	875,527.40	763,324.15	788,009.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	267,554.00	243,795.85	271,154.00	275,385.00
<u>024-000-40100</u>	SOCIAL SECURITY	20,468.00	18,650.48	20,744.00	21,067.00
<u>024-000-40110</u>	RETIREMENT	25,793.00	23,755.31	27,007.00	29,164.00
<u>024-000-40120</u>	HOSPITALIZATION	48,471.00	50,233.09	48,648.93	56,574.00
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,135.00	3,397.94	14,135.00	14,560.00
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	593.00	558.53	593.00	611.00
<u>024-000-42000</u>	SALARIES	10,639.00	10,000.00	0.00	0.00
<u>024-000-42150</u>	UNIFORMS	3,500.00	3,172.68	3,000.00	3,000.00
<u>024-000-42160</u>	ROAD MATERIAL	100,000.00	95,769.44	102,750.00	125,000.00
<u>024-000-42161</u>	CULVERTS	12,000.00	9,402.60	19,000.00	12,000.00
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,216.12	7,092.91	7,500.00
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	73,601.25	75,000.00	75,000.00
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	9,734.72	7,000.00	10,000.00
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	33,965.22	15,000.00	25,000.00
<u>024-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	47,460.62	103,045.57	75,000.00
<u>024-000-42500</u>	TELEPHONE	0.00	0.00	5,000.00	5,000.00
<u>024-000-42510</u>	UTILITIES	5,000.00	4,785.42	7,000.00	7,000.00
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	4,886.45	5,433.59	5,000.00
<u>024-000-42900</u>	BONDS	200.00	0.00	200.00	200.00
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	2,774.39	5,000.00	5,000.00
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	254,982.00	202,949.05	63,841.00	17,069.00
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,679.00	18,216.30	17,679.00	17,679.00
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURIT	0.00	0.00	0.00	1,200.00
	Expense Total:	958,514.00	864,325.46	818,324.00	788,009.00
	Department 000 - BASIC OPERATIONS Total:	958,514.00	864,325.46	818,324.00	788,009.00
	Fund 024 Over / (Under):	-179,976.20	11,201.94	-54,999.85	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 025 - TYLER CO AIRPORT					
Revenue					
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	0.00	25,270.00	25,270.00
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	2,950.00	0.00	0.00
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	102.16	30.00	30.00
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	6,500.00	6,500.00	12,000.00
	Revenue Total:	46,300.00	9,552.16	31,800.00	37,300.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>025-000-42390</u>	INSURANCE	3,200.00	2,509.54	3,200.00	3,200.00
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	33,600.00	3,279.27	19,100.00	24,600.00
<u>025-000-42510</u>	UTILITIES	3,500.00	3,727.18	3,500.00	3,500.00
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	0.00	6,000.00	6,000.00
	Expense Total:	46,300.00	9,515.99	31,800.00	37,300.00
	Department 000 - BASIC OPERATIONS Total:	46,300.00	9,515.99	31,800.00	37,300.00
	Fund 025 Over / (Under):	0.00	36.17	0.00	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue					
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	0.00	1,500.00	1,500.00
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	66.12	30.00	30.00
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	20,200.00	20,200.00	21,000.00	21,000.00
	Revenue Total:	21,730.00	20,266.12	22,530.00	22,530.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	15,000.00	6,842.68	15,000.00	17,330.00
<u>026-000-42510</u>	UTILITIES	5,200.00	3,513.03	5,200.00	5,200.00
	Expense Total:	20,200.00	10,355.71	20,200.00	22,530.00
	Department 000 - BASIC OPERATIONS Total:	20,200.00	10,355.71	20,200.00	22,530.00
	Fund 026 Over / (Under):	1,530.00	9,910.41	2,330.00	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue					
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	0.00	1,000.00	1,000.00
<u>028-35100</u>	INTEREST ON INVESTMENTS	700.00	59.84	100.00	100.00
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00
	Revenue Total:	12,200.00	10,559.84	11,600.00	11,600.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	251.55	1,500.00	1,500.00
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,700.00	300.00	5,100.00	5,100.00
	Expense Total:	12,200.00	5,551.55	11,600.00	11,600.00
	Department 000 - BASIC OPERATIONS Total:	12,200.00	5,551.55	11,600.00	11,600.00
	Fund 028 Over / (Under):	0.00	5,008.29	0.00	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 029 - BENEVOLENCE FUND					
Revenue					
<u>029-32122</u>	DONATIONS	0.00	25.00	50.00	50.00
<u>029-35100</u>	INTEREST ON INVESTMENTS	0.00	0.25	5.00	5.00
	Revenue Total:	0.00	25.25	55.00	55.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	55.00	55.00
	Expense Total:	0.00	0.00	55.00	55.00
	Department 000 - BASIC OPERATIONS Total:	0.00	0.00	55.00	55.00
	Fund 029 Over / (Under):	0.00	25.25	0.00	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 030 - DIST CL'K STATE APPROP					
Revenue					
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	0.00	46,700.00	46,700.00
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	104.00	100.00	100.00
	Revenue Total:	46,800.00	104.00	46,800.00	46,800.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	0.00	800.00	800.00
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	0.00	46,000.00	46,000.00
	Expense Total:	46,800.00	0.00	46,800.00	46,800.00
	Department 000 - BASIC OPERATIONS Total:	46,800.00	0.00	46,800.00	46,800.00
	Fund 030 Over / (Under):	0.00	104.00	0.00	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 031 - COUNTY CLERK RMP					
Revenue					
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	0.00	150,000.00	150,000.00
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	29,995.44	28,000.00	28,000.00
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	31,512.50	28,000.00	28,000.00
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	483.05	1,651.00	1,651.00
	Revenue Total:	207,651.00	61,990.99	207,651.00	207,651.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>031-000-40000</u>	SALARIES	14,015.55	2,263.36	22,142.55	30,358.00
<u>031-000-40030</u>	SALARIES-ARCHIVE	14,812.00	15,132.77	7,000.00	8,000.00
<u>031-000-40100</u>	SOCIAL SECURITY	2,209.00	1,330.86	2,209.00	2,935.00
<u>031-000-40110</u>	RETIREMENT	315.00	278.95	657.00	4,063.00
<u>031-000-40120</u>	HOSPITALIZATION	6,820.00	7,050.24	6,820.00	7,703.00
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	0.00	106.00	106.00
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	47.12	74.00	74.00
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	1,055.00	5,000.00	5,000.00
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	58,000.00	54,213.00	50,000.00	50,000.00
<u>031-000-42695</u>	PRESERVATION-RMP	24,927.00	2,250.00	56,437.00	56,437.00
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	0.00	5,000.00	5,000.00
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	0.00	50,000.00	35,770.00
	Expense Total:	156,278.55	83,621.30	205,445.55	205,446.00
	Department 000 - BASIC OPERATIONS Total:	156,278.55	83,621.30	205,445.55	205,446.00
Department: 448 - COUNTY PAID					
Expense					
<u>031-448-40110</u>	RETIREMENT	0.00	0.00	2,205.40	2,205.45
	Expense Total:	0.00	0.00	2,205.40	2,205.45
	Department 448 - COUNTY PAID Total:	0.00	0.00	2,205.40	2,205.45
	Fund 031 Over / (Under):	51,372.45	-21,630.31	0.05	-0.45

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 036 - LIBRARY FUND					
Revenue					
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	0.00	1,200.00	1,200.00
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	1,200.00	2,500.00	2,500.00
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	4,900.00	5,000.00	5,000.00
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	7.70	100.00	100.00
	Revenue Total:	8,800.00	6,107.70	8,800.00	8,800.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	2,200.00	2,200.00
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	8,800.00	12,043.86	5,600.00	5,600.00
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	0.00	0.00	1,000.00	1,000.00
	Expense Total:	8,800.00	12,043.86	8,800.00	8,800.00
	Department 000 - BASIC OPERATIONS Total:	8,800.00	12,043.86	8,800.00	8,800.00
	Fund 036 Over / (Under):	0.00	-5,936.16	0.00	0.00

Support Budget Worksheet

		2011 Total Budget	2011 Total Activity	2012 Total Budget	2013 Total Budget
Fund: 037 - T C COLLECTION CENTER					
Revenue					
<u>037-32126</u>	FEES COLLECTED	110,000.00	90,950.13	110,000.00	117,517.00
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	203.33	300.00	300.00
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	100,000.00	150,000.00	100,000.00	150,000.00
	Revenue Total:	210,300.00	241,153.46	210,300.00	267,817.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>037-000-40000</u>	SALARIES	50,961.15	54,548.61	62,000.65	69,795.00
<u>037-000-40100</u>	SOCIAL SECURITY	3,786.00	4,172.85	4,675.20	5,340.00
<u>037-000-40110</u>	RETIREMENT	5,147.00	5,105.73	5,559.07	7,392.00
<u>037-000-40120</u>	HOSPITALIZATION	6,877.00	7,025.16	12,705.80	15,634.00
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,443.50	703.58	3,446.00	3,550.00
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	126.50	154.64	136.75	132.00
<u>037-000-42177</u>	CONTAINER HAULS	65,000.00	66,402.00	50,000.00	50,000.00
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	2,100.00	2,030.59	1,701.16	1,600.00
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	14,931.80	15,000.00	15,000.00
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	4,341.68	10,000.00	10,000.00
<u>037-000-42510</u>	UTILITIES	3,000.00	2,144.32	3,000.00	3,000.00
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	1,484.18	3,500.00	3,500.00
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	3,632.00	0.00	5,000.00	32,874.00
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	29,200.00	0.00	32,882.37	50,000.00
	Expense Total:	201,773.15	163,045.14	209,607.00	267,817.00
	Department 000 - BASIC OPERATIONS Total:	201,773.15	163,045.14	209,607.00	267,817.00
	Fund 037 Over / (Under):	8,526.85	78,108.32	693.00	0.00

Support Budget Worksheet

		2011	2011	2012	2013
		Total Budget	Total Activity	Total Budget	Total Budget
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue					
<u>076-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	6,533.00
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	-1,000.00	-1,000.00
<u>076-35100</u>	INTEREST ON INVESTMENTS	101.00	280.18	101.00	101.00
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	-100.00	100.00
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	108,694.00	118,794.00	108,694.00	108,694.00
	Revenue Total:	108,795.00	119,074.18	107,695.00	114,428.00
Department: 000 - BASIC OPERATIONS					
Expense					
<u>076-000-40000</u>	SALARIES	41,262.55	31,371.55	67,086.58	47,262.00
<u>076-000-40100</u>	SOCIAL SECURITY	3,136.00	2,399.99	5,164.74	3,616.00
<u>076-000-40110</u>	RETIREMENT	3,501.00	1,977.89	6,520.00	5,006.00
<u>076-000-40120</u>	HOSPITALIZATION	6,931.00	0.00	6,931.00	7,131.00
<u>076-000-40130</u>	WORKERS' COMPENSATION	189.00	0.00	189.00	189.00
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	103.00	44.96	159.22	103.00
<u>076-000-42100</u>	OFFICE SUPPLIES	3,900.00	3,094.18	3,200.00	3,200.00
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	0.00	32.73	1,300.00	1,300.00
<u>076-000-42150</u>	UNIFORMS	0.00	0.00	1,200.00	1,200.00
<u>076-000-42211</u>	STANDBY FUEL	6,913.00	2,354.99	10,000.00	10,000.00
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	774.00	3,900.00	3,900.00
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANC	9,250.00	6,286.01	10,000.00	10,000.00
<u>076-000-42500</u>	TELEPHONE	4,600.00	4,745.41	4,000.00	4,000.00
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,218.55	2,000.00	2,000.00
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	8,521.00	0.00	28,620.93	10,521.00
<u>076-000-43901</u>	STANDBY MAINTENANCE	8,087.00	7,167.75	5,000.00	5,000.00
	Expense Total:	101,793.55	61,468.01	155,271.47	114,428.00
	Department 000 - BASIC OPERATIONS Total:	101,793.55	61,468.01	155,271.47	114,428.00
	Fund 076 Over / (Under):	7,001.45	57,606.17	-47,576.47	0.00

Fund: 089 - TYLER COUNTY NUTRITION CENTER

		2011	2011	2012	2013
		Total Budget	Total Activity	Total Budget	Total Budget
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00
089-31140	LEASE INCOME	3,000.00	1,375.00	3,000.00	3,000.00
089-32128	HALL RENTAL	1,500.00	1,000.00	1,500.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	146.74	200.00	200.00
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	58,500.00	58,500.00
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00
		63,200.00	61,021.74	63,200.00	63,200.00
Department: 000 - BASIC OPERATIONS					
089-000-40050	PARTIME SALARIES	7,700.00	7,824.00	7,700.00	7,700.00
089-000-40100	SOCIAL SECURITY	590.00	481.00	511.60	50.00
089-000-40110	RETIREMENT	725.00	588.55	767.00	767.00
089-000-40130	WORKERS' COMPENSATION	100.00	0.00	100.00	100.00
089-000-40140	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	100.00
089-000-42204	SENIOR ACTIVITIES	1,800.00	997.57	1,800.00	1,800.00
089-000-42394	BUILDING INSURANCE	5,500.00	5,378.96	5,500.00	5,500.00
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00
089-000-42410	REPAIRS & MAINTENANCE	13,990.00	7,846.18	14,000.00	14,000.00
089-000-42510	UTILITIES	22,000.00	21,204.39	20,256.06	22,000.00
089-000-43200	PURCHASE OF EQUIPMENT	7,495.00	2,265.91	9,982.34	11,183.00
		60,000.00	46,586.56	60,717.00	63,200.00

Fund: 111 - COURTHOUSE RESTORATION

		2011	2011	2012	2013
		Total Budget	Total Activity	Total Budget	Total Budget
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00
111-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	200,000.00	0.00
		0.00	0.00	200,000.00	0.00
Department: 000 - BASIC OPERATIONS					
111-000-42412	RESTORATION EXPENSE	0.00	0.00	100,000.00	0.00
111-000-48000	MISC. EXPENSE	0.00	0.00	50,000.00	0.00
111-000-48011	COURTHOUSE REPAIRS	0.00	0.00	50,000.00	0.00
		0.00	0.00	200,000.00	0.00