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SEP 25 2012

202-5773

Nicole Tanner
CLERK COUNTY, HILL COUNTY, TEXAS
BY *[Signature]* DEPUTY



HILL COUNTY, TEXAS

**ADOPTED
BUDGET**

FISCAL YEAR
October 1, 2012 - September 30, 2013

This budget will raise more total property taxes than last year's budget by \$1,045,554 (11.3%), and of that amount \$208,127 is tax revenue to be raised from new property added to the tax roll this year.

**Justin W. Lewis
COUNTY JUDGE**

**Susan Swilling
AUDITOR**

COMMISSIONERS:

- Precinct # 1 Danny Bodeker
- Precinct # 2 Steven Sulak
- Precinct # 3 Larry Wright
- Precinct # 4 Harley Davis

2012-5773

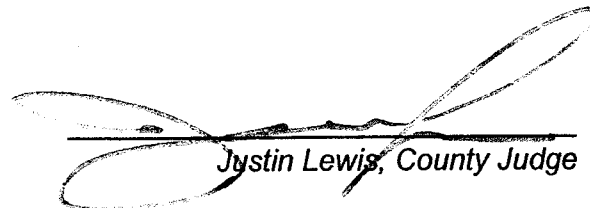
BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF HILL

FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached budget is a true and correct copy of the Adopted Budget of Hill County, Texas as passed and approved by the Commissioners' Court of said county on the 25th day of September, 2012, as the same appears on file in the office of the County Clerk of Hill County.




Justin Lewis, County Judge



Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 25th day of September, 2012.



County Clerk
Hill County, Texas



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**HILL COUNTY, TEXAS
BUDGET RECAPITULATION OF ADOPTED BUDGET
FOR FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013**

	BEGINNING BALANCE	REVENUES	TOTAL RESOURCES	EXPENDITURES	ENDING BALANCE
GENERAL	\$ 2,885,000	10,445,182	\$ 13,330,182	\$ 10,428,152	\$ 2,902,030
Emp. Hosp. Fund	\$ 576	-	\$ 576	\$ -	\$ 576
GENERAL R & B	\$ 180,000	185,440	\$ 365,440	\$ 364,344	\$ 1,096
R & B #1	\$ 50,000	461,557	\$ 511,557	\$ 506,859	\$ 4,698
R & B #2	\$ 485,000	460,461	\$ 945,461	\$ 916,939	\$ 28,522
R & B #3	\$ 715,000	528,760	\$ 1,243,760	\$ 902,612	\$ 341,148
R & B #4	\$ 494,600	445,625	\$ 940,225	\$ 759,201	\$ 181,024
F/M Lat. Rd. #1	\$ 7,700	355,030	\$ 362,730	\$ 361,000	\$ 1,730
F/M Lat. Rd. #2	\$ 38,000	352,853	\$ 390,853	\$ 388,000	\$ 2,853
F/M Lat. Rd. #3	\$ 185,000	402,950	\$ 587,950	\$ 563,000	\$ 24,950
F/M Lat. Rd. #4	\$ 207,100	341,236	\$ 548,336	\$ 542,000	\$ 6,336
Indigent Health	\$ 95,000	790,076	\$ 885,076	\$ 859,995	\$ 25,081
Law Library	\$ 79,500	25,395	\$ 104,895	\$ 38,000	\$ 66,895
Jury	\$ 1,200	623,007	\$ 624,207	\$ 623,422	\$ 785
Int. & Sinking	\$ 41,000	656,790	\$ 697,790	\$ 610,219	\$ 87,571
Rounding	\$ -	(0)	\$ (0)	\$ -	\$ (0)
Total	\$ 5,464,676	\$ 16,074,362	\$ 21,539,038	\$ 17,863,742	\$ 3,675,295

STATISTICAL DATA

In presenting this budget to the Commissioner's Court of Hill County, Texas the following statistics are set out:

ESTIMATED NET TAXABLE VALUATIONS 2012:

General	Including New Construction	2,013,119,581	
			2,013,119,581
FM Lateral	Including New Construction	2,000,419,780	
			2,000,419,780

(Per 7/31/2012 Certified totals from Hill County Appraisal District)

2012 Tax Rates & Computation of Ad Valorem Revenue

TAX RATES

General - Maintenance & Operations	0.420036
General - Interest & Sinking (Debt Service)	0.033964
Lateral Road & Bridge	0.073292
TOTAL TAX RATE	0.527292

AD VALOREM REVENUE

The county levy per \$100.00 valuation in this budget is as follows:

2012	0.454000 (1,734,349,937/100 X .454000+1,024,371 = \$8,898,320)	General Tax	
TAX	0.073292 (1,721,652,091/100 X.073292+ 170,137 = \$ 1,431,970)	F/M Lateral Tax	2012
RATES	0.527292 -----	Total Tax Levy	TAX
	\$10,330,290		RATES

2012 General
2012 F/M Lateral Tax

Anticipated Taxes from Ceiling Freeze 1,024,371
Anticipated Taxes from Ceiling Freeze 170,137

Gross Ad Valorem Revenue from 2012 taxes:

	F/M Lateral	County	Total
Less 3.5% for Delinquent Accounts	1,431,970	8,898,320	10,330,290
Net of 2012 Delinquent Tax Revenue	(50,119)	(311,441)	(361,560)
Anticipated Delinquent Collections during 2012	1,381,851	8,586,879	9,968,730
	50,119	311,441	361,560
2012-2013 Total Ad Valorem Revenue - Gross of Commissions	\$1,431,970	\$8,898,320	\$10,330,290

GENERAL DEBT OBLIGATIONS

Beginning Balance October 1, 2012

Payments during this budget year:

	Jail Series 2001	Limited Tax Refunding Series 2010	Total Obligations
	\$0	\$6,305,000	\$6,305,000
Principal	0	425,000	425,000
Interest	0	185,219	185,219
Service	0	0	0
Total Payments:	0	610,219	610,219

Total Debt Outstanding September 30, 2013

\$0	\$5,880,000	\$5,880,000
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REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2012-2013

	FY 2009	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
	ACTUAL	ACTUAL	ACTUAL	Actual	Curr Budget	Proposed	Adopted
Account..... 100							
310-115 AD VALOREM TAX	5,103,813	5,644,662	5,620,576	5,450,073	5,736,720	6,442,716	6,391,856
310-116 AD VALOREM TAX (Delinquent)	190,314	181,762	185,143	132,128	201,063	226,520	224,732
310-117 AD VALOREM TAX (Penalty & Interest)	124,803	123,337	133,626	71,404	120,638	135,912	134,839
310-200 IN LIEU OF TAX	117,640	79,889	82,929	1,809	82,550	83,018	83,018
318-130 CO. SALES TAX	1,418,185	1,186,159	1,197,250	864,002	1,205,728	1,295,600	1,295,600
319-100 HOTEL/MOTEL TAX	70,957	67,649	75,356	44,482	70,000	New Budget	New Budget
320-100 MIXED DRINK TAX	31,506	35,785	32,550	16,830	32,500	32,500	32,500
330-201 911 MAINT.							
333-303 GRANT REIMB. REVENUE	481,972	189,374	213,829	354,786	90,247	42,000	42,000
340-100 CO. JUDGE FEES	1,042	976	798	572	950	950	2,000
340-200 SHERIFF FEES	76,805	51,804	48,911	35,164	53,000	53,000	57,000
340-201 SCAAP/SWBPI PROGRAM	14,633	27,072	13,707	-	12,000	9,278	9,278
340-202 CONTRACT INMATES	12,454	54,320	67,480	43,645	47,000	47,000	55,000
340-300 CO. ATTORNEY FEES	17,339	13,892	14,179	8,801	14,500	13,200	13,200
340-400 CO. CLERK FEES	279,175	218,426	195,856	134,265	190,000	201,400	205,000
340-401 PLAT FEES		500	-	500	-	500	500
340-402 COUNTY CLERCK ARCHIVE FEE	47,505	-	-	-	-	-	-
340-403 VITAL STATISTICS FEE	1,290	1,672	1,504	867	1,450	1,450	1,450
340-500 TAX OFFICE COMMISSIONS	421,502	435,756	471,694	377,957	419,000	454,200	465,000
340-501 TAX OFFICE BPP PENALTY	2,583	3,965	1,323	2,007	1,000	1,000	1,000
340-600 DISTRICT ATTORNEY FEES	63	6	4	66	10	50	50
340-700 DISTRICT CLERK FEES	195,046	176,381	178,001	125,055	168,000	187,500	215,000
340-801 JUSTICE OF THE PEACE Hillsboro-FEES	67,267	53,588	55,024	31,506	110,000	37,700	34,450
340-802 JUSTICE OF THE PEACE Itasca FEES	7,437	13,179	10,759	12,909	29,000	31,800	34,200
340-803 JUSTICE OF THE PEACE Hubbard FEES	4,084	6,278	8,952	9,311	16,500	17,700	19,000
340-804 JUSTICE OF THE PEACE Whitney FEES	11,696	15,717	19,643	11,825	41,000	13,350	12,900
340-805 JUDICIAL EFFICIENCY JP Hillsboro	1,774	1,269	777	631	625	946	946
340-806 JUDICIAL EFFICIENCY JP Itasca	5	13	5	-	5	-	-
340-807 JUDICIAL EFFICIENCY JP Hubbard	72	230	128	105	100	150	150
340-808 JUDICIAL EFFICIENCY JP Whitney	420	410	443	335	400	503	503
340-810 JUDICIAL EFFICIENCY -DC	1,117	717	916	667	1,060	1,000	1,000
340-901 CONSTABLE #Hillsboro FEES	22,435	21,015	13,954	9,551	15,200	14,325	14,325
340-902 CONSTABLE #Itasca FEES	6,956	4,935	3,659	2,628	4,000	3,950	3,950
340-903 CONSTABLE #Hubbard FEES	6,120	5,695	4,207	5,165	4,000	7,750	7,750
340-904 CONSTABLE #Whitney FEES	4,895	10,000	14,760	6,217	14,500	9,325	9,325
342-401 J.P. #Hillsboro STATE ARREST FEES (80%)	12,041	9,243	9,989	5,830	9,050	8,750	8,750
342-402 J.P. #Itasca STATE ARREST FEES (80%)	5,919	3,272	2,672	2,804	2,250	4,200	4,200
342-403 J.P. #Hubbard STATE ARREST FEES (80%)	2,212	2,274	1,588	1,524	1,550	2,286	2,286
342-404 J.P. #Whitney STATE ARREST FEES (80%)	4,589	3,820	3,964	2,036	3,450	3,054	3,054
342-405 DIST. CLERK STATE ARREST FEES (80%)	40,016	31,120	33,363	23,204	34,750	34,800	34,800
344-000 WASTE MANAGEMENT FEE	16,113	26,114	38,908	31,138	19,000	38,000	52,000
344-100 OSSF FEES	-	-	-	16,463	44,000	25,000	30,000
349-000 FISCAL SERVICE ADULT PROBATION	2,941	-	-	2,281	2,500	2,500	2,500
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	27,384	22,069	34,391	22,324	31,500	29,750	59,500
350-102 JUSTICE OF THE PEACE #Itasca FINES	17,519	10,106	14,788	12,700	11,875	27,100	54,200
350-103 JUSTICE OF THE PEACE #Hubbard FINES	5,659	6,275	6,490	6,175	5,700	8,570	17,140
350-104 JUSTICE OF THE PEACE #Whitney FINES	14,324	10,002	19,096	9,859	17,285	15,300	30,600
360-100 INTEREST	246,422	131,028	97,684	45,734	32,757	35,000	35,000
364-100 SALE OF FIXED ASSETS	1,010	6,735	2,033	7,104	40,000	-	-
365-200 CONTRIBUTIONS		10,000	-	-	-	-	-
366-101 CO. JUDGE STATE SAL. SUPPLEMENT	21,020	16,292	17,567	8,111	15,000	15,000	15,000
366-102 CO. ATTORNEY SAL. SUPPLEMENT	62,500	62,500	62,500	-	62,500	62,500	62,500
366-104 CO. COURT-AT-LAW SUPPLEMENT	75,000	75,000	75,000	56,250	75,000	75,000	75,000
366-106 DA-ASST ATTY SUPPLEMENT	1,440	1,680	2,640	2,460	3,300	3,080	3,080
368-100 MISCELLANEOUS	74,364	45,262	33,833	46,009	350,000	10,000	70,000
368-101 COMMISSION FROM VENDORS	27,133	31,624	38,559	25,387	35,000	38,000	38,000
368-103 FUEL REIMBURSEMENTS	6,872	440	7,217	4,896	6,800	7,350	7,350
368-104 ELECTION REVENUES	3,042	393	120	373	-	200	200
368-200 TOBACCO SETTLEMENT	25,469	14,718	23,158	19,127	17,000	17,000	17,000
370-100 RENTAL INCOME - BLDGS/TOWERS	4,253	5,367	7,242	4,943	5,500	4,500	4,500
370-301 CORPS OF ENGINEERS LAKE PATROL	52,086	46,061	44,963	-	46,000	46,000	46,000
380-200 PROCEEDS FROM CAPITAL LEASE			167,200	-	-	-	-
390-000 TRANSFERS IN	1,157	94	-	2,540	-	-	-
390-038 TRANSFERS FROM CRIMINAL JUSTICE	49,684	37,760	36,340	-	250,000	37,000	37,000
390-104 TRANSFERS FROM CT. HOUSE BOND	-	-	-	-	500,000	200,000	200,000
390-106 TRANSFER FROM JAIL/ARMORY CONST.	-	43	-	-	-	-	-
390-293 TRANSFER FROM TECHNOLOGY FUND	30,000	137,100	33,500	-	22,850	28,000	28,000
390-300 TRANSFER FROM IND. HEALTH CARE	-	-	-	-	-	-	-
390-373 TRANSFER FROM Ct. HOUSE SECURITY	40,000	35,000	35,000	-	-	40,000	40,000
390-523 TRANSFER FROM COPS FUND	-	-	-	-	-	-	-
390-890 TRANSFER FROM DIST. CLERK TRUST	-	-	-	-	-	-	-
390-900 TRANSFER FROM SALES TAX ESCROW	-	-	-	-	-	-	-
390-981 TRANSFER FROM EMPLOYEE HOSP.	75,000	483,098	75,000	-	-	100,000	100,000
TOTAL GENERAL	9,688,074	9,890,923	9,592,748	8,114,535	10,327,363	10,284,233	10,445,182

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2012-2013

	FY 2009	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
	ACTUAL	ACTUAL	ACTUAL	Actual	Curr Budget	Proposed	Adopted
Account..... 200							
330-201 911 HOTCOG REIMBURSEMENT	34,500	34,752	18,430	-	-	-	-
330-700 FLOOD CONTROL	39,259	85,545	-	-	-	-	-
333-301 FEMA GRANT REVENUE	-	-	-	-	-	-	-
344-100 OSSF FEES	57,223	48,835	44,395	-	-	-	-
350-101 JUSTICE OF THE PEACE #Hillsboro FINES	155,178	125,060	103,174	66,972	94,500	89,250	59,500
350-102 JUSTICE OF THE PEACE #Itasca FINES	99,273	57,267	44,364	38,101	35,625	81,300	54,200
350-103 JUSTICE OF THE PEACE #Hubbard FINES	32,067	35,559	19,469	18,525	17,100	25,710	17,140
350-104 JUSTICE OF THE PEACE #Whitney FINES	81,168	56,678	59,450	29,577	51,855	45,900	30,600
264-200 SALE OF 911 SIGNAGE	602	885	151	-	-	-	-
368-100 MISCELLANEOUS	-	-	432	-	-	-	-
390-245 TRANSFER FROM JP COURT COSTS	-	-	-	-	-	-	24,000
TOTAL GENERAL ROAD & BRIDGE	499,270	444,581	289,865	153,175	199,080	242,160	185,440
Account..... 201							
310-115 AD VALOREM TAX	187,182	207,018	169,157	162,505	171,393	192,103	190,586
310-116 AD VALOREM TAX (Delinquent)	6,800	6,667	5,215	3,940	6,026	6,754	6,701
310-117 AD VALOREM TAX (Penalty & Interest)	4,577	4,523	4,005	2,129	3,616	4,053	4,021
310-200 IN LIEU OF TAX	4,012	4,883	4,451	97	126	4,456	4,456
318-130 CO. SALES TAX	52,012	43,502	35,699	25,815	35,951	38,631	38,631
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-	-
330-700 FLOOD CONTROL	1,101	-	-	-	-	-	-
333-301 FEMA GRANT REVENUE	76,491	22,880	-	-	-	-	-
339-100 LATERAL ROAD REFUND	11,420	11,418	11,402	11,371	11,402	11,402	11,402
340-502 AUTO REGISTRATION	106,352	100,577	99,656	96,567	100,734	100,734	100,734
340-503 AUTO REGISTRATION \$10.00 FEES	77,626	82,988	90,711	46,556	83,619	81,908	81,908
349-100 GROSS & AXLE WEIGHT FEES	23,697	22,219	22,156	13,189	22,156	22,156	22,156
360-100 INTEREST	13,968	3,849	2,807	1,245	962	962	962
364-100 SALE OF FIXED ASSETS	28,120	2,264	35,266	1,989	-	-	-
368-100 MISCELLANEOUS	-	565	898	-	-	-	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-	-
390-000 TRANSFERS IN	-	12,015	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	7,824	-	-	-	-	-
TOTAL ROAD & BRIDGE # 1	593,358	533,192	481,423	365,403	435,985	463,159	461,557
Account..... 202							
310-115 AD VALOREM TAX	186,034	205,748	168,119	161,508	170,342	190,924	189,417
310-116 AD VALOREM TAX (Delinquent)	6,759	6,625	5,183	3,915	5,989	6,713	6,660
310-117 AD VALOREM TAX (Penalty & Interest)	4,549	4,496	3,980	2,116	3,593	4,028	3,996
310-200 IN LIEU OF TAX	4,004	4,853	4,423	97	125	4,428	4,428
318-130 CO. SALES TAX	51,693	43,235	35,479	25,604	35,731	38,394	38,394
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-	-
330-700 FLOOD CONTROL	1,095	-	-	-	-	-	-
333-301 FEMA GRANT REVENUE	66,951	17,990	-	-	-	-	-
339-100 LATERAL ROAD REFUND	11,350	11,348	11,332	11,301	11,332	11,332	11,332
340-502 AUTO REGISTRATION	105,699	99,960	99,044	95,974	100,116	100,116	100,116
340-503 AUTO REGISTRATION \$10.00 FEES	77,502	82,479	90,154	46,271	83,106	81,405	81,405
349-100 GROSS & AXLE WEIGHT FEES	23,552	22,082	22,020	13,108	22,020	22,020	22,020
360-100 INTEREST	25,332	10,771	9,316	4,837	2,693	2,693	2,693
364-100 SALE OF FIXED ASSETS	25,100	95,714	4,233	63,700	63,700	-	-
365-200 CONTRIBUTIONS/DONATIONS	-	393,259	-	-	-	-	-
368-100 MISCELLANEOUS	6,169	6,089	20,528	2,955	-	-	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-	-
380-200 PROCEEDS FROM CAPITAL LEASE	-	-	137,700	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	7,776	-	-	-	-	-
390-883 TRANSFERS FROM OAK SPRINGS ACCT.	-	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 2	595,789	1,012,425	611,511	431,386	498,747	462,053	460,461

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2012-2013

	FY 2009	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
	ACTUAL	ACTUAL	ACTUAL	Actual	Curr Budget	Proposed	Adopted
Account..... 203							
310-115 AD VALOREM TAX	212,446	234,959	191,988	184,438	194,526	218,031	216,310
310-116 AD VALOREM TAX (Delinquent)	7,719	7,566	5,919	4,471	6,839	7,666	7,605
310-117 AD VALOREM TAX (Penalty & Interest)	5,195	5,134	4,546	2,416	4,104	4,599	4,563
310-200 IN LIEU OF TAX	4,452	5,542	5,052	110	143	5,057	5,057
318-130 CO. SALES TAX	59,032	49,374	40,517	29,186	40,804	43,845	43,845
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-	-
330-700 FLOOD CONTROL	1,250	-	-	-	-	-	-
333-301 FEMA GRANT REVENUE	74,076	17,825	-	-	-	-	-
339-100 LATERAL ROAD REFUND	12,962	12,959	12,941	12,906	12,941	12,941	12,941
340-502 AUTO REGISTRATION	120,706	114,151	113,106	109,600	114,330	114,330	114,330
340-503 AUTO REGISTRATION \$10.00 FEES	87,340	94,189	102,954	52,840	94,905	92,963	92,963
349-100 GROSS & AXLE WEIGHT FEES	26,896	25,217	25,146	14,969	25,146	25,146	25,146
360-100 INTEREST	26,325	15,086	14,293	10,243	3,772	6,000	6,000
364-100 SALE OF FIXED ASSETS	3,775	43,400	47,228	-	-	-	-
365-200 CONTRIBUTIONS/DONATIONS	-	563,463	-	-	-	-	-
368-100 MISCELLANEOUS	1,482	8,260	24,353	1,777	-	-	-
380-100 ISSUANCE OF TIME WARRANT	-	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	8,880	-	-	-	-	-
390-600 TRANSFER FROM ROAD DIST. ACCTS.	-	-	-	-	-	-	-
TOTAL ROAD & BRIDGE # 3	643,656	1,206,005	588,043	422,956	497,510	530,578	528,760
Account..... 204							
310-115 AD VALOREM TAX	179,909	198,974	162,584	156,191	164,734	184,639	183,181
310-116 AD VALOREM TAX (Delinquent)	6,537	6,406	5,013	3,787	5,792	6,492	6,440
310-117 AD VALOREM TAX (Penalty & Interest)	4,399	4,348	3,849	2,046	3,475	3,895	3,864
310-200 IN LIEU OF TAX	3,870	4,694	4,278	93	121	4,283	4,283
318-130 CO. SALES TAX	49,991	41,812	34,311	24,761	34,554	37,130	37,130
330-201 911 HOTCOG REIMBURSEMENT	-	-	-	-	-	-	-
330-700 FLOOD CONTROL	1,059	-	-	-	-	-	-
333-301 FEMA GRANT REVENUE	52,680	15,758	-	-	-	-	-
339-100 LATERAL ROAD REFUND	10,977	10,974	10,959	10,929	10,959	10,959	10,959
340-502 AUTO REGISTRATION	102,219	96,669	95,784	92,814	96,820	96,820	96,820
340-503 AUTO REGISTRATION \$10.00 FEES	76,273	79,764	87,186	44,747	80,370	78,725	78,725
349-100 GROSS & AXLE WEIGHT FEES	22,777	21,355	21,295	12,676	21,295	21,295	21,295
360-100 INTEREST	25,081	11,710	9,896	4,216	2,928	2,928	2,928
364-100 SALE OF FIXED ASSETS	60,650	61,038	136,110	-	-	-	-
368-100 MISCELLANEOUS	24,250	23,149	23,563	50,701	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
390-450 TRANSFER FROM J.P. COURT COST	-	7,520	-	-	-	-	-
TOTAL ROAD & BRIDGE # 4	620,672	584,171	594,828	402,961	421,048	447,166	445,625
Account..... 211							
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	284,666	309,571	302,231	292,427	308,594	336,173	336,173
310-116 F/M LATERAL ROAD TAX-Delinquent	10,322	9,959	9,793	6,983	10,687	11,641	11,641
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	6,996	6,794	7,138	3,791	6,412	6,984	6,984
310-310-200 IN LIEU OF TAX	-	232	232	179	232	232	232
TOTAL F/M LATERAL #1	301,984	326,556	319,394	303,380	325,925	355,030	355,030
Account..... 212							
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	282,919	307,672	300,380	290,633	306,700	334,111	334,111
310-116 F/M LATERAL ROAD TAX-Delinquent	10,259	9,897	9,734	6,940	10,621	11,570	11,570
310-117 F/M LATERAL ROAD TAX-(Pen & Int)	6,953	6,752	7,094	3,768	6,372	6,942	6,942
310-200 IN LIEU OF TAX	-	230	230	178	230	230	230
TOTAL F/M LATERAL #2	300,131	324,551	317,438	301,519	323,923	352,853	352,853

REVENUE PROJECTIONS BY FUND
ADOPTED BUDGET
2012-2013

	FY 2009	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
	ACTUAL	ACTUAL	ACTUAL	Actual	Curr Budget	Proposed	Adopted
Account..... 213							
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	323,087	351,354	343,026	331,896	350,244	381,546	381,546
310-116 F/M LATERAL ROAD TAX-Delinquent	11,716	11,303	11,116	7,925	12,129	13,213	13,213
310-117 F/M LATERAL ROAD TAX-(Pen & Int.)	7,940	7,711	8,101	4,303	7,277	7,928	7,928
364-100 SALE OF FIXED ASSETS	-	-	-	-	-	-	-
310-200 IN LIEU OF TAX	-	263	263	203	263	263	263
TOTAL F/M LATERAL #3	342,743	370,631	362,506	344,327	369,913	402,950	402,950
Account..... 214							
310-111 SPECIAL INVENTORY TAX	-	-	-	-	-	-	-
310-115 F/M LATERAL ROAD TAX	273,605	297,543	290,491	281,065	296,603	323,111	323,111
310-116 F/M LATERAL ROAD TAX-Delinquent	9,921	9,573	9,413	6,711	10,271	11,189	11,189
310-117 F/M LATERAL ROAD TAX (Pen & Int)	6,724	6,530	6,860	3,644	6,163	6,713	6,713
310-200 IN LIEU OF TAX	-	223	223	172	223	223	223
TOTAL F/M LATERAL #4	290,250	313,869	306,987	291,592	313,260	341,236	341,236
Account..... 225							
310-115 AD VALOREM TAX	510,381	564,466	548,906	531,714	572,241	628,557	623,596
310-116 AD VALOREM TAX (Delinquent)	18,543	18,176	17,954	12,891	20,755	22,100	21,925
310-117 AD VALOREM TAX (Penalty & Interest)	12,480	12,334	13,044	6,966	12,453	13,260	13,155
318-130 CO. SALES TAX	141,819	118,616	116,805	84,293	117,632	126,400	126,400
360-100 INTEREST	-	-	-	-	-	-	-
361-100 SSI REIMB.	5,723	29,971	850	-	-	-	-
361-200 INMATE MEDICAL REIMB.	9,036	5,967	45,502	19,226	5,000	5,000	5,000
361-201 INDIGENT MEDICAL REIMB	5,478	-	47,911	726	-	-	-
390-000 TRANSFERS IN	-	-	-	-	31,000	-	-
TOTAL INDIGENT HEALTH CARE	703,460	749,530	790,972	655,816	759,081	795,317	790,076
Account..... 227							
340-400 CO. CLERK FEES	4,410	4,515	4,060	2,660	4,000	3,990	3,990
340-700 DIST. CLERK FEES	20,955	20,370	22,435	13,895	19,000	20,850	20,850
360-100 INTEREST	3,993	2,218	1,816	736	555	555	555
368-100 MISCELLANEOUS	-	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
TOTAL LAW LIBRARY	29,358	27,103	28,311	17,291	23,555	25,395	25,395
Account..... 229							
333-301 INDIGENT DEFENSE GRANT	83,396	93,210	23,958	9,986	20,600	22,000	22,000
333-309 INDIGENT DEFENSE COORD. GRANT	-	-	-	-	-	-	-
340-400 CO. CLERK FEES - HB 1295	2,520	2,580	2,320	1,520	2,300	2,300	2,300
340-600 JUV. SUMMONS FEES	2,302	1,020	3,604	1,821	2,800	2,800	2,800
340-700 DIST. CLERK FEES	385,993	450,497	343,343	211,715	378,000	325,000	310,000
340-701 COURT REPORTER SERVICE FUND	9,020	8,175	9,615	5,970	8,175	8,175	8,175
340-702 REIMB FOR CT APPT ATTORNEY FEE	63,469	62,374	66,677	46,115	60,000	69,200	69,200
360-100 INTEREST	3,509	127	63	19	32	32	32
368-100 MISCELLANEOUS	-	261	486	405	-	-	-
368-201 STATE JUROR REIMB.	8,670	10,098	13,192	3,940	8,500	8,500	8,500
390-000 TRANSFERS IN	-	(2,054)	-	-	-	-	-
390-100 TRANSFER FROM GENERAL	-	75,000	123,000	150,000	150,000	200,000	200,000
390-392 TRANSFER FROM COURT REPORTER FD.	-	-	-	-	-	-	-
TOTAL JURY FUND	558,879	701,288	586,258	431,491	630,407	638,007	623,007
Account..... 400							
310-115 AD VALOREM TAX	575,532	503,014	517,464	501,208	527,504	558,170	620,194
310-116 AD VALOREM TAX (Delinquent)	26,429	20,701	19,697	13,063	18,547	19,625	21,805
310-117 AD VALOREM TAX (Penalty & Interest)	16,169	13,141	13,348	7,053	11,128	11,775	13,083
360-100 INTEREST	16,328	6,830	5,244	2,132	1,708	1,708	1,708
380-100 EXCESS COST OF ISSUANCE	-	2,442	-	1	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
TOTAL INTEREST & SINKING FUND	634,458	546,128	555,753	523,457	558,887	591,278	656,790
Account..... 102							
310-115 AD VALOREM TAX	-	-	-	-	-	-	-
310-116 AD VALOREM TAX (Delinquent)	(4,877)	-	-	-	-	-	-
310-117 AD VALOREM TAX (Penalty & Interest)	-	-	-	-	-	-	-
318-130 CO. SALES TAX	-	-	-	-	-	-	-
360-100 INTEREST	-	-	-	-	-	-	-
370-299 INSURANCE REFUNDS	-	-	-	-	-	-	-
390-000 TRANSFERS IN	-	-	-	-	-	-	-
TOTAL EMPLOYEE HOSPITALIZATION	(4,877)	-	-	-	-	-	-
TOTAL REVENUES	15,797,205	17,030,953	15,426,037	12,759,289	15,684,682	15,931,415	16,074,362

100 - GENERAL - COUNTYJUDGE	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1101-1101 SALARY	50,328	50,328	31,756	50,328	51,838	51,838
100-5-1101-1102 STATE SALARY SUPPLEMENT	15,000	15,000	9,468	15,000	15,000	15,000
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	2,000	2,000	1,262	2,000	2,000	2,000
100-5-1101-1105 STAFF WAGES	-	-	-	-	-	-
100-5-1101-1107 COURT COORDINATOR	29,566	28,439	19,262	29,459	30,343	30,343
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	7,090	6,985	4,550	7,404	7,587	7,587
100-5-1101-1202 UNEMPLOYMENT TAX	113	602	165	319	523	517
100-5-1101-1203 RETIREMENT	6,598	6,645	4,382	6,959	7,131	7,379
100-5-1101-1204 RETIREMENT LIFE INSURANCE	448	380	230	348	357	399
100-5-1101-1205 WORKERS COMP	139	189	246	202	432	432
100-5-1101-1209 HEALTH INSURANCE	13,878	17,284	10,064	19,690	19,078	19,078
100-5-1101-2301 DUES & MEMBERSHIPS	620	420	545	650	625	625
100-5-1101-2302 TRAINING & MILEAGE REIMB	1,015	1,048	50	1,850	1,800	1,800
100-5-1101-2303 BONDS & INSURANCE	100	100	50	200	150	150
100-5-1101-2305 CONTRACT SERVICES	137	-	-	100	100	100
100-5-1101-3101 SUPPLIES	857	942	115	1,500	1,500	1,500
100-5-1101-3102 POSTAGE	640	624	-	650	675	675
100-5-1101-3103 MACHINE & EQUIP RENTAL	174	1,025	1,114	2,000	2,000	2,000
100-5-1101-3104 TELEPHONE	2,074	2,453	1,257	2,300	2,300	2,300
100-5-1101-3110 MISCELLANEOUS	29	5	-	250	200	200
TOTAL COUNTY JUDGE	130,806	134,469	84,516	141,209	143,639	143,924

100 - GENERAL - NON DEPT. ADMIN.	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1103-1105 STAFF WAGES	-	-	-	-	-	-
100-5-1103-2101 PURCHASED PROFESSIONAL SERVICE	29,040	23,388	25,616	25,000	29,856	29,856
100-5-1103-2102 STATEMENT OF FACTS	23,598	22,183	15,668	18,500	19,000	19,000
100-5-1103-2104 GRANT EXPENDITURES	119,804	144,702	225,149	90,247	-	-
100-5-1103-2301 DUES & MEMBERSHIPS	6,565	6,988	1,225	6,200	6,375	6,375
100-5-1103-2302 TRAINING & MILEAGE REIMB	1,590	15	-	1,750	1,700	1,700
100-5-1103-2303 BONDS & INSURANCE	34,278	35,661	-	38,000	38,000	41,838
100-5-1103-2307 LEGAL NOTICES	2,747	2,276	873	3,500	3,500	3,500
100-5-1103-2315 BANK SERVICE CHARGES	42,081	37,402	549	30,000	1,000	1,000
100-5-1103-3101 SUPPLIES	34	500	192	500	500	500
100-5-1103-3110 MISCELLANEOUS	14,456	50,086	4,932	500	500	500
100-5-1103-3201 UTILITIES	-	-	-	-	-	-
100-5-1103-3202 FUEL	-	-	-	-	-	-
100-5-1103-3701 OTHER SUPPLIES	-	-	-	-	-	-
100-5-1103-4101 CAPITAL OUTLAY	60,299	24,018	57,364	400,000	200,000	200,000
100-5-1103-4102 JP TECH EQUIPMENT	72,734	0	-	30,000	26,000	26,000
100-5-1103-7102 JPO INS & UTILITIES	10,042	10,136	6,199	10,500	10,500	10,500
100-5-1103-7103 ADULT PROBATION	10,591	10,614	6,500	10,500	10,500	10,500
100-5-1103-7200 ASST. CA LONGEVITY	-	-	-	-	-	-
100-5-1103-7210 APPRAISALS	177,520	191,331	140,238	191,332	191,332	229,632
100-5-1103-7211 COURT OF APPEALS JUDGES	1,624	1,623	1,632	1,750	1,750	1,750
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	-	-	-	15,000	15,000	15,000
100-5-1103-7602 CONTINGENCIES	6,830	1,142	-	50,000	40,000	40,000
100-5-1103-9201 TRANSFER TO ROAD & BRIDGE #1	12,015	-	-	-	-	-
100-5-1103-9225 TRANSFER TO INDIGENT HEALTH	-	-	-	31,000	-	-
100-5-1103-9229 TRANSFER TO JURY	72,946	123,000	150,000	150,000	200,000	200,000
100-5-1103-9231 TRANSFER TO RECORDS MGMT/PRE	-	-	-	-	-	-
100-5-1103-9248 TRANSFER TO CO CLERK ARCHIVES	69,427	-	-	-	-	-
100-5-1103-9254 TRANSFER TO TOURISM	-	-	-	-	-	90,485
100-5-1103-9257 TRANSFER TO CRIME VICTIMS ASSI	11,821	-	-	-	-	-
100-5-1103-9265 TRANSFER TO ELECTION LEASE	13,810	-	-	-	-	-
100-5-1103-9275 TRANSFER TO CO JUV PROB TJPC 8	54,000	54,000	54,000	54,000	54,000	62,000
100-5-1103-9300 TRANSFER TO COURTHOUSE PROJE	-	-	-	-	-	20,000
TOTAL NON DEPT. ADMIN.	847,852	739,065	690,137	1,158,279	849,513	1,010,136

100 - GENERAL - COMPUTER	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1104-1104 DEPARTMENT HEAD SALARY	54,969	52,874	35,811	54,770	56,413	56,413
100-5-1104-1105 STAFF WAGES	42,590	40,967	27,747	42,436	43,709	43,709
100-5-1104-1106 PART TIME WAGES	-	-	-	-	-	-
100-5-1104-1111 TECH SUPPLEMENT	5,019	4,827	3,269	5,000	5,000	5,000
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	7,732	7,431	5,035	7,819	8,042	8,042
100-5-1104-1202 UNEMPLOYMENT TAX	392	2,088	571	337	568	568
100-5-1104-1203 RETIREMENT	6,988	6,849	4,742	7,349	7,558	7,821
100-5-1104-1204 RETIREMENT LIFE INSURANCE	474	391	249	368	378	423
100-5-1104-1205 WORKERS COMP	147	199	260	212	458	458
100-5-1104-1206 TRAVEL	-	-	-	-	-	-
100-5-1104-1209 HEALTH INSURANCE	12,947	14,774	8,463	16,947	17,470	17,470
100-5-1104-2301 DUES & MEMBERSHIPS	-	-	-	-	-	-
100-5-1104-2302 TRAINING & MILEAGE REIMB	4,449	4,783	2,851	5,000	5,000	5,000
100-5-1104-2305 CONTRACT SERVICES	67,000	47,611	25,228	75,000	75,000	75,000
100-5-1104-3101 SUPPLIES	9,234	6,119	3,522	7,500	7,500	7,500
100-5-1104-3103 SOFTWARE AND MAINTENANCE	180,699	211,979	83,548	302,000	290,000	290,000
100-5-1104-3104 TELEPHONE	9,339	9,043	6,422	11,900	11,900	11,900
100-5-1104-3110 MISCELLANEOUS	98	50	-	-	50	50
100-5-1104-4101 CAPITAL OUTLAY	80,425	63,968	16,162	75,000	75,000	75,000
TOTAL COMPUTER	482,502	473,953	223,880	611,638	604,047	604,354

100 - GENERAL - COUNTY CLERK	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1109-1101 SALARY	44,289	44,289	27,945	44,289	45,618	45,618
100-5-1109-1105 STAFF WAGES	111,813	109,733	66,160	101,834	128,713	128,713
100-5-1109-1106 PART TIME WAGES	-	-	5,515	13,233	-	-
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	13,413	12,962	8,453	13,943	16,101	13,336
100-5-1109-1202 UNEMPLOYMENT TAX	525	2,786	647	601	1,137	941
100-5-1109-1203 RETIREMENT	12,210	12,222	8,136	12,182	14,210	12,970
100-5-1109-1204 RETIREMENT LIFE INSURANCE	829	698	427	656	758	702
100-5-1109-1205 WORKERS COMP	282	359	465	378	918	918
100-5-1109-1209 HEALTH INSURANCE	38,679	46,100	28,274	45,000	54,361	54,361
100-5-1109-2301 DUES & MEMBERSHIPS	85	85	-	90	90	90
100-5-1109-2302 TRAINING & MILEAGE REIMB	4,863	2,785	2,355	4,000	4,000	4,000
100-5-1109-2303 BONDS & INSURANCE	4,024	4,024	-	4,200	4,000	3,675
100-5-1109-2305 CONTRACT SERVICES-ARCHIVE	4,897	9,794	149	12,000	-	-
100-5-1109-3101 SUPPLIES	15,842	19,526	4,339	20,000	20,000	20,000
100-5-1109-3102 POSTAGE	3,186	3,489	221	3,500	3,500	3,500
100-5-1109-3103 MACHINE & EQUIP RENTAL	4,621	4,102	2,399	5,000	5,000	5,000
100-5-1109-3104 TELEPHONE	948	1,161	889	1,200	1,200	1,200
100-5-1109-3110 MISCELLANEOUS	-	-	-	1,000	500	500
100-5-1109-3111 MICROFILM & INDEXING	114	-	-	2,000	-	-
100-5-1109-4101 CAPITAL OUTLAY	2,700	-	-	10,000	5,000	5,000
TOTAL COUNTY CLERK	263,320	274,115	156,374	295,106	305,104	300,524

100 - GENERAL - COUNTY AUDITOR	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1201-1101 DEPARTMENT HEAD SALARY	53,696	53,696	33,881	53,696	55,307	55,307
100-5-1201-1105 STAFF WAGES	51,723	50,694	34,367	52,554	54,131	54,131
100-5-1201-1106 PART TIME WAGES	4,199	6,525	2,960	10,000	10,000	10,000
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	8,303	8,246	5,060	8,893	9,137	9,137
100-5-1201-1202 UNEMPLOYMENT TAX	433	2,280	611	384	645	645
100-5-1201-1203 RETIREMENT	7,222	7,426	5,023	7,639	7,869	8,142
100-5-1201-1204 RETIREMENT LIFE INSURANCE	490	425	263	383	394	440
100-5-1201-1205 WORKERS COMP	165	227	296	241	521	521
100-5-1201-1209 HEALTH INSURANCE	17,470	21,369	13,870	26,330	27,251	27,251
100-5-1201-2301 DUES & MEMBERSHIPS	551	585	551	650	700	700
100-5-1201-2302 TRAINING & MILEAGE REIMB	1,938	3,324	1,976	3,450	3,450	3,450
100-5-1201-2303 BONDS & INSURANCE	150	150	150	300	300	300
100-5-1201-2305 CONTRACT SERVICES	350	-	435	2,000	2,000	2,000
100-5-1201-3101 SUPPLIES	2,220	1,835	1,314	2,000	2,000	2,000
100-5-1201-3102 POSTAGE	155	181	101	150	200	200
100-5-1201-3103 MACHINE & EQUIP RENTAL	410	459	339	2,650	2,650	2,650
100-5-1201-3104 TELEPHONE	595	638	533	600	700	700
100-5-1201-3110 MISCELLANEOUS	278	219	-	450	300	300
100-5-1201-4101 CAPITAL OUTLAY	462	-	-	-	-	-
TOTAL COUNTY AUDITOR	150,810	158,279	101,730	172,370	177,554	177,874

100 - GENERAL - COUNTY TREASUER	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1202-1101 SALARY	44,289	44,289	27,945	44,289	45,618	45,618
100-5-1202-1105 STAFF WAGES	52,562	50,562	33,284	52,343	53,913	53,913
100-5-1202-1106 PART TIME WAGES	13,366	9,917	5,451	11,000	11,000	11,000
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	8,063	7,590	4,862	8,234	8,456	8,456
100-5-1202-1202 UNEMPLOYMENT TAX	250	1,278	340	355	597	597
100-5-1202-1203 RETIREMENT	7,145	7,235	4,682	7,739	7,947	8,224
100-5-1202-1204 RETIREMENT LIFE INSURANCE	485	414	248	387	398	445
100-5-1202-1205 WORKERS COMP	162	208	274	223	482	482
100-5-1202-1209 HEALTH INSURANCE	23,327	24,153	13,802	27,560	30,121	30,121
100-5-1202-2301 DUES & MEMBERSHIPS	400	440	669	400	675	675
100-5-1202-2302 TRAINING & MILEAGE REIMB	3,566	4,157	2,133	3,500	3,600	3,600
100-5-1202-2303 BONDS & INSURANCE	350	300	230	300	200	200
100-5-1202-3101 SUPPLIES	5,248	4,048	3,121	3,500	3,850	3,850
100-5-1202-3102 POSTAGE	2,774	2,352	569	2,000	1,800	1,800
100-5-1202-3103 MAINTENANCE CONTRACT	3,973	4,127	2,578	3,000	3,000	3,000
100-5-1202-3104 TELEPHONE	923	1,016	840	950	1,000	1,000
100-5-1202-3110 MISCELLANEOUS	1,763	414	818	1,000	750	750
TOTAL COUNTY TREASUER	168,646	162,500	101,846	166,780	173,406	173,730

100 - GENERAL - TAX ASSESSOR COLLECTOR	FY 2010	FY 2011	5/31/2012	FY 2012	FY 2013	FY 2013
ACCOUNT	ACTUAL	ACTUAL	Actual	CURR BUDG	PROPOSED	ADOPTED
100-5-1301-1101 SALARY	44,289	44,289	27,945	44,289	45,618	45,618
100-5-1301-1105 STAFF WAGES	199,999	178,875	108,284	177,492	182,817	182,817
100-5-1301-1106 PART TIME WAGES	10,541	17,899	20,286	19,054	19,054	19,054
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	19,229	18,103	11,674	18,424	18,933	18,933
100-5-1301-1202 UNEMPLOYMENT TAX	793	4,137	1,059	795	1,336	1,336
100-5-1301-1203 RETIREMENT	16,623	16,172	10,947	17,316	17,794	18,413
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,128	925	574	867	891	996
100-5-1301-1205 WORKERS COMP	382	470	613	500	1,079	1,079
100-5-1301-1209 HEALTH INSURANCE	49,053	53,644	28,215	59,040	62,464	62,464
100-5-1301-2301 DUES & MEMBERSHIPS	985	815	85	895	800	800
100-5-1301-2302 TRAINING & MILEAGE REIMB	4,454	3,352	5,132	4,500	4,500	4,500
100-5-1301-2303 BONDS & INSURANCE	1,146	1,146	1,113	1,200	1,200	1,200
100-5-1301-3101 SUPPLIES	6,123	6,296	4,238	6,000	6,000	6,000
100-5-1301-3102 POSTAGE	21,655	15,022	17,370	21,500	21,500	21,500
100-5-1301-3103 MACHINE & EQUIP RENTAL	979	756	367	1,000	1,000	1,000
100-5-1301-3104 TELEPHONE	5,073	4,992	3,880	4,100	4,100	4,100
100-5-1301-3105 OFFICE RENT	6,001	4,096	2,653	5,000	5,000	5,000
100-5-1301-3110 MISCELLANEOUS	-	40	-	100	10	10
100-5-1301-4101 CAPITAL OUTLAY	20,167	25,514	11,065	24,825	25,575	25,575
TOTAL TAX ASSESSOR COLLECTOR	408,620	396,543	255,500	406,897	419,671	420,395