

FORT BEND COUNTY BUDGET CALENDAR FISCAL YEAR 2011

<i>Date</i>	<i>Activity</i>
January 26	Fort Bend County 2011 Budget Policy adopted
February 15-19	Lawson Budgeting & Planning (LBP) Training
February 25-26	Budget Kick-Off Meetings
March 1	Budget Office releases LBP for users to begin 2011 budget requisitions.
April 16	Budget Office closes Phase 1 of Budget Process (Dept. Requests Due)
April 19-23	Capital Improvement Project requests are submitted to the Building & Space Committee.
May 12-14	Budget Office conducts Preliminary Budget Hearings with Commissioners' Court and department heads
May 26-28	Budget Office conducts Capital Improvement Project Budget Hearings
July 8	Budget Office distributes recommended budgets to offices and departments.
July 13-16	Budget Office holds meetings with elected officials and department heads regarding the recommended budget.
July 19-23	Budget Office conducts final budget hearings with Commissioners Court and department heads
July 24	Last day for chief appraiser to certify appraisal roll to each taxing unit (sec. 26.01)
July 26	Effective tax rate for Fort Bend County General fund and Fort Bend County Drainage District published in the local paper.
(Last day August 3)	Budget Office submits agenda requests to:
July 26	1. Propose a tax rate. The Court must take a record vote. 2. Set Public Hearings on a tax increase. (The Public Hearings may not be held before the seventh day after the date the notice of public hearing on the proposed tax increase is given.) August 20 @ 5:30 p.m. and August 24 @ 1:00 p.m. 3. Set Public Hearings on the Proposed Budget for Fort Bend County and Fort Bend County Drainage District. September 13 @ 5:30 p.m. and September 14 @ 1:00 p.m. 4. Propose salaries for Elected Officials. 5. Propose positions and salaries for Fort Bend County and Fort Bend County Drainage District.
August 3	1. Commissioners Court proposes a tax rate and takes record vote. (Tax Code §26.05) 2. Commissioners Court sets Public Hearing on Tax Increase for Fort Bend County and Fort Bend County Drainage District for August 20 @ 5:30 p.m. and August 24 @ 1:00 p.m. (Tax Code §26.06) 3. Commissioners Court sets Public Hearing on the Proposed Budget for Fort Bend County and Fort Bend County Drainage District for September 13 @ 5:30 p.m. and September 14 @ 1:00 p.m. (TxLGC §111.067) 4. Commissioners Court proposes salaries for Elected Officials (TxLGC §152.013) 5. Commissioners Court proposes positions and salaries for Fort Bend County and Fort Bend County Drainage District.

<i>Date</i>	<i>Activity</i>
August 3 (cont.)	6. Submit legal notices for Public Hearing on Tax Increase, Public Hearing on Proposed Budgets, and Elected Officials Proposed Salaries to Sherry Fisk in the County Clerk's Office. Make sure the Texas Comptroller's form for Notice of Public Hearing on Tax Increase is used. Truth-In-Taxation can be found at http://www.window.state.tx.us/taxinfo/proptax/tnt08/
August 4	Budget Office Sends out Salary Notification Letters to elected officials of Fort Bend County. (TxLGC §152.013c)
August 10	1. Notice of Public Hearing for Proposed Tax Increase for Fort Bend County and Fort Bend County Drainage District published in local paper. (Tax Code §26.06) 2. Notice of Public Hearing on Proposed 2011 Budget published in local paper (TxLGC §111.0675) 3. Proposed 2010 annual salaries of Fort Bend County elected officials published in local paper. (TxLGC §152.013b)
August 20	Commissioners Court holds 1 st Public Hearing on Proposed Tax Increase for Fort Bend County and Fort Bend County Drainage District. (Tax Code §26.06)
August 24	Commissioners Court holds 2 nd Public Hearing on Proposed Tax Increase for Fort Bend County and Fort Bend County Drainage District. (Tax Code §26.06)
September 7	Budget Office files 2011 Proposed Budget with County Clerk and County Auditor. (Public Hearing shall be held within 10 calendar days after the date the proposed budget is filed TxLGC §111.067)
September 8	Notice of Vote on Tax Rate is published in local newspaper. (Tax Code §26.06) (Tax Office)
September 8	Budget Office submits agenda request forms to: 1. Hold Public Hearings on Proposed Fort Bend County 2011 Budget and Fort Bend County Drainage District 2011 Budget 2. Adopt Proposed Positions for Fort Bend County and Fort Bend County Drainage District. 3. Adopt salaries for Fort Bend County Elected Officials. 4. Adopt the 2011 budgets for Fort Bend County and the Fort Bend County Drainage District. 5. Adopt the 2010 Tax Rate for Fort Bend County & Fort Bend County Drainage District.
September 13	Commissioners Court holds 1 st Public Hearing on Proposed Fort Bend County 2011 Budget and Fort Bend County Drainage District 2011 Budget. (TxLGC §111.067)
September 14	1. Commissioners Court holds 2 nd Public Hearing on Proposed Fort Bend County 2011 Budget and Fort Bend County Drainage District 2011 Budget (TxLGC §111.067) 2. Commissioners Court adopts Proposed Positions for Fort Bend County and Fort Bend County Drainage District. 3. Commissioners Court adopts salaries for Fort Bend County Elected Officials. (TxLGC §152.013) 4. Commissioners Court adopts the 2011 Budgets for Fort Bend County and the Fort Bend County Drainage District. (TxLGC §111.068) 5. Commissioners Court adopts the 2010 Tax Rate for Fort Bend County & Fort Bend County Drainage District

FY 2011 BUDGET REQUEST

100426500

ASSOCIATE COUNTY COURT AT LAW

	2009	2010 YTD	2010	2011	2011	
	ACCOUNT	ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST
SALARIES AND LABOR	61000	\$ 104,914	\$60,923	\$ 105,006	\$ 105,006	\$ 136,848
LONGEVITY	61400	\$ 563	\$350	\$ 620	\$ 620	\$ 680
PAYROLL TAXES	62000	\$ 7,844	\$4,575	\$ 8,080	\$ 8,080	\$ 10,521
RETIREMENT	62100	\$ 10,761	\$6,484	\$ 11,439	\$ 11,439	\$ 14,894
INSURANCE - GROUP	62200	\$ 10,560	\$4,638	\$ 10,560	\$ 10,560	\$ 20,060
WORKERS COMP/UNEMPLOYMENT	62300	\$ 950	\$555	\$ 951	\$ 951	\$ 1,555
FEES	63000	\$ 4,579	\$831	\$ 3,000	\$ 2,760	\$ 3,761
TRAVEL	63200	\$ 657	\$1,339	\$ 2,340	\$ 2,153	\$ 3,200
OFFICE SUPPLIES	63500	\$ 2,671	\$1,881	\$ 3,600	\$ 3,312	\$ 5,071
OPERATING SUPPLIES	63600	\$ 197	\$18	\$ 400	\$ 368	\$ 600
REPAIRS & MAINTENANCE	63700	\$ -	\$0	\$ -	\$ -	\$ -
PROPERTY & EQUIPMENT	64000	\$ 504	\$28	\$ 2,150	\$ 1,978	\$ -
INFORMATION TECHNOLOGY	65000	\$ 1,725	\$4	\$ 1,512	\$ 1,391	\$ -
INFORMATION TECHNOLOGY-TAGGED	65000	\$ 180	\$0	\$ -	\$ -	\$ -
TOTAL:	\$ 146,104	\$ 81,625	\$ 149,657	\$ 148,617	\$ 197,189	

Variance (10 Adopted/2011 Request)

31.76% Increase

ASSOCIATE COUNTY COURT AT LAW

	2009 Actuals	2010 YTD
REVENUES:	\$ -	\$ -
		As of 5/10/2010

	2009	2010	2011
FTE:	1.00	1.00	2.00

Comments Cont'd

Associate CCL is over budget by: \$48,572

**Requesting current part time employee, Renee White, be made full time.

Full Time Salary: \$ 31,842

Benefits: \$ 16,731

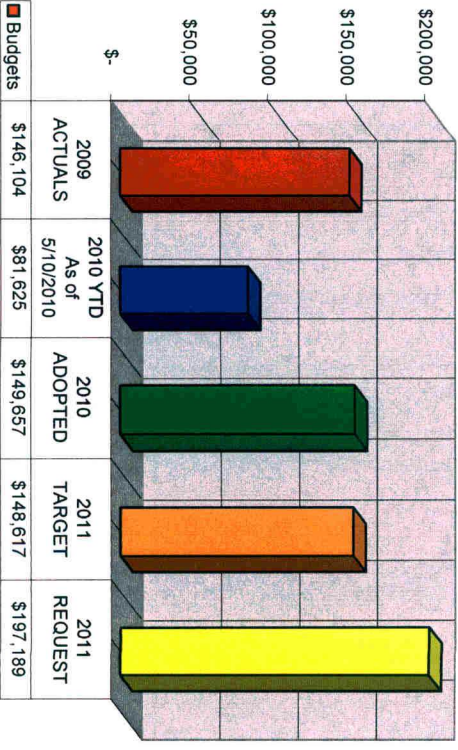
Total Cost of Position: \$ 48,573

Currently, Renee's salary is budgeted in Indigent Defense.

Total Budgeted for Part Time: \$ 18,595

COMMENTS

**Requesting part time position be made full time. Over \$31,842



FY 2011 BUDGET REQUEST

100495100
COUNTY AUDITOR

ACCOUNT	2009	2010 YTD	2010	2011	2011	COMMENTS
	ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST	
SALARIES AND LABOR	61000	\$ 1,106,545		\$ 1,134,390	\$ 1,143,776	\$ 1,241,992
TEMPORARY OR PART-TIME	61100	\$ 20,609		\$ 20,000	\$ 11,295	\$ 15,000
OVERTIME	61200	\$ 1,067		-	-	-
LONGEVITY	61400	\$ 9,063		\$ 10,510	\$ 10,510	\$ 11,395
PAYROLL TAXES	62000	\$ 83,566		\$ 89,115	\$ 89,833	\$ 97,031
RETIREMENT	62100	\$ 113,935		\$ 126,337	\$ 127,354	\$ 135,742
INSURANCE - GROUP	62200	\$ 229,680		\$ 232,320	\$ 232,320	\$ 230,120
WORKERS COMP/UNEMPLOYMENT	62300	\$ 10,263		\$ 10,484	\$ 10,568	\$ 14,896
FEES	63000	\$ 6,023		\$ 10,815	\$ 8,294	\$ 8,290
TRAVEL	63200	\$ 14,247		\$ 4,850	\$ 2,162	\$ 4,350
RENTAL	63300	\$ (120)		-	-	-
OFFICE SUPPLIES	63500	\$ 5,378		\$ 7,300	\$ 6,716	\$ 6,450
OPERATING SUPPLIES	63600	\$ 610		\$ 350	\$ 322	\$ 350
REPAIRS & MAINTENANCE	63700	\$ 376		\$ 500	\$ 460	\$ 300
PROPERTY & EQUIPMENT	64000	\$ 5,268		\$ 1,500	\$ 1,380	\$ 4,890
CAPITAL ACQUISITIONS	64500	\$ -		-	-	-
INFORMATION TECHNOLOGY	65000	\$ 2,181		-	\$ 1,656	\$ 2,831
INFORMATION TECHNOLOGY-TAGGED	65000	\$ 4,147		-	-	-
TOTAL:		\$ 1,612,837	\$ 913,797	\$ 1,648,470	\$ 1,646,645	\$ 1,773,637

Variance (10 Adopted/2011 Request)
7.59% Increase

As of 5/10/2010

REVENUES:	2009 Actuals	2010 YTD
	\$ -	\$ -
	2009	2010
FTE:	22.00	24.00

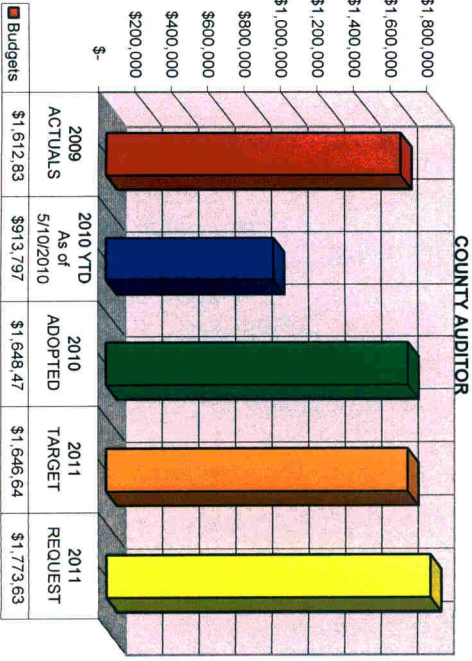
Comments Cont'd

The Auditor's Office is over Target by approx. \$126k

(2) Positions Requested	Salary	Benefits	Total Salary	Additional	Total
Audit Assistant - AP Auditor	\$ 31,842	\$ 16,737.00	\$ 48,579.00	\$ 3,360.00	\$ 51,939.00
Accountant	\$ 46,374	\$ 19,548.00	\$ 65,922.00	\$ 3,360.00	\$ 69,282.00
Total			\$ 114,501.00	\$ 6,720.00	\$ 121,221.00

The Auditor's Office Adopted salary reclassification levels in 2010 at a lower rate than the positions were actually reclassified for.

To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.



FY 2011 BUDGET REQUEST

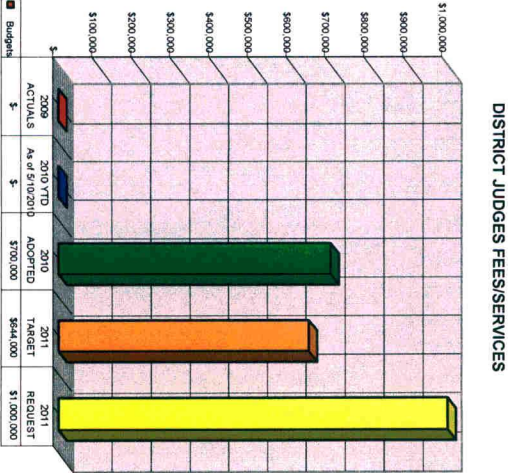
100495101
DISTRICT JUDGES FEES/SERVICES

FEES	ACCOUNT	2009		2010 YTD		2010		2011		COMMENTS
		ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST				
	63000	\$0	\$0	\$ 700,000	\$644,000	\$1,000,000				
	TOTAL:	\$ -	\$ -	700,000	644,000	1,000,000				

Variance (10 Adopted/2011 Request)
42.86% Increase

Comments Cont'd

To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.



FY 2011 BUDGET REQUEST

100555101

INDIGENT DEFENSE PROGRAM

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$ 114,167	\$61,333	\$ 113,566	\$ 113,566	\$ 114,610	
TEMPORARY OR PART-TIME	61100	\$ 20,502	\$12,854	-	\$ 14,584	\$ 15,960	
LONGEVITY	61400	\$ 1,169	\$681	\$ 1,760	\$ 1,760	\$ 1,940	
PAYROLL TAXES	62000	\$ 10,207	\$5,606	\$ 8,822	\$ 10,206	\$ 10,137	
RETIREMENT	62100	\$ 11,767	\$7,100	\$ 12,490	\$ 14,449	\$ 14,318	
INSURANCE - GROUP	62200	\$ 25,001	\$13,913	\$ 31,680	\$ 31,680	\$ 28,500	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 1,042	\$701	\$ 1,038	\$ 1,201	\$ 1,543	
FEES	63000	\$ 54,008	\$30,695	\$ 58,500	\$ 37,177	\$ 61,722	New weekend/holiday magistrate policy passed on
TRAVEL	63200	\$ 787	\$346	\$ 1,100	\$ 1,012	\$ 1,100	
OFFICE SUPPLIES	63500	\$ 583	\$497	\$ 540	\$ 497	\$ 850	
OPERATING SUPPLIES	63600	\$ 556	\$503	\$ 900	\$ 828	\$ 900	
TOTAL:		\$ 239,789	\$ 134,228	\$ 230,397	\$ 226,961	\$ 251,581	

2009 Actuals 2010 YTD Variance (10 Adopted/2011 Request) 9.19% Increase

REVENUES:	\$ 250	\$ -	As of 5/10/2010
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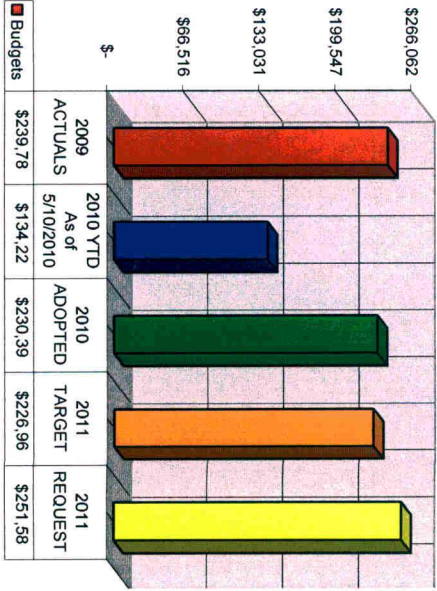
2009 FTE:	2.00	2010 FTE:	3.00	2011 FTE:	3.00
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Comments Cont'd

Indigent Defense is over budget by \$24,620

Fees:

Policy set the daily rate at 65% of the daily rate of the District Judge, effective May 5, 2009. This breakdown as 104 weekend days and 12 county holidays, totaling 116 days paid at \$359.68. Total: \$41,722.88
Additional \$20,000 is for the court appointed attorney fees for drug court that could be offset by funds from weekend magistrate that have been historically paid by Second Region.



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2011 BUDGET REQUEST

100499100
TAX COLLECTOR/ASSESSOR

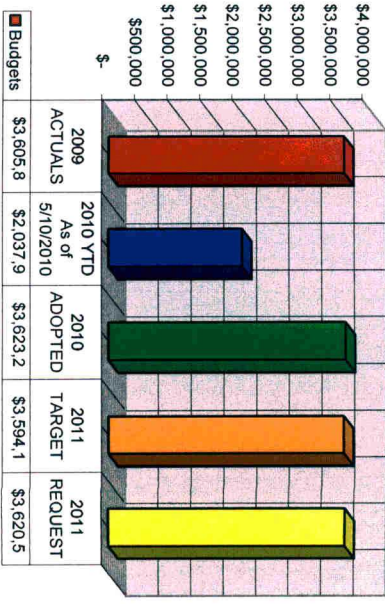
	ACCOUNT	2009		2010 YTD		2010		2011		REQUEST	COMMENTS
		ACTUALS	As of 5/10/2010	ADOPTED	TARGET	2011	REQUEST				
	SALARIES AND LABOR	61000	\$ 2,160,371	\$1,267,775	\$ 2,168,519	\$ 2,168,519	\$ 2,214,094				
	TEMPORARY OR PART-TIME	61100	\$ 5,833	\$10,359	\$ 11,200	\$ 11,200	\$ 11,200				
	OVERTIME	61200	\$ -	\$0	\$ -	\$ -	\$ -				
	LONGEVITY	61400	\$ 23,995	\$14,856	\$ 27,425	\$ 27,425	\$ 31,515				
	PAYROLL TAXES	62000	\$ 160,811	\$95,034	\$ 168,848	\$ 168,848	\$ 172,646				
	RETIREMENT	62100	\$ 222,846	\$135,786	\$ 239,137	\$ 239,137	\$ 243,199				
	INSURANCE - GROUP	62200	\$ 686,400	\$301,434	\$ 686,400	\$ 686,400	\$ 617,500				
	WORKERS COMP/UNEMPLOYMENT	62300	\$ 20,042	\$11,588	\$ 19,865	\$ 19,865	\$ 26,946				
	FEES	63000	\$ 127,145	\$94,117	\$ 146,556	\$ 134,832	\$ 152,695				
	TRAVEL	63200	\$ 7,605	\$5,275	\$ 8,957	\$ 8,240	\$ 8,550				
	RENTAL	63300	\$ 11,656	\$12,447	\$ 14,910	\$ 13,717	\$ 14,910				
	UTILITIES	63400	\$ -	\$0	\$ 5,448	\$ -	\$ -				
	OFFICE SUPPLIES	63500	\$ 107,641	\$75,575	\$ 103,998	\$ 95,678	\$ 117,345				
	OPERATING SUPPLIES	63600	\$ 7,653	\$2,427	\$ 5,915	\$ 5,442	\$ 7,990				
	REPAIRS & MAINTENANCE	63700	\$ 1,424	\$93	\$ 300	\$ 276	\$ 275				
	PROPERTY & EQUIPMENT	64000	\$ 35,576	\$7,654	\$ 10,950	\$ 10,074	\$ 400				
	CAPITAL ACQUISITIONS	64500	\$ -	\$0	\$ -	\$ -	\$ -				
	INFORMATION TECHNOLOGY	65000	\$ 11,801	\$3,521	\$ 4,871	\$ 4,481	\$ 1,305				
	INFORMATION TECHNOLOGY-TAGGED	65000	\$ 15,045	\$0	\$ -	\$ -	\$ -				
	TOTAL:	\$ 3,605,844	\$ 2,037,938	\$ 3,623,298	\$ 3,594,134	\$ 3,620,571					

REVENUES:	\$ 133	\$ -	Variance ('10 Adopted/2011 Request)	
			-0.08% Decrease	

	2009 Actuals	2010 YTD	As of 5/10/2010
FTE:	65.00	65.00	66.00

Comments Cont'd

Clerk II Salary \$ 25,348
Benefits \$ 4,913 Healthcare Insurance was not calculated in the request, will be corrected @
Additional Cost \$ 4,262 an increase of \$9,500
Position Cost \$ 34,523
Approx. \$22k increase in Office Supplies



FY 2011 BUDGET REQUEST

100638100

ENVIRONMENTAL SERVICES

ENVIRONMENTAL SERVICES		2009	2010 YTD	2010	2011	2011	COMMENTS
ACCOUNT	ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST		
SALARIES AND LABOR	61000	\$ 767,126	\$453,432	\$ 784,822	\$ 784,822	\$ 823,392	Requesting New Position: Sanitarian
LONGEVITY	61400	\$ 5,100	\$3,413	\$ 6,330	\$ 6,330	\$ 7,410	Increase due to new position request
PAYROLL TAXES	62000	\$ 56,866	\$33,548	\$ 60,523	\$ 60,523	\$ 63,556	Increase due to new position request
RETIREMENT	62100	\$ 78,788	\$48,348	\$ 85,682	\$ 85,682	\$ 89,976	Increase due to new position request
INSURANCE - GROUP	62200	\$ 190,080	\$83,474	\$ 190,080	\$ 190,080	\$ 181,560	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 7,102	\$4,154	\$ 7,120	\$ 7,120	\$ 9,856	Increase in WC and due to new position request
FEES	63000	\$ 16,914	\$9,062	\$ 44,391	\$ 40,840	\$ 43,750	
TRAVEL	63200	\$ 7,880	\$8,617	\$ 9,900	\$ 9,108	\$ 10,400	
RENTAL	63300	\$ 1,888	\$0	-	-	-	
OFFICE SUPPLIES	63500	\$ 9,703	\$3,370	\$ 8,700	\$ 8,004	\$ 8,700	
OPERATING SUPPLIES	63600	\$ 9,755	\$3,618	\$ 15,750	\$ 14,490	\$ 16,250	
VEHICLE ALLOCATIONS	63610	\$ 41,187	\$0	\$ 45,227	\$ 41,609	\$ 41,609	
PROPERTY & EQUIPMENT	64000	\$ 10,057	\$405	\$ 11,880	\$ 10,930	\$ 9,400	
PROPERTY & EQUIPMENT-TAGGED	64000	\$ 2,581	\$0			-	
CAPITAL ACQUISITIONS	64500	\$ 20,802	\$21,739	\$ 22,000	\$ 20,240	\$ 54,700	Replacement of 2 vehicles plus one new for New Position
PRIOR PERIOD CORRECTIONS	69500	\$ -	\$-300	-	-	-	
INFORMATION TECHNOLOGY	65000	\$ 4,474	\$2,260	\$ 10,283	\$ 9,460	\$ 5,220	Replacing 1 PC and Laptop; Purchasing a new PC for New Position
INFORMATION TECHNOLOGY-TAGGED	65000	\$ 347	\$6,313			-	

2009 Actuals

2010 YTD

Variance (10 Adopted/2011 Request)
4.84% Increase

REVENUES:	\$ 344,150	\$ 270,409
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As of 5/10/2010

	2009	2010	2011
FTE:	18.00	18.00	19.00

Comments Cont'd

Environmental is over budget by \$76,542

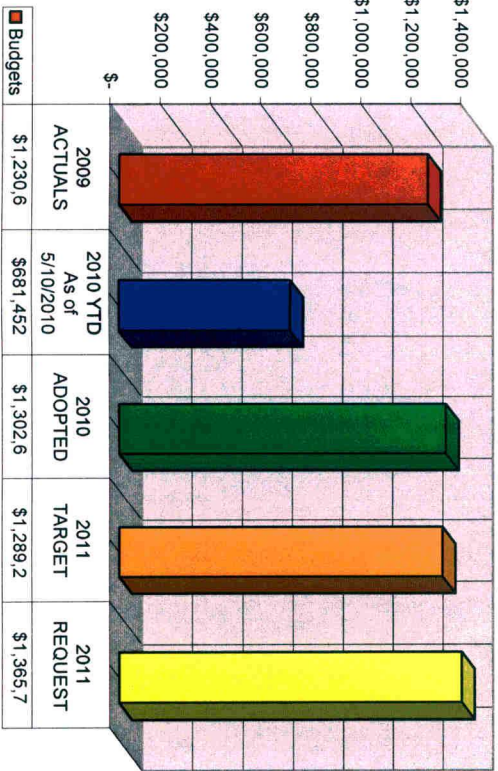
Requesting New Position: Sanitarian

Salary: \$37,918
Benefits: \$17,909
Other Costs (Equipment, Uniforms): \$20,776
Total Cost of Position: \$76,603

Vehicle Requests: \$22,500 1/2 Ton Crew **This will replace HO-95 Chevy Truck
\$200 Spray in Bed Liner **This will replace HO-22 Chevy Impala
\$16,000 4 dr. Sedan
\$16,000 4 dr. Sedan New Position

To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

ENVIRONMENTAL SERVICES



FY 2011 BUDGET REQUEST

100540100

AMBULANCE-EMS

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$ 3,553,893	\$2,082,627	\$ 4,480,175	\$ 4,480,175	\$ 4,550,708	
TEMPORARY OR PART-TIME	61100	\$ 141,122	\$56,639	\$ 164,000	\$ 164,000	\$ 164,000	
OVERTIME	61200	\$ 1,584,554	\$828,127	\$ 681,502	\$ 681,502	\$ 792,376	
LONGEVITY	61400	\$ 37,365	\$21,271	\$ 43,605	\$ 43,605	\$ 46,650	
PAYROLL TAXES	62000	\$ 394,362	\$219,674	\$ 410,751	\$ 410,751	\$ 424,861	
RETIREMENT	62100	\$ 542,411	\$316,376	\$ 595,000	\$ 595,000	\$ 608,911	
INSURANCE - GROUP	62200	\$ 939,840	\$408,095	\$ 929,280	\$ 929,280	\$ 857,120	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 47,674	\$28,189	\$ 48,324	\$ 48,324	\$ 61,524	
FEES	63000	\$ 130,782	\$68,974	\$ 129,478	\$ 119,120	\$ 152,351	
PROFESSIONAL SERVICES	63100	\$ (590)	\$0	\$ -	\$ -	\$ -	
TRAVEL	63200	\$ 6,257	\$5,113	\$ 10,000	\$ 9,200	\$ 12,200	
RENTAL	63300	\$ 6	\$0	\$ 16,620	\$ 15,290	\$ 1,500	
UTILITIES	63400	\$ -	\$0	\$ -	\$ -	\$ -	
OFFICE SUPPLIES	63500	\$ 11,625	\$6,439	\$ 16,615	\$ 15,286	\$ 15,124	
OPERATING SUPPLIES	63600	\$ 297,271	\$169,620	\$ 303,875	\$ 279,565	\$ 302,670	
VEHICLE ALLOCATIONS	63610	\$ 150,573	\$0	\$ 271,713	\$ 249,976	\$ 249,976	
REPAIRS & MAINTENANCE	63700	\$ 15,090	\$4,755	\$ 12,500	\$ 11,500	\$ 12,000	
PROPERTY AND EQUIPMENT	64000	\$ 117,594	\$15,334	\$ 106,266	\$ 97,765	\$ 113,736	
CAPITAL ACQUISITIONS	64500	\$ 543,805	\$11,985	\$ 219,500	\$ 201,940	\$ 374,546	
INFORMATION TECHNOLOGY	65000	\$ 49,446	\$2,183	\$ 60,110	\$ 55,301	\$ 66,241	
INFORMATION TECHNOLOGY-TAGGED	65000	\$ 22,509	\$29,850			\$ -	
PRIOR PERIOD CORRECTIONS	69500	\$ -	\$-374	\$ -	\$ -	\$ -	
TOTAL:		\$ 8,585,589	\$ 4,274,880	\$ 8,499,314	\$ 8,407,580	\$ 8,806,494	

Variance (10 Adopted/2011 Request)
3.61% Increase

REVENUES:	2009 Actuals	2010 YTD
	\$ 4,529,993	\$ 2,687,104
		As of 5/10/2010

FTE:	2009	2010	2011
	86.00	88.00	90.00

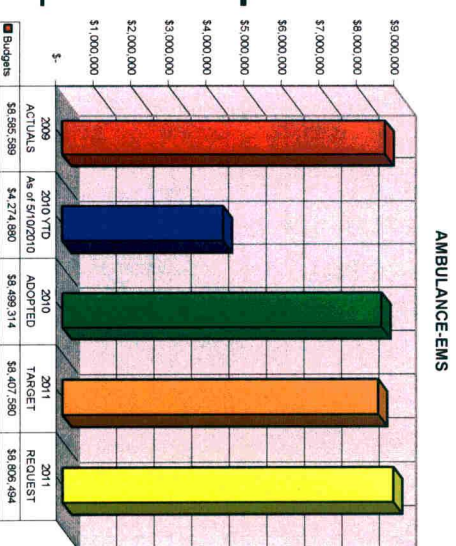
Comments Cont'd

(2) Positions Requested	Salary	Benefits	Total Salary	Additional	Total Position Cost
Medical Supply Officer	\$ 24,722	\$ 15,351.00	\$ 40,073.00	\$ 300.00	\$ 40,373.00
Lieutenant - Clinical	\$ 53,682	\$ 20,964.00	\$ 74,646.00	\$ 1,600.00	\$ 76,246.00
		\$ -	\$ 114,719.00	\$ 1,900.00	\$ 116,619.00

1 Bariatric Module \$93K *during the 2010 Budget Process it was agreed to purchase the module separate from the Truck/Chassis
8.6% Increase in Overtime Approx. 108K

33K Increase in Fees

To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.



FY 2011 BUDGET REQUEST

100660100

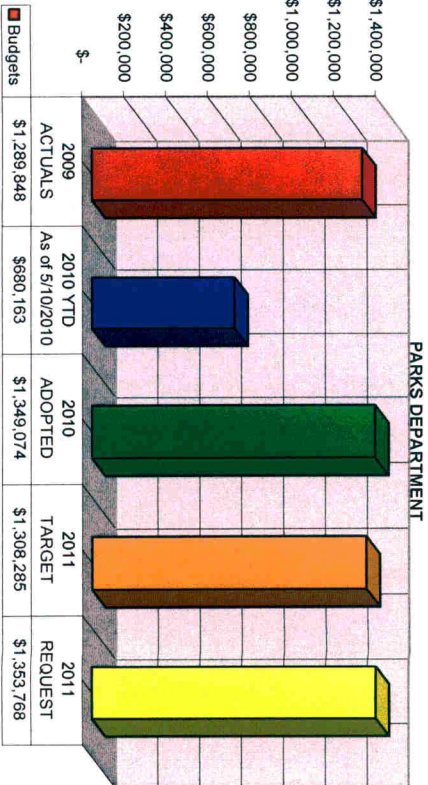
PARKS DEPARTMENT

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$ 560,460	\$ 321,050	\$ 564,011	\$ 564,011	\$ 566,767	
TEMPORARY OR PART-TIME	61100	\$ 34,158	\$ 15,735	\$ 60,400	\$ 60,400	\$ 60,777	
OVERTIME	61200	\$ 37,665	\$ 10,935	\$ 32,000	\$ 32,000	\$ 32,000	
LONGEVITY	61400	\$ 4,387	\$ 2,738	\$ 5,945	\$ 5,945	\$ 6,825	
PAYROLL TAXES	62000	\$ 47,124	\$ 25,863	\$ 43,602	\$ 43,602	\$ 48,529	
RETIREMENT	62100	\$ 63,100	\$ 36,305	\$ 61,726	\$ 61,726	\$ 65,453	
INSURANCE - GROUP	62200	\$ 158,400	\$ 69,562	\$ 158,400	\$ 158,400	\$ 142,500	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 5,719	\$ 2,992	\$ 5,130	\$ 5,130	\$ 7,512	
FEES	63000	\$ 192,241	\$ 133,211	\$ 222,400	\$ 204,608	\$ 246,600	YMCA Contracts total \$65k,
TRAVEL	63200	\$ 920	\$ -	\$ 1,395	\$ 1,283	\$ 1,550	
RENTAL	63300	\$ 10,956	\$ 395	\$ 800	\$ 736	\$ 800	
UTILITIES	63400	\$ -	\$ -	\$ 8,000	\$ -	\$ -	
OFFICE SUPPLIES	63500	\$ 1,741	\$ 1,493	\$ 2,223	\$ 2,045	\$ 1,800	
OPERATING SUPPLIES	63600	\$ 26,702	\$ 20,597	\$ 29,050	\$ 26,726	\$ 26,720	
VEHICLE ALLOCATIONS	63610	\$ 57,269	\$ -	\$ 57,973	\$ 53,335	\$ 53,335	
REPAIRS & MAINTENANCE	63700	\$ 48,550	\$ 16,484	\$ 62,000	\$ 57,040	\$ 50,000	
PROPERTY & EQUIPMENT	64000	\$ 1,841	\$ 2,514	\$ 12,200	\$ 11,224	\$ 10,000	
PROPERTY & EQUIPMENT-TAGGED	64000	\$ 552	\$ -			\$ -	
CAPITAL ACQUISITIONS	64500	\$ 44,824	\$ 19,188	\$ 20,000	\$ 18,400	\$ 22,000	
INFORMATION TECHNOLOGY	65000	\$ 2,430	\$ 1,100	\$ 1,821	\$ 1,675	\$ 10,600	
PRIOR PERIOD CORRECTIONS	69500	\$ (9,190)	\$ -	\$ -	\$ -	\$ -	Reservation Sftwr - same as Library's - want to use their lic...
TOTAL:		\$ 1,289,848	\$ 680,163	\$ 1,349,074	\$ 1,308,285	\$ 1,353,768	

Variance (10 Adopted/2011 Request)
0.35% Increase

REVENUES:	2009 Actuals	2010 YTD As of 5/10/2010
	\$ 38,700	\$ 25,645
FTE:	2009 15.00	2010 15.00

Comments Cont'd



FY 2011 BUDGET REQUEST

100655100

FAIRGROUNDS

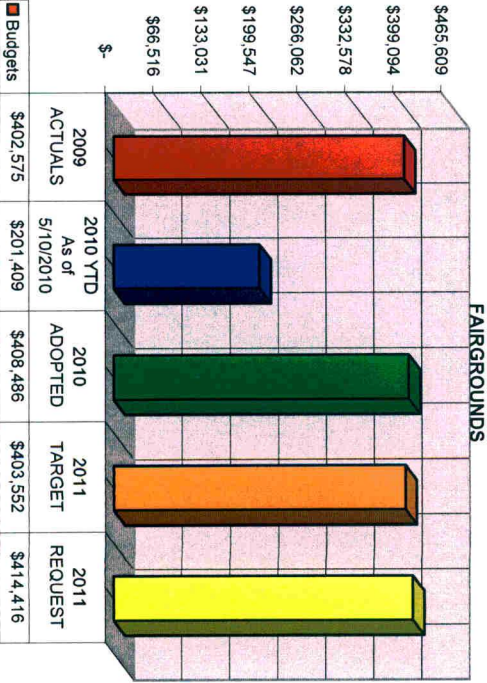
	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$ 214,464	\$125,269	\$ 215,168	\$ 215,168	\$ 216,296	
TEMPORARY OR PART-TIME	61100	\$ -	\$0	\$ 5,580	\$ 5,580	\$ 5,580	
OVERTIME	61200	\$ 11,953	\$4,698	\$ 17,072	\$ 17,072	\$ 17,072	
LONGEVITY	61400	\$ 2,955	\$1,881	\$ 3,295	\$ 3,295	\$ 3,655	
PAYROLL TAXES	62000	\$ 16,497	\$9,433	\$ 16,712	\$ 16,712	\$ 16,826	
RETIREMENT	62100	\$ 23,401	\$13,945	\$ 23,660	\$ 23,660	\$ 23,821	
INSURANCE - GROUP	62200	\$ 63,360	\$27,824	\$ 63,360	\$ 63,360	\$ 57,000	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 1,950	\$1,147	\$ 1,966	\$ 1,966	\$ 2,636	
FEES	63000	\$ 11,511	\$8,126	\$ 22,017	\$ 20,256	\$ 21,100	
TRAVEL	63200	\$ 48	\$0	\$ 250	\$ 230	\$ 200	
RENTAL	63300	\$ -	\$0	\$ -	\$ -	\$ -	
OFFICE SUPPLIES	63500	\$ 761	\$344	\$ 500	\$ 460	\$ 460	
OPERATING SUPPLIES	63600	\$ 13,422	\$4,403	\$ 15,350	\$ 14,122	\$ 14,100	
VEHICLE ALLOCATIONS	63610	\$ 3,029	\$0	\$ 2,478	\$ 2,280	\$ 2,280	
REPAIRS & MAINTENANCE	63700	\$ 29,825	\$3,761	\$ 16,577	\$ 15,251	\$ 15,250	
PROPERTY & EQUIPMENT	64000	\$ 310	\$579	\$ 4,500	\$ 4,140	\$ 4,140	
CAPITAL ACQUISITIONS	64500	\$ 6,799	\$0	\$ -	\$ -	\$ 14,000	Rpl lawnmower - from 5-7 years...
INFORMATION TECHNOLOGY	65000	\$ 165	\$0	\$ -	\$ -	\$ -	
PRIOR PERIOD CORRECTIONS	69500	\$ 2,125	\$0	\$ -	\$ -	\$ -	
TOTAL:		\$ 402,575	\$ 201,409	\$ 408,486	\$ 403,552	\$ 414,416	

Variance (10 Adopted/2011 Request)
1.45% Increase

REVENUES:	2009 Actuals	2010 YTD
	\$ 166,746	\$ 92,309
		As of 5/10/2010

	2009	2010	2011
FTE:	6.00	6.00	

Comments Cont'd



FY 2011 BUDGET REQUEST

100475100

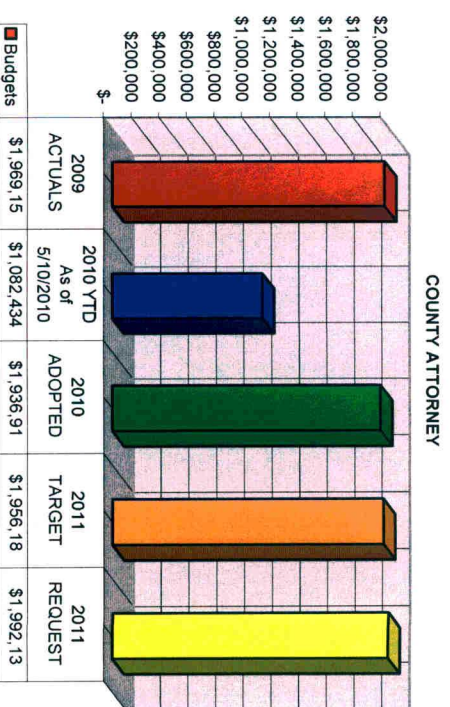
COUNTY ATTORNEY

COUNTY ATTORNEY	ACCOUNT	2009	2010 YTD	2010	2011	2011	COMMENTS
		ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST	
SALARIES AND LABOR	61000	\$1,322,346	\$763,964	\$1,329,221	\$1,329,221	\$1,332,603	1 reclassification requested
TEMPORARY OR PART-TIME	61100	\$1,591	\$1,165	\$5,000	\$5,000	\$5,000	
LONGEVITY	61400	\$8,582	\$5,188	10,295	\$10,295	\$10,825	
PAYROLL TAXES	62000	\$98,528	\$56,793	102,473	\$102,473	\$102,772	
RETIREMENT	62100	\$135,777	\$81,457	145,070	\$145,070	\$145,493	
INSURANCE - GROUP	62200	\$211,200	\$92,749	211,200	\$211,200	\$190,000	
WORKERS COMP/UNEMPLOYMENT	62300	\$12,007	\$7,032	12,056	\$12,056	\$16,095	
FEES	63000	\$109,563	\$44,678	50,000	\$75,000	\$117,280	Increased cell phone (\$3,830), & outside legal services (\$78,000)
TRAVEL	63200	\$14,934	\$7,251	14,500	\$13,340	\$13,600	
RENTAL	63300	\$33,936	\$19,785	33,963	\$31,246	\$33,989	
OFFICE SUPPLIES	63500	\$10,023	\$7,115	9,940	\$9,145	\$12,454	Increased supplies & toner cartridges
OPERATING SUPPLIES	63600	\$68	\$0	45	\$41	\$45	
VEHICLE ALLOCATIONS	63610	\$1,328	\$0	2,761	\$2,540	\$2,540	
REPAIRS & MAINTENANCE	63700	\$1,490	\$0	-	\$0	\$0	
PROPERTY & EQUIPMENT	64000	\$2,362	\$1,323	1,505	\$1,385	\$525	
CAPITAL ACQUISITIONS	64500	\$0	\$6,799	6,400	\$6,255	\$6,900	copier for Family Law office
INFORMATION TECHNOLOGY	65000	\$5,807	\$36	2,483	\$1,917	\$2,017	1 pc & monitor
INFORMATION TECHNOLOGY-TAGGED	65000	\$0	\$1,816	-	\$0	\$0	
PRIOR PERIOD CORRECTIONS	69500	\$-389	\$-14,717	-	\$0	\$0	
TOTAL:		\$1,969,152	\$1,082,434	\$1,936,911	\$1,956,183	\$1,992,139	

Variance (10 Adopted/2011 Request)
2.85% Increase

	2009 Actuals		2010 YTD
REVENUES:		\$ 119,732	\$ 96,334
As of 5/10/2010			
	2009 2010 2011		
FTE:	20.00	20.00	

Comments Cont'd



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2011 BUDGET REQUEST

100480100

DISTRICT ATTORNEY

DISTRICT ATTORNEY	ACCOUNT	2009		2010 YTD		2010		2011		COMMENTS
		ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST				
SALARIES AND LABOR	61000	\$ 4,474,100	\$ 2,623,314	\$ 4,498,874	\$ 4,498,874	\$ 4,832,154				
TEMPORARY OR PART-TIME	61100	\$ 464	\$ 13,143	\$ -	\$ -	\$ 44,266				
OVERTIME	61200	\$ 2	\$ -	\$ -	\$ -	\$ -				
LONGEVITY	61400	\$ 29,105	\$ 38,630	\$ 35,950	\$ 35,950	\$ 39,505				
PAYROLL TAXES	62000	\$ 332,997	\$ 196,479	\$ 346,914	\$ 346,914	\$ 376,068				
RETIREMENT	62100	\$ 459,124	\$ 282,823	\$ 491,327	\$ 491,327	\$ 532,395				
INSURANCE - GROUP	62200	\$ 823,680	\$ 366,358	\$ 834,240	\$ 834,240	\$ 803,300				
WORKERS COMP/UNEMPLOYMENT	62300	\$ 40,699	\$ 23,978	\$ 40,813	\$ 40,813	\$ 58,031				
FEES	63000	\$ 174,296	\$ 67,619	\$ 143,935	\$ 132,420	\$ 83,543				
TRAVEL	63200	\$ 34,127	\$ 31,897	\$ 44,656	\$ 41,084	\$ 23,936				
RENTAL	63300	\$ 39,394	\$ 26,263	\$ 39,396	\$ 36,244	\$ 43,205				
OFFICE SUPPLIES	63500	\$ 46,951	\$ 39,896	\$ 51,450	\$ 47,334	\$ 51,450				
OPERATING SUPPLIES	63600	\$ 3,022	\$ 1,244	\$ 3,000	\$ 2,760	\$ 3,000				
VEHICLE ALLOCATIONS	63610	\$ 17,083	\$ -	\$ 16,622	\$ 15,292	\$ 15,292				
GRANT/PROJECT ALLOCATIONS	63620	\$ -	\$ -	\$ 124,164	\$ 114,231	\$ 123,157				
REPAIRS & MAINTENANCE	63700	\$ 32	\$ -	\$ -	\$ -	\$ -				
PROPERTY & EQUIPMENT	64000	\$ 12,919	\$ 709	\$ 2,400	\$ 2,208	\$ 16,865				
CAPITAL ACQUISITIONS	64500	\$ 36,902	\$ -	\$ -	\$ -	\$ 23,000				
INFORMATION TECHNOLOGY	65000	\$ 2,728	\$ -	\$ -	\$ -	\$ 32,012				
PRIOR PERIOD CORRECTIONS	69500	\$ (1,860)	\$ -	\$ -	\$ -	\$ -				
TOTAL:		\$ 6,525,766	\$ 3,712,353	\$ 6,673,742	\$ 6,639,692	\$ 7,101,178				

Variance (10 Adopted/2011 Request)

6.40% Increase

2009 Actuals

2010 YTD

As of 5/10/2010

REVENUES:

\$ 93,330

\$ 73,751

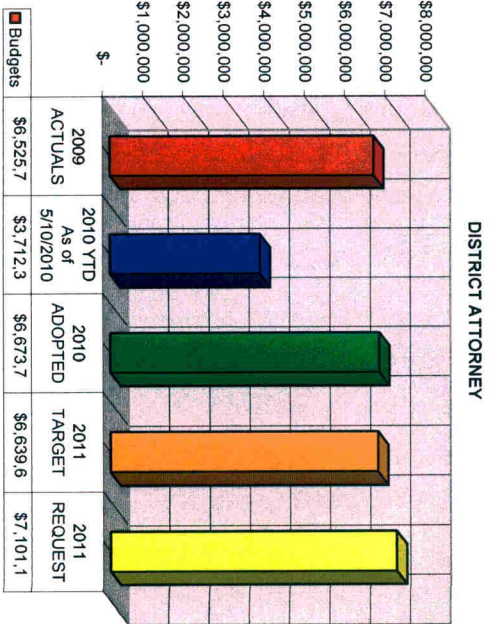
	2009	2010	2011
FTE:	78.00	79.00	84.00

Comments Cont'd

Qty	Salary	Benefits	Total Salary	Additional Costs	Total Cost of Positions
1 Administrative Secretary	\$ 26,413	\$ 15,679	\$ 42,092	\$ 4,290	\$ 46,382
1 Investigator	\$ 46,813	\$ 19,632	\$ 66,445	\$ -	\$ 66,445
3 Attorney II	\$ 67,547	\$ 23,650	\$ 91,197	\$ 18,181	\$ 291,772
			\$ 199,734	\$ 22,471	\$ 404,599

If all positions are approved, the DA's dept would have increased by 29% since 2003 (26 Positions added)

To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.



FY 2011 BUDGET REQUEST

100400100

COUNTY JUDGE

	2009	2010 YTD	2010	2011	2011	
COUNTY JUDGE	ACCOUNT	ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST
						COMMENTS
SALARIES AND LABOR	61000	\$291,432	\$177,439	\$ 301,685	\$301,685	\$353,217 1 new position requested
BOARD PAY	61300	\$7,200	\$4,500	\$ 7,200	\$7,200	
LONGEVITY	61400	\$1,727	\$1,166	\$ 3,415	\$3,415	\$3,715
PAYROLL TAXES	62000	\$21,736	\$13,315	\$ 24,075	\$24,075	\$28,040
RETIREMENT	62100	\$30,643	\$19,380	\$ 34,082	\$34,082	\$39,695
INSURANCE - GROUP	62200	\$52,800	\$23,188	\$ 52,800	\$52,800	\$58,060
WORKERS COMP/UNEMPLOYMENT	62300	\$2,828	\$1,652	\$ 2,832	\$2,832	\$4,245
FEES	63000	\$2,714	\$1,479	\$ 4,720	\$4,342	\$4,360
TRAVEL	63200	\$4,358	\$1,167	\$ 4,320	\$3,974	\$6,670 Legislative Conf, mileage reimbursement
RENTAL	63300	\$409	\$350	\$ 600	\$552	\$600
OFFICE SUPPLIES	63500	\$3,691	\$1,215	\$ 3,600	\$3,110	\$3,100
OPERATING SUPPLIES	63600	\$69	\$35	\$ 180	\$143	\$180
VEHICLE ALLOCATIONS	63610	\$401	\$0	\$ 1,144	\$1,053	\$1,053
REPAIRS & MAINTENANCE	63700	\$0	\$65	\$ -	\$0	\$0
PROPERTY & EQUIPMENT	64000	\$10	\$30	\$ -	\$225	\$80
CAPITAL ACQUISITIONS	64500	\$6,500	\$0	\$ -	\$0	\$0
INFORMATION TECHNOLOGY	65000	\$1,851	\$1,313	\$ 2,063	\$1,898	\$3,887 laptop, 1 pc w/ monitor, 1 monitor, 4 Adobe Prof 9 upgrades
TOTAL:		\$428,368	\$246,293	\$442,716	\$441,386	\$514,101

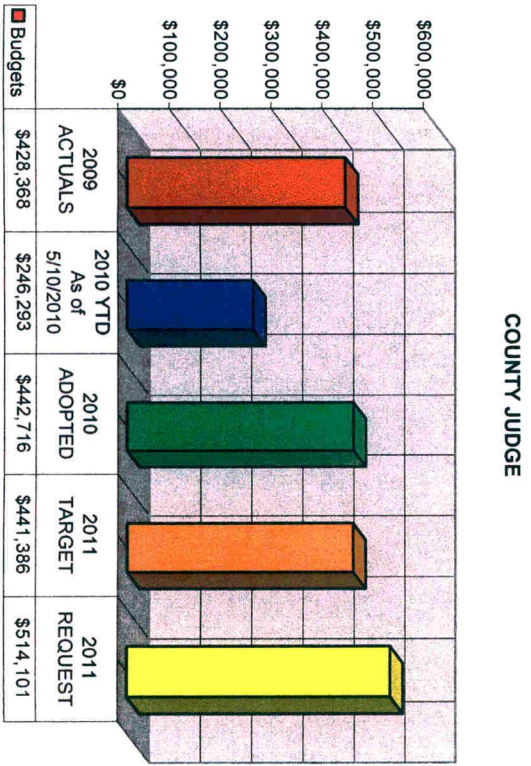
REVENUES:	2009 Actuals	2010 YTD
	\$ 534	\$ 252

Variance (10 Adopted/2011 Request)
16.12% Increase

FTE:	2009	2010	2011
	5.00	5.00	

Comments Cont'd

To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.



FY 2011 BUDGET REQUEST

100455200

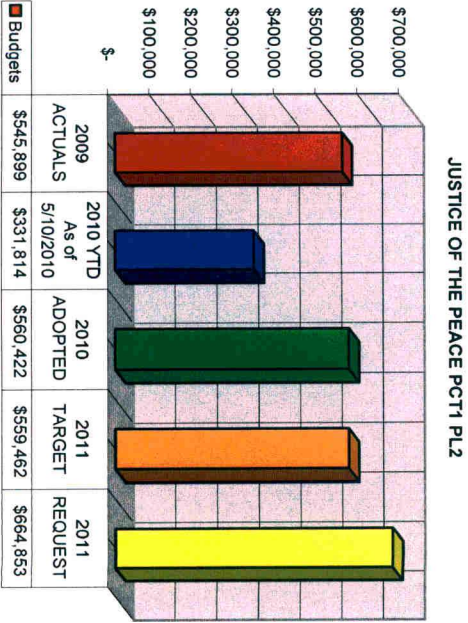
JUSTICE OF THE PEACE PCT1 PL2

JUSTICE OF THE PEACE PCT1PL2		2009		2010 YTD		2010		2011		2011		COMMENTS
ACCOUNT	ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST							
SALARIES AND LABOR	61000	\$ 366,165	\$ 236,878	\$ 373,794	\$ 373,794	\$ 453,639	increased due to interim judge pay rate will adjust					
LONGEVITY	61400	\$ 5,232	\$ 3,339	\$ 5,985	\$ 5,985	\$ 6,525						
PAYROLL TAXES	62000	\$ 27,470	\$ 17,778	\$ 29,053	\$ 29,053	\$ 35,203						
RETIREMENT	62100	\$ 37,886	\$ 25,452	\$ 41,130	\$ 41,130	\$ 49,836						
INSURANCE - GROUP	62200	\$ 95,040	\$ 41,737	\$ 95,040	\$ 95,040	\$ 95,000						
WORKERS COMP/UNEMPLOYMENT	62300	\$ 3,453	\$ 2,063	\$ 3,418	\$ 3,418	\$ 5,522						
FEES	63000	\$ 1,312	\$ 318	\$ 1,099	\$ 1,011	\$ 4,068	copier srv agrmnt increased; interpreter req; notary; bonds					
TRAVEL	63200	\$ 554	\$ 100	\$ 2,000	\$ 1,840	\$ 1,840						
RENTAL	63300	\$ -	\$ -	\$ -	\$ -	\$ -						
OFFICE SUPPLIES	63500	\$ 7,417	\$ 2,980	\$ 7,758	\$ 7,137	\$ 11,891	general (+\$1633), ink (+\$2000), Paper (+500) due to odyssey					
OPERATING SUPPLIES	63600	\$ 138	\$ 70	\$ 150	\$ 138	\$ 130						
PROPERTY & EQUIPMENT	64000	\$ 1,143	\$ 1,099	\$ 995	\$ 915	\$ 1,200	increase printer maintenance kit					
INFORMATION TECHNOLOGY	65000	\$ 88	\$ -	\$ -	\$ -	\$ -						
TOTAL:	\$ 545,899	\$ 331,814	\$ 560,422	\$ 559,462	\$ 664,853							

Variance (10 Adopted/2011 Request)
18.63% Increase

REVENUES:	\$ 597,454	\$ 242,929
As of 5/10/2010		
2009	2010	2011
FTE: 9.00	9.00	

Comments Cont'd



FY 2011 BUDGET REQUEST

100543100

FIRE MARSHAL

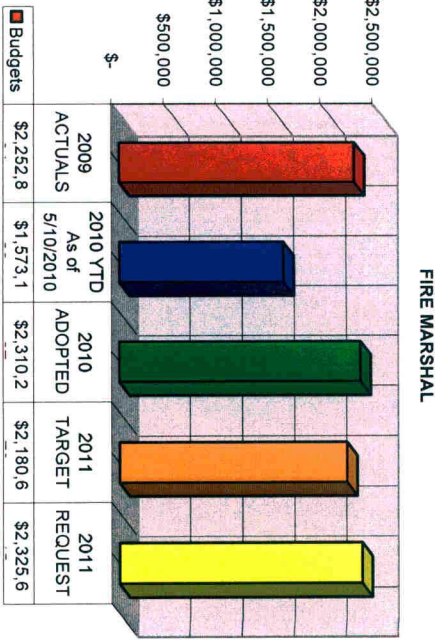
FIRE MARSHAL		2009		2010 YTD		2010		2011		2011		COMMENTS
ACCOUNT	ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST							
SALARIES AND LABOR	61000	\$ 443,689	\$292,156	\$ 485,090	\$ 485,090	\$ 492,775	1 reclassification					
TEMPORARY OR PART-TIME	61100	\$ 3,810	\$0	-	-	-						
OVERTIME	61200	\$ 1,316	\$527	-	-	-						
LONGEVITY	61400	\$ 4,341	\$2,647	4,825	4,825	\$ 5,440						
PAYROLL TAXES	62000	\$ 33,524	\$21,797	37,580	37,580	\$ 38,113						
RETIREMENT	62100	\$ 45,845	\$31,268	53,296	53,296	\$ 53,957						
INSURANCE - GROUP	62200	\$ 95,040	\$46,374	105,600	105,600	\$ 95,000						
WORKERS COMP/UNEMPLOYMENT	62300	\$ 4,241	\$2,572	4,409	4,409	\$ 5,971						
FEES	63000	\$ 7,412	\$5,168	6,920	7,969	\$ 10,203	Increased cell phone; added West Gov't online service					
PROFESSIONAL SERVICES	63100	\$ 1,529,562	\$1,128,894	1,537,765	\$ 1,414,744	\$ 1,542,147	\$4382 over Adopted - added extra fire rotation					
TRAVEL	63200	\$ 3,560	\$3,225	5,075	4,669	\$ 5,585						
RENTAL	63300	\$ -	\$0	-	-	\$ -						
OFFICE SUPPLIES	63500	\$ 6,702	\$4,290	4,676	4,302	\$ 5,101						
OPERATING SUPPLIES	63600	\$ 4,795	\$776	4,058	2,813	\$ 3,158						
VEHICLE ALLOCATIONS	63610	\$ 26,195	\$0	26,109	24,021	\$ 24,021						
PROPERTY & EQUIPMENT	64000	\$ 19,529	\$2,153	3,621	2,182	\$ 5,607	Conference table and chairs					
CAPITAL ACQUISITIONS	64500	\$ 20,802	\$28,406	27,900	26,134	\$ -						
INFORMATION TECHNOLOGY	65000	\$ 2,532	\$521	3,303	3,039	\$ 38,567	6 mobile laptops for investigators vehicles					
INFORMATION TECHNOLOGY-TAGGED	65000	\$ -	\$2,356	-	-	\$ -						
TOTAL:	\$ 2,252,894	\$ 1,573,129	\$ 2,310,227	\$ 2,180,673	\$ 2,325,645							

Variance (10 Adopted/2011 Request)

0.67% Increase

	REVENUES:	2009 Actuals	2010 YTD	
		\$ 179,856	\$ 97,733	As of 5/10/2010
	FTE:	2009	2010	2011
		9.00	10.00	

Comments Cont'd



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2011 BUDGET REQUEST

100417100

CENTRAL MAILROOM

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$ 64,317	\$37,397	\$ 64,039	\$ 64,039	\$ 77,016	1 new position requested
TEMPORARY OR PART-TIME	61100	\$ 27,438	\$15,739	\$ 33,280	\$ 33,280	\$ 33,408	
LONGEVITY	61400	\$ 1,141	\$723	\$ 1,255	\$ 1,255	\$ 1,378	
PAYROLL TAXES	62000	\$ 6,713	\$3,856	\$ 7,541	\$ 7,541	\$ 8,553	
RETIREMENT	62100	\$ 9,477	\$5,700	\$ 10,972	\$ 10,972	\$ 12,108	
INSURANCE - GROUP	62200	\$ 21,120	\$9,275	\$ 21,120	\$ 21,120	\$ 24,280	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 839	\$518	\$ 888	\$ 888	\$ 1,202	
FEES	63000	\$ 8,327	\$5,906	\$ 10,515	\$ 9,631	\$ 10,289	
TRAVEL	63200	\$ -	\$45	\$ -	\$ -	\$ -	
RENTAL	63300	\$ 49,404	\$28,819	\$ 49,404	\$ 45,452	\$ 49,404	
OFFICE SUPPLIES	63500	\$ 409,904	\$290,857	\$ 478,129	\$ 441,719	\$ 492,700	Postage fee increase expected <i>DELETE</i>
OPERATING SUPPLIES	63600	\$ -	\$0	\$ 10	\$ 9	\$ 10	
VEHICLE ALLOCATIONS	63610	\$ 2,557	\$0	\$ 2,728	\$ 2,510	\$ 2,510	
PROPERTY & EQUIPMENT	64000	\$ 491	\$0	\$ -	\$ -	\$ 1,250	
CAPITAL ACQUISITIONS	64500	\$ -	\$0	\$ -	\$ -	\$ -	
TOTAL:		\$ 601,727	\$ 398,835	\$ 679,881	\$ 638,416	\$ 714,107	

Variance (10 Adopted/2011 Request)

5.03% Increase

2009 Actuals

2010 YTD

As of 5/10/2010

REVENUES:

\$

\$

\$

210

2009

2010

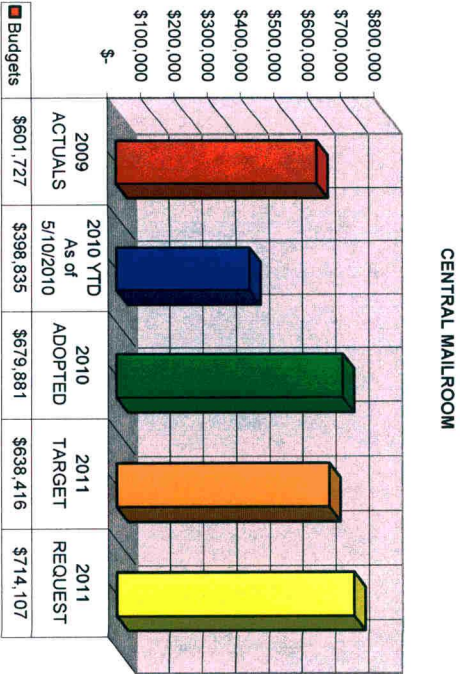
2011

FTE:

2.00

2.00

Comments Cont'd



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2011 BUDGET REQUEST

100497102

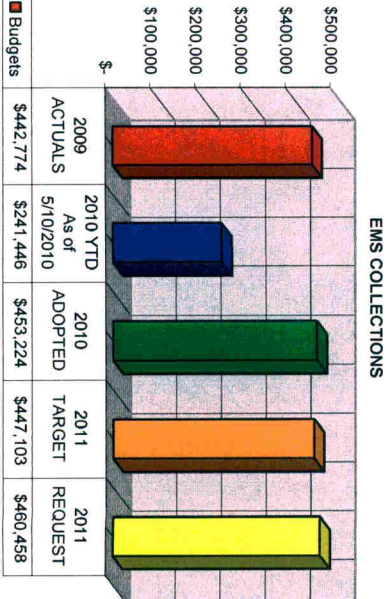
EMS COLLECTIONS

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$ 236,339	\$138,940	\$ 239,744	\$ 239,744	\$ 239,744	
TEMPORARY OR PART-TIME	61100	\$ 4,861	\$1,322	\$ 10,000	\$ 10,000	\$ 10,000	
LONGEVITY	61400	\$ 3,442	\$2,234	\$ 3,890	\$ 3,890	\$ 4,310	
PAYROLL TAXES	62000	\$ 17,422	\$9,983	\$ 19,403	\$ 19,403	\$ 19,435	
RETIREMENT	62100	\$ 24,464	\$14,939	\$ 27,469	\$ 27,469	\$ 27,514	
INSURANCE - GROUP	62200	\$ 63,360	\$32,462	\$ 73,920	\$ 73,920	\$ 66,500	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 2,136	\$1,332	\$ 2,283	\$ 2,283	\$ 3,019	
FEES	63000	\$ 80,858	\$33,952	\$ 63,690	\$ 58,595	\$ 66,590	
PROFESSIONAL SERVICES	63100	\$ -	\$0	\$ -	\$ -	\$ -	
TRAVEL	63200	\$ 1,353	\$1,015	\$ 1,800	\$ 1,656	\$ 1,800	
OFFICE SUPPLIES	63500	\$ 8,264	\$2,036	\$ 8,000	\$ 7,237	\$ 8,000	
OPERATING SUPPLIES	63600	\$ 15	\$0	\$ -	\$ -	\$ 500	
REPAIRS & MAINTENANCE	63700	\$ -	\$0	\$ 700	\$ 644	\$ 644	
PROPERTY & EQUIPMENT	64000	\$ 260	\$133	\$ -	\$ 123	\$ -	
CAPITAL ACQUISITIONS	64500	\$ -	\$0	\$ -	\$ -	\$ 6,900	Capital Acquisitions - Copier @ \$6,900
INFORMATION TECHNOLOGY	65000	\$ -	\$2,956	\$ 2,326	\$ 2,140	\$ 5,502	
INFORMATION TECHNOLOGY-TAGGED	65000	\$ -	\$141	\$ -	\$ -	\$ -	
TOTAL:		\$ 442,774	\$ 241,446	\$ 453,224	\$ 447,103	\$ 460,458	

	2009	2010	Variance (10 Adopted/2011 Request)
REVENUES:	Actuals	YTD	1.60% Increase
	0	2.2	
	As of 5/10/2010		
	2009	2010	
FTE:	7.00	8.00	8.00

Comments Cont'd

Information Technology - (5) PCs w/19in Flat Panel Monitors



FY 2011 BUDGET REQUEST

CSCD Reconstitution

100570102

~~CSR~~ CSR
CSR PROGRAM

ACCOUNT	2009		2010 YTD		2010		2011		COMMENTS
	ACTUALS	As of 5/10/2010	ADOPTED	TARGET	REQUEST				
SALARIES AND LABOR	61000	\$ 135,692	\$ 78,491	\$ 138,977	\$ 138,977	\$ 143,466	Over by \$4489; employee hired in at higher rate.		
TEMPORARY OR PART-TIME	61100	\$ 54,178	\$ 27,326	\$ 57,794	\$ 57,794	\$ 60,812	More hours budgeted due to increase in County Projects		
OVERTIME	61200	\$ 45	\$ 0	\$ -	\$ -	\$ -			
LONGEVITY	61400	\$ 1,193	\$ 717	\$ 1,855	\$ 1,855	\$ 2,250			
PAYROLL TAXES	62000	\$ 13,900	\$ 7,678	\$ 15,194	\$ 15,194	\$ 15,829			
RETIREMENT	62100	\$ 14,242	\$ 9,130	\$ 22,026	\$ 22,026	\$ 22,123			
INSURANCE - GROUP	62200	\$ 18,605	\$ 15,303	\$ 24,600	\$ 24,600	\$ 28,059	State portion for CSCD employees is going up 6.5%		
WORKERS COMP/UNEMPLOYMENT	62300	\$ 1,733	\$ 874	\$ 1,498	\$ 1,498	\$ 1,787			
OPERATING SUPPLIES	63600	\$ 4,297	\$ 0	\$ -	\$ -	\$ -			
PROPERTY & EQUIPMENT	64000	\$ 14,642	\$ 0	\$ -	\$ -	\$ -			
TOTAL:		\$ 258,527	\$ 139,519	\$ 261,945	\$ 261,945	\$ 274,326			

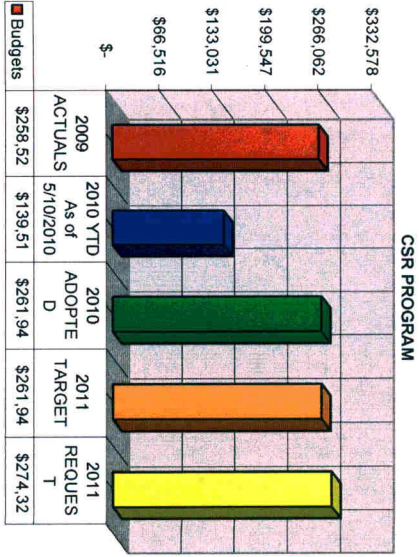
Variance (10 Adopted/2011 Request)
4.73% Increase

As of 5/10/2010

2009		2010		2011	
REVENUES:		Actuals		YTD	
		\$ 5,000	\$ 5,000		
2009		2010		2011	
FTE:	4.00	4.00	4.00		

Comments Cont'd

CSR Budget over by \$12,381



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2011 BUDGET REQUEST

100670103

DRUG COURT - COUNTY

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	
FEEES	63000	\$ -	\$18,137	\$ 60,000	\$ 55,200	\$ 60,000	Fees paid to contracting agencies Fort Bend Regional Council on Substance Abuse and The Turning Point
PROFESSIONAL SERVICES	63100	\$ 37,565	\$0	\$ -	\$ -	\$ -	
TOTAL:		\$ 37,565	\$ 18,137	\$ 60,000	\$ 55,200	\$ 60,000	

COMMENTS

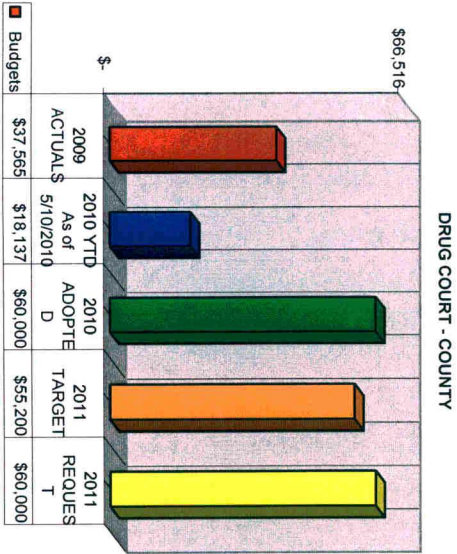
Variance (10 Adopted/2011 Request)

0.00% Increase

	2009 Actuals	2010 YTD
REVENUES:	\$ -	\$ -
	As of 5/10/2010	

Comments Cont'd

Over budget by \$4800



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2011 BUDGET REQUEST

100611101

CARPENTER SHOP

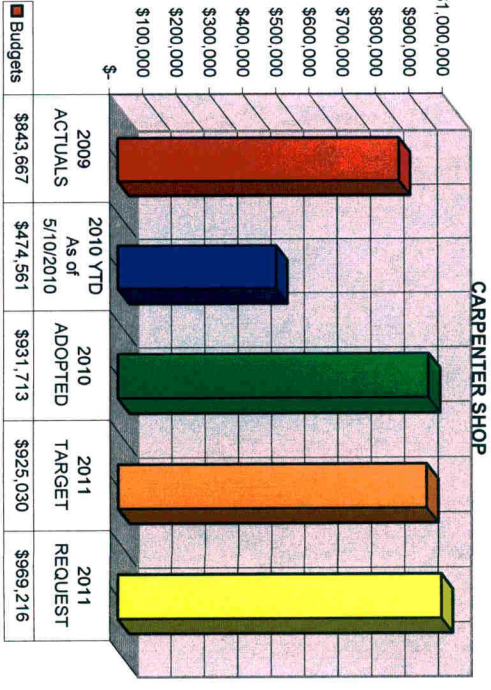
	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$508,479	\$308,401	\$525,988	\$525,988	\$564,386	
TEMPORARY OR PART-TIME	61100	\$8,340	\$60	\$8,200	\$8,200	\$8,200	
OVERTIME	61200	\$52,740	\$26,298	\$58,000	\$58,000	\$58,000	
LONGEVITY	61400	\$5,211	\$2,923	\$5,195	\$5,195	\$6,045	
PAYROLL TAXES	62000	\$42,024	\$24,516	\$40,636	\$40,636	\$43,638	
RETIREMENT	62100	\$57,675	\$35,741	\$57,527	\$57,527	\$61,778	
INSURANCE - GROUP	62200	\$147,840	\$64,924	\$147,840	\$147,840	\$143,560	
WORKERS COMP/UNEMPLOYMENT	62300	\$5,597	\$2,789	\$4,781	\$4,781	\$6,747	
FEES	63000	\$4,412	\$2,737	\$4,800	\$4,416	\$4,800	
RENTAL	63300	\$0	\$0	-	\$0	\$0	
OPERATING SUPPLIES	63600	\$6,493	\$5,087	\$9,047	\$8,323	\$8,323	
REPAIRS & MAINTENANCE	63700	\$315	\$0	\$66,200	\$60,904	\$60,520	
PROPERTY & EQUIPMENT	64000	\$4,542	\$1,086	\$3,500	\$3,220	\$3,219	
CAPITAL ACQUISITIONS	64500	\$0	\$0	-	\$0	\$0	
TOTAL:		\$ 843,667	\$ 474,561	\$ 931,713	\$ 925,030	\$ 969,216	

	2009 Actuals	2010 YTD	Variance (10 Adopted/2011 Request)
REVENUES:	\$ -	\$ -	4.03% Increase

	2009	2010	2011
FTE:	14.00	14.00	

Comments Cont'd

To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.



Public Transportation

FY2011 Budget Request ~ REVISED

<u>EXPENDITURES</u>	<u>Account</u>	<u>2010 Adopted</u>	<u>2011 Target</u>	<u>2011 Request</u>	
Fees	63000	500,415	460,382	500,680	Texana Agreement is 500,000
Travel	63200	2,500	2,300	2,500	100% Scholarship Reimbursable
Vehicle Maintenance Allocations	63610	129,048	118,724	118,724	Mostly fuel, which is reimbursed
Grant/Project Allocations	63620	1,687,916	1,552,883	1,826,937	Grant Allocations
Property & Equipment	64000	-	-	135	
	2,319,879	2,134,289	2,448,976		
Gross Difference	(314,687)				
Less Expected Revenues					
	150,000				Fort Bend Seniors
	70,000				City of Sugartland
	2,500				Scholarship Reimbursement (Travel)
	91,759				Fuel Reimbursement (AFC)
Net Difference	(428)				

FY 2011 BUDGET REQUEST

100610100

PUBLIC TRANSPORTATION

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
FEES	63000	\$ 501,164	\$250,170	\$ 500,415	\$ 460,382	\$ 510,680	
TRAVEL	63200	\$ 756	\$2,124	\$ 2,500	\$ 2,300	\$ 2,500	
OPERATING SUPPLIES	63600	\$ -	\$0	\$ -	\$ -	\$ -	
VEHICLE ALLOCATIONS	63610	\$ 37,833	\$0	\$ 129,048	\$ 118,724	\$ 118,724	
GRANT/PROJECT ALLOCATIONS	63620	\$ -	\$0	\$ 1,687,916	\$ 1,552,883	\$ 2,059,836	
PROPERTY & EQUIPMENT	64000	\$ -	\$0	\$ -	\$ -	\$ 135	
CAPITAL ACQUISITIONS	64500	\$ -	\$0	\$ -	\$ -	\$ -	
PRIOR PERIOD CORRECTIONS	69500	\$ (42,855)	\$0	\$ -	\$ -	\$ -	
TOTAL:		\$ 496,898	\$ 252,294	\$ 2,319,879	\$ 2,134,289	\$ 2,691,875	

Variance (10 Adopted/2011 Request)

16.04% Increase

PUBLIC TRANSPORTATION

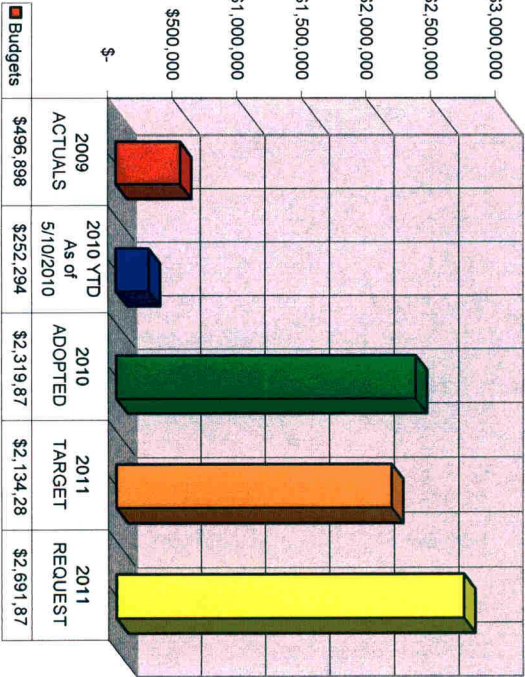
	2009 Actuals	2010 YTD
REVENUES:	\$ 263,595	\$ 51,631
		As of 5/10/2010

Comments Cont'd

3 new positions requested. 1 Systems Analyst, and 3 Dispatchers. Dispatch is currently in AFC contract.

Transportation plans to bring Dispatch in-house and remove from AFC contract Contract is to be renewed in September. At this time, they'll look at the costs difference between outsourcing dispatch or bringing it in-house. Each position is \$47,701 x 4 = \$190,804. 50% is local funding = \$95,402.

To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.



FY 2011 BUDGET REQUEST

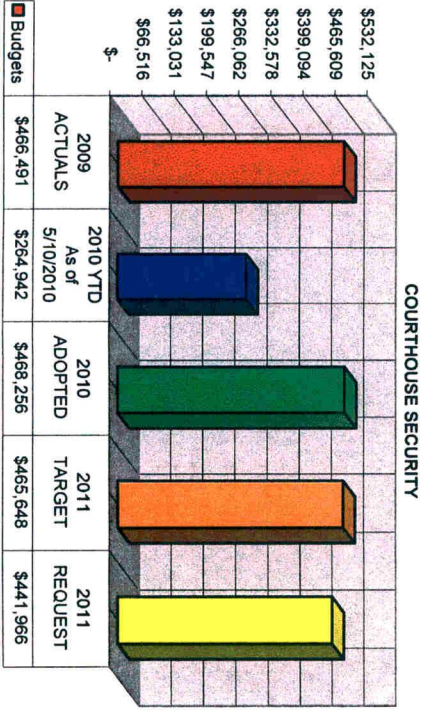
295400102

COURTHOUSE SECURITY

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$ 311,098	\$180,636	\$ 307,110	\$ 307,110	\$ 293,700	
OVERTIME	61200	\$ 1,986	\$826	-	-	-	
LONGEVITY	61400	\$ 4,003	\$2,253	\$ 4,745	\$ 4,745	\$ 3,710	
PAYROLL TAXES	62000	\$ 23,461	\$13,468	\$ 23,857	\$ 23,857	\$ 22,752	
RETIREMENT	62100	\$ 32,350	\$19,441	\$ 33,774	\$ 33,774	\$ 32,210	
INSURANCE - GROUP	62200	\$ 63,360	\$27,824	\$ 63,360	\$ 63,360	\$ 57,000	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 2,773	\$1,637	\$ 2,807	\$ 2,807	\$ 3,569	
FEES	63000	\$ 5,380	\$11,197	\$ 22,790	\$ 17,898	\$ 17,828	
TRAVEL	63200	\$ 7,074	\$0	\$ 3,285	\$ 3,022	\$ 6,190	
RENTAL	63300	\$ -	\$0	-	-	-	
OFFICE SUPPLIES	63500	\$ 348	\$0	\$ 415	\$ 382	\$ 457	
OPERATING SUPPLIES	63600	\$ 6,030	\$1,063	\$ 2,900	\$ 2,668	\$ 2,040	
PROPERTY & EQUIPMENT	64000	\$ 2,273	\$4,403	\$ 2,760	\$ 3,919	\$ 1,820	
PROPERTY & EQUIPMENT-TAGGED	64000	\$ 4,112	\$0			-	
INFORMATION TECHNOLOGY	65000	\$ 2,243	\$2,193	\$ 454	\$ 2,107	\$ 690	
UNAUTHORIZED P-CARD PURCHASES	69400	\$ -	\$0	-	-	-	
PRIOR PERIOD CORRECTIONS	69500	\$ -	\$0	-	-	-	
TOTAL:		\$ 466,491	\$ 264,942	\$ 468,256	\$ 465,648	\$ 441,966	

	2009 Actuals	2010 YTD As of 5/10/2010	Variance (10 Adopted/2011 Request) -5.61% Decrease
REVENUES:	\$ 279,042	\$ 129,855	
FTE:	2009 6.00	2010 6.00	

Comments Cont'd



FY 2011 BUDGET REQUEST

100409100

NON-DEPARTMENTAL

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	-	-	\$ (850,000)	\$ (850,000)	\$ (500,000)	The hole can be adjusted back to -850K if need be.
PAYROLL TAXES	62000	-	-	-	-	-	
RETIREMENT	62100	-	-	-	-	-	
INSURANCE - GROUP/RETIRE	62500	2,140,000	-	2,640,000	2,640,000	2,640,000	250 Retirees calculated at \$10,560 instead of \$9,500
FEES	63000	5,266,637	3,591,015	5,285,294	4,861,928	5,368,985	cont. below Increases in various TIRZS
TRAVEL	63200	2,238	-	4,000	3,680	20,000	
RENTAL	63300	4,432	2,759	5,732	5,273	5,240	
OFFICE SUPPLIES	63500	-	-	-	-	-	
OPERATING SUPPLIES	63600	11,104	1,310	18,400	16,928	16,500	
VEHICLE ALLOCATIONS	63610	-	-	-	-	-	
GRANT/PROJECT ALLOCATIO	63620	-	-	-	-	50,000	
PROPERTY & EQUIPMENT	64000	58	215	-	198	250	
INFORMATION TECHNOLOGY	65000	2,089	-	-	-	-	
DEPRECIATION EXPENSE	66000	-	-	-	-	-	
CONTINGENCY	66500	-	-	1,800,000	1,562,999	1,400,000	
UNAUTHORIZED P-CARD PUR	69400	(533)	-	-	-	-	
PRIOR PERIOD CORRECTIONS	69500	180,578	113,315	-	-	-	
TRANSFERS OUT	70000	12,444,873	-	-	-	-	
TOTAL:		20,051,476	3,708,614	8,903,426	8,241,006	9,000,975	

2009 Actuals

2010 YTD

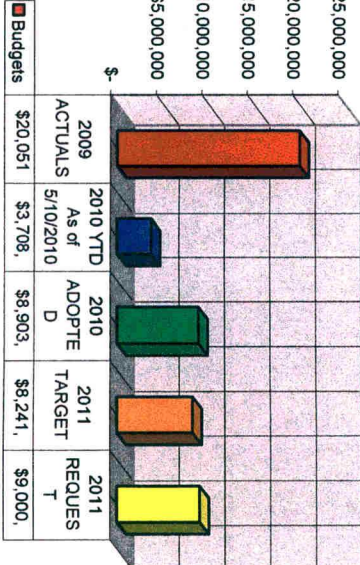
Variance (10 Adopted/2011 Request)
1.10% Increase

REVENUES:	\$ 157,496,167	\$ 153,440,110
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As of 5/10/2010

Comments Cont'd

Insurance cont.- a reduction of \$265K to the budget



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2011 BUDGET REQUEST

100455500

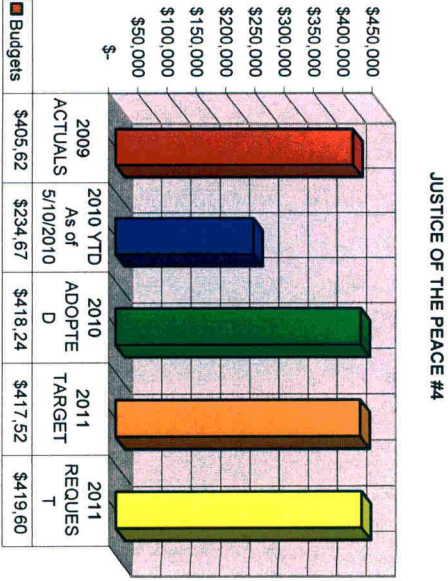
JUSTICE OF THE PEACE #4

	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
	SALARIES AND LABOR	61000	\$ 278,322	\$ 285,492	\$ 285,492	\$ 285,492	
	LONGEVITY	61400	\$ 3,033	\$ 4,280	\$ 4,280	\$ 4,640	
	PAYROLL TAXES	62000	\$ 20,749	\$ 22,168	\$ 22,168	\$ 22,195	
	RETIREMENT	62100	\$ 28,700	\$ 31,382	\$ 31,382	\$ 31,421	
	INSURANCE - GROUP	62200	\$ 63,360	\$ 63,360	\$ 63,360	\$ 57,000	
	WORKERS COMP/UNEMPLOYMENT	62300	\$ 2,625	\$ 2,608	\$ 2,608	\$ 3,482	
	FEES	63000	\$ 1,171	\$ 1,989	\$ 1,830	\$ 2,825	Renewals - Judge & Notary; Req for translators inc;
	TRAVEL	63200	\$ 1,106	\$ 2,070	\$ 1,904	\$ 2,900	Increased travel for judge & clerks
	RENTAL	63300	\$ 35	\$ -	\$ -	\$ -	
	OFFICE SUPPLIES	63500	\$ 6,150	\$ 4,545	\$ 4,181	\$ 8,350	Increase due to Odyssey
	OPERATING SUPPLIES	63600	\$ 74	\$ 100	\$ 92	\$ 100	
	REPAIRS & MAINTENANCE	63700	\$ -	\$ -	\$ -	\$ -	
	PROPERTY & EQUIPMENT	64000	\$ 298	\$ 250	\$ 230	\$ 1,195	Rpl Judge's chair & cracked mats
	INFORMATION TECHNOLOGY	65000	\$ -	\$ -	\$ -	\$ -	
	TOTAL:	\$ 405,623	\$ 234,677	\$ 418,244	\$ 417,528	\$ 419,600	

Variance (10 Adopted/2011 Request)
0.32% Increase

	REVENUES:	2009 Actuals	2010 YTD As of 5/10/2010
		\$ 301,655	\$ 153,051
		2009	2010
	FTE:	6.00	6.00

Comments Cont'd



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2011 BUDGET REQUEST

100580100

EMERGENCY MANAGEMENT-COUNTY

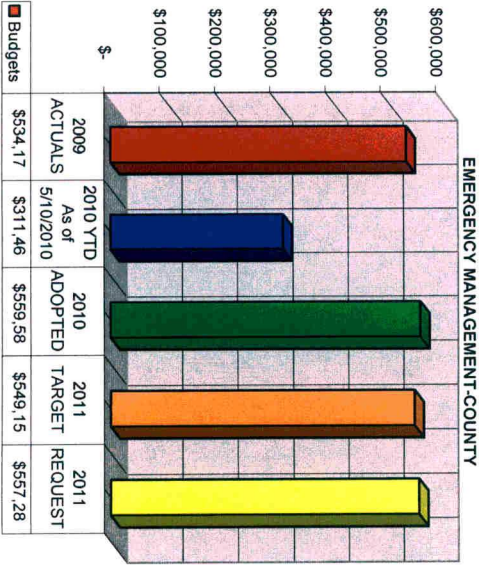
	ACCOUNT	2009 ACTUALS	2010 YTD As of 5/10/2010	2010 ADOPTED	2011 TARGET	2011 REQUEST	COMMENTS
SALARIES AND LABOR	61000	\$ 278,776	\$171,084	\$ 305,474	\$ 305,474	\$ 303,303	Lower due to staff turnover
TEMPORARY OR PART-TIME	61100	\$ 4,964	\$2,553	-	-	-	
OVERTIME	61200	\$ -	\$0	-	-	-	
LONGEVITY	61400	\$ 659	\$432	935	935	1,065	
PAYROLL TAXES	62000	\$ 21,144	\$12,918	23,440	23,440	23,284	
RETIREMENT	62100	\$ 28,898	\$18,155	33,184	33,184	32,963	
INSURANCE - GROUP	62200	\$ 60,280	\$27,824	63,360	63,360	57,000	
WORKERS COMP/UNEMPLOYMENT	62300	\$ 2,617	\$1,609	2,758	2,758	3,652	
FEES	63000	\$ 72,825	\$52,486	79,800	72,625	77,530	
TRAVEL	63200	\$ 15,291	\$5,213	10,100	9,292	9,400	9 Annual training sessions for six employees
RENTAL	63300	\$ 428	\$0	500	460	100	
OFFICE SUPPLIES	63500	\$ 9,072	\$4,883	9,750	8,970	9,650	
OPERATING SUPPLIES	63600	\$ 8,062	\$5,118	9,250	8,510	8,750	
VEHICLE ALLOCATIONS	63610	\$ 7,203	\$0	6,884	6,333	6,333	
REPAIRS & MAINTENANCE	63700	\$ -	\$101	-	-	-	
PROPERTY & EQUIPMENT	64000	\$ 6,403	\$491	7,250	6,670	6,750	
PROPERTY & EQUIPMENT-TAGGED	64000	\$ 2,060	\$0			-	
CAPITAL ACQUISITIONS	64500	\$ 5,320	\$6,900	6,900	6,348	17,500	Requesting 4 door sedan along with Vehicle equipment
PRIOR PERIOD CORRECTIONS	69500	\$ -	\$-15	-	-	-	
INFORMATION TECHNOLOGY	65000	\$ 4,704	\$1,716	-	791	-	
INFORMATION TECHNOLOGY-TAGGED	65000	\$ 5,471	\$0	-	-	-	
TOTAL:		\$ 534,177	\$ 311,468	\$ 559,586	\$ 549,151	\$ 557,281	

REVENUES:	2009 Actuals	2010 YTD As of 5/10/2010	Variance (10 Adopted/2011 Request)
	\$ 86,270	\$ 62,345	-0.41% Decrease

FTE:	2009	2010	2011
	5.00	6.00	6.00

Comments Cont'd
OEM Budget is over by \$8130

Requesting : 4 Door Sedan Non Police
Vehicle Equipment
\$16,000
\$1,500
**New addition to fleet



To find further details on your 2011 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

2011 Budget Summary

Account		Department/Organization		2009 Adopted	2009 Actual Revenues	2009 Actual Exp.	2010 Adopted	2010 Revenues AS of 6/30/2010	2011 Target	2011 Request	% Increase over 2010
Level	Account	Department/Organization		2009 Adopted	2009 Actual Revenues	2009 Actual Exp.	2010 Adopted	2010 Revenues AS of 6/30/2010	2011 Target	2011 Request	% Increase over 2010
	ALLCNTY	ALL COUNTY ORGS		\$ 237,378,727	\$ 222,744,046	\$ 229,349,105	\$ 245,398,141	\$ 218,598,945	\$ 235,172,989	\$ 253,784,638	-100.00%
400	100400100	COUNTY JUDGE		\$ 446,202	\$ 534	\$ 428,368	\$ 442,716	\$ 252	\$ 441,386	\$ 514,101	-100.00%
401	100401100	COMMISSIONER PRECINCT 1		\$ 391,736	\$ 57	\$ 381,714	\$ 382,738	\$ 10	\$ 381,445	\$ 379,015	-100.00%
401	100401200	COMMISSIONERS PRECINCT 2		\$ 511,111	\$ 9	\$ 515,462	\$ 513,668	\$ (1,500)	\$ 511,354	\$ 511,296	-100.00%
401	100401300	COMMISSIONER PRECINCT 3		\$ 413,660	\$ 232	\$ 370,696	\$ 400,303	\$ 789	\$ 396,703	\$ 394,200	-100.00%
401	100401400	COMMISSIONER PRECINCT 4		\$ 361,994	\$ 710	\$ 350,145	\$ 360,696	\$ 146	\$ 359,233	\$ 354,827	-100.00%
403	100403100	COUNTY CLERK		\$ 3,323,604	\$ 4,177,745	\$ 3,103,864	\$ 3,231,750	\$ 1,958,922	\$ 3,219,363	\$ 3,142,168	-100.00%
409	100409100	NON-DEPARTMENTAL		\$ 8,191,089	\$ 157,496,167	\$ 20,051,476	\$ 8,903,426	\$ 153,440,110	\$ 8,241,006	\$ 9,000,975	-100.00%
410	100410100	RISK MANAGEMENT/INSURANCE		\$ 1,118,508	\$ 93,248	\$ 760,430	\$ 1,056,324	\$ 28	\$ 1,017,417	\$ 1,016,998	-100.00%
410	100410101	PROPERTY/CASUALTY/LIABILITY		\$ 2,362,500	\$ 392,868	\$ 1,978,602	\$ 2,430,000	\$ 16,544	\$ 2,235,600	\$ 2,885,000	-100.00%
411	100411100	ELECTIONS ADMINISTRATION		\$ 629,682	\$ 2,781	\$ 694,658	\$ 692,644	\$ 16,863	\$ 680,930	\$ 660,640	-100.00%
411	100411102	ELECTIONS SERVICES		\$ 662,610	\$ 42	\$ 623,620	\$ 762,912	\$ -	\$ 740,538	\$ 569,321	-100.00%
412	100412100	HUMAN RESOURCES		\$ 894,731	\$ 327	\$ 847,612	\$ 871,396	\$ 3	\$ 856,220	\$ 856,176	-100.00%
414	100414100	VEHICLE MAINTENANCE		\$ 216,294	\$ 120,105	\$ 19,971	\$ 16,933	\$ 69,644	\$ 60,791	\$ 52,105	-100.00%
416	100416100	RECORDS MANAGEMENT		\$ 381,730	\$ -	\$ 378,250	\$ 370,303	\$ 2,084	\$ 368,336	\$ 368,611	-100.00%
417	100417100	CENTRAL MAILROOM		\$ 605,529	\$ 230	\$ 601,727	\$ 679,881	\$ 210	\$ 638,416	\$ 714,107	-100.00%
418	100418100	FACILITIES & PLANNING		\$ 489,779	\$ 7,353	\$ 415,940	\$ 546,301	\$ -	\$ 541,304	\$ 534,774	-100.00%
418	100418101	FACILITIES MAINTENANCE		\$ 904,311	\$ -	\$ 903,651	\$ 891,055	\$ -	\$ 857,790	\$ 1,069,517	-100.00%
418	100418102	FACILITIES OPERATIONS		\$ 5,865,447	\$ 327,476	\$ 5,558,096	\$ 6,948,508	\$ 232,204	\$ 6,811,104	\$ 6,568,074	-100.00%
418	100418103	JANTORIAL		\$ 745,757	\$ -	\$ 644,666	\$ 719,743	\$ 60	\$ 700,821	\$ 1,036,132	-100.00%
419	100419100	SPECIAL PROJECTS		\$ 127,972	\$ 153	\$ 126,193	\$ 73,115	\$ -	\$ -	\$ 122,543	-100.00%
426	100426100	COUNTY COURT AT LAW #1		\$ 766,115	\$ 1,040	\$ 756,873	\$ 739,285	\$ 204	\$ 716,662	\$ 716,396	-100.00%
426	100426200	COUNTY COURT AT LAW #2		\$ 725,376	\$ 711	\$ 801,198	\$ 701,315	\$ 21	\$ 682,267	\$ 686,690	-100.00%
426	100426300	COUNTY COURT AT LAW #3		\$ 712,968	\$ 1,049	\$ 913,073	\$ 681,981	\$ 98	\$ 663,881	\$ 663,881	-100.00%
426	100426400	COUNTY COURT AT LAW #4		\$ 717,150	\$ -	\$ 1,069,744	\$ 690,758	\$ 141	\$ 672,070	\$ 672,067	-100.00%
426	100426500	ASSOCIATE COUNTY COURT AT LAW		\$ 148,272	\$ -	\$ 146,104	\$ 149,657	\$ -	\$ 148,617	\$ 197,189	-100.00%
435	100435100	240TH DISTRICT COURT		\$ 505,895	\$ -	\$ 475,013	\$ 479,067	\$ -	\$ 457,280	\$ 454,750	-100.00%
435	100435200	268TH DISTRICT COURT		\$ 554,217	\$ 2,202	\$ 633,392	\$ 522,752	\$ 1,350	\$ 497,801	\$ 485,771	-100.00%
435	100435300	328TH DISTRICT COURT		\$ 596,766	\$ 455	\$ 680,629	\$ 574,722	\$ 363	\$ 558,036	\$ 558,035	-100.00%
435	100435400	387TH DISTRICT COURT		\$ 516,350	\$ -	\$ 522,263	\$ 511,819	\$ -	\$ 500,919	\$ 498,208	-100.00%
435	100435500	400TH DISTRICT COURT		\$ 631,560	\$ -	\$ 716,915	\$ 589,111	\$ -	\$ 558,497	\$ 555,949	-100.00%
435	100435600	434TH DISTRICT COURT		\$ 519,720	\$ 144	\$ 996,216	\$ 490,806	\$ 118	\$ 468,050	\$ 468,051	-100.00%
440	100440100	CHILD SUPPORT		\$ 428,699	\$ 9,870	\$ 414,187	\$ 434,202	\$ 4,531	\$ 431,692	\$ 420,301	-100.00%
450	100450100	DISTRICT CLERK		\$ 3,477,574	\$ 1,447,665	\$ 3,496,269	\$ 3,539,751	\$ 801,663	\$ 3,529,598	\$ 3,543,444	-100.00%
	100450101	DISTRICT CLERK - JURY PAYMENTS		\$ -	\$ -	\$ 4,822	\$ 300,000	\$ -	\$ 276,000	\$ 275,000	-100.00%
455	100455100	JUSTICE OF THE PEACE PCT1 PL1		\$ 432,589	\$ 233,491	\$ 434,058	\$ 438,694	\$ 122,975	\$ 459,609	\$ 459,385	-100.00%
455	100455200	JUSTICE OF THE PEACE PCT1 PL2		\$ 572,001	\$ 597,454	\$ 545,899	\$ 560,422	\$ 242,929	\$ 559,462	\$ 664,853	-100.00%
455	100455300	JUSTICE OF THE PEACE #2		\$ 533,728	\$ 418,102	\$ 489,050	\$ 524,280	\$ 181,334	\$ 519,737	\$ 519,737	-100.00%
455	100455400	JUSTICE OF THE PEACE #3		\$ 459,593	\$ 857,734	\$ 454,010	\$ 492,157	\$ 410,693	\$ 491,506	\$ 490,357	-100.00%
455	100455500	JUSTICE OF THE PEACE #4		\$ 419,751	\$ 301,655	\$ 405,623	\$ 418,244	\$ 163,051	\$ 417,528	\$ 419,600	-100.00%
460	100460100	BAIL BOND BOARD		\$ 70,609	\$ 6,500	\$ 68,567	\$ 70,487	\$ 4,000	\$ 70,107	\$ 69,937	-100.00%

2011 Budget Summary

Level		2009 Adopted	2009 Actual Revenues	2009 Actual Exp.	2010 Adopted	2010 Revenues As of 5/10/2010	2011 Target	2011 Request	% Increase over 2010
Level	Acct. Unit	Department/Organization							
475	100475100	COUNTY ATTORNEY	\$ 1,922,702	\$ 119,732	\$ 1,969,152	\$ 1,936,911	\$ 96,334	\$ 1,956,183	\$ 1,992,139 -100.00%
480	100480100	DISTRICT ATTORNEY	\$ 6,701,431	\$ 93,330	\$ 6,525,766	\$ 6,673,742	\$ 73,751	\$ 6,639,692	\$ 7,101,178 -100.00%
485	100485100	PUBLIC DEFENDER MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,161 -100.00%
495	100495100	COUNTY AUDITOR	\$ 1,615,957	\$ -	\$ 1,612,837	\$ 1,648,470	\$ -	\$ 1,646,645	\$ 1,773,637 -100.00%
495	100495101	DISTRICT JUDGES ATTORNEY FEES	\$ 400,000	\$ -	\$ -	\$ 700,000	\$ -	\$ 644,000	\$ 1,000,000 -100.00%
497	100497100	COUNTY TREASURER	\$ 920,431	\$ -	\$ 900,445	\$ 915,037	\$ 11	\$ 899,658	\$ 932,920 -100.00%
497	100497101	COURT COLLECTIONS	\$ 149,908	\$ -	\$ 128,047	\$ 129,263	\$ -	\$ 127,312	\$ 122,673 -100.00%
497	100497102	EMS COLLECTIONS	\$ 376,159	\$ -	\$ 442,774	\$ 453,224	\$ 2	\$ 447,103	\$ 460,458 -100.00%
499	100499100	TAX COLLECTOR/ASSESSOR	\$ 3,693,140	\$ 133	\$ 3,605,844	\$ 3,623,298	\$ -	\$ 3,594,134	\$ 3,620,571 -100.00%
501	100501100	BUDGET OFFICE	\$ 507,558	\$ -	\$ 426,118	\$ 487,471	\$ -	\$ 485,521	\$ 441,198 -100.00%
501	100501101	COPY CENTER	\$ 9,000	\$ -	\$ 14,001	\$ 8,100	\$ -	\$ 7,452	\$ 8,287 -100.00%
503	100503100	INFORMATION TECHNOLOGY	\$ 5,544,973	\$ 121	\$ 4,590,088	\$ 5,448,342	\$ -	\$ 4,940,103	\$ 4,920,764 -100.00%
505	100505100	PURCHASING	\$ 776,629	\$ 340	\$ 761,942	\$ 774,902	\$ 21	\$ 772,970	\$ 730,245 -100.00%
512	100512100	SHERIFF DETENTION OPERATING	\$ 25,327,849	\$ 341,839	\$ 26,399,690	\$ 26,393,343	\$ 29,585	\$ 25,998,881	\$ 30,233,355 -100.00%
512	100512100	SHERIFF DETENTION OPERATING	\$ 8,788,733	\$ 4,529,993	\$ 8,585,589	\$ 8,499,314	\$ 2,687,104	\$ 8,407,580	\$ 8,806,494 -100.00%
543	100543100	FIRE MARSHAL	\$ 2,305,143	\$ 179,856	\$ 2,252,894	\$ 2,310,227	\$ 97,733	\$ 2,180,673	\$ 2,325,645 -100.00%
545	100545100	DEPT OF PUBLIC SAFETY	\$ 111,612	\$ -	\$ 109,549	\$ 113,235	\$ 140	\$ 112,578	\$ 104,174 -100.00%
545	100545101	DPS - LICENSE AND WEIGHT	\$ 4,187	\$ -	\$ 3,950	\$ 3,768	\$ -	\$ 3,467	\$ 3,466 -100.00%
550	100550100	CONSTABLE PCT 1	\$ 1,573,452	\$ 111,940	\$ 1,521,632	\$ 1,534,467	\$ 43,164	\$ 1,520,386	\$ 1,518,073 -100.00%
550	100550200	CONSTABLE PCT 2	\$ 1,200,713	\$ 78,158	\$ 1,183,693	\$ 1,154,133	\$ 37,872	\$ 1,144,330	\$ 1,237,440 -100.00%
550	100550300	CONSTABLE PCT 3	\$ 989,016	\$ 118,768	\$ 952,053	\$ 984,832	\$ 62,341	\$ 983,258	\$ 1,039,243 -100.00%
550	100550400	CONSTABLE PCT 4	\$ 1,000,105	\$ 50,363	\$ 939,823	\$ 911,726	\$ 26,176	\$ 901,969	\$ 916,478 -100.00%
555	100555100	COURTS ADMINISTRATION	\$ 145,828	\$ -	\$ 150,247	\$ 159,322	\$ -	\$ 165,728	\$ 166,216 -100.00%
555	100555101	INDIGENT DEFENSE PROGRAM	\$ 237,108	\$ 250	\$ 239,789	\$ 230,397	\$ -	\$ 226,961	\$ 251,581 -100.00%
560	100560100	SHERIFF ENFORCEMENT OPERATING	\$ 27,892,195	\$ 617,294	\$ 28,042,759	\$ 27,414,069	\$ 150,473	\$ 27,048,807	\$ 30,853,901 -100.00%
560	100560112	COMMISSARY ADMINISTRATION	\$ -	\$ -	\$ 141,512	\$ -	\$ -	\$ -	\$ - #DIV/0!
565	100565100	CHOICES & CONSEQUENCES	\$ 80,379	\$ 26,830	\$ 55,561	\$ 61,890	\$ 23,180	\$ 56,939	\$ 62,090 -100.00%
565	100565101	DEATH INVESTIGATOR	\$ -	\$ -	\$ 21,822	\$ 24,765	\$ -	\$ 22,784	\$ 26,350 -100.00%
570	100570100	ADULT PROBATION OPERATING	\$ 165,454	\$ 31,898	\$ 147,917	\$ 221,188	\$ 780	\$ 209,746	\$ 209,560 -100.00%
570	100570102	CSR PROGRAM	\$ 281,718	\$ 5,000	\$ 258,527	\$ 261,945	\$ 5,000	\$ 261,945	\$ 274,326 -100.00%
570	100570103	DRUG COURT - COUNTY	\$ 60,000	\$ -	\$ 37,565	\$ 60,000	\$ -	\$ 55,200	\$ 60,000 -100.00%
575	100575105	JUVENILE PROBATION OPERATING	\$ 8,637,549	\$ -	\$ -	\$ 8,401,172	\$ -	\$ 7,729,078	\$ - -100.00%
580	100580100	EMERGENCY MANAGEMENT-COUNTY	\$ 519,385	\$ 86,270	\$ 534,177	\$ 559,586	\$ 62,345	\$ 549,151	\$ 557,281 -100.00%
610	100610100	PUBLIC TRANSPORTATION	\$ 2,169,939	\$ 263,595	\$ 496,898	\$ 2,319,879	\$ 51,631	\$ 2,134,289	\$ 2,691,875 -100.00%
611	100611101	CARPENTER SHOP (Interdepartmental)	\$ 976,276	\$ -	\$ 843,667	\$ 931,713	\$ -	\$ 925,030	\$ 969,216 -100.00%
622	100622100	ENGINEERING	\$ 2,292,294	\$ 88,238	\$ 1,634,001	\$ 1,775,898	\$ 108,635	\$ 1,757,008	\$ 1,792,069 -100.00%
622	100622101	LANDFILL	\$ -	\$ 392,051	\$ 111,135	\$ 206,804	\$ 79,255	\$ 192,232	\$ 184,330 -100.00%
622	100622102	RECYCLING CENTER	\$ -	\$ 57,893	\$ 170,068	\$ 162,204	\$ 47,763	\$ 159,350	\$ 318,105 -100.00%
622	100622103	HOUSEHOLD/DIAG WASTE PROGRAM	\$ -	\$ 23,820	\$ 106,791	\$ 122,261	\$ -	\$ 116,460	\$ 136,748 -100.00%
630	100630100	HEALTH DEPT-COUNTY	\$ 855,987	\$ 65,750	\$ 676,396	\$ 847,149	\$ 27,010	\$ 839,717	\$ 829,310 -100.00%
633	100633100	ANIMAL SERVICES	\$ 618,326	\$ 36,048	\$ 585,459	\$ 695,592	\$ 20,653	\$ 683,085	\$ 665,118 -100.00%
635	100635100	HEALTH & HUMAN SERVICES	\$ 400,006	\$ 155	\$ 386,050	\$ 399,383	\$ 25	\$ 393,977	\$ 393,762 -100.00%

2011 Budget Summary

Level	Account	Department/Organization	2009 Adopted	2009 Actual Revenues	2009 Actual Exp	2010 Adopted	2010 Revenues As of 5/10/2010	2011 Target	2011 Request	% Increase over 2010
638	100638100	ENVIRONMENTAL HEALTH	\$ 1,320,386	\$ 365,496	\$ 1,230,650	\$ 1,302,688	\$ 270,409	\$ 1,289,238	\$ 1,365,780	-100.00%
640	100640100	CIHC COORDINATOR-COUNTY	\$ 5,410,088	\$ 2,450	\$ 5,289,807	\$ 4,912,763	\$ 113,436	\$ 4,554,389	\$ 5,373,983	-100.00%
640	100640101	INDIGENT INMATE MEDICAL	\$ -	\$ -	\$ 1,165,689	\$ 384,000	\$ -	\$ 353,280	\$ -	-100.00%
645	100645100	SOCIAL SERVICES	\$ 1,330,939	\$ 771	\$ 1,189,238	\$ 1,257,290	\$ 183	\$ 1,210,966	\$ 1,210,967	-100.00%
647	100647101	CHILD PROTECTIVE SVCS - COUNTY	\$ 184,270	\$ -	\$ 184,270	\$ 183,850	\$ -	\$ 169,142	\$ -	-100.00%
650	100650100	COUNTY LIBRARY OPERATING	\$ 11,675,532	\$ 259,210	\$ 11,156,558	\$ 12,327,479	\$ 133,102	\$ 12,051,964	\$ 12,696,484	-100.00%
655	100655100	FAIRGROUNDS	\$ 420,459	\$ 166,746	\$ 402,575	\$ 408,486	\$ 92,309	\$ 403,552	\$ 414,416	-100.00%
660	100660100	PARKS DEPARTMENT	\$ 1,419,275	\$ 38,700	\$ 1,289,848	\$ 1,349,074	\$ 25,645	\$ 1,308,285	\$ 1,353,768	-100.00%
665	100665100	EXTENSION SERVICE	\$ 915,248	\$ 3,189	\$ 857,970	\$ 871,958	\$ 2,668	\$ 847,519	\$ 846,119	-100.00%
667	100667100	VETERANS SERVICE	\$ 226,493	\$ -	\$ 192,015	\$ 246,978	\$ -	\$ 245,567	\$ 242,012	-100.00%
685	100685100	CAPITAL OUTLAY	\$ 5,401,515	\$ -	\$ -	\$ 8,013,225	\$ -	\$ 6,595,000	\$ 6,000,000	-100.00%
Salary Adjustments										
Non-DEPARTMENTAL - Retirees										
TOTAL GENERAL FUND			\$ 178,988,556	\$ 174,654,335	\$ 173,312,919	\$ 184,030,732	\$ 162,028,572	\$ 177,709,357	\$ 182,941,150	-0.59%

2011 Budget Summary

Fund		Department/Organization		2009 Adopted	2009 Actual Revenues	2009 Actual Exp.	2010 Adopted	2010 YTD Revenues	2011 Target	2011Request	%Increase over 2010
605		DEBT SERVICE - PRINCIPAL		\$ -	\$ -	\$ -	\$ 9,980,000	\$ -	-	\$ -	-100.00%
605		DEBT SERVICE - INTEREST & FEES		\$ -	\$ -	\$ -	\$ 16,175,041	\$ -	-	\$ -	-100.00%
		TOTAL DEBT SERVICE		\$ 24,016,274	\$ -	\$ 20,176,381	\$ 26,155,041	\$ 22,950,147	\$ 24,062,638	\$ 28,157,181	-100.00%
Fund		Department/Organization		2009 Adopted	2009 Actual Revenues	2009 Actual Exp.	2010 Adopted	2010 YTD Revenues	2011 Target	2011Request	%Increase over 2010
155		155611100 ROAD & BRIDGE		\$ 23,119,276	\$ 24,554,919	\$ 20,049,171	\$ 21,743,609	\$ 15,490,007	\$ 20,754,459	\$ 20,550,396	-100.00%
160		160620100 DRAINAGE DISTRICT-COUNTY		\$ 8,771,086	\$ 11,350,194	\$ 8,395,944	\$ 8,519,737	\$ 7,965,760	\$ 8,246,191	\$ 8,175,051	-100.00%
195		195585100 COUNTY LAW LIBRARY		\$ 224,909	\$ 278,013	\$ 204,030	\$ 237,493	\$ 149,184	\$ 224,466	\$ 257,118	-100.00%
200		200560111 GUS GEORGE LAW ENF ACADEMY		\$ 153,883	\$ 125,757	\$ 81,007	\$ 201,389	\$ 116,198	\$ 185,278	\$ 202,678	-100.00%
270		270403101 RECORDS MANAGEMENT - CO CLERK		\$ 784,384	\$ 699,297	\$ 896,474	\$ 829,321	\$ 17,280	\$ 769,196	\$ 645,420	-100.00%
285		285400101 RECORDS MANAGEMENT - FBC		\$ 96,185	\$ 3,089	\$ 69,640	\$ 93,825	\$ 60,633	\$ 86,319	\$ 83,577	-100.00%
285		285403102 RECORDS MANAGEMENT - CO CLERK		\$ 34,149	\$ 70,389	\$ 25,924	\$ 29,212	\$ 308,219	\$ 26,875	\$ 26,800	-100.00%
285		285450101 RECORDS MANAGEMENT-DIST CLERK		\$ 53,407	\$ 91,007	\$ 15,146	\$ 54,121	\$ 20,329	\$ 54,121	\$ 140,802	-100.00%
295		295400102 COURTHOUSE SECURITY		\$ 458,881	\$ 279,042	\$ 466,491	\$ 468,256	\$ 129,855	\$ 465,648	\$ 441,966	-100.00%
295		295455102 COURTHOUSE SECURITY JP 1-1		\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 2,760	\$ 3,000	-100.00%
295		295455202 COURTHOUSE SECURITY JP 1-2		\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 2,760	\$ 3,000	-100.00%
295		295455303 COURTHOUSE SECURITY JP 2		\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 2,760	\$ 3,000	-100.00%
295		295455402 COURTHOUSE SECURITY JP 3		\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 2,760	\$ 3,000	-100.00%
295		295455502 COURTHOUSE SECURITY JP 4		\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 2,760	\$ 3,000	-100.00%
410		410440101 CHILD SUPPORT TITLE IV-D REIMB		\$ 11,122	\$ 10,990	\$ 10,990	\$ 5,921	\$ 174,317	\$ 5,447	\$ 9,000	-100.00%
		TOTAL SEPARATELY BUDGETED FUNDS		\$ 33,707,282	\$ 37,462,697	\$ 30,214,816	\$ 32,197,884	\$ 24,431,782	\$ 30,831,801	\$ 30,547,807	-100.00%
Fund		Department/Organization		2009 Adopted	2009 Actual Revenues	2009 Actual Exp.	2010 Adopted	2010 YTD Revenues	2011 Target	2011Request	%Increase over 2010
150		150575100 JUVENILE PROBATION OPERATING		\$ -	\$ 4,895,659	\$ 4,680,868.30	\$ 1,640,000	\$ 4,112,072	\$ 1,278,480.00	\$ 5,187,582.23	
150		150575101 JUVENILE DETENTION OPERATING		\$ -	\$ 4,353,720	\$ -	\$ -	\$ 4,405,348	\$ -	\$ 4,345,594.60	
215		215650101 LIBRARY DONATION		\$ 112,000	\$ 112,530	\$ 102,747	\$ 118,000	\$ 37,943	\$ 108,560	\$ 123,000	-100.00%
225		225560112 FORFEITED ASSETS TASK (STATE)		\$ 131,782	\$ 392,220	\$ 348,206	\$ 131,766	\$ 250,449	\$ 121,225	\$ 216,150	-100.00%
240		240455101 JP 1-1 TECHNOLOGY FUND		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
240		240455201 JP 1-2 TECHNOLOGY FUND		\$ 16,188	\$ 30,497	\$ 19,419	\$ 700	\$ 5,012	\$ 644	\$ -	-100.00%
240		240455301 JP 2 TECHNOLOGY FUND		\$ 13,493	\$ 9,528	\$ 13,420	\$ 9,076	\$ 1,800	\$ 8,350	\$ -	-100.00%
240		240455401 JP 3 TECHNOLOGY FUND		\$ 5,693	\$ 33,241	\$ -	\$ 13,437	\$ 6,809	\$ 12,362	\$ -	-100.00%
240		240455501 JP 4 TECHNOLOGY FUND		\$ 14,606	\$ 14,953	\$ 16,117	\$ -	\$ 3,055	\$ -	\$ -	#DIV/0!
260		260480102 D.A. BAD CHECKS		\$ -	\$ 50,585	\$ 36,787	\$ 82,635	\$ 22,430	\$ 76,795	\$ 95,835	-100.00%
290		290499101 VIT INTEREST (TAX)		\$ 46,115	\$ 32,027	\$ 32,746	\$ 41,000	\$ 15,195	\$ 37,720	\$ 50,000	-100.00%
300		300411101 ELECTIONS CONTRACT		\$ -	\$ 362,203	\$ 263,886	\$ 341,154	\$ 121,503	\$ 332,158	\$ 187,579	-100.00%
335		335480104 D.A. STATE ASSETT FORFEITURE		\$ -	\$ 180,415	\$ 70,084	\$ 274,716	\$ 15,507	\$ 259,860	\$ 396,130	-100.00%

2011 Budget Summary

305	305560114	FORFEITED ASSETS TASK (FEDERAL)	\$	18,318	\$	6,366	\$	-	\$	65,000	\$	184	\$	59,800	\$	34,000	-100.00%
310	310560115	SHERIFF F/ASSETS (STATE)	\$	97,906	\$	112,922	\$	57,703	\$	195,000	\$	10,495	\$	179,400	\$	500,000	-100.00%
315	315560116	SHERIFF F/ASSETS (FEDERAL)	\$	200,000	\$	36,088	\$	2,583	\$	102,000	\$	180,588	\$	93,840	\$	1,000,000	-100.00%
320	320550204	CONST PCT 4-ASSET FORF. STATE	\$	-	\$	36	\$	422	\$	-	\$	18	\$	-	\$	2,500	
325	325550403	D. A. STATE ASSET FORFEITURE	\$	-	\$	2	\$	-	\$	-	\$	1	\$	-	\$	129	
	332543102	FIRE MARSHALL STATE FORFEITURE	\$	-	\$	4,023	\$	-	\$	-	\$	35	\$	-	\$	-	
810	810420100	TOLL ROAD REVENUE FUND	\$	7,014	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
TOTAL OTHER FUNDS			\$	666,615	\$	10,627,014	\$	5,644,989	\$	3,014,484	\$	9,188,444	\$	2,569,194	\$	12,138,499	-100.00%

**2010 TAX RATE SUMMARY
PROPOSED for 2011 Budget**

	2010	2009	2008	2007	2006	2005	2004
Net Assessed Value including Rolling Stock							
2009 39476385295							
General Fund							
Road and Bridge Fund	\$0.38000	\$0.38620	\$0.39595	\$0.41454	\$0.41900	\$0.42425	\$0.42632
Interest and Sinking Fund	\$0.03000	\$0.03100	\$0.03920	\$0.02420	\$0.03434	\$0.03759	\$0.03780
	\$0.06900	\$0.06180	\$0.04861	\$0.06000	\$0.04000	\$0.03150	\$0.03600
	<u>\$0.47900</u>	<u>\$0.47900</u>	<u>\$0.48376</u>	<u>\$0.49874</u>	<u>\$0.49334</u>	<u>\$0.49334</u>	<u>\$0.50012</u>
Total County Rate							
Net Assessed Value including Ag Penalty							
\$38,529,547,151							
Lateral Road/Flood Control	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Drainage District Maintenance Fund	<u>\$0.02076</u>	<u>\$0.02076</u>	<u>\$0.01600</u>	<u>\$0.01800</u>	<u>\$0.02340</u>	<u>\$0.02340</u>	<u>\$0.02362</u>
TOTAL TAX RATE	<u>\$0.49976</u>	<u>\$0.49976</u>	<u>\$0.49976</u>	<u>\$0.51674</u>	<u>\$0.51674</u>	<u>\$0.51674</u>	<u>\$0.52374</u>

General Fund			
Calculation of Net assessed value:	4/19/2010	Factor	Budget
Preliminary Totals	\$ 41,509,390,717	93%	\$ 38,603,733,367
Preliminary Under ARB Review Totals	\$ -	0%	\$ -
	<u>\$ 41,509,390,717</u>		<u>\$ 38,603,733,367</u>

Drainage District			
Calculation of Net assessed value:	4/19/2010	Factor	Budget
Preliminary Totals	\$ 41,429,620,593	93%	\$ 38,529,547,151
Preliminary Under ARB Review Totals	\$ -	0%	\$ -
	<u>\$ 41,429,620,593</u>		<u>\$ 38,529,547,151</u>

FY2011 Budget Summary

BUDGET FINANCE SUMMARY 2011 Requested Budget

	ALL FUNDS	GENERAL (100)	ROAD AND BRIDGE (155)	DRAINAGE (160)	LAW LIBRARY (195)	GUS GEORGE LAW ACADEMY (200)
Estimated Beginning Balance	\$43,653,082	\$29,289,383	\$3,918,229	\$1,217,050	\$805,329	\$390,409
Estimated Tax Revenue	\$187,256,481	\$142,293,361	\$11,233,686	\$7,758,772	0	\$0
Estimated Other Revenue	\$41,170,505	\$28,934,605	\$7,338,500	\$430,000	\$302,000	\$172,500
Total Estimated Revenue	\$228,426,986	\$171,227,966	\$18,572,186	\$8,188,772	\$302,000	\$172,500
2011 Requested. O & M Budget	\$253,463,918	\$182,941,150	\$20,550,396	\$7,854,331	\$257,118	\$202,678
Capital Improvements Projects	\$3,195,720	\$2,000,000	\$875,000	\$320,720		
Total Recommended Budget	\$256,659,638	\$184,941,150	\$21,425,396	\$8,175,051	\$257,118	\$202,678
Change in Fund Balance	-\$28,232,651	-\$13,713,184	-\$2,853,210	\$13,721	\$44,882	-\$30,178
Estimated Ending Balance	\$15,420,431	\$15,576,199	\$1,065,019	\$1,230,771	\$850,211	\$360,231
EB as a Percentage of 2011 Budget	6.0%	8.4%	5.0%	15.1%	330.7%	177.7%
	RECORDS MANAGEMENT COUNTY CLERK (270)	COUNTY RECORDS MANAGEMENT (285)	CHILD SUPPORT TITLE IVD (410) (605)	TOTAL DEBT (215,225,240,290,305, 310,315)	OTHER FUNDS	
Estimated Beginning Balance	\$1,258,332	\$224,924	\$50,865	\$525,724	\$2,433,140	\$3,539,697
Estimated Tax Revenue	\$0	\$0	\$0	\$0	\$25,970,662	\$0
Estimated Other Revenue	\$35,000	\$790,000	\$272,500	\$301,500	\$925,000	\$1,668,900
Total Estimated Revenue	\$35,000	\$790,000	\$272,500	\$301,500	\$26,895,662	\$1,668,900
2011 Requested Budget	\$645,420	\$251,179	\$456,966	\$9,000	\$28,157,181	\$12,138,499
Change in Fund Balance	-\$610,420	\$538,821	-\$184,466	\$292,500	-\$1,261,519	-\$10,469,599
Estimated Ending Balance	\$647,912	\$763,745	-\$133,601	\$818,224	\$1,171,621	-\$6,929,902
EB as a Percentage of 2011 Budget	100.4%	304.1%	-29.2%	9091.4%	4.2%	-57.1%

FY 2011 Budget Finance Summary

BUDGET FINANCE SUMMARY 2010 Adopted Budget (Other Funds)

	ALL OTHER FUNDS	LIBRARY DONATION (215)	FORFEITED ASSETS TASK STATE (225)	JP TECHNOLOGY FUND (240)	DA BAD CHECK FUND (260)	SIT INTEREST TAX OFFICE (290)	ELECTION CONTRACT (300)
Estimated Beginning Balance	\$3,816,095	\$154,640		\$555,778	\$87,544	(\$8,851)	\$737,944
Estimated Tax Revenue	\$0	\$0		\$0	\$0	\$0	\$0
Estimated Other Revenue	\$404,000	\$0	\$15,000	\$0	\$40,000	\$0	\$206,000
2011 Requested Budget	\$12,138,499	\$123,000	\$216,150	\$0	\$95,835	\$50,000	187,579.00
Change in Fund Balance	(\$11,324,720)	(\$123,000)		\$0	(\$55,835)	(\$50,000)	\$18,421
Estimated Ending Balance	(\$7,918,404)	\$31,640		\$555,778	\$31,709	(\$58,851)	\$756,365
EB as a Percentage of 2010 Budget	-65.23%	25.72%		#DIV/0!	33.09%	-117.70%	403.22%
	FORFEITED ASSETS TASK - FEDERAL (305)	SHERIFF F/ASSETS - STATE (310)	SHERIFF F/ASSETS - FEDERAL (315)	CONST PCT 4- ASSET FORF. STATE (320)	DA STATE ASSET FORFEITURE (325)	DA STATE ASSET FORFEITURE (335)	JUVENILE PROBATION (150)
Estimated Beginning Balance	\$75,277		\$102,934			\$200,181	\$1,910,648
Estimated Tax Revenue	\$0	\$0	\$0			\$0	\$0
Estimated Other Revenue	\$10,500	\$12,500	\$1,000	\$0	\$0	\$2,500	\$322,500
2011 Requested Budget	34,000.00	500,000.00	\$ 1,000,000	\$ 2,500	\$ 129	396,129.55	9,533,176.83
Change in Fund Balance	(\$23,500)	(\$487,500)	(\$999,000)			(\$393,630)	(\$9,210,677)
Estimated Ending Balance	\$51,777	(\$487,500)	(\$896,066)			(\$193,449)	(\$7,300,029)
EB as a Percentage of 2010 Budget	152.29%	-97.50%	-89.61%			-48.83%	-76.57%

FY 2011 NEW POSITION REQUEST

Accounting Unit	Department	Start Date	Job Code	Description	Policy Group	Grade	Qty	Rate	Salary	Total Workforce	Additional Costs	Total Cost of Position
100400100	COUNTY JUDGE	10/1/2010	J12PM	Grants Manager	PM-FY09	12	1	\$ 24.51	\$ 51,177	\$ 71,655	\$ 1,735	\$ 73,390
100410100	RISK MANAGEMENT/INSURANCE	10/1/2010	J08074	Risk Analyst I	AC-FY09	8	1	\$ 13.89	\$ 29,002	\$ 45,183	\$ 8,215	\$ 53,398
100417100	CENTRAL MAILROOM	1/2/2011	4171-000	Lead Mail Assistant	AC-FY09		1	\$ 12.43	\$ 12,977	\$ 20,775	\$ -	\$ 20,775
100418101	FACILITIES MAINTENANCE	10/1/2010	J08024	Lead Building Maintenance Wkr	AC-FY09	8	1	\$ 17.15	\$ 35,809	\$ 53,309	\$ 25,165	\$ 78,474
100418102	FACILITIES OPERATIONS	10/1/2010	J080ST	Groundskeeper Supervisor	OST-FY09	8	1	\$ 17.15	\$ 35,809	\$ 53,309	\$ 25,421	\$ 78,730
100418103	JANITORIAL	10/1/2010	J03006	Lead Custodian	OST-FY09	3	1	\$ 11.55	\$ 24,116	\$ 39,350	\$ 963	\$ 40,313
100418103	JANITORIAL	10/1/2010	J01000	Custodian	OST-FY09	1	1	\$ 9.63	\$ 20,107	\$ 34,564	\$ 927	\$ 35,491
100418103	JANITORIAL	10/1/2010	J01000	Custodian	OST-FY09	1	1	\$ 9.63	\$ 20,107	\$ 34,564	\$ 927	\$ 35,491
100418103	JANITORIAL	10/1/2010	J01000	Custodian	OST-FY09	1	1	\$ 9.63	\$ 20,107	\$ 34,564	\$ 927	\$ 35,491
100418103	JANITORIAL	10/1/2010	J01000	Custodian	OST-FY09	1	1	\$ 9.63	\$ 20,107	\$ 34,564	\$ 927	\$ 35,491
100418103	JANITORIAL	10/1/2010	J01000	Custodian	OST-FY09	1	1	\$ 9.63	\$ 20,107	\$ 34,564	\$ 927	\$ 35,491
100418103	JANITORIAL	10/1/2010	J01000	Custodian	OST-FY09	1	1	\$ 9.63	\$ 20,107	\$ 34,564	\$ 927	\$ 35,491
100426500	ASSOCIATE COUNTY COURT AT LAW	10/1/2010	J07001	Administrative Secretary	AC-FY09	7	1	\$ 15.25	\$ 31,842	\$ 48,573	\$ -	\$ 48,573
100480100	DISTRICT ATTORNEY	10/1/2010	J07001	Administrative Secretary	AC-FY09	7	1	\$ 12.65	\$ 26,413	\$ 42,092	\$ 4,290	\$ 46,382
100480100	DISTRICT ATTORNEY	10/1/2010	J11030	Investigator	LE-FY09	11	1	\$ 22.42	\$ 46,813	\$ 66,445	\$ 32,419	\$ 98,864
100480100	DISTRICT ATTORNEY	10/1/2010	J14003	Attorney II	PROF-MGT	14	3	\$ 32.35	\$ 202,640	\$ 273,592	\$ 18,181	\$ 291,773
100495100	COUNTY AUDITOR	10/1/2010	J09009	Audit Assistant - AP Auditor	AC-NOSTEP	9	1	\$ 15.25	\$ 31,842	\$ 48,579	\$ 3,360	\$ 51,939
100495100	COUNTY AUDITOR	10/1/2010	J11000	Accountant	PM-NOSTEP	11	1	\$ 22.21	\$ 46,374	\$ 65,922	\$ 3,360	\$ 69,282
100499100	TAX COLLECTOR/ASSESSOR	10/1/2010	J06007	Clerk II	AC-NOSTEP	6	1	\$ 12.14	\$ 25,348	\$ 30,261	\$ 4,262	\$ 34,523
100512100	SHERIFF DETENTION OPERATING	10/1/2010	J04009	Cadet	ADM-CLER	4	20	\$ 10.43	\$ 435,557	\$ 731,198	\$ 75,040	\$ 806,238
100512100	SHERIFF DETENTION OPERATING	10/1/2010	J07021	Detention Officer - Civilian	CD-FY09	7	15	\$ 12.65	\$ 396,138	\$ 694,519	\$ 23,962	\$ 718,481
100512100	SHERIFF DETENTION OPERATING	10/1/2010	J04009	Cadet	ADM-CLER	4	15	\$ 10.43	\$ 326,668	\$ 548,376	\$ 15,420	\$ 563,796
100512100	SHERIFF DETENTION OPERATING	10/1/2010	J11084	Corporal	LE-FY09	11	2	\$ 22.98	\$ 23,991	\$ 33,921	\$ 15,313	\$ 49,234
100512100	SHERIFF DETENTION OPERATING	7/1/2011	J07021	Detention Officer - Civilian	CD-FY09	7	6	\$ 12.65	\$ 39,620	\$ 63,138	\$ 9,585	\$ 72,723
100512100	SHERIFF DETENTION OPERATING	7/1/2011	J09024	Detention Deputy	LAW-ENFRC	9	2	\$ 17.49	\$ 18,260	\$ 27,078	\$ 13,853	\$ 40,931
100540100	AMBULANCE-EMS	10/1/2010	J06AC	Medical Supply Officer	AC-FY09	6	1	\$ 11.84	\$ 24,722	\$ 40,073	\$ 300	\$ 40,373
100540100	AMBULANCE-EMS	10/1/2010	J12061	Lieutenant - Clinical	PM-FY09	12	1	\$ 25.71	\$ 53,682	\$ 74,646	\$ 1,600	\$ 76,246
100550300	CONSTABLE PCT 3	10/1/2010	J09019	Deputy Constable	LE-FY09	9	1	\$ 18.35	\$ 38,315	\$ 56,300	\$ -	\$ 56,300

FY 2011 NEW POSITION REQUEST

Accounting Unit	Department	Start Date	Job Code	Description	Policy Group	Grade	Qty	Rate	Salary	Total Workforce	Additional Costs	Total Cost of Position
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J06029	Administrative Clerk II	AC-FY09	6	1	\$ 12.14	\$ 25,348	\$ 40,821	\$ 6,597	\$ 47,418
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J09093	Deputy Sheriff	LE-FY09	9	5	\$ 19.22	\$ 200,657	\$ 292,344	\$ 16,385	\$ 308,729
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J06002	Administrative Asst.-Narcotics	AC-16PLUS	6	1	\$ 14.29	\$ 29,838	\$ 46,180	\$ 2,996	\$ 49,176
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J09093	Deputy Sheriff	LE-FY09	9	1	\$ 19.22	\$ 40,131	\$ 58,469	\$ 42,142	\$ 100,611
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J10022	Investigator	LE-FY09	10	1	\$ 20.31	\$ 42,407	\$ 61,186	\$ 26,574	\$ 87,760
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J09078	Telecommunications Officer I	AC-FY09	9	8	\$ 14.90	\$ 248,890	\$ 381,604	\$ 11,460	\$ 393,064
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J09093	Deputy Sheriff	LE-FY09	9	5	\$ 19.22	\$ 200,657	\$ 292,344	\$ 15,500	\$ 307,844
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J11007	Communications Supervisor	PM-FY09	11	3	\$ 21.70	\$ 135,929	\$ 193,952	\$ 14,325	\$ 208,277
100560100	SHERIFF ENFORCEMENT OPERATING	9/1/2011	J06002	Administrative Asst.-Narcotics	AC-16PLUS	6	1	\$ 13.33	\$ 2,319	\$ 3,649	\$ -	\$ 3,649
100560100	SHERIFF ENFORCEMENT OPERATING	10/1/2010	J10022	Investigator	LE-FY09	10	7	\$ 20.31	\$ 296,851	\$ 428,301	\$ 6,597	\$ 434,898
100610100	PUBLIC TRANSPORTATION	10/1/2010		System Specialist	AC-FY09				\$ 16,000	\$ 23,850	\$ -	\$ 23,850
100610100	PUBLIC TRANSPORTATION	10/1/2010		Dispatcher	AC-FY09				\$ 16,000	\$ 23,850	\$ -	\$ 23,850
100610100	PUBLIC TRANSPORTATION	10/1/2010		Dispatcher	AC-FY09				\$ 16,000	\$ 23,850	\$ -	\$ 23,850
100610100	PUBLIC TRANSPORTATION	10/1/2010		Dispatcher	AC-FY09				\$ 16,000	\$ 23,850	\$ -	\$ 23,850
100610100	PUBLIC TRANSPORTATION	10/1/2010		Dispatcher	AC-FY09				\$ 16,000	\$ 23,850	\$ -	\$ 23,850
100611101	CARPENTER SHOP	10/1/2010	J07005	Carpenter	OS-16PLUS	7	1	\$ 15.74	\$ 32,865	\$ 49,800	\$ -	\$ 49,800
100633100	ANIMAL CONTROL	10/1/2010	J08PH	Animal Services Adoption Coordinator	Public Health	8	1	\$ 14.59	\$ 30,464	\$ 46,928	\$ -	\$ 46,928
100638100	ENVIRONMENTAL SERVICES	10/1/2010	J10PH	Sanitarian	Public Health	10	1	\$ 18.16	\$ 37,918	\$ 55,827	\$ 20,776	\$ 76,603
100640100	CIHC COORDINATOR-COUNTY	10/1/2010	6401-001	Clerk II	AC-FY09		1	\$ 12.14	\$ 25,348	\$ 40,821	\$ -	\$ 40,821
100640100	CIHC COORDINATOR-COUNTY	10/1/2010	6401-000	Clerk III	AC-FY09		2	\$ 12.97	\$ 42,890	\$ 85,779	\$ -	\$ 85,779
100650100	COUNTY LIBRARY OPERATING	7/1/2011	J06008	Clerk II - Library	ADM-CLER	6	5	\$ 12.72	\$ 33,199	\$ 52,833	\$ -	\$ 52,833
100650100	COUNTY LIBRARY OPERATING	7/1/2011	J08029	Library Paraprofessional	AC-FY09	8	7	\$ 14.55	\$ 53,166	\$ 81,949	\$ -	\$ 81,949
100650100	COUNTY LIBRARY OPERATING	6/13/2011	J12019	Librarian III	PM-FY09	12	2	\$ 25.12	\$ 34,967	\$ 48,784	\$ -	\$ 48,784
100650100	COUNTY LIBRARY OPERATING	7/1/1/2011	J09037	Librarian I	PROF-MGT	9	2	\$ 16.45	\$ 17,174	\$ 25,782	\$ -	\$ 25,782
100650100	COUNTY LIBRARY OPERATING	7/1/1/2011	J10030	Librarian II	PM-FY09	10	2	\$ 19.41	\$ 20,264	\$ 29,471	\$ -	\$ 29,471
100650100	COUNTY LIBRARY OPERATING	6/13/2011	J07012	Clerk III - Library	AC-FY09	7	1	\$ 13.58	\$ 9,452	\$ 14,803	\$ -	\$ 14,803
100650100	COUNTY LIBRARY OPERATING	6/13/2011	J13013	Librarian IV	PM-FY09	13	1	\$ 28.95	\$ 20,149	\$ 27,574	\$ -	\$ 27,574

143 \$ 5,790,279 \$ 451,358 \$ 6,241,637

FY 2011 NEW POSITION REQUEST

Acting Unit	Department	Position #	Current Title	PG	Current Grade	Step	Hourly Rate	Salary	New Title	Grade	New Hourly Rate	Hourly Increase	New Salary	% Increase	Salary Increase	Payroll Taxes	Retirement	WCU/Unemp /	Total Cost
100416100	RECORDS MANAGEMENT	4161-0006	Micrographic Process Specialists	AC-FY09	G06	6	\$ 13.64	\$28,480	Records Management Tech.	7	14.23	0.59	29,712.24	4.33%	\$ 1,231.92	\$ 94.24	\$ 133.42	\$ 14.78	\$ 1,474.36
100416100	RECORDS MANAGEMENT	4161-0002	Department Coordinator	AC-FY09	G09	12	\$ 19.23	\$40,152	Records/Liaison/Coord.	10	19.12	0.49	41,175.86	2.55%	\$ 1,023.12	\$ 78.27	\$ 110.80	\$ 12.28	\$ 1,224.47
100416100	RECORDS MANAGEMENT	4161-0004	Lead Micrographics Process Spc	AC-FY09	G07	15	\$ 17.94	\$37,459	Leads Records Management Tech.	8	18.78	0.94	39,212.64	4.68%	\$ 1,753.92	\$ 134.17	\$ 189.95	\$ 21.05	\$ 2,099.09
100416100	RECORDS MANAGEMENT	4161-0003	Micrographic Process Specialists	AC-FY09	G06	6	\$ 13.64	\$28,480	Micrographic Process Specialists	7	14.23	0.59	29,712.24	4.33%	\$ 1,231.92	\$ 94.24	\$ 133.42	\$ 14.78	\$ 1,474.36
100416100	RECORDS MANAGEMENT	4161-0005	Micrographic Process Specialists	AC-FY09	G06	6	\$ 13.64	\$28,480	Micrographic Process Specialists	7	14.23	0.59	29,712.24	4.33%	\$ 1,231.92	\$ 94.24	\$ 133.42	\$ 14.78	\$ 1,474.36
10045100	COUNTY ATTORNEY	4751-0008	Civil Attorney-General Counsel	PM-FY09	G14	5	\$ 36.40	\$76,003	Chief General Counsel	15	40.54	4.14	84,647.52	11.37%	\$ 8,644.32	\$ 661.29	\$ 936.18	\$ 103.73	\$ 10,345.52
100497100	COUNTY TREASURER	4971-0002	Acting Clrk II/Sys Specialist	AC-FY09	G08	3	\$ 14.55	\$30,360	Accounting Clerk III	9	15.19	0.64	31,716.72	4.40%	\$ 1,336.32	\$ 102.23	\$ 144.72	\$ 16.04	\$ 1,599.31
100497100	COUNTY TREASURER	4971-0012	Senior Payroll Specialist	AC-FY09	G09	8	\$ 17.53	\$36,603	Senior Payroll Specialist	10	17.97	0.44	37,521.36	2.51%	\$ 918.72	\$ 70.28	\$ 99.50	\$ 11.02	\$ 1,099.52
100497100	COUNTY TREASURER	4971-0005	Accounting Clerk III	AC-FY09	G09	10	\$ 18.36	\$38,336	Sr. Accounting Clerk	10	18.83	0.47	39,317.04	2.56%	\$ 961.36	\$ 75.07	\$ 106.28	\$ 11.78	\$ 1,174.49
100499100	TAX COLLECTOR/ASSESSOR	4991-0039	Department Coordinator	AC-FY09	G09	8	\$ 17.53	\$36,603	Department Coordinator	10	18.52	0.99	38,669.76	5.65%	\$ 2,067.12	\$ 158.13	\$ 223.87	\$ 24.81	\$ 2,473.93
100499100	TAX COLLECTOR/ASSESSOR	4991-0012	Accounting Assistant	AC-FY09	G09	2	\$ 15.25	\$31,842	Accounting Supervisor	10	18.52	3.27	38,669.76	21.44%	\$ 6,827.76	\$ 522.32	\$ 739.45	\$ 81.93	\$ 8,171.46
100512100	SHERIFF DETENTION OPERATING	5601-0348	Sergeant	LE-FY09	G12	2	\$ 26.48	\$55,290	Sergeant	12	28.28	1.8	59,048.64	6.80%	\$ 3,758.40	\$ 287.52	\$ 407.03	\$ 45.10	\$ 4,488.05
100512100	SHERIFF DETENTION OPERATING	5601-0224	Detention Deputy	LE-FY09	G09	16	\$ 25.39	\$53,014	Detention Deputy	11	29.15	3.76	60,865.20	14.81%	\$ 7,850.88	\$ 600.59	\$ 850.25	\$ 94.21	\$ 9,395.93
100543100	PIKE MARSHAL	5431-0007	Receptionist/Clerk	AC-FY09	G05	5	\$ 12.48	\$26,058	Clerk III	6	13.64	1.16	28,480.32	9.29%	\$ 2,422.08	\$ 185.29	\$ 262.31	\$ 29.06	\$ 2,898.75
100550100	CONSTABLE PCT 1	5501-0017	Corporal Constables	LE-FY09	G10	10	\$ 25.03	\$52,263	Corporal Constables	10	25.81	0.78	53,891.28	3.12%	\$ 1,628.64	\$ 124.59	\$ 176.38	\$ 19.54	\$ 1,949.16
100560100	SHERIFF ENFORCEMENT OPERATING	5601-0214	Investigator	LE-FY09	G10	4	\$ 21.78	\$45,477	Investigator	12	25.87	4.09	54,016.56	18.78%	\$ 8,539.92	\$ 653.30	\$ 924.87	\$ 102.48	\$ 1,220.58
100560100	SHERIFF ENFORCEMENT OPERATING	5601-0365	Deputy Sheriff	LE-16PLUS	G09	0	\$ 27.20	\$56,794	Deputy Sheriff	11	27.68	0.48	57,795.54	1.76%	\$ 1,002.24	\$ 76.67	\$ 108.54	\$ 12.03	\$ 1,199.48
100560100	SHERIFF ENFORCEMENT OPERATING	5601-0376	Deputy Sheriff	LE-FY09	G09	10	\$ 22.09	\$46,124	Deputy Sheriff	12	25.87	3.78	54,016.56	17.11%	\$ 7,892.64	\$ 603.79	\$ 854.77	\$ 94.71	\$ 9,445.91
100560100	SHERIFF ENFORCEMENT OPERATING	5601-0114	Deputy Sheriff	LE-FY09	G09	10	\$ 22.09	\$46,124	Deputy Sheriff	12	25.87	3.78	54,016.56	17.11%	\$ 7,892.64	\$ 603.79	\$ 854.77	\$ 94.71	\$ 9,445.91
100560100	SHERIFF ENFORCEMENT OPERATING	5601-0121	Sergeant	LE-FY09	G12	13	\$ 34.20	\$71,410	Sergeant	13	35.85	1.65	74,854.80	4.82%	\$ 3,445.20	\$ 263.56	\$ 373.12	\$ 41.34	\$ 4,123.22
100560100	SHERIFF ENFORCEMENT OPERATING	5601-0138	Corporal	LE-FY09	G11	2	\$ 23.52	\$49,110	Corporal	12	25.87	2.35	54,016.56	9.99%	\$ 4,906.80	\$ 375.37	\$ 531.41	\$ 58.88	\$ 5,872.46
100560100	SHERIFF ENFORCEMENT OPERATING	5601-0139	Corporal	LE-FY09	G11	2	\$ 23.52	\$49,110	Corporal	12	25.87	2.35	54,016.56	9.99%	\$ 4,906.80	\$ 375.37	\$ 531.41	\$ 58.88	\$ 5,872.46
100560100	SHERIFF ENFORCEMENT OPERATING	5601-0111	Corporal	LE-FY09	G11	2	\$ 23.52	\$49,110	Corporal	12	25.87	2.35	54,016.56	9.99%	\$ 4,906.80	\$ 375.37	\$ 531.41	\$ 58.88	\$ 5,872.46
100655100	FAIRGROUNDS	6551-0005	Clerk II	AC-FY09	G06	2	\$ 12.43	\$25,954	Clerk II	7	12.97	0.54	27,081.36	4.34%	\$ 1,127.52	\$ 86.26	\$ 122.11	\$ 13.53	\$ 1,349.42
100660100	PARKS DEPARTMENT	6601-0014	Clerk III	AC-FY09	G07	3	\$ 13.58	\$28,355	Recreation Coordinator	9	14.9	1.32	31,111.20	9.72%	\$ 2,756.16	\$ 210.85	\$ 298.49	\$ 33.07	\$ 3,298.57
160620100	DRAINAGE DISTRICT-COUNTY	6201-0069	Bridge Crew	OST-FY09	G05	2	\$ 13.94	\$29,107	Bridge Crew II	7	16.13	2.19	33,679.44	15.71%	\$ 4,572.72	\$ 349.81	\$ 495.23	\$ 54.87	\$ 5,472.63
160620100	DRAINAGE DISTRICT-COUNTY	6201-0022	Bridge Crew	OST-FY09	G05	3	\$ 14.27	\$29,796	Bridge Crew II	7	16.13	1.86	33,679.44	13.03%	\$ 3,863.68	\$ 297.10	\$ 420.60	\$ 46.60	\$ 4,647.99

2011 FLEET MANAGEMENT

ACCOUNTING UNIT	DEPARTMENT	FLEET COUNT	ADDITION	REPLACEMENT	NEW FLEET COUNT
100400100	COUNTY JUDGE	1			1
100401100	COMMISSIONER PRECINCT 1	1			1
100401200	COMMISSIONER PRECINCT 2	3			3
100401300	COMMISSIONER PRECINCT 3	1			1
100401400	COMMISSIONER PRECINCT 4	1			1
100403100	COUNTY CLERK	1			1
100410100	RISK MANAGEMENT/INSURANCE	2			2
100412100	HUMAN RESOURCES	1			1
100414100	VEHICLE MAINTENANCE	8			8
100417100	CENTRAL MAILROOM	2			2
100418100	FACILITIES MGMT & PLANNING	3			3
100418101	FACILITIES OPERATIONS	2		1	2
100418102	FACILITIES MAINTENANCE	6	2		8
100418103	CUSTODIAL	1	2		3
100450100	DISTRICT CLERK	2			2
100455300	JUSTICE OF THE PEACE #2	1			1
100475100	COUNTY ATTORNEY	1			1
100480100	DISTRICT ATTORNEY	7	1		8
100495100	COUNTY AUDITOR	1			1
100503100	INFORMATION TECHNOLOGY	9			9
100505100	PURCHASING	5			5
100512100	SHERIFF DETENTION	25		2	25
100540100	AMBULANCE-EMS	33	1	1	34
100543100	FIRE MARSHAL	7			7
100550100	CONSTABLE PCT 1	19			19
100550200	CONSTABLE PCT 2	12	1	1	13
100550300	CONSTABLE PCT 3	16			16
100550400	CONSTABLE PCT 4	19		1	19
100560100	SHERIFF ENFORCEMENT OPERATING	242	12	59	254
100570100	ADULT PROBATION OPERATING	12			12
100580100	EMERGENCY MANAGEMENT-COUNTY	3	1		4
100611101	INTERDEPARTMENTAL CONSTRUCTION	10			10
100622100	ENGINEERING	19			19
100630100	HEALTH DEPT-COUNTY	1			1
100633100	ANIMAL CONTROL	8			8
100638100	ENVIRONMENTAL SERVICES	15	1	2	16
100640100	CHC COORDINATOR-COUNTY	1			1
100645100	SOCIAL SERVICES	2			2
100650100	COUNTY LIBRARY OPERATING	9		1	9
100655100	FAIRGROUNDS	2			2
100660100	PARKS DEPARTMENT	12			12
100665100	EXTENSION SERVICE	2			2
100667100	VETERANS SERVICE	1			1
150575100	JUVENILE PROBATION OPERATING	19			19
155611100	ROAD & BRIDGE	97	7		104
160620100	DRAINAGE DISTRICT-COUNTY	54			54
100610100	PUBLIC TRANSPORTATION	26			26
GRAND COUNT		725	28	68	753

2011 VEHICLES OTHER ITEMS REQUEST SUMMARY

ACCTING UNIT	DEPARTMENT NAME	VEHICLES	QTY	COST	DESCRIPTION - OTHER ITEMS	QTY	COST
100414100	VEHICLE MAINTENANCE				Tire Machine		\$ 10,180.00
100414100 Total				\$ -			\$ 10,180.00
100418101	FACILITIES MAINTENANCE				Bed Mat (Position 1)		\$ 60.00
100418101	FACILITIES MAINTENANCE				Rubber Floor Mat		\$ 160.00
100418101	FACILITIES MAINTENANCE				Scissor Lift		\$ 15,863.00
100418101	FACILITIES MAINTENANCE				Tool Box (Position 1)		\$ 650.00
100418101	FACILITIES MAINTENANCE	Truck 1/2 ton ext cab, SWB, pwr (Position 1)	1	\$ 20,000.00			
100418101	FACILITIES MAINTENANCE	Van 1/2 ton Cargo Van, LWB	1	\$ 21,000.00			
100418101 Total				\$ 41,000.00			\$ 16,733.00
100418102	FACILITIES OPERATIONS	Truck 1/2 ton 4-dr crew cab, SWB, pwr (Position 1)	1	\$ 22,500.00			
100418102	FACILITIES OPERATIONS				Tool Box (Position 1)		\$ 650.00
100418102 Total				\$ 22,500.00			\$ 650.00
100418103	JANITORIAL	Van 1/2 ton Cargo Van w/extra seats	1	\$ 21,500.00			
100418103	JANITORIAL	Van 1/2 ton Cargo Van w/extra seats-rplc	1	\$ 21,500.00			
100418103 Total				\$ 43,000.00			\$ -
100480100	DISTRICT ATTORNEY	PPV, base unit, Crown Vic~Units (Position 3)	1	\$ 23,000.00			
100480100 Total				\$ 23,000.00			\$ -
100512100	SHERIFF DETENTION OPERATING				Bail Bracket (brace emergency deck lights)		\$ 48.00
100512100	SHERIFF DETENTION OPERATING				Equipment Console w/accessories (2)		\$ 732.00
100512100	SHERIFF DETENTION OPERATING	PPV, base unit, Crown Vic~Units	2	\$ 46,000.00			
100512100	SHERIFF DETENTION OPERATING				Procure 48 Port Switch		\$ 6,219.94
100512100	SHERIFF DETENTION OPERATING				Vehicle Decals (2)		\$ 573.86
100512100	SHERIFF DETENTION OPERATING				Window Tinting (2)		\$ 450.00
100512100 Total				\$ 46,000.00			\$ 8,023.80
100540100	AMBULANCE-EMS	1 Ton, ambulance cab & chassis~Units	1	\$ 33,850.00			
100540100	AMBULANCE-EMS	Bariatric Module	1	\$ 91,000.00			
100540100	AMBULANCE-EMS				LUCAS 2 Chest Compression System 12		\$ 156,546.00
100540100	AMBULANCE-EMS				Vehicle Equipment		\$ 2,000.00
100540100	AMBULANCE-EMS				MW 810 Mobile Data Workstation w card~Units	2	\$ 13,950.00
100540100 Total				\$ 124,850.00			\$ 172,496.00
100550100	CONSTABLE PCT 1				2 3 IN SET GANG OUTLETS		\$ 16.00
100550100	CONSTABLE PCT 1				2 DECK & DASH LIGHTS		\$ 1,200.00
100550100	CONSTABLE PCT 1				2 ITRONIX GD8000 1.86GHZ 160GB 2GB XP		\$ 10,024.46
100550100	CONSTABLE PCT 1				2 SIREN NEW WHELEN		\$ 356.00
100550100	CONSTABLE PCT 1				2 SIREN SPEAKERS		\$ 220.00
100550100	CONSTABLE PCT 1				2 WIG-WAG LIGHTS		\$ 272.00
100550100	CONSTABLE PCT 1				DECALS		\$ 720.00
100550100	CONSTABLE PCT 1	PPV, base unit, Crown Vic1~Units	2	\$ 46,000.00			\$ 9,180.00
100550100	CONSTABLE PCT 1				XTL 5000 Mobile Dash Mount ~Units	2	\$ 21,988.46
100550100 Total				\$ 46,000.00			\$ 21,988.46
100550200	CONSTABLE PCT 2				MW 800 Mobile Data Workstation~Units	1	\$ 5,695.00
100550200	CONSTABLE PCT 2	PPV, base unit, Crown Vic~Units	2	\$ 46,000.00			\$ 5,695.00
100550200 Total				\$ 46,000.00			\$ 5,695.00

2011 VEHICLES OTHER ITEMS REQUEST SUMMARY

ACCTING UNIT	DEPARTMENT NAME	VEHICLES	QTY	COST	DESCRIPTION - OTHER ITEMS	QTY	COST
100550300	CONSTABLE PCT 3	1/2ton, 4dr crew, SWB, pwr~Units	1	\$ 22,500.00	REPLACE. TRK. All Emergency Equipment		\$ 7,900.00
100550300	CONSTABLE PCT 3				REPLACE. TRK. Itronix MDC Workstation		\$ 4,950.00
100550300	CONSTABLE PCT 3				REPLACE. TRK. Mobile Vision In-Car Camera System		\$ 5,650.00
100550300	CONSTABLE PCT 3				XTL 2500 Mobile Dash Mount~Units	1	\$ 3,925.00
100550300 Total				\$ 22,500.00			\$ 22,425.00
100550400	CONSTABLE PCT 4	PPV, base unit, Crown Vic~Units	1	\$ 23,000.00	PPV, base unit, Crown Vic~Units	1	\$ 23,000.00
100550400 Total				\$ 23,000.00			\$ 23,000.00
100560100	SHERIFF ENFORCEMENT OPERATING	1 Ton Cargo Panel Van (SOU)	1	\$ 23,000.00			
100560100	SHERIFF ENFORCEMENT OPERATING	1/2ton, 4dr crew, SWB, pwr~Units	3	\$ 67,500.00			
100560100	SHERIFF ENFORCEMENT OPERATING	1/2ton, 4dr crew, SWB, pwr1~Units (Position10)	1	\$ 22,500.00			
100560100	SHERIFF ENFORCEMENT OPERATING				2 inch Ball Hitches (8) Patrol		\$ 30.00
100560100	SHERIFF ENFORCEMENT OPERATING				3 Hole outlet boxes (Position 4)		\$ 45.00
100560100	SHERIFF ENFORCEMENT OPERATING				50/50 8S Vehicle Partition (14) Patrol,Com Serv		\$ 6,300.00
100560100	SHERIFF ENFORCEMENT OPERATING				5th Wheel 7-Way Trailer Plugs (2) Patrol		\$ 130.00
100560100	SHERIFF ENFORCEMENT OPERATING				72 in Hvy Duty Headache Rack Louvered (2) Patrol		\$ 840.00
100560100	SHERIFF ENFORCEMENT OPERATING				Air Cards for MDC (Position 4)		\$ 150.00
100560100	SHERIFF ENFORCEMENT OPERATING				Antenna & Coaxil Kit (Position 3)		\$ 595.00
100560100	SHERIFF ENFORCEMENT OPERATING				Antenna/Coaxil Kits (9) CID		\$ 630.00
100560100	SHERIFF ENFORCEMENT OPERATING				Bar Code/Magstripe Reader (5) Patrol		\$ 2,590.00
100560100	SHERIFF ENFORCEMENT OPERATING				Catalyst 3750 48/10/100Poe, 4SFP, IPB Im (2) Supp		\$ 16,254.70
100560100	SHERIFF ENFORCEMENT OPERATING	Chev 1/2 T 4-Dr Crew Cab, SWB, Power (Narcotics)	1	\$ 27,000.00	Dispatch/Caltaker Console (2) Communications		\$ 30,000.00
100560100	SHERIFF ENFORCEMENT OPERATING				Emergency equip/stripping (Position 9)		\$ 7,500.00
100560100	SHERIFF ENFORCEMENT OPERATING				Federal Signal Compact Spkr (22) Patrol,Com Serv		\$ 4,070.00
100560100	SHERIFF ENFORCEMENT OPERATING				Federal Signal Crown Vic Bracket (21) Patrol		\$ 315.00
100560100	SHERIFF ENFORCEMENT OPERATING				Federal Speaker & Bracket (Position 4)		\$ 582.00
100560100	SHERIFF ENFORCEMENT OPERATING				Fiberglass Bed Caps 1/2T Trck (2) Patrol		\$ 2,200.00
100560100	SHERIFF ENFORCEMENT OPERATING				General Dynamics MDC (45) Pat,Com Serv		\$ 234,000.00
100560100	SHERIFF ENFORCEMENT OPERATING				HD Digital Brake Controllers (2) Patrol		\$ 180.00
100560100	SHERIFF ENFORCEMENT OPERATING				Hardware Kits - 6001F Seat (Position 4)		\$ 60.00
100560100	SHERIFF ENFORCEMENT OPERATING				Hideaway 30K Removeable Goosneck (2) Patrol		\$ 850.00
100560100	SHERIFF ENFORCEMENT OPERATING				Hvy Duty Ranch Style Brush Guard (2) Patrol		\$ 900.00
100560100	SHERIFF ENFORCEMENT OPERATING				L3 In-Car Video Systems (Position 4)		\$ 14,700.00
100560100	SHERIFF ENFORCEMENT OPERATING				LED Slimlight Bar (17) Patrol		\$ 8,500.00
100560100	SHERIFF ENFORCEMENT OPERATING				Liberty 14 LED Light Bars (21) Patrol		\$ 36,750.00
100560100	SHERIFF ENFORCEMENT OPERATING				MDC (Position 9)		\$ 4,025.00
100560100	SHERIFF ENFORCEMENT OPERATING				MDC Gen. Dyn. GD8000 (Position 4)		\$ 15,600.00
100560100	SHERIFF ENFORCEMENT OPERATING				Mobile Printer Mount (Position 4)		\$ 90.00
100560100	SHERIFF ENFORCEMENT OPERATING				Mobile Radio (Position 9)		\$ 3,567.91
100560100	SHERIFF ENFORCEMENT OPERATING				Mobile/Vision InCar Camera (13) Patrol,Com Serv		\$ 63,050.00
100560100	SHERIFF ENFORCEMENT OPERATING	Non-Police Package, 4-dr sedan~Units	6	\$ 96,000.00			
100560100	SHERIFF ENFORCEMENT OPERATING	Non-Police Package, 4-dr sedan1~Units (Position3)	7	\$ 112,000.00			
100560100	SHERIFF ENFORCEMENT OPERATING	PPV Tahoe~Units	1	\$ 27,000.00			
100560100	SHERIFF ENFORCEMENT OPERATING	PPV, base unit, Crown Vic~Units	43	\$ 989,000.00			

2011 VEHICLES OTHER ITEMS REQUEST SUMMARY

ACCTING UNIT	DEPARTMENT NAME	VEHICLES	QTY	COST	DESCRIPTION - OTHER ITEMS	QTY	COST
100560100	SHERIFF ENFORCEMENT OPERATING	PPV, base unit, Crown Vic1 ~Units (Position4)	3	\$ 69,000.00			
100560100	SHERIFF ENFORCEMENT OPERATING	PPV, base unit, Crown Vic1 ~Units (Position9)	1	\$ 23,000.00			
100560100	SHERIFF ENFORCEMENT OPERATING				Pro Guard Rear Seat (13) Patrol		\$ 3,900.00
100560100	SHERIFF ENFORCEMENT OPERATING				ProGuard Rear Trans Seats (Position 4)		\$ 900.00
100560100	SHERIFF ENFORCEMENT OPERATING				Quest Star Roof Spotlight/Livestock (2) Patrol		\$ 750.00
100560100	SHERIFF ENFORCEMENT OPERATING				Rear Seat Mounting Kit (42) Patrol		\$ 840.00
100560100	SHERIFF ENFORCEMENT OPERATING				SD Ball Mount (2) Patrol		\$ 130.00
100560100	SHERIFF ENFORCEMENT OPERATING				Show Me 3-Hole Outlet Box (48) Patrol/CID		\$ 960.00
100560100	SHERIFF ENFORCEMENT OPERATING				Slimlight Bracket (17) Patrol		\$ 170.00
100560100	SHERIFF ENFORCEMENT OPERATING				Sound Off Q Switch Wdg Wag (51) CID/Pat/CS		\$ 3,570.00
100560100	SHERIFF ENFORCEMENT OPERATING				Sound Off Q Switches (Position 4)		\$ 210.00
100560100	SHERIFF ENFORCEMENT OPERATING				Stacking Cbl AC Pwr Crd Instl/Prg (3) Supp		\$ 15,000.00
100560100	SHERIFF ENFORCEMENT OPERATING				Tool Box - Weatherguard HD Blk (2) Patrol		\$ 1,500.00
100560100	SHERIFF ENFORCEMENT OPERATING				Toolbox (Narcotics)		\$ 350.00
100560100	SHERIFF ENFORCEMENT OPERATING				Toolbox (Position 10)		\$ 350.00
100560100	SHERIFF ENFORCEMENT OPERATING	Truck 3/4 Ton Ext Cab, LWB, Power (2) Patrol	2	\$ 58,000.00			
100560100	SHERIFF ENFORCEMENT OPERATING	Utility Non-PPV 113" Wheelbase~Units	2	\$ 44,000.00			
100560100	SHERIFF ENFORCEMENT OPERATING				Vehicle 50/50 Partitions (Position 4)		\$ 1,347.00
100560100	SHERIFF ENFORCEMENT OPERATING				Vehicle Console (16) Patrol/Com Svc		\$ 6,000.00
100560100	SHERIFF ENFORCEMENT OPERATING				Vehicle Decals (45) Patrol/Com Svc		\$ 13,050.00
100560100	SHERIFF ENFORCEMENT OPERATING				Vehicle consoles (Position 4)		\$ 1,098.00
100560100	SHERIFF ENFORCEMENT OPERATING				Vehicle decals (Position 4)		\$ 852.00
100560100	SHERIFF ENFORCEMENT OPERATING				Vertex Super LED Light White (38) Patrol		\$ 5,700.00
100560100	SHERIFF ENFORCEMENT OPERATING				Whelen LED Strip Light/Livestock (6) Patrol		\$ 840.00
100560100	SHERIFF ENFORCEMENT OPERATING				Whelen Lib. LED light bars (Position 4)		\$ 5,250.00
100560100	SHERIFF ENFORCEMENT OPERATING				Whelen Mirror Light MBPC98RB (5) Patrol		\$ 950.00
100560100	SHERIFF ENFORCEMENT OPERATING				Whelen Siren Amplifier (19) Patrol,CS		\$ 5,700.00
100560100	SHERIFF ENFORCEMENT OPERATING				Whelen Sirens (Position 4)		\$ 900.00
100560100	SHERIFF ENFORCEMENT OPERATING				Widow Tinting (Position 10)		\$ 125.00
100560100	SHERIFF ENFORCEMENT OPERATING				Widow Tint (Position 3)		\$ 1,050.00
100560100	SHERIFF ENFORCEMENT OPERATING				Window tint (Position 9)		\$ 250.00
100560100	SHERIFF ENFORCEMENT OPERATING				Window Tint (38) Com Svc,Supp,Patrol,Narc,CID		\$ 5,700.00
100560100	SHERIFF ENFORCEMENT OPERATING				XTL 2500 Mobile Dash Mount~Units	1	\$ 3,925.00
100560100	SHERIFF ENFORCEMENT OPERATING				XTL 2500 Mobile Dash Mount1 ~Units (Position 4)	3	\$ 11,775.00
100560100	SHERIFF ENFORCEMENT OPERATING				Zebra RW420 In-Car Ticket Printers (5) Patrol		\$ 4,445.00
100560100 Total			71	\$ 1,558,000.00			\$ 552,091.61
100580100	EMERGENCY MANAGEMENT-COUNTY	Automobile, Four-Door Sedan, Non-police Package	1	\$ 16,000.00			
100580100	EMERGENCY MANAGEMENT-COUNTY				Vehicle equipment		\$ 1,500.00
100580100 Total				\$ 16,000.00			\$ 1,500.00
100622100	ENGINEERING	1/2 ton, ex.cab, short WB~Units	1	\$ 19,000.00			
100622100	ENGINEERING				HP Plotter		\$ 6,769.00
100622100	ENGINEERING	Utility Non-PPV 113" Wheelbase~Units	1	\$ 22,000.00			
100622100 Total				\$ 41,000.00			\$ 6,769.00
100622102	RECYCLING CENTER				Roll Off container,Used semi trailer		\$ 130,000.00
100622102 Total				\$ -			\$ 130,000.00

2011 VEHICLES OTHER ITEMS REQUEST SUMMARY

ACCTING UNIT	DEPARTMENT NAME	VEHICLES	QTY	COST	DESCRIPTION - OTHER ITEMS	QTY	COST
100638100	ENVIRONMENTAL SERVICES	1/2ton,4dr crew,SWB,pwr~Units	1	\$ 22,500.00			
100638100	ENVIRONMENTAL SERVICES	Non-Police Package, 4-dr sedan~Units	1	\$ 16,000.00			
100638100	ENVIRONMENTAL SERVICES	Non-Police Package, 4-dr sedan1~Units (New Position)	1	\$ 16,000.00			
100638100	ENVIRONMENTAL SERVICES				Spray-In Bed Liner		\$ 200.00
100638100 Total				\$ 54,500.00			\$ 200.00
100650100	COUNTY LIBRARY OPERATING	3/4 ton Cargo Van, rear A/C	1	\$ 21,000.00			\$ 200.00
100650100 Total				\$ 21,000.00			
100655100	FAIRGROUNDS				John Deere Rider Mower		\$ 14,000.00
100655100 Total				-			\$ 14,000.00
100660100	PARKS DEPARTMENT	3/4 Ton, Ext. Cab, short WB~Units	1	\$ 22,000.00			
100660100 Total				\$ 22,000.00			\$ -
100665100	EXTENSION SERVICE				16' x 7' Bumper-Pull Stock Trailer with AC		\$ 18,500.00
100665100 Total				-			\$ 18,500.00
155611100	ROAD & BRIDGE	3/4 Ton, Ext. Cab, short WB~Units	5	\$ 110,000.00			
155611100	ROAD & BRIDGE				30 Ton Pneumatic 9 Wl.		\$ 142,000.00
155611100	ROAD & BRIDGE	3500 gl distributor truck	1	\$ 174,250.00			
155611100	ROAD & BRIDGE	5yd Dump Truck	1	\$ 78,000.00			
155611100	ROAD & BRIDGE	Cab and Chassis F-550	1	\$ 30,000.00			
155611100	ROAD & BRIDGE	Dump Trucks (5)	5	\$ 530,000.00			
155611100	ROAD & BRIDGE				Forklifts (2)		\$ 70,000.00
155611100	ROAD & BRIDGE	Lift Arm Trucks (3)	3	\$ 420,000.00			
155611100	ROAD & BRIDGE	PPV Tahoe~Units	1	\$ 27,000.00			
155611100	ROAD & BRIDGE				Sheep Foot Compactor		\$ 136,000.00
155611100	ROAD & BRIDGE				Skid Steer 246		\$ 34,000.00
155611100 Total			17	\$ 1,369,250.00			\$ 382,000.00
160620100	DRAINAGE DISTRICT-COUNTY				Bulldozer		\$ 208,000.00
160620100	DRAINAGE DISTRICT-COUNTY				Excavator		\$ 215,000.00
160620100	DRAINAGE DISTRICT-COUNTY				GPS Rover with Receiver, Data Collector		\$ 20,000.00
160620100	DRAINAGE DISTRICT-COUNTY				MFD Tractor (3)		\$ 120,000.00
160620100	DRAINAGE DISTRICT-COUNTY				Track Loader		\$ 187,000.00
160620100 Total				\$ -			\$ 750,000.00
200560111	GUS GEORGE LAW ENF ACADEMY	PPV, base unit, Crown Vic~Units	1	\$ 23,000.00			
200560111 Total				\$ 23,000.00			\$ -
Grand Total			113	\$ 3,542,600.00			\$ 2,136,251.87
New Vehicles for new positions			16				
Replacement Vehicles			97				

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100400100	COUNTY JUDGE	19" flat panel monitor~Units	2	\$ 456.00	Approve	All items approved.
100400100	COUNTY JUDGE	3-Adobe Prof 9 (Cost not pre-loaded)		\$ 523.59		
100400100	COUNTY JUDGE	Adobe Prof 9 (Position 1)		\$ 175.00		
100400100	COUNTY JUDGE	PC w/19" flat panel monitor~Units	1	\$ 1,100.00		
100400100	COUNTY JUDGE	standard laptop w/o docking~Units	1	\$ 1,632.00		
100400100 Total				\$ 3,886.59		
100401200	COMMISSIONER PRECINCT 2	Batteries		\$ 100.00		N/A
100401200	COMMISSIONER PRECINCT 2	PC without monitor~Units	5	\$ 4,585.00	Approve	Both items approved.
100401200	COMMISSIONER PRECINCT 2	5 Wireless Keyboard & Mouse		\$ 500.00		
100401200 Total				\$ 5,185.00		
100401300	COMMISSIONER PRECINCT 3	Miscellaneous software		\$ 300.00	Approve	All items approved.
100401300	COMMISSIONER PRECINCT 3	PC without monitor~Units	1	\$ 917.00		
100401300	COMMISSIONER PRECINCT 3	Printer for Mandi		\$ 850.00		
100401300 Total				\$ 2,067.00		
100401400	COMMISSIONER PRECINCT 4	PC without monitor~Units	1	\$ 917.00	Approve	
100401400 Total				\$ 917.00		
100403100	COUNTY CLERK	Fujitsu Scanners w/Cables		\$ 11,200.00	Approve	All items approved.
100403100	COUNTY CLERK	Color Printer		\$ 1,100.00		
100403100	COUNTY CLERK	Computer Setups w/Video Cards		\$ 4,000.00		
100403100	COUNTY CLERK	Ergo Keyboards		\$ 150.00		
100403100	COUNTY CLERK	HP Laserjet Printers		\$ 2,400.00		
100403100	COUNTY CLERK	Heavy Duty Laserjet Printer		\$ 4,800.00		
100403100	COUNTY CLERK	Trackman		\$ 100.00		
100403100	COUNTY CLERK	UPS		\$ 1,300.00		
100403100	COUNTY CLERK	Zebra Label Printers w/Cable		\$ 1,300.00		
100403100 Total				\$ 26,350.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100410100	RISK MANAGEMENT/INSURANCE	20" Wide Panel Monitor~Units	8	\$ 1,528.00	Approve	
100410100	RISK MANAGEMENT/INSURANCE	8GB Flash Drive~Units	8	\$ 168.00	Approve	
100410100	RISK MANAGEMENT/INSURANCE	Acrobat Pro V8 license~Units (Position 1)	1	\$ 175.00		New position request need court approval.
100410100	RISK MANAGEMENT/INSURANCE	Office 2007 Standard License~Units (Position 1)	1	\$ 240.00		New position request need court approval.
100410100	RISK MANAGEMENT/INSURANCE	PC w/19" flat panel monitor~Units (Position 1)	1	\$ 1,100.00		New position request need court approval.
100410100	RISK MANAGEMENT/INSURANCE	Printer (Position 1)		\$ 200.00		New position request need court approval.
100410100 Total				\$ 3,411.00		
100411100	ELECTIONS ADMINISTRATOR	Color Copier		\$ 6,500.00		N/A
100411100 Total				\$ 6,500.00		
100411102	ELECTIONS SERVICES	Label printers		\$ 1,500.00	Approve	All items approved. No quantities listed.
100411102	ELECTIONS SERVICES	Laptop computers		\$ 3,250.00		
100411102	ELECTIONS SERVICES	scanners		\$ 2,200.00		
100411102 Total				\$ 6,950.00		
100412100	HUMAN RESOURCES	PC without monitor~Units	5	\$ 4,585.00	Approve	
100412100 Total				\$ 4,585.00		
100414100	VEHICLE MAINTENANCE	Sharp AR-M455, 45 cpm~Units	1	\$ 6,900.00		N/A
100414100	VEHICLE MAINTENANCE	PC w/19" flat panel monitor~Units	1	\$ 1,100.00	Approve	
100414100 Total				\$ 8,000.00		
100418101	FACILITIES MAINTENANCE	Laser Printer Dell #1110		\$ 119.00	Approve	
100418101	FACILITIES MAINTENANCE	Office 2007 Standard CD Kit~Units (Position 1)	1	\$ 27.00		New position request need court approval.
100418101	FACILITIES MAINTENANCE	Office 2007 Standard License~Units (Position 1)	1	\$ 240.00		New position request need court approval.
100418101	FACILITIES MAINTENANCE	PC w/19" flat panel monitor~Units (Position 1)	1	\$ 1,100.00		New position request need court approval.
100418101	FACILITIES MAINTENANCE	Scanner/Printer Dell #2335		\$ 449.00	Approve	
100418101 Total				\$ 1,935.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100418102	FACILITIES OPERATIONS	Office 2007 Standard CD Kit~Units (Position 1)	1	\$ 1.00		New position request need court approval. Incorrect cost.
100418102	FACILITIES OPERATIONS	Office 2007 Standard License~Units (Position 1)	1	\$ 240.00		New position request need court approval.
100418102	FACILITIES OPERATIONS	PC w/19" flat panel monitor~Units (Position 1)	1	\$ 1,100.00		New position request need court approval.
100418102 Total				\$ 1,341.00		
100426100	COUNTY COURT AT LAW #1	Office 2007 Standard License~Units	1	\$ 240.00	Approve	All items approved.
100426100	COUNTY COURT AT LAW #1	standard laptop w/docking ~Units	1	\$ 1,745.00		
100426100 Total				\$ 1,985.00		
100426200	COUNTY COURT AT LAW #2	Amer/Vision Power Adapter		\$ 42.00	Approve	All items approved.
100426200	COUNTY COURT AT LAW #2	Aver/Vision 100100 Pro Light Box		\$ 164.00		
100426200	COUNTY COURT AT LAW #2	Aver/Vision SPB370 Document Camera		\$ 1,636.00		
100426200	COUNTY COURT AT LAW #2	NEC NP110 Office Projector		\$ 400.00		
100426200	COUNTY COURT AT LAW #2	Office 2007 Pro License~Units	1	\$ 315.00		
100426200	COUNTY COURT AT LAW #2	Office 2007 Standard CD Kit~Units	1	\$ 1.00		
100426200	COUNTY COURT AT LAW #2	PC without monitor~Units	1	\$ 917.00		
100426200	COUNTY COURT AT LAW #2	standard laptop w/docking ~Units	1	\$ 1,745.00		
100426200 Total				\$ 5,220.00		
100426300	COUNTY COURT AT LAW #3	Copier		\$ 6,800.00		N/A
100426300 Total				\$ 6,800.00		
100435200	268TH DISTRICT COURT	Replacement Printer		\$ 500.00	Approve	
100435200 Total				\$ 500.00		
100435600	434TH DISTRICT COURT	Office 2007 Standard License~Units	1	\$ 240.00	Approve	All items approved.
100435600	434TH DISTRICT COURT	PC w/19" flat panel monitor~Units	1	\$ 1,100.00		
100435600 Total				\$ 1,340.00		
100450100	DISTRICT CLERK	License for Photo Studio Software		\$ 100.00	Approve	
100450100 Total				\$ 100.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100475100	COUNTY ATTORNEY	Sharp MX-M450 Digital Copier		\$ 6,900.00		N/A
100475100	COUNTY ATTORNEY	PC w/19" flat panel monitor~Units	1	\$ 1,100.00	Approve	Both items approved.
100475100	COUNTY ATTORNEY	PC without monitor~Units	1	\$ 917.00		
100475100 Total				\$ 8,917.00		
100480100	DISTRICT ATTORNEY	Office 2007 Standard License~Units (5 New Positions)	5	\$ 1,200.00		All new position request need court approval.
100480100	DISTRICT ATTORNEY	PC w/19" flat panel monitor~Units	23	\$ 25,300.00	Approve	
100480100	DISTRICT ATTORNEY	PC w/19" flat panel monitor~Units (5 new positions)	5	\$ 5,500.00		All new position request need court approval.
100480100 Total				\$ 32,000.00		
100485100	PUBLIC DEFENDER-MENTAL HEALTH	Info Technology		\$ 7,900.00		N/A
100485100 Total				\$ 7,900.00		
100495100	COUNTY AUDITOR	Office 2007 Pro License ~Units (Position 1)	1	\$ 315.00		All new position request need court approval.
100495100	COUNTY AUDITOR	Office 2007 Pro License ~Units (Position 2)	1	\$ 315.00		All new position request need court approval.
100495100	COUNTY AUDITOR	PC w/19" flat panel monitor ~Units (Position 1)	1	\$ 1,100.00		All new position request need court approval.
100495100	COUNTY AUDITOR	PC w/19" flat panel monitor ~Units (Position 2)	1	\$ 1,100.00		All new position request need court approval.
100495100 Total				\$ 2,830.00		
100497102	EMS COLLECTIONS	Sharp MXM 450		\$ 6,900.00		N/A
100497102	EMS COLLECTIONS	PC w/19" flat panel monitor~Units	5	\$ 5,500.00	Approve	
100497102 Total				\$ 12,400.00		
100499100	TAX COLLECTOR/ASSESSOR	Replacement Toggle Switches		\$ 105.00	Approve	All items approved.
100499100	TAX COLLECTOR/ASSESSOR	Truth-n-Taxation Software		\$ 1,200.00		
100499100 Total				\$ 1,305.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100503100	INFORMATION TECHNOLOGY	Application Testing Software		\$ 25,000.00	Approve	All items approved.
100503100	INFORMATION TECHNOLOGY	Exchange Server (3)		\$ 30,000.00		
100503100	INFORMATION TECHNOLOGY	Replacement Server (5)		\$ 40,000.00		
100503100	INFORMATION TECHNOLOGY	Syncsort Block Level SW		\$ 88,000.00		
100503100	INFORMATION TECHNOLOGY	Syncsort Exchange Mailbox		\$ 16,470.00		
100503100	INFORMATION TECHNOLOGY	Website Language Translation		\$ 10,000.00		
100503100	INFORMATION TECHNOLOGY	Xiotech Hard Drive Upgrade		\$ 50,000.00		
100503100	INFORMATION TECHNOLOGY	Element K-Web Based Trng		\$ 5,324.00		
100503100	INFORMATION TECHNOLOGY	Exchange Cal License (2200)		\$ 42,108.00		
100503100	INFORMATION TECHNOLOGY	Exchange Software (3)		\$ 5,084.18		
100503100	INFORMATION TECHNOLOGY	IBM Corp-Software Lease		\$ 38,050.00		
100503100	INFORMATION TECHNOLOGY	Server 2003 User Cals (2200)		\$ 19,297.08		
100503100	INFORMATION TECHNOLOGY	Syncsort-VSE - Lease		\$ 3,600.00		
100503100	INFORMATION TECHNOLOGY	Visual Studio 2010 (6)		\$ 4,800.00		
100503100	INFORMATION TECHNOLOGY	Website Statistics Software		\$ 1,800.00		
100503100	INFORMATION TECHNOLOGY	Windows Server OS SW (11)		\$ 16,269.00		
100503100 Total				\$ 395,802.26		
100505100	PURCHASING	Office 2007 Standard License~Units	1	\$ 240.00	Approve	All items approved.
100505100	PURCHASING	PC w/19" flat panel monitor~Units	2	\$ 2,200.00		
100505100	PURCHASING	standard laptop w/docking ~Units	1	\$ 1,745.00		
100505100 Total				\$ 4,185.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100512100	SHERIFF DETENTION OPERATING	Procurve 48 Port Switch		\$ 6,219.94	Need More Info	IT needs to understand why "Procurve" is needed and not CISCO the county standard.
100512100	SHERIFF DETENTION OPERATING	DVR Replacement (2)		\$ 30,000.00	Need More Info	
100512100	SHERIFF DETENTION OPERATING	4-wire Handset - 3		\$ 388.80	Approve	
100512100	SHERIFF DETENTION OPERATING	8GB Flash Drive - 15~Units	15	\$ 315.00	Approve	
100512100	SHERIFF DETENTION OPERATING	Aeneon memory 512M DDR 333 ASI P/N - 3		\$ 178.20	Approve	
100512100	SHERIFF DETENTION OPERATING	C63 Color Camera w/6mm lens - 3		\$ 259.20	Approve	
100512100	SHERIFF DETENTION OPERATING	Crystal Reports Licenses - 2		\$ 900.00	Approve	
100512100	SHERIFF DETENTION OPERATING	Dell 2335cdn Multifunction Laser Printer - 6		\$ 4,608.00	Approve	
100512100	SHERIFF DETENTION OPERATING	Dell 5310cdn Color Laser Printer - 1		\$ 2,128.00	Approve	
100512100	SHERIFF DETENTION OPERATING	Dell V175w All in one printer - 3		\$ 771.00	Approve	
100512100	SHERIFF DETENTION OPERATING	FNP 600-48-G Power Supply - 3		\$ 1,560.60	Approve	
100512100	SHERIFF DETENTION OPERATING	FX-890N Impact Printer - 2		\$ 690.95	Approve	
100512100	SHERIFF DETENTION OPERATING	LQ-680N Impact Printer - 2		\$ 1,349.90	Approve	
100512100	SHERIFF DETENTION OPERATING	Mini-PCI Video Capture Module - 3		\$ 374.55	Approve	
100512100	SHERIFF DETENTION OPERATING	Office 2007 Standard License - 15~Units	15	\$ 3,600.00	Approve	
100512100	SHERIFF DETENTION OPERATING	PC w/19 inch flat panel monitor - 2~Units	2	\$ 2,200.00	Approve	
100512100	SHERIFF DETENTION OPERATING	Procurve 3500 YL-24G-PWR - 1		\$ 3,455.14	Need More Info	IT needs to understand why "Procurve" is needed and not CISCO the county standard.
100512100	SHERIFF DETENTION OPERATING	Socket/BGA 479 CPU 3.5' EBC - 3		\$ 1,684.80	Approve	
100512100	SHERIFF DETENTION OPERATING	standard laptop w/o docking - 3~Units	3	\$ 4,896.00	Approve	
100512100 Total				\$ 65,580.08		

2014 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100540100	AMBULANCE-EMS	Copier		\$ 6,900.00		N/A
100540100	AMBULANCE-EMS	Safety Equipment Modification to Modules 11		\$ 33,000.00	Need More Info	Is this even an IT item?
100540100	AMBULANCE-EMS	Zoll Data Software Updates		\$ 9,250.00	Approve	
100540100	AMBULANCE-EMS	20" Wide Panel Monitor~Units	1	\$ 191.00	Approve	
100540100	AMBULANCE-EMS	42" Plotter/Printer		\$ 3,200.00	Approve	
100540100	AMBULANCE-EMS	Ambutrak Inventory Software		\$ 8,100.00	Need More Info	Is this replacing software or a new purchase?
100540100	AMBULANCE-EMS	Bar Code Scanners 16		\$ 7,200.00	Approve	
100540100	AMBULANCE-EMS	Laser Printer		\$ 1,000.00	Approve	
100540100	AMBULANCE-EMS	Netbook Computer		\$ 500.00	Need More Info	What is this needed for? It is not one of the selections IT recommends for laptop
100540100	AMBULANCE-EMS	PC w/19" flat panel monitor ~Units (Position 2)	1	\$ 1,100.00		All new position request need court approval.
100540100	AMBULANCE-EMS	Tough Book Batteries 20		\$ 7,000.00	Approve	
100540100	AMBULANCE-EMS	Tough Book Computer 4		\$ 24,000.00	Approve	
100540100 Total				\$ 101,441.00		
100543100	FIRE MARSHAL	Itonix GD8000 laptop		\$ 38,567.00	Need More Info	Why Itonix? What will these be use for?
100543100 Total				\$ 38,567.00		
100545100	DEPT OF PUBLIC SAFETY	DVD Burner		\$ 1,200.00	Approve	All items approved.
100545100	DEPT OF PUBLIC SAFETY	Flashdrives		\$ 200.00		
100545100	DEPT OF PUBLIC SAFETY	Portable Hard Drive		\$ 259.00		
100545100 Total				\$ 1,659.00		
100550100	CONSTABLE PCT 1	Office 2007 Standard CD Kit~Units	2	\$ 54.00	Approve	All items approved.
100550100	CONSTABLE PCT 1	Office 2007 Standard License~Units	2	\$ 480.00		
100550100	CONSTABLE PCT 1	PC w/19" flat panel monitor~Units	2	\$ 2,200.00		
100550100	CONSTABLE PCT 1	PRINTERS		\$ 1,041.16		
100550100 Total				\$ 3,775.16		
100550200	CONSTABLE PCT 2	Office 2007 Standard License~Units (Position 1)	5	\$ 1,200.00		All new position request need court approval.
100550200	CONSTABLE PCT 2	PC w/19" flat panel monitor~Units (Position 1)	5	\$ 5,500.00		All new position request need court approval.
100550200 Total				\$ 6,700.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100550300	CONSTABLE PCT 3	External 2Tb Hard-Drives		\$ 500.00	Approve	
100550300	CONSTABLE PCT 3	Unspecified I.T. Equipment/Needs		\$ 1,000.00	Need More Info	What does unspecified mean?
100550300 Total				\$ 1,500.00		
100555100	COURTS ADMINISTRATION	Sharp AR-M455, 45 cpm~Units	1	\$ 6,900.00		N/A
100555100	COURTS ADMINISTRATION	20" Wide Panel Monitor~Units	1	\$ 191.00	Approve	
100555100	COURTS ADMINISTRATION	Office 2007 Standard License~Units	1	\$ 240.00	Approve	
100555100	COURTS ADMINISTRATION	PC without monitor~Units	2	\$ 1,834.00	Approve	
100555100 Total				\$ 9,165.00		
100560100	SHERIFF ENFORCEMENT OPERATING	12 Volt Printer Charger (Position 4)		\$ 285.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	Copier (2) Communications/Patrol		\$ 20,000.00		N/A
100560100	SHERIFF ENFORCEMENT OPERATING	Copier - HP LaserJet M4245mfp (3) CID/Support		\$ 21,000.00		N/A
100560100	SHERIFF ENFORCEMENT OPERATING	Dell Poweredge Server/Active Directory (2) Support		\$ 11,756.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	E Ticket Card Reader (Position 4)		\$ 1,554.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	E Ticket Printer (Position 4)		\$ 2,193.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	ETicket Software (Position 4)		\$ 1,950.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	20" Wide Panel Monitor ~Units (Position 7)	1	\$ 191.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	24" Upgrade Monitor (Position 6)		\$ 1,168.77		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	3-in-1 Printer (EM)		\$ 335.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	8GB Memory Sticks,40 (CID,Pttr)		\$ 1,200.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Adobe Photoshop CS3 Ext. Software, 3 (ID)		\$ 2,997.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Cable Cat 6 Plenum Rate 5 (Supp)		\$ 2,000.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Canon Desktop Printer (Position 6)		\$ 450.00		All new position request need court approval. Excessive. IT would recommend rather than 29 printers to purchase some network printers
100560100	SHERIFF ENFORCEMENT OPERATING	Canon Printers, 29 (Patrol,CID)		\$ 4,350.00	Need More Info	
100560100	SHERIFF ENFORCEMENT OPERATING	Card Readers,20 (C Serv, CID,Pttr)		\$ 600.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Computer Keyboards, 30 (Comm)		\$ 750.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Computer Mouse,40 (Comm,CID)		\$ 1,000.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Dell Precision Workstation (Position 8)		\$ 2,650.00		All new position request need court approval.

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100560100	SHERIFF ENFORCEMENT OPERATING	Dell V305W Desktop Printer, 10 rpl (Supp)		\$ 1,640.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Desktop Computers-Dell 2(Patrol)		\$ 2,364.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Fiber Optics to Radio Tower (Supp)		\$ 33,900.00	Approve	This is to replace copper with fiber.
100560100	SHERIFF ENFORCEMENT OPERATING	Hi Volume Printer Dell, CID rpl(Supp)		\$ 3,432.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	ImageNow Capture Station, 3 (Supp)		\$ 7,200.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Lafayette Polyscore Algorithms Software, 2 (IAD)		\$ 1,800.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Laser Printers (Position 2)		\$ 1,000.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	Laser Printers (Position 3)		\$ 1,400.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	McAfee Virus Software (Position 1)		\$ 12.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	McAfee Virus Software (Position 10)		\$ 12.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	McAfee Virus Software (Position 2)		\$ 120.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	McAfee Virus Software (Position 3)		\$ 168.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	McAfee Virus Software (Position 7)		\$ 12.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	McAfee Virus Software (Position 8)		\$ 12.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	McAfee Viruses Soft (704) Supp, Patrol,CID		\$ 8,448.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Microsoft Active Dir Serv Soft,2 (Support)		\$ 10,000.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Monitor Dell 24 in computer,3 (Pirr)		\$ 1,650.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Network Cabling (Total Tech) 10 (Supp)		\$ 28,000.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Network Color Printers,Rclds,Admin (Supp)		\$ 898.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Notebook High End ESRI,2 (Support)		\$ 6,914.00	Need More Info	This seems to be a high cost for (1) laptop.
100560100	SHERIFF ENFORCEMENT OPERATING	Office 2007 Pro CD Kit~Units	1	\$ 27.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Office 2007 Pro License~Units	30	\$ 9,450.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Office 2007 Pro License1~Units	14	\$ 4,410.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Office 2007 Pro License1 ~Units (Position 1)	1	\$ 315.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	Office 2007 Pro License1 ~Units (Position 2)	10	\$ 3,150.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	Office 2007 Pro License2 ~Units (Position 10)	1	\$ 315.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	Office 2007 Pro License2 ~Units (Position 7)	1	\$ 315.00		All new position request need court approval.

2011 IT Summary

Acting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100560100	SHERIFF ENFORCEMENT OPERATING	Office 2007 Pro License2 ~Units (Position 8)	1	\$ 315.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	PC w/19" flat panel monitor~Units	28	\$ 30,800.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	PC w/19" flat panel monitor ~Units (Position 1)	1	\$ 1,100.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	PC w/19" flat panel monitor ~Units (Position 2)	5	\$ 5,500.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	PC w/19" flat panel monitor ~Units (Position 3)	7	\$ 7,700.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	PC without monitor ~Units (Position 6)	3	\$ 2,751.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	PC without monitor ~Units (Position 7)	1	\$ 917.00		All new position request need court approval. This cost seems to be incorrect as they are requesting (1) portable printers for \$250.00
100560100	SHERIFF ENFORCEMENT OPERATING	Portable Printers, 10 (CID)		\$ 250.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Primera Bravo II Robot Printer (Patrol)		\$ 2,500.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Printer (Position 7)		\$ 335.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	Scanner Fujitsu Workgroup,3(Support)		\$ 4,725.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Serv Storage Rk, Pwr, 3 (Supp)		\$ 1,755.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	USB Printer Cables 10', 4 (Patrol)		\$ 80.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	Wireless Keyboard/Mouse (Position 7)		\$ 70.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	Zebra Portable Ticket Printer.5 (Patrol)		\$ 4,445.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	standard laptop w/o docking~Units	7	\$ 11,424.00	Approve	
100560100	SHERIFF ENFORCEMENT OPERATING	standard laptop w/o docking ~Units (Position2)	5	\$ 8,160.00		All new position request need court approval.
100560100	SHERIFF ENFORCEMENT OPERATING	standard laptop w/o docking1 ~Units (Position 10)	1	\$ 1,632.00		All new position request need court approval.
100560100 Total				\$ 287,852.77		
100622100	ENGINEERING	HP Plotter		\$ 6,769.00	Approve	All items approved.
100622100	ENGINEERING	HP Printer4700dn		\$ 1,514.00		
100622100	ENGINEERING	High-end PC workstation~Units	3	\$ 8,880.00		
100622100	ENGINEERING	PC w/19" flat panel monitor~Units	3	\$ 3,300.00		
100622100	ENGINEERING	Single license traffic sim.prog.		\$ 4,098.00		
100622100	ENGINEERING	Spectra Logic		\$ 2,500.00		
100622100	ENGINEERING	standard laptop w/o docking~Units	2	\$ 3,264.00		
100622100 Total				\$ 30,325.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100630100	HEALTH DEPT-COUNTY	PC w/19" flat panel monitor~Units	1	\$ 1,100.00	Approve	All items approved.
100630100	HEALTH DEPT-COUNTY	scanners		\$ 500.00		
100630100 Total				\$ 1,600.00		
100633100	ANIMAL CONTROL	Copier,Scanner,Fax, Printer Combo		\$ 500.00		N/A
100633100 Total				\$ 500.00		
100635100	HEALTH & HUMAN SERVICES	Flash drive 8GB USB		\$ 135.00	Approve	All items approved.
100635100	HEALTH & HUMAN SERVICES	Replacement laptop battery/adapler		\$ 400.00		
100635100 Total				\$ 535.00		
100638100	ENVIRONMENTAL SERVICES	8GB Flash Drive~Units	5	\$ 105.00	Approve	
100638100	ENVIRONMENTAL SERVICES	Acrobat Pro V8 CD Kit~Units	1	\$ 18.00	Approve	
100638100	ENVIRONMENTAL SERVICES	Acrobat Pro V8 license~Units	1	\$ 175.00	Approve	
100638100	ENVIRONMENTAL SERVICES	HP Officejet H470b Mobile Printer		\$ 654.00	Approve	
100638100	ENVIRONMENTAL SERVICES	Office 2007 Pro CD Kit (New Position)		\$ 21.58		All new position request need court approval.
100638100	ENVIRONMENTAL SERVICES	Office 2007 Pro License (New Position)		\$ 303.77		All new position request need court approval.
100638100	ENVIRONMENTAL SERVICES	PC w/19" flat panel monitor~Units	1	\$ 1,100.00	Approve	
100638100	ENVIRONMENTAL SERVICES	PC w/19" flat panel monitor ~Units (New Position)	1	\$ 1,100.00		All new position request need court approval.
100638100	ENVIRONMENTAL SERVICES	standard laptop w/docking ~Units	1	\$ 1,745.00	Approve	
100638100 Total				\$ 5,222.35		
100640100	CIHC COORDINATOR-COUNTY	Adobe 9.2		\$ 1,750.00	Approve	All items approved.
100640100	CIHC COORDINATOR-COUNTY	Adobe CD		\$ 18.00		
100640100	CIHC COORDINATOR-COUNTY	Lap Tops		\$ 3,264.00		
100640100	CIHC COORDINATOR-COUNTY	Monitors		\$ 750.00		
100640100	CIHC COORDINATOR-COUNTY	Standard PC w/oMonitor		\$ 2,751.00		
100640100 Total				\$ 8,533.00		
100645100	SOCIAL SERVICES	Office 2007 Standard CD Kit~Units	1	\$ 1.00	Approve	All items approved.
100645100	SOCIAL SERVICES	Office 2007 Standard License~Units	7	\$ 1,680.00		
100645100	SOCIAL SERVICES	PC w/19" flat panel monitor~Units	7	\$ 7,700.00		
100645100 Total				\$ 9,381.00		

2011 IT Summary

Acting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100650100	COUNTY LIBRARY OPERATING	Network POE switch Qty 5		\$ 27,500.00	Approve	All items approved.
100650100	COUNTY LIBRARY OPERATING	Router CR, GM Qty 2		\$ 22,000.00		
100650100	COUNTY LIBRARY OPERATING	Sharp AR-M455, 45 cpm~Units	1	\$ 6,900.00		
100650100	COUNTY LIBRARY OPERATING	Video projector Qty 1		\$ 5,400.00		
100650100	COUNTY LIBRARY OPERATING	3-4x1 Presentation Switcher/scaler Qty 1		\$ 950.00		
100650100	COUNTY LIBRARY OPERATING	802.11n Wlss Access Points Qty 4		\$ 4,000.00		
100650100	COUNTY LIBRARY OPERATING	Adobe Acrobat Pro ed. Qty 2		\$ 400.00		
100650100	COUNTY LIBRARY OPERATING	Adobe CS4 upgrade Qty 3		\$ 1,800.00		
100650100	COUNTY LIBRARY OPERATING	Apple Final Cut Pro 7 upgrade Qty 1		\$ 300.00		
100650100	COUNTY LIBRARY OPERATING	Backup Exec for Servers Qty 4		\$ 4,000.00		
100650100	COUNTY LIBRARY OPERATING	Backup tapes		\$ 300.00		
100650100	COUNTY LIBRARY OPERATING	Barcode scanner Qty 3		\$ 900.00		
100650100	COUNTY LIBRARY OPERATING	Cabling supplies		\$ 5,000.00		
100650100	COUNTY LIBRARY OPERATING	Cantasia Studio software Qty 1		\$ 300.00		
100650100	COUNTY LIBRARY OPERATING	Coax tester		\$ 100.00		
100650100	COUNTY LIBRARY OPERATING	Computer hard drives		\$ 1,500.00		
100650100	COUNTY LIBRARY OPERATING	Computer repair parts		\$ 5,000.00		
100650100	COUNTY LIBRARY OPERATING	Date due printer Qty 1		\$ 700.00		
100650100	COUNTY LIBRARY OPERATING	Desktop computer w/19" monitor Qty 14		\$ 16,800.00		
100650100	COUNTY LIBRARY OPERATING	Fiber GBICs Qty 20		\$ 6,000.00		
100650100	COUNTY LIBRARY OPERATING	Fiber jumpers Qty 20		\$ 1,000.00		
100650100	COUNTY LIBRARY OPERATING	Flash reader drive Qty 3		\$ 120.00		
100650100	COUNTY LIBRARY OPERATING	Flatbed image/OCR scanner Qty 3		\$ 750.00		
100650100	COUNTY LIBRARY OPERATING	KVM switch		\$ 700.00		
100650100	COUNTY LIBRARY OPERATING	Laptop battery replacements		\$ 5,500.00		
100650100	COUNTY LIBRARY OPERATING	Laptops staff and public Qty 5		\$ 9,000.00		
100650100	COUNTY LIBRARY OPERATING	Laserjet BW printer Qty 5		\$ 8,500.00		
100650100	COUNTY LIBRARY OPERATING	Laserjet Color printer Qty 3		\$ 5,100.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
100650100	COUNTY LIBRARY OPERATING	MS Office for Mac Bus Ed 2008 Qty 2		\$ 600.00		
100650100	COUNTY LIBRARY OPERATING	Mac Box OS 10.6 Srw Leoprd Plus Qty 3		\$ 210.00		
100650100	COUNTY LIBRARY OPERATING	Microsoft Office 2007 Pro Qty 31		\$ 1,860.00		
100650100	COUNTY LIBRARY OPERATING	Network tools		\$ 200.00		
100650100	COUNTY LIBRARY OPERATING	OmniPage scanning software Qty 3		\$ 1,200.00		
100650100	COUNTY LIBRARY OPERATING	Partition Manager Server Ed software Qty 1		\$ 450.00		
100650100	COUNTY LIBRARY OPERATING	Printer maint. kits & drums		\$ 4,750.00		
100650100	COUNTY LIBRARY OPERATING	Radio shack computer supplies		\$ 300.00		
100650100	COUNTY LIBRARY OPERATING	Raritan KVM dongles		\$ 900.00		
100650100	COUNTY LIBRARY OPERATING	Receipt printer Qty 4		\$ 1,100.00		
100650100	COUNTY LIBRARY OPERATING	SAN hard drives		\$ 1,140.00		
100650100	COUNTY LIBRARY OPERATING	SF computer w/19" monitor Qty 25		\$ 30,000.00		
100650100	COUNTY LIBRARY OPERATING	Secure CRT & FX software Qty 6		\$ 3,000.00		
100650100	COUNTY LIBRARY OPERATING	Servers Qty 4		\$ 19,600.00		
100650100	COUNTY LIBRARY OPERATING	Snagit software 25 llic pk		\$ 625.00		
100650100	COUNTY LIBRARY OPERATING	UPS for phone sys & network Qty 6		\$ 7,200.00		
100650100	COUNTY LIBRARY OPERATING	USB Flash drives Qty 22		\$ 880.00		
100650100	COUNTY LIBRARY OPERATING	VWIC ntwrk module router cards Qty 4		\$ 4,800.00		
100650100 Total				\$ 219,335.00		
100660100	PARKS DEPARTMENT	PC w/19" flat panel monitor~Units	1	\$ 1,100.00	Approve	
100660100	PARKS DEPARTMENT	Reservation Software Net Simplicity.		\$ 9,500.00	Need More Info	Is this replacing software or a new purchase?
100660100 Total				\$ 10,600.00		
100665100	EXTENSION SERVICE	Cables/Adapters for Equipment		\$ 300.00	Approve	Cost seems high as these printers start at \$500.00 Cost seems high as these printers start at \$800.00
100665100	EXTENSION SERVICE	HP LaserJet 5100 Printer		\$ 2,025.00	Need More Info	
100665100	EXTENSION SERVICE	HP LaserJet 5550n Printer		\$ 3,200.00	Need More Info	
100665100	EXTENSION SERVICE	Kodak i40 Scanner		\$ 1,300.00	Approve	
100665100 Total				\$ 6,825.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
155611100	ROAD & BRIDGE	Epson Document Feeder		\$ 1,092.00	Approve	All items approved.
155611100	ROAD & BRIDGE	PC w/19" flat panel monitor~Units	3	\$ 3,300.00		
155611100	ROAD & BRIDGE	PC without monitor~Units	5	\$ 4,585.00		
155611100	ROAD & BRIDGE	Scanjet Scanner		\$ 724.00		
155611100 Total				\$ 9,701.00		
160620100	DRAINAGE DISTRICT-COUNTY	High End PC with Dual Monitors		\$ 3,400.00	Approve	All items approved.
160620100	DRAINAGE DISTRICT-COUNTY	Miscellaneous Parts, Supplies, and Accessories		\$ 2,000.00		
160620100 Total				\$ 5,400.00		
195585100	COUNTY LAW LIBRARY	Multifunction Printer/Fax		\$ 600.00	Approve	All items approved.
195585100	COUNTY LAW LIBRARY	Office License		\$ 65.00		
195585100	COUNTY LAW LIBRARY	Staff Computer		\$ 1,100.00		
195585100 Total				\$ 1,765.00		
200560111	GUS GEORGE LAW ENF ACADEMY	HW and SW for Instructor Console in Computer Lab		\$ 2,000.00	Approve	
200560111 Total				\$ 2,000.00		
215650101	LIBRARY DONATION	Various IT Equipment		\$ 15,000.00		N/A
215650101 Total				\$ 15,000.00		
225560112	FORFEITED ASSETS-TASK(STATE)	GPS upgrade (Garmin software)		\$ 600.00		N/A
225560112	FORFEITED ASSETS-TASK(STATE)	IT/card readers/thumb drives, etc.		\$ 6,000.00		N/A
225560112 Total				\$ 6,600.00		
260480102	D.A. BAD CHECK COLL FEES	HARDWARE		\$ 2,000.00		N/A
260480102	D.A. BAD CHECK COLL FEES	SOFTWARE		\$ 1,000.00		N/A
260480102 Total				\$ 3,000.00		

2011 IT Summary

Accounting Unit	Department Name	Item Description	QTY	Cost	IT Recommendation	Comments
270403101	RECORDS MANAGEMENT	Fujitsu Scanners and Cables		\$ 11,200.00	Need More Info	Need justification
270403101	RECORDS MANAGEMENT	Computer Setups, Dual Screen and Video Card		\$ 13,330.00	Need More Info	Need justification
270403101	RECORDS MANAGEMENT	Computer for Plasma Screen		\$ 1,000.00	Need More Info	
270403101	RECORDS MANAGEMENT	Display Screen/System		\$ 10,000.00	Need More Info	
270403101	RECORDS MANAGEMENT	HP Laserjet Printers		\$ 1,800.00	Need More Info	How many?
270403101	RECORDS MANAGEMENT	Heavy Duty Laserjet Printer		\$ 4,800.00	Need More Info	Cost is high for a high end laser printer.
270403101	RECORDS MANAGEMENT	IT Cost Allocation		\$ 100,000.00	Need More Info	What is this?
270403101	RECORDS MANAGEMENT	Zebra Printers and Cable		\$ 1,000.00	Need More Info	
270403101 Total				\$ 143,130.00		
290499101	VIT INTEREST(TAX COLLECTOR)	PC w/19" flat panel monitor~Units	5	\$ 5,500.00	Approve	
290499101 Total				\$ 5,500.00		
295400102	COURTHOUSE SECURITY	42" Monitor for Cameras		\$ 650.00	Approve	All items approved.
295400102	COURTHOUSE SECURITY	8 GB Camera Flash Drive		\$ 20.00		
295400102	COURTHOUSE SECURITY	USB Flash Drive (2)		\$ 20.00		
295400102 Total				\$ 690.00		
300411101	ELECTIONS CONTRACT	Label printers		\$ 1,500.00	Approve	All items approved.
300411101	ELECTIONS CONTRACT	Lap top Computers		\$ 2,400.00		
300411101	ELECTIONS CONTRACT	Magnetic Card Readers		\$ 600.00		
300411101 Total				\$ 4,500.00		
335480104	D. A. STATE ASSET FORFEITURE	INFOR. TECH. SOFTWARE		\$ 5,000.00		N/A
335480104	D. A. STATE ASSET FORFEITURE	INFORM. TECH. HARDWARE		\$ 55,000.00		N/A
335480104 Total				\$ 60,000.00		

Grand Total \$ 1,618,794.21

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
COUNTY JUDGE	100400100-51190	100400100-51190-0-COUNTY JUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	150	\$ -	\$ 150
COUNTY JUDGE	100400100-54150	100400100-54150-0-COUNTY JUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	25	\$ -	\$ -
COUNTY JUDGE	100400100-54240	100400100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 1,332	\$ -	\$ -	\$ -	\$ 400
COUNTY JUDGE	100400100-54250	100400100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 335	\$ 384	\$ 227	\$ -	\$ 200
COMMISSIONER PRECINCT 1	100401100-54250	100401100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	10	\$ -	\$ -
COMMISSIONER PRECINCT 2	100401200-54150	100401200-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	(1,500)	\$ -	\$ -
COMMISSIONER PRECINCT 2	100401200-54250	100401200-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 158	\$ 9	\$ -	\$ -	\$ 100
COMMISSIONER PRECINCT 3	100401300-54150	100401300-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ 150	\$ 171	\$ 115	\$ -	\$ 100
COMMISSIONER PRECINCT 3	100401300-54250	100401300-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 376	\$ 60	\$ -	\$ -	\$ 100
COMMISSIONER PRECINCT 4	100401400-54150	100401400-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 100
COMMISSIONER PRECINCT 4	100401400-54250	100401400-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 480	\$ 710	\$ 146	\$ -	\$ 400
COUNTY CLERK	100403100-51140	100403100-51140-0-CONSTABLE PCT. 1	\$ -	\$ -	\$ -	\$ 49,488	\$ 64,941	\$ 29,934	\$ 65,000	\$ 59,800
COUNTY CLERK	100403100-51150	100403100-51150-0-CONSTABLE PCT. 2	\$ -	\$ -	\$ -	\$ 15,535	\$ 13,857	\$ 8,280	\$ 15,000	\$ 14,800
COUNTY CLERK	100403100-51160	100403100-51160-0-CONSTABLE PCT. 3	\$ -	\$ -	\$ -	\$ 23,510	\$ 16,667	\$ 14,793	\$ 25,000	\$ 21,700
COUNTY CLERK	100403100-51170	100403100-51170-0-CONSTABLE PCT. 4	\$ -	\$ -	\$ -	\$ 18,240	\$ 14,769	\$ 9,495	\$ 20,000	\$ 17,700
COUNTY CLERK	100403100-51180	100403100-51180-0-COUNTY CLERK	\$ -	\$ -	\$ -	\$ 4,119,886	\$ 3,777,688	\$ 1,710,891	\$ 4,100,000	\$ 3,999,200
COUNTY CLERK	100403100-51190	100403100-51190-0-COUNTY JUDGE	\$ -	\$ -	\$ -	\$ 5,251	\$ 5,201	\$ 2,694	\$ 5,000	\$ 5,200
COUNTY CLERK	100403100-51220	100403100-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 10	\$ 90	\$ -	\$ 155	\$ 100
COUNTY CLERK	100403100-51230	100403100-51230-0-DISTRICT ATTORNEY	\$ -	\$ -	\$ -	\$ 132,040	\$ 132,372	\$ 59,159	\$ 135,000	\$ 133,100
COUNTY CLERK	100403100-51250	100403100-51250-0-DISPUTE RESOLUTION	\$ -	\$ -	\$ -	\$ 52,508	\$ 47,531	\$ 25,347	\$ 50,000	\$ 50,000
COUNTY CLERK	100403100-51360	100403100-51360-0-JURY FEES	\$ -	\$ -	\$ -	\$ 3,006	\$ 2,694	\$ 1,518	\$ 3,500	\$ 3,100
COUNTY CLERK	100403100-51430	100403100-51430-0-SHERIFF'S DEPARTMENT	\$ -	\$ -	\$ -	\$ 97,770	\$ 96,860	\$ 44,183	\$ 100,000	\$ 98,200
COUNTY CLERK	100403100-51470	100403100-51470-0-PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,350	\$ -	\$ 16,800
COUNTY CLERK	100403100-53000	100403100-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ 7,384	\$ 2,446	\$ 941	\$ 2,500	\$ 4,100
COUNTY CLERK	100403100-54150	100403100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -
COUNTY CLERK	100403100-54160	100403100-54160-0-ATTORNEY'S FEES REIMBURSE.	\$ -	\$ -	\$ -	\$ 300	\$ 841	\$ 354	\$ 500	\$ 500
COUNTY CLERK	100403100-54240	100403100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 1,284	\$ 1,723	\$ 652	\$ 1,700	\$ 1,600
COUNTY CLERK	100403100-54250	100403100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 88	\$ 65	\$ 305	\$ -	\$ 100

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
NON-DEPARTMENTAL	100409100-50100 100409100-50100-0-PROPERTY TAXES-CURRENT	\$ 85,787,318	\$ 96,084,772	\$ 106,370,706	\$ 117,265,340	\$ 134,238,888	\$ 145,923,554	\$ 147,391,205	\$ 148,648,355	\$ 127,281,200
NON-DEPARTMENTAL	100409100-50200 100409100-50200-0-PROPERTY TAXES-DELINQUENT	\$ 3,123,027	\$ 3,378,722	\$ 3,559,346	\$ 3,753,070	\$ 3,660,744	\$ 3,513,433	\$ 1,447,928	\$ 3,000,000	\$ 3,614,400
NON-DEPARTMENTAL	100409100-50300 100409100-50300-0-PROPERTY TAXES-P & I	\$ 1,234,957	\$ 1,408,155	\$ 1,419,681	\$ 1,519,707	\$ 1,578,594	\$ 1,444,931	\$ 859,282	\$ 1,600,000	\$ 1,487,700
NON-DEPARTMENTAL	100409100-50400 100409100-50400-0-BEER, WINE & WHISKEY	\$ 66,168	\$ 47,043	\$ 76,445	\$ 69,295	\$ 84,130	\$ 114,283	\$ 80,130	\$ 85,000	\$ 87,900
NON-DEPARTMENTAL	100409100-51420 100409100-51420-0-STATE ALCOHOLIC BEVERAGE	\$ 381,441	\$ 575,702	\$ 537,050	\$ 609,619	\$ 676,869	\$ 823,060	\$ 398,818	\$ 695,000	\$ 672,400
NON-DEPARTMENTAL	100409100-51440 100409100-51440-0-SERV FEE EARNED FROM STATE	\$ 489,404	\$ 248,663	\$ 217,000	\$ 386,002	\$ 317,325	\$ 341,066	\$ 67,477	\$ 300,000	\$ 317,100
NON-DEPARTMENTAL	100409100-51450 100409100-51450-0-TAX ASSESSOR/COLL FEES	\$ 1,148,181	\$ 1,239,006	\$ 1,361,208	\$ 1,760,789	\$ 1,976,033	\$ 2,269,845	\$ 797,508	\$ 2,000,000	\$ 1,870,500
NON-DEPARTMENTAL	100409100-52150 100409100-52150-0-FEDERAL PAYMENTS	\$ 314,707	\$ 214,245	\$ 457,356	\$ 662,228	\$ 80,526	\$ 156,261	\$ 5,515	-	\$ 326,900
NON-DEPARTMENTAL	100409100-52180 100409100-52180-0-REIMB FROM STATE	\$ 510,214	\$ 414,961	\$ 487,360	\$ 1,244,386	\$ 1,435,468	\$ 1,099,628	\$ 785,184	\$ 425,000	\$ 1,068,900
NON-DEPARTMENTAL	100409100-53000 100409100-53000-0-INTEREST EARNED	\$ 986,759	\$ 4,646,003	\$ 3,072,671	\$ 4,459,954	\$ 2,856,467	\$ 1,241,023	\$ 760,894	\$ 1,400,000	\$ 2,796,400
NON-DEPARTMENTAL	100409100-54110 100409100-54110-0-DONATIONS	\$ 13	\$ 121,260	\$ 5,119	\$ 605	\$ 7	\$ 1,100	\$ -	\$ -	\$ 1,700
NON-DEPARTMENTAL	100409100-54150 100409100-54150-0-REFUNDS	\$ 46,981	\$ 28,740	\$ 40,116	\$ 23,004	\$ 6,132	\$ 1,505	\$ 1,026	\$ -	\$ 16,600
NON-DEPARTMENTAL	100409100-54170 100409100-54170-0-AUCTION	\$ 215,402	\$ 82,900	\$ 128,885	\$ 85,185	\$ 193,748	\$ 155,720	\$ 135,821	\$ 175,000	\$ 141,900
NON-DEPARTMENTAL	100409100-54180 100409100-54180-0-BUILDING LEASE	\$ 33,937	\$ 36,770	\$ 38,170	\$ 65,875	\$ 5,689	\$ 1,200	\$ 49,822	\$ 3,500	\$ 26,000
NON-DEPARTMENTAL	100409100-54240 100409100-54240-0-MISCELLANEOUS REVENUE	\$ 217,003	\$ 137,309	\$ 105,266	\$ 124,380	\$ 78,774	\$ 81,124	\$ 22,189	\$ 50,000	\$ 96,300
NON-DEPARTMENTAL	100409100-54250 100409100-54250-0-REIMBURSEMENTS - MISC	\$ 339,017	\$ 316,876	\$ 208,838	\$ 124,432	\$ 85,680	\$ 59	\$ 44	\$ -	\$ 97,800
NON-DEPARTMENTAL	100409100-54270 100409100-54270-0-RENTAL OF PROPERTY	\$ 34,966	\$ 30,830	\$ 29,873	\$ 51,592	\$ 20,858	\$ 17,389	\$ 15,000	\$ 18,000	\$ 29,100
NON-DEPARTMENTAL	100409100-54280 100409100-54280-0-SALES PROCEEDS	\$ 1,093,985	\$ 5,387	\$ 5,924	\$ 312,046	\$ 5,750	\$ 7,713	\$ 13,252	\$ 5,000	\$ 77,800
NON-DEPARTMENTAL	100409100-54300 100409100-54300-0-MINERAL LEASE AND ROYALTY	\$ 1,323	\$ 5,519	\$ 9,825	\$ 526	\$ 30,648	\$ 11,536	\$ -	\$ 15,000	\$ 13,000
NON-DEPARTMENTAL	100409100-54360 100409100-54360-0-DISCOUNTS EARNED	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ 1,066	\$ 274	\$ -	\$ 400
RISK MANAGEMENT/INSURANCE	100410100-54250 100410100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 62,024	\$ 66,170	\$ 93,248	\$ 28	\$ 75,000	\$ 72,800
PROPERTY/CASUALTY/LIABILITY	100410101-54250 100410101-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 102,534	\$ 392,868	\$ 16,544	\$ 100,000	\$ 198,500
ELECTIONS ADMINISTRATOR	100411100-54150 100411100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
ELECTIONS ADMINISTRATOR	100411100-54240 100411100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 5,044	\$ 2,781	\$ 2,863	\$ 3,500	\$ 3,800
ELECTIONS ADMINISTRATOR	100411100-54280 100411100-54280-0-SALES PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 4,700
HUMAN RESOURCES	100412100-54150 100412100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -
HUMAN RESOURCES	100412100-54240 100412100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 75	\$ -	\$ -	\$ 100
VEHICLE MAINTENANCE	100414100-54150 100414100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 441	\$ 230	\$ 181	\$ -	\$ 200
VEHICLE MAINTENANCE	100414100-54250 100414100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 2,228	\$ 2,687	\$ 309	\$ -	\$ -	\$ 1,800
VEHICLE MAINTENANCE	100414100-54260 100414100-54260-0-REIMBURSEMENTS - GAS/FUEL	\$ -	\$ -	\$ -	\$ -	\$ 144,913	\$ 119,566	\$ 69,464	\$ 100,000	\$ 121,500

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
RECORDS MANAGEMENT	100416100-54150 100416100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084	\$ -	\$ -
CENTRAL MAILROOM	100417100-54240 100417100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ 196	\$ 210	\$ -	\$ 100
CENTRAL MAILROOM	100417100-54250 100417100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 34	\$ -	\$ -	\$ -
FACILITIES MGMT & PLANNING	100418100-54180 100418100-54180-0-BUILDING LEASE	\$ -	\$ -	\$ -	\$ -	\$ 10,129	\$ 5,065	\$ -	\$ 8,500	\$ 7,900
FACILITIES MGMT & PLANNING	100418100-54250 100418100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 1,272	\$ 2,289	\$ -	\$ -	\$ 1,200
FACILITIES MAINTENANCE	100418101-54180 100418101-54180-0-BUILDING LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -
FACILITIES OPERATIONS	100418102-54150 100418102-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,681	\$ -	\$ 10,900
FACILITIES OPERATIONS	100418102-54180 100418102-54180-0-BUILDING LEASE	\$ -	\$ -	\$ -	\$ -	\$ 30,387	\$ 60,969	\$ -	\$ 50,000	\$ 47,100
FACILITIES OPERATIONS	100418102-54200 100418102-54200-0-COMMISSION ON PAY PHONES	\$ -	\$ -	\$ -	\$ -	\$ 157,073	\$ 238,422	\$ 188,610	\$ 235,000	\$ 210,200
FACILITIES OPERATIONS	100418102-54240 100418102-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 85	\$ -	\$ -	\$ 100
FACILITIES OPERATIONS	100418102-54250 100418102-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 10,361	\$ 27,930	\$ 10,913	\$ 7,500	\$ 15,300
FACILITIES OPERATIONS	100418103-54250 100418103-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -
COUNTY COURT AT LAW #1	100426100-54150 100426100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 30	\$ 204	\$ -	\$ 100
COUNTY COURT AT LAW #1	100426100-54250 100426100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 106	\$ 1,010	\$ -	\$ -	\$ 400
COUNTY COURT AT LAW #2	100426200-54150 100426200-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -
COUNTY COURT AT LAW #3	100426300-54150 100426300-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98	\$ -	\$ -
COUNTY COURT AT LAW #3	100426300-54250 100426300-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 706	\$ 714	\$ -	\$ -	\$ 500
COUNTY COURT AT LAW #4	100426400-54150 100426400-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141	\$ -	\$ -
240TH DISTRICT COURT	100435100-54150 100435100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ 100
268TH DISTRICT COURT	100435200-54250 100435200-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 1,753	\$ 2,202	\$ 1,350	\$ -	\$ 1,300
328TH DISTRICT COURT	100435300-54150 100435300-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 147	\$ 105	\$ -	\$ -	\$ 100
328TH DISTRICT COURT	100435300-54250 100435300-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 420	\$ 350	\$ 363	\$ -	\$ 300
436TH DISTRICT COURT	100435600-54250 100435600-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ -
CHILD SUPPORT	100440100-51210 100440100-51210-0-CHILD SUPPORT	\$ 38,376	\$ 36,256	\$ 23,248	\$ 13,662	\$ 11,140	\$ 9,089	\$ 4,035	\$ 9,600	\$ 13,900
CHILD SUPPORT	100440100-53000 100440100-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 27	\$ 14	\$ 30	\$ -
CHILD SUPPORT	100440100-54240 100440100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 882	\$ 754	\$ 482	\$ -	\$ 500
DISTRICT CLERK	100450100-51140 100450100-51140-0-CONSTABLE PCT. 1	\$ -	\$ -	\$ -	\$ -	\$ 87,803	\$ 72,345	\$ 58,696	\$ 85,000	\$ 81,700
DISTRICT CLERK	100450100-51150 100450100-51150-0-CONSTABLE PCT. 2	\$ -	\$ -	\$ -	\$ -	\$ 36,070	\$ 27,520	\$ 23,299	\$ 35,000	\$ 32,900
DISTRICT CLERK	100450100-51160 100450100-51160-0-CONSTABLE PCT. 3	\$ -	\$ -	\$ -	\$ -	\$ 32,984	\$ 32,554	\$ 20,612	\$ 30,000	\$ 31,800
DISTRICT CLERK	100450100-51170 100450100-51170-0-CONSTABLE PCT. 4	\$ -	\$ -	\$ -	\$ -	\$ 21,247	\$ 16,501	\$ 10,732	\$ 20,000	\$ 19,200

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE		2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
DISTRICT CLERK	100450100-51230	100450100-51230-0-DISTRICT ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ 35,316	\$ 40,821	\$ 12,755	\$ 35,000	\$ 37,000
DISTRICT CLERK	100450100-51240	100450100-51240-0-DISTRICT CLERK	\$ -	\$ -	\$ -	\$ -	\$ 1,105,817	\$ 1,024,821	\$ 549,937	\$ 925,000	\$ 1,018,500
DISTRICT CLERK	100450100-51250	100450100-51250-0-DISPUTE RESOLUTION	\$ -	\$ -	\$ -	\$ -	\$ 80,487	\$ 82,315	\$ 44,557	\$ 80,000	\$ 80,900
DISTRICT CLERK	100450100-51360	100450100-51360-0-JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ 15,753	\$ 12,390	\$ 15,000	\$ 14,700
DISTRICT CLERK	100450100-51430	100450100-51430-0-SHERIFF'S DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 64,974	\$ 68,672	\$ 31,929	\$ 65,000	\$ 66,200
DISTRICT CLERK	100450100-53000	100450100-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 2,483	\$ 1,323	\$ 755	\$ 1,500	\$ 1,800
DISTRICT CLERK	100450100-54150	100450100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 351	\$ -	\$ 500	\$ 300
DISTRICT CLERK	100450100-54160	100450100-54160-0-ATTORNEY'S FEES REIMBURSE.	\$ -	\$ -	\$ -	\$ -	\$ 36,045	\$ 51,618	\$ 27,121	\$ 50,000	\$ 45,900
DISTRICT CLERK	100450100-54240	100450100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 12,869	\$ 12,810	\$ 7,760	\$ 15,000	\$ 13,600
DISTRICT CLERK	100450100-54250	100450100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 280	\$ 120	\$ -	\$ 200
JUSTICE OF THE PEACE PCT1 PL1	100455100-51140	100455100-51140-0-CONSTABLE PCT. 1	\$ -	\$ -	\$ -	\$ -	\$ 53,942	\$ 38,918	\$ 25,135	\$ 50,000	\$ 47,600
JUSTICE OF THE PEACE PCT1 PL1	100455100-51150	100455100-51150-0-CONSTABLE PCT. 2	\$ -	\$ -	\$ -	\$ -	\$ 455	\$ 200	\$ 80	\$ 225	\$ 300
JUSTICE OF THE PEACE PCT1 PL1	100455100-51160	100455100-51160-0-CONSTABLE PCT. 3	\$ -	\$ -	\$ -	\$ -	\$ 1,255	\$ 345	\$ 375	\$ 150	\$ 600
JUSTICE OF THE PEACE PCT1 PL1	100455100-51170	100455100-51170-0-CONSTABLE PCT. 4	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 360	\$ 15	\$ 225	\$ 200
JUSTICE OF THE PEACE PCT1 PL1	100455100-51250	100455100-51250-0-DISPUTE RESOLUTION	\$ -	\$ -	\$ -	\$ -	\$ 4,620	\$ 3,505	\$ 910	\$ 4,000	\$ 4,000
JUSTICE OF THE PEACE PCT1 PL1	100455100-51280	100455100-51280-0-HEALTH DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 125	\$ 70	\$ 95	\$ 100
JUSTICE OF THE PEACE PCT1 PL1	100455100-51310	100455100-51310-0-JP PCT 1-1 FINES	\$ 244,083	\$ 232,519	\$ 185,774	\$ 155,641	\$ 167,702	\$ 164,985	\$ 86,955	\$ 185,000	\$ 168,300
JUSTICE OF THE PEACE PCT1 PL1	100455100-51360	100455100-51360-0-JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ 32	\$ 18	\$ 35	\$ -
JUSTICE OF THE PEACE PCT1 PL1	100455100-51370	100455100-51370-0-JUSTICE OF THE PEACE - CIVIL	\$ -	\$ -	\$ -	\$ -	\$ 24,147	\$ 21,082	\$ 8,251	\$ 25,000	\$ 23,400
JUSTICE OF THE PEACE PCT1 PL1	100455100-51430	100455100-51430-0-SHERIFF'S DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,757	\$ 3,959	\$ 1,166	\$ 4,000	\$ 3,200
JUSTICE OF THE PEACE PCT1 PL2	100455200-51140	100455200-51140-0-CONSTABLE PCT. 1	\$ -	\$ -	\$ -	\$ -	\$ 136,905	\$ 101,760	\$ 48,780	\$ 125,000	\$ 121,200
JUSTICE OF THE PEACE PCT1 PL2	100455200-51150	100455200-51150-0-CONSTABLE PCT. 2	\$ -	\$ -	\$ -	\$ -	\$ 455	\$ 130	\$ 245	\$ -	\$ 200
JUSTICE OF THE PEACE PCT1 PL2	100455200-51160	100455200-51160-0-CONSTABLE PCT. 3	\$ -	\$ -	\$ -	\$ -	\$ 195	\$ 195	\$ 195	\$ 125	\$ 200
JUSTICE OF THE PEACE PCT1 PL2	100455200-51170	100455200-51170-0-CONSTABLE PCT. 4	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 130	\$ 325	\$ -	\$ 100
JUSTICE OF THE PEACE PCT1 PL2	100455200-51250	100455200-51250-0-DISPUTE RESOLUTION	\$ -	\$ -	\$ -	\$ -	\$ 2,640	\$ 1,330	\$ 785	\$ 850	\$ 1,600
JUSTICE OF THE PEACE PCT1 PL3	100455200-51290	100455200-51290-0-FIRE MARSHALL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -
JUSTICE OF THE PEACE PCT1 PL2	100455200-51320	100455200-51320-0-JP PCT 1-2 FINES	\$ 393,520	\$ 468,616	\$ 486,870	\$ 522,556	\$ 389,303	\$ 459,478	\$ 178,740	\$ 425,000	\$ 464,200
JUSTICE OF THE PEACE PCT1 PL2	100455200-51360	100455200-51360-0-JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ 45	\$ 25	\$ 25	\$ 100
JUSTICE OF THE PEACE PCT1 PL2	100455200-51370	100455200-51370-0-JUSTICE OF THE PEACE - CIVIL	\$ -	\$ -	\$ -	\$ -	\$ 32,280	\$ 28,186	\$ 11,132	\$ 30,000	\$ 30,200
JUSTICE OF THE PEACE PCT1 PL2	100455200-51430	100455200-51430-0-SHERIFF'S DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,573	\$ 6,200	\$ 2,692	\$ 5,600	\$ 5,800

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
JUSTICE OF THE PEACE #2	100455300-51140 100455300-51140-0-CONSTABLE PCT. 1	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 65	\$ 65	\$ 125	\$ 100
JUSTICE OF THE PEACE #2	100455300-51150 100455300-51150-0-CONSTABLE PCT. 2	\$ -	\$ -	\$ -	\$ -	\$ 155,418	\$ 131,920	\$ 67,411	\$ 155,000	\$ 147,400
JUSTICE OF THE PEACE #2	100455300-51160 100455300-51160-0-CONSTABLE PCT. 3	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 65	\$ -	\$ -	\$ -
JUSTICE OF THE PEACE #2	100455300-51170 100455300-51170-0-CONSTABLE PCT. 4	\$ -	\$ -	\$ -	\$ -	\$ 195	\$ 490	\$ -	\$ 500	\$ 400
JUSTICE OF THE PEACE #2	100455300-51250 100455300-51250-0-DISPUTE RESOLUTION	\$ -	\$ -	\$ -	\$ -	\$ 6,026	\$ 3,695	\$ 800	\$ 3,600	\$ 4,400
JUSTICE OF THE PEACE #2	100455300-51330 100455300-51330-0-JP PCT. 2 - FINES	\$ 174,651	\$ 164,840	\$ 164,473	\$ 152,315	\$ 152,711	\$ 226,297	\$ 89,456	\$ 195,000	\$ 177,400
JUSTICE OF THE PEACE #2	100455300-51360 100455300-51360-0-JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 100	\$ 50	\$ 100	\$ 100
JUSTICE OF THE PEACE #2	100455300-51370 100455300-51370-0-JUSTICE OF THE PEACE - CIVIL	\$ -	\$ -	\$ -	\$ -	\$ 52,469	\$ 50,610	\$ 20,722	\$ 45,000	\$ 49,400
JUSTICE OF THE PEACE #2	100455300-51430 100455300-51430-0-SHERIFFS DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,745	\$ 4,860	\$ 2,830	\$ 4,000	\$ 3,900
JUSTICE OF THE PEACE #3	100455400-51100 100455400-51100-0-ANIMAL CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 25	\$ 10	\$ 25	\$ -
JUSTICE OF THE PEACE #3	100455400-51140 100455400-51140-0-CONSTABLE PCT. 1	\$ -	\$ -	\$ -	\$ -	\$ 1,095	\$ 155	\$ 15	\$ 250	\$ 500
JUSTICE OF THE PEACE #3	100455400-51150 100455400-51150-0-CONSTABLE PCT. 2	\$ -	\$ -	\$ -	\$ -	\$ 2,535	\$ 65	\$ -	\$ -	\$ 900
JUSTICE OF THE PEACE #3	100455400-51160 100455400-51160-0-CONSTABLE PCT. 3	\$ -	\$ -	\$ -	\$ -	\$ 147,081	\$ 123,101	\$ 66,997	\$ 145,000	\$ 138,400
JUSTICE OF THE PEACE #3	100455400-51170 100455400-51170-0-CONSTABLE PCT. 4	\$ -	\$ -	\$ -	\$ -	\$ 5,340	\$ 750	\$ 130	\$ 250	\$ 2,100
JUSTICE OF THE PEACE #3	100455400-51250 100455400-51250-0-DISPUTE RESOLUTION	\$ -	\$ -	\$ -	\$ -	\$ 6,410	\$ 5,010	\$ 1,795	\$ 5,000	\$ 5,500
JUSTICE OF THE PEACE #3	100455400-51280 100455400-51280-0-HEALTH DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 150	\$ 105	\$ 125	\$ 200
JUSTICE OF THE PEACE #3	100455400-51340 100455400-51340-0-JP PCT. 3 - FINES	\$ 402,198	\$ 436,725	\$ 342,034	\$ 374,335	\$ 487,795	\$ 666,854	\$ 313,803	\$ 575,000	\$ 481,000
JUSTICE OF THE PEACE #3	100455400-51360 100455400-51360-0-JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ 192	\$ 177	\$ 46	\$ 160	\$ 200
JUSTICE OF THE PEACE #3	100455400-51370 100455400-51370-0-JUSTICE OF THE PEACE - CIVIL	\$ -	\$ -	\$ -	\$ -	\$ 45,175	\$ 42,612	\$ 19,290	\$ 40,000	\$ 42,600
JUSTICE OF THE PEACE #3	100455400-51430 100455400-51430-0-SHERIFFS DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 13,038	\$ 18,836	\$ 8,502	\$ 15,000	\$ 15,600
JUSTICE OF THE PEACE #4	100455500-51150 100455500-51150-0-CONSTABLE PCT. 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -
JUSTICE OF THE PEACE #4	100455500-51170 100455500-51170-0-CONSTABLE PCT. 4	\$ -	\$ -	\$ -	\$ -	\$ 58,799	\$ 58,260	\$ 34,658	\$ 60,000	\$ 59,000
JUSTICE OF THE PEACE #4	100455500-51250 100455500-51250-0-DISPUTE RESOLUTION	\$ -	\$ -	\$ -	\$ -	\$ 4,595	\$ 2,580	\$ 955	\$ 2,500	\$ 3,200
JUSTICE OF THE PEACE #4	100455500-51350 100455500-51350-0-JP PCT. 4 - FINES	\$ 277,767	\$ 215,581	\$ 122,311	\$ 126,013	\$ 116,346	\$ 213,443	\$ 105,861	\$ 185,000	\$ 149,100
JUSTICE OF THE PEACE #4	100455500-51360 100455500-51360-0-JURY FEES	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 161	\$ 109	\$ 195	\$ 200
JUSTICE OF THE PEACE #4	100455500-51370 100455500-51370-0-JUSTICE OF THE PEACE - CIVIL	\$ -	\$ -	\$ -	\$ -	\$ 26,800	\$ 20,583	\$ 9,415	\$ 25,000	\$ 24,100
JUSTICE OF THE PEACE #4	100455500-51430 100455500-51430-0-SHERIFFS DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,831	\$ 6,518	\$ 1,950	\$ 7,500	\$ 5,900
JUSTICE OF THE PEACE #4	100455500-54250 100455500-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 106	\$ 94	\$ -	\$ -
BAIL BOND BOARD	100460100-51120 100460100-51120-0-BAIL BOND LICENSE FEES	\$ 1,750	\$ 2,250	\$ 2,500	\$ 7,000	\$ 6,500	\$ 6,500	\$ 4,000	\$ 6,000	\$ 5,700

2011 REVENUE SUMMARY

DEPARTMENT NAME		ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
COUNTY ATTORNEY	100475100-52150	100475100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	-	\$ 70,712	\$ 52,523	\$ 85,849	\$ 22,679	\$ 50,000	\$ 68,900
COUNTY ATTORNEY	100475100-52180	100475100-52180-0-REIMB FROM STATE	\$ -	\$ -	-	\$ -	\$ 17,783	\$ 17,003	\$ 13,200	\$ 21,500	\$ 18,800
COUNTY ATTORNEY	100475100-54150	100475100-54150-0-REFUNDS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ 100
COUNTY ATTORNEY	100475100-54240	100475100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	-	\$ -	\$ 1,227	\$ 15,838	\$ 518	\$ -	\$ 5,700
COUNTY ATTORNEY	100475100-54250	100475100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	-	\$ -	\$ 504	\$ 396	\$ -	\$ -	\$ 300
COUNTY ATTORNEY	100475100-54280	100475100-54280-0-SALES PROCEEDS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 45,404	\$ -	\$ 15,100
DISTRICT ATTORNEY	100480100-52180	100480100-52180-0-REIMB FROM STATE	\$ -	\$ -	-	\$ 66,290	\$ 102,396	\$ 93,330	\$ 73,155	\$ 115,000	\$ 87,000
DISTRICT ATTORNEY	100480100-54150	100480100-54150-0-REFUNDS	\$ -	\$ -	-	\$ -	\$ 1,607	\$ -	\$ 595	\$ -	\$ 500
COUNTY AUDITOR	100495100-54250	100495100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	-	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ 100
COUNTY TREASURER	100497100-54240	100497100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -
COUNTY TREASURER	100497102-54150	100497102-54150-0-REFUNDS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -
TAX COLLECTOR/ASSESSOR	100499100-54240	100499100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	-	\$ -	\$ 110	\$ 20	\$ -	\$ -	\$ -
TAX COLLECTOR/ASSESSOR	100499100-54250	100499100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	-	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 600
INFORMATION TECHNOLOGY	100503100-54150	100503100-54150-0-REFUNDS	\$ -	\$ -	-	\$ -	\$ 7,982	\$ 121	\$ -	\$ 5,000	\$ 4,400
PURCHASING	100505100-54150	100505100-54150-0-REFUNDS	\$ -	\$ -	-	\$ -	\$ -	\$ 3,522	\$ -	\$ -	\$ 1,200
PURCHASING	100505100-54240	100505100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	-	\$ -	\$ 277	\$ 289	\$ -	\$ -	\$ 200
PURCHASING	100505100-54250	100505100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	-	\$ -	\$ 14	\$ 91	\$ 21	\$ -	\$ -
SHERIFF DETENTION OPERATING	100512100-51410	100512100-51410-0-RESTITUTION FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -
SHERIFF DETENTION OPERATING	100512100-52110	100512100-52110-0-BOARD OF PRISONERS	\$ -	\$ -	-	\$ -	\$ 28,130	\$ 17,080	\$ 8,680	\$ 25,000	\$ 23,400
SHERIFF DETENTION OPERATING	100512100-52150	100512100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	-	\$ (486,200)	\$ 253,718	\$ 289,458	\$ 9,800	\$ 5,000	\$ 182,700
SHERIFF DETENTION OPERATING	100512100-52180	100512100-52180-0-REIMB FROM STATE	\$ -	\$ -	-	\$ -	\$ 8,179	\$ 8,443	\$ 7,340	\$ 5,000	\$ 7,200
SHERIFF DETENTION OPERATING	100512100-54150	100512100-54150-0-REFUNDS	\$ -	\$ -	-	\$ -	\$ 279	\$ 424	\$ -	\$ -	\$ 200
SHERIFF DETENTION OPERATING	100512100-54240	100512100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	-	\$ -	\$ 4,952	\$ 15,600	\$ 3,507	\$ 25,000	\$ 15,200
SHERIFF DETENTION OPERATING	100512100-54250	100512100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	-	\$ -	\$ 34,153	\$ 10,834	\$ 258	\$ 25,000	\$ 23,300
AMBULANCE-EMS	100540100-51260	100540100-51260-0-EMERGENGY MEDICAL SERVICES	\$ -	\$ -	-	\$ -	\$ 3,623,586	\$ 4,602,039	\$ 2,627,157	\$ 5,000,000	\$ 4,408,500
AMBULANCE-EMS	100540100-52150	100540100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	-	\$ -	\$ 94,679	\$ (72,314)	\$ -	\$ -	\$ 7,500
AMBULANCE-EMS	100540100-54150	100540100-54150-0-REFUNDS	\$ -	\$ -	-	\$ -	\$ 2	\$ 75	\$ 6	\$ -	\$ -
AMBULANCE-EMS	100540100-54240	100540100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	-	\$ -	\$ 604	\$ 822	\$ 441	\$ -	\$ 500

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
FIRE MARSHAL	100543100-51290 100543100-51290-0-FIRE MARSHALL FEES	\$ -	\$ -	\$ -	\$ -	\$ 278,441	\$ 159,800	\$ 76,725	\$ 250,000	\$ 229,400
FIRE MARSHAL	100543100-51300 100543100-51300-0-INSPECTIONS FEES	\$ -	\$ -	\$ -	\$ -	\$ 7,675	\$ 13,850	\$ 7,050	\$ 15,000	\$ 12,200
FIRE MARSHAL	100543100-52150 100543100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,501	\$ 1,531	\$ -	\$ -	\$ 1,000
FIRE MARSHAL	100543100-54250 100543100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 1,944	\$ 4,645	\$ 8,533	\$ -	\$ 2,200
DEPARTMENT OF PUBLIC SAFETY	100545100-54150 100545100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ -
CONSTABLE PCT 1	100550100-51140 100550100-51140-0-CONSTABLE PCT. 1	\$ -	\$ -	\$ -	\$ -	\$ 88,364	\$ 103,647	\$ 43,164	\$ 90,000	\$ 94,000
CONSTABLE PCT 1	100550100-54150 100550100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
CONSTABLE PCT 2	100550200-51150 100550200-51150-0-CONSTABLE PCT. 2	\$ -	\$ -	\$ -	\$ -	\$ 76,829	\$ 77,730	\$ 37,733	\$ 80,000	\$ 78,200
CONSTABLE PCT 2	100550200-54250 100550200-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 731	\$ 428	\$ 139	\$ -	\$ 400
CONSTABLE PCT 3	100550300-51160 100550300-51160-0-CONSTABLE PCT. 3	\$ -	\$ -	\$ -	\$ -	\$ 82,997	\$ 118,768	\$ 62,333	\$ 85,000	\$ 95,600
CONSTABLE PCT 3	100550300-54250 100550300-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ 7	\$ -	\$ -
CONSTABLE PCT 4	100550400-51170 100550400-51170-0-CONSTABLE PCT. 4	\$ -	\$ -	\$ -	\$ -	\$ 50,149	\$ 48,725	\$ 25,776	\$ 50,000	\$ 49,600
CONSTABLE PCT 4	100550400-54250 100550400-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 1,531	\$ 350	\$ -	\$ 700
SHERIFF ENFORCEMENT OPERATING	100560100-51410 100560100-51410-0-RESTITUTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ -	\$ 500
SHERIFF ENFORCEMENT OPERATING	100560100-51430 100560100-51430-0-SHERIFFS DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 59,239	\$ 57,547	\$ 34,141	\$ 60,000	\$ 58,900
SHERIFF ENFORCEMENT OPERATING	100560100-51470 100560100-51470-0-PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ 6,950	\$ 4,820	\$ 4,930	\$ 7,500	\$ 6,400
SHERIFF ENFORCEMENT OPERATING	100560100-52150 100560100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ 7,979	\$ 14,734	\$ 383,244	\$ 1,765	\$ 13,000	\$ 122,900
SHERIFF ENFORCEMENT OPERATING	100560100-52180 100560100-52180-0-REIMB FROM STATE	\$ -	\$ -	\$ -	\$ 6,704	\$ 20,022	\$ 21,633	\$ -	\$ 13,000	\$ 15,800
SHERIFF ENFORCEMENT OPERATING	100560100-54150 100560100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 99	\$ 234	\$ -	\$ 100
SHERIFF ENFORCEMENT OPERATING	100560100-54170 100560100-54170-0-AUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ -	\$ -
SHERIFF ENFORCEMENT OPERATING	100560100-54240 100560100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 9,772	\$ 83,879	\$ 49,638	\$ 75,000	\$ 56,200
SHERIFF ENFORCEMENT OPERATING	100560100-54250 100560100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 7,688	\$ 50,898	\$ 66,022	\$ 56,776	\$ 70,000	\$ 40,300
CHOICES & CONSEQUENCES	100565100-51400 100565100-51400-0-PMT'S/PROGRAM PARTICIPANTS	\$ -	\$ -	\$ -	\$ 12,744	\$ 29,330	\$ 26,830	\$ 23,180	\$ 30,000	\$ 22,800
ADULT PROBATION OPERATING	100570100-51410 100570100-51410-0-RESTITUTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605	\$ -	\$ -	\$ 900
ADULT PROBATION OPERATING	100570100-52150 100570100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 23,062	\$ 31,898	\$ -	\$ -	\$ 18,300
ADULT PROBATION OPERATING	100570100-54240 100570100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640	\$ -	\$ -
ADULT PROBATION OPERATING	100570100-54250 100570100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ 140	\$ -	\$ -
CSR PROGRAM	100570102-54110 100570102-54110-0-DONATIONS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
EMERGENCY MANAGEMENT-COUNTY	100580100-52150 100580100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ 53,312	\$ 80,251	\$ 84,574	\$ 61,002	\$ 75,000	\$ 72,100

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
EMERGENCY MANAGEMENT-COUNTY	100580100-54150 100580100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984	\$ -	\$ -
EMERGENCY MANAGEMENT-COUNTY	100580100-54250 100580100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 1,132	\$ 1,513	\$ 359	\$ -	\$ 900
PUBLIC TRANSPORTATION	100610100-52150 100610100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 7,879	\$ 30,342	\$ -	\$ -	\$ 12,700
PUBLIC TRANSPORTATION	100610100-52180 100610100-52180-0-REIMB FROM STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ 400
PUBLIC TRANSPORTATION	100610100-54240 100610100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,803	\$ -	\$ 8,600
PUBLIC TRANSPORTATION	100610100-54250 100610100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ 727	\$ 34,404	\$ 68,336	\$ 1,799	\$ 245,491	\$ 32,800
PUBLIC TRANSPORTATION	100610100-54280 100610100-54280-0-SALES PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ 18,830	\$ (210)	\$ -	\$ -	\$ 6,200
ENGINEERING	100622100-51300 100622100-51300-0-INSPECTIONS FEES	\$ -	\$ -	\$ -	\$ -	\$ 102,370	\$ 87,920	\$ 101,140	\$ 100,000	\$ 96,800
ENGINEERING	100622100-54170 100622100-54170-0-AUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581	\$ -	\$ -
ENGINEERING	100622100-54240 100622100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,843	\$ 318	\$ 264	\$ -	\$ 700
LANDFILL	100622101-51380 100622101-51380-0-LANDFILL FEES	\$ 406,537	\$ 365,092	\$ 428,347	\$ 422,420	\$ 315,585	\$ 378,424	\$ 79,255	\$ 475,000	\$ 385,700
LANDFILL	100622101-54240 100622101-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,467	\$ -	\$ -	\$ 1,500
LANDFILL	100622101-54300 100622101-54300-0-MINERAL LEASE AND ROYALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
RECYCLING CENTER	100622102-54110 100622102-54110-0-DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 69	\$ 172	\$ 61	\$ -	\$ 100
RECYCLING CENTER	100622102-54240 100622102-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 47,240	\$ 57,720	\$ 46,095	\$ 55,000	\$ 53,300
HOUSEHOLD/AG WASTE PROGRAM	100622103-54240 100622103-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,820	\$ -	\$ -	\$ 7,900
HEALTH DEPT-COUNTY	100630100-51280 100630100-51280-0-HEALTH DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 48,421	\$ 65,750	\$ 25,210	\$ 75,000	\$ 63,100
ANIMAL CONTROL	100633100-51100 100633100-51100-0-ANIMAL CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ 20,864	\$ 25,400	\$ 13,877	\$ 25,000	\$ 23,800
ANIMAL CONTROL	100633100-52120 100633100-52120-0-CITY OF RICHMOND	\$ -	\$ -	\$ -	\$ -	\$ 10,648	\$ 10,648	\$ 6,776	\$ 11,500	\$ 10,900
HEALTH & HUMAN SERVICES	100635100-54250 100635100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ 25	\$ -	\$ -
ENVIRONMENTAL SERVICES	100638100-51280 100638100-51280-0-HEALTH DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 343,024	\$ 363,833	\$ 269,942	\$ 375,000	\$ 360,600
ENVIRONMENTAL SERVICES	100638100-51410 100638100-51410-0-RESTITUTION FEES	\$ -	\$ -	\$ -	\$ -	\$ 926	\$ 852	\$ 357	\$ 1,500	\$ 1,100
ENVIRONMENTAL SERVICES	100638100-54240 100638100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ -	\$ -
ENVIRONMENTAL SERVICES	100638100-54250 100638100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ 256	\$ 109	\$ -	\$ 100
CHIC COORDINATOR-COUNTY	100640100-54150 100640100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 19,480	\$ 2,364	\$ 112,955	\$ 12,000	\$ 11,300
CHIC COORDINATOR-COUNTY	100640100-54250 100640100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481	\$ -	\$ -
INDIGENT INMATE MEDICAL	100640101-54150 100640101-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ -	\$ 300
SOCIAL SERVICES	100645100-52150 100645100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 52,720	\$ 425	\$ -	\$ -	\$ 17,700
SOCIAL SERVICES	100645100-54240 100645100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -
SOCIAL SERVICES	100645100-54250 100645100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 852	\$ 346	\$ 158	\$ -	\$ 400

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
COUNTY LIBRARY OPERATING	100650100-51200-0-COUNTY LIBRARY	\$ 197,510	\$ 215,224	\$ 233,393	\$ 239,963	\$ 262,957	\$ 266,730	\$ 129,652	\$ 275,000	\$ 248,800
COUNTY LIBRARY OPERATING	100650100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -
COUNTY LIBRARY OPERATING	100650100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 4,333	\$ 2,480	\$ 3,153	\$ -	\$ 2,300
FAIRGROUNDS	100655100-51270-0-FAIRGROUNDS RENTAL	\$ 105,673	\$ 126,569	\$ 127,938	\$ 180,504	\$ 153,548	\$ 149,024	\$ 91,959	\$ 175,000	\$ 152,500
FAIRGROUNDS	100655100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
PARKS DEPARTMENT	100660100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,111	\$ -	\$ -	\$ 7,000
PARKS DEPARTMENT	100660100-54180-0-BUILDING LEASE	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 3,600	\$ 2,400	\$ 4,500	\$ 3,600
PARKS DEPARTMENT	100660100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150	\$ -	\$ 700
PARKS DEPARTMENT	100660100-54270-0-RENTAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 33,025	\$ 35,100	\$ 21,025	\$ 50,000	\$ 39,400
EXTENSION SERVICE	100665100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -
EXTENSION SERVICE	100665100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 1,078	\$ 3,118	\$ 2,628	\$ -	\$ 1,400
CAPITAL OUTLAY	100685100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,890	\$ -	\$ -	\$ 2,300
JUVENILE PROBATION OPERATING	150575100-52110-0-BOARD OF PRISONERS	\$ 12,479,749	\$ 15,201,765	\$ 13,877,021	\$ 19,467,375	\$ 31,335,756	\$ 31,792,900	\$ 13,913,820	\$ 26,675,311	\$ 31,792,900
JUVENILE PROBATION OPERATING	150575100-52170-0-NATIONAL LUNCH PROGRAM	\$ -	\$ -	\$ -	\$ 33,045	\$ 74,570	\$ 55,283	\$ 20,584	\$ 85,000	\$ 54,200
JUVENILE PROBATION OPERATING	150575100-52180-0-REIMB FROM STATE	\$ -	\$ -	\$ -	\$ 91,174	\$ 94,930	\$ 41,674	\$ 46,674	\$ 90,000	\$ 77,600
JUVENILE PROBATION OPERATING	150575100-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ 44,785	\$ 399,521	\$ 31,550	\$ -	\$ 35,000	\$ 165,000
JUVENILE PROBATION OPERATING	150575100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ 213,201	\$ 123,702	\$ 89,428	\$ 21,725	\$ 80,000	\$ 144,700
JUVENILE PROBATION OPERATING	150575100-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 332	\$ 1,105	\$ 225	\$ 2,500	\$ 1,300
ROAD & BRIDGE - COUNTY CLERK	155403103-51180-0-COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ 547,381	\$ 593,056	\$ 284,132	\$ 575,000	\$ 571,800
ROAD & BRIDGE - DISTRICT CLERK	155403103-51240-0-DISTRICT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,858	\$ -	\$ -	\$ 8,300
ROAD & BRIDGE - DISTRICT CLERK	155450103-51240-0-DISTRICT CLERK	\$ -	\$ -	\$ -	\$ -	\$ 167,954	\$ 238,031	\$ 96,622	\$ 225,000	\$ 210,300
ROAD & BRIDGE	155611100-50200-0-PROPERTY TAXES-DELINQUENT	\$ 286,719	\$ 304,160	\$ 317,825	\$ 308,960	\$ 227,456	\$ 349,350	\$ 116,598	\$ 295,000	\$ 304,100
ROAD & BRIDGE	155611100-50300-0-PROPERTY TAXES-P & I	\$ 119,907	\$ 132,753	\$ 130,076	\$ 127,284	\$ 98,750	\$ 146,467	\$ 69,850	\$ 150,000	\$ 127,000
ROAD & BRIDGE	155611100-51450-0-TAX ASSESSOR/COLL FEES	\$ 2,944,425	\$ 3,182,395	\$ 3,414,701	\$ 3,700,298	\$ 3,893,085	\$ 3,880,175	\$ 1,634,014	\$ 3,000,000	\$ 3,732,600
ROAD & BRIDGE	155611100-51470-0-PERMIT FEES	\$ 62,877	\$ 74,301	\$ 77,755	\$ 63,800	\$ 72,600	\$ 39,600	\$ 32,450	\$ 35,000	\$ 61,800
ROAD & BRIDGE	155611100-52100-0-AUTO REGISTRATION FEES	\$ 2,050,410	\$ 2,092,914	\$ 2,238,743	\$ 2,647,123	\$ 2,907,221	\$ 2,760,917	\$ 1,330,567	\$ 2,800,000	\$ 2,646,700
ROAD & BRIDGE	155611100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 851,594	\$ 1,143,786	\$ -	\$ -	\$ 665,100
ROAD & BRIDGE	155611100-52180-0-REIMB FROM STATE	\$ 56,553	\$ 18,811	\$ 92,595	\$ 89,466	\$ 151,733	\$ 93,891	\$ 46,882	\$ 75,000	\$ 106,100

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
ROAD & BRIDGE	155611100-53000 155611100-53000-0-INTEREST EARNED	\$ 145,010	\$ 261,496	\$ 450,871	\$ 549,782	\$ 296,406	\$ 175,029	\$ 87,568	\$ 150,000	\$ 355,200
ROAD & BRIDGE	155611100-54150 155611100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
ROAD & BRIDGE	155611100-54170 155611100-54170-0-AUCTION	\$ 99,949	\$ 54,695	\$ 125,987	\$ 1,103	\$ 65,035	\$ 343	\$ 55,568	\$ 60,000	\$ 44,900
ROAD & BRIDGE	155611100-54240 155611100-54240-0-MISCELLANEOUS REVENUE	\$ 376,333	\$ 3,510	\$ 2,901	\$ 4,222	\$ 5,559	\$ 2,891	\$ 24,081	\$ 3,500	\$ 3,800
ROAD & BRIDGE	155611100-54250 155611100-54250-0-REIMBURSEMENTS - MISC	\$ 151,584	\$ 157,808	\$ 109,842	\$ 317,211	\$ 459,723	\$ 766,478	\$ 21,656	\$ 100,000	\$ 436,900
ROAD & BRIDGE	155611100-54260 155611100-54260-0-REIMBURSEMENTS - GAS/FUEL	\$ -	\$ -	\$ -	\$ -	\$ 44,082	\$ 395,894	\$ 191,350	\$ 150,000	\$ 196,700
ROAD & BRIDGE	155611100-54280 155611100-54280-0-SALES PROCEEDS	\$ 654,000	\$ 472,300	\$ 372,975	\$ 751,552	\$ 409,265	\$ 5,598	\$ -	\$ 25,000	\$ 359,600
ROAD & BRIDGE	155611100-50100 155611100-50100-0-PROPERTY TAXES-CURRENT	\$ 7,738,862	\$ 8,519,432	\$ 9,386,088	\$ 9,603,571	\$ 7,885,168	\$ 14,442,777	\$ 11,830,322	\$ 11,931,737	\$ 10,606,000
		\$ 6,947,766	\$ 6,755,144	\$ 7,334,271	\$ 8,560,800	\$ 10,197,845	\$ 10,616,363	\$ 3,991,357	\$ 7,648,500	\$ 9,830,900
DRAINAGE DISTRICT-COUNTY	160620100-50100 160620100-50100-0-PROPERTY TAXES-CURRENT	\$ 5,039,023	\$ 5,252,658	\$ 5,803,266	\$ 6,477,363	\$ 5,763,779	\$ 5,826,270	\$ 7,719,232	\$ 7,990,415	\$ 5,958,200
DRAINAGE DISTRICT-COUNTY	160620100-50200 160620100-50200-0-PROPERTY TAXES-DELINQUENT	\$ 198,494	\$ 215,133	\$ 201,171	\$ 211,073	\$ 181,482	\$ 125,149	\$ 63,760	\$ 100,000	\$ 176,100
DRAINAGE DISTRICT-COUNTY	160620100-50300 160620100-50300-0-PROPERTY TAXES-P & I	\$ 81,972	\$ 87,139	\$ 82,778	\$ 87,206	\$ 90,225	\$ 66,209	\$ 43,311	\$ 85,000	\$ 80,600
DRAINAGE DISTRICT-COUNTY	160620100-52150 160620100-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ 47,700	\$ 12,431	\$ -	\$ -	\$ 20,000
DRAINAGE DISTRICT-COUNTY	160620100-53000 160620100-53000-0-INTEREST EARNED	\$ 42,064	\$ 93,229	\$ 180,574	\$ 272,945	\$ 142,082	\$ 25,548	\$ 48,003	\$ 30,000	\$ 146,600
DRAINAGE DISTRICT-COUNTY	160620100-54170 160620100-54170-0-AUCTION	\$ 38,985	\$ 37,875	\$ 14,660	\$ 2,086	\$ 27,947	\$ 290	\$ 13,904	\$ 20,000	\$ 10,500
DRAINAGE DISTRICT-COUNTY	160620100-54240 160620100-54240-0-MISCELLANEOUS REVENUE	\$ 5,610	\$ 3,268	\$ 3,370	\$ 5,876	\$ 5,372	\$ 5,144	\$ 10,869	\$ 2,500	\$ 5,000
DRAINAGE DISTRICT-COUNTY	160620100-54250 160620100-54250-0-REIMBURSEMENTS - MISC	\$ 19,787	\$ 7,569	\$ 174,361	\$ 430,707	\$ 345,392	\$ 234,984	\$ 33,686	\$ 80,000	\$ 292,300
DRAINAGE DISTRICT-COUNTY	160620100-54370 160620100-54370-0-GAIN/LOSS ON DISPOS. OF FA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
		\$ 382,911	\$ 444,213	\$ 656,913	\$ 1,009,793	\$ 840,200	\$ 469,763	\$ 213,533	\$ 317,500	\$ 731,100
COUNTY LAW LIBRARY	195585100-51220 195585100-51220-0-COURT COST	\$ 197,426	\$ 223,020	\$ 246,874	\$ 258,861	\$ 249,272	\$ 261,906	\$ 140,181	\$ 260,000	\$ 254,700
COUNTY LAW LIBRARY	195585100-51390 195585100-51390-0-LAW LIBRARY	\$ 9,274	\$ 9,327	\$ 7,417	\$ 7,369	\$ 7,064	\$ 7,950	\$ 4,355	\$ 8,000	\$ 7,500
COUNTY LAW LIBRARY	195585100-53000 195585100-53000-0-INTEREST EARNED	\$ 4,251	\$ 10,294	\$ 20,904	\$ 28,473	\$ 16,914	\$ 8,061	\$ 3,740	\$ 9,000	\$ 17,900
COUNTY LAW LIBRARY	195585100-54150 195585100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ 1,816	\$ 141	\$ 95	\$ -	\$ -	\$ 700
		\$ 210,951	\$ 242,641	\$ 275,195	\$ 296,519	\$ 273,390	\$ 278,013	\$ 148,276	\$ 277,000	\$ 280,800
GUS GEORGE LAW ENF ACADEMY	200560111-52180 200560111-52180-0-REIMB FROM STATE	\$ 78,358	\$ 44,887	\$ 93,403	\$ 29,916	\$ 61,082	\$ 53,115	\$ 64,992	\$ -	\$ 59,000
GUS GEORGE LAW ENF ACADEMY	200560111-53000 200560111-53000-0-INTEREST EARNED	\$ 3,359	\$ 7,759	\$ 14,959	\$ 21,074	\$ 13,122	\$ 6,714	\$ 3,118	\$ 7,500	\$ 13,500
GUS GEORGE LAW ENF ACADEMY	200560111-54230 200560111-54230-0-LAW ENFORCE ACADEMY ENROLL	\$ 39,050	\$ 55,830	\$ 43,184	\$ 50,818	\$ 99,401	\$ 65,880	\$ 46,295	\$ 65,000	\$ 64,900
		\$ 120,767	\$ 108,476	\$ 151,546	\$ 101,808	\$ 173,605	\$ 125,709	\$ 114,405	\$ 72,500	\$ 137,400

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE		2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
RECORDS MANAGEMENT	270403101-51220	270403101-51220-0-COURT COST	\$ 496,893	\$ 469,527	\$ 487,866	\$ 510,304	\$ 716,074	\$ 656,562	\$ -	\$ 600,000	\$ 597,600
RECORDS MANAGEMENT	270403101-51480	270403101-51480-0-VITAL RECORDS PRESERVATION	\$ 19,179	\$ 19,654	\$ 26,149	\$ 24,099	\$ 23,992	\$ 26,184	\$ 10,867	\$ 25,000	\$ 24,900
RECORDS MANAGEMENT	270403101-53000	270403101-53000-0-INTEREST EARNED	\$ 12,317	\$ 26,004	\$ 45,783	\$ 57,201	\$ 35,150	\$ 15,551	\$ 5,475	\$ 17,000	\$ 36,900
RECORDS MANAGEMENT	270403101-54150	270403101-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -
RECORDS MANAGEMENT - FBC	285400101-51220	285400101-51220-0-COURT COST	\$ 528,389	\$ 515,185	\$ 559,798	\$ 591,604	\$ 775,216	\$ 699,297	\$ 16,462	\$ 642,000	\$ 659,400
	285400101-53000	285400101-53000-0-INTEREST EARNED	\$ 89,806	\$ 92,545	\$ 109,060	\$ 112,727	\$ 20,423	\$ -	\$ 58,081	\$ -	\$ 56,500
	285400101-53000	285400101-53000-0-INTEREST EARNED	\$ 1,228	\$ 1,772	\$ 3,818	\$ 7,081	\$ 4,874	\$ 3,089	\$ 2,069	\$ 3,200	\$ 4,600
	285403102-51220	285403102-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 6,054	\$ 57,026	\$ 70,389	\$ 308,219	\$ 70,000	\$ 43,200
	285450101-51220	285450101-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 3,181	\$ 36,220	\$ 53,659	\$ 20,329	\$ 52,000	\$ 29,900
	285450101-51490	285450101-51490-0-DISTRICT CLERK RECORDS MGT	\$ -	\$ -	\$ -	\$ 2,460	\$ 36,013	\$ 37,349	\$ -	\$ 35,000	\$ 24,700
	295400102-51220	295400102-51220-0-COURT COST	\$ 91,034	\$ 94,317	\$ 112,878	\$ 131,501	\$ 154,556	\$ 164,485	\$ 388,698	\$ 160,200	\$ 158,900
	295400102-53000	295400102-53000-0-INTEREST EARNED	\$ 281,203	\$ 276,224	\$ 298,496	\$ 290,750	\$ 265,103	\$ 274,141	\$ 128,322	\$ 250,000	\$ 281,600
	295400102-54250	295400102-54250-0-REIMBURSEMENTS - MISC	\$ 11,517	\$ 25,331	\$ 41,094	\$ 41,676	\$ 18,442	\$ 4,654	\$ 1,346	\$ 5,500	\$ 25,000
	295450000-51220	295450000-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 21,316	\$ 17,882	\$ 23,926	\$ 8,146	\$ -	\$ 20,900
			\$ 292,720	\$ 301,555	\$ 339,590	\$ 353,867	\$ 301,440	\$ 302,968	\$ 137,877	\$ 255,500	\$ 327,600
CHILD SUPORT TITLE IV-D REIMB	410440101-52180	410440101-52180-0-REIMB FROM STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,579	\$ 171,092	\$ 250,000	\$ 140,200
CHILD SUPORT TITLE IV-D REIMB	410440101-53000	410440101-53000-0-INTEREST EARNED	\$ 1,389	\$ 2,165	\$ 2,055	\$ 2,459	\$ 10,067	\$ 4,890	\$ 835	\$ 7,000	\$ 4,900
			\$ 1,389	\$ 2,165	\$ 2,055	\$ 2,459	\$ 10,067	\$ 175,469	\$ 171,927	\$ 257,000	\$ 145,100
LATERAL ROAD	165611103-52180	165611103-52180-0-REIMB FROM STATE	\$ -	\$ 28,977	\$ -	\$ 114,668	\$ -	\$ 60,652	\$ 60,660	\$ -	\$ 58,300
LATERAL ROAD	165611103-53000	165611103-53000-0-INTEREST EARNED	\$ 848	\$ 2,307	\$ 3,823	\$ 7,241	\$ 5,350	\$ 2,825	\$ 1,644	\$ -	\$ 4,700
COUNTY HISTORICAL COMMISSION	170409112-53000	170409112-53000-0-INTEREST EARNED	\$ 86	\$ 153	\$ 171	\$ 198	\$ 106	\$ 48	\$ 21	\$ -	\$ 100
FBC SURFACE WATER SUPPLY CORP	205409102-53000	205409102-53000-0-INTEREST EARNED	\$ 620	\$ 225	\$ 309	\$ 357	\$ 192	\$ 87	\$ 37	\$ -	\$ 200
EMS DONATIONS	210540103-54110	210540103-54110-0-DONATIONS	\$ -	\$ -	\$ -	\$ 950	\$ 25	\$ 50	\$ -	\$ -	\$ 400
LIBRARY DONATION	215650101-53000	215650101-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ 6,669	\$ 4,417	\$ 1,652	\$ 688	\$ -	\$ 4,400
LIBRARY DONATION	215650101-54110	215650101-54110-0-DONATIONS	\$ -	\$ -	\$ -	\$ 71,368	\$ 70,797	\$ 110,877	\$ 37,113	\$ 150,000	\$ 83,000
FORFEITED ASSETS-TASK(STATE)	225560112-53000	225560112-53000-0-INTEREST EARNED	\$ 2,558	\$ 7,723	\$ 12,638	\$ 18,140	\$ 17,720	\$ 10,672	\$ 4,669	\$ 11,000	\$ 14,500
FORFEITED ASSETS-TASK(STATE)	225560112-54120	225560112-54120-0-FORFEITED ASSETS	\$ 98,898	\$ 277,841	\$ 48,459	\$ 163,822	\$ 512,898	\$ 376,649	\$ 240,972	\$ 550,000	\$ 282,200
FORFEITED ASSETS-TASK(STATE)	225560112-54170	225560112-54170-0-AUCTION	\$ 17,450	\$ -	\$ 25,805	\$ -	\$ 65,606	\$ 4,900	\$ 3,999	\$ 5,000	\$ 25,200
FORFEITED ASSETS-TASK(STATE)	225560112-54250	225560112-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855	\$ -	\$ -	\$ 300

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
PROBATE COURT TRAINING	235409103-51220 235409103-51220-0-COURT COST	\$ 7,086	\$ 4,260	\$ 3,988	\$ 4,136	\$ 4,146	\$ 4,283	\$ 2,774	\$ -	\$ 4,100
PROBATE COURT TRAINING	235409103-53000 235409103-53000-0-INTEREST EARNED	\$ 292	\$ 834	\$ 1,552	\$ 2,088	\$ 1,565	\$ 583	\$ 269	\$ -	\$ 1,400
JUSTICE OF THE PEACE PCT1 PL1	240455101-51220 240455101-51220-0-COURT COST	\$ 84,500	\$ 84,835	\$ 82,995	\$ 77,918	\$ 9,946	\$ 10,239	\$ 2,649	\$ -	\$ 42,900
JUSTICE OF THE PEACE PCT1 PL1	240455101-53000 240455101-53000-0-INTEREST EARNED	\$ 2,112	\$ 6,140	\$ 13,642	\$ 19,941	\$ 12,474	\$ 6,211	\$ 2,876	\$ -	\$ 12,600
JUSTICE OF THE PEACE PCT1 PL2	240455201-51220 240455201-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 2,578	\$ 25,758	\$ 30,497	\$ 5,012	\$ -	\$ 19,100
JP #2 TECH FUND	240455301-51220 240455301-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 356	\$ 6,379	\$ 9,528	\$ 1,800	\$ -	\$ 5,200
JP #3 TECHNOLOGY FUND	240455401-51220 240455401-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 2,972	\$ 25,020	\$ 33,241	\$ 6,809	\$ -	\$ 19,800
JUSTICE OF THE PEACE #4	240455501-51220 240455501-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 350	\$ 8,488	\$ 14,953	\$ 3,055	\$ -	\$ 7,600
ALERT PROGRAM	245575103-53000 245575103-54240-0-MISCELLANEOUS REVENUE	\$ 201	\$ 422	\$ 648	\$ 979	\$ 864	\$ 331	\$ 159	\$ -	\$ 700
ALERT PROGRAM	245575103-54240 245575103-54240-0-MISCELLANEOUS REVENUE	\$ 6,482	\$ 4,098	\$ 4,675	\$ 6,600	\$ 5,500	\$ 2,860	\$ 4,455	\$ -	\$ 4,800
ALERT PROGRAM	245575103-54250 245575103-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -
JUVENILE PROBATION SPECIAL	250575104-54240 250575104-54240-0-MISCELLANEOUS REVENUE	\$ 51,599	\$ 49,021	\$ 47,562	\$ 49,064	\$ 41,422	\$ 41,996	\$ 24,997	\$ -	\$ 44,800
D. A. ASSET FORFEITURE	255480101-53000 255480101-53000-0-INTEREST EARNED	\$ 99	\$ 221	\$ 37	\$ 1	\$ 24	\$ 68	\$ (69)	\$ -	\$ -
D.A. BAD CHECK COLL FEES	260480102-51130 260480102-51130-0-BAD CHECK FEE	\$ 61,285	\$ 54,979	\$ 49,726	\$ 42,041	\$ 43,728	\$ 37,979	\$ 16,621	\$ 41,000	\$ 43,000
D.A. BAD CHECK COLL FEES	260480102-52180 260480102-52180-0-REIMB FROM STATE	\$ 8,437	\$ 4,529	\$ 9,620	\$ 18,306	\$ 12,911	\$ 12,457	\$ 2,168	\$ 6,500	\$ 13,300
D.A. BAD CHECK COLL FEES	260480102-54150 260480102-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ (361)	\$ -	\$ 361	\$ -	\$ -	\$ 100
D.A. BAD CHECK COLL FEES	260480102-54240 260480102-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515	\$ -	\$ -	\$ 200
D.A. BAD CHECK COLL FEES	260480102-54250 260480102-54250-0-REIMBURSEMENTS - MISC	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 110	\$ -	\$ -	\$ 100
GUS GEORGE MEMORIAL	265560113-53000 265560113-53000-0-INTEREST EARNED	\$ 90	\$ 205	\$ 326	\$ 381	\$ 258	\$ 83	\$ 34	\$ -	\$ 300
D. A. SPECIAL	275480103-53000 275480103-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ 822	\$ 567	\$ 192	\$ 82	\$ -	\$ 500
COUNTY ATTORNEY SALARY SUPPL	280475101-53000 280475101-53000-0-INTEREST EARNED	\$ 1,057	\$ 2,101	\$ 3,832	\$ 5,582	\$ 3,032	\$ 753	\$ 385	\$ -	\$ 3,100
RECORDS MANAGEMENT FBC	285400101-51490 285400101-51490-0-DISTRICT CLERK RECORDS MGT.	\$ 16,849	\$ 24,531	\$ 30,050	\$ 29,740	\$ 24,000	\$ 2,840	\$ -	\$ -	\$ 900
VIT INTEREST(TAX COLLECTOR)	290499101-53000 290499101-53000-0-INTEREST EARNED	\$ 22,662	\$ 6,143	\$ 40,562	\$ 37,059	\$ 102	\$ 32,027	\$ 15,192	\$ 50,000	\$ 27,700
ELECTIONS CONTRACT	300411101-53000 300411101-53000-0-INTEREST EARNED	\$ 1,494	\$ 4,877	\$ 10,059	\$ 18,128	\$ 11,162	\$ 7,918	\$ 3,076	\$ 6,000	\$ 11,600
ELECTIONS CONTRACT	300411101-54250 300411101-54250-0-REIMBURSEMENTS - MISC	\$ 337,980	\$ 101,558	\$ 215,389	\$ 345,123	\$ 359,760	\$ 353,408	\$ 118,117	\$ 200,000	\$ 320,800
FORFEITED ASSESTS-TASK (FEDERAL)	305560114-52150 305560114-52150-0-FEDERAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
FORFEITED ASSETS-TASK(FEDERAL)	305560114-53000 305560114-53000-0-INTEREST EARNED	\$ 1,516	\$ 3,028	\$ 2,878	\$ 2,045	\$ 316	\$ 383	\$ 165	\$ 400	\$ 1,300
FORFEITED ASSETS-TASK(FEDERAL)	305560114-54120 305560114-54120-0-FORFEITED ASSETS	\$ 26,932	\$ 150,128	\$ 2,815	\$ 7,755	\$ 15,606	\$ 5,983	\$ -	\$ 5,000	\$ 7,900
FORFEITED ASSETS-TASK(FEDERAL)	305560114-54170 305560114-54170-0-AUCTION	\$ -	\$ 1,628	\$ -	\$ 275	\$ -	\$ 4,200	\$ -	\$ -	\$ 1,300

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
SHERIFF F/ASSETS-STATE	310560115-53000 310560115-53000-0-INTEREST EARNED	\$ 461	\$ 1,322	\$ 3,453	\$ 3,752	\$ 3,777	\$ 2,446	\$ 1,226	\$ 2,500	\$ 3,300
SHERIFF F/ASSETS-STATE	310560115-54120 310560115-54120-0-FORFEITED ASSETS	\$ 19,304	\$ 29,629	\$ -	\$ 19,111	\$ 80,000	\$ 86,000	\$ 2,428	\$ 145,000	\$ 60,500
SHERIFF F/ASSETS-STATE	310560115-54170 310560115-54170-0-AUCTION	\$ -	\$ 2,108	\$ 1,150	\$ 2,760	\$ 115,486	\$ 21,146	\$ 6,634	\$ 7,500	\$ 34,200
SHERIFF F/ASSET-STATE	310560115-54280 310560115-54280-0-SALES PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
SHERIFF F/ASSETS-FEDERAL	315560116-52150 315560116-52150-0-FEDERAL PAYMENTS	\$ 148,672	\$ 54,974	\$ 426,336	\$ 250,436	\$ 56,605	\$ 40,965	\$ 179,759	\$ -	\$ 183,400
SHERIFF F/ASSETS-FEDERAL	315560116-53000 315560116-53000-0-INTEREST EARNED	\$ 2,826	\$ 3,866	\$ 10,074	\$ 19,116	\$ 10,482	\$ 711	\$ 611	\$ -	\$ 9,500
ASSET FORFEITURE-CONST PCT 2	320550204-53000 320550204-53000-0-INTEREST EARNED	\$ 67	\$ 124	\$ 195	\$ 226	\$ 118	\$ 36	\$ 16	\$ -	\$ 100
CONST PCT 4 ASSET FORF. FED.	325550403-53000 325550403-53000-0-INTEREST EARNED	\$ 1	\$ 3	\$ 5	\$ 6	\$ 3	\$ 2	\$ 1	\$ -	\$ -
FIRE MARSHAL FORFEITURE	332543102-53000 332543102-53000-0-FIRE MARSHAL FORFEITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -
D. A. STATE ASSET FORFEITURE	335480104-51230 335480104-51230-0-DISTRICT ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011	\$ -	\$ -	\$ 700
D. A. STATE ASSET FORFEITURE	335480104-53000 335480104-53000-0-INTEREST EARNED	\$ 216	\$ 2,899	\$ 2,346	\$ 1,758	\$ 1,674	\$ 1,808	\$ 1,135	\$ 1,500	\$ 1,900
D. A. STATE ASSET FORFEITURE	335480104-54120 335480104-54120-0-FORFEITED ASSETS	\$ 92,132	\$ 31,229	\$ 9,253	\$ 37,024	\$ 106,705	\$ 178,607	\$ 14,193	\$ 150,000	\$ 89,300
FBC CHILD ABUSE PREVENTION	355450101-51220 355450101-51220-0-COURT COST	\$ -	\$ -	\$ -	\$ 256	\$ 1,119	\$ 1,349	\$ 423	\$ -	\$ 900
LEOSE TRAINING - COUNTY ATTORNEY	360475102-52180 360475102-52180-0-REMB FROM STATE	\$ -	\$ -	\$ -	\$ 956	\$ 1,214	\$ 940	\$ 1,166	\$ -	\$ 1,000
LEOSE TRAINING - COUNTY ATTORNEY	360475102-53000 360475102-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ 20	\$ -	\$ -	\$ -
LEOSE TRAINING - COUNTY ATTORNEY	360475102-54150 360475102-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -
LEOSE TRAINING - DISTRICT ATTY	360480105-52180 360480105-52180-0-REMB FROM STATE	\$ -	\$ -	\$ -	\$ 1,029	\$ 1,030	\$ 1,010	\$ 1,047	\$ -	\$ 1,000
LEOSE TRAINING - DISTRICT ATTY	360480105-53000 360480105-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 105	\$ -	\$ -	\$ 100
LEOSE TRAINING - FIRE MARSHAL	360543101-52180 360543101-52180-0-REMB FROM STATE	\$ -	\$ -	\$ -	\$ 955	\$ 958	\$ 940	\$ 979	\$ -	\$ 1,000
LEOSE TRAINING - FIRE MARSHAL	360543101-53000 360543101-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 43	\$ -	\$ -	\$ -
LEOSE TRAINING - CONSTABLE 1	360550104-52180 360550104-52180-0-REMB FROM STATE	\$ -	\$ -	\$ -	\$ 1,904	\$ 2,038	\$ 2,200	\$ 2,206	\$ -	\$ 2,000
LEOSE TRAINING - CONSTABLE 1	360550104-53000 360550104-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ 74	\$ -	\$ -	\$ 100
LEOSE TRAINING - CONSTABLE 1	360550104-54150 360550104-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ 27	\$ -	\$ -	\$ -
LEOSE TRAINING - CONSTABLE 2	360550205-52180 360550205-52180-0-REMB FROM STATE	\$ -	\$ -	\$ -	\$ 1,758	\$ 1,749	\$ 1,849	\$ 1,796	\$ -	\$ 1,800
LEOSE TRAINING - CONSTABLE 2	360550205-53000 360550205-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ 18	\$ -	\$ -	\$ -
LEOSE TRAINING - CONSTABLE 3	360550205-54150 360550205-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ -	\$ -
LEOSE TRAINING - CONSTABLE 3	360550301-52180 360550301-52180-0-REMB FROM STATE	\$ -	\$ -	\$ -	\$ 1,174	\$ 1,246	\$ 1,220	\$ 1,665	\$ -	\$ 1,200
LEOSE TRAINING - CONSTABLE 3	360550301-53000 360550301-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ 46	\$ -	\$ -	\$ -
LEOSE TRAINING - CONSTABLE 4	360550404-52180 360550404-52180-0-REMB FROM STATE	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,824	\$ 2,061	\$ 2,071	\$ -	\$ 1,800
LEOSE TRAINING - CONSTABLE 4	360550404-53000 360550404-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 102	\$ 63	\$ -	\$ -	\$ 100

2011 REVENUE SUMMARY

DEPARTMENT NAME	ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROJECTION
LEOSE TRAINING - SHERIFF	360560117-52180 360560117-52180-0-REIMB FROM STATE	\$ -	\$ -	\$ -	\$ 31,677	\$ 32,273	\$ 32,533	\$ 36,656	\$ -	\$ 32,100
LEOSE TRAINING - SHERIFF	360560117-53000 360560117-53000-0-INTEREST EARNED	\$ -	\$ -	\$ -	\$ 3,504	\$ 1,767	\$ 897	\$ 460	\$ -	\$ 2,100
FB PARKWAY RD DIST BDS	600680100-50200 600680100-50200-0-PROPERTY TAXES-DELINQUENT	\$ 35,536	\$ 17,919	\$ 26,321	\$ 12,366	\$ 15,004	\$ 12,956	\$ 2,549	\$ -	\$ 16,400
FB PARKWAY RD DIST BDS	600680100-50300 600680100-50300-0-PROPERTY TAXES-P & I	\$ 14,234	\$ 6,251	\$ 4,073	\$ 4,933	\$ 5,809	\$ 3,660	\$ 999	\$ -	\$ 4,600
FB PARKWAY RD DIST BDS	600680100-50100 600680100-50100-0-PROPERTY TAXES-CURRENT	\$ 171,122	\$ 156,555	\$ 75,604	\$ 166,289	\$ 169,445	\$ 185,279	\$ 48,900	\$ -	\$ 151,600
FB PARKWAY RD DIST BDS	600680100-53000 600680100-53000-0-INTEREST EARNED	\$ 1,245	\$ 4,023	\$ 4,664	\$ 5,271	\$ -	\$ 3,114	\$ -	\$ -	\$ 900
TOLL ROAD REVENUE FUND	810420100-54150 810420100-54150-0-REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,176	\$ -	\$ -
TOLL ROAD REVENUE FUND	810420100-54240 810420100-54240-0-MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -
GENERAL ADMINISTRATION	998001000-54170 998001000-54170-0-AUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,050)	\$ -	\$ -
GENERAL ADMINISTRATION	998001000-54370 998001000-54370-0-GAIN/LOSS ON DISPOS OF FA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,629)	\$ -	\$ -
ADMINISTRATION OF JUSTICE	998003000-54170 998003000-54170-0-AUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,450)	\$ -	\$ -
ADMINISTRATION OF JUSTICE	998003000-54370 998003000-54370-0-GAIN/LOSS ON DISPOS OF FA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,450	\$ -	\$ -
CONSTRUCTION & MAINTENANCE	998004000-54105 998004000-54105-0-DONATED CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION & MAINTENANCE	998004000-54170 998004000-54170-0-AUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,350)	\$ -	\$ -
CONSTRUCTION & MAINTENANCE	998004000-54370 998004000-54370-0-GAIN/LOSS ON DISPOS OF FA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,843)	\$ -	\$ -
HEALTH & WELFARE	998005000-54170 998005000-54170-0-AUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,800)	\$ -	\$ -
HEALTH & WELFARE	998005000-54370 998005000-54370-0-GAIN/LOSS ON DISPOS OF FA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -
PUBLIC SAFETY	998007000-54170 998007000-54170-0-AUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,950)	\$ -	\$ -
PUBLIC SAFETY	998007000-54370 998007000-54370-0-GAIN/LOSS ON DISPOS OF FA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,174	\$ -	\$ -
LIBRARIES & EDUCATION	998009000-54280 998009000-54280-0-SALES PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,009)	\$ -	\$ -
LIBRARIES & EDUCATION	998009000-54370 998009000-54370-0-GAIN/LOSS ON DISPOS OF FA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,601	\$ -	\$ -
BOND PRINCIPAL & INTEREST	999011000-54340 999011000-54340-0-BOND FUNDS	\$ 1,236,959	\$ 1,131,686	\$ 1,175,035	\$ 1,625,241	\$ 1,901,290	\$ 1,767,644	\$ 867,584	\$ 1,346,400	\$ 1,670,000
DEBT SERVICE	605680200-50100-0-PROPERTY TAXES-CURRENT	\$ 4,168,803	\$ 6,640,423	\$ 5,233,510	\$ 11,186,454	\$ 19,305,220	\$ 17,909,780	\$ 23,584,320	\$ 23,786,496	\$ 13,708,800
DEBT SERVICE	605680200-50200 605680200-50200-0-PROPERTY TAXES-DELINQUENT	\$ 151,762	\$ 285,311	\$ 264,277	\$ 358,288	\$ 509,313	\$ 431,337	\$ 231,558	\$ 375,000	\$ 393,500
DEBT SERVICE	605680200-50300 605680200-50300-0-PROPERTY TAXES-P & I	\$ 60,012	\$ 118,910	\$ 105,409	\$ 145,079	\$ 218,451	\$ 177,391	\$ 137,500	\$ 200,000	\$ 162,600
DEBT SERVICE	605680200-53000 605680200-53000-0-INTEREST EARNED	\$ 41,539	\$ 139,705	\$ 281,805	\$ 376,498	\$ 323,710	\$ 107,606	\$ 70,926	\$ 105,000	\$ 261,400
DEBT SERVICE	605680200-54220 605680200-54220-0-IMPACT FEES-FLOOD CONTROL	\$ -	\$ -	\$ (17,697)	\$ 784,947	\$ 274,944	\$ 118,964	\$ 100,517	\$ 25,000	\$ 406,700
DEBT SERVICE	605680245-54320 605680245-54320-0-BOND PREMIUM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170,147	\$ -	\$ -
DEBT SERVICE	605680245-54340 605680245-54340-0-BOND FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,780,000	\$ -	\$ -
		\$ 253,313	\$ 543,926	\$ 633,794	\$ 1,664,812	\$ 1,326,418	\$ 835,298	\$ 540,500	\$ 705,000	\$ 1,224,200

2011 REVENUE SUMMARY

DEPARTMENT NAME		ACCOUNTING UNIT & REVENUE SOURCE	2004	2005	2006 (PY 4)	2007 (PY 3)	2008 (PY 2)	2009 (PY 1)	YTD (CY)	2010 ADOPTED	PROTECTION
JUVENILE PROBATION OPERATING	150575100-55000	150575100-55000-0-OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 17,371,160	\$ (4,296,169)	\$ 3,995,824	\$ -	\$ -
JUVENILE PROBATION OPERATING	150575101-55000	150575101-55000-0-OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,405,348	\$ -	\$ -
DRAINAGE DISTRICT-COUNTY	160620100-55000	160620100-55000-0-OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 25,823	\$ 5,051,752	\$ -	\$ -	\$ -
FB PARKWAY RD DIST BDS	600680100-55000	600680100-55000-0-OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,620	\$ -	\$ -