

FY 2011 BUDGET MEETINGS

**Friday
July 22, 2011**

8:30	Facilities Management/Planning - 100418100		
	Animal Services - 100633100		
	Vehicle Maintenance - 100414100		
	District Attorney - 100480100		
9:00	Sheriff Enforcement 10051200		
1:20			
1:40			
2:00			
2:20			
2:40			
3:00			
3:20			
3:40			
4:00			
4:20			
4:40			

FY 2012 PROPOSED BUDGET

100418101

FACILITIES MAINTENANCE	ACCOUNT	2010		2011 YTD		2011	2012*	2012*	2012	2012	CHANGE	2011	RECOMMENDED	COMMENTS
		ACTUALS	As of 7/05/2011	ADOPTED	TARGET									
SALARIES AND LABOR	61000	\$ 299,233	\$ 215,486	\$ 373,314	\$ 373,314	\$ 362,268	\$ -	\$ 4,255	\$ 4,255	\$ -	\$ -	\$ 362,268		
OVERTIME	61200	\$ 815	\$ 2,740	\$ -	\$ 5,880	\$ -	\$ -	\$ 4,255	\$ 4,255	\$ -	\$ -	\$ -		
LONGEVITY	61400	\$ 4,787	\$ 3,165	\$ 5,880	\$ 29,008	\$ 28,039	\$ -	\$ 28,039	\$ 28,039	\$ -	\$ -	\$ 28,039		
PAYROLL TAXES	62000	\$ 23,019	\$ 16,853	\$ 29,008	\$ 40,384	\$ 39,694	\$ -	\$ 40,757	\$ 40,757	\$ 1,063	\$ -	\$ 40,757		
RETIREMENT	62100	\$ 32,697	\$ 23,834	\$ 40,384	\$ 76,000	\$ 76,000	\$ -	\$ 79,200	\$ 79,200	\$ 3,200	\$ -	\$ 79,200		
INSURANCE - GROUP	62200	\$ 47,211	\$ 57,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ -	\$ 4,398	\$ 4,398	\$ -	\$ -	\$ 4,398		
WORKERS COMP/UNEMPLOYMENT	62300	\$ 3,026	\$ 3,413	\$ 4,550	\$ 4,550	\$ 4,398	\$ -	\$ 148,295	\$ 148,295	\$ (40,000)	\$ -	\$ 148,295		
FEES	63000	\$ 119,781	\$ 68,625	\$ 110,000	\$ 110,000	\$ 188,295	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 1,100		
TRAVEL	63200	\$ 430	\$ -	\$ 570	\$ 570	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
RENTAL	63300	\$ 314	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OFFICE SUPPLIES	63500	\$ 445	\$ 12	\$ 771	\$ 771	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ 800		
OPERATING SUPPLIES	63600	\$ 53,816	\$ 48,854	\$ 67,843	\$ 67,843	\$ 106,352	\$ -	\$ 51,352	\$ 51,352	\$ (55,000)	\$ -	\$ 70,000		
VEHICLE ALLOCATIONS	63610	\$ 10,563	\$ -	\$ 11,488	\$ 11,488	\$ 11,488	\$ -	\$ 16,272	\$ 16,272	\$ 4,784	\$ -	\$ 16,822		
REPAIRS & MAINTENANCE	63700	\$ 163,200	\$ 36,563	\$ 244,340	\$ 244,340	\$ 242,780	\$ -	\$ 200,000	\$ 200,000	\$ (42,780)	\$ -	\$ 200,000		
PROPERTY & EQUIPMENT	64000	\$ 1,574	\$ 8,028	\$ 9,789	\$ -	\$ 6,954	\$ -	\$ 6,954	\$ 6,954	\$ -	\$ -	\$ 6,954		
PROPERTY & EQUIPMENT - TAGGED	64000-10	\$ -	\$ 1,957	\$ 34,370	\$ -	\$ 44,700	\$ -	\$ 22,700	\$ 22,700	\$ (22,000)	\$ -	\$ 44,700		
CAPITAL ACQUISITIONS	64500	\$ -	\$ 12,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INFORMATION TECH-TAGGED	65000-10	\$ 1,181	\$ 1,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INFORMATION TECHNOLOGY	65000	\$ 234	\$ 371	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL:		\$ 762,326	\$ 500,569	\$ 1,012,723	\$ 966,648	\$ 1,117,124	\$ 966,390	\$ (150,733)	\$ 1,007,588					

REVENUES:	2010 Actuals	2011 YTD	Variance (11 Adopted/2012 Proposed)
	\$ -	\$ -	-0.51% Decrease
	As of 5/03/2011		

FTE:	2010	2011	2012
	7.00	7.00	7.00

Comments Cont'd

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2012 PROPOSED BUDGET

100633100 ANIMAL SERVICES	ACCOUNT	2010		2011 YTD	2011	2012*	2012*	2012	CHANGE	2012	COMMENTS
		ACTUALS	As of 7/05/2011	ADOPTED	TARGET	REQUEST	RECOMMENDED	PROPOSED			
	SALARIES AND LABOR	61000	\$ 319,606	\$ 232,787	\$ 384,547	\$ 384,547	\$ 373,816	\$ 372,812	\$ (1,004)	\$ 372,812	(1) Kennel Officer for expansion facility
	LONGEVITY	61400	\$ 5,156	\$ 3,091	\$ 4,055	\$ 4,055	\$ 4,995	\$ 4,995	\$ -	\$ 4,995	(1) Kennel Officer for expansion facility
	PAYROLL TAXES	62000	\$ 23,739	\$ 17,343	\$ 29,728	\$ 29,728	\$ 28,902	\$ 28,902	\$ -	\$ 28,902	
	RETIREMENT	62100	\$ 34,697	\$ 25,253	\$ 41,386	\$ 41,386	\$ 40,917	\$ 42,012	\$ 1,095	\$ 42,012	
	INSURANCE - GROUP	62200	\$ 74,189	\$ 85,500	\$ 114,000	\$ 114,000	\$ 123,500	\$ 128,700	\$ 5,200	\$ 128,700	
	WORKERS COMP/UNEMPLOYMENT	62300	\$ 3,187	\$ 3,497	\$ 4,663	\$ 4,663	\$ 4,534	\$ 4,534	\$ -	\$ 4,534	
	FEES	63000	\$ 9,558	\$ 3,886	\$ 15,100	\$ 15,100	\$ 15,130	\$ 11,605	\$ (3,525)	\$ 11,605	move \$400 to other acc'ts; see below
	TRAVEL	63200	\$ 150	\$ 300	\$ 400	\$ 400	\$ 1,200	\$ 600	\$ (600)	\$ 600	set to target; adding \$200 from fees
	RENTAL	63300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	UTILITIES	63400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	OFFICE SUPPLIES	63500	\$ 1,318	\$ 569	\$ 1,800	\$ 1,800	\$ 2,300	\$ 2,000	\$ (300)	\$ 2,000	set to target, adding \$200 from fees
	OPERATING SUPPLIES	63600	\$ 15,641	\$ 10,744	\$ 28,400	\$ 28,400	\$ 36,206	\$ 20,747	\$ (15,459)	\$ 28,400	excessive request - see below
	VEHICLE ALLOCATIONS	63610	\$ 36,226	\$ -	\$ 32,310	\$ 32,310	\$ 32,310	\$ 39,482	\$ 7,172	\$ 40,817	vehicle maintenance allocation
	REPAIRS & MAINTENANCE	63700	\$ 2,476	\$ 1,931	\$ 3,680	\$ 3,680	\$ 3,680	\$ 3,680	\$ -	\$ 3,680	
	PROPERTY & EQUIPMENT	64000	\$ 2,126	\$ 233	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -	
	CAPITAL ACQUISITIONS	64500	\$ 65,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	INFORMATION TECHNOLOGY	65000	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL:		\$ 593,532	\$ 385,135	\$ 665,169	\$ 660,069	\$ 667,489	\$ 660,069	\$ (7,420)	\$ 669,057	

2010 Actuals 2011 YTD
 REVENUES: \$ 53,135 \$ 26,623
 As of 5/03/2011

2010 2011 2012
 FTE: 11.00 12.00 13.00

Variance (11 Adopted/2012 Proposed)
 0.588% Increase

Comments Cont'd

61000: Salaries: (1) New Kennel Officer Grade 3 (PH) @ 10 p/hr. Salary \$20,880 w/ Benefits \$34,489. Total Cost of Position \$35,492.40
 63000: Fees: excessive request; dating back 2006; max usage was in 2010 @\$9,558; 5/26/11 YTD: 3,582; reduced acct. to reasonable amount; added some monies to other acc'ts.
 63200: Travel: dating back 2006 usage is consistently @ \$150 year-to-year. with the exception of current year 5/26/11 YTD = \$300; add \$200
 63500: Office Supplies: dating back 2006; max usage was \$1,874; 5/26/11 YTD = \$569, but increase is expected due to expansion facility; add \$200
 63600: Operating Supplies: dating back 2006; max usage was @20,601 in 2008; 5/26/11 YTD = \$9,881; decreased to reasonable amount to achieve target

7/22/11 BUDGET HEARINGS - for the past several years, an individual has donated funding for the Spay/ Neuter Assistance Program (SNAP) for FBC; that individual will no longer be making a donation for the SNAP program thus dept. is requesting SNAP funding, by method of a mobile unit in various locations (perhaps quarterly or every other month) throughout the year, expending \$2,500 per visit

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2012 Proposed Budget

100414100 VEHICLE MAINTENANCE	ACCOUNT	2010 ACTUALS		2011 YTD As of 7/05/2011		2011 ADOPTED		2012* TARGET		2012* REQUEST		2012 RECOMM		2012 CHANGE		2012 PROPOSED		RECOMMENDED COMMENTS
	SALARIES AND LABOR	61000	\$ 371,706	\$ -	\$ 271,927	\$ 371,935	\$ -	\$ 371,935	\$ -	\$ 371,935	\$ -	\$ 371,935	\$ -	\$ (0)	\$ 371,935			
	TEMPORARY OR PART-TIME	61200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	OVERTIME	61200	\$ 10,266	\$ 5,523	\$ 4,883	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000			
	LONGEVITY	61400	\$ 5,689	\$ 4,488	\$ 4,488	\$ 6,490	\$ 6,490	\$ 6,490	\$ 6,490	\$ 7,570	\$ 7,570	\$ 7,570	\$ 7,570	\$ -	\$ 7,570			
	PAYROLL TAXES	62000	\$ 28,462	\$ 20,652	\$ 20,652	\$ 28,950	\$ 28,950	\$ 28,950	\$ 28,950	\$ 29,032	\$ 29,032	\$ 29,032	\$ 29,032	\$ (0)	\$ 29,032			
	RETIREMENT	62100	\$ 41,415	\$ 30,184	\$ 30,184	\$ 40,302	\$ 40,302	\$ 40,302	\$ 40,302	\$ 41,100	\$ 42,201	\$ 42,201	\$ 42,201	\$ 1,101	\$ 42,201			
	INSURANCE - GROUP	62200	\$ 60,700	\$ 64,125	\$ 64,125	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ 89,100	\$ 89,100	\$ 89,100	\$ 3,600	\$ 89,100			
	WORKERS COMP/UNEMPLOYMENT	62300	\$ 3,401	\$ 3,406	\$ 3,406	\$ 4,541	\$ 4,541	\$ 4,541	\$ 4,541	\$ 4,554	\$ 4,554	\$ 4,554	\$ 4,554	\$ (0)	\$ 4,554			
	FEES	63000	\$ 33,806	\$ 28,269	\$ 28,269	\$ 56,629	\$ 56,629	\$ 56,629	\$ 56,629	\$ 56,629	\$ 56,629	\$ 56,629	\$ 56,629	\$ -	\$ 56,629			
	TRAVEL	63200	\$ -	\$ -	\$ -	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ -	\$ 1,380			
	RENTAL	63300	\$ 2,885	\$ 2,011	\$ 2,011	\$ 5,624	\$ 5,624	\$ 5,624	\$ 5,624	\$ 5,624	\$ 5,624	\$ 5,624	\$ 5,624	\$ -	\$ 5,624			
	UTILITIES	63400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	OFFICE SUPPLIES	63500	\$ 2,224	\$ 739	\$ 739	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500			
	OPERATING SUPPLIES	63600	\$ 339,318	\$ 226,897	\$ 226,897	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ -	\$ 380,000			
	REPAIRS & MAINTENANCE	63700	\$ 5,388	\$ 729	\$ 729	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000			
	FUEL	63800	\$ 1,447,649	\$ 1,367,866	\$ 1,367,866	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000	\$ 2,015,000	\$ 2,015,000	\$ 2,015,000	\$ 2,015,000	\$ -	\$ 2,015,000		In order no to reallocate	
	PROPERTY & EQUIPMENT	64000	\$ 1,649	\$ 1,222	\$ 1,222	\$ 6,532	\$ 6,532	\$ 6,532	\$ 6,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	PROPERTY & EQUIPMENT - TAGGED	64000-10	\$ 4,517	\$ 4,883	\$ 4,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	CAPITAL ACQUISITIONS	64500	\$ -	\$ 17,197	\$ 17,197	\$ 292,080	\$ 292,080	\$ 292,080	\$ 292,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	INFORMATION TECHNOLOGY	65000	\$ 0	\$ 1,041	\$ 1,041	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	INFORMATION TECHNOLOGY-TAGGED	65000-10	\$ 2,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	UNAUTHORIZED P-CARD PURCHASES	69400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	SUBTOTAL:		\$ 2,361,277	\$ 2,051,158	\$ 2,051,158	\$ 2,621,564	\$ 2,321,851	\$ 2,321,851	\$ 2,321,851	\$ 3,023,825	\$ 3,028,525	\$ 3,028,525	\$ 3,028,525	\$ 4,700	\$ 3,028,525			
	VEHICLE ALLOCATIONS	63610	\$ (2,346,302)	\$ (64,835)	\$ (64,835)	\$ (2,340,800)	\$ (2,340,800)	\$ (2,340,800)	\$ (2,340,800)	\$ (2,340,800)	\$ (2,340,800)	\$ (3,017,247)	\$ (3,017,247)	\$ (676,447)	\$ (3,017,247)			
	TOTAL:		\$ 14,974	\$ 1,986,324	\$ 1,986,324	\$ 280,764	\$ (18,949)	\$ (18,949)	\$ (18,949)	\$ 683,025	\$ 11,278	\$ 11,278	\$ 11,278	\$ (671,747)	\$ 11,278			
	REVENUES:			2010 Actuals	2011 YTD													
			\$ 153,633	As of 5/03/2011	153,633													
	FTE:		2010	2011	2012													
			9.00	9.00	9.00													

Variance (11 Adopted/2012 Proposed)
15.52% Increase

Comments Cont'd

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY 2012 PROPOSED BUDGET

SHERIFF DETENTION OPERATING	ACCOUNT	2010		2011 YTD	2011	2012*	2012*	2012	2012	CHANGE	2012 PROPOSED	COMMENTS
		ACTUALS	As of 7/05/2011	ADOPTED								
	SALARIES AND LABOR	61000	\$ 14,861,584	\$ 10,213,312	\$ 13,167,254	\$ 13,167,254	\$ 13,880,126	\$ 13,423,445	\$ -	(\$56,681)	\$ 13,426,765	No new positions. Removed 8 Detention Officers approved in 2011 budget. Added \$230K for HOL/SBT/DT
	TEMPORARY OR PART-TIME	61100	\$ 39,730	\$ 16,412	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
	OVERTIME	61200	\$ 316,471	\$ 198,220	\$ 300,000	\$ 300,000	\$ 300,000	\$ 290,000	\$ -	(\$10,000)	\$ 290,000	Recommendation based on current trend
	LONGEVITY	61400	\$ 87,196	\$ 65,079	\$ 95,370	\$ 95,370	\$ 122,610	\$ 122,610	\$ -	\$ -	\$ 122,610	
	PAYROLL TAXES	62000	\$ 1,135,868	\$ 776,488	\$ 1,014,591	\$ 1,014,591	\$ 1,071,209	\$ 1,058,458	\$ -	(\$12,751)	\$ 1,058,712	
	RETIREMENT	62100	\$ 1,635,290	\$ 1,123,939	\$ 1,412,469	\$ 1,412,469	\$ 1,516,496	\$ 1,538,569	\$ 22,073	(\$22,073)	\$ 1,538,938	
	INSURANCE - GROUP	62200	\$ 2,544,916	\$ 2,436,750	\$ 3,249,000	\$ 3,249,000	\$ 3,429,500	\$ 3,296,700	\$ -	(\$132,800)	\$ 3,296,700	
	WORKERS COMP/UNEMPLOYMENT	62300	\$ 131,763	\$ 119,364	\$ 159,151	\$ 159,151	\$ 166,033	\$ 166,033	\$ -	(\$2,000)	\$ 166,073	
	FEES	63000	\$ 1,744,681	\$ 965,125	\$ 1,395,760	\$ 1,395,760	\$ 1,402,089	\$ 1,398,589	\$ -	(\$3,500)	\$ 1,398,589	CHM Proposal dated July 2011
	PROFESSIONAL SERVICES	63100	\$ 1,937,239	\$ 2,082,746	\$ 3,130,741	\$ 3,130,741	\$ 3,682,014	\$ 3,285,574	\$ -	(\$396,440)	\$ 3,373,979	reduction due to budget constraints
	TRAVEL	63200	\$ 14,159	\$ 5,187	\$ 16,000	\$ 16,000	\$ 15,220	\$ 10,000	\$ -	(\$5,220)	\$ 10,000	reduction due to budget constraints
	RENTAL	63300	\$ 9,186	\$ 6,037	\$ 8,505	\$ 8,505	\$ 8,505	\$ 8,505	\$ -	\$ -	\$ 8,505	
	OFFICE SUPPLIES	63500	\$ 66,640	\$ 35,841	\$ 79,675	\$ 79,675	\$ 88,633	\$ 60,000	\$ -	(\$28,633)	\$ 79,000	reduction due to budget constraints
	OPERATING SUPPLIES	63600	\$ 1,383,269	\$ 1,001,295	\$ 1,400,000	\$ 1,400,000	\$ 1,454,779	\$ 1,275,000	\$ -	(\$179,779)	\$ 1,391,000	reduction based on lower inmate count
	REPAIRS & MAINTENANCE	63700	\$ 111,839	\$ 108,104	\$ 135,000	\$ 135,000	\$ 210,885	\$ 135,000	\$ -	(\$75,885)	\$ 135,000	brought down to Target
	PROPERTY & EQUIPMENT	64000	\$ 18,601	\$ 28,321	\$ 108,139	\$ 86,511	\$ 111,152	\$ 61,830	\$ -	(\$49,322)	\$ 61,830	removed 10 portable radios
	PROPERTY & EQUIPMENT -TAGGED	64000-10	\$ -	\$ 33,540	\$ 21,220	\$ 16,976	\$ 105,311	\$ 92,311	\$ -	(\$13,000)	\$ 92,311	removed network video recorder
	CAPITAL ACQUISITIONS	64500	\$ -	\$ 13,721	\$ 21,248	\$ 16,998	\$ 40,023	\$ 21,163	\$ -	(\$18,860)	\$ 21,163	removed 5 computers/monitors/software
	INFORMATION TECHNOLOGY	65000	\$ 88,894	\$ 6,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	INFORMATION TECHNOLOGY - TAGGED	65000-10	\$ -	\$ 1,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	UNAUTHORIZED P-CARD PURCHASES	69400	\$ (77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	PRIOR PERIOD CORRECTIONS	69500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL:		\$ 26,133,978	\$ 19,233,981	\$ 25,714,124	\$ 25,684,002	\$ 27,606,584	\$ 26,243,787	\$ (1,362,797)	\$ 26,471,175		
	REVENUES:		\$ 521	\$ 245,957								
	FTE:	2010	374.00	2011	342.00	2012	334.00					

As of 5/03/2011

Variance (11 Adopted/2012 Proposed)
2.94% Increase

Comments Cont'd

18 new positions added in FY2011 funded for partial year at \$454,251. This year, those same 18 positions at a full year total \$804,330 for a difference of \$350,079. This plus the cadets is \$1,114,348 just in SAPC. 8 of the 18 positions added in 2011 have not been filled. Not funding these 8 positions reduces the budget by \$357,480 (44,685 x 8)

Proposed FTEs

- 114 Detention Officer - Civilians I and II
- 10 Detention Officer - Civ. (added in 2011)
- 145 Detention Deputies
- 40 LE Supvrs/Officers
- 25 Other Admin Staff

334

FY 2012 Proposed Budget

100560100

SHERIFF ENFORCEMENT OPERATING	ACCOUNT	2010		2011 YTD		2011		2012*		2012*		2012		2012		RECOMMENDED	COMMENTS
		ACTUALS	As of 7/06/2011	ADOPTED	TARGET	REQUEST	RECOMMENDED	CHANGE	PROPOSED								
	SALARIES AND LABOR	61000	\$ 16,220,789	\$ 12,083,598	\$ 16,059,672	\$ 16,059,672	\$ 16,823,388	\$ 16,312,337	\$ (511,051)	\$ 16,314,613	Recommend 1 CID Investigator previously on grant. Added \$200K for HOLS/ST/DT						
	TEMPORARY OR PART-TIME	61100	\$ 83,224	\$ 43,238	\$ 59,200	\$ 59,200	\$ 66,143	\$ 66,143	\$ -	\$ 735,000							
	OVERTIME	61200	\$ 750,449	\$ 510,661	\$ 700,000	\$ 700,000	\$ 735,000	\$ 700,000	\$ (35,000)	\$ 735,000							
	LONGEVITY	61400	\$ 166,582	\$ 132,211	\$ 197,630	\$ 197,630	\$ 229,395	\$ 228,300	\$ (1,095)	\$ 228,300							
	PAYROLL TAXES	62000	\$ 1,269,874	\$ 942,192	\$ 1,301,762	\$ 1,301,762	\$ 1,365,826	\$ 1,323,969	\$ (41,857)	\$ 1,324,143							
	RETIREMENT	62100	\$ 1,840,409	\$ 1,370,127	\$ 1,812,258	\$ 1,812,258	\$ 1,933,581	\$ 1,924,514	\$ (9,067)	\$ 1,924,767							
	INSURANCE - GROUP	62200	\$ 2,185,211	\$ 2,379,750	\$ 3,173,000	\$ 3,173,000	\$ 3,401,000	\$ 3,326,400	\$ (74,600)	\$ 3,326,400							
	WORKERS COMP/EMPLOYMENT	62300	\$ 146,958	\$ 159,764	\$ 213,018	\$ 213,018	\$ 214,247	\$ 207,681	\$ (6,566)	\$ 207,709	Bring to Target						
	FEES	63000	\$ 743,000	\$ 493,231	\$ 840,462	\$ 840,462	\$ 906,655	\$ 840,462	\$ (66,193)	\$ 840,462	Bring to Target						
	PROFESSIONAL SERVICES	63100	\$ 35,089	\$ 16,447	\$ 32,500	\$ 32,500	\$ 42,500	\$ 42,500	\$ -	\$ 42,500							
	TRAVEL	63200	\$ 97,457	\$ 50,403	\$ 100,000	\$ 100,000	\$ 192,365	\$ 95,000	\$ (97,365)	\$ 95,000	Reduce travel due to budget constraint						
	RENTAL	63300	\$ 6,979	\$ 5,165	\$ 10,000	\$ 10,000	\$ 7,200	\$ 7,200	\$ -	\$ 7,200							
	UTILITIES	63400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	OFFICE SUPPLIES	63500	\$ 137,477	\$ 111,594	\$ 154,424	\$ 154,424	\$ 165,628	\$ 154,424	\$ (11,204)	\$ 154,424	Bring to Target						
	OPERATING SUPPLIES	63600	\$ 162,900	\$ 85,011	\$ 236,000	\$ 236,000	\$ 262,534	\$ 200,000	\$ (62,534)	\$ 200,000	Operating Supplies have not exceeded \$200K past 2 years						
	VEHICLE MAINTENANCE ALLOCATIONS	63610	\$ 1,289,280	\$ -	\$ 1,418,957	\$ 1,418,957	\$ 1,418,957	\$ 1,831,651	\$ 412,694	\$ 1,893,803							
	GRANT/PROJECT ALLOCATIONS	63620	\$ -	\$ -	\$ 37,731	\$ 37,731	\$ 12,189	\$ 12,189	\$ -	\$ 12,189							
	REPAIRS & MAINTENANCE	63700	\$ 1,085	\$ 260	\$ 43,715	\$ 43,715	\$ 17,688	\$ 17,688	\$ -	\$ 17,688							
	PROPERTY & EQUIPMENT	64000	\$ 146,326	\$ 29,216	\$ 342,566	\$ 274,053	\$ 229,876	\$ 112,126	\$ (117,750)	\$ 112,126	Per Sheriff, Ticket Writers (\$10,150) and Stop Sikes (\$4,000) can come off. Defer some expenditures to Fortleune funds.						
	PROPERTY & EQUIPMENT - TAGGED	64000-10	\$ 44,567	\$ 5,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Recomm. (1) 1/2 ton truck for Narcotics; (1) 3/4 ton truck for Patrol/Livestock; (20) Chargers for Patrol; (4) Non-PPV sedans for CID; (4) Tahoees for CID						
	CAPITAL ACQUISITIONS	64500	\$ 1,226,936	\$ 689,692	\$ 977,481	\$ 781,985	\$ 1,982,338	\$ 1,053,084	\$ (929,244)	\$ 1,040,654	Items related to position requests removed. Portable Ticket writer printers removed to defer cost to Fortleune funds.						
	CONSTRUCTION IN PROGRESS	64600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	INFORMATION TECHNOLOGY	65000	\$ 12,788	\$ 17,219	\$ 139,815	\$ 111,852	\$ 124,733	\$ 104,532	\$ (20,201)	\$ 104,532							
	INFORMATION TECHNOLOGY - TAGGED	65000-10	\$ 88,016	\$ 41,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	UNAUTHORIZED P-CARD PURCHASES	69400	\$ 69,400	\$ (29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	PRIOR PERIOD CORRECTIONS	69500	\$ (94,541)	\$ (25,972)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
	TOTAL:		\$ 26,540,827	\$ 19,139,933	\$ 27,850,191	\$ 27,558,219	\$ 30,131,242	\$ 28,560,410	\$ (1,570,832)	\$ 28,647,663							

REVENUES:	2010 Actuals	2011 YTD
	\$ 1,622	\$ 170,235
		As of 5/6/2011

Variance (11 Adopted/2012 Recommended)	2.55% Increase
--	----------------

2010	2011	2012
FTE: 326.00	335.00	335.00

Total "all in" for 15 new positions is \$973,714. 8 positions were erroneously duplicated in the workforce calculation and need to be taken out totaling \$336,410.

To find further details on your 2012 Recommended Budget, you can view the Budget Detail Report located in your "Reports" section in Lawson.

FY2012 Proposed CIP
as of 7/20/2011

100 GENERAL FUND:

Requesting Dept.	Project Name	Lawson Activity #	Current Budget	Amount Available	2012 Request	Total Project Budget	Proposed Budget	Comments
Parks	Taylor House Kendaleton Equipment Storage Buildings	P687-09TAYHOUSE	\$ 85,000	\$ 29,804	\$ 25,000	\$ 110,000	\$ 15,000	Mike came to office 6/23/11 to pull this request
Parks	Barbara Community Center Concession Stand	NA	-	-	\$ 100,000	\$ 100,000	-	
Parks	Public Transportation Administration/Operations Facility	NA	-	-	\$ 100,000	\$ 100,000	\$ 25,000	
Public Transportation	Sheriff - Emergency Power Upgrade	P685-11JALGENE	\$ 100,000	\$ 67,853	\$ 351,910	\$ 451,910	\$ 282,857	
Sheriff	Network Infrastructure Upgrade	P685GF-09PHONUP	\$ 1,000,000	\$ 513,304	\$ 2,000,000	\$ 3,000,000	\$ 1,000,000	We will fund \$1 million this year and \$1 million in FY2013
Information Technology	Jane Long Renovation	P687-04JANELONG	\$ 642,000	\$ 91,146	-	\$ 642,000	-	
Information Technology	FM2759/FM 762 (Crabb River Rd.)	P611-09CRABB	\$ 693,244	-	\$ 1,735,655	\$ 2,428,899	-	Commissioner Morrison projects he will get \$160,000 in contributions
Commissioner, Pct. 1	US59/FM762 Landscaping	NA	\$ -	\$ -	\$ 321,021	\$ 321,021	\$ 161,021	Project not submitted
Non-Dept.	ROW Purchases	P685-06ROWPURCH	\$ 23,581,859	\$ 72,336	-	\$ 23,581,859	-	Auditor's office is projecting \$1.5 million from TXDOT in ROW reimb. and will amend the budget later this year.
Non-Dept.	ROW Purchases	P685-11ROWPURCH	\$ 4,513,208	\$ 3,016,554	-	\$ 4,513,208	\$ 2,500,000	
			\$ 30,615,311	\$ 3,790,997	\$ 4,773,586	\$ 35,388,897	\$ 3,983,878	

155 ROAD & BRIDGE:

Requesting Dept.	Project Name	Fund #	Current Budget	Amount Available	2012 Request	Total Project	Proposed Budget	Comments
Road & Bridge	Mason Road Fueling Center	155			\$ 413,746		\$ -	
					\$ 413,746		\$ -	

160 DRAINAGE DISTRICT:

Requesting Dept.	Project Name	Fund #	Current Budget	Amount Available	2012 Request	Total Project	Proposed Budget	Comments
Drainage District	Big Creek Channel Improvement	160			\$ 500,000		\$ 500,000	

FY2012 Proposed Positions

Accounting Unit	Department	Job Code	Description	Grade	Qty	Rate	Salary	Total Workforce	Additional Costs	Total Cost
1004101000	RISK MANAGEMENT/INSURANCE	J08074	Risk Analyst I	8	1	\$ 13.89	\$ 29,002	\$ 44,694	\$ -	\$ 44,694
1004101000 Total					1		\$ 29,002	\$ 44,694	\$ -	\$ 44,694
100555102	BEHAVIORAL HEALTH SERVICES	J15035	Director of Behavioral Services	15	1	\$ 46.61	\$ 97,332	\$ 126,669	\$ -	\$ 126,669
100555102	BEHAVIORAL HEALTH SERVICES		Grant rec'd towards Salaries						\$ -	\$ (25,000)
100555102 Total					1		\$ 97,332	\$ 126,669	\$ -	\$ 101,669
100560100	SHERIFF - ENFORCEMENT	J10022	Investigator (currently grant funded)	10	1	\$ 21.78	\$ 45,477	\$ 64,458	\$ -	\$ 64,458
100560100	SHERIFF - ENFORCEMENT		Kennel Officer	3	1	\$ 10.00	\$ 20,880	\$ 34,950	\$ 1,003	\$ 35,953
100633100	ANIMAL SERVICES	J03007		3	1	\$ 10.00	\$ 20,880	\$ 34,950	\$ 1,003	\$ 35,953
100633100 Total					1		\$ 20,880	\$ 34,950	\$ 1,003	\$ 201,550
100650100	COUNTY LIBRARY OPERATING	J06008	Clerk II - Library	6	5	\$ 12.14	\$ 126,740	\$ 201,550	\$ -	\$ 312,856
100650100	COUNTY LIBRARY OPERATING	J08029	Library Paraprofessional	8	7	\$ 13.89	\$ 203,014	\$ 312,856	\$ -	\$ 147,686
100650100	COUNTY LIBRARY OPERATING	J09037	Librarian I	9	3	\$ 15.70	\$ 98,346	\$ 147,686	\$ -	\$ 112,585
100650100	COUNTY LIBRARY OPERATING	J10030	Librarian II	10	2	\$ 18.52	\$ 77,340	\$ 112,585	\$ -	\$ 774,676
100650100 Total					17		\$ 505,440	\$ 774,676	\$ -	\$ 60,358
100660100	PARKS DEPARTMENT	J09PM	Facilities Coordinator	9	1	\$ 17.94	\$ 37,459	\$ 54,839	\$ 5,519	\$ 82,419
100660100	PARKS DEPARTMENT		Therapist	13	1	\$ 28.95	\$ 60,448	\$ 82,419	\$ -	\$ 82,419
100660100 Total					13		\$ 60,448	\$ 82,419	\$ -	\$ 302,583
150575100	JUVENILE PROBATION OPERATING	J13025		13	1	\$ 28.95	\$ 60,448	\$ 82,419	\$ -	\$ 311,943
150575100 Total					6		\$ 202,703	\$ 302,583	\$ 9,360	\$ 1,476,171
150575101	JUVENILE DETENTION OPERATING	J07019	Detention Deputy	7	6	\$ 16.18	\$ 202,703	\$ 302,583	\$ 9,360	\$ 1,485,289
150575101 Total					29		\$ 998,740	\$ 1,485,289	\$ 15,882	\$ 502,361
Grand Total New Positions										

DELETED POSITIONS

100418100	FACILITIES MANAGEMENT & PLANNING	J10050	Facilities & Planning Estimator	10	-1	\$ 18.52	\$ (38,670)	\$ (56,292)	\$ -	\$ (56,292)
100418100 Total					-1		\$ (38,670)	\$ (56,292)	\$ -	\$ (56,292)
100503100	INFORMATION TECHNOLOGY	J08060	Computer Operator	8	-1	\$ 13.89	\$ (29,002)	\$ (44,694)	\$ -	\$ (44,694)
100503100 Total					-1		\$ (29,002)	\$ (44,368)	\$ -	\$ (44,368)
100512100	SHERIFF - DETENTION	J07021	Detention Officer - Civilian	7	-1	\$ 13.76	\$ (28,731)	\$ (44,368)	\$ -	\$ (44,368)
100512100	SHERIFF - DETENTION	J07021	Detention Officer - Civilian	7	-1	\$ 13.76	\$ (28,731)	\$ (44,368)	\$ -	\$ (44,368)
100512100	SHERIFF - DETENTION	J07021	Detention Officer - Civilian	7	-1	\$ 13.76	\$ (28,731)	\$ (44,368)	\$ -	\$ (44,368)
100512100	SHERIFF - DETENTION	J07021	Detention Officer - Civilian	7	-1	\$ 13.76	\$ (28,731)	\$ (44,368)	\$ -	\$ (44,368)
100512100	SHERIFF - DETENTION	J07021	Detention Officer - Civilian	7	-1	\$ 13.76	\$ (28,731)	\$ (44,368)	\$ -	\$ (44,368)
100512100	SHERIFF - DETENTION	J07021	Detention Officer - Civilian	7	-1	\$ 13.76	\$ (28,731)	\$ (44,368)	\$ -	\$ (44,368)
100512100	SHERIFF - DETENTION	J07021	Detention Officer - Civilian	7	-1	\$ 13.76	\$ (28,731)	\$ (44,368)	\$ -	\$ (44,368)
100512100	SHERIFF - DETENTION	J07021	Detention Officer - Civilian	7	-1	\$ 13.76	\$ (28,731)	\$ (44,368)	\$ -	\$ (44,368)
100512100 Total					-8		\$ (229,847)	\$ (104,613)	\$ -	\$ (104,613)
100622100	ENGINEERING	J15024	TR Ops Mgr/Trans Asst Co Engineer	15	-1	\$ 37.81	\$ (78,947)	\$ (104,613)	\$ -	\$ (104,613)
100622100 Total					-1		\$ (78,947)	\$ (49,228)	\$ -	\$ (49,228)
100667100	VETERANS SERVICES	J09085	Assistant Veterans Services Ofc	9	-1	\$ 15.70	\$ (32,782)	\$ (49,228)	\$ -	\$ (49,228)
100667100 Total					-1		\$ (32,782)	\$ (50,305)	\$ -	\$ (50,305)
155611100	ROAD & BRIDGE	J07023	Fitter/ Welder	7	-1	\$ 16.13	\$ (33,679)	\$ (38,382)	\$ -	\$ (38,382)
155611100	ROAD & BRIDGE	J05012	Parts Clerk	5	-1	\$ 11.37	\$ (23,741)	\$ (24,224)	\$ -	\$ (24,224)
155611100	ROAD & BRIDGE	J09016	Coord of Admin/Regulatory Proj	9	-1	\$ 14.90	\$ (31,111)	\$ (64,256)	\$ -	\$ (64,256)
155611100	ROAD & BRIDGE	J11054	Supervisor	11	-1	\$ 21.70	\$ (45,310)	\$ (47,024)	\$ -	\$ (47,024)
155611100	ROAD & BRIDGE	J06015	Master Gardener/Landscaper	6	-1	\$ 14.82	\$ (30,944)	\$ (32,017)	\$ -	\$ (32,017)
155611100	ROAD & BRIDGE	J12083	Mobile Supervisor	12	-1	\$ 25.12	\$ (62,451)	\$ (72,825)	\$ -	\$ (72,825)
155611100 Total					-6		\$ (217,236)	\$ (44,018)	\$ -	\$ (44,018)
160620100	DRAINAGE DISTRICT	J05008	Equipment Operator	5	-1	\$ 13.62	\$ (28,439)	\$ (44,018)	\$ -	\$ (44,018)
160620100 Total					-19		\$ (654,922)	\$ (973,810)	\$ -	\$ (973,810)
Grand Total Deleted Positions										

NET TOTAL

10 \$ 343,818 \$ 1,485,289 \$ 15,882 \$ 502,361

**2012 PROPOSED VEHICLES
AS OF 7/18/2011**

DEPT	DESCRIPTION	QTY	Unit Cost	AMOUNT	RPL/Add to fleet
FACILITIES MAINTENANCE	3/4 Ton, Ext.Cab, long WB	1	\$ 22,000	\$ 22,000	Replacement
FACILITIES MAINTENANCE	3/4 Ton, Ext.Cab, long WB	1	\$ 22,000	\$ 22,000	Add to fleet
FACILITIES MAINTENANCE Total		2		\$ 44,000	
PUBLIC DEFENDER MENTAL HEALTH	Non-Police Package, 4-dr sedan	1	\$ 16,000	\$ 16,000	Add to fleet
PUBLIC DEFENDER MENTAL HEALTH Total		1		\$ 16,000	
INFORMATION TECHNOLOGY	Ford Escape	1	\$ 17,300	\$ 17,300	Add to fleet
INFORMATION TECHNOLOGY	Non-Police Package, 4-dr sedan	1	\$ 16,000	\$ 16,000	Add to fleet
INFORMATION TECHNOLOGY Total		2		\$ 33,300	
EMS	Tahoe	1	\$ 27,500	\$ 27,500	Replacement
EMS	2 - 1 Ton, ambulance cab & chassis	2	\$ 39,000	\$ 78,000	Replacement
EMS Total		3		\$ 105,500	
CONSTABLE 3	1/2ton,4dr.crew,SWB,pwr	1	\$ 23,500	\$ 23,500	Replacement
CONSTABLE 3 Total		1		\$ 23,500	
SHERIFF - ENFORCEMENT	1/2ton,4dr.crew,SWB,pwr - Narcotics	1	\$ 23,500	\$ 23,500	Replacement
SHERIFF - ENFORCEMENT	3/4 Ton, Ext.Cab, long WB - Patrol (Livestock)	1	\$ 22,000	\$ 22,000	Replacement
SHERIFF - ENFORCEMENT	Non-Police Package, 4-dr sedan -CID	4	\$ 16,000	\$ 64,000	Replacement
SHERIFF - ENFORCEMENT	PPV, Charger, V6 with spotlight - Patrol	20	\$ 24,000	\$ 480,000	Replacement
SHERIFF - ENFORCEMENT	PPV, Tahoe, V8 with spotlight - CID	4	\$ 27,500	\$ 110,000	Replacement
SHERIFF - ENFORCEMENT Total		30		\$ 699,500	
ENGINEERING	1/2 Ton, Ext.Cab, ShortWB, pwr	1	\$ 19,000	\$ 19,000	Replacement
ENGINEERING Total		1		\$ 19,000	
ENVIRONMENTAL SERVICES	1/2ton,4dr.crew,SWB,pwr	1	\$ 23,500	\$ 23,500	Replacement
ENVIRONMENTAL SERVICES Total		1		\$ 23,500	
PARKS	F550 Cab/ Chassis	1	\$ 34,000	\$ 34,000	Replacement
PARKS Total		1		\$ 34,000	
EXTENSION SERVICES	1/2ton,4dr.crew,SWB,pwr	1	\$ 23,500	\$ 23,500	Add to fleet
EXTENSION SERVICES Total		1		\$ 23,500	
ROAD & BRIDGE	3/4 Ton, Ext. Cab, short WB	5	\$ 22,500	\$ 112,500	Replacement
ROAD & BRIDGE	6-8 yd Dump Truck	1	\$ 78,000	\$ 78,000	Replacement
ROAD & BRIDGE	2,000 Oil Distributor and Truck	1	\$ 158,000	\$ 158,000	
ROAD & BRIDGE Total		7		\$ 348,500	
DRAINAGE DISTRICT	1-1/2 Ton 4x4 Cab and Chassis	1	\$ 42,000	\$ 42,000	Replacement
DRAINAGE DISTRICT	1-1/2 Ton 4x4 Service Truck	1	\$ 53,000	\$ 53,000	Replacement
DRAINAGE DISTRICT	14 yd Tandem Axle Dump Truck	1	\$ 107,400	\$ 107,400	Replacement
DRAINAGE DISTRICT	3/4 Ton, long WB, plain	1	\$ 21,000	\$ 21,000	Replacement
DRAINAGE DISTRICT	55,000 lb Track Excavator	1	\$ 200,000	\$ 200,000	Replacement
DRAINAGE DISTRICT	Cab Tractor, 65hp MFD	3	\$ 55,000	\$ 165,000	Replacement
DRAINAGE DISTRICT Total		8		\$ 588,400	
GUS GEORGE LAW ENF. ACADEMY	PPV, Caprice,V8 with spotlight	1	\$ 26,500	\$ 26,500	Replacement
GUS GEORGE LAW ENF. ACADEMY Total		1		\$ 26,500	
Grand Total		59		\$ 1,985,200	

**2011 TAX RATE SUMMARY
for 2012 Budget**

	2011	2010	2009	2008	2007	2006
Net Assessed Value including Rolling Stock						
General Fund	\$38,920,694,595	\$0.38176	\$0.38620	\$0.39595	\$0.41454	\$0.41900
Road and Bridge Fund		\$0.03230	\$0.02770	\$0.03100	\$0.02420	\$0.03434
Interest and Sinking Fund		\$0.06700	\$0.07146	\$0.06180	\$0.04861	\$0.06000
Total County Rate		<u>\$0.48106</u>	<u>\$0.48016</u>	<u>\$0.47900</u>	<u>\$0.48376</u>	<u>\$0.49334</u>

Net Assessed Value including Ag Penalty						
Lateral Road/Flood Control	\$38,564,397,048	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$0.00000
Drainage District Maintenance Fund		\$0.01870	\$0.01960	\$0.02076	\$0.01600	\$0.01800
TOTAL TAX RATE		<u>\$0.49976</u>	<u>\$0.49976</u>	<u>\$0.49976</u>	<u>\$0.51674</u>	<u>\$0.51674</u>

General Fund	7/18/2011	Factor	Budget	Tax Revenues	Tax Revenue for
Calculation of Net assessed value:					\$0.01
Preliminary Values	\$ 32,093,647,776	100%	\$ 32,093,647,776		
Under ARB Review Totals	\$ 8,533,808,524	80%	\$ 6,827,046,819		
	<u>\$ 40,627,456,300</u>		<u>\$ 38,920,694,595</u>	<u>\$ 181,614,937</u>	\$3,775,307

Drainage District	7/18/2011	Factor	Budget	Tax Revenues	Tax Revenue for
Calculation of Net assessed value:					\$3,740,747
Preliminary Values	\$ 31,743,247,789	100%	\$ 31,743,247,789		
Under ARB Review Totals	\$ 8,526,436,574	80%	\$ 6,821,149,259		
	<u>\$ 40,269,684,363</u>		<u>\$ 38,564,397,048</u>	<u>\$ 6,995,196</u>	

BUDGET FINANCE SUMMARY 2012 Proposed Budget 7/20/2011

	ALL FUNDS	GENERAL (100)	ROAD AND BRIDGE (155)	DRAINAGE (160)	JUVENILE (150)	LAW LIBRARY (195)
Unallocated Estimated Fund						
Balance	\$51,591,377	\$34,365,466	\$2,592,666	\$2,067,039	\$1,839,881	\$976,751
Designated for CIP Projects	\$26,404,373	\$18,600,522	\$4,143,873	\$3,603,370	\$56,608	\$0
Total Estimated Beginning	\$77,995,750	\$52,965,988	\$6,736,539	\$5,670,409	\$1,896,489	\$976,751
Estimated Tax Revenue	\$188,610,133	\$144,126,134	\$12,194,243	\$6,995,196	\$0	\$0
Estimated Other Revenue	\$41,000,480	\$30,957,980	\$6,360,000	\$430,000	\$245,000	\$302,000
Total Estimated Revenue	\$229,610,613	\$175,084,114	\$18,554,243	\$7,425,196	\$245,000	\$302,000
2012 Proposed O & M Budget	\$241,653,252	\$173,201,697	\$20,085,587	\$7,680,327	\$9,922,990	\$246,309
New Capital Improvements Projects (CIP)	\$4,546,878	\$3,983,878	\$0	\$563,000	\$0	\$0
Transfers	\$0	\$7,838,110	\$0	\$0	\$(7,838,110)	\$0
Total Proposed Budget	\$246,200,130	\$185,023,685	\$20,085,587	\$8,243,327	\$2,084,880	\$246,309
Change in Fund Balance	(\$16,589,517)	(\$9,939,571)	(\$1,531,344)	(\$818,131)	(\$1,839,880)	\$55,691
Current CIP funds to be used in next 3 years	\$17,660,951	\$11,888,495	\$2,115,849	\$3,600,000	\$56,608	\$0
Estimated Ending Balance	\$43,745,281	\$31,137,923	\$3,089,346	\$1,252,278	\$1	\$1,032,442
EB as a Percentage of 2012 Budget	17.8%	16.8%	15.4%	15.2%	0.0%	419.2%

BUDGET FINANCE SUMMARY
2012 Proposed Budget 7/20/2011

	COUNTY				CHILD		TOTAL DEBT		OTHER FUNDS	
	GUS GEORGE LAW ACADEMY (200)	RECORDS MANAGEMENT (285)	COURTHOUSE SECURITY (295)	TITLE IVD (410)	SUPPORT TITLE IVD (410)	TOTAL DEBT (605)	TOTAL DEBT (215,225,240,290, 305,310,315)			
Unallocated Estimated Fund Balance	\$757,177	\$0	\$0	\$0	\$311,459	\$5,447,396	\$3,233,542			
Designated for CIP Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Estimated Beginning Balance	\$757,177	\$0	\$0	\$0	\$311,459	\$5,447,396	\$3,233,542			
Estimated Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$25,294,559	\$0			
Estimated Other Revenue	\$207,500	\$790,000	\$0	\$0	\$301,500	\$1,045,000	\$361,500			
Total Estimated Revenue	\$207,500	\$790,000	\$0	\$0	\$301,500	\$26,339,559	\$361,500			
2012 Proposed O & M Budget	\$204,164	\$61,473	\$0	\$0	\$15,064	\$28,138,461	\$2,097,180			
New Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Projects (CIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Proposed Budget	\$204,164	\$61,473	\$0	\$0	\$15,064	\$28,138,461	\$2,097,180			
Change in Fund Balance	\$3,336	\$728,527	\$0	\$286,436	(\$1,798,902)	(\$1,735,680)				
Current CIP funds to be used in next 3 years										
Estimated Ending Balance	\$760,513	\$728,527	\$0	\$597,895	\$3,648,494	\$1,497,862				
EB as a Percentage of 2012 Budget	372.5%	1185.1%	#DIV/0!	3969.0%	13.0%	71.4%				

**BUDGET FINANCE SUMMARY
2012 Proposed Budget (Other Funds)**

	ALL OTHER FUNDS	LIBRARY DONATION (215)	FORFEITED ASSETS TASK STATE (225)	DA BAD CHECK FUND (260)	DA STATE ASSET FORFEITURE (255)	ELECTION CONTRACT (300)
Estimated Beginning Balance	\$3,233,542	\$122,439	\$900,072	\$64,929	\$56	\$914,489
Estimated Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Other Revenue	\$361,500	\$75,000	\$15,000	\$50,000	\$0	\$207,000
2012 Proposed Budget	\$2,097,180	\$125,000	\$166,650	\$97,099	\$18,000	497,333.00
Change in Fund Balance	(\$1,735,680)	(\$50,000)	(\$151,650)	(\$47,099)	(\$18,000)	(\$290,333)
Estimated Ending Balance	\$1,497,862	\$72,439	\$748,422	\$17,830	(\$17,944)	\$624,156
EB as a Percentage of 2012 Budget	71.42%	57.95%	449.10%	18.36%	-99.69%	125.50%
	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 (335)	
Estimated Beginning Balance	\$89,642	\$317,408	\$702,932	\$727	\$120,848	
Estimated Tax Revenue	\$0	\$0	\$0	\$0	\$0	
Estimated Other Revenue	\$500	\$6,000	\$5,000	\$0	\$3,000	
2012 Proposed Budget	80,000.00	310,000.00	\$ 680,000	\$ -	123,097.91	
Change in Fund Balance	(\$79,500)	(\$304,000)	(\$675,000)	\$0	(\$120,098)	
Estimated Ending Balance	\$10,142	\$13,408	\$27,932	\$727	\$750	
EB as a Percentage of 2012 Budget	12.68%	4.33%	4.11%	#DIV/0!	0.61%	

FY2012 Budget Summary

Level	Acct Unit	Department/Organization	2010 Adopted	2010 Actual Revenues	2010 Actual Exp.	2011 Adopted	2011 Revenues As of 7/09/2011	2012 Target	2012 Request	2012 RECOMTD	2012 Proposed	% Increase over 2011
400	ALLCNTY	ALL COUNTY ORGS	\$ 245,398,141	\$ 244,650,924	\$ 219,222,765	\$ 239,435,624	\$ 228,385,988	\$ 234,404,592	\$ 287,664,370	\$ 246,909,960	\$ 246,200,130	2.83%
400	100400100	COUNTY JUDGE	\$ 442,716	\$ -	\$ 410,232	\$ 516,792	\$ 379	\$ 516,003	\$ 512,061	\$ 515,853	\$ 515,853	-0.17%
401	100401100	COMMISSIONER PRECINCT 1	\$ 382,738	\$ 329	\$ 360,106	\$ 378,428	\$ -	\$ 377,129	\$ 377,926	\$ 379,442	\$ 379,516	0.29%
401	100401200	COMMISSIONERS PRECINCT 2	\$ 513,668	\$ -	\$ -	\$ 507,341	\$ 14	\$ 506,841	\$ 521,166	\$ 509,223	\$ 509,316	0.39%
401	100401300	COMMISSIONER PRECINCT 3	\$ 400,303	\$ -	\$ -	\$ 394,453	\$ 182	\$ 391,286	\$ 392,102	\$ 392,046	\$ 392,055	-0.61%
401	100401400	COMMISSIONER PRECINCT 4	\$ 360,696	\$ -	\$ -	\$ 354,174	\$ 110	\$ 351,257	\$ 355,455	\$ 354,697	\$ 357,833	1.03%
403	100403100	COUNTY CLERK	\$ 3,231,750	\$ 789	\$ 2,925,925	\$ 3,184,192	\$ 2,864,184	\$ 3,148,592	\$ 3,209,682	\$ 3,193,646	\$ 3,183,651	0.30%
409	100409100	NON-DEPARTMENTAL	\$ 8,903,426	\$ 4,220,423	\$ 6,670,275	\$ 8,655,975	\$ 151,913,924	\$ 8,655,725	\$ 9,348,372	\$ 9,374,372	\$ 9,374,372	8.30%
410	100410100	RISK MANAGEMENT/INSURANCE	\$ 1,056,324	\$ 182,510,958	\$ 669,719	\$ 888,514	\$ 399	\$ 867,900	\$ 1,102,627	\$ 830,290	\$ 830,972	-4.32%
410	100410101	PROPERTY/CASUALTY/LIABILITY	\$ 2,430,000	\$ 28	\$ 2,029,882	\$ 2,643,800	\$ 40,123	\$ 2,433,800	\$ 3,190,000	\$ 2,390,000	\$ 2,700,000	2.13%
411	100411100	ELECTIONS ADMINISTRATION	\$ 692,644	\$ -	\$ 641,349	\$ 658,199	\$ 3,221	\$ 651,698	\$ 721,754	\$ 692,467	\$ 708,537	7.65%
411	100411102	ELECTIONS SERVICES	\$ 762,912	\$ -	\$ 422,834	\$ 569,321	\$ -	\$ 562,371	\$ 656,344	\$ 555,123	\$ 555,123	-2.49%
412	100412100	HUMAN RESOURCES	\$ 871,396	\$ 18,315	\$ -	\$ 848,570	\$ -	\$ 846,737	\$ 846,519	\$ 846,538	\$ 846,538	-0.24%
414	100414100	VEHICLE MAINTENANCE	\$ 18,933	\$ 3	\$ 2,361,277	\$ 280,764	\$ 153,633	\$ (18,949)	\$ 683,025	\$ 11,278	\$ 11,278	-95.98%
416	100416100	RECORDS MANAGEMENT	\$ 370,303	\$ 137,540	\$ 331,687	\$ 389,427	\$ -	\$ 368,967	\$ 370,227	\$ 368,967	\$ 370,667	0.34%
417	100417100	CENTRAL MAILROOM	\$ 679,881	\$ 2,084	\$ -	\$ 667,293	\$ -	\$ 666,044	\$ 679,215	\$ 681,647	\$ 681,779	2.17%
418	100418100	FACILITIES & PLANNING	\$ 546,301	\$ -	\$ 444,247	\$ 533,293	\$ -	\$ 533,269	\$ 543,652	\$ 492,999	\$ 493,274	-7.50%
418	100418101	FACILITIES MAINTENANCE	\$ 891,055	\$ -	\$ 1,012,723	\$ 1,012,723	\$ -	\$ 966,648	\$ 1,117,124	\$ 966,390	\$ 1,007,588	-0.51%
418	100418102	FACILITIES OPERATIONS	\$ 6,948,508	\$ 210	\$ 6,173,375	\$ 6,478,120	\$ 306,468	\$ 6,441,019	\$ 8,076,383	\$ 7,691,212	\$ 7,691,487	18.73%
418	100418103	LANITORIAL	\$ 719,743	\$ 405,131	\$ 636,081	\$ 871,903	\$ -	\$ 833,515	\$ 1,138,066	\$ 933,106	\$ 933,106	7.02%
419	100419100	SPECIAL PROJECTS	\$ 73,115	\$ -	\$ 121,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
426	100426100	COUNTY COURT AT LAW#1	\$ 739,285	\$ 60	\$ 725,433	\$ 701,961	\$ 250	\$ 699,976	\$ 699,661	\$ 669,742	\$ 669,742	-4.59%
426	100426200	COUNTY COURT AT LAW#2	\$ 701,315	\$ 204	\$ 825,832	\$ 683,192	\$ -	\$ 679,515	\$ 678,178	\$ 692,983	\$ 692,983	1.43%
426	100426300	COUNTY COURT AT LAW#3	\$ 681,981	\$ 80	\$ 860,266	\$ 663,256	\$ 1,463	\$ 656,156	\$ 658,932	\$ 687,156	\$ 687,156	3.60%
426	100426400	COUNTY COURT AT LAW#4	\$ 690,758	\$ 303	\$ 1,093,890	\$ 664,808	\$ -	\$ 664,458	\$ 664,415	\$ 683,465	\$ 683,465	2.81%
426	100426500	ASSOCIATE COUNTY COURT AT LAW	\$ 149,657	\$ -	\$ 144,838	\$ 195,977	\$ -	\$ 195,978	\$ 197,592	\$ 195,978	\$ 196,578	0.31%
435	100435100	240TH DISTRICT COURT	\$ 479,067	\$ -	\$ 665,638	\$ 454,450	\$ -	\$ 454,450	\$ 451,120	\$ 445,930	\$ 445,930	-1.87%
435	100435200	268TH DISTRICT COURT	\$ 522,752	\$ 141	\$ 689,409	\$ 495,474	\$ 1,449	\$ 494,975	\$ 509,218	\$ 467,273	\$ 467,273	-5.69%
435	100435300	328TH DISTRICT COURT	\$ 574,722	\$ 2,114	\$ 772,817	\$ 557,551	\$ 1,255	\$ 556,733	\$ 566,733	\$ 562,743	\$ 562,743	6.31%
435	100435400	387TH DISTRICT COURT	\$ 511,819	\$ -	\$ 527,774	\$ 497,726	\$ -	\$ 497,226	\$ 497,309	\$ 520,437	\$ 520,437	4.56%
435	100435500	400TH DISTRICT COURT	\$ 589,111	\$ 643	\$ 619,781	\$ 555,214	\$ 366	\$ 555,214	\$ 555,213	\$ 447,845	\$ 447,845	-19.34%
435	100435600	434TH DISTRICT COURT	\$ 430,806	\$ 63	\$ 996,770	\$ 466,259	\$ 366	\$ 463,918	\$ 800,795	\$ 456,827	\$ 456,827	-2.02%
440	100440100	CHILD SUPPORT	\$ 434,202	\$ 193	\$ 402,755	\$ 418,805	\$ 4,846	\$ 418,705	\$ 417,928	\$ 418,531	\$ 418,531	-0.30%
450	100450100	DISTRICT CLERK	\$ 3,539,751	\$ 7,822	\$ 3,147,003	\$ 3,513,050	\$ 1,314,245	\$ 3,507,350	\$ 3,450,819	\$ 3,480,907	\$ 3,484,016	-0.83%
450	100450101	DISTRICT CLERK - JURY PAYMENTS	\$ 300,000	\$ -	\$ 244,327	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 325,000	\$ 325,000	30.00%
455	100455100	JUSTICE OF THE PEACE PCT1 PL1	\$ 438,694	\$ 1,703,334	\$ 429,401	\$ 467,576	\$ 142,569	\$ 467,576	\$ 467,576	\$ 444,527	\$ 444,977	-4.83%
455	100455200	JUSTICE OF THE PEACE PCT1 PL2	\$ 560,422	\$ 283,355	\$ 553,047	\$ 566,370	\$ 391,876	\$ 566,170	\$ 625,543	\$ 575,753	\$ 575,753	2.27%
455	100455300	JUSTICE OF THE PEACE #2	\$ 524,280	\$ 531,430	\$ 454,579	\$ 511,732	\$ 221,470	\$ 510,082	\$ 567,164	\$ 534,139	\$ 534,139	5.00%
455	100455400	JUSTICE OF THE PEACE #3	\$ 492,157	\$ 380,434	\$ 452,948	\$ 489,782	\$ 508,771	\$ 489,782	\$ 491,862	\$ 494,343	\$ 494,343	0.93%
455	100455500	JUSTICE OF THE PEACE #4	\$ 418,244	\$ 791,148	\$ 384,406	\$ 419,078	\$ 234,702	\$ 417,883	\$ 413,027	\$ 416,256	\$ 416,256	-0.67%
460	100460100	BAL. BOND BOARD	\$ 70,487	\$ 324,665	\$ 65,821	\$ 69,854	\$ 4,000	\$ 69,853	\$ 71,333	\$ 71,893	\$ 71,893	2.92%
475	100475100	COUNTY ATTORNEY	\$ 1,938,911	\$ 8,000	\$ 1,842,866	\$ 1,948,191	\$ 106,118	\$ 1,938,748	\$ 1,982,454	\$ 1,965,964	\$ 1,966,095	0.92%
480	100480100	DISTRICT ATTORNEY	\$ 6,673,742	\$ 171,746	\$ 6,241,222	\$ 6,738,090	\$ 84,757	\$ 6,713,383	\$ 7,355,036	\$ 6,798,394	\$ 6,800,624	0.96%

FY2012 Budget Summary

Level	Acct Unit	Department/Organization	2010 Adopted	2010 Actual Revenues	2010 Actual Exp.	2011 Adopted	2011 Revenues As of 7/05/2011	2012 Target	2012 Request	2012 RECOMM'D	2012 Proposed	% Increase over 2011
485	100485100	PUBLIC DEFENDER MENTAL HEALTH	\$ -	\$ -	\$ -	\$ 127,161	\$ -	\$ 127,161	\$ 351,804	\$ 293,483	\$ 293,483	130.80%
485	100485100	COUNTY AUDITOR	\$ 1,648,470	\$ -	\$ -	\$ 1,760,955	\$ -	\$ 1,759,956	\$ 1,778,226	\$ 1,792,517	\$ 1,792,517	1.79%
495	100495101	DISTRICT JUDGES ATTORNEY FEES	\$ 700,000	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,500,000	\$ 1,615,000	\$ 1,615,000	24.23%
497	100497100	COUNTY TREASURER	\$ 915,037	\$ 105,572	\$ 839,904	\$ 887,987	\$ -	\$ 887,988	\$ 892,728	\$ 892,292	\$ 898,892	1.19%
497	100497101	COURT COLLECTIONS	\$ 129,283	\$ -	\$ 104,911	\$ 121,947	\$ -	\$ 121,948	\$ 120,058	\$ 121,092	\$ 121,092	-0.70%
497	100497102	COURT COLLECTIONS	\$ 453,224	\$ 11	\$ 414,033	\$ 445,200	\$ -	\$ 438,900	\$ 529,481	\$ 442,295	\$ 442,295	-0.65%
499	100499100	TAX COLLECTOR/ASSESSOR	\$ 3,623,298	\$ -	\$ 3,368,985	\$ 3,631,222	\$ 1,690,528	\$ 3,629,517	\$ 3,629,048	\$ 3,661,991	\$ 3,661,991	0.85%
501	100501100	BUDGET OFFICE	\$ 487,471	\$ -	\$ 411,000	\$ 440,541	\$ 19	\$ 440,541	\$ 440,535	\$ 440,535	\$ 440,535	-0.02%
501	100501101	COPY CENTER	\$ 8,100	\$ -	\$ 7,049	\$ 8,287	\$ -	\$ 8,287	\$ -	\$ -	\$ -	-100.00%
503	100503100	INFORMATION TECHNOLOGY	\$ 5,448,342	\$ 2	\$ 4,440,662	\$ 5,188,957	\$ -	\$ 5,240,791	\$ 5,459,463	\$ 5,273,528	\$ 5,273,528	1.84%
505	100505100	PURCHASING	\$ 774,902	\$ 130	\$ 694,659	\$ 728,003	\$ -	\$ 728,004	\$ 708,805	\$ 716,778	\$ 717,005	-1.51%
512	100512100	SHERIFF DETENTION OPERATING	\$ 26,393,343	\$ 521	\$ 26,133,978	\$ 25,714,124	\$ 245,957	\$ 25,684,002	\$ 27,606,584	\$ 26,243,787	\$ 26,471,175	2.94%
512	100512101	SHERIFF - BAILIFFS	\$ -	\$ -	\$ -	\$ 1,309,600	\$ -	\$ 1,309,600	\$ 1,534,221	\$ 1,350,242	\$ 1,350,242	3.10%
512	100512102	COURTHOUSE SECURITY	\$ -	\$ -	\$ -	\$ 439,092	\$ -	\$ 436,582	\$ 503,267	\$ 507,034	\$ 450,384	2.57%
540	100540100	AMBULANCE-EMS	\$ 8,489,314	\$ 307,791	\$ 7,725,452	\$ 8,339,480	\$ 3,663,966	\$ 8,273,905	\$ 8,768,975	\$ 8,459,961	\$ 8,509,891	2.04%
543	100543100	FIRE MARSHAL	\$ 2,310,227	\$ 4,770,596	\$ 2,277,473	\$ 2,302,654	\$ 115,079	\$ 2,279,973	\$ 2,288,042	\$ 2,279,949	\$ 2,291,858	-0.47%
545	100545100	DEPT OF PUBLIC SAFETY	\$ 113,235	\$ 174,032	\$ 68,893	\$ 102,136	\$ -	\$ 97,027	\$ 104,009	\$ 108,286	\$ 108,886	6.61%
545	100545101	DPS - LICENSE AND WEIGHT	\$ 3,768	\$ -	\$ 3,118	\$ 3,466	\$ -	\$ 3,466	\$ 3,466	\$ 3,466	\$ 3,466	0.00%
550	100550100	CONSTABLE PCT 1	\$ 1,534,467	\$ 140	\$ 1,418,507	\$ 1,507,954	\$ 83,292	\$ 1,446,824	\$ 1,491,820	\$ 1,440,149	\$ 1,442,657	-4.33%
550	100550200	CONSTABLE PCT 2	\$ 1,154,133	\$ 95,261	\$ 1,079,778	\$ 1,161,975	\$ 35,009	\$ 1,147,383	\$ 1,249,931	\$ 1,160,788	\$ 1,175,797	1.19%
550	100550300	CONSTABLE PCT 3	\$ 994,832	\$ 74,467	\$ 948,588	\$ 998,479	\$ 79,897	\$ 946,553	\$ 1,018,393	\$ 943,520	\$ 945,158	-5.34%
550	100550400	CONSTABLE PCT 4	\$ 911,726	\$ 124,564	\$ 853,250	\$ 935,551	\$ 21,223	\$ 894,816	\$ 896,930	\$ 861,500	\$ 863,115	-7.75%
555	100555100	COURTS ADMINISTRATION	\$ 159,322	\$ 47,861	\$ 167,036	\$ 175,380	\$ -	\$ 166,216	\$ 174,380	\$ 166,295	\$ 166,295	-5.18%
555	100555101	INDIGENT DEFENSE PROGRAM	\$ 230,397	\$ -	\$ 228,791	\$ 232,312	\$ -	\$ 232,312	\$ 236,457	\$ 237,421	\$ 237,421	2.20%
555	100555102	BEHAVIORAL HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,312	\$ 236,457	\$ 237,421	\$ 237,421	2.20%
560	100560100	SHERIFF ENFORCEMENT OPERATING	\$ 27,414,069	\$ 1,622	\$ 26,540,827	\$ 27,850,191	\$ 170,235	\$ 27,558,219	\$ 30,131,242	\$ 28,560,410	\$ 28,625,093	2.78%
560	100560112	COMMISSARY ADMINISTRATION	\$ -	\$ -	\$ 129,512	\$ -	\$ -	\$ -	\$ -	\$ 140,815	\$ 140,815	#DIV/0!
565	100565100	CHOICES & CONSEQUENCES	\$ 61,890	\$ 229,572	\$ 59,793	\$ 62,090	\$ 23,590	\$ 61,840	\$ 62,090	\$ 61,840	\$ 61,840	-0.40%
565	100565101	DEATH INVESTIGATOR	\$ 24,765	\$ -	\$ 23,910	\$ 24,350	\$ -	\$ 24,350	\$ 24,350	\$ 24,350	\$ 24,350	0.00%
570	100570100	ADULT PROBATION OPERATING	\$ 221,188	\$ 36,180	\$ 136,541	\$ 216,779	\$ 391	\$ 213,077	\$ 213,077	\$ 232,551	\$ 234,504	8.18%
570	100570102	CSR PROGRAM	\$ 261,945	\$ 1,235	\$ 247,599	\$ 274,127	\$ 8,000	\$ 274,127	\$ 268,675	\$ 270,781	\$ 270,781	-1.22%
570	100570103	DRUG COURT - COUNTY	\$ 60,000	\$ -	\$ 73,279	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	0.00%
575	100575103	JUVENILE PROBATION OPERATING	\$ 8,401,172	\$ -	\$ 8,401,172	\$ 8,831,717	\$ -	\$ 8,831,717	\$ 9,923,139	\$ 7,836,071	\$ 7,838,110	-11.25%
580	100580100	EMERGENCY MANAGEMENT-COUNTY	\$ 559,566	\$ 5,000	\$ 516,185	\$ 547,473	\$ 1,070	\$ 539,224	\$ 567,541	\$ 571,330	\$ 571,330	4.43%
610	100610100	PUBLIC TRANSPORTATION	\$ 2,319,879	\$ 183,030	\$ 618,079	\$ 2,389,463	\$ 131,741	\$ 2,389,328	\$ 2,611,822	\$ 2,487,415	\$ 2,389,504	0.00%
611	100611101	CARPENTER SHOP (interdepartmental)	\$ 931,713	\$ -	\$ 801,569	\$ 917,675	\$ -	\$ 914,456	\$ 919,652	\$ 927,520	\$ 927,520	1.07%
622	100622100	ENGINEERING	\$ 1,775,898	\$ -	\$ 1,41,626	\$ 1,737,816	\$ -	\$ 1,695,935	\$ 1,792,497	\$ 1,695,269	\$ 1,696,551	-2.37%
622	100622101	LANDFILL	\$ 206,804	\$ 198,837	\$ 117,777	\$ 184,375	\$ 151,385	\$ 180,335	\$ 180,335	\$ 180,040	\$ 180,040	-2.35%
622	100622102	RECYCLING CENTER	\$ 162,204	\$ 173,984	\$ 160,194	\$ 284,319	\$ 57,709	\$ 156,319	\$ 156,319	\$ 155,924	\$ 155,924	-45.16%
622	100622103	HOUSEHOLDING WASTE PROGRAM	\$ 122,261	\$ -	\$ 122,327	\$ 120,823	\$ -	\$ 120,323	\$ 120,398	\$ 120,320	\$ 120,320	-0.42%
630	100630100	HEALTH DEPT-COUNTY	\$ 847,149	\$ 86,887	\$ 664,032	\$ 827,285	\$ 25,724	\$ 825,665	\$ 827,572	\$ 825,685	\$ 825,685	-0.16%
633	100633100	ANIMAL SERVICES	\$ 695,592	\$ 53,135	\$ 593,532	\$ 665,169	\$ 26,623	\$ 660,069	\$ 667,489	\$ 660,069	\$ 669,047	0.58%
635	100635100	HEALTH & HUMAN SERVICES	\$ 399,383	\$ 38,055	\$ 376,229	\$ 393,312	\$ 27	\$ 391,312	\$ 391,533	\$ 391,312	\$ 391,312	-0.51%

BUDGET FINANCE SUMMARY

Fund Balance
July 22, 2011

Fund Balance

The financial integrity of the County depends on having good financial policies. In order to maintain an excellent bond rating by the rating agencies, the County must maintain an adequate fund balance to account for emergencies. To this end, the County will budget a fund balance for the General Fund of at least fifteen percent (15%) of the total operating budget for the General Fund. Additionally, the overall total of all fund balances for all the County's funds will be no less than fifteen percent (15%) of the total County budget.

~ FY2012 Fort Bend County Budget Policy

Budget Finance Summary

- ▣ Estimated Beginning Balance
- ▣ Designated for CIP Projects
- ▣ Estimated Tax Revenue
- ▣ Estimated Other Revenue
- ▣ Proposed Budget
- ▣ Transfers
- ▣ Change in Fund Balance
- ▣ Current CIP Funds to be used in 3 years
- ▣ Estimated Ending Balance
- ▣ Ending Balance as a percentage of Budget

Estimated Beginning Fund Balance

- ▣ Auditor's Office calculates a fund balance and gives the Budget Office monthly updates throughout the budget process.
- ▣ When estimating Fund Balance, the Auditor's Office assumes 100% of available budget will be expended.

Beginning Fund Balance Calculation

$$\begin{array}{r} \text{Current Fund Balance} \\ \text{PLUS} \\ \text{Estimated Revenues} \\ \text{LESS} \\ \text{100\% of available Budget} \\ \hline \text{ESTIMATED BEGINING FUND BALANCE} \end{array}$$

Designated for CIP Projects

- ▣ This amount is what is currently allocated for CIP projects
- ▣ Budget Office has not added this amount to Estimated Beginning Fund Balance in the past
- ▣ Project allocations could be used in emergency events - Projects would be halted
- ▣ Average project balance each year has been \$8-\$15 million. This year it is \$18 million.

Estimated Tax Revenue

- ▣ Calculation based on Assessed Taxable Values
- ▣ Formula to arrive at Taxable Value:
 - $(\text{ARB Approved Totals} * 100\%) + (\text{Under ARB Review Totals} * 80\%)$
- ▣ Tax Revenue Formula:
 - $(\text{Taxable Value}/100 * \text{Tax Rate}) * 97\%$
- ▣ 1 cent Tax Rate generates approx. \$3.7 million in revenue

Estimated Other Revenue

- ▣ Budget Office keeps a Revenue Manual and updates actual revenues monthly
- ▣ Budget Office makes revenue projections based on actual revenue (Projections are Quantitative)
- ▣ Budget Office shares Revenue Manual with the Auditor's Office monthly
- ▣ Auditor's Office uses Qualitative data to sharpen the Revenue Projections
- ▣ Estimated Revenues are updated monthly throughout the budget process

Proposed Budget

- ▣ Proposed Operating and Maintenance Budget for General Fund, Road & Bridge Fund, Drainage District, etc.
 - This amount changes almost daily until the Proposed Budget is filed in September.
- ▣ New Capital Improvements Projects (CIP)
General Fund CIP History
 - 2012 - \$3,983,878
 - 2011 - \$2,159,000
 - 2010 - \$8,013,225

Transfers

- ▣ Amount transferred from the General Fund to another Fund such as the Juvenile Fund

Change in Fund Balance

- ▣ Total Estimated Revenue - Total Proposed Budget = Change in Fund Balance

Current CIP funds to be Used

- ▣ Of the funds designated for CIP projects, the Budget Office projects how much will be used in the next 3 years

Estimated Ending Balance

Total Beginning Balance + Total Revenue – Total Proposed Budget – Current CIP funds to be used in next 3 yrs = Estimated Ending Balance

Ending Balance Percentage

- ▣ Ending balance as a percentage of Budget formula:
 - Estimated Ending Balance/Total Budget
- ▣ General Fund - 15%
- ▣ Aggregate of All County Funds - 15%
- ▣ All other Funds - NO POLICY

Budgeted Funds

FUNDED BY TAX REVENUE

- ▣ 100 - General
- ▣ 155 - Road & Bridge
- ▣ 160 - Drainage
- ▣ 150 - Juvenile **
- ▣ 605 - Debt Service

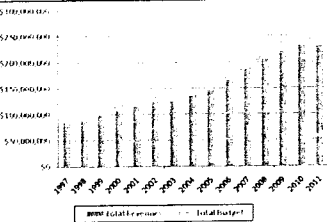
SPECIAL REVENUE FUNDS

- ▣ 195 - Law Library
- ▣ 200 - Gus George Law Academy
- ▣ 215 - Library Donation
- ▣ 285 - Records Mgmnt.
- ▣ 225, 305, 310, 315 - Sheriff Forfeited Assets
- ▣ 235, 255, 260 - DA Forfeited Assets and Hot Check Fund
- ▣ 410 - Child Support Title IVD

Budget History (All County)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Beginning Balance	\$15,611,272	\$34,211,278	\$34,211,278	\$28,344,398	\$32,942,778	\$32,825,565	\$51,676,016	\$47,704,802	\$34,869,565	\$34,488,541
OBM Tax Rev.	\$61,400,625	\$66,350,756	\$71,572,965	\$78,780,350	\$85,011,474	\$88,393,281	\$95,177,679	\$96,201,351	\$110,737,712	\$125,240,735
OS Tax Rev.	\$6,773,091	\$7,347,956	\$6,387,031	\$6,121,767	\$7,169,560	\$8,621,425	\$8,000,502	\$8,000,491	\$8,172,055	\$5,000,137
Other Revenues	\$13,768,436	\$16,494,670	\$20,087,842	\$21,853,043	\$24,951,364	\$17,021,571	\$25,348,050	\$28,323,100	\$26,466,456	\$31,851,543
Total Revenues	\$83,950,354	\$90,693,427	\$98,048,443	\$106,755,161	\$117,142,404	\$124,036,361	\$126,326,231	\$135,732,942	\$145,396,223	\$166,125,615
OBM Budget	\$72,012,520	\$82,104,405	\$95,969,176	\$103,142,734	\$110,936,207	\$117,066,274	\$126,005,746	\$130,857,002	\$141,500,036	\$158,018,467
Capital Budget	\$590,911	\$693,801	\$1,559,316	\$4,291,520	\$7,033,552	\$3,323,525	\$10,755,681	\$11,484,471	\$4,699,465	\$4,960,320
OS Budget	\$7,746,913	\$7,895,216	\$6,387,031	\$7,726,600	\$8,383,599	\$9,782,994	\$9,579,193	\$9,063,810	\$8,916,973	\$9,918,520
Total Budget	\$85,350,354	\$98,693,427	\$103,915,523	\$115,160,854	\$126,743,356	\$130,172,847	\$146,344,630	\$151,395,376	\$155,128,468	\$172,897,311
Change in Fund Balance	\$-1,400,000	\$0	\$-5,866,880	\$-8,405,724	\$-4,290,954	\$-6,156,525	\$-19,818,399	\$-21,682,434	\$-9,722,245	\$-7,771,497
Ending Balance	\$14,211,272	\$34,211,278	\$28,344,398	\$19,938,674	\$28,711,824	\$22,699,000	\$33,557,617	\$26,022,428	\$25,697,322	\$26,717,144
Ending Balance as % of Budget	40.00%	37.2%	27.2%	17.3%	23.6%	21.2%	23.1%	16.5%	16.1%	15.4%

	2007	2008	2009	2010	2011
Beginning Balance	\$44,574,864	\$48,909,137	\$78,362,337	\$55,061,397	\$52,426,794
OBM Tax Rev.	\$14,910,597	\$14,951,522	\$16,575,191	\$16,566,507	\$16,922,007
OS Tax Rev.	\$13,319,427	\$19,567,131	\$17,947,955	\$13,786,496	\$17,337,554
Other Revenues	\$44,034,100	\$53,603,375	\$53,035,687	\$38,735,411	\$40,158,097
Total Revenues	\$190,244,139	\$224,122,029	\$219,358,833	\$231,110,415	\$230,457,658
OBM Budget	\$175,151,220	\$187,819,964	\$106,915,848	\$210,397,882	\$108,987,506
Capital Budget	\$1,473,750	\$6,200,521	\$6,446,315	\$8,666,225	\$1,479,720
OS Budget	\$11,942,897	\$20,322,596	\$14,016,274	\$16,133,041	\$18,137,181
Total Budget	\$190,567,867	\$214,362,881	\$127,378,437	\$235,197,148	\$128,604,407
Change in Fund Balance	\$-309,757	\$-10,240,852	\$-17,819,904	\$-4,150,733	\$-9,186,749
Ending Balance	\$44,273,107	\$38,668,265	\$60,742,433	\$40,810,664	\$43,270,045
Ending Balance as % of Budget	23.23%	18.04%	25.9%	16.93%	18.06%



Budget History (General Fund)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Beginning Balance	NA	NA	NA	\$20,752,924	\$22,334,596	\$24,873,296	\$40,845,011	\$36,082,882	\$25,395,763	\$25,383,586
O&M Tax Rev.	\$52,350,627	\$54,202,882	\$59,145,495	\$67,358,514	\$72,551,800	\$75,405,687	\$80,316,777	\$89,779,770	\$96,775,284	\$107,750,564
Other Revenues	\$8,910,616	\$11,114,823	\$13,359,223	\$14,918,223	\$17,562,204	\$19,148,925	\$18,487,050	\$19,340,600	\$18,526,100	\$24,463,500
Total Revenues	\$61,291,236	\$65,317,705	\$72,504,718	\$82,076,737	\$90,114,004	\$94,557,612	\$98,803,827	\$109,120,570	\$115,301,354	\$132,214,064
O&M Budget	\$61,291,236	\$65,317,705	\$72,504,718	\$82,076,737	\$90,114,004	\$94,557,612	\$98,803,827	\$109,120,570	\$115,301,354	\$132,214,064
Capital Budget	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total Budget	\$61,291,236	\$65,317,705	\$72,504,718	\$82,076,737	\$90,114,004	\$94,557,612	\$98,803,827	\$109,120,570	\$115,301,354	\$132,214,064
Change in Fund Balance	\$0	\$0	-\$3,360,574	-\$4,849,161	-\$1,074,351	-\$4,453,895	-\$15,822,005	\$17,933,929	-\$6,092,346	-\$4,418,837
Ending Balance	#VALUE!	#VALUE!	#VALUE!	\$15,933,761	\$20,260,235	\$20,419,358	\$25,223,006	\$10,148,743	\$19,303,417	\$21,044,751
Ending Balance as % of Budget	#VALUE!	#VALUE!	#VALUE!	18.30%	21.98%	20.62%	22.11%	14.63%	15.90%	15.41%

	2007	2008	2009	2010	2011
Beginning Balance	\$24,947,527	\$27,605,436	\$40,019,114	\$35,995,456	\$33,267,998
Tax Revenue	\$118,570,959	\$135,189,307	\$146,154,052	\$148,646,355	\$145,006,924
Other Revenues	\$27,436,000	\$24,229,875	\$24,135,277	\$26,675,311	\$29,316,022
Total Revenues	\$146,006,999	\$159,419,162	\$170,329,329	\$175,321,666	\$174,322,946
O&M Budget	\$145,626,238	\$156,393,735	\$173,587,052	\$176,617,514	\$177,210,578
Capital Budget	\$3,073,759	\$4,515,521	\$5,401,515	\$5,013,225	\$2,159,000
Total Budget	\$148,699,997	\$160,909,256	\$178,988,567	\$181,630,739	\$179,369,578
Change in Fund Balance	-\$2,692,993	-\$1,490,074	-\$8,659,238	-\$5,709,072	-\$5,046,632
Ending Balance	\$22,254,529	\$26,115,362	\$31,359,876	\$27,289,381	\$28,221,366
Ending Balance as % of Budget	14.97%	16.23%	17.52%	14.83%	15.73%

Budget History (Road & Bridge)

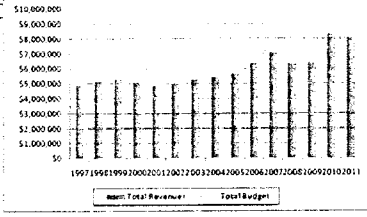
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Beginning Balance	NA	NA	NA	\$2,337,606	\$4,039,561	\$5,094,585	\$6,462,428	\$6,743,602	\$3,517,335	\$2,712,907
O&M Tax Rev.	\$5,490,123	\$7,805,965	\$7,481,308	\$6,996,500	\$8,077,589	\$8,277,059	\$7,940,404	\$6,134,954	\$8,580,657	\$9,547,068
Other Revenues	\$4,034,000	\$4,320,000	\$5,045,000	\$5,115,000	\$5,395,000	\$5,916,450	\$5,589,000	\$5,802,500	\$5,724,000	\$6,975,000
Total Revenues	\$10,524,123	\$12,125,965	\$12,526,308	\$12,111,500	\$13,472,589	\$14,343,539	\$13,529,404	\$11,995,454	\$14,304,657	\$16,522,068
O&M Budget	\$11,324,123	\$12,125,965	\$13,996,584	\$14,202,199	\$14,256,995	\$14,257,372	\$15,318,011	\$15,275,147	\$15,701,895	\$16,798,630
Capital Budget	NA	NA	NA	NA	NA	NA	\$250,000	\$1,605,000	\$950,000	\$345,000
Total Budget	\$11,324,123	\$12,125,965	\$13,996,584	\$14,202,199	\$14,256,995	\$14,557,372	\$15,678,011	\$16,880,147	\$16,596,895	\$17,053,630
Change in Fund Balance	-\$800,000	\$0	-\$1,470,276	-\$2,090,699	-\$784,406	-\$223,833	-\$2,158,603	-\$2,881,692	-\$2,292,238	-\$1,131,562
Ending Balance	#VALUE!	#VALUE!	#VALUE!	\$246,907	\$3,254,956	\$2,880,755	\$4,312,820	\$1,361,909	\$1,225,697	\$1,581,345
Ending Balance as % of Budget	#VALUE!	#VALUE!	#VALUE!	1.74%	22.83%	19.79%	27.52%	19.92%	7.38%	9.27%

	2007	2008	2009	2010	2011
Beginning Balance	\$4,912,970	\$9,521,754	\$4,091,995	\$5,206,600	\$6,100,850
Tax Revenue	\$9,717,728	\$7,892,076	\$4,472,562	\$11,921,737	\$10,542,498
Other Revenues	\$6,945,000	\$7,763,000	\$7,813,500	\$7,648,500	\$7,313,500
Total Revenues	\$16,666,728	\$15,658,076	\$22,287,062	\$19,580,237	\$17,655,998
O&M Budget	\$18,991,820	\$20,367,957	\$21,574,276	\$18,698,608	\$20,314,798
Capital Budget	NA	NA	NA	NA	\$0
Total Budget	\$18,991,820	\$20,367,957	\$21,574,276	\$18,698,608	\$20,314,798
Change in Fund Balance	-\$2,325,092	-\$6,147,883	-\$872,214	-\$2,167,871	-\$2,856,800
Ending Balance	\$2,587,878	\$3,378,873	\$1,259,781	\$1,043,229	\$3,242,050
Ending Balance as % of Budget	13.63%	15.41%	14.10%	14.00%	15.80%

Budget History (Drainage District)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Beginning Balance	NA	NA	NA	\$2,538,033	\$3,067,985	\$2,701,741	\$2,645,096	\$2,026,445	\$2,296,117	\$2,003,099
O&M Tax Rev	\$2,568,080	\$4,831,904	\$4,947,166	\$4,625,336	\$4,392,084	\$4,552,507	\$4,920,487	\$5,347,027	\$5,361,776	\$5,943,107
Other Revenues	\$420,000	\$415,000	\$430,000	\$450,000	\$470,000	\$358,000	\$324,000	\$94,000	\$314,000	\$410,000
Total Revenues	\$2,988,080	\$5,246,904	\$5,377,166	\$5,075,336	\$4,862,084	\$4,910,507	\$5,244,487	\$5,441,027	\$5,675,776	\$6,353,107
O&M Budget	\$4,985,080	\$5,256,909	\$5,327,166	\$5,413,154	\$5,517,721	\$5,661,219	\$5,922,021	\$6,731,191	\$6,660,213	\$6,651,157
Capital Budget	NA	NA	NA	NA	NA	NA	\$0	\$0	\$400,000	\$400,000
Total Budget	\$4,985,080	\$5,256,909	\$5,327,166	\$5,413,154	\$5,517,721	\$5,661,219	\$6,032,021	\$7,131,191	\$7,060,213	\$7,051,157
Change in Fund Balance	\$0	\$0	\$0	-\$337,818	-\$655,637	-\$750,472	-\$787,594	-\$289,564	-\$764,437	-\$697,050
Ending Balance	RVALUE!	RVALUE!	RVALUE!	\$2,200,176	\$2,412,348	\$1,956,029	\$1,852,321	\$1,746,851	\$1,511,680	\$1,357,009
Ending Balance as % of Budget	RVALUE!	RVALUE!	RVALUE!	40.64%	43.72%	35.05%	30.69%	30.48%	21.40%	19.30%

	2007	2008	2009	2010	2011
Beginning Balance	\$1,349,176	\$1,135,291	\$1,357,894	\$1,426,872	\$1,472,092
Tax Revenue	\$6,621,865	\$5,824,129	\$5,907,510	\$7,990,415	\$7,212,555
Other Revenues	\$460,000	\$464,000	\$474,000	\$317,500	\$583,000
Total Revenues	\$7,081,865	\$6,334,125	\$6,381,576	\$8,307,915	\$7,952,584
O&M Budget	\$6,917,496	\$7,740,264	\$8,721,088	\$7,969,737	\$7,819,742
Capital Budget	\$400,000	\$450,000	\$500,000	\$550,000	\$320,720
Total Budget	\$7,317,496	\$8,190,264	\$9,221,088	\$8,519,737	\$8,140,462
Change in Fund Balance	-\$235,631	-\$1,856,133	-\$2,389,510	-\$213,822	-\$187,878
Ending Balance	\$1,113,543	\$1,279,266	\$1,188,381	\$1,217,050	\$1,261,214
Ending Balance as % of Budget	15.22%	15.62%	13.32%	14.29%	15.78%



Budget History (Debt Service)

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Beginning Balance	NA	NA	NA	\$1,444,416	\$1,688,947	\$1,209,447	\$1,154,568	\$475,032	\$814,878	\$1,645,047
Tax Revenue	\$6,724,094	\$7,347,976	\$6,487,041	\$6,123,768	\$7,189,566	\$8,621,428	\$8,000,501	\$6,434,351	\$4,122,051	\$7,094,409
Other Revenues	\$193,820	\$547,220	\$509,120	\$523,320	\$513,660	\$711,300	\$669,000	\$500,000	\$576,000	\$770,000
Total Revenues	\$7,140,913	\$7,895,216	\$6,996,161	\$6,647,088	\$7,693,226	\$9,332,728	\$8,669,501	\$6,934,351	\$4,698,051	\$7,864,409
Debt Budget	\$7,746,914	\$7,895,216	\$7,943,927	\$7,726,609	\$8,385,599	\$9,782,994	\$9,570,193	\$9,053,813	\$8,926,974	\$9,315,444
Capital Budget	NA	NA	NA	NA	NA	\$0	\$0	\$0	\$0	\$0
Total Budget	\$7,746,914	\$7,895,216	\$7,943,927	\$7,726,609	\$8,385,599	\$9,782,994	\$9,570,193	\$9,053,813	\$8,926,974	\$9,315,444
Change in Fund Balance	\$600,000	\$0	-\$1,047,776	-\$1,081,521	-\$700,374	-\$450,266	-\$928,691	-\$110,422	-\$179,918	-\$586,134
Ending Balance	RVALUE!	RVALUE!	RVALUE!	\$353,895	\$985,572	\$846,164	\$224,877	\$364,610	\$644,760	\$1,058,913
Ending Balance as % of Budget	RVALUE!	RVALUE!	RVALUE!	4.55%	11.79%	8.55%	2.35%	4.03%	7.11%	11.47%

	2007	2008	2009	2010	2011
Beginning Balance	\$839,500	\$4,949,092	\$1,187,445	\$4,099,685	\$4,438,023
Tax Revenue	\$11,319,427	\$19,567,131	\$17,947,955	\$21,786,496	\$27,347,524
Other Revenues	\$550,000	\$1,242,760	\$640,000	\$705,000	\$835,000
Total Revenues	\$11,869,427	\$20,709,813	\$18,627,955	\$24,491,456	\$28,212,554
Debt Budget	\$11,942,397	\$20,422,396	\$24,016,274	\$26,155,041	\$28,152,181
Capital Budget	\$0	\$0	\$0	\$0	\$0
Total Budget	\$11,942,397	\$20,422,396	\$24,016,274	\$26,155,041	\$28,152,181
Change in Fund Balance	-\$74,970	-\$472,603	-\$54,318,129	-\$1,663,585	-\$55,174
Ending Balance	\$765,030	\$5,436,517	\$6,759,126	\$2,433,149	\$4,493,496
Ending Balance as % of Budget	6.43%	26.65%	28.14%	9.30%	15.96%

