

MISSOURI STATE AUDITOR'S OFFICE

2013 COUNTY BUDGET FORMS

County:

TEXAS COUNTY
 2013 BUDGET
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TEXAS COUNTY
 2013 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2012	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$ 0.00	%
10.559	Summer Food Service Program for Children		0.00	
10.665	Office of Administration - Schools and Roads - Grants to States	National Forest Receipts	258,017.23	0
15.000	Forest Patrols - National Forest - Sheriff's Department [Above is Department of Interior - National Forest]	Patrols	1,888.90	0
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii		0.00	0
14.231	Department of Social Services - Emergency Shelter Grants Program		0.00	0
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16	Equitable Sharing of Seized and Forfeited Property	Coleman	0.00	0
Passed through:				
State Department of Public Safety -				
16.523	Juvenile Accountability Block Grants		0.00	
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States		0.00	
16.554	National Criminal History Improvement Program		0.00	
16.575	Crime Victim Assistance		0.00	
16.579	Edward Byrne Memorial Formula Grant Program		0.00	
16.588	Violence Against Women Formula Grants		0.00	
16.738	Edward Byrne Memorial Justice Assistance Grant Program		0.00	
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program		0.00	
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program P.O.S.T.		0.00	
			2,193.10	0

Texas COUNTY
 2013 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2012	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction Camp Bridge Project	BRO - 107(8) BRO - BRO - BRO -	645,513.93	20
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants [LEPC Council] Operation Expense	CEPF	184.84 3,331.88	0 0
GENERAL SERVICES ADMINISTRATION				
39.003	Passed through state Office of Administration - Donation of Federal Surplus Personal Property		338.00	
39.011	Passed through the Office of Secretary of State - Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
90.401	Passed through the Office of Secretary of State - Help America Vote Act Requirements Payments	HAVA HAVA	8,732.89 1,440.00	0 0
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.197	Department of Health and Senior Services - Childhood Lead Poisoning Prevention Projects - State and Local Childhood Lead Poisoning Prevention and Surveillance of Blood Lead Levels in Children			
93.268	Immunization Grants			
93.283	Centers for Disease Control and Prevention - Investigations and Technical Assistance			
93.563	Department of Social Services - Child Support Enforcement	Prosecutor	34,571.84	0
93.569	Community Services Block Grant			

Texas COUNTY
 2013 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2012	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.004	State Domestic Preparedness Equipment Support Program			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program Wri-Tex 911	??	14,660.41	
Total Expenditures of Federal Awards			\$	<u>970,873.02</u>

N/A - Not applicable

Texas COUNTY
 2013 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR		0	0.00

Total Grants Awarded for which there were no Revenues
or Expenditures during the Year \$ 0.00

This schedule is a complete and accurate accounting of federal financial activity received or administered by the county.

Signature: _____
 Title: Donald R. Troutman, Texas County Clerk
 County: Texas County
 Date: 1/20/2013

If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	<u>44-6000609</u>
Other officials or boards:	
_____	_____
_____	_____
_____	_____
_____	_____

TEXAS COUNTY
 2013 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2011	Actual 2012	Proposed 2013
Real Estate	140,411,340	142,525,320	143,000,000
Personal Property	48,862,693	51,504,802	53,000,000
Railroad and Utilities	11,259,259	9,256,157	9,300,000
<hr/>			
<hr/>			
Total Assessed Valuation	<u>200,533,292</u>	<u>203,286,279</u>	<u>205,300,000</u>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2011	Actual 2012	Proposed 2013
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund [Township County]	0.0000	0.0000	0.0000
<hr/>			
1/2 cent sales tax - 1981 Issue - 50% to reduce property tax 50% to County Revenue Fund			
<hr/>			
1/2 cent sales tax - 2006 capital improvement projects - 20 year sunset			
<hr/>			
12 cent sales tax - 2006 maintenance tax to support justice center & county jail No Sunset			
<hr/>			

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2011	Additions 2012	Principal Payments 2012	Amount Outstanding 12-31-2012
				0.00
	12,745,000.00	0.00	550,000.00	12,195,000.00
2013 Payment				0.00
				0.00
Interest \$532,912.50				0.00
Principal \$550,000.00				0.00
Fees \$1,600.00				0.00
Total \$1,084,512.50				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

TEXAS COUNTY
 2013 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2013 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 11th day of January, 2013, and the 18th day of January, 2013, and that a public hearing was held on the 23rd day of January, 2013, preceded by public notice set forth on the 3rd day of January, 2013.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 23rd day of January, 2013, as the revised and final budget for Texas County, Missouri, for the year 2013.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2013, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	3,343,800.58	10		21
SPECIAL ROAD AND BRIDGE FUND	890,060.00	25		28
ASSESSMENT FUND	224,938.20	31		31
ELECTION SERVICES FUND	15,000.00	35		35
SPECIAL MAINTENANCE FUND	1,858,647.80	39		39
CAPITAL IMPROVEMENT BOND FUND	1,084,512.50	43		43
CAPITAL IMPROVEMENT PROJECT FUND	123,200.00	47		47
DEFENSE DEDUCTIBLE DEPRECIATION FUND	451,328.00	51		51
LAW ENFORCEMENT TRAINING FUND	18,100.00	55		55
PROSECUTOR'S TRAINING FUND	1,200.00	59		59
COLLECTOR'S TAX MAINTENANCE FUND	39,000.00	63		63
CONCEALED FIREARMS PERMIT FUND	35,800.00	68		68
LAW ENFORCEMENT OPERATIONS FUND	50,296.09	72		72
INMATE SECURITY FUND	31,000.00	77		77
NATIONAL FOREST FUND	400,600.00	81		81
WRI-TEX 911 OPERATIONS FUND	452,010.80	85		85
WRI-TEX 911 DEPRECIATION FUND	14,834.71	92		92
DOMESTIC VIOLENCE VICTIM FUND	16,900.00	96		96
RECORDER USER'S FEE FUND	24,116.76	100		100
PROSECUTOR'S BAD CHECK FEE FUND	10,908.32	104		104
L.E.P.C. FUND	20,085.00	108		108
BRIDGE REPLACEMENT FUND	82,000.00	112		112
LAW ENFORCEMENT RESTITUTION FUND	41,820.10	116		116
TEXAS COUNTY HISTORICAL MILITARY MUSEUM FUND	4,000.00	120		120
TEXAS COUNTY HISTORICAL MILITARY MUSEUM ENDOWI	6.90	124		124
GARNER COVERT MEMORIAL FUND	2,650.00	128		128
EMERGENCY MANAGEMENT CONFERENCE FUND	1,200.00	132		132
DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND	10,000.00	136		136
C.E.R.F. FUND	72,550.00	140		140
SPECIAL ELECTION FUND	0.00	144		144
HUTCHESON CEMETERY FUND	0.00	148		148
TRANSFER FUNDS	145,520.11	152		152
JUDICIAL COURT PROGRAM FUND	33,000.00	156		156

TEXAS COUNTY
 2013 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
PROSECUTOR'S DELINQUENT TAX FUND	660.00	<u>160</u>		<u>160</u>
		<u> </u>		<u> </u>
34 FUND	0.00	<u> </u>		<u> </u>
35 FUND	0.00	<u> </u>		<u> </u>
		<u> </u>		<u> </u>

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 23rd day of January, 2013, file a certified copy of this order and judgment with Tammy Cantrell, County Treasurer of Texas County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

Fred W. Stenger, Presiding Commissioner
 Texas County, Missouri

John Casey,
 Associate Commissioner #1 District

Attest: (Donald R. Troutman, County Clerk)

Linda L. Garrett,
 Associate Commissioner #2 District

TEXAS COUNTY
2013 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Election Services Fund
NET CASH AVAILABLE FOR 2013	2,544,835.26	136,354.88	91,909.62	12,324.75
Revenues, 2013				
Property tax	4,500.00	4,500.00	0.00	0.00
Sales tax	2,745,000.00	915,000.00	0.00	0.00
Intergovernmental revenues	2,099,454.00	368,700.00	890,960.00	192,794.00
Charges for services	601,600.00	424,500.00	0.00	10,900.00
Interest	26,415.00	2,000.00	4,500.00	800.00
Other	277,450.00	73,000.00	0.00	0.00
Operating transfers in	1,662,300.18	1,467,000.00	0.00	0.00
Total Revenues	7,416,719.18	3,254,700.00	895,460.00	204,494.00
TOTAL FUNDS AVAILABLE	9,961,554.44	3,391,054.88	987,369.62	248,202.60
Expenditures, 2013				
County Commission	89,670.00	89,670.00		0.00
County Clerk	152,831.50	152,831.50		0.00
Elections	56,700.00	41,700.00		15,000.00
Buildings and grounds	86,000.00	86,000.00		0.00
Employee fringe benefits	652,000.00	652,000.00		0.00
County Treasurer	113,516.00	113,516.00		0.00
County Collector	39,000.00	0.00		0.00
Recorder of Deeds	90,052.76	65,936.00		0.00
Circuit Clerk	15,650.00	15,650.00		0.00
Court Administration	412,930.00	379,930.00		0.00
Public Administrator	48,182.00	48,182.00		0.00
Sheriff	445,888.38	310,692.29		0.00
Jail	770,227.79	770,227.79		0.00
Prosecuting Attorney	224,473.32	211,705.00		0.00
Juvenile Officer	78,800.00	78,800.00		0.00
County Coroner	23,460.00	23,460.00		0.00
Health and welfare	510,380.51	3,900.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	243,070.11	15,000.00		0.00
Emergency Fund	86,000.00	86,000.00		0.00
Assessor	224,938.20		224,938.20	0.00
Highways and roads	972,060.00		890,060.00	0.00
Other	4,163,915.30	198,600.00		0.00
Total Expenditures	9,499,745.87	3,343,800.58	890,060.00	224,938.20
ESTIMATED ENDING CASH BALANCE	461,808.57	47,254.30	97,309.62	23,264.40
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	461,808.57	47,254.30	97,309.62	23,264.40

TEXAS COUNTY
2013 SUMMARY OF BUDGETS

	Special Maintenance Fund	Capital Improvement Bond Fund	Capital Improvement Project Fund	Defense Deductible Depreciation Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2013	1,163,197.97	80,864.70	34,905.60	345,106.84	11,364.86
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	915,000.00	915,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	4,500.00
Interest	10,000.00	1,000.00	0.00	3,000.00	100.00
Other	0.00	0.00	0.00	106,000.00	2,500.00
Operating transfers in	0.00	87,647.80	88,306.24	0.00	0.00
Total Revenues	925,000.00	1,003,647.80	88,306.24	109,000.00	7,100.00
 TOTAL FUNDS AVAILABLE	 2,088,197.97	 1,084,512.50	 123,211.84	 454,106.84	 18,464.86
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	18,100.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,858,647.80	1,084,512.50	123,200.00	451,328.00	0.00
Total Expenditures	1,858,647.80	1,084,512.50	123,200.00	451,328.00	18,100.00
 ESTIMATED ENDING CASH BALANCE	 229,550.17	 0.00	 11.84	 2,778.84	 364.86
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 229,550.17	 0.00	 11.84	 2,778.84	 364.86

TEXAS COUNTY
2013 SUMMARY OF BUDGETS

	Prosecutor's Training Fund	Collector's Tax Maintenance Fund	Concealed Firearms Permit Fund	Law Enforcement Operations Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2013	206.78	8,601.61	18,064.93	30,372.41	26,449.20
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	1,000.00	30,000.00	0.00	19,200.00	4,500.00
Interest	10.00	400.00	250.00	300.00	200.00
Other	0.00	0.00	17,500.00	500.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,010.00	30,400.00	17,750.00	20,000.00	4,700.00
 TOTAL FUNDS AVAILABLE	 1,216.78	 39,001.61	 35,814.93	 50,372.41	 31,149.20
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	39,000.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	35,800.00	50,296.09	31,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	1,200.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,200.00	39,000.00	35,800.00	50,296.09	31,000.00
 ESTIMATED ENDING CASH BALANCE	 16.78	 1.61	 14.93	 76.32	 149.20
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 16.78	 1.61	 14.93	 76.32	 149.20

TEXAS COUNTY
2013 SUMMARY OF BUDGETS

	National Forest Fund	Wri-Tex 911 Operations Fund	Wri-Tex 911 Depreciation Fund	Domestic Violence Victim Fund	Recorder User's Fee Fund
NET CASH AVAILABLE FOR 2013	109,340.47	83,832.80	14,824.71	10,536.46	24,116.76
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	290,000.00	357,000.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	6,300.00	13,800.00
Interest	1,300.00	700.00	10.00	150.00	250.00
Other	0.00	5,300.00	0.00	0.00	0.00
Operating transfers in	0.00	14,834.71	0.00	0.00	0.00
Total Revenues	291,300.00	377,834.71	10.00	6,450.00	14,050.00
 TOTAL FUNDS AVAILABLE	 400,640.47	 461,667.51	 14,834.71	 16,986.46	 38,166.76
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	24,116.76
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	452,010.80	14,834.71	16,900.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	400,600.00	0.00	0.00	0.00	0.00
Total Expenditures	400,600.00	452,010.80	14,834.71	16,900.00	24,116.76
 ESTIMATED ENDING CASH BALANCE	 40.47	 9,656.71	 0.00	 86.46	 14,050.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 40.47	 9,656.71	 0.00	 86.46	 14,050.00

TEXAS COUNTY
2013 SUMMARY OF BUDGETS

	Prosecutor's Bad Check Fee Fund	L.E.P.C. Fund	Bridge Replacement Fund	Law Enforcement Restitution Fund	Texas County Historical Military Fund
NET CASH AVAILABLE FOR 2013	2.09	17,316.71	76,998.74	41,820.10	3,906.49
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	11,000.00	2,700.00	0.00	27,000.00	0.00
Interest	100.00	175.00	500.00	300.00	50.00
Other	0.00	0.00	0.00	0.00	50.00
Operating transfers in	0.00	0.00	4,511.43	0.00	0.00
Total Revenues	11,100.00	2,875.00	5,011.43	27,300.00	100.00
TOTAL FUNDS AVAILABLE	11,102.09	20,191.71	82,010.17	69,120.10	4,006.49
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	10,908.32	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	20,085.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	82,000.00	0.00	0.00
Other	0.00	0.00	0.00	41,820.10	4,000.00
Total Expenditures	10,908.32	20,085.00	82,000.00	41,820.10	4,000.00
ESTIMATED ENDING CASH					
BALANCE	193.77	106.71	10.17	27,300.00	6.49
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	193.77	106.71	10.17	27,300.00	6.49

TEXAS COUNTY
2013 SUMMARY OF BUDGETS

	Texas County Historical Military Fund	Garner Covert Memorial Fund	Emergency Management Conference Fund	Deputy Sheriff Salary Supplementation Fund	C.E.R.F. Fund
NET CASH AVAILABLE FOR 2013	696.11	2,646.92	1,271.42	0.00	0.00
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	10,000.00	0.00
Interest	10.00	50.00	20.00	0.00	50.00
Other	100.00	0.00	0.00	0.00	72,500.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	110.00	50.00	20.00	10,000.00	72,550.00
TOTAL FUNDS AVAILABLE					
	806.11	2,696.92	1,291.42	10,000.00	72,550.00
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	2,650.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	10,000.00	72,550.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	6.90	0.00	1,200.00	0.00	0.00
Total Expenditures	6.90	2,650.00	1,200.00	10,000.00	72,550.00
ESTIMATED ENDING CASH					
BALANCE	799.21	46.92	91.42	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	799.21	46.92	91.42	0.00	0.00

TEXAS COUNTY
2013 SUMMARY OF BUDGETS

	Special Election Fund	Hutcheson Cemetery Fund	Transfer Funds	Judicial Court Program Fund	Prosecutor's Delinquent Tax Fund
NET CASH AVAILABLE FOR 2013	0.00	0.00	145,520.11	3,671.82	614.49
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	33,000.00	0.00
Interest	0.00	0.00	0.00	40.00	50.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	33,040.00	50.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 145,520.11	 36,711.82	 664.49
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	33,000.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	660.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	145,520.11	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	145,520.11	33,000.00	660.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 3,711.82	 4.49
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 3,711.82	 4.49

TEXAS COUNTY
2013 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2013	0.00	0.00	3,671.82	614.49	0.00
Revenues, 2013					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	3,671.82	614.49	0.00
Expenditures, 2013					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH BALANCE	0.00	0.00	3,671.82	614.49	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	0.00	0.00	3,671.82	614.49	0.00

TEXAS COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Election Services Fund
NET CASH AVAILABLE FOR 2012	2,913,536.65	306,588.95	89,445.25	35,047.34	3,961.60
Revenues, 2012					
Property tax	4,611.55	4,611.55	0.00		0.00
Sales tax	2,794,064.34	931,620.32	0.00		0.00
Intergovernmental revenues	3,218,830.58	395,760.07	921,125.68	190,703.08	1,440.00
Charges for services	576,806.67	419,593.48	0.00	10,929.68	7,549.73
Interest	34,904.00	4,351.56	4,511.43	781.54	78.42
Other	322,951.55	110,895.85	0.00	10,500.00	735.00
Operating transfers in	1,329,630.41	1,190,651.61	0.00	0.00	0.00
Total Revenues	8,281,799.10	3,057,484.44	925,637.11	212,914.30	9,803.15
 TOTAL FUNDS AVAILABLE	 11,195,335.75	 3,364,073.39	 1,015,082.36	 247,961.64	 13,764.75
Expenditures, 2012					
County Commission	91,962.13	91,962.13			0.00
County Clerk	147,621.15	147,621.15			0.00
Elections	98,857.23	97,417.23			1,440.00
Buildings and grounds	52,172.61	52,172.61			0.00
Employee fringe benefits	623,817.59	623,817.59			0.00
County Treasurer	102,870.96	102,870.96			0.00
County Collector	9,181.37	0.00			0.00
Recorder of Deeds	80,291.94	61,763.38			0.00
Circuit Clerk	14,858.10	14,858.10			0.00
Court Administration	329,949.42	308,208.28			0.00
Public Administrator	42,793.98	42,793.98			0.00
Sheriff	321,869.64	305,708.94			0.00
Jail	772,781.08	772,781.08			0.00
Prosecuting Attorney	247,087.95	220,997.44			0.00
Juvenile Officer	72,000.00	72,000.00			0.00
County Coroner	20,001.16	20,001.16			0.00
Health and welfare	460,047.13	4,504.77			0.00
Debt service	0.00	0.00			0.00
Transfers out	548,512.39	122,026.08			0.00
Emergency Fund	0.00	0.00			0.00
Assessor	204,253.04			204,253.04	0.00
Highways and roads	1,572,597.61		923,172.74		0.00
Other	2,837,547.51	166,221.73			0.00
Total Expenditures	8,651,073.99	3,227,726.61	923,172.74	204,253.04	1,440.00
 ADJUSTMENTS	 8.10	 8.10	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2012	 2,544,269.86	 136,354.88	 91,909.62	 43,708.60	 12,324.75

TEXAS COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Special Maintenance Fund	Capital Improvement Bond Fund	Capital Improvement Project Fund	Defense Deductible Depreciation Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2012	1,504,923.72	92,690.38	36,732.60	254,791.13	8,443.74
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	931,224.96	931,219.06	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	4,309.63
Interest	14,280.50	2,572.61	0.00	2,702.96	96.42
Other	0.00	0.00	0.00	106,000.00	2,193.10
Operating transfers in	0.00	136,206.80	0.00	0.00	0.00
Total Revenues	945,505.46	1,069,998.47	0.00	108,702.96	6,599.15
 TOTAL FUNDS AVAILABLE	 2,450,429.18	 1,162,688.85	 36,732.60	 363,494.09	 15,042.89
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	3,678.03
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,287,231.21	1,081,824.15	1,827.00	18,387.25	0.00
Total Expenditures	1,287,231.21	1,081,824.15	1,827.00	18,387.25	3,678.03
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2012	 1,163,197.97	 80,864.70	 34,905.60	 345,106.84	 11,364.86

TEXAS COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Prosecutor's Training Fund	Collector's Tax Maintenance Fund	Concealed Firearms Permit Fund	Law Enforcement Operations Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2012	149.27	10,965.22	7,334.81	20,300.25	21,905.03
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	1,090.38	6,683.12	0.00	18,220.00	4,302.00
Interest	1.69	134.64	133.86	281.09	242.17
Other	58.58	0.00	14,365.00	285.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,150.65	6,817.76	14,498.86	18,786.09	4,544.17
TOTAL FUNDS AVAILABLE	1,299.92	17,782.98	21,833.67	39,086.34	26,449.20
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	9,181.37	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	3,768.74	8,713.93	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	1,093.14	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,093.14	9,181.37	3,768.74	8,713.93	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2012	206.78	8,601.61	18,064.93	30,372.41	26,449.20

TEXAS COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	National Forest Fund	Wri-Tex 911 Operations Fund	Wri-Tex 911 Depreciation Fund	Domestic Violence Victim Fund	Recorder User's Fee Fund
NET CASH AVAILABLE FOR 2012	93,836.64	157,061.17	14,678.92	14,884.82	28,760.57
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	272,393.92	360,392.99	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	6,639.00	13,612.00
Interest	1,127.14	1,317.10	145.79	127.64	272.75
Other	0.00	5,152.18	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	273,521.06	366,862.27	145.79	6,766.64	13,884.75
 TOTAL FUNDS AVAILABLE	 367,357.70	 523,923.44	 14,824.71	 21,651.46	 42,645.32
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	18,528.56
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	440,090.64	0.00	11,115.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	258,017.23	0.00	0.00	0.00	0.00
Total Expenditures	258,017.23	440,090.64	0.00	11,115.00	18,528.56
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2012	 109,340.47	 83,832.80	 14,824.71	 10,536.46	 24,116.76

TEXAS COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Prosecutor's Bad Check Fee Fund	L.E.P.C. Fund	Bridge Replacement Fund	Law Enforcement Restitution Fund	Texas County Historical Military Fund
NET CASH AVAILABLE FOR 2012	1,132.33	17,949.31	85,499.02	37,899.19	3,823.78
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	637,383.98	0.00	0.00
Charges for services	13,245.24	2,710.36	0.00	26,887.38	0.00
Interest	155.01	173.76	768.61	403.15	38.39
Other	0.00	0.00	0.00	625.00	44.32
Operating transfers in	0.00	0.00	2,772.00	0.00	0.00
Total Revenues	13,400.25	2,884.12	640,924.59	27,915.53	82.71
TOTAL FUNDS AVAILABLE	14,532.58	20,833.43	726,423.61	65,814.72	3,906.49
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	14,530.49	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	3,516.72	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	649,424.87	0.00	0.00
Other	0.00	0.00	0.00	23,994.62	0.00
Total Expenditures	14,530.49	3,516.72	649,424.87	23,994.62	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2012	2.09	17,316.71	76,998.74	41,820.10	3,906.49

TEXAS COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Texas County Historical Military Fund	Garner Covert Memorial Fund	Emergency Management Conference Fund	Deputy Sheriff Salary Supplementation Fund	C.E.R.F. Fund
NET CASH AVAILABLE FOR 2012	733.53	3,123.06	1,179.79	0.00	0.00
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	8,335.00	0.00
Interest	6.90	43.86	12.43	0.00	60.03
Other	0.00	300.00	79.20	0.00	71,718.32
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6.90	343.86	91.63	8,335.00	71,778.35
TOTAL FUNDS AVAILABLE	740.43	3,466.92	1,271.42	8,335.00	71,778.35
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	820.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	8,335.00	71,778.35
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	44.32	0.00	0.00	0.00	0.00
Total Expenditures	44.32	820.00	0.00	8,335.00	71,778.35
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2012	696.11	2,646.92	1,271.42	0.00	0.00

TEXAS COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	Special Election Fund	Hutcheson Cemetery Fund	Transfer Funds	Judicial Court Program Fund	Prosecutor's Delinquent Tax Fund
NET CASH AVAILABLE FOR 2012	0.00	0.00	52,253.41	1,421.83	2,299.08
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	166,480.37	0.00	273,150.49	0.00	0.00
Charges for services	0.00	0.00	0.00	23,958.31	8,741.36
Interest	0.00	8.80	0.00	32.82	40.93
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	166,480.37	8.80	273,150.49	23,991.13	8,782.29
 TOTAL FUNDS AVAILABLE	 166,480.37	 8.80	 325,403.90	 25,412.96	 11,081.37
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	21,741.14	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	10,466.88
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	166,480.37	8.80	179,883.79	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	166,480.37	8.80	179,883.79	21,741.14	10,466.88
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2012	 0.00	 0.00	 145,520.11	 3,671.82	 614.49

TEXAS COUNTY
SUMMARY OF 2012 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2012	0.00	0.00	1,421.83	2,299.08	0.00
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	1,421.83	2,299.08	0.00
Expenditures, 2012					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2012	0.00	0.00	1,421.83	2,299.08	0.00

TEXAS COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>136,354.88</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>136,354.88</u>
3. Estimated revenues for 2013	<u>3,254,700.00</u>
4. Subtotal	<u>3,391,054.88</u>
5. Deduct appropriations for 2013	<u>3,343,800.58</u>
6. Estimated ending cash balance, December 31, 2013	<u>47,254.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>47,254.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>306,588.95</u>
Revenues - 2012	<u>3,057,484.44</u>
Expenditures - 2012	<u>3,227,726.61</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>8.10</u>
Total	<u>8.10</u>
Cash Available 12-31-2012	<u><u>136,354.88</u></u>

TEXAS COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 and prior property taxes			
Replacement tax on subclass 3 property			
RR & Utilities Private Railcar Tax	4,574.79	4,611.55	4,500.00
Total	4,574.79	4,611.55	4,500.00
2. SALES TAX REVENUES			
	944,713.03	931,620.32	915,000.00
Total	944,713.03	931,620.32	915,000.00
3. INTERGOVERNMENTAL REVENUES			
State Forest Crop Land Payment -P.I.L.T.	2,303.83	2,303.83	2,300.00
National Forest Payment - P.I.L.T.	15,975.00	23,650.00	21,000.00
National Forest Patrol - Salary Reimb.	2,986.86	1,888.90	2,000.00
IVD Child Support - Prosecutor	39,922.46	34,571.84	36,000.00
IVD Child Support - Circuit Clerk	136.19	0.00	100.00
City Tax Bill Reimbursement	1,016.00	1,026.50	1,000.00
County Surveyor Marker Project Reimb.	0.00	0.00	2,500.00
County Recorder Subsidy Fund	43,855.00	43,741.00	43,500.00
Election Cost Reimbursement	8,243.82	9,828.07	8,000.00
HAVA/State Election Grants	0.00	6,955.89	0.00
JC - City of Houston - Dispatch Reimb.	14,976.00	15,000.00	15,000.00
JC - Board of Prisoners - City & County	356,407.91	226,670.42	227,000.00
JC - MULES - City of Licking Reimb.	2,100.00	2,100.00	2,100.00
JC - MULES - City of Houston Reimb.	2,100.00	2,625.00	2,100.00
JC - Change of Venue Cases	200.00	0.00	500.00
JC - City of Sville - MULES - Dispatch	0.00	0.00	3,600.00
Circuit Court Expense Reimb.	0.00	15,800.40	0.00
OA Prison Reimb. 01-4-6490	0.00	0.00	0.00
DOR Del. Tax 01-4-6500	0.00	8,183.24	2,000.00
SEMA			
EMD Wages	0.00	0.00	0.00
EMD Operations	0.00	0.00	0.00
JC COBRA	0.00	1,414.98	0.00
Note - \$19.58 BOP Reimb. Rate - State			
Total	490,223.07	395,760.07	368,700.00

TEXAS COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	22,465.51	16,923.02	17,000.00
County Clerk fees	11,772.89	12,805.88	12,000.00
Circuit Clerk fees	56,330.50	52,971.12	53,000.00
Recorder of Deeds fees	73,452.92	74,796.95	75,000.00
Prosecuting Attorney fees	0.00	0.00	0.00
Collector commissions and fees	252,724.39	260,946.51	261,000.00
Public Administrator fees	5,428.00	1,150.00	6,500.00
Total	422,174.21	419,593.48	424,500.00
5. INTEREST INCOME	11,431.79	4,351.56	2,000.00
6. OTHER REVENUES			
Misc. Income - County Clerk	2,628.84	13,808.16	5,000.00
Misc. Income - Sheriff	23,326.93	25,527.19	22,000.00
Misc. Income - All Others	44,628.57	24,419.36	13,000.00
Assessor's Mileage Reimbursement	1,711.20	0.00	0.00
Sheriff's Dept. Mileage Reimbursement	24,998.00	23,581.05	23,000.00
PBCFF - M Koch	14,336.92	0.00	0.00
PBCFF - C Wheeler-Mosley	7,440.80	0.00	10,000.00
PBCFF PA Trnfr Salaries	0.00	23,560.09	0.00
Clerk - Election Services Fd - Salary R			
Collector - Tax Maintenance Fd - Salary R			
Total	119,071.26	110,895.85	73,000.00
7. TRANSFERS IN			
Intergovernmental Tranfers	49,725.94	71,935.46	0.00
Road & Bridge Adm. Fee	45,335.31	45,990.79	45,000.00
Wri-Tex 911 Adm Fee	20,350.39	21,912.35	22,000.00
Assessment Fund	0.00	0.00	0.00
JC - Maint. Sales Tax Transfer	971,990.55	1,045,024.41	1,400,000.00
Sheriff Trsfr from LE Restitution Fund	5,842.20	5,788.60	0.00
Total	1,093,244.39	1,190,651.61	1,467,000.00
8. GRAND TOTAL REVENUES	3,085,432.54	3,057,484.44	3,254,700.00

TEXAS COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
13. Jail:					
Jailers' annual salaries	325,883.63	357,715.25	339,570.40	325,216.50	321,368.50
Other salaries					
Cooks	46,390.02	48,657.80	45,715.52	46,421.12	43,727.52
Dispatchers	104,223.36	105,095.89	105,920.00	110,656.00	104,936.00
Clerical Salary	20,099.66	20,723.82	20,800.00	18,200.00	17,160.00
Security, Bailiff, Transport	38,157.50	25,121.09	61,058.40	53,877.77	60,585.77
J - Uniform Expense	3,404.43	2,893.54	3,500.00	3,000.00	3,500.00
J - Training Expense	1,135.00	925.62	1,150.00	1,200.00	1,150.00
J - Jail Equipment	2,189.32	3,914.58	3,000.00	4,000.00	3,000.00
J - Jail Equip. Repairs/Upkeep	4,462.49	418.27	4,600.00	5,000.00	4,600.00
J - Cable-MULES-Tower Rent	2,889.40	3,325.00	3,000.00	3,300.00	3,000.00
J - Meals Expense	93,285.92	89,062.11	95,000.00	95,000.00	95,000.00
J - Bd of Prisoners - Out County	2,133.69	6,316.93	3,000.00	6,000.00	3,000.00
J - Medical, Dental Expense	103,108.81	82,888.56	75,000.00	90,000.00	85,000.00
J - Maintenance Supplies	8,018.50	11,192.02	8,500.00	11,000.00	9,500.00
J - Inmate Supplies	5,604.98	5,530.60	5,700.00	6,000.00	5,700.00
J - Tranport Guard	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total	769,986.71	772,781.08	784,514.32	787,871.39	770,227.79
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	109,365.88	112,823.68	109,366.40	116,857.78	116,860.00
Assistants' salaries	0.00	0.00	0.00	55,000.00	0.00
Clerical salaries	79,789.85	81,073.11	67,250.00	88,440.00	67,153.00
Office expenses	6,027.52	6,638.77	6,100.00	6,500.00	6,100.00
Equipment	266.42	455.00	300.00	300.00	300.00
Postage	1,632.86	1,898.46	1,700.00	2,000.00	1,700.00
Publications	4,617.14	6,050.23	5,840.00	6,914.00	5,840.00
PA Retirement Payment to State	7,752.00	7,752.00	7,752.00	7,752.00	7,752.00
Witness Expense	2,151.97	1,015.50	2,500.00	1,500.00	1,500.00
Mileage	1,587.11	1,369.75	1,600.00	1,500.00	1,500.00
IVD Child Support					
Supplies & Printing	1,528.12	1,074.91	1,600.00	1,600.00	1,500.00
Postage	572.06	846.03	600.00	900.00	700.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage & Lodging	852.86	0.00	800.00	850.00	800.00
Registration	150.00	0.00	150.00	0.00	0.00
Process Service	3.55	0.00	100.00	0.00	0.00
Total	216,297.34	220,997.44	205,658.40	290,113.78	211,705.00

TEXAS COUNTY
 2013 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Emergency Management					
EMD Salary	0.00	2,400.00	4,800.00	4,800.00	2,400.00
Office Supplies & Equipment	0.00	908.66	1,500.00	1,500.00	500.00
Mileage, Training, Misc.	0.00	1,196.11	2,975.00	2,975.00	1,000.00
See National Forest Fund					
TOTAL HEALTH AND WELFARE (21)	0.00	4,504.77	9,275.00	9,275.00	3,900.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23.					
To Jury Scrip Fund	5,858.09	12,123.91	15,000.00	15,000.00	15,000.00
To Defense & Deductible Res.	40,000.00	0.00	0.00	0.00	0.00
Intergovernmental	49,725.94	109,902.17	0.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	95,584.03	122,026.08	15,000.00	15,000.00	15,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	0.00	0.00	91,000.00	91,000.00	86,000.00
25. GRAND TOTAL EXPENDITURES	3,084,473.88	3,227,726.61			
26. GRAND TOTAL APPROPRIATIONS			3,309,713.00	3,506,706.88	3,343,800.58

TEXAS COUNTY
 2013 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>91,909.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>91,909.62</u>
3. Estimated revenues for 2013	<u>895,460.00</u>
4. Subtotal	<u>987,369.62</u>
5. Deduct appropriations for 2013	<u>890,060.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>97,309.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>97,309.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>89,445.25</u>
Revenues - 2012	<u>925,637.11</u>
Expenditures - 2012	<u>923,172.74</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>91,909.62</u></u>

TEXAS COUNTY
 2013 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	909.80	4,511.43	4,500.00
6. OTHER REVENUES			
Interest Income #02-4-5030			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	905,515.24	925,637.11	895,460.00

TEXAS COUNTY
 2013 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
4. Insurance					
County Liability Insurance R & B	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5. Road and Bridge Materials					
Road Sign Project					
Material, Supplies, Equipment	4,775.43	3,795.71	6,000.00	6,000.00	6,000.00
Miscellaneous Expense	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	4,775.43	3,795.71	11,000.00	11,000.00	11,000.00
6. Equipment Repairs					
Total	0.00	0.00	0.00	0.00	0.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>43,708.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>43,708.60</u>
3. Estimated revenues for 2013	<u>204,494.00</u>
4. Subtotal	<u>248,202.60</u>
5. Deduct appropriations for 2013	<u>224,938.20</u>
6. Estimated ending cash balance, December 31, 2013	<u>23,264.40</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>23,264.40</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>35,047.34</u>
Revenues - 2012	<u>212,914.30</u>
Expenditures - 2012	<u>204,253.04</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>43,708.60</u></u>

TEXAS COUNTY
 2013 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	101,154.93	51,628.91	53,694.00
Collector's Withholdings (1%)	112,641.24	118,960.02	119,000.00
0.20% W/Hold Section 137.082.5	5,316.55	15,758.17	15,800.00
Clk's. Cities Withholding (1.5%)	4,324.55	4,355.98	4,300.00
Note - Collector's Withholdings = (1.5%) not (1.0%) - Township Government			
Total	223,437.27	190,703.08	192,794.00
4. CHARGES FOR SERVICES			
Fees & Other Miscellaneous Reimb.	8,250.55	10,929.68	10,900.00
Total	8,250.55	10,929.68	10,900.00
5. INTEREST INCOME	1,928.28	781.54	800.00
6. OTHER REVENUES			
County Revenue Fund			
[one time capital improvement transfer]	0.00	10,500.00	0.00
Total	0.00	10,500.00	0.00
7. OPERATING TRANSFERS IN			
Note: \$3.00 x 17,898 parcels current state reimbursement rate			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	233,616.10	212,914.30	204,494.00

TEXAS COUNTY
 2013 BUDGET
 Election Services Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>12,324.75</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>12,324.75</u>
3. Estimated revenues for 2013	<u>3,300.00</u>
4. Subtotal	<u>15,624.75</u>
5. Deduct appropriations for 2013	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>624.75</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>624.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>3,961.60</u>
Revenues - 2012	<u>9,803.15</u>
Expenditures - 2012	<u>1,440.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>12,324.75</u></u>

TEXAS COUNTY
 2013 BUDGET
 Election Services Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
HAVA Grant Funds			
2010 Scanner & Printer Grants #05-4-6550	800.00	1,440.00	0.00
Total	800.00	1,440.00	0.00
4. CHARGES FOR SERVICES			
5% Service Fee Allowed by 1999 State Law #05-4-4090	1,649.62	6,273.83	2,000.00
State Fees Collected - Section 115.157 #05-4-4180	2,051.80	1,275.90	1,200.00
Total	3,701.42	7,549.73	3,200.00

TEXAS COUNTY
 2013 BUDGET
 Special Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>1,163,197.97</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>1,163,197.97</u>
3. Estimated revenues for 2013	<u>925,000.00</u>
4. Subtotal	<u>2,088,197.97</u>
5. Deduct appropriations for 2013	<u>1,858,647.80</u>
6. Estimated ending cash balance, December 31, 2013	<u>229,550.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>229,550.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>1,504,923.72</u>
Revenues - 2012	<u>945,505.46</u>
Expenditures - 2012	<u>1,287,231.21</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>1,163,197.97</u></u>

TEXAS COUNTY
 2013 BUDGET
 Special Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
#42-4-2000	941,931.32	931,224.96	915,000.00
Total	941,931.32	931,224.96	915,000.00
3. INTERGOVERNMENTAL REVENUES			
Sales Tax Court Ruling Loss			
Estimated DOR	\$468,579.72		
21% of Total =	\$98,401.74		
Estimated Loss to Funds			
County Revenue	\$32,800.00		
Maintenance	\$32,800.00		
Bond Payment	\$32,800.00		
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Special Maintenance Fund

APPROPRIATION BY OBJECT OF EXPENDITURES

Cells H46 and H48 do not agree. Please enter amounts into cells H23-H45 adj
 Cells I46 and I48 do not agree. Please enter amounts into cells I23-I45 adjacer

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,449,149.64	1,287,231.21	1,378,133.00	1,858,647.80
Total	1,449,149.64	1,287,231.21	1,378,133.00	1,858,647.80

GRAND TOTAL EXPENDITURES	1,449,149.64	1,287,231.21	1,378,133.00	1,843,647.80	1,843,647.80
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DETAIL OF EXPENDITURES

1. Special Maintenance Expenditures

Intergovernmental Expense	104,097.89	136,206.80	50,133.00	87,647.80	87,647.80
#42-5-91-7090 - To Capital Bond Fd					
Emergency Reserve Expense	161,061.20	0.00	250,000.00	250,000.00	250,000.00
#42-5-91-7100					
Operating Transfers - Def. Ded. Dep.	212,000.00	106,000.00	106,000.00	106,000.00	106,000.00
#42-5-91-7110					
Operating Transfers - Co Rev Fd	971,990.55	1,045,024.41	972,000.00	1,400,000.00	1,400,000.00
#42-5-91-7120					
Total	1,449,149.64	1,287,231.21	1,378,133.00	1,843,647.80	1,843,647.80

TEXAS COUNTY
 2013 BUDGET
 Capital Improvement Bond Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>80,864.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>80,864.70</u>
3. Estimated revenues for 2013	<u>1,003,647.80</u>
4. Subtotal	<u>1,084,512.50</u>
5. Deduct appropriations for 2013	<u>1,084,512.50</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>92,690.38</u>
Revenues - 2012	<u>1,069,998.47</u>
Expenditures - 2012	<u>1,081,824.15</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>80,864.70</u></u>

TEXAS COUNTY
 2013 BUDGET
 Capital Improvement Bond Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Cells G46 and G48 do not agree. Please enter amounts into cells G23-G45 adj

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,050,822.28	1,081,824.15	181,823.00	1,084,512.50
Total	1,050,822.28	1,081,824.15	181,823.00	1,084,512.50

GRAND TOTAL EXPENDITURES	1,050,822.28	1,081,824.15	1,081,823.00	1,084,512.50	1,084,512.50
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DETAIL OF EXPENDITURES

1. Bond Payment					
Interest & Principal		1,050,822.28	1,081,824.15	1,081,823.00	1,084,512.50
	2013				
Principal					
Dec	\$550,000.00				
Interest					
Jun	\$266,456.25				
Dec	\$266,456.25				
Service Fee					
Jun	\$800.00				
Dec	\$800.00				
Total		1,050,822.28	1,081,824.15	1,081,823.00	1,084,512.50

TEXAS COUNTY
 2013 BUDGET
 Capital Improvement Bond Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Cells G46 and G48 do not agree. Please enter amounts into cells G23-G45 adj

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Capital Improvement Project Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>34,905.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>34,905.60</u>
3. Estimated revenues for 2013	<u>88,306.24</u>
4. Subtotal	<u>123,211.84</u>
5. Deduct appropriations for 2013	<u>123,200.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>11.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>11.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>36,732.60</u>
Revenues - 2012	<u>0.00</u>
Expenditures - 2012	<u>1,827.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>34,905.60</u></u>

TEXAS COUNTY
 2013 BUDGET
 Defense Deductible Depreciation Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>345,106.84</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>345,106.84</u>
3. Estimated revenues for 2013	<u>109,000.00</u>
4. Subtotal	<u>454,106.84</u>
5. Deduct appropriations for 2013	<u>451,328.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>2,778.84</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>2,778.84</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>254,791.13</u>
Revenues - 2012	<u>108,702.96</u>
Expenditures - 2012	<u>18,387.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>345,106.84</u></u>

TEXAS COUNTY
 2013 BUDGET
 Defense Deductible Depreciation Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Defense Deductible Depreciation Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	696.64	18,387.25	360,736.00	451,328.00
Total	696.64	18,387.25	360,736.00	451,328.00

GRAND TOTAL EXPENDITURES	696.64	18,387.25	360,736.00	451,328.00	451,328.00
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DETAIL OF EXPENDITURES

1. Other Expenses

Repairs & Upkeep - Equipment #19-5-22-2170	0.00	17,976.70	318,000.00	409,000.00	409,000.00
Insurance Deductible Expense #19-5-22-2310	504.14	0.00	2,928.00	2,928.00	2,928.00
Defense Expense #19-5-22-3360	192.50	410.55	39,808.00	39,400.00	39,400.00
Miscellaneous Expense #19-5-22-2530	0.00	0.00	0.00	0.00	0.00
Total	696.64	18,387.25	360,736.00	451,328.00	451,328.00

TEXAS COUNTY

2013 BUDGET

Law Enforcement Training Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>11,364.86</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>11,364.86</u>
3. Estimated revenues for 2013	<u>7,100.00</u>
4. Subtotal	<u>18,464.86</u>
5. Deduct appropriations for 2013	<u>18,100.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>364.86</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>364.86</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>8,443.74</u>
Revenues - 2012	<u>6,599.15</u>
Expenditures - 2012	<u>3,678.03</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>11,364.86</u></u>

TEXAS COUNTY
 2013 BUDGET
 Law Enforcement Training Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Collected #06-4-4090	5,032.50	4,309.63	4,500.00
Total	5,032.50	4,309.63	4,500.00

TEXAS COUNTY
 2013 BUDGET
 Law Enforcement Training Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	5,389.78	3,678.03	15,900.00	18,100.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	5,389.78	3,678.03	15,900.00	18,100.00

GRAND TOTAL EXPENDITURES	5,389.78	3,678.03	15,900.00	18,100.00	18,100.00
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DETAIL OF EXPENDITURES

1. Law Enforcement Training

Mileage & Training (2440)	0.00	0.00	5,000.00	5,000.00	5,000.00
Registration - Misc. Expense (2530)	885.00	510.00	2,000.00	4,000.00	4,000.00
Meals & Lodging (2800)	942.63	225.12	3,100.00	3,100.00	3,100.00
Coroner Training (3300)	1,100.00	749.81	1,100.00	1,500.00	1,500.00
POST Expense (3490)	2,462.15	2,193.10	2,700.00	2,500.00	2,500.00
Training Salary (4030)	0.00	0.00	2,000.00	2,000.00	2,000.00
#06-5-60-()					
Total	5,389.78	3,678.03	15,900.00	18,100.00	18,100.00

TEXAS COUNTY
 2013 BUDGET
 Prosecutor's Training Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>206.78</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>206.78</u>
3. Estimated revenues for 2013	<u>1,010.00</u>
4. Subtotal	<u>1,216.78</u>
5. Deduct appropriations for 2013	<u>1,200.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>16.78</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>16.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>149.27</u>
Revenues - 2012	<u>1,150.65</u>
Expenditures - 2012	<u>1,093.14</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>206.78</u></u>

TEXAS COUNTY
 2013 BUDGET
 Prosecutor's Training Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Charged by State Statutes #07-4-4090	1,269.10	1,090.38	1,000.00
Total	1,269.10	1,090.38	1,000.00

TEXAS COUNTY
 2013 BUDGET
 Prosecutor's Training Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	1,590.50	1,093.14	1,520.00	1,200.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,590.50	1,093.14	1,520.00	1,200.00

GRAND TOTAL EXPENDITURES	1,590.50	1,093.14	1,520.00	1,200.00	1,200.00
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DETAIL OF EXPENDITURES

1. Public Safety

Mileage & Training	844.86	506.70	760.00	600.00	600.00
#07-5-18-2000					
Lodging, Meals, Registration	745.64	586.44	760.00	600.00	600.00
#07-5-18-2800					
Total	1,590.50	1,093.14	1,520.00	1,200.00	1,200.00

TEXAS COUNTY
 2013 BUDGET
 Collector's Tax Maintenance Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>8,601.61</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>8,601.61</u>
3. Estimated revenues for 2013	<u>30,400.00</u>
4. Subtotal	<u>39,001.61</u>
5. Deduct appropriations for 2013	<u>39,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>1.61</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>1.61</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>10,965.22</u>
Revenues - 2012	<u>6,817.76</u>
Expenditures - 2012	<u>9,181.37</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>8,601.61</u></u>

TEXAS COUNTY
 2013 BUDGET
 Collector's Tax Maintenance Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fee Collected Sections 52.312-53.317 RSMo #08-4-4090	20,417.03	6,683.12	30,000.00
Total	20,417.03	6,683.12	30,000.00

TEXAS COUNTY
 2013 BUDGET
 Collector's Tax Maintenance Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	29,709.00	9,181.37	34,000.00	39,000.00	39,000.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	29,709.00	9,181.37	34,000.00	39,000.00	39,000.00

GRAND TOTAL EXPENDITURES	29,709.00	9,181.37	34,000.00	39,000.00	39,000.00
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DETAIL OF EXPENDITURES

1. Collector's Operations

Computer Upgrading	1,625.00	0.00	5,000.00	5,000.00	5,000.00
Training & Conventions	1,747.26	1,128.99	4,000.00	4,000.00	4,000.00
Office Equipment	0.00	1,546.00	10,000.00	10,000.00	10,000.00
Legal Fees	2,407.50	100.00	5,000.00	5,000.00	5,000.00
Approved by Collector	22,040.09	6,197.09	8,000.00	12,000.00	12,000.00
Office Supplies	1,889.15	209.29	2,000.00	2,000.00	2,000.00
Transfer of Funds - Dispatch/Add.	0.00	0.00	0.00	1,000.00	1,000.00
Total	29,709.00	9,181.37	34,000.00	39,000.00	39,000.00

TEXAS COUNTY
 2013 BUDGET
 Concealed Firearms Permit Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>18,064.93</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>18,064.93</u>
3. Estimated revenues for 2013	<u>17,750.00</u>
4. Subtotal	<u>35,814.93</u>
5. Deduct appropriations for 2013	<u>35,800.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>14.93</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>14.93</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>7,334.81</u>
Revenues - 2012	<u>14,498.86</u>
Expenditures - 2012	<u>3,768.74</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>18,064.93</u></u>

TEXAS COUNTY
 2013 BUDGET
 Concealed Firearms Permit Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	18,609.75	3,768.74	15,500.00	33,300.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	18,609.75	3,768.74	15,500.00	33,300.00

GRAND TOTAL EXPENDITURES	18,609.75	3,768.74	15,500.00	33,300.00	35,800.00
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DETAIL OF EXPENDITURES

1. Other Expenditures

CCF Permit Expense #20-5-14-7080	11,109.75	3,768.74	12,000.00	30,000.00	30,000.00
Miscellaneous Expense #20-5-14-2530	7,500.00	0.00	3,500.00	3,300.00	5,800.00
Total	18,609.75	3,768.74	15,500.00	33,300.00	35,800.00

TEXAS COUNTY

2013 BUDGET

Law Enforcement Operations Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2012	<u>30,372.41</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>30,372.41</u>
3. Estimated revenues for 2013	<u>20,000.00</u>
4. Subtotal	<u>50,372.41</u>
5. Deduct appropriations for 2013	<u>50,296.09</u>
6. Estimated ending cash balance, December 31, 2013	<u>76.32</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>76.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>20,300.25</u>
Revenues - 2012	<u>18,786.09</u>
Expenditures - 2012	<u>8,713.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>30,372.41</u></u>

TEXAS COUNTY
 2013 BUDGET
 Law Enforcement Operations Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
ATV Permits Fees #10-4-4220	1,725.00	1,020.00	1,200.00
Special Civil Sheriff Fee #10-4-6150	20,314.00	17,200.00	18,000.00
Total	22,039.00	18,220.00	19,200.00

TEXAS COUNTY
 2013 BUDGET
 Inmate Security Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>26,449.20</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>26,449.20</u>
3. Estimated revenues for 2013	<u>4,700.00</u>
4. Subtotal	<u>31,149.20</u>
5. Deduct appropriations for 2013	<u>31,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>149.20</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>149.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>21,905.03</u>
Revenues - 2012	<u>4,544.17</u>
Expenditures - 2012	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>26,449.20</u></u>

TEXAS COUNTY
 2013 BUDGET
 Inmate Security Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	0.00	0.00	27,000.00	31,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	27,000.00	31,000.00

GRAND TOTAL EXPENDITURES	0.00	0.00	27,000.00	31,000.00	31,000.00
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DETAIL OF EXPENDITURES

1. Other Expense					
*Biometric Expense - 488.5026 RSMo #46-5-17-7500	0.00	0.00	5,000.00	5,000.00	5,000.00
Other Identification Expense #46-5-17-7510	0.00	0.00	3,000.00	3,000.00	3,000.00
Intergovernmental Transfers #46-5-17-8020	0.00	0.00	19,000.00	23,000.00	23,000.00
*Special Deputy \$10.00 per hour 1040 hours + fringe benefits					
Total	0.00	0.00	27,000.00	31,000.00	31,000.00

TEXAS COUNTY
 2013 BUDGET
 National Forest Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>109,340.47</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>109,340.47</u>
3. Estimated revenues for 2013	<u>291,300.00</u>
4. Subtotal	<u>400,640.47</u>
5. Deduct appropriations for 2013	<u>400,600.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>40.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>40.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>93,836.64</u>
Revenues - 2012	<u>273,521.06</u>
Expenditures - 2012	<u>258,017.23</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>109,340.47</u></u>

TEXAS COUNTY
 2013 BUDGET
 National Forest Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	263,884.30	258,017.23	384,000.00	400,600.00
Total	263,884.30	258,017.23	384,000.00	400,600.00

GRAND TOTAL EXPENDITURES	263,884.30	258,017.23	384,000.00	400,600.00	400,600.00
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DETAIL OF EXPENDITURES

1. Other Expenses					
School Distributions	196,113.23	187,662.92	198,000.00	200,000.00	200,000.00
Township Distributions	65,371.07	62,554.31	64,000.00	66,000.00	66,000.00
Title III Projects	2,400.00	7,800.00	122,000.00	134,600.00	134,600.00
Total	263,884.30	258,017.23	384,000.00	400,600.00	400,600.00

TEXAS COUNTY
 2013 BUDGET
 Wri-Tex 911 Operations Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>83,832.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>83,832.80</u>
3. Estimated revenues for 2013	<u>377,834.71</u>
4. Subtotal	<u>461,667.51</u>
5. Deduct appropriations for 2013	<u>452,010.80</u>
6. Estimated ending cash balance, December 31, 2013	<u>9,656.71</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>9,656.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>157,061.17</u>
Revenues - 2012	<u>366,862.27</u>
Expenditures - 2012	<u>440,090.64</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>83,832.80</u></u>

TEXAS COUNTY
 2013 BUDGET
 Wri-Tex 911 Operations Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Texas County 15% Fee #13-4-3270	211,109.39	214,806.00	210,000.00
Wright County 15% Fee #13-4-3280	149,397.43	145,586.99	147,000.00
Total	360,506.82	360,392.99	357,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Wri-Tex 911 Operations Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	410,869.60	440,090.64	466,280.00	452,100.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	410,869.60	440,090.64	466,280.00	452,100.00

GRAND TOTAL EXPENDITURES	410,869.60	440,090.64	466,280.00	452,100.00	452,010.80
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DETAIL OF EXPENDITURES

1. Salaries

Dispatcher Salaries #13-5-30-1020	182,503.06	189,080.85	201,430.00	202,750.00	202,660.80
Director Salary #13-5-30-1050	33,280.00	33,800.00	33,800.00	33,800.00	33,800.00
Total	215,783.06	222,880.85	235,230.00	236,550.00	236,460.80

TEXAS COUNTY
 2013 BUDGET
 Wri-Tex 911 Operations Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
2. Fringe Benefits					
Social Security - 7.65% #13-5-30-1100	16,146.53	16,691.05	18,400.00	18,400.00	18,400.00
Lagers - 12.50% #13-5-30-1110	21,590.14	24,123.43	30,900.00	25,000.00	25,000.00
Unemployment - 1.56% #13-5-30-1120	2,898.96	2,970.84	3,300.00	3,000.00	3,000.00
Workmen Compensation #13-5-30-1130	380.32	641.60	500.00	650.00	650.00
Health Insurance - \$465.00 #13-5-30-1140	44,492.70	48,776.31	51,000.00	51,000.00	51,000.00
Total	85,508.65	93,203.23	104,100.00	98,050.00	98,050.00
3. Phone Company Charges					
Monthly CenturyLink Charges [2850]	70,025.88	71,906.27	75,000.00	75,000.00	75,000.00
Total	70,025.88	71,906.27	75,000.00	75,000.00	75,000.00
4. Mileage & Training					
Mileage & Training #13-5-30-2000	4,209.48	3,208.39	5,000.00	3,500.00	3,500.00
Total	4,209.48	3,208.39	5,000.00	3,500.00	3,500.00

TEXAS COUNTY
 2013 BUDGET
 Wri-Tex 911 Depreciation Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>14,824.71</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>14,824.71</u>
3. Estimated revenues for 2013	<u>10.00</u>
4. Subtotal	<u>14,834.71</u>
5. Deduct appropriations for 2013	<u>14,834.71</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>14,678.92</u>
Revenues - 2012	<u>145.79</u>
Expenditures - 2012	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>14,824.71</u></u>

TEXAS COUNTY
 2013 BUDGET
 Domestic Violence Victim Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>10,536.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>10,536.46</u>
3. Estimated revenues for 2013	<u>6,450.00</u>
4. Subtotal	<u>16,986.46</u>
5. Deduct appropriations for 2013	<u>16,900.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>86.46</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>86.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>14,884.82</u>
Revenues - 2012	<u>6,766.64</u>
Expenditures - 2012	<u>11,115.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>10,536.46</u></u>

TEXAS COUNTY
 2013 BUDGET
 Domestic Violence Victim Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Emergency Shelter Grant Program Revenue	13,143.42	0.00	0.00
Total	13,143.42	0.00	0.00
4. CHARGES FOR SERVICES			
Marriage License Fee 21-4-4130	1,580.00	1,810.00	1,700.00
Dissolution Fee 21-4-4140	509.00	704.00	600.00
Criminal Fee \$2.00 - 488.607 RSMo 21-4-4210 Effective 2007	5,011.50	4,125.00	4,000.00
Total	7,100.50	6,639.00	6,300.00

TEXAS COUNTY
 2013 BUDGET
 Domestic Violence Victim Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	17,148.42	11,115.00	31,900.00	16,900.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	17,148.42	11,115.00	31,900.00	16,900.00

GRAND TOTAL EXPENDITURES	17,148.42	11,115.00	31,900.00	16,900.00	16,900.00
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DETAIL OF EXPENDITURES

1. Other Expense					
Shelters of Victims of Domestic Violence 455.215 RSMo	4,005.00	11,115.00	21,900.00	16,900.00	16,900.00
Distribution by County Commission 21-5-14-3350					
ESGP Contract - Agape House 21-5-14-6370	13,143.42	0.00	10,000.00	0.00	0.00
Total	17,148.42	11,115.00	31,900.00	16,900.00	16,900.00

TEXAS COUNTY
 2013 BUDGET
 Recorder User's Fee Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>24,116.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>24,116.76</u>
3. Estimated revenues for 2013	<u>14,050.00</u>
4. Subtotal	<u>38,166.76</u>
5. Deduct appropriations for 2013	<u>24,116.76</u>
6. Estimated ending cash balance, December 31, 2013	<u>14,050.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>14,050.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>28,760.57</u>
Revenues - 2012	<u>13,884.75</u>
Expenditures - 2012	<u>18,528.56</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>24,116.76</u></u>

TEXAS COUNTY
 2013 BUDGET
 Recorder User's Fee Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
HB #786 Collections 16-4-4120	8,321.50	8,737.00	8,800.00
SB # 288-01 Collections 16-4-4170	4,642.50	4,875.00	5,000.00
Total	12,964.00	13,612.00	13,800.00

TEXAS COUNTY
 2013 BUDGET
 Recorder User's Fee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	26,828.24	18,528.56	41,689.00	24,116.76	24,116.76
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	26,828.24	18,528.56	41,689.00	24,116.76	24,116.76

GRAND TOTAL EXPENDITURES	26,828.24	18,528.56	41,689.00	24,116.76	24,116.76
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DETAIL OF EXPENDITURES

1. Recorder's Operations Expense

Computer System Operations 16-5-9-2090	0.00	13,743.41	20,000.00	12,000.00	12,000.00
Record Preservation Expense 16-5-9-2530	26,828.24	4,785.15	17,689.00	8,116.76	8,116.76
Microfishe Expense 16-5-9-2890	0.00	0.00	4,000.00	4,000.00	4,000.00
Total	26,828.24	18,528.56	41,689.00	24,116.76	24,116.76

TEXAS COUNTY
 2013 BUDGET
 Recorder User's Fee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00
10. _____					

Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY

2013 BUDGET

Prosecutor's Bad Check Fee Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>2.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>2.09</u>
3. Estimated revenues for 2013	<u>11,100.00</u>
4. Subtotal	<u>11,102.09</u>
5. Deduct appropriations for 2013	<u>10,908.32</u>
6. Estimated ending cash balance, December 31, 2013	<u>193.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>193.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>1,132.33</u>
Revenues - 2012	<u>13,400.25</u>
Expenditures - 2012	<u>14,530.49</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>2.09</u></u>

TEXAS COUNTY
 2013 BUDGET
 Prosecutor's Bad Check Fee Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	21,777.72	14,530.49	21,528.00	16,120.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	21,777.72	14,530.49	21,528.00	16,120.00

GRAND TOTAL EXPENDITURES	21,777.72	14,530.49	21,528.00	16,120.00	10,908.32
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DETAIL OF EXPENDITURES

1. Other General Expenditures

C Mosley - \$2.75 + FB\ Wage Reimbursement	7,440.80	7,985.69	6,906.00	5,720.00	6,962.00
O\County General Revenue Fund 17-5-18-2920					3,946.32
M Koch - \$9.51 + FB Wage Reimbursement County General Revenue Fund 17-5-18-2930	14,336.92	6,544.80	14,622.00	10,400.00	0.00
Total	21,777.72	14,530.49	21,528.00	16,120.00	10,908.32

TEXAS COUNTY

2013 BUDGET

L.E.P.C. Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>17,316.71</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>17,316.71</u>
3. Estimated revenues for 2013	<u>2,875.00</u>
4. Subtotal	<u>20,191.71</u>
5. Deduct appropriations for 2013	<u>20,085.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>106.71</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>106.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>17,949.31</u>
Revenues - 2012	<u>2,884.12</u>
Expenditures - 2012	<u>3,516.72</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>17,316.71</u></u>

TEXAS COUNTY
 2013 BUDGET
 L.E.P.C. Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Cells E46 and E48 do not agree. Please enter amounts into cells E23-E45 adja

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	497.30	3,516.72	20,715.61	20,085.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	497.30	3,516.72	20,715.61	20,085.00

GRAND TOTAL EXPENDITURES	437.30	3,516.72	20,715.61	20,085.00	20,085.00
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DETAIL OF EXPENDITURES

1. LEPC Expenditures

TC LEPC Council #18-5-65-3330	0.00	3,331.88	14,000.00	10,845.00	10,845.00
CEPG Funds #18-5-65-3720	437.30	184.84	5,900.56	8,425.00	8,425.00
HMEP Funds #18-5-65-3740	0.00	0.00	815.05	815.00	815.00
Misc. Expense #18-5-65-2530	0.00	0.00	0.00	0.00	0.00
Total	437.30	3,516.72	20,715.61	20,085.00	20,085.00

TEXAS COUNTY
 2013 BUDGET
 Bridge Replacement Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>76,998.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>76,998.74</u>
3. Estimated revenues for 2013	<u>5,011.43</u>
4. Subtotal	<u>82,010.17</u>
5. Deduct appropriations for 2013	<u>82,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>10.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>10.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>85,499.02</u>
Revenues - 2012	<u>640,924.59</u>
Expenditures - 2012	<u>649,424.87</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>76,998.74</u></u>

TEXAS COUNTY
 2013 BUDGET
 Bridge Replacement Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
BRO Project - Camp Bridge	17,573.70	637,383.98	0.00
Total	17,573.70	637,383.98	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Bridge Replacement Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads	4,774.71	649,424.87	633,408.00	82,000.00
Other				
Total	4,774.71	649,424.87	633,408.00	82,000.00
GRAND TOTAL EXPENDITURES	4,774.71	649,424.87	633,408.00	82,000.00

DETAIL OF EXPENDITURES

1. BRO-PROJECT - Camp Bridge

Bridge Cost	4,774.71	637,648.93	610,647.00	0.00	0.00
Miscellaneous Expense					
24-5-26-2530		7,865.00	18,850.00	0.00	0.00
Special Allotment					
24-5-27-3600		3,910.94	3,911.00	82,000.00	82,000.00
Total	4,774.71	649,424.87	633,408.00	82,000.00	82,000.00

TEXAS COUNTY

2013 BUDGET

Law Enforcement Restitution Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2012	<u>41,820.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>41,820.10</u>
3. Estimated revenues for 2013	<u>27,300.00</u>
4. Subtotal	<u>69,120.10</u>
5. Deduct appropriations for 2013	<u>41,820.10</u>
6. Estimated ending cash balance, December 31, 2013	<u>27,300.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>27,300.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>37,899.19</u>
Revenues - 2012	<u>27,915.53</u>
Expenditures - 2012	<u>23,994.62</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>41,820.10</u></u>

TEXAS COUNTY
 2013 BUDGET
 Law Enforcement Restitution Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees Collected	25,422.50	26,887.38	27,000.00
Section 559.02133. 4-6 37-4-4200.			
Total	25,422.50	26,887.38	27,000.00

TEXAS COUNTY
 2013 BUDGET
 Law Enforcement Restitution Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	17,314.21	23,994.62	37,900.00	41,820.10	41,820.10
Total	17,314.21	23,994.62	37,900.00	41,820.10	41,820.10
GRAND TOTAL EXPENDITURES	17,314.21	23,994.62	37,900.00	41,820.10	41,820.10

DETAIL OF EXPENDITURES

1. Law Enforcement Restitution

Sheriff Expense	5,842.20	5,788.60	6,000.00		
Prosecutor Expense	7,963.15	13,516.33	11,294.00		
Coroner Expense	1,008.86	2,062.94	2,313.00		
Other Expense	2,500.00	2,626.75	18,293.00		
Not Budgeted - Available 2013				41,820.10	41,820.10
Total	17,314.21	23,994.62	37,900.00	41,820.10	41,820.10

TEXAS COUNTY
 2013 BUDGET
 Texas County Historical Military Museum Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>3,906.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>3,906.49</u>
3. Estimated revenues for 2013	<u>100.00</u>
4. Subtotal	<u>4,006.49</u>
5. Deduct appropriations for 2013	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>6.49</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>6.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>3,823.78</u>
Revenues - 2012	<u>82.71</u>
Expenditures - 2012	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>3,906.49</u></u>

TEXAS COUNTY
 2013 BUDGET
 Texas County Historical Military Museum Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	7,776.95	0.00	4,000.00	4,000.00
Total	7,776.95	0.00	4,000.00	4,000.00

GRAND TOTAL EXPENDITURES	7,776.95	0.00	4,000.00	4,000.00	4,000.00
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DETAIL OF EXPENDITURES

1. Museum Operations

Operations Expense	6,656.95	0.00	2,000.00	2,000.00	2,000.00
#22-5-24-3330					
Veteran's Building	1,120.00	0.00	1,000.00	1,000.00	1,000.00
#22-5-24-4160					
2002 Veterans Grant - Memorial	0.00	0.00	1,000.00	1,000.00	1,000.00
#22-5-24-4150					
Total	7,776.95	0.00	4,000.00	4,000.00	4,000.00

TEXAS COUNTY

2013 BUDGET

Texas County Historical Military Museum Endowment Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2012	<u>696.11</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>696.11</u>
3. Estimated revenues for 2013	<u>110.00</u>
4. Subtotal	<u>806.11</u>
5. Deduct appropriations for 2013	<u>6.90</u>
6. Estimated ending cash balance, December 31, 2013	<u>799.21</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>799.21</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>733.53</u>
Revenues - 2012	<u>6.90</u>
Expenditures - 2012	<u>44.32</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>696.11</u></u>

TEXAS COUNTY
 2013 BUDGET
 Texas County Historical Military Museum Endowment Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Garner Covert Memorial Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>2,646.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>2,646.92</u>
3. Estimated revenues for 2013	<u>50.00</u>
4. Subtotal	<u>2,696.92</u>
5. Deduct appropriations for 2013	<u>2,650.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>46.92</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>46.92</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>3,123.06</u>
Revenues - 2012	<u>343.86</u>
Expenditures - 2012	<u>820.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>2,646.92</u></u>

TEXAS COUNTY
 2013 BUDGET
 Garner Covert Memorial Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	800.00	820.00	3,150.00	2,650.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	800.00	820.00	3,150.00	2,650.00

GRAND TOTAL EXPENDITURES	800.00	820.00	3,150.00	2,650.00	2,650.00
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DETAIL OF EXPENDITURES

1. Distribution Report

Miscellaneous Expense	0.00	820.00	1,000.00	500.00	500.00
#33-5-14-2530					
Indigent Grants	800.00	0.00	1,000.00	1,000.00	1,000.00
#33-5-14-3100					
Indigent Loans	0.00	0.00	1,150.00	1,150.00	1,150.00
#3-5-14-3110					
Total	800.00	820.00	3,150.00	2,650.00	2,650.00

TEXAS COUNTY
 2013 BUDGET
 Emergency Management Conference Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>1,271.42</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>1,271.42</u>
3. Estimated revenues for 2013	<u>20.00</u>
4. Subtotal	<u>1,291.42</u>
5. Deduct appropriations for 2013	<u>1,200.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>91.42</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>91.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>1,179.79</u>
Revenues - 2012	<u>91.63</u>
Expenditures - 2012	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>1,271.42</u></u>

TEXAS COUNTY
 2013 BUDGET
 Deputy Sheriff Salary Supplementation Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>10,000.00</u>
4. Subtotal	<u>10,000.00</u>
5. Deduct appropriations for 2013	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>8,335.00</u>
Expenditures - 2012	<u>8,335.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

TEXAS COUNTY

2013 BUDGET

C.E.R.F. Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2012	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>72,550.00</u>
4. Subtotal	<u>72,550.00</u>
5. Deduct appropriations for 2013	<u>72,550.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>71,778.35</u>
Expenditures - 2012	<u>71,778.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

TEXAS COUNTY
 2013 BUDGET
 Special Election Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2013	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>166,480.37</u>
Expenditures - 2012	<u>166,480.37</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

TEXAS COUNTY
 2013 BUDGET
 Special Election Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Revenue Received by the County and other Political Sub-Divisions for Elections #15-4-[]	99,451.88	166,480.37	0.00
Total	99,451.88	166,480.37	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Special Election Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out	99,451.88	166,480.37	0.00	0.00	0.00
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	99,451.88	166,480.37	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	99,451.88	166,480.37	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Distribution Report

Mileage & Training	157.80	596.80	0.00	0.00	0.00
Supplies Expense	13,157.89	75,996.29	0.00	0.00	0.00
Election Judges	12,849.62	35,785.97	0.00	0.00	0.00
Poll Rent	300.00	1,100.00	0.00	0.00	0.00
Publication & Legal Expense	4,731.06	11,997.26	0.00	0.00	0.00
Miscellaneous Expense	1,649.62	6,273.83	0.00	0.00	0.00
Intergovernmental Tranfers	66,605.89	34,730.22	0.00	0.00	0.00
Total	99,451.88	166,480.37	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Hutcheson Cemetery Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>0.00</u>
3. Estimated revenues for 2013	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2013	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>0.00</u>
Revenues - 2012	<u>8.80</u>
Expenditures - 2012	<u>8.80</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>0.00</u></u>

TEXAS COUNTY
 2013 BUDGET
 Hutcheson Cemetery Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY

2013 BUDGET

Transfer Funds

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2012	<u>145,520.11</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>145,520.11</u>
3. Estimated revenues for 2013	<u>0.00</u>
4. Subtotal	<u>145,520.11</u>
5. Deduct appropriations for 2013	<u>145,520.11</u>
6. Estimated ending cash balance, December 31, 2013	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>52,253.41</u>
Revenues - 2012	<u>273,150.49</u>
Expenditures - 2012	<u>179,883.79</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>145,520.11</u></u>

Overplus Land Tax Fund #25	\$36,043.88
School Fines Fund #26	\$34,482.94
Criminal Cost Fund #34	\$0.00
Financial Institutional Fund #35	\$74,993.29
Unclaimed Fees Fund #36	\$0.00
Emergency Management Fund #9	\$0.00
Total	\$145,520.11

TEXAS COUNTY
 2013 BUDGET
 Transfer Funds
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Overplus Land Tax Fund #25	7,940.54	24,070.87	
School Fines fund #26	183,232.32	174,030.84	
Criminal Cost Fund #34	33,927.68	0.00	
Financial Institutional Fund #35	57,720.68	75,048.71	
Unclaimed Fees Fund #36	0.00	0.00	
Emergency Management Fund #9	0.00	0.07	
National Forest Fund #27	290,153.50	0.00	
[See Detail Budget #27]			
Total	572,974.72	273,150.49	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 Transfer Funds
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out	555,204.96	179,883.79	0.00	0.00
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	555,204.96	179,883.79	0.00	0.00

GRAND TOTAL EXPENDITURES	555,204.96	179,883.79	0.00	0.00	145,520.11
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DETAIL OF EXPENDITURES

1. Distribution Report

Overplus Land Tax Fund #25	1183.25	271.37	0.00	0.00	36,043.88
School Fines fund #26	198489.05	179477.8	0.00	0.00	34,482.94
Criminal Cost Fund #34	33927.68	0	0.00	0.00	0.00
Financial Institutional Fund #35	57720.68	55.42	0.00	0.00	74,993.29
Unclaimed Fees Fund #36	0	0	0.00	0.00	0.00
Emergency Management Fund #9	0	79.2	0.00	0.00	0.00
National Forest Fund #27	263884.3	0	0.00	0.00	0.00
[See Detail Budget #27]					
Total	555,204.96	179,883.79	0.00	0.00	145,520.11

TEXAS COUNTY
 2013 BUDGET
 Judicial Court Program Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>3,671.82</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>3,671.82</u>
3. Estimated revenues for 2013	<u>33,040.00</u>
4. Subtotal	<u>36,711.82</u>
5. Deduct appropriations for 2013	<u>33,000.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>3,711.82</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>3,711.82</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>1,421.83</u>
Revenues - 2012	<u>23,991.13</u>
Expenditures - 2012	<u>21,741.14</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>3,671.82</u></u>

TEXAS COUNTY
 2013 BUDGET
 Judicial Court Program Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2011 Actual	2012 Actual	2013 Estimated
1. PROPERTY TAX REVENUES			
2013 Property taxes			
2012 Property taxes			
2011 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Federal Funds #39-4-4094	0.00	0.00	0.00
State Funds #39-4-4095	0.00	0.00	0.00
Circuit Funds #39-4-4096	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Drug Court Fees #39-4-4091	1,421.61	16,065.53	18,000.00
DWI Court Fees #39-4-4092	0.00	7,892.78	10,000.00
Veterans Court Fees #39-4-4093	0.00	0.00	5,000.00
Total	1,421.61	23,958.31	33,000.00

TEXAS COUNTY
 2013 BUDGET
 Judicial Court Program Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration	0.00	21,741.14	79,671.00	33,000.00
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	21,741.14	79,671.00	33,000.00

GRAND TOTAL EXPENDITURES	0.00	21,741.14	79,671.00	33,000.00	33,000.00
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DETAIL OF EXPENDITURES

1. Judicial Court Programs Expense

Drug Court Expense	0.00	15,452.67	8,421.00	18,000.00	18,000.00
DWI Court Expense	0.00	6,288.47	9,000.00	10,000.00	10,000.00
Veterans Court Expense	0.00	0.00	5,000.00	5,000.00	5,000.00
Federal Programs	0.00	0.00	15,000.00	0.00	0.00
State Programs	0.00	0.00	42,250.00	0.00	0.00
Circuit Programs	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Total	0.00	21,741.14	79,671.00	33,000.00	33,000.00

TEXAS COUNTY
 2013 BUDGET
 Prosecutor's Delinquent Tax Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u>614.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>614.49</u>
3. Estimated revenues for 2013	<u>50.00</u>
4. Subtotal	<u>664.49</u>
5. Deduct appropriations for 2013	<u>660.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>4.49</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>4.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>2,299.08</u>
Revenues - 2012	<u>8,782.29</u>
Expenditures - 2012	<u>10,466.88</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>614.49</u></u>

TEXAS COUNTY
 2013 BUDGET
 32 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00
7. _____					

Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY

2013 BUDGET

34 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2012	<u>3,671.82</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>3,671.82</u>
3. Estimated revenues for 2013	<u>0.00</u>
4. Subtotal	<u>3,671.82</u>
5. Deduct appropriations for 2013	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>3,671.82</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>3,671.82</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>1,421.83</u>
Revenues - 2012	<u>0.00</u>
Expenditures - 2012	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>1,421.83</u></u>

Note: Cash Available does not agree with line 1 above.

TEXAS COUNTY

2013 BUDGET

35 Fund

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2012	<u>614.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u>614.49</u>
3. Estimated revenues for 2013	<u>0.00</u>
4. Subtotal	<u>614.49</u>
5. Deduct appropriations for 2013	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2013	<u>614.49</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u><u>614.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u>2,299.08</u>
Revenues - 2012	<u>0.00</u>
Expenditures - 2012	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2012	<u><u>2,299.08</u></u>

Note: Cash Available does not agree with line 1 above.

TEXAS COUNTY
 2013 BUDGET
 35 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2011 Actual	2012 Actual	2012 Approved	2013 Requested	2013 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 0.00 0.00

DETAIL OF EXPENDITURES

1. _____					
	0.00				
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2013 BUDGET
 OTHER FUNDS
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2013 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2012	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2012	<u> 0.00</u>
3. Estimated revenues for 2013	<u> 0.00</u>
4. Subtotal	<u> 0.00</u>
5. Deduct appropriations for 2013	<u> 0.00</u>
6. Estimated ending cash balance, December 31, 2013	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2013, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2011	<u> </u>
Revenues - 2012	<u> 0.00</u>
Expenditures - 2012	<u> 0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2012	<u> 0.00</u>

