

Frequently Asked Questions - Missouri State Auditor's Office County Budget Package

Applicable instructions in the "I" pages of the printed budget package

General			
1	My questions are not addressed here or in the printed budget.	Contact Jeff Roberts at (573) 751-4213 -or- countybudget@auditor.mo.gov	
2	There are no icons on my desktop.	Copy the shortcut files from your C:\WINDOWS\Desktop folder to your desktop.	
3	When saving the file, Excel prompts to overwrite with the latest format.	You can save the file with the latest Excel format, but you will not be able to work on the file with older versions of Excel.	
4	I have more than 35 generic funds, which is the limit in this file.	Prepare budgets for remaining funds using copies of the "20xx Generic" generic budget file as necessary. Summarize these additional funds in the "Other Funds" tabs so that all funds are reflected in the Appropriation Order, All Funds Summary, and Prior Year Actual Summary.	No. 11
5	Can the budget file be backed-up?	Yes. Burn or copy to a CD -or- email the file to an address that can be accessed by an off-site computer. See Item 11 below for emailing instructions.	
6	Can unused worksheet tabs, columns, rows, or cells be deleted?	NO, formulas in other worksheet tabs and/or cells can become corrupted.	
7	When I try to type, I get an error that the cell is protected.	All formulas and most text in the file is protected. You should not need to change these cells. Amounts in the formula cells will change when numbers are entered elsewhere in the budget file.	
8	Can I print multiple worksheet tabs at one time?	Yes. Click on the leftmost worksheet tab you want to print. Hold down the shift key and click on the rightmost worksheet tab you want to print. You will notice the two tabs you clicked on, as well as any tabs between the two, are now white which indicates the tabs are grouped. After printing, ungroup the pages by right-clicking on one of the white tabs then clicking on "Ungroup Sheets."	
9	Can I print just certain pages of a worksheet tab?	Yes. Click the Excel menu option File, print preview. You will see "Preview: Page x of x" in the bottom left corner. Use these numbers to identify which pages you want to print. (NOTE: these page numbers do not correspond to the page numbers that print at the bottom of each page.	No. 15
10	Some of my pages cut off at strange places when printed. For instance, I have a page number at the top of some pages, instead of at the bottom.	Call Jeff Roberts for support. This is most likely caused by differences in printer driver software.	No. 15
11	How do I send an electronic copy of the completed budget to the State Auditor's Office?	Email the file named 20xx_budget, which is located in C:\20xxBUDGET folder to countybudget@auditor.mo.gov. You can also burn a copy to a CD. Be sure to copy the file off your hard drive because copying from your desktop will only copy the shortcut file, not the budget file. You must still send a Hard copy of the budget to the State Auditor's Office.	No. 16

Information Tab			
1	Does it matter how my county name is typed?	Yes, formulas throughout the file refer to this cell. Use all capital letters with no trailing spaces after the name.	No. 2

TOC Tab			
1	What information needs to be typed here?	Nothing! This page has formulas that will pull information forward from other worksheet tabs if entered correctly. You do need to type page numbers in the Sum., R, and E tabs.	No. 11 and No. 14

Frequently Asked Questions - Missouri State Auditor's Office County Budget Package

Applicable instructions in the "I" pages of the printed budget package

App. Order Tab

1	What information needs to be typed here?	You only need to fill in the blue cells. All other information will roll forward from other worksheet tabs.	No. 6
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All Funds Summary and Prior Year Actual Summary Tabs

1	What information needs to be typed here?	If information is entered correctly on all subsequent tabs, Nothing! This tab contains many protected formulas that will roll the fund names and amounts forward.	No. 11
2	Generic fund expenditure amounts are not showing up.	The total approved appropriation amount of the generic fund expenditure tab must also be typed adjacent to the function (official or office) where the money will be spent on the tab. Many generic funds will fall within the "Other" category.	No. 11
3	The generic fund names appear as #VALUE !	The fund name typed on the generic R (revenue) tab in cell A3 should end with the word "FUND".	No. 11
4	The fund name is truncated.	The formulas can only handle fund names with 5 words, including the word "FUND". These cells, however, are not protected. You can type over the formulas to enter longer fund names.	No. 7

GR, SRB, ASSMT, and Generic Sum tabs

1	Cells that contain "0.00" are protected, and cannot be overwritten with actual budget numbers.	That is correct! These cells contain formulas which will update automatically after you enter numbers in other cells. Start with the R or E tab, and save the Sum tab for last.	
2	After entering all information, there is a message that "Cash available does not agree with line 1, above".	Your cash reconciliation does not agree. Make sure your prior year actual amounts have been entered correctly on the R and E tabs. You may also need to consider items such as outstanding warrants on the "Adjustments" lines.	No. 13

GR, SRB, and ASSMT R and E tabs

1	Can information from the prior year budget be copied into the current budget file?	Yes. Protected cells cannot be pasted over, so you will need to copy and paste small sections at a time. Specifically, do not copy category descriptions or formulas.	No. 9
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Generic fund Sum and E tabs

1	The generic fund name in cell A3 cannot be changed.	Change the fund names only on the R (revenues) page tabs in cell A3.	No. 11
2	I want to change the tab names at the bottom to something more descriptive.	Double click on the tab and type the new name.	No. 11
3	The E tab has many more lines than I need and I don't want to print all of the blank pages.	You must always print the last (4th) page of the expenditure tabs because it contains the summary of appropriations. If you have 9 or fewer expenditure line items, start entering them on row 156 in Category 10. Change the "10" to "1" and change the "11" next to Grand Total Expenditures to "2". You will then only need to print out the last (4th) page of the Expenditures.	No.11
4	The approved expenditure amounts do not carry forward to the All Funds Summary tab.	The total approved appropriation amount of the generic fund expenditure tab must be typed adjacent to the function (official or office) where the money will be spent. Many generic funds will fall within the "Other" category.	No. 11

MISSOURI STATE AUDITOR'S OFFICE

2012 COUNTY BUDGET FORMS

County: TEXAS

TEXAS COUNTY
 2012 BUDGET
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TEXAS COUNTY
 2012 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, 2011	
			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		\$	%
10.559	Summer Food Service Program for Children			
Office of Administration -				
15.000	Schools and Roads - Grants to County Revenue - P.I.L.T.	National Forest Receipts	263,884.30 15,975.00	0 0
	Forest Patrols - Sheriff's Department		2,986.86	0
	[Above is Department of Interior - National Forest]			
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			
14.231	Department of Social Services - Emergency Shelter Grants Program	ERO Agape House	13,143.42	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	1,290.00	0
Passed through:				
State Department of Public Safety -				
16.523	Juvenile Accountability Block Grants			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.554	National Criminal History Improvement Program			
16.575	Crime Victim Assistance			
16.579	Edward Byrne Memorial Formula Grant Program			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program	Prosecutor	0.00	0
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16	Domestic Cannabis Eradication/Suppression Program P.O.S.T.	Sheriff	2,462.15	

TEXAS COUNTY
 2012 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, 2011	
			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 Replacement Project	BRO - 107(8) BRO - BRO - BRO -	4,774.71	20
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants LEPC Received - \$2,733.74 - 2011	CEPF	437.30	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property	Maintenance & Coroner	601.50	0
39.011	Passed through the Office of Secretary of State - Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments Secretary of State Reimbursement Program	HAVA	22,327.95	0
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.197	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			
Department of Social Services -				
93.563	Child Support Enforcement	Prosecutor Circuit Clerk	39,922.46 136.19	0 0
93.569	Community Services Block Grant			

TEXAS COUNTY
 2012 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, 2011	
			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)	FEMA St. Anna/Mason	7,439.71	0
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
Note:	Wri-Tex 911 - Funds for Radio Communication			
	Texas County Library - Funds for Energy Project		5,441.00	0
	Texas County Rescue Unit - Radio Replacement	Rescue	1,000.00	0
Total Expenditures of Federal Awards			\$ <u>381,822.55</u>	

N/A - Not applicable

TEXAS COUNTY
 2012 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			
	BJA Drug Court Enhancement Grant Adm. By Phelps County		
	EBJM Grant - Prosecutor Final Reimbursement Pending - \$450.00 Wrote Off as Uncollectible Fault of - D. Shelhammer & M. Anderson		
Total Grants Awarded for which there were no Revenues or Expenditures during the Year			\$ <u><u>0.00</u></u>

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 & Budget Officer
 County: Texas
 Date: 1/3/2012

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>71989560</u>
Other officials or boards:	
<u>Health Center</u>	<u>829710110</u>
<u>Note: Totals not listed for 2010 & 2011</u>	
<u>Federal ID #44-6000609</u>	

TEXAS COUNTY
 2012 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2010	Actual 2011	Proposed 2012
Real Estate	134,818,410	140,411,340	145,000,000
Personal Property	47,230,382	48,862,693	50,000,000
Railroad and Utilities	8,927,869	11,259,259	12,000,000
<hr/>			
Figures Dated 07-01-2011			
<hr/>			
Total Assessed Valuation	190,976,661	200,533,292	207,000,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2010	Actual 2011	Proposed 2012
General Revenue Fund	0.0000	0.0000	0.0000
Special Road and Bridge Fund	0.0000	0.0000	0.0000
Township County			
<hr/>			
1/2 cent sales tax - 50% to reduce property tax 50% to County Revenue Fund			
<hr/>			
1/2 cent sales tax - 2006 capital improvement projects - 20 year sunset			
<hr/>			
1/2 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 12-31-2010	Additions 2011	Principal Payments 2011	Amount Outstanding 12-31-2011
				0.00
Capital Improvement Bond	13,220,000.00	0.00	475,000.00	12,745,000.00
Justice Center Project 2006				0.00
				0.00
2012 Expense				0.00
6/1/2012 \$278,410.50				0.00
12/1/2012 \$803,412.50				0.00
Total \$1,081,823.00				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

TEXAS COUNTY
 2012 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2012 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 10th day of January, 2012, and the 17th day of January, 2012, and that a public hearing was held on the 23rd day of January, 2012, preceded by public notice set forth on the 5th day of January, 2012.

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, 2012, as the revised and final budget for Texas County, Missouri, for the year 2012.

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 2012, 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	3,309,713.00	10		21
SPECIAL ROAD AND BRIDGE FUND	906,501.34	25		28
ASSESSMENT FUND	218,161.00	31		31
#7 PROSECUTOR'S TRAINING FUND	1,520.00	35		35
#6 LAW ENFORCEMENT TRAINING FUND	15,900.00	39		39
#5 ELECTION SERVICES FUND	8,500.00	43		44
#8 COLLECTOR'S TAX MAINTENANCE FUND	34,000.00	48		48
#10 LAW ENFORCEMENT OPERATION FUND	40,564.89	52		54
#13 WRI-TEX 911 OPERATIONS FUND	466,280.00	58		61
#14 WRI-TEX DEPRECIATION FUND	14,764.22	65		65
#18 L.E.P.C. FUND	20,715.61	69		70
#16 RECORDER USER FEE FUND	41,689.32	74		74
#17 PROSECUTOR'S BAD CHECK FEE FUND	21,527.02	78		78
#19 DEFENSE DEDUCTIBLE DEPRECIATION FUND	360,790.87	81		81
#21 DOMESTIC VIOLENCE VICTIM FUND	31,900.00	85		85
#24 BRIDGE REPLACEMENT FUND	633,408.24	89		90
#20 CONCEALED FIREARMS PERMIT FUND	15,500.00	93		93
#22 TEXAS COUNTY HISTORICAL & MILITARY MUSEUM FI	4,000.00	96		96
#23 TEXAS COUNTY HISTORICAL MILITARY MUSEUM ENC	44.23	99		99
#33 GARNER COVERT MEMORIAL FUND	3,150.00	102		102
#44 EMERGENCY MANAGEMENT CONFERENCE FUND	1,100.00	105		105
#46 INMATE SECURITY FUND	27,000.00	109		109
#38 PROSECUTOR'S DELINQUENT TAX FUND	2,300.00	113		113
#37 LAW ENFORCEMENT RESTITUTION FUND	37,899.19	117		117
#47 DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND	10,000.00	121		121
#11 C.E.R.F. FUND	82,100.00	124		124
#11 SPECIAL ELECTION FUND	0.00	128		128
#28 HUTCHESON CEMETERY FUND	10.00	131		131
#42 SPECIAL MAINTENANCE FUND	1,378,132.62	135		135
#43 CAPITAL IMPROVEMENT BOND FUND	1,081,823.00	139		142
#45 CAPITAL IMPROVEMENT PROJECT FUND	122,903.41	146		147
TRANSFER FUNDS	146,090.05	151		151
#39 JUDICIAL COURT PROGRAM FUND	52,421.00	155		155

TEXAS COUNTY
 2012 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
F.B.O.M. RESERVE FUND	13,800.00	<u>158</u>		<u>158</u>
#27 NATIONAL FOREST FUND	384,561.64	<u>162</u>		<u>164</u>
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		<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, 2012, 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
2012 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	#7 Prosecutor's Training Fund	
NET CASH AVAILABLE FOR 2012	Total				
	4,503,152.38	306,588.95	89,445.25	35,047.34	149.27
Revenues, 2012					
Property tax	4,500.00	4,500.00	0.00		0.00
Sales tax	2,814,000.00	938,000.00	0.00		0.00
Intergovernmental revenues	2,985,635.17	522,894.50	903,757.86	177,300.00	1,365.00
Charges for services	590,328.75	423,500.00	0.00	5,300.00	0.00
Interest	19,389.69	5,000.00	300.00	100.00	10.00
Other	301,144.32	80,000.00	0.00	7,450.00	0.00
Operating transfers in	1,101,402.42	1,048,000.00	0.00	0.00	0.00
Total Revenues	7,816,400.35	3,021,894.50	904,057.86	190,150.00	1,375.00
TOTAL FUNDS AVAILABLE	12,319,552.73	3,328,483.45	993,503.11	225,197.34	1,524.27
Expenditures, 2012					
County Commission	90,100.00	90,100.00			0.00
County Clerk	152,824.28	152,824.28			0.00
Elections	137,252.00	128,752.00			0.00
Buildings and grounds	59,250.00	59,250.00			0.00
Employee fringe benefits	578,900.00	578,900.00			0.00
County Treasurer	111,597.00	111,597.00			0.00
County Collector	34,000.00	0.00			0.00
Recorder of Deeds	106,460.52	64,771.20			0.00
Circuit Clerk	15,150.00	15,150.00			0.00
Court Administration	357,519.80	357,519.80			0.00
Public Administrator	43,550.00	43,550.00			0.00
Sheriff	423,655.89	309,791.00			0.00
Jail	784,514.32	784,514.32			0.00
Prosecuting Attorney	237,905.42	205,658.40			1,520.00
Juvenile Officer	75,000.00	75,000.00			0.00
County Coroner	26,310.00	23,460.00			0.00
Health and welfare	9,275.00	9,275.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	15,000.00	15,000.00			0.00
Emergency Fund	91,000.00	91,000.00			0.00
Assessor	218,161.00			218,161.00	0.00
Highways and roads	1,539,909.58		906,501.34		0.00
Other	4,381,435.84	193,600.00			0.00
Total Expenditures	9,488,770.65	3,309,713.00	906,501.34	218,161.00	1,520.00
ESTIMATED ENDING CASH					
BALANCE	2,830,782.08	18,770.45	87,001.77	7,036.34	4.27
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	2,830,782.08	18,770.45	87,001.77	7,036.34	4.27

TEXAS COUNTY
2012 SUMMARY OF BUDGETS

	#6 Law Enforcement Training Fund	#5 Election Services Fund	#8 Collector's Tax Maintenance Fund	#10 Law Enforcement Operation Fund	#13 Wri-Tex 911 Operations Fund
NET CASH AVAILABLE FOR 2012	8,443.74	3,961.60	10,965.22	20,300.25	157,061.17
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	2,500.00	0.00	0.00	0.00	351,000.00
Charges for services	5,500.00	4,500.00	23,500.00	19,650.00	0.00
Interest	50.00	50.00	500.00	500.00	2,000.00
Other	0.00	0.00	0.00	250.00	3,000.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,050.00	4,550.00	24,000.00	20,400.00	356,000.00
TOTAL FUNDS AVAILABLE	16,493.74	8,511.60	34,965.22	40,700.25	513,061.17
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	8,500.00	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	34,000.00	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	14,800.00	0.00	0.00	40,564.89	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	1,100.00	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	466,280.00
Total Expenditures	15,900.00	8,500.00	34,000.00	40,564.89	466,280.00
ESTIMATED ENDING CASH					
BALANCE	593.74	11.60	965.22	135.36	46,781.17
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	593.74	11.60	965.22	135.36	46,781.17

TEXAS COUNTY
2012 SUMMARY OF BUDGETS

	#14 Wri-Tex Depreciation Fund	#18 L.E.P.C. Fund	#16 Recorder User Fee Fund	#17 Prosecutor's Bad Check Fund	#19 Defense Deductible Depreciation Fund
NET CASH AVAILABLE FOR 2012	14,678.92	17,949.31	28,760.57	1,132.33	254,791.13
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	2,700.00	12,678.75	20,000.00	0.00
Interest	100.00	100.00	250.00	394.69	50.00
Other	0.00	0.00	0.00	0.00	106,000.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	100.00	2,800.00	12,928.75	20,394.69	106,050.00
 TOTAL FUNDS AVAILABLE	 14,778.92	 20,749.31	 41,689.32	 21,527.02	 360,841.13
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	41,689.32	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	21,527.02	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	14,764.22	20,715.61	0.00	0.00	360,790.87
Total Expenditures	14,764.22	20,715.61	41,689.32	21,527.02	360,790.87
 ESTIMATED ENDING CASH BALANCE	 14.70	 33.70	 0.00	 0.00	 50.26
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 14.70	 33.70	 0.00	 0.00	 50.26

TEXAS COUNTY
2012 SUMMARY OF BUDGETS

	#21 Domestic Violence Victim Fund	#24 Bridge Replacement Fund	#20 Concealed Firearms Permit Fund	#22 Texas County Historical Fund	#23 Texas County Historical Fund
NET CASH AVAILABLE FOR 2012	14,884.82	85,499.02	7,334.81	3,823.78	733.53
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	10,000.00	610,647.00	0.00	0.00	0.00
Charges for services	7,000.00	0.00	0.00	0.00	0.00
Interest	100.00	100.00	100.00	50.00	10.00
Other	0.00	0.00	8,500.00	144.32	0.00
Operating transfers in	0.00	3,269.80	0.00	0.00	0.00
Total Revenues	17,100.00	614,016.80	8,600.00	194.32	10.00
 TOTAL FUNDS AVAILABLE	 31,984.82	 699,515.82	 15,934.81	 4,018.10	 743.53
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	15,500.00	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	633,408.24	0.00	0.00	0.00
Other	31,900.00	0.00	0.00	4,000.00	44.23
Total Expenditures	31,900.00	633,408.24	15,500.00	4,000.00	44.23
 ESTIMATED ENDING CASH BALANCE	 84.82	 66,107.58	 434.81	 18.10	 699.30
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 84.82	 66,107.58	 434.81	 18.10	 699.30

TEXAS COUNTY
2012 SUMMARY OF BUDGETS

	#33 Garner Covert Memorial Fund	#44 Emergency Management Conference Fund	#46 Inmate Security Fund	#38 Prosecutor's Delinquent Tax Fund	#37 Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2012	3,123.06	1,179.79	21,905.03	2,299.08	37,899.19
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	5,000.00	0.00	30,000.00
Interest	50.00	10.00	100.00	30.00	500.00
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	50.00	10.00	5,100.00	30.00	30,500.00
 TOTAL FUNDS AVAILABLE	 3,173.06	 1,189.79	 27,005.03	 2,329.08	 68,399.19
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	27,000.00	0.00	6,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	2,300.00	6,900.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	1,750.00
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	3,150.00	1,100.00	0.00	0.00	23,249.19
Total Expenditures	3,150.00	1,100.00	27,000.00	2,300.00	37,899.19
 ESTIMATED ENDING CASH BALANCE	 23.06	 89.79	 5.03	 29.08	 30,500.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 23.06	 89.79	 5.03	 29.08	 30,500.00

TEXAS COUNTY
2012 SUMMARY OF BUDGETS

	#47 Deputy Sheriff Salary Fund	#11 C.E.R.F. Fund	#11 Special Election Fund	#28 Hutcheson Cemetery Fund	#42 Special Maintenance Fund
NET CASH AVAILABLE FOR 2012	0.00	0.00	0.00	0.00	1,504,923.72
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	938,000.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	10,000.00	0.00	0.00	0.00	0.00
Interest	0.00	100.00	0.00	10.00	7,000.00
Other	0.00	82,000.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,000.00	82,100.00	0.00	10.00	945,000.00
 TOTAL FUNDS AVAILABLE	 10,000.00	 82,100.00	 0.00	 10.00	 2,449,923.72
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	10,000.00	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	82,100.00	0.00	10.00	1,378,132.62
Total Expenditures	10,000.00	82,100.00	0.00	10.00	1,378,132.62
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 1,071,791.10
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 1,071,791.10

TEXAS COUNTY
2012 SUMMARY OF BUDGETS

	#43 Capital Improvement Bond Fund	#45 Capital Improvement Project Fund	Transfer Funds	#39 Judicial Court Program Fund	F.B.O.M. Reserve Fund
NET CASH AVAILABLE FOR 2012	92,690.38	36,732.60	146,090.05	1,421.83	1,499,500.00
Revenues, 2012					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	938,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	86,170.81	0.00	30,000.00	0.00
Charges for services	0.00	0.00	0.00	21,000.00	0.00
Interest	1,000.00	0.00	0.00	100.00	0.00
Other	0.00	0.00	0.00	0.00	13,800.00
Operating transfers in	50,132.62	0.00	0.00	0.00	0.00
Total Revenues	989,132.62	86,170.81	0.00	51,100.00	13,800.00
 TOTAL FUNDS AVAILABLE	 1,081,823.00	 122,903.41	 146,090.05	 52,521.83	 1,513,300.00
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	1,081,823.00	122,903.41	146,090.05	52,421.00	13,800.00
Total Expenditures	1,081,823.00	122,903.41	146,090.05	52,421.00	13,800.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 100.83	 1,499,500.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 100.83	 1,499,500.00

TEXAS COUNTY
2012 SUMMARY OF BUDGETS

	#27 National Forest Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2012	93,836.64	0.00	0.00	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	290,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	725.00	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	290,725.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 384,561.64	 0.00	 0.00	 0.00	 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	384,561.64	0.00	0.00	0.00	0.00
Total Expenditures	384,561.64	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

TEXAS COUNTY
SUMMARY OF 2011 ACTUAL AMOUNTS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	#7 Prosecutor's Training Fund	
NET CASH AVAILABLE FOR 2011	4,715,156.95	305,241.36	90,681.74	23,548.01	460.47
Revenues, 2011					
Property tax	4,574.79	4,574.79	0.00		0.00
Sales tax	2,828,569.75	944,713.03	0.00		0.00
Intergovernmental revenues	3,026,965.86	490,223.07	904,605.44	218,120.72	1,269.10
Charges for services	560,846.84	422,174.21	0.00	5,316.55	0.00
Interest	68,798.39	11,431.79	909.80	1,928.28	10.20
Other	530,667.08	119,071.26	0.00	8,250.55	0.00
Operating transfers in	1,197,342.28	1,093,244.39	0.00	0.00	0.00
Total Revenues	8,217,764.99	3,085,432.54	905,515.24	233,616.10	1,279.30
 TOTAL FUNDS AVAILABLE	 12,932,921.94	 3,390,673.90	 996,196.98	 257,164.11	 1,739.77
Expenditures, 2011					
County Commission	86,294.13	86,294.13			0.00
County Clerk	139,466.04	139,466.04			0.00
Elections	118,641.95	18,466.99			0.00
Buildings and grounds	52,944.02	52,944.02			0.00
Employee fringe benefits	546,815.56	546,815.56			0.00
County Treasurer	111,605.29	111,605.29			0.00
County Collector	29,709.00	0.00			0.00
Recorder of Deeds	93,149.93	66,321.69			0.00
Circuit Clerk	12,957.77	12,957.77			0.00
Court Administration	355,340.76	355,340.76			0.00
Public Administrator	43,549.18	43,549.18			0.00
Sheriff	402,329.64	298,713.61			0.00
Jail	769,597.78	769,597.78			0.00
Prosecuting Attorney	247,628.71	216,297.34			1,590.50
Juvenile Officer	74,439.96	74,439.96			0.00
County Coroner	23,322.35	21,213.49			0.00
Health and welfare	0.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	95,584.03	95,584.03			0.00
Emergency Fund	0.00	0.00			0.00
Assessor	222,116.77			222,116.77	0.00
Highways and roads	912,081.94		906,751.73		0.00
Other	4,092,194.75	174,477.31			0.00
Total Expenditures	8,429,769.56	3,084,084.95	906,751.73	222,116.77	1,590.50
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2011	 4,503,152.38	 306,588.95	 89,445.25	 35,047.34	 149.27

TEXAS COUNTY
SUMMARY OF 2011 ACTUAL AMOUNTS

	#6 Law Enforcement Training Fund	#5 Election Services Fund	#8 Collector's Tax Maintenance Fund	#10 Law Enforcement Operation Fund	#13 Wri-Tex 911 Operations Fund
NET CASH AVAILABLE FOR 2011	6,208.22	149.80	19,770.11	61,726.86	198,738.17
Revenues, 2011					
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	2,462.15	800.00	0.00	0.00	360,506.82
Charges for services	5,032.50	3,701.42	20,417.03	22,039.00	0.00
Interest	130.65	33.46	487.08	1,023.69	3,747.63
Other	0.00	0.00	0.00	375.00	4,938.15
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,625.30	4,534.88	20,904.11	23,437.69	369,192.60
TOTAL FUNDS AVAILABLE	13,833.52	4,684.68	40,674.22	85,164.55	567,930.77
Expenditures, 2011					
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	723.08	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	29,709.00	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	4,289.78	0.00	0.00	64,864.30	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	1,100.00	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	410,869.60
Total Expenditures	5,389.78	723.08	29,709.00	64,864.30	410,869.60
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	8,443.74	3,961.60	10,965.22	20,300.25	157,061.17

TEXAS COUNTY
SUMMARY OF 2011 ACTUAL AMOUNTS

	#14 Wri-Tex Depreciation Fund	#18 L.E.P.C. Fund	#16 Recorder User Fee Fund	#17 Prosecutor's Bad Check Fund	#19 Defense Deductible Depreciation Fund
NET CASH AVAILABLE FOR 2011	22,795.06	15,356.72	41,893.95	6,017.44	3,432.26
Revenues, 2011					
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	2,733.74	12,964.00	16,509.83	0.00
Interest	417.61	296.15	730.86	382.78	55.51
Other	12,571.25	0.00	0.00	0.00	252,000.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	12,988.86	3,029.89	13,694.86	16,892.61	252,055.51
 TOTAL FUNDS AVAILABLE	 35,783.92	 18,386.61	 55,588.81	 22,910.05	 255,487.77
Expenditures, 2011					
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	26,828.24	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	21,777.72	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	21,105.00	437.30	0.00	0.00	696.64
Total Expenditures	21,105.00	437.30	26,828.24	21,777.72	696.64
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2011	 14,678.92	 17,949.31	 28,760.57	 1,132.33	 254,791.13

TEXAS COUNTY
SUMMARY OF 2011 ACTUAL AMOUNTS

	#21 Domestic Violence Victim Fund	#24 Bridge Replacement Fund	#20 Concealed Firearms Permit Fund	#22 Texas County Historical Fund	#23 Texas County Historical Fund
NET CASH AVAILABLE FOR 2011	11,547.38	64,264.53	16,998.00	11,432.44	720.04
Revenues, 2011					
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	13,143.42	17,573.70	0.00	0.00	0.00
Charges for services	7,100.50	0.00	0.00	0.00	0.00
Interest	241.94	1,551.29	296.56	168.29	13.49
Other	0.00	7,439.71	8,650.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	20,485.86	26,564.70	8,946.56	168.29	13.49
TOTAL FUNDS AVAILABLE	32,033.24	90,829.23	25,944.56	11,600.73	733.53
Expenditures, 2011					
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	18,609.75	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	5,330.21	0.00	0.00	0.00
Other	17,148.42	0.00	0.00	7,776.95	0.00
Total Expenditures	17,148.42	5,330.21	18,609.75	7,776.95	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	14,884.82	85,499.02	7,334.81	3,823.78	733.53

TEXAS COUNTY
SUMMARY OF 2011 ACTUAL AMOUNTS

	#33 Garner Covert Memorial Fund	#44 Emergency Management Conference Fund	#46 Inmate Security Fund	#38 Prosecutor's Delinquent Tax Fund	#37 Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2011	3,022.92	1,158.10	16,541.75	1,282.82	29,205.58
Revenues, 2011					
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	5,016.00	987.95	25,422.50
Interest	100.14	21.69	347.28	28.31	585.32
Other	800.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	900.14	21.69	5,363.28	1,016.26	26,007.82
TOTAL FUNDS AVAILABLE	3,923.06	1,179.79	21,905.03	2,299.08	55,213.40
Expenditures, 2011					
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	5,842.20
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	7,963.15
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	1,008.86
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	800.00	0.00	0.00	0.00	2,500.00
Total Expenditures	800.00	0.00	0.00	0.00	17,314.21
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	3,123.06	1,179.79	21,905.03	2,299.08	37,899.19

TEXAS COUNTY
SUMMARY OF 2011 ACTUAL AMOUNTS

	#47 Deputy Sheriff Salary Fund	#11 C.E.R.F. Fund	#11 Special Election Fund	#28 Hutcheson Cemetery Fund	#42 Special Maintenance Fund
NET CASH AVAILABLE FOR 2011	0.00	0.00	0.00	0.00	1,976,047.42
Revenues, 2011					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	941,931.32
Intergovernmental revenues	0.00	0.00	99,451.88	0.00	0.00
Charges for services	10,010.00	0.00	0.00	0.00	0.00
Interest	0.00	192.46	0.00	25.61	36,094.62
Other	0.00	79,434.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,010.00	79,626.46	99,451.88	25.61	978,025.94
 TOTAL FUNDS AVAILABLE	 10,010.00	 79,626.46	 99,451.88	 25.61	 2,954,073.36
Expenditures, 2011					
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	99,451.88	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	10,010.00	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	79,626.46	0.00	25.61	1,449,149.64
Total Expenditures	10,010.00	79,626.46	99,451.88	25.61	1,449,149.64
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2011	 0.00	 0.00	 0.00	 0.00	 1,504,923.72

TEXAS COUNTY
SUMMARY OF 2011 ACTUAL AMOUNTS

	#43 Capital Improvement Bond Fund	#45 Capital Improvement Project Fund	Transfer Funds	#39 Judicial Court Program Fund	F.B.O.M. Reserve Fund
NET CASH AVAILABLE FOR 2011	91,528.07	0.00	128,320.29	0.00	1,499,500.00
Revenues, 2011					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	941,925.40	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	57,265.72	572,974.72	0.00	0.00
Charges for services	0.00	0.00	0.00	1,421.61	0.00
Interest	5,961.30	0.00	0.00	0.22	0.00
Other	0.00	0.00	0.00	0.00	37,137.16
Operating transfers in	104,097.89	0.00	0.00	0.00	0.00
Total Revenues	1,051,984.59	57,265.72	572,974.72	1,421.83	37,137.16
 TOTAL FUNDS AVAILABLE	 1,143,512.66	 57,265.72	 701,295.01	 1,421.83	 1,536,637.16
Expenditures, 2011					
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	1,050,822.28	20,533.12	555,204.96	0.00	37,137.16
Total Expenditures	1,050,822.28	20,533.12	555,204.96	0.00	37,137.16
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2011	 92,690.38	 36,732.60	 146,090.05	 1,421.83	 1,499,500.00

TEXAS COUNTY
SUMMARY OF 2011 ACTUAL AMOUNTS

	#27 National Forest Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2011	67,567.44	0.00	0.00	0.00	0.00
Revenues, 2011					
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	288,569.12	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,584.38	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	290,153.50	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	357,720.94	0.00	0.00	0.00	0.00
Expenditures, 2011					
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	263,884.30	0.00	0.00	0.00	0.00
Total Expenditures	263,884.30	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2011	93,836.64	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>306,588.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>306,588.95</u>
3. Estimated revenues for 2012	<u>3,021,894.50</u>
4. Subtotal	<u>3,328,483.45</u>
5. Deduct appropriations for 2012	<u>3,309,713.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>18,770.45</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>18,770.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>305,241.36</u>
Revenues - 2011	<u>3,085,432.54</u>
Expenditures - 2011	<u>3,084,084.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>306,588.95</u></u>

TEXAS COUNTY
 2012 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 and prior property taxes			
Replacement tax on subclass 3 property			
RR & Utilities Private Railcar Tax	4,619.80	4,574.79	4,500.00
Total	4,619.80	4,574.79	4,500.00
2. SALES TAX REVENUES			
	931,215.87	944,713.03	938,000.00
Total	931,215.87	944,713.03	938,000.00
3. INTERGOVERNMENTAL REVENUES			
State Forest Crop Land Payment - P.I.L.T.	3,129.83	2,303.83	2,000.00
National Forest Payment - P.I.L.T.	23,930.00	15,975.00	16,000.00
National Forest Patrol - Salary Reimb.	5,923.73	2,986.86	3,000.00
IVD Child Support - Prosecutor	68,569.31	39,922.46	40,000.00
IVD Child Support - Circuit Clerk	349.58	136.19	150.00
City Tax Bill Reimbursement	1,044.00	1,016.00	1,000.00
County Surveyor Marker Project Reimb.	0.00	0.00	2,500.00
Prosecutor's EBMJAG Grant	0.00	0.00	0.00
County Recorder Subsidy Fund	0.00	43,855.00	43,855.00
Election Cost - Reimbursement	16,699.79	8,243.82	8,500.00
HAVA/State Election Grants	0.00	0.00	21,552.00
JC - City of Houston - Dispatch Reimb.	14,976.00	14,976.00	15,000.00
JC - Board of Prisoners - City & County	225,759.57	356,407.91	360,000.00
JC - MULES - City of Licking Reimb.	1,575.00	2,100.00	2,100.00
JC - MULES - City of Houston Reimb.	2,100.00	2,100.00	2,100.00
JC - Change of Venue Cases	2,876.85	200.00	500.00
OA Prison Reimb. 01-4-6490	0.00	0.00	0.00
DOR Del. Tax 01-04-6500	0.00	0.00	0.00
SEMA			
EMD Wages	0.00	0.00	2,400.00
EMD Operations	0.00	0.00	2,237.50
Note: - \$19.58 BOP Reimb. Rate - State			
Total	366,933.66	490,223.07	522,894.50

TEXAS COUNTY
 2012 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved

GENERAL COUNTY GOVERNMENT

1. County Commission:

Commissioners' annual salaries	83,179.98	84,169.80	84,170.00	84,200.00	84,200.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	2,398.35	466.59	2,500.00	2,500.00	1,500.00
Equipment	0.00	0.00	500.00	2,000.00	1,000.00
Mileage and training	1,572.67	1,438.60	2,000.00	3,300.00	3,000.00
Postage	44.00	219.14	500.00	500.00	400.00

Total	87,195.00	86,294.13	89,670.00	92,500.00	90,100.00
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2. County Clerk:

County Clerk's annual salary	40,999.92	41,499.90	41,500.00	41,500.00	41,500.00
Deputy and clerical annual salaries	94,795.25	92,533.56	100,276.00	119,652.00	104,324.28
Office expenses	1,476.69	1,729.39	2,000.00	2,500.00	2,000.00
Equipment	0.00	529.71	1,000.00	1,500.00	1,000.00
Mileage and training	780.24	974.64	1,000.00	1,500.00	1,500.00
Postage	737.46	874.93	1,000.00	1,000.00	1,000.00
Computer System Upgrade	140.00	1,323.91	2,000.00	3,000.00	1,500.00

Total	138,929.56	139,466.04	148,776.00	170,652.00	152,824.28
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TEXAS COUNTY
 2012 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Office expenses	2,744.50	7,519.49	8,000.00	9,300.00	9,300.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage and training	960.40	938.28	1,000.00	1,000.00	1,000.00
Postage	2,440.00	4,500.00	4,500.00	4,850.00	4,850.00
Associate Court					
Office expenses	4,767.78	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage and training	0.00	0.00	0.00	0.00	0.00
Postage	1,931.00	0.00	0.00	0.00	0.00
Indigent/Incompetency Expense	0.00	0.00	0.00	0.00	0.00
Judge's Fax Call Expense	0.00	0.00	0.00	0.00	0.00
Total					
	12,843.68	12,957.77	13,500.00	15,150.00	15,150.00
10. Court Administration:					
Office expenses					
Criminal Cost bills	0.00	0.00	0.00	0.00	0.00
25th Circuit Court Reporters	1,956.00	1,954.92	1,955.00	2,863.06	2,865.00
25th Circuit Court Judges	37,249.36	36,474.00	36,474.00	32,761.54	32,770.00
Public Defenders Operations	6,893.07	7,170.15	6,875.00	7,150.00	7,150.00
12a - Justice Center Expenditures					
*JC Maintenance Staff	67,600.00	69,347.44	72,220.00	74,360.00	71,234.80
*JC General Equipment	9,952.33	2,240.15	12,000.00	10,000.00	3,000.00
*JC Equip. Repairs & Upkeep	9,132.12	8,513.67	10,000.00	10,000.00	9,000.00
*JC Telephone - Local	12,484.79	11,816.49	14,000.00	15,000.00	12,500.00
*JC Telephone - Long Distance	3,235.54	2,679.17	4,000.00	5,000.00	3,500.00
*JC Utilities	135,810.39	129,253.73	142,000.00	145,000.00	135,000.00
*JC Insurance	44,072.00	41,412.65	45,000.00	50,000.00	46,000.00
*JC General Supplies	15,937.59	26,164.27	17,000.00	25,000.00	25,000.00
*JC Service Contracts	1,362.99	1,766.35	6,000.00	5,000.00	5,000.00
*JC Vehicle Fuel, ETC	777.94	1,975.92	1,000.00	2,000.00	1,500.00
*JC Maintenance Garage	0.00	14,571.85	20,000.00	5,000.00	3,000.00
Total					
	346,464.12	355,340.76	388,524.00	389,134.60	357,519.80

TEXAS COUNTY
 2012 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
13. Jail:					
Jailers' annual salaries	286,461.38	325,883.63	319,832.00	349,960.00	339,570.40
Other salaries					
Cooks	46,325.88	46,390.02	44,384.00	57,200.00	45,715.52
Dispatchers - Clerical	94,306.34	104,223.36	101,432.00	113,880.00	105,920.00
Clerical Salary	19,598.50	20,099.66	20,280.00	22,360.00	20,800.00
Security, Bailiff, Transport	39,582.00	38,157.50	57,408.00	74,880.00	61,058.40
J - Uniform Expense	1,432.21	3,404.43	3,000.00	3,500.00	3,500.00
J - Training Expense	177.65	1,135.00	3,000.00	1,150.00	1,150.00
J - Jail Equipment	7,679.26	2,189.32	9,500.00	3,000.00	3,000.00
J - Jail Equipment Repairs/Upkeep	4,513.57	4,462.49	6,000.00	4,600.00	4,600.00
J - Cable-MULES-Tower Rent	3,277.80	2,889.40	3,500.00	3,000.00	3,000.00
J - Meals Expense	91,997.55	93,285.92	100,000.00	95,000.00	95,000.00
J - Bd of Prisoners - Out County	5,276.83	2,133.69	8,000.00	3,000.00	3,000.00
J - Medical, Dental Expense	66,087.02	103,108.81	70,000.00	75,000.00	75,000.00
J - Maintenance Supplies	10,613.96	8,018.50	12,000.00	8,500.00	8,500.00
J - Inmate Supplies	5,908.34	5,604.98	6,500.00	5,700.00	5,700.00
J - Transport Vehicle, Fuel & Exp	9,427.64	8,611.07	15,000.00	9,000.00	9,000.00
Total	692,665.93	769,597.78	779,836.00	829,730.00	784,514.32
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	109,365.88	109,365.88	109,366.00	109,366.40	109,366.40
Assistants' salaries	0.00	0.00	0.00	69,992.00	0.00
Clerical salaries	75,863.63	79,789.85	80,600.00	88,920.00	67,250.00
Office expenses	5,097.63	6,027.52	5,200.00	6,500.00	6,100.00
Equipment	0.00	266.42	300.00	550.00	300.00
Postage	1,798.30	1,632.86	2,100.00	2,000.00	1,700.00
Publications	4,332.38	4,617.14	4,000.00	5,840.00	5,840.00
PA Retirement Payment to State	0.00	7,752.00	8,000.00	7,752.00	7,752.00
Witness Expense	2,005.64	2,151.97	2,500.00	2,500.00	2,500.00
Mileage	2,088.97	1,587.11	2,200.00	2,000.00	1,600.00
IVD Child Support					
Supplies Printing	1,100.49	1,528.12	1,500.00	2,000.00	1,600.00
Postage	537.67	572.06	600.00	800.00	600.00
Equipment	0.00	0.00	0.00	1,200.00	0.00
Mileage & Lodging	688.16	852.86	800.00	900.00	800.00
Registration	88.00	150.00	160.00	400.00	150.00
Process Service	88.00	3.55	100.00	300.00	100.00
Total	203,054.75	216,297.34	217,426.00	301,020.40	205,658.40

TEXAS COUNTY
 2012 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
20. <u>Other General County Expenses</u>					
Publication Costs	5,552.22	6,551.52	6,000.00	7,000.00	6,500.00
Extension - Operations	36,000.00	36,000.00	36,000.00	44,000.00	36,000.00
Rescue Unit	1,260.37	2,904.45	12,000.00	3,000.00	1,500.00
Fax/Copy Machine & Supplies	19,894.72	18,549.72	20,000.00	20,000.00	20,000.00
Historical Preservation	234.32	278.00	1,000.00	1,000.00	1,000.00
Conventions & Meetings	2,571.68	2,800.05	3,000.00	3,000.00	3,000.00
Memberships & Dues	5,115.40	5,162.62	6,000.00	6,000.00	6,000.00
County Planning Commission	256.40	360.40	500.00	500.00	500.00
Plat Book Project	0.00	17,620.00	15,000.00	15,000.00	1,000.00
Federal Audit Expense	0.00	15,045.00	8,000.00	0.00	0.00
Assessor's Operations					
Vehicle Maintenance Cost	101.01	1,272.99	2,000.00	0.00	0.00
Possible Pending Obligations					
Legal Fees					
*Daniel-Hutcheson Case	77,254.00	0.00	0.00	0.00	0.00
Wilson Case	40,367.63	0.00	0.00	0.00	0.00
Insurance Case	157.50	0.00	0.00	2,500.00	1,000.00
MAC Legal Counsel Fees	1,200.00	6,972.56	5,000.00	7,500.00	7,500.00
Criminal Cost					
*Special Prosecutor	300.00	0.00	3,000.00	3,000.00	3,000.00
Trial & Criminal Cost	5,799.13	8,742.87	15,000.00	15,000.00	15,000.00
Prosecuting Attorney					
Retirement Fund Case	31,008.00	0.00	0.00	0.00	0.00
Juvenile Operations	12,087.26	0.00	0.00	0.00	0.00
Assessor's Office					
Computer/Software Updates and/or Technical Support	0.00	0.00	0.00	0.00	20,000.00
Circuit Clerk/Recorder of Deeds					
Supplemental Employee	0.00	0.00	0.00	0.00	10,000.00
Total	239,159.64	122,260.18	132,500.00	127,500.00	132,000.00
Total Other (17 through 20)	284,750.10	174,477.31	194,750.00	192,250.00	193,600.00

TEXAS COUNTY
 2012 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Emergency Management					
EMD Salary	0.00	0.00	0.00	5,000.00	4,800.00
Office Supplies & Equipment	0.00	0.00	0.00	3,250.00	1,500.00
Mileage, Training, Misc.	0.00	0.00	0.00	2,625.00	2,975.00
See National Forest Fund					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	10,875.00	9,275.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. To Assessment Fund	0.00	0.00	0.00	0.00	0.00
To Jury Scrip Fund	11,713.59	5,858.09	15,000.00	15,000.00	15,000.00
To Collector's Tax Maintenance	0.00	0.00	0.00	0.00	0.00
To Defense Deductible Reserve	0.00	40,000.00	40,000.00	40,000.00	0.00
Intergovernmental	26,744.92	49,725.94	0.00	0.00	0.00
TOTAL TRANSFERS OUT (23)	38,458.51	95,584.03	55,000.00	55,000.00	15,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	50,000.00	0.00	80,000.00	80,000.00	91,000.00
25. GRAND TOTAL EXPENDITURES	3,093,172.66	3,084,084.95			
26. GRAND TOTAL APPROPRIATIONS			3,253,161.00	3,639,253.85	3,309,713.00

TEXAS COUNTY
 2012 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>89,445.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>89,445.25</u>
3. Estimated revenues for 2012	<u>904,057.86</u>
4. Subtotal	<u>993,503.11</u>
5. Deduct appropriations for 2012	<u>906,501.34</u>
6. Estimated ending cash balance, December 31, 2012	<u>87,001.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>87,001.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>90,681.74</u>
Revenues - 2011	<u>905,515.24</u>
Expenditures - 2011	<u>906,751.73</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>89,445.25</u></u>

TEXAS COUNTY
 2012 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>35,047.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>35,047.34</u>
3. Estimated revenues for 2012	<u>190,150.00</u>
4. Subtotal	<u>225,197.34</u>
5. Deduct appropriations for 2012	<u>218,161.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>7,036.34</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>7,036.34</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>23,548.01</u>
Revenues - 2011	<u>233,616.10</u>
Expenditures - 2011	<u>222,116.77</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>35,047.34</u></u>

TEXAS COUNTY
 2012 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	43,150.74	101,154.93	61,000.00
Collector's Withholdings (1%)			
County 1.5% Withholdings 04-320	115,479.40	112,641.24	112,000.00
Cities 1.5% Withholdings 04-321	4,591.99	4,324.55	4,300.00
Total	163,222.13	218,120.72	177,300.00
4. CHARGES FOR SERVICES			
.20% withholding = \$13,800.00 Approved 2010 by County Commission	0.00	5,316.55	5,300.00
Total	0.00	5,316.55	5,300.00
5. INTEREST INCOME	3,311.84	1,928.28	100.00
6. OTHER REVENUES			
Interest Income 04-503			
Miscellaneous Reimbursements 04-699	6,726.15	8,250.55	7,450.00
Total	6,726.15	8,250.55	7,450.00
7. OPERATING TRANSFERS IN			
County Revenue Fund 04-704	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	173,260.12	233,616.10	190,150.00

TEXAS COUNTY
 2012 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	40,999.92	41,051.36	41,167.00	41,167.00	41,500.00
Deputy and clerical annual salaries	75,812.00	82,177.81	82,114.00	91,691.50	84,561.00
Equipment/Vehicle	9,518.03	21,330.47	18,500.00	2,000.00	2,000.00
Mileage and training Vehicle					
Office Supplies	4,449.18	5,442.81	6,000.00	5,000.00	5,000.00
Postage	4,656.47	4,528.69	5,500.00	5,500.00	5,500.00
Phone	1,921.06	2,020.59	2,000.00	2,000.00	2,000.00
Computer System Expense	5,428.55	5,593.05	8,000.00	16,895.00	8,000.00
Publication & Notices	345.60	370.80	1,000.00	500.00	500.00
Map Maintenance	476.08	1,465.29	5,000.00	3,500.00	3,500.00
Legal Fees	0.00	0.00	500.00	500.00	500.00
Fringe Benefits					
Social Security 7.65%	8,692.21	9,011.67	10,000.00	10,000.00	9,800.00
Lagers 12.90%	12,521.25	14,583.49	14,500.00	14,500.00	16,500.00
Unemployment 1.90%	1,336.96	1,642.47	1,300.00	1,300.00	1,300.00
Workers Compensation \$4.15	2,186.32	2,472.08	5,300.00	5,300.00	2,500.00
Health Insurance \$421.	22,084.00	26,396.50	28,000.00	28,000.00	27,000.00
Mileage & Training					
Elected Official - M/T	1,757.54	1,837.83	1,000.00	2,000.00	2,000.00
Review Appraisal - M/T	738.80	2,191.86	2,400.00	2,400.00	6,000.00
Total	192,923.97	222,116.77	232,281.00	232,253.50	218,161.00
2. GRAND TOTAL EXPENDITURES	192,923.97	222,116.77			
3. GRAND TOTAL APPROPRIATIONS			232,281.00	232,253.50	218,161.00

TEXAS COUNTY
 2012 BUDGET
 #7 PROSECUTOR'S TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>149.27</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>149.27</u>
3. Estimated revenues for 2012	<u>1,375.00</u>
4. Subtotal	<u>1,524.27</u>
5. Deduct appropriations for 2012	<u>1,520.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>4.27</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>4.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>460.47</u>
Revenues - 2011	<u>1,279.30</u>
Expenditures - 2011	<u>1,590.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>149.27</u></u>

TEXAS COUNTY
 2012 BUDGET
 #7 PROSECUTOR'S TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			
Fees Charged by State Statutes #07-4-4090	1,460.37	1,269.10	1,365.00
MA listed fee income \$1,880.00 BO recommends \$1,365.00			
Total	1,460.37	1,269.10	1,365.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #7 PROSECUTOR'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Public Safety</u>					
Mileage & Training #07-5-18-2000	508.37	844.86	940.00	940.00	760.00
Lodging, Meals, Registration #07-5-18-2800	723.44	745.64	940.00	940.00	760.00
MA listed expense \$940.00 each BO recommends \$760.00 each					
Total	1,231.81	1,590.50	1,880.00	1,880.00	1,520.00
11. GRAND TOTAL EXPENDITURES	1,231.81	1,590.50	1,880.00	1,880.00	1,520.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	1,520.00
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	1,590.50	1,520.00

TEXAS COUNTY
 2012 BUDGET
 #6 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>8,443.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>8,443.74</u>
3. Estimated revenues for 2012	<u>8,050.00</u>
4. Subtotal	<u>16,493.74</u>
5. Deduct appropriations for 2012	<u>15,900.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>593.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>593.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>6,208.22</u>
Revenues - 2011	<u>7,625.30</u>
Expenditures - 2011	<u>5,389.78</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>8,443.74</u></u>

TEXAS COUNTY
 2012 BUDGET
 #6 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			
P.O.S.T. Commission Reimbursement #06-4-6220	2,649.84	2,462.15	2,500.00
Note:			
County	\$2.00		
P.O.S.T.	\$1.00		
Total	\$3.00		
Total	2,649.84	2,462.15	2,500.00
4. CHARGES FOR SERVICES			
Charges for Services Fees #06-4-4090	5,831.50	5,032.50	5,500.00
Total	5,831.50	5,032.50	5,500.00

TEXAS COUNTY
 2012 BUDGET
 #6 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Public Safety #06-2-60-[]</u>					
Training Salary [4030]	0.00	0.00	2,000.00	2,000.00	2,000.00
Mileage & Training [2440]	0.00	0.00	3,000.00	3,000.00	5,000.00
Meals & Lodging [2800]	1,286.69	942.63	3,100.00	3,100.00	3,100.00
Registration & Misc. [2530]	1,035.00	885.00	2,000.00	2,000.00	2,000.00
P.O.S.T. Expense [3490]	2,649.84	2,462.15	2,700.00	2,700.00	2,700.00
Coroner Annual Training [3300]	1,093.08	1,100.00	1,100.00	2,000.00	1,100.00
Total	6,064.61	5,389.78	13,900.00	14,800.00	15,900.00
2. GRAND TOTAL EXPENDITURES	6,064.61	5,389.78	13,900.00	14,800.00	15,900.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	4,289.78	14,800.00
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner	1,100.00	1,100.00
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	5,389.78	15,900.00

TEXAS COUNTY
 2012 BUDGET
 #5 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>3,961.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>3,961.60</u>
3. Estimated revenues for 2012	<u>4,550.00</u>
4. Subtotal	<u>8,511.60</u>
5. Deduct appropriations for 2012	<u>8,500.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>11.60</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>11.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>149.80</u>
Revenues - 2011	<u>4,534.88</u>
Expenditures - 2011	<u>723.08</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>3,961.60</u></u>

TEXAS COUNTY
 2012 BUDGET
 #5 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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 Fund	1,787.00	0.00	0.00
Poll Worker Training #05-6490	0.00	0.00	0.00
ADA Precinct Compliance #05-6360	0.00	0.00	0.00
Second Chance Compliance #05-3080	1,056.09	0.00	0.00
2010 Scanner & Printer Grant #05-6550	1,440.00	800.00	0.00
Federal Voting Equipment Maintenance and security Grant #05-6560	1,261.99	0.00	0.00
Voter List Management #05-6580	0.00	0.00	0.00
Election Adm. Efficiency Grant #05-6570			
Total	5,545.08	800.00	0.00
4. CHARGES FOR SERVICES			
5% Service Fee Allowed by 1999 State Law Local Fee for Conducting Elections #05-4-4090	3,378.76	1,649.62	3,500.00
State Fees Collected - Section 115.157 RSMo #05-4-4180	871.50	2,051.80	1,000.00
Total	4,250.26	3,701.42	4,500.00

TEXAS COUNTY
 2012 BUDGET
 #5 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>HAVA - Compliance</u>					
Education & Training #05-5-35-6490	1,940.00	0.00	1,000.00	0.00	0.00
Second Chance Compliance #05-5-35-3870	0.00	0.00	0.00	0.00	0.00
Accessibility Voting Compliance #05-5-35-6360	0.00	0.00	0.00	0.00	0.00
2010 Scanner & Printer Grant #05-5-35-3790	1,056.09	0.00	0.00	0.00	0.00
Total	2,996.09	0.00	1,000.00	0.00	0.00
2. <u>HAVA - Compliance - Cont.</u>					
Voter List Management #05-5-35-6510	1,261.99	0.00	5,000.00	0.00	0.00
Voting Equip. Maint & Security Grant #05-5-35-6520	2,240.00	0.00	5,000.00	0.00	0.00
Election Adm Efficiency Grant #05-5-35-6530	0.00	0.00	1,000.00	0.00	0.00
Total	3,501.99	0.00	11,000.00	0.00	0.00
3. _____					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #5 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
3. Election Operations					
Elections Services Equipment #05-5-35-2530 See Section 115.065.4	7,569.67	723.08	3,000.00	8,500.00	8,500.00
Transfer to County Revenue Fund #05-5-35-8020	0.00	0.00	0.00	0.00	0.00
Total	7,569.67	723.08	3,000.00	8,500.00	8,500.00
4. GRAND TOTAL EXPENDITURES	14,067.75	723.08	15,000.00	8,500.00	8,500.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections	723.08	8,500.00
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		
Total	723.08	8,500.00

TEXAS COUNTY
 2012 BUDGET
 #8 COLLECTOR'S TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>10,965.22</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>10,965.22</u>
3. Estimated revenues for 2012	<u>24,000.00</u>
4. Subtotal	<u>34,965.22</u>
5. Deduct appropriations for 2012	<u>34,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>965.22</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>965.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>19,770.11</u>
Revenues - 2011	<u>20,904.11</u>
Expenditures - 2011	<u>29,709.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>10,965.22</u></u>

TEXAS COUNTY
 2012 BUDGET
 #8 COLLECTOR'S TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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	22,277.49	20,417.03	23,500.00
Sections 52-312-53.317 RSMo			
#08-4-4090			
Total	22,277.49	20,417.03	23,500.00

TEXAS COUNTY
 2012 BUDGET
 #8 COLLECTOR'S TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Collector's Operations					
Computer Upgrading	0.00	1,625.00	5,000.00	5,000.00	5,000.00
Training & Conventions	728.15	1,747.26	4,000.00	4,000.00	4,000.00
Deputy Salary Transfer	0.00	0.00	0.00	0.00	0.00
Office Equipment	9,945.24	0.00	10,000.00	10,000.00	10,000.00
Legal Fees	100.00	2,407.50	3,000.00	5,000.00	5,000.00
Approved by Collector	20,158.21	22,040.09	20,000.00	20,000.00	8,000.00
Office Supplies		1,889.15	1,000.00	2,000.00	2,000.00
Total	30,931.60	29,709.00	43,000.00	46,000.00	34,000.00
2. GRAND TOTAL EXPENDITURES	30,931.60	29,709.00	43,000.00	46,000.00	34,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector	29,709.00	34,000.00
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	34,000.00

TEXAS COUNTY
 2012 BUDGET
 #10 LAW ENFORCEMENT OPERATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>20,300.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>20,300.25</u>
3. Estimated revenues for 2012	<u>20,400.00</u>
4. Subtotal	<u>40,700.25</u>
5. Deduct appropriations for 2012	<u>40,564.89</u>
6. Estimated ending cash balance, December 31, 2012	<u>135.36</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>135.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u><u>61,726.86</u></u>
Revenues - 2011	<u>23,437.69</u>
Expenditures - 2011	<u>64,864.30</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>20,300.25</u></u>

TEXAS COUNTY
 2012 BUDGET
 #10 LAW ENFORCEMENT OPERATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			
Law Enforcement Block Grant			
#10-4-6310			
2008 LEBG			
2009 LEBG			
2010 LEBG	0.00		
2011 LEBG		0.00	
2012 LEBG			0.00
Operations Cash Crop	0.00	0.00	0.00
#10-4-7200			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
ATV Permit Fees	1,555.00	1,725.00	1,650.00
#10-4-4220			
Special Civil Sheriff Fee	15,479.50	20,314.00	18,000.00
#10-4-6150			
Total	17,034.50	22,039.00	19,650.00

TEXAS COUNTY
 2012 BUDGET
 #10 LAW ENFORCEMENT OPERATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
7. <u>Special Civil Sheriff Fee Expense</u>					
Equipment #10-5-95-2020	1,327.57	9,489.49	10,000.00	6,000.00	6,000.00
Miscellaneous Expense #10-5-95-2530	0.00	10,000.00	16,365.00	6,000.00	6,000.00
Vehicle Expense #10-5-95-3510	17,595.32	35,700.00	36,000.00	20,000.00	20,000.00
Total	18,922.89	55,189.49	62,365.00	32,000.00	32,000.00
8. GRAND TOTAL EXPENDITURES	19,405.27	64,864.30	80,326.00	40,564.89	40,564.89

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	64,864.30	40,564.89
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	64,864.30	40,564.89

TEXAS COUNTY
 2012 BUDGET
 #13 WRI-TEX 911 OPERATIONS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>157,061.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>157,061.17</u>
3. Estimated revenues for 2012	<u>356,000.00</u>
4. Subtotal	<u>513,061.17</u>
5. Deduct appropriations for 2012	<u>466,280.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>46,781.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>46,781.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>198,738.17</u>
Revenues - 2011	<u>369,192.60</u>
Expenditures - 2011	<u>410,869.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>157,061.17</u></u>

TEXAS COUNTY
 2012 BUDGET
 #13 WRI-TEX 911 OPERATIONS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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	211,999.80	211,109.39	200,000.00
Wright County 15% Fee #13-4-3280	151,979.33	149,397.43	151,000.00
Total	363,979.13	360,506.82	351,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #13 WRI-TEX 911 OPERATIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
4. Office Expense					
Office Supplies [2010]	3,892.07	2,412.22	3,000.00	3,000.00	3,000.00
Office Equipment [2020]	0.00	2,216.90	3,000.00	3,000.00	3,000.00
Postage [2040]	43.12	113.17	100.00	200.00	200.00
Dues & Membership [2050]	130.00	0.00	150.00	200.00	200.00
Phone [2080]	0.00	0.00	0.00	0.00	0.00
Rent [2110]	0.00	0.00	0.00	0.00	0.00
Publications & Notices [2130]	78.27	162.50	500.00	500.00	500.00
Insurance [2310]	12,769.00	7,699.00	9,000.00	9,000.00	9,000.00
Total	16,912.46	12,603.79	15,750.00	15,900.00	15,900.00
5. Administrative Fee 50.515 [2740]					
5% fee 2009					
5% fee 2010	20,393.22				
5% fee 2011		20,350.39	20,000.00		
5% fee 2012				20,000.00	20,000.00
Total	20,393.22	20,350.39	20,000.00	20,000.00	20,000.00
6. Operations Expense					
Maintenance Expense [2710]	0.00	0.00	500.00	500.00	500.00
Recording System Expense [2820]	0.00	0.00	1,000.00	1,000.00	1,000.00
Radio Equipment Expense [2830]	6,229.65	2,388.35	5,000.00	5,000.00	5,000.00
Mapping Maintenance [2840]	0.00	0.00	0.00	0.00	0.00
Total	6,229.65	2,388.35	6,500.00	6,500.00	6,500.00

TEXAS COUNTY
 2012 BUDGET
 #13 WRI-TEX 911 OPERATIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<u>7. Emergency Fund</u>					
Emergency Fund [2860]	0.00	0.00	0.00	0.00	3,550.00
Compensation Time Due Payroll	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	3,550.00
<u>8. Legal Expense</u>					
Legal Expense [2880]	516.00	0.00	1,000.00	1,000.00	1,000.00
Election Cost	0.00	0.00	14,000.00	14,000.00	0.00
Total	516.00	0.00	15,000.00	15,000.00	1,000.00
<u>9. Depreciation Fund</u>					
Depreciation Fund [2780]	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #13 WRI-TEX 911 OPERATIONS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. Phone Company Charges					
Monthly Centurymtel Charges [2850]	70,090.26	70,025.88	75,000.00	75,000.00	75,000.00
Total	70,090.26	70,025.88	75,000.00	75,000.00	75,000.00
11. GRAND TOTAL EXPENDITURES	415,940.37	410,869.60	475,366.00	475,516.00	466,280.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	410,869.60	466,280.00
Total	410,869.60	466,280.00

TEXAS COUNTY
 2012 BUDGET
 #14 WRI-TEX DEPRECIATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>14,678.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>14,678.92</u>
3. Estimated revenues for 2012	<u>100.00</u>
4. Subtotal	<u>14,778.92</u>
5. Deduct appropriations for 2012	<u>14,764.22</u>
6. Estimated ending cash balance, December 31, 2012	<u>14.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>14.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>22,795.06</u>
Revenues - 2011	<u>12,988.86</u>
Expenditures - 2011	<u>21,105.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>14,678.92</u></u>

TEXAS COUNTY
 2012 BUDGET
 #14 WRI-TEX DEPRECIATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #14 WRI-TEX DEPRECIATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Other Expense</u>					
Equipment Replacement #14-2-30-202	23,972.06	21,105.00	36,271.25	14,764.22	14,764.22
Miscellaneous Expenditures #14-2-30-606	0.00	0.00	0.00	0.00	0.00
Total	23,972.06	21,105.00	36,271.25	14,764.22	14,764.22
11. GRAND TOTAL EXPENDITURES	23,972.06	21,105.00	36,271.25	14,764.22	14,764.22

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	21,105.00	14,764.22
Total	21,105.00	14,764.22

TEXAS COUNTY
 2012 BUDGET
 #18 L.E.P.C. FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>17,949.31</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>17,949.31</u>
3. Estimated revenues for 2012	<u>2,800.00</u>
4. Subtotal	<u>20,749.31</u>
5. Deduct appropriations for 2012	<u>20,715.61</u>
6. Estimated ending cash balance, December 31, 2012	<u>33.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>33.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>15,356.72</u>
Revenues - 2011	<u>3,029.89</u>
Expenditures - 2011	<u>437.30</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>17,949.31</u></u>

TEXAS COUNTY
 2012 BUDGET
 #18 L.E.P.C. FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			
Emergency Management Agency			
Missouri Department of Public Safety			
Chemical Emergency Preparedness Fund			
CEPF Funds	2,718.94	2,733.74	2,700.00
#18-4-6290			
HMEP Funds	0.00	0.00	0.00
#18-4-6300			
Total	2,718.94	2,733.74	2,700.00

TEXAS COUNTY
 2012 BUDGET
 #18 L.E.P.C. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<u>1. CERF Expense</u>					
HM Assessment					
Travel & Education					
Propane Gas Burn					
Gas Det. Meter					
Operations Plan					
Office Expense & Software					
Training Expense					
Administrative					
Cell Phone - 2 Members					
Total	0.00	0.00	0.00	0.00	0.00
<u>2. HMEP Expense</u>					
HM Assessment					
Travel & Education					
Propane Gas Burn					
Gas Det. Meter					
Operations Plan					
Total	0.00	0.00	0.00	0.00	0.00
<u>3. OPS Expense</u>					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #18 L.E.P.C. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
4. LEPC Expenditures					
TC LEPC Council #18-5-65-3330	0.00	0.00	14,338.00	14,000.00	14,000.00
CEPF Funds #18-5-65-3720	1,914.82	437.30	3,604.00	5,900.56	5,900.56
HMEP Funds #18-5-65-3740	184.95	0.00	815.00	815.05	815.05
Misc. Expense #18-5-65-2530	0.00	0.00	0.00	0.00	0.00
Total	2,099.77	437.30	18,757.00	20,715.61	20,715.61
5. GRAND TOTAL EXPENDITURES	2,099.77	437.30	18,757.00	20,715.61	20,715.61

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	437.30	20,715.61
Total	437.30	20,715.61

TEXAS COUNTY
 2012 BUDGET
 #16 RECORDER USER FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>28,760.57</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>28,760.57</u>
3. Estimated revenues for 2012	<u>12,928.75</u>
4. Subtotal	<u>41,689.32</u>
5. Deduct appropriations for 2012	<u>41,689.32</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>41,893.95</u>
Revenues - 2011	<u>13,694.86</u>
Expenditures - 2011	<u>26,828.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>28,760.57</u></u>

TEXAS COUNTY
 2012 BUDGET
 #16 RECORDER USER FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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 by Recorder of Deeds HB #786 Collections #16-4-4120	8,458.00	8,321.50	8,185.00
Fees Collected by Recorder of Deeds SB #288-01 #16-4-4170	4,791.25	4,642.50	4,493.75
Total	13,249.25	12,964.00	12,678.75

TEXAS COUNTY
 2012 BUDGET
 #16 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
4. _____					

Total	0.00	0.00	0.00	0.00	0.00
5. _____					

Total	0.00	0.00	0.00	0.00	0.00
6. _____					

Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #16 RECORDER USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Recorder's Expense 59,319 RSMo					
Computer System Expense #16-5-09-2090	9,113.69	0.00	0.00	0.00	20,000.00
Record Preservation Expense #16-5-09-2530	6,250.01	26,828.24	56,393.00	41,689.32	17,689.32
Microfilming Expense #16-5-09-2890	0.00	0.00	0.00	0.00	4,000.00
Total	15,363.70	26,828.24	56,393.00	41,689.32	41,689.32
11. GRAND TOTAL EXPENDITURES	15,363.70	26,828.24	56,393.00	41,689.32	41,689.32

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections		
Buildings and grounds		
Employee fringe benefits		
County Treasurer		
County Collector		
Recorder of Deeds	26,828.24	41,689.32
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	41,689.32

TEXAS COUNTY
 2012 BUDGET
 #17 PROSECUTOR'S BAD CHECK FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>1,132.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>1,132.33</u>
3. Estimated revenues for 2012	<u>20,394.69</u>
4. Subtotal	<u>21,527.02</u>
5. Deduct appropriations for 2012	<u>21,527.02</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>6,017.44</u>
Revenues - 2011	<u>16,892.61</u>
Expenditures - 2011	<u>21,777.72</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>1,132.33</u></u>

20000

TEXAS COUNTY
 2012 BUDGET
 #17 PROSECUTOR'S BAD CHECK FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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	15,798.35	16,509.83	20,000.00
#17-4-4090			
SB #310			
Section 570.120 RSMo			
2009 vs 2010 -20.16%			
2010vs 2011 +4.5%			
Total	15,798.35	16,509.83	20,000.00

TEXAS COUNTY
 2012 BUDGET
 #17 PROSECUTOR'S BAD CHECK FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Other Expense</u>					
11 C Mosley - \$2.75 + FB	6,827.40	7,440.80	6,870.00	5,720.00	6,905.75
11 M Koch - \$9.48 + FB x 1040	14,139.94	14,336.92	14,337.00	9,859.20	14,621.27
Total	20,967.34	21,777.72	21,207.00	15,579.20	21,527.02
2. GRAND TOTAL EXPENDITURES	20,967.34	21,777.72	21,207.00	15,579.20	21,527.02

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	21,527.02
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	21,777.72	21,527.02

TEXAS COUNTY
 2012 BUDGET
 #19 DEFENSE DEDUCTIBLE DEPRECIATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>254,791.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>254,791.13</u>
3. Estimated revenues for 2012	<u>106,050.00</u>
4. Subtotal	<u>360,841.13</u>
5. Deduct appropriations for 2012	<u>360,790.87</u>
6. Estimated ending cash balance, December 31, 2012	<u>50.26</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>50.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>3,432.26</u>
Revenues - 2011	<u>252,055.51</u>
Expenditures - 2011	<u>696.64</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>254,791.13</u></u>

TEXAS COUNTY
 2012 BUDGET
 #19 DEFENSE DEDUCTIBLE DEPRECIATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #19 DEFENSE DEDUCTIBLE DEPRECIATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Other Expense</u>					
Repairs & Upkeep - Equipment #19-5-22-2170	0.00	0.00	212,000.00	318,000.00	318,000.00
Insurance Deductible Expense #19-5-22-2310	0.00	504.14	3,432.00	2,927.86	2,927.86
Defense Expense #19-5-22-3360	0.00	192.50	40,000.00	39,807.50	39,807.50
Miscellaneous Expense #19-5-22-2530	0.00	0.00	0.00	55.51	55.51
Total	0.00	696.64	255,432.00	360,790.87	360,790.87
2. GRAND TOTAL EXPENDITURES	0.00	696.64	255,432.00	360,790.87	360,790.87

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	360,790.87
Total	696.64	360,790.87

TEXAS COUNTY
 2012 BUDGET
 #21 DOMESTIC VIOLENCE VICTIM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>14,884.82</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>14,884.82</u>
3. Estimated revenues for 2012	<u>17,100.00</u>
4. Subtotal	<u>31,984.82</u>
5. Deduct appropriations for 2012	<u>31,900.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>84.82</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>84.82</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>11,547.38</u>
Revenues - 2011	<u>20,485.86</u>
Expenditures - 2011	<u>17,148.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>14,884.82</u></u>

TEXAS COUNTY
 2012 BUDGET
 #21 DOMESTIC VIOLENCE VICTIM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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 #21-4-6370	18,054.05	13,143.42	10,000.00
Total	18,054.05	13,143.42	10,000.00
4. CHARGES FOR SERVICES			
Marriage License Fee #21-4-4130	1,960.00	1,580.00	1,500.00
Dissolution fee #21-4-4140	528.68	509.00	500.00
Criminal Fee - \$2.00 - 488.607 RSMo #21-4-4210 Note: New fee 2007	5,790.50	5,011.50	5,000.00
Total	8,279.18	7,100.50	7,000.00

TEXAS COUNTY
 2012 BUDGET
 #21 DOMESTIC VIOLENCE VICTIM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Other Expense</u>					
Shelters of Victims of Domestic Violence 455.215 RSMo					
Distribution by County Commission #21-5-14-3350	8,055.00	4,005.00	20,000.00	21,900.00	21,900.00
ESGP Contract - Agape House #21-5-14-6370	18,054.05	13,143.42	20,000.00	10,000.00	10,000.00
Total	26,109.05	17,148.42	40,000.00	31,900.00	31,900.00
2. GRAND TOTAL EXPENDITURES	26,109.05	17,148.42	40,000.00	31,900.00	31,900.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	17,148.42	31,900.00
Total	17,148.42	31,900.00

TEXAS COUNTY
 2012 BUDGET
 #24 BRIDGE REPLACEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>85,499.02</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>85,499.02</u>
3. Estimated revenues for 2012	<u>614,016.80</u>
4. Subtotal	<u>699,515.82</u>
5. Deduct appropriations for 2012	<u>633,408.24</u>
6. Estimated ending cash balance, December 31, 2012	<u>66,107.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>66,107.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>64,264.53</u>
Revenues - 2011	<u>26,564.70</u>
Expenditures - 2011	<u>5,330.21</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>85,499.02</u></u>

TEXAS COUNTY
 2012 BUDGET
 #24 BRIDGE REPLACEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			
Design Phase EGINEERING #24-4-3770	21,408.90	17,573.70	0.00
Construction - Inspection & Administration #24-4-3780	0.00	0.00	20,997.00
Bridge Construction #24-4-3800	0.00	0.00	589,650.00
Total	21,408.90	17,573.70	610,647.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #24 BRIDGE REPLACEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. General Expenditures					
*Miscellaneous Expense	6,543.50	555.50	19,405.50	18,850.00	18,850.00
#24-5-26-2530					
Special Allotment	4,189.40	0.00	0.00	0.00	0.00
#24-5-27-3600					
Transfer to Regular Road & Bridge	0.00	0.00	2,359.65	2,359.65	2,359.65
#24-5-27-2530 2011	0.00	0.00	0.00	1,551.29	1,551.29
*\$71.25 Legal Notice - Mason Bridge					
Total	10,732.90	555.50	21,765.15	22,760.94	22,760.94
11. GRAND TOTAL EXPENDITURES	44,940.79	5,330.21	548,703.31	633,408.24	633,408.24

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	5,330.21	633,408.24
Other		
Total	5,330.21	633,408.24

TEXAS COUNTY
 2012 BUDGET
 #20 CONCEALED FIREARMS PERMIT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>7,334.81</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>7,334.81</u>
3. Estimated revenues for 2012	<u>8,600.00</u>
4. Subtotal	<u>15,934.81</u>
5. Deduct appropriations for 2012	<u>15,500.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>434.81</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>434.81</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>16,998.00</u>
Revenues - 2011	<u>8,946.56</u>
Expenditures - 2011	<u>18,609.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>7,334.81</u></u>

TEXAS COUNTY
 2012 BUDGET
 #20 CONCEALED FIREARMS PERMIT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #20 CONCEALED FIREARMS PERMIT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Miscellaneous Expense</u>					
CCF Permit Expense #20-5-14-7080	11,390.62	11,109.75	18,000.00	12,000.00	12,000.00
Miscellaneous Expense #20-5-14-2530	5,129.40	7,500.00	7,500.00	3,500.00	3,500.00
Total	16,520.02	18,609.75	25,500.00	15,500.00	15,500.00
2. GRAND TOTAL EXPENDITURES	16,520.02	18,609.75	25,500.00	15,500.00	15,500.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	15,500.00
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	15,500.00

TEXAS COUNTY
 2012 BUDGET
 #22 TEXAS COUNTY HISTORICAL & MILITARY MUSEUM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>3,823.78</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>3,823.78</u>
3. Estimated revenues for 2012	<u>194.32</u>
4. Subtotal	<u>4,018.10</u>
5. Deduct appropriations for 2012	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>18.10</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>18.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>11,432.44</u>
Revenues - 2011	<u>168.29</u>
Expenditures - 2011	<u>7,776.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>3,823.78</u></u>

TEXAS COUNTY
 2012 BUDGET
 #22 TEXAS COUNTY HISTORICAL & MILITARY MUSEUM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #22 TEXAS COUNTY HISTORICAL & MILITARY MUSEUM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Museum Operations</u>					
Operations Expense #22-5-24-3330	0.00	6,656.95	9,730.83	2,000.00	2,000.00
Veterans Building #22-5-24-4160	0.00	1,120.00	1,120.00	1,000.00	1,000.00
2002 Veterans Grant - Memorial #22-5-24-4150	216.00	0.00	1,115.05	1,000.00	1,000.00
Total	216.00	7,776.95	11,965.88	4,000.00	4,000.00
2. GRAND TOTAL EXPENDITURES	216.00	7,776.95	11,965.88	4,000.00	4,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	4,000.00
Total	7,776.95	4,000.00

TEXAS COUNTY
 2012 BUDGET
 #23 TEXAS COUNTY HISTORICAL MILITARY MUSEUM ENDOWMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>733.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>733.53</u>
3. Estimated revenues for 2012	<u>10.00</u>
4. Subtotal	<u>743.53</u>
5. Deduct appropriations for 2012	<u>44.23</u>
6. Estimated ending cash balance, December 31, 2012	<u>699.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>699.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>720.04</u>
Revenues - 2011	<u>13.49</u>
Expenditures - 2011	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>733.53</u></u>

TEXAS COUNTY
 2012 BUDGET
 #23 TEXAS COUNTY HISTORICAL MILITARY MUSEUM ENDOWMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #23 TEXAS COUNTY HISTORICAL MILITARY MUSEUM ENDOWMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Museum Endowment</u>					
To Museum Operations Fund #23-5-25-3580	65.97	0.00	30.00	44.23	44.23
Total	65.97	0.00	30.00	44.23	44.23
2. GRAND TOTAL EXPENDITURES	65.97	0.00	30.00	44.23	44.23

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	0.00	44.23
Total	0.00	44.23

TEXAS COUNTY
 2012 BUDGET
 #33 GARNER COVERT MEMORIAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>3,123.06</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>3,123.06</u>
3. Estimated revenues for 2012	<u>50.00</u>
4. Subtotal	<u>3,173.06</u>
5. Deduct appropriations for 2012	<u>3,150.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>23.06</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>23.06</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>3,022.92</u>
Revenues - 2011	<u>900.14</u>
Expenditures - 2011	<u>800.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>3,123.06</u></u>

TEXAS COUNTY
 2012 BUDGET
 #33 GARNER COVERT MEMORIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #33 GARNER COVERT MEMORIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Distribution Report</u>					
Miscellaneous Expense #33-5-14-2530	0.00	0.00	1,000.00	1,000.00	1,000.00
Indigent Grants #33-5-14-3100	900.00	800.00	1,000.00	1,000.00	1,000.00
Indigent Loans #33-5-14-3110	0.00	0.00	1,200.00	1,150.00	1,150.00
Total	900.00	800.00	3,200.00	3,150.00	3,150.00
2. GRAND TOTAL EXPENDITURES	900.00	800.00	3,200.00	3,150.00	3,150.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	800.00	3,150.00
Total	800.00	3,150.00

TEXAS COUNTY
 2012 BUDGET
 #44 EMERGENCY MANAGEMENT CONFERENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>1,179.79</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>1,179.79</u>
3. Estimated revenues for 2012	<u>10.00</u>
4. Subtotal	<u>1,189.79</u>
5. Deduct appropriations for 2012	<u>1,100.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>89.79</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>89.79</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>1,158.10</u>
Revenues - 2011	<u>21.69</u>
Expenditures - 2011	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>1,179.79</u></u>

TEXAS COUNTY
 2012 BUDGET
 #44 EMERGENCY MANAGEMENT CONFERENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #44 EMERGENCY MANAGEMENT CONFERENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Conference Expenditures					
Conference Expenditures #44-5-50-7070	0.00	0.00	1,200.00	1,100.00	1,100.00
Intergovernmental Expense #44-5-50-7090	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1,200.00	1,100.00	1,100.00
2. GRAND TOTAL EXPENDITURES	0.00	0.00	1,200.00	1,100.00	1,100.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	0.00	1,100.00
Total	0.00	1,100.00

TEXAS COUNTY
 2012 BUDGET
 #46 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>21,905.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>21,905.03</u>
3. Estimated revenues for 2012	<u>5,100.00</u>
4. Subtotal	<u>27,005.03</u>
5. Deduct appropriations for 2012	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>5.03</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>5.03</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>16,541.75</u>
Revenues - 2011	<u>5,363.28</u>
Expenditures - 2011	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>21,905.03</u></u>

TEXAS COUNTY
 2012 BUDGET
 #46 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			
Surcharge Fee Pursuant 488.5026 RSMo [County Commission Order 12-12-06]			
Fees Collected - Circuit Court #46-4-8250	2,104.00	2,090.00	2,000.00
Fees Collected - Associate Court #46-4-8260	3,684.00	2,926.00	3,000.00
Total	5,788.00	5,016.00	5,000.00

TEXAS COUNTY
 2012 BUDGET
 #46 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<u>1. Identification System Expense</u>					
*Biometric Expense - 488.5026 RSMo #46-5-17-7500	74.00	0.00	4,500.00	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	15,500.00	19,000.00	19,000.00
*Special Deputy \$10.00 per hour 1040 hours + fringe benefits					
Total	74.00	0.00	23,000.00	27,000.00	27,000.00
2. GRAND TOTAL EXPENDITURES	74.00	0.00	23,000.00	27,000.00	27,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	27,000.00
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		0.00
Total	0.00	27,000.00

TEXAS COUNTY
 2012 BUDGET
 #38 PROSECUTOR'S DELINQUENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>2,299.08</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>2,299.08</u>
3. Estimated revenues for 2012	<u>30.00</u>
4. Subtotal	<u>2,329.08</u>
5. Deduct appropriations for 2012	<u>2,300.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>29.08</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>29.08</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>1,282.82</u>
Revenues - 2011	<u>1,016.26</u>
Expenditures - 2011	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>2,299.08</u></u>

TEXAS COUNTY
 2012 BUDGET
 #38 PROSECUTOR'S DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			0.00
2010 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 136.150 RSMo #38-4-3090	811.08	987.95	0.00
Total	811.08	987.95	0.00

TEXAS COUNTY
 2012 BUDGET
 #38 PROSECUTOR'S DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Prosecuting Attorney Expense					
Miscellaneous Expense #38-5-18-2530	0.00	0.00	2,270.95	4,250.00	2,300.00
Total	0.00	0.00	2,270.95	4,250.00	2,300.00
2. GRAND TOTAL EXPENDITURES	0.00	0.00	2,270.95	4,250.00	2,300.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	2,300.00
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	0.00	2,300.00

TEXAS COUNTY
 2012 BUDGET
 #37 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>37,899.19</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>37,899.19</u>
3. Estimated revenues for 2012	<u>30,500.00</u>
4. Subtotal	<u>68,399.19</u>
5. Deduct appropriations for 2012	<u>37,899.19</u>
6. Estimated ending cash balance, December 31, 2012	<u>30,500.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>30,500.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>29,205.58</u>
Revenues - 2011	<u>26,007.82</u>
Expenditures - 2011	<u>17,314.21</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>37,899.19</u></u>

TEXAS COUNTY
 2012 BUDGET
 #37 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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 - Section 559.02133. 4-6 #37-4-4200	28,066.09	25,422.50	30,000.00
Total	28,066.09	25,422.50	30,000.00

TEXAS COUNTY
 2012 BUDGET
 #37 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. Law Enforcement Restitution					
Sheriff #37-5-96-4500	12,876.00	5,842.20	15,500.00	6,000.00	6,000.00
Prosecutor #37-5-96-4560	3,102.03	7,963.15	9,619.00	6,899.40	6,900.00
Coroner #37-5-96-4550	1,769.08	1,008.86	1,587.00	1,750.00	1,750.00
Transcripts, Depositions & Witness #37-5-96-4570	4,214.00	2,500.00	2,500.00	14,000.00	0.00
Unappropriated Funds #37-5-96-4580	0.00	0.00	0.00	0.00	23,249.19
Total	21,961.11	17,314.21	29,206.00	28,649.40	37,899.19
2. GRAND TOTAL EXPENDITURES	21,961.11	17,314.21	29,206.00	28,649.40	37,899.19

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	5,842.20	6,000.00
Jail		
Prosecuting Attorney	7,963.15	6,900.00
Juvenile Officer		0.00
County Coroner	1,008.86	1,750.00
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other	2,500.00	23,249.19
Total	17,314.21	37,899.19

TEXAS COUNTY
 2012 BUDGET
 #47 DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>10,000.00</u>
4. Subtotal	<u>10,000.00</u>
5. Deduct appropriations for 2012	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>0.00</u>
Revenues - 2011	<u>10,010.00</u>
Expenditures - 2011	<u>10,010.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

TEXAS COUNTY
 2012 BUDGET
 #47 DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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 - 2008 - HB 2224 #47-4-8100	7,725.00	10,010.00	10,000.00
Total	7,725.00	10,010.00	10,000.00

TEXAS COUNTY
 2012 BUDGET
 #47 DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Distribution to State Fund</u>					
Transfer to State Treasurer [Re: 2008 - HB 2224] #47-5-16-8100	7,728.93	10,010.00	8,000.00	10,000.00	10,000.00
Total	7,728.93	10,010.00	8,000.00	10,000.00	10,000.00
2. GRAND TOTAL EXPENDITURES	7,728.93	10,010.00	8,000.00	10,000.00	10,000.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	10,010.00	10,000.00
Jail		
Prosecuting Attorney		
Juvenile Officer		
County Coroner		
Health and welfare		
Debt service		
Transfers out		
Emergency Fund		
Assessor		
Highways and roads		
Other		
Total	10,010.00	10,000.00

TEXAS COUNTY
 2012 BUDGET
 #11 C.E.R.F. FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>82,100.00</u>
4. Subtotal	<u>82,100.00</u>
5. Deduct appropriations for 2012	<u>82,100.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>0.00</u>
Revenues - 2011	<u>79,626.46</u>
Expenditures - 2011	<u>79,626.46</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

TEXAS COUNTY
 2012 BUDGET
 #11 C.E.R.F. FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #11 C.E.R.F. FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Distribution Expense</u>					
Miscellaneous Expense #11-5-15-2530	0.00	0.00	0.00	0.00	0.00
Transfer of Fees to State #11-5-15-2810	83,555.79	79,626.46	85,200.00	82,100.00	82,100.00
Inergovernmental Transfers #11-5-15-8020	0.00	0.00	0.00	0.00	0.00
Total	83,555.79	79,626.46	85,200.00	82,100.00	82,100.00
2. GRAND TOTAL EXPENDITURES	83,555.79	79,626.46	85,200.00	82,100.00	82,100.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	79,626.46	82,100.00
Total	79,626.46	82,100.00

TEXAS COUNTY
 2012 BUDGET
 #11 SPECIAL ELECTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2012	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>0.00</u>
Revenues - 2011	<u>99,451.88</u>
Expenditures - 2011	<u>99,451.88</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

TEXAS COUNTY
 2012 BUDGET
 #11 SPECIAL ELECTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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 Election 15-4-[]	97,698.72	99,451.88	0.00
Total	97,698.72	99,451.88	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #11 SPECIAL ELECTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Special Election Cost</u>					
Mileage & Training	392.80	157.80	0.00	0.00	0.00
Election Supplies Expense	35,703.95	13,157.89	0.00	0.00	0.00
Election Judges	25,664.76	12,849.62	0.00	0.00	0.00
Poll Rent	700.00	300.00	0.00	0.00	0.00
Publication & Legal Notices	5,113.53	4,731.06	0.00	0.00	0.00
Miscellaneous Expense	3,378.76	1,649.62	0.00	0.00	0.00
Intergovernmental Transfers	26,744.92	66,605.89	0.00	0.00	0.00
Total	97,698.72	99,451.88	0.00	0.00	0.00
2. GRAND TOTAL EXPENDITURES	97,698.72	99,451.88	0.00	0.00	0.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
County Commission		
County Clerk		
Elections	99,451.88	0.00
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		
Total	99,451.88	0.00

TEXAS COUNTY
 2012 BUDGET
 #28 HUTCHESON CEMETERY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>10.00</u>
4. Subtotal	<u>10.00</u>
5. Deduct appropriations for 2012	<u>10.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>0.00</u>
Revenues - 2011	<u>25.61</u>
Expenditures - 2011	<u>25.61</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

TEXAS COUNTY
 2012 BUDGET
 #28 HUTCHESON CEMETERY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 #28 HUTCHESON CEMETERY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
5. INTEREST INCOME	51.24	25.61	10.00
6. OTHER REVENUES			
Interest Income #28-4-5030			
Miscellaneous Income - All Other #28-4-6060			
Note: Certificate of Deposit Balance as of 01-01-07	\$6,318.74		
Note: Certificate of Deposit Balance as of 01-01-08	\$7,318.74		
Note: Certificate of Deposit Balance as of 01-01-09	\$7,318.74		
Note: Certificate of Deposit Balance as of 01-01-10	\$7,318.74		
Note: Certificate of Deposit Balance as of 01-01-11	\$7,318.74		
Donations #28-4-6230			
Total	0.00	0.00	0.00
7. OPERATING TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	51.24	25.61	10.00

TEXAS COUNTY
 2012 BUDGET
 #28 HUTCHESON CEMETERY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
7. _____					

Total	0.00	0.00	0.00	0.00	0.00
8. _____					

Total	0.00	0.00	0.00	0.00	0.00
9. _____					

Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #28 HUTCHESON CEMETERY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Distribution Expense</u>					
Hutchason Cemetery Treasurer #28-5-14-3080	51.24	25.61	25.61	10.00	10.00
Transfer of Donations to CD #28-5-14-8020	0.00	0.00	0.00	0.00	0.00
Total	51.24	25.61	25.61	10.00	10.00
2. GRAND TOTAL EXPENDITURES	51.24	25.61	25.61	10.00	10.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	25.61	10.00
Total	25.61	10.00

TEXAS COUNTY
 2012 BUDGET
 #42 SPECIAL MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>1,504,923.72</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>1,504,923.72</u>
3. Estimated revenues for 2012	<u>945,000.00</u>
4. Subtotal	<u>2,449,923.72</u>
5. Deduct appropriations for 2012	<u>1,378,132.62</u>
6. Estimated ending cash balance, December 31, 2012	<u>1,071,791.10</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>1,071,791.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>1,976,047.42</u>
Revenues - 2011	<u>978,025.94</u>
Expenditures - 2011	<u>1,449,149.64</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>1,504,923.72</u></u>

TEXAS COUNTY
 2012 BUDGET
 #42 SPECIAL MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Special Maintenance Expense</u>					
Intergovernmental Expense #42-5-91-7090 To Capital Bond Fund	159,365.08	104,097.89	25,000.00	43,132.62	50,132.62
Emergency Reserve Expense #42-5-91-7100	0.00	161,061.20	250,000.00	250,000.00	250,000.00
Operating Transfers - Def,Ded,Dep #42-5-91-7110	0.00	212,000.00	212,000.00	106,000.00	106,000.00
Operating Transfers - Co Rev Fd #42-5-91-7120	1,196,118.20	971,990.55	1,100,000.00	942,000.00	972,000.00
Total	1,355,483.28	1,449,149.64	1,587,000.00	1,341,132.62	1,378,132.62
2. GRAND TOTAL EXPENDITURES	1,355,483.28	1,449,149.64	1,587,000.00	1,341,132.62	1,378,132.62

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	1,378,132.62
Total	1,449,149.64	1,378,132.62

TEXAS COUNTY
 2012 BUDGET
 #43 CAPITAL IMPROVEMENT BOND FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>92,690.38</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>92,690.38</u>
3. Estimated revenues for 2012	<u>989,132.62</u>
4. Subtotal	<u>1,081,823.00</u>
5. Deduct appropriations for 2012	<u>1,081,823.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>91,528.07</u>
Revenues - 2011	<u>1,051,984.59</u>
Expenditures - 2011	<u>1,050,822.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>92,690.38</u></u>

TEXAS COUNTY
 2012 BUDGET
 #43 CAPITAL IMPROVEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<u>4. Bond Repayment</u>					
Capital Improvement Expense					
Bond & Interest Payment					
2010 December Payment #9	747,473.54				
Principal \$450,000.00					
Interest \$296,675.00					
Trustee Fee \$800.00					
Funds on Hand \$-1.46					
Total \$747,473.54					
#43-5-8-7130					
Total	747,473.54	0.00	0.00	0.00	0.00
<u>5. Bond Repayment</u>					
Capital Improvement Expense					
Bond & Interest Payment					
2011 June Payment #10		287,912.00	287,912.00		
Principal .00					
Interest \$287,112.00					
Trustee Fee \$800.00					
#43-5-8-7130					
Total	0.00	287,912.00	287,912.00	0.00	0.00
<u>6. Bond Repayment</u>					
Capital Improvement Expense					
Bond & Interest Payment					
2011 December Payment #11		762,910.28	762,912.50		
Principal \$475,000.00					
Interest \$287,112.50					
Trustee Fee \$800.00					
#43-5-8-7130					
Total	0.00	762,910.28	762,912.50	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #43 CAPITAL IMPROVEMENT BOND FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
<u>7. Bond Repayment</u>					
Capital Improvement Expense					
Bond & Interest Payment					
2012 June Payment #12					
Principal .00					
Interest \$277,612.50					
Trustee Fee \$800.00					
#43-5-8-7130					
				278,412.50	278,410.50
Total	0.00	0.00	0.00	278,412.50	278,410.50
<u>8. Bond Repayment</u>					
Capital Improvement Expense					
Bond & Interest Payment					
2012 December Payment #13					
Principal \$525,000.00					
Interest \$277,612.50					
Trustee Fee \$800.00					
#43-5-8-7130					
				803,412.50	803,412.50
Total	0.00	0.00	0.00	803,412.50	803,412.50
<u>9.</u>					
Total	0.00	0.00	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #45 CAPITAL IMPROVEMENT PROJECT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>36,732.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>36,732.60</u>
3. Estimated revenues for 2012	<u>86,170.81</u>
4. Subtotal	<u>122,903.41</u>
5. Deduct appropriations for 2012	<u>122,903.41</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>0.00</u>
Revenues - 2011	<u>57,265.72</u>
Expenditures - 2011	<u>20,533.12</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>36,732.60</u></u>

TEXAS COUNTY
 2012 BUDGET
 #45 CAPITAL IMPROVEMENT PROJECT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			
Bond Revenue #45-4-6500	217,080.68	19,209.87	72,370.81
Note 2006 =	\$1,063,723.96		
Note 2007 =	\$4,160,884.54		
Note 2008 =	7,375,385.34		
General Revenue #45-4-6510	9,302.31	38,055.85	0.00
Intergovernmental Revenue #45-4-8000	602.26	0.00	0.00
Accrued Interest - Budgeted #45-4-8040			
Interest Transfer	0.00	0.00	13,800.00
Total	226,985.25	57,265.72	86,170.81
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 #45 CAPITAL IMPROVEMENT PROJECT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
10. Intergovernmental Expense					
Intergovernmental Expense #45-5-89-5050	0.00	0.00	0.00	0.00	0.00
Arbitrage Due 2007 Not Paid #45-5-89-4250	0.00	0.00	22,918.00	0.00	0.00
Total	0.00	0.00	22,918.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	226,985.25	20,533.12	84,013.00	122,903.41	122,903.41

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	20,533.12	122,903.41
Total	20,533.12	122,903.41

TEXAS COUNTY
 2012 BUDGET
 TRANSFER FUNDS
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>146,090.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>146,090.05</u>
3. Estimated revenues for 2012	<u>0.00</u>
4. Subtotal	<u>146,090.05</u>
5. Deduct appropriations for 2012	<u>146,090.05</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>128,320.29</u>
Revenues - 2011	<u>572,974.72</u>
Expenditures - 2011	<u>555,204.96</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>146,090.05</u></u>
Overplus Land Tax Fund #25	\$12,244.38
School Fines Fund #26	\$39,929.90
Criminal Cost Fund #34	\$0.00
Financial Institutional Fund #35	\$0.00
Unclaimed Fees Fund #36	\$0.00
Emergency Management fund #9	\$79.13
	52,253.41

TEXAS COUNTY
 2012 BUDGET
 TRANSFER FUNDS
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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	7,419.59	7,940.54	
School Fines Fund #26	211,805.44	183,232.32	
National Forest	292,001.61	290,153.50	
Criminal Cost Fund #34	7,004.00	33,927.68	
Financial Institutional Fund #35	46,977.02	57,720.68	
Unclaimed Fees Fund #36	0.00	0.00	
Emergency Management Fund #09	0.00	0.00	
Total	565,207.66	572,974.72	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 TRANSFER FUNDS
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Transfer - Distributions Expense</u>					
Overplus Land Tax Fund #25	13,767.05	1,183.25	0.00	0.00	12,244.38
School Fines Fund #26	206,863.87	198,489.05	0.00	0.00	39,929.90
National Forest Fund #27	256,673.11	263,884.30	0.00	0.00	93,836.64
Criminal Cost Fund #34	7,004.00	33,927.68	0.00	0.00	0.00
Financial Institutional Fund #35	46,977.02	57,720.68	0.00	0.00	0.00
Unclaimed Fees Fund #36	0.00	0.00	0.00	0.00	0.00
Emergency Management Fund #09	0.00	0.00	0.00	0.00	79.13
Total	531,285.05	555,204.96	0.00	0.00	146,090.05
2. GRAND TOTAL EXPENDITURES	531,285.05	555,204.96	0.00	0.00	146,090.05

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	555,204.96	146,090.05
Total	555,204.96	146,090.05

TEXAS COUNTY
 2012 BUDGET
 #39 JUDICIAL COURT PROGRAM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>1,421.83</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>1,421.83</u>
3. Estimated revenues for 2012	<u>51,100.00</u>
4. Subtotal	<u>52,521.83</u>
5. Deduct appropriations for 2012	<u>52,421.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>100.83</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>100.83</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>0.00</u>
Revenues - 2011	<u>1,421.83</u>
Expenditures - 2011	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>1,421.83</u></u>

Revised 01-03-2012 - drt

TEXAS COUNTY
 2012 BUDGET
 #39 JUDICIAL COURT PROGRAM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			15,000.00
39-4-4094			
State Funds			15,000.00
39-4-4095			
Circuit Funds			0.00
39-4-4096			
Total	0.00	0.00	30,000.00
4. CHARGES FOR SERVICES			
Drug Court Fees		1,421.61	7,000.00
39-4-4091			
DWI Court Fees			9,000.00
39-4-4092			
Veterans Court Fees			5,000.00
39-4-4093			
Total	0.00	1,421.61	21,000.00

TEXAS COUNTY
 2012 BUDGET
 #39 JUDICIAL COURT PROGRAM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Judicial Court Program Expense</u>					
Drug Court Expense 39-5-96-8150				8,421.00	8,421.00
DWI Court Expense 39-5-96-8151				9,000.00	9,000.00
Veterans Court Exp. 39-5-96-8152				5,000.00	5,000.00
Federal Program 39-5-96-8153				15,000.00	15,000.00
State Program 39-5-96-8154				15,000.00	15,000.00
Circuit Program 39-5-96-8155				0.00	0.00
Misc. Expense 39-5-96-6060				0.00	0.00
Total	0.00	0.00	0.00	52,421.00	52,421.00
2. GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	52,421.00	52,421.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	0.00	52,421.00
Total	0.00	52,421.00

TEXAS COUNTY
 2012 BUDGET
 F.B.O.M. RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>1,499,500.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>1,499,500.00</u>
3. Estimated revenues for 2012	<u>13,800.00</u>
4. Subtotal	<u>1,513,300.00</u>
5. Deduct appropriations for 2012	<u>13,800.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>1,499,500.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>1,499,500.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>1,499,500.00</u>
Revenues - 2011	<u>37,137.16</u>
Expenditures - 2011	<u>37,137.16</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>1,499,500.00</u></u>

TEXAS COUNTY
 2012 BUDGET
 F.B.O.M. RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 F.B.O.M. RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1. <u>Distribution Expense</u>					
Interest Income To Project Fund	33,440.28	37,137.16	37,137.16	13,800.00	13,800.00
Total	33,440.28	37,137.16	37,137.16	13,800.00	13,800.00
2. GRAND TOTAL EXPENDITURES	33,440.28	37,137.16	37,137.16	13,800.00	13,800.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	37,137.16	13,800.00
Total	37,137.16	13,800.00

TEXAS COUNTY
 2012 BUDGET
 #27 NATIONAL FOREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	<u>93,836.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2011	<u>93,836.64</u>
3. Estimated revenues for 2012	<u>290,725.00</u>
4. Subtotal	<u>384,561.64</u>
5. Deduct appropriations for 2012	<u>384,561.64</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	<u>67,567.44</u>
Revenues - 2011	<u>290,153.50</u>
Expenditures - 2011	<u>263,884.30</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>93,836.64</u></u>

TEXAS COUNTY
 2012 BUDGET
 #27 NATIONAL FOREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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			
National Forest Payment PILT 27-4-3020		288,569.12	290,000.00
Total	0.00	288,569.12	290,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 33 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2011	_____ 0.00
3. Estimated revenues for 2012	_____ 0.00
4. Subtotal	_____ 0.00
5. Deduct appropriations for 2012	_____ 0.00
6. Estimated ending cash balance, December 31, 2012	_____ 0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2012, (After other net resources available)	_____ 0.00

CASH RECONCILIATION

Cash Available 12-31-2010	_____
Revenues - 2011	_____ 0.00
Expenditures - 2011	_____ 0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	_____ 0.00
Cash Available 12-31-2011	_____ 0.00

TEXAS COUNTY
 2012 BUDGET
 33 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 34 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2011	<u>0.00</u>
3. Estimated revenues for 2012	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2012	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2012	<u>0.00</u>
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2012, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2010	_____
Revenues - 2011	<u>0.00</u>
Expenditures - 2011	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	<u>0.00</u>
Cash Available 12-31-2011	<u><u>0.00</u></u>

TEXAS COUNTY
 2012 BUDGET
 34 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 35 Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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
 2012 BUDGET
 35 Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2010 Actual	2011 Actual	2011 Approved	2012 Requested	2012 Approved
1.					
Total	0.00	0.00	0.00	0.00	0.00
11. GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

SUMMARY OF 2011 ACTUAL EXPENDITURES AND 2012 APPROVED APPROPRIATIONS BY FUNCTION

	2011 Actual	2012 Approved
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	0.00	
Total	0.00	0.00

TEXAS COUNTY
 2012 BUDGET
 OTHER FUNDS
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2012 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2011	_____
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2011	0.00
3. Estimated revenues for 2012	0.00
4. Subtotal	0.00
5. Deduct appropriations for 2012	0.00
6. Estimated ending cash balance, December 31, 2012	0.00
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2012, (After other net resources available)	0.00

CASH RECONCILIATION

Cash Available 12-31-2010	_____
Revenues - 2011	0.00
Expenditures - 2011	0.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	0.00
Cash Available 12-31-2011	0.00

TEXAS COUNTY
 2012 BUDGET
 OTHER FUNDS
 ESTIMATED REVENUES BY CLASSIFICATION

	2010 Actual	2011 Actual	2012 Estimated
1. PROPERTY TAX REVENUES			
2012 Property taxes			
2011 Property taxes			
2010 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

