

McMullen County
2012 Budget

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
Beginning Balance January 1, 2011		3,400,365.00	1,808,411.00	750,398	79,846	260,103	340,799	160,808
2011 Budget Income		4,223,275.00	3,052,775.00	664,000	128,500	129,600	126,000	122,400
2011 Budget Expenses		(4,747,859.30)	(3,155,014.30)	(1,016,000)	(146,080)	(150,080)	(148,405)	(132,280)
Un Encumbered Funds January 1, 2012		2,875,780.70	1,706,171.70	398,398.00	62,266.00	239,623.00	318,394.00	150,928.00
Income								
0310000 · TAXES								
0310110 · Current Taxes	1,837,000.00	2,200,000.00						
Total 0310000 · TAXES	<u>1,837,000.00</u>	<u>2,200,000.00</u>	2,200,000.00					
0330000 · INTERGOVERNMENTAL REVENUE								
0332100 · Federal Payment in Lieu of Tax	43,500.00	42,000.00						
0333490 · HAVA Grant								
0337100 · Civil Defense Refunds	35,000.00	10,000.00						
0337200 · LEOS Refunds for Education	1,500.00	1,400.00						
Total 0330000 · INTERGOVERNMENTAL REVENUE	<u>80,000.00</u>	<u>53,400.00</u>	53,400.00					
0340000 · CHARGES FOR SERVICES								
0340200 · Fees, County Sheriff	350.00	50.00						
0340300 · Fees, Justice of the Peace	25,000.00	14,000.00						
0340301 · Fees, Tech JP	3,000.00	3,000.00						
0340400 · Fees, County-District Clerk	365,000.00	260,000.00						
0340500 · Fees, Tax Assessor-Collector	125,000.00	105,000.00						
0340900 · Fees, County Treasurer	0.00	3,500.00						
Total 0340000 · CHARGES FOR SERVICES	<u>518,350.00</u>	<u>385,550.00</u>	385,550.00					
0350000 · FINES AND FORFEITURES								
0350200 · Sale of Abandoned Vehicles	35,000.00	20,000.00						
0350300 · Fines, Justice of the Peace	199,000.00	130,000.00						
0350400 · Fines, County-District Clerk	13,500.00	14,000.00						
Total 0350000 · FINES AND FORFEITURES	<u>247,500.00</u>	<u>164,000.00</u>	164,000.00					
0360000 · MISCELLANEOUS REVENUES								
0361100 · Interest on Investments GF	18,500.00	19,500.00						
0371100 · Fees, Sheriff Towing & Storage	46,000.00	40,000.00						
0381100 · Refunds, Sundry	22,000.00	20,000.00						
0381110 · Refunds from Appraisal District	99,000.00	260,000.00						
0381200 · Miscellaneous	3,925.00	2,900.00						
0381201 · Miscellaneous Revenues	2,500.00							
0382300 · TAC Insurance Premium Credit	35,000.00	30,000.00						
0383700 · Refund of Expense	70,000.00							
0383701 · Duval - Task Force Expense	73,000.00	55,000.00						
Total 0360000 · MISCELLANEOUS REVENUES	<u>369,925.00</u>	<u>427,400.00</u>	427,400.00					

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1300000 · PRECINCT NO. 1 INCOME								
1310110 · Current Taxes Precinct No. 1	108,000.00	130,000.00						
1321200 · Auto Registration No. 1	0.00	0.00						
1361100 · Interest Income Precinct No. 1	800.00	1,000.00						
1381200 · Miscellaneous Income (No. 1)	16,500.00	16,500.00						
1382300 · TAC Insurance Premium Credit	3,200.00	3,200.00						
Total 1300000 · PRECINCT NO. 1 INCOME	128,500.00	150,700.00			150,700			
2300000 · PRECINCT NO. 2 INCOME								
2310110 · Current Taxes Precinct No. 2	108,000.00	130,000.00						
2321200 · Auto Registration No. 2	0.00	0.00						
2361100 · Interest Income Precinct No. 2	2,200.00	2,000.00						
2381200 · Miscellaneous Income (No. 2)	400.00	400.00						
2382300 · TAC Insurance Premium Credit	19,000.00	19,000.00						
Total 2300000 · PRECINCT NO. 2 INCOME	129,600.00	132,400.00				132,400		
3300000 · PRECINCT NO. 3 INCOME								
3310110 · Current Taxes Precinct No. 3	108,000.00	130,000.00						
3321200 · Auto Registration No. 3	0.00	0.00						
3361100 · Interest Income Precinct No. 3	2,500.00	2,000.00						
3364100 · Sale of Fixed Assets (No. 3)	12,500.00	12,500.00						
3382300 · TAC Insurance Premium Credit	3,000.00	3,000.00						
Total 3300000 · PRECINCT NO. 3 INCOME	126,000.00	132,000.00					132,000	
4300000 · PRECINCT NO. 4 INCOME								
4310110 · Current Taxes Precinct No. 4	108,000.00	130,000.00						
4321200 · Auto Registration No. 4	0.00	0.00						
4361100 · Interest Income Precinct No. 4	1,400.00	1,000.00						
464100 · Sale of Fixed Assets (No. 4)	11,000.00	11,000.00						
4382300 · TAC Insurance Premium Credit	2,000.00	2,000.00						
Total 4300000 · PRECINCT NO. 4 INCOME	122,400.00	131,000.00						131,000
6300000 · ROAD FUND INCOME								
6310110 · Current Taxes	433,000.00	520,000.00						
6321200 · Auto Registration	199,000.00	200,000.00						
6333400 · Lateral Road Distribution	10,500.00	10,000.00						
6361100 · Interest Income Road Fund	4,000.00	7,000.00						
6381100 · Axle & Weight	17,500.00	7,500.00						
Total 6300000 · ROAD FUND INCOME	664,000.00	744,500.00		744,500				
9333493 · Grant-Tilden Water Treatment PI								
Total Funds Available	4,223,275.00	7,396,730.70	4,936,521.70	1,142,898.00	212,966.00	372,023.00	450,394.00	281,928.00

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	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
Expense								
0400000 · GENERAL ADMINISTRATION								
0401000 · Commissioners' Court								
0401101 · Salary, County Judge	30,060.00	34,860.00						
0401102 · Judicial Supplement	15,000.00	15,000.00						
0401105 · Salary, Secretary	26,424.00	31,224.00						
0401109 · Salaries, Temporary and Extra	1,000.00	1,000.00						
0401118 · Salaries Adjustment	2,600.00	2,600.00						
0401151 · Social Security Taxes	6,475.00	6,500.00						
0401152 · Group Hospital Insurance	25,000.00	35,000.00						
0401153 · Retirement	8,550.00	8,600.00						
0401154 · Worker's Comp. Ins.	50.00	500.00						
0401155 · Unemployment Tax	175.00	175.00						
0401310 · Office Supplies	3,200.00	3,200.00						
0401390 · Miscellaneous Supplies	25.00	25.00						
0401401 · Legal Fees	15,175.00	65,000.00						
0401403 · Autopsy Fees	0.00	0.00						
0401420 · Postage, Box Rent, Etc.	300.00	300.00						
0401421 · Telephone	4,000.00	3,600.00						
0401426 · Travel, County Judge	12,000.00	12,000.00						
0401430 · Advertising and Public Notices	1,500.00	1,500.00						
0401451 · Repairs	1,850.00	1,850.00						
0401454 · Repairs, Radio Equipment	75.00	75.00						
0401481 · Conferences, Assoc. and Dues	5,500.00	5,500.00						
0401488 · Expense Reimbursements	6,200.00	6,200.00						
0401490 · Historical Survey Committee	100.00	100.00						
0401492 · Insurance and Bond Premiums	9,500.00	9,500.00						
0401495 · Law Library	11,000.00	9,000.00						
0401499 · Miscellaneous	3,000.00	3,000.00						
0401570 · Office Furniture and Equipment	4,500.00	8,500.00						
0401577 · Small Equipment	100.00	100.00						
Total 0401000 · Commissioners' Court	193,359.00							
0403000 · County-District Clerk								
0403101 · Salary, County-District Clerk	34,284.00	39,084.00						
0403104 · Salaries, Deputies	52,476.00	92,928.00						
0403107 · Salaries, Temporary and Extra	28,000.00	30,000.00						
0403118 · Salaries Adjustment	5,200.00	5,200.00						
0403151 · Social Security Taxes	7,800.00	12,400.00						
0403152 · Group Hospital Insurance	45,000.00	60,000.00						
0403153 · Retirement	9,000.00	16,400.00						
0403154 · Worker's Compensation Insurance	100.00	125.00						
0403155 · Unemployment Tax	450.00	550.00						
0403310 · Office Supplies	11,000.00	15,000.00						

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	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
0403326 · Permanent Records	90,000.00	30,000.00						
0403351 · Repair Materials	50.00	50.00						
0403353 · Repair Parts	50.00	50.00						
0403390 · Miscellaneous Supplies	50.00	50.00						
0403402 · Computer Services	19,900.00	2,400.00						
0403409 · Microfisch	3,000.00	3,000.00						
0403420 · Postage, Box Rent, etc.	1,500.00	1,500.00						
0403421 · Telephone	2,500.00	2,500.00						
0403430 · Advertising and Public Notices	550.00	1,500.00						
0403436 · Binding	50.00	50.00						
0403451 · Repairs	1,650.00	1,650.00						
0403455 · Repairs, Other Equipment	200.00	200.00						
0403461 · Safety Deposit Box Rent	200.00	200.00						
0403481 · Conferences, Assoc. and Dues	900.00	900.00						
0403488 · Expense Reimbursement	2,800.00	2,800.00						
0403492 · Insurance and Bond Premiums	6,500.00	6,500.00						
0403499 · Miscellaneous	100.00	100.00						
0403570 · Office Furniture and Equipment	14,500.00	20,000.00						
Total 0403000 · County-District Clerk	337,810.00	20,000.00						
0405000 · Veteran's Services								
0405200 · Veteran's Service Officer	3,600.00	3,600.00						
Total 0405000 · Veteran's Services	3,600.00	3,600.00						
0409000 · Non-Departmental								
0409310 · Office Supplies	1,500.00							
0409320 · Xerox Supplies	3,200.00							
0409321 · Gestetner Supplies	50.00							
0409421 · Telephone	500.00							
0409451 · Xerox Rental and Repairs	9,800.00							
0409577 · Small Equipment	2,000.00							
Total 0409000 · Non-Departmental	17,050.00							
Total 0400000 · GENERAL ADMINISTRATION	551,819.00	0.00						
0425000 · JUDICIAL								
0426000 · County Court								
0426101 · Salary, County Attorney	33,600.00	38,400.00						
0426114 · Petit Jurors	500.00	500.00						
0426118 · Salary Adjustment	1,300.00	1,300.00						
0426151 · Social Security Taxes	2,750.00	-						
0426152 · Group Hospital Insurance	18,625.00	18,000.00						
0426153 · Retirement	3,550.00	-						
0426401 · Attorney Fees	0.00	0.00						

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0426481 · Conferences, Assoc. and Dues	500.00	500.00						
Total 0426000 · County Court	60,825.00	500.00						
0435000 · District Court								
0435113 · Grand Jurors	2,800.00	2,800.00						
0435114 · Petit Jurors	5,000.00	5,000.00						
0435120 · Personnel Paid to San Pat. Cnty	3,900.00	3,900.00						
0435121 · District Attorney Budget	9,525.00	9,525.00						
0435400 · Court Reporters	4,950.00	4,950.00						
0435401 · Attorney Fees	5,000.00	5,000.00						
0435404 · Court Costs	100.00	100.00						
0435421 · Telephone	450.00	450.00						
0435499 · Miscellaneous	250.00	250.00						
Total 0435000 · District Court	31,975.00	250.00						
0545000 · Justice of the Peace								
0545101 · Salary, Justice of the Peace	26,400.00	31,200.00						
0545105 · Salaries, Secretaries	26,052.00	30,240.00						
0545106 · Salaries, Court Clerk		24,852.00						
0545118 · Salaries Adjustment	3,550.00	3,900.00						
0545119 · Salary, Temp & Extra	5,525.00	12,480.00						
0545151 · Social Security Taxes	4,725.00	7,854.41						
0545152 · Group Hospital Insurance	33,325.00	43,500.00						
0545153 · Retirement	5,600.30	10,369.87						
0545155 · Unemployment Taxes	200.00	300.00						
0545310 · Office Supplies	1,500.00	2,500.00						
0545401 · Attorney Fees	2,150.00	2,000.00						
0545402 · Autopsy Fees	0.00	11,000.00						
0545403 · Computer Service	3,720.00	6,000.00						
0545420 · Postage, Box Rent, Etc.	500.00	1,000.00						
0545421 · Telephone	3,000.00	3,000.00						
0545426 · Travel	2,400.00	5,000.00						
0545455 · Repairs, Other Equipment	400.00	1,500.00						
0545481 · Conferences, Assoc. and Dues	500.00	800.00						
0545488 · Expense Reimbursements	2,000.00	1,600.00						
0545492 · Insurance and Bond Premiums	200.00	300.00						
0545570 · Office Furniture and Equipment	1,200.00	1,500.00						
0545571 · Tech Fund Expenditures	3,500.00	5,000.00						
0545452 · Xerox Lease	750.00	1,500.00						
Total 0545000 · Justice of the Peace	126,447.30	1,500.00						
Total 0425000 · JUDICIAL	219,247.30	0.00						
0490000 · ELECTIONS								

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0490119 · Election Judges and Clerks	1,600.00	1,600.00						
0490390 · Election Supplies	2,700.00	2,700.00						
0490430 · Election Notices	300.00	300.00						
0490435 · Printing	100.00	100.00						
0490455 · Repairs, Other Equipment	25.00	25.00						
Total 0490000 · ELECTIONS	4,725.00							
0494000 · FINANCIAL ADMINISTRATION								
0495000 · Chief Appraiser								
0495102 · Salary, Chief Appraiser	19,800.00	30,600.00						
0495103 · Salary, Assistant	0.00	29,500.00						
0495105 · Salary, Secretary	43,800.00	49,026.00						
0495118 · Salaries Adjustment	1,950.00	3,900.00						
0495151 · Social Security Taxes	8,000.00	9,574.00						
0495152 · Group Hospital Insurance	30,000.00	53,000.00						
0495153 · Retirement	4,450.00	12,750.00						
0495154 · Worker's Compensation Insurance	75.00	150.00						
0495155 · Unemployment Tax	1,100.00	362.00						
0495310 · Office Supplies	1,400.00	2,500.00						
0495406 · Appraisal District		-						
0495498 · Office Operating Expense	50.00	2,000.00						
0495426 · Travel		7,200.00						
0495430 · Advertising and Public Notices	400.00	1,000.00						
0495481 · Conferences, Assoc. and Dues	25.00	2,000.00						
0495488 · Expense Reimbursement	900.00	-						
0495492 · Insurance and Bond Premiums	100.00	-						
0495570 · Office Furniture and Equipment	25.00	2,000.00						
0495577 · Small Equipment	100.00	90,000.00						
Reappraisal		32,400.00						
Mineral Appraisal		46,000.00						
Legal		11,200.00						
Audit		6,000.00						
Total 0495000 · Chief Appraiser	112,175.00							
0497000 · County Treasurer								
0497101 · Salary, County Treasurer	34,284.00	39,084.00						
0497105 · Salary, Bookkeeper	26,892.00	31,692.00						
0497118 · Salaries Adjustment	2,600.00	2,600.00						
0497151 · Social Security Taxes	4,900.00	5,500.00						
0497152 · Group Hospital Insurance	27,000.00	30,000.00						
0497153 · Retirement	6,500.00	7,300.00						
0497154 · Worker's Compensation Insurance	50.00	75.00						
0497155 · Unemployment Tax	200.00	125.00						
0497310 · Office Supplies	6,000.00	6,000.00						

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0497402 · Computer Services	2,400.00	2,400.00						
0497403 · Accounting and Auditing	35,000.00	20,000.00						
0497420 · Postage, Box Rent, Etc.	1,100.00	1,100.00						
0497421 · Telephone	1,200.00	1,200.00						
0497451 · Repairs	125.00	125.00						
0497481 · Conferences, Assoc. and Dues	800.00	800.00						
0497488 · Expense Reimbursement	1,800.00	1,800.00						
0497492 · Insurance and Bond Premiums	200.00	300.00						
0497499 · Miscellaneous	100.00	100.00						
0497570 · Office Furniture and Equipment	2,000.00	3,600.00						
Total 0497000 · County Treasurer	153,151.00							
0499000 · Tax Assessor-Collector								
0499101 · Salary, Tax Assessor-Collector	34,284.00	39,084.00						
0499104 · Salaries, Deputies	52,476.00	46,650.00						
0499118 · Salaries Adjustment	3,250.00	2,600.00						
0499151 · Social Security Taxes	6,500.00	6,800.00						
0499152 · Group Hospital Insurance	17,500.00	15,000.00						
0499153 · Retirement	7,800.00	9,000.00						
0499154 · Worker's Compensation Insurance	75.00	75.00						
0499155 · Unemployment Tax	350.00	350.00						
0499310 · Office Supplies	3,800.00	2,900.00						
0499390 · Miscellaneous Supplies	300.00	300.00						
0499402 · Computer Services	2,400.00	5,000.00						
0499406 · Appraisal Fees	2,000.00	2,000.00						
0499420 · Postage, Box Rent, Etc.	4,000.00	4,000.00						
0499421 · Telephone	3,500.00	3,500.00						
0499451 · Repairs	14,500.00	13,300.00						
0499452 · Xerox Lease	2,500.00	5,500.00						
0499455 · Repairs, Other Equipment	800.00	800.00						
0499481 · Conferences, Assoc. and Dues	4,000.00	4,000.00						
0499488 · Expense Reimbursements	1,500.00	6,500.00						
0499492 · Insurance and Bond Premiums	5,200.00	5,200.00						
0499499 · Miscellaneous	25.00	25.00						
0499570 · Office Furniture and Equipment	2,100.00	12,000.00						
0499577 · Small Equipment	650.00	300.00						
Total 0499000 · Tax Assessor-Collector	169,510.00							
Total 0494000 · FINANCIAL ADMINISTRATION	434,836.00		0.00					
0500000 · PUBLIC FACILITIES								
0510000 · County Courthouse, Assoc. Bldgs								
0510109 · Janitor	27,840.00	32,640.00						
0510118 · Salaries Adjustment	1,300.00	1,300.00						

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0510119 · Salaries, Temporary and Extras	1,100.00	18,000.00						
0510151 · Social Security Taxes	2,375.00	2,700.00						
0510152 · Group Hospital Insurance	15,000.00	15,000.00						
0510153 · Retirement	2,975.00	3,600.00						
0510154 · Worker's Compensation Insurance	350.00	350.00						
0510155 · Unemployment Taxes	225.00	225.00						
0510331 · Gas, Oil, Lubricants, Etc.	500.00	500.00						
0510350 · Cleaning and Janitorial Supply	3,800.00	3,800.00						
0510351 · Repair Materials	0.00	0.00						
0510390 · Miscellaneous Supplies	800.00	800.00						
0510421 · Telephone	250.00	250.00						
0510441 · Utilities	14,000.00	16,000.00						
0510451 · Repairs, Contract	260.00	260.00						
0510452 · Building Repairs & Maintenance	46,000.00	60,000.00						
0510455 · Repairs, Other Equipment	1,400.00	15,000.00						
0510456 · Repairs, Improvements	1,500.00	1,500.00						
0510492 · Insurance and Bond Premiums	10,500.00	10,500.00						
0510499 · Miscellaneous	2,000.00	2,500.00						
0510577 · Small Equipment	2,700.00	2,700.00						
0510581 · Building	56,000.00	100,000.00						
Total 0510000 · County Courthouse, Assoc. Bldgs	190,875.00							
0512000 · Street Lights								
0512441 · Utilities	4,100.00	4,100.00						
Total 0512000 · Street Lights	4,100.00							
0513000 · Calliham Community Building								
0513441 · Utilities	2,500.00	2,500.00						
0513452 · Building Maintenance		25,000.00						
0513459 · Operating Exp Community Center	2,000.00	2,000.00						
0513570 · Furniture and Equipment	1,750.00	1,750.00						
Total 0513000 · Calliham Community Building	6,250.00							
Total 0500000 · PUBLIC FACILITIES	201,225.00		0.00					
0539000 · PUBLIC SAFETY								
0540000 · Ambulance Service								
0540414 · Ambulance Service	98,000.00	160,000.00						
Total 0540000 · Ambulance Service	98,000.00							
0543000 · Fire Protection								
0543330 · Tires and Tubes	5,300.00	5,300.00						

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0543452 · Building Repair and Maintenance	2,500.00	2,500.00						
0543453 · Repairs, Vehicles and Equipment	12,600.00	25,000.00						
0543492 · Insurance and Bond Premiums	5,500.00	5,500.00						
0543580 · Motor Vehicles & Equipment	152,000.00	56,000.00						
Total 0543000 · Fire Protection	177,900.00	56,000.00						
0550000 · Constables								
0550101 · Salary, Constable	24,000.00	28,800.00						
0550118 · Salaries Adjustment	1,300.00	1,300.00						
0550151 · Social Security Taxes	2,000.00	2,400.00						
0550152 · Group Hospital Insurance	15,000.00	15,000.00						
0550153 · Retirement	2,600.00	2,500.00						
0550154 · Worker's Compensation Insurance	100.00	100.00						
0550155 · Unemployment Taxes	10.00	10.00						
0550426 · Travel	600.00	600.00						
0550459 · Vehicles Operating Expenses	3,600.00	5,600.00						
0550481 · Conferences, Assoc. and Dues	100.00	1,000.00						
0550488 · Expense Reimbursements	700.00	1,700.00						
0550492 · Insurance and Bond Premiums	4,200.00	4,200.00						
0550499 · Miscellaneous	600.00	600.00						
Total 0550000 · Constables	54,810.00	60,000.00						
0565000 · County Sheriff								
0565101 · Salary, County Sheriff	40,800.00	45,600.00						
0565104 · Salaries, Deputies	109,269.00	147,000.00						
0565105 · Salaries, Secretaries	26,052.00	30,852.00						
0565119 · Investigator		26,000.00						
0565118 · Salaries Adjustment	11,250.00	9,200.00						
0565151 · Social Security Taxes	13,600.00	17,100.00						
0565152 · Group Hospital Insurance	78,325.00	92,000.00						
0565153 · Retirement	20,150.00	22,600.00						
0565154 · Worker's Compensation Insurance	400.00	400.00						
0565155 · Unemployment Taxes	700.00	700.00						
0565310 · Office Supplies	10,000.00	10,000.00						
0565322 · Teletype Supplies	50.00	50.00						
0565330 · Tires and Tubes	4,600.00	6,000.00						
0565331 · Gas, Oil, Lubricants, Etc.	59,000.00	47,000.00						
0565332 · Food for Prisoners	200.00	500.00						
0565335 · Medical Supplies and Vaccines	50.00	50.00						
0565350 · Cleaning and Janitorial Supply	1,000.00	1,200.00						
0565352 · Ammunition and Guns	3,200.00	4,000.00						
0565353 · Repair Parts	825.00	1,400.00						
0565390 · Miscellaneous Supplies	500.00	500.00						
0565393 · Photographic Supplies	200.00	200.00						

McMullen County 2012 Budget

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
0565394 · Law Enforcement Uniforms	7,200.00	8,400.00						
0565397 · Security Service	3,600.00	3,900.00						
0565410 · Medical Services for Prisoners	5,000.00	6,000.00						
0565420 · Postage, Box Rent, Etc.	500.00	200.00						
0565421 · Telephone	6,600.00	7,500.00						
0565424 · Dispatcher and Tower Use	12,000.00	12,000.00						
0565430 · Advertising and Public Notices	100.00	150.00						
0565441 · Utilities	7,500.00	8,500.00						
0565451 · Contract Repairs	200.00	200.00						
0565452 · Xerox Lease	2,100.00	2,500.00						
0565453 · Repairs, Vehicles and Equipment	10,000.00	14,000.00						
0565454 · Repairs, Radio Equipment	8,000.00	8,000.00						
0565455 · Repairs, Other Equipment	2,000.00	2,000.00						
0565461 · Housing Prisoners	32,000.00	40,000.00						
0565481 · Conferences, Assoc. and Dues	2,000.00	2,000.00						
0565488 · Expense Reimbursements	3,500.00	3,500.00						
0565492 · Insurance and Bond Premiums	13,000.00	15,000.00						
0565499 · Miscellaneous	3,500.00	3,500.00						
0565570 · Office Furniture and Equipment	2,500.00	2,500.00						
0565577 · Radio Equipment	4,100.00	4,100.00						
0565580 · Motor Vehicles and Equipment	1,000.00	-						
Total 0565000 · County Sheriff	506,571.00							
0566000 · Abandoned Vehicles								
0566119 · Salary, Temporary and Extra	5,000.00	10,000.00						
0566151 · Social Security Taxes	500.00	775.00						
0566155 · Unemployment Taxes	100.00	100.00						
0566330 · Tires	3,000.00	3,000.00						
0566331 · Fuel, Oil, Lubricants, Etc	17,000.00	27,000.00						
0566338 · Operating Supplies	2,000.00	2,000.00						
0566352 · Ammunition and Guns	1,000.00	3,000.00						
0566421 · Telephone	12,500.00	7,500.00						
0566441 · Utilities	4,500.00	4,500.00						
0566453 · Repairs, Vehicles and Equipment	15,000.00	20,000.00						
0566455 · Repairs, Other Equipment	4,000.00	4,000.00						
0566492 · Insurance	1,400.00	1,400.00						
0566499 · Miscellaneous	5,000.00	5,000.00						
0566550 · Fencing	1,000.00	1,000.00						
0566570 · Small Equipment	900.00	8,000.00						
Total 0566000 · Abandoned Vehicles	72,900.00							
0568000 · Federal Seizure Fund Reimb								
0568118 · Extra Deputy								
0568119 · MCSO Overtime and Temporary								

**McMullen County
2012 Budget**

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
0568151 · Social Security Taxes								
0568152 · Group Hospital Insurance								
0568153 · Retirement								
0568155 · Unemployment Taxes								
Total 0568000 · Federal Seizure Fund Reimb								
0570000 · Correction (Probation/Juvenile)								
0570101 · Salaries, Juvenile Board	7,000.00	7,000.00						
0570120 · San Pat. County Probation Unit	5,000.00	5,000.00						
0570151 · Social Security Taxes	100.00	100.00						
0570153 · Retirement	700.00	700.00						
Total 0570000 · Correction (Probation/Juvenile)	<u>12,800.00</u>	<u>12,800.00</u>						
Total 0539000 · PUBLIC SAFETY	922,981.00	0.00						
0589000 · ENVIRONMENTAL PROTECTION								
0590000 · Water and Sewer Projects								
0590351 · Repair Materials	450.00	450.00						
0590427 · Freight Sewer Project	55,000.00	55,000.00						
0590455 · Repairs, Other Equipment	100.00	100.00						
0590456 · Repairs, Improvements-WCID#1	35,000.00	20,000.00						
0590488 · Expense Reimbursements	400.00	400.00						
0590560 · Match for Calliham Sewer(noFA)								
0590561 · Match fund -Tilden WCID Grant Land Calliham	87,500.00	100,000.00						
Total 0590000 · Water and Sewer Projects	<u>90,950.00</u>	<u>100,000.00</u>						
0595000 · Sanitary Landfill								
0595116 · Salaries, Laborers	57,840.00	60,480.00						
0595118 · Salaries Adjustment	2,000.00	2,600.00						
0595151 · Social Security Taxes	2,700.00	5,000.00						
0595152 · Group Hospital Insurance	18,000.00	25,000.00						
0595153 · Retirement	4,100.00	6,700.00						
0595154 · Worker's Compensation Insurance	100.00	200.00						
0595155 · Unemployment Taxes	150.00	300.00						
0595331 · Gas, Oil, Lubricants, Etc.	10,500.00	12,500.00						
0595351 · Repair Materials	1,000.00	1,000.00						
0595390 · Miscellaneous Supplies	500.00	500.00						
0595396 · Signs	250.00	250.00						
0595401 · Consultant Fees	10,000.00	30,000.00						
0595406 · Soil Sampling	3,000.00	3,000.00						
0595421 · Telephone	600.00	600.00						
0595441 · Landfill Utilities	1,200.00	1,200.00						
0595455 · Repairs, Other Equipment	600.00	100.00						

**McMullen County
2012 Budget**

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
0595459 · Operating Expense	34,500.00	47,500.00						
0595499 · Miscellaneous	12,300.00	12,300.00						
0595550 · Fencing	3,300.00	3,300.00						
0595575 · Road Equipment		20,000.00						
0595577 · Small Equipment		6,000.00						
Land		100,000.00						
Total 0595000 · Sanitary Landfill	162,640.00							
0600000 · Garbage Collections								
0600116 · Salaries, Laborers	7,840.00	7,840.00						
0600118 · Salaries Adjustment	2,000.00	2,000.00						
0600151 · Social Security Taxes	2,500.00	2,500.00						
0600152 · Group Hospital Insurance	4,500.00	4,500.00						
0600153 · Retirement	2,600.00	2,600.00						
0600154 · Worker's Compensation Insurance	1,750.00	1,750.00						
0600155 · Unemployment Taxes	225.00	225.00						
0600330 · Tires and Tubes	0.00	0.00						
0600351 · Repair Materials	200.00	200.00						
0600390 · Miscellaneous Supplies	100.00	100.00						
0600394 · Uniforms								
0600453 · Repairs, Vehicles and Equipment	0.00	0.00						
0600459 · Operating Exp-Garbage Truck/Tlr	74,600.00	130,000.00						
0600492 · Insurance and Bond Premiums	11,000.00	11,000.00						
0600499 · Miscellaneous	1,200.00	1,200.00						
Total 0600000 · Garbage Collections	108,515.00							
Total 0589000 · ENVIRONMENTAL PROTECTION	362,105.00	0.00						
0609000 · PUBLIC TRANSPORTATION								
0610000 · General Administration								
0610101 · Salaries, Commissioners	96,576.00	115,776.00						
0610118 · Salaries Adjustment	5,200.00	5,200.00						
0610151 · Social Security Taxes	8,500.00	8,900.00						
0610152 · Group Hospital Insurance	63,000.00	72,000.00						
0610153 · Retirement	10,350.00	12,000.00						
0610390 · Miscellaneous Supplies	450.00	450.00						
0610396 · Street Signs	5,000.00	5,000.00						
0610402 · Administration Paving Grant	100.00	100.00						
0610421 · Telephone	300.00	300.00						
0610461 · Rent, Radio Tower	8,500.00	12,500.00						
0610481 · Conferences, Assoc. and Dues	2,000.00	2,000.00						
0610488 · Expense Reimbursements	4,500.00	4,500.00						
0610492 · Insurance and Bond Premiums	2,000.00	2,000.00						
Total 0610000 · General Administration	206,476.00							

**McMullen County
2012 Budget**

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
Total 0609000 · PUBLIC TRANSPORTATION	206,476.00	0.00						
0619000 · CULTURE & RECREATION								
0514000 · Museum								
0514116 · Salaries, Laborers	2,472.00	2,472.00						
0514151 · Social Security Taxes	200.00	200.00						
0514153 · Retirement	250.00	250.00						
0514155 · Unemployment Taxes	10.00	10.00						
0514441 · Utilities	1,200.00	1,200.00						
0514452 · Building Repair and Maintenance	1,100.00	5,000.00						
Total 0514000 · Museum	<u>5,232.00</u>	<u>5,000.00</u>						
Total 0619000 · CULTURE & RECREATION	5,232.00	0.00						
0629000 · HEALTH AND WELFARE								
0630000 · Health Department								
0630108 · Salary, Nurse	22,956.00	27,756.00						
0630109 · Salary, Janitor	2,472.00	2,472.00						
0630118 · Salaries Adjustment	1,300.00	1,300.00						
0630121 · Camino Real Community MHMR Ctr	2,000.00	2,000.00						
0630151 · Social Security Taxes	1,930.00	2,300.00						
0630152 · Group Hospital Insurance	14,600.00	14,000.00						
0630153 · Retirement	2,500.00	3,100.00						
0630154 · Worker's Compensation Insurance	100.00	100.00						
0630155 · Unemployment Taxes	175.00	175.00						
0630310 · Office Supplies	1,100.00	1,100.00						
0630390 · Miscellaneous	1,000.00	5,000.00						
0630392 · Chemicals	50.00	50.00						
0630420 · Postage, Box Rent, Etc.	200.00	200.00						
0630421 · Telephone	1,200.00	1,200.00						
0630426 · Travel, Nurse	100.00	100.00						
0630441 · Utilities	1,200.00	1,200.00						
0630481 · Conferences, Assoc. and Dues	300.00	300.00						
0630488 · Expense Reimbursements	700.00	700.00						
0630570 · Small Equipment	450.00	450.00						
Total 0630000 · Health Department	<u>54,333.00</u>	<u>54,333.00</u>						
0640000 · Welfare Department								
0640310 · Office Supplies	160.00	160.00						
0640332 · Food Etc. for Indigents	100.00	100.00						
0640333 · Meals on Wheels	11,000.00	11,000.00						
0640401 · Attorney Fees	500.00	500.00						
0640410 · Medical Expense for Indigent	80,200.00	240,000.00						

**McMullen County
2012 Budget**

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
0640426 · Travel	150.00	150.00						
0640485 · Cash Payments to Indigents	150.00	150.00						
0640488 · Expense Reimbursements	650.00	650.00						
Total 0640000 · Welfare Department	92,910.00	92,910.00						
Total 0629000 · HEALTH AND WELFARE	147,243.00	0.00						
0664000 · CONSERVATION								
0665000 · Agriculture Extension Service								
0665102 · Salary, County Extension Agent	22,200.00	27,000.00						
0665118 · Salaries Adjustment	1,300.00	1,300.00						
0665151 · Social Security Taxes	1,900.00	2,200.00						
0665153 · Retirement	1,800.00	3,000.00						
0665154 · Worker's Compensation Insurance	50.00	50.00						
0665155 · Unemployment Taxees	275.00	275.00						
0665310 · Office Supplies	1,500.00	1,500.00						
0665330 · Tires and Tubes	300.00	300.00						
0665331 · Gas, Oil, Lubricants, Etc.	13,000.00	13,000.00						
0665334 · Hand Tools	50.00	50.00						
0665335 · Medicines and Vaccines	3,000.00	3,500.00						
0665353 · Repair Parts	200.00	200.00						
0665390 · Miscellaneous Supplies	500.00	500.00						
0665420 · Postage, Box Rent, Etc.	550.00	550.00						
0665421 · Telephone	1,800.00	1,800.00						
0665451 · Repairs	200.00	200.00						
0665453 · Repairs, Vehicles and Equipment	2,000.00	2,000.00						
0665481 · Conferences, Assoc. and Dues	600.00	600.00						
0665488 · Expense Reimbursements	1,850.00	1,850.00						
0665492 · Insurance and Bond Premiums	1,450.00	1,450.00						
0665499 · Miscellaneous	500.00	500.00						
0665570 · Office Furniture and Equipment	500.00	500.00						
Total 0665000 · Agriculture Extension Service	55,525.00	55,525.00						
0670000 · Soil and Water Conservation								
0670414 · Cloud Seeding	40,000.00	40,000.00						
0670494 · Dos Rios Soil & Water Conservtn	500.00	500.00						
Total 0670000 · Soil and Water Conservation	40,500.00	40,500.00						
0678000 · Game Wardens								
0678390 · Miscellaneous Supplies	50.00	50.00						
0678393 · Photo Supplies	50.00	50.00						
0678421 · Telephone	2,750.00	2,750.00						
0678451 · Contract Repairs	150.00	150.00						
0678570 · Office Furniture and Equipment	100.00	100.00						

**McMullen County
2012 Budget**

	<u>Amended 2011</u>	<u>Budget 2012</u>	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
Total 0678000 · Game Wardens	3,100.00	0.00						
Total 0664000 · CONSERVATION	99,125.00	0.00						
Total General Fund		4,354,142.28	4,354,142.28					
1611000 · ROAD & BRIDGE PRECINCT NO. 1								
1611116 · Salaries, Laborers	45,680.00	97,920.00						
1611118 · Salaries Adjustment	3,900.00	5,200.00						
1611119 · Salaries, Temporary and Extras	16,500.00	1,500.00						
1611151 · Social Security Taxes	6,600.00	9,100.00						
1611152 · Group Hospital Insurance	40,000.00	58,000.00						
1611153 · Retirement	7,400.00	12,000.00						
1611154 · Worker's Compensation Insurance	4,000.00	4,000.00						
1611155 · Unemployment Taxes	800.00	800.00						
1611334 · Hand Tools	200.00	200.00						
1611390 · Miscellaneous Supplies	500.00	500.00						
1611396 · Signs	3,800.00	2,500.00						
1611401 · Legal Fees								
1611402 · Contract Services								
1611425 · Freight								
1611426 · Travel, Commissioner	12,000.00	12,000.00						
1611427 · Truck Hauling								
1611430 · Advertising and Public Notices		400.00						
1611441 · Utilities	1,500.00	1,500.00						
1611454 · Repairs, Radio		500.00						
1611455 · Repairs, Other Equipment		500.00						
1611481 · Conferences, Assoc. and Dues	100.00	100.00						
1611492 · Insurance and Bond Premiums	3,000.00	3,000.00						
1611499 · Miscellaneous	100.00	500.00						
1611550 · Fencing		500.00						
1611577 · Small Equipment								
Total 1611000 · ROAD & BRIDGE PRECINCT NO. 1	<u>146,080.00</u>	<u>210,720.00</u>			210,720			
2612000 · ROAD & BRIDGE PRECINCT NO. 2								
2612116 · Salaries, Laborers	55,680.00	81,600.00						
2612118 · Salaries Adjustments	3,900.00	4,550.00						
2612119 · Salaries, Temporary and Extras	10,000.00	10,000.00						

**McMullen County
2012 Budget**

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
2612151 · Social Security Taxes	5,500.00	6,600.00						
2612152 · Group Hospital Insurance	30,000.00	40,000.00						
2612153 · Retirement	7,000.00	8,800.00						
2612154 · Worker's Compensation Insurance	5,000.00	4,000.00						
2612155 · Unemployment Taxes	500.00	500.00						
2612334 · Hand Tools	500.00	500.00						
2612390 · Miscellaneous Supplies	1,000.00	1,000.00						
2612396 · Signs	1,000.00	1,000.00						
2612402 · Contract Services	1,500.00	1,500.00						
2612425 · Freight	50.00	50.00						
2612426 · Travel, Commissioner	12,000.00	12,000.00						
2612427 · Truck Hauling	2,550.00	2,550.00						
2612450 · Repairs Bridges		150,000.00						
2612454 · Repairs, Radio	150.00	150.00						
2612455 · Repairs, Other Equipment	3,000.00	3,000.00						
2612481 · Conferences, Assoc. and Dues	100.00	100.00						
2612492 · Insurance and Bond Premiums	6,000.00	6,000.00						
2612499 · Miscellaneous	150.00	150.00						
2612550 · Fencing	2,500.00	2,500.00						
2612577 · Small Equipment	2,000.00	2,500.00						
Total 2612000 · ROAD & BRIDGE PRECINCT NO. 2	<u>150,080.00</u>	<u>339,050.00</u>				339,050		
3613000 · ROAD & BRIDGE PRECINCT NO. 3								
3613116 · Salaries, Laborers	55,680.00	65,280.00						
3613118 · Salaries Adjustment	3,900.00	3,900.00						
3613119 · Salaries, Temporary and Extras	9,000.00	12,000.00						
3613151 · Social Security Taxes	5,900.00	6,300.00						
3613152 · Group Hospital Insurance	36,000.00	36,000.00						
3613153 · Retirement	6,500.00	8,400.00						
3613154 · Worker's Compensation Insurance	5,000.00	4,000.00						
3613155 · Unemployment Taxes	650.00	650.00						
3613334 · Hand Tools	625.00	625.00						
3613390 · Miscellaneous Supplies	900.00	900.00						

**McMullen County
2012 Budget**

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
3613396 · Street Signs	500.00	500.00						
3613425 · Freight	750.00	750.00						
3613426 · Travel, Commissioner	12,000.00	12,000.00						
3613427 · Truck Hauling	500.00	500.00						
3613441 · Utilities	500.00	500.00						
6613575 · Road Equipment		150,000.00						
3614351 · Repair Materials		75,000.00						
3613454 · Repairs, Radio	500.00	500.00						
3613455 · Repairs, Other Equipment	1,000.00	1,000.00						
3613492 · Insurance and Bond Premiums	5,000.00	5,000.00						
3613499 · Miscellaneous	1,000.00	1,000.00						
3613530 · Buildings	1,000.00	1,000.00						
3613577 · Small Equipment	1,500.00	1,000.00						
Total 3613000 · ROAD & BRIDGE PRECINCT NO. 3	148,405.00	386,805.00					386,805	
4614000 · ROAD & BRIDGE PRECINCT NO. 4								
4614116 · Salaries, Laborers	55,680.00	65,280.00						
4614118 · Salaries Adjustments	3,900.00	3,900.00						
4614119 · Salaries, Temporary and Extras	1,000.00	18,000.00						
4614151 · Social Security Taxes	7,000.00	6,700.00						
4614152 · Group Hospital Insurance	24,000.00	24,000.00						
4614153 · Retirement	7,500.00	8,800.00						
4614154 · Worker's Compensation Insurance	5,500.00	4,000.00						
4614155 · Unemployment Taxes	600.00	600.00						
4614334 · Hand Tools	500.00	1,500.00						
4614390 · Miscellaneous Supplies	400.00	400.00						
4614396 · Signs	2,500.00	3,500.00						
4614425 · Freight	100.00	100.00						
4614426 · Travel, Commissioner	12,000.00	12,000.00						
4614427 · Truck Hauling	100.00	100.00						
4614441 · Utilities	400.00	400.00						
4614351 · Repair Materials		50,000.00						
4614452 · Building Maintenance	500.00	2,500.00						
4614454 · Repairs, Radio	500.00	500.00						
4614455 · Repairs, Other Equipment	500.00	2,500.00						
4614481 · Conferences, Assoc. and Dues	100.00	100.00						

McMullen County 2012 Budget

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
4614492 · Insurance and Bond Premiums	4,800.00	6,000.00						
4614499 · Miscellaneous	200.00	200.00						
4614550 · Fencing	2,000.00	5,000.00						
4614577 · Small Equipment	2,500.00	5,500.00						
Total 4614000 · ROAD & BRIDGE PRECINCT NO. 4	132,280.00	221,580.00						221,580
6000000 · ROAD FUND								
6611000 · Road Fund Precinct No. 1								
6611330 · Tires and Tubes	7,500.00	7,500.00						
6611331 · Gas, Oil, Lubricants, Etc.	41,000.00	45,000.00						
6611351 · Repair Materials	100,000.00	80,000.00						
6611353 · Repair Parts	10,500.00	7,000.00						
6611450 · Repairs, Roads-Bridges-Fences	27,000.00	28,000.00						
6611453 · Repair, Vehicles and Equipment	24,000.00	28,000.00						
6611460 · Machine Hire	4,000.00	15,000.00						
6611575 · Road Equipment	29,500.00	70,000.00						
6611580 · Motor Vehicles and Equipment	37,500.00	-						
Total 6611000 · Road Fund Precinct No. 1	281,000.00	280,500.00						
6612000 · Road Fund Precinct No. 2								
6612330 · Tires and Tubes	9,500.00	6,000.00						
6612331 · Gas, Oil, Lubricants, Etc.	22,000.00	20,000.00						
6612351 · Repair Materials	93,000.00	70,000.00						
6612353 · Repair Parts	7,500.00	8,000.00						
6612450 · Repairs, Roads-Bridges-Fences	20,000.00	55,000.00						
6612453 · Repairs, Vehicles and Equipment	60,000.00	30,000.00						
6612460 · Machine Hire	4,000.00	23,000.00						
6612575 · Road Equipment	32,000.00	75,000.00						
Total 6612000 · Road Fund Precinct No. 2	248,000.00	287,000.00						
6613000 · Road Fund Precinct No. 3								
6613330 · Tires and Tubes	5,000.00	7,000.00						
6613331 · Gas, Oil, Lubricants, Etc.	25,000.00	25,000.00						
6613351 · Repair Materials	44,500.00	35,000.00						
6613353 · Repair Parts	17,500.00	15,000.00						
6613450 · Repairs, Roads-Bridges-Fences	3,000.00	25,000.00						
6613453 · Repairs, Vehicles and Equipment	42,000.00	35,000.00						
6613460 · Machine Hire	3,500.00	20,000.00						
6613575 · Road Equipment	75,000.00	120,000.00						
6613580 · Motor Vehicles and Equipment	27,000.00	-						
Total 6613000 · Road Fund Precinct No. 3	242,500.00	282,000.00						
6614000 · Road Fund Precinct No. 4								

**McMullen County
2012 Budget**

	Amended 2011	Budget 2012	General Fund	Road Fund	Precinct 1	Precinct 2	Precinct 3	Precinct 4
6614330 · Tires and Tubes	8,000.00	9,000.00						
6614331 · Gas, Oil, Lubricants, Etc.	39,000.00	40,000.00						
6614351 · Repair Materials	50,000.00	43,000.00						
6614353 · Repair Parts	15,000.00	15,000.00						
6614450 · Repairs, Roads-Bridges-Fences	5,000.00	20,000.00						
6614453 · Repairs, Vehicles and Equipment	34,500.00	40,000.00						
6614460 · Machine Hire	5,000.00	10,000.00						
6614575 · Road Equipment	88,000.00	100,000.00						
Total 6614000 · Road Fund Precinct No. 4	<u>244,500.00</u>	<u>277,000.00</u>						
 Total 6000000 · ROAD FUND	 1,016,000.00	 1,126,500.00		 1,126,500				
 9590000 · WATER & SEWER PROJECTS								
9590561 · Tilden Water Treatment Pl								
Total 9590000 · WATER & SEWER PROJECTS								
 9700000 · Transfers (Road Fund)								
6390121 · Transfer from Precinct No. 1								
6390122 · Transfer from Precinct No. 2								
6390123 · Transfer from Precinct No. 3								
6390124 · Transfer from Precinct No. 4								
6700921 · #1 Transfer to Road Fund								
6700922 · #2 Transfer to Road Fund								
6700923 · #3 Transfer to Road Fund								
6700924 · #4 Transfer to Road Fund								
Total 9700000 · Transfers (Road Fund)								
 Total Expense	 <u>4,747,859.30</u>	 <u>6,638,797.28</u>	 4,354,142.28	 1,126,500	 210,720	 339,050	 386,805	 221,580
 Net Income	 <u>(524,584.30)</u>	 <u>757,933.42</u>	 582,379.42	 16,398.00	 2,246.00	 32,973.00	 63,589.00	 60,348.00