

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
Income				
0310000 · TAXES				
0310110 · Current Taxes	2,012,830.06	2,200,000.00	4,500,000.00	3,948,000.00
Total 0310000 · TAXES	2,012,830.06	2,200,000.00	4,500,000.00	3,948,000.00
0330000 · INTERGOVERNMENTAL REVENUE				
0332100 · Federal Payment in Lieu of Tax	44,680.00	44,500.00	42,000.00	44,500.00
0333565 · Grants- Law Enforcement	14,151.64	14,150.00		
0335114 · Jury Refunds	532.00	500.00	500.00	500.00
0336565 · Seizure Fund	70,012.99			
0337100 · Civil Defense Refunds	7,355.32	10,000.00	10,000.00	10,000.00
0337200 · LEOS Refunds for Education	0.00	1,400.00	1,400.00	1,400.00
Total 0330000 · INTERGOVERNMENTAL REVENUE	136,731.95	70,550.00	53,900.00	56,400.00
0340000 · CHARGES FOR SERVICES				
0340200 · Fees, County Sheriff	1,850.00	2,000.00	50.00	2,000.00
0340300 · Fees, Justice of the Peace	33,810.42	40,000.00	50,000.00	50,000.00
0340301 · Fees, Tech JP	10,268.00	11,000.00	3,000.00	12,000.00
0340400 · Fees, County-District Clerk	247,843.06	260,000.00	275,000.00	325,000.00
0340500 · Fees, Tax Assessor-Collector	112,307.32	115,000.00	200,000.00	150,000.00
0340900 · Fees, County Treasurer	0.00	0.00		0.00
Total 0340000 · CHARGES FOR SERVICES	406,078.80	428,000.00	528,050.00	539,000.00
0350000 · FINES AND FORFEITURES				
0350200 · Sale of Abandoned Vehicles	6,603.75	20,000.00	10,000.00	20,000.00
0350300 · Fines, Justice of the Peace	295,695.12	300,000.00	250,000.00	400,000.00
0350301 · JP - Overweight	41,650.82	43,000.00	20,000.00	50,000.00
0350400 · Fines, County-District Clerk	28,778.13	30,000.00	1,500.00	25,000.00
Total 0350000 · FINES AND FORFEITURES	372,727.82	393,000.00	281,500.00	495,000.00
0360000 · MISCELLANEOUS REVENUES				
0361100 · Interest on Investments GF	4,085.92	19,500.00	6,000.00	6,000.00
0361101 · Interest on Investments-CD's	211.32			
0361108 · Interest Income GOF	20.97			
0364100 · Sale of Fixed Assets	0.00			
0371100 · Fees, Sheriff Towing & Storage	28,394.66	40,000.00	35,000.00	35,000.00
0381100 · Refunds, Sundry	7,725.49	10,000.00	10,000.00	10,000.00
0381110 · Refunds from Appraisal District	74,271.05	166,676.00	135,000.00	189,000.00
0381200 · Meals on Wheels	2,929.00	2,900.00	2,500.00	2,500.00
0381201 · Miscellaneous Revenues	5,712.53	5,700.00		
0382300 · TAC Insurance Premium Credit	30,529.26	30,000.00	30,000.00	30,000.00
0383700 · Refund of Expense	0.00			
0383701 · Duval - Task Force Expense	47,009.69	55,000.00	50,000.00	50,000.00

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9381200 Loan Proceeds				5,000,000.00
0383900 · Fees Collected for State Compt	0.00			
Total 0360000 · MISCELLANEOUS REVENUES	200,889.89	329,776.00	268,500.00	5,322,500.00
0390000 · TRANSFERS FROM				
1390126 · #1 Transfer from RF	115,067.70			
2390126 · #2 Transfer from RF	39,121.75			
3390126 · #3 Transfer from RF	294,116.52			
4390126 · #4 Transfer from RF	46,613.88			
8390112 · Transfers from General Fund	0.00			
8390120 · Transfers from Right of Way	0.00			
8390121 · Transfers from Precinct No. 1	0.00			
8390122 · Transfers from Precinct No. 2	0.00			
8390123 · Transfers from Precinct No. 3	0.00			
8390124 · Transfers from Precinct No. 4	0.00			
8390191 · Transfers from Water & Sewer	0.00			
8390192 · . Transfer from Sheriff Grants	0.00			
Total 0390000 · TRANSFERS FROM	494,919.85			
1300000 · PRECINCT NO. 1 INCOME				
1310110 · Current Taxes Precinct No. 1	118,691.54	200,000.00	520,000.00	658,000.00
1321200 · Auto Registration No. 1	2,537.71	10,000.00	45,000.00	45,000.00
1361100 · Interest Income Precinct No. 1	291.92	400.00	500.00	400.00
1364100 · Sale of Fixed Assets (No. 1)	0.00			
1381100 · Refunds, Sundry (#1)	0.00	0.00		
4381200 Loan Proceeds				1,000,000.00
1382300 · TAC Insurance Premium Credit	4,074.57	4,200.00	3,000.00	3,000.00
Total 1300000 · PRECINCT NO. 1 INCOME	125,595.74	214,600.00	568,500.00	1,706,400.00
2300000 · PRECINCT NO. 2 INCOME				
2310110 · Current Taxes Precinct No. 2	118,691.53	200,000.00	520,000.00	658,000.00
2321200 · Auto Registration No. 2	2,537.71	10,000.00	45,000.00	45,000.00
2361100 · Interest Income Precinct No. 2	387.58	500.00	500.00	500.00
2364100 · Sale of Fixed Assets (No. 2)	0.00			
2381200 · Miscellaneous Income (No. 2)	0.00	180,000.00		1,000,000.00
2382300 · TAC Insurance Premium Credit	2,045.07	2,200.00	3,000.00	3,000.00
Total 2300000 · PRECINCT NO. 2 INCOME	123,661.89	392,700.00	568,500.00	1,706,500.00
3300000 · PRECINCT NO. 3 INCOME				
3310110 · Current Taxes Precinct No. 3	118,691.53	200,000.00	520,000.00	658,000.00
3321200 · Auto Registration No. 3	2,537.72	10,000.00	45,000.00	45,000.00
3361100 · Interest Income Precinct No. 3	500.35	600.00	500.00	600.00
3364100 · Sale of Fixed Assets (No. 3)	0.00			

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3381100 · Refunds, Sundry (#3)	0.00			
4381200 Loan Proceeds				1,000,000.00
3382300 · TAC Insurance Premium Credit	2,849.67	3,000.00	3,000.00	3,000.00
Total 3300000 · PRECINCT NO. 3 INCOME	124,579.27	213,600.00	568,500.00	1,706,600.00
4300000 · PRECINCT NO. 4 INCOME				
4310110 · Current Taxes Precinct No. 4	118,691.53	200,000.00	520,000.00	658,000.00
4321200 · Auto Registration No. 4	2,537.72	10,000.00	45,000.00	45,000.00
4361100 · Interest Income Precinct No. 4	247.18	300.00	500.00	300.00
4364100 · Sale of Fixed Assets (No. 4)	0.00			
4381100 · Refunds, Sundry (#4)	0.00			
4381200 Loan Proceeds				1,000,000.00
4382300 · TAC Insurance Premium Credit	2,116.71	2,200.00	3,000.00	3,000.00
Total 4300000 · PRECINCT NO. 4 INCOME	123,593.14	212,500.00	568,500.00	1,706,300.00
5361100 · Interest Income AU	85.22			
5361102 · Permanent School	156.76			
6300000 · ROAD FUND INCOME				
6310110 · Current Taxes	534,264.90	534,264.90		
6321200 · Auto Registration	104,189.09	104,189.09		
6333400 · Lateral Road Distribution	0.00	10,000.00	10,000.00	10,000.00
6361100 · Interest Income Road Fund	861.95	861.95	500.00	50.00
6364100 · Sale of Fixed Assets (Rd Fund)	0.00			
6381100 · Axle & Weight	15,269.16	17,500.00	7,500.00	17,500.00
6381200 · Miscellaneous				
Total 6300000 · ROAD FUND INCOME	654,585.10	666,815.94	18,000.00	27,550.00
7361100 · Interest Income Construction	3.23			
9333491 · HUD Grant	0.00			
9333492 · Grant-Calliham Sewer	0.00			
9333493 · Grant-Tilden Water Treatment Pl	0.00			
9390112 · Grant Matching Funds	0.00			
Total Income	4,776,438.72	5,121,541.94	7,923,950.00	17,214,250.00
Expense				
0000000 · Suspense	803.80			
0400000 · GENERAL ADMINISTRATION				
0401000 · Commissioners' Court				
0401101 · Salary, County Judge	26,145.00	34,860.00	34,860.00	34,860.00
0401102 · Judicial Supplement	0.00	15,000.00	15,000.00	15,000.00
0401105 · Salary, Secretary	23,418.00	31,224.00	31,224.00	31,224.00
0401109 · Salaries, Temporary and Extra	400.00	1,000.00	1,000.00	1,000.00

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0401118 · Salaries Adjustment	0.00	2,600.00	2,600.00	2,600.00
0401151 · Social Security Taxes	4,510.70	6,500.00	6,500.00	6,500.00
0401152 · Group Hospital Insurance	28,932.12	35,000.00	45,000.00	45,000.00
0401153 · Retirement	5,862.15	8,600.00	8,600.00	8,600.00
0401154 · Worker's Comp. Ins.	0.00	500.00	500.00	500.00
0401155 · Unemployment Tax	277.24	275.00	275.00	275.00
0401160 · Health Insurance-Retirees	990.68	3,000.00		6,900.00
0401310 · Office Supplies	2,674.82	3,200.00	3,200.00	4,500.00
0401390 · Miscellaneous Supplies	788.69	1,025.00	1,025.00	1,025.00
0401401 · Legal Fees	43,362.92	64,000.00	60,000.00	70,000.00
0401403 · Autopsy Fees	0.00			
0401420 · Postage, Box Rent, Etc.	1,332.81	1,400.00	1,200.00	1,500.00
0401421 · Telephone	3,233.64	3,600.00	4,800.00	4,800.00
0401426 · Travel, County Judge	9,000.00	12,000.00	12,000.00	12,000.00
0401430 · Advertising and Public Notices	0.00	1,500.00	1,500.00	1,500.00
0401451 · Repairs	0.00	1,850.00	1,850.00	500.00
0401452 · Xerox Lease	2,218.02	6,000.00	4,000.00	4,000.00
0401454 · Repairs, Radio Equipment	0.00	75.00	75.00	75.00
0401455 · Repairs, Other Equipment	300.00	500.00	500.00	500.00
0401481 · Conferences, Assoc. and Dues	6,162.84	6,500.00	8,000.00	8,000.00
0401488 · Expense Reimbursements	2,052.81	4,200.00	4,000.00	4,000.00
0401490 · Historical Survey Committee	0.00	100.00	100.00	100.00
0401492 · Insurance and Bond Premiums	6,149.00	9,500.00	9,500.00	9,500.00
0401495 · Law Library	7,698.18	9,000.00	12,000.00	12,000.00
0401499 · Miscellaneous	1,398.18	3,000.00	3,000.00	3,000.00
0401570 · Office Furniture and Equipment	3,500.00	5,500.00	5,000.00	5,000.00
0401577 · Small Equipment	98.99	100.00	100.00	100
Total 0401000 · Commissioners' Court	180,506.79	271,609.00	277,409.00	294,559.00
0403000 · County-District Clerk				
0403101 · Salary, County-District Clerk	29,259.00	39,084.00	39,084.00	39,084.00
0403104 · Salaries, Deputies	65,925.00	92,928.00	92,928.00	92,928.00
0403107 · Salaries, Temporary and Extra	1,025.00	30,000.00	30,000.00	10,000.00
0403118 · Salaries Adjustment	0.00	5,200.00	5,200.00	5,200.00
0403151 · Social Security Taxes	7,359.93	12,400.00	12,400.00	12,400.00
0403152 · Group Hospital Insurance	40,593.02	60,000.00	65,000.00	65,000.00
0403153 · Retirement	9,528.01	16,400.00	16,400.00	16,400.00
0403154 · Worker's Compensation Insurance	0.00	125.00	125.00	125.00
0403155 · Unemployment Tax	815.35	850.00	750.00	1,000.00
0403310 · Office Supplies	5,729.72	15,000.00	15,000.00	8,000.00
0403326 · Permanent Records	34,442.56	36,000.00	40,000.00	70,000.00
0403351 · Repair Materials	0.00	50.00	50.00	50.00
0403353 · Repair Parts	0.00	50.00	50.00	50.00

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0403390 · Miscellaneous Supplies	0.00	50.00	50.00	50.00
0403401 · Legal Fees	807.81	1,000.00	1,000.00	1,000.00
0403402 · Computer Services	18,214.00	22,400.00	30,000.00	40,000.00
0403409 · Microfisch	0.00	3,000.00	500.00	500.00
0403420 · Postage, Box Rent, etc.	1,314.09	1,500.00	1,500.00	2,000.00
0403421 · Telephone	1,753.72	2,500.00	2,500.00	2,500.00
0403430 · Advertising and Public Notices	1,912.79	1,500.00	2,000.00	2,500.00
0403436 · Binding	0.00	50.00	50.00	50.00
0403451 · Repairs	0.00	1,650.00	1,650.00	500.00
0403452 · Xerox Lease	6,610.24	10,000.00	12,000.00	12,000.00
0403455 · Repairs, Other Equipment	0.00	200.00	200.00	200.00
0403461 · Safety Deposit Box Rent	72.00	200.00	200.00	200.00
0403481 · Conferences, Assoc. and Dues	510.00	900.00	900.00	900.00
0403488 · Expense Reimbursement	1,403.00	2,800.00	2,800.00	2,800.00
0403492 · Insurance and Bond Premiums	200.00	500.00	6,500.00	1,500.00
0403499 · Miscellaneous	0.00	100.00	100.00	100.00
0403570 · Office Furniture and Equipment	5,359.51	10,000.00	10,000.00	10,000.00
Total 0403000 · County-District Clerk	232,834.75	366,437.00	388,937.00	397,037.00
0405000 · Veteran's Services				
0405200 · Veteran's Service Officer	1,800.00	3,600.00	3,600.00	3,600.00
Total 0405000 · Veteran's Services	1,800.00	3,600.00	3,600.00	3,600.00
0409000 · Non-Departmental				
0409310 · Office Supplies	0.00			
0409320 · Xerox Supplies	0.00			
0409321 · Gestetner Supplies	0.00			
0409421 · Telephone	0.00			
0409451 · Xerox Rental and Repairs	0.00			
0409577 · Small Equipment	0.00			
Total 0409000 · Non-Departmental	0.00			
Total 0400000 · GENERAL ADMINISTRATION	415,141.54	641,646.00	669,946.00	695,196.00
0425000 · JUDICIAL				
0426000 · County Court				
0426101 · Salary, County Attorney	28,800.00	38,400.00	38,400.00	38,400.00
0426114 · Petit Jurors	0.00	500.00	500.00	500.00
0426118 · Salary Adjustment	0.00	1,300.00	1,300.00	1,300.00
0426151 · Social Security Taxes	2,203.20	3,100.00	3,100.00	3,100.00
0426152 · Group Hospital Insurance	14,466.06	18,000.00	22,000.00	22,000.00
0426153 · Retirement	2,882.88	3,000.00	3,000.00	3,000.00
0426310 · Office Supplies	76.50	400.00	400.00	2,000.00

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0426401 · Attorney Fees	0.00			2,500.00
0426481 · Conferences, Assoc. and Dues	75.00	100.00	100.00	4,000.00
0426492 · Insurance and Bond Premiums	0.00	100.00		100.00
0426499 · Miscellaneous	0.00			5,000.00
0426570 · Office Furniture and Equipment	0.00	4,000.00		8,500.00
Total 0426000 · County Court	48,503.64	68,900.00	68,800.00	90,400.00
0435000 · District Court				
0435113 · Grand Jurors	680.00	2,800.00	2,800.00	2,800.00
0435114 · Petit Jurors	1,160.00	5,000.00	5,000.00	5,000.00
0435120 · Personnel Paid to San Pat. Cnty	2,891.00	3,900.00	3,900.00	3,900.00
0435121 · District Attorney Budget	4,226.00	4,325.00	4,325.00	4,500.00
0435122 · Indigent Defense	9,139.33	10,000.00	9,200.00	10,500.00
0435400 · Court Reporters	593.35	4,950.00	4,950.00	4,950.00
0435401 · Attorney Fees	0.00	1,000.00	1,000.00	1,000.00
0435404 · Court Costs	0.00	100.00	100.00	100.00
0435421 · Telephone	182.78	450.00	450.00	450.00
0435499 · Miscellaneous	0.00	250.00	250.00	250.00
Total 0435000 · District Court	18,872.46	32,775.00	31,975.00	33,450.00
0545000 · Justice of the Peace				
0545101 · Salary, Justice of the Peace	23,400.00	31,200.00	31,200.00	33,084.00
0545105 · Salaries, Secretaries	23,356.00	30,240.00	30,240.00	30,240.00
0545106 · Salaries, Court Clerk	16,148.28	24,852.00	24,852.00	49,704.00
0545118 · Salaries Adjustment	0.00	3,900.00	3,900.00	5,200.00
0545119 · Salary, Temp & Extra	3,282.50	12,480.00	12,480.00	12,480.00
0545151 · Social Security Taxes	5,139.81	7,854.41	7,854.41	10,000.00
0545152 · Group Hospital Insurance	29,280.42	43,500.00	45,000.00	50,000.00
0545153 · Retirement	6,396.84	10,369.87	10,369.87	12,000.00
0545155 · Unemployment Taxes	560.72	600.00	500.00	1,000.00
0545310 · Office Supplies	1,682.46	2,500.00	2,500.00	3,500.00
0545390 · Supplies, Miscellaneous	0.00			
0545401 · Attorney Fees	2,725.61	4,000.00	2,000.00	4,000.00
0545402 · Autopsy Fees	2,500.00	9,000.00	10,000.00	10,000.00
0545403 · Computer Service	2,700.00	5,500.00	5,500.00	6,500.00
0545420 · Postage, Box Rent, Etc.	550.38	1,000.00	1,000.00	1,000.00
0545421 · Telephone	1,414.44	3,000.00	3,000.00	3,000.00
0545426 · Travel	4,375.00	5,000.00	5,000.00	6,000.00
0545452 · Xerox Lease	1,120.68	1,500.00	1,800.00	1,800.00
0545455 · Repairs, Other Equipment	840.00	1,500.00	1,500.00	2,000.00
0545481 · Conferences, Assoc. and Dues	0.00	800.00	800.00	2,800.00
0545488 · Expense Reimbursements	36.00	1,600.00	1,600.00	5,600.00
0545492 · Insurance and Bond Premiums	100.00	300.00	300.00	300.00

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0545499 · Miscellaneous	0.00			
0545570 · Office Furniture and Equipment	2,720.13	3,000.00	3,000.00	3,000.00
0545571 · Tech Fund Expenditures	630.00	5,000.00	5,000.00	5,000.00
Total 0545000 · Justice of the Peace	<u>128,959.27</u>	<u>208,696.28</u>	<u>209,396.28</u>	<u>258,208.00</u>
 Total 0425000 · JUDICIAL	 196,335.37	 310,371.28	 310,171.28	 382,058.00
 0490000 · ELECTIONS				
0490119 · Election Judges and Clerks	0.00	1,600.00	1,600.00	1,600.00
0490390 · Election Supplies	263.16	1,700.00	1,700.00	1,700.00
0490430 · Election Notices	0.00	300.00	300.00	300.00
0490435 · Printing	0.00	100.00	100.00	100.00
0490455 · Repairs, Other Equipment	922.02	1,025.00	1,025.00	1,025.00
Total 0490000 · ELECTIONS	<u>1,185.18</u>	<u>4,725.00</u>	<u>4,725.00</u>	<u>4,725.00</u>
 0494000 · FINANCIAL ADMINISTRATION				
0495000 · Chief Appraiser				
0495102 · Salary, Chief Appraiser	22,950.00	30,600.00	30,600.00	30,600.00
0495103 · Salary, Assistant	0.00	5,000.00	29,500.00	29,500.00
0495105 · Salary, Secretary	36,769.50	49,026.00	49,026.00	49,026.00
0495107 · Salary, Temporary and Extras	3,592.50	6,000.00	1,500.00	1,500.00
0495118 · Salaries Adjustment	0.00	3,900.00	3,900.00	3,900.00
0495151 · Social Security Taxes	4,843.33	7,000.00	8,574.00	8,574.00
0495152 · Group Hospital Insurance	19,952.59	40,000.00	53,000.00	53,000.00
0495153 · Retirement	5,977.98	9,000.00	12,750.00	12,750.00
0495154 · Worker's Compensation Insurance	0.00	150.00	150.00	150.00
0495155 · Unemployment Tax	756.68	1,000.00	662.00	
0495310 · Office Supplies	551.41	1,000.00	2,500.00	
0495401 · Legal Fees	52.50	500.00	9,900.00	
0495402 · Computer Services	60.00	1,000.00	1,000.00	
0495403 · Accounting & Auditing	10,750.00	11,000.00	11,000.00	
0495406 · Appraisal District	0.00		78,400.00	
0495421 · Telephone	0.00			
0495426 · Travel	0.00		7,200.00	
0495430 · Advertising and Public Notices	16.10	1,000.00	1,000.00	
0495481 · Conferences, Assoc. and Dues	280.00	500.00	2,000.00	
0495488 · Expense Reimbursement	0.00			
0495492 · Insurance and Bond Premiums	0.00			
0495498 · Office Operating Expense	0.00		2,000.00	
0495570 · Office Furniture and Equipment	0.00		2,000.00	
0495577 · Small Equipment	0.00		84,000.00	
Total 0495000 · Chief Appraiser	<u>106,552.59</u>	<u>166,676.00</u>	<u>390,662.00</u>	<u>189,000.00</u>

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0497000 · County Treasurer				
0497101 · Salary, County Treasurer	29,259.00	39,084.00	39,084.00	39,084.00
0497105 · Salary, Bookkeeper	23,769.00	31,692.00	31,692.00	31,692.00
0497107 · Salary, Temporary and Extras				10,000.00
0497118 · Salaries Adjustment	0.00	2,600.00	2,600.00	2,600.00
0497151 · Social Security Taxes	4,056.58	5,500.00	5,500.00	6,500.00
0497152 · Group Hospital Insurance	20,463.84	27,000.00	30,000.00	30,000.00
0497153 · Retirement	5,308.11	7,300.00	7,300.00	8,500.00
0497154 · Worker's Compensation Insurance	0.00	75.00	75.00	75.00
0497155 · Unemployment Tax	261.00	325.00	325.00	325.00
0497160 · Health Insurance-Retirees	990.68	3,000.00		6,900.00
0497310 · Office Supplies	1,754.35	4,000.00	6,000.00	4,000.00
0497402 · Computer Services	175.00	2,200.00	2,200.00	4,500.00
0497403 · Accounting and Auditing	17,100.00	20,000.00	20,000.00	34,000.00
0497420 · Postage, Box Rent, Etc.	1,052.15	1,100.00	1,200.00	1,500.00
0497421 · Telephone	559.75	1,200.00	1,200.00	1,200.00
0497451 · Repairs	60.00	125.00	125.00	125.00
0497481 · Conferences, Assoc. and Dues	460.00	800.00	800.00	800.00
0497488 · Expense Reimbursement	895.98	1,800.00	1,800.00	1,800.00
0497492 · Insurance and Bond Premiums	50.00	300.00	300.00	300.00
0497499 · Miscellaneous	112.00	200.00	100.00	250.00
0497570 · Office Furniture and Equipment	0.00	3,600.00	3,600.00	3,600.00
Total 0497000 · County Treasurer	106,327.44	151,901.00	153,901.00	187,751.00
0499000 · Tax Assessor-Collector				
0499101 · Salary, Tax Assessor-Collector	29,259.00	39,084.00	39,084.00	39,084.00
0499104 · Salaries, Deputies	34,987.50	46,650.00	46,650.00	62,076.00
0499118 · Salaries Adjustment	0.00	2,600.00	2,600.00	3,900.00
0499151 · Social Security Taxes	4,914.85	6,800.00	6,800.00	8,000.00
0499152 · Group Hospital Insurance	18,282.33	24,000.00	25,000.00	35,000.00
0499153 · Retirement	6,431.22	9,000.00	9,000.00	10,500.00
0499154 · Worker's Compensation Insurance	0.00	75.00	75.00	75.00
0499155 · Unemployment Tax	391.50	400.00	350.00	450.00
0499160 · Health Insurance-Retirees				6,900.00
0499310 · Office Supplies	2,465.16	3,000.00	3,500.00	4,000.00
0499390 · Miscellaneous Supplies	0.00	300.00	300.00	300.00
0499402 · Computer Services	3,100.00	19,000.00	5,000.00	19,000.00
0499406 · Appraisal Fees	0.00	2,000.00	2,000.00	2,000.00
0499420 · Postage, Box Rent, Etc.	1,052.14	4,000.00	4,000.00	4,000.00
0499421 · Telephone	2,386.50	3,500.00	3,500.00	3,750.00
0499451 · Repairs	3,220.00	4,300.00	13,300.00	4,300.00
0499452 · Xerox Lease	1,675.36	3,500.00	5,500.00	3,500.00

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
0499455 · Repairs, Other Equipment	0.00	800.00	800.00	800.00
0499481 · Conferences, Assoc. and Dues	3,319.90	4,000.00	4,000.00	4,000.00
0499488 · Expense Reimbursements	828.39	1,500.00	6,500.00	1,500.00
0499492 · Insurance and Bond Premiums	0.00	1,200.00	5,200.00	1,200.00
0499499 · Miscellaneous	0.00	25.00	25.00	25.00
0499570 · Office Furniture and Equipment	2,349.98	4,000.00	12,000.00	12,000.00
0499577 · Small Equipment	0.00	300.00	300.00	300.00
Total 0499000 · Tax Assessor-Collector	114,663.83	180,034.00	195,484.00	226,660.00
Total 0494000 · FINANCIAL ADMINISTRATION	327,543.86	498,611.00	740,047.00	603,411.00
0500000 · PUBLIC FACILITIES				
0510000 · County Courthouse, Assoc. Bldgs				
0510109 · Janitor	24,480.00	32,640.00	32,640.00	32,640.00
0510118 · Salaries Adjustment	0.00	1,300.00	1,300.00	1,300.00
0510119 · Salaries, Temporary and Extras	0.00	18,000.00	18,000.00	3,600.00
0510151 · Social Security Taxes	1,872.72	2,700.00	2,700.00	2,700.00
0510152 · Group Hospital Insurance	11,333.16	15,000.00	15,000.00	15,000.00
0510153 · Retirement	2,450.43	3,600.00	3,600.00	3,600.00
0510154 · Worker's Compensation Insurance	0.00	350.00	350.00	350.00
0510155 · Unemployment Taxes	269.40	325.00	325.00	325.00
0510331 · Gas, Oil, Lubricants, Etc.	0.00	500.00	500.00	500.00
0510350 · Cleaning and Janitorial Supply	2,256.77	3,800.00	3,800.00	3,800.00
0510351 · Repair Materials	0.00			
0510390 · Miscellaneous Supplies	735.96	800.00	800.00	800.00
0510405 · Contract Janitorial Service	2,581.25	5,000.00		18,000.00
0510421 · Telephone	0.00	150.00	150.00	150.00
0510441 · Utilities	7,009.12	14,000.00	16,000.00	14,000.00
0510451 · Repairs, Contract	0.00	260.00	260.00	260.00
0510452 · Building Repairs & Maintenance	83,994.73	100,000.00	60,000.00	125,000.00
0510455 · Repairs, Other Equipment	764.17	3,000.00	15,000.00	5,000.00
0510456 · Repairs, Improvements	0.00	1,500.00	1,500.00	1,500.00
0510492 · Insurance and Bond Premiums	9,990.00	10,500.00	10,500.00	12,500.00
0510499 · Miscellaneous	0.00	2,500.00	2,500.00	2,500.00
0510577 · Small Equipment	1,500.00	2,700.00	2,700.00	2,700.00
0510581 · Building	0.00	10,000.00	100,000.00	20,000.00
Total 0510000 · County Courthouse, Assoc. Bldgs	149,237.71	228,625.00	287,625.00	266,225.00
0512000 · Street Lights				
0512441 · Utilities	1,641.42	4,100.00	4,100.00	4,100.00
Total 0512000 · Street Lights	1,641.42	4,100.00	4,100.00	4,100.00
0513000 · Calliham Community Building				

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
0513441 · Utilities	788.80	2,500.00	2,500.00	2,500.00
0513452 · Building Maintenance	0.00	5,000.00	25,000.00	5,000.00
0513459 · Operating Exp Community Center	300.00	2,000.00	2,000.00	2,000.00
0513570 · Furniture and Equipment	0.00	1,750.00	1,750.00	1,750.00
Total 0513000 · Calliham Community Building	1,088.80	11,250.00	31,250.00	11,250.00
Total 0500000 · PUBLIC FACILITIES	151,967.93	243,975.00	322,975.00	281,575.00
0539000 · PUBLIC SAFETY				
0540000 · Ambulance Service				
0540414 · Ambulance Service	112,500.00	159,000.00	200,000.00	175,000.00
0540459 · Operating Expense EMS	3,472.90	4,000.00	4,000.00	5,000.00
0540492 · Insurance	9,106.00	10,000.00	10,000.00	10,000.00
Total 0540000 · Ambulance Service	125,078.90	173,000.00	214,000.00	190,000.00
0543000 · Fire Protection				
0543330 · Tires and Tubes	0.00	1,300.00	5,300.00	2,500.00
0543390 · Miscellaneous Supplies	4,147.80	5,000.00	5,000.00	10,000.00
0543405 · Training	1,000.00	1,000.00		
0543452 · Building Repair and Maintenance	0.00	2,500.00	2,500.00	2,500.00
0543453 · Repairs, Vehicles and Equipment	11,563.38	25,000.00	25,000.00	50,000.00
0543492 · Insurance and Bond Premiums	7,056.75	8,500.00	8,500.00	8,500.00
0543580 · Motor Vehicles & Equipment	1,428.90	2,500.00	56,000.00	165,000.00
Total 0543000 · Fire Protection	25,196.83	45,800.00	102,300.00	238,500.00
0550000 · Constables				
0550101 · Salary, Constable	21,600.00	28,800.00	28,800.00	28,800.00
0550118 · Salaries Adjustment	0.00	1,300.00	1,300.00	1,300.00
0550151 · Social Security Taxes	1,652.40	2,400.00	2,400.00	2,400.00
0550152 · Group Hospital Insurance	11,333.16	15,000.00	15,000.00	15,000.00
0550153 · Retirement	2,162.16	2,500.00	2,500.00	2,500.00
0550154 · Worker's Compensation Insurance	0.00	100.00	100.00	100.00
0550155 · Unemployment Taxes	0.00	10.00	10.00	10.00
0550426 · Travel	0.00	600.00	600.00	600.00
0550459 · Vehicles Operating Expenses	0.00	5,600.00	5,600.00	12,000.00
0550481 · Conferences, Assoc. and Dues	0.00	1,000.00	1,000.00	1,000.00
0550488 · Expense Reimbursements	0.00	1,700.00	1,700.00	1,700.00
0550492 · Insurance and Bond Premiums	0.00	4,200.00	4,200.00	4,200.00
0550499 · Miscellaneous	23.90	600.00	600.00	1,000.00
0550580 · Motor Vehicles and Equipment	0.00			
Total 0550000 · Constables	36,771.62	63,810.00	63,810.00	70,610.00
0565000 · County Sheriff				

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
0565101 · Salary, County Sheriff	34,200.00	45,600.00	45,600.00	48,000.00
0565104 · Salaries, Deputies	123,927.13	147,000.00	147,000.00	340,000.00
0565105 · Salaries, Secretaries	23,139.00	30,852.00	30,852.00	33,000.00
0565117 · Overtime not paid by grants	0.00			60,000.00
0565118 · Salaries Adjustment	0.00	9,200.00	9,200.00	24,000.00
0565119 · Investigator and Part-Time CVE Deputy	15,136.43	26,000.00	26,000.00	200,000.00
0565151 · Social Security Taxes	13,284.47	17,100.00	17,100.00	52,000.00
0565152 · Group Hospital Insurance	51,215.77	92,000.00	92,000.00	221,000.00
0565153 · Retirement	17,611.96	22,600.00	22,600.00	48,500.00
0565154 · Worker's Compensation Insurance	0.00	400.00	400.00	14,000.00
0565155 · Unemployment Taxes	2,073.55	2,750.00	1,700.00	19,858.00
0565310 · Office Supplies	4,019.28	6,400.00	6,400.00	9,400.00
0565322 · Teletype Supplies	0.00	50.00	50.00	50.00
0565330 · Tires and Tubes	6,290.89	9,000.00	6,000.00	19,000.00
0565331 · Gas, Oil, Lubricants, Etc.	64,994.43	90,000.00	90,000.00	165,000.00
0565332 · Food for Prisoners	0.00	500.00	500.00	500.00
0565335 · Medical Supplies and Vaccines	0.00	50.00	50.00	50.00
0565350 · Cleaning and Janitorial Supply	720.57	1,200.00	1,200.00	1,200.00
0565352 · Ammunition and Guns	1,060.00	4,000.00	4,000.00	25,000.00
0565353 · Repair Parts	3,440.76	4,400.00	3,400.00	3,400.00
0565390 · Miscellaneous Supplies	2,216.91	2,000.00	2,000.00	2,000.00
0565393 · Photographic Supplies	0.00	200.00	200.00	200.00
0565394 · Law Enforcement Uniforms	16,841.61	25,000.00	13,900.00	25,000.00
0565397 · Security Service	0.00	900.00	3,900.00	3,900.00
0565403 · Computer Services	2,700.00	3,600.00	3,600.00	3,600.00
0565410 · Medical Services for Prisoners	45.01	6,000.00	6,000.00	6,000.00
0565420 · Postage, Box Rent, Etc.	129.81	200.00	200.00	300.00
0565421 · Telephone	5,791.83	7,500.00	8,000.00	10,000.00
0565424 · Dispatcher and Tower Use	9,000.00	12,000.00	12,000.00	78,000.00
0565430 · Advertising and Public Notices	63.50	150.00	150.00	150.00
0565441 · Utilities	3,953.90	6,500.00	8,500.00	8,500.00
0565451 · Contract Repairs	0.00	200.00	200.00	6,000.00
0565452 · Xerox Lease	1,748.88	2,500.00	2,500.00	2,500.00
0565453 · Repairs, Vehicles and Equipment	22,923.46	30,000.00	15,000.00	35,000.00
0565454 · Repairs, Radio Equipment	1,575.34	4,000.00	8,000.00	4,000.00
0565455 · Repairs, Other Equipment	2,219.60	3,000.00	2,500.00	3,500.00
0565461 · Housing Prisoners	21,869.87	31,000.00	36,000.00	60,000.00
0565481 · Conferences, Assoc. and Dues	1,819.55	2,000.00	2,000.00	5,000.00
0565488 · Expense Reimbursements	841.22	3,500.00	3,500.00	3,500.00
0565492 · Insurance and Bond Premiums	12,722.00	15,000.00	15,000.00	15,000.00
0565499 · Miscellaneous	490.48	3,500.00	3,500.00	3,500.00
0565570 · Office Furniture and Equipment	2,565.29	3,500.00	2,500.00	3,500.00
0565577 · Radio Equipment	1,327.71	4,100.00	4,100.00	4,100.00

**McMullen County
2013 BUDGET**

	<u>2012</u>		Proposed	
	<u>Jan - AUG12</u>	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2013</u>
0565581 · Deputy House				180,000.00
0565580 · Motor Vehicles and Equipment	0.00			310,000.00
Total 0565000 · County Sheriff	471,960.21	675,452.00	657,302.00	2,057,208.00
0566000 · Abandoned Vehicles				
0566119 · Salary, Temporary and Extra	7,016.75	10,000.00	10,000.00	10,000.00
0566151 · Social Security Taxes	536.79	775.00	775.00	775.00
0566155 · Unemployment Taxes	272.70	250.00	200.00	200.00
0566330 · Tires	534.00	3,000.00	3,000.00	3,000.00
0566331 · Fuel, Oil, Lubricants, Etc	888.72	21,000.00	21,000.00	7,500.00
0566338 · Operating Supplies	1,193.97	2,000.00	2,000.00	2,000.00
0566352 · Ammunition and Guns	0.00	500.00	2,500.00	500.00
0566390 · Miscellaneous Supplies	1,563.13	2,500.00	500.00	2,500.00
0566421 · Telephone	10,734.86	15,000.00	12,000.00	15,000.00
0566441 · Utilities	900.63	2,500.00	4,500.00	2,500.00
0566453 · Repairs, Vehicles and Equipment	13,658.34	20,000.00	25,000.00	20,000.00
0566455 · Repairs, Other Equipment	108.08	1,000.00	4,000.00	1,000.00
0566492 · Insurance	0.00	750.00	1,400.00	750.00
0566499 · Miscellaneous	340.00	500.00	5,000.00	500.00
0566550 · Fencing	0.00	250.00	1,000.00	250.00
0566570 · Small Equipment	775.00	1,250.00	8,000.00	1,250.00
Total 0566000 · Abandoned Vehicles	38,522.97	81,275.00	100,875.00	67,725.00
0567000 · Grants - Sheriff Department				
0567118 · Salary, US Marshals	0.00			
0567119 · Salaries, Border Star	8,748.81			
0567151 · Social Security Taxes	669.29			
0567153 · Retirement	875.79			
0567155 · Unemployment Taxes	35.87			
0567390 · Other Supplies COPS Grant	0.00			
0567458 · Vehicle Expense COPS Grant	0.00			
0567459 · Vehicle Expense Border Star	0.00			
0567570 · Equipment COPS Grant	0.00			
0567571 · COP Sync Equipment-Technology	0.00			
Total 0567000 · Grants - Sheriff Department	10,329.76			
0568000 · Federal Seizure Fund Reimb				
0568118 · Extra Deputy	19,156.81			
0568119 · MCSO Overtime and Temporary	35,475.82			
0568151 · Social Security Taxes	3,602.99			
0568152 · Group Hospital Insurance	3,998.52			
0568153 · Retirement	4,557.51			
0568155 · Unemployment Taxes	720.26			

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
0568459 · Weigh Station Expenses	0.00			
0568499 · Misc Supplies and Equipment	2,599.98			
Total 0568000 · Federal Seizure Fund Reimb	70,111.89			
0569000 · WEIGH STATION				
0569390 · Miscellaneous Supplies	49.74	500.00	500.00	500.00
0569397 · Security Service	1,559.00	2,000.00	2,000.00	3,000.00
0569424 · Rent	1,111.16	1,500.00	1,500.00	2,500.00
0569441 · Utilities	789.11	1,100.00	500.00	1,800.00
0569455 · Repairs	243.60	500.00	500.00	500.00
0569459 · Operating Expense	637.25	1,400.00	2,000.00	2,000.00
Total 0569000 · WEIGH STATION	4,389.86	7,000.00	7,000.00	10,300.00
0570000 · Correction (Probation/Juvenile)				
0570101 · Salaries, Juvenile Board	4,151.25	7,000.00	7,000.00	7,000.00
0570120 · San Pat. County Probation Unit	3,280.00	5,000.00	5,000.00	5,000.00
0570151 · Social Security Taxes	421.25	600.00	100.00	100.00
0570153 · Retirement	323.54	700.00	700.00	700.00
Total 0570000 · Correction (Probation/Juvenile)	8,176.04	13,300.00	12,800.00	12,800.00
Total 0539000 · PUBLIC SAFETY	790,538.08	1,059,637.00	1,158,087.00	2,647,143.00
0589000 · ENVIRONMENTAL PROTECTION				
0590000 · Water and Sewer Services				
0590351 · Repair Materials	0.00	450.00	450.00	450.00
0590353 · Repair Parts	0.00			
0590421 · Telephone	384.17	1,000.00	1,000.00	1,000.00
0590427 · Freight Sewer Project	37,455.55	55,000.00	65,000.00	85,000.00
0590441 · Utilities	683.57	1,500.00	1,500.00	1,500.00
0590455 · Repairs, Other Equipment	1,968.75	3,000.00	2,100.00	2,100.00
0590456 · Repairs, Improvements-WCID#1	33,426.50	45,000.00	45,000.00	55,000.00
0590488 · Expense Reimbursements	0.00	400.00	400.00	400.00
0590560 · Match for Calliham Sewer(noFA)	0.00			
0590561 · Match fund -Tilden WCID Grant	0.00			
0590562 · Tilden Sewer Plant	31,000.00	40,000.00		40,000.00
0590563 · New Calliham Sewer Plant	27,709.13	63,500.00	75,000.00	2,200,000.00
0590564 · Land, Calliham Sewer Plant	0.00			
Total 0590000 · Water and Sewer Services	132,627.67	209,850.00	190,450.00	2,385,450.00
0595000 · Sanitary Landfill				
0595116 · Salaries, Laborers	32,506.69	44,000.00	60,480.00	44,000.00
0595118 · Salaries Adjustment	0.00	2,600.00	2,600.00	2,600.00
0595151 · Social Security Taxes	2,486.78	3,500.00	5,000.00	35,000.00

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
0595152 · Group Hospital Insurance	13,301.28	25,000.00	25,000.00	25,000.00
0595153 · Retirement	3,253.91	5,000.00	6,700.00	5,000.00
0595154 · Worker's Compensation Insurance	0.00	200.00	200.00	200.00
0595155 · Unemployment Taxes	348.00	400.00	400.00	400.00
0595331 · Gas, Oil, Lubricants, Etc.	7,555.75	12,500.00	12,500.00	12,500.00
0595351 · Repair Materials	165.00	1,000.00	1,000.00	1,000.00
0595353 · Repair Parts	2,087.67	2,000.00	2,000.00	2,000.00
0595390 · Miscellaneous Supplies	281.00	500.00	500.00	500.00
0595396 · Signs	52.53	250.00	250.00	250.00
0595401 · Consultant Fees	0.00	30,000.00	30,000.00	30,000.00
0595403 · Fees	0.00			
0595406 · Soil Sampling	468.75	3,000.00	3,000.00	3,000.00
0595421 · Telephone	0.00	600.00	600.00	600.00
0595441 · Landfill Utilities	179.42	1,200.00	1,200.00	1,200.00
0595453 · Repairs, Vehicles and Equipment	8,598.93	13,000.00	8,000.00	13,000.00
0595455 · Repairs, Other Equipment	46.78	100.00	100.00	100.00
0595459 · Operating Expense	8,498.74	18,000.00	37,400.00	37,400.00
0595481 · Conferences, Assoc. and Dues	0.00			1,200.00
0595488 · Expense Reimbursement	0.00			1,200.00
0595499 · Miscellaneous	0.00	7,300.00	12,300.00	12,300.00
0595550 · Fencing	0.00	3,300.00	3,300.00	3,300.00
0595575 · Road Equipment	0.00	0.00	55,000.00	
0595577 · Small Equipment	975.90	6,000.00	6,000.00	6,000.00
0595580 · Land	0.00		65,000.00	450,000.00
Total 0595000 · Sanitary Landfill	80,807.13	179,450.00	338,530.00	687,750.00
0600000 · Garbage Collections				
0600116 · Salaries, Laborers	0.00		7,840.00	
0600118 · Salaries Adjustment	0.00		2,000.00	
0600151 · Social Security Taxes	0.00		2,500.00	
0600152 · Group Hospital Insurance	0.00		4,500.00	
0600153 · Retirement	0.00		2,600.00	
0600154 · Worker's Compensation Insurance	0.00		1,750.00	
0600155 · Unemployment Taxes	0.00		225.00	
0600330 · Tires and Tubes	0.00			
0600351 · Repair Materials	0.00	200.00	200.00	200.00
0600353 · Repair Parts	0.00			
0600390 · Miscellaneous Supplies	0.00	100.00	100.00	100.00
0600394 · Uniforms	0.00			
0600453 · Repairs, Vehicles and Equipment	0.00			
0600459 · Operating Exp-Garbage Truck/Tlr	87,038.00	130,000.00	150,000.00	150,000.00
0600492 · Insurance and Bond Premiums	3,886.00	5,000.00	11,000.00	5,000.00
0600499 · Miscellaneous	0.00	200.00	1,200.00	200.00

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
Total 0600000 · Garbage Collections	90,924.00	135,500.00	183,915.00	155,500.00
Total 0589000 · ENVIRONMENTAL PROTECTION	304,358.80	524,800.00	712,895.00	3,228,700.00
0609000 · PUBLIC TRANSPORTATION				
0610000 · General Administration				
0610101 · Salaries, Commissioners	86,832.00	115,776.00	115,776.00	115,776.00
0610118 · Salaries Adjustment	0.00	5,200.00	5,200.00	5,200.00
0610151 · Social Security Taxes	6,642.76	8,900.00	8,900.00	8,900.00
0610152 · Group Hospital Insurance	52,990.84	72,000.00	72,000.00	72,000.00
0610153 · Retirement	8,691.84	12,000.00	12,000.00	12,000.00
0610390 · Miscellaneous Supplies	0.00	450.00	450.00	450.00
0610396 · Street Signs	82.10	500.00	5,000.00	500.00
0610402 · Administration Paving Grant	0.00	100.00	100.00	100.00
0610421 · Telephone	0.00	300.00	300.00	300.00
0610461 · Rent, Radio Tower	7,164.00	12,500.00	12,500.00	12,500.00
0610481 · Conferences, Assoc. and Dues	1,000.00	2,000.00	2,000.00	2,000.00
0610488 · Expense Reimbursements	0.00	2,500.00	4,500.00	2,500.00
0610492 · Insurance and Bond Premiums	0.00	1,000.00	2,000.00	1,000.00
Total 0610000 · General Administration	163,403.54	233,226.00	240,726.00	233,226.00
Total 0609000 · PUBLIC TRANSPORTATION	163,403.54	233,226.00	240,726.00	233,226.00
0619000 · CULTURE & RECREATION				
0514000 · Museum				
0514116 · Salaries, Laborers	0.00		2,472.00	
0514151 · Social Security Taxes	0.00		200.00	
0514153 · Retirement	0.00		200.00	
0514155 · Unemployment Taxes	0.00		10.00	
0514310 · Office Supplies	199.95			
0514420 · Postage	37.12	50.00	50.00	50.00
0514441 · Utilities	478.47	1,200.00	1,200.00	1,200.00
0514452 · Building Repair and Maintenance	0.00	5,000.00	5,000.00	5,000.00
Total 0514000 · Museum	715.54	6,250.00	9,132.00	6,250.00
Total 0619000 · CULTURE & RECREATION	715.54	6,250.00	9,132.00	6,250.00
0629000 · HEALTH AND WELFARE				
0630000 · Health Department				
0630108 · Salary, Nurse	20,817.00	27,756.00	27,756.00	27,756.00
0630109 · Salary, Janitor	0.00		2,472.00	
0630118 · Salaries Adjustment	0.00	1,300.00	1,300.00	1,300.00
0630121 · Camino Real Community MHMR Ctr	2,947.00	3,000.00	2,000.00	3,500.00

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
0630151 · Social Security Taxes	1,592.51	2,300.00	2,300.00	2,300.00
0630152 · Group Hospital Insurance	11,333.16	14,000.00	14,000.00	14,000.00
0630153 · Retirement	2,083.77	3,100.00	3,100.00	3,100.00
0630154 · Worker's Compensation Insurance	0.00	100.00	100.00	100.00
0630155 · Unemployment Taxes	261.00	275.00	275.00	275.00
0630310 · Office Supplies	449.66	1,100.00	1,100.00	1,100.00
0630390 · Miscellaneous	2,838.85	3,400.00	3,400.00	4,500.00
0630392 · Chemicals	0.00	50.00	50.00	50.00
0630420 · Postage, Box Rent, Etc.	0.00	200.00	200.00	200.00
0630421 · Telephone	1,082.97	1,500.00	1,200.00	1,500.00
0630426 · Travel, Nurse	0.00	100.00	100.00	100.00
0630441 · Utilities	1,839.54	2,700.00	2,700.00	3,000.00
0630481 · Conferences, Assoc. and Dues	50.00	300.00	300.00	300.00
0630488 · Expense Reimbursements	529.30	700.00	700.00	700.00
0630570 · Small Equipment	169.99	450.00	450.00	1,200.00
Total 0630000 · Health Department	45,994.75	62,331.00	63,503.00	64,981.00
0640000 · Welfare Department				
0640310 · Office Supplies	0.00	160.00	160.00	160.00
0640332 · Food Etc. for Indigents	0.00	100.00	100.00	100.00
0640333 · Meals on Wheels	3,851.59	11,000.00	11,000.00	11,000.00
0640401 · Attorney Fees	0.00	500.00	500.00	500.00
0640410 · Medical Expense for Indigent	7,392.10	50,000.00	740,000.00	740,000.00
0640426 · Travel	0.00	150.00	150.00	150.00
0640485 · Cash Payments to Indigents	0.00	150.00	150.00	150.00
0640488 · Expense Reimbursements	0.00	650.00	650.00	650.00
Total 0640000 · Welfare Department	11,243.69	62,710.00	752,710.00	752,710.00
Total 0629000 · HEALTH AND WELFARE	57,238.44	125,041.00	816,213.00	817,691.00
0664000 · CONSERVATION				
0665000 · Agriculture Extension Service				
0665102 · Salary, County Extension Agent	20,250.00	27,000.00	27,000.00	27,000.00
0665118 · Salaries Adjustment	0.00	1,300.00	1,300.00	1,300.00
0665151 · Social Security Taxes	1,549.12	2,200.00	2,200.00	2,200.00
0665153 · Retirement	0.00		3,000.00	
0665154 · Worker's Compensation Insurance	0.00	50.00	50.00	50.00
0665155 · Unemployment Taxees	261.00	300.00	275.00	300.00
0665310 · Office Supplies	0.00	1,500.00	1,500.00	1,500.00
0665330 · Tires and Tubes	0.00	300.00	300.00	300.00
0665331 · Gas, Oil, Lubricants, Etc.	5,254.50	13,000.00	13,000.00	13,000.00
0665334 · Hand Tools	0.00	50.00	50.00	50.00
0665335 · Medicines and Vaccines	2,577.00	3,500.00	4,000.00	4,000.00

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
0665353 · Repair Parts	0.00	200.00	200.00	200.00
0665390 · Miscellaneous Supplies	0.00	500.00	500.00	500.00
0665420 · Postage, Box Rent, Etc.	128.76	550.00	550.00	550.00
0665421 · Telephone	1,050.24	1,800.00	1,800.00	1,800.00
0665451 · Repairs	0.00	200.00	200.00	200.00
0665453 · Repairs, Vehicles and Equipment	275.29	2,000.00	2,000.00	2,000.00
0665481 · Conferences, Assoc. and Dues	40.00	600.00	600.00	600.00
0665488 · Expense Reimbursements	1,067.65	1,850.00	1,850.00	1,850.00
0665492 · Insurance and Bond Premiums	0.00	1,450.00	1,450.00	1,450.00
0665499 · Miscellaneous	0.00	600.00	500.00	500.00
0665570 · Office Furniture and Equipment	0.00	500.00	500.00	
0665580 · Motor Vehicle and Equipment	0.00			
0665000 · Agriculture Extension Service - Other	505.50			
Total 0665000 · Agriculture Extension Service	32,959.06	59,450.00	62,825.00	59,350.00
0670000 · Soil and Water Conservation				
0670414 · Cloud Seeding	22,226.85	40,000.00	45,000.00	45,000.00
0670494 · Dos Rios Soil & Water Conservtn	500.00	500.00	500.00	500.00
Total 0670000 · Soil and Water Conservation	22,726.85	40,500.00	45,500.00	45,500.00
0678000 · Game Wardens				
0678390 · Miscellaneous Supplies	0.00	50.00	50.00	
0678393 · Photo Supplies	0.00	50.00	50.00	
0678421 · Telephone	392.43	2,750.00	2,750.00	
0678451 · Contract Repairs	0.00	150.00	150.00	
0678570 · Office Furniture and Equipment	0.00	100.00	100.00	
Total 0678000 · Game Wardens	392.43	3,100.00	3,100.00	0.00
Total 0664000 · CONSERVATION	56,078.34	103,050.00	111,425.00	104,850.00
1611000 · ROAD & BRIDGE PRECINCT NO. 1				
1611116 · Salaries, Laborers	48,760.00	65,280.00	66,000.00	65,280.00
1611118 · Salaries Adjustment	0.00	3,900.00	5,200.00	3,900.00
1611119 · Salaries, Temporary and Extras	0.00	1,500.00	1,500.00	1,500.00
1611151 · Social Security Taxes	3,562.12	5,000.00	9,100.00	5,000.00
1611152 · Group Hospital Insurance	28,932.12	45,000.00	45,000.00	45,000.00
1611153 · Retirement	4,686.30	7,000.00	12,000.00	7,000.00
1611154 · Worker's Compensation Insurance	3,224.25	4,000.00	4,000.00	4,000.00
1611155 · Unemployment Taxes	545.60	800.00	800.00	800.00
1611330 · Tires and Tubes	2,168.75	6,000.00	14,000.00	14,000.00
1611331 · Gas, Oil, Lubricants, etc.	31,896.64	50,000.00	86,000.00	70,000.00
1611334 · Hand Tools	227.43	300.00	200.00	300.00
1611351 · Repair Materials	22,381.90	35,000.00	150,000.00	150,000.00

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
1611353 · Repair Parts	10,621.35	16,500.00	36,000.00	25,000.00
1611390 · Miscellaneous Supplies	370.66	500.00	500.00	500.00
1611394 · Uniforms	0.00			
1611396 · Signs	2,366.38	3,000.00	2,500.00	3,500.00
1611401 · Legal Fees	0.00			
1611402 · Contract Services	0.00			1,000,000.00
1611425 · Freight	0.00			
1611426 · Travel, Commissioner	9,000.00	12,000.00	12,000.00	12,000.00
1611427 · Truck Hauling	0.00			
1611430 · Advertising and Public Notices	0.00	400.00	400.00	400.00
1611441 · Utilities	835.75	1,500.00	1,500.00	1,500.00
1611450 · Repairs, Roads-Bridges-Fences	5,685.00	23,000.00	50,000.00	40,000.00
1611453 · Repairs, Vehicles and Equipment	21,567.83	30,000.00	50,000.00	50,000.00
1611454 · Repairs, Radio	0.00	500.00	500.00	500.00
1611455 · Repairs, Other Equipment	40.00	200.00	200.00	200.00
1611460 · Machine Hire	44,349.89	50,000.00	10,000.00	100,000.00
1611481 · Conferences, Assoc. and Dues	691.70	700.00	100.00	100.00
1611492 · Insurance and Bond Premiums	3,248.38	3,300.00	3,300.00	3,300.00
1611499 · Miscellaneous	100.00	100.00	500.00	500.00
1611550 · Fencing	0.00	300.00	500.00	500.00
1611575 · Road Equipment	0.00	40,000.00	5,000.00	100,000.00
1611577 · Small Equipment	0.00			
1611580 · Motor Vehicles and Equipment	0.00			
Total 1611000 · ROAD & BRIDGE PRECINCT NO. 1	245,262.05	405,780.00	566,800.00	1,704,780.00
2612000 · ROAD & BRIDGE PRECINCT NO. 2				
2612116 · Salaries, Laborers	53,945.33	81,600.00	81,600.00	81,600.00
2612118 · Salaries Adjustments	0.00	4,550.00	4,550.00	4,550.00
2612119 · Salaries, Temporary and Extras	0.00	10,000.00	10,000.00	10,000.00
2612151 · Social Security Taxes	4,531.25	7,600.00	6,600.00	7,600.00
2612152 · Group Hospital Insurance	21,130.26	40,000.00	40,000.00	40,000.00
2612153 · Retirement	5,085.15	9,200.00	8,800.00	9,200.00
2612154 · Worker's Compensation Insurance	3,224.25	4,000.00	4,000.00	4,000.00
2612155 · Unemployment Taxes	750.47	1,000.00	1,000.00	1,000.00
2612330 · Tires and Tubes	6,821.38	10,000.00	14,000.00	14,000.00
2612331 · Gas, Oil, Lubricants, Etc.	33,299.44	60,000.00	70,000.00	70,000.00
2612334 · Hand Tools	850.81	1,050.00	1,050.00	1,050.00
2612351 · Repair Materials	128,795.08	180,000.00	160,000.00	180,000.00
2612353 · Repair Parts	9,674.27	12,000.00	22,000.00	22,000.00
2612390 · Miscellaneous Supplies	497.01	1,000.00	1,000.00	1,000.00
2612396 · Signs	989.14	1,500.00	1,000.00	1,500.00
2612402 · Contract Services	0.00	1,000.00	1,000.00	1,000,000.00
2612425 · Freight	0.00	50.00	50.00	50.00

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
2612426 · Travel, Commissioner	9,000.00	12,000.00	12,000.00	12,000.00
2612427 · Truck Hauling	0.00	2,000.00	2,000.00	2,000.00
2612450 · Repairs, Roads-Bridges-Fences	109,840.00	110,000.00	50,000.00	50,000.00
2612453 · Repairs, Vehicles and Equipment	26,395.90	35,000.00	50,000.00	50,000.00
2612454 · Repairs, Radio	0.00	150.00	150.00	150.00
2612455 · Repairs, Other Equipment	0.00	3,000.00	3,000.00	3,000.00
2612460 · Machine Hire	0.00	5,000.00	5,000.00	50,000.00
2612481 · Conferences, Assoc. and Dues	664.82	700.00	100.00	
2612492 · Insurance and Bond Premiums	3,884.13	6,000.00	6,000.00	6,000.00
2612499 · Miscellaneous	0.00	150.00	150.00	150.00
2612550 · Fencing	0.00	2,500.00	2,500.00	2,500.00
2612575 · Road Equipment	16,527.50	20,000.00	5,000.00	75,000.00
2612577 · Small Equipment	0.00	2,500.00	2,500.00	2,500.00
2612580 · Motor Vehicles and Equipment	24,999.50	25,000.00		
Total 2612000 · ROAD & BRIDGE PRECINCT NO. 2	460,905.69	648,550.00	565,050.00	1,700,850.00
3613000 · ROAD & BRIDGE PRECINCT NO. 3				
3513452 · Building Maintenance	0.00			
3513459 · Operating Expenses-Community Cr	0.00			
3513570 · Office Furniture and Equipment	0.00			
3513580 · Buildings-Calliham Fire Dept	51,107.00	75,000.00	5,000.00	0.00
3613116 · Salaries, Laborers	56,986.69	86,000.00	65,280.00	86,000.00
3613118 · Salaries Adjustment	0.00	3,900.00	3,900.00	3,900.00
3613119 · Salaries, Temporary and Extras	0.00	12,000.00	12,000.00	12,000.00
3613151 · Social Security Taxes	4,070.89	8,000.00	6,300.00	8,000.00
3613152 · Group Hospital Insurance	30,773.30	45,000.00	36,000.00	45,000.00
3613153 · Retirement	5,355.57	10,200.00	8,400.00	10,200.00
3613154 · Worker's Compensation Insurance	3,224.25	4,500.00	4,000.00	4,500.00
3613155 · Unemployment Taxes	609.00	900.00	650.00	900.00
3613330 · Tires and Tubes	5,454.17	10,000.00	14,000.00	14,000.00
3613331 · Gas, Oil, Lubricants, Etc.	21,037.20	35,000.00	50,000.00	50,000.00
3613334 · Hand Tools	0.00	625.00	625.00	625.00
3613351 · Repair Materials	2,073.59	30,000.00	70,000.00	85,000.00
3613353 · Repair Parts	5,448.35	9,882.29	30,000.00	30,000.00
3613390 · Miscellaneous Supplies	32.43	900.00	900.00	900.00
3613396 · Street Signs	381.84	500.00	500.00	500.00
3613425 · Freight	0.00	750.00	750.00	750.00
3613426 · Travel, Commissioner	9,000.00	12,000.00	12,000.00	12,000.00
3613427 · Truck Hauling	0.00	500.00	500.00	500.00
3613441 · Utilities	309.19	500.00	500.00	500.00
3613450 · Repairs, Roads-Bridges-Fences	1,000.00	5,000.00	50,000.00	100,000.00
3613453 · Repairs, Vehicles and Equipment	16,376.98	20,000.00	70,000.00	40,000.00
3613454 · Repairs, Radio	0.00	500.00	500.00	500.00

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
3613455 · Repairs, Other Equipment	65.00	1,000.00	1,000.00	1,000.00
3613460 · Machine Hire	0.00	10,000.00	40,000.00	80,000.00
3613481 · Conferences, Assoc. and Dues	646.99	1,000.00		1,000,000.00
3613492 · Insurance and Bond Premiums	3,384.37	5,000.00	5,000.00	5,000.00
3613499 · Miscellaneous	50.00	1,000.00	1,000.00	1,000.00
3613530 · Buildings	0.00	1,000.00	1,000.00	1,000.00
3613575 · Road Equipment	16,527.50	40,000.00	75,000.00	100,000.00
3613577 · Small Equipment	0.00	1,000.00	1,000.00	5,000.00
3613580 · Motor Vehicles and Equipment	24,999.50	25,000.00		
Total 3613000 · ROAD & BRIDGE PRECINCT NO. 3	258,913.81	456,657.29	565,805.00	1,698,775.00
4614000 · ROAD & BRIDGE PRECINCT NO. 4				
4614116 · Salaries, Laborers	73,440.00	97,920.00	65,280.00	97,920.00
4614118 · Salaries Adjustments	0.00	5,200.00	3,900.00	5,200.00
4614119 · Salaries, Temporary and Extras	0.00	3,000.00	18,000.00	3,000.00
4614151 · Social Security Taxes	5,088.38	8,500.00	6,700.00	8,500.00
4614152 · Group Hospital Insurance	23,229.05	35,000.00	24,000.00	35,000.00
4614153 · Retirement	6,694.08	10,500.00	8,800.00	10,500.00
4614154 · Worker's Compensation Insurance	3,224.25	5,000.00	4,000.00	5,000.00
4614155 · Unemployment Taxes	783.00	800.00	800.00	800.00
4614330 · Tires and Tubes	7,869.62	12,000.00	18,000.00	14,000.00
4614331 · Gas, Oil, Lubricants, Etc.	38,493.95	60,000.00	100,000.00	90,000.00
4614334 · Hand Tools	88.50	1,300.00	1,300.00	1,300.00
4614351 · Repair Materials	14,950.00	30,000.00	86,000.00	86,000.00
4614353 · Repair Parts	4,689.96	11,243.92	30,000.00	20,000.00
4614390 · Miscellaneous Supplies	388.17	500.00	400.00	400.00
4614396 · Signs	1,245.69	2,500.00	3,500.00	2,500.00
4614425 · Freight	0.00	100.00	100.00	100.00
4614426 · Travel, Commissioner	9,000.00	12,000.00	12,000.00	12,000.00
4614427 · Truck Hauling	0.00	100.00	100.00	100.00
4614441 · Utilities	204.00	400.00	400.00	400.00
4614450 · Repairs, Roads-Bridges-Fences	2,963.89	10,000.00	40,000.00	20,000.00
4614452 · Building Maintenance	0.00	2,500.00	2,500.00	2,500.00
4614453 · Repairs, Vehicles and Equipment	20,137.27	28,000.00	40,000.00	40,000.00
4614454 · Repairs, Radio	0.00	500.00	500.00	500.00
4614455 · Repairs, Other Equipment	0.00	1,900.00	2,500.00	2,500.00
4614460 · Machine Hire	0.00	10,000.00	20,000.00	1,040,000.00
4614481 · Conferences, Assoc. and Dues	664.82	1,000.00	100.00	100.00
4614492 · Insurance and Bond Premiums	3,248.37	6,000.00	6,000.00	6,000.00
4614499 · Miscellaneous	150.00	200.00	200.00	200.00
4614550 · Fencing	0.00	3,000.00	5,000.00	3,000.00
4614575 · Road Equipment	86,374.22	100,000.00	60,000.00	150,000.00
4614577 · Small Equipment	0.00	5,500.00	5,500.00	2,500.00

McMullen County 2013 BUDGET

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
4614580 · Motor Vehicles and Equipment				40,000.00
Total 4614000 · ROAD & BRIDGE PRECINCT NO. 4	302,927.22	464,663.92	565,580.00	1,700,020.00
6000000 · ROAD FUND				
6611000 · Road Fund Precinct No. 1	Merged	Merged		
6611330 · Tires and Tubes				
6611331 · Gas, Oil, Lubricants, Etc.				
6611351 · Repair Materials				
6611353 · Repair Parts				
6611450 · Repairs, Roads-Bridges-Fences				
6611453 · Repair, Vehicles and Equipment				
6611460 · Machine Hire				
6611575 · Road Equipment				
6611580 · Motor Vehicles and Equipment				
Total 6611000 · Road Fund Precinct No. 1	0.00	0.00		
6612000 · Road Fund Precinct No. 2	Merged	Merged		
6612330 · Tires and Tubes				
6612331 · Gas, Oil, Lubricants, Etc.				
6612351 · Repair Materials				
6612353 · Repair Parts				
6612450 · Repairs, Roads-Bridges-Fences				
6612453 · Repairs, Vehicles and Equipment				
6612460 · Machine Hire				
6612575 · Road Equipment				
6612580 · Motor Vehicles and Equipment				
Total 6612000 · Road Fund Precinct No. 2	0.00	0.00		
6613000 · Road Fund Precinct No. 3	Merged	Merged		
6613330 · Tires and Tubes				
6613331 · Gas, Oil, Lubricants, Etc.				
6613351 · Repair Materials				
6613353 · Repair Parts				
6613450 · Repairs, Roads-Bridges-Fences				
6613453 · Repairs, Vehicles and Equipment				
6613460 · Machine Hire				
6613575 · Road Equipment				
6613580 · Motor Vehicles and Equipment				
Total 6613000 · Road Fund Precinct No. 3	0.00	0.00		
6614000 · Road Fund Precinct No. 4	Merged	Merged		
6614330 · Tires and Tubes				
6614331 · Gas, Oil, Lubricants, Etc.				

**McMullen County
2013 BUDGET**

	2012		Proposed	
	Jan - AUG12	Budget 2012	Budget 2013	Budget 2013
6614351 · Repair Materials				
6614353 · Repair Parts				
6614450 · Repairs, Roads-Bridges-Fences				
6614453 · Repairs, Vehicles and Equipment				
6614460 · Machine Hire				
6614575 · Road Equipment				
Total 6614000 · Road Fund Precinct No. 4	0.00	0.00		
Total 6000000 · ROAD FUND	0.00	0.00		
9590000 · WATER & SEWER GRANT PROJECTS				
9590401 · Engineering	0.00			
9590402 · Administration of Grant Funds	0.00			
9590560 · Calliham Sewer System	0.00			
9590561 · Tilden Water Treatment Pl	0.00			
Total 9590000 · WATER & SEWER GRANT PROJECTS	0.00			
9700000 · Transfers (Road Fund)				
6390121 · Transfer from Precinct No. 1	0.00			
6390122 · Transfer from Precinct No. 2	0.00			
6390123 · Transfer from Precinct No. 3	0.00			
6390124 · Transfer from Precinct No. 4	0.00			
6700921 · #1 Transfer from Road Fund	115,067.70			
6700922 · #2 Transfer from Road Fund	39,121.75			
6700923 · #3 Transfer from Road Fund	294,116.52			
6700924 · #4 Transfer from Road Fund	46,613.88			
Total 9700000 · Transfers (Road Fund)	494,919.85			
Total Expense	4,228,239.04	5,726,983.49	7,359,577.28	15,809,250.00
Net Income	548,199.68	(605,441.55)	564,372.72	1,405,000.00
Debt Service				1,400,000.00
Net Income after Debt Payment				5,000.00

2012 Unencumbered Funds

	From 2011	Revenue	Expenses	Budget Balance
General Fund	1856849.14	3,421,326.00	3,751,332.28	1,526,842.86
Precinct 1	260922.62	374,214.00	405,780.00	229,356.62
Precinct 2	313188.66	552,314.00	648,550.00	216,952.66
Precinct 3	626429.62	373,214.00	456,657.29	542,986.33

McMullen County
2013 BUDGET

	2012		Proposed	
	<u>Jan - AUG12</u>	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2013</u>
Precinct 4	192239.12	372,114.00	464,663.92	99,689.20
	3,249,629.16	5,093,182.00	5,726,983.49	2,615,827.67