

07/30/12
 TIME:04:51 PM

Proposed 2012-2013 Irion County Budget

FILED
 THE 30 DAY OF July 2012
 AT O'CLOCK 4:58 P.M.

PREPARER:0004

COUNTY CLERK IRION COUNTY, TEXAS

Michelle Jameon

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Ac Budget YEAR - 2011	Exp YEAR - 2011	Pr op Budget YEAR 2012
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REPORTING FUND: 0010 GENERAL FUND

0300 INCOME GENERAL FUND

0010 PROPERTY TAX	I	1,808,238.27	2,055,667.65	2,166,964.00	2,166,964.00	2,194,283.01	2,389,403.00
0020 DELINQUENT TAX	I	17,429.90	15,276.93	15,000.00	15,000.00	27,191.29	30,000.00
0021 RESERVE FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0030 VEH REG/CAR TAG RPT	I	152,498.55	156,418.60	150,000.00	150,000.00	163,219.69	175,000.00
0040 VEH FEES/R&B CAR TAG RPT	I	25,511.00	24,880.50	23,000.00	23,000.00	23,803.85	25,000.00
0070 SHERIFF FEES	I	13,651.83	12,954.31	15,000.00	15,000.00	12,734.29	14,000.00
0080 CLERK FEES	I	50,211.28	119,036.42	110,000.00	110,000.00	97,871.77	110,000.00
0081 CIVIL FEES	I	11.04	0.00	1,500.00	1,500.00	23.12	1,500.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	13,923.90	18,286.07	18,000.00	18,000.00	20,586.18	25,000.00
0100 JP FEES	I	47,291.40	71,388.27	60,000.00	60,000.00	81,478.80	140,000.00
0101 INTEREST EARNINGS	I	27,427.32	22,267.95	20,000.00	20,000.00	5,047.88	11,000.00
0120 OFFICE RENT	I	5,060.00	5,573.07	5,000.00	5,000.00	6,370.00	7,500.00
0142 STERLING 911	I	11,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00
0145 COURT COSTS RETAINAGE FEES	I	6,112.34	15,787.48	16,000.00	16,000.00	11,100.69	16,000.00
0148 COMPTROLLER/COURT COST	I	1,656.81					
0152 COMPTROLLER/JUDGE/SALARY	I	15,000.00	15,000.00	15,000.00	15,000.00	13,203.91	15,000.00
0153 COMPTROLLER/ATTY/SALARY	I	20,833.33	20,833.33	21,784.00	21,784.00	20,833.33	21,784.00
0154 COMPTROLLER/APPT ATTORNEY	I	0.00	0.00	0.00	0.00	0.00	
0155 JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
0156 COMPTROLLER/INDIGENT DEF FUND	I	5,766.75	0.00	4,000.00	4,000.00	5,912.00	7,500.00
0195 DONATIONS	I	44.57	3,732.56	3,732.56	3,732.56	0.00	3,000.00
0200 TRANSFERS IN	I	0.00	118.47	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	0.00	
0320 ATTORNEY FEES	I	761.52	832.07	1,000.00	1,000.00	403.26	1,000.00
0380 REIMBURSEMENTS	I	110,582.19	89,091.39	90,556.53	156,843.96	81,017.28	90,000.00
0383 REIMB FAX	I	248.20	141.60	150.00	150.00	206.70	150.00
0384 REIMB CITY SCHOOL WTR	I	6,029.00	6,029.00	7,500.00	7,500.00	300.00	7,500.00
0385 REIMB VEHICLE INS	I	0.00	0.00	0.00	0.00	0.00	
0386 REIMB PROPERTY INS	I	0.00	0.00	0.00	0.00	0.00	
0440 COPY MACHINE	I	1,035.00	1,094.90	300.00	300.00	179.85	300.00
0450 LOAN PROCEEDS*	I	0.00	0.00	0.00	533,754.00	140,000.00	647,078.00
0660 AUCTION PROCEEDS	I	2,691.29	15,893.46	15,000.00	15,000.00	27,860.61	30,000.00
0700 MISCELLANEOUS REVENUE	I	2,730.05	5,093.60	4,000.00	4,000.00	5,704.19	7,500.00
INCOME GENERAL FUND		2,345,745.54	2,687,397.63	2,775,487.09	3,375,528.52	2,947,331.70	3,787,215.00

0400 ATTORNEY

0100 SALARY	E	37,356.02	38,556.00	39,756.00	39,756.00	32,110.68	40,949.00
0101 SALARY/COURT ADMINISTRATOR	E	28,704.00	34,020.00	35,204.00	35,204.00	28,442.40	36,260.00
0103 STATE/ATTY/SALARY	E	21,784.10	21,784.14	21,784.00	21,784.00	17,594.85	21,784.00
0123 PART TIME EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	
0140 FICA	E	6,102.67	6,510.20	7,475.00	7,475.00	5,367.32	7,572.96
0141 FICA/STATE	E	0.00	0.00	0.00	0.00	0.00	
0150 INSURANCE	E	11,702.40	13,613.11	15,849.60	15,849.60	11,760.24	16,676.64
0152 LIABILITY INSURANCE	E	2,950.00	3,048.00	3,500.00	3,500.00	3,048.00	3,500.00
0160 RETIREMENT	E	10,403.91	12,709.26	13,053.00	13,053.00	10,560.96	13,444.59
0161 RETIREMENT/STATE	E	0.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	444.00	97.18	750.00	750.00	166.16	1,000.00
0175 TRAVEL EXPENSE	E	642.28	0.00	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	420.00	840.00	960.00	960.00	960.00	1,080.00
0180 DUES	E	125.00	75.00	100.00	100.00	0.00	100.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0190 SUPPLIES	E	411.17	557.51	750.00	750.00	233.14	750.00
0200 TELEPHONE	E	1,909.24					
0201 TELEPHONE/CELL	E	365.59	640.07	750.00	750.00	490.89	750.00
0210 COMPUTER HARDWARE	E	0.00	0.00	500.00	500.00	0.00	1,000.00
0211 COMPUTER SOFTWARE	E	0.00	0.00	500.00	500.00	0.00	500.00
0260 CONTRACT ATTORNEY	E	0.00	0.00	0.00	0.00	0.00	
0341 BOND	E	50.00	50.00	225.00	225.00	50.00	250.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00
ATTORNEY		123,370.38	132,500.47	142,456.60	142,456.60	110,784.64	146,917.19
0410 ANNEX							
0200 TELEPHONE	E	569.40	447.83	600.00	600.00	575.27	700.00
0202 HS INTERNET	E	44.12	0.00	50.00	50.00	0.00	50.00
0220 REPAIRS/MAINTENANCE	E	9,216.00	1,508.50	3,500.00	3,500.00	15.99	3,000.00
0240 ANNEX UTILITIES	E	5,747.65	3,951.46	7,500.00	7,500.00	6,899.73	8,500.00
0336 PEST CONTROL	E	260.00	105.00	250.00	250.00	90.00	250.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00
ANNEX		15,837.17	6,012.79	12,200.00	12,200.00	7,580.99	12,800.00
0420 COMMUNITY CENTER/BARNHART							
0101 SALARY/MANAGER	E	5,400.00	5,400.00	6,000.00	6,000.00	5,000.00	6,180.00
0140 FICA	E	0.00	0.00	0.00	0.00	0.00	
0150 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0160 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	E	377.54	451.29	1,100.00	1,100.00	620.09	1,100.00
0191 SENIORS SUPPLIES	E	90.36	97.90	0.00	0.00	0.00	
0200 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	420.10	383.79	500.00	500.00	219.31	500.00
0221 FURNITURE/EQUIPMENT	E	109.25	0.00	500.00	500.00	393.67	750.00
0240 UTILITIES BARNHART CC	E	2,237.45	2,305.00	2,500.00	2,500.00	4,338.28	3,200.00
0336 PEST CONTROL	E	145.00	120.00	250.00	250.00	90.00	250.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00
COMMUNITY CENTER/BARNHART		8,779.70	8,757.98	11,150.00	11,150.00	10,661.35	12,280.00
0430 COMMUNITY CENTER/MERTZON							
0101 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0140 FICA	E	0.00	0.00	0.00	0.00	0.00	
0150 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0160 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	E	2,356.12	1,800.53	3,000.00	3,000.00	3,069.09	3,000.00
0191 SENIOR SUPPLIES	E	46.32	245.53	0.00	0.00	0.00	
0200 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0202 HS INTERNET	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIRS/MAINTENANCE	E	50.00	483.14	500.00	695.00	835.17	1,000.00
0221 FURNITURE/EQUIPMENT	E	112.68	550.00	750.00	750.00	625.00	750.00
0240 UTILITIES	E	6,544.99	6,627.87	8,500.00	8,500.00	10,675.47	9,000.00
0336 PEST CONTROL	E	195.00	110.00	250.00	250.00	90.00	250.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00
COMMUNITY CENTER/MERTZON		9,305.11	9,817.07	13,300.00	13,495.00	15,294.73	14,300.00

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REPORTING FUND: 0010 GENERAL FUND

0440 CLERK

0100 SALARY	E	37,356.02	38,556.00	37,556.00	37,556.00	30,333.87	38,683.00
0101 SALARY/DEPUTY 1	E	29,366.40	29,481.70	30,704.00	30,704.00	24,272.40	31,625.00
0102 ELECTION OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	
0103 SALARY/DEPUTY 2	E	24,213.79	27,410.40	29,204.00	29,204.00	22,295.52	30,080.00
0140 FICA	E	6,887.54	7,249.07	7,479.00	7,479.00	5,836.69	7,679.69
0150 INSURANCE	E	14,140.40	21,025.75	23,775.00	23,775.00	15,874.62	25,014.96
0160 RETIREMENT	E	10,789.38	12,774.47	13,061.00	13,061.00	10,306.56	13,451.00
0170 CONTINUING EDUCATION	E	2,649.88	1,410.80	3,700.00	3,955.31	2,667.05	3,900.00
0171 ELECTION EDUCATION	E	0.00	677.17	3,500.00	3,500.00	0.00	3,500.00
0175 TRAVEL EXPENSE	E	579.93	236.64	1,400.00	1,740.54	62.98	1,500.00
0176 LONGEVITY PAY	E	480.00	240.00	300.00	300.00	300.00	360.00
0180 DUES	E	80.00	130.00	200.00	200.00	50.00	
0190 SUPPLIES	E	2,209.68	2,178.02	2,500.00	2,500.00	2,554.78	3,000.00
0200 TELEPHONE	E	1,364.33	0.00	0.00	0.00	0.00	
0209 SOFTWARE MAINTENANCE	E	2,850.00	8,000.00	8,500.00	8,500.00	7,500.00	9,000.00
0210 COMPUTER HARDWARE	E	885.17	471.76	1,500.00	1,500.00	0.00	1,500.00
0211 COMPUTER SOFTWARE	E	0.00	491.12	2,000.00	2,000.00	0.00	2,000.00
0290 ELECTION EXPENSE	E	16,733.14	14,463.08	17,287.00	17,287.00	13,762.63	17,500.00
0335 RECORDS FILMING	E	29.77	1,213.05	150.00	150.00	137.10	200.00
0341 BOND	E	475.00	375.00	400.00	400.00	375.00	400.00
0399 MISCELLANEOUS	E	130.00	55.62	250.00	250.00	156.82	250.00
CLERK		151,220.43	166,439.65	183,466.00	184,061.85	136,486.02	189,643.65

0451 COMMISSIONER PCT 1

0100 SALARY	E	23,760.10	24,959.88	24,960.00	24,960.00	20,160.00	25,708.00
0140 FICA	E	1,817.66	1,909.45	1,909.00	1,909.00	1,542.24	1,966.72
0150 INSURANCE	E	0.00	0.00	7,925.00	7,925.00	0.00	8,338.32
0160 RETIREMENT	E	2,805.48	3,332.07	3,335.00	3,335.00	2,691.36	3,432.02
0170 CONTINUING EDUCATION	E	762.15	605.33	1,800.00	1,800.00	0.00	1,800.00
0175 TRAVEL EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	
0180 DUES	E	0.00	0.00	175.00	175.00	0.00	100.00
0190 SUPPLIES	E	194.70	299.69	275.00	275.00	35.31	275.00
0341 BOND	E	0.00	0.00	50.00	50.00	0.00	200.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
COMMISSIONER PCT 1		29,340.09	31,106.42	41,679.00	41,679.00	24,428.91	43,070.06

0452 COMMISSIONER PCT 2

0100 SALARY	E	23,760.10	24,959.88	24,960.00	24,960.00	20,160.00	25,709.00
0140 FICA	E	1,789.22	1,803.04	1,928.00	1,928.00	1,450.00	1,966.72
0150 INSURANCE	E	5,851.20	6,200.47	7,925.00	7,925.00	5,880.12	8,338.32
0160 RETIREMENT	E	2,805.48	3,356.10	3,367.00	3,367.00	2,723.40	3,432.15
0170 CONTINUING EDUCATION	E	403.91	731.35	1,800.00	1,800.00	280.00	1,800.00
0175 TRAVEL EXPENSE	E	240.03	157.99	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	0.00	180.00	240.00	240.00	240.00	300.00
0180 DUES	E	0.00	0.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	219.11	299.66	275.00	275.00	35.34	275.00
0341 BOND	E	135.00	0.00	50.00	50.00	0.00	50.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
COMMISSIONER PCT 2		35,204.05	37,688.49	41,970.00	41,970.00	30,768.86	43,296.19

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REPORTING FUND: 0010 GENERAL FUND

0453 COMMISSIONER PCT 3

0100 SALARY	E	23,760.10	24,959.88	24,960.00	24,960.00	20,160.00	25,709.00
0140 FICA	E	1,737.98	1,834.34	1,955.00	1,955.00	1,491.14	1,966.72
0150 INSURANCE	E	5,851.20	6,200.47	7,925.00	7,925.00	5,880.12	8,338.32
0160 RETIREMENT	E	2,842.05	3,404.16	3,415.00	3,415.00	2,771.46	3,432.15
0170 CONTINUING EDUCATION	E	1,144.02	1,346.45	1,800.00	1,800.00	1,760.96	1,800.00
0175 TRAVEL EXPENSE	E	628.79	294.26	1,000.00	1,000.00	42.02	1,000.00
0176 LONGEVITY PAY	E	480.00	540.00	600.00	600.00	600.00	660.00
0180 DUES	E	0.00	0.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	151.67	270.63	275.00	275.00	107.55	275.00
0341 BOND	E	0.00	0.00	50.00	50.00	0.00	50.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
COMMISSIONER PCT 3		36,595.81	38,850.19	42,405.00	42,405.00	32,813.25	43,656.19

0454 COMMISSIONER PCT 4

0100 SALARY	E	23,760.10	24,959.88	24,960.00	24,960.00	20,160.00	25,709.00
0140 FICA	E	1,737.98	1,423.64	1,909.00	1,909.00	921.64	1,966.72
0150 INSURANCE	E	5,819.76	6,191.30	7,925.00	7,925.00	5,880.12	8,338.32
0160 RETIREMENT	E	2,842.05	3,404.16	3,335.00	3,335.00	2,691.36	3,432.15
0170 CONTINUING EDUCATION	E	1,895.10	1,038.27	1,800.00	1,800.00	296.18	1,800.00
0175 TRAVEL EXPENSE	E	561.63	140.55	1,000.00	1,000.00	58.50	1,000.00
0176 LONGEVITY PAY	E	480.00	540.00	0.00	0.00	0.00	
0180 DUES	E	0.00	0.00	175.00	175.00	200.00	175.00
0190 SUPPLIES	E	174.64	273.99	275.00	275.00	35.23	275.00
0341 BOND	E	135.00	177.50	50.00	50.00	0.00	50.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
COMMISSIONER PCT 4		37,406.26	38,149.29	41,679.00	41,679.00	30,243.03	42,996.19

0460 COURTHOUSE

0101 SALARY/CUSTODIAN	E	25,625.60	26,827.20	28,026.00	28,026.00	22,646.40	28,867.00
0123 MAINTENANCE EMPLOYEE	E	21,031.70	21,442.00	24,760.00	24,760.00	19,032.99	25,503.00
0124 P/T ASSISTANT	E	4,800.00	0.00	0.00	0.00	11,709.38	13,000.00
0140 FICA	E	3,541.17	3,647.52	4,075.00	4,075.00	3,809.43	4,330.00
0150 INSURANCE	E	5,851.20	6,200.47	7,925.00	7,925.00	5,880.12	8,338.32
0160 RETIREMENT	E	5,538.50	6,465.16	7,116.00	7,116.00	5,574.85	7,259.00
0169 UNIFORMS	E	186.94	286.00	600.00	600.00	639.61	750.00
0176 LONGEVITY PAY	E	180.00	240.00	480.00	480.00	528.75	540.00
0190 SUPPLIES	E	5,174.10	6,271.24	5,000.00	5,000.00	7,268.79	7,500.00
0220 REPAIR/MAINTENANCE	E	130.91	521.78	713.00	713.00	2,633.06	3,000.00
0225 VEHICLE/REPAIR	E	287.43	0.00	0.00	0.00	0.00	
0240 UTILITIES	E	22,048.51	16,015.81	20,000.00	20,000.00	12,420.50	20,000.00
0250 FUEL/VEHICLE	E	0.00	0.00	250.00	250.00	0.00	250.00
0260 CONTRACT ELEVATOR	E	2,151.36	2,474.30	3,000.00	3,000.00	2,598.47	3,000.00
0336 PEST CONTROL	E	240.00	225.00	250.00	250.00	90.00	250.00
0337 CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	E	0.00	1,046.65	1,000.00	1,000.00	583.25	1,000.00
COURTHOUSE		96,787.42	91,663.13	103,195.00	103,195.00	95,415.60	123,587.32

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REPORTING FUND: 0010 GENERAL FUND							
0470 COURT RELATED							
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0100 DISTRICT JUDGE	E	94.44	94.44	240.00	240.00	78.70	240.00
0101 DISTRICT ATTORNEY	E	94.44	94.44	240.00	240.00	78.70	240.00
0102 DISTRICT REPORTER	E	1,579.80	1,579.80	1,750.00	1,750.00	767.80	1,000.00
0103 BAILIFF	E	215.04	215.04	225.00	225.00	179.20	250.00
0104 COURT ADMINISTRATOR	E	485.04	485.04	500.00	500.00	404.20	500.00
0140 FICA	E	188.88	188.87	226.00	226.00	115.40	226.00
0160 RETIREMENT/CO PART	E	246.15	275.76	234.00	234.00	156.50	234.00
0264 APPOINTED ATTY CIVIL	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0265 APPOINTED ATTY	E	5,492.97	17,710.66	14,000.00	14,000.00	17,892.34	30,000.00
0267 JURY MEALS	E	0.00	0.00	0.00	0.00	0.00	
0268 GRAND JURY	E	720.00	360.00	1,000.00	1,000.00	645.00	1,250.00
0269 PETIT JURY	E	0.00	0.00	500.00	500.00	0.00	500.00
0270 MISC COURT EXPENSES	E	1,069.60	1,124.26	2,000.00	2,000.00	1,093.50	1,000.00
0274 7TH ADM JUDICIAL	E	181.85	181.85	200.00	200.00	346.36	350.00
0275 LAW LIBRARY	E	6,639.92	6,662.33	6,500.00	6,500.00	6,973.50	8,500.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	0.00	0.00	500.00	500.00	0.00	500.00
0285 INTERPRETER	E	0.00	0.00	500.00	500.00	0.00	500.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00

COURT RELATED		18,508.13	30,472.49	32,915.00	32,915.00	28,731.20	49,590.00
0480 EMS							
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0168 PERSONAL PROTC EQUIP	E	1,250.00	903.41	3,500.00	3,500.00	1,808.60	3,500.00
0170 TRAINING	E	534.58	315.00	5,180.00	5,180.00	5,100.56	4,500.00
0190 SUPPLIES	E	2,216.47	2,500.00	2,500.00	2,500.00	3,856.75	4,000.00
0200 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0201 TELEPHONE/CELL	E	0.00	0.00	0.00	0.00	0.00	
0202 HS INTERNET	E	0.00	0.00	0.00	0.00	0.00	
0204 PAGER	E	862.80	750.00	750.00	750.00	1,043.00	1,000.00
0205 COMMUNICATIONS	E	0.00	35.68	0.00	0.00	0.00	
0210 COMPUTER HARDWARE	E	0.00	0.00	500.00	500.00	0.00	500.00
0211 COMPUTER SOFTWARE	E	0.00	0.00	500.00	500.00	0.00	500.00
0220 MAINTENANCE BUILDING	E	0.00	138.54	500.00	500.00	269.88	500.00
0224 MAINTENANCE AMBULANCE	E	222.69	1,000.00	750.00	750.00	640.95	750.00
0225 VEHICLE REPAIR	E	282.36	216.81	750.00	750.00	0.00	750.00
0250 FUEL	E	1,432.53	1,884.68	2,000.00	2,000.00	4,910.31	2,000.00
0336 PEST CONTROL	E	130.00	110.00	250.00	250.00	90.00	250.00
0399 MISCELLANEOUS	E	0.00	177.00	300.00	300.00	80.81	300.00

EMS		6,931.43	8,031.12	17,480.00	17,480.00	17,800.86	18,550.00
0485 EMERGENCY MANAGEMENT							
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0101 WAGES	E	0.00	0.00	0.00	0.00	0.00	
0140 FICA	E	0.00	0.00	0.00	0.00	0.00	
0150 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0160 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	1,216.80	220.84	1,500.00	1,500.00	1,273.25	1,000.00
0175 TRAVEL	E	85.39	0.00	1,500.00	1,500.00	59.74	1,000.00
0180 DUES	E	0.00	0.00	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	2,778.54	228.53	1,500.00	1,500.00	497.86	1,500.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0201 TELEPHONE/CELL	E	600.00	502.72	600.00	600.00	766.10	1,250.00
0202 HS INTERNET	E	746.72	712.36	1,000.00	1,000.00	408.49	1,000.00
0203 TELEPHONE/SATELLITE	E	754.01	1,026.44	1,250.00	1,250.00	829.79	1,250.00
0205 COMMUNICATIONS	E	103.19	164.70	500.00	500.00	855.75	500.00
0210 COMPUTER HARDWARE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0211 COMPUTER SOFTWARE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0224 VEHICLE EXPENSE	E	0.00	0.00	750.00	750.00	109.53	750.00
0225 VEHICLE REPAIR	E	562.43	69.13	750.00	750.00	726.43	1,000.00
0250 FUEL	E	436.31	442.47	1,000.00	1,000.00	360.06	1,000.00
0399 MISCELLANEOUS	E	0.00	190.00	300.00	300.00	0.00	300.00
EMERGENCY MANAGEMENT		7,283.39	3,557.19	12,850.00	12,850.00	5,887.00	12,750.00
0490 EXTENSION SERVICE							
0101 SALARY/AGENT	E	18,240.04	19,440.00	20,640.00	20,640.00	16,670.85	21,259.00
0102 SALARY/FCS AGENT	E	14,225.12	15,424.02	16,624.00	16,624.00	13,427.19	17,123.00
0103 SALARY/SECRETARY	E	15,412.80	16,005.60	16,602.00	16,602.00	13,423.20	17,100.00
0140 FICA	E	3,680.74	3,925.71	4,176.00	4,176.00	3,384.42	4,245.00
0150 INSURANCE	E	2,925.60	2,494.15	3,962.00	3,962.00	2,939.99	4,170.00
0160 RETIREMENT	E	1,838.14	2,172.83	2,258.00	2,258.00	1,831.98	2,283.00
0170 CONTINUING EDUCATION	E		2,649.20	3,000.00	3,000.00	1,465.73	3,000.00
0174 TRAVEL/AGENT	E	4,032.99	2,594.62	3,000.00	3,000.00	3,436.43	3,200.00
0175 TRAVEL	E	1,579.76	2,259.68	3,000.00	3,000.00	65.55	3,000.00
0176 LONGEVITY PAY	E	240.00	450.00	720.00	720.00	720.00	780.00
0190 SUPPLIES	E	516.13	845.65	850.00	850.00	269.90	750.00
0200 TELEPHONE	E	700.00	0.00	0.00	0.00	0.00	
0201 TELEPHONE/CELL	E	1,674.88	1,674.88	1,800.00	1,800.00	1,239.91	1,800.00
0202 HS INTERNET	E	719.43	701.88	720.00	720.00	681.53	720.00
0210 COMPUTER/HARDWARE	E	0.00	0.00	800.00	800.00	600.00	800.00
0211 COMPUTER/SOFTWARE	E	0.00	0.00	400.00	400.00	46.00	400.00
0224 VEHICLE MAINTENANCE	E	323.37	471.81	1,000.00	1,000.00	816.54	1,200.00
0225 VEHICLE/REPAIRS	E	0.00	0.00	600.00	600.00	28.40	600.00
0250 FUEL	E	4,602.25	4,500.00	5,000.00	5,000.00	5,426.96	6,000.00
0399 MISCELLANEOUS	E	0.00	426.83	300.00	300.00	15.78	300.00
EXTENSION SERVICE		70,711.25	76,036.86	85,452.00	85,452.00	66,490.36	88,730.00
0500 HUMAN SERVICES							
0101 SALARY/SECRETARY	E	15,412.80	16,005.60	16,602.00	16,602.00	13,423.20	17,100.00
0140 FICA	E	1,197.70	1,245.28	1,293.00	1,293.00	1,049.85	1,309.00
0150 INSURANCE	E	2,925.60	2,494.15	3,963.00	3,963.00	2,940.13	4,170.00
0160 RETIREMENT	E	1,838.14	2,172.82	2,258.00	2,258.00	1,832.19	2,283.00
0175 TRAVEL EXPENSE	E	120.00	656.32	700.00	700.00	0.00	700.00
0176 LONGEVITY PAY	E	240.00	270.00	300.00	300.00	300.00	360.00
0190 SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0200 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0342 FOOD BANK	E	0.00	0.00	3,500.00	3,500.00	0.00	3,000.00
0354 CVCOG HUMAN SERVICES	E	385.00	1,000.00	1,000.00	1,000.00	615.00	1,200.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
HUMAN SERVICES		22,119.24	23,844.17	29,966.00	29,966.00	20,160.37	30,472.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND

0510 JUDGE

0100 SALARY	E	37,356.02	38,556.00	38,556.00	38,556.00	31,141.53	38,556.00
0101 SALARY/ADMIN ASST	E	32,801.60	29,916.00	31,104.00	31,104.00	25,132.80	32,038.00
0103 STATE SALARY	E	14,999.92	15,000.12	15,000.00	15,000.00	12,115.53	15,000.00
0140 FICA	E	6,425.70	6,375.46	6,500.00	6,500.00	5,175.14	6,548.00
0141 FICA/STATE	E	0.00	0.00	0.00	0.00	0.00	
0150 INSURANCE	E	11,223.82	13,613.11	15,850.00	15,850.00	11,760.24	16,677.00
0160 RETIREMENT	E	10,118.76	11,231.82	11,351.00	11,351.00	9,170.01	11,427.00
0161 RETIREMENT/STATE	E	0.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	1,463.30	2,494.67	3,000.00	3,000.00	1,296.16	3,000.00
0175 TRAVEL EXPENSE	E	706.09	731.23	2,000.00	2,000.00	28.60	2,000.00
0176 LONGEVITY PAY	E	840.00	660.00	300.00	300.00	300.00	360.00
0180 DUES	E	240.00	217.71	500.00	500.00	215.00	500.00
0190 SUPPLIES	E	582.17	699.50	700.00	700.00	452.44	700.00
0200 TELEPHONE	E	750.00	0.00	0.00	0.00	0.00	
0201 TELEPHONE/CELL	E	0.00	0.00	200.00	200.00	528.18	750.00
0210 COMPUTER HARDWARE	E	0.00	0.00	500.00	500.00	0.00	750.00
0211 COMPUTER SOFTWARE	E	0.00	0.00	500.00	500.00	0.00	750.00
0341 BOND	E	135.00	248.50	200.00	200.00	0.00	200.00
0350 JURY	E	0.00	0.00	450.00	450.00	0.00	450.00
0351 COURT REPORTER	E	0.00	0.00	500.00	500.00	0.00	500.00
0352 INTERPRETER	E	0.00	0.00	300.00	300.00	0.00	300.00
0353 APPOINTED ATTORNEY	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
JUDGE		117,642.38	119,744.12	127,761.00	127,761.00	97,315.63	130,756.00

0520 JUSTICE OF THE PEACE

0100 SALARY	E	37,356.02	38,556.00	39,756.00	39,756.00	32,110.68	40,949.00
0101 SALARY/DEPUTY 1	E	0.00	0.00	0.00	0.00	0.00	29,204.00
0123 PART TIME HELP	E	7,595.16	9,148.20	12,000.00	12,000.00	10,010.64	
0140 FICA	E	3,399.14	3,614.16	4,005.00	4,005.00	3,204.51	5,367.00
0150 INSURANCE	E	5,851.20	6,200.47	7,925.00	7,925.00	5,880.12	16,677.00
0160 RETIREMENT	E	4,447.33	5,219.37	5,392.00	5,392.00	4,366.83	9,366.00
0170 CONTINUING EDUCATION	E	150.00	1,125.26	1,600.00	1,600.00	478.82	1,800.00
0175 TRAVEL EXPENSE	E	1,148.21	50.68	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	480.00	540.00	600.00	600.00	600.00	660.00
0180 DUES	E	95.00	100.00	100.00	100.00	60.00	100.00
0190 SUPPLIES	E	1,172.40	1,597.70	1,800.00	1,800.00	1,439.36	1,800.00
0200 TELEPHONE	E	600.00	0.00	0.00	0.00	0.00	
0201 TELEPHONE/CELL	E	1,410.91	1,297.60	1,800.00	1,800.00	1,163.33	1,800.00
0210 COMPUTER/HARDWARE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0211 COMPUTER/SOFTWARE	E	0.00	0.00	1,500.00	1,500.00	0.00	3,750.00
0341 BOND	E	0.00	227.50	300.00	300.00	0.00	600.00
0350 JURY	E	0.00	0.00	300.00	300.00	0.00	300.00
0351 AUTOPSY SERVICES	E			3,500.00	3,500.00	0.00	3,500.00
0399 MISCELLANEOUS	E	58.20	164.45	200.00	200.00	0.00	200.00
JUSTICE OF THE PEACE		63,763.57	67,841.39	82,478.00	82,478.00	59,314.29	117,273.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0220 REPAIR/MAINTENANCE	E	0.00	0.00	750.00	750.00	281.93	1,000.00
0240 UTILITIES	E	1,218.11	439.94	1,500.00	1,500.00	0.00	1,500.00
0336 PEST CONTROL	E	140.00	0.00	200.00	200.00	90.00	100.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	211.44	300.00
0999 DEPARTMENT TOTALS	E	0.00	0.00	0.00	0.00	0.00	
MUSUEM		1,358.11	439.94	10,000.00	10,000.00	3,791.69	11,539.00
0550 NON DEPARTMENTAL							
0101 SALARY	E	14,129.10	11,303.28	17,000.00	17,000.00	10,578.20	17,000.00
0102 SALARY 2	E	0.00	0.00	0.00	0.00	0.00	
0140 FICA	E	0.00	0.00	0.00	0.00	0.00	
0150 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0151 INSURANCE FEES	E	0.00	1,131.58	0.00	0.00	0.00	
0152 LIABILITY INS.	E	43,299.00	43,471.00	50,000.00	50,000.00	49,107.00	50,000.00
0155 WORKERS COMP.INS.	E	31,040.00	24,815.00	25,000.00	25,000.00	22,610.00	25,000.00
0156 COMP INS EMP PYMT	E	1,167.18	1,933.60	5,000.00	5,000.00	386.72	5,000.00
0161 EMPLOYEE REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	
0162 UNEMPLOYMENT TAX	E	0.00	0.00	3,728.64	3,728.64	0.00	
0165 SAFETY/AWARDS PROGRAM	E	550.27	813.34	1,500.00	1,500.00	264.12	1,000.00
0180 DUES	E	3,740.00	3,368.50	3,500.00	3,500.00	4,088.95	3,500.00
0190 COPY MACHINE SUPPLIES	E	1,100.10	1,189.01	1,500.00	1,500.00	3,216.70	4,000.00
0191 FURNITURE/EQUIPMENT	E	0.00	208.98	500.00	500.00	0.00	500.00
0192 OFFICE MACHINE REPAIR	E	285.00	190.00	1,058.85	1,058.85	367.57	1,000.00
0194 ROAD MATERIALS*	E			112,678.00	132,678.00	962.50	165,982.00
0195 VEHICLE*	E			24,000.00	57,879.00	36,425.80	60,000.00
0198 COMPUTER SERVER/IT EXP	E	0.00	3,600.00	10,000.00	10,000.00	225.00	10,000.00
0199 PUBLIC SAFETY*	E			26,500.00	26,500.00	3,815.02	20,000.00
0200 PHONE/FAX	E	10,723.56	15,029.39	20,000.00	20,000.00	16,072.36	20,000.00
0202 HS INTERNET	E	7,283.93	9,943.14	13,000.00	13,000.00	27,700.37	28,000.00
0206 RADAR LEASE*	E			3,500.00	3,500.00	3,342.99	3,600.00
0208 DIGITAL CAR VIDEO SYS*	E			6,500.00	6,500.00	0.00	5,000.00
0210 COMPUTER RENTAL*	E			2,000.00	2,000.00	74.59	500.00
0220 REPAIR/MAINTENANCE*	E			50,000.00	50,000.00	24,214.57	50,000.00
0221 FURNITURE/EQUIPMENT*	E			25,700.00	25,700.00	16,453.98	25,000.00
0231 COPY MACHINE RENTAL*	E	0.00	0.00	13,556.00	13,556.00	11,939.76	13,500.00
0232 COPIER PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0240 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0285 TAX APPRAISAL	E	49,141.80	49,595.70	50,000.00	50,000.00	37,322.18	50,000.00
0287 LITIGATION	E	1,860.00	9,679.74	17,000.00	17,000.00	0.00	
0290 ELECTION EXPENSE	E	19,396.67	0.00	28,000.00	28,000.00	0.00	
0295 AUDITOR	E	24,556.17	24,738.01	25,000.00	25,000.00	25,478.12	25,000.00
0300 VETERANS	E	1,404.00	1,404.00	1,200.00	1,200.00	1,170.00	1,404.00
0305 PREDATOR CONTROL	E	13,012.50	15,607.50	18,000.00	18,000.00	16,585.00	18,000.00
0310 ADVERTISING	E	3,581.55	5,236.48	4,000.00	4,000.00	780.44	3,500.00
0315 SOIL CONSERVATION	E	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,000.00
0316 CONCHO ALCOHOL&DRUG	E	0.00	0.00	0.00	0.00	0.00	
0317 RURAL RAIL DIST	E	0.00	0.00	0.00	0.00	0.00	
0320 ARDEN CEMETERY	E	640.00	0.00	750.00	750.00	0.00	500.00
0321 BARNHART CEMETERY	E	750.00	750.00	750.00	750.00	625.00	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	750.00	750.00	625.00	750.00
0325 POSTAGE	E	8,000.00	6,290.77	10,000.00	10,000.00	5,055.57	10,000.00
0326 POSTAGE MACHINE RENTAL*	E	0.00	0.00	3,320.00	3,320.00	2,440.50	3,500.00
0327 POSTAGE/P.O.BOX RENTAL	E	508.00	510.00	800.00	800.00	208.00	600.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0330 PHYSICALS/DRUG TESTING	E	1,215.00	1,225.15	1,500.00	1,500.00	726.00	1,200.00
0336 PEST CONTROL	E	0.00	0.00	0.00	0.00	0.00	
0337 CAPITAL EXP-INFSTR*	E	0.00	0.00	300,000.00	266,000.00	31,674.36	300,000.00
0338 DELINQUENT TAX FEES	E	0.00	0.00	0.00	0.00	0.00	
0339 SCHOOL/CITY/WATER TAX	E	3,482.50	3,710.00	5,000.00	5,000.00	0.00	7,500.00
0340 INDIGENT ALLOTMENT	E	0.00	0.00	0.00	0.00	0.00	
0391 WATER SUPPLY	E	701.00	1,004.00	1,200.00	1,200.00	1,272.00	1,500.00
0398 BANK FEES	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	E	113.48	97.00	500.00	700.00	794.24	800.00
0400 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	
0401 STORM DAMAGE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
NON DEPARTMENTAL		243,930.81	239,095.17	886,491.49	906,570.49	356,602.61	935,586.00
0560 SHERIFFS OFFICE							
0100 SALARY/SHERIFF	E	38,363.78	39,564.18	40,764.00	40,764.00	32,924.85	44,764.00
0101 SALARY/DEPUTY 1	E	33,233.49	32,747.52	36,524.00	36,524.00	29,500.80	39,024.00
0102 SALARY/DEPUTY 2	E	33,321.60	34,538.40	35,724.00	35,724.00	30,953.09	38,224.00
0103 SALARY/DEPUTY 3	E	25,211.40	24,349.12	35,724.00	35,724.00	12,507.04	38,224.00
0104 SALARY/SECRETARY/DISPATCHER	E	29,494.40	29,916.00	31,104.00	31,104.00	25,132.80	32,038.00
0105 SALARY/DISPATCHER 1	E	23,046.40	27,032.01	25,452.00	25,452.00	20,563.20	26,215.00
0106 SALARY/DISPATCHER 2	E	23,046.40	22,670.56	25,452.00	25,452.00	20,563.20	26,215.00
0107 SALARY/DISPATCHER 3	E	23,040.86	24,256.80	25,452.00	25,452.00	20,563.20	26,215.00
0108 SALARY/DISPATCHER 4	E	19,298.55	15,682.83	21,480.00	21,480.00	15,793.29	26,215.00
0109 SALARY/DISPATCHER 5	E	12,414.79	0.00	0.00	0.00	0.00	
0112 SULP/911	E	2,558.40	2,803.13	2,465.00	2,465.00	1,999.20	2,465.00
0113 SULP/911	E	2,558.40	2,321.56	2,465.00	2,465.00	1,999.20	2,465.00
0114 SULP/911	E	2,186.08	2,484.00	2,465.00	2,465.00	1,999.20	2,465.00
0115 SULP/911	E	2,452.93	0.00	2,465.00	2,465.00	1,999.20	2,465.00
0117 DEPUTY LIVING ALLOWANCE	E		7,961.92	9,000.00	9,000.00	6,109.26	9,000.00
0140 FICA	E	20,674.24	20,243.78	22,804.00	22,804.00	16,783.19	22,841.00
0142 FICA/911	E	0.00	0.00	0.00	0.00	0.00	755.00
0150 INSURANCE	E	42,722.80	51,911.75	63,399.00	63,399.00	41,607.28	75,045.00
0160 RETIREMENT	E	30,785.49	33,649.71	36,956.00	36,956.00	27,769.87	39,667.00
0163 RETIRE/911	E	0.00	0.00	0.00	0.00	0.00	
0169 UNIFORMS	E	2,800.81	4,401.32	4,500.00	4,500.00	3,715.10	5,000.00
0170 CONTINUING EDUCATION	E	466.99	605.97	4,000.00	4,000.00	657.58	4,000.00
0171 CONTINUING ED GRANT	E	0.00	0.00	0.00	0.00	0.00	
0175 TRAVEL	E	30.96	93.09	500.00	500.00	15.90	500.00
0176 LONGEVITY PAY	E	1,200.00	1,020.00	1,560.00	1,560.00	1,200.00	1,440.00
0180 DUES	E	334.00	424.00	500.00	500.00	75.00	500.00
0190 SUPPLIES	E	796.58	858.32	2,000.00	2,000.00	1,636.09	
0191 SUPPLIES/EQUIPMENT	E	559.39	1,000.00	1,000.00	1,000.00	169.99	6,000.00
0192 SUPPLIES/OPERATIONS	E	2,324.78	1,891.74	3,000.00	3,000.00	1,697.35	
0198 COPYSYNC/AIR-CARD	E	532.50	2,266.68	6,000.00	6,000.00	3,153.01	6,000.00
0199 TELETS	E	1,428.98	1,500.00	2,000.00	2,000.00	1,500.00	2,500.00
0200 TELEPHONE	E	1,265.39	447.63	0.00	0.00	94.50	
0201 TELEPHONE/CELL	E	2,602.91	2,990.99	3,500.00	3,500.00	3,024.36	4,000.00
0205 COMMUNICATIONS	E	2,150.36	3,044.79	4,500.00	4,500.00	3,931.33	7,000.00
0207 RADIO REPAIR/MAINTENANCE	E	1,501.11	636.28	2,000.00	2,000.00	2,348.78	
0210 COMPUTER/HARDWARE	E	0.00	0.00	700.00	700.00	112.00	3,500.00
0211 COMPUTER/SOFTWARE	E	134.96	1,375.00	2,500.00	2,500.00	659.74	
0213 TOWER RENTAL	E		1,624.96	5,000.00	5,000.00	1,312.10	5,000.00
0224 VEHICLE MAINTANCE	E	2,790.19	4,094.48	10,000.00	10,000.00	6,188.90	10,000.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND							
0225 VEHICLE REPAIR	E	5,933.54	5,389.69	0.00	0.00	0.00	
0250 FUEL	E	14,285.58	20,000.00	22,000.00	22,000.00	18,289.70	22,000.00
0341 BONDS	E	250.25	200.00	500.00	500.00	100.00	500.00
0350 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
0351 AUTOPSY SERVICES	E	2,867.50	0.00	0.00	0.00	0.00	
0355 JUVENILE SERVICES	E	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
0360 PRISONER CARE	E	70,308.07	72,579.89	75,000.00	75,000.00	25,988.53	75,000.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00

SHERIFFS OFFICE		480,414.86	500,018.10	572,195.00	572,195.00	386,077.83	608,982.00

0570 SHOWBARN/ARENA							
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0123 ARENA MAINTENANCE	E	198.45	490.86	1,200.00	1,200.00	35.53	1,200.00
0220 REPAIRS/MAINTENANCE	E	207.36	490.26	750.00	750.00	229.11	750.00
0240 UTILITIES	E	993.12	1,078.90	1,500.00	1,500.00	809.00	1,500.00
0399 MISCELLANEOUS	E	165.51	96.37	300.00	300.00	0.00	300.00

SHOWBARN/ARENA		1,564.44	2,156.39	3,750.00	3,750.00	1,073.64	3,750.00

0580 SWIMMING POOL							
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0101 SALARY/POOL MANAGER	E	11,124.25	10,300.00	11,000.00	11,000.00	4,144.00	11,330.00
0122 LIFEGUARD EXPENSE	E	8,152.05	8,028.50	10,000.00	10,000.00	3,748.14	10,300.00
0123 PART-TIME EMPLOYEE	E	0.00	2,499.05	2,500.00	2,500.00	0.00	
0140 FICA	E	0.00	0.00	0.00	0.00	603.82	1,655.00
0170 CONTINUING EDUCATION	E	350.00	0.00	300.00	300.00	325.00	400.00
0189 CHEMICAL SUPPLIES	E	970.75	795.79	1,000.00	1,000.00	908.53	1,200.00
0190 SUPPLIES	E	2,326.51	2,448.35	3,000.00	3,000.00	334.72	3,000.00
0200 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIRS/MAINTENANCE	E	20.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0240 UTILITIES	E	3,524.50	2,500.00	2,500.00	2,500.00	2,062.23	2,500.00
0336 PEST CONTROL	E	150.00	0.00	250.00	250.00	0.00	250.00
0399 MISCELLANEOUS	E	0.00	187.15	250.00	250.00	0.00	250.00

SWIMMING POOL		26,618.06	27,758.84	31,800.00	31,800.00	12,126.44	31,885.00

0590 TAX COLLECTOR							
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0100 SALARY	E	37,356.02	38,556.00	39,756.00	39,756.00	32,110.68	40,949.00
0101 SALARY/DEPUTY	E	28,704.00	29,916.00	31,104.00	31,104.00	25,132.80	32,037.00
0103 SALARY DEPUTY 2	E	22,145.47	27,410.40	29,204.00	29,204.00	23,587.20	30,080.00
0123 PART TIME EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	
0140 FICA	E	6,539.52	7,138.70	7,724.00	7,724.00	5,931.74	7,885.00
0150 INSURANCE	E	15,115.60	21,025.75	23,775.00	23,775.00	17,640.18	25,015.00
0160 RETIREMENT	E	10,412.33	12,904.56	13,489.00	13,489.00	10,911.00	13,760.00
0170 CONTINUING EDUCATION	E	3,140.89	3,531.33	4,500.00	4,500.00	1,660.00	4,500.00
0171 ELECTION EDUCATION	E	0.00	150.00	500.00	500.00	0.00	
0175 TRAVEL EXPENSE	E	0.00	0.00	500.00	500.00	0.00	
0176 LONGEVITY PAY	E	660.00	780.00	900.00	900.00	900.00	960.00
0180 DUES	E	525.00	380.00	500.00	500.00	200.00	500.00
0190 SUPPLIES	E	4,800.00	4,671.50	4,900.00	4,900.00	4,110.18	5,500.00
0191 TAX LIABILITY FUND SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0200 TELEPHONE	E	2,020.21	1,273.15	3,000.00	3,000.00	2,234.00	3,000.00
0209 COMPUTER MAINTENANCE	E	3,982.50	3,982.50	5,230.00	5,230.00	3,710.00	5,230.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0210 COMPUTER HARDWARE	E	1,000.00	1,000.00	1,500.00	1,500.00	1,296.85	1,500.00
0211 COMPUTER SOFTWARE	E	3,982.56	3,780.50	4,950.00	4,950.00	4,008.00	4,950.00
0212 COMPUTER TAX ROLL	E	3,482.50	3,503.20	4,950.00	4,950.00	3,710.00	4,950.00
0341 BONDS	E	298.50	71.00	300.00	300.00	50.00	2,000.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
TAX COLLECTOR		144,165.10	160,074.59	177,032.00	177,032.00	137,192.63	183,066.00
0600 TREASURER							
0100 SALARY	E	37,356.02	38,556.00	39,756.00	39,756.00	32,110.68	40,949.00
0101 SALARY/DEPUTY	E	27,518.40	27,658.09	30,704.00	30,704.00	23,931.10	31,625.00
0123 PART TIME EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	
0140 FICA	E	4,900.48	4,803.45	5,409.00	5,409.00	3,986.99	5,593.00
0150 INSURANCE	E	11,702.40	13,613.11	15,850.00	15,850.00	11,760.24	16,677.00
0160 RETIREMENT	E	7,660.00	8,839.66	9,446.00	9,446.00	7,513.53	9,761.00
0170 CONTINUING EDUCATION	E	4,584.26	3,750.00	4,500.00	4,500.00	3,896.01	4,500.00
0175 TRAVEL EXPENSE	E	528.25	500.00	488.00	488.00	202.65	500.00
0176 LONGEVITY PAY	E	0.00	0.00	240.00	240.00	240.00	540.00
0180 DUES	E	235.00	460.00	500.00	500.00	493.80	500.00
0190 SUPPLIES	E	1,416.18	1,436.77	1,650.00	1,650.00	592.87	1,650.00
0200 TELEPHONE	E	779.90	0.00	0.00	0.00	0.00	
0209 COMPUTER MAINTENANCE	E	0.00	0.00	750.00	750.00	750.00	750.00
0210 COMPUTER/HARDWARE	E	0.00	661.21	750.00	750.00	712.50	750.00
0211 COMPUTER/SOFTWARE	E	2,700.00	2,729.99	3,500.00	3,500.00	3,933.99	3,500.00
0341 BONDS	E	62.50	62.50	150.00	150.00	62.50	300.00
0399 MISCELLANEOUS	E	225.00	0.00	200.00	200.00	0.00	200.00
TREASURER		99,668.39	103,070.78	113,893.00	113,893.00	90,186.86	117,795.00
0610 VFD BARNHART							
0168 PERSONAL PROTC EQUIP	E	4,806.73	2,561.84	5,000.00	5,000.00	5,000.00	5,000.00
0170 CONTINUING EDUCATION	E	3,172.14	1,089.44	2,500.00	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	74.37	464.18	500.00	500.00	0.00	500.00
0192 FIRETRUCK SUPPLIES	E	239.58	706.55	4,000.00	4,000.00	238.84	4,000.00
0193 1ST RESPONSE VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0200 TELEPHONE	E	1,396.51	1,450.00	2,100.00	2,100.00	1,736.38	2,100.00
0201 TELEPHONE/CELL	E	777.14	552.19	0.00	0.00	0.00	
0205 COMMUNICATIONS	E	0.00	700.00	1,000.00	1,000.00	90.00	1,000.00
0225 FIRETRUCK REPAIRS/MAINT	E	4,048.06	6,644.81	8,000.00	8,000.00	1,975.43	7,500.00
0250 FUEL	E	2,551.12	6,000.00	7,000.00	7,000.00	3,927.20	7,000.00
0399 MISCELLANEOUS	E	0.00	48,711.77	250.00	250.00	0.00	250.00
0400 CONTINGENCY	E	0.00	2,494.78	0.00	0.00	0.00	
VFD BARNHART		17,065.65	71,375.56	30,350.00	30,350.00	12,967.85	29,850.00
0620 VFD MERTZON							
0168 PERSONAL PROTC EQUIP	E	120.00	5,000.00	5,000.00	5,000.00	956.38	5,000.00
0170 CONTINUING EDUCATION	E	0.00	610.00	3,750.00	3,750.00	0.00	2,500.00
0190 SUPPLIES	E	501.27	468.40	500.00	500.00	109.10	500.00
0192 FIRETRUCK SUPPLIES	E	0.00	943.13	3,000.00	3,000.00	1,196.75	2,000.00
0200 TELEPHONE	E	274.56	100.00	500.00	500.00	802.50	1,300.00
0201 TELEPHONE/CELL	E	0.00	427.03	0.00	0.00	0.00	

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND							

0204 PAGERS	E	1,291.68	950.00	1,200.00	1,200.00	2,267.05	3,500.00
0205 COMMUNICATIONS	E	1,460.00	1,045.00	1,000.00	1,000.00	0.00	1,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	65.00	11.16	750.00	750.00	251.63	500.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	5,273.16	8,047.65	8,500.00	18,767.00	15,524.98	12,000.00
0240 UTILITIES	E	1,500.00	1,454.80	1,500.00	1,500.00	283.09	1,500.00
0250 FUEL	E	1,789.11	6,000.00	6,000.00	6,000.00	12,907.47	10,000.00
0399 MISCELLANEOUS	E	3,759.71	0.00	250.00	250.00	0.00	250.00
0400 CONTINGENCY	E	0.00	214.77	0.00	0.00	0.00	

VFD MERTZON		16,034.49	25,271.94	31,950.00	42,217.00	34,298.95	40,050.00

0630 ROAD DEPARTMENT							
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0101 GRADER OPERATOR PCT 1,2	E	31,907.20	24,427.88	33,100.00	33,100.00	24,679.20	30,236.00
0103 GRADER OPERATOR PCT 3	E	31,408.00	32,616.00	33,800.00	33,800.00	25,500.00	34,814.00
0104 GRADER OPERATOR PCT 4	E	33,321.60	34,538.40	35,724.00	35,724.00	28,862.40	30,236.00
0105 CREW MEMBER 1	E	23,454.67	18,270.02	29,355.00	29,355.00	17,529.98	30,236.00
0106 CREW MEMBER 2	E	28,163.20	13,046.40	29,355.00	29,355.00	15,814.40	30,236.00
0140 FICA/MDCR	E	11,325.97	9,392.98	12,406.00	12,406.00	8,628.66	11,938.00
0150 INSURANCE	E	28,037.00	20,716.95	39,624.00	39,624.00	22,320.35	41,692.00
0160 RETIREMENT	E	17,482.57	16,535.05	21,667.00	21,667.00	15,115.59	20,834.00
0169 UNIFORMS	E	4,045.23	4,370.36	4,500.00	4,500.00	3,630.43	5,000.00
0176 LONGEVITY PAY	E	660.00	960.00	840.00	840.00	840.00	300.00
0190 SUPPLIES	E	7,042.36	7,994.33	8,000.00	8,000.00	9,594.56	12,000.00
0191 ROAD MATERIALS PCT 1	E	3,871.84	532.00	5,000.00	5,000.00	399.02	5,000.00
0192 ROAD MATERIALS PCT 2	E	2,885.07	7,939.10	5,000.00	5,000.00	3,356.02	5,000.00
0193 ROAD MATERIALS PCT 3	E	2,388.20	2,252.93	5,000.00	5,000.00	568.75	5,000.00
0194 ROAD MATERIALS PCT 4	E	22,362.13	6,980.44	5,000.00	5,000.00	641.00	5,000.00
0195 VEHICLES	E	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0200 TELEPHONE	E	779.90	42.80	0.00	0.00	0.00	
0201 TELEPHONE/CELL	E	1,943.12	2,012.03	2,500.00	2,500.00	1,996.71	2,500.00
0204 PAGERS	E	870.30	850.00	0.00	0.00	0.00	
0205 COMMUNICATIONS	E	0.00	484.31	0.00	0.00	0.00	
0225 REPAIRS/MAINTENANCE	E	25,249.24	22,564.08	25,000.00	25,000.00	24,946.39	28,000.00
0226 REPAIRS/EQUIPMENT	E	26,768.51	25,000.00	25,000.00	25,000.00	27,308.70	35,000.00
0240 UTILITIES	E			750.00	750.00	586.00	750.00
0250 FUEL	E	41,327.23	50,000.00	50,000.00	50,000.00	43,449.97	45,000.00
0251 FUEL TAX	E	327.00	327.60	600.00	600.00	271.40	600.00
0399 MISCELLANEOUS	E	0.00	885.82	250.00	250.00	0.00	250.00
0400 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	

ROAD DEPARTMENT		345,620.34	307,739.48	377,471.00	377,471.00	276,039.53	384,622.00

0650 INDIGENT HEALTH							
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0410 PHYSICIAN	E	2,065.09	2,634.77	70,856.64	72,007.22	90.00	98,037.00
0415 PRESCRIPTION DRUGS	E	213.90	684.96	40,000.00	40,000.00	0.00	54,458.00
0416 X-RAY/LAB	E	257.33	843.75	25,000.00	25,000.00	0.00	34,060.00
0420 HOSPITAL INPATIENT	E	0.00	0.00	45,786.36	45,786.36	0.00	62,325.00
0421 HOSPITAL OUTPATIENT	E	811.24	9,727.26	55,000.00	55,000.00	0.00	74,887.00
0422 NURSE	E	0.00	0.00	0.00	0.00	0.00	
0423 STATE HOSPITAL	E	0.00	0.00	0.00	0.00	0.00	
0424 RURAL CLINIC	E	0.00	0.00	0.00	0.00	0.00	
0428 FAMILY PLANNING	E	0.00	0.00	0.00	0.00	0.00	
0430 ADMINISTRATIVE COST	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0999 DEPARTMENT TOTALS	E	0.00	0.00	0.00	0.00	0.00	
INDIGENT HEALTH		3,347.56	13,890.74	236,643.00	237,793.58	90.00	323,767.00
GENERAL FUND							
Income Totals		2,345,745.54	2,687,397.63	2,775,487.09	3,375,528.52	2,947,331.70	3,787,215.00
Expense Totals		2,278,717.10	2,392,492.93	3,561,219.09	3,593,506.52	2,151,524.77	3,859,255.79

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							
0300 F\M MAINTENANCE\OPERATIONS INCOME							
0020 DELINQUENT TAX	I	1,188.46	1,497.96	1,500.00	1,500.00	2,549.27	1,500.00
0025 STATE COMPTRLR LAT RD FUND	I	12,648.08	13,172.41	13,000.00	13,000.00	14,979.35	12,000.00
F\M MAINTENANCE\OPERATIONS INCOME		13,836.54	14,670.37	14,500.00	14,500.00	17,528.62	13,500.00
0630 ROAD DEPARTMENT							
0250 FUEL	E	6,502.91	20,437.55	11,000.00	11,000.00	14,141.75	11,000.00
ROAD DEPARTMENT		6,502.91	20,437.55	11,000.00	11,000.00	14,141.75	11,000.00
F\M MAINTENANCE & OPERATIONS							
Income Totals		13,836.54	14,670.37	14,500.00	14,500.00	17,528.62	13,500.00
Expense Totals		6,502.91	20,437.55	11,000.00	11,000.00	14,141.75	11,000.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0029 INTEREST & SINKING FUND

0300 INTEREST & SINKING IN

0010 PROPERTY TAX	I	432,479.93	551,747.30	533,754.00	533,754.00	534,303.56	647,078.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	0.00	
0345 GRANTS	I	32,218.34	0.00				
INTEREST & SINKING IN		464,698.27	551,747.30	533,754.00	533,754.00	534,303.56	647,078.00

0550 INTEREST & SINKING EX

0194 ROAD MATERIALS	E	42,832.70	36,447.64				
0195 VEHICLE	E	21,530.59	21,983.94				
0198 PUBLIC SAFETY	E	97,879.77	44,830.07				
0210 COMPUTER RENTAL	E	3,136.64	1,147.14				
0220 REPAIR/MAINTENANCE	E	50,528.15	50,000.00				
0221 FURNITURE/EQUIPMENT	E	15,247.80	29,212.86				
0231 COPY MACHINE RENTAL	E	12,597.03	12,728.62				
0326 POSTAGE MACHINE RENTAL	E	2,299.00	717.50				
0337 CAPITAL EXP-INFRASTRUCTURE	E	218,470.92	340,525.00				
0398 BANK LOAN PYMTS*	E	0.00	0.00	533,754.00	533,754.00	88,488.07	647,078.00
INTEREST & SINKING EX		464,522.60	537,592.77	533,754.00	533,754.00	88,488.07	647,078.00

0560 M\O INTEREST & SINKING EX

0195 VEHICLE	E	20,000.00	0.00				
0206 RADER LEASE	E	3,266.28	4,078.80				
0208 DIGITAL CAR VIDEO SYST	E	6,217.80	4,072.00				
M\O INTEREST & SINKING EX		29,484.08	8,150.80	0.00	0.00	0.00	0.00

INTEREST & SINKING FUND

Income Totals		464,698.27	551,747.30	533,754.00	533,754.00	534,303.56	647,078.00
Expense Totals		494,006.68	545,743.57	533,754.00	533,754.00	88,488.07	647,078.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0030 F/M INTEREST & SINKING							
0300 F/M INTEREST & SINKING INCOME							
=====							
0010 PROPERTY TAX	I	238,469.00	278,142.21	289,563.00	289,563.00	290,937.22	351,138.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	<u> </u>
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	<u> </u>
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	0.00	<u> </u>

F/M INTEREST & SINKING INCOME		238,469.00	278,142.21	289,563.00	289,563.00	290,937.22	351,138.00
0640 F/M INTEREST & SINKING EXPENSES							
=====							
0260 EQUIPMENT PAYMENTS	E	239,144.16	278,142.21	289,563.00	289,563.00	120,450.97	351,138.00

F/M INTEREST & SINKING EXPENSES		239,144.16	278,142.21	289,563.00	289,563.00	120,450.97	351,138.00
F/M INTEREST & SINKING							
Income Totals		238,469.00	278,142.21	289,563.00	289,563.00	290,937.22	351,138.00
Expense Totals		239,144.16	278,142.21	289,563.00	289,563.00	120,450.97	351,138.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE							
0300 JUST OF THE PEACE TECH INCOME							
0110 FEES DUE	I	2,598.37	4,027.86	3,300.00	3,300.00	4,651.97	5,000.00
JUST OF THE PEACE TECH INCOME		2,598.37	4,027.86	3,300.00	3,300.00	4,651.97	5,000.00
0520 JP TECH FUND EXPENSES							
0190 JP TECH FUND SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0200 JP TECH FUND TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0201 TELEPHONE/CELL	E	0.00	0.00	0.00	0.00	0.00	
0209 COMPUTER MAINTENANCE	E	3,750.00	0.00	100.00	100.00	0.00	100.00
0210 JP TECH FUND COMPUTER HARDWARE	E	205.98	1,050.00	100.00	100.00	0.00	100.00
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	96.47	150.00	150.00	0.00	100.00
JP TECH FUND EXPENSES		3,955.98	1,146.47	350.00	350.00	0.00	300.00
JUST OF THE PEACE TECH FUND BALANCE							
Income Totals		2,598.37	4,027.86	3,300.00	3,300.00	4,651.97	5,000.00
Expense Totals		3,955.98	1,146.47	350.00	350.00	0.00	300.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0033 LAW LIBRARY							
0300 LAW LIBRARY FUND INCOME							
=====							
0080 LAW LIB FEES CLERK	I	860.00	939.65	900.00	900.00	721.93	900.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	0.00	0.00	
LAW LIBRARY FUND INCOME		860.00	939.65	900.00	900.00	721.93	900.00
0470 LAW LIBRARY EXPENSES							
=====							
0275 LAW LIBRARY SUPPLIES	E	159.00	0.00	300.00	300.00	0.00	300.00
LAW LIBRARY EXPENSES		159.00	0.00	300.00	300.00	0.00	300.00
LAW LIBRARY							
Income Totals		860.00	939.65	900.00	900.00	721.93	900.00
Expense Totals		159.00	0.00	300.00	300.00	0.00	300.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0034 COURTHOUSE SECURITY							
0300 CRTHSE SECURITY FUND INCOME							
=====							
0620 CRTHSE SECURITY FUND INCOME	I	3,705.42	5,194.24	5,000.00	5,000.00	5,879.54	5,000.00

CRTHSE SECURITY FUND INCOME		3,705.42	5,194.24	5,000.00	5,000.00	5,879.54	5,000.00
0470 CRTHSE SECURITY EXPENSES							
=====							
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIRS	E	0.00	1,009.41	2,700.00	2,700.00	0.00	2,700.00

CRTHSE SECURITY EXPENSES		0.00	1,009.41	2,700.00	2,700.00	0.00	2,700.00
COURTHOUSE SECURITY							
Income Totals		3,705.42	5,194.24	5,000.00	5,000.00	5,879.54	5,000.00
Expense Totals		0.00	1,009.41	2,700.00	2,700.00	0.00	2,700.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0035 RECREATIONAL FACILITIES							
0300 RECREATIONAL FACILITY INC							
0130 COM CTR INCOME MERTZON	I	775.00	825.00	2,000.00	2,000.00	3,625.00	5,350.00
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	0.00	200.00	
0132 SHOWBARN INCOME	I	875.00	775.00	850.00	850.00	125.00	850.00
0133 ARENA INCOME	I	550.00	100.00	500.00	500.00	0.00	500.00
0134 SWIMMING POOL INCOME	I	824.00	125.50	500.00	500.00	2,844.50	500.00
0137 STANDING DEPOSIT	I	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
RECREATIONAL FACILITY INC		3,024.00	1,825.50	5,350.00	5,350.00	6,794.50	8,700.00
0420 BARNHART CTR EXPENSES							
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	20.99	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
BARNHART CTR EXPENSES		20.99	0.00	0.00	0.00	0.00	0.00
0430 MERTZON CTR EXPENSES							
0137 DEPOSIT REFUND	E	0.00	0.00	1,500.00	1,500.00	900.00	
0190 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	
0220 REPAIR/MAINTENANCE	E	671.85	9.73	500.00	500.00	0.00	
0221 FURNITURE/EQUIPMENT	E	2,700.36	0.00	1,500.00	1,500.00	0.00	
0399 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
MERTZON CTR EXPENSES		3,372.21	9.73	4,000.00	4,000.00	900.00	0.00
0570 SHOWBARN/ARENA EXPENSES							
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	500.00	500.00	34.84	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
SHOWBARN/ARENA EXPENSES		0.00	0.00	1,250.00	1,250.00	34.84	0.00
0580 SWIMMING POOL EXPENSES							
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	75.00	0.00	500.00	500.00	0.00	
0221 FURNITURE/EQUIPMENT	E	626.00	0.00	1,000.00	1,000.00	0.00	
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
SWIMMING POOL EXPENSES		701.00	0.00	1,750.00	1,750.00	0.00	0.00
RECREATIONAL FACILITIES							
Income Totals		3,024.00	1,825.50	5,350.00	5,350.00	6,794.50	8,700.00
Expense Totals		4,094.20	9.73	7,000.00	7,000.00	934.84	0.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0036 PUBLIC LIBRARY FUND							

0300 PUBLIC LIBRARY INCOME							
=====							
0130 FINES/FEES	I	240.83	277.84	300.00	300.00	209.10	_____
0195 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0345 GRANTS	I	4,546.00	3,640.00	0.00	0.00	0.00	_____

PUBLIC LIBRARY INCOME		4,786.83	3,917.84	300.00	300.00	209.10	0.00

0540 LIBRARY EXPENSE							
=====							
0190 SUPPLIES	E	4,275.13	1,273.07	1,500.00	1,500.00	0.00	_____
0210 COMPUTER HARDWARE	E	0.00	2,400.00	500.00	500.00	0.00	_____
0211 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	_____
0399 MISCELLANEOUS	E	0.00	0.00	200.00	200.00	0.00	_____

LIBRARY EXPENSE		4,275.13	3,673.07	2,700.00	2,700.00	0.00	0.00

PUBLIC LIBRARY FUND							
Income Totals		4,786.83	3,917.84	300.00	300.00	209.10	0.00
Expense Totals		4,275.13	3,673.07	2,700.00	2,700.00	0.00	0.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0037 EMERGENCY SERVICES							
0300 EMERGENCY SERVICES INCOME							
=====							
0135 EMS INCOME	I	4,195.60	6,571.20	6,000.00	6,000.00	5,533.82	_____
0136 VFD INCOME	I	1,000.00	26,780.00	2,500.00	2,500.00	0.00	_____
0137 VFD DONATIONS MERTZON	I			500.00	500.00	33,373.81	_____
0138 VFD DONATIONS BARNHART	I			500.00	500.00	9,650.54	_____
0195 DONATIONS	I	2,050.00	1,000.00	1,000.00	1,000.00	500.00	_____

EMERGENCY SERVICES INCOME		7,245.60	34,351.20	10,500.00	10,500.00	49,058.17	0.00
0480 EMS EXPENSES							
=====							
0116 TRIP INCENTIVE	E	4,075.00	8,150.00	7,000.00	7,000.00	7,750.00	_____
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	500.00	500.00	0.00	_____
0170 CONTINUING EDUCATION	E	64.00	0.00	500.00	500.00	3,015.09	_____
0185 CONSULTING	E	132.40	54.58	500.00	500.00	0.00	_____
0190 SUPPLIES	E	0.00	500.00	500.00	500.00	1,139.97	_____
0399 MISCELLANEOUS	E	0.00	137.05	250.00	250.00	0.00	_____

EMS EXPENSES		4,271.40	8,841.63	9,250.00	9,250.00	11,905.06	0.00
0620 VFD EXPENSES							
=====							
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	0.00	4,592.25	_____
0170 CONTINUING EDUCATION	E	0.00	0.00	150.00	150.00	0.00	_____
0190 SUPPLIES	E	1,331.48	3,250.00	1,000.00	1,000.00	6,230.25	_____
0399 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____

VFD EXPENSES		1,331.48	3,250.00	1,150.00	1,150.00	10,822.50	0.00
EMERGENCY SERVICES							
Income Totals		7,245.60	34,351.20	10,500.00	10,500.00	49,058.17	0.00
Expense Totals		5,602.88	12,091.63	10,400.00	10,400.00	22,727.56	0.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							
0300 CTY/DISTRICT TECH INCOME							
=====							
0110 FEES DUE	I	97.05	403.91	400.00	400.00	371.31	

CTY/DISTRICT TECH INCOME		97.05	403.91	400.00	400.00	371.31	0.00
0470 CTY/DIST TECH FUND EXPENS							
=====							
0190 TECH SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0200 TECH PHONE	E	0.00	0.00	25.00	25.00	0.00	
0209 TECH COMPUTER MAINTENANCE	E	0.00	0.00	25.00	25.00	0.00	

CTY/DIST TECH FUND EXPENS		0.00	0.00	50.00	50.00	0.00	0.00
CTY/DISTRICT TECH IN BANK							
Income Totals		97.05	403.91	400.00	400.00	371.31	0.00
Expense Totals		0.00	0.00	50.00	50.00	0.00	0.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0039 HIGH SPEED INTERNET							
0300 HIGH SPEED INTERNET INCOM							
=====							
0010 INCOME	I		0.00	12,000.00	12,000.00	0.00	

HIGH SPEED INTERNET INCOM		0.00	0.00	12,000.00	12,000.00	0.00	0.00
0645 EXPENSE							
=====							
0190 SUPPLIES	E		0.00	1,200.00	1,200.00	0.00	1,200.00
0191 EQUIPMENT	E		0.00	0.00	0.00	0.00	
0205 COMMUNICATIONS	E		0.00	10,800.00	10,800.00	13,905.00	15,450.00
0226 MAINTENANCE	E		0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	E		0.00	0.00	0.00	0.00	

EXPENSE		0.00	0.00	12,000.00	12,000.00	13,905.00	16,650.00
HIGH SPEED INTERNET							
Income Totals		0.00	0.00	12,000.00	12,000.00	0.00	0.00
Expense Totals		0.00	0.00	12,000.00	12,000.00	13,905.00	16,650.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0050 HOT CHECK							
0200 LIABILITY ACCOUNT							
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT	I	110.29	200.76	0.00	0.00	0.00	
LIABILITY ACCOUNT		110.29	200.76	0.00	0.00	0.00	0.00
0300 INCOME							
0100 PAYMENT DUE FROM PLAINTIFF	I	440.47	981.68	1,000.00	1,000.00	661.57	1,000.00
INCOME		440.47	981.68	1,000.00	1,000.00	661.57	1,000.00
0640 HOT CHECK							
0100 CONTRACT SERVICES	E	350.00	500.00	500.00	500.00	700.00	1,400.00
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	0.00	0.00	
HOT CHECK		350.00	500.00	500.00	500.00	700.00	1,400.00
HOT CHECK							
Income Totals		550.76	1,182.44	1,000.00	1,000.00	661.57	1,000.00
Expense Totals		350.00	500.00	500.00	500.00	700.00	1,400.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0060 SHERIFFS SPECIAL

0300 INCOME

0109	I	0.00	0.00	0.00	0.00	0.00	
0110	I	0.00	0.00	0.00	0.00	0.00	
0111	I	0.00	0.00	0.00	0.00	0.00	
0120	I	250.00	250.00	250.00	250.00	250.00	250.00
0121	I	0.00	0.00	0.00	0.00	0.00	
INCOME		250.00	250.00	250.00	250.00	250.00	250.00

0400 EXPENSE

0101	E	0.00	0.00	0.00	0.00	0.00	
0110	E	0.00	0.00	0.00	0.00	0.00	
0190	E	0.00	0.00	200.00	200.00	0.00	200.00
EXPENSE		0.00	0.00	200.00	200.00	0.00	200.00

SHERIFFS SPECIAL

Income Totals		250.00	250.00	250.00	250.00	250.00	250.00
Expense Totals		0.00	0.00	200.00	200.00	0.00	200.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0062 TLEOSA FUND BAL							
0300 LEOSE INCOME							
=====							
0100 TX COMP ALLOTMENT	I	2,341.94	854.68	885.00	885.00	0.00	885.00

LEOSE INCOME		2,341.94	854.68	885.00	885.00	0.00	885.00
0560 TLEOS CONFERENCE/TRAINING							
=====							
0111 TLEOS CONFERENCE/TRNG	E	590.94	348.18	885.00	885.00	0.00	885.00

TLEOS CONFERENCE/TRAINING		590.94	348.18	885.00	885.00	0.00	885.00
TLEOSA FUND BAL							
Income Totals		2,341.94	854.68	885.00	885.00	0.00	885.00
Expense Totals		590.94	348.18	885.00	885.00	0.00	885.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							
0300 RECORDS MGT INCOME ACCOUNTS							
0440 CLERK RECORDS MGT FEES	I	221.48	4,867.95	4,500.00	4,500.00	4,864.28	7,500.00
0470 COURT RECORDS MGT FEES	I	4,885.33	2,343.20	9,800.00	9,800.00	1,296.47	2,500.00
RECORDS MGT INCOME ACCOUNTS		5,106.81	7,211.15	14,300.00	14,300.00	6,160.75	10,000.00
0440 CLERK RECORDS MGT EXPENSE							
0410 CLERK RECORDS MGT EXPENSES	E	3,846.50	1,087.14	7,000.00	7,000.00	0.00	7,000.00
0441 BOOK RESTORATION	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0442 COMPUTER DISKS	E	0.00	0.00	0.00	0.00	0.00	
0443 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0444 DOCKET SHEETS	E	0.00	0.00	0.00	0.00	0.00	
0445 FILE JACKETS	E	0.00	103.87	0.00	0.00	0.00	
0446 RECORDING BINDERS	E	0.00	0.00	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
CLERK RECORDS MGT EXPENSE		3,846.50	1,191.01	8,500.00	8,500.00	0.00	8,500.00
0470 COURT RECORDS MGT EXPENSES							
0410 COURT RECORDS MGT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0442 COMPUTER DISKS	E	0.00	0.00	100.00	100.00	0.00	100.00
0443 COMPUTER SOFTWARE	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0444 DOCKET SHEETS	E	114.25	0.00	500.00	500.00	361.53	500.00
0445 FILE JACKETS	E	108.72	105.34	500.00	500.00	403.01	500.00
0446 RECORDING BINDERS	E	0.00	0.00	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
COURT RECORDS MGT EXPENSES		222.97	105.34	3,100.00	3,100.00	764.54	3,100.00
0680 RECORDS MGT EXPENSES							
0190 RECORDS MGT SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
RECORDS MGT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT FUND							
Income Totals		5,106.81	7,211.15	14,300.00	14,300.00	6,160.75	10,000.00
Expense Totals		4,069.47	1,296.35	11,600.00	11,600.00	764.54	11,600.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND							
0300 RECORD MGT ARCHIVES INCOM							
0471 BVS ARCHIVES FEES	I	505.00	88.22	250.00	250.00	109.00	250.00
0472 RMF ARCHIVES FEES	I	3,726.00	2,475.00	6,800.00	6,800.00	4,615.93	6,800.00
RECORD MGT ARCHIVES INCOM		4,231.00	2,563.22	7,050.00	7,050.00	4,724.93	7,050.00
0471 BVS ARCHIVES EXPENSE							
0190 BVS SUPPLIES	E	0.00	0.00	300.00	300.00	378.32	300.00
0399 BVS MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
BVS ARCHIVES EXPENSE		0.00	0.00	400.00	400.00	378.32	400.00
0472 RMF ARCHIVES EXPENSE							
0399 RMF MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0439 DIGITAL CREATION	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0440 BOOK RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0446 ARCHIVES BINDERS	E	0.00	0.00	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0449 MICROFILMING	E	0.00	0.00	0.00	0.00	0.00	
RMF ARCHIVES EXPENSE		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
RECORD MGT ARCHIVES FUND							
Income Totals		4,231.00	2,563.22	7,050.00	7,050.00	4,724.93	7,050.00
Expense Totals		0.00	0.00	2,400.00	2,400.00	378.32	2,400.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0090 TAX LIABILITY FUND							
0300 TAX LIABILITY FUND INCOME ACCOUNTS							
0090 TAX COLLECTOR FEES	I	1,291.20	1,286.00	3,000.00	3,000.00	1,218.30	2,500.00
TAX LIABILITY FUND INCOME ACCOUNTS		1,291.20	1,286.00	3,000.00	3,000.00	1,218.30	2,500.00
0700 TAX LIABILITY FUND EXPENSES							
0190 TAX LIABILITY FUND SUPPLIES	E	1,234.00	1,044.00	1,300.00	1,300.00	1,030.00	1,300.00
TAX LIABILITY FUND EXPENSES		1,234.00	1,044.00	1,300.00	1,300.00	1,030.00	1,300.00
TAX LIABILITY FUND							
Income Totals		1,291.20	1,286.00	3,000.00	3,000.00	1,218.30	2,500.00
Expense Totals		1,234.00	1,044.00	1,300.00	1,300.00	1,030.00	1,300.00

Account Number and Title	T C	Experience YEAR - 2009	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0091 GRANT FUND							
0300 GRANT FUND INCOME							
=====							
0012 ORCA BLOCK GRANT	I	2,098.00	0.00	0.00	0.00	0.00	_____
0013 COLONIA PLANNING GRANT	I		15,000.00	30,000.00	30,000.00	30,000.00	_____
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____

GRANT FUND INCOME		2,098.00	15,000.00	30,000.00	30,000.00	30,000.00	0.00
0660 GRANT FUND EXPENSES							
=====							
0399 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0430 ADMINISTRATIVE SERVICES	E	2,098.00	0.00	0.00	0.00	0.00	_____
0431 ENGINEERING SERVICES	E	0.00	15,000.00	30,000.00	30,000.00	30,000.00	_____
0432 DISTRIBUTION EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____

GRANT FUND EXPENSES		2,098.00	15,000.00	30,000.00	30,000.00	30,000.00	0.00
GRANT FUND							
Income Totals		2,098.00	15,000.00	30,000.00	30,000.00	30,000.00	0.00
Expense Totals		2,098.00	15,000.00	30,000.00	30,000.00	30,000.00	0.00

Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2009 YEAR - 2010 YEAR - 2011 YEAR - 2011 YEAR - 2011 YEAR - 2012

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,101,545.60	3,611,336.19	3,708,024.09	4,308,065.52	3,900,862.05	4,840,701.00
Expense Totals		3,044,800.45	3,272,935.10	4,477,921.09	4,510,208.52	2,445,045.82	4,906,206.79