

RUNNELS COUNTY BUDGET

FOR THE BUDGET YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

COUNTY-WIDE TAX RATE - .622960

Attached herewith is a copy of the Runnels County Approved Budget for the fiscal year October 1, 2011 – September 30, 2012. Commissioner's Court approved this budget on September 13, 2011. The tax rate of \$.622960 for each \$ 100.00 value, which includes Jail Bond Indebtedness of \$.031629 and \$.054938 Special Road and Bridge, was approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. The outstanding obligations of the County as of August 31, 2011 is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY2012 Payments Due</u>
\$ 1,410,000 Refunding Bond	\$ 1,386,955	\$ 189,955
Overpayment of Sales Tax	\$ 35,747	\$ 5,958

2. A summary of the cash on hand and investments for each fund as of August 31, 2011 is shown below.

<u>Fund</u>	<u>Demand Accounts</u>	<u>Certificates of Deposit</u>
General Fund	\$ 368,271.47	\$ 1,909,000.00
Interest & Sinking	\$ 2,968.33	\$ 44,000.00
Various Funds	\$ 433,528.13	\$ 1,718,364.00

3. Funds received from all sources during the preceding year are detailed on the attached budget pages.
4. Funds available from all sources for the ensuing year are likewise detailed on the attached budget pages.
5. Estimated revenues available for the Approved Budget are likewise detailed on the attached budget pages.
6. The tax rates for the preceding two years and the required rate to fund the Approved Budget are as follows:

**TAX RATES BY FUNDS
COUNTY WIDE AND DISTRICT**

FUNDS	2009- 2010	2010- 2011	2011-2012
JURY	0.026300	0.025000	0.025000
GENERAL COUNTY	0.424000	0.314900	0.358893
PERM. IMPROVEMENT	0.012500	0.012000	0.017500
ROAD & BRIDGE	0.096000	0.138000	0.123000
PAVING	0.012500	0.012000	0.012000
TOTAL	0.571300	0.501900	0.536393
ROAD AND BRIDGE SPECIAL	0.059054	0.051457	0.054938
TOTAL	0.630354	0.553357	0.591331
JAIL BOND	0.03926	0.030066	0.031629
TAX RATE	0.669614	0.583423	0.622960
Effective Rate:	\$0.688575	\$0.583477	\$0.622963
Rollback Rate:	\$0.753022	\$0.629857	\$0.671540

Sincerely,

BARRY HILLIARD, COUNTY JUDGE
RUNNELS COUNTY

BUDGET CERTIFICATE

BUDGET OF RUNNELS COUNTY, TEXAS

BUDGET YEAR October 1, 2011 thru September 30, 2012

THE STATE OF TEXAS

COUNTY OF RUNNELS

We, Barry Hilliard COUNTY JUDGE

Elesa Ocker COUNTY CLERK

Cindy Winchester COUNTY AUDITOR

of RUNNELS COUNTY, TEXAS, do hereby certify that the attached Budget is a true copy of the BUDGET OF RUNNELS COUNTY, TEXAS, as passed and approved by

the Commissioners' Court of said County on the _____ day of _____, 2011, as the same that appears on file in the office of the County Clerk of said County.

COUNTY JUDGE

COUNTY CLERK

COUNTY AUDITOR

Subscribed and Sworn before me
the undersigned authority, This the
_____ day of _____, 2011.

Notary Public
Runnels County,

RECAPITULATION OF BUDGET 2011-2012

	GENERAL COUNTY	JURY	PERMANENT IMPROVEMENTS	ROAD & BRIDGE	PAVING	SINKING & INTEREST	TOTAL
BEGINNING BALANCE	<u>\$1,442,300.01</u>	<u>\$212,407.35</u>	<u>\$151,540.17</u>	<u>\$672,781.64</u>	<u>\$83,186.74</u>	<u>\$32,128.08</u>	<u>\$2,594,343.99</u>
TOTAL REVENUES	<u>\$3,082,506.68</u>	<u>\$169,594.20</u>	<u>\$103,498.74</u>	<u>\$1,732,017.14</u>	<u>\$70,779.14</u>	<u>\$185,561.09</u>	<u>\$5,343,957.00</u>
TOTAL BAL AND REVENUES	<u>\$4,524,806.69</u>	<u>\$382,001.55</u>	<u>\$255,038.91</u>	<u>\$2,404,798.78</u>	<u>\$153,965.88</u>	<u>\$217,689.17</u>	<u>\$7,938,300.99</u>
APPROVED BUDGET	<u>\$3,580,745.54</u>	<u>\$173,195.34</u>	<u>\$152,800.00</u>	<u>\$1,740,499.99</u>	<u>\$160,850.00</u>	<u>\$190,455.00</u>	<u>\$5,998,545.87</u>
ENDING BALANCES	<u>\$944,061.15</u>	<u>\$208,806.21</u>	<u>\$102,238.91</u>	<u>\$664,298.79</u>	<u>-\$6,884.12</u>	<u>\$27,234.17</u>	<u>\$1,939,755.11</u>

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
GENERAL FUND REVENUES (010)							
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	2,209,228.36	2,346,373.49	2,235,646.62	1,675,603.43	1,876,338.49	2,012,072.97
DELINQUENT TAXES	0011	62,762.49	63,636.60	62,632.26	88,189.65	69,114.14	83,836.37
PAST TAX OVERAGES	0012	.00	.00	.00	.00	.00	.00
TOTAL TAXES	0999	2,271,990.85	2,410,010.09	2,298,278.88	1,763,793.08	1,945,452.63	2,095,909.34
LICENSE AND PERMITS (2000)							
BEER & LIQUOR LICENSE	0020	1,566.50	1,937.50	2,712.00	1,500.00	106.00	2,500.00
TOTAL LICENSE AND PERMITS	0999	1,566.50	1,937.50	2,712.00	1,500.00	106.00	2,500.00
INTERGOVERNMENTAL REVENUE (3000)							
CO JUDGE JUDICIAL SUPP SA	0027	10,000.00	10,000.00	10,000.00	10,000.00	8,226.88	10,000.00
CO ATTY STATE SUPPL SALAR	0028	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
CO JUDGE STATE SUPP SALAR	0029	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
STATE FEES COLLECTED	0030	16,893.17	13,309.71	13,781.65	17,000.00	16,764.83	20,000.00
1/2 SALES TAX	0032	494,472.91	554,598.79	473,490.84	400,000.00	390,162.99	400,000.00
INMATE TELEPHONE REFUND	0036	9,205.73	10,520.63	15,741.39	14,000.00	10,350.59	10,800.00
FEDERAL BUREAU OF PRISON	0037	.00	.00	.00	.00	.00	.00
COUNTY INMATE HOUSING	0038	163,613.69	195,492.74	213,164.22	175,000.00	210,936.00	188,000.00
FEDERAL INMATE HOUSING	0039	.00	.00	.00	.00	.00	.00
TOBACCO SETTLEMENT	0040	1,523.97	755.06	413.34	400.00	416.01	418.00
CITY OF BALLINGER/DISPATC	0042	33,070.00	33,070.08	33,070.08	33,070.00	30,314.24	33,070.00
CITY OF WINTERS DISPATCHI	0043	21,393.00	23,533.00	22,463.04	22,463.00	20,591.12	22,463.00
CITY OF MILES DISPATCHING	0044	.00	3,374.98	6,900.00	6,864.00	6,325.00	6,900.00
COMMUNITY SERVICE	0045	234.00	.00	.00	.00	.00	.00
JUVENILE PROBATION FEES	0046	.00	.00	.00	.00	.00	.00
TX COOPERATIVE EXT REFUND	0047	320.00	640.00	320.00	640.00	.00	640.00
SALES TAX/TERP COMM	0048	16,417.44	17,401.81	16,215.55	12,000.00	.00	15,000.00
REFUND MHMR ELECTRICITY	0049	2,757.11	2,300.50	2,728.03	2,500.00	2,005.78	2,500.00
TOTAL INTERGOVERNMENTAL RE	0999	795,734.35	890,830.63	834,121.47	719,770.33	721,926.77	735,624.33
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	3,537.00	2,037.00	2,780.00	2,000.00	1,968.00	2,500.00
COUNTY CLERK FEES	0041	90,433.43	80,303.88	74,787.81	75,000.00	70,781.82	75,000.00
COUNTY JUDGE FEES	0042	346.00	235.00	283.00	325.00	255.00	250.00
DISTRICT CLERK FEES	0043	19,833.37	19,116.19	20,243.58	18,000.00	18,553.79	20,000.00
SHERIFF FEES	0046	19,505.42	18,075.47	14,152.42	16,000.00	14,449.62	17,000.00
TAX COLLECTOR SERVICE	0047	20,438.03	19,579.57	19,231.47	20,000.00	19,450.33	25,000.00
TAX COLLECTOR FEES	0048	38,989.34	39,009.65	39,328.64	38,000.00	52,741.44	38,000.00
TAX COLLECTOR TAX CERTIFI	0049	4,500.00	3,660.00	2,840.00	3,000.00	3,030.00	3,000.00
CO JUDGE EDUCATION FUND	0051	285.00	190.00	200.00	250.00	175.00	250.00
VIDEO FEES	0052	378.00	162.00	243.00	300.00	210.00	225.00
J P # 1 FEES	0054	16,223.60	11,794.00	15,069.23	18,000.00	18,341.13	20,000.00
J P # 2 FEES	0055	7,924.02	8,042.40	6,501.33	6,000.00	8,893.29	8,000.00
CONSTABLE FEES	0056	510.00	.00	370.00	300.00	450.00	400.00
ADMINISTRATION OF JUSTICE	0057	729.38	739.11	569.14	700.00	518.00	500.00
TIME PAYMENT FEES	0058	2,917.52	2,956.42	2,276.55	2,500.00	2,071.99	2,300.00
OMNI BASE FEES	0059	468.00	558.00	306.00	1,000.00	597.00	300.00
TOTAL FEES OF OFFICE	0999	227,018.11	206,458.69	199,182.17	201,375.00	212,486.41	212,725.00

BONDS AND FORFEITURES (5000)

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
BONDS AND FORFEITURES	0073	1,150.00	.00	.00	.00	600.00	.00
TOTAL BONDS AND FORFEITUR	0999	1,150.00	.00	.00	.00	600.00	.00
MISCELLANEOUS REVENUE (9000)							
ORCHA REIMBURSEMENT	0077	.00	.00	7,064.00	883.60	883.60	.00
SECO GRANT	0078	.00	.00	5,000.00	.00	.00	.00
DISPATCH EQUIPMENT GRANT	0079	.00	.00	27,191.50	.00	.00	.00
CJD GRANT	0080	.00	.00	35,104.00	.00	.00	.00
DEPOSITORY INTEREST	0081	72,414.06	36,414.68	30,254.70	30,000.00	19,695.90	22,000.00
HOMELAND SECURITY GRANT	0082	.00	.00	63,842.92	5,201.58	5,201.58	.00
SALE OF EQUIPMENT	0083	.00	.00	500.00	.00	.00	.00
RC APPRAISAL DIST REFUND	0084	334.00	.00	.00	.00	.00	.00
INSURANCE REIMBURSE	0086	8,852.26	4,126.90	.00	.00	.00	.00
REFUND PRO RATA PROBATION	0087	.00	1,590.03	1,194.73	1,000.00	874.35	1,000.00
HOUSING PROJECT - BALLING	0088	1,808.78	2,163.02	2,535.39	2,000.00	1,864.37	2,000.00
HOUSING PROJECT - WINTERS	0089	.00	1,285.57	1,055.94	1,200.00	927.65	1,200.00
MIXED BEVERAGE TAX	0090	1,228.86	957.30	935.68	1,000.00	872.85	1,000.00
UNEMPLOYMENT REFUND	0092	892.68	.00	415.92	.00	1,981.25	.00
JUVENILE PROBATION COPIER	0095	240.00	240.00	240.00	240.00	240.00	240.00
HAVA GRANT	0096	.00	.00	.00	17,000.00	12,189.68	.00
WORKERS COMP REFUND	0097	585.50	1,592.00	632.00	.00	.00	.00
ELECTION EXPENSE REFUNDS	0098	20,253.05	1,500.00	21,663.35	1,500.00	1,500.00	1,500.00
TAC-HEBP CREDIT	0099	.00	54,500.05	35,074.64	7,733.60	9,182.89	6,608.00
COUNTY JUDGE	0100	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0111	633.40	63.00	721.57	1,000.00	8,639.28	200.00
TAC-RETIREMENT CREDIT	0555	.00	131.61	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVEN	0999	107,242.59	104,564.16	233,426.34	68,758.78	64,053.40	35,748.00
TOTAL GENERAL FUND REVENU	0999	3,404,702.40	3,613,801.07	3,567,720.86	2,755,197.19	2,944,625.21	3,082,506.67

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
GENERAL FUND EXPENDITURES (010)							
JUDICIAL (1000)							
COUNTY JUDGE (1100)							
SALARY-ELECTED OFFICIAL	0101	34,992.00	35,982.00	35,982.00	37,182.00	34,083.50	37,182.00
JUDGE STATE SUPP SALARY	0102	4,299.84	4,299.84	4,299.84	5,000.00	4,583.26	5,000.00
SALARY SECRETARY	0103	23,412.00	24,120.00	24,120.00	25,320.00	23,210.00	25,320.00
SALARY PART TIME	0104	49.88	108.75	.00	860.00	455.19	860.00
JUDGE JUDICIAL SUPP SALAR	0105	8,599.92	8,599.92	8,599.92	10,000.00	9,166.74	10,000.00
SOCIAL SECURITY	0106	5,504.92	5,654.72	5,648.16	5,990.87	5,546.89	5,994.69
DEATH BENEFIT	0107	652.44	648.08	647.28	635.52	592.78	654.89
RETIREMENT	0108	5,352.60	5,440.86	6,362.88	6,975.18	6,492.86	6,975.18
HEALTH INSURANCE	0109	12,436.72	13,664.48	15,092.52	16,987.12	15,558.08	18,766.36
OFFICE EXPENSE	0130	4,021.04	4,175.63	3,879.88	3,900.00	3,942.79	4,000.00
SOFTWARE SUPPORT	0133	1,350.00	1,350.00	1,350.00	1,400.00	675.00	2,100.00
TELEPHONE	0220	2,104.67	2,019.96	2,016.85	2,000.00	1,636.85	1,500.00
IN-COUNTY TRAVEL	0228	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
CONFERENCE EXPENSE	0230	661.81	2,046.35	1,275.66	3,200.00	2,447.78	3,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL COUNTY JUDGE	0999	104,637.84	109,310.59	110,474.99	120,650.69	109,491.72	122,553.12
COUNTY ATTORNEY (1110)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
CO ATTY STATE SUPPL SALAR	0102	20,833.20	20,833.20	20,833.20	20,833.00	19,097.10	20,833.00
SALARY-SECRETARY	0103	23,412.00	24,120.00	24,120.00	25,320.00	23,210.00	25,320.00
SOCIAL SECURITY	0106	5,019.62	5,092.18	4,954.20	6,218.15	4,534.94	6,218.15
DEATH BENEFIT	0107	694.50	688.96	688.20	666.52	612.24	686.84
RETIREMENT	0108	5,698.20	5,784.18	6,764.22	7,315.47	6,705.82	7,315.47
HEALTH INSURANCE	0109	18,436.72	19,664.48	21,092.52	22,987.12	21,058.08	24,766.36
OFFICE EXPENSE	0130	997.23	1,125.85	1,282.80	1,300.00	934.65	1,300.00
TELEPHONE	0220	763.49	995.54	993.58	1,260.00	1,143.03	1,260.00
TRAVEL	0228	.00	.00	.00	450.00	116.64	450.00
TOTAL COUNTY ATTORNEY	0999	108,794.96	112,234.39	114,658.72	121,480.26	109,615.00	123,279.82
COUNTY CLERK (1120)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
SALARIES-DEPUTIES	0103	66,684.00	68,700.00	68,048.73	72,300.00	66,275.00	72,300.00
SALARY-PART-TIME	0104	39.90	.00	54.38	.00	.00	.00
SOCIAL SECURITY	0106	6,927.87	7,107.58	7,080.21	8,218.40	6,947.24	8,218.40
DEATH BENEFIT	0107	896.64	896.40	889.71	880.93	809.30	907.78
RETIREMENT	0108	7,354.92	7,525.20	8,742.01	9,668.70	8,863.14	9,668.70
HEALTH INSURANCE	0109	30,873.44	33,328.96	34,685.04	36,974.24	33,866.09	40,532.72
OFFICE EXPENSE	0130	12,467.10	12,583.60	13,940.25	15,800.00	12,986.02	15,800.00
TELEPHONE	0220	1,513.07	1,827.97	2,108.73	2,110.00	1,755.96	2,110.00
CONFERENCE EXPENSE	0230	2,006.63	2,306.66	629.54	2,500.00	1,701.93	2,500.00
COMPUTER SUPPORT	0231	.00	.00	.00	.00	.00	6,300.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK	0999	161,703.57	168,206.37	170,108.60	183,582.27	165,407.18	193,467.60
DISTRICT CLERK (1130)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
SALARIES-DEPUTY	0103	23,293.77	24,062.00	23,690.80	25,320.00	23,210.00	25,320.00
SALARY PART TIME	0104	.00	.00	213.88	1,500.00	.00	1,500.00
SOCIAL SECURITY	0106	3,622.86	3,711.49	3,586.05	4,739.18	3,744.58	4,739.18

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
DEATH BENEFIT	0107	506.04	506.55	502.75	495.69	455.36	510.80
RETIREMENT	0108	4,151.50	4,252.27	4,946.50	5,440.50	4,987.18	5,440.50
HEALTH INSURANCE	0109	18,436.72	19,664.48	21,092.51	22,987.12	18,308.06	21,766.36
OFFICE EXPENSE	0130	13,667.23	13,384.60	11,696.68	12,000.00	5,928.35	12,000.00
TELEPHONE	0220	1,117.19	1,194.22	1,247.53	1,300.00	1,138.08	1,300.00
CONFERENCE EXPENSE	0230	1,547.11	1,769.89	2,097.94	2,500.00	1,937.01	2,500.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT CLERK	0999	99,282.42	102,475.50	103,004.64	111,412.49	91,911.12	110,206.84
JUSTICE OF PEACE NO.1 (1141)							
SALARY-ELECTED OFFICIAL	0101	27,630.00	28,464.00	28,464.00	29,664.00	27,192.00	29,664.00
SALARY PART TIME	0104	.00	4,029.83	6,931.01	7,956.00	7,290.46	7,956.00
SOCIAL SECURITY	0106	2,113.68	2,485.81	2,699.99	2,877.93	2,641.82	2,877.93
DEATH BENEFIT	0107	248.64	248.56	248.40	243.24	223.52	317.89
RETIREMENT	0108	2,039.82	2,087.16	2,440.80	2,669.76	2,447.28	3,385.80
HEALTH INSURANCE	0109	6,218.36	6,832.24	7,546.26	8,493.56	7,779.04	9,383.18
OFFICE EXPENSE	0130	2,777.06	2,490.38	3,649.34	2,800.00	2,678.28	2,800.00
TELEPHONE	0220	1,626.46	1,414.93	1,145.74	1,500.00	1,013.91	1,500.00
TRAVEL & CONFERENCE EXPEN	0230	671.73	1,665.32	1,028.91	2,200.00	1,738.34	2,200.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL JUSTICE OF PEACE NO	0999	43,325.75	49,718.23	54,154.45	58,404.49	53,004.65	60,084.80
JUSTICE OF PEACE NO.2 (1142)							
SALARY-ELECTED OFFICIAL	0101	27,630.00	28,464.00	28,464.00	29,664.00	27,192.00	29,664.00
SOCIAL SECURITY	0106	1,790.72	1,829.46	1,773.92	2,269.30	1,639.46	2,269.30
DEATH BENEFIT	0107	248.64	248.56	248.40	243.24	223.52	250.66
RETIREMENT	0108	2,039.82	2,087.16	2,440.80	2,669.76	2,447.28	2,669.76
HEALTH INSURANCE	0109	9,218.36	9,832.24	10,546.26	11,493.56	10,529.04	9,383.18
OFFICE EXPENSE	0130	742.94	720.88	970.61	900.00	726.88	900.00
TELEPHONE	0220	1,498.67	1,680.81	1,767.33	1,840.00	1,436.36	1,840.00
TRAVEL & CONFERENCE EXPEN	0230	1,547.79	2,027.66	1,823.88	2,000.00	1,799.08	2,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL JUSTICE OF PEACE NO	0999	44,716.94	46,890.77	48,035.20	51,079.86	45,993.62	48,976.90
TOTAL JUDICIAL	0999	562,461.48	588,835.85	600,436.60	646,610.06	575,423.29	658,569.08
FINANCIAL ADMINISTRATION (2000) COUNTY AUDITOR (2200)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	38,482.38	39,999.84	41,200.00	37,766.74	41,200.00
SALARY-ASSISTANTS	0103	45,066.00	49,761.32	46,428.00	48,828.00	44,759.00	48,828.00
SOCIAL SECURITY	0106	5,270.50	6,345.32	6,159.44	6,887.14	5,401.03	6,887.14
DEATH BENEFIT	0107	702.00	771.54	754.08	738.23	678.22	760.74
RETIREMENT	0108	5,758.92	6,472.30	7,411.32	8,102.52	7,427.42	8,102.52
HEALTH INSURANCE	0109	24,655.08	25,938.66	28,098.18	31,480.68	28,793.72	34,149.54
OFFICE EXPENSE	0130	4,338.59	4,362.51	3,873.34	4,000.00	3,220.42	4,500.00
SOFTWARE SUPPORT	0133	1,875.00	1,875.00	2,062.50	2,063.00	2,062.50	2,500.00
TELEPHONE	0220	1,235.42	1,337.70	1,406.31	1,400.00	1,276.35	1,500.00
TRAVEL AND CONFERENCE EXP	0230	1,190.50	2,744.52	3,106.36	3,400.00	2,003.76	2,800.00
SOFTWARE/COMPUTERS	0231	.00	.00	.00	30,000.00	.00	14,700.00
TOTAL COUNTY AUDITOR	0999	123,032.01	138,091.25	139,299.37	178,099.57	133,389.16	165,927.94

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
COUNTY TREASURER (2210)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
SALARY - ASSISTANT	0103	23,412.00	24,120.00	24,120.00	25,320.00	23,210.00	25,320.00
SALARY-PART-TIME	0104	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0106	4,211.82	4,097.76	3,961.86	4,624.43	3,694.65	4,624.43
DEATH BENEFIT	0107	507.12	507.04	506.40	495.69	455.81	510.80
RETIREMENT	0108	4,160.28	4,256.52	4,977.84	5,440.50	4,992.22	5,440.50
HEALTH INSURANCE	0109	12,436.72	15,914.48	18,092.52	22,088.26	20,175.76	24,749.82
OFFICE EXPENSE	0130	4,378.34	3,684.02	3,314.60	4,500.00	2,929.96	4,500.00
COPY MACHINE LEASE	0131	449.82	445.82	500.00	500.00	462.10	500.00
SOFTWARE SUPPORT	0133	1,875.00	1,875.00	2,062.50	2,063.00	2,062.50	2,500.00
TELEPHONE	0220	1,114.59	1,234.34	1,426.34	1,500.00	1,266.25	1,500.00
CONFERENCE EXPENSE	0230	971.49	439.09	853.66	3,000.00	2,544.97	3,000.00
SOFTWARE/COMPUTERS	0231	.00	.00	.00	30,000.00	.00	14,700.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL COUNTY TREASURER	0999	86,457.18	90,504.07	93,745.72	134,661.88	93,996.72	122,475.55
TAX COLLECTOR (2220)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
SALARIES-DEPUTIES	0103	88,374.00	87,684.12	86,344.90	95,844.00	87,857.00	95,844.00
SALARY PART TIME	0104	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0106	8,685.10	8,678.98	8,619.18	10,019.51	8,593.18	10,019.51
DEATH BENEFIT	0107	1,091.76	1,062.91	1,050.12	1,073.99	986.84	1,106.73
RETIREMENT	0108	8,956.20	8,918.26	10,359.67	11,787.66	10,805.74	11,787.66
HEALTH INSURANCE	0109	37,091.80	38,949.96	42,556.86	48,269.32	43,269.10	49,915.90
OFFICE EXPENSE	0130	22,717.95	18,649.89	19,618.07	19,000.00	9,089.92	19,000.00
TELEPHONE	0220	3,020.20	3,263.11	3,255.17	3,400.00	2,348.63	3,000.00
CONFERENCE EXPENSE	0230	310.37	296.67	2,352.37	2,000.00	1,127.49	2,500.00
SOFTWARE & HARDWARE MAINT	0231	19,195.27	37,495.57	13,298.00	30,000.00	14,333.00	20,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL TAX COLLECTOR	0999	222,382.65	238,929.47	221,384.34	256,524.48	210,613.40	248,303.80
TOTAL FINANCIAL ADMINISTR	0999	431,871.84	467,524.79	454,429.43	569,285.93	437,999.28	536,707.29
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY-ELECTED OFFICIAL	0101	39,348.00	40,338.00	40,338.00	41,538.00	38,076.50	41,538.00
SALARIES DEPUTIES	0103	160,137.00	169,710.00	169,710.00	176,910.00	162,167.50	176,910.00
SALARY-PART-TIME	0104	776.88	1,518.48	974.70	4,485.00	1,379.66	4,485.00
SALARIES/OVER-TIME	0105	2,981.42	1,354.02	589.89	5,250.00	1,034.79	5,250.00
SOCIAL SECURITY	0106	14,969.02	15,946.29	15,788.71	17,456.00	15,068.20	17,456.00
DEATH BENEFIT	0107	1,828.66	1,859.72	1,846.37	1,871.10	1,665.37	1,928.15
RETIREMENT	0108	15,004.13	15,612.57	18,147.24	20,536.47	18,239.27	20,536.47
HEALTH INSURANCE	0109	49,572.70	55,293.78	60,742.62	68,454.92	62,285.68	74,649.18
OFFICE EXPENSE	0130	8,269.96	8,866.46	8,661.88	9,400.00	6,245.24	10,550.00
CAR	0132	44,434.10	28,240.68	22,697.40	21,150.00	1,150.00	23,000.00
GAS AND OIL	0158	33,802.81	21,225.24	25,891.31	31,000.00	27,508.38	30,000.00
TIRES AND TUBES	0161	1,825.82	1,983.89	2,006.28	2,500.00	1,081.48	2,500.00
PARTS AND REPAIRS	0180	4,557.05	6,250.76	6,426.52	5,000.00	2,911.94	7,000.00
FIRE MARSHALL TRAINING	0190	700.00	.00	.00	.00	.00	.00
TELEPHONE	0220	7,760.59	8,889.49	8,517.62	9,500.00	7,184.48	9,500.00
TRAVEL/CONF EXP/PETTY CAS	0228	2,722.21	2,533.36	3,407.96	3,500.00	2,264.81	3,500.00
SOFTWARE/SUPPORT	0231	3,912.89	2,848.00	3,484.00	4,000.00	3,216.00	4,500.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
UNIFORMS	0268	1,435.59	916.74	32.00	2,000.00	.00	2,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF'S OFFICE	0999	394,038.83	383,387.48	389,262.50	424,551.49	351,479.30	435,302.80
JAIL EXPENSE (3310)							
SALARY-JAIL ADM	0102	28,962.00	29,832.00	29,832.00	31,032.00	28,446.00	31,032.00
SALARIES-DEPUTIES	0103	304,641.78	317,075.52	304,151.26	336,360.00	302,814.75	336,360.00
OVERTIME/PART-TIME SALARY	0104	43,111.08	41,008.21	34,814.36	58,900.00	31,324.20	58,900.00
KITCHEN SUPERVISOR	0105	25,818.00	26,598.00	26,598.00	27,798.00	25,481.50	27,798.00
SOCIAL SECURITY	0106	30,023.67	30,835.77	29,404.96	34,737.89	28,830.44	34,737.89
DEATH BENEFIT	0107	3,510.23	3,599.56	3,448.54	3,723.54	3,205.05	3,837.06
RETIREMENT	0108	28,816.35	30,191.53	33,841.11	40,868.10	35,079.36	40,868.10
HEALTH INSURANCE	0109	99,090.75	107,861.75	117,124.22	132,367.10	120,601.11	146,314.90
OFFICE EXPENSE	0130	5,993.03	7,758.98	5,483.80	8,000.00	3,904.44	8,000.00
FOOD	0150	58,906.81	59,249.98	58,301.70	69,000.00	61,802.36	76,650.00
MEDICAL	0152	15,362.30	12,444.63	9,031.82	19,000.00	17,525.85	17,000.00
DRUGS	0153	2,998.13	4,624.72	3,769.10	7,000.00	4,730.22	9,000.00
SUPPLIES	0157	18,722.32	31,749.47	21,528.55	24,023.75	19,033.40	27,000.00
MEDICAL SECURITY GUARDS	0160	.00	.00	.00	.00	.00	1,000.00
TELEPHONE	0220	4,644.47	4,957.60	6,068.67	6,400.00	5,401.95	6,400.00
UNIFORMS	0227	1,321.88	1,996.70	2,600.00	3,200.00	2,800.00	3,200.00
SOFTWARE/SUPPORT	0231	12,045.83	7,150.00	8,450.00	8,800.00	7,800.00	8,800.00
JAIL TRAINING	0235	661.82	2,599.98	2,518.28	3,026.25	3,026.25	3,000.00
JAIL ELECTRICITY	0280	42,675.58	35,284.56	29,743.12	27,250.00	23,159.41	34,250.00
WATER,GARBAGE & SEWER	0281	11,963.42	11,601.84	11,937.79	13,950.00	13,918.69	13,000.00
GAS	0282	8,526.86	5,847.23	6,691.72	8,000.00	5,458.91	8,000.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL JAIL EXPENSE	0999	747,796.31	772,268.03	745,339.00	863,436.63	744,343.89	895,147.95
CONSTABLES (3320)							
SALARIES-ELECTED OFFICIAL	0101	13,812.00	14,232.00	14,232.00	14,892.00	13,651.00	14,892.00
SOCIAL SECURITY	0106	1,056.72	1,088.64	1,088.64	1,139.24	1,056.95	1,139.24
DEATH BENEFITS	0107	124.20	124.32	124.20	122.11	113.57	125.84
RETIREMENT	0108	1,019.70	1,043.58	1,220.40	1,340.28	1,243.53	1,340.28
HEALTH INSURANCE	0109	12,436.72	13,664.48	15,092.52	16,987.12	15,558.08	18,766.36
OFFICE EXPENSE CONST #1	0130	60.00	197.39	342.83	500.00	307.80	500.00
OFFICE EXPENSE CONST #2	0131	.00	.00	.00	150.00	60.00	200.00
UNIFORMS CONST #1	0227	.00	.00	.00	200.00	174.29	200.00
UNIFORMS CONST #2	0228	.00	.00	.00	.00	.00	.00
TRAVEL EXPENSE CONST #1	0230	473.85	1,197.43	889.20	2,000.00	1,927.92	2,000.00
TRAVEL EXPENSE CONST #2	0231	.00	549.61	371.85	650.00	648.72	600.00
TOTAL CONSTABLES	0999	28,983.19	32,097.45	33,361.64	37,980.75	34,741.86	39,763.72
ADULT PROBATION (3330)							
OFFICE EXPENSE	0130	.00	213.84	.00	250.00	119.99	250.00
TELEPHONE	0220	2,228.63	2,200.65	1,823.43	2,000.00	1,645.74	2,000.00
TOTAL ADULT PROBATION	0999	2,228.63	2,414.49	1,823.43	2,250.00	1,765.73	2,250.00
JUVENILE PROBATION (3340)							
OFFICE EXPENSE	0130	481.18	480.79	519.87	500.00	462.03	500.00
TELEPHONE	0220	601.53	402.06	597.65	600.00	558.74	600.00
DETENTION	0222	.00	.00	.00	8,000.00	.00	8,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
DISTRICT JUVENILE PROBATION	0224	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	100.00
TOTAL JUVENILE PROBATION	0999	9,722.71	9,522.85	9,757.52	17,740.00	9,660.77	17,840.00
TOTAL LAW ENFORCEMENT & C	0999	1,182,769.67	1,199,690.30	1,179,544.09	1,345,958.87	1,141,991.55	1,390,304.47
HEALTH, SAFETY & WELFARE (4000)							
DISPATCHING SERVICE (4400)							
SALARY-SUPVSR/DISPATCHER	0102	25,062.00	25,818.00	25,818.00	27,018.00	24,766.50	27,018.00
SALARIES/DISPATCHERS	0103	92,040.00	94,626.90	94,626.90	99,624.00	90,531.80	99,624.00
OVERTIME/PARTTIME SALARIE	0104	25,703.90	26,865.10	25,120.75	24,987.00	22,796.04	24,987.00
SOCIAL SECURITY	0106	10,716.55	10,931.12	10,796.28	11,599.62	10,518.24	11,599.62
DEATH BENEFIT	0107	1,280.38	1,267.99	1,269.53	1,243.36	1,142.89	1,281.27
RETIREMENT	0108	10,507.37	10,634.37	12,450.28	13,646.61	12,492.45	13,646.61
HEALTH INSURANCE	0109	38,374.24	42,008.56	44,940.70	48,269.32	46,105.60	55,866.28
OFFICE EXPENSE/SUPPLIES	0130	8,289.71	4,185.32	6,093.73	7,000.00	4,736.41	7,000.00
TELEPHONE	0220	552.39	531.61	284.22	750.00	52.00	750.00
UNIFORMS	0227	.00	419.10	500.00	700.00	500.00	700.00
TRAINING EXPENSE	0235	1,100.93	202.79	398.28	1,500.00	2,211.13	1,500.00
TOWER EXPENSE	0241	1,094.74	4,903.37	1,947.44	3,700.00	1,091.50	3,700.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL DISPATCHING SERVICE	0999	214,722.21	222,394.23	224,246.11	240,037.91	216,944.56	247,672.78
FIRE PROTECTION (4410)							
BALLINGER FIRE DEPARTMENT	0249	10,500.00	10,500.00	20,500.00	10,500.00	10,500.00	21,000.00
MILES FIRE DEPARTMENT	0250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	7,200.00
ROWENA FIRE DEPARTMENT	0251	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	5,400.00
WINGATE FIRE DEPARTMENT	0252	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00
WINTERS FIRE DEPARTMENT	0253	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	21,000.00
TOTAL FIRE PROTECTION	0999	29,300.00	29,300.00	39,300.00	29,300.00	29,300.00	58,600.00
VETERAN'S SERVICE (4420)							
SALARY-OFFICER'S	0102	3,710.70	3,753.56	3,387.56	2,320.50	2,017.69	.00
SOCIAL SECURITY	0106	283.83	287.15	259.16	304.32	154.35	.00
OFFICE EXPENSE	0130	70.84	121.01	324.82	1,500.00	1,532.39	2,000.00
TELEPHONE	0220	511.65	561.25	618.16	600.00	509.72	700.00
TRAVEL EXPENSE	0228	.00	.00	.00	.00	.00	.00
CONFERENCE EXPENSE	0230	462.62	402.29	521.79	1,257.50	821.21	2,000.00
TOTAL VETERAN'S SERVICE	0999	5,039.64	5,125.26	5,111.49	5,982.32	5,035.36	4,700.00
WELFARE SERVICES (4430)							
BURIAL	0137	7,375.00	1,000.00	2,000.00	5,000.00	3,700.00	3,000.00
AUTOPSY AND INQUEST	0141	9,182.05	14,094.00	10,289.00	10,000.00	8,089.50	10,000.00
TOTAL WELFARE SERVICES	0999	16,557.05	15,094.00	12,289.00	15,000.00	11,789.50	13,000.00
INDIGENT HEALTH SERVICES (4440)							
INDIGENT HEALTH ELIGIBLE	0152	.00	.00	406.16	22,816.45	105.56	29,149.20
INDIGENT HEALTH ADMINISTR	0154	.00	.00	300.00	300.00	.00	300.00
INDIGENT MISC.	0555	.00	.00	.00	.00	.00	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
TOTAL INDIGENT HEALTH SER	0999	.00	.00	706.16	23,116.45	105.56	29,449.20
TOTAL HEALTH, SAFETY & WE	0999	265,618.90	271,913.49	281,652.76	313,436.68	263,174.98	353,421.98
CONSERVATION AND PUBLIC SERV. (5000)							
COUNTY AGENT (5500)							
SALARY-AGENT	0102	13,914.00	14,334.00	14,334.00	14,934.00	13,689.50	14,934.00
SALARY-ASSIST.	0103	.00	.00	.00	.00	.00	.00
SALARY-PART TIME	0104	2,555.28	1,967.78	2,171.40	3,978.00	1,596.98	3,978.00
SOCIAL SECURITY	0106	1,319.63	1,306.86	1,322.44	1,446.77	1,224.16	1,446.77
OFFICE EXPENSE	0130	3,419.72	4,308.15	4,192.58	3,650.00	2,862.47	4,000.00
TELEPHONE	0220	1,564.73	1,571.28	1,698.89	2,075.00	1,602.13	2,200.00
ASSIST. TRAVEL	0228	.00	.00	.00	.00	.00	.00
TRAVEL AND CONFERENCE EXP	0230	12,191.05	8,124.76	9,756.04	10,000.00	9,645.52	10,000.00
PICKUP	0232	.00	28,175.67	.00	.00	.00	.00
PICKUP REPAIRS	0235	.00	543.06	909.11	500.00	169.50	500.00
AUTO USE CLEARING	0511	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL COUNTY AGENT	0999	34,964.41	60,331.56	34,384.46	36,583.77	30,790.26	37,058.77
HOME DEMONSTRATION (5510)							
SALARY-AGENT	0102	8,500.06	11,754.00	11,754.00	12,354.00	11,324.50	12,354.00
SALARY SECRETARY	0103	23,412.00	24,120.00	24,120.00	25,320.00	23,210.00	25,320.00
SOCIAL SECURITY	0106	1,998.58	2,722.56	2,665.86	2,882.06	2,500.79	2,882.06
DEATH BENEFITS	0107	210.60	210.64	210.36	207.62	190.72	213.95
RETIREMENT	0108	1,728.42	1,768.68	2,068.32	2,278.80	2,088.90	2,278.80
HEALTH INSURANCE	0109	9,218.36	9,832.24	10,546.26	11,493.56	10,529.04	12,383.18
OFFICE EXPENSE	0130	273.70	499.23	524.88	462.00	456.49	500.00
TELEPHONE	0220	817.55	1,290.50	1,402.94	1,475.00	1,339.72	1,300.00
TRAVEL	0228	1,090.74	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
CONFERENCE EXPENSE	0230	89.00	806.19	697.47	788.00	788.00	1,300.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL HOME DEMONSTRATION	0999	47,339.01	57,204.04	58,190.09	61,461.04	56,278.16	62,731.99
CULTURE (5520)							
BALLINGER LIBRARY	0246	4,950.00	4,950.00	4,950.00	4,950.00	4,920.75	4,950.00
MILES LIBRARY	0247	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
WINTERS LIBRARY	0248	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
TOTAL CULTURE	0999	9,225.00	9,225.00	9,225.00	9,225.00	9,195.75	9,225.00
TOTAL CONSERVATION & CULT	0999	91,528.42	126,760.60	101,799.55	107,269.81	96,264.17	109,015.76
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE (9900)							
SALARIES-MAINTENANCE	0103	46,824.00	48,240.00	48,240.00	50,640.00	46,420.00	50,640.00
SALARIES 911 ADDRESSING	0104	.00	.00	.00	.00	.00	.00
SOCIAL SECURITY	0106	3,563.76	3,641.08	3,651.52	3,873.96	3,551.24	3,873.96
DEATH BENEFITS	0107	421.20	421.28	420.72	415.25	381.44	427.91
RETIREMENT	0108	3,456.84	3,537.36	4,136.64	4,557.60	4,177.80	4,557.60
HEALTH INSURANCE	0109	14,577.94	18,206.16	18,508.51	19,788.64	18,799.66	21,749.82
SUPPLIES AND EQUIPMENT	0157	7,513.79	7,156.05	7,995.61	8,200.00	8,044.91	8,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
PICKUP EXPENSE	0158	5,649.41	3,671.85	3,439.82	5,000.00	3,151.87	4,000.00
ELECTRICITY	0280	43,003.48	36,607.89	32,461.42	36,000.00	31,227.78	35,000.00
WATER,GARBAGE & SEWER	0281	9,391.85	7,887.34	7,498.90	10,000.00	10,509.43	8,000.00
GAS	0282	6,061.13	4,312.65	5,364.66	7,500.00	4,229.32	4,300.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE MAINTENA	0999	140,463.40	133,681.66	131,717.80	145,975.45	130,493.45	140,549.29
EMERGENCY MANAGEMENT (9905)							
SALARY	0103	.00	.00	.00	.00	.00	6,000.00
SOCIAL SECURITY	0106	.00	.00	.00	.00	.00	546.00
DEATH BENEFITS	0107	.00	.00	.00	.00	.00	50.70
RETIREMENT	0108	.00	.00	.00	.00	.00	540.00
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	0130	79.32	53.35	.00	300.00	.00	300.00
TRAVEL & TRAINING	0228	68.68	523.39	155.78	1,000.00	.00	1,000.00
COMPUTER SOFTWARE	0229	.00	.00	.00	.00	.00	.00
GENERATOR EXPENSE	0231	113.72	95.95	10.50	200.00	38.84	200.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMEN	0999	261.72	672.69	166.28	1,500.00	38.84	8,636.70
INSURANCE (9910)							
HEALTH INSURANCE	0109	.39-	.00	.00	.00	.00	.00
WORKMEN'S COMPENSATION	0112	14,762.00	11,708.00	13,537.00	18,557.00	13,710.00	25,621.00
T.A.C UNEMPLOYMENT INSURA	0113	1,703.57	4,481.16	2,930.38	5,000.00	3,448.04	3,600.00
PUB OFFICIALS&LAW LIABILI	0115	19,029.00	6,308.00	8,135.00	10,000.00	7,362.00	8,000.00
TOTAL INSURANCE	0999	35,494.18	22,497.16	24,602.38	33,557.00	24,520.04	37,221.00
HISTORICAL EXPENSE	0191	5.41	320.56	302.87	330.00	292.72	330.00
OFFICE FURNITURE & EQUIPM	0192	3,303.85	1,844.01	1,720.49	7,700.00	155.73-	5,000.00
ENTOMOLOGISTS COPY MACHIN	0193	1,295.76	1,300.54	1,214.35	1,440.00	1,276.17	1,440.00
PUBLICATIONS	0194	2,219.55	991.86	2,099.30	2,000.00	820.41	2,000.00
OFFICIAL'S BONDS	0195	1,167.00	6,595.75	1,238.00	7,000.00	4,006.50	2,000.00
INSURANCE	0196	57,764.00	42,355.00	43,899.00	49,525.00	49,227.00	48,500.00
APPRAISAL DISTRICT	0197	100,052.56	97,822.08	96,590.16	100,000.00	68,281.50	100,000.00
TEXAS ASSOCIATION OF COUN	0198	.00	820.00	820.00	820.00	820.00	820.00
C.O.G MEMBERSHIP	0201	3,048.10	2,946.43	3,514.51	3,632.78	3,632.78	3,600.00
EMERGENCY MANAGEMENT	0202	.00	.00	.00	.00	.00	.00
DISPATCH EQUIPMENT	0203	.00	53,354.70	5,928.30	.00	.00	.00
ELECTION EXPENSE	0204	36,798.32	27,877.88	44,429.54	20,000.00	18,237.93	25,000.00
ATTORNEY FEES	0205	5,723.40	60.60	.00	5,000.00	.00	5,000.00
S.C.S.	0207	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
TRANSFER TO AGING SERVICE	0212	65,000.00	65,000.00	65,000.00	97,500.00	65,000.00	65,000.00
COUNCIL ON ALCOHOLISM	0213	.00	.00	.00	.00	.00	.00
OUTSIDE AUDIT	0217	17,830.21	19,008.11	18,342.25	20,000.00	18,752.39	18,000.00
REDISTRICTING EXPENSE	0218	.00	.00	.00	17,500.00	4,545.22	.00
RUNNELS COUNTY MHMR	0219	.00	61.30	52.22	300.00	66.96	100.00
JUSTICES OF COURT APPEALS	0221	.00	.00	.00	.00	.00	.00
INTOXILIZER TELEPHONE	0223	665.68	848.72	943.85	1,130.00	933.19	1,130.00
FAR WT JUDGES & COMM ASSN	0227	50.00	50.00	50.00	50.00	50.00	50.00
FAX TELEPHONE	0231	1,113.73	1,275.25	1,414.03	1,600.00	1,473.86	1,600.00
LOSS CONTROL	0235	175.35	27.23	18.85	300.00	198.00	200.00
OFFICE MACHINE REPAIR	0236	756.02	385.19	862.06	1,000.00	122.00	1,000.00
RANDOM DRUG TESTING	0237	987.00	975.00	1,127.00	1,500.00	1,080.00	1,500.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
PREDATOR CONTROL	0238	10,780.65	18,400.00	14,400.00	14,400.00	13,200.00	28,800.00
GAME WARDEN TELEPHONE	0239	607.02	804.07	891.66	800.00	661.94	700.00
DOT TELEPHONE	0241	680.05	400.18	452.55	450.00	183.97	450.00
DPS TELEPHONE & OFFICE EX	0242	1,015.08	826.35	979.76	1,300.00	747.51	1,000.00
WT JUDGE & COMMISSIONERS	0243	.00	50.00	50.00	50.00	50.00	50.00
SALES TAX REFUND PAYMENT	0245	5,957.84	5,957.84	5,957.84	6,000.00	.00	6,000.00
COURTESY TELEPHONE	0248	621.69	651.23	667.38	700.00	449.24	.00
HAVA GRANT	0249	.00	.00	.00	17,000.00	12,065.48	.00
ROAD & BRIDGE REIMBURSEME	0254	.00	.00	.00	.00	.00	.00
OMNI BASE FEES	0257	414.00	624.00	324.00	1,000.00	599.00	500.00
NETWORKING EQUIPMENT	0258	79.99	39.98	600.00	600.00	238.50	500.00
BOARD MEETING TRAVEL	0259	78.62	56.26	83.77	500.00	.00	.00
NACO	0260	.00	500.00	400.00	400.00	400.00	400.00
IT SERVICES	0261	.00	17,280.00	10,828.03	9,500.00	7,380.00	12,000.00
SECO GRANT	0278	.00	.00	5,000.00	.00	.00	.00
DISPATCH EQUIPMENT GRANT	0279	.00	.00	27,191.50	.00	.00	.00
CJD EQUIPMENT	0280	.00	.00	35,104.00	.00	.00	.00
ORCHA REIMBURSEMENT	0281	.00	.00	7,064.00	883.60	883.60	.00
HOMELAND SECURITY	0282	.00	.00	4,159.92	5,201.58	5,201.58	.00
DOCUMENTS SHREDDING	0553	.00	.00	.00	1,000.00	.00	1,000.00
SECTION 125 ADM	0554	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	1,022.76	993.68	1,200.10	1,000.00	1,029.15	1,000.00
CONTINGENCY	0556	.00	.00	17,300.00	19,342.22	1,411.00	10,000.00
HOMELAND SEC GRANT EXPENS	0557	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	0999	320,863.64	372,153.80	423,871.29	420,105.18	284,811.87	346,320.00
TOTAL NON-DEPARTMENTAL	0099	497,082.94	529,005.31	580,357.75	601,137.63	439,864.20	532,726.99
TOTAL GENERAL FUND	0999	3,031,333.25	3,183,730.34	3,198,220.18	3,583,698.98	2,954,717.47	3,580,745.57

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
REV - LAW LIBRARY FUND (015)							
LAW LIBRARY FEES	0050	5,345.00	4,235.00	4,440.00	4,000.00	4,935.00	4,500.00
MISCELLANEOUS REVENUE	0051	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0081	.00	.00	.00	.00	.00	.00

TOTAL REVENUES-LAW LIBRAR	0999	5,345.00	4,235.00	4,440.00	4,000.00	4,935.00	4,500.00

TOTAL - LAW LIBRARY FUND	0999	5,345.00	4,235.00	4,440.00	4,000.00	4,935.00	4,500.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
EXP - LAW LIBRARY FUND (015)							
LAW BOOK EXPENSE	0238	5,190.40	3,781.00	3,833.50	4,000.00	3,399.50	4,500.00
MISCELLANEOUS EXPENSE	0240	.00	.00	.00	.00	.00	.00

TOTAL EXP - LAW LIBRARY	0999	5,190.40	3,781.00	3,833.50	4,000.00	3,399.50	4,500.00

TOTAL - LAW LIBRARY FUND	0999	5,190.40	3,781.00	3,833.50	4,000.00	3,399.50	4,500.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REV - EXCESS JUDICIAL	FUND (016)						
JUDICIAL CONTRIBUTIONS	0016	1,063.73	1,350.90	647.64	800.00	672.51	1,000.00
TOTAL - EXCESS JUDICIAL F	9999	1,063.73	1,350.90	647.64	800.00	672.51	1,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
EXP - EXCESS JUDICIAL	FUND (016)						
MISCELLANEOUS	0555	274.50	165.47	1,341.30	2,000.00	286.00	500.00
TOTAL - EXCESS JUDICIAL F	9999	274.50	165.47	1,341.30	2,000.00	286.00	500.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
JURY FUND REVENUES (020)							
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	151,022.25	108,798.14	138,673.35	133,026.63	148,963.02	140,158.28
DELINQUENT TAXES	0011	4,290.42	2,950.76	3,825.49	7,001.40	5,302.93	5,839.93
TOTAL TAXES	0999	155,312.67	111,748.90	142,498.84	140,028.03	154,265.95	145,998.21
FEES OF OFFICE (4000)							
JURY FEES	0051	180.00	152.00	84.00	200.00	112.00	150.00
STENO FEES	0052	990.00	1,005.00	1,050.00	1,000.00	1,365.00	1,000.00
DIST. ATTORNEY FEES	0053	.00	.00	.00	.00	.00	.00
ATTORNEY FEES	0054	4,437.50	4,762.00	7,064.00	5,500.00	5,565.50	6,000.00
MISCELLANEOUS FEES	0055	.00	.00	.00	.00	.00	.00
TOTAL FEES OF OFFICE	0999	5,607.50	5,919.00	8,198.00	6,700.00	7,042.50	7,150.00
MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	0081	6,902.78	3,632.65	2,055.43	3,250.00	1,218.54	1,200.00
JURY DUTY FINE	0082	265.00	.00	.00	100.00	.00	.00
COUNTY COURT JUROR DONATI	0083	120.00	170.00	420.00	200.00	50.00	100.00
INDIGENT DEFENSE SERVICE	0084	10,261.50	.00	4,894.50	6,000.00	12,179.25	12,000.00
JUROR DUTY REFUNDS	0085	2,210.00	.00	.00	.00	.00	.00
STATE JUROR PAYMENTS	0086	1,054.00	1,734.00	1,904.00	2,500.00	1,632.00	2,500.00
CVC REIMBURSEMENT	0088	.00	.00	.00	.00	.00	.00
DISTRICT COURT REIMBURSEM	0089	.00	.00	1,558.19	.00	1,423.31	.00
SALARIES FROM DA	0109	646.00	646.00	646.00	646.00	646.00	646.00
MISCELLANEOUS	0111	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVEN	0999	21,459.28	6,182.65	11,478.12	12,696.00	17,149.10	16,446.00
TOTAL JURY FUND REVENUES	0999	182,379.45	123,850.55	162,174.96	159,424.03	178,457.55	169,594.21

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
JURY EXPENDITURES (020)							
JUDICIAL (1000)							
COUNTY COURT (1140)							
ATTORNEY FEES	0205	8,480.00	8,313.20	7,800.00	9,000.00	6,912.93	9,000.00
COUNTY COURT EXPENSE	0251	2,688.08	2,656.16	3,927.40	3,200.00	1,265.00	3,200.00
LUNACY FEES	0252	1,848.00	5,675.00	5,850.00	6,000.00	3,922.00	6,000.00
J.P. JURORS	0253	705.00	165.00	165.00	1,000.00	45.00	1,000.00
PETIT JURORS	0302	910.00	510.00	1,320.00	2,100.00	190.00	1,500.00
JUROR DONATIONS	0303	200.00	170.00	420.00	200.00	50.00	50.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL COUNTY COURT	0999	14,831.08	17,489.36	19,482.40	21,500.00	12,384.93	20,750.00
DISTRICT COURT (1150)							
SALARIES-ELECTED OFFICIAL	0101	3,030.00	3,030.00	3,030.00	3,030.00	2,777.50	3,030.00
SALARY ASSISTANT DA	0102	14,334.00	14,838.00	14,838.00	15,438.00	14,151.50	15,438.00
SALARY COURT REPORTER	0103	10,650.84	11,933.37	11,631.00	11,631.00	10,661.75	5,537.06
SALARY-D.A PART TIME	0104	600.00	600.00	600.00	2,000.00	550.00	600.00
SOCIAL SECURITY	0106	2,200.32	2,368.33	2,417.16	2,755.00	2,264.84	2,239.24
DEATH BENEFITS	0107	238.47	240.52	244.17	314.00	215.36	247.34
RETIREMENT	0108	1,956.45	2,019.09	2,399.55	3,089.00	2,358.07	2,634.40
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
CRIMINAL ATTY FEES	0205	43,694.60	53,399.87	47,825.40	55,000.00	47,645.59	60,000.00
CPS ATTY FEES	0206	5,549.16	14,600.39	27,514.10	28,000.00	28,852.17	28,000.00
ASSISTANT DA EXPENSE	0208	493.62	495.71	496.10	800.00	452.70	800.00
COURT REPORTER EXPENSE	0297	226.94	837.93	3,808.38	6,500.00	169.85	6,500.00
JUVENILE ATTORNEY FEES	0298	900.00	2,710.50	800.00	5,000.00	250.00	5,000.00
JUDICIAL ASSESSMENT	0299	1,180.34	1,180.34	1,180.34	1,180.34	1,180.34	1,137.31
REGIONAL PUBLIC DEFENDER	0300	.00	1,783.00	1,496.00	2,244.00	2,244.00	3,566.00
GRAND JURORS	0301	1,830.00	2,300.00	1,960.00	2,000.00	1,940.00	2,000.00
PETIT JURORS	0302	2,730.00	1,050.00	490.00	5,500.00	1,920.00	5,500.00
SPECIAL VENIRE	0303	.00	.00	.00	500.00	.00	.00
JURY COMMISSIONERS	0305	90.00	90.00	120.00	200.00	30.00	200.00
JUROR MEALS	0306	165.68	47.22	81.58	600.00	408.72	600.00
DISTRICT COURT EXPENSE	0307	1,302.63	1,323.19	5,047.24	3,660.00	5,275.51	4,000.00
DIST. ATTORNEY EXPENSE	0308	379.55	200.00	134.00	500.00	330.00	500.00
VISITING JUDGE EXPENSE	0309	.00	53.12	.00	250.00	.00	250.00
COURT ADMINISTRATOR	0312	3,179.04	3,588.03	4,526.04	4,526.00	4,148.87	4,666.00
REIMBURSE INDIGENT DEFENS	0315	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT COURT	0999	94,731.64	118,688.61	130,639.06	154,717.34	127,826.77	152,445.35
TOTAL JUDICIAL	0999	109,562.72	136,177.97	150,121.46	176,217.34	140,211.70	173,195.35
TOTAL JURY FUND	0999	109,562.72	136,177.97	150,121.46	176,217.34	140,211.70	173,195.35

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES-GUARDIANSHIP	FUND (024)						
GUARDIANSHIP FEES	0024	820.00	760.00	800.00	800.00	700.00	800.00
TOTAL REV - GUARDIANSHIP	9999	820.00	760.00	800.00	800.00	700.00	800.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
GUARDIANSHIP FUND (024)							
GUARDIAN COMPENSATION	0131	75.00	.00	.00	600.00	.00	400.00
ATTORNEY COMPENSATION	0132	450.00	150.00	.00	600.00	280.00	400.00

TOTAL EXP- GUARDIANSHIP F	9999	525.00	150.00	.00	1,200.00	280.00	800.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
REVENUES CO CLERK RMO (025)							
CO CLERK RMO FEES	0036	14,206.00	13,926.70	13,014.50	13,000.00	12,622.50	13,000.00

TOTAL REVENUES CO CLERK R	0999	14,206.00	13,926.70	13,014.50	13,000.00	12,622.50	13,000.00

MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	0081	665.32	292.73	115.11	100.00	74.07	80.00

TOTAL MISC. REVENUES	0999	665.32	292.73	115.11	100.00	74.07	80.00

TOTAL COUNTY CLERK RMO	0999	14,871.32	14,219.43	13,129.61	13,100.00	12,696.57	13,080.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
EXPENDITURES - RMO FUND (025)							
COPY MACHINE LEASE	0131	1,796.40	1,745.70	1,915.20	2,000.00	1,971.96	2,000.00
MICROFILM	0132	4,989.00	5,000.00	4,389.00	1,500.00	1,500.00	.00
COMPUTER	0133	4,250.00	9,250.00	4,267.00	4,000.00	.00	2,000.00
RECORD RECREATION	0134	7,260.00	.00	.00	.00	.00	.00
COMPUTER SUPPORT	0234	.00	.00	4,850.00	5,000.00	4,850.00	6,300.00
MISCELLANEOUS	0555	2,000.00	1,751.51	953.00	2,000.00	199.00	1,000.00
SHELVING	0558	.00	.00	.00	3,500.00	.00	.00
TOTAL CO CLK RMO EXPENDIT	0999	20,295.40	17,747.21	16,374.20	18,000.00	8,520.96	11,300.00
TOTAL - CO CLERK RMO FUND	0999	20,295.40	17,747.21	16,374.20	18,000.00	8,520.96	11,300.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES COURTHOUSE RMO FUND (026)							
COURTHOUSE RMO FEES	0036	4,979.14	3,166.01	3,816.70	3,400.00	3,181.15	3,500.00
DEPOSITORY INTEREST	0081	186.45	75.61	51.19	40.00	34.49	35.00
TOTAL COURTHOUSE RMO REVE	0999	5,165.59	3,241.62	3,867.89	3,440.00	3,215.64	3,535.00
TOTAL COURTHOUSE RMO FUND	0999	5,165.59	3,241.62	3,867.89	3,440.00	3,215.64	3,535.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
EXPENDITURES COURTHOUSE RMC (026)							
DISTRICT CLERK MICROFILM	0100	418.00	1,254.00	2,000.00	.00	.00	.00
DISTRICT CLERK COMPUTER M	0231	2,095.00	2,095.00	2,095.00	2,100.00	2,095.00	2,100.00
IMAGING SERVICES	0233	.00	.00	.00	7,200.00	.00	3,800.00
MISCELLANEOUS	0555	1,668.66	.00	.00	.00	.00	.00
TOTAL EXP. COURTHOUSE RMO	0999	4,181.66	3,349.00	4,095.00	9,300.00	2,095.00	5,900.00
TOTAL COURTHOUSE RMO FUND	0999	4,181.66	3,349.00	4,095.00	9,300.00	2,095.00	5,900.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
REV - JUSTICE COURT TECHNOLOGY FUNE (027)							
JP #1 FEES	0054	3,476.00	2,668.00	3,211.79	3,900.00	3,424.81	4,000.00
JP #2 FEES	0055	1,232.00	1,347.00	1,324.50	1,400.00	1,514.85	1,500.00
GRANT MONEY	0056	.00	.00	.00	.00	.00	.00
INTEREST	0081	.00	.00	.00	.00	.00	.00
TRANS FROM GEN COUNTY-CON	0109	.00	.00	7,300.00	.00	.00	.00

TOTAL JUSTICE COURT	0999	4,708.00	4,015.00	11,836.29	5,300.00	4,939.66	5,500.00

TOTAL - JUSTICE COURT TEC	9999	4,708.00	4,015.00	11,836.29	5,300.00	4,939.66	5,500.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
EXP - JUSTICE COURT TECHNOLOGY FUND (027)							
JP #1 MISC COMPUTER EXPEN	0054	.00	.00	.00	250.00	250.00	250.00
JP #2 MISC COMPUTER EXPEN	0055	.00	.00	229.99	250.00	.00	250.00
TECHNOLOGY	0130	1,909.30	1,681.78	33,300.00	3,400.00	2,250.00	4,600.00
JP #1 EXPENSE	0054	.00	.00	.00	.00	.00	.00
TOTAL EXP JUSTICE COURT	0999	1,909.30	1,681.78	33,529.99	3,900.00	2,500.00	5,100.00
TOTAL - JUSTICE COURT TEC	9999	1,909.30	1,681.78	33,529.99	3,900.00	2,500.00	5,100.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (028)							
VSR PRESERVATION FEES	0028	1,472.00	1,115.00	1,012.00	1,000.00	893.00	1,000.00
TOTAL REV -	9999	1,472.00	1,115.00	1,012.00	1,000.00	893.00	1,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
VSR EXPENDITURES (028)							
VSR PRESERVATION EXP,	0028	952.31	636.14	647.79	2,000.00	1,645.85	1,000.00

TOTAL EXP -	9999	952.31	636.14	647.79	2,000.00	1,645.85	1,000.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (029)							
DIST CLERK RM FEES	0043	695.00	722.50	587.50	700.00	780.00	700.00
TOTAL REV -	9999	695.00	722.50	587.50	700.00	780.00	700.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
DISTRICT CLERK EXPENDITURES (029)							
DISTRICT CLERK RM EXP	0043	.00	.00	.00	3,000.00	.00	3,500.00

TOTAL EXP -	9999	.00	.00	.00	3,000.00	.00	3,500.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
PERMANENT IMPROVEMENT FUND (030)							
TAXES (1000)							
CURRENT AD VALOREUM TAXES	0010	58,085.53	108,798.14	65,909.39	64,524.92	71,502.24	98,110.79
DELINQUENT TAXES	0011	1,650.18	2,950.76	1,910.62	2,688.54	2,542.31	4,087.95
TOTAL TAXES	0999	59,735.71	111,748.90	67,820.01	67,213.46	74,044.55	102,198.74
MISCELLANEOUS (9000)							
INSURANCE/FLOOD DAMAGE	0049	.00	.00	.00	.00	3,972.13	.00
DEPOSITORY INTEREST	0081	5,664.30	2,590.19	2,110.09	2,000.00	1,216.34	1,300.00
INSURANCE REFUNDS	0086	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS	0999	5,664.30	2,590.19	2,110.09	2,000.00	5,188.47	1,300.00
TOTAL PERM. IMPROVEMENT R	0999	65,400.01	114,339.09	69,930.10	69,213.46	79,233.02	103,498.74

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
PERMANENT IMPROVEMENT EXP. (030)							
PERMANENT IMPROVEMENT (7700)							
SUPPLIES & EQUIPMENT	0157	.00	.00	.00	.00	.00	.00
COURTHOUSE REPAIRS	0284	29,757.91	45,935.45	13,699.63	20,000.00	6,351.15	75,000.00
JAIL REPAIRS	0285	9,421.88	14,423.17	15,998.57	48,865.00	48,201.68	25,000.00
ANNEX BUILDING REPAIRS	0286	1,038.29	394.86	5,040.53	10,000.00	1,595.30	10,000.00
TAX OFFICE BUILDING	0287	995.14	54.65	298.48	2,500.00	2,492.72	2,500.00
SHERIFF'S BUILDING REPAIR	0288	473.18	473.35	769.43	7,135.00	6,762.97	1,000.00
WILLS BUILDING	0289	519.31	22.68	884.56	1,000.00	31.41	1,000.00
LAWN MAINTENANCE	0290	1,091.90	1,476.55	1,716.97	3,000.00	1,312.12	3,000.00
TREE MAINTENANCE	0291	1,450.50	1,902.36	1,500.00	2,000.00	862.92	2,000.00
NEW EQUIPMENT	0292	.00	.00	449.98	1,000.00	229.99	300.00
WINTERS SO, TAX & J P OFF	0293	1,102.29	3,819.29	12.15	1,000.00	834.06	1,000.00
AD/ELEVATOR	0294	9,150.45	9,751.55	10,123.82	10,576.07	10,629.25	12,000.00
HAIL DAMAGE REPAIRS	0295	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
CONTINGENCY	0556	.00	.00	.00	19,423.93	.00	20,000.00
TOTAL PERMANENT IMPROVEME	0999	55,000.85	78,253.91	50,494.12	126,500.00	79,303.57	152,800.00
TOTAL PERM. IMPROVEMENT F	0999	55,000.85	78,253.91	50,494.12	126,500.00	79,303.57	152,800.00

Run Date: 09/16/11
 Run Time: 14:12:35
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) CO COURT/DISTRICT COURT ARCHIVE FUND PAGE: 31
 For RUNNELS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2011

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
REV- CO CRT/DISTR CRT ARCHIVE FUND (031)							
DISTRICT COURT ARCHIVE FE	0091	.00	.00	390.00	500.00	450.00	500.00
CO COURT ARCHIVE FEE	0097	.00	.00	.00	14,500.00	10,845.00	10,000.00

TOTAL REV CO CRT/DISTR CR	9999	.00	.00	390.00	15,000.00	11,295.00	10,500.00
=====							

Run Date: 09/16/11
 Run Time: 14:12:35
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) CO COURT/DISTRICT COURT ARCHIVE FUND PAGE: 32
 For RUNNELS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2011

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
EXP-CO CRT/DISTR CRT ARCHIVE FUND (031)							
DIST COURT ARCHIVE EXP	0135	.00	.00	.00	500.00	.00	500.00
CO CRT ARCHIVE EXPENDITUR	0136	.00	.00	.00	8,000.00	.00	10,000.00

TOTAL EXP CO CRT/DISTR CR	9999	.00	.00	.00	8,500.00	.00	10,500.00
=====							

Run Date: 09/16/11
Run Time: 14:12:35
glprbudw 1.00.m

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
REVENUES - CO & DIST COURT TECH (032)							
TECHNOLOGY DIST COURT FEE 0060		.00	.00	330.00	500.00	600.00	600.00
TECHNOLOGY COUNTY COURT F 0061		.00	.00	84.00	150.00	172.00	200.00

TOTAL REV - CO & DIST COU 9999		.00	.00	414.00	650.00	772.00	800.00
=====							

Run Date: 09/16/11
Run Time: 14:12:35
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 032) COUNTY & DISTRICT COURT TECH FUND PAGE: 34
For RUNNELS COUNTY
Budget Analysis Worksheet of Expenses
Budget Year: 2011

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
EXP - CO & DIST COURT TECH (032)							
DISTRICT COURT TECH EXPEN	0060	.00	.00	.00	.00	.00	.00
COUNTY COURT TECH EXPENSE	0061	.00	.00	.00	.00	.00	200.00

TOTAL EXP - CO & DIST COU	9999	.00	.00	.00	.00	.00	200.00
=====							

Run Date: 09/16/11
 Run Time: 14:12:35
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) COUNTY & DISTRICT COURT RECORD PRESERPAGE: 35
 For RUNNELS COUNTY
 Budget Analysis Worksheet of Revenues
 Budget Year: 2011

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES -CO & DISTR CRT RECORD PRE (033)							
COUNTY CLERK RECORD PRESE	0060	.00	.00	440.00	450.00	510.00	500.00
DISTR CLERK RECORD PRESER	0061	.00	.00	660.00	450.00	1,150.00	1,200.00
TOTAL REV - CO & DISTR CR	9999	.00	.00	1,100.00	900.00	1,660.00	1,700.00

Run Date: 09/16/11
 Run Time: 14:12:35
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) COUNTY & DISTRICT COURT RECORD PRESERPAGE: 36
 For RUNNELS COUNTY
 Budget Analysis Worksheet of Expenses
 Budget Year: 2011

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
EXP- CO & DISTR CRT REC PRESERVATIC (033)							
CO CLK RECORD PRESER EXPE	0060	.00	.00	.00	.00	.00	.00
DISTR CLERK RECORD PRESER	0061	.00	.00	.00	400.00	.00	.00

TOTAL EXP - CO & DISTR CR	9999	.00	.00	.00	400.00	.00	.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (034)							
JUSTICE COURT SECURITY FU	0034	1,123.00	937.00	1,113.80	1,200.00	1,234.14	1,500.00
TOTAL REV -	9999	1,123.00	937.00	1,113.80	1,200.00	1,234.14	1,500.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
JUSTICE CRT SEC FUND EXPE	0034	250.00	.00	.00	2,000.00	.00	.00
TOTAL EXP -	9999	250.00	.00	.00	2,000.00	.00	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES COURTHOUSE SECURITY (035)							
COURTHOUSE SECURITY FEES	0035	7,735.50	6,774.63	7,022.49	7,000.00	7,206.52	8,000.00
DEPOSITORY INTEREST	0081	.00	.00	.00	.00	.00	.00
TOTAL REV. COURTHOUSE SEC	0999	7,735.50	6,774.63	7,022.49	7,000.00	7,206.52	8,000.00
TOTAL COURTHOUSE SECURITY	0999	7,735.50	6,774.63	7,022.49	7,000.00	7,206.52	8,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
EXP. COURTHOUSE SECURITY (035)							
MISCELLANEOUS EXP	0040	25,761.00	2,603.72	629.30	75,000.00	529.50	7,500.00
BAILIFF EXPENSE	0050	435.60	.00	834.90	500.00	399.30	500.00
COMPUTER SUPPLIES EXPENSE	0091	.00	.00	.00	250.00	.00	.00
TOTAL COURTHOUSE SECURITY	0999	26,196.60	2,603.72	1,464.20	75,750.00	928.80	8,000.00
TOTAL COURTHOUSE SECURITY	0999	26,196.60	2,603.72	1,464.20	75,750.00	928.80	8,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - COURTHOUSE SECURITY INT (037)							
COURTHOUSE SECURITY INTER	0081	2,872.96	1,123.53	773.23	800.00	491.68	500.00
TOTAL REV COURTHOUSE SECU	9999	2,872.96	1,123.53	773.23	800.00	491.68	500.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
EXPENSES - COURTHOUSE	SECURITY INT (037)						
COURTHOUSE FURNITURE	0040	.00	.00	.00	7,000.00	.00	7,000.00
TOTAL EXP - COURTHOUSE SE	9999	.00	.00	.00	7,000.00	.00	7,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	6,893.95	7,414.66	8,622.34	7,000.00	7,074.88	7,500.00

TOTAL ATTORNEY CHECK FUND	0999	6,893.95	7,414.66	8,622.34	7,000.00	7,074.88	7,500.00
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
ATTORNEY CK. FUND EXPENDITURES (040)							
JUDICIAL (1000)							
COUNTY ATTORNEY EXPENDITURES (1110)							
OFFICE EXPENSE	0130	8,156.32	8,663.63	4,450.24	7,000.00	4,242.86	7,000.00
LAW LIBRARY EXPENSE	0135	.00	.00	.00	3,000.00	109.00	3,000.00
CONFERENCE EXPENSE	0230	.00	.00	.00	3,000.00	.00	3,000.00
MISCELLANEOUS	0555	.00	.00	.00	1,000.00	.00	1,000.00
TOTAL COUNTY ATTORNEY	0999	8,156.32	8,663.63	4,450.24	14,000.00	4,351.86	14,000.00
TOTAL ATTORNEY CHECK FUND	0999	8,156.32	8,663.63	4,450.24	14,000.00	4,351.86	14,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (041)							
DISTRICT ATTORNEY FEES	0043	225.00	1,490.76	1,150.00	1,000.00	420.00	1,000.00
TOTAL FEES OF OFFICE	0999	225.00	1,490.76	1,150.00	1,000.00	420.00	1,000.00
TOTAL REV -	9999	225.00	1,490.76	1,150.00	1,000.00	420.00	1,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
(041)							
DISTRICT ATTORNEY EXPENDITURES (1120)							
TRANSFER TO JURY FUND	0212	646.00	646.00	646.00	1,000.00	646.00	1,000.00
TOTAL DISTRICT ATTORNEY	0999	646.00	646.00	646.00	1,000.00	646.00	1,000.00
TOTAL EXP -	9999	646.00	646.00	646.00	1,000.00	646.00	1,000.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - L.E.O.S.E FUND (045)							
FEES FROM STATE (SHERIFF)	0020	2,467.49	2,336.16	2,202.34	2,300.00	2,198.46	.00
FEES FROM STATE (CONSTABL	0021	669.88	660.69	637.70	600.00	662.67	.00
FEES FROM STATE CONST #2	0022	669.88	660.69	637.70	600.00	662.67	.00
FIRE MARSHALL TRAINING	0023	1,967.17	.00	.00	.00	.00	.00
TOTAL REVENUES	0999	5,774.42	3,657.54	3,477.74	3,500.00	3,523.80	.00
TOTAL L.E.O.S.E REVENUES	0999	5,774.42	3,657.54	3,477.74	3,500.00	3,523.80	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
L.E.O.S.E. EXPENDITURES (045)							
CONTINUING EDU. (SHERIFF)	0230	3,004.00	2,514.65	2,737.30	2,028.63	300.00	.00
CONT EDU CONST #1	0231	.00	2,327.02	5,000.00	2,000.00	.00	.00
CONT EDU CONST #2	0232	421.96	612.12	910.85	4,000.00	473.87	.00
FIRE MARSHALL TRAINING	0233	1,080.80	886.37	.00	.00	.00	.00
TOTAL EXPENDITURES-L.E.O.	0999	4,506.76	6,340.16	8,648.15	8,028.63	773.87	.00
TOTAL EXP. L.E.O.S.E. FUN	0999	4,506.76	6,340.16	8,648.15	8,028.63	773.87	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
AGING SERVICE REVENUES (050)							
MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	0081	182.71	201.19	366.00	150.00	201.76	175.00
BALLINGER MEMORIALS/DONAT	0092	9,376.94	5,480.00	6,100.00	6,000.00	6,912.54	6,000.00
MILES MEMORIALS/DONATIONS	0093	3,561.00	1,318.00	715.00	3,367.88	3,081.88	1,000.00
WINTERS MEMORIALS/DONATIO	0094	4,128.59	3,000.00	1,857.50	2,775.00	3,395.76	3,000.00
TAC-HEBP CREDIT	0099	.00	5,240.40	3,576.97	662.88	834.27	624.00
BALLINGER TITLE XX MOW	0102	55,664.12	57,257.84	56,072.33	48,000.00	43,358.31	45,000.00
MILES TITLE XX MOW	0103	5,052.12	937.18	702.73	1,000.00	.00	.00
WINTERS TITLE XX MOW	0104	26,808.46	32,095.22	29,757.47	26,000.00	22,485.06	24,000.00
C.O.G. REFUND TITLE III	0105	65,962.80	58,966.43	80,800.73	60,000.00	70,821.52	65,000.00
BALLINGER NUTRITION	0106	22,586.68	17,879.82	17,945.81	20,000.00	16,603.47	18,000.00
MILES NUTRITION	0107	11,277.00	11,616.25	11,497.25	11,000.00	7,440.75	7,000.00
WINTERS NUTRITION	0108	20,974.60	27,149.94	23,159.65	22,500.00	25,549.25	25,000.00
TRANSFER GENERAL FUND	0109	65,000.00	65,000.00	65,000.00	97,500.00	65,000.00	65,000.00
BALLINGER CITY FUNDS	0110	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
WINTERS CITY FUNDS	0111	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
MILES ELECTRICITY REFUND	0112	3,489.25	2,740.30	1,712.85	3,000.00	1,252.00	3,000.00
MILES CITY FUNDS	0113	2,500.00	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00
TOTAL MISCELLANEOUS REVEN	0999	311,564.27	306,882.57	317,264.29	319,955.76	283,686.57	280,799.00
TOTAL AGING SERVICE REVEN	0999	311,564.27	306,882.57	317,264.29	319,955.76	283,686.57	280,799.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
AGING SERVICE EXPENDITURES (050)							
ADMINISTRATIVE (5520)							
SALARY	0102	19,848.00	20,448.00	20,448.00	21,648.00	19,630.80	21,648.00
SALARIES-PART TIME	0104	.00	.00	.00	780.00	683.80	.00
SOCIAL SECURITY	0106	1,466.76	1,511.38	1,509.52	1,715.74	1,539.99	1,936.98
DEATH BENEFIT	0107	178.68	178.56	178.44	183.75	167.20	213.95
RETIREMENT	0108	1,465.32	1,499.40	1,753.44	2,018.52	1,828.31	2,278.80
HEALTH INSURANCE	0109	8,722.36	9,099.30	10,005.66	9,193.94	8,452.56	9,383.18
OFFICE EXPENSE	0130	299.93	367.95	401.50	500.00	497.64	700.00
ADMINISTRATIVE TRAVEL	0228	.00	145.30	.00	960.97	960.97	1,000.00
TOTAL ADMINISTRATIVE	0999	31,981.05	33,249.89	34,296.56	37,000.92	33,761.27	37,160.91
BALLINGER UNIT (5530)							
SALARY-DIRECTOR	0102	21,888.00	22,548.00	22,548.00	23,748.00	21,769.00	23,748.00
SALARIES-EMPLOYEES	0103	14,855.75	14,915.00	17,898.00	19,098.00	17,506.50	19,098.00
SALARIES-PART TIME	0104	8,764.72	12,301.69	8,912.76	14,624.00	10,363.96	14,624.00
SOCIAL SECURITY	0106	4,379.55	4,689.47	3,797.35	4,396.46	3,608.00	4,396.46
DEATH BENEFITS	0107	409.78	426.94	436.72	470.96	413.50	485.62
RETIREMENT	0108	3,366.67	3,590.62	4,308.29	5,172.30	4,528.46	5,172.30
HEALTH INSURANCE	0109	11,522.94	12,506.48	15,092.52	16,987.12	18,058.08	21,766.36
OFFICE EXPENSE	0130	273.31	172.79	122.85	166.00	115.13	150.00
FOOD	0150	24,426.90	19,868.15	22,311.90	22,000.00	17,805.68	23,000.00
SUPPLIES	0154	4,995.96	4,350.80	5,152.28	5,000.00	3,423.56	8,500.00
TELEPHONE	0220	634.65	816.02	924.40	850.00	858.49	900.00
TRAVEL EXPENSE	0228	217.34	60.65	43.00	100.00	59.50	75.00
ELECTRICITY	0280	5,625.30	3,864.63	4,556.16	4,500.00	3,114.68	4,000.00
GAS	0282	1,367.28	690.02	1,145.93	1,500.00	702.18	1,200.00
VEHICLE MAINTENANCE	0283	46.50	585.45	665.24	1,200.00	86.12	700.00
EQUIPMENT	0292	1,370.00	1,808.86	742.71	400.00	242.00	500.00
BALLINGER AGING BUILDING	0293	332.00	1,450.79	287.92	4,787.00	386.15	1,000.00
MISCELLANEOUS	0555	85.40	593.45	.00	.00	.00	100.00
TOTAL BALLINGER UNIT	0999	104,562.05	105,239.81	108,946.03	124,999.84	103,040.99	129,415.74
MILES UNIT (5540)							
SALARY-DIRECTOR	0102	11,150.72	11,453.59	9,818.93	14,547.00	9,852.83	14,547.00
SALARY-PART TIME	0104	13,752.28	14,652.85	15,845.05	16,912.00	14,269.22	16,912.00
SOCIAL SECURITY	0106	1,051.88	1,128.46	1,982.68	2,406.61	1,868.34	2,406.61
DEATH BENEFITS	0107	222.59	229.00	216.94	257.96	198.48	265.83
RETIREMENT	0108	1,825.51	1,922.06	2,140.57	2,831.31	2,175.98	2,831.31
HEALTH INSURANCE	0109	.00	.00	.00	.00	.00	.00
OFFICE EXPENSE	0130	170.81	332.41	326.72	400.00	232.24	350.00
FOOD	0150	9,553.17	9,110.64	6,912.53	9,867.88	7,329.70	7,000.00
SUPPLIES	0154	2,219.43	2,409.92	2,426.04	2,500.00	2,418.52	2,500.00
TELEPHONE	0220	838.85	461.96	839.11	850.00	808.18	800.00
TRAVEL EXPENSE	0228	.00	23.10	85.00	163.77	163.77	150.00
ELECTRICITY	0280	5,367.11	3,675.72	3,052.20	3,713.77	2,385.46	2,500.00
GAS	0282	666.00	489.28	404.83	700.00	383.41	450.00
EQUIPMENT	0292	.00	566.95	.00	300.00	.00	.00
MISCELLANEOUS	0555	331.28	33.80	.00	.00	.00	.00
TOTAL MILES UNIT	0999	47,149.63	46,489.74	44,050.60	55,450.30	42,086.13	50,712.75
WINTERS UNIT (5550)							
SALARY-DIRECTOR	0102	21,888.00	22,548.00	22,548.00	23,748.00	21,769.00	23,748.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
SALARIES-EMPLOYEES	0103	17,376.00	17,898.00	17,898.00	19,098.00	17,506.50	19,098.00
SALARIES-PART TIME	0104	14,177.86	15,530.89	14,948.46	16,912.00	14,212.02	16,912.00
SOCIAL SECURITY	0106	3,464.80	3,653.03	3,545.67	4,571.49	3,358.79	4,571.49
DEATH BENEFITS	0107	461.71	491.22	488.26	490.02	445.50	504.96
RETIREMENT	0108	3,790.24	4,122.39	4,797.61	5,378.22	4,874.75	5,378.22
HEALTH INSURANCE	0109	17,577.94	18,898.56	20,551.92	22,788.64	20,849.28	24,749.82
OFFICE EXPENSE	0130	183.55	119.00	169.47	200.00	99.50	200.00
FOOD	0150	18,514.83	21,209.35	22,241.00	25,000.00	14,885.92	30,000.00
SUPPLIES	0154	3,176.64	3,850.14	3,862.82	3,975.00	2,810.33	8,000.00
TELEPHONE	0220	311.35	349.29	366.49	400.00	357.73	800.00
TRAVEL EXPENSE	0228	508.95	548.05	582.50	700.00	528.88	700.00
ELECTRICITY	0280	3,321.91	3,022.43	2,647.39	3,500.00	1,680.70	3,000.00
GAS	0282	1,573.79	1,065.98	1,063.06	1,500.00	736.32	1,000.00
EQUIPMENT	0292	.00	.00	.00	600.00	.00	500.00
WINTERS AGING BUILDING	0293	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	25.00	.00	.00	.00	.00	.00
TOTAL WINTERS UNIT	0999	106,352.57	113,306.33	115,710.65	128,861.37	104,115.22	139,162.49
TOTAL CONSERV.& PUBLIC SE	0999	290,045.30	298,285.77	303,003.84	346,312.43	283,003.61	356,451.89
TOTAL AGING SERVICE	0999	290,045.30	298,285.77	303,003.84	346,312.43	283,003.61	356,451.89

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
R.C.AGING GRANT REV (055)							
R.C.AGING GRANT FUND	0055	16,148.43	.00	.00	.00	.00	.00
FY 2009 GRANT	0056	.00	7,165.59	.00	.00	.00	.00
FY 2010 GRANT	0057	.00	.00	18,492.16	.00	.00	.00
FY 2011 GRANT	0058	.00	.00	.00	17,865.99	17,865.99	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
MILK	0149	675.09	898.09	.00	.00	.00	.00
FOOD	0150	5,024.73	5,516.09	.00	.00	.00	.00
SUPPLIES	0154	486.91	832.13	.00	.00	.00	.00
UTILITIES/TRANSPORTATION	0155	627.43	1,088.46	.00	.00	.00	.00
PREPARATION	0156	931.00	68.50	.00	.00	.00	.00
OFFICE SUPPLIES	0130	.00	.00	.00	.00	.00	.00
MILK	0149	.00	1,122.80	.00	.00	.00	.00
RAW FOOD	0150	.00	3,668.54	.00	.00	.00	.00
CONTAINER/SUPPLIES	0154	.00	416.21	9.38	.00	.00	.00
ELECTRICITY/NATURAL GAS	0155	.00	833.75	26.25	.00	.00	.00
PERSONNEL	0156	.00	868.00	.00	.00	.00	.00
TRANSPORTATION	0157	.00	123.51	.00	.00	.00	.00
EQUIPMENT	0158	.00	97.15	.00	.00	.00	.00
EXPENSES AGING GRANT 2010 (1010)							
OFFICE EXPENSE	0130	.00	.00	.00	89.93	89.93	.00
FOOD/MEALS	0150	.00	.00	4,887.77	7,611.63	7,611.63	.00
ELECTRICITY/NATURAL GAS	0155	.00	.00	1,049.20	1,001.71	1,001.71	.00
PERSONNEL	0156	.00	.00	1,550.00	1,650.25	1,650.25	.00
TRANSPORTATION	0157	.00	.00	206.59	80.00	80.00	.00
EQUIPMENT	0158	.00	.00	65.08	.00	.00	.00
SITE INSPECTION	0159	.00	.00	.00	300.00	300.00	.00
TOTAL EXP GRANT 2010	9999	7,745.16	15,533.23	7,794.27	10,733.52	10,733.52	.00
FOOD/MEALS	0150	.00	.00	.00	11,509.73	11,509.73	.00
ELECTRICITY/NATURAL GAS	0155	.00	.00	.00	2,156.01	2,156.01	.00
PERSONNEL	0156	.00	.00	.00	3,200.25	.00	.00
TRANSPORTATION	0157	.00	.00	.00	300.00	151.20	.00
EQUIPMENT	0158	.00	.00	.00	200.00	.00	.00
SITE INSPECTIONS	0159	.00	.00	.00	300.00	.00	.00
CLEANING	0160	.00	.00	.00	200.00	.00	.00
TOTAL EXP GRANT 2011	0999	.00	.00	.00	17,865.99	13,816.94	.00
TOTAL EXP AGING GRANTS	9999	7,745.16	15,533.23	7,794.27	28,599.51	24,550.46	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
ROAD AND BRIDGE REVENUES (060)							
TAXES (1000)							
CURRENT AD VALOREUM TAXES	0010	721,840.09	844,507.56	817,561.20	1,008,113.05	1,128,883.62	997,579.34
DELINQUENT AD VALOREUM TA	0011	20,506.95	22,904.12	22,882.27	53,058.58	39,080.68	41,565.81
TOTAL TAXES	0999	742,347.04	867,411.68	840,443.47	1,061,171.63	1,167,964.30	1,039,145.15
INTERGOVERNMENTAL REVENUES (3000)							
TOTAL INTERGOVERNMENTAL R	0999	.00	.00	.00	.00	.00	.00
FEES OF OFFICE (4000)							
SPECIAL AUTO REGISTRATION	0049	106,057.86	110,803.10	106,932.80	100,000.00	95,933.00	100,000.00
AUTO REGISTRATIONS	0050	398,328.25	386,104.62	376,215.55	400,000.00	372,276.40	400,000.00
TOTAL FEES OF OFFICE	0999	504,386.11	496,907.72	483,148.35	500,000.00	468,209.40	500,000.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	47,191.19	18,814.03	34,457.44	25,000.00	25,266.19	30,000.00
DISTRICT CLERK FINES	0071	9,207.50	8,123.10	6,789.00	7,000.00	8,787.00	9,000.00
J P # 1 FINES	0074	71,620.45	53,647.90	67,813.64	60,000.00	63,038.71	70,000.00
J P # 2 FINES	0075	22,741.15	27,288.65	28,732.13	25,000.00	31,550.08	30,000.00
TOTAL FINES AND FORFEITUR	0999	150,760.29	107,873.68	137,792.21	117,000.00	128,641.98	139,000.00
MISCELLANEOUS REVENUE (9000)							
INSURANCE HAIL DAMAGE	0049	.00	.00	.00	.00	.00	.00
DEPOSITORY INTEREST	0081	28,089.76	14,182.16	10,178.76	10,000.00	6,733.23	7,000.00
WORKERS COMP REFUND	0086	585.50	.00	.00	.00	.00	.00
TAC-HEBP CREDIT	0099	.00	19,913.30	12,883.89	2,651.52	3,216.29	2,372.00
OVERWEIGHT FEES	0100	8,726.00	6,832.00	5,416.50	5,000.00	1,333.00	5,000.00
WEIGHT AND AXLE WEIGHT FE	0102	18,165.61	18,228.71	19,504.21	20,000.00	20,240.98	20,000.00
GENERAL CO REIMBURSEMENT	0103	.00	.00	.00	.00	.00	.00
SALE OF COUNTY PROPERTY	0104	.00	.00	.00	.00	.00	.00
R&B 1 REIMBURSEMENTS	0105	.00	11,734.15	46,581.50	11,349.33	11,599.33	14,000.00
R&B 2 REIMBURSEMENTS	0106	.00	9,528.13	41,127.90	5,341.83	4,400.00	4,500.00
R&B 3 REIMBURSEMENTS	0107	.00	5,120.95	35,308.31	.00	861.25	500.00
R&B 4 REIMBURSEMENTS	0108	.00	3,384.25	45,800.50	.00	2,897.90	500.00
MISC REVENUES	0111	.00	.00	.00	.00	.00	.00
FEMA ROAD AND BRIDGE #1	0201	80,827.66	6,196.19	.00	.00	.00	.00
FEMA ROAD AND BRIDGE #2	0202	83,389.92	5,012.70	.00	.00	.00	.00
FEMA ROAD AND BRIDGE #3	0203	85,360.66	.00	.00	.00	.00	.00
FEMA ROAD AND BRIDGE #4	0204	34,857.05	45,359.93	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVEN	0999	340,002.16	145,492.47	216,801.57	54,342.68	51,281.98	53,872.00
TOTAL ROAD AND BRIDGE REV	0999	1,737,495.60	1,617,685.55	1,678,185.60	1,732,514.31	1,816,097.66	1,732,017.15

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
R & B FUND EXPENDITURES (060)							
ROAD AND BRIDGE NO. 1 (6601)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
SALARY-MACHINE OPERATORS	0103	102,636.00	97,794.31	105,726.00	110,526.00	100,467.18	110,526.00
SALARY-PART TIME	0104	3,805.16	7,988.06	5,852.81	10,166.00	6,400.29	10,166.00
SOCIAL SECURITY	0106	10,752.77	10,825.87	11,193.02	11,920.38	10,697.17	11,920.38
DEATH BENEFITS	0107	1,231.77	1,221.43	1,269.64	1,194.38	1,143.03	1,230.79
RETIREMENT	0108	10,101.12	10,245.98	12,451.49	13,109.04	12,516.30	13,109.04
MEDICAL INSURANCE	0109	33,232.98	35,821.19	40,190.65	43,769.32	42,603.68	52,882.82
WORKMEN'S COMP.	0112	3,690.00	2,927.00	3,384.00	4,639.25	3,427.50	6,125.00
OFFICE SUPPLIES	0130	523.19	291.56	262.78	300.00	274.07	300.00
GAS AND OIL	0158	22,959.67	46,081.77	13,296.73	65,000.00	35,550.64	64,414.96
TIRES AND TUBES	0161	10,195.13	3,992.58	3,531.78	6,500.00	4,512.01	6,500.00
PARTS AND REPAIRS	0180	32,128.53	25,483.17	25,509.90	36,311.83	34,761.29	33,000.00
TELEPHONE	0220	1,792.87	1,943.42	2,069.82	2,000.00	1,594.65	2,000.00
CONFERENCE EXPENSE	0230	861.24	1,540.39	452.12	672.01	672.01	1,500.00
BUILDING & EQUIPMENT INSU	0260	5,839.25	6,494.00	6,318.93	6,320.00	6,250.00	6,320.00
ELECTRICITY	0280	1,395.22	1,072.16	1,378.64	1,500.00	1,288.50	1,500.00
WATER,GARBAGE & SEWER	0281	4,049.35-	3,566.64	2,825.07	4,800.00	3,502.64	4,800.00
GAS	0282	64.68	.00	16.39	200.00	1.01	200.00
EQUIPMENT	0292	77,650.36	51,696.44	113,898.03	67,037.50	66,491.76	54,000.00
MACHINE HIRE	0293	.00	.00	.00	.00	.00	.00
MATERIALS	0406	3,886.59	9,320.71	1,463.63	19,064.88	6,971.48	19,000.00
SAND AND GRAVEL	0407	.00	.00	.00	.00	.00	.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	.00
ASPHALT	0409	.00	.00	.00	.00	.00	.00
PICKUP EXPENSE	0410	.00	.00	.00	.00	.00	.00
FEMA R&B 1 REIMBURSEMENT	0501	47,014.62	31,691.24	.00	.00	.00	.00
FLOOD DAMAGE REIMBURSEMEN	0502	.00	.00	.00	29,855.32	.00	.00
AUTO USE CLEARING	0511	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	3,644.59-	1,413.83	271.99	500.00	262.99	500.00
CONTINGENCY	0556	.00	.00	.00	3,000.00	.00	.00
TOTAL ROAD AND BRIDGE 1	0999	395,007.21	385,341.75	385,293.42	473,515.91	371,590.70	435,124.99
ROAD AND BRIDGE NO. 2 (6602)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
SALARIES-MACHINE OPERATOR	0103	99,496.50	105,726.00	102,958.50	110,526.00	101,315.50	110,526.00
SALARY-PART TIME	0104	2,792.25	20,215.25	14,790.00	21,000.00	14,603.00	12,000.00
SOCIAL SECURITY	0106	9,118.13	9,168.21	11,247.79	12,749.18	10,957.19	12,060.68
DEATH BENEFITS	0107	1,191.45	1,219.76	1,324.04	1,194.38	1,217.30	1,230.79
RETIREMENT	0108	9,775.53	10,240.02	12,993.15	13,109.04	13,332.23	13,109.04
MEDICAL INSURANCE	0109	41,029.95	43,863.42	47,475.63	53,872.36	49,268.80	58,866.28
WORKER'S COMP.	0112	3,690.00	2,927.00	3,384.00	4,639.25	3,427.50	6,125.00
OFFICE SUPPLIES	0130	377.97	1,599.12	710.89	700.00	681.31	700.00
GAS AND OIL	0158	63,297.63	26,884.28	42,744.46	50,500.00	47,904.38	57,500.00
TIRES AND TUBES	0161	7,141.66	7,063.84	5,896.95	3,000.00	2,732.06	3,500.00
PARTS AND REPAIRS	0180	58,448.16	33,234.48	38,728.63	35,000.00	33,062.94	37,500.00
TELEPHONE	0220	2,582.35	3,130.11	2,982.90	3,645.00	3,380.75	3,500.00
CONFERENCE EXPENSE	0230	1,523.64	1,799.38	700.73	1,200.00	846.00	1,000.00
BUILDING & EQUIPMENT INSU	0260	6,000.25	8,135.00	8,328.25	6,408.00	6,408.00	5,000.00
ELECTRICITY	0280	2,725.95	1,947.48	1,992.66	2,400.00	1,618.76	2,000.00
WATER,GARBAGE & SEWER	0281	2,886.89-	2,631.13	3,412.64	4,600.00	3,765.91	4,500.00
GAS	0282	379.67	269.58	327.30	400.00	284.44	400.00
EQUIPMENT	0292	1,502.68-	48,405.00	25,444.93	73,500.00	71,912.72	50,000.00
MACHINE HIRE	0293	.00	.00	.00	.00	.00	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
ICE	0321	.00	.00	.00	.00	.00	.00
MATERIALS	0406	8,489.61	13,537.63	61,159.96	29,066.04	28,235.89	20,000.00
SAND AND GRAVEL	0407	.00	.00	.00	.00	.00	.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	.00
ASPHALT	0409	.00	.00	.00	.00	.00	.00
PICKUP EXPENSE	0410	.00	.00	.00	.00	.00	.00
FEMA R&B 2 REIMBURSEMENT	0501	76,357.39	5,147.54	9,000.00	.00	.00	.00
FLOOD DAMAGE REIMBURSEMEN	0502	.00	.00	.00	16,572.44	16,572.44	.00
AUTO USE CLEARING	0511	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	425.72	1,455.53	1,453.69	1,500.00	220.00	477.20
CONTINGENCY	0556	.00	.00	.00	5,500.00	5,500.00	.00
TOTAL ROAD AND BRIDGE 2	0999	423,394.24	382,529.76	430,987.10	486,211.69	449,449.62	435,124.99
ROAD AND BRIDGE NO. 3 (6603)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
SALARIES-MACHINE OPERATOR	0103	102,636.00	97,798.64	105,626.48	110,526.00	101,315.50	110,526.00
SALARY-PART TIME	0104	2,106.60	2,640.00	1,400.00	10,000.00	690.00	10,000.00
SOCIAL SECURITY	0106	11,146.04	12,323.57	10,902.84	11,907.68	10,377.14	11,907.68
DEATH BENEFITS	0107	1,220.34	1,152.40	1,217.84	1,194.38	1,097.16	1,230.79
RETIREMENT	0108	10,008.78	9,661.35	11,966.44	13,109.04	12,016.62	13,109.04
MEDICAL INSURANCE	0109	27,873.41	26,856.87	30,244.82	33,974.24	31,116.16	37,532.72
WORKER'S COMP.	0112	3,690.00	2,927.00	3,384.00	4,639.25	3,427.50	6,125.00
OFFICE SUPPLIES	0130	285.41	174.01	130.37	200.00	93.77	200.00
GAS AND OIL	0158	43,412.40	36,166.63	38,392.30	40,000.00	35,708.87	50,000.00
TIRES AND TUBES	0161	2,497.10	3,283.93	14,600.93	10,500.00	5,403.94	10,500.00
PARTS AND REPAIRS	0180	49,328.99	24,689.34	37,693.74	40,000.00	29,505.64	50,000.00
TELEPHONE	0220	631.22	823.32	989.10	1,100.00	1,108.67	1,100.00
CONFERENCE EXPENSE	0230	460.61	2,223.29	1,025.03	2,000.00	1,379.08	2,000.00
BUILDING & EQUIPMENT INSU	0260	6,071.25	4,970.00	5,337.37	6,000.00	5,830.00	6,000.00
ELECTRICITY	0280	1,263.19	1,533.17	1,471.21	1,400.00	1,056.32	1,400.00
WATER, GARBAGE & SEWER	0281	398.62	545.49	571.35	650.00	527.36	650.00
GAS	0282	744.11	743.79	882.31	1,000.00	752.37	1,000.00
EQUIPMENT	0292	.00	69,500.00	50,713.39	12,500.00	.00	50,500.00
MACHINE HIRE	0293	6,305.35	6,432.50	10,065.00	8,000.00	4,730.00	4,730.00
ICE	0321	.00	.00	.00	.00	.00	.00
MATERIALS	0406	17,462.09	14,497.11	56,523.59	20,000.00	12,559.09	30,000.00
SAND AND GRAVEL	0407	.00	.00	.00	.00	.00	.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	.00
ASPHALT	0409	.00	.00	.00	.00	.00	.00
FEMA R&B 3 REIMBURSEMENT	0501	3,244.98	47,250.00	.00	34,865.68	19,782.38	.00
FLOOD DAMAGE REIMBURSEMEN	0502	.00	.00	.00	31,185.50	.00	.00
AUTO USE CLEARING	0511	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	220.00	831.22	475.95	308.66	220.00	1,483.76
CONTINGENCY	0556	.00	.00	.00	28,000.00	.00	.00
TOTAL ROAD AND BRIDGE 3	0999	323,946.49	400,953.63	417,544.06	458,190.43	310,900.07	435,124.99
ROAD AND BRIDGE NO. 4 (6604)							
SALARY-ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	35,130.00	32,202.50	35,130.00
SALARIES-MACHINE OPERATOR	0103	102,636.00	105,726.00	105,526.96	110,526.00	101,315.50	110,526.00
SALARY-PART TIME	0104	2,354.25	262.80	6,233.11	11,000.00	3,339.00	11,000.00
SOCIAL SECURITY	0106	9,691.22	9,746.82	10,032.58	11,984.18	9,259.96	11,984.18
DEATH BENEFITS	0107	1,220.34	1,219.76	1,216.96	1,194.38	1,097.16	1,230.79
RETIREMENT	0108	10,008.78	10,240.02	11,939.49	13,109.04	12,016.62	13,109.04
MEDICAL INSURANCE	0109	44,374.24	47,629.36	51,650.10	57,070.84	52,227.51	61,882.82

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
WORKERS COMP.	0112	3,690.00	2,927.00	3,384.00	4,639.25	3,427.50	6,125.00
OFFICE SUPPLIES	0130	266.76	28.00	152.82	150.00	148.79	150.00
GAS AND OIL	0158	41,919.87	33,566.37	43,069.24	60,000.00	50,501.38	71,837.16
TIRES AND TUBES	0161	13,153.06	8,807.30	9,307.03	8,600.00	8,263.96	10,000.00
PARTS AND REPAIRS	0180	36,629.14	41,315.96	38,168.55	50,600.22	46,572.29	35,000.00
TELEPHONE	0220	1,157.98	1,041.58	1,101.20	1,100.00	848.38	1,100.00
CONFERENCE EXPENSE	0230	79.79	1,068.31	287.01	1,000.00	930.15	1,000.00
BUILDING & EQUIPMENT INSU	0260	6,073.25	5,514.00	5,895.77	6,000.00	4,339.00	6,000.00
ELECTRICITY	0280	695.78	443.10	735.77	700.00	558.14	700.00
WATER,GARBAGE & SEWER	0281	1,120.00	53.99	.00	100.00	74.35	100.00
GAS	0282	422.18	328.76	414.93	500.00	318.23	500.00
EQUIPMENT	0292	19,602.00	39,095.58	111,224.00	25,000.00	23,329.82	25,000.00
MACHINE HIRE	0293	2,745.94	.00	.00	2,000.00	2,000.00	2,000.00
ICE	0321	.00	111.94	146.06	250.00	61.29	250.00
MATERIALS	0406	9,093.04	789.00	47,423.13	32,311.00	14,216.74	30,000.00
SAND AND GRAVEL	0407	.00	.00	.00	.00	.00	.00
ROCK FOR PAVING	0408	.00	.00	.00	.00	.00	.00
ASPHALT	0409	.00	.00	.00	.00	.00	.00
PROPERTY LEASE	0410	.00	400.00	400.00	400.00	.00	.00
FEMA R&B 4 REIMBURSEMENT	0501	30,890.67	35,107.28	1,920.00	23,623.90	23,623.90	.00
FLOOD DAMAGE REIMBURSEMEN	0502	.00	.00	.00	31,185.50	.00	.00
AUTO USE CLEARING	0511	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	1,105.03	374.92	225.95	500.00	268.50	500.00
CONTINGENCY	0556	.00	.00	.00	6,874.56	.00	.00
TOTAL ROAD AND BRIDGE	4 0998	369,629.32	379,727.85	484,384.66	495,548.87	390,940.67	435,124.99
TOTAL ROAD AND BRIDGE FUN	0999	1,511,977.26	1,548,552.99	1,718,209.24	1,913,466.90	1,522,881.06	1,740,499.96
PAVING FUND (6605)							
HARDWARE	0156	.00	.00	.00	.00	.00	.00
GAS AND OIL	0158	.00	.00	.00	.00	.00	.00
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	.00
ELECTRICITY	0280	.00	.00	.00	.00	.00	.00
PAVING INSURANCE	0410	.00	.00	.00	.00	.00	.00
EQUIPMENT	0415	.00	.00	.00	.00	.00	.00
R&B CONTINGENCY FUND	0416	.00	.00	.00	.00	.00	.00
MAPPING	0420	.00	.00	.00	.00	.00	.00
HAIL DAMAGE REPAIRS	0421	.00	.00	.00	.00	.00	.00
TRANSFER TO PAVING FUND	0490	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	0555	.00	.00	.00	.00	.00	.00
TOTAL PAVING FUND	0998	.00	.00	.00	.00	.00	.00
TOTAL PAVING FUND	0999	.00	.00	.00	.00	.00	.00
TOTAL ROAD AND BRIDGE FUN	0999	1,511,977.26	1,548,552.99	1,718,209.24	1,913,466.90	1,522,881.06	1,740,499.96

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (061)							
LATERAL ROAD-PRECT. 1	0030	6,252.86	6,283.33	6,281.63	6,264.57	6,264.57	.00
TOTAL REV -	9999	6,252.86	6,283.33	6,281.63	6,264.57	6,264.57	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
LATERAL RD #1 EXPENDITURES (061)							
LATERAL ROAD NO. 1 (6611)							
PARTS AND REPAIRS	0180	.00	.00	.00	.00	.00	.00
MATERIALS	0406	6,252.00	6,283.00	6,291.65	6,264.57	6,264.57	.00
TOTAL LATERAL ROAD NO. 1	0999	6,252.00	6,283.00	6,291.65	6,264.57	6,264.57	.00
TOTAL EXP -	9999	6,252.00	6,283.00	6,291.65	6,264.57	6,264.57	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (062)							
LATERAL ROAD-PRECT. 2	0030	6,252.86	6,283.33	6,281.63	6,264.56	6,264.56	.00
TOTAL REV -	9999	6,252.86	6,283.33	6,281.63	6,264.56	6,264.56	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
LATERAL RD #2 EXPENDITURES (062)							
LATERAL ROAD NO. 2 (6612)							
MATERIALS	0406	6,252.86	6,283.00	6,290.58	6,264.56	6,264.56	.00
TOTAL LATERAL ROAD NO. 2	0999	6,252.86	6,283.00	6,290.58	6,264.56	6,264.56	.00
TOTAL EXP -	9999	6,252.86	6,283.00	6,290.58	6,264.56	6,264.56	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (063)							
LATERAL ROAD-PRECT. 3	0030	6,252.87	6,283.33	6,281.63	6,264.56	6,264.56	.00
TOTAL REV -	9999	6,252.87	6,283.33	6,281.63	6,264.56	6,264.56	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
LATERAL RD #3 EXPENDITURES (063)							
LATERAL ROAD NO. 3 (6613)							
MATERIALS	0406	6,252.87	6,283.00	6,290.54	6,264.56	6,264.56	.00
TOTAL LATERAL ROAD NO. 3	0999	6,252.87	6,283.00	6,290.54	6,264.56	6,264.56	.00
TOTAL EXP -	9999	6,252.87	6,283.00	6,290.54	6,264.56	6,264.56	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (064)							
LATERAL ROAD-PRECT. 4	0030	6,252.87	6,283.34	6,281.64	6,264.56	6,264.56	.00
TOTAL REV -	9999	6,252.87	6,283.34	6,281.64	6,264.56	6,264.56	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
LATERAL RD #4 EXPENDITURES (064)							
LATERAL ROAD NO. 4 (6614)							
MATERIALS	0406	6,252.87	4,988.02	7,585.54	6,264.56	6,264.56	.00
TOTAL LATERAL ROAD NO. 4	0999	6,252.87	4,988.02	7,585.54	6,264.56	6,264.56	.00
TOTAL EXP -	9999	6,252.87	4,988.02	7,585.54	6,264.56	6,264.56	.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
REVENUES - (065)							
PAVING FUND (1000)							
CURRENT ADVALOREM TAXES	0010	58,085.53	67,998.85	65,909.39	63,852.78	71,502.26	67,275.97
DELINQUENT TAXES	0011	1,650.15	1,844.24	1,844.57	3,360.67	2,542.31	2,803.17
PAVING REIMBURSEMENTS	0012	.00	.00	840.00	.00	.00	.00
DEPOSITORY INTEREST	0081	2,212.91	1,155.46	1,080.65	1,000.00	810.33	700.00
REFUND PAVING MATERIALS	0090	9,673.32	402.24	.00	.00	.00	.00
TRANSFER FROM R&B FUNDS	0103	.00	.00	.00	.00	.00	.00
TOTAL TAXES	0999	71,621.91	71,400.79	69,674.61	68,213.45	74,854.90	70,779.14
TOTAL REV PAVING FUND	9999	71,621.91	71,400.79	69,674.61	68,213.45	74,854.90	70,779.14

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
PAVING EXPENDITURES (065)							
GAS AND OIL	0158	665.27	1,429.10	338.97	1,500.00	915.40	1,500.00
PARTS AND REPAIRS	0180	5,600.03	2,756.66	7,893.89	7,500.00	4,734.31	7,500.00
PAVING INSURANCE	0410	1,778.00	604.00	626.68	1,000.00	616.00	1,000.00
EQUIPMENT	0415	12,000.00	9,500.00	.00	100,000.00	.00	100,000.00
PAVING MATERIALS	0420	30,086.52	4,850.00	20,858.20	50,000.00	10,597.83	50,000.00
SUPPLIES	0421	.00	.00	307.29	850.00	53.15	850.00
MISCELLANEOUS	0555	1,046.36	933.84	.00	.00	.00	.00
TOTAL PAVING FUND	0999	51,176.18	20,073.60	30,025.03	160,850.00	16,916.69	160,850.00
TOTAL PAVING FUND	0999	.00	.00	.00	.00	.00	.00
TOTAL EXP -	9999	51,176.18	20,073.60	30,025.03	160,850.00	16,916.69	160,850.00

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
=====							
REV - JAIL SINKING & INTEREST (080)							
CURRENT AD VALOREM TAXES	0010	187,182.20	185,669.35	207,008.29	159,983.15	179,148.95	177,322.65
DELINQUENT TAXES	0011	5,992.99	5,712.20	5,232.81	8,420.17	7,154.29	7,388.44
INTEREST	0089	4,221.11	1,512.94	7,451.87	4,000.00	940.33	850.00

TOTAL-JAIL SINKING & INTE	0999	197,396.30	192,894.49	219,692.97	172,403.32	187,243.57	185,561.09

TOTAL - JAIL SINKING & IN	0999	197,396.30	192,894.49	219,692.97	172,403.32	187,243.57	185,561.09
=====							

Description	Line Item	07-08 Act	08-09 Act	09-10 Act	10-11 Bgt	10-11 YTD	Budget 11-12
EXP - JAIL SINKING & INTEREST (080)							
JAIL BOND PRINCIPAL	0150	120,000.00	125,000.00	150,000.00	170,000.00	170,000.00	165,000.00
JAIL BOND INTEREST	0151	76,762.50	69,112.50	40,972.52	26,655.00	26,655.00	24,955.00
ADMINISTRATIVE FEE AND EX	0152	2,897.50	397.50	5,397.50	500.00	500.00	500.00
TOTAL - JAIL SINKING & IN	0999	199,660.00	194,510.00	196,370.02	197,155.00	197,155.00	190,455.00

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,082,506.67	3,580,745.57	498,238.90-
015	LAW LIBRARY FUND	4,500.00	4,500.00	.00
016	EXCESS JUDICIAL FUND	1,000.00	500.00	500.00
020	JURY FUND	169,594.21	173,195.35	3,601.14-
024	GUARDIANSHIP FUND	800.00	800.00	.00
025	CO CLK RMO FUND	13,080.00	11,300.00	1,780.00
026	COURTHOUSE RMO FUND	3,535.00	5,900.00	2,365.00-
027	JUSTICE COURT TECHNOLOGY FUND	5,500.00	5,100.00	400.00
028	VITAL STATISTICS PRESERVATION	1,000.00	1,000.00	.00
029	DISTRICT CLERK RM FUND	700.00	3,500.00	2,800.00-
030	PERMANENT IMPR FUND	103,498.74	152,800.00	49,301.26-
031	CO COURT/DISTRICT COURT ARCHIV	10,500.00	10,500.00	.00
032	COUNTY & DISTRICT COURT TECH F	800.00	200.00	600.00
033	COUNTY & DISTRICT COURT RECORD	1,700.00	.00	1,700.00
034	JUSTICE COURT SECURITY FUND	1,500.00	.00	1,500.00
035	COURTHOUSE SECURITY	8,000.00	8,000.00	.00
037	COURTHOUSE SECURITY INT FUND	500.00	7,000.00	6,500.00-
040	ATTORNEY CHECK FUND	7,500.00	14,000.00	6,500.00-
041	DIST. ATTORNEY CHECK FUND	1,000.00	1,000.00	.00
045	L.E.O.S.E. FUND	.00	.00	.00
050	AGING SERVICE FUND	280,799.00	356,451.89	75,652.89-
055	R.C. AGING GRANT	.00	.00	.00
060	ROAD AND BRIDGE FUND	1,732,017.15	1,740,499.96	8,482.81-
061	LATERAL ROAD 1	.00	.00	.00
062	LATERAL ROAD 2	.00	.00	.00
063	LATERAL ROAD 3	.00	.00	.00
064	LATERAL ROAD 4	.00	.00	.00
065	PAVING DEPARTMENT	70,779.14	160,850.00	90,070.86-
080	JAIL SINKING & INTEREST FUND	185,561.09	190,455.00	4,893.91-
TOTAL ALL FUNDS:		5,686,371.00	6,428,297.77	741,926.77-