

FILED FOR RECORD

2012 SEP 18 AM 9:55

JOANNA BLANCO
CASTRO COUNTY/DISTRICT CLERK

APPROVED 2012-2013 BUDGET

FOR

THE COUNTY OF CASTRO

TO BE EFFECTIVE OCTOBER 1, 2012

APPROVED IN COMMISSIONERS COURT

SEPTEMBER 17, 2012

AND

FILED IN THE OFFICE OF THE COUNTY/DISTRICT CLERK

SEPTEMBER 18, 2012

**NOTICE OF PROPOSED SALARIES AND ALLOWANCES
FOR CASTRO COUNTY ELECTED OFFICIALS FOR FY-2013**

Position	Salary & Supplements FY-2012	Salary Proposed FY-2013	Plus Supplements & Allowances FY-2013
County Judge	\$33,534.00	\$38,000.00	+\$15,000 State Salary Supplement +\$4,800 Juvenile Board Salary +\$2,500 Conferences & Training
Clerk	\$33,534.00	\$38,000.00	+\$4,000 Conferences & Training
Justice of the Peace	\$31,422.60	\$34,500.00	+\$1,500 Conferences & Training
Treasurer	\$33,534.00	\$38,000.00	+\$3,000 Conferences & Training
Constable	\$24,541.92	\$25,278.00	- 0 - Conferences & Training
Tax Assessor/Collector	\$33,534.00	\$38,000.00	+\$2,800 Conferences & Training
Sheriff	\$36,262.26	\$41,000.00	+\$1,200 Uniform Allowance +\$4,000 Conferences & Training
Commissioners	\$27,597.24	\$28,426.00	+ \$1,500 Conferences & Training

All elected officials are offered the same insurance benefits and are included in the same retirement plan as county employees.

Officials are reimbursed for authorized official travel by personal transportation at \$.45 per mile.

**NOTICE OF PUBLIC HEARINGS ON PROPOSED 2013 BUDGET
AND PROPOSED TAX RATES FOR CASTRO COUNTY**

In accordance with Local Government Code 111.007 a public hearing for Castro County's proposed budget for fiscal year 2012-2013 will be conducted on Monday, September 17, 2012 at 5:30 p.m. in the Commissioners' Courtroom in the Castro County Courthouse, 100 E Bedford St, Dimmitt, TX. Any taxpayer of the county may attend and may participate in the hearing.

At the conclusion of the hearing, the Commissioners Court shall take action on the proposed budget and the proposed tax rate for 2012 - 2013. (Local Government Code 111.008)

A copy of the proposed budget is on file for public inspection in the office of the County/District Clerk, Room 101, Castro County Courthouse, Dimmitt, TX 79027.

The Fiscal Year 2013 Budget is based on a proposed tax rate of \$.616 per \$100 evaluation, which was published as the Effective Tax Rate on August 27, 2012. If approved, this tax rate will raise \$.616 in county property taxes on a home appraised at \$100,000. The Fiscal Year 2012 Budget was based on a tax rate of \$.657.

CASTRO COUNTY COMMISSIONERS COURT
BUDGET ADOPTION ORDER, FISCAL YEAR 2013

Subsequent to the Public Meeting on the Fiscal Year 2013 Castro County Budget, held at 5:30 P.M., Monday, September 17, 2012, in the County Court Room, Room 109, Castro County Courthouse, 100 East Bedford Street, Dimmitt, Texas, said Public Meeting for the purpose of allowing public comment on the Proposed Budget and with the following members present: Carroll Gerber, County Judge; Tom McLain, Commissioner, Precinct 1; Timothy T. Elliott, Commissioner, Precinct 2; W.A. "Bay" Baldrige, Commissioner, Precinct 3; and ~~Dan Schmucker, Commissioner, Precinct 4~~, the following is ordered:

BE IT ORDERED, that the Proposed Fiscal Year 2013 Budget, as presented and filed with the Castro County Clerk on August 27, 2012 (Amended August 31, 2012), be adopted.

THE FOLLOWING MEMBERS PRESENT VOTED AS FOLLOWS

***** AYE*****

***** NAYE*****

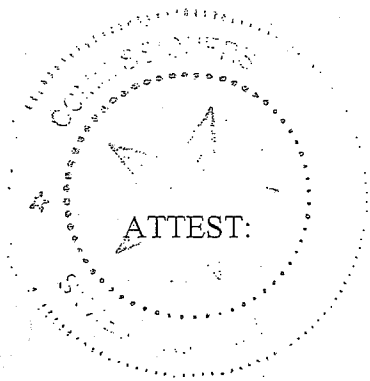
Carroll Gerber

Tom McLain

Timothy T. Elliott

Bay Baldrige

ADOPTED AS ORDERED THIS 17TH DAY OF SEPTEMBER 2012



Carroll Gerber
COUNTY JUDGE

Joanna Blanco
COUNTY CLERK

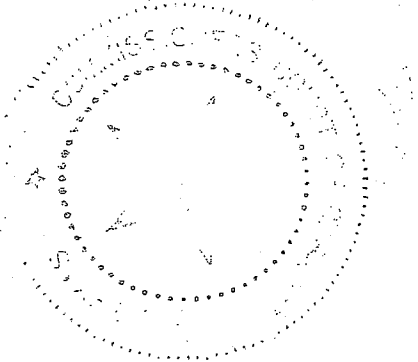
BUDGET CERTIFICATE

BUDGET OF THE COUNTY OF CASTRO, TEXAS. THE BUDGET YEAR BEING FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

THE STATE OF TEXAS

COUNTY OF CASTRO

WE, CARROLL GERBER (COUNTY JUDGE), JOANNA BLANCO (COUNTY CLERK), AND PAULINE GEORGE (COUNTY AUDITOR) OF THE COUNTY OF CASTRO, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF THE COUNTY OF CASTRO, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CASTRO COUNTY ON THE 17TH DAY OF SEPTEMBER, 2012, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF CASTRO COUNTY.



Carroll Gerber

COUNTY JUDGE

Joanna Blanco

COUNTY CLERK

Pauline George

COUNTY AUDITOR

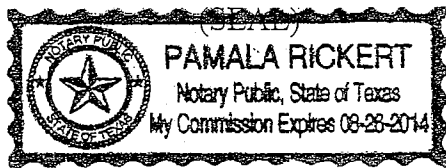
SUBSCRIBED AND SWORN BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 17TH DAY OF SEPTEMBER 2012.

Pamala Rickert

NOTARY PUBLIC, IN AND FOR THE
COUNTY OF CASTRO, TEXAS

Pamala Rickert

NAME PRINTED



MY COMMISSION EXPIRES:

8/26/2014

ORDER ADOPTING TAX RATE

After notice and hearing the following motion was offered by COMMISSIONER BALDRIDGE
and seconded by COMMISSIONER ELLIOTT :

"I move that property taxes be adopted at a tax rate of \$0.616 in Operating and Maintenance and \$.00 in Interest and Sinking for a total Tax Rate for Fiscal Year 2013 of \$0.616 per \$100.00 property evaluation.

IF ALL TAXES ARE COLLECTED, THIS TAX RATE WOULD RAISE LESS TAXES THAN LAST YEAR'S TAX RATE."

NOTE: WHILE PROPERTY EVALUATIONS HAVE CHANGED, THIS TAX RATE IS THE SAME AS THE EFFECTIVE TAX RATE AND IS BASED ON THE CURRENT VALUE OF PROPERTY WHICH WAS TAXED IN THE PRIOR YEAR.

ADOPTED BY THE FOLLOWING VOTE:

***** AYE *****

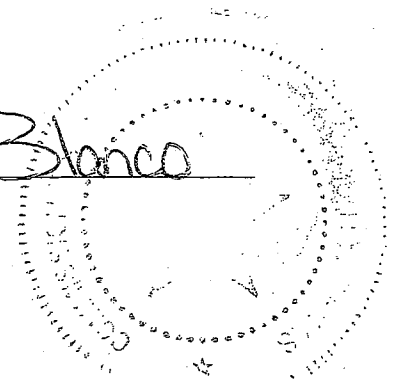
***** NAYE *****

Carroll Green
Tom McLean
Jim L. Elliott
Boyd Baldrige

Signed this 17th day of September, 2012

Carroll Green
County Judge

ATTEST:
JoAnna Blanco
County Clerk



8/27/2012

AD VALOREM TAX RATES FOR FY 2013

Beginning October 1, 2012

COUNTY GENERAL FUND			VALUE	435,468,070
COUNTY ROAD			VALUE	432,860,850
EFFECTIVE TAX RATE		0.616		
			@100%	@ 97%
GENERAL FUND	435,468,070	0.447 72.5%	1,946,542	1,888,146
COUNTY ROAD	432,860,850	0.169 27.5%	731,535	709,589
PRECINCT 1		26.50%	193,857	188,041
PRECINCT 2		25.50%	186,541	180,945
PRECINCT 3		24.50%	179,226	173,849
PRECINCT 4		23.50%	171,911	166,754
<u>TOTAL COUNTY ROAD</u>		<u>100.00%</u>	<u>731,535</u>	<u>709,589</u>

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JOANNA BLANCO
CASTRO COUNTY DISTRICT CLERK

2012-2013 BUDGET

FOR

THE

COUNTY OF CASTRO

OCTOBER 1, 2012

JOANNA DIANCO
CASTRO COUNTY DISTRICT CLERK

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND

0310 AD VALOREM TAX

0100 AD VALOREM TAX	I	1,884,493.00	1,926,992.01	1,889,300.00	1,889,300.00	1,811,956.42	1,888,146.00
AD VALOREM TAX		1,884,493.00	1,926,992.01	1,889,300.00	1,889,300.00	1,811,956.42	1,888,146.00

0320 ALCOHOL LICENSE & PERMITS

0100 ALCOHOL LICENSE & PERMITS	I	1,100.00	593.76	0.00	0.00	491.63	0.00
ALCOHOL LICENSE & PERMITS		1,100.00	593.76	0.00	0.00	491.63	0.00

0321 DAILY DEPOSITS

0900 JP DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0925 CLERKS DAILY DEPOSITS	I	0.00	2,696.06	0.00	0.00	7,202.46	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
DAILY DEPOSITS		0.00	2,696.06	0.00	0.00	7,202.46	0.00

0330 STATE TAX REIMBURSEMENTS

0100 1/2% SALES TAX	I	132,000.00	153,191.86	148,058.00	148,058.00	62,620.33	148,058.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	3,000.00	2,791.89	2,688.00	2,688.00	17,180.59	2,688.00
STATE TAX REINBURSEMENTS		135,000.00	155,983.75	150,746.00	150,746.00	79,800.92	150,746.00

0340 FEES OF OFFICE

0410 FEES OF OFFICE	I	79,000.00	60,149.61	64,000.00	64,000.00	23,793.35	64,000.00
0411 DISTRICT CLERK FILING FEES	I	0.00	3,877.93	0.00	0.00	4,795.60	0.00
0412 STATE MARRIAGE LICENSE	I	0.00	18.00	0.00	0.00	0.00	0.00
0414 TX BIRTH CERTIFICATE	I	0.00	50.06	0.00	0.00	1.80	0.00
0415 CFF CIVIL FILING FEES	I	1,000.00	1,129.00	1,000.00	1,000.00	610.00	1,000.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	3,500.00	7,325.30	6,500.00	6,500.00	7,234.75	6,500.00
0425 SHERIFF FINGER PRINTING FEES	I	100.00	100.00	100.00	100.00	20.00	100.00
0430 CONSTABLE FEE	I	2,400.00	2,447.71	2,400.00	2,400.00	1,998.50	2,400.00
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	5.00	0.00	0.00	25.00	0.00
FEES OF OFFICE		86,000.00	75,102.61	74,000.00	74,000.00	38,479.00	74,000.00

0350 COUNTY FINES

0100 COUNTY FINES	I	100,000.00	112,587.90	100,000.00	100,000.00	62,185.40	100,000.00
0120 SEXUAL ASSAULT PROGRAMS	I	0.00	15.00	0.00	0.00	15.00	0.00
0121 SUBSTANCE ABUSE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
0125 TX MOTOR CARRIER WT VIOLATIONS	I	0.00	209.28	0.00	0.00	137.22	0.00
COUNTY FINES		100,000.00	112,393.62	100,000.00	100,000.00	62,033.18	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
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0100 ALCOHOL LICENSE & PERMITS	I	1,100.00	593.76	0.00	0.00	491.63	0.00
ALCOHOL LICENSE & PERMITS		1,100.00	593.76	0.00	0.00	491.63	0.00
0321 DAILY DEPOSITS							
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0900 JP DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0925 CLERKS DAILY DEPOSITS	I	0.00	2,696.06	0.00	0.00	7,202.46	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
DAILY DEPOSITS		0.00	2,696.06	0.00	0.00	7,202.46	0.00
0330 STATE TAX REINBURSEMENTS							
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0110 1/2% SALES TAX	I	132,000.00	153,191.86	148,058.00	148,058.00	62,620.33	148,058.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	3,000.00	2,791.89	2,688.00	2,688.00	17,180.59	2,688.00
STATE TAX REINBURSEMENTS		135,000.00	155,983.75	150,746.00	150,746.00	79,800.92	150,746.00
0340 FEES OF OFFICE							
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0410 FEES OF OFFICE	I	79,000.00	60,149.61	64,000.00	64,000.00	23,793.35	64,000.00
0411 DISTRICT CLERK FILING FEES	I	0.00	3,877.93	0.00	0.00	4,795.60	0.00
0412 STATE MARRIAGE LICENSE	I	0.00	18.00	0.00	0.00	0.00	0.00
0414 TX BIRTH CERTIFICATE	I	0.00	50.06	0.00	0.00	1.80	0.00
0415 CFF CIVIL FILING FEES	I	1,000.00	1,129.00	1,000.00	1,000.00	610.00	1,000.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	3,500.00	7,325.30	6,500.00	6,500.00	7,234.75	6,500.00
0425 SHERIFF FINGER PRINTING FEES	I	100.00	100.00	100.00	100.00	20.00	100.00
0430 CONSTABLE FEE	I	2,400.00	2,447.71	2,400.00	2,400.00	1,998.50	2,400.00
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	5.00	0.00	0.00	25.00	0.00
FEES OF OFFICE		86,000.00	75,102.61	74,000.00	74,000.00	38,479.00	74,000.00
0350 COUNTY FINES							
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0120 SEXUAL ASSAULT PROGRAMS	I	0.00	15.00	0.00	0.00	15.00	0.00
0121 SUBSTANCE ABUSE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
0125 TX MOTOR CARRIER WT VIOLATIONS	I	0.00	209.28	0.00	0.00	137.22	0.00
COUNTY FINES		100,000.00	112,393.62	100,000.00	100,000.00	62,033.18	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0355 COURT COSTS							
0150 COUNTY COURT COST	I	53,980.00	48,223.98	45,500.00	45,500.00	25,023.81	45,500.00
0220 CSA CRIME STOPPERS FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0221 WORK RELEASE	I	100.00	640.00	860.00	860.00	130.00	860.00
0801 CVC CRIME VICTIM COMPENSATION ACT	I	0.00	0.00	0.00	0.00	0.00	0.00
0802 CJP CRIMINAL JUSTICE PLANNING	I	0.00	0.00	0.00	0.00	0.00	0.00
0803 LEOA	I	0.00	556.45	0.00	0.00	329.25	0.00
0804 LEMI	I	0.00	0.00	0.00	0.00	0.00	0.00
0805 MOTOR CARRIER	F	0.00	0.00	0.00	0.00	0.00	0.00
0806 DPS ARREST FEES	I	1,000.00	3,997.26	3,740.00	3,740.00	2,268.34	3,740.00
0807 *JCPT JUDICIAL & COURT PERSONNEL TR	I	0.00	133.00	0.00	0.00	146.00	0.00
0808 OCL OPERATORS & CHAUFFERS LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0809 CR COMPREHENSIVE REHABILITATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0810 LEOCE	I	0.00	8.33	0.00	0.00	126.59	0.00
0811 MISDEMEANOR COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0812 SCHOOL CROSSING ZONE	I	0.00	0.00	0.00	0.00	0.00	0.00
0813 DSC DRIVERS SAFETY COURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0814 TFC UNIFORM TRAFFIC ACT	I	0.00	1,192.22	1,100.00	1,100.00	694.36	1,100.00
0815 TAF ADMINISTRATIVE FEE	I	0.00	1,314.33	1,100.00	1,100.00	815.06	1,100.00
0816 EMS/TRAUMA FUND	I	150.00	182.05	200.00	200.00	116.86	200.00
0817 DEFENSIVE DRIVING RECORDS FEE	I	120.00	457.70	300.00	300.00	437.80	300.00
0818 BAT BREATH ALCOHOL TESTING	I	0.00	0.00	0.00	0.00	0.00	0.00
0819 TPW TX PARK & WILDLIFE	I	0.00	38.40	0.00	0.00	2.20	0.00
0820 CRF CHILD SAFETY SEAT BELT VIOLATIO	I	0.00	17.77	0.00	0.00	160.75	0.00
0821 ABC TX ALCOHOL BEVERAGE COMMISSION	I	0.00	5.00	0.00	0.00	0.00	0.00
0825 CMI CORRECTIONAL MANAGEMENT INSTITU	I	0.00	0.17	0.00	0.00	0.00	0.00
0826 DNA TESTING FEE	I	0.00	5.43	0.00	0.00	13.84	0.00
0827 JURY REIMBURSEMENT FEE	I	0.00	201.31	0.00	0.00	67.79	0.00
0828 JURY FEE	I	0.00	807.26	0.00	0.00	400.00	0.00
0829 COMPENSATION TO VOC	I	0.00	0.00	0.00	0.00	0.00	0.00
0830 *TP TIME PAYMENT	I	2,000.00	1,259.85	1,100.00	1,100.00	777.81	1,100.00
0831 CS CHILD SAFETY	I	0.00	11.76	0.00	0.00	25.50	0.00
0832 *FA FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0833 *CCC CONSOLIDATED COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0834 *JCD JUVENILE CRIME & DELINQUENCY	I	0.00	0.00	0.00	0.00	0.00	0.00
0835 JPD JUVENILE PROBATION DIVERSION	I	0.00	25.67	0.00	0.00	21.68	0.00
0836 INDIGENT FEE	I	0.00	67.07	0.00	0.00	5.25	0.00
0837 VRF VISUAL RECORDING FEE	I	0.00	154.63	0.00	0.00	175.50	0.00
0838 DPS WARRENT FEE	I	2,000.00	2,139.95	3,200.00	3,200.00	961.45	2,500.00
0839 JUDICIAL FUND CIVIL FILING FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0840 JUDICIAL FUND COURT COST	I	0.00	945.34	0.00	0.00	720.97	0.00
0841 FTA STATE FEE	I	300.00	0.00	0.00	0.00	0.00	0.00
0842 STF STATE TRAFFIC FEE	I	0.00	393.93	100.00	100.00	213.61	100.00
0843 BB BAIL BOND FEE	I	0.00	124.50	0.00	0.00	103.50	0.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	0.00	30.95	0.00	0.00	114.00	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	1,650.00	586.40	500.00	500.00	467.15	500.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRENT FEE	I	0.00	22,768.12	20,000.00	20,000.00	15,630.90	20,000.00
0849 CAF COLLECTION AGENCY FEE 30%	I	100.00	986.23	100.00	100.00	7,277.10	100.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	100.00	736.45	100.00	100.00	2,040.84	100.00
0851 JUDICIAL SUPPORT FEE	I	600.00	502.99	0.00	0.00	286.28	0.00
0852 FAMILY PROTECTION FEE	I	0.00	225.00	100.00	100.00	165.00	100.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0853 INDIGENT DEFENSE FEE	I	0.00	20.08-	0.00	0.00	24.43-	0.00
0891 9.1.91 TO 8.31.95	I	0.00	0.00	0.00	0.00	0.00	0.00
0892 9.1.95 TO 8.31.97	I	0.00	0.00	0.00	0.00	0.00	0.00
0893 9.1.97 TO 8.30.99	I	0.00	2.00	0.00	0.00	0.00	0.00
0894 8.31.99 TO 8.31.01	I	0.00	0.00	0.00	0.00	0.00	0.00
0895 9.1.01 TO 12.31.03	I	0.00	0.00	0.00	0.00	0.00	0.00
0896 1.1.04 FORWARD	I	0.00	2,555.16	2,000.00	2,000.00	2,469.82	2,000.00
COURT COSTS		62,100.00	88,155.68	80,000.00	80,000.00	46,667.16	79,300.00
0360 INTEREST							
0100 CD INTEREST	I	8,000.00	7,694.93	7,500.00	7,500.00	3,357.55	6,700.00
0101 CD II INTEREST	I	1,000.00	2,525.10	1,500.00	1,500.00	513.74	1,000.00
0102 GENERAL FUND/PCTS CD III INTEREST	I	4,800.00	7,864.83	5,000.00	5,000.00	2,885.35	5,600.00
0200 SUPER NOW INTEREST	I	20,000.00	15,577.90	16,000.00	16,000.00	5,320.99	11,000.00
INTEREST		33,800.00	33,662.76	30,000.00	30,000.00	12,077.63	24,300.00
0370 REIMBURSEMENTS							
0040 JUDGES STATE SUPPLEMENT	I	15,000.00	14,912.56	15,000.00	15,000.00	5,183.50	15,000.00
EXCESS CONSTITUTIONAL CO JUDGE SUPP	I	0.00	0.00	0.00	0.00	0.00	0.00
CO/DIST ATTY SEC SALARY REIMBURSEME	I	27,000.00	25,922.04	27,000.00	27,000.00	8,583.50	27,000.00
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	15,000.00	17,500.00	15,000.00	15,000.00	7,500.00	15,000.00
0055 CITY OF HART - LAW ENFORCEMENT	I	51,002.00	49,802.04	49,802.00	49,802.00	24,901.02	49,802.00
0060 PRISONER MEALS REIMBURSEMENT	I	200.00	112.50	100.00	100.00	100.00	100.00
0070 MH/MR EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0090 TELEPHONE REIMBURSEMENT	I	250.00	43.92	0.00	0.00	0.00	0.00
0091 BCBS REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0360 HELP AMERICA VOTE ACT	I	0.00	0.00	0.00	14,319.00	0.00	0.00
0361 OTHER REIMBURSEMENTS & INCOME	I	43,000.00	2,991.43	44,000.00	44,000.00	8,645.55	4,000.00
0362 VERTEX (SCAAP)	I	3,000.00	2,679.00	3,000.00	3,000.00	2,059.00	2,000.00
0363 TASK FORCE (INDIGENT DEFENSE) GRANT	I	0.00	3,747.00	5,000.00	5,000.00	3,559.00	3,500.00
0364 TEXAS DEPARTMENT OF STATE HEALTH SE	I	0.00	0.00	0.00	0.00	0.00	0.00
0365 FEMA DISASTER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0366 ELECTION EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0370 VINE CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0401 STATE FEES REIMBURSED	I	0.00	0.00	0.00	0.00	0.00	0.00
0402 JUROR STATE REIMBURSEMENT	I	0.00	4,080.00	0.00	0.00	962.00	0.00
0490 JUVENILE PROBATION	I	0.00	33,074.61	0.00	0.00	1,831.15	60,000.00
0520 PAPER READY INMATES	I	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		154,452.00	154,865.10	158,902.00	173,221.00	63,324.72	176,402.00
0380 OTHER INCOME							
0110 EXPO BLDG RENT	I	5,000.00	3,325.00	3,000.00	3,000.00	1,725.00	3,000.00
0112 DEPT OF HUMAN RESOURCE RENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0114 AMARILLO COUNCIL ON ALCHOLISM & DRU	I	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
APPRAISAL DISTRICT OFFICE RENT	I	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0361 OTHER INCOME	I	0.00	1,457.29	0.00	0.00	176.00	0.00
0400 JAIL TELEPHONE	I	1,000.00	4,979.93	5,000.00	5,000.00	1,768.80	3,600.00
OTHER INCOME		12,000.00	15,762.22	14,000.00	14,000.00	3,669.80	12,600.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0390 BUDGETED TRANSFERS							
0455 EMERGENCY MANAGEMENT (46)	I	25,000.00-	25,000.00-	0.00	0.00	0.00	25,000.00-
0560 SUNNYSIDE DAM (48)	I	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-	2,000.00-
0644 RHOADS MEMORIAL LIBRARY (19)	I	44,600.00-	44,600.00-	42,000.00-	42,000.00-	21,000.00-	42,000.00-
BUDGETED TRANSFERS		71,600.00-	71,600.00-	44,000.00-	44,000.00-	23,000.00-	69,000.00-
0400 COUNTY JUDGE							
0110 COURT REPORTERS' FEES	E	500.00	1,082.50	1,000.00	1,000.00	740.60	1,500.00
0201 SOCIAL SECURITY	E	5,518.00	5,446.74	5,625.00	5,625.00	2,766.78	6,053.00
0202 BLUE CROSS	E	8,802.00	8,796.96	8,802.00	8,802.00	4,395.48	8,530.00
0203 RETIREMENT	E	6,595.00	6,533.23	6,681.00	6,681.00	3,315.27	8,007.00
0207 LONGEVITY	E	720.00	720.00	840.00	840.00	420.00	960.00
0210 GROSS PAY	E	55,731.00	55,056.00	57,682.00	57,682.00	28,491.48	62,153.00
0212 PART TIME HELP	E	675.00	0.00	0.00	0.00	0.00	1,000.00
0214 STATE SALARY SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00
0310 OFFICE SUPPLIES	E	950.00	706.67	950.00	950.00	265.96	950.00
0390 DUES & SUBSCRIPTIONS	E	300.00	250.00	300.00	300.00	250.00	300.00
0402 ATTORNEY FEES CRIMINAL	E	2,500.00	2,220.00	2,500.00	2,500.00	350.00	2,000.00
0412 ATTORNEY FEES CIVIL	E	0.00	0.00	0.00	0.00	300.00	1,000.00
0413 ATTORNEY FEES MENTAL COMMITMENTS	E	0.00	0.00	300.00	300.00	0.00	1,000.00
0420 TELEPHONE	E	1,100.00	965.05	1,100.00	1,100.00	547.09	1,100.00
0422 ATTORNEY FEES JUVENILE	E	2,000.00	900.00	1,500.00	1,500.00	150.00	1,250.00
0427 CONFERENCE & TRAINING	E	1,400.00	736.05	1,000.00	1,000.00	0.00	2,500.00
0471 CHARITY	E	1,500.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0480 INSURANCE & BONDS	E	100.00	70.00	0.00	0.00	0.00	0.00
0485 JURY EXPENSE	E	400.00	458.00	500.00	500.00	558.00	1,200.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 LAW LIBRARY	E	100.00	87.94	200.00	200.00	0.00	200.00
0599 EXCESS STATE SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE		103,891.00	99,029.14	104,980.00	104,980.00	50,050.66	115,703.00
0403 COUNTY CLERK							
0201 SOCIAL SECURITY	E	7,565.00	7,653.63	7,547.00	7,547.00	3,594.92	9,178.00
0202 BLUE CROSS	E	26,406.00	25,657.72	26,406.00	26,406.00	13,186.44	25,590.00
0203 RETIREMENT	E	9,127.00	8,959.48	8,967.00	8,967.00	4,303.10	12,141.00
0207 LONGEVITY	E	1,920.00	1,856.25	2,160.00	2,160.00	1,080.00	2,400.00
0210 GROSS PAY	E	78,240.00	77,940.00	80,979.00	80,979.00	40,178.76	102,037.00
0212 PART TIME HELP	E	18,720.00	20,758.86	15,527.00	15,527.00	6,003.11	15,527.00
0310 OFFICE SUPPLIES	E	7,582.00	6,897.46	7,000.00	7,000.00	3,239.59	7,000.00
0390 DUES & SUBSCRIPTIONS	E	310.00	189.25	310.00	310.00	50.00	310.00
0400 CLERKS RECORDS MANAGEMENT (53)	E	0.00	0.00	0.00	140.00	135.84	0.00
0409 COMPUTER/MICROFILM SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	2,300.00	2,065.14	2,300.00	2,160.00	777.93	2,000.00
0427 CONFERENCE & TRAINING	E	3,500.00	4,377.09	3,500.00	3,500.00	1,820.73	4,000.00
0480 INSURANCE & BONDS	E	250.00	1,040.00	250.00	250.00	63.00	150.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	1,000.00
COUNTY CLERK		155,920.00	157,394.88	154,946.00	154,946.00	74,433.42	181,333.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0405 VETERAN'S ADMINISTRATION							
0201 SOCIAL SECURITY	E	414.00	435.90	380.00	380.00	224.46	542.00
0203 RETIREMENT	E	499.00	526.25	450.00	450.00	267.12	717.00
0210 GROSS PAY	E	5,400.00	4,800.00	4,968.00	4,968.00	2,484.00	6,180.00
0225 TRAVEL ALLOWANCE	E	900.00	900.00	900.00	900.00	450.00	900.00
0310 OFFICE SUPPLIES	E	75.00	0.00	75.00	75.00	0.00	75.00
0420 TELEPHONE	E	500.00	463.66	500.00	500.00	187.14	500.00
0427 CONFERENCE & TRAINING	E	400.00	0.00	400.00	400.00	0.00	400.00
0480 INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
VETERAN'S ADMINISTRATION		8,188.00	7,125.81	7,673.00	7,673.00	3,612.72	9,314.00
0409 ELECTIONS							
0201 SOCIAL SECURITY	E	122.00	2.44	115.00	115.00	0.00	115.00
0203 RETIREMENT	E	0.00	3.04	137.00	137.00	0.00	152.00
0212 PART TIME HELP	E	1,583.00	689.84	1,500.00	1,500.00	614.88	1,500.00
0427 OFFICIAL TRAINING	E	1,032.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 COMPUTER MAINTENANCE	E	5,000.00	10,211.00	10,500.00	11,320.00	11,320.00	11,000.00
0482 HAVA QUALIFYING EXPENSES	E			0.00	14,319.00	14,319.00	0.00
0483 HAVA COMPLIANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
VOTING SYSTEM ACCESSIBILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSE	E	11,000.00	3,946.88	11,000.00	10,180.00	2,168.20	11,000.00
0570 CAPITAL OUTLAY	E			0.00	0.00	0.00	2,040.00
ELECTIONS		18,737.00	14,853.20	24,252.00	38,571.00	28,422.08	26,807.00
0442 242ND DISTRICT COURT							
0109 % DISTRICT JUDGES BUDGET	E	26,000.00	28,795.00	26,000.00	26,000.00	7,028.69	26,000.00
0110 COURT REPORTERS' FEES	E	6,000.00	51.00	6,000.00	6,000.00	0.00	6,000.00
0210 GROSS PAY	E	510.00	450.00	510.00	510.00	225.00	510.00
0400 ATTORNEY FEES	E	18,000.00	21,503.75	18,000.00	18,000.00	11,848.75	18,000.00
0420 TELEPHONE	E	500.00	282.78	500.00	500.00	115.44	500.00
0428 STAFF MEALS & MILEAGE EXPENSE	E	300.00	188.98	300.00	300.00	99.97	300.00
0485 JURY EXPENSE	E	5,000.00	7,072.00	5,000.00	5,000.00	3,908.00	5,000.00
242ND DISTRICT COURT		56,310.00	58,343.51	56,310.00	56,310.00	23,225.85	56,310.00
0455 JUSTICE OF THE PEACE							
0201 SOCIAL SECURITY	E	4,008.00	3,998.88	4,156.00	4,156.00	2,077.92	4,453.00
0202 BLUE CROSS	E	17,604.00	17,593.92	17,604.00	17,604.00	8,790.96	17,060.00
0203 RETIREMENT	E	4,835.00	4,825.07	4,938.00	4,938.00	2,473.14	5,890.00
0207 LONGEVITY	E	240.00	240.00	360.00	360.00	180.00	480.00
0210 GROSS PAY	E	52,140.00	52,040.66	53,965.00	53,965.00	26,982.48	57,719.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	1,000.00	759.71	1,000.00	1,000.00	239.28	1,000.00
0390 DUES & SUBSCRIPTIONS	E	200.00	211.00	200.00	210.00	210.00	200.00
LEGAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
COLLECTION AGENCY FEES 20%	E			0.00	0.00	0.00	750.00
0409 COLLECTION AGENCY FEES 30%	E			0.00	0.00	0.00	18,500.00
0420 TELEPHONE	E	1,100.00	1,009.72	1,100.00	1,100.00	395.41	1,100.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0427 CONFERENCE & TRAINING	E	2,000.00	496.86	1,500.00	1,410.00	0.00	1,500.00
0480 INSURANCE & BONDS	E	200.00	140.00	0.00	0.00	0.00	0.00
0485 JURY EXPENSE	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 LAW LIBRARY	E	200.00	467.27	200.00	280.00	47.00	200.00
JUSTICE OF THE PEACE		84,527.00	81,783.09	86,023.00	86,023.00	41,396.19	109,852.00
0464 64TH DISTRICT COURT							
0109 % DISTRICT JUDGES BUDGET	E	25,300.00	30,715.53	25,300.00	25,300.00	8,001.16	25,300.00
0110 COURT REPORTERS' FEES	E	1,500.00	1,551.35	1,500.00	1,500.00	63.00	1,500.00
0210 GROSS PAY	E	510.00	450.00	510.00	510.00	225.00	510.00
0400 ATTORNEY FEES	E	20,000.00	9,035.00	20,000.00	20,000.00	8,300.00	20,000.00
0420 TELEPHONE	E	500.00	281.80	500.00	500.00	115.45	500.00
0428 STAFF MEALS & MILEAGE EXPENSE	E	1,000.00	706.91	1,000.00	1,000.00	203.79	1,000.00
0485 JURY EXPENSE	E	2,000.00	2,698.00	2,000.00	2,000.00	54.00	2,000.00
64TH DISTRICT COURT		50,810.00	45,438.59	50,810.00	50,810.00	16,854.40	50,810.00
0475 COUNTY ATTORNEY							
0201 SOCIAL SECURITY	E	3,964.00	3,262.63	4,029.00	4,029.00	1,389.30	4,239.00
0202 BLUE CROSS	E	8,802.00	8,796.96	8,802.00	8,802.00	4,395.48	8,530.00
0203 RETIREMENT	E	4,783.00	3,942.04	4,787.00	4,787.00	1,651.30	5,607.00
0207 LONGEVITY	E	180.00	0.00	240.00	360.00	230.00	360.00
0210 GROSS PAY	E	22,880.00	22,879.92	23,681.00	23,681.00	11,850.40	24,392.00
0212 PART TIME HELP	E	28,752.00	19,767.00	28,752.00	28,752.00	6,199.65	30,652.00
0310 OFFICE SUPPLIES	E	2,000.00	1,699.21	2,000.00	1,880.00	652.70	2,000.00
0390 DUES & SUBSCRIPTIONS	E	500.00	185.00	500.00	500.00	60.00	500.00
0420 TELEPHONE	E	1,800.00	2,158.50	1,800.00	1,800.00	821.06	1,800.00
0427 CONFERENCE TRAINING	E	1,500.00	1,135.24	1,500.00	1,500.00	930.00	1,500.00
0480 INSURANCE & BONDS	E	200.00	150.00	200.00	200.00	170.00	200.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 LAW LIBRARY	E	7,500.00	8,457.23	7,500.00	7,500.00	6,415.95	7,500.00
COUNTY ATTORNEY		82,861.00	72,433.73	83,791.00	83,791.00	34,765.84	87,280.00
0495 COUNTY AUDITOR							
0201 SOCIAL SECURITY	E	2,479.00	2,478.60	2,565.00	2,565.00	1,282.68	2,566.00
0202 BLUE CROSS	E	8,802.00	8,796.95	8,802.00	8,802.00	4,395.48	8,530.00
0203 RETIREMENT	E	2,991.00	2,990.42	3,048.00	3,048.00	1,526.64	3,394.00
0207 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	32,400.00	32,400.00	33,534.00	33,534.00	16,767.00	33,534.00
0310 OFFICE SUPPLIES	E	900.00	870.90	1,700.00	1,700.00	910.86	1,700.00
0390 DUES & SUBSCRIPTIONS	E	370.00	175.00	770.00	770.00	400.00	770.00
0420 TELEPHONE	E	1,100.00	1,030.83	1,100.00	1,100.00	396.44	1,100.00
0427 CONFERENCE & TRAINING	E	3,500.00	1,698.33	3,000.00	3,000.00	1,916.17	3,000.00
0480 INSURANCE & BONDS	E	0.00	0.00	50.00	50.00	0.00	0.00
0497 JUPRO FISCAL SERVICES	E	3,000.00	3,850.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 LAW LIBRARY	E	300.00	0.00	300.00	300.00	0.00	300.00
COUNTY AUDITOR		55,842.00	54,291.03	54,869.00	54,869.00	27,595.27	54,894.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
0201 SOCIAL SECURITY	E	3,553.00	3,200.83	3,449.00	3,449.00	1,601.47	4,041.00
0202 BLUE CROSS	E	8,802.00	8,796.96	8,802.00	8,802.00	4,395.48	8,530.00
0203 RETIREMENT	E	4,287.00	4,122.01	4,097.00	4,097.00	2,035.06	5,346.00
0207 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	32,400.00	32,400.00	33,534.00	33,534.00	16,767.00	38,000.00
0212 PART TIME HELP	E	14,040.00	12,248.64	11,544.00	11,544.00	5,584.25	14,820.00
0310 OFFICE SUPPLIES	E	3,000.00	2,732.98	3,000.00	3,000.00	1,266.48	3,000.00
0390 DUES & SUBSCRIPTIONS	E	400.00	402.50	400.00	400.00	400.00	400.00
0420 TELEPHONE	E	1,100.00	1,022.76	1,100.00	1,100.00	404.55	1,000.00
0427 CONFERENCE & TRAINING	E	3,500.00	2,164.75	3,000.00	3,000.00	1,288.64	3,000.00
0480 INSURANCE & BONDS	E	50.00	200.00	50.00	50.00	50.00	50.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY TREASURER		71,132.00	67,291.43	68,976.00	68,976.00	33,792.93	78,187.00
0499 TAX ASSESSOR/COLLECTOR							
0201 SOCIAL SECURITY	E	6,082.00	5,813.07	6,258.00	6,258.00	3,007.63	6,585.00
0202 BLUE CROSS	E	26,406.00	22,358.91	26,406.00	26,406.00	12,453.86	25,590.00
0203 RETIREMENT	E	7,338.00	6,874.77	7,434.00	7,434.00	2,627.79	8,711.00
0207 LONGEVITY	E	360.00	170.00	240.00	240.00	120.00	480.00
0210 GROSS PAY	E	77,640.00	76,672.99	80,358.00	80,358.00	39,968.32	85,589.00
0212 PART TIME HELP	E	1,500.00	606.33	1,200.00	1,200.00	112.76	0.00
0310 OFFICE SUPPLIES	E	2,100.00	1,157.29	2,100.00	2,100.00	720.27	2,100.00
0390 DUES & SUBSCRIPTIONS	E	300.00	242.00	300.00	300.00	176.00	300.00
0420 TELEPHONE	E	3,000.00	3,095.02	3,000.00	3,000.00	1,201.87	3,000.00
0427 CONFERENCE & TRAINING	E	2,600.00	3,030.72	2,600.00	2,600.00	527.23	2,800.00
0480 INSURANCE & BONDS	E	300.00	90.00	200.00	200.00	20.00	2,400.00
0570 CAPITAL OUTLAY	E	500.00	340.55	250.00	250.00	0.00	940.00
TAX ASSESSOR/COLLECTOR		128,126.00	120,451.65	130,346.00	130,346.00	59,841.27	138,495.00
0510 COURTHOUSE							
0201 SOCIAL SECURITY	E	1,982.00	1,968.73	2,060.00	2,060.00	1,029.36	2,083.00
0202 BLUE CROSS	E	8,802.00	8,796.96	8,802.00	8,802.00	4,395.48	8,530.00
0203 RETIREMENT	E	2,391.00	2,390.10	2,446.00	2,446.00	1,225.08	2,755.00
0207 LONGEVITY	E	360.00	360.00	480.00	480.00	240.00	0.00
0210 GROSS PAY	E	25,536.00	25,536.00	26,430.00	26,430.00	13,214.88	27,223.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	1,600.00	2,997.30	2,080.00	2,080.00	1,689.76	3,000.00
0311 POSTAGE	E	11,000.00	8,000.40	11,000.00	11,000.00	4,846.07	10,000.00
0330 GAS & OIL	E	225.00	48.37	225.00	225.00	14.15	150.00
0331 COPY MACHINE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0350 JANITOR SUPPLIES	E	1,800.00	1,314.09	1,800.00	1,800.00	678.34	1,500.00
0400 COURTHOUSE RECORDS MANAGEMENT (63)	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 CLERKS RECORDS ARCHIVE (61)	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	2,200.00	2,095.52	2,000.00	2,000.00	580.06	1,800.00
0427 INTERNET	E	5,000.00	5,521.65	5,000.00	5,000.00	3,165.30	6,400.00
0430 LEGAL NOTICES	E	2,500.00	3,230.00	2,500.00	2,500.00	1,335.00	3,000.00
0440 UTILITIES	E	35,000.00	32,070.26	35,000.00	35,000.00	12,634.22	30,000.00
0450 BUILDING MAINTENANCE	E	18,000.00	20,402.34	18,000.00	18,000.00	4,983.24	50,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0452 MAINT: OFFICE EQUIPMENT	E	500.00	0.00	500.00	500.00	0.00	500.00
0453 COMPUTER MAINTENANCE	E	40,000.00	44,740.20	45,000.00	45,000.00	20,722.13	42,000.00
0461 LEASE ON EQUIPMENT	E	20,000.00	16,967.28	20,000.00	20,000.00	9,491.38	20,000.00
0480 INSURANCE & BONDS	E	58,000.00	30,420.09	45,000.00	45,000.00	420.10	40,000.00
0485 EMPLOYEE RELATIONS	E	1,500.00	1,633.12	2,000.00	2,000.00	1,469.84	2,000.00
0498 EMPLOYEES EXPENSE	E	2,000.00	2,563.00	3,000.00	3,000.00	225.00	2,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE		238,396.00	211,055.41	233,323.00	233,323.00	82,359.39	253,441.00
0515 ROSS BUILDING							
0350 JANITOR SUPPLIES	E	300.00	148.08	300.00	300.00	55.37	300.00
0440 UTILITIES	E	4,400.00	3,658.10	4,400.00	4,400.00	1,586.51	4,400.00
0450 BUILDING MAINTENANCE	E	1,000.00	1,271.77	2,800.00	2,800.00	2,209.97	2,800.00
0570 CAPITAL OUTLAY	E	0.00	0.00	2,600.00	2,600.00	0.00	0.00
ROSS BUILDING		5,700.00	5,077.95	10,100.00	10,100.00	3,851.85	7,500.00
0516 ANNEX							
0350 JANITOR SUPPLIES	E	850.00	920.64	850.00	0.00	270.90	0.00
0420 TELEPHONE	E	1,700.00	2,537.41	1,700.00	0.00	977.94	0.00
0440 UTILITIES	E	6,500.00	6,246.61	6,500.00	5,100.00	2,519.72	3,300.00
0450 BUILDING MAINTENANCE	E	750.00	1,177.46	750.00	750.00	119.69	750.00
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	50.00	0.00	50.00	0.00	0.00	0.00
ANNEX		9,850.00	10,882.12	9,850.00	5,850.00	3,888.25	4,050.00
0520 JAIL							
0332 PRISONERS' EXPENSE	E	14,000.00	31,818.90	15,000.00	15,000.00	1,643.96	15,000.00
0333 PRISONERS' MEALS	E	23,000.00	36,993.16	22,000.00	22,000.00	16,465.44	32,000.00
0334 PRISONERS' LAUNDRY	E	0.00	0.00	0.00	0.00	0.00	0.00
0335 PRISONERS' MEDICAL	E	4,000.00	4,915.08	4,000.00	4,000.00	2,107.93	4,000.00
0350 JANITOR SUPPLIES	E	5,000.00	3,859.00	4,000.00	4,000.00	2,705.41	4,000.00
0450 BUILDING MAINTENANCE	E	7,200.00	6,992.98	5,300.00	5,300.00	1,059.59	6,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JAIL		53,200.00	84,579.12	50,300.00	50,300.00	23,982.33	61,000.00
0543 FIRE PREVENTION							
0543 DIMMITT VOL. FIRE DEPT.	E	32,000.00	32,000.00	32,000.00	32,000.00	16,000.00	32,000.00
0544 HART VOL. FIRE DEPT.	E	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
0545 NAZARETH VOL. FIRE DEPT.	E	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
0546 SUNNYSIDE VOL. FIRE DEPT.	E	2,000.00	1,220.00	1,220.00	1,220.00	0.00	1,220.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION		42,400.00	41,620.00	41,620.00	41,620.00	24,400.00	41,620.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE							
0201 SOCIAL SECURITY	E	1,814.00	1,812.77	1,878.00	1,878.00	929.88	1,934.00
0202 BLUE CROSS	E	8,802.00	8,796.96	8,802.00	8,802.00	4,395.48	8,530.00
0203 RETIREMENT	E	2,189.00	2,204.93	2,230.00	2,230.00	1,117.26	2,559.00
0210 GROSS PAY	E	23,712.00	23,712.00	24,542.00	24,542.00	12,270.96	25,278.00
0310 OFFICE SUPPLIES	E	600.00	637.60	600.00	600.00	113.95	600.00
0330 GAS & OIL	E	3,500.00	2,602.06	0.00	0.00	0.00	3,000.00
0390 DUES & SUBSCRIPTIONS	E	250.00	130.00	350.00	350.00	210.00	350.00
0420 TELEPHONE	E	500.00	463.69	500.00	500.00	187.35	500.00
0427 CONFERENCE & TRAINING	E	1,000.00	0.00	0.00	0.00	0.00	0.00
0428 AUTHORIZED VEHICLE REIMBURSEMENT	E	0.00	0.00	2,400.00	2,400.00	0.00	600.00
0454 MAINTENANCE: VEHICLE	E	1,500.00	547.09	0.00	0.00	0.00	1,000.00
0480 INSURANCE & BONDS	E	0.00	71.00	0.00	0.00	0.00	50.00
0570 CAPITAL OUTLAY	E	1,500.00	592.52	0.00	0.00	0.00	0.00
0572 TRAINING AMMUNITION	E	300.00	83.85	0.00	0.00	0.00	0.00
CONSTABLE		45,667.00	41,654.47	41,302.00	41,302.00	19,224.88	44,401.00
0560 SHERIFF'S OFFICE							
0201 SOCIAL SECURITY	E	40,272.00	40,086.77	41,757.00	41,757.00	21,677.04	45,359.00
BLUE CROSS	E	167,238.00	149,181.67	167,238.00	167,238.00	77,287.18	162,070.00
RETIREMENT	E	48,590.00	49,370.79	49,604.00	49,604.00	26,179.09	59,195.00
0205 UNIFORM ALLOWANCE	E	22,800.00	20,925.00	22,800.00	22,800.00	10,750.00	22,800.00
0207 LONGEVITY	E	7,560.00	8,425.00	9,060.00	9,060.00	4,797.50	10,860.00
0210 GROSS PAY	E	499,868.00	482,745.95	517,364.00	517,364.00	262,295.06	538,845.00
0212 PART TIME HELP	E	12,000.00	12,174.15	12,420.00	12,420.00	5,616.25	12,420.00
0213 OVER TIME	E	7,000.00	9,874.11	7,000.00	7,000.00	3,715.05	8,000.00
0310 OFFICE SUPPLIES	E	4,500.00	4,608.86	4,000.00	4,000.00	2,854.18	4,000.00
0330 GAS & OIL	E	45,000.00	46,334.80	45,000.00	45,000.00	18,143.06	45,000.00
0336 CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 DUES & SUBSCRIPTIONS	E	900.00	1,011.95	900.00	900.00	88.95	900.00
0420 TELEPHONE	E	2,600.00	2,289.86	2,600.00	2,600.00	866.98	2,600.00
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	4,000.00	1,636.69	4,000.00	4,000.00	578.61	4,000.00
0454 MAINT: VEHICLE	E	13,000.00	9,493.24	10,000.00	10,000.00	2,283.26	10,000.00
0455 MAINT: RADIO EQUIPMENT	E	3,000.00	3,091.97	3,000.00	3,000.00	604.79	3,000.00
0480 INSURANCE & BONDS	E	1,500.00	677.44	1,000.00	1,000.00	536.63	1,000.00
0570 CAPITAL OUTLAY	E	67,000.00	54,933.43	41,500.00	40,500.00	32,226.64	71,400.00
0572 TRAINING AMMUNITION	E	2,000.00	1,936.08	1,500.00	2,500.00	0.00	2,000.00
0575 INVESTIGATION MATERIALS	E	1,500.00	1,032.75	1,000.00	1,000.00	856.76	1,000.00
0590 LAW LIBRARY	E	150.00	0.00	0.00	0.00	0.00	0.00
SHERIFF'S OFFICE		950,478.00	899,830.51	941,743.00	941,743.00	471,357.03	1,004,449.00
0580 DEPT. OF PUBLIC SAFETY							
0212 PART TIME HELP	E	8,207.00	8,435.29	8,700.00	8,700.00	4,300.48	8,800.00
0310 OFFICE SUPPLIES	E	1,000.00	1,005.82	1,000.00	1,000.00	80.48	1,000.00
TELEPHONE	E	1,500.00	1,540.99	1,500.00	1,500.00	605.75	1,500.00
MAINTENANCE: VEHICLE	E	300.00	390.25	500.00	500.00	364.62	390.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0599 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. OF PUBLIC SAFETY		11,007.00	11,372.35	11,700.00	11,700.00	5,351.33	11,690.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND							

0630 APPRAISAL ANNEX							
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0350 JANITOR SUPPLIES	E	0.00	0.00	0.00	850.00	0.00	850.00
0420 TELEPHONE	E	0.00	0.00	0.00	2,400.00	0.00	1,700.00
0440 UTILITIES	E	0.00	0.00	2,400.00	3,800.00	1,141.29	6,500.00
0450 BUILDING MAINTENANCE	E	0.00	0.00	0.00	8,300.00	7,295.91	4,750.00
0460 BUILDING RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	50.00	0.00	50.00

APPRAISAL ANNEX		0.00	0.00	2,400.00	15,400.00	8,437.20	13,850.00

0635 HEALTH & WELFARE							
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0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 HEALTH OFFICER	E	2,206.00	2,205.00	2,206.00	2,206.00	1,102.50	2,205.00
0470 PANHANDLE COMMUNITY SERVICES	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0473 COMMODITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0476 HIGH PLAINS FOOD BANK	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0640 CHILD PROTECTIVE SERVICES (49)	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 MH/MR CONTRIBUTION	E	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00
0643 DOMESTIC VIOLENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0645 HEALTH & HUMAN SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00

HEALTH & WELFARE		13,863.00	13,862.00	13,863.00	13,863.00	12,759.50	13,862.00

0651 CULTURE							
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0644 HISTORICAL COMMISSION	E	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00

CULTURE		1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00

0665 EXTENSION OFFICE							
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0201 SOCIAL SECURITY	E	3,581.00	2,757.65	3,620.00	3,620.00	1,700.21	3,729.00
0202 BLUE CROSS	E	8,802.00	8,796.96	8,802.00	8,802.00	3,662.90	6,400.00
0203 RETIREMENT	E	1,920.00	1,977.92	1,968.00	1,968.00	855.81	2,257.00
0207 LONGEVITY	E	0.00	0.00	120.00	120.00	50.00	0.00
0210 GROSS PAY	E	45,601.00	36,942.32	47,197.00	47,197.00	22,178.05	48,734.00
0226 AGENT TRAVEL ALLOWANCE	E	0.00	584.91	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	2,200.00	2,572.85	1,000.00	1,000.00	563.22	1,000.00
0330 GAS & OIL	E	5,000.00	1,345.34	5,000.00	4,000.00	693.19	4,000.00
0350 JANITOR SUPPLIES	E	900.00	315.74	500.00	500.00	24.98	500.00
0390 DUES & SUBSCRIPTIONS	E	450.00	591.93	900.00	900.00	470.95	900.00
0399 BEVERAGES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	2,500.00	2,050.07	2,250.00	2,250.00	905.96	2,250.00
0425 FCS CONFERENCE/TRAINING	E	4,000.00	942.08	2,500.00	2,500.00	469.67	3,000.00
0426 FCS PROGRAMS & SHOWS	E	3,200.00	1,757.09	1,000.00	1,000.00	408.67	1,000.00
0427 AG AGENT CONFERENCE/TRAINING	E	0.00	0.00	2,500.00	2,500.00	203.32	2,500.00
0428 AG AGENT PROGRAMS & SHOWS	E	0.00	0.00	2,500.00	3,500.00	3,903.01	5,500.00
0440 UTILITIES	E	3,500.00	3,591.90	3,500.00	3,500.00	1,525.15	3,500.00
0445 4-H BARNS UTILITIES	E	2,000.00	2,215.85	2,500.00	2,500.00	1,411.86	2,500.00
0450 BUILDING MAINTENANCE	E	1,000.00	512.39	1,000.00	1,000.00	219.89	1,000.00
0454 MAINTENANCE: VEHICLE	E	500.00	74.44	500.00	500.00	0.00	500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

EXTENSION OFFICE		85,154.00	67,029.44	87,357.00	87,357.00	39,246.84	89,270.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0408 LAND SURVEYORS	E	0.00	0.00	0.00	0.00	0.00	0.00
0411 CONSTRUCTION MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 MENTAL COMMITMENTS OUT OF COUNTY	E	3,000.00	258.00	3,000.00	3,000.00	0.00	3,000.00
0491 SEXUAL ASSUALT VICTIM EXAM	E	3,000.00	952.00	3,000.00	3,000.00	574.00-	3,000.00
0500 COURT RELATED	E	500.00	191.00	750.00	750.00	860.00	1,500.00
PROFESSIONAL SERVICES		128,315.00	128,045.65	165,643.00	165,643.00	86,893.12	215,500.00
0698 BENEFITS							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	3,639.16-	0.00	0.00	727.82-	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	32,000.00	17,617.88	30,000.00	30,000.00	10,657.50	25,000.00
0208 UNEMPLOYMENT	E	10,000.00	9,159.12	10,000.00	10,000.00	435.00	10,000.00
BENEFITS		42,000.00	23,137.84	40,000.00	40,000.00	10,364.68	35,000.00
GENERAL FUND							
Income Totals		2,397,345.00	2,489,215.45	2,452,948.00	2,467,267.00	2,088,298.00	2,436,494.00
Expense Totals		2,629,337.00	2,428,500.74	2,635,340.00	2,658,659.00	1,257,891.09	2,829,818.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0360 REVENUE ACCOUNTS							
0200 RML SUPER NOW INTEREST	I	0.00	453.53	350.00	350.00	256.02	500.00
REVENUE ACCOUNTS		0.00	453.53	350.00	350.00	256.02	500.00
0365 LOAN STAR GRANT							
0506 LOAN STAR GRANT	I	5,000.00	4,362.00	0.00	0.00	0.00	0.00
0507 GATES FOUNDATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0508 INAUGURAL ENDOWMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
LOAN STAR GRANT		5,000.00	4,362.00	0.00	0.00	0.00	0.00
0370 COUNTY REIMBURSEMENT							
0018 COUNTY REIMBURSEMENT	I	44,600.00	52,033.33	42,000.00	42,000.00	21,000.00	42,000.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	44,600.00	40,883.26	42,000.00	42,000.00	21,000.00	42,000.00
0020 POSTAGE REIMBURSEMENT	I	0.00	16.08	0.00	0.00	18.00	0.00
0361 OTHER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY REIMBURSEMENT		89,200.00	92,932.67	84,000.00	84,000.00	42,018.00	84,000.00
0380 OTHER INCOME							
0110 MEETING ROOM RENT	I	50.00	70.00	50.00	50.00	380.00	80.00
0300 FINES	I	275.00	419.18	275.00	275.00	162.52	400.00
0350 COPIES, ETC.	I	1,500.00	1,847.20	1,500.00	1,500.00	910.15	1,100.00
0351 DONATIONS & BOOK SALES	I	100.00	159.75	100.00	100.00	10.75	500.00
OTHER INCOME		1,925.00	2,496.13	1,925.00	1,925.00	1,463.42	2,080.00
0650 EXPENSE ACCOUNTS							
0201 SOCIAL SECURITY	E	3,232.00	3,046.37	3,331.00	3,331.00	1,647.98	3,111.00
0202 BLUE CROSS	E	8,802.00	8,796.96	8,802.00	8,802.00	4,395.48	8,530.00
0203 RETIREMENT	E	3,899.00	3,701.03	3,957.00	3,957.00	1,972.06	4,115.00
0204 WORKERS COMPENSATION	E	400.00	248.76	400.00	400.00	121.50	400.00
0207 LONGEVITY	E	4,020.00	3,980.00	4,080.00	4,080.00	2,040.00	60.00
0210 GROSS PAY	E	24,180.00	24,180.00	25,026.00	25,026.00	12,513.12	25,777.00
0212 PART TIME HELP	E	14,040.00	11,921.40	14,430.00	14,430.00	7,105.86	14,820.00
0310 OFFICE SUPPLIES	E	1,200.00	928.54	1,200.00	1,200.00	443.74	1,200.00
0311 POSTAGE	E	300.00	176.00	300.00	300.00	74.16	300.00
0348 SUMMER READING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0350 JANITOR SUPPLIES	E	1,600.00	803.11	1,000.00	1,000.00	91.45	600.00
0390 DUES & SUBSCRIPTIONS	E	900.00	1,132.17	900.00	900.00	412.77	800.00
0408 BOOK BINDING & REPAIRS	E	150.00	0.00	150.00	150.00	0.00	150.00
0409 AUDIO VISUAL	E	500.00	430.97	600.00	600.00	106.59	600.00
0420 TELEPHONE	E	1,100.00	1,065.67	1,100.00	1,100.00	416.88	1,100.00
0421 INTERNET	E	730.00	851.34	730.00	730.00	230.86	730.00
CONFERENCE & TRAINING	E	750.00	440.16	750.00	750.00	190.08	900.00
UTILITIES	E	6,400.00	7,320.09	6,400.00	6,400.00	3,268.54	6,400.00
0450 BUILDING MAINTENANCE	E	3,500.00	4,354.25	4,000.00	4,000.00	1,268.20	4,000.00
0451 GROUNDS MAINTENANCE	E	50.00	0.00	50.00	50.00	17.98	40.00

Castro County
 Approved Budget
 Fiscal Year 2012-2013

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0452 MAINT: OFFICE & EQUIPMENT	E	200.00	0.00	200.00	200.00	0.00	960.00
0453 COMPUTER PORT FEES	E	2,910.00	2,863.15	2,910.00	2,910.00	2,920.16	2,950.00
0461 LEASE ON EQUIPMENT	E	1,800.00	1,928.91	1,800.00	1,800.00	1,193.92	1,800.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0574 A/C MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0591 BOOKS	E	5,000.00	4,361.46	5,500.00	5,500.00	2,487.04	5,500.00
0592 BOOKS FROM GRANT	E	0.00	4,362.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNTS		85,663.00	86,892.34	87,616.00	87,616.00	42,918.37	88,843.00
RHOADS MEMORIAL LIBRARY							
Income Totals		96,125.00	100,244.33	86,275.00	86,275.00	43,737.44	86,580.00
Expense Totals		85,663.00	86,892.34	87,616.00	87,616.00	42,918.37	88,843.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0020 ROAD & BRIDGE GENERAL							
0360 REVENUE ACCOUNTS							
0200 SUPER NOW ACCOUNT	I	0.00	1,223.75	500.00	500.00	355.66	500.00
REVENUE ACCOUNTS		0.00	1,223.75	500.00	500.00	355.66	500.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	4,494.17	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	4,494.17	0.00
0390 PRECINCT TRANSFERS							
0201 PREC 1 TRANSFER	I	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
0202 PREC 2 TRANSFER	I	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
0203 PREC 3 TRANSFER	I	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
0204 PREC 4 TRANSFER	I	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
PRECINCT TRANSFERS		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
0611 ROAD AND BRIDGE GENERAL							
0570 R & B MATERIALS	E	0.00	0.00	83,000.00	83,000.00	0.00	128,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE GENERAL		0.00	0.00	83,000.00	83,000.00	0.00	128,000.00
0612 R & B PRECINCT #1							
0550 R & B MATERIALS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #1		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0613 R & B PRECINCT #2							
0550 R & B MATERIALS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #2		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0614 R & B PRECINCT #3							
0550 R & B MATERIALS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #3		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0615 R & B PRECINCT #4							
0550 R & B MATERIALS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #4		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

Account Number T Org Budget Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2011 YEAR - 2011 YEAR - 2012 YEAR - 2012 YEAR - 2012 YEAR - 2013

REPORTING FUND: 0020 ROAD & BRIDGE GENERAL

ROAD & BRIDGE GENERAL

Income Totals		40,000.00	41,223.75	40,500.00	40,500.00	44,849.83	500.00
Expense Totals		40,000.00	0.00	123,000.00	123,000.00	0.00	128,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0022 R & B PRECINCT #1							
0612 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	9,494.00	8,842.46	9,358.00	9,358.00	4,573.80	10,081.00
0202 BLUE SHIELD	E	35,208.00	35,187.72	35,208.00	35,208.00	17,581.86	34,120.00
0203 RETIREMENT	E	10,901.00	10,901.17	11,117.00	11,117.00	5,569.23	13,335.00
0204 WORKERS' COMPENSATION	E	9,525.00	6,400.65	9,525.00	9,525.00	2,786.63	9,525.00
0207 LONGEVITY	E	7,560.00	7,560.00	7,920.00	7,920.00	3,960.00	7,920.00
0208 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	110,544.00	110,544.00	114,413.00	114,413.00	57,206.70	117,846.00
0212 PART TIME HELP	E	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0330 GAS & OIL	E	40,000.00	39,517.97	40,000.00	40,000.00	20,163.90	44,000.00
0420 TELEPHONE	E	650.00	535.15	650.00	650.00	227.57	650.00
0427 CONFERENCE & TRAINING	E	1,800.00	768.46	1,500.00	1,500.00	726.70	1,500.00
0440 UTILITIES	E	2,000.00	1,300.75	1,800.00	1,800.00	1,053.48	1,800.00
0450 MAINT: BUILDING	E	1,000.00	456.37	1,000.00	1,150.00	1,099.58	1,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	30,000.00	50,493.47	50,000.00	50,000.00	14,387.37	50,000.00
0480 INSURANCE & BONDS	E	4,000.00	3,098.91	4,000.00	3,850.00	65.90	4,000.00
0550 R & B MATERIALS	E	10,000.00	9,496.47	10,000.00	10,000.00	5,087.36	12,000.00
0552 WEED CONTROL	E	2,000.00	180.00	2,000.00	2,000.00	12.00	2,000.00
0560 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	50,000.00	12,025.00	30,000.00	146,000.00	24,372.52	40,000.00

EXPENSE ACCOUNTS		330,682.00	297,308.55	334,491.00	450,491.00	158,874.60	355,777.00
R & B PRECINCT #1							
Income Totals		321,706.00	335,655.11	313,523.00	313,523.00	246,669.68	320,141.00
Expense Totals		330,682.00	297,308.55	334,491.00	450,491.00	158,874.60	355,777.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0023 R & B PRECINCT #2

0613 EXPENSE ACCOUNTS

0201 SOCIAL SECURITY	E	8,815.00	8,759.45	9,138.00	9,138.00	4,547.77	9,420.00
0202 BLUE SHIELD	E	35,208.00	32,255.44	35,208.00	35,208.00	17,581.86	34,120.00
0203 RETIREMENT	E	10,636.00	10,636.52	10,856.00	10,856.00	5,440.93	12,461.00
0204 WORKERS' COMPENSATION	E	9,525.00	6,400.65	9,525.00	9,525.00	2,786.63	9,525.00
0207 LONGEVITY	E	4,680.00	4,680.00	5,040.00	5,040.00	2,520.00	5,280.00
0208 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	110,544.00	110,544.00	114,413.00	114,413.00	57,206.70	117,847.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	45,000.00	45,339.21	50,000.00	50,000.00	24,667.62	55,000.00
0420 TELEPHONE	E	510.00	468.15	510.00	510.00	187.69	510.00
0427 CONFERENCE & TRAINING	E	2,500.00	1,035.62	1,500.00	1,500.00	225.37	1,500.00
0440 UTILITIES	E	2,200.00	1,590.42	2,200.00	2,200.00	826.12	2,200.00
0450 MAINT: BUILDING	E	2,000.00	1,451.57	2,000.00	4,200.00	3,828.07	2,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	22,000.00	21,868.49	22,000.00	22,000.00	9,043.43	22,000.00
0480 INSURANCE & BONDS	E	4,000.00	3,191.31	4,000.00	4,000.00	0.00	4,000.00
0550 R & B MATERIALS	E	5,000.00	6,680.01	10,000.00	10,000.00	2,767.77	15,000.00
0552 WEED CONTROL	E	5,000.00	132.17	5,000.00	5,000.00	12.00	5,000.00
0560 PRINCIPAL	E	0.00	18,208.39	0.00	0.00	0.00	0.00
0562 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	20,000.00	17,958.65	90,000.00	87,800.00	10,988.00	30,000.00
EXPENSE ACCOUNTS		287,618.00	291,200.05	371,390.00	371,390.00	142,629.96	325,863.00
R & B PRECINCT #2							
Income Totals		293,687.00	308,753.87	294,419.00	294,419.00	232,692.94	301,045.00
Expense Totals		287,618.00	291,200.05	371,390.00	371,390.00	142,629.96	325,863.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0024 R & B PRECINCT #3							
0614 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	9,023.00	8,811.65	9,193.00	9,193.00	4,759.03	9,289.00
0202 BLUE SHIELD	E	35,208.00	35,187.72	35,208.00	35,208.00	16,116.70	34,120.00
0203 RETIREMENT	E	10,702.00	10,769.57	10,921.00	10,921.00	5,760.37	12,288.00
0204 WORKERS' COMPENSATION	E	9,525.00	6,400.65	9,525.00	9,525.00	2,786.62	9,525.00
0207 LONGEVITY	E	5,400.00	5,400.00	5,760.00	5,760.00	2,640.00	3,000.00
0210 GROSS PAY	E	110,544.00	109,944.00	114,413.00	114,413.00	60,127.31	116,416.00
0212 PART TIME HELP	E	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0330 GAS & OIL	E	50,000.00	30,806.58	54,000.00	54,000.00	18,968.25	56,000.00
0420 TELEPHONE	E	400.00	378.27	400.00	400.00	186.72	400.00
0427 CONFERENCE & TRAINING	E	1,500.00	1,033.69	1,500.00	1,500.00	795.52	1,500.00
0440 UTILITIES	E	1,500.00	997.30	1,500.00	1,500.00	457.18	1,500.00
0450 MAINT: BUILDING	E	1,000.00	896.53	2,000.00	2,000.00	463.13	3,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	16,000.00	25,779.27	20,500.00	20,500.00	8,959.97	22,000.00
0480 INSURANCE & BONDS	E	4,000.00	3,021.32	4,000.00	4,000.00	0.00	4,000.00
0550 R & B MATERIALS	E	6,000.00	5,932.00	8,500.00	8,500.00	3,675.64	9,000.00
0552 WEED CONTROL	E	2,500.00	800.48	3,000.00	3,000.00	12.00	4,000.00
0560 PRINCIPAL	E	36,500.00	0.00	0.00	0.00	0.00	0.00
0562 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	70,000.00	103,175.00	70,000.00	70,000.00	0.00	70,000.00

EXPENSE ACCOUNTS		371,802.00	349,334.03	352,420.00	352,420.00	125,708.44	358,038.00
R & B PRECINCT #3							
Income Totals		282,545.00	296,499.63	282,831.00	282,831.00	224,999.33	289,449.00
Expense Totals		371,802.00	349,334.03	352,420.00	352,420.00	125,708.44	358,038.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0025 R & B PRECINCT #4							

0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	160,749.00	163,178.93	168,827.00	168,827.00	160,796.93	166,754.00

COUNTY ROAD TAX		160,749.00	163,178.93	168,827.00	168,827.00	160,796.93	166,754.00

0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	77,000.00	84,990.82	77,000.00	77,000.00	41,410.09	77,000.00
0200 \$10.00 REGISTRATION FEE	I	17,000.00	17,342.02	17,000.00	17,000.00	8,623.13	17,000.00

DAILY DEPOSITS		94,000.00	102,332.84	94,000.00	94,000.00	50,033.22	94,000.00

0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,500.00	6,495.33	6,500.00	6,500.00	6,486.17	6,500.00

LATERAL ROAD TAX		6,500.00	6,495.33	6,500.00	6,500.00	6,486.17	6,500.00

0350 GROSS WT AND AXEL WT FEES							
=====							
0402 GROSS WT AND AXEL WT FEES	I	6,200.00	7,128.50	6,200.00	6,200.00	3,472.17	6,200.00

GROSS WT AND AXEL WT FEES		6,200.00	7,128.50	6,200.00	6,200.00	3,472.17	6,200.00

0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	220.00	108.56	110.00	110.00	39.82	80.00
0200 SUPER NOW ACCOUNT	I	3,100.00	3,499.42	3,500.00	3,500.00	1,193.69	2,000.00
0300 DIVIDENDS	I	0.00	15.83	0.00	0.00	16.10	0.00

INTEREST		3,320.00	3,623.81	3,610.00	3,610.00	1,249.61	2,080.00

0370 SALE OF LABOR & MATERIALS							
=====							
0400 SALE OF LABOR & MATERIALS	I	0.00	2,262.50	0.00	0.00	2,693.72	0.00

SALE OF LABOR & MATERIALS		0.00	2,262.50	0.00	0.00	2,693.72	0.00

0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 4 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

0390 BUDGETED TRANSFERS							
=====							
0200 TRANSFER TO R&B GENERAL	I	10,000.00-	10,000.00-	10,000.00-	10,000.00-	10,000.00-	0.00

BUDGETED TRANSFERS		10,000.00-	10,000.00-	10,000.00-	10,000.00-	10,000.00-	0.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0025 R & B PRECINCT #4							

0615 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	8,733.00	8,400.33	9,057.00	9,057.00	4,342.44	9,267.00
0202 BLUE SHIELD	E	35,208.00	35,187.72	35,208.00	35,208.00	17,581.86	34,120.00
0203 RETIREMENT	E	10,536.00	10,452.57	10,759.00	10,759.00	5,347.53	12,259.00
0204 WORKERS' COMPENSATION	E	9,525.00	6,400.65	9,525.00	9,525.00	2,786.62	9,525.00
0207 LONGEVITY	E	3,000.00	3,000.00	3,360.00	3,360.00	1,680.00	3,600.00
0208 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	111,144.00	110,244.00	115,034.00	115,034.00	57,051.42	117,527.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	35,000.00	35,181.94	40,000.00	40,000.00	20,625.35	45,000.00
0420 TELEPHONE	E	650.00	532.60	650.00	650.00	210.53	650.00
0427 CONFERENCE & TRAINING	E	1,500.00	937.88	1,500.00	1,500.00	652.10	1,500.00
0440 UTILITIES	E	2,000.00	1,222.59	2,000.00	2,000.00	1,793.02	2,000.00
0450 MAINT: BUILDING	E	1,000.00	486.50	1,000.00	1,000.00	29.98	1,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	17,500.00	18,310.16	17,500.00	17,500.00	8,981.19	22,500.00
0480 INSURANCE & BONDS	E	4,000.00	3,011.37	4,000.00	4,000.00	0.00	4,000.00
0550 R & B MATERIALS	E	6,000.00	4,080.20	6,000.00	6,000.00	4,650.79	7,500.00
0552 WEED CONTROL	E	5,000.00	2,318.96	5,000.00	5,000.00	12.00	6,000.00
0560 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	30,000.00	26,467.70	30,000.00	30,000.00	0.00	20,000.00

EXPENSE ACCOUNTS		280,796.00	266,235.17	290,593.00	290,593.00	125,744.83	296,448.00

R & B PRECINCT #4							
Income Totals		260,769.00	275,021.91	269,137.00	269,137.00	214,731.82	275,534.00
Expense Totals		280,796.00	266,235.17	290,593.00	290,593.00	125,744.83	296,448.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0200 LIABILITY ACCOUNTS							
=====							
0999 SYSTEM ADDED FUND BALANCE	E			0.00	0.00	0.00	0.00

LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0370 REIMBURSEMENTS							
=====							
0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I		0.00	623.97	0.00	0.00	0.00	0.00

REIMBURSEMENTS		0.00	623.97	0.00	0.00	0.00	0.00
0400 EXPENSE ACCOUNT							
=====							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E		0.00	270.47	0.00	0.00	87.94	0.00

EXPENSE ACCOUNT		0.00	270.47	0.00	0.00	87.94	0.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		0.00	623.97	0.00	0.00	0.00	0.00
Expense Totals		0.00	270.47	0.00	0.00	87.94	0.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
=====							
0300 SUPER NOW INTEREST	I	0.00	9.73	0.00	0.00	1.59	0.00
REVENUE ACCOUNTS		0.00	9.73	0.00	0.00	1.59	0.00
0380 SHERIFF SPECIAL ACCT REVENUE							
=====							
0020 SHERIFF SPECIAL ACCT REVENUE	I	0.00	389.00	0.00	0.00	0.00	0.00
SHERIFF SPECIAL ACCT REVENUE		0.00	389.00	0.00	0.00	0.00	0.00
0511 EXPENSE ACCOUNT							
=====							
0599 MISCELLANEOUS EXPENSE	E	0.00	1,019.87	0.00	0.00	562.15	0.00
EXPENSE ACCOUNT		0.00	1,019.87	0.00	0.00	562.15	0.00
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		0.00	398.73	0.00	0.00	1.59	0.00
Expense Totals		0.00	1,019.87	0.00	0.00	562.15	0.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0046 EMERGENCY MANAGEMENT

0360 REVENUE ACCOUNTS

0018 COUNTY CONTRIBUTION	I	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
0038 PRPC GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00

0485 EXPENSE ACCOUNTS

0455 EMERGENCY MANAGEMENT EQUIPMENT & SU E		25,000.00	8,177.93	25,000.00	25,000.00	0.00	10,000.00
EXPENSE ACCOUNTS		25,000.00	8,177.93	25,000.00	25,000.00	0.00	10,000.00

EMERGENCY MANAGEMENT

Income Totals		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Expense Totals		25,000.00	8,177.93	25,000.00	25,000.00	0.00	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0048 SUNNYSIDE DAM							
0340 REVENUE ACCOUNTS							
=====							
0400 SUNNYSIDE DAM	I	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

REVENUE ACCOUNTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0489 EXPENSE ACCOUNTS							
=====							
0450 GROUNDS MAINTENANCE	E	2,000.00	750.00	2,000.00	2,000.00	1,214.34	2,000.00

EXPENSE ACCOUNTS		2,000.00	750.00	2,000.00	2,000.00	1,214.34	2,000.00
SUNNYSIDE DAM							
Income Totals		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense Totals		2,000.00	750.00	2,000.00	2,000.00	1,214.34	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0049 UNCLAIMED PROPERTY HOLDER ACCOUNT							
0365 PUBLIC UTILITY GRANT							
=====							
0100 PUBLIC UTILITY GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0106 UNCLAIMED MONEY FUND	I	0.00	1,309.94	2,000.00	2,000.00	0.00	2,000.00

PUBLIC UTILITY GRANT		0.00	1,309.94	2,000.00	2,000.00	0.00	2,000.00
0699 UPHA							
=====							
0550 R & B MATERIALS	E	5,000.00	5,000.00	5,000.00	5,000.00	92.48	5,000.00
0640 CHILD PROTECTIVE SERVICES	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

UPHA		7,500.00	7,500.00	7,500.00	7,500.00	2,592.48	7,500.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		0.00	1,309.94	2,000.00	2,000.00	0.00	2,000.00
Expense Totals		7,500.00	7,500.00	7,500.00	7,500.00	2,592.48	7,500.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
=====							
0400 *COURTHOUSE SECURITY	I	0.00	5,075.34	0.00	0.00	2,967.54	0.00
0401 CHS FELONY	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 CHS CLERKS FEES	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		0.00	5,075.34	0.00	0.00	2,967.54	0.00
0692 EXPENSE ACCOUNTS							
=====							
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 BUILDING MAINTENANCE	E	500.00	52.95	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	6,000.00	6,000.00	0.00	3,000.00

EXPENSE ACCOUNTS		500.00	52.95	7,000.00	7,000.00	0.00	4,000.00
COURTHOUSE SECURITY							
Income Totals		0.00	5,075.34	0.00	0.00	2,967.54	0.00
Expense Totals		500.00	52.95	7,000.00	7,000.00	0.00	4,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MANAGEMENT COURTHOUSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 FEES OF OFFICE	I	0.00	7,756.54	0.00	0.00	4,429.00	0.00

REVENUE ACCOUNTS		0.00	7,756.54	0.00	0.00	4,429.00	0.00
0693 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	0.00	0.00	272.00	272.00	110.12	136.00
0210 GROSS PAY	E	0.00	0.00	3,556.00	3,556.00	1,439.49	1,776.00
0427 CONFERENCE & TRAINING	E	0.00	150.10	0.00	0.00	0.00	700.00
0453 COMPUTER MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 LEASE ON EQUIPMENT	E	14,400.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	1,800.00

EXPENSE ACCOUNTS		14,400.00	14,550.10	18,228.00	18,228.00	7,549.61	18,812.00
CLERKS RECORDS MANAGEMENT							
Income Totals		0.00	7,756.54	0.00	0.00	4,429.00	0.00
Expense Totals		14,400.00	14,550.10	18,228.00	18,228.00	7,549.61	18,812.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0054 COUNTY LAW LIBRARY

0341 REVENUE ACCOUNTS

0400 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 LAW LIBRARY FEE	I	0.00	2,673.91	0.00	0.00	1,400.00	0.00
REVENUE ACCOUNTS		0.00	2,673.91	0.00	0.00	1,400.00	0.00

0694 EXPENSE ACCOUNTS

0590 LAW LIBRARY	E	2,000.00	3,149.24	0.00	0.00	0.00	3,000.00
EXPENSE ACCOUNTS		2,000.00	3,149.24	0.00	0.00	0.00	3,000.00

COUNTY LAW LIBRARY

Income Totals		0.00	2,673.91	0.00	0.00	1,400.00	0.00
Expense Totals		2,000.00	3,149.24	0.00	0.00	0.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0561 EXPENSE ACCOUNTS							
=====							
0310 OFFICE SUPPLIES	E	0.00	912.50	0.00	0.00	0.00	500.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0336 CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	1,884.10	0.00	0.00	265.84	2,000.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	0.00	0.00	0.00	1,000.00

EXPENSE ACCOUNTS		0.00	2,796.60	0.00	0.00	265.84	3,500.00
SHERIFF FORFEITED FUNDS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	2,796.60	0.00	0.00	265.84	3,500.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budge YEAR - 2013
REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	0.00	2,520.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		0.00	2,520.00	0.00	0.00	0.00	0.00
0476 EXPENSE ACCOUNTS							
=====							
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 D.A. LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0430 LEGAL NOTICES	E	0.00	60.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	1,686.88	0.00	0.00	55.42	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	1,500.00
EXPENSE ACCOUNTS		0.00	1,746.88	0.00	0.00	55.42	1,500.00
CO/DIST ATTY FORFEITED FUNDS							
Income Totals		0.00	2,520.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	1,746.88	0.00	0.00	55.42	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE FEES							
=====							
0100 CRIME LINE FEES.	I	0.00	2,237.00	0.00	0.00	1,305.00	0.00
CRIME LINE FEES		0.00	2,237.00	0.00	0.00	1,305.00	0.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I	0.00	37.05	0.00	0.00	15.15	0.00
INTEREST		0.00	37.05	0.00	0.00	15.15	0.00
0530 CRIME LINE							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 CRIME LINE TELEPHONE EXPENSE	E	0.00	422.82	540.00	540.00	187.14	540.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	400.00	400.00	0.00	400.00
0576 INVESTIGATION - INFORMANT FUNDS	E	0.00	750.00	600.00	600.00	600.00	600.00
CRIME LINE		0.00	1,172.82	1,540.00	1,540.00	787.14	1,540.00
0695 NON/DEPARTMENTAL							
=====							
MISCELLANEOUS FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
NON/DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
CRIME LINE							
Income Totals		0.00	2,274.05	0.00	0.00	1,320.15	0.00
Expense Totals		0.00	1,172.82	1,540.00	1,540.00	787.14	1,540.00

Account Number and Title	T C	Org Budget YEAR - 2011	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,719,177.00	3,896,246.53	3,743,633.00	3,757,952.00	3,108,097.32	3,738,743.00
Expense Totals		4,077,298.00	3,760,657.74	4,256,118.00	4,395,437.00	1,866,882.21	4,434,639.00