

FILED FOR RECORD

2011 AUG 29 PM 2:57

JOANNA BLANCO  
CASTRO COUNTY/DISTRICT CLERK

# PROPOSED BUDGET

FOR THE

COUNTY OF CASTRO, TEXAS

FISCAL YEAR 2012

OCTOBER 1, 2011 – SEPTEMBER 30, 2012

This budget will raise more total property taxes than last year's budget by \$671. \$5,624 of the total property taxes will be raised from new property added to the tax roll this year.

FILED IN THE OFFICE OF THE COUNTY CLERK  
OF CASTRO COUNTY, TEXAS  
AUGUST 29, 2011

**NOTICE OF PROPOSED SALARIES AND ALLOWANCES  
FOR CASTRO COUNTY ELECTED OFFICIALS FOR FY-2012**

Position	Salary & Supplements FY-2011	Salary Proposed FY-2012	Plus Supplements & Allowances FY-2012
County Judge	\$52,200	\$33,534.00	+\$15,000 State Salary Supplement +\$4,800 Juvenile Board Salary +\$1,000 Conferences & Training
Clerk	\$32,400	\$33,534.00	+\$3,500 Conferences & Training
Justice of the Peace	\$30,360	\$31,422.60	+\$1,500 Conferences & Training
Treasurer	\$32,400	\$33,534.00	+\$3,000 Conferences & Training
Constable	\$23,712	\$24,541.92	- 0 - Conferences & Training
Tax Assessor/Collector	\$32,400	\$33,534.00	+\$2,600 Conferences & Training
Sheriff	\$35,036	\$36,262.26	+\$1,200 Uniform Allowance +\$4,000 Conferences & Training
Commissioners	\$26,664	\$27,597.24	+ \$1,250 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 2012 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 2011-2012 will be conducted on Monday, September 19, 2011 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 2011 - 2012. (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 2012 Budget is based on a proposed tax rate of \$.657 per \$100 evaluation, which was published as the Effective Tax Rate on August 4, 2011. If approved, this tax rate will raise \$657. in county property taxes on a home appraised at \$100,000. The Fiscal Year 2011 Budget was based on a tax rate of \$.665.

PROPOSED AD VALOREM TAX RATES FOR FY 2012 Figured @100% and 97%

(Beginning October 1, 2011)

COUNTY GENERAL FUND:		VALUE	\$409,187,490
COUNTY ROAD:		VALUE	\$404,330,360
		@100%	Budgeted @97%
EFFECTIVE TAX RATE:	.657	(\$2,688,361)	\$2,607,710
GENERAL FUND:	.476	(\$1,947,732)	\$1,889,300
COUNTY ROAD:	.181	(\$ 740,629)	\$ 718,410
PRECINCT 1	26.50%	(\$ 196,267)	\$ 190,378
PRECINCT 2	25.50%	(\$ 188,860)	\$ 183,194
PRECINCT 3	24.50%	(\$ 181,454)	\$ 176,011
PRECINCT 4	23.50%	(\$ 174,048)	\$ 168,827

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
0100 AD VALOREM TAX	I	1,870,000.00	1,929,953.93	1,884,493.00	1,884,493.00	1,806,238.42	1,889,300.00
AD VALOREM TAX		1,870,000.00	1,929,953.93	1,884,493.00	1,884,493.00	1,806,238.42	1,889,300.00
0320 ALCOHOL LICENSE & PERMITS							
0100 ALCOHOL LICENSE & PERMITS	I	1,400.00	2,649.89	1,100.00	1,100.00	0.00	0.00
ALCOHOL LICENSE & PERMITS		1,400.00	2,649.89	1,100.00	1,100.00	0.00	0.00
0321 DAILY DEPOSITS							
0900 JP DAILY DEPOSITS	I			0.00	0.00	0.00	0.00
0925 CLERKS DAILY DEPOSITS	I			0.00	0.00	499.06-	0.00
0950 SHERIFF DAILY DEPOSITS	I			0.00	0.00	0.00	0.00
DAILY DEPOSITS		0.00	0.00	0.00	0.00	499.06-	0.00
0330 STATE TAX REIMBURSEMENTS							
0100 1/2% SALES TAX	I	132,000.00	135,797.15	132,000.00	132,000.00	74,029.21	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	3,027.08	3,000.00	3,000.00	1,344.29	2,688.00
STATE TAX REIMBURSEMENTS		135,000.00	138,824.23	135,000.00	135,000.00	75,373.50	150,746.00
0340 FEES OF OFFICE							
0410 FEES OF OFFICE	I	81,000.00	70,401.70	79,000.00	79,000.00	20,900.47	64,000.00
0411 DISTRICT CLERK FILING FEES	I	0.00	2,864.70	0.00	0.00	1,604.43	0.00
0412 STATE MARRIAGE LICENSE	I	0.00	64.20	0.00	0.00	12.00-	0.00
0414 TX BIRTH CERTIFICATE	I	0.00	9.90	0.00	0.00	9.54-	0.00
0415 CFF CIVIL FILING FEES	I	1,000.00	905.00	1,000.00	1,000.00	564.00	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	5,869.87	3,500.00	3,500.00	3,160.60	6,500.00
0425 SHERIFF FINGER PRINTING FEES	I	100.00	90.00	100.00	100.00	30.00	100.00
0430 CONSTABLE FEE	I	2,400.00	1,520.94	2,400.00	2,400.00	1,201.08	2,400.00
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	35.00	0.00	0.00	15.00-	0.00
FEES OF OFFICE		88,000.00	81,761.31	86,000.00	86,000.00	27,424.04	74,000.00
0350 COUNTY FINES							
0100 COUNTY FINES	I	95,000.00	110,835.74	100,000.00	100,000.00	52,636.60	100,000.00
0120 SEXUAL ASSAULT PROGRAMS	I	0.00	10.00-	0.00	0.00	5.00	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	593.00-	0.00	0.00	151.00-	0.00
COUNTY FINES		95,000.00	110,232.74	100,000.00	100,000.00	52,490.60	100,000.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0355 COURT COSTS							
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0150 COUNTY COURT COST	I	38,420.00	35,950.44	53,980.00	53,980.00	20,774.82	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	650.00	100.00	100.00	430.00	860.00
0801 CVC CRIME VICTIM COMPENSATION ACT	I	0.00	626.00	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	68.55-	0.00	0.00	254.11-	0.00
0804 LEMI	I	0.00	0.00	0.00	0.00	0.00	0.00
0805 MOTOR CARRIER	I	0.00	0.00	0.00	0.00	0.00	0.00
0806 DPS ARREST FEES	I	2,500.00	3,536.83	1,000.00	1,000.00	1,878.82	3,740.00
0807 *JCPT JUDICIAL & COURT PERSONNEL TR	I	0.00	68.00	0.00	0.00	41.00	0.00
0808 OCL OPERATORS & CHAUFFERS LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0809 CR COMPREHENSIVE REHABILIATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0810 LEOCE	I	0.00	0.09-	0.00	0.00	0.93	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	250.00	180.00	0.00	0.00	0.00	0.00
0814 TFC UNIFORM TRAFFIC ACT	I	1,300.00	1,500.51	0.00	0.00	551.93	1,100.00
0815 TAF ADMINISTRATIVE FEE	I	1,300.00	1,514.19	0.00	0.00	574.37	1,100.00
0816 EMS/TRAUMA FUND	I	100.00	161.76-	150.00	150.00	101.84	200.00
0817 DEFENSIVE DRIVING RECORDS FEE	I	120.00	497.80	120.00	120.00	199.00	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	1.50	0.00	0.00	0.00	0.00
0820 CRF CHILD SAFETY SEAT BELT VIOLATIO	I	350.00	329.42	0.00	0.00	84.24-	0.00
0821 ABC TX ALCOHOL BEVERAGE COMMISSION	I	50.00	20.00	0.00	0.00	0.00	0.00
0825 CMI CORRECTIONAL MANAGEMENT INSTITU	I	0.00	0.00	0.00	0.00	0.17	0.00
0826 DNA TESTING FEE	I	0.00	34.55	0.00	0.00	9.10-	0.00
0827 JURY REIMBURSEMENT FEE	I	250.00	322.49	0.00	0.00	37.86	0.00
0828 JURY FEE	I	0.00	92.93	0.00	0.00	31.12	0.00
0829 COMPENSATION TO VOC	I	0.00	0.00	0.00	0.00	0.00	0.00
0830 *TP TIME PAYMENT	I	2,400.00	2,039.87	2,000.00	2,000.00	590.61	1,100.00
0831 CS CHILD SAFETY	I	0.00	229.80	0.00	0.00	198.04-	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	50.00	39.67	0.00	0.00	6.64	0.00
0836 INDIGENT FEE	I	50.00	119.00	0.00	0.00	3.93-	0.00
0837 VRF VISUAL RECORDING FEE	I	100.00	137.92	0.00	0.00	94.35	0.00
0838 DPS WARRENT FEE	I	1,000.00	2,474.55	2,000.00	2,000.00	1,639.95	3,200.00
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	599.07	0.00	0.00	482.70	0.00
0841 FTA STATE FEE	I	300.00	307.33	300.00	300.00	0.00	0.00
0842 STF STATE TRAFFIC FEE	I	600.00	775.02	0.00	0.00	70.18	100.00
0843 BB BAIL BOND FEE	I	150.00	972.00	0.00	0.00	105.00	0.00
0844 FTA COUNTY FEE	I	250.00	183.60	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	200.00	35.14	0.00	0.00	166.03	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	1,500.00	1,392.70	1,650.00	1,650.00	250.89	500.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRENT FEE	I	8,500.00	15,477.56	0.00	0.00	10,459.13	20,000.00
0849 CAF COLLECTION AGENCY FEE 30%	I	100.00	285.03-	100.00	100.00	408.44	100.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	100.00	1,903.73-	100.00	100.00	193.95	100.00
0851 JUDICIAL SUPPORT FEE	I	600.00	682.59	600.00	600.00	33.37-	0.00
0852 FAMILY PROTECTION FEE	I	0.00	330.00	0.00	0.00	90.00	100.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND							
0853 INDIGENT DEFENSE FEE	I	800.00	489.15	0.00	0.00	36.96-	0.00
0891 9.1.91 TO 8.31.95	I	10.00	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	69.32	0.00	0.00	2.00	0.00
0894 8.31.99 TO 8.31.01	I	50.00	27.46	0.00	0.00	0.00	0.00
0895 9.1.01 TO 12.31.03	I	200.00	117.41	0.00	0.00	0.00	0.00
0896 1.1.04 FORWARD	I	3,300.00	3,017.29	0.00	0.00	1,054.33	2,000.00
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COURT COSTS		65,000.00	72,421.95	62,100.00	62,100.00	39,616.31	80,000.00
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0360 INTEREST							
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0100 CD INTEREST	I	0.00	8,481.88	8,000.00	8,000.00	4,024.39	7,500.00
0101 CD II INTEREST	I	0.00	1,485.64	1,000.00	1,000.00	1,700.09	1,500.00
0102 GENERAL FUND/PCTS CD III INTEREST	I	0.00	8,038.94	4,800.00	4,800.00	4,242.62	5,000.00
0200 SUPER NOW INTEREST	I	12,000.00	21,128.92	20,000.00	20,000.00	8,548.51	16,000.00
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INTEREST		12,000.00	39,135.38	33,800.00	33,800.00	18,515.61	30,000.00
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0370 REIMBURSEMENTS							
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0040 JUDGES STATE SUPPLEMENT	I	15,000.00	10,446.74	15,000.00	15,000.00	0.00	15,000.00
0041 EXCESS CONSTITUTIONAL CO JUDGE SUPP	I			0.00	0.00	499.24	0.00
0045 CO/DIST ATTY SEC SALARY REIMBURSEME	I	26,000.00	27,213.84	27,000.00	27,000.00	8,640.68	27,000.00
0050 DISPATCHER'S SALARY REIMBURSEMENT	I	15,000.00	13,750.00	15,000.00	15,000.00	10,027.50	15,000.00
0055 CITY OF HART - LAW ENFORCEMENT	I	49,802.00	48,583.70	51,002.00	51,002.00	24,901.02	49,802.00
0060 PRISONER MEALS REIMBURSEMENT	I	100.00	145.00	200.00	200.00	30.00	100.00
0070 MH/MR EXPENSE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0090 TELEPHONE REIMBURSEMENT	I	125.00	53.75	250.00	250.00	21.50	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	0.00	0.00	0.00
0361 OTHER REIMBURSEMENTS & INCOME	I	3,000.00	3,846.35	43,000.00	43,000.00	2,991.43	44,000.00
0362 VERTEX (SCAAP)	I	1,000.00	2,643.00	3,000.00	3,000.00	2,679.00	3,000.00
0363 TASK FORCE (INDIGENT DEFENSE) GRANT	I	0.00	0.00	0.00	0.00	3,747.00	5,000.00
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	3,196.00	0.00	0.00	1,360.00	0.00
0490 JUVENILE PROBATION	I	0.00	57,715.03	0.00	0.00	27,669.97	0.00
0520 PAPER READY INMATES	I	0.00	0.00	0.00	0.00	0.00	0.00
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REIMBURSEMENTS		110,027.00	167,593.41	154,452.00	154,452.00	82,567.34	158,902.00
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0380 OTHER INCOME							
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0110 EXPO BLDG RENT	I	5,000.00	3,925.00	5,000.00	5,000.00	1,425.00	3,000.00
0112 DEPT OF HUMAN RESOURCE RENT	I	1,800.00	3,000.00	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
0150 ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0220 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	3.17	0.00	0.00	1,339.00	0.00
0400 JAIL TELEPHONE	I	1,800.00	989.00	1,000.00	1,000.00	1,876.13	5,000.00
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OTHER INCOME		14,600.00	13,917.17	12,000.00	12,000.00	4,640.13	14,000.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0390 BUDGETED TRANSFERS							
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0200 TRANSFER IN	I	0.00	166,006.75				
0455 EMERGENCY MANAGEMENT (46)	I			25,000.00-	25,000.00-	25,000.00-	0.00
0560 SUNNYSIDE DAM (48)	I			2,000.00-	2,000.00-	2,000.00-	2,000.00-
0644 RHOADS MEMORIAL LIBRARY (19)	I			44,600.00-	44,600.00-	22,300.02-	42,000.00-
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BUDGETED TRANSFERS		0.00	166,006.75	71,600.00-	71,600.00-	49,300.02-	44,000.00-
0400 COUNTY JUDGE							
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0110 COURT REPORTERS' FEES	E	500.00	220.00	500.00	500.00	422.50	1,000.00
0201 SOCIAL SECURITY	E	5,825.00	5,456.16	5,518.00	5,518.00	2,757.79	5,625.00
0202 BLUE CROSS	E	8,165.00	8,123.27	8,802.00	8,802.00	4,398.48	8,802.00
0203 RETIREMENT	E	7,161.00	6,187.76	6,595.00	6,595.00	3,298.81	6,681.00
0207 LONGEVITY	E	600.00	625.00	720.00	720.00	360.00	840.00
0210 GROSS PAY	E	55,731.00	55,784.00	55,731.00	55,731.00	27,528.00	57,682.00
0212 PART TIME HELP	E	675.00	0.00	675.00	675.00	0.00	0.00
0214 STATE SALARY SUPPLEMENT	E	15,000.00	10,000.00	15,000.00	15,000.00	7,500.00	15,000.00
0310 OFFICE SUPPLIES	E	1,000.00	1,001.60	950.00	950.00	68.88	950.00
0390 DUES & SUBSCRIPTIONS	E	240.00	348.50	300.00	300.00	250.00	300.00
0402 ATTORNEY FEES CRIMINAL	E	3,000.00	2,307.50	2,500.00	2,500.00	1,395.00	2,500.00
0412 ATTORNEY FEES CIVIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 ATTORNEY FEES MENTAL COMMITMENTS	E	0.00	258.00	0.00	0.00	0.00	300.00
0420 TELEPHONE	E	1,200.00	1,123.29	1,100.00	1,100.00	463.73	1,100.00
0422 ATTORNEY FEES JUVENILE	E	2,500.00	850.00	2,000.00	2,000.00	300.00	1,500.00
0427 CONFERENCE & TRAINING	E	1,400.00	983.58	1,400.00	1,400.00	100.00	1,000.00
0471 CHARITY	E	2,000.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0480 INSURANCE & BONDS	E	0.00	0.00	100.00	100.00	70.00	0.00
0485 JURY EXPENSE	E	500.00	186.00	400.00	400.00	222.00	500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 LAW LIBRARY	E	100.00	0.00	100.00	100.00	87.94	200.00
0599 EXCESS STATE SALARY SUPPLEMENT	E	446.74	0.00	0.00	0.00	5,479.48-	0.00
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COUNTY JUDGE		106,043.74	93,454.66	103,891.00	103,891.00	43,743.65	104,980.00
0403 COUNTY CLERK							
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0201 SOCIAL SECURITY	E	7,643.00	7,654.11	7,565.00	7,565.00	3,773.57	7,547.00
0202 BLUE CROSS	E	24,495.00	21,595.47	26,406.00	26,406.00	11,729.24	26,406.00
0203 RETIREMENT	E	9,481.00	8,706.75	9,127.00	9,127.00	4,459.15	8,967.00
0207 LONGEVITY	E	2,940.00	2,627.50	1,920.00	1,920.00	926.25	2,160.00
0210 GROSS PAY	E	78,240.00	75,933.35	78,240.00	78,240.00	38,820.00	80,979.00
0212 PART TIME HELP	E	18,720.00	21,879.75	18,720.00	18,720.00	9,835.47	15,527.00
0310 OFFICE SUPPLIES	E	7,000.00	12,082.07	7,582.00	7,582.00	2,991.59	7,000.00
0390 DUES & SUBSCRIPTIONS	E	310.00	227.28	310.00	310.00	109.25	310.00
0400 CLERKS RECORDS MANAGEMENT (53)	E	0.00	0.00	0.00	0.00	150.10	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	2,192.83	2,300.00	2,300.00	906.50	2,300.00
0427 CONFERENCE & TRAINING	E	3,500.00	3,402.24	3,500.00	3,500.00	2,622.99	3,500.00
0480 INSURANCE & BONDS	E	250.00	90.00	250.00	250.00	1,040.00	250.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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COUNTY CLERK		154,879.00	156,391.35	155,920.00	155,920.00	77,364.11	154,946.00





Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND							
0590 LAW LIBRARY	E	200.00	0.00	200.00	200.00	0.00	200.00
JUSTICE OF THE PEACE		83,048.00	82,190.41	84,527.00	84,527.00	40,151.50	86,023.00
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0464 64TH DISTRICT COURT							
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0109 % DISTRICT JUDGES BUDGET	E	25,300.00	28,296.44	25,300.00	25,300.00	14,018.06	25,300.00
0110 COURT REPORTERS' FEES	E	1,500.00	624.50	1,500.00	1,500.00	448.00	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	18,640.00	20,000.00	20,000.00	1,700.00	20,000.00
0420 TELEPHONE	E	500.00	294.03	500.00	500.00	120.99	500.00
0428 STAFF MEALS & MILEAGE EXPENSE	E	1,000.00	1,184.38	1,000.00	1,000.00	187.70	1,000.00
0485 JURY EXPENSE	E	2,000.00	3,462.00	2,000.00	2,000.00	966.00	2,000.00
64TH DISTRICT COURT		50,810.00	52,951.35	50,810.00	50,810.00	17,665.75	50,810.00
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0475 COUNTY ATTORNEY							
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0201 SOCIAL SECURITY	E	3,996.00	3,839.74	3,964.00	3,964.00	1,928.27	4,029.00
0202 BLUE CROSS	E	8,165.00	8,123.27	8,802.00	8,802.00	4,398.48	8,802.00
0203 RETIREMENT	E	4,957.00	4,471.52	4,783.00	4,783.00	2,348.98	4,787.00
0207 LONGEVITY	E	0.00	0.00	180.00	180.00	0.00	240.00
0210 GROSS PAY	E	52,232.00	50,191.82	22,880.00	22,880.00	11,439.96	23,681.00
0212 PART TIME HELP	E	0.00	0.00	28,752.00	28,752.00	13,777.00	28,752.00
0310 OFFICE SUPPLIES	E	2,000.00	1,388.46	2,000.00	2,000.00	526.85	2,000.00
0390 DUES & SUBSCRIPTIONS	E	500.00	135.00	500.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,800.00	2,255.29	1,800.00	1,800.00	938.06	1,800.00
0427 CONFERENCE TRAINING	E	1,500.00	0.00	1,500.00	1,500.00	860.24	1,500.00
0480 INSURANCE & BONDS	E	200.00	150.00	200.00	200.00	150.00	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	7,212.72	7,500.00	7,500.00	3,238.92	7,500.00
COUNTY ATTORNEY		82,850.00	77,767.82	82,861.00	82,861.00	39,606.76	83,791.00
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0495 COUNTY AUDITOR							
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0201 SOCIAL SECURITY	E	2,479.00	2,572.70	2,479.00	2,479.00	1,238.78	2,565.00
0202 BLUE CROSS	E	8,165.00	6,029.36	8,802.00	8,802.00	4,398.47	8,802.00
0203 RETIREMENT	E	3,075.00	3,018.08	2,991.00	2,991.00	1,509.74	3,048.00
0207 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	32,400.00	33,730.50	32,400.00	32,400.00	16,200.00	33,534.00
0310 OFFICE SUPPLIES	E	900.00	1,190.57	900.00	900.00	354.84	1,700.00
0390 DUES & SUBSCRIPTIONS	E	331.00	370.00	370.00	370.00	175.00	770.00
0420 TELEPHONE	E	1,100.00	1,084.39	1,100.00	1,100.00	446.46	1,100.00
0427 CONFERENCE & TRAINING	E	3,500.00	1,543.12	3,500.00	3,500.00	142.30	3,000.00
0480 INSURANCE & BONDS	E	0.00	50.00	0.00	0.00	0.00	50.00
0497 JUPRO FISCAL SERVICES	E	3,000.00	242.87	3,000.00	3,000.00	3,850.00	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		55,250.00	49,831.59	55,842.00	55,842.00	28,315.59	54,869.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
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0201 SOCIAL SECURITY	E	3,213.00	3,489.20	3,553.00	3,553.00	1,656.77	3,449.00
0202 BLUE CROSS	E	8,165.00	8,123.27	8,802.00	8,802.00	4,398.48	8,802.00
0203 RETIREMENT	E	3,986.00	4,149.46	4,287.00	4,287.00	2,141.68	4,097.00
0207 LONGEVITY	E	240.00	220.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	32,400.00	38,054.16	32,400.00	32,400.00	16,200.00	33,534.00
0212 PART TIME HELP	E	9,360.00	8,087.28	14,040.00	14,040.00	6,782.13	11,544.00
0310 OFFICE SUPPLIES	E	3,500.00	3,011.10	3,000.00	3,000.00	1,318.58	3,000.00
0390 DUES & SUBSCRIPTIONS	E	400.00	400.00	400.00	400.00	400.00	400.00
0420 TELEPHONE	E	1,100.00	1,095.61	1,100.00	1,100.00	451.82	1,100.00
0427 CONFERENCE & TRAINING	E	3,500.00	2,825.05	3,500.00	3,500.00	758.45	3,000.00
0480 INSURANCE & BONDS	E	0.00	58.00	50.00	50.00	100.00	50.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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COUNTY TREASURER		65,864.00	69,513.13	71,132.00	71,132.00	34,207.91	68,976.00
0499 TAX ASSESSOR/COLLECTOR							
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0201 SOCIAL SECURITY	E	6,064.00	6,031.84	6,082.00	6,082.00	2,860.91	6,258.00
0202 BLUE CROSS	E	24,495.00	24,369.80	26,406.00	26,406.00	10,629.66	26,406.00
0203 RETIREMENT	E	7,380.00	7,192.91	7,338.00	7,338.00	3,543.62	7,434.00
0207 LONGEVITY	E	120.00	125.00	360.00	360.00	110.00	240.00
0210 GROSS PAY	E	77,640.00	80,297.50	77,640.00	77,640.00	37,879.00	80,358.00
0212 PART TIME HELP	E	1,500.00	476.91	1,500.00	1,500.00	0.00	1,200.00
0310 OFFICE SUPPLIES	E	2,100.00	1,975.86	2,100.00	2,100.00	401.69	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	3,208.85	3,000.00	3,000.00	1,342.19	3,000.00
0427 CONFERENCE & TRAINING	E	2,500.00	2,930.44	2,600.00	2,600.00	791.65	2,600.00
0480 INSURANCE & BONDS	E	50.00	50.00	300.00	300.00	20.00	200.00
0570 CAPITAL OUTLAY	E	1,000.00	912.45	500.00	500.00	141.55	250.00
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TAX ASSESSOR/COLLECTOR		126,149.00	127,813.56	128,126.00	128,126.00	57,896.27	130,346.00
0510 COURTHOUSE							
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0201 SOCIAL SECURITY	E	1,972.00	2,016.73	1,982.00	1,982.00	983.75	2,060.00
0202 BLUE CROSS	E	8,165.00	8,123.27	8,802.00	8,802.00	4,398.48	8,802.00
0203 RETIREMENT	E	2,447.00	2,364.81	2,391.00	2,391.00	1,206.66	2,446.00
0207 LONGEVITY	E	240.00	250.00	360.00	360.00	180.00	480.00
0210 GROSS PAY	E	25,536.00	26,204.00	25,536.00	25,536.00	12,768.00	26,430.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	1,600.00	2,300.11	1,600.00	1,600.00	1,365.31	2,080.00
0311 POSTAGE	E	10,000.00	8,312.70	11,000.00	11,000.00	7,791.45	11,000.00
0330 GAS & OIL	E	300.00	229.63	225.00	225.00	3.92	225.00
0331 COPY MACHINE SUPPLIES	E	0.00	699.00	0.00	0.00	0.00	0.00
0350 JANITOR SUPPLIES	E	1,800.00	1,945.25	1,800.00	1,800.00	528.45	1,800.00
0399 BEVERAGES	E	0.00	0.00				
0400 COURTHOUSE RECORDS MANAGEMENT (63)	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 CLERKS RECORDS ARCHIVE (61)	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	2,000.00	2,333.51	2,200.00	2,200.00	998.05	2,000.00
0421 INTERNET	E	5,800.00	4,748.10	5,000.00	5,000.00	2,389.05	5,000.00
0430 LEGAL NOTICES	E	2,500.00	3,092.12	2,500.00	2,500.00	792.50	2,500.00
0440 UTILITIES	E	40,000.00	32,087.99	35,000.00	35,000.00	13,217.62	35,000.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0450 BUILDING MAINTENANCE	E	20,000.00	28,173.03	18,000.00	18,000.00	7,495.37	18,000.00
0452 MAINT: OFFICE EQUIPMENT	E	1,000.00	355.00	500.00	500.00	0.00	500.00
0453 COMPUTER MAINTENANCE	E	60,000.00	88,734.41	40,000.00	40,000.00	23,625.95	45,000.00
0461 LEASE ON EQUIPMENT	E	22,000.00	19,846.98	20,000.00	20,000.00	7,624.99	20,000.00
0480 INSURANCE & BONDS	E	58,000.00	34,494.30	58,000.00	58,000.00	0.00	45,000.00
0485 EMPLOYEE RELATIONS	E	1,500.00	1,058.50	1,500.00	1,500.00	1,308.40	2,000.00
0498 EMPLOYEES EXPENSE	E	2,000.00	1,415.00	2,000.00	2,000.00	1,913.00	3,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE		276,860.00	278,784.44	238,396.00	238,396.00	88,590.95	233,323.00
0515 ROSS BUILDING							
0350 JANITOR SUPPLIES	E	400.00	261.57	300.00	300.00	26.75	300.00
0399 BEVERAGES	E	0.00	0.00				
0440 UTILITIES	E	4,800.00	4,108.06	4,400.00	4,400.00	1,597.72	4,400.00
0450 BUILDING MAINTENANCE	E	1,000.00	786.15	1,000.00	1,000.00	515.66	2,800.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	2,600.00
ROSS BUILDING		6,200.00	5,155.78	5,700.00	5,700.00	2,140.13	10,100.00
0516 ANNEX							
0350 JANITOR SUPPLIES	E	850.00	747.11	850.00	850.00	0.00	850.00
0399 BEVERAGES	E	0.00	0.00				
0420 TELEPHONE	E	1,700.00	2,440.58	1,700.00	1,700.00	1,057.23	1,700.00
0440 UTILITIES	E	8,000.00	6,418.89	6,500.00	6,500.00	3,167.01	6,500.00
0450 BUILDING MAINTENANCE	E	750.00	279.90	750.00	750.00	1,171.02	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	50.00	0.00	50.00
ANNEX		11,350.00	9,886.48	9,850.00	9,850.00	5,395.26	9,850.00
0520 JAIL							
0332 PRISONERS' EXPENSE	E	15,000.00	24,417.79	14,000.00	14,000.00	18,861.95	15,000.00
0333 PRISONERS' MEALS	E	22,000.00	32,648.43	23,000.00	23,000.00	14,344.69	22,000.00
0334 PRISONERS' LAUNDRY	E	0.00	60.00	0.00	0.00	0.00	0.00
0335 PRISONERS' MEDICAL	E	4,000.00	11,466.84	4,000.00	4,000.00	1,000.02	4,000.00
0350 JANITOR SUPPLIES	E	4,500.00	5,241.48	5,000.00	5,000.00	1,482.02	4,000.00
0450 BUILDING MAINTENANCE	E	7,800.00	6,726.69	7,200.00	7,200.00	1,447.87	5,300.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JAIL		53,300.00	80,561.23	53,200.00	53,200.00	37,136.55	50,300.00
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	3,250.00	0.00	2,000.00	2,000.00	1,220.00	1,220.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION		43,650.00	40,400.00	42,400.00	42,400.00	25,620.00	41,620.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE							
0201 SOCIAL SECURITY	E	1,814.00	1,555.70	1,814.00	1,814.00	902.87	1,878.00
0202 BLUE CROSS	E	8,165.00	7,960.96	8,802.00	8,802.00	4,398.48	8,802.00
0203 RETIREMENT	E	2,251.00	2,188.94	2,189.00	2,189.00	1,107.61	2,230.00
0210 GROSS PAY	E	23,712.00	24,418.00	23,712.00	23,712.00	11,856.00	24,542.00
0310 OFFICE SUPPLIES	E	600.00	617.59	600.00	600.00	191.83	600.00
0330 GAS & OIL	E	3,500.00	3,436.72	3,500.00	3,500.00	1,527.52	0.00
0390 DUES & SUBSCRIPTIONS	E	250.00	90.00	250.00	250.00	100.00	350.00
0420 TELEPHONE	E	500.00	483.84	500.00	500.00	201.70	500.00
0427 CONFERENCE & TRAINING	E	1,500.00	521.35	1,000.00	1,000.00	159.24	0.00
0428 AUTHORIZED VEHICLE REIMBURSEMENT	E			0.00	0.00	0.00	2,400.00
0454 MAINTENANCE: VEHICLE	E	1,000.00	1,692.12	1,500.00	1,500.00	363.64	0.00
0480 INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	1,500.00	748.57	1,500.00	1,500.00	7.49	0.00
0572 TRAINING AMMUNITION	E	300.00	0.00	300.00	300.00	83.85	0.00
CONSTABLE		45,092.00	43,713.79	45,667.00	45,667.00	20,900.23	41,302.00
0560 SHERIFF'S OFFICE							
0201 SOCIAL SECURITY	E	40,892.00	40,085.65	40,272.00	40,272.00	19,651.04	41,757.00
0202 BLUE CROSS	E	155,134.00	137,682.62	167,238.00	167,238.00	71,108.76	167,238.00
0203 RETIREMENT	E	50,084.00	46,314.79	48,590.00	48,590.00	24,469.34	49,604.00
0205 UNIFORM ALLOWANCE	E	22,800.00	22,700.00	22,800.00	22,800.00	10,200.00	22,800.00
0207 LONGEVITY	E	7,080.00	7,825.00	7,560.00	7,560.00	4,285.00	9,060.00
0210 GROSS PAY	E	485,868.00	475,615.24	499,868.00	499,868.00	235,235.78	517,364.00
0212 PART TIME HELP	E	12,000.00	9,217.08	12,000.00	12,000.00	6,061.71	12,420.00
0213 OVER TIME	E	7,000.00	8,210.74	7,000.00	7,000.00	6,246.06	7,000.00
0310 OFFICE SUPPLIES	E	4,500.00	9,830.48	4,500.00	4,500.00	1,925.99	4,000.00
0330 GAS & OIL	E	45,000.00	39,010.26	45,000.00	45,000.00	16,624.67	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	899.00	900.00	900.00	108.00	900.00
0420 TELEPHONE	E	2,600.00	2,566.95	2,600.00	2,600.00	1,012.77	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	3,890.03	4,000.00	4,000.00	801.31	4,000.00
0454 MAINT: VEHICLE	E	13,000.00	9,923.69	13,000.00	13,000.00	4,892.57	10,000.00
0455 MAINT: RADIO EQUIPMENT	E	3,000.00	6,311.86	3,000.00	3,000.00	175.97	3,000.00
0480 INSURANCE & BONDS	E	1,500.00	719.00	1,500.00	1,500.00	413.00	1,000.00
0570 CAPITAL OUTLAY	E	67,000.00	66,526.57	67,000.00	67,000.00	687.93	41,500.00
0572 TRAINING AMMUNITION	E	2,000.00	2,631.38	2,000.00	2,000.00	638.66	1,500.00
0575 INVESTIGATION MATERIALS	E	1,500.00	715.10	1,500.00	1,500.00	374.78	1,000.00
0590 LAW LIBRARY	E	150.00	0.00	150.00	150.00	0.00	0.00
SHERIFF'S OFFICE		926,008.00	890,675.44	950,478.00	950,478.00	404,913.34	941,743.00
0580 DEPT. OF PUBLIC SAFETY							
0212 PART TIME HELP	E	8,207.30	8,206.84	8,207.00	8,207.00	0.00	8,700.00
0310 OFFICE SUPPLIES	E	1,000.00	1,022.23	1,000.00	1,000.00	165.91	1,000.00
0420 TELEPHONE	E	1,500.00	1,603.88	1,500.00	1,500.00	671.69	1,500.00
0454 MAINTENANCE: VEHICLE	E	300.00	253.98	300.00	300.00	238.82	500.00
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		11,007.30	11,086.93	11,007.00	11,007.00	1,076.42	11,700.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0630 APPRAISAL ANNEX							
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0350 JANITOR SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	2,400.00
0450 BUILDING MAINTENANCE	E			0.00	0.00	0.00	0.00
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	0.00
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APPRAISAL ANNEX		0.00	0.00	0.00	0.00	0.00	2,400.00
0635 HEALTH & WELFARE							
=====							
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	2,206.00
0470 PANHANDLE COMMUNITY SERVICES	E	3,000.00	0.00	3,000.00	3,000.00	0.00	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	6,803.00	0.00	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
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HEALTH & WELFARE		13,009.00	3,205.00	13,863.00	13,863.00	9,759.50	13,863.00
0651 CULTURE							
=====							
0644 HISTORICAL COMMISSION	E	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	2,000.00
0650 RHOADS MEMORIAL LIBRARY CONTRIBUTIO	E	44,600.00	44,933.32				
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CULTURE		45,600.00	46,933.32	1,000.00	1,000.00	1,000.00	2,000.00
0665 EXTENSION OFFICE							
=====							
0201 SOCIAL SECURITY	E	3,489.00	2,375.33	3,581.00	3,581.00	1,192.48	3,620.00
0202 BLUE CROSS	E	8,165.00	4,380.98	8,802.00	8,802.00	4,398.48	8,802.00
0203 RETIREMENT	E	1,974.00	1,629.46	1,920.00	1,920.00	956.57	1,968.00
0207 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	120.00
0210 GROSS PAY	E	45,601.00	31,570.46	45,601.00	45,601.00	16,467.21	47,197.00
0226 AGENT TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	68.18	0.00
0310 OFFICE SUPPLIES	E	2,200.00	5,215.50	2,200.00	2,200.00	75.07	1,000.00
0330 GAS & OIL	E	5,000.00	771.85	5,000.00	5,000.00	194.87	5,000.00
0350 JANITOR SUPPLIES	E	900.30	167.37	900.00	900.00	114.71	500.00
0390 DUES & SUBSCRIPTIONS	E	450.00	223.98	450.00	450.00	333.95	900.00
0399 BEVERAGES	E	0.00	0.00	0.00	0.00	9.17	0.00
0420 TELEPHONE	E	2,500.00	2,145.77	2,500.00	2,500.00	1,089.39	2,250.00
0425 FCS CONFERENCE/TRAINING	E	4,000.00	1,912.56	4,000.00	4,000.00	312.55	2,500.00
0426 FCS CONFERENCES & SHOWS	E	3,200.00	188.13	3,200.00	3,200.00	51.38	1,000.00
0427 AG AGENT CONFERENCE/TRAINING	E			0.00	0.00	0.00	2,500.00
0428 AG AGENT CONFERENCES & SHOWS	E			0.00	0.00	0.00	2,500.00
0440 UTILITIES	E	5,500.00	3,585.21	3,500.00	3,500.00	1,544.81	3,500.00
0445 4-H BARNS UTILITIES	E	2,000.00	1,987.77	2,000.00	2,000.00	1,299.50	2,500.00
0450 BUILDING MAINTENANCE	E	1,000.00	925.48	1,000.00	1,000.00	2.36	1,000.00
0454 MAINTENANCE: VEHICLE	E	1,800.00	230.85	500.00	500.00	0.00	500.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0570 CAPITAL OUTLAY	E	0.00	23,131.80	0.00	0.00	0.00	0.00
EXTENSION OFFICE		87,779.30	80,442.50	85,154.00	85,154.00	28,110.68	87,357.00
0673 EXPO BLDG =====							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 BLUE CROSS	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0350 JANITOR SUPPLIES	E	750.00	498.42	600.00	600.00	145.51	600.00
0420 TELEPHONE	E	650.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	20,000.00	12,108.10	14,000.00	14,000.00	6,144.14	14,000.00
0450 MAINTENANCE: BUILDING	E	28,000.00	11,302.59	50,000.00	50,000.00	10,425.67	58,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPO BLDG		49,400.00	23,909.11	64,600.00	64,600.00	16,715.32	72,600.00
0690 INTERGOVERNMENTAL =====							
0472 STATE FEES PAID	E	0.00	0.00	0.00	0.00	0.00	0.00
0642 PRPC CONTRIBUTION	E	663.00	0.00	663.00	663.00	0.00	663.00
0645 JUVENILE PROBATION	E	62,000.00	61,400.00	62,000.00	62,000.00	30,700.00	68,000.00
0646 DARE CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0647 PANHANDLE ADDICTION RECOVERY CENTER	E	0.00	0.00	0.00	0.00	0.00	0.00
0648 VOC CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0655 INVESTIGATOR CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
0660 VINE CONTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL		62,663.00	61,400.00	62,663.00	62,663.00	30,700.00	68,663.00
0695 NON-DEPARTMENTAL =====							
0390 DUES & SUBSCRIPTIONS	E	2,400.00	2,489.23	2,400.00	2,400.00	2,739.23	3,000.00
0426 TSG COMPUTER TRAINING	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0450 COURTHOUSE SECURITY (52)	E	0.00	0.00	0.00	0.00	0.00	0.00
0453 COMPUTER SOFTWARE RESEARCH	E	0.00	0.00	0.00	0.00	0.00	0.00
0455 EMERGENCY MANAGEMENT (46)	E	25,000.00	25,000.00				
0474 OFFICE RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 EMERGENCY MANAGEMENT	E	3,000.00	4,439.96	3,000.00	3,000.00	1,999.98	4,000.00
0487 LOSS CONTROL	E	500.00	0.00	500.00	500.00	106.00	500.00
0494 CONTINGENCY	E	50,000.00	0.00	50,000.00	50,000.00	0.00	10,000.00
0496 VERTEX	E	1,500.00	581.46	1,000.00	1,000.00	589.38	600.00
0498 RECONCILIATION DIFFERENCES	E	0.00	940.07	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	0.00	776.08	0.00	0.00	0.00	0.00
0560 SUNNYSIDE DAM (48)	E	2,000.00	2,000.00				
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 COUNTY LAW LIBRARY (54)	E	0.00	0.00	0.00	0.00	0.00	0.00
0595 DUMP GROUNDS	E	1,800.00	2,100.00	1,800.00	1,800.00	900.00	1,800.00
NON-DEPARTMENTAL		91,200.00	36,774.64	58,700.00	58,700.00	6,334.59	19,900.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0010 GENERAL FUND							
0696 PROFESSIONAL SERVICES							
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0400 ATTORNEY FEES	E	3,600.00	2,578.00	3,600.00	3,600.00	1,618.00	3,600.00
0401 AUDIT	E	20,000.00	0.00	19,500.00	19,500.00	22,025.47	50,000.00
0405 MEDICAL/PATHOLOGY	E	20,000.00	1,400.00	18,000.00	18,000.00	8,755.00	24,000.00
0406 APPRAISAL DISTRICT	E	56,000.00	62,650.40	80,715.00	80,715.00	40,646.58	81,293.00
0407 ARCHITECTURAL FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
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	2,507.00	3,000.00	3,000.00	0.00	3,000.00
0491 SEXUAL ASSUALT VICTIM EXAM	E	3,000.00	1,133.50	3,000.00	3,000.00	326.00	3,000.00
0500 COURT RELATED	E	750.00	466.00	500.00	500.00	50.00	750.00
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PROFESSIONAL SERVICES		106,350.00	70,734.90	128,315.00	128,315.00	73,421.05	165,643.00
0698 BENEFITS							
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0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	0.00	0.00	0.00	2,183.46	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	32,000.00	26,871.16	32,000.00	32,000.00	10,442.94	30,000.00
0208 UNEMPLOYMENT	E	3,500.00	8,075.82	10,000.00	10,000.00	257.00	10,000.00
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BENEFITS		35,500.00	34,946.98	42,000.00	42,000.00	8,516.48	40,000.00
0700 TRANSFER OUT							
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0100 GENERAL FUND	E	0.00	166,050.49				
0200 TRANSFER OUT	E	0.00	2,966.27				
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TRANSFER OUT		0.00	169,016.76	0.00	0.00	0.00	0.00
GENERAL FUND							
Income Totals		2,391,027.00	2,722,496.76	2,397,345.00	2,397,345.00	2,057,066.87	2,452,948.00
Expense Totals		2,682,983.34	2,669,421.80	2,629,337.00	2,629,337.00	1,143,574.84	2,635,340.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 JUVENILE PROBATION							
0340 JUVENILE PROBATION FEES							
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0315 JUDGEMENTS/CASTRO	I	0.00	0.00				
0317 PROB FEES CASTRO	I	600.00	607.29				
0318 PROB FEES SWISHER	I	600.00	2,061.00				
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JUVENILE PROBATION FEES		1,200.00	2,668.29	0.00	0.00	0.00	0.00
0380 SWISHER CONTRIBUTION							
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0018 CASTRO CONTRIBUTION	I	61,400.00	29,494.80				
0028 SWISHER CONTRIBUTION	I	61,400.00	63,632.58				
0038 PRPC CONTRIBUTION	I	0.00	2,846.00				
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SWISHER CONTRIBUTION		122,800.00	95,973.38	0.00	0.00	0.00	0.00
0390 TRANSFER IN							
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0200 TRANSFER IN	I	0.00	0.00				
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TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0490 JU/PROB FIXED EXPENSE							
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0101 DISTRICT BD MEMBERS SALARY	E	2,400.00	2,600.00				
0102 COUNTY BD MEMBERS SALARY	E	10,800.00	10,800.00				
0200 TRANSFER IN	I	0.00	0.00				
0201 SOCIAL SECURITY	E	2,252.00	878.75				
0202 BLUE CROSS	E	0.00	27.23				
0203 RETIREMENT	E	1,024.92	1,028.69				
0204 WORKERS COMPENSATION	E	650.00	0.00				
0207 LONGEVITY	E	2,040.00	1,860.00				
0210 GROSS PAY CHIEF JPO	E	0.00	0.00				
0211 SECRETARY SALARY	E	0.00	0.00				
0216 JPO SALARY	E	0.00	0.00				
0310 OFFICE SUPPLIES/EQUIPMENT	E	2,500.00	532.86				
0311 POSTAGE	E	500.00	136.98				
0380 INSURANCE & BONDS	E	200.00	159.95				
0390 PROFESSIONAL DUES	E	100.00	40.00				
0391 PUBLICATIONS	E	200.00	261.00				
0401 AUDIT	E	3,500.00	3,650.00				
0415 MILEAGE JPO's	E	2,500.00	1,497.15				
0416 MILEAGE PARA PROF	E	500.00	410.40				
0417 MILEAGE BD MEMBERS	E	200.00	57.60				
0418 MILEAGE ADVISORY BD	E	100.00	0.00				
0420 TELEPHONE	E	3,600.00	3,075.42				
0423 TRAVEL/EDUC BD MEMBERS	E	1,200.00	0.00				
0424 TRAVEL/EDUC JPO's	E	5,000.00	2,051.69				
0425 TRAVEL/EDUC PARA PROF	E	1,000.00	30.00				
0433 COUNSELING	E	4,500.00	3,683.00				
0452 OFFICE MACHINE MAINT.	E	700.00	337.84				
0496 JUV ADMIN CLAIM	E	700.00	51.03				
0497 STATE & FISCAL SERVICES	E	3,000.00	0.00				
0499 MISCELLANEOUS	E	300.00	60.00				
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JU/PROB FIXED EXPENSE		49,466.92	33,229.59	0.00	0.00	0.00	0.00



Account Number and Title	F C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0014 JUVENILE PROBATION							
0491 CASTRO CO.							
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0404 PSYCHOLOGICAL EXAMS	E	2,000.00	650.00				
0405 MEDICAL/SCREENING	E	1,500.00	45.00				
0434 SUBSTANCE ABUSE TESTING	E	900.00	30.00				
0435 ELECTRONIC MONITORING	E	2,000.00	0.00				
0436 TUTOR, SUMMER PROGRAMS, ETC.	E	1,000.00	0.00				
0438 DETENTION	E	29,866.68	30,247.03				
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CASTRO CO.		37,266.68	30,972.03	0.00	0.00	0.00	0.00
0492 SWISHER CO							
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0404 PSYCHOLOGICAL EXAMS	E	2,000.00	900.00				
0405 MEDICAL/SCREENING	E	1,500.00	188.00				
0434 SUBSTANCE ABUSE TESTING	E	900.00	230.00				
0435 ELECTRONIC MONITORING	E	2,000.00	0.00				
0436 TUTOR, SUMMER PROGRAMS, ETC.	E	1,000.00	50.00				
0438 DETENTION	E	29,866.68	24,493.05				
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SWISHER CO		37,266.68	25,861.05	0.00	0.00	0.00	0.00
0493 PRPC							
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0438 DETENTION CASTRO	E	0.00	0.00				
0478 DETENTION SWISHER	E	0.00	0.00				
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PRPC		0.00	0.00	0.00	0.00	0.00	0.00
JUENILE PROBATION							
Income Totals		124,000.00	98,641.67	0.00	0.00	0.00	0.00
Expense Totals		124,000.28	90,062.67	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
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0360 REVENUE ACCOUNTS							
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0200 RML SUPER NOW INTEREST	I	0.00	0.00	0.00	0.00	110.16	350.00
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REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	110.16	350.00
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0365 LOAN STAR GRANT							
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0506 LOAN STAR GRANT	I	0.00	5,462.00	5,000.00	5,000.00	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
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LOAN STAR GRANT		0.00	5,462.00	5,000.00	5,000.00	0.00	0.00
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0370 COUNTY REIMBURSEMENT							
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0018 COUNTY REIMBURSEMENT	I	44,600.00	45,266.65	44,600.00	44,600.00	11,150.01	42,000.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	44,600.00	40,549.92	44,600.00	44,600.00	37,166.64	42,000.00
0020 POSTAGE REIMBURSEMENT	I	0.00	0.35	0.00	0.00	0.00	0.00
0361 OTHER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
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COUNTY REIMBURSEMENT		89,200.00	85,816.92	89,200.00	89,200.00	48,316.65	84,000.00
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0380 OTHER INCOME							
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0110 MEETING ROOM RENT	I	50.00	50.50	50.00	50.00	40.00	50.00
0300 FINES	I	300.00	299.16	275.00	275.00	221.48	275.00
0350 COPIES, ETC.	I	1,800.00	1,826.87	1,500.00	1,500.00	830.85	1,500.00
0351 DONATIONS & BOOK SALES	I	125.00	238.40	100.00	100.00	65.90	100.00
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OTHER INCOME		2,275.00	2,414.93	1,925.00	1,925.00	1,158.23	1,925.00
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0390 RML TRANSFER IN							
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0100 RML TRANSFER IN	I	0.00	0.00				
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RML TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
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0650 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	3,209.00	3,235.03	3,232.00	3,232.00	1,446.89	3,331.00
0202 BLUE CROSS	E	8,165.00	8,123.27	8,802.00	8,802.00	4,398.48	8,802.00
0203 RETIREMENT	E	3,980.00	3,805.27	3,899.00	3,899.00	1,779.05	3,957.00
0204 WORKERS COMPENSATION	E	400.00	305.28	400.00	400.00	124.38	400.00
0207 LONGEVITY	E	3,720.00	4,000.00	4,020.00	4,020.00	2,000.00	4,080.00
0210 GROSS PAY	E	24,180.00	24,876.25	24,180.00	24,180.00	12,090.00	25,026.00
0212 PART TIME HELP	E	14,040.00	13,524.81	14,040.00	14,040.00	4,963.59	14,430.00
0310 OFFICE SUPPLIES	E	1,200.00	2,272.55	1,200.00	1,200.00	350.28	1,200.00
0311 POSTAGE	E	500.00	330.12	300.00	300.00	88.00	300.00
0348 SUMMER READING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00
0350 JANITOR SUPPLIES	E	1,500.00	1,432.22	1,600.00	1,600.00	274.89	1,000.00
0390 DUES & SUBSCRIPTIONS	E	1,200.00	1,323.14	900.00	900.00	315.87	900.00
0408 BOOK BINDING & REPAIRS	E	150.00	0.00	150.00	150.00	0.00	150.00
0409 AUDIO VISUAL	E	500.00	300.00	500.00	500.00	218.07	600.00

Castro County  
 Proposed Budget  
 Fiscal Year - 2011-2012

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0420 TELEPHONE	E	1,100.00	1,149.99	1,100.00	1,100.00	470.20	1,100.00
0421 INTERNET	E	725.00	718.80	730.00	730.00	359.40	730.00
0427 CONFERENCE & TRAINING	E	750.00	630.36	750.00	750.00	297.60	750.00
0440 UTILITIES	E	8,000.00	6,990.82	6,400.00	6,400.00	3,306.98	6,400.00
0450 BUILDING MAINTENANCE	E	3,500.00	9,352.19	3,500.00	3,500.00	1,191.72	4,000.00
0451 GROUNDS MAINTENANCE	E	50.00	1,278.40	50.00	50.00	0.00	50.00
0452 MAINT: OFFICE EQUIPMENT	E	200.00	0.00	200.00	200.00	0.00	200.00
0453 COMPUTER PORT FEES	E	2,910.00	2,856.17	2,910.00	2,910.00	2,863.15	2,910.00
0461 LEASE ON EQUIPMENT	E	1,800.00	1,484.71	1,800.00	1,800.00	941.72	1,800.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0574 A/C MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0591 BOOKS	E	5,000.00	4,776.86	5,000.00	5,000.00	2,076.65	5,500.00
0592 BOOKS FROM GRANT	E	0.00	5,620.18	0.00	0.00	2,174.57	0.00
EXPENSE ACCOUNTS		86,779.00	98,386.42	85,663.00	85,663.00	41,731.49	87,616.00
0700 TRANSFER OUT							
=====							
0100 TRANSFER OUT	E	0.00	0.00				
-----							
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
RHOADS MEMORIAL LIBRARY							
Income Totals		91,475.00	93,693.85	96,125.00	96,125.00	49,585.04	86,275.00
Expense Totals		86,779.00	98,386.42	85,663.00	85,663.00	41,731.49	87,616.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0020 ROAD & BRIDGE GENERAL							
0360 REVENUE ACCOUNTS							
0200 SUPER NOW ACCOUNT	I	0.00	605.45	0.00	0.00	248.46	500.00
REVENUE ACCOUNTS		0.00	605.45	0.00	0.00	248.46	500.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	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 PRECINCT TRANSFERS							
0201 PREC 1 TRANSFER	I	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0202 PREC 2 TRANSFER	I	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0203 PREC 3 TRANSFER	I	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0204 PREC 4 TRANSFER	I	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0210 GENERAL FUND TRANSFER	I	0.00	0.00				
PRECINCT TRANSFERS		0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0611 ROAD AND BRIDGE GENERAL							
0550 R & B MATERIALS	E	0.00	0.00	0.00	0.00	0.00	83,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE GENERAL		0.00	0.00	0.00	0.00	0.00	83,000.00
0612 R & B PRECINCT #1							
0550 R & B MATERIALS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
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	10,000.00
0613 R & B PRECINCT #2							
0550 R & B MATERIALS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
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	10,000.00
0614 R & B PRECINCT #3							
0550 R & B MATERIALS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
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	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0020 ROAD & BRIDGE GENERAL							
0615 R & B PRECINCT #4							
=====							
0550 R & B MATERIALS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
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R & B PRECINCT #4		10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
ROAD & BRIDGE GENERAL							
Income Totals		0.00	605.45	40,000.00	40,000.00	40,248.46	40,500.00
Expense Totals		40,000.00	0.00	40,000.00	40,000.00	0.00	123,000.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0022 R & B PRECINCT #1							
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0310 COUNTY ROAD TAX							
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0200 COUNTY ROAD TAX	I	170,156.30	168,671.04	196,456.00	196,456.00	187,269.41	190,378.00
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COUNTY ROAD TAX		170,156.30	168,671.04	196,456.00	196,456.00	187,269.41	190,378.00
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0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	106,977.38	104,414.97	95,000.00	95,000.00	45,327.49	95,000.00
0200 \$10.00 REGISTRATION FEE	I	21,409.50	21,353.32	21,000.00	21,000.00	9,623.99	20,000.00
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DAILY DEPOSITS		128,386.88	125,768.29	116,000.00	116,000.00	54,951.48	115,000.00
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0333 LATERAL ROAD TAX							
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0100 LATERAL ROAD TAX	I	6,510.82	6,508.91	6,500.00	6,500.00	6,495.34	6,500.00
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LATERAL ROAD TAX		6,510.82	6,508.91	6,500.00	6,500.00	6,495.34	6,500.00
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0350 GROSS WT AND AXEL WT FEES							
=====							
0402 GROSS WT AND AXEL WT FEES	I	8,164.11	3,789.64	8,000.00	8,000.00	4,420.65	8,000.00
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GROSS WT AND AXEL WT FEES		8,164.11	3,789.64	8,000.00	8,000.00	4,420.65	8,000.00
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0360 INTEREST							
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0100 CERTIFICATE OF DEPOSIT	I	0.00	136.54	250.00	250.00	72.07	145.00
0200 SUPER NOW ACCOUNT	I	3,510.65	5,137.03	4,000.00	4,000.00	1,886.06	3,500.00
0300 DIVIDENDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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INTEREST		3,510.65	5,273.57	4,250.00	4,250.00	1,958.13	3,645.00
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0370 SALE OF LABOR & MATERIALS							
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0400 SALE OF LABOR & MATERIALS	I	0.00	1,810.00	500.00	500.00	0.00	0.00
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SALE OF LABOR & MATERIALS		0.00	1,810.00	500.00	500.00	0.00	0.00
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0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 1 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
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0390 BUDGETED TRANSFERS							
=====							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	10,000.00-	10,000.00-	10,000.00-	10,000.00-
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BUDGETED TRANSFERS		0.00	0.00	10,000.00-	10,000.00-	10,000.00-	10,000.00-
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Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0022 R & B PRECINCT #1							
0612 EXPENSE ACCOUNTS							
0201 SOCIAL SECURITY	E	9,467.00	9,054.49	9,494.00	9,494.00	4,398.68	9,358.00
0202 BLUE SHIELD	E	32,660.00	32,493.01	35,208.00	35,208.00	17,593.86	35,208.00
0203 RETIREMENT	E	11,174.00	10,827.93	10,901.00	10,901.00	5,503.75	11,117.00
0204 WORKERS' COMPENSATION	E	9,525.00	8,472.64	9,525.00	9,525.00	3,200.32	9,525.00
0207 LONGEVITY	E	7,200.00	7,500.00	7,560.00	7,560.00	3,780.00	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	113,596.50	110,544.00	110,544.00	55,272.00	114,413.00
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	45,000.00	36,136.21	40,000.00	40,000.00	17,860.30	40,000.00
0420 TELEPHONE	E	625.00	460.37	650.00	650.00	275.41	650.00
0427 CONFERENCE & TRAINING	E	1,500.00	1,189.78	1,800.00	1,800.00	175.00	1,500.00
0440 UTILITIES	E	1,800.00	1,752.83	2,000.00	2,000.00	768.97	1,800.00
0450 MAINT: BUILDING	E	1,000.00	289.77	1,000.00	1,000.00	74.17	1,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	22,000.00	35,799.18	30,000.00	30,000.00	27,628.04	50,000.00
0480 INSURANCE & BONDS	E	4,000.00	3,260.64	4,000.00	4,000.00	0.00	4,000.00
0550 R & B MATERIALS	E	6,000.00	9,727.63	10,000.00	10,000.00	5,268.00	10,000.00
0552 WEED CONTROL	E	2,000.00	0.00	2,000.00	2,000.00	0.00	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	40,000.00	35,965.67	50,000.00	50,000.00	3,400.00	30,000.00
EXPENSE ACCOUNTS		310,495.00	306,526.65	330,682.00	330,682.00	145,198.50	334,491.00
0700 TRANSFER OUT							
0100 TRANSFER OUT	E	0.00	0.00				
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #1							
Income Totals		316,728.76	311,821.45	321,706.00	321,706.00	245,095.01	313,523.00
Expense Totals		310,495.00	306,526.65	330,682.00	330,682.00	145,198.50	334,491.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0023 R & B PRECINCT #2							
0310 COUNTY ROAD TAX							
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0200 COUNTY ROAD TAX	I	214,554.41	212,681.61	182,247.00	182,247.00	173,649.82	183,194.00
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COUNTY ROAD TAX		214,554.41	212,681.61	182,247.00	182,247.00	173,649.82	183,194.00
0321 DAILY DEPOSITS							
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0100 VEHICLE REGISTRATION	I	99,197.15	96,821.17	85,000.00	85,000.00	42,030.97	85,000.00
0200 \$10.00 REGISTRATION FEE	I	19,852.30	19,800.38	19,000.00	19,000.00	8,924.14	19,000.00
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DAILY DEPOSITS		119,049.45	116,621.55	104,000.00	104,000.00	50,955.11	104,000.00
0333 LATERAL ROAD TAX							
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0100 LATERAL ROAD TAX	I	6,510.82	6,508.91	6,500.00	6,500.00	6,495.33	6,500.00
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LATERAL ROAD TAX		6,510.82	6,508.91	6,500.00	6,500.00	6,495.33	6,500.00
0350 GROSS WT AND AXEL WT FEES							
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0402 GROSS WT AND AXEL WT FEES	I	7,570.35	3,514.04	7,200.00	7,200.00	4,099.14	7,500.00
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GROSS WT AND AXEL WT FEES		7,570.35	3,514.04	7,200.00	7,200.00	4,099.14	7,500.00
0360 INTEREST							
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0100 CD'S INTEREST	I	0.00	128.02	240.00	240.00	67.57	125.00
0200 SUPER NOW ACCOUNT	I	2,479.52	3,581.09	3,500.00	3,500.00	1,561.52	3,100.00
0300 DIVIDENDS	I	0.00	40.94	0.00	0.00	96.08	0.00
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INTEREST		2,479.52	3,750.05	3,740.00	3,740.00	1,725.17	3,225.00
0370 SALE OF LABOR & MATERIALS							
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0400 SALE OF LABOR & MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
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SALE OF LABOR & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
0380 PCT 2 CAPITAL LEASE PROCEEDS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 2 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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PCT 2 CAPITAL LEASE PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
0390 BUDGETED TRANSFERS							
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0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	10,000.00-	10,000.00-	10,000.00-	10,000.00-
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BUDGETED TRANSFERS		0.00	0.00	10,000.00-	10,000.00-	10,000.00-	10,000.00-



Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0023 R & B PRECINCT #2							
0613 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	8,788.00	8,942.32	8,815.00	8,815.00	4,371.34	9,138.00
0202 BLUE SHIELD	E	32,660.00	33,173.42	35,208.00	35,208.00	14,661.58	35,208.00
0203 RETIREMENT	E	10,901.00	10,770.74	10,636.00	10,636.00	5,370.86	10,856.00
0204 WORKERS' COMPENSATION	E	9,525.00	8,472.64	9,525.00	9,525.00	3,200.32	9,525.00
0207 LONGEVITY	E	4,320.00	4,500.00	4,680.00	4,680.00	2,340.00	5,040.00
0208 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	110,544.00	113,597.50	110,544.00	110,544.00	55,272.00	114,413.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	50,000.00	39,303.66	45,000.00	45,000.00	20,887.41	50,000.00
0420 TELEPHONE	E	510.00	485.80	510.00	510.00	202.90	510.00
0427 CONFERENCE & TRAINING	E	1,500.00	245.00	2,500.00	2,500.00	685.62	1,500.00
0440 UTILITIES	E	2,000.00	1,887.93	2,200.00	2,200.00	851.40	2,200.00
0450 MAINT: BUILDING	E	2,000.00	570.58	2,000.00	2,000.00	320.57	2,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	22,000.00	18,749.76	22,000.00	22,000.00	9,515.33	22,000.00
0480 INSURANCE & BONDS	E	4,000.00	3,525.36	4,000.00	4,000.00	50.00	4,000.00
0550 R & B MATERIALS	E	5,000.00	7,498.81	5,000.00	5,000.00	496.00	10,000.00
0552 WEED CONTROL	E	5,000.00	18.00	5,000.00	5,000.00	132.17	5,000.00
0560 PRINCIPAL	E	32,000.00	18,208.39	0.00	18,208.39	0.00	0.00
0562 INTEREST	E	1,900.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	160,000.00	0.00	20,000.00	20,000.00	3,038.65	90,000.00
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EXPENSE ACCOUNTS		462,648.00	269,949.91	287,618.00	305,826.39	121,396.15	371,390.00
0700 TRANSFER OUT							
=====							
0100 TRANSFER OUT	E	0.00	0.00				
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TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #2							
Income Totals		350,164.55	343,076.16	293,687.00	293,687.00	226,924.57	294,419.00
Expense Totals		462,648.00	269,949.91	287,618.00	305,826.39	121,396.15	371,390.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0024 R & B PRECINCT #3							
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0310 COUNTY ROAD TAX							
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0200 COUNTY ROAD TAX	I	151,638.86	150,315.24	175,085.00	175,085.00	166,840.00	176,011.00
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COUNTY ROAD TAX		151,638.86	150,315.24	175,085.00	175,085.00	166,840.00	176,011.00
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0321 DAILY DEPOSITS							
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0100 VEHICLE REGISTRATION	I	95,307.02	93,024.24	82,000.00	82,000.00	40,382.72	82,000.00
0200 \$10.00 REGISTRATION FEE	I	19,073.83	19,023.91	18,000.00	18,000.00	8,574.22	18,000.00
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DAILY DEPOSITS		114,380.85	112,048.15	100,000.00	100,000.00	48,956.94	100,000.00
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0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,510.82	6,508.91	6,500.00	6,500.00	6,495.33	6,500.00
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LATERAL ROAD TAX		6,510.82	6,508.91	6,500.00	6,500.00	6,495.33	6,500.00
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0350 GROSS WT AND AXEL WT FEES							
=====							
0402 GROSS WT AND AXEL WT FEES	I	7,273.47	3,376.23	7,000.00	7,000.00	3,938.39	7,000.00
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GROSS WT AND AXEL WT FEES		7,273.47	3,376.23	7,000.00	7,000.00	3,938.39	7,000.00
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0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	0.00	119.48	260.00	260.00	63.06	120.00
0200 SUPER NOW ACCOUNT	I	3,937.21	5,366.11	3,700.00	3,700.00	1,778.85	3,200.00
0300 DIVIDENDS	I	0.00	37.87	0.00	0.00	0.00	0.00
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INTEREST		3,937.21	5,523.46	3,960.00	3,960.00	1,841.91	3,320.00
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0370 SALE OF LABOR & MATERIALS							
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0400 SALE OF LABOR & MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
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SALE OF LABOR & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
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0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 3 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
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0390 BUDGETED TRANSFERS							
=====							
0200 TRANSFER TO R&B GENERAL	I	0.00	0.00	10,000.00-	10,000.00-	10,000.00-	10,000.00-
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BUDGETED TRANSFERS		0.00	0.00	10,000.00-	10,000.00-	10,000.00-	10,000.00-
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Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0024 R & B PRECINCT #3							
0614 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	8,996.00	9,060.58	9,023.00	9,023.00	4,406.54	9,193.00
0202 BLUE SHIELD	E	32,660.00	33,173.42	35,208.00	35,208.00	17,593.86	35,208.00
0203 RETIREMENT	E	10,969.00	10,873.27	10,702.00	10,702.00	5,438.03	10,921.00
0204 WORKERS' COMPENSATION	E	9,525.00	8,472.64	9,525.00	9,525.00	3,200.33	9,525.00
0207 LONGEVITY	E	5,040.00	5,250.00	5,400.00	5,400.00	2,700.00	5,760.00
0210 GROSS PAY	E	110,544.00	113,837.50	110,544.00	110,544.00	55,032.00	114,413.00
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	32,016.53	50,000.00	50,000.00	12,087.67	54,000.00
0420 TELEPHONE	E	400.00	378.17	400.00	400.00	181.52	400.00
0427 CONFERENCE & TRAINING	E	1,500.00	960.07	1,500.00	1,500.00	375.85	1,500.00
0440 UTILITIES	E	1,500.00	923.41	1,500.00	1,500.00	445.65	1,500.00
0450 MAINT: BUILDING	E	1,000.00	75.47	1,000.00	1,000.00	644.57	2,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	16,000.00	11,984.03	16,000.00	16,000.00	15,188.73	20,500.00
0480 INSURANCE & BONDS	E	4,000.00	3,281.34	4,000.00	4,000.00	0.00	4,000.00
0550 R & B MATERIALS	E	4,000.00	7,794.72	6,000.00	6,000.00	5,058.00	8,500.00
0552 WEED CONTROL	E	2,500.00	505.69	2,500.00	2,500.00	12.00	3,000.00
0560 PRINCIPAL	E	0.00	0.00	36,500.00	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	72,300.00	70,000.00	106,500.00	101,550.00	70,000.00
-----							
EXPENSE ACCOUNTS		330,634.00	310,886.84	371,802.00	371,802.00	223,914.75	352,420.00
0700 TRANSFER OUT							
=====							
0100 TRANSFER OUT	E	0.00	0.00				
-----							
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #3							
Income Totals		283,741.21	277,771.99	282,545.00	282,545.00	218,072.57	282,831.00
Expense Totals		330,634.00	310,886.84	371,802.00	371,802.00	223,914.75	352,420.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0025 R & B PRECINCT #4							
0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	192,683.42	191,001.51	160,749.00	160,749.00	153,220.41	168,827.00
-----							
COUNTY ROAD TAX		192,683.42	191,001.51	160,749.00	160,749.00	153,220.41	168,827.00
0321 DAILY DEPOSITS							
=====							
0100 VEHICLE REGISTRATION	I	87,526.77	85,430.42	77,000.00	77,000.00	37,086.16	77,000.00
0200 \$10.00 REGISTRATION FEE	I	17,516.57	17,470.89	17,000.00	17,000.00	7,874.30	17,000.00
-----							
DAILY DEPOSITS		105,043.34	102,901.31	94,000.00	94,000.00	44,960.46	94,000.00
0333 LATERAL ROAD TAX							
=====							
0100 LATERAL ROAD TAX	I	6,510.80	6,508.89	6,500.00	6,500.00	6,495.33	6,500.00
-----							
LATERAL ROAD TAX		6,510.80	6,508.89	6,500.00	6,500.00	6,495.33	6,500.00
0350 GROSS WT AND AXEL WT FEES							
=====							
0402 GROSS WT AND AXEL WT FEES	I	6,679.71	3,100.62	6,200.00	6,200.00	3,616.89	6,200.00
-----							
GROSS WT AND AXEL WT FEES		6,679.71	3,100.62	6,200.00	6,200.00	3,616.89	6,200.00
0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	0.00	110.94	220.00	220.00	58.56	110.00
0200 SUPER NOW ACCOUNT	I	3,848.36	5,155.04	3,100.00	3,100.00	1,838.43	3,500.00
0300 DIVIDENDS	I	0.00	16.68	0.00	0.00	15.83	0.00
-----							
INTEREST		3,848.36	5,282.66	3,320.00	3,320.00	1,912.82	3,610.00
0370 SALE OF LABOR & MATERIALS							
=====							
0400 SALE OF LABOR & MATERIALS	I	0.00	0.00	0.00	0.00	740.00	0.00
-----							
SALE OF LABOR & MATERIALS		0.00	0.00	0.00	0.00	740.00	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	0.00	0.00	10,000.00-	10,000.00-	10,000.00-	10,000.00-
-----							
BUDGETED TRANSFERS		0.00	0.00	10,000.00-	10,000.00-	10,000.00-	10,000.00-

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0025 R & B PRECINCT #4							
0615 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	8,916.00	8,590.92	8,733.00	8,733.00	4,203.90	9,057.00
0202 BLUE SHIELD	E	32,660.00	29,827.09	35,208.00	35,208.00	17,593.86	35,208.00
0203 RETIREMENT	E	11,061.00	10,125.12	10,536.00	10,536.00	5,277.27	10,759.00
0204 WORKERS' COMPENSATION	E	9,525.00	8,472.64	9,525.00	9,525.00	3,200.33	9,525.00
0207 LONGEVITY	E	5,400.00	2,875.00	3,000.00	3,000.00	1,500.00	3,360.00
0208 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	111,144.00	109,749.35	111,144.00	111,144.00	55,122.00	115,034.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	40,000.00	41,467.87	35,000.00	35,000.00	20,979.54	40,000.00
0420 TELEPHONE	E	600.00	598.10	650.00	650.00	279.19	650.00
0427 CONFERENCE & TRAINING	E	1,500.00	869.05	1,500.00	1,500.00	102.69	1,500.00
0440 UTILITIES	E	1,800.00	2,049.53	2,000.00	2,000.00	542.62	2,000.00
0450 MAINT: BUILDING	E	500.00	134.18	1,000.00	1,000.00	376.62	1,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	15,000.00	24,599.83	17,500.00	17,500.00	9,408.80	17,500.00
0480 INSURANCE & BONDS	E	4,000.00	3,270.36	4,000.00	4,000.00	50.00	4,000.00
0550 R & B MATERIALS	E	4,000.00	5,990.68	6,000.00	6,000.00	119.20	6,000.00
0552 WEED CONTROL	E	1,500.00	4,489.09	5,000.00	5,000.00	12.00	5,000.00
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	160,000.00	40,995.60	30,000.00	30,000.00	2,993.71	30,000.00
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EXPENSE ACCOUNTS		407,606.00	294,104.41	280,796.00	280,796.00	121,761.73	290,593.00
0700 TRANSFER OUT							
=====							
0100 TRANSFER OUT	E	0.00	0.00				
-----							
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #4							
Income Totals		314,765.63	308,794.99	260,769.00	260,769.00	200,945.91	269,137.00
Expense Totals		407,606.00	294,104.41	280,796.00	280,796.00	121,761.73	290,593.00





Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0046 EMERGENCY MANAGEMENT							
0360 REVENUE ACCOUNTS							
=====							
0018 COUNTY CONTRIBUTION	I	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
0038 PRPC GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
0390 TRANSFER IN							
=====							
0200 TRANSFER IN	I	0.00	0.00				
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0485 EXPENSE ACCOUNTS							
=====							
0455 EMERGENCY MANAGEMENT EQUIPMENT & SU E		25,000.00	28,200.00	25,000.00	25,000.00	3,182.73	25,000.00
EXPENSE ACCOUNTS		25,000.00	28,200.00	25,000.00	25,000.00	3,182.73	25,000.00
EMERGENCY MANAGEMENT							
Income Totals		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Expense Totals		25,000.00	28,200.00	25,000.00	25,000.00	3,182.73	25,000.00



Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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
0390 TRANSFER IN							
=====							
0200 TRANSFER IN	I	0.00	0.00				
-----							
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0489 EXPENSE ACCOUNTS							
=====							
0450 GROUNDS MAINTENANCE	E	2,000.00	637.50	2,000.00	2,000.00	0.00	2,000.00
-----							
EXPENSE ACCOUNTS		2,000.00	637.50	2,000.00	2,000.00	0.00	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	637.50	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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	2,223.28	0.00	0.00	0.00	2,000.00
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PUBLIC UTILITY GRANT		0.00	2,223.28	0.00	0.00	0.00	2,000.00
0699 UPHA							
=====							
0550 R & B MATERIALS	E	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0640 CHILD PROTECTIVE SERVICES	E	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
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UPHA		7,500.00	0.00	7,500.00	7,500.00	2,500.00	7,500.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		0.00	2,223.28	0.00	0.00	0.00	2,000.00
Expense Totals		7,500.00	0.00	7,500.00	7,500.00	2,500.00	7,500.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0052 COURTHOUSE SECURITY							
0340 REVENUE ACCOUNTS							
=====							
0400 *COURTHOUSE SECURITY	I	0.00	4,086.57	0.00	0.00	2,211.14	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	4,086.57	0.00	0.00	2,211.14	0.00
0390 TRANSFER IN							
=====							
0200 TRANSFER IN	I	0.00	0.00				
-----							
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	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	324.35	500.00	500.00	52.95	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	6,000.00
-----							
EXPENSE ACCOUNTS		500.00	324.35	500.00	500.00	52.95	7,000.00
0700 TRANSFER OUT							
=====							
0100 TRANSFER OUT	E	0.00	0.00				
-----							
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY							
Income Totals		0.00	4,086.57	0.00	0.00	2,211.14	0.00
Expense Totals		500.00	324.35	500.00	500.00	52.95	7,000.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							
-----							
0341 REVENUE ACCOUNTS							
=====							
0400 RECORDS MANAGEMENT COURTHOUSE	I	0.00	10,000.00	0.00	0.00	0.00	0.00
0403 FEES OF OFFICE	I	6,500.00	6,840.00	0.00	0.00	3,137.54	0.00
-----							
REVENUE ACCOUNTS		6,500.00	16,840.00	0.00	0.00	3,137.54	0.00
-----							
0390 TRANSFER IN							
=====							
0200 TRANSFER IN	I	0.00	0.00				
-----							
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
-----							
0693 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E			0.00	0.00	0.00	272.00
0210 GROSS PAY	E			0.00	0.00	0.00	3,556.00
0453 COMPTER MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 LEASE ON EQUIPMENT	E	14,400.00	14,521.03	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	0.00
-----							
EXPENSE ACCOUNTS		14,400.00	14,521.03	14,400.00	14,400.00	6,000.00	18,228.00
-----							
0700 TRANSFER OUT							
=====							
0100 TRANSFER OUT	E	0.00	0.00				
-----							
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
-----							
CLERKS RECORDS MANAGEMENT							
Income Totals		6,500.00	16,840.00	0.00	0.00	3,137.54	0.00
Expense Totals		14,400.00	14,521.03	14,400.00	14,400.00	6,000.00	18,228.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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	2,500.00	2,695.00	0.00	0.00	1,023.91	0.00
REVENUE ACCOUNTS		2,500.00	2,695.00	0.00	0.00	1,023.91	0.00
0390 TRANSFER IN							
=====							
0200 TRANSFER IN	I	0.00	0.00				
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0694 EXPENSE ACCOUNTS							
=====							
0590 LAW LIBRARY	E	2,000.00	3,604.04	2,000.00	2,000.00	3,149.24	0.00
EXPENSE ACCOUNTS		2,000.00	3,604.04	2,000.00	2,000.00	3,149.24	0.00
0700 TRANSFER OUT							
=====							
0100 TRANSFER OUT	E	0.00	0.00				
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
COUNTY LAW LIBRARY							
Income Totals		2,500.00	2,695.00	0.00	0.00	1,023.91	0.00
Expense Totals		2,000.00	3,604.04	2,000.00	2,000.00	3,149.24	0.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE FEES							
=====							
0100 CRIME LINE FEES	I			0.00	0.00	960.00	0.00
-----							
CRIME LINE FEES		0.00	0.00	0.00	0.00	960.00	0.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I			0.00	0.00	17.42	0.00
-----							
INTEREST		0.00	0.00	0.00	0.00	17.42	0.00
0530 CRIME LINE							
=====							
0310 OFFICE SUPPLIES	E			0.00	0.00	0.00	0.00
0420 CRIME LINE TELEPHONE EXPENSE	E			0.00	0.00	161.32	540.00
0575 INVESTIGATION MATERIALS	E			0.00	0.00	0.00	400.00
0576 INVESTIGATION - INFORMANT FUNDS	E			0.00	0.00	0.00	600.00
-----							
CRIME LINE		0.00	0.00	0.00	0.00	161.32	1,540.00
0695 NON/DEPARTMENTAL							
=====							
0499 MISCELLANEOUS FEES	E			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	0.00	0.00	0.00	977.42	0.00
Expense Totals		0.00	0.00	0.00	0.00	161.32	1,540.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0086 GRANT I							
0370 GRANT I							
=====							
0488 GRANT I	I	0.00	17,100.00				
-----							
GRANT I		0.00	17,100.00	0.00	0.00	0.00	0.00
0487 GRANT I TOTALS							
=====							
0477 CASTRO	E	0.00	5,700.00				
0478 SWISHER	E	0.00	11,400.00				
-----							
GRANT I TOTALS		0.00	17,100.00	0.00	0.00	0.00	0.00
GRANT I							
Income Totals		0.00	17,100.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	17,100.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
-----							
REPORTING FUND: 0087 STATE AID							
0370 GRANT							
=====							
0482 GRANT	I	37,234.00	49,202.00				
0483 STATE SALARY SUPPLEMENT	I	5,700.00	4,307.88				
0484 JPO PROGRESSIVE SANCTIONS	I	27,567.00	22,770.99				
0485 PROG.SANCT.123 PROG	I	11,968.00	0.00				
-----							
GRANT		82,469.00	76,280.87	0.00	0.00	0.00	0.00
0390 TRANSFER IN							
=====							
0200 TRANSFER IN	I	0.00	0.00				
-----							
TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0483 GRANT							
=====							
0201 SOCIAL SECURITY	E	0.00	2,961.19				
0202 BLUE CROSS	E	0.00	2,567.61				
0203 RETIREMENT	E	2,033.92	2,744.63				
0209 STATE SUPP CHIEF JPO	E	2,850.00	2,850.00				
0210 GROSS PAY CHIEF JPO	E	35,200.08	34,940.15				
0211 PARA PROF SALARY	E	0.00	0.00				
0215 STATE SUPP ASST JPO SALARY	E	2,850.00	1,220.38				
0216 ASST JPO SALARY	E	28,400.04	12,851.20				
0231 SOCIAL SECURITY ASST JPO	E	2,427.35	1,092.53				
0232 BLUE CROSS ASST JPO	E	5,696.43	4,021.64				
0233 RETIREMENT ASST JPO	E	3,011.18	1,366.57				
0437 RESIDENTIAL SERVICES CASTRO	E	0.00	3,773.06				
0438 RESIDENTIAL SERVICES SWISHER	E	0.00	3,773.05				
0477 CONVERSION ADDED EXPENSE ACCOUNT	E	0.00	0.00				
-----							
GRANT		82,469.00	74,162.01	0.00	0.00	0.00	0.00
0700 TRANSFER OUT							
=====							
0100 TRANSFER OUT	E	0.00	0.00				
-----							
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Income Totals		82,469.00	76,280.87	0.00	0.00	0.00	0.00
Expense Totals		82,469.00	74,162.01	0.00	0.00	0.00	0.00



Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0089 GRANT H							
0370 GRANT H							
=====							
0488 GRANT H	I	16,200.00	16,200.00				
-----							
GRANT H		16,200.00	16,200.00	0.00	0.00	0.00	0.00
0487 GRANT H							
=====							
0477 CASTRO	E	8,100.00	3,615.00				
0478 SWISHER	E	8,100.00	12,585.00				
-----							
GRANT H		16,200.00	16,200.00	0.00	0.00	0.00	0.00
GRANT H							
Income Totals		16,200.00	16,200.00	0.00	0.00	0.00	0.00
Expense Totals		16,200.00	16,200.00	0.00	0.00	0.00	0.00

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 Account Number                    T    Org Budget    Experience    Org Budget    Act Budget    Experience    Prop Budget  
     and Title                    C    YEAR - 2010    YEAR - 2010    YEAR - 2011    YEAR - 2011    YEAR - 2011    YEAR - 2012  
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REPORTING FUND: 0090 GRANT C

0380 GRANT C

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0038 GRANT C	I	25,000.00	29,167.00				
GRANT C		25,000.00	29,167.00	0.00	0.00	0.00	0.00

0500 GRANT C TOTALS

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0477 RESIDENTIAL SERVICES CASTRO	E	12,500.00	2,130.00				
0478 RESIDENTIAL SERVICES SWISHER	E	12,500.00	22,870.00				
GRANT C TOTALS		25,000.00	25,000.00	0.00	0.00	0.00	0.00

GRANT C

Income Totals		25,000.00	29,167.00	0.00	0.00	0.00	0.00
Expense Totals		25,000.00	25,000.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0092 XICPB GRANT							
0370 XICPB GRANT							
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0485 XICPB GRANT	I	4,834.35	5,379.50				
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XICPB GRANT		4,834.35	5,379.50	0.00	0.00	0.00	0.00
0485 ELECTRONIC MONITORING							
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0435 ELECTRONIC MONITORING	E	4,834.35	4,427.50				
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ELECTRONIC MONITORING		4,834.35	4,427.50	0.00	0.00	0.00	0.00
XICPB GRANT							
Income Totals		4,834.35	5,379.50	0.00	0.00	0.00	0.00
Expense Totals		4,834.35	4,427.50	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0093 COMMUNITY CORRECTIONS

0370 GRANT

0486 GRANT	I	49,971.00	49,971.00				
GRANT		49,971.00	49,971.00	0.00	0.00	0.00	0.00

0486 CC GRANT

0201 SOCIAL SECURITY	E	3,555.40	1,607.16				
0202 BLUE CROSS	E	18,798.33	13,032.11				
0203 RETIREMENT	E	3,917.27	2,091.57				
0210 GROSS PAY	E	0.00	0.00				
0211 PROF SALARY	E	23,700.00	21,617.46				
0415 MILEAGE JPO's	E	0.00	0.00				
0424 TRAVEL/EDUC JPO's	E	0.00	0.00				
0477 DETENTION CASTRO	E	0.00	5,577.91				
0478 DETENTION SWISHER	E	0.00	5,577.90				
CC GRANT		49,971.00	49,504.11	0.00	0.00	0.00	0.00
COMMUNITY CORRECTIONS							
Income Totals		49,971.00	49,971.00	0.00	0.00	0.00	0.00
Expense Totals		49,971.00	49,504.11	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0094 TECH GRANT							
0380 TECH GRANT							
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0038 TECH GRANT	I	0.00	4,400.00				
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TECH GRANT		0.00	4,400.00	0.00	0.00	0.00	0.00
0404 TECH GRANT TOTALS							
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0409 TECHNOLOGY	E	0.00	4,400.00				
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TECH GRANT TOTALS		0.00	4,400.00	0.00	0.00	0.00	0.00
TECH GRANT							
Income Totals		0.00	4,400.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	4,400.00	0.00	0.00	0.00	0.00

Castro County  
 Proposed Budget  
 Fiscal Year - 2011-2012

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Account Number and Title	T C	Org Budget YEAR - 2010	Experience YEAR - 2010	Org Budget YEAR - 2011	Act Budget YEAR - 2011	Experience YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,086,376.50	4,408,245.54	3,719,177.00	3,719,177.00	3,072,288.44	3,743,633.00
Expense Totals		4,675,019.97	4,277,419.24	4,077,298.00	4,095,506.39	1,812,623.70	4,256,118.00