

Budget

Fiscal Year 2011



Palo Pinto County

Adopted by Commissioners Court 9/13/2010

NOTICE TO THE PUBLIC

Notice is hereby given that the Adopted FY 2011 Palo Pinto County Budget is being filed this the 13th day of September, 2010 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Adopted Budget is also available on the county's website at www.co.palo-pinto.tx.us.

This budget will raise more property taxes than last year's budget by \$509,479 or 5.84% and of that amount \$133,468 is tax revenue to be raised from new property added to the tax roll this year.

FILED
AUG 13 2010
SEP 13 2010
Bellevue Smith
COUNTY CLERK

BUDGET CERTIFICATE

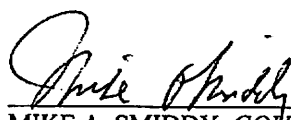
BUDGET OF PALO PINTO COUNTY, TEXAS. BUDGET YEAR FROM OCTOBER 1, 2010 TO SEPTEMBER 30, 2011.

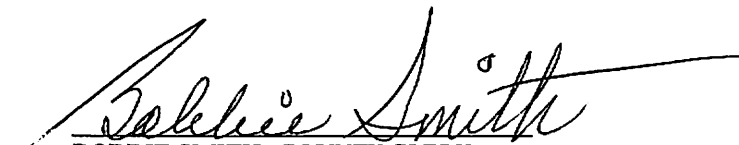
*PALO PINTO COUNTY, TEXAS
SEPTEMBER 13, 2010*

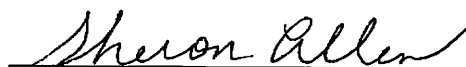
THE STATE OF TEXAS

COUNTY OF PALO PINTO

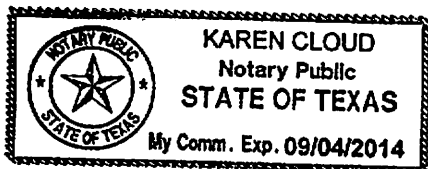
WE, MIKE A. SMIDDY, COUNTY JUDGE; BOBBIE SMITH, COUNTY CLERK; AND SHARON ALLEN, COUNTY AUDITOR; OF PALO PINTO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF PALO PINTO COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS' COURT ON THE 13TH DAY OF SEPTEMBER 2010, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.


MIKE A. SMIDDY, COUNTY JUDGE

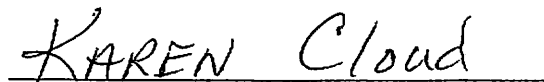

BOBBIE SMITH, COUNTY CLERK


SHARON ALLEN, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 13TH DAY OF SEPTEMBER 2010.




NOTARY PUBLIC, IN AND FOR PALO PINTO
COUNTY, TEXAS


PRINTED OR TYPED NAME OF NOTARY

MY COMMISSION EXPIRES: 09-04-2014

2010 TAX RATE

The Adopted Fiscal Year 2011 Palo Pinto County Budget will require a **5.4% tax rate increase**. The budgeted expenditures over the budgeted revenues is for a one-time payment to be funded by reserves. The 2009 tax rate was \$.293571 per \$100 valuation. The 2010 tax rate will increase to \$.309500 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.263150
<u>Road & Bridge:</u>	<u>.046350</u>
Maint. & Oper.	.309500
Total Tax Rate	.309500

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2011

<u>FUNDS</u>	<u>ESTIMATED BEGINNING FUND BALANCE</u>	<u>ESTIMATED 2011 REVENUES</u>	<u>ESTIMATED 2011 EXPENDITURES</u>
GENERAL FUND	\$ 4,000,000.00	\$ 10,408,000.00	\$ 10,641,036.26
ROAD & BRIDGE # 1	350,000.00	309,750.00	406,061.50
ROAD & BRIDGE # 2	300,000.00	520,000.00	680,639.85
ROAD & BRIDGE # 3	500,000.00	435,500.00	541,323.20
ROAD & BRIDGE # 4	300,000.00	555,100.00	642,678.10
TOTAL OPERATING FUNDS	\$ 5,450,000.00	\$12,228,350.00	\$12,911,738.91
INTEREST & SINKING - 1.45M	\$ 38,000.00		\$ 38,000.00
TOTAL INTEREST & SINKING FUNDS	\$ 38,000.00	\$ -	\$ 38,000.00
COMMISSARY FUND	\$ 22,000.00	\$ 31,000.00	\$ 48,860.00
HOTEL/MOTEL OCCUPANCY TAX FUND	15,000.00	130,225.00	138,500.00
COUNTY CLERK PRF FUND	387,000.00	93,800.00	205,358.00
DISTRICT CLERK PRF FUND	20,000.00	6,850.00	18,000.00
PRESERVATIONS OF RECORDS FUND	75,000.00	12,800.00	75,000.00
LAW LIBRARY FUND	40,000.00	19,650.00	35,000.00
COURTHOUSE SECURITY FUND	230,000.00	27,000.00	104,926.50
JUSTICE TECHNOLOGY FUND	62,000.00	16,800.00	56,500.00
JUSTICE COURT SECURITY FUND	6,000.00	3,560.00	9,000.00
EMPLOYEE FUND	3,500.00	4,510.00	7,350.00
TOTAL SPECIAL REVENUE FUNDS	\$ 860,500.00	\$ 346,195.00	\$ 698,494.50
CAPITAL PROJECTS FUND(DEMPSEY)	\$ 230,000.00	\$ 1,000.00	\$ 200,000.00
CAPITAL PROJECTS FUND(HAVA)	-	36,085.00	36,085.00
CAPITAL IMPROVEMENTS FUND	335,000.00	87,865.00	421,365.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 565,000.00	\$ 124,950.00	\$ 657,450.00
TOTAL ALL FUNDS	\$ 6,913,500.00	\$ 12,699,495.00	\$ 14,305,683.41

**MAINTENANCE
&
OPERATING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 010-310-110	TAXES - GEN FUND	6553,500.00	6553,500.00	5731,500.00-	5766,226.40 100.61	5454,201.56	5083,429.91
2011 010-315-100	SALES TAXES	1500,000.00	1500,000.00	1700,000.00-	1119,816.27 65.87	1716,909.97	1953,441.80
2011 010-330-200	FEDERAL GRANT PROCEEDS	8,000.00	8,000.00	9,000.00-	12,391.55 137.68	8,769.00	35,637.77
2011 010-335-100	EMERGENCY MGMT			10,000.00-	.00 .00	.00	5,317.50
2011 010-335-110	MIXED BEVERAGE TAX	33,000.00	33,000.00	35,000.00-	32,179.93 91.94	34,948.94	30,754.48
2011 010-335-150	CONTRACT INMATE REVENUE			175,000.00-	5,917.40 3.38	149,580.23	124,729.79
2011 010-335-190	STATE REVENUE - OTHER	155,000.00	155,000.00	145,000.00-	59,685.46 41.16	144,527.93	133,510.81
2011 010-335-195	STATE REVENUE-LEOSE	7,700.00	7,700.00	7,800.00-	7,662.90 98.24	7,832.41	7,616.38
2011 010-339-100	LAKE PATROL	35,000.00	35,000.00	48,000.00-	32,511.37 67.73	50,315.33	48,314.61
2011 010-339-200	INTERGOVERNMENTAL REVENUES			13,398.00-	13,398.19 100.00	N/A	N/A
2011 010-340-150	CO TREASURER	50,000.00	50,000.00	70,000.00-	49,258.36 70.37	56,931.80	65,470.78
2011 010-340-160	TIME PAYMENT (10%)	1,500.00	1,500.00	2,200.00-	1,462.75 66.49	2,036.63	2,237.42
2011 010-340-165	TIME PAYMENT (40%)	6,000.00	6,000.00	9,000.00-	5,851.19 65.01	8,146.52	8,949.67
2011 010-340-200	SHERIFFS DEPT.	13,000.00	13,000.00	12,000.00-	11,381.56 94.85	11,378.12	12,578.17
2011 010-340-210	INMATE-TELEPHONE REV	35,000.00	35,000.00	45,000.00-	29,516.92 65.59	48,317.17	33,963.57
2011 010-340-220	TRANSPORTS	7,500.00	7,500.00	6,500.00-	7,605.15 117.00	7,240.30	10,776.60
2011 010-340-300	COUNTY ATTORNEY	50.00	50.00	100.00-	33.21 33.21	404.39	38.26
2011 010-340-400	COUNTY CLERK	350,000.00	350,000.00	410,000.00-	307,656.61 75.04	385,161.84	509,422.80
2011 010-340-500	TAX ASSESSOR/COLL	640,000.00	640,000.00	620,000.00-	592,521.60 95.57	580,378.13	568,890.42
2011 010-340-580	911 OPERATIONS (REVENUE)	24,000.00	24,000.00	14,300.00-	28,867.97 201.87	3,566.50	14,266.00
2011 010-340-700	DISTRICT CLERK	255,000.00	255,000.00	265,000.00-	244,888.90 92.41	259,052.84	310,670.29
2011 010-340-801	JP #1	195,000.00	195,000.00	220,000.00-	190,905.38 86.78	224,936.65	235,391.14
2011 010-340-802	JP #2	12,000.00	12,000.00	8,000.00-	10,757.30 134.47	8,546.70	11,408.30
2011 010-340-805	JP #5	155,000.00	155,000.00	230,000.00-	143,200.60 62.26	209,616.14	267,242.49
2011 010-340-806	JP #3	50,000.00	50,000.00	78,000.00-	44,931.32 57.60	68,378.56	84,117.75
2011 010-340-808	JP #4	20,000.00	20,000.00	16,000.00-	17,619.80 110.12	15,410.75	14,934.45
2011 010-340-851	CONSTABLE #1	3,000.00	3,000.00	3,000.00-	2,505.00 83.50	2,660.00	3,375.00
2011 010-340-852	CONSTABLE #2	2,500.00	2,500.00	3,500.00-	2,524.00 72.11	3,085.00	560.00
2011 010-340-855	CONSTABLE #5	3,500.00	3,500.00	3,600.00-	3,507.00 97.42	3,159.50	4,138.50
2011 010-340-856	CONSTABLE #3	500.00	500.00	750.00-	360.00 48.00	515.00	510.00
2011 010-340-858	CONSTABLE #4	500.00	500.00	500.00-	210.00 42.00	255.00	345.00
2011 010-340-910	JUVENILE PROBATION	200.00	200.00	500.00-	.00 .00	477.50	847.50
2011 010-340-920	ADULT PROBATION	1,300.00	1,300.00	1,700.00-	1,835.33 107.96	1,721.71	1,477.61
2011 010-340-950	PUBLIC WORKS	45,000.00	45,000.00	55,000.00-	42,830.00 77.87	52,145.00	57,216.62
2011 010-352-100	BOND FORFEITURES - DC	5,000.00	5,000.00	5,000.00-	.00 .00	.00	.00
2011 010-360-100	INTEREST INCOME	35,000.00	35,000.00	85,000.00-	27,698.88 32.59	68,216.08	186,179.75
2011 010-364-100	SALE OF ASSETS	5,000.00	5,000.00	10,000.00-	9,768.44 97.68	.00	.00
2011 010-366-100	INMATE MEDICAL COPAY	5,500.00	5,500.00	5,500.00-	4,830.12 87.82	5,693.81	5,648.37
2011 010-370-100	RENT INCOME	7,150.00	7,150.00	1,150.00-	10,355.00 900.43	2,600.00	7,600.00
2011 010-370-496	OTHER INCOME	5,000.00	5,000.00	15,496.00-	37,860.50 244.32	51,218.65	187,824.77
2011 010-380-200	PROCEEDS FROM CAPITAL LEASE			.00	.00 .00	.00	.00
2011 010-390-100	TRF FROM - ADULT PROB.	15,000.00	15,000.00	15,000.00-	8,111.89 54.08	18,200.00	13,300.00
2011 010-390-200	TRF FROM - JUV PROB	29,600.00	29,600.00	28,600.00-	26,832.79 93.82	27,778.65	30,263.91
2011 010-390-300	TRF FROM DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2011 010-395-100	TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	.00	.00 .00	.00	.00
2011 010-395-200	TRANSFER IN FROM I & S	38,000.00	38,000.00	N/A	N/A N/A	N/A	N/A
2011 010-399-999	TOTAL REVENUE *****	10408,000.00	10408,000.00	10115,094.00-	8915,477.04 88.14	9694,314.31	10072,398.19
2011 010-401-	--COMMISSIONER'S COURT-----			.00	.00 .00	.00	.00
2011 010-401-104	SALARIES - EMPLOYEES/COMM CR	32,071.70	32,071.70	31,948.80	29,122.56 91.15	31,948.80	30,430.40
2011 010-401-201	SOCIAL SECURITY	2,625.00	2,625.00	2,605.00	2,265.62 86.97	2,341.93	N/A
2011 010-401-203	TCDRS/DEATH BENEFITS	3,810.00	3,810.00	3,825.00	3,677.27 96.14	3,624.84	N/A
2011 010-401-210	LONGEVITY	2,184.00	2,184.00	2,080.00	2,080.00 100.00	1,976.00	N/A
2011 010-401-310	STATIONERY/PRINTING	200.00	200.00	500.00	35.50 7.10	45.00	72.30
2011 010-401-325	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2011 010-401-331	COPY SUPPLIES	100.00	100.00	200.00	21.98 10.99	72.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 010-401-345	GENERAL SUPPLIES	400.00	400.00	400.00	398.59	99.65	407.44	268.94
2011 010-401-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,810.78	90.54	864.73	1,321.24
2011 010-401-575	OFFICE FURN/EQUIP-MINOR PURC			.00	.00	.00	.00	.00
2011 010-401-998	COMMISSIONERS CRT EXPENDITUR	43,390.70	43,390.70	43,558.80	39,412.30	90.48	41,281.44	32,092.88
2011 010-403-	--COUNTY CLERK-----			.00	.00	.00	.00	.00
2011 010-403-101	SALARY-CO CLERK	50,976.00	50,976.00	50,976.00	46,466.46	91.15	50,975.86	48,548.76
2011 010-403-104	SALARIES - EMPLOYEES CO CLRK	189,753.00	189,753.00	189,033.60	169,942.20	89.90	187,033.60	174,009.19
2011 010-403-201	SOCIAL SECURITY	18,990.00	18,990.00	18,890.00	17,169.05	90.89	17,915.62	N/A
2011 010-403-203	TCDRS/DEATH BENEFITS	27,500.00	27,500.00	27,600.00	26,297.85	95.28	26,191.79	N/A
2011 010-403-210	LONGEVITY	7,176.00	7,176.00	6,448.00	6,404.00	99.32	5,720.00	N/A
2011 010-403-310	STATIONERY/PRINTING	5,000.00	5,000.00	8,000.00	3,548.69	44.36	5,528.69	7,000.00
2011 010-403-325	COMPUTER SUPPLIES	2,000.00	2,000.00	3,000.00	1,525.40	50.85	517.24	585.99
2011 010-403-331	COPY SUPPLIES	2,000.00	2,000.00	4,000.00	749.46	18.74	1,391.17	672.69
2011 010-403-345	GENERAL SUPPLIES	2,000.00	2,000.00	4,000.00	1,587.85	39.70	636.39	2,967.47
2011 010-403-347	MH/MR SUPPLIES	400.00	400.00	500.00	.00	.00	.00	.00
2011 010-403-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,500.00	6,221.23	95.71	5,730.70	2,359.79
2011 010-403-572	OFFICE MACH/EQUIP-MINOR PURC			1,200.00	.00	.00	50.74	639.79
2011 010-403-575	OFFICE FURN - MINOR PURCHASE	4,200.00	4,200.00	1,600.00	160.93	10.06	.00	199.95
2011 010-403-998	COUNTY CLERK EXPENDITURES	315,995.00	315,995.00	321,747.60	280,073.12	87.05	301,691.80	236,983.63
2011 010-405-	--VETERAN'S ADMINISTRATION--			.00	.00	.00	.00	.00
2011 010-405-101	SALARY - V.A.	6,868.16	6,868.16	6,868.16	6,260.59	91.15	6,471.92	5,187.60
2011 010-405-104	SALARIES - EMPLOYEES V.A.	30,735.40	30,735.40	30,617.60	27,909.12	91.15	30,617.60	29,161.60
2011 010-405-201	SOCIAL SECURITY	2,985.00	2,985.00	2,965.00	2,696.26	90.94	2,781.03	N/A
2011 010-405-203	TCDRS/DEATH BENEFITS	4,325.00	4,325.00	4,340.00	4,171.47	96.12	4,124.96	N/A
2011 010-405-210	LONGEVITY	1,352.00	1,352.00	1,248.00	1,200.00	96.15	1,144.00	N/A
2011 010-405-310	STATIONERY/PRINTING	100.00	100.00	800.00	778.02	97.25	92.64	38.50
2011 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	54.96	54.96	91.68	59.76
2011 010-405-345	GENERAL SUPPLIES	500.00	500.00	1,000.00	454.23	45.42	538.73	586.04
2011 010-405-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00	.00	567.20	.00
2011 010-405-572	OFFICE MACH/EQUIP-MINOR PURC			200.00	.00	.00	.00	39.88
2011 010-405-998	VETERANS ADMN EXPENDITURES	47,965.56	47,965.56	49,138.76	43,524.65	88.57	46,429.76	35,073.38
2011 010-406-	--EMERG MGMT/FIRE MARSHAL---			.00	.00	.00	.00	.00
2011 010-406-101	SALARY-EMER MGMT\FIRE MARSHA	43,933.00	43,933.00	43,933.00	35,264.09	80.27	43,932.98	41,840.76
2011 010-406-201	SOCIAL SECURITY	3,375.00	3,375.00	3,395.00	2,803.85	82.59	3,279.97	N/A
2011 010-406-203	TCDRS/DEATH BENEFITS	4,890.00	4,890.00	4,970.00	4,032.64	81.14	4,764.33	N/A
2011 010-406-210	LONGEVITY	104.00	104.00	416.00	416.00	100.00	312.00	N/A
2011 010-406-325	COMPUTER SUPPLIES/SOFTWARE	3,000.00	3,000.00	3,100.00	2,832.48	91.37	N/A	N/A
2011 010-406-345	GENERAL SUPPLIES	5,000.00	5,000.00	4,100.00	4,096.83	99.92	3,888.28	4,082.87
2011 010-406-351	REPAIR/MAINT	5,000.00	5,000.00	8,900.00	7,418.10	83.35	N/A	N/A
2011 010-406-354	CAR MAINT	6,000.00	6,000.00	7,500.00	5,277.08	70.36	7,801.15	6,562.60
2011 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	3,500.00	2,293.36	65.52	2,189.24	2,627.54
2011 010-406-470	EMERGENCY AID			.00	.00	.00	.00	.00
2011 010-406-496	OTHER EXPENSES			.00	.00	.00	14,941.51	11,671.80
2011 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	3,000.00	2,238.72	74.62	N/A	N/A
2011 010-406-580	CAPITAL/VEHICLE			.00	.00	.00	.00	4,439.50
2011 010-406-998	EMERGENCY MGMT EXPENDITURES	75,302.00	75,302.00	82,814.00	66,673.15	80.51	81,109.46	71,225.07
2011 010-407-	--PUBLIC WORKS-----			.00	.00	.00	.00	.00
2011 010-407-101	SALARY - DIRECTOR	43,933.00	43,933.00	43,933.00	40,046.60	91.15	43,932.98	41,840.76
2011 010-407-102	SALARIES - EMPLOYEES - GG	65,918.20	65,918.20	65,665.60	59,856.72	91.15	65,665.60	62,545.60
2011 010-407-103	SALARIES - EMPLOYEES - 911	31,403.55	31,403.55	31,283.20	25,923.15	82.87	31,283.20	29,785.60
2011 010-407-104	SALARIES - EMPLOYEES	32,781.60	32,781.60	32,656.00	29,767.20	91.15	32,656.00	31,096.00
2011 010-407-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2011 010-407-201	SOCIAL SECURITY	13,790.00	13,790.00	13,870.00	12,230.72	88.18	13,154.59	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 010-407-203	TCDRS/DEATH BENEFITS	19,965.00	19,965.00	20,190.00	19,053.72 94.37	19,309.81	N/A
2011 010-407-210	LONGEVITY	6,032.00	6,032.00	6,760.00	5,432.00 80.36	6,240.00	N/A
2011 010-407-310	STATIONERY/PRINTING	300.00	300.00	400.00	219.30 54.83	306.25	227.20
2011 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,000.00	1,000.00	1,500.00	483.10 32.21	2,730.42	1,147.52
2011 010-407-325	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2011 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	26.98 5.40	.00	325.62
2011 010-407-344	GENERAL SUPPLIES - 911	1,500.00	1,500.00	2,500.00	95.15 3.81	1,437.00	1,374.75
2011 010-407-345	GENERAL SUPPLIES	13,000.00	13,000.00	15,000.00	10,364.91 69.10	13,239.81	10,620.31
2011 010-407-346	911 SIGNS	2,500.00	2,500.00	2,500.00	1,192.33 47.69	1,933.17	1,084.11
2011 010-407-350	RENOVATIONS - BLDGS	10,000.00	10,000.00	15,000.00	12,934.67 86.23	26,640.22	22,177.63
2011 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	6,000.00	3,288.40 54.81	5,623.50	3,789.90
2011 010-407-352	REP/MAINT - CO BLDGS	40,000.00	40,000.00	40,000.00	29,334.17 73.34	52,689.10	41,837.29
2011 010-407-353	REP/MAINT - SEWAGE PLANT	20,000.00	20,000.00	20,000.00	17,528.10 87.64	15,857.23	11,346.93
2011 010-407-358	CAR MAINT	6,000.00	6,000.00	7,000.00	5,074.85 72.50	7,015.78	7,383.24
2011 010-407-427	REQUIRED EDUCATION/TRAINING	1,800.00	1,800.00	1,800.00	392.00 21.78	1,301.32	2,069.33
2011 010-407-429	IN-CO. TRAVEL/TRAINING-911	1,700.00	1,700.00	1,700.00	1,478.00 86.94	142.92	1,000.00
2011 010-407-533	CAPITAL/BUILDING			.00	.00 .00	.00	.00
2011 010-407-572	MACH/EQUIP - MINOR PURCHASE			8,000.00	.00 .00	3,306.07	5,534.99
2011 010-407-575	OFFICE FURN - MINOR PURCHASE			.00	.00 .00	.00	.00
2011 010-407-576	MACH/EQUIP(MINOR PUR) - 911			.00	.00 .00	5,000.00	.00
2011 010-407-580	CAPITAL/VEHICLE			.00	.00 .00	.00	.00
2011 010-407-585	CAPITAL MACH/EQUIP			22,000.00	1,065.00 4.84	.00	2,748.00
2011 010-407-998	PUBLIC WORKS EXPENDITURES	316,123.35	316,123.35	358,257.80	275,787.07 76.98	349,464.97	277,934.78
2011 010-408-	--COUNTY EXTENSION SERVICE--			.00	.00 .00	.00	.00
2011 010-408-104	SALARIES - CO.EXTENSION	59,873.40	59,873.40	59,755.60	54,469.24 91.15	59,755.28	53,400.51
2011 010-408-201	SOCIAL SECURITY	4,925.00	4,925.00	4,850.00	4,572.39 94.28	4,819.40	N/A
2011 010-408-203	TCDRS/DEATH BENEFITS	3,450.00	3,450.00	3,455.00	3,320.82 96.12	3,311.58	N/A
2011 010-408-210	LONGEVITY	3,328.00	3,328.00	3,016.00	3,016.00 100.00	2,704.00	N/A
2011 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	.00 .00	65.00	.00
2011 010-408-325	COMPUTER SUPPLIES	500.00	500.00	500.00	395.23 79.05	396.47	492.43
2011 010-408-331	COPY SUPPLIES	500.00	500.00	500.00	427.48 85.50	487.14	325.42
2011 010-408-345	GENERAL SUPPLIES	1,500.00	1,500.00	700.00	172.04 24.58	770.39	1,291.24
2011 010-408-348	DEMONSTRATION SUPPLIES	600.00	600.00	600.00	435.03 72.51	1,298.23	528.73
2011 010-408-354	CAR MAINT	6,000.00	6,000.00	7,000.00	5,736.71 81.95	5,201.36	7,402.91
2011 010-408-427	REQUIRED EDUCATION	6,000.00	6,000.00	7,000.00	6,301.97 90.03	6,143.38	5,111.26
2011 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	800.00	800.00	1,000.00	750.00 75.00	1,809.00	.00
2011 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	350.00	.00 .00	.00	.00
2011 010-408-580	CAPITAL/VEHICLE			.00	.00 .00	19,008.99	.00
2011 010-408-998	CO EXTENSION EXPENDITURES	87,826.40	87,826.40	88,926.60	79,596.91 89.51	105,770.22	68,552.50
2011 010-426-	--COUNTY COURT-----			.00	.00 .00	.00	.00
2011 010-426-101	SALARY - CO JUDGE	55,986.00	55,986.00	55,986.00	51,033.21 91.15	55,985.80	53,319.76
2011 010-426-104	SALARIES - EMPLOYEES CO CRT	32,071.70	32,071.70	31,948.80	29,122.56 91.15	103,992.47	102,474.64
2011 010-426-150	STATE SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	15,000.00
2011 010-426-201	SOCIAL SECURITY	8,100.00	8,100.00	8,100.00	7,739.65 95.55	13,321.31	N/A
2011 010-426-203	TCDRS/DEATH BENEFITS	11,725.00	11,725.00	11,800.00	11,408.89 96.69	19,251.11	N/A
2011 010-426-210	LONGEVITY	2,600.00	2,600.00	2,392.00	2,316.00 96.82	3,232.00	N/A
2011 010-426-310	STATIONERY/PRINTING	300.00	300.00	400.00	286.00 71.50	191.75	306.70
2011 010-426-325	COMPUTER SUPPLIES	500.00	500.00	500.00	457.68 91.54	500.00	248.44
2011 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	54.96 54.96	58.34	82.04
2011 010-426-345	GENERAL SUPPLIES	400.00	400.00	500.00	178.72 35.74	93.44	447.63
2011 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	1,000.00	732.00 73.20	174.00	.00
2011 010-426-412	COURT REPORTER - CO.CRT	3,000.00	3,000.00	3,000.00	2,337.24 77.91	3,021.68	3,417.28
2011 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00 .00	.00	.00
2011 010-426-414	SPECIAL FEES/EXP. CO.CRT	15,000.00	15,000.00	15,000.00	12,732.35 84.88	19,054.20	9,857.19
2011 010-426-415	APPOINTED ATTY'S - CO.CRT	12,000.00	12,000.00	15,000.00	7,975.00 53.17	11,475.00	17,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 010-426-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	115.10	11.51		300.00	3,368.70
2011 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	500.00	500.00	500.00	297.82	59.56		.00	.00
2011 010-426-998	COUNTY COURT EXPENDITURES	159,382.70	159,382.70	162,326.80	141,787.18	87.35		245,651.10	205,522.38
2011 010-435-	--29TH DISTRICT COURT-----			.00	.00	.00		.00	.00
2011 010-435-104	SALARIES-EMPLOYEES DIST CRT	104,020.00	104,020.00	103,843.20	94,656.85	91.15		103,842.96	95,097.34
2011 010-435-107	TEMPORARY/PART TIME	2,000.00	2,000.00	2,000.00	1,499.20	74.96		1,948.96	N/A
2011 010-435-150	COUNTY SUPPLEMENT - DJ	7,500.00	7,500.00	7,500.00	7,500.00	100.00		7,500.00	7,500.00
2011 010-435-201	SOCIAL SECURITY	8,765.00	8,765.00	8,735.00	8,197.38	93.85		8,569.90	N/A
2011 010-435-203	TCDRS/DEATH BENEFITS	12,700.00	12,700.00	12,775.00	12,295.66	96.25		12,275.00	N/A
2011 010-435-210	LONGEVITY	936.00	936.00	728.00	728.00	100.00		520.00	N/A
2011 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	97.00	12.93		430.00	432.00
2011 010-435-325	COMPUTER SUPPLIES	500.00	500.00	500.00	308.87	61.77		468.85	276.12
2011 010-435-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	536.59	53.66		822.59	735.65
2011 010-435-411	JURY EXPENSE - DIST CRT	30,000.00	30,000.00	28,000.00	23,580.00	84.21		25,996.00	23,170.00
2011 010-435-412	STMT OF FACTS - INDIGENT	15,000.00	15,000.00	17,000.00	16,169.65	95.12		10,128.05	7,222.05
2011 010-435-413	INTERPRETER - DIST CRT	700.00	700.00	700.00	50.00	7.14		350.00	525.00
2011 010-435-414	SPECIAL FEES/EXPENSES DIST C	7,500.00	7,500.00	7,500.00	7,967.36	106.23		2,733.37	5,404.82
2011 010-435-415	APPT ATTY/PUBLIC DEFENDER	105,000.00	105,000.00	100,000.00	99,246.73	99.25		95,227.96	95,367.81
2011 010-435-416	ATTORNEY AD LITEM(CPS)	26,000.00	26,000.00	31,000.00	31,679.62	102.19		26,876.47	20,679.07
2011 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	2,432.62	97.30		2,211.55	3,060.84
2011 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	500.00	319.17	63.83		1,438.69	.00
2011 010-435-998	29TH DIST.CRT EXPENDITURES	325,371.00	325,371.00	325,031.20	307,264.70	94.53		301,340.35	259,470.70
2011 010-450-	--DISTRICT CLERK-----			.00	.00	.00		.00	.00
2011 010-450-101	SALARY - DISTRICT CLERK	50,976.00	50,976.00	50,976.00	46,466.46	91.15		50,975.86	48,548.76
2011 010-450-104	SALARIES - EMPLOYEES DST CLK	93,542.40	93,542.40	95,190.00	85,437.86	89.76		123,476.44	107,747.43
2011 010-450-107	TEMPORARY/PART TIME			.00	.00	.00		.00	.00
2011 010-450-201	SOCIAL SECURITY	11,250.00	11,250.00	11,350.00	10,427.42	91.87		13,056.45	N/A
2011 010-450-203	TCDRS/DEATH BENEFITS	16,310.00	16,310.00	16,605.00	15,976.18	96.21		18,979.19	N/A
2011 010-450-210	LONGEVITY	2,496.00	2,496.00	2,080.00	2,080.00	100.00		1,768.00	N/A
2011 010-450-310	STATIONERY/PRINTING	1,000.00	1,000.00	1,500.00	1,190.37	79.36		779.63	904.30
2011 010-450-325	COMPUTER SUPPLIES	500.00	500.00	500.00	494.00	98.80		417.83	350.00
2011 010-450-331	COPY SUPPLIES	700.00	700.00	700.00	533.67	76.24		528.64	696.48
2011 010-450-345	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	2,001.12	66.70		1,628.29	3,000.00
2011 010-450-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	739.50	24.65		4,459.01	1,395.46
2011 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	500.00	500.00	500.00	.00	.00		.00	197.19
2011 010-450-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,000.00	500.00	.00	.00		.00	1,150.00
2011 010-450-998	DIST CLERK EXPENDITURES	184,274.40	184,274.40	185,901.00	165,346.58	88.94		216,069.34	163,989.62
2011 010-455-	--JUSTICE OF PEACE #1-----			.00	.00	.00		.00	.00
2011 010-455-101	SALARY - J.P. #1	46,837.00	46,837.00	46,837.00	42,693.65	91.15		46,836.92	44,606.90
2011 010-455-104	SALARIES - EMPLOYEES JP#1	30,735.40	30,735.40	30,617.60	27,909.12	91.15		30,617.60	29,161.60
2011 010-455-107	TEMPORARY/PART TIME	17,095.00	17,095.00	17,095.00	13,576.06	79.42		11,854.72	10,917.00
2011 010-455-201	SOCIAL SECURITY	7,560.00	7,560.00	7,530.00	6,742.84	89.55		6,754.57	N/A
2011 010-455-203	TCDRS/DEATH BENEFITS	10,950.00	10,950.00	11,020.00	10,378.79	94.18		9,961.09	N/A
2011 010-455-210	LONGEVITY	4,056.00	4,056.00	3,848.00	3,848.00	100.00		3,640.00	N/A
2011 010-455-310	STATIONERY/PRINTING	800.00	800.00	1,000.00	267.82	26.78		642.95	553.00
2011 010-455-325	COMPUTER SUPPLIES	400.00	400.00	500.00	.00	.00		287.66	60.00
2011 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	53.96	21.58		139.98	175.13
2011 010-455-345	GENERAL SUPPLIES	600.00	600.00	600.00	505.45	84.24		135.05	723.72
2011 010-455-411	JURY EXP--J P #1	700.00	700.00	1,000.00	498.00	49.80		246.00	546.00
2011 010-455-412	CRT REPORTER JP#1			.00	.00	.00		.00	.00
2011 010-455-414	SPECIAL FEES/EXP. JP#1			.00	.00	.00		.00	.00
2011 010-455-415	APPOINTED ATTY'S JP#1			.00	.00	.00		.00	.00
2011 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,273.99	63.70		1,468.54	1,324.52
2011 010-455-572	OFFICE MACH/EQUIP-MINOR PUR			.00	.00	.00		.00	.00
2011 010-455-998	J P #1 EXPENDITURES	121,983.40	121,983.40	122,297.60	107,747.68	88.10		112,585.08	88,067.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 010-456-	--JUSTICE OF PEACE #2-----			.00	.00	.00		.00	.00
2011 010-456-101	SALARY - J.P. #2	31,180.00	31,180.00	31,180.00	28,421.75	91.15	31,179.98	29,694.86	
2011 010-456-201	SOCIAL SECURITY	2,550.00	2,550.00	2,540.00	2,291.66	90.22	2,369.33	N/A	
2011 010-456-203	TCDRS/DEATH BENEFITS	3,695.00	3,695.00	3,715.00	3,582.86	96.44	3,532.52	N/A	
2011 010-456-210	LONGEVITY	2,080.00	2,080.00	1,976.00	1,976.00	100.00	1,872.00	N/A	
2011 010-456-310	STATIONERY/PRINTING	300.00	300.00	150.00	.00	.00	.00	.00	
2011 010-456-325	COMPUTER SUPPLIES	250.00	250.00	250.00	73.07	29.23	30.41	.00	
2011 010-456-345	GENERAL SUPPLIES	350.00	350.00	100.00	.00	.00	165.95	166.66	
2011 010-456-411	JURY EXP. JP#2			.00	.00	.00	.00	.00	
2011 010-456-414	SPECIAL FEES/EXP JP#2			.00	.00	.00	.00	.00	
2011 010-456-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,000.00	1,161.70	58.09	1,220.05	558.70	
2011 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	600.00	600.00	.00	.00	.00	.00	.00	
2011 010-456-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	.00	.00	.00	.00	.00	
2011 010-456-998	J P #2 EXPENDITURES	44,505.00	44,505.00	41,911.00	37,507.04	89.49	40,370.24	30,420.22	
2011 010-457-	--JUSTICE OF PEACE #5-----			.00	.00	.00	.00	.00	
2011 010-457-101	SALARY - J.P.#5	46,837.00	46,837.00	46,837.00	42,693.65	91.15	46,836.92	44,606.90	
2011 010-457-104	SALARIES - EMPLOYEES JP#5	60,343.20	60,343.20	60,112.00	54,794.40	91.15	60,112.00	56,393.06	
2011 010-457-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00	
2011 010-457-201	SOCIAL SECURITY	8,410.00	8,410.00	8,365.00	7,462.62	89.21	7,781.32	N/A	
2011 010-457-203	TCDRS/DEATH BENEFITS	12,175.00	12,175.00	12,235.00	11,771.40	96.21	11,726.36	N/A	
2011 010-457-210	LONGEVITY	2,600.00	2,600.00	2,288.00	2,248.00	98.25	1,976.00	N/A	
2011 010-457-310	STATIONERY/PRINTING	1,100.00	1,100.00	1,100.00	938.68	85.33	560.35	888.35	
2011 010-457-325	COMPUTER SUPPLIES	500.00	500.00	500.00	418.90	83.78	500.00	508.89	
2011 010-457-331	COPY SUPPLIES	300.00	300.00	400.00	211.81	52.95	200.00	135.20	
2011 010-457-345	GENERAL SUPPLIES	500.00	500.00	700.00	131.63	18.80	883.51	977.78	
2011 010-457-411	JURY EXP. JP#5	500.00	500.00	500.00	.00	.00	108.00	216.00	
2011 010-457-412	CRT REPORTER JP#5			.00	.00	.00	.00	.00	
2011 010-457-414	SPECIAL FEES/EXP. JP#5			.00	.00	.00	.00	.00	
2011 010-457-415	APPOINTED ATTY'S JP#5			.00	.00	.00	.00	.00	
2011 010-457-427	REQUIRED EDUCATION	2,600.00	2,600.00	2,600.00	1,681.66	64.68	2,927.34	2,393.94	
2011 010-457-572	OFFICE MACH/EQUIP-MINOR PURC			.00	.00	.00	.00	.00	
2011 010-457-998	J P #5 EXPENDITURES	135,865.20	135,865.20	135,637.00	122,352.75	90.21	133,611.80	106,120.12	
2011 010-458-	--JUSTICE OF PEACE #3-----			.00	.00	.00	.00	.00	
2011 010-458-101	SALARY - J.P.#3	35,612.00	35,612.00	35,612.00	32,461.65	91.15	35,611.94	33,915.96	
2011 010-458-104	SALARIES - EMPLOYEES JP#3	30,735.40	30,735.40	30,617.60	27,909.12	91.15	30,617.60	29,161.60	
2011 010-458-201	SOCIAL SECURITY	5,215.00	5,215.00	5,190.00	4,726.18	91.06	4,839.47	N/A	
2011 010-458-203	TCDRS/DEATH BENEFITS	7,555.00	7,555.00	7,595.00	7,309.88	96.25	7,262.93	N/A	
2011 010-458-210	LONGEVITY	1,768.00	1,768.00	1,560.00	1,560.00	100.00	1,352.00	N/A	
2011 010-458-310	STATIONERY/PRINTING	200.00	200.00	200.00	191.25	95.63	.00	41.00	
2011 010-458-325	COMPUTER SUPPLIES	200.00	200.00	200.00	151.99	76.00	145.99	83.80	
2011 010-458-331	COPY SUPPLIES	125.00	125.00	125.00	.00	.00	.00	55.76	
2011 010-458-345	GENERAL SUPPLIES	150.00	150.00	150.00	130.53	87.02	62.14	181.76	
2011 010-458-411	JURY EXP. JP#3	300.00	300.00	300.00	.00	.00	132.00	.00	
2011 010-458-414	SPECIAL FEES/EXP. JP#3			.00	.00	.00	.00	.00	
2011 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,500.00	996.79	39.87	2,249.55	1,709.50	
2011 010-458-572	OFFICE FURN/EQUIP-MINOR PURC	150.00	150.00	300.00	.00	.00	.00	169.99	
2011 010-458-998	J P #3 EXPENDITURES	84,010.40	84,010.40	84,349.60	75,437.39	89.43	82,273.62	65,319.37	
2011 010-459-	--JUSTICE OF PEACE #4-----			.00	.00	.00	.00	.00	
2011 010-459-101	SALARY - J.P.#4	31,180.00	31,180.00	31,180.00	28,421.75	91.15	31,179.98	29,694.86	
2011 010-459-201	SOCIAL SECURITY	2,645.00	2,645.00	2,635.00	2,354.01	89.34	2,464.79	N/A	
2011 010-459-203	TCDRS/DEATH BENEFITS	3,830.00	3,830.00	3,855.00	3,724.89	96.62	3,646.71	N/A	
2011 010-459-210	LONGEVITY	3,328.00	3,328.00	3,224.00	3,224.00	100.00	3,120.00	N/A	
2011 010-459-310	STATIONERY/PRINTING	50.00	50.00	100.00	.00	.00	.00	.00	
2011 010-459-345	GENERAL SUPPLIES	50.00	50.00	100.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	I***** ACTUAL ***** 2010 Y-T-D PERCENT			2009 ACTUAL	2008 ACTUAL
					2010	Y-T-D	PERCENT		
2011 010-459-411	JURY EXP. JP#4			.00	.00	.00	.00	.00	.00
2011 010-459-414	SPECIAL FEES/EXP. JP#4			.00	.00	.00	.00	.00	.00
2011 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,600.00	611.06	38.19	597.29	568.40	
2011 010-459-998	J P #4 EXPENDITURES	42,083.00	42,083.00	42,694.00	38,335.71	89.79	41,008.77	30,263.26	
2011 010-475-	--COUNTY ATTORNEY-----			.00	.00	.00	.00	.00	.00
2011 010-475-101	SALARY - CO. ATTORNEY	46,230.00	46,230.00	45,630.00	34,181.56	74.91	37,498.76	37,498.76	
2011 010-475-104	SALARIES - EMPLOYEES CO.ATTY	68,883.15	68,883.15	68,619.20	62,934.58	91.72	68,619.20	65,353.60	
2011 010-475-150	STATE SUPPLEMENT	62,500.00	62,500.00	62,500.00	60,096.00	96.15	62,499.84	62,499.84	
2011 010-475-201	SOCIAL SECURITY	13,250.00	13,250.00	13,100.00	12,083.95	92.24	12,563.31	N/A	
2011 010-475-203	TCDRS/DEATH BENEFITS	19,100.00	19,100.00	19,200.00	18,410.88	95.89	18,347.72	N/A	
2011 010-475-210	LONGEVITY	4,680.00	4,680.00	2,080.00	2,080.00	100.00	1,872.00	N/A	
2011 010-475-310	STATIONERY/PRINTING	150.00	150.00	250.00	.00	.00	136.15	68.00	
2011 010-475-325	COMPUTER SUPPLIES	200.00	200.00	200.00	183.92	91.96	168.82	165.60	
2011 010-475-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00	107.92	89.64	
2011 010-475-345	GENERAL SUPPLIES	500.00	500.00	750.00	189.51	25.27	510.93	322.38	
2011 010-475-354	CAR MAINT			2,288.00	1,094.13	47.82	3,380.48	1,627.50	
2011 010-475-427	REQUIRED EDUCATION	1,550.00	1,550.00	2,250.00	2,226.52	98.96	.00	1,809.95	
2011 010-475-428	LEOSE-STATE ASSISTED EDUC	2,000.00	2,000.00	1,200.00	145.00	12.08	138.00	792.70	
2011 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	1,500.00	1,700.00	746.84	43.93	1,699.77	600.00	
2011 010-475-998	COUNTY ATTY EXPENDITURES	220,693.15	220,693.15	219,917.20	194,372.89	88.38	207,542.90	170,827.97	
2011 010-480-	--DISTRICT ATTORNEY-----			.00	.00	.00	.00	.00	.00
2011 010-480-103	SALARIES - ASSISTANT DA	72,580.00	72,580.00	72,580.00	66,159.26	91.15	76,621.11	69,123.86	
2011 010-480-104	SALARIES - EMPLOYEES/DA	93,542.40	93,542.40	93,184.00	77,428.98	83.09	62,566.40	64,449.76	
2011 010-480-107	PART-TIME			.00	.00	.00	13,676.00	N/A	
2011 010-480-201	SOCIAL SECURITY	13,035.00	13,035.00	13,000.00	11,966.69	92.05	11,867.29	N/A	
2011 010-480-203	TCDRS/DEATH BENEFITS	18,900.00	18,900.00	19,000.00	17,674.85	93.03	16,926.30	N/A	
2011 010-480-210	LONGEVITY	4,192.00	4,192.00	7,552.00	6,548.00	86.71	4,416.00	N/A	
2011 010-480-325	OFFICE SUPPLIES	5,000.00	5,000.00	4,200.00	3,500.01	83.33	3,901.61	3,236.96	
2011 010-480-390	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,400.00	904.00	64.57	623.94	1,046.99	
2011 010-480-414	SPECIAL FEES/EXP. D.A.	7,000.00	7,000.00	3,500.00	2,879.76	82.28	17,274.49	6,145.39	
2011 010-480-417	CONTRACT SERVICES	7,500.00	7,500.00	8,000.00	7,140.45	89.26	8,701.50	6,050.00	
2011 010-480-427	REQUIRED EDUCATION	2,500.00	2,500.00	6,500.00	5,096.92	78.41	2,209.64	3,979.21	
2011 010-480-572	OFFICE FURN/EQUIP-MINOR PURC			4,250.00	1,830.01	43.06	4,555.10	474.96	
2011 010-480-998	DIST ATTORNEY EXPENDITURES	225,249.40	225,249.40	233,166.00	201,128.93	86.26	223,339.38	154,507.13	
2011 010-495-	--COUNTY AUDITOR-----			.00	.00	.00	.00	.00	.00
2011 010-495-101	SALARY - CO.AUDITOR	69,944.00	69,944.00	69,944.00	63,756.55	91.15	69,943.90	66,612.78	
2011 010-495-104	SALARIES - EMPLOYEES/CO AUD	100,307.55	100,307.55	99,923.20	91,083.84	91.15	99,923.20	92,531.40	
2011 010-495-201	SOCIAL SECURITY	13,440.00	13,440.00	13,375.00	12,111.28	90.55	12,611.12	N/A	
2011 010-495-203	TCDRS/DEATH BENEFITS	19,460.00	19,460.00	19,560.00	18,831.40	96.28	18,727.66	N/A	
2011 010-495-210	LONGEVITY	5,200.00	5,200.00	4,784.00	4,744.00	99.16	4,368.00	N/A	
2011 010-495-310	STATIONERY/PRINTING	250.00	250.00	300.00	265.25	88.42	250.00	74.50	
2011 010-495-325	COMPUTER SUPPLIES	300.00	300.00	300.00	300.00	100.00	300.00	219.53	
2011 010-495-331	COPY SUPPLIES	400.00	400.00	500.00	498.84	99.77	400.00	330.97	
2011 010-495-345	GENERAL SUPPLIES	500.00	500.00	700.00	529.96	75.71	450.42	454.31	
2011 010-495-427	REQUIRED EDUCATION	2,500.00	2,500.00	1,600.00	1,579.25	98.70	4,555.22	2,227.64	
2011 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	2,200.00	148.65	6.76	.00	494.47	
2011 010-495-998	CO AUDITOR EXPENDITURES	212,801.55	212,801.55	213,186.20	193,849.02	90.93	211,529.52	162,945.60	
2011 010-497-	--COUNTY TREASURER-----			.00	.00	.00	.00	.00	.00
2011 010-497-101	SALARY - CO. TREASURER	50,976.00	50,976.00	50,976.00	46,466.46	91.15	50,975.86	48,548.76	
2011 010-497-104	SALARIES - EMPLOYEES/CO TREA	32,071.70	32,071.70	31,948.80	29,096.03	91.07	31,948.80	30,430.40	
2011 010-497-201	SOCIAL SECURITY	6,475.00	6,475.00	6,665.00	6,218.42	93.30	6,377.77	N/A	
2011 010-497-203	TCDRS/DEATH BENEFITS	9,360.00	9,360.00	9,730.00	9,378.81	96.39	9,281.64	N/A	
2011 010-497-210	LONGEVITY	1,352.00	1,352.00	3,952.00	3,952.00	100.00	3,744.00	N/A	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
		2011 BUDGET	2011 BUDGET		2010 Y-T-D	PERCENT		
2011 010-497-310	STATIONERY/PRINTING	500.00	500.00	600.00	412.50	68.75	214.00	567.00
2011 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	708.34	70.83	1,192.15	1,749.79
2011 010-497-331	COPY SUPPLIES	500.00	500.00	1,000.00	415.84	41.58	290.30	88.52
2011 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,050.00	947.32	90.22	550.44	1,472.19
2011 010-497-427	REQUIRED EDUCATION	3,500.00	3,500.00	5,000.00	1,221.75	24.44	5,279.69	994.61
2011 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,000.00	.00	.00	1,905.83	1,897.02
2011 010-497-575	OFFICE FURN - MINOR PURCHASE			.00	.00	.00	.00	151.42
2011 010-497-998	CO TREASURER EXPENDITURES	108,734.70	108,734.70	113,921.80	98,817.47	86.74	111,760.48	85,899.71
2011 010-499-	--TAX ASSESSOR/COLLECTOR----			.00	.00	.00	.00	.00
2011 010-499-101	SALARY - TAX A/C	50,976.00	50,976.00	50,976.00	46,466.46	91.15	50,975.86	48,548.76
2011 010-499-104	SALARIES - EMPLOYEES TAX A/C	342,098.00	342,098.00	340,787.20	309,888.00	90.93	336,700.80	316,711.50
2011 010-499-107	TEMPORARY/PART TIME			.00	.00	.00	.00	.00
2011 010-499-201	SOCIAL SECURITY	30,875.00	30,875.00	30,675.00	27,955.08	91.13	29,033.70	N/A
2011 010-499-203	TCDRS/DEATH BENEFITS	44,735.00	44,735.00	44,900.00	43,114.33	96.02	42,613.97	N/A
2011 010-499-210	LONGEVITY	10,400.00	10,400.00	9,152.00	9,000.00	98.34	7,904.00	N/A
2011 010-499-310	STATIONERY/PRINTING	6,500.00	6,500.00	6,500.00	3,752.18	57.73	4,774.08	2,604.69
2011 010-499-325	COMPUTER SUPPLIES	4,000.00	4,000.00	5,000.00	1,195.32	23.91	5,375.14	5,175.52
2011 010-499-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	687.86	68.79	460.06	558.51
2011 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,500.00	1,198.05	79.87	988.44	1,425.50
2011 010-499-427	REQUIRED EDUCATION	9,000.00	9,000.00	9,500.00	6,513.87	68.57	8,419.04	4,982.17
2011 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,000.00	2,000.00	2,500.00	1,318.63	52.75	1,500.00	1,500.00
2011 010-499-575	OFFICE FURN - MINOR PURCHASE			.00	.00	.00	.00	.00
2011 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	502,584.00	502,584.00	502,490.20	451,089.78	89.77	488,745.09	381,506.65
2011 010-503-	--INFORMATION TECHNOLOGY--			.00	.00	.00	N/A	N/A
2011 010-503-104	SALARIES - EMPLOYEES	77,464.80	77,464.80	77,168.00	74,200.00	96.15	N/A	N/A
2011 010-503-201	SOCIAL SECURITY	6,040.00	6,040.00	6,000.00	5,276.83	87.95	N/A	N/A
2011 010-503-203	TCDRS/DEATH BENEFITS	8,755.00	8,755.00	8,785.00	8,451.76	96.21	N/A	N/A
2011 010-503-210	LONGEVITY	1,456.00	1,456.00	1,248.00	1,244.00	99.68	N/A	N/A
2011 010-503-325	COMPUTER SUPPLIES	750.00	750.00	1,700.00	1,605.29	94.43	N/A	N/A
2011 010-503-331	COPY SUPPLIES	300.00	300.00	400.00	26.98	6.75	N/A	N/A
2011 010-503-345	GENERAL SUPPLIES	150.00	150.00	200.00	108.79	54.40	N/A	N/A
2011 010-503-427	REQUIRED EDUCATION	750.00	750.00	600.00	196.00	32.67	N/A	N/A
2011 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	675.00	675.00	600.00	263.20	43.87	N/A	N/A
2011 010-503-998	INFORMATION TECHNOLOGY EXP	96,340.80	96,340.80	96,701.00	91,372.85	94.49	.00	.00
2011 010-540-	--EMERGENCY MEDICAL SERVICE--			.00	.00	.00	.00	.00
2011 010-540-402	CITY/CO E M S	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2011 010-540-403	GRAFORD E M S	15,000.00	15,000.00	15,000.00	.00	.00	9,087.50	11,732.93
2011 010-540-404	TRI-CITY E M S	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2011 010-540-405	P.K.(EAST) E M S	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2011 010-540-406	P.K.(WEST) E M S	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	15,000.00
2011 010-540-407	SANTO E M S	15,000.00	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00
2011 010-540-408	FIRST RESPONDERS	8,000.00	8,000.00	8,000.00	2,997.33	37.47	5,894.23	7,954.91
2011 010-540-580	CAPITAL/VEHICLE			.00	.00	.00	.00	.00
2011 010-540-998	E. M. S. EXPENDITURES	98,000.00	98,000.00	98,000.00	62,997.33	64.28	89,981.73	94,687.84
2011 010-545-	--DEPT OF PUBLIC SAFETY-----			.00	.00	.00	.00	.00
2011 010-545-104	SALARY - SECRETARY			30,617.60	27,909.12	91.15	30,617.60	29,161.60
2011 010-545-201	SOCIAL SECURITY			2,430.00	2,012.31	82.81	2,116.14	N/A
2011 010-545-203	TCDRS/DEATH BENEFITS			3,560.00	3,427.34	96.27	3,395.60	N/A
2011 010-545-210	LONGEVITY			1,144.00	1,144.00	100.00	1,040.00	N/A
2011 010-545-496	MISC DEPT EXPENSE			100.00	.00	.00	.00	.00
2011 010-545-998	DEPT OF PUBLIC SAFETY EXPEND			37,851.60	34,492.77	91.13	37,169.34	29,161.60
2011 010-551-	--CONSTABLE #1-----			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 010-551-101	SALARY - CONSTABLE #1	35,584.70	35,584.70	44,015.00	40,121.26	91.15	44,014.88	41,918.76
2011 010-551-201	SOCIAL SECURITY	2,775.00	2,775.00	3,410.00	3,071.70	90.08	3,182.93	N/A
2011 010-551-203	TCDRS/DEATH BENEFITS	4,020.00	4,020.00	4,990.00	4,799.28	96.18	4,782.71	N/A
2011 010-551-210	LONGEVITY	624.00	624.00	520.00	520.00	100.00	416.00	N/A
2011 010-551-345	GENERAL SUPPLIES	500.00	500.00	600.00	259.65	43.28	348.06	236.23
2011 010-551-354	CAR MAINT	9,000.00	9,000.00	10,000.00	7,383.79	73.84	8,183.57	8,957.10
2011 010-551-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,500.00	160.00	10.67	.00	.00
2011 010-551-428	LEOSE-STATE ASSISTED EDUC	650.00	650.00	1,000.00	1,057.74	105.77	307.79	1,333.29
2011 010-551-496	MISC DEPT EXP	1,200.00	1,200.00	1,800.00	442.73	24.60	951.24	615.83
2011 010-551-580	CAPITAL/VEHICLE	31,000.00	31,000.00	5,000.00	.00	.00	1,913.43	.00
2011 010-551-998	CONSTABLE #1 EXPENDITURES	86,353.70	86,353.70	72,835.00	57,816.15	79.38	64,100.61	53,061.21
2011 010-552-	--CONSTABLE #2-----			.00	.00	.00	.00	.00
2011 010-552-101	SALARY - CONSTABLE #2	35,584.70	35,584.70	44,015.00	40,121.26	91.15	44,014.80	41,918.76
2011 010-552-201	SOCIAL SECURITY	2,745.00	2,745.00	3,380.00	3,130.16	92.61	3,481.81	N/A
2011 010-552-203	TCDRS/DEATH BENEFITS	3,975.00	3,975.00	4,945.00	4,751.43	96.09	4,896.90	N/A
2011 010-552-210	LONGEVITY	208.00	208.00	104.00	100.00	96.15	1,664.00	N/A
2011 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	300.00	100.00	956.12	100.00
2011 010-552-354	CAR MAINT	7,000.00	7,000.00	6,200.00	5,703.61	91.99	5,515.95	4,580.68
2011 010-552-427	REQUIRED EDUCATION	1,000.00	1,000.00	2,000.00	894.19	44.71	.00	.00
2011 010-552-428	LEOSE-STATE ASSISTED EDUC	975.00	975.00	1,800.00	1,831.05	101.73	137.50	.00
2011 010-552-496	MISC DEPT EXP	500.00	500.00	500.00	378.02	75.60	500.00	486.82
2011 010-552-580	CAPITAL/VEHICLE			3,800.00	3,732.67	98.23	29,437.51	.00
2011 010-552-998	CONSTABLE #2 EXPENDITURES	52,287.70	52,287.70	67,044.00	60,942.39	90.90	90,604.59	47,086.26
2011 010-555-	--CONSTABLE #5-----			.00	.00	.00	.00	.00
2011 010-555-101	SALARY - CONSTABLE #5	35,584.70	35,584.70	44,015.00	40,121.26	91.15	44,014.80	41,918.76
2011 010-555-201	SOCIAL SECURITY	2,790.00	2,790.00	3,425.00	3,036.15	88.65	3,251.07	N/A
2011 010-555-203	TCDRS/DEATH BENEFITS	4,045.00	4,045.00	5,015.00	4,822.95	96.17	4,868.35	N/A
2011 010-555-210	LONGEVITY	832.00	832.00	728.00	728.00	100.00	1,352.00	N/A
2011 010-555-345	GENERAL SUPPLIES	300.00	300.00	550.00	482.81	87.78	.00	12.74
2011 010-555-354	CAR MAINT	8,500.00	8,500.00	9,500.00	4,842.30	50.97	5,224.33	6,641.10
2011 010-555-427	REQUIRED EDUCATION	800.00	800.00	500.00	.00	.00	.00	835.42
2011 010-555-428	LEOSE-STATE ASSISTED EDUC	850.00	850.00	1,000.00	775.03	77.50	320.69	669.88
2011 010-555-496	MISC DEPT EXP	500.00	500.00	2,600.00	1,477.54	56.83	2,141.34	368.19
2011 010-555-580	CAPITAL/VEHICLE			2,000.00	1,998.45	99.92	30,817.00	.00
2011 010-555-998	CONSTABLE #5 EXPENDITURES	54,201.70	54,201.70	69,333.00	58,284.49	84.06	91,989.58	50,446.09
2011 010-556-	--CONSTABLE #3-----			.00	.00	.00	.00	.00
2011 010-556-101	SALARY - CONSTABLE #3	35,584.70	35,584.70	44,015.00	40,121.26	91.15	44,014.88	41,918.76
2011 010-556-201	SOCIAL SECURITY	2,945.00	2,945.00	3,570.00	3,417.12	95.72	3,536.30	N/A
2011 010-556-203	TCDRS/DEATH BENEFITS	4,250.00	4,250.00	5,220.00	5,035.99	96.47	4,973.03	N/A
2011 010-556-210	LONGEVITY	2,704.00	2,704.00	2,600.00	2,600.00	100.00	2,496.00	N/A
2011 010-556-345	GENERAL SUPPLIES	300.00	300.00	500.00	88.62	17.72	398.02	40.23
2011 010-556-354	CAR MAINT	9,000.00	9,000.00	10,000.00	5,754.76	57.55	7,387.55	7,512.55
2011 010-556-427	REQUIRED EDUCATION	500.00	500.00	1,000.00	12.75	1.28	.00	25.00
2011 010-556-428	LEOSE-STATE ASSISTED EDUC	650.00	650.00	750.00	742.20	98.96	837.84	1,058.59
2011 010-556-496	MISC DEPT EXP	500.00	500.00	1,000.00	389.74	38.97	460.64	275.81
2011 010-556-580	CAPITAL/VEHICLE			2,000.00	1,431.85	71.59	390.95	.00
2011 010-556-998	CONSTABLE #3 EXPENDITURES	56,433.70	56,433.70	70,655.00	59,594.29	84.35	64,495.21	50,830.94
2011 010-558-	--CONSTABLE #4-----			.00	.00	.00	.00	.00
2011 010-558-101	SALARY - CONSTABLE #4	35,584.70	35,584.70	44,015.00	40,121.26	91.15	44,014.88	41,918.76
2011 010-558-201	SOCIAL SECURITY	2,910.00	2,910.00	3,535.00	3,163.28	89.48	3,306.42	N/A
2011 010-558-203	TCDRS/DEATH BENEFITS	4,210.00	4,210.00	5,175.00	4,988.64	96.40	4,934.97	N/A
2011 010-558-210	LONGEVITY	2,288.00	2,288.00	2,184.00	2,184.00	100.00	2,080.00	N/A
2011 010-558-345	GENERAL SUPPLIES	200.00	200.00	200.00	58.62	29.31	946.62	97.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 010-558-354	CAR MAINT	7,000.00	7,000.00	7,000.00	3,587.96	51.26	4,099.37	5,611.81
2011 010-558-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	1,496.60	99.77	964.59	1,912.23
2011 010-558-428	LEOSE-STATE ASSISTED EDUC	650.00	650.00	700.00	637.70	91.10	660.69	665.05
2011 010-558-496	MISC DEPT EXP	500.00	500.00	500.00	432.14	86.43	414.24	429.98
2011 010-558-580	CAPITAL/VEHICLE			2,000.00	1,998.45	99.92	3,025.00	.00
2011 010-558-998	CONSTABLE #4 EXPENDITURES	54,842.70	54,842.70	66,809.00	58,668.65	87.82	64,446.78	50,635.30
2011 010-560-	--SHERIFF'S DEPARTMENT-----			.00	.00	.00	.00	.00
2011 010-560-101	SALARY - SHERIFF	55,986.00	55,986.00	55,986.00	51,033.21	91.15	55,985.80	53,319.76
2011 010-560-104	SALARIES - EMPLOYEES/S.O.	861,677.45	861,677.45	858,376.00	778,931.34	90.74	768,310.04	688,553.36
2011 010-560-105	OVERTIME	117,250.00	117,250.00	117,250.00	94,503.28	80.60	88,005.02	84,453.36
2011 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	27,739.96	86.69	26,967.65	24,810.43
2011 010-560-150	CONTRACT LABOR	3,000.00	3,000.00	3,000.00	.00	.00	2,840.00	3,000.00
2011 010-560-201	SOCIAL SECURITY	82,750.00	82,750.00	82,350.00	74,420.05	90.37	70,413.70	N/A
2011 010-560-203	TCDRS/DEATH BENEFITS	120,000.00	120,000.00	120,500.00	117,221.50	97.28	99,195.16	N/A
2011 010-560-210	LONGEVITY	15,288.00	15,288.00	14,976.00	14,876.00	99.33	14,352.00	N/A
2011 010-560-348	UNIFORMS	3,500.00	3,500.00	3,500.00	1,553.05	44.37	2,804.86	2,583.05
2011 010-560-354	CAR MAINT	20,000.00	20,000.00	20,000.00	19,407.00	97.04	8,828.20	43,731.92
2011 010-560-356	TIRES	6,600.00	6,600.00	8,600.00	8,158.03	94.86	4,712.64	5,677.77
2011 010-560-358	OIL & GAS	100,000.00	100,000.00	118,000.00	89,793.76	76.10	74,816.74	108,636.79
2011 010-560-370	DEPT EXPENSES	35,000.00	35,000.00	51,450.00	39,267.78	76.32	43,545.64	50,175.64
2011 010-560-427	REQUIRED EDUCATION	5,000.00	5,000.00	7,300.00	6,846.54	93.79	5,916.09	3,407.00
2011 010-560-428	LEOSE-STATE ASSISTED EDUC	3,850.00	3,850.00	3,800.00	3,830.32	100.80	3,874.81	3,614.29
2011 010-560-572	CAPITAL/EQUIPMENT	15,000.00	15,000.00	13,398.00	14,607.73	109.03	.00	15,000.00
2011 010-560-580	CAPITAL/VEHICLE	85,000.00	85,000.00	100,000.00	96,779.88	96.78	169,698.64	183,069.47
2011 010-560-998	SHERIFF'S DEPT. EXPENDITURES	1561,901.45	1561,901.45	1610,486.00	1438,969.43	89.35	1440,266.99	1270,032.84
2011 010-562-	---NARCOTICS UNIT-----			.00	.00	.00	.00	.00
2011 010-562-104	SALARIES - EMPLOYEES/NU	41,682.25	41,682.25	41,522.52	37,849.37	91.15	41,522.52	39,554.84
2011 010-562-105	OVERTIME	6,300.00	6,300.00	6,300.00	1,854.44	29.44	1,916.31	1,677.72
2011 010-562-106	HOLIDAY TIME	1,250.00	1,250.00	1,250.00	538.53	43.08	742.80	725.29
2011 010-562-140	CITY/COUNTY NARCOTICS OFFICE	36,100.00	36,100.00	36,100.00	.00	.00	33,600.00	28,983.00
2011 010-562-201	SOCIAL SECURITY	3,820.00	3,820.00	3,795.00	3,077.98	81.11	3,790.00	N/A
2011 010-562-203	TCDRS/DEATH BENEFITS	5,530.00	5,530.00	5,555.00	4,810.83	86.60	4,794.18	N/A
2011 010-562-210	LONGEVITY	624.00	624.00	520.00	520.00	100.00	416.00	N/A
2011 010-562-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	100.00	289.63	.00
2011 010-562-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	337.36	33.74	172.44	64.00
2011 010-562-354	FUEL/CAR MAINT	6,000.00	6,000.00	7,500.00	4,102.46	54.70	5,377.76	6,903.05
2011 010-562-370	DEPT EXPENSE	2,500.00	2,500.00	2,500.00	340.26	13.61	1,100.56	370.49
2011 010-562-427	REQUIRED EDUCATION/TRAINING	2,000.00	2,000.00	2,500.00	.00	.00	.00	1,388.85
2011 010-562-445	UTILITIES/TAXES/INSURANCE	3,000.00	3,000.00	3,000.00	.00	.00	2,809.00	2,347.00
2011 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2011 010-562-460	LEASE EXPENSE	3,400.00	3,400.00	3,400.00	.00	.00	2,920.00	2,700.00
2011 010-562-498	DRUG DOG	2,500.00	2,500.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00
2011 010-562-499	EVIDENCE/INFORMANT EXP	5,000.00	5,000.00	5,000.00	2,410.00	48.20	5,330.00	1,200.00
2011 010-562-998	NARCOTICS UNIT EXPENDITURES	122,706.25	122,706.25	126,942.52	61,841.23	48.72	109,781.20	90,914.24
2011 010-565-	--JAIL & DETENTION-----			.00	.00	.00	.00	.00
2011 010-565-104	SALARIES - EMPLOYEES/LEC	837,121.00	837,121.00	833,913.60	748,951.31	89.81	806,826.66	713,228.70
2011 010-565-105	OVERTIME	58,000.00	58,000.00	53,000.00	32,535.19	61.39	48,513.38	53,009.14
2011 010-565-106	HOLIDAY TIME	34,000.00	34,000.00	34,000.00	30,749.38	90.44	35,005.73	30,883.63
2011 010-565-107	TEMPORARY/PART TIME	55,000.00	55,000.00	65,000.00	58,356.31	89.78	58,747.96	49,902.45
2011 010-565-201	SOCIAL SECURITY	76,650.00	76,650.00	76,675.00	68,166.90	88.90	71,347.57	N/A
2011 010-565-203	TCDRS/DEATH BENEFITS	111,200.00	111,200.00	112,200.00	104,229.08	92.90	103,935.84	N/A
2011 010-565-210	LONGEVITY	17,472.00	17,472.00	16,120.00	15,776.00	97.87	15,476.00	N/A
2011 010-565-325	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	5,949.16	91.53	5,496.88	5,497.95
2011 010-565-345	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	2,223.96	74.13	2,943.81	2,728.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 010-565-348	UNIFORMS	4,000.00	4,000.00	4,000.00	2,308.95 57.72	3,979.51	3,000.00
2011 010-565-352	JANITORIAL SUPPLIES	27,000.00	27,000.00	27,000.00	22,657.17 83.92	27,649.47	26,362.23
2011 010-565-354	REP/MAINT - L.E.C.	50,000.00	50,000.00	50,000.00	32,677.51 65.36	56,302.14	46,065.76
2011 010-565-360	FOOD	150,000.00	150,000.00	160,000.00	126,071.27 78.79	142,779.03	134,282.48
2011 010-565-361	MEDICAL	80,000.00	80,000.00	90,000.00	63,759.21 70.84	75,657.58	110,000.00
2011 010-565-362	DENTAL	7,000.00	7,000.00	7,000.00	2,384.00 34.06	3,269.00	6,763.23
2011 010-565-363	TRANSPORT	10,000.00	10,000.00	10,000.00	7,266.67 72.67	9,126.16	9,825.45
2011 010-565-365	CLOTHING/BEDDING	4,000.00	4,000.00	5,000.00	1,099.05 21.98	2,769.57	3,672.77
2011 010-565-369	SUNDRIES			1,500.00	.00 .00	765.27	108.80
2011 010-565-370	DEPT EXPENSES	2,500.00	2,500.00	2,500.00	1,553.56 62.14	5,109.98	2,926.58
2011 010-565-427	REQUIRED EDUCATION	5,000.00	5,000.00	3,000.00	2,264.83 75.49	3,164.56	3,794.23
2011 010-565-572	MACH/EQUIP - MINOR PURCHASE			.00	.00 .00	.00	.00
2011 010-565-585	CAPITAL MACH/EQUIP	10,000.00	10,000.00	20,000.00	3,164.20 15.82	2,333.36	16,876.82
2011 010-565-998	JAIL & DETENTION EXPENDITURE	1548,443.00	1548,443.00	1580,408.60	1332,143.71 84.29	1481,199.46	1218,928.97
2011 010-566-	---CONTRACT INMATE PROGRAM---			.00	.00 .00	.00	.00
2011 010-566-104	SALARIES - DETENTION OFF	156,370.35	156,370.35	155,771.20	134,891.12 86.60	153,256.20	145,673.61
2011 010-566-105	OVERTIME	10,500.00	10,500.00	10,500.00	2,169.47 20.66	8,212.49	11,306.09
2011 010-566-106	HOLIDAY TIME	6,500.00	6,500.00	6,500.00	5,303.21 81.59	6,407.03	6,091.19
2011 010-566-107	TEMPORARY/PART TIME			.00	.00 .00	.00	.00
2011 010-566-201	SOCIAL SECURITY	13,400.00	13,400.00	13,360.00	11,032.85 82.58	12,380.25	N/A
2011 010-566-203	TCDRS/DEATH BENEFITS	19,450.00	19,450.00	19,600.00	16,996.78 86.72	18,218.58	N/A
2011 010-566-210	LONGEVITY	1,664.00	1,664.00	1,768.00	1,556.00 88.01	1,248.00	N/A
2011 010-566-330	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2011 010-566-345	GENERAL SUPPLIES			.00	.00 .00	.00	.00
2011 010-566-346	PHOTOGRAPHY EXPENSES			.00	.00 .00	.00	.00
2011 010-566-348	UNIFORMS	500.00	500.00	500.00	.00 .00	308.40	.00
2011 010-566-352	REP/MAIN			.00	.00 .00	.00	.00
2011 010-566-360	FOOD	10,000.00	10,000.00	21,000.00	377.50 1.80	9,964.45	11,824.01
2011 010-566-361	MEDICAL			.00	.00 .00	.00	.00
2011 010-566-362	DENTAL			.00	.00 .00	.00	.00
2011 010-566-363	TRANSPORT			.00	.00 .00	.00	.00
2011 010-566-365	CLOTHING/BEDDING	500.00	500.00	1,000.00	.00 .00	500.00	.00
2011 010-566-427	REQUIRED EDUCATION/TRAINING			.00	.00 .00	.00	.00
2011 010-566-572	MACH/EQUIP - MINOR PURCHASE			.00	.00 .00	.00	.00
2011 010-566-585	CAPITAL MACH/EQUIP			.00	.00 .00	.00	.00
2011 010-566-998	CONTRACT INMATE PROG-EXPENDI	218,884.35	218,884.35	229,999.20	172,326.93 74.93	210,495.40	174,894.90
2011 010-570-	--JUVENILE PROBATION-----			.00	.00 .00	.00	.00
2011 010-570-101	SALARY - JUV PROB			.00	4,116.10 .00	.00	.00
2011 010-570-104	SALARIES - EMPLOYEES/JUV PRO			.00	5,947.20 .00	.00	.00
2011 010-570-201	SOC SEC			.00	742.44 .00	.00	.00
2011 010-570-203	TCDRS			.00	1,123.62 .00	.00	.00
2011 010-570-210	LONGEVITY			.00	32.00 .00	.00	.00
2011 010-570-426	IN-CO. TRAVEL			.00	.00 .00	.00	.00
2011 010-570-998	JUV PROB (PAYROLL CLEARING)			.00	11,961.36 .00	.00	.00
2011 010-575-	--ADULT PROBATION-----			.00	.00 .00	.00	.00
2011 010-575-101	SALARY - ADULT PROBATION			.00	4,704.00 .00	.00	.00
2011 010-575-104	SALARIES - EMPLOYEES/ADLT PR			.00	27,040.40 .00	.00	.00
2011 010-575-201	SOC SEC			.00	2,324.12 .00	.00	.00
2011 010-575-203	TCDRS			.00	3,538.04 .00	.00	.00
2011 010-575-210	LONGEVITY			.00	44.00 .00	.00	.00
2011 010-575-998	ADULT PROB (PAYROLL CLEARING)			.00	37,650.56 .00	.00	.00
2011 010-630-	--HEALTH OFFICER-----			.00	.00 .00	.00	.00
2011 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	10,000.00 100.00	10,000.00	10,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 010-630-346	EXPENSES - HEALTH OFFICER			.00	.00 .00	.00	.00
2011 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	10,000.00 100.00	10,000.00	10,000.00
2011 010-690-	--GENERAL OPERATIONS-----			.00	.00 .00	.00	.00
2011 010-690-201	SOCIAL SECURITY	4,500.00	4,500.00	5,000.00	3,628.27 72.57	3,491.04	328,772.35
2011 010-690-203	TCDRS/DEATH BENEFITS	205,500.00	205,500.00	205,500.00	205,061.63 99.79	204,657.87	388,397.64
2011 010-690-210	LONGEVITY BENEFITS			.00	.00 .00	.00	88,080.00
2011 010-690-250	RETIREE INSURANCE	88,000.00	88,000.00	83,500.00	83,444.96 99.93	72,316.80	69,453.52
2011 010-690-251	GROUP HEALTH INS	1365,000.00	1365,000.00	1325,000.00	1330,067.43 100.38	1260,867.47	1097,140.78
2011 010-690-252	LIABILITY INS	145,000.00	145,000.00	157,000.00	155,691.71 99.17	150,160.00	178,136.00
2011 010-690-253	BONDS	7,000.00	7,000.00	2,000.00	1,361.50 68.08	6,425.00	975.50
2011 010-690-255	TAC-UNEMPL INS	50,000.00	50,000.00	50,000.00	40,914.63 81.83	13,769.70	12,102.57
2011 010-690-256	TAC-WORKERS COMP INS	80,000.00	80,000.00	80,000.00	70,300.00 87.88	78,065.93	71,228.37
2011 010-690-257	COBRA/RETIREE INSURANCE	5,000.00	5,000.00	5,000.00	4,242.48 84.85	3,741.97	2,750.76
2011 010-690-310	STATIONERY/PRINTING	4,000.00	4,000.00	5,000.00	855.03 17.10	3,783.80	4,033.06
2011 010-690-311	POSTAGE	50,000.00	50,000.00	55,000.00	39,153.05 71.19	53,773.33	49,103.24
2011 010-690-380	COUNTY-WIDE CLEAN-UP	15,000.00	15,000.00	2,000.00	.00 .00	1,700.00	.00
2011 010-690-391	TDH BLOODBORNE PATHOGENS PRO			5,000.00	.00 .00	.00	.00
2011 010-690-400	LEGAL EXPENSES/LITIGATION	30,000.00	30,000.00	15,000.00	105.00 .70	12,987.87	1,847.57
2011 010-690-401	AUDIT	32,000.00	32,000.00	34,000.00	31,800.00 93.53	34,145.00	29,046.00
2011 010-690-402	GASB 45 ACTUARIAL STUDY	8,200.00	8,200.00	.00	.00 .00	2,310.00	5,390.00
2011 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	21,000.00	21,000.00	21,000.00 100.00	21,000.00	21,000.00
2011 010-690-410	JUVENILE PROBATION - MATCH	80,000.00	80,000.00	90,000.00	80,000.00 88.89	80,000.00	50,000.00
2011 010-690-416	AUTOPSIES	70,000.00	70,000.00	75,000.00	50,655.00 67.54	81,370.00	66,515.00
2011 010-690-425	ELECTION EXPENSES	25,000.00	25,000.00	40,000.00	38,359.46 95.90	30,553.78	21,864.91
2011 010-690-430	ADVERTISING	10,000.00	10,000.00	12,000.00	5,583.90 46.53	7,182.56	10,855.00
2011 010-690-441	ELECTRIC	185,000.00	185,000.00	180,000.00	156,404.79 86.89	185,346.39	192,150.83
2011 010-690-442	GAS	30,000.00	30,000.00	30,000.00	27,903.44 93.01	21,763.12	27,110.31
2011 010-690-443	WATER	44,500.00	44,500.00	40,000.00	34,118.86 85.30	41,466.36	42,708.02
2011 010-690-444	TELEPHONE	90,000.00	90,000.00	92,000.00	84,853.50 92.23	82,687.57	81,298.93
2011 010-690-452	MAINT/CONTRACTS	157,000.00	157,000.00	150,000.00	143,445.05 95.63	152,854.61	147,413.76
2011 010-690-460	RENT	7,200.00	7,200.00	7,500.00	6,973.00 92.97	7,072.00	6,695.00
2011 010-690-470	BOYCE DITTO LIBRARY	30,000.00	30,000.00	30,000.00	30,000.00 100.00	30,000.00	30,000.00
2011 010-690-472	CHILDREN'S ADVOCACY PROGRAM	5,500.00	5,500.00	5,246.00	5,245.76 100.00	6,048.66	N/A
2011 010-690-475	AREA GROWTH COUNCIL	20,000.00	20,000.00	25,000.00	25,000.00 100.00	25,000.00	20,000.00
2011 010-690-480	TRAPPER PROGRAM	28,200.00	28,200.00	26,400.00	24,200.00 91.67	6,600.00	N/A
2011 010-690-482	APPRAISAL DISTRICT	190,000.00	190,000.00	202,000.00	201,673.34 99.84	195,996.48	166,128.10
2011 010-690-483	POLLARD CREEK PROJECT			2,000.00	212.28 10.61	.00	.00
2011 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00 100.00	4,000.00	4,000.00
2011 010-690-485	PPC HISTORICAL COMM	500.00	500.00	500.00	.00 .00	.00	.00
2011 010-690-486	DUNBAR NEIGHBORHOOD COUNCIL	2,000.00	2,000.00	2,000.00	2,000.00 100.00	2,000.00	2,000.00
2011 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	15,000.00
2011 010-690-488	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00 100.00	5,000.00	3,100.00
2011 010-690-489	PECAN VALLEY MH/MR	11,000.00	11,000.00	11,000.00	10,083.37 91.67	11,000.00	11,000.00
2011 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00 100.00	5,000.00	N/A
2011 010-690-491	CONSULTING ENGINEER	15,000.00	15,000.00	15,000.00	9,500.00 63.33	9,750.00	17,595.44
2011 010-690-496	MISCELLANEOUS	25,000.00	25,000.00	30,000.00	26,072.84 86.91	17,388.34	25,498.91
2011 010-690-510	LAND ACQUISITION	14,000.00	14,000.00	14,000.00	.00 .00	.00	.00
2011 010-690-520	CITY/COUNTY ANIMAL SHELTER	60,000.00	60,000.00	70,000.00	65,000.00 92.86	67,807.17	22,845.00
2011 010-690-580	CAPITAL/COMPUTER	20,000.00	20,000.00	20,000.00	11,327.35 56.64	17,005.29	18,791.66
2011 010-690-585	SOFTWARE DEVELOPMENT			.00	.00 .00	10,250.00	N/A
2011 010-690-587	CAPITAL - EQUIPMENT	10,000.00	10,000.00	10,000.00	7,957.00 79.57	.00	5,117.89
2011 010-690-588	HOMELAND SECURITY EXPENDITUR			.00	.00 .00	.00	28,749.77
2011 010-690-589	TEXAS VINE GRANT PROJECT	18,000.00	18,000.00	18,000.00	17,925.00 99.58	17,925.00	17,925.00
2011 010-690-591	CAPITAL IMPROV/ SEWAGE PLANT			.00	.00 .00	.00	.00
2011 010-690-600	CONTINGENCY	80,000.00	80,000.00	.00	.00 .00	.00	.00
2011 010-690-610	CONTINGENCY - FUEL			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 010-690-620	CONTINGENCY- MURDER TRIALS	50,000.00	50,000.00	50,000.00	.00 .00	.00	N/A
2011 010-690-690	CAPITAL LEASE/PRINC			.00	.00 .00	.00	213,944.49
2011 010-690-691	CAPITAL LEASE/INTEREST			.00	.00 .00	.00	2,950.58
2011 010-690-692	LEASE EXPENSE	9,400.00	9,400.00	10,500.00	7,857.00 74.83	10,476.00	10,476.00
2011 010-690-998	GENERAL OPER. EXPENDITURES	3426,500.00	3426,500.00	3337,146.00	3088,976.63 92.56	3069,739.11	3609,191.96
2011 010-700-	--TRANSFERS-----			.00	.00 .00	.00	.00
2011 010-700-000	TRANSFERS IN			.00	.00 .00	.00	.00
2011 010-700-100	TRANSFERS OUT			.00	.00 .00	.00	500,000.00
2011 010-700-998	TOTAL TRANSFERS			.00	.00 .00	.00	500,000.00
2011 010-999-999	TOTAL EXPENDITURES *****	10641,036.26	10641,036.26	10801,484.08	9558,143.09 88.49	10165,845.32	9876,594.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D PERCENT			
2011 011-310-110	TAXES - PRCT #1	203,000.00	203,000.00	196,200.00-	198,241.18	101.04	189,327.63	163,757.04
2011 011-320-100	VEH REG - PRCT #1	52,000.00	52,000.00	58,000.00-	57,911.29	99.85	62,595.23	64,559.19
2011 011-321-100	LT/RD - PRCT #1	3,700.00	3,700.00	3,700.00-	3,764.01	101.73	3,764.54	3,770.71
2011 011-322-100	\$10 LIC FEE - PRCT #1	46,000.00	46,000.00	46,000.00-	40,909.41	88.93	46,317.20	45,104.21
2011 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	4,300.00	4,300.00	4,800.00-	4,267.88	88.91	4,848.88	4,921.58
2011 011-323-100	INT INCOME - PRCT #1	750.00	750.00	4,000.00-	722.40	18.06	2,516.85	11,262.85
2011 011-324-100	OTHER INCOME - PRCT #1			.00	1,759.98	.00	3,500.00	14,475.00
2011 011-395-100	TRANSFERS IN			.00	.00	.00	.00	.00
2011 011-399-999	TOTAL REVENUE - R & B #1	309,750.00	309,750.00	312,700.00-	307,576.15	98.36	312,870.33	307,850.58
2011 011-621-	--ROAD & BRIDGE/PRCT #1-----			.00	.00	.00	.00	.00
2011 011-621-101	SALARY - PRCT #1	50,976.00	50,976.00	50,976.00	46,466.46	91.15	48,548.76	45,934.60
2011 011-621-104	SALARIES - EMPLOYEES/PRCT #1	131,618.50	131,618.50	123,212.00	110,642.64	89.80	122,872.00	113,446.50
2011 011-621-201	SOC SEC	14,250.00	14,250.00	13,620.00	12,567.59	92.27	12,999.46	11,881.58
2011 011-621-203	TCDRS/DEATH BENEFITS	20,500.00	20,500.00	19,720.00	18,763.59	95.15	18,628.38	14,082.88
2011 011-621-210	LONGEVITY	2,392.00	2,392.00	1,924.00	1,916.00	99.58	1,456.00	1,316.00
2011 011-621-335	ROAD MATERIALS - PRCT #1	65,000.00	65,000.00	70,000.00	41,796.09	59.71	40,581.43	18,232.59
2011 011-621-345	SUPPLIES - PRCT #1	8,000.00	8,000.00	8,000.00	3,031.65	37.90	3,647.27	4,338.54
2011 011-621-351	REP/MAINT - PRCT #1	19,000.00	19,000.00	20,000.00	13,185.83	65.93	14,328.18	15,067.60
2011 011-621-358	FUEL - PRCT #1	42,000.00	42,000.00	52,300.00	21,935.36	41.94	21,279.69	41,113.96
2011 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1			5,000.00	2,909.64	58.19	4,191.27	2,650.18
2011 011-621-400	LEGAL EXPENSES			.00	.00	.00	.00	.00
2011 011-621-405	DOT COMPLIANCE	325.00	325.00	325.00	212.96	65.53	227.36	258.08
2011 011-621-427	REQUIRED EDUCATION	2,000.00	2,000.00	4,500.00	2,120.54	47.12	3,024.21	2,153.50
2011 011-621-560	BRIDGE PROGRAM - PRCT #1			.00	.00	.00	.00	.00
2011 011-621-570	CAPITAL EXP - PRCT #1	50,000.00	50,000.00	50,000.00	.00	.00	4,800.00	800.00
2011 011-621-998	R & B #1 - EXPENDITURES	406,061.50	406,061.50	419,577.00	275,548.35	65.67	296,584.01	271,276.01
2011 011-700-100	TRANSFERS OUT			.00	.00	.00	.00	.00
2011 011-999-999	TOTAL EXPENDITURES - R & B #	406,061.50	406,061.50	419,577.00	275,548.35	65.67	296,584.01	271,276.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 012-310-110	TAXES - PRCT #2	326,500.00	326,500.00	315,500.00-	315,029.40 99.85	304,193.25	275,497.11
2011 012-320-100	VEH REG - PRCT #2	94,000.00	94,000.00	105,000.00-	104,964.21 99.97	113,453.84	117,013.53
2011 012-321-100	LT/RD - PRCT #2	6,800.00	6,800.00	6,800.00-	6,822.26 100.33	6,823.24	6,834.41
2011 012-322-100	\$10 LIC FEE - PRCT #2	84,000.00	84,000.00	84,000.00-	74,148.41 88.27	83,757.69	81,751.44
2011 012-322-200	TXDOT/WEIGHT FEE PRCT #2	7,700.00	7,700.00	8,700.00-	7,735.53 88.91	8,788.59	8,920.36
2011 012-323-100	INT INCOME - PRCT #2	1,000.00	1,000.00	4,000.00-	903.73 22.59	2,682.43	11,849.67
2011 012-324-100	OTHER INCOME - PRCT #2			.00	11,363.00 .00	100,907.90	53,452.50
2011 012-399-999	TOTAL REVENUE - R & B #2	520,000.00	520,000.00	524,000.00-	520,966.54 99.42	620,606.94	555,319.02
2011 012-622-	--ROAD & BRIDGE/PRCT #2			.00	.00 .00	.00	.00
2011 012-622-101	SALARY - PRCT #2	50,976.00	50,976.00	50,976.00	46,466.46 91.15	50,975.86	48,548.76
2011 012-622-104	SALARIES - EMPLOYEES/PRCT #2	178,761.85	178,761.85	178,134.40	153,653.28 86.26	165,686.72	162,983.60
2011 012-622-201	SOC SEC	18,100.00	18,100.00	18,000.00	15,773.59 87.63	16,324.47	15,747.59
2011 012-622-203	TCDRS/DEATH BENEFITS	26,000.00	26,000.00	26,100.00	23,969.35 91.84	23,687.61	18,732.47
2011 012-622-210	LONGEVITY	3,952.00	3,952.00	3,328.00	3,212.00 96.51	3,016.00	2,470.00
2011 012-622-335	ROAD MATERIALS - PRCT #2	100,000.00	100,000.00	200,000.00	185,888.81 92.94	46,334.57	75,241.92
2011 012-622-345	SUPPLIES - PRCT #2	15,000.00	15,000.00	16,000.00	14,480.38 90.50	10,571.84	16,648.54
2011 012-622-351	REP/MAINT - PRCT #2	30,000.00	30,000.00	40,000.00	35,724.65 89.31	34,222.59	29,149.79
2011 012-622-358	FUEL - PRCT #2	50,000.00	50,000.00	50,000.00	45,088.34 90.18	24,874.27	56,498.53
2011 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2			4,000.00	3,743.64 93.59	2,753.15	2,469.58
2011 012-622-400	LEGAL EXPENSES	5,000.00	5,000.00	5,000.00	.00 .00	.00	1,970.94
2011 012-622-405	DOT COMPLIANCE	500.00	500.00	600.00	385.99 64.33	412.09	467.77
2011 012-622-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	3,586.24 59.77	4,533.51	2,059.80
2011 012-622-560	BRIDGE PROGRAM - PRCT #2	45,000.00	45,000.00	23,000.00	472.60 2.05	.00	66,440.00
2011 012-622-570	CAPITAL EXP - PRCT #2	100,000.00	100,000.00	195,000.00	77,479.00 39.73	76,523.20	44,795.00
2011 012-622-690	CAPITAL LEASE/PRINCIPAL	47,700.00	47,700.00	49,000.00	45,402.31 92.66	43,232.97	46,157.28
2011 012-622-691	CAPITAL LEASE/INTEREST	3,650.00	3,650.00	5,950.00	5,912.78 99.37	8,082.11	5,157.81
2011 012-622-998	R & B #2 - EXPENDITURES	680,639.85	680,639.85	871,088.40	661,239.42 75.91	511,230.96	595,539.38
2011 012-700-100	TRANSFERS OUT			.00	.00 .00	.00	.00
2011 012-999-999	TOTAL EXPENDITURES - R & B #	680,639.85	680,639.85	871,088.40	661,239.42 75.91	511,230.96	595,539.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 013-310-110	TAXES - PRCT #3	274,500.00	274,500.00	265,300.00-	268,494.14 101.20	255,654.64	227,333.26
2011 013-320-100	VEH REG - PRCT #3	78,000.00	78,000.00	85,000.00-	86,866.91 102.20	94,828.69	96,838.77
2011 013-321-100	LT/RD - PRCT #3	5,600.00	5,600.00	5,600.00-	5,646.01 100.82	5,646.82	5,656.07
2011 013-322-100	\$10 LIC FEE - PRCT #3	70,000.00	70,000.00	70,000.00-	61,364.23 87.66	68,400.13	67,656.35
2011 013-322-200	TXDOT/WEIGHT FEE PRCT #3	6,400.00	6,400.00	7,200.00-	6,401.82 88.91	7,273.32	7,382.36
2011 013-323-100	INT INCOME	1,000.00	1,000.00	6,000.00-	910.88 15.18	3,650.71	15,385.26
2011 013-324-100	OTHER INCOME			.00	8,838.04 .00	.00	12,625.00
2011 013-399-999	TOTAL REVENUE - R & B #3	435,500.00	435,500.00	439,100.00-	438,522.03 99.87	435,454.31	432,877.07
2011 013-623-	--ROAD & BRIDGE/PRCT #3-----			.00	.00 .00	.00	.00
2011 013-623-101	SALARY - PRCT #3	50,976.00	50,976.00	50,976.00	46,466.46 91.15	50,975.99	48,548.76
2011 013-623-104	SALARIES - EMPLOYEES/PRCT #3	151,690.20	151,690.20	153,185.60	126,943.84 82.87	126,811.01	94,781.13
2011 013-623-201	SOC SEC	15,900.00	15,900.00	16,000.00	14,034.13 87.71	14,305.11	11,347.66
2011 013-623-203	TCDRS/DEATH BENEFITS	22,850.00	22,850.00	23,200.00	20,793.45 89.63	20,030.27	13,363.85
2011 013-623-210	LONGEVITY	3,432.00	3,432.00	2,860.00	2,848.00 99.58	9,776.00	9,230.00
2011 013-623-335	ROAD MATERIALS - PRCT #3	100,000.00	100,000.00	120,000.00	98,298.39 81.92	49,704.49	79,224.69
2011 013-623-345	SUPPLIES - PRCT #3	10,000.00	10,000.00	10,000.00	9,206.32 92.06	8,268.79	9,592.28
2011 013-623-351	REP/MAINT - PRCT #3	20,000.00	20,000.00	35,000.00	24,825.40 70.93	30,034.72	13,659.27
2011 013-623-358	FUEL - PRCT #3	50,000.00	50,000.00	50,000.00	42,946.10 85.89	32,030.96	42,361.24
2011 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3			3,000.00	1,772.04 59.07	2,115.69	.00
2011 013-623-400	LEGAL EXPENSES			.00	.00 .00	.00	400.00
2011 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	419.44 83.89	391.04	387.12
2011 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	2,500.00	1,024.95 41.00	2,535.76	87.82
2011 013-623-560	BRIDGE PROGRAM - PRCT #3	50,000.00	50,000.00	50,000.00	1,538.29 3.08	1,016.20	.00
2011 013-623-570	CAPITAL EXP - PRCT #3	40,000.00	40,000.00	75,000.00	74,725.00 99.63	.00	.00
2011 013-623-690	CAPITAL LEASE/PRINCIPAL	23,265.00	23,265.00	22,125.00	22,114.80 99.95	21,022.68	22,509.19
2011 013-623-691	CAPITAL LEASE/INTEREST	1,210.00	1,210.00	2,375.00	2,357.41 99.26	3,449.54	1,963.03
2011 013-623-998	R & B #3 - EXPENDITURES	541,323.20	541,323.20	616,721.60	490,314.02 79.50	372,468.25	347,456.04
2011 013-700-100	TRANSFERS OUT			.00	.00 .00	.00	.00
2011 013-999-999	TOTAL EXPENDITURES - R & B #	541,323.20	541,323.20	616,721.60	490,314.02 79.50	372,468.25	347,456.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 014-310-110	TAXES - PRCT #4	348,500.00	348,500.00	336,700.00-	338,241.99 100.46	324,639.10	296,689.16
2011 014-320-100	VEH REG - PRCT #4	100,000.00	100,000.00	112,000.00-	112,203.14 100.18	121,278.21	125,083.40
2011 014-321-100	LT/RD - PRCT #4	7,300.00	7,300.00	7,300.00-	7,292.76 99.90	7,293.80	7,305.75
2011 014-322-100	\$10 LIC FEE - PRCT #4	90,000.00	90,000.00	90,000.00-	79,262.05 88.07	89,531.47	87,389.40
2011 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	8,300.00	8,300.00	9,400.00-	8,269.00 87.97	9,394.71	9,535.55
2011 014-323-100	INT INCOME - PRCT #4	1,000.00	1,000.00	4,000.00-	919.52 22.99	2,629.46	13,183.50
2011 014-324-100	OTHER INCOME - PRCT #4			.00	4,327.69 .00	500.00	43,142.84
2011 014-399-999	TOTAL REVENUE - R & B #4	555,100.00	555,100.00	559,400.00-	550,516.15 98.41	555,266.75	582,329.60
2011 014-624-	--ROAD & BRIDGE/PRCT #4-----			.00	.00 .00	.00	.00
2011 014-624-101	SALARY - PRCT #4	50,976.00	50,976.00	50,976.00	46,466.46 91.15	50,975.86	48,548.76
2011 014-624-104	SALARIES - EMPLOYEES/PRCT #4	175,119.10	175,119.10	174,486.40	120,813.12 69.24	136,977.89	160,977.60
2011 014-624-150	CONTRACT LABOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2011 014-624-201	SOC SEC	18,000.00	18,000.00	17,700.00	12,588.65 71.12	13,722.92	15,207.32
2011 014-624-203	TCDRS/DEATH BENEFITS	25,700.00	25,700.00	25,800.00	20,278.02 78.60	20,688.76	18,306.60
2011 014-624-210	LONGEVITY	5,408.00	5,408.00	4,888.00	4,600.00 94.11	4,264.00	3,848.00
2011 014-624-335	ROAD MATERIALS - PRCT #4	150,000.00	150,000.00	150,000.00	144,426.79 96.28	120,103.14	131,059.41
2011 014-624-345	SUPPLIES - PRCT #4	20,000.00	20,000.00	25,000.00	9,071.86 36.29	8,560.82	12,728.97
2011 014-624-351	REP/MAINT - PRCT #4	35,000.00	35,000.00	39,000.00	19,887.92 50.99	26,127.43	49,937.94
2011 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	45,000.00	32,082.00 71.29	28,541.92	46,887.80
2011 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4			4,000.00	3,638.52 90.96	3,126.28	1,419.58
2011 014-624-400	LEGAL EXPENSES			.00	.00 .00	392.00	98.00
2011 014-624-405	DOT COMPLIANCE	500.00	500.00	600.00	412.61 68.77	440.51	500.03
2011 014-624-427	REQUIRED EDUCATION	2,500.00	2,500.00	4,500.00	2,844.63 63.21	3,818.31	2,383.50
2011 014-624-461	LEASE EXPENSE			.00	.00 .00	.00	.00
2011 014-624-560	BRIDGE PROGRAM - PRCT #4	20,000.00	20,000.00	95,000.00	92,361.43 97.22	46,433.96	10,900.00
2011 014-624-570	CAPITAL EXP - PRCT #4	75,000.00	75,000.00	45,000.00	2,100.00 4.67	24,300.00	90,597.00
2011 014-624-690	CAPITAL LEASE/PRINCIPAL	23,265.00	23,265.00	22,125.00	22,114.81 99.95	21,022.68	22,509.18
2011 014-624-691	CAPITAL LEASE/INTEREST	1,210.00	1,210.00	2,375.00	2,357.41 99.26	3,449.54	1,963.03
2011 014-624-998	R & B #4 - EXPENDITURES	642,678.10	642,678.10	706,450.40	536,044.23 75.88	512,946.02	617,872.72
2011 014-700-100	TRANSFERS OUT			.00	.00 .00	.00	.00
2011 014-999-999	TOTAL EXPENDITURES - R & B #	642,678.10	642,678.10	706,450.40	536,044.23 75.88	512,946.02	617,872.72

**INTEREST
&
SINKING
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 061-318-110	TAXES - I&S/\$1.45M TAX NOTES			215,500.00-	220,937.83 102.52	244,231.99	259,884.56
2011 061-360-000	INTEREST INCOME			250.00-	215.37 86.15	273.88	331.73
2011 061-390-000	TRANSFER IN			12,500.00-	12,710.08 101.68	.00	.00
2011 061-399-999	TOTAL REVENUE			228,250.00-	233,863.28 102.46	244,505.87	260,216.29
2011 061-610-619	PRINC RETIREMENT/\$1.45M TAX			235,000.00	235,000.00 100.00	229,976.93	220,000.00
2011 061-650-659	INT RETIREMENT/\$1.45M TAX NO			4,650.00	4,538.11 97.59	13,364.59	20,966.77
2011 061-690-690	FISCAL CHGS/\$1.45M TAX NOTES			.00	.00 .00	.00	.00
2011 061-690-691	TRANSFER OUT	38,000.00	38,000.00	.00	.00 .00	.00	.00
2011 061-999-999	TOTAL EXPENDITURES/I&S \$1.45	38,000.00	38,000.00	239,650.00	239,538.11 99.95	243,341.52	240,966.77

**SPECIAL REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	[**** ACTUAL ****] 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 020-340-200	COMMISSARY REVENUE	18,000.00	18,000.00	22,000.00-	.00 .00	22,030.93	16,644.00
2011 020-340-250	COMMISSARY-PHONE CARD REVENUE	12,000.00	12,000.00	17,000.00-	.00 .00	16,589.23	12,467.28
2011 020-340-300	OVER THE COUNTER REVENUE	700.00	700.00	600.00-	.00 .00	674.49	1,118.75
2011 020-370-500	OTHER INCOME	300.00	300.00	150.00-	.00 .00	166.60	115.92
2011 020-385-300	INCREASE/DECREASE IN INVENTO			.00	.00 .00	.00	.00
2011 020-399-999	TOTAL REVENUE	31,000.00	31,000.00	39,750.00-	.00 .00	39,461.25	30,345.95
2011 020-566-150	OPERATION & MGMT FEE	1,200.00	1,200.00	1,200.00	.00 .00	1,200.00	1,200.00
2011 020-566-250	SALES TAX EXPENSE	60.00	60.00	.00	.00 .00	11.72	N/A
2011 020-566-275	PHONE CARD EXPENSE	10,000.00	10,000.00	13,000.00	.00 .00	11,805.00	8,995.00
2011 020-566-300	COMMISSARY SUPPLIES	2,000.00	2,000.00	1,000.00	.00 .00	.00	128.00
2011 020-566-325	OVER THE COUNTER SUPPLIES	2,000.00	2,000.00	2,000.00	.00 .00	848.92	1,171.63
2011 020-566-350	INDIGENT SUPPLIES	9,000.00	9,000.00	8,500.00	.00 .00	7,398.62	6,244.68
2011 020-566-354	REP/MAINT - JAIL	10,000.00	10,000.00	10,000.00	.00 .00	1,100.05	.00
2011 020-566-375	INMATE EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2011 020-566-400	COMMISSARY - CABLE TV	600.00	600.00	600.00	.00 .00	479.47	465.23
2011 020-566-496	COMMISSARY - MISC/EXP	8,000.00	8,000.00	6,500.00	.00 .00	9,036.91	7,587.43
2011 020-566-500	COMMISSARY - CAPITAL EXP	5,000.00	5,000.00	10,000.00	.00 .00	3,412.79	4,823.87
2011 020-999-999	TOTAL EXPENDITURES	48,860.00	48,860.00	53,800.00	.00 .00	35,293.48	30,615.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
		2011 BUDGET	2011 BUDGET		2010 Y-T-D	PERCENT		
2011 035-318-110	HOTEL OCCUPANCY TAX	123,500.00	123,500.00	123,500.00-	70,908.33	57.42	123,372.84	132,350.62
2011 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	6,500.00	6,500.00	6,500.00-	3,732.02	57.42	6,493.32	6,965.82
2011 035-360-100	INTEREST INCOME	225.00	225.00	250.00-	216.21	86.48	232.33	294.31
2011 035-399-999	TOTAL REVENUE	130,225.00	130,225.00	130,250.00-	74,856.56	57.47	130,098.49	139,610.75
2011 035-470-100	PK CHAMBER OF COMMERCE	99,000.00	99,000.00	99,000.00	93,906.51	94.86	98,698.28	105,880.49
2011 035-470-200	MW CHAMBER OF COMMERCE	24,500.00	24,500.00	24,500.00	23,476.62	95.82	24,674.56	26,470.13
2011 035-470-496	MISC TOURISM EXPENSE	15,000.00	15,000.00	12,000.00	5,300.00	44.17	1,098.00	15,000.00
2011 035-999-999	TOTAL EXPENDITURES	138,500.00	138,500.00	135,500.00	122,683.13	90.54	124,470.84	147,350.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	[**** ACTUAL ****] 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 050-340-400	RECORDS MGMT & PRES FEE	45,000.00	45,000.00	50,000.00-	40,223.00 80.45	48,177.00	57,319.50
2011 050-340-450	RECORDS ARCHIVE FEE	45,000.00	45,000.00	50,000.00-	41,473.00 82.95	49,668.00	59,095.50
2011 050-340-460	DIGITIZE RECORDS FEE - CO CR	1,000.00	1,000.00	5,000.00-	1,050.00 21.00	N/A	N/A
2011 050-340-475	VITAL STATISTICS PRES FEE	1,000.00	1,000.00	900.00-	979.00 108.78	1,009.00	1,191.00
2011 050-360-100	INTEREST INCOME	1,800.00	1,800.00	1,400.00-	1,789.95 127.85	1,758.53	1,980.68
2011 050-390-000	TRANSFER IN			.00	.00 .00	.00	.00
2011 050-399-999	TOTAL REVENUE	93,800.00	93,800.00	107,300.00-	85,514.95 79.70	100,612.53	119,586.68
2011 050-690-104	SALARIES - EMPLOYEES/PRF	30,618.00	30,618.00	30,618.00	.00 .00	.00	.00
2011 050-690-201	SOCIAL SECURITY	2,345.00	2,345.00	2,345.00	.00 .00	.00	.00
2011 050-690-203	TCDRS/DEATH BENEFITS	3,395.00	3,395.00	3,430.00	.00 .00	.00	.00
2011 050-690-427	REQUIRED EDUC - VITAL STAT	1,000.00	1,000.00	N/A	N/A N/A	N/A	N/A
2011 050-690-496	RECORDS MGMT & PRESERVATION	65,000.00	65,000.00	63,000.00	57,123.00 90.67	62,251.67	46,180.00
2011 050-690-498	CT RECORDS DIGITALIZATION PR	1,000.00	1,000.00	5,000.00	.00 .00	N/A	N/A
2011 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	100,000.00	104,000.00	101,200.50 97.31	.00	.00
2011 050-690-500	VITAL STATISTICS PRESERVATIO	2,000.00	2,000.00	.00	.00 .00	.00	.00
2011 050-999-999	TOTAL EXPENSES	205,358.00	205,358.00	208,393.00	158,323.50 75.97	62,251.67	46,180.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
		2011 BUDGET	2011 BUDGET		2010 Y-T-D	PERCENT		
2011 051-340-700	RECORDS MGMT & PRES FEE	2,800.00	2,800.00	2,500.00-	2,655.03	106.20	2,442.50	3,057.50
2011 051-340-750	DIST CRT RECORDS ARCHIVE FEE	1,500.00	1,500.00	2,000.00-	1,510.00	75.50	N/A	N/A
2011 051-340-775	DIST CRT DIGITIZE RECORDS FE	2,500.00	2,500.00	5,000.00-	2,554.00	51.08	N/A	N/A
2011 051-360-100	INTEREST INCOME	50.00	50.00	50.00-	67.54	135.08	69.35	74.56
2011 051-399-999	TOTAL REVENUE	6,850.00	6,850.00	9,550.00-	6,786.57	71.06	2,511.85	3,132.06
2011 051-690-495	RECORDS MGMT STORAGE	6,000.00	6,000.00	6,000.00	.00	.00	N/A	N/A
2011 051-690-496	RECORDS MGMT & PRESERVATION	5,000.00	5,000.00	5,000.00	702.70	14.05	3,608.00	.00
2011 051-690-498	CT RECORDS ARCHIVE RESTORATI	2,000.00	2,000.00	2,000.00	.00	.00	N/A	N/A
2011 051-690-499	CT RECORDS DIGITALIZATION PR	5,000.00	5,000.00	5,000.00	.00	.00	N/A	N/A
2011 051-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	702.70	3.90	3,608.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
		2011 BUDGET	2011 BUDGET		2010 Y-T-D	PERCENT		
2011 052-340-400	FINES AND FEES - CO. CLERK	8,000.00	8,000.00	8,000.00-	7,758.50	96.98	8,062.00	10,435.50
2011 052-340-700	FINES AND FEES - DIST. CLERK	4,500.00	4,500.00	4,500.00-	4,356.50	96.81	4,590.00	5,529.50
2011 052-360-100	INTEREST INCOME	300.00	300.00	200.00-	326.74	163.37	284.60	271.47
2011 052-399-999	TOTAL REVENUE	12,800.00	12,800.00	12,700.00-	12,441.74	97.97	12,936.60	16,236.47
2011 052-690-496	MISCELLANEOUS EXPENSE	75,000.00	75,000.00	50,000.00	.00	.00	.00	.00
2011 052-999-999	TOTAL EXPENSES	75,000.00	75,000.00	50,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
		2011 BUDGET	2011 BUDGET		2010 Y-T-D	PERCENT		
2011 054-340-400	FEES - COUNTY CLERK	5,500.00	5,500.00	5,000.00-	5,215.00	104.30	5,390.00	5,810.00
2011 054-340-700	FEES - DISTRICT CLERK	14,000.00	14,000.00	13,000.00-	12,730.00	97.92	12,160.00	15,155.00
2011 054-360-100	INTEREST INCOME	150.00	150.00	120.00-	165.46	137.88	150.89	183.00
2011 054-399-999	TOTAL REVENUES	19,650.00	19,650.00	18,120.00-	18,110.46	99.95	17,700.89	21,148.00
2011 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	682.34	.00
2011 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	20,000.00	13,523.46	67.62	9,136.50	21,786.62
2011 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	30,000.00	13,523.46	45.08	9,818.84	21,786.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 055-340-400	FEES - COUNTY CLERK	11,000.00	11,000.00	11,000.00-	9,600.00 87.27	11,250.00	13,416.00
2011 055-340-700	FEES - DISTRICT CLERK	3,000.00	3,000.00	2,500.00-	2,620.14 104.81	2,553.54	3,079.50
2011 055-340-800	FEES - JUSTICES OF THE PEACE	12,000.00	12,000.00	14,000.00-	10,641.48 76.01	14,471.09	16,368.79
2011 055-360-100	INTEREST INCOME	1,000.00	1,000.00	850.00-	970.85 114.22	981.62	1,232.47
2011 055-399-999	TOTAL REVENUES	27,000.00	27,000.00	28,350.00-	23,832.47 84.07	29,256.25	34,096.76
2011 055-690-101	SALARIES	62,151.50	62,151.50	60,000.00	.00 .00	.00	.00
2011 055-690-105	OVERTIME			.00	.00 .00	.00	.00
2011 055-690-150	CONTRACT SERVICES			.00	.00 .00	.00	.00
2011 055-690-201	SOC SEC	4,775.00	4,775.00	4,600.00	.00 .00	.00	.00
2011 055-690-203	TCDRS/DEATH BENEFITS	7,000.00	7,000.00	6,800.00	.00 .00	.00	.00
2011 055-690-210	LONGEVITY			.00	.00 .00	.00	.00
2011 055-690-251	GROUP HEALTH INS			.00	.00 .00	.00	.00
2011 055-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	5,000.00	147.69 2.95	.00	.00
2011 055-690-348	UNIFORMS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2011 055-690-351	REP/MAINT - CHS	5,000.00	5,000.00	5,000.00	1,646.50 32.93	6,807.00	.00
2011 055-690-427	REQUIRED EDUCATION			.00	.00 .00	.00	.00
2011 055-690-496	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2011 055-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	.00	.00 .00	24,019.00	.00
2011 055-690-572	MACH/EQUIP - MINOR PURCHASE	10,000.00	10,000.00	5,000.00	.00 .00	4,437.22	N/A
2011 055-999-999	TOTAL EXPENSES	104,926.50	104,926.50	87,400.00	1,794.19 2.05	35,263.22	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 056-340-400	FEES - COUNTY CLERK	1,000.00	1,000.00	5,000.00-	391.00	7.82	N/A	N/A
2011 056-340-700	FEES - DISTRICT CLERK	500.00	500.00	1,250.00-	80.00	6.40	N/A	N/A
2011 056-340-800	FEES - JUSTICES OF THE PEACE	15,000.00	15,000.00	16,000.00-	13,710.98	85.69	18,317.79	20,636.72
2011 056-360-100	INTEREST INCOME	300.00	300.00	200.00-	285.43	142.72	269.70	292.80
2011 056-399-999	TOTAL REVENUES	16,800.00	16,800.00	22,450.00-	14,467.41	64.44	18,587.49	20,929.52
2011 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2011 056-450-496	MISCELLANEOUS SUPPLIES	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2011 056-690-351	MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	838.38	.00
2011 056-690-421	CONTRACTUAL/INTERNET SERV	2,500.00	2,500.00	1,500.00	927.76	61.85	.00	227.80
2011 056-690-427	TRAVEL & TRAINING	5,500.00	5,500.00	5,500.00	1,694.60	30.81	1,108.56	2,175.01
2011 056-690-496	MISCELLANEOUS SUPPLIES	14,000.00	14,000.00	7,000.00	1,979.30	28.28	3,156.81	2,048.00
2011 056-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	15,000.00	.00	.00	1,759.15	1,258.00
2011 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	22,000.00	22,000.00	20,500.00	7,731.94	37.72	2,384.08	1,970.56
2011 056-999-999	TOTAL EXPENDITURES	56,500.00	56,500.00	50,500.00	12,333.60	24.42	9,246.98	7,679.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 057-340-800	FEES - JUSTICES OF THE PEACE	3,500.00	3,500.00	4,000.00-	3,219.99	80.50	4,306.19	4,779.19
2011 057-360-100	INTEREST INCOME	60.00	60.00	50.00-	52.32	104.64	79.04	67.04
2011 057-399-999	TOTAL REVENUES	3,560.00	3,560.00	4,050.00-	3,272.31	80.80	4,385.23	4,846.23
2011 057-690-351	REP/MAINT - JUSTICE COURTS	2,000.00	2,000.00	1,600.00	1,562.50	97.66	.00	.00
2011 057-690-496	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2011 057-690-570	CAPITAL EXPENDITURES	7,000.00	7,000.00	13,400.00	13,400.00	100.00	.00	.00
2011 057-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	15,000.00	14,962.50	99.75	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 058-360-100	INTEREST INCOME	10.00	10.00	.00	14.26	.00	11.10	13.99
2011 058-366-100	VENDING MACHINE SALES	3,000.00	3,000.00	3,000.00-	2,670.40	89.01	3,054.25	3,005.28
2011 058-366-200	VENDING MACHINE SALES-SO	1,500.00	1,500.00	1,500.00-	1,224.95	81.66	1,546.35	2,003.35
2011 058-368-000	SALES TAX DISCOUNT			.00	.00	.00	.00	.00
2011 058-370-100	OTHER INCOME			.00	.00	.00	.00	.00
2011 058-399-999	TOTAL REVENUE	4,510.00	4,510.00	4,500.00-	3,909.61	86.88	4,611.70	5,022.62
2011 058-635-100	VENDING MACHINE SUPPLIES	2,500.00	2,500.00	2,500.00	2,280.08	91.20	1,987.18	1,650.36
2011 058-635-150	VENDING MACHINE SUP - SO	800.00	800.00	1,000.00	379.42	37.94	609.52	788.08
2011 058-635-200	SALES TAX EXPENSE	200.00	200.00	200.00	111.35	55.68	164.64	160.24
2011 058-635-250	SALES TAX EXPENSE - SO	150.00	150.00	150.00	65.17	43.45	93.21	127.43
2011 058-635-496	MISC EXPENSE	1,000.00	1,000.00	1,000.00	89.31	8.93	678.60	855.57
2011 058-635-499	MISC EXPENSE - SO	1,200.00	1,200.00	1,000.00	378.66	37.87	917.15	267.50
2011 058-635-570	CAPITAL EXP	1,500.00	1,500.00	.00	.00	.00	.00	.00
2011 058-999-999	TOTAL EXPENDITURES	7,350.00	7,350.00	5,850.00	3,303.99	56.48	4,450.30	3,849.18

CAPITAL PROJECTS

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
		2011 BUDGET	2011 BUDGET		2010 Y-T-D	PERCENT		
2011 072-360-100	INTEREST INCOME	1,000.00	1,000.00	800.00-	1,029.07	128.63	938.82	815.49
2011 072-370-100	LEASE INCOME(DEMPSEY)			70,000.00-	46,667.00	66.67	70,000.00	70,000.00
2011 072-399-999	TOTAL REVENUE	1,000.00	1,000.00	70,800.00-	47,696.07	67.37	70,938.82	70,815.49
2011 072-516-350	REP/MAINT - DEMPSEY FACILITY	50,000.00	50,000.00	125,000.00	15,953.77	12.76	.00	.00
2011 072-516-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2011 072-516-555	CAPITAL IMPROV - DEMPSEY	50,000.00	50,000.00	125,000.00	.00	.00	211.28	69,615.00
2011 072-690-691	TRANSFER OUT TO GENERAL FUND	100,000.00	100,000.00	N/A	N/A	N/A	N/A	N/A
2011 072-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	250,000.00	15,953.77	6.38	211.28	69,615.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL **** 2010 Y-T-D PERCENT	2009 ACTUAL	2008 ACTUAL
2011 073-330-100	FEDERAL GRANT PROCEEDS	34,292.00	34,292.00	4,070.00-	4,050.00 99.51	8,238.43	5,072.81
2011 073-335-100	STATE GRANT PROCEEDS	1,793.00	1,793.00	.00	.00 .00	375.78	136.50
2011 073-360-100	INTEREST INCOME			.00	.00 .00	.00	.00
2011 073-399-999	TOTAL REVENUE	<u>36,085.00</u>	<u>36,085.00</u>	4,070.00-	4,050.00 99.51	8,614.21	5,209.31
2011 073-690-345	GENERAL SUPPLIES	5,000.00	5,000.00	4,070.00	9,004.25 221.23	.00	469.00
2011 073-690-352	CONTRACT MAINTENANCE	2,500.00	2,500.00	.00	.00 .00	6,615.65	2,730.00
2011 073-690-421	CONTRACTUAL/INTERNET SERV			.00	.00 .00	.00	.00
2011 073-690-426	ELECTION WORKER TRAINING			.00	.00 .00	900.00	.00
2011 073-690-427	TRAVEL & TRAINING	220.00	220.00	.00	217.16 .00	1,098.56	2,010.31
2011 073-690-429	VOTER EDUCATION EXPENSE			.00	.00 .00	.00	.00
2011 073-690-572	OTHER EQUIPMENT	28,365.00	28,365.00	.00	.00 .00	.00	.00
2011 073-690-574	HAVA VOTING EQUIPMENT(ADA)			.00	.00 .00	.00	.00
2011 073-690-575	HAVA VOTING EQUIPMENT(NON AD			.00	.00 .00	.00	.00
2011 073-999-999	TOTAL EXPENDITURES	<u>36,085.00</u>	<u>36,085.00</u>	4,070.00	9,221.41 226.57	8,614.21	5,209.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2011 BUDGET	APPROVED 2011 BUDGET	2010 BUDGET	**** ACTUAL ****		2009 ACTUAL	2008 ACTUAL
					2010 Y-T-D	PERCENT		
2011 074-330-200	FEDERAL GRANT PROCEEDS	86,365.00	86,365.00	N/A	N/A	N/A	N/A	N/A
2011 074-360-100	INTEREST INCOME	1,500.00	1,500.00	2,000.00-	1,695.66	84.78	2,666.85	2,839.75
2011 074-370-496	OTHER INCOME			.00	.00	.00	11,735.68	N/A
2011 074-395-100	TRANSFERS IN			.00	.00	.00	.00	500,000.00
2011 074-399-999	TOTAL REVENUE	87,865.00	87,865.00	2,000.00-	1,695.66	84.78	14,402.53	502,839.75
2011 074-516-356	REP/MAINT - DEMPSEY FIELD			.00	.00	.00	1,659.98	N/A
2011 074-690-350	RENOVATIONS - BLDGS			200,000.00	18,434.02	9.22	74,458.00	N/A
2011 074-690-352	REP/MAINT - CO BLDGS	200,000.00	200,000.00	.00	.00	.00	39,482.00	N/A
2011 074-690-533	CAPITAL/BUILDING			.00	.00	.00	167,578.43	22,960.45
2011 074-690-550	DEMOLITION/RESURFACING			.00	.00	.00	58,540.00	N/A
2011 074-690-555	ENERGY PROGRAM	86,365.00	86,365.00	N/A	N/A	N/A	N/A	N/A
2011 074-690-572	OFF FURN/EQUIP - MINOR PURCH			30,000.00	.00	.00	N/A	N/A
2011 074-690-585	OFF MACH/EQUIP	135,000.00	135,000.00	120,000.00	.00	.00	N/A	N/A
2011 074-690-691	TRANSFER OUT TO GENERAL FUND			N/A	N/A	N/A	N/A	N/A
2011 074-999-999	TOTAL EXPENDITURES	421,365.00	421,365.00	350,000.00	18,434.02	5.27	341,718.41	22,960.45

2011 WAGE SCALE

By: Department & Position

DEPARTMENT	POSITION	BASE	ANNUAL
COMM. COURT #401			
	Secretary	\$15.36	<u>\$31,948.80</u>
COUNTY CLERK #403			
	Chief Deputy	\$15.36	\$31,948.80
	Chief Deputy	\$15.36	\$31,948.80
	Deputy	\$15.04	\$31,283.20
	Deputy	\$14.72	\$30,617.60
	Deputy	\$14.72	\$30,617.60
	Deputy	\$14.72	\$30,617.60
	Part-time		\$2,000.00
			<i>\$189,033.60</i>
	County Clerk		\$50,976.00
			<u>\$240,009.60</u>
VETERANS ADMIN. #405			
	VA Officer(Part-time)	\$16.51	\$6,868.16
	Asst. VA Officer	\$14.72	\$30,617.60
			<u>\$37,485.76</u>
EMERG. MGMT./FIRE MARSHAL #406			
	Coordinator		<u>\$43,933.00</u>
PUBLIC WORKS #407			
	Maintenance Director		\$43,933.00
	P. W. Secretary/911 Coord.	\$15.04	\$31,283.20
	Guard	\$16.85	\$35,048.00
	Sewer Plant Operator	\$15.70	\$32,656.00
	Maint. - 3	\$14.72	\$30,617.60
	Animal Control Officer	\$12.50	\$0.00
			<u>\$173,537.80</u>
COUNTY EXTENSION #408			
	Extension Agent - AG		\$13,158.00
	Extension Agent - HE		\$15,980.00
	Secretary	\$14.72	\$30,617.60
			<u>\$59,755.60</u>
COUNTY COURT #426			
	Secretary	\$15.36	\$31,948.80
			<i>\$31,948.80</i>
	County Judge		\$55,986.00
			<u>\$87,934.80</u>

DISTRICT COURT #435			
	Court Reporter		\$58,000.00
	Court Coordinator	\$22.04	\$45,843.20
	Dist. Judge - County Supplement		\$7,500.00
	Part-Time		\$2,000.00
			<u>\$113,343.20</u>
DISTRICT CLERK #450			
	Chief Deputy	\$15.36	\$31,948.80
	Deputy Clerk	\$14.72	\$30,617.60
	Deputy Clerk	\$14.72	\$30,617.60
	Part-Time		\$0.00
			<i>\$93,184.00</i>
	District Clerk		\$50,976.00
			<u>\$144,160.00</u>
J. P. PRCT. # 1 #455			
	Court Clerk	\$14.72	\$30,617.60
	Part-Time	\$13.15	\$17,095.00
			<i>\$47,712.60</i>
	J. P. # 1		\$46,837.00
			<u>\$94,549.60</u>
J. P. PRCT. # 2 #456			
	J. P. # 2		<u>\$31,180.00</u>
J. P. PRCT. # 3 #458			
	Court Clerk	\$14.72	\$30,617.60
			<i>\$30,617.60</i>
	J. P. # 3		\$35,612.00
			<u>\$66,229.60</u>
J. P. PRCT. # 4 #459			
	J. P. # 4		<u>\$31,180.00</u>
J. P. PRCT. # 5 #457			
	Court Clerk	\$14.72	\$30,617.60
	Court Clerk	\$14.18	\$29,494.40
			<i>\$60,112.00</i>
	J. P. # 5		\$46,837.00
			<u>\$106,949.00</u>

COUNTY ATTORNEY #475			
	Chief Investigator	\$17.63	\$36,670.40
	Special Crimes Investigator	\$15.36	\$31,948.80
			\$68,619.20
	County Attorney		\$46,230.00
			<u>\$114,849.20</u>
DISTRICT ATTORNEY #480			
	Office Manager	\$15.36	\$31,948.80
	Legal Assistant	\$14.72	\$30,617.60
	Secretary/Victim Coordinator	\$14.72	\$30,617.60
	Asst. District Attorney		\$72,580.00
			<u>\$165,764.00</u>
COUNTY AUDITOR #495			
	1st Asst. Auditor	\$16.34	\$33,987.20
	2nd Asst. Auditor	\$15.36	\$31,948.80
	Internal Auditor	\$16.34	\$33,987.20
			\$99,923.20
	County Auditor		\$69,944.00
			<u>\$169,867.20</u>
COUNTY TREASURER #497			
	Chief Deputy	\$15.36	\$31,948.80
			\$31,948.80
	County Treasurer		\$50,976.00
			<u>\$82,924.80</u>
TAX ASSESSOR/COLL. #499			
	Chief Deputy - Voter	\$15.36	\$31,948.80
	Chief Deputy - Auto	\$15.36	\$31,948.80
	Chief Deputy - Tax	\$15.36	\$31,948.80
	Deputy - Tax	\$14.72	\$30,617.60
	Deputy - Tax	\$14.72	\$30,617.60
	Deputy - Tax	\$14.72	\$30,617.60
	Deputy - Tax	\$14.72	\$30,617.60
	Deputy - Auto	\$14.72	\$30,617.60
	Deputy - Auto	\$14.72	\$30,617.60
	Deputy - Auto	\$14.72	\$30,617.60
	Deputy - Auto	\$14.72	\$30,617.60
	Part-time		\$0.00
			\$340,787.20
	Tax Assessor/Coll.		\$50,976.00
			<u>\$391,763.20</u>

I. T. DEPT. #503			
	Systems Manager	\$20.25	\$42,120.00
	Computer Tech	\$16.85	\$35,048.00
			<u>\$77,168.00</u>
CONSTABLE # 1 #551			
	Constable # 1		<u>\$35,584.70</u>
	(Salary supplemented with Courthouse Security Funds)		
CONSTABLE # 2 #552			
	Constable # 2		<u>\$35,584.70</u>
	(Salary supplemented with Courthouse Security Funds)		
CONSTABLE # 3 #556			
	Constable # 3		<u>\$35,584.70</u>
	(Salary supplemented with Courthouse Security Funds)		
CONSTABLE # 4 #558			
	Constable # 4		<u>\$35,584.70</u>
	(Salary supplemented with Courthouse Security Funds)		
CONSTABLE # 5 #555			
	Constable # 5		<u>\$35,584.70</u>
	(Salary supplemented with Courthouse Security Funds)		
SHERIFF DEPT. #560			
	Chief Deputy	\$23.36	\$48,588.80
	Investigator	\$20.29	\$45,368.44
	Investigator Sergeant	\$19.52	\$43,646.72
	Field Deputy - Corporal	\$19.05	\$42,595.80
	Field Deputy - Corporal	\$19.05	\$42,595.80
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Field Deputy	\$18.57	\$41,522.52
	Comm/Opr. Supv	\$16.34	\$33,987.20
	Comm/911 Opr.	\$14.72	\$30,617.60
	Comm/911 Opr.	\$14.72	\$30,617.60
	Comm/911 Opr.	\$14.72	\$30,617.60
	Comm/911 Opr.	\$14.72	\$30,617.60
	Admin. Clerk/Op	\$15.36	\$31,948.80
	Admin. Clerk/Op	\$15.36	\$31,948.80
			<u>\$858,375.96</u>

	Sheriff		\$55,986.00
			<u>\$914,361.96</u>
NARCOTICS UNIT #562			
	Deputy	\$18.57	<u>\$41,522.52</u>
JAIL & DETENTION #565			
	Jail Administrator	\$20.29	\$42,203.20
	Asst. Jail Admin.	\$18.92	\$39,353.60
	Detention Sgt.	\$16.01	\$33,300.80
	Detention Sgt.	\$16.01	\$33,300.80
	Detention Sgt.	\$16.01	\$33,300.80
	Detention Cpl.	\$15.70	\$32,656.00
	Detention Cpl.	\$15.70	\$32,656.00
	Detention Cpl.	\$15.70	\$32,656.00
	Detention Cpl.	\$15.70	\$32,656.00
	Detention Officer - F.S.	\$15.04	\$31,283.20
	Detention Officer - F.S.	\$15.04	\$31,283.20
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Transport Officer	\$14.72	\$30,617.60
	Transport Officer	\$14.72	\$30,617.60
	Part-Time/Temp		\$55,000.00
			<u>\$888,913.60</u>
CONTRACT INMATE PROG. #566			
	Detention Sgt.	\$16.01	\$33,300.80
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Detention Officer	\$14.72	\$30,617.60
	Part-Time/Temp		\$0.00
			<u>\$155,771.20</u>

<u>GENERAL FUND TOTAL</u>			<u>\$4,443,025.94</u>
<u>ROAD AND BRIDGE FUND</u>			
R & B PRCT # 1 #621			
	Foreman	\$16.34	\$33,987.20
	Asst. Foreman	\$16.01	\$33,300.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$0.00
	Part-Time/Temp		\$32,000.00
			<i>\$131,236.80</i>
	Comm. Prct. # 1		\$50,976.00
			<u>\$182,212.80</u>
R & B PRCT # 2 #622			
	Foreman	\$16.34	\$33,987.20
	Asst. Foreman	\$16.01	\$33,300.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$31,948.80
	Part-Time/Temp		\$15,000.00
			<i>\$178,134.40</i>
	Comm. Prct. # 2		\$50,976.00
			<u>\$229,110.40</u>
R & B PRCT # 3 #623			
	Foreman	\$16.34	\$33,987.20
	Asst. Foreman	\$16.01	\$33,300.80
	Maint. - 2	\$15.36	\$31,948.80
	Maint. - 2	\$15.36	\$31,948.80
	Part-Time/Temp		\$20,000.00
			<i>\$151,185.60</i>
	Comm. Prct. # 3		\$50,976.00
			<u>\$202,161.60</u>
R & B PRCT # 4 #624			
	Foreman	\$16.34	\$33,987.20
	Asst. Foreman	\$16.01	\$33,300.80
	Asst. Foreman	\$16.01	\$33,300.80
	Maint. - 2	\$15.36	\$31,948.80

	Maint. - 2	\$15.36	\$31,948.80
	Part-Time/Temp		\$10,000.00
			<u>\$174,486.40</u>
	Comm. Prct. # 4		\$50,976.00
			<u>\$225,462.40</u>
<u>ROAD & BRIDGE FUND TOTAL</u>			<u>\$838,947.20</u>
<u>PRF FUND</u>			
<u>RECORDS MANAGEMENT</u>			
	Clerk	14.72	<u>\$30,617.60</u>
			<u>\$30,617.60</u>
<u>PRF FUND TOTAL</u>			<u>\$30,617.60</u>
<u>COURTHOUSE SECURITY FUND</u>			
<u>COURTHOUSE SECURITY</u>			
	Bailiff/Constable # 1		\$8,430.30
	Bailiff/Constable # 2		\$8,430.30
	Bailiff/Constable # 3		\$8,430.30
	Bailiff/Constable # 4		\$8,430.30
	Bailiff/Constable # 5		\$8,430.30
	Deputy/Bailiff		\$0.00
	Bailiff - Part-Time		<u>\$20,000.00</u>
			<u>\$62,151.50</u>
<u>COURTHOUSE SECURITY FUND TOTAL</u>			<u>\$62,151.50</u>
<u>TOTAL - BUDGETED PAYROLL</u>			<u>\$5,374,742.24</u>