

2011

RUSK COUNTY

BUDGET

INDEX

2011 RUSK COUNTY BUDGET

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APPROVED 2011 RUSK COUNTY BUDGET

*The 2011 Rusk County Budget was approved by the
Commissioners Court of Rusk County, Texas on September 2,
2010.*

*This budget will raise more total property taxes than
last year's budget by \$132,978.00 and is a 0.7458
-
percentage increase, and of that amount \$ 132,978.00
is tax revenue to be raised from new property added to
the tax roll in 2010.*

*SANDRA HODGES
COUNTY JUDGE*

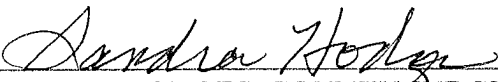
BUDGET CERTIFICATE

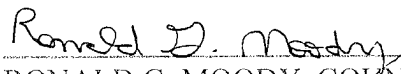
**BUDGET OF RUSK COUNTY, HENDERSON, TEXAS
BUDGET YEAR FROM JANUARY 1, 2011 TO DECEMBER 31, 2011**

STATE OF TEXAS:

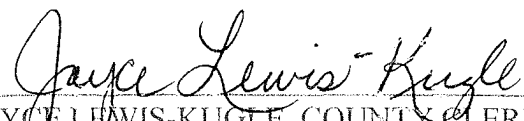
COUNTY OF RUSK:

WE, SANDRA HODGES, COUNTY JUDGE AND RONALD G. MOODY, COUNTY AUDITOR, OF RUSK COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF RUSK COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 2nd DAY OF SEPTEMBER 2010, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.


SANDRA HODGES, COUNTY JUDGE


RONALD G. MOODY, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY
THIS THE 15TH DAY OF SEPTEMBER 2010.


JOYCE LEWIS-KUGLE, COUNTY CLERK

RUSK COUNTY
2010 TAX RATES
2011 BUDGET

FUNDS:	VALUE	RATE	PERCENT COLLECTION	COLLECTIONS
GENERAL FUND	\$5,025,616,820.00	0.257800	96%	\$12,437,798.56
FARM TO MARKET	\$5,025,616,820.00	0.048800	96%	\$2,354,400.97
SPECIAL ROAD	\$5,002,386,060.00	0.042000	96%	\$2,016,962.06
INTEREST & SINKING	\$5,025,616,820.00	<u>0.029800</u>	96%	\$1,437,728.46
TOTAL COUNTY		0.378400		
C.W.S.	\$5,056,892,300.00	<u>0.019100</u>		
TOTAL		0.397500		

COLLECTION RATE 96%

Tax Rate Funds

County-Wide Valuation	TAX RATE 2004	TAX RATE 2005	TAX RATE 2006	TAX RATE 2007	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010
GENERAL FUND	0.300000	0.283000	0.246000	0.248500	0.234000	0.240200	0.257800
ROAD & BRIDGE:							
FARM TO MARKET	0.080000	0.073000	0.058600	0.050000	0.045000	0.045000	0.048800
MAINTENANCE OF PUBLIC ROADS	0.040000	0.040000	0.040000	0.040000	0.040000	0.040000	0.042000
INTEREST AND SINKING FUND	0.000000	0.000000	0.000000	0.000000	0.030800	0.029000	0.029800
TOTAL COUNTY	0.420000	0.396000	0.344600	0.338500	0.349800	0.354200	0.378400
COUNTY WIDE SCHOOL	0.030000	0.026500	0.022400	0.020400	0.017800	0.017800	0.019100
TOTAL RATE LEVY BY COUNTY	0.450000	0.422500	0.367000	0.358900	0.367600	0.372000	0.397500

RUSK COUNTY BUDGET SUMMARY 2011

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BY FUND

	GENERAL FUND	ROAD & BRIDGE	LAW LIBRARY	HUMAN SERVICES	INTEREST & SINKING	AIRPORT	JUVENILE SERVICES	TOTAL
RECEIPTS:								
TRANSFER IN			\$0.00	\$250,000.00		\$0.00	\$95,000.00	\$345,000.00
TAXES	\$12,437,798.56	\$4,371,363.03			\$1,437,728.46			\$18,246,890.05
OTHER RECEIPTS	<u>\$3,040,872.00</u>	<u>\$1,490,800.00</u>	<u>\$28,500.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$590,000.00</u>	<u>\$3,000.00</u>	<u>\$5,193,172.00</u>
TOTAL RECEIPTS	\$15,478,670.56	\$5,862,163.03	\$28,500.00	\$270,000.00	\$1,457,728.46	\$590,000.00	\$98,000.00	\$23,785,062.05
BEGINNING BALANCE	<u>\$4,714,079.44</u>	<u>\$820,959.25</u>	<u>\$46,042.00</u>	<u>\$861,313.00</u>	<u>\$171,093.46</u>	<u>\$3,840,861.00</u>	<u>\$29,016.00</u>	<u>\$10,483,364.15</u>
TOTAL RESOURCES	\$20,192,750.00	\$6,683,122.28	\$74,542.00	\$1,131,313.00	\$1,628,821.92	\$4,430,861.00	\$127,016.00	\$34,268,426.20
DISBURSEMENTS:								
TRANSFER OUT	\$345,000.00							\$345,000.00
DISBURSEMENTS	<u>\$15,816,987.00</u>	<u>\$5,849,516.02</u>	<u>\$38,000.00</u>	<u>\$414,109.00</u>	<u>\$1,453,625.00</u>	<u>\$373,970.00</u>	<u>\$98,000.00</u>	<u>\$24,044,207.02</u>
TOTAL DISBURSEMENTS	\$16,161,987.00	\$5,849,516.02	\$38,000.00	\$414,109.00	\$1,453,625.00	\$373,970.00	\$98,000.00	\$24,389,207.02
ENDING BALANCE	<u>\$4,030,763.00</u>	<u>\$833,606.26</u>	<u>\$36,542.00</u>	<u>\$717,204.00</u>	<u>\$175,196.92</u>	<u>\$4,056,891.00</u>	<u>\$29,016.00</u>	<u>\$9,879,219.18</u>
TOTAL	\$20,192,750.00	\$6,683,122.28	\$74,542.00	\$1,131,313.00	\$1,628,821.92	\$4,430,861.00	\$127,016.00	\$34,268,426.20

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-310-110	TAXES	11,571,797.70	11,878,070.44	12,196,862.83	12,437,798.56
2011 010-310-120	DELINQUENT TAXES	250,000.00	278,087.62	250,000.00	250,000.00
2011 010-310-125	REFUND PRIOR YEAR'S TAXES	.00	.00	.00	.00
2011 010-319-000	INTEREST & PENALTY	160,000.00	188,518.43	160,000.00	160,000.00
2011 010-320-200	HEALTH PERMITS	.00	5,087.49	1,000.00	6,000.00
2011 010-333-250	TOBACCO SETTLEMENT	7,000.00	7,887.20	3,500.00	3,500.00
2011 010-333-300	STATE FEES TO DISTRICT ATTY	34,450.00	34,449.99	34,450.00	34,450.00
2011 010-333-310	F.E.M.A. REVENUE	37,574.41	3,175.21	.00	.00
2011 010-333-320	TITLE IV-E GRANT-JUV ROOM &	8,000.00	8,868.29	5,000.00	5,000.00
2011 010-333-321	TITLE IV-E GRANT-JAIL	5,000.00	5,392.00	.00	.00
2011 010-333-450	CHILD SUPPORT PROCESSING	1,000.00	1,584.63	1,000.00	1,000.00
2011 010-333-463	JUROR REIMBURSEMENT	14,000.00	26,248.00	17,000.00	22,000.00
2011 010-333-464	INDIGENT DEFENSE GRANT	30,000.00	105,737.00	30,000.00	30,000.00
2011 010-333-475	VICTIM ASSISTANCE GRANT(VAG)	21,385.00	32,528.00	20,000.00	20,000.00
2011 010-333-476	LONGEVITY PAY-ASSIST PROSECU	960.00	1,120.00	1,200.00	1,440.00
2011 010-333-560	SHERIFF OVERTIME GRANT	.00	.00	59,666.00	.00
2011 010-333-630	DSHS ENVIRONMENTALIST	118,430.00	79,149.64	30,000.00	.00
2011 010-334-200	LIQUOR DRINK TAX	3,200.00	8,638.04	6,000.00	6,000.00
2011 010-340-100	COUNTY JUDGE FEES	1,000.00	1,148.00	1,000.00	1,000.00
2011 010-340-200	SHERIFF FEES	60,000.00	75,963.07	60,000.00	60,000.00
2011 010-340-250	CONSTABLE FEES	18,000.00	23,282.00	18,000.00	18,000.00
2011 010-340-300	CRIMINAL DISTRICT ATTY FEES	11,000.00	14,724.44	11,000.00	11,000.00
2011 010-340-400	COUNTY CLERK FEES	700,000.00	703,890.16	650,000.00	500,000.00
2011 010-340-405	RECORDS ARCHIVE FEE	85,000.00	65,845.00	85,000.00	60,000.00
2011 010-340-500	TAX COLLECTOR FEES	390,000.00	497,848.18	410,000.00	450,000.00
2011 010-340-501	TAX CERTIFICATE FEES	28,000.00	15,106.00	20,000.00	15,000.00
2011 010-340-502	TAX COLLECTOR 40¢ FEE	20,193.00	20,904.33	20,944.00	20,967.00
2011 010-340-700	DISTRICT CLERK FEES	110,000.00	135,108.43	120,000.00	120,000.00
2011 010-340-730	VISUAL RECORD COST	1,000.00	1,304.23	1,000.00	1,000.00
2011 010-340-800	JUSTICE OF PEACE FEES	550,000.00	559,429.45	500,000.00	550,000.00
2011 010-340-802	STATE INSURANCE FINES (OCL)	.00	.00	.00	.00
2011 010-340-803	DIST. PROB CCP-FISCAL OFFICE	599.00	599.00	621.00	621.00
2011 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,226.00	1,001.00	1,625.00	1,625.00
2011 010-340-805	N.E.TEX. CENTER FEE-FISCAL O	13,868.00	13,868.00	13,869.00	13,869.00
2011 010-340-901	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2011 010-340-902	LAW ENFORCEMENT LEM	.00	.00	.00	.00
2011 010-340-903	VICTIMS OF CRIME (CVC)	.00	.00	.00	.00
2011 010-340-904	JUDICIAL COURT PERS (JCPT	.00	.00	.00	.00
2011 010-340-905	PROBATE JUDGE EDUCATION	900.00	955.00	900.00	900.00
2011 010-340-906	CRIMESTOPPERS FUND (CSA)	.00	.00	.00	.00
2011 010-340-907	MISDEMEANOR COURT COST (GR)	.00	.00	.00	.00
2011 010-340-908	COMPREHENSIVE REHABILITATION C	.00	.00	.00	.00
2011 010-340-909	CONSOLIDATED CT COST (CCC)	30,000.00	28,061.31	24,000.00	24,000.00
2011 010-340-910	FUGITIVE APPREHENSION (FA)	.00	.00	.00	.00
2011 010-340-911	PREVENTION OF JUR CRIME (JCD	.00	.00	.00	.00
2011 010-340-912	LAW ENFORCE OFFICER A LEOA	.00	.00	.00	.00
2011 010-340-915	LAW ENFOR.OFF. ED LEOCE	.00	.00	.00	.00
2011 010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00	4,758.46	5,000.00	5,000.00
2011 010-340-917	BAIL BOND FEE(BB)	1,600.00	1,476.00	1,500.00	1,400.00
2011 010-340-918	STATE TRAFFIC FEE(STF)	6,000.00	6,487.21	6,000.00	6,000.00
2011 010-340-919	EMS TRAUMA FUND	350.00	859.23	350.00	600.00
2011 010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,500.00	2,359.30	2,100.00	2,100.00
2011 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,000.00	5,116.51	3,000.00	3,000.00
2011 010-342-000	JAIL FEES	1,700.00	3,017.00	1,700.00	2,000.00
2011 010-344-000	COLLECTION SITES	120,000.00	141,839.90	125,000.00	125,000.00
2011 010-347-100	DEPOT FEES	4,000.00	1,685.50	1,000.00	1,000.00
2011 010-347-200	SYRUP FESTIVAL	20,000.00	24,013.80	20,000.00	20,000.00
2011 010-347-500	EXPO FEES	.00	.00	.00	.00
2011 010-360-100	INTEREST EARNED	350,000.00	298,336.47	320,000.00	300,000.00
2011 010-360-110	SALARY REIMBURSEMENT	60,000.00	88,824.84	60,000.00	60,000.00
2011 010-364-100	SALE OF ASSETS	.00	401.00	.00	.00
2011 010-365-100	GRANTS	56,965.40	52,189.40	108,561.13	.00
2011 010-365-200	CERTS DONATIONS	.00	1,118.00	.00	.00
2011 010-367-100	DONATIONS	1,215.00	1,215.00	.00	.00
2011 010-370-000	MISC REVENUE	40,000.00	58,395.37	40,000.00	40,000.00
2011 010-370-005	VENDING EMPLOYMENT 5% BENEFIT	300.00	143.25	300.00	500.00
2011 010-370-010	REIMBURSED ATTORNEY FEES	15,000.00	28,165.09	20,000.00	24,000.00
2011 010-370-030	LIBRARY DONATIONS	.00	.00	.00	.00
2011 010-370-037	LIBRARY TEXAS BOOK FESTIVAL	.00	.00	.00	.00
2011 010-370-038	LIBRARY GRANT	17,277.85	24,911.00	938.00	.00
2011 010-370-050	ECONOMIC DEVELOPMENT	.00	11,560.23	.00	.00
2011 010-370-100	MISCELLANEOUS RENT	5,400.00	5,400.00	5,400.00	5,400.00
2011 010-370-110	VOTING MACHINE RENTAL	.00	4,741.00	42,500.00	42,500.00
2011 010-370-120	HOUSING CITY PRISONERS	2,000.00	1,360.00	2,000.00	.00
2011 010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2011 010-399-999	TOTAL REVENUE	15,010,891.36	15,606,953.14	15,533,986.96	15,478,670.56
	BEGINNING BALANCE	2,485,621.75	4,142,858.52	3,406,531.27	4,714,079.44
	TOTAL BALANCE	17,496,513.11	19,749,811.66	18,940,518.23	20,192,750.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-400-101	SALARY, COUNTY JUDGE	66,667.00	66,666.96	67,701.00	67,701.00
2011 010-400-105	SECRETARY/ADMN. ASST.	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-400-106	REGULAR DEPUTY	.00	.00	.00	27,124.00
2011 010-400-107	EXTRA HELP	15,250.00	15,242.83	14,300.00	4,300.00
2011 010-400-111	LONGEVITY	1,320.00	1,320.00	1,380.00	1,440.00
2011 010-400-200	FICA	9,420.00	9,111.74	9,623.00	10,906.00
2011 010-400-202	INSURANCE	17,250.00	17,250.00	17,250.00	25,875.00
2011 010-400-203	RETIREMENT	8,951.00	8,576.63	10,013.00	11,448.00
2011 010-400-204	WORKERS COMPENSATION	450.00	217.04	450.00	450.00
2011 010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	10,800.00	10,800.00
2011 010-400-310	OFFICE SUPPLIES CO JUDGE	5,500.00	5,010.92	3,500.00	3,500.00
2011 010-400-400	LITIGATION COST	900.00	.00	900.00	900.00
2011 010-400-406	EQUIPMENT RENTAL/LEASE	4,000.00	734.49	3,500.00	3,500.00
2011 010-400-408	PERSONNEL CONSULTANT	.00	.00	1,500.00	1,500.00
2011 010-400-420	TELEPHONE CO JUDGE	2,400.00	2,322.79	2,400.00	2,400.00
2011 010-400-427	CONFERENCE CO JUDGE	3,000.00	2,750.09	3,000.00	3,000.00
2011 010-400-480	BOND	250.00	.00	250.00	250.00
2011 010-400-487	PUBLIC LIABILITIES	47,436.00	38,649.00	55,000.00	55,000.00
2011 010-400-572	CAPITAL OUTLAY	6,364.00	6,364.00	2,000.00	2,000.00
2011 010-400-998	COUNTY JUDGE	230,535.00	215,593.45	234,756.00	263,283.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-401-101	SALARIES, COMMISSIONERS COUR	206,668.00	206,667.84	210,804.00	210,804.00
2011 010-401-111	LONGEVITY	.00	.00	.00	.00
2011 010-401-200	FICA	20,768.00	20,076.95	21,084.00	21,213.00
2011 010-401-202	GROUP INSURANCE	34,500.00	34,500.00	34,500.00	34,500.00
2011 010-401-203	RETIREMENT	19,628.00	19,627.20	21,939.00	22,266.00
2011 010-401-204	WORKERS COMPENSATION	5,000.00	2,782.01	5,000.00	5,000.00
2011 010-401-480	BOND	500.00	50.00	500.00	500.00
2011 010-401-998	COMMISSIONERS COURT	287,064.00	283,704.00	293,827.00	294,283.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-403-101	SALARY, COUNTY CLERK	51,667.00	51,666.96	52,701.00	52,701.00
2011 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-403-104	CHIEF DEPUTY 3	91,611.00	91,570.08	91,405.00	91,405.00
2011 010-403-105	REGULAR DEPUTY 5	130,960.00	115,669.05	135,620.00	135,620.00
2011 010-403-107	EXTRA HELP	19,000.00	13,283.92	19,400.00	8,000.00
2011 010-403-111	LONGEVITY	1,020.00	1,020.00	1,080.00	2,040.00
2011 010-403-180	ELECTION HELP	.00	.00	.00	.00
2011 010-403-200	FICA	24,851.00	22,859.34	25,352.00	24,554.00
2011 010-403-202	GROUP INSURANCE	86,250.00	81,171.25	86,250.00	86,250.00
2011 010-403-203	RETIREMENT	23,486.00	21,336.05	26,380.00	27,773.00
2011 010-403-204	WORKERS COMPENSATION	1,000.00	506.84	1,000.00	1,000.00
2011 010-403-310	OFFICE SUPPLIES CO CLERK	124,000.00	84,935.18	124,000.00	90,000.00
2011 010-403-406	CO CLK EQUIPMENT RENTAL	18,500.00	16,608.42	18,500.00	18,500.00
2011 010-403-415	RECORDS ARCHIVE EXPENSE	102,200.00	101,946.19	85,000.00	60,000.00
2011 010-403-420	TELEPHONE CO CLERK	4,000.00	1,902.99	4,000.00	3,000.00
2011 010-403-426	TRAVEL CO CLERK	5,900.00	5,822.68	4,000.00	4,000.00
2011 010-403-480	BOND	2,200.00	.00	3,100.00	3,100.00
2011 010-403-500	CO. CLERK CK ACCT SURPLUS	.00	.00	.00	.00
2011 010-403-572	CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00
2011 010-403-998	COUNTY CLERK	717,222.00	640,875.91	709,977.00	640,132.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-405-102	SALARY, SERVICE OFFICER	31,685.00	31,527.06	32,319.00	32,319.00
2011 010-405-107	EXTRA HELP	1,800.00	968.00	1,800.00	1,800.00
2011 010-405-111	LONGEVITY	200.00	150.00	.00	300.00
2011 010-405-135	INTERPRETER	.00	.00	3,000.00	3,000.00
2011 010-405-200	FICA	3,962.00	3,525.24	4,217.00	4,470.00
2011 010-405-202	GROUP INSURANCE	8,625.00	8,612.50	8,625.00	8,625.00
2011 010-405-203	RETIREMENT	2,345.00	2,291.07	4,388.00	4,692.00
2011 010-405-204	WORKERS COMPENSATION	220.00	78.13	250.00	250.00
2011 010-405-310	OFFICE SUPPLIES V.A.	900.00	542.76	1,800.00	1,800.00
2011 010-405-406	EQUIPMENT RENTAL	2,240.00	2,230.05	1,900.00	1,900.00
2011 010-405-420	TELEPHONE	760.00	594.68	1,000.00	1,000.00
2011 010-405-426	TRAVEL V.A.	21,500.00	21,414.40	18,000.00	21,000.00
2011 010-405-427	CONFERENCE V.A.	700.00	623.20	800.00	800.00
2011 010-405-572	CAPITAL OUTLAY	.00	.00	29,000.00	29,000.00
2011 010-405-998	COUNTY VETERANS' SERVICE	74,937.00	72,557.09	107,099.00	110,956.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-406-102	COORDINATOR	3,200.00	.00	2,200.00	3,200.00
2011 010-406-105	SECRETARY	1,200.00	1,200.00	1,200.00	1,200.00
2011 010-406-111	LONGEVITY	.00	.00	.00	.00
2011 010-406-200	FICA	369.00	124.08	369.00	369.00
2011 010-406-202	GROUP INSURANCE	.00	.00	.00	.00
2011 010-406-203	RETIREMENT	349.00	86.88	384.00	388.00
2011 010-406-204	WORKER COMP	25.00	1.95	25.00	25.00
2011 010-406-310	OFFICE SUPPLIES	11,967.18	11,197.22	6,900.00	3,000.00
2011 010-406-330	FUEL	750.00	29.37	750.00	750.00
2011 010-406-406	EQUIPMENT RENTAL	2,500.00	1,323.76	.00	2,500.00
2011 010-406-420	TELEPHONE	1,250.00	777.09	1,250.00	1,250.00
2011 010-406-427	CONFERENCE/SEMINAR EXPENSES	7,700.00	7,679.09	1,500.00	1,500.00
2011 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	16,000.00	13,785.00	14,100.00	14,500.00
2011 010-406-998	EMERGENCY MANAGEMENT	45,310.18	36,204.44	28,678.00	28,682.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-409-202	INSURANCE-RETIREE	37,350.00	13,339.27	84,640.00	100,000.00
2011 010-409-310	OFFICE SUPPLIES	10,050.00	6,316.13	8,000.00	8,000.00
2011 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	2,372.26	4,200.00	4,200.00
2011 010-409-482	INSURANCE	127,000.00	100,872.50	118,000.00	125,000.00
2011 010-409-998	NON DEPARTMENTAL	178,600.00	122,900.16	214,840.00	237,200.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-410-530	MAJOR REPAIRS	557,925.00	207,571.04	587,600.00	600,000.00
2011 010-410-535	OLD POST OFFICE PURCHASE	.00	.00	.00	.00
2011 010-410-536	OVERTON BUILDING	.00	.00	.00	.00
2011 010-410-537	TATUM BUILDING	.00	.00	.00	.00
2011 010-410-545	PROPERTY	.00	.00	.00	.00
2011 010-410-551	CAPITAL IMPROVEMENTS	401,600.00	249,306.00	401,600.00	.00
2011 010-410-998	CAPITAL OUTLAY	959,525.00	456,877.04	989,200.00	600,000.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-426-409	COUNTY COURT REPORTER	500.00	.00	500.00	500.00
2011 010-426-998	COUNTY COURT	500.00	.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-435-105	ADMIN. ASST. DISTRICT COURT	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-435-110	SALARY, COURT REPORTER	51,315.00	51,314.88	52,342.00	52,342.00
2011 010-435-111	LONGEVITY	1,740.00	1,740.00	1,860.00	1,980.00
2011 010-435-135	INTERPRETER	.00	.00	.00	.00
2011 010-435-155	EXTRA PERSONNEL	13,750.00	8,460.48	23,750.00	15,000.00
2011 010-435-200	FICA	7,451.00	6,782.12	7,585.00	7,690.00
2011 010-435-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,250.00
2011 010-435-203	RETIREMENT	7,042.00	6,247.40	7,892.00	8,072.00
2011 010-435-204	WORKERS COMPENSATION	450.00	149.92	450.00	450.00
2011 010-435-310	OFFICE SUPPLIES DIST. COURT	5,775.00	3,523.02	6,175.00	4,250.00
2011 010-435-406	DIST. COURT EQUIPMENT RENTAL	2,800.00	2,745.60	2,800.00	2,800.00
2011 010-435-420	TELEPHONE DIST COURT	1,400.00	1,272.02	1,000.00	1,000.00
2011 010-435-488	CONTINUING EDUCATION DIST CT	5,000.00	2,860.34	5,000.00	4,000.00
2011 010-435-492	ADMINISTRATIVE DIST COURT	3,500.00	3,278.91	3,500.00	3,500.00
2011 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00	1,382.44	1,500.00	1,500.00
2011 010-435-494	GRAND JURY & COMMISSION	8,500.00	7,655.17	7,500.00	9,000.00
2011 010-435-572	CAPITAL OUTLAY DIST COURT	27,075.00	27,075.00	.00	2,000.00
2011 010-435-998	DISTRICT COURT	185,125.00	172,314.26	169,793.00	162,023.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-436-310	J.P OFFICE SUPPLIES	6,500.00	6,102.72	5,000.00	7,500.00
2011 010-436-406	J.P. EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00
2011 010-436-409	J. P. COURT REPORTER	.00	.00	500.00	500.00
2011 010-436-411	J.P. AUTOPSY	39,733.70	39,733.70	35,000.00	40,000.00
2011 010-436-428	J.P. CONF. & CONT. EDUCATION	10,000.00	9,539.96	10,000.00	12,500.00
2011 010-436-998	JUSTICE OF THE PEACE COURT	56,233.70	55,376.38	51,500.00	61,500.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-450-101	SALARY, DISTRICT CLERK	51,667.00	51,666.96	52,701.00	52,701.00
2011 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-450-104	CHIEF DEPUTY 3	88,551.00	88,550.64	90,324.00	90,324.00
2011 010-450-105	REGULAR DEPUTY 5	132,960.00	132,960.00	135,620.00	135,620.00
2011 010-450-107	EXTRA HELP	9,900.00	5,371.00	10,200.00	10,200.00
2011 010-450-111	LONGEVITY	3,660.00	3,060.00	3,480.00	4,080.00
2011 010-450-170	CCL SUPERVISOR	.00	.00	.00	.00
2011 010-450-200	FICA	24,283.00	22,674.79	24,749.00	24,795.00
2011 010-450-202	GROUP INSURANCE	86,250.00	86,250.00	86,250.00	86,250.00
2011 010-450-203	RETIREMENT	22,950.00	22,548.08	25,752.00	26,027.00
2011 010-450-204	WORKERS COMPENSATION	1,200.00	513.15	1,200.00	1,200.00
2011 010-450-310	OFFICE SUPPLIES DIST CLERK	18,100.00	18,004.40	16,000.00	18,000.00
2011 010-450-406	CONTRACT WORK & EQUIPMENT REN	25,000.00	18,637.44	27,000.00	25,000.00
2011 010-450-420	TELEPHONE DIST CLERK	3,000.00	2,152.31	3,000.00	3,000.00
2011 010-450-426	TRAVEL DIST CLERK	7,500.00	6,913.72	3,500.00	3,500.00
2011 010-450-480	BOND DIST CLERK	3,200.00	.00	3,200.00	3,200.00
2011 010-450-572	CAPITAL OUTLAY DIST CLERK	6,000.00	.00	10,000.00	10,000.00
2011 010-450-998	DISTRICT CLERK	514,798.00	489,879.45	524,165.00	525,086.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-451-101	SALARY, PCT. #1 J.P.	29,517.00	29,516.88	30,108.00	30,108.00
2011 010-451-105	SALARY, J.P. CLERK PCT, #1	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-451-108	PART TIME CLERK	7,998.00	7,713.07	8,158.00	8,158.00
2011 010-451-111	LONGEVITY	.00	.00	.00	.00
2011 010-451-200	FICA	5,514.00	5,409.35	5,613.00	5,613.00
2011 010-451-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,250.00
2011 010-451-203	RETIREMENT	5,212.00	5,190.51	5,840.00	5,891.00
2011 010-451-204	WORKERS COMPENSATION	320.00	117.79	320.00	320.00
2011 010-451-310	OFFICE SUPPLIES,JP PCT 1	640.00	535.65	1,000.00	1,000.00
2011 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	.00	.00	.00	.00
2011 010-451-420	TELEPHONE JP #1	2,910.00	2,665.78	2,300.00	2,600.00
2011 010-451-426	TRAVEL PAYROLL	7,550.00	7,549.92	7,550.00	7,550.00
2011 010-451-460	RENT-JP PCT 1	.00	.00	.00	.00
2011 010-451-480	BOND	.00	.00	250.00	250.00
2011 010-451-572	CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-451-998	J.P. PCT.#1	103,503.00	102,540.95	105,513.00	105,864.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-452-101	SALARY, PCT. #2 J.P.	29,517.00	29,516.88	30,108.00	30,108.00
2011 010-452-108	SALARY, J.P. CLERK PCT.#2	24,760.00	20,193.86	25,256.00	25,256.00
2011 010-452-111	LONGEVITY	.00	.00	.00	.00
2011 010-452-200	FICA	4,761.00	4,260.23	4,846.00	4,846.00
2011 010-452-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,625.00
2011 010-452-203	RETIREMENT	4,501.00	4,172.95	5,042.00	5,086.00
2011 010-452-204	WORKERS COMPENSATION	325.00	94.37	325.00	325.00
2011 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,750.00	1,592.32	1,500.00	1,500.00
2011 010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00	1,093.11	1,200.00	1,200.00
2011 010-452-420	TELEPHONE JP#2	1,700.00	1,441.95	1,700.00	1,700.00
2011 010-452-426	TRAVEL PAYROLL	7,551.00	7,550.04	7,550.00	7,550.00
2011 010-452-480	BOND	.00	.00	250.00	250.00
2011 010-452-572	CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-452-998	J.P. PCT. #2	84,690.00	78,540.71	86,402.00	86,446.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-453-101	SALARY, PCT. #3 J.P.	29,517.00	29,516.88	30,108.00	30,108.00
2011 010-453-107	PART TIME HELP	1,000.00	.00	1,000.00	1,000.00
2011 010-453-108	J P PCT #3 CLERK	29,517.00	29,516.88	30,108.00	30,108.00
2011 010-453-111	LONGEVITY	.00	.00	300.00	360.00
2011 010-453-200	FICA	5,202.00	4,829.40	5,293.00	5,321.00
2011 010-453-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,250.00
2011 010-453-203	RETIREMENT	4,917.00	4,844.40	5,508.00	5,585.00
2011 010-453-204	WORKER COMPENSATION	375.00	110.01	375.00	375.00
2011 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,000.00	672.47	1,000.00	1,000.00
2011 010-453-420	TELEPHONE JP#3	1,900.00	1,373.50	1,900.00	1,900.00
2011 010-453-426	TRAVEL PAYROLL	7,551.00	7,550.04	7,550.00	7,550.00
2011 010-453-480	BOND	250.00	.00	250.00	250.00
2011 010-453-572	CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-453-998	J.P. PCT # 3	98,479.00	95,663.58	100,642.00	100,807.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-454-101	SALARY, PCT. #4 J.P.	29,517.00	29,516.88	30,108.00	30,108.00
2011 010-454-105	REGULAR DEPUTY	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-454-108	SALARY,JP#4 CLERK-PART TIME	7,998.00	7,290.12	8,158.00	8,158.00
2011 010-454-111	LONGEVITY	.00	.00	.00	.00
2011 010-454-200	FICA	5,514.00	5,326.98	5,613.00	5,613.00
2011 010-454-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,250.00
2011 010-454-203	RETIREMENT	5,212.00	5,166.87	5,840.00	5,891.00
2011 010-454-204	WORKER COMPENSATION	320.00	117.36	320.00	320.00
2011 010-454-310	OFFICE SUPPLIES,JP PCT 4	2,100.00	1,508.03	1,000.00	1,500.00
2011 010-454-406	JP 4 EQUIPMENT RENTAL	.00	.00	1,100.00	.00
2011 010-454-420	TELEPHONE JP#4	2,100.00	1,909.34	2,100.00	2,100.00
2011 010-454-426	TRAVEL PAYROLL	7,550.00	7,549.92	7,550.00	7,550.00
2011 010-454-480	BOND	250.00	.00	250.00	250.00
2011 010-454-572	CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-454-998	J.P. PCT # 4	104,403.00	102,227.50	106,413.00	105,864.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-455-101	SALARY, PCT. 5 J.P.	38,248.00	38,247.84	39,013.00	39,013.00
2011 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	53,184.00	53,184.00	54,248.00	54,248.00
2011 010-455-107	EXTRA HELP	3,000.00	1,763.84	3,000.00	3,000.00
2011 010-455-111	LONGEVITY	540.00	540.00	600.00	660.00
2011 010-455-200	FICA	10,215.00	9,980.16	10,406.00	10,411.00
2011 010-455-202	GROUP INSURANCE	34,500.00	34,500.00	34,500.00	34,500.00
2011 010-455-203	RETIREMENT	9,655.00	9,438.40	10,828.00	10,928.00
2011 010-455-204	WORKERS COMPENSATION	800.00	217.38	800.00	800.00
2011 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,180.00	1,180.00	1,000.00	1,200.00
2011 010-455-420	TELEPHONE JP#5	1,500.00	1,334.36	1,500.00	1,500.00
2011 010-455-426	TRAVEL-PAYROLL	7,550.00	7,549.92	7,550.00	7,550.00
2011 010-455-480	BOND	70.00	.00	250.00	250.00
2011 010-455-572	CAPITAL OUTLAY	.00	.00	.00	.00
2011 010-455-998	J. P. PCT #5	191,019.00	188,512.86	194,884.00	195,249.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-456-101	SALARY, JUDGE CCL	124,000.00	123,999.84	124,000.00	124,000.00
2011 010-456-105	SECRETARY/ADMINISTRATIVE CCL	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-456-107	EXTRA HELP CCL	5,000.00	2,557.91	5,000.00	5,000.00
2011 010-456-110	COURT REPORTER CCL	48,863.00	48,862.80	49,841.00	49,841.00
2011 010-456-111	LONGEVITY	.00	.00	300.00	360.00
2011 010-456-135	INTERPRETER	.00	.00	.00	.00
2011 010-456-200	FICA	15,947.00	13,179.21	16,091.00	16,095.00
2011 010-456-202	GROUP INSURANCE	25,875.00	25,875.00	25,875.00	25,875.00
2011 010-456-203	RETIREMENT	15,071.00	14,746.69	16,743.00	16,895.00
2011 010-456-204	WORKERS COMPENSATION	1,000.00	359.39	1,000.00	1,000.00
2011 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00	1,788.89	6,000.00	6,000.00
2011 010-456-406	CCL EQUIPMENT RENTAL	2,150.00	2,047.70	1,800.00	1,800.00
2011 010-456-410	VISITING JUDGE CCL COURT	10,000.00	6,297.62	10,000.00	10,000.00
2011 010-456-420	TELEPHONE CCL COURT	2,000.00	922.91	2,000.00	2,000.00
2011 010-456-428	CONF & CONT EDUCATION, JUDGE	5,000.00	2,790.63	5,000.00	4,000.00
2011 010-456-480	BOND CCL COURT	250.00	71.00	250.00	250.00
2011 010-456-483	LIABILITY INSURANCE CCL COURT	1,500.00	1,382.44	1,500.00	1,500.00
2011 010-456-572	CAPITAL OUTLAY CCL COURT	1,150.00	.00	1,500.00	1,500.00
2011 010-456-998	COUNTY COURT AT LAW	294,383.00	275,458.99	298,089.00	297,305.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-464-111	LONGEVITY	600.00	600.00	660.00	1,320.00
2011 010-464-130	BAILIFF- (1) SERGEANT	39,883.00	39,802.80	40,171.00	40,171.00
2011 010-464-142	BAILIFF (4) -COURTHOUSE SECURI	141,953.00	141,937.78	142,651.00	142,651.00
2011 010-464-200	BAILIFF FICA	13,954.00	13,910.48	14,133.00	14,248.00
2011 010-464-202	GROUP INSURANCE	43,125.00	43,125.00	43,125.00	43,125.00
2011 010-464-203	RETIREMENT	13,294.00	13,201.99	14,706.00	14,956.00
2011 010-464-204	WORKERS COMPENSATION	5,200.00	3,848.03	5,200.00	5,800.00
2011 010-464-400	CAPITAL MURDER	500,000.00	133,896.62	530,000.00	500,000.00
2011 010-464-420	INDIGENT DEFENDANT ALL COURT	400,808.00	335,977.23	374,783.00	375,000.00
2011 010-464-485	PETIT JURORS	70,000.00	49,285.03	70,000.00	70,000.00
2011 010-464-998	ALL COURT FUNDS	1,228,817.00	775,584.96	1,235,429.00	1,207,271.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-475-101	SALARY, DISTRICT ATTORNEY	15,000.00	15,000.00	15,000.00	15,000.00
2011 010-475-103	SALARY, 1ST ASS'N ATTORNEY	53,708.00	53,707.92	61,708.00	61,708.00
2011 010-475-105	SALARY, 1ST SECRETARY	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-475-107	SALARY, CRIMINAL VICTIMS COO	47,977.00	35,093.23	27,124.00	27,124.00
2011 010-475-108	PART TIME HELP	15,253.00	7,148.50	17,374.00	5,000.00
2011 010-475-111	LONGEVITY	3,480.00	3,480.00	4,080.00	4,440.00
2011 010-475-136	STATE SUPPLEMENT	34,450.00	34,450.00	34,450.00	34,450.00
2011 010-475-137	SALARY, SPECIAL INVESTIGATOR	34,915.00	34,914.48	35,308.00	35,308.00
2011 010-475-160	SALARY, 2ND ASS'N ATTORNEY	.00	.00	.00	54,783.00
2011 010-475-165	SALARY, 2ND SECRETARY	29,817.00	29,725.09	30,108.00	30,108.00
2011 010-475-167	SALARY, 3RD SECRETARY	.00	.00	.00	27,124.00
2011 010-475-200	FICA	22,331.00	15,743.53	23,834.00	24,957.00
2011 010-475-202	GROUP INSURANCE	60,375.00	46,520.77	60,375.00	69,000.00
2011 010-475-203	RETIREMENT	21,582.00	14,780.33	24,799.00	26,197.00
2011 010-475-204	WORKERS COMPENSATION	2,250.00	1,286.35	2,250.00	2,250.00
2011 010-475-310	OFFICE SUPPLIES D.A.	15,000.00	14,590.36	12,000.00	12,000.00
2011 010-475-406	EQUIPMENT RENTAL	4,000.00	2,887.94	4,000.00	4,000.00
2011 010-475-420	TELEPHONE D.A.	2,000.00	1,496.13	2,000.00	2,000.00
2011 010-475-427	TRAVEL & CONFERENCE D.A.	9,000.00	8,669.79	7,000.00	7,000.00
2011 010-475-429	INVESTIGATOR TRAVEL D.A.	10,600.00	10,034.88	9,500.00	9,500.00
2011 010-475-480	BOND D.A.	250.00	71.00	250.00	250.00
2011 010-475-490	SPECIAL TRIAL FUND D.A.	50,000.00	24,092.11	100,000.00	100,000.00
2011 010-475-572	CAPITAL OUTLAY D.A.	4,900.00	892.08	10,000.00	10,000.00
2011 010-475-998	DISTRICT ATTORNEY	467,465.00	385,161.45	512,349.00	593,388.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-490-102	ELECTIONS ADMINISTRATOR	32,754.00	32,754.00	33,410.00	33,410.00
2011 010-490-105	REGULAR DEPUTY	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-490-111	LONGEVITY	960.00	960.00	1,020.00	1,080.00
2011 010-490-180	ELECTION HELP	40,000.00	16,269.67	50,000.00	50,000.00
2011 010-490-200	FICA	7,674.00	5,390.99	8,534.00	8,539.00
2011 010-490-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,250.00
2011 010-490-203	RETIREMENT	7,253.00	5,355.45	8,880.00	8,963.00
2011 010-490-204	WORKERS COMPENSATION	550.00	124.58	550.00	550.00
2011 010-490-310	OFFICE SUPPLIES	99,718.00	76,779.29	15,000.00	15,000.00
2011 010-490-406	EQUIPMENT MAINTENANCE	.00	.00	20,000.00	20,000.00
2011 010-490-408	CONTRACT SERVICES	.00	.00	37,500.00	37,500.00
2011 010-490-426	TRAVEL	2,500.00	1,294.52	2,500.00	2,500.00
2011 010-490-445	UTILITIES	6,000.00	4,318.85	6,000.00	6,000.00
2011 010-490-480	BOND	.00	.00	250.00	250.00
2011 010-490-572	CAPITAL OUTLAY ELECTION	1,850.00	1,850.00	32,000.00	32,000.00
2011 010-490-998	ELECTION	243,101.00	188,939.35	260,018.00	260,166.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-495-102	SALARY, AUDITOR	62,484.00	62,484.00	63,734.00	63,734.00
2011 010-495-103	1ST. ASSISTANT	38,225.00	38,224.80	38,990.00	38,990.00
2011 010-495-107	EXTRA HELP	3,000.00	315.32	3,000.00	3,000.00
2011 010-495-111	LONGEVITY	960.00	960.00	1,020.00	1,080.00
2011 010-495-160	2ND. ASSISTANT	34,875.00	34,874.88	35,573.00	35,573.00
2011 010-495-161	3RD ASSISTANT	14,194.00	13,857.71	14,478.00	14,478.00
2011 010-495-200	FICA	11,761.00	11,448.97	11,995.00	12,000.00
2011 010-495-202	GROUP INSURANCE	25,875.00	25,875.00	25,875.00	25,875.00
2011 010-495-203	RETIREMENT	11,116.00	10,873.85	12,481.00	12,596.00
2011 010-495-204	WORKERS COMPENSATION	600.00	246.75	600.00	600.00
2011 010-495-310	OFFICE SUPPLIES AUDITOR	3,400.00	3,312.51	3,000.00	3,000.00
2011 010-495-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2011 010-495-420	TELEPHONE AUDITOR	1,300.00	914.36	1,300.00	1,300.00
2011 010-495-426	TRAVEL & TRAINING AUDITOR	3,850.00	3,829.25	3,500.00	3,500.00
2011 010-495-480	BOND PREMIUM AUDITOR	125.00	.00	125.00	125.00
2011 010-495-572	CAPITAL OUTLAY AUDITOR	1,750.00	.00	2,500.00	2,500.00
2011 010-495-998	COUNTY AUDITOR	213,515.00	207,217.40	218,171.00	218,351.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-497-101	SALARY, TREASURER	51,667.00	51,666.96	52,701.00	52,701.00
2011 010-497-103	1ST ASSISTANT ADMIN	31,115.00	31,074.24	31,330.00	31,330.00
2011 010-497-105	REGULAR DEPUTY	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-497-107	EXTRA HELP	500.00	141.76	500.00	500.00
2011 010-497-111	LONGEVITY	420.00	420.00	480.00	540.00
2011 010-497-200	FICA	8,407.00	8,157.90	8,579.00	8,583.00
2011 010-497-202	GROUP INSURANCE	25,875.00	25,875.00	25,875.00	25,875.00
2011 010-497-203	RETIREMENT	7,946.00	7,937.76	8,926.00	9,010.00
2011 010-497-204	WORKERS COMPENSATION	350.00	180.48	350.00	350.00
2011 010-497-310	OFFICE SUPPLIES TREAS	3,000.00	1,777.39	4,000.00	3,000.00
2011 010-497-406	EQUIPMENT RENTAL	2,000.00	1,610.04	2,000.00	2,000.00
2011 010-497-420	TELEPHONE TREAS	1,000.00	685.77	1,000.00	1,000.00
2011 010-497-426	TRAVEL TREAS	3,100.00	2,399.45	3,500.00	3,500.00
2011 010-497-480	BOND PREMIUM TREAS	250.00	.00	250.00	250.00
2011 010-497-572	CAPITAL OUTLAY TREAS	2,000.00	.00	1,000.00	2,000.00
2011 010-497-998	COUNTY TREASURER	164,222.00	158,518.75	167,615.00	167,763.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-499-101	SALARY, TAX COLLECTOR	52,108.00	52,107.84	53,151.00	53,151.00
2011 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-499-104	SALARY, CHIEF DEPUTY (3)	88,551.00	88,550.64	90,324.00	90,324.00
2011 010-499-105	SALARY, REGULAR DEPUTY (8)	186,244.00	186,199.05	189,868.00	216,992.00
2011 010-499-107	SALARY, EXTRA HELP	13,400.00	9,220.31	15,000.00	5,000.00
2011 010-499-108	EXTRA HELP .40 SALARY	20,193.00	15,049.33	20,944.00	20,967.00
2011 010-499-111	LONGEVITY	5,280.00	5,280.00	6,060.00	6,600.00
2011 010-499-200	FICA	30,437.00	27,773.51	31,100.00	32,454.00
2011 010-499-202	GROUP INSURANCE	103,500.00	103,500.00	103,500.00	112,125.00
2011 010-499-203	RETIREMENT	28,766.00	27,978.80	32,361.00	34,066.00
2011 010-499-204	WORKERS COMPENSATION	1,750.00	635.65	1,750.00	1,750.00
2011 010-499-310	OFFICE SUPPLIES TAX COLL	12,000.00	11,108.39	19,000.00	12,000.00
2011 010-499-400	DELINQUENT TAX ROLL	97,600.00	97,587.51	85,000.00	85,000.00
2011 010-499-401	APPRAISAL DISTRICT	288,900.00	230,403.57	300,000.00	320,000.00
2011 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00	283,496.08	295,000.00	300,000.00
2011 010-499-420	TELEPHONE TAX COLL	7,500.00	5,161.40	7,500.00	7,500.00
2011 010-499-426	TRAVEL TAX COLL	4,000.00	3,879.99	4,000.00	4,000.00
2011 010-499-480	BOND PREMIUM TAX COLL	2,700.00	.00	2,700.00	2,700.00
2011 010-499-572	CAPITAL OUTLAY TAX COLL	2,000.00	.00	.00	2,000.00
2011 010-499-998	TAX COLLECTOR	1,275,506.00	1,178,509.03	1,288,447.00	1,337,818.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-503-102	I.T. COORDINATOR	44,500.00	44,361.69	43,248.00	43,248.00
2011 010-503-111	LONGEVITY	960.00	960.00	1,020.00	1,080.00
2011 010-503-200	FICA	3,510.00	3,499.18	3,693.00	3,698.00
2011 010-503-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,625.00
2011 010-503-203	RETIREMENT	3,366.00	3,307.09	3,843.00	3,881.00
2011 010-503-204	WORKER COMP	500.00	74.90	500.00	500.00
2011 010-503-310	OFFICE SUPPLIES	3,000.00	802.50	3,000.00	3,000.00
2011 010-503-406	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	1,000.00
2011 010-503-420	TELEPHONE	1,000.00	648.59	1,000.00	1,000.00
2011 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	1,181.59	4,000.00	4,000.00
2011 010-503-572	CAPITAL OUTLAY	7,540.00	.00	10,000.00	10,000.00
2011 010-503-998	I.T. DEPARTMENT	78,001.00	63,460.54	79,929.00	80,032.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-510-105	MAINTENANCE SALARY 4	149,259.00	146,763.16	152,247.00	119,095.00
2011 010-510-107	MAINTENANCE EXTRA HELP	13,000.00	11,935.07	13,000.00	13,000.00
2011 010-510-111	LONGEVITY	1,860.00	1,860.00	2,100.00	1,740.00
2011 010-510-200	MAINTENANCE FICA	12,589.00	11,890.97	12,803.00	10,239.00
2011 010-510-202	MAINTENANCE GROUP INSURANCE .	43,125.00	42,401.25	43,125.00	34,500.00
2011 010-510-203	MAINTENANCE RETIREMENT	11,898.00	10,766.08	13,321.00	10,747.00
2011 010-510-204	MAINTENANCE WORKER COMP	4,550.00	4,514.62	5,000.00	5,500.00
2011 010-510-308	MAINTENANCE, GAS & INSURANCE	6,450.00	6,350.62	7,000.00	8,500.00
2011 010-510-310	SUPPLIES MAINTENANCE	51,000.00	50,523.06	45,000.00	45,000.00
2011 010-510-445	UTILITIES MAINTENANCE	83,000.00	79,953.59	95,000.00	95,000.00
2011 010-510-446	UTILITIES-ANNEX	50,000.00	35,967.40	55,000.00	60,000.00
2011 010-510-450	MINOR REPAIRS MAINTENANCE	44,215.00	43,228.62	60,000.00	60,000.00
2011 010-510-452	JAIL MINOR REPAIRS	75,000.00	50,976.39	75,000.00	75,000.00
2011 010-510-456	JANITORIAL CONTRACT	.00	.00	.00	.00
2011 010-510-457	YARD CONTRACT	9,960.00	9,960.00	9,960.00	9,960.00
2011 010-510-530	CAPITAL OUTLAY MAINTENANCE	10,385.00	10,384.00	5,000.00	5,000.00
2011 010-510-573	CAPITAL OUTLAY-HONEYWELL	8,005.00	7,999.48	.00	.00
2011 010-510-998	MAINTENANCE	574,296.00	525,474.31	593,556.00	553,281.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-512-104	JAIL CHIEF OFFICE CLERK (1)	29,517.00	29,516.88	30,108.00	30,108.00
2011 010-512-107	EXTRA HELP	23,500.00	23,494.60	20,000.00	20,000.00
2011 010-512-109	JAIL ADM. SALARY	42,356.00	42,355.92	43,204.00	43,204.00
2011 010-512-110	SERGEANTS 4	138,588.00	138,497.66	140,748.00	140,748.00
2011 010-512-111	LONGEVITY	2,660.00	1,680.00	3,120.00	4,080.00
2011 010-512-138	SALARIES, JAILERS 21	487,065.00	485,656.13	569,993.00	704,109.00
2011 010-512-149	HOLIDAY PAY JAIL	.00	.00	.00	.00
2011 010-512-151	JAIL NURSE	34,065.00	33,168.09	34,747.00	34,747.00
2011 010-512-158	SALARY, COMP TIME	8,000.00	3,374.71	8,000.00	10,000.00
2011 010-512-200	FICA	58,014.00	56,991.87	64,254.00	75,506.00
2011 010-512-202	GROUP INSURANCE	189,750.00	188,040.00	189,750.00	241,500.00
2011 010-512-203	RETIREMENT	54,929.00	54,917.06	66,858.00	79,256.00
2011 010-512-204	WORKERS COMPENSATION	24,000.00	15,499.52	24,000.00	30,000.00
2011 010-512-310	SUPPLIES JAIL	65,500.00	63,899.23	60,000.00	90,000.00
2011 010-512-333	FEEDING PRISONERS JAIL	158,000.00	157,040.20	140,000.00	210,000.00
2011 010-512-335	BEDDING & UTENSILS JAIL	.00	.00	1,500.00	1,500.00
2011 010-512-336	PRISON UNIFORMS JAIL	8,200.00	6,760.30	2,000.00	4,000.00
2011 010-512-337	JAILER UNIFORMS	800.00	767.34	5,500.00	7,500.00
2011 010-512-405	MEDICAL FEES JAIL	69,000.00	68,435.77	50,000.00	75,000.00
2011 010-512-445	UTILITIES JAIL	74,000.00	73,322.23	70,000.00	110,000.00
2011 010-512-456	PRISONERS TRANSPORTATION	4,500.00	1,954.07	4,500.00	6,000.00
2011 010-512-572	CAPITAL OUTLAY JAIL	.00	.00	10,000.00	20,000.00
2011 010-512-998	JAIL	1,472,444.00	1,445,371.58	1,538,282.00	1,937,258.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-550-101	SALARY, CONSTABLES-1-5	118,310.00	118,309.20	120,680.00	120,680.00
2011 010-550-111	LONGEVITY	.00	.00	.00	.00
2011 010-550-200	FICA	13,326.00	13,222.65	13,836.00	13,836.00
2011 010-550-202	GROUP INSURANCE	43,125.00	43,125.00	43,125.00	43,125.00
2011 010-550-203	RETIREMENT	12,984.00	12,905.79	14,397.00	14,524.00
2011 010-550-204	WORKERS COMPENSATION	5,500.00	3,761.73	6,500.00	6,500.00
2011 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00	1,859.92	2,000.00	2,000.00
2011 010-550-420	TELEPHONE - CONSTABLE	2,500.00	2,200.70	2,500.00	2,500.00
2011 010-550-426	TRAVEL, CONSTABLES-PAYROLL	58,500.00	58,500.00	58,500.00	58,500.00
2011 010-550-427	CONFERENCE TRAVEL CONSTABLES	.00	.00	.00	.00
2011 010-550-453	RADIO REPAIR CONSTABLES	1,500.00	220.00	1,500.00	1,500.00
2011 010-550-480	BOND CONSTABLES	900.00	.00	900.00	900.00
2011 010-550-572	CAPITAL OUTLAY CONSTABLES	.00	.00	.00	.00
2011 010-550-998	CONSTABLES	258,645.00	254,104.99	263,938.00	264,065.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-560-101	SALARY, SHERIFF	51,667.00	51,666.96	52,701.00	52,701.00
2011 010-560-105	SALARY, SECRETARY ADMIN. AST	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-560-106	SALARY, CIVIL WARRANTS SEC.	29,517.00	29,516.88	30,108.00	30,108.00
2011 010-560-107	SALARY, EXTRA HELP	6,450.00	1,563.10	10,000.00	10,000.00
2011 010-560-109	SALARY, SERGEANTS (4)	157,582.00	157,581.71	160,684.00	160,684.00
2011 010-560-111	LONGEVITY	7,500.00	5,137.50	6,900.00	7,740.00
2011 010-560-129	SALARY, JUVENILE INVESTIGATO	39,630.00	39,515.62	38,383.00	38,383.00
2011 010-560-130	SALARY, BAILIFF(3)	.00	.00	.00	.00
2011 010-560-139	SALARY, INVESTIGATOR1 (2)	80,366.00	65,488.16	81,974.00	81,974.00
2011 010-560-140	SALARY, CHIEF DEPUTY	43,294.00	43,293.84	44,160.00	44,160.00
2011 010-560-141	SALARY, CRIM INVESTIGAT (3)	113,390.00	113,126.11	115,149.00	115,149.00
2011 010-560-142	SALARY, CAR DEPUTIES (15)	561,045.00	555,189.12	572,280.00	572,280.00
2011 010-560-143	ANIMAL CONTROL OFFICER	37,403.00	37,402.80	38,152.00	38,152.00
2011 010-560-144	SALARY, DISPATCHERS (9)	270,342.00	268,021.14	275,751.00	275,751.00
2011 010-560-145	SALARY, WEIGHT & LICENSE	.00	.00	.00	.00
2011 010-560-146	SALARY, COMMUNICATIONS SUPER	32,115.00	32,114.88	32,758.00	32,758.00
2011 010-560-147	DELETE	.00	.00	.00	.00
2011 010-560-148	AUTO THEFT GRANT	1,239.74	1,239.74	.00	.00
2011 010-560-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2011 010-560-150	NARCOTIC OFFICER(2)	75,260.00	75,259.68	76,766.00	76,766.00
2011 010-560-153	AUTO THEFT CASH MATCH	4,107.00	4,107.00	3,991.00	3,991.00
2011 010-560-156	TRANSFER COPS GRANT #(1)	.00	.00	.00	.00
2011 010-560-157	TRANSFER COPS GRANT #(2)	.00	.00	.00	.00
2011 010-560-158	SALARY, COMP TIME	24,277.98	23,310.16	15,000.00	15,000.00
2011 010-560-200	FICA	120,433.00	115,011.45	122,773.00	122,870.00
2011 010-560-202	GROUP INSURANCE	362,250.00	354,810.78	362,250.00	362,250.00
2011 010-560-203	RETIREMENT	113,821.00	112,956.59	127,749.00	128,973.00
2011 010-560-204	WORKERS COMPENSATION	36,650.00	27,445.64	38,000.00	38,000.00
2011 010-560-225	SHERIFF TRAVEL ALLOWANCE	15,000.00	15,000.00	16,200.00	16,200.00
2011 010-560-310	OFFICE SUPPLIES SHERIFF	45,000.00	42,317.61	40,000.00	40,000.00
2011 010-560-330	MOTOR FUEL SHERIFF	150,000.00	94,193.05	150,000.00	150,000.00
2011 010-560-331	SHERIFF TIRES	17,000.00	16,524.22	13,000.00	13,000.00
2011 010-560-332	SHERIFF MAINTENANCE	47,000.00	46,273.25	40,000.00	40,000.00
2011 010-560-337	SHERIFF UNIFORMS	12,400.00	11,590.77	14,000.00	14,000.00
2011 010-560-346	DOG MAINTENANCE SHERIFF	.00	.00	.00	.00
2011 010-560-400	SHERIFF LITIGATION	518,200.00	516,782.93	12,000.00	12,000.00
2011 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	20,000.00	19,939.94	21,000.00	20,000.00
2011 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00	8,721.68	26,000.00	24,000.00
2011 010-560-420	TELEPHONE SHERIFF	40,000.00	37,577.02	40,000.00	40,000.00
2011 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	156.10	1,000.00	1,000.00
2011 010-560-453	RADIO REPAIR SHERIFF	8,000.00	7,309.83	8,000.00	8,000.00
2011 010-560-455	SHERIFF GUNS & AMMUNITION	6,000.00	3,153.40	6,000.00	6,000.00
2011 010-560-480	BOND SHERIFF	600.00	511.50	600.00	600.00
2011 010-560-482	VEHICLE INSURANCE	.00	.00	22,000.00	22,000.00
2011 010-560-483	SHERIFF LIABILITY INSURANCE	60,000.00	41,161.00	81,000.00	100,000.00
2011 010-560-490	INVESTIGATOR'S EXPENSE SHERI	7,000.00	4,302.13	7,000.00	8,000.00
2011 010-560-571	CAPITAL OUTLAY SHERIFF	120,000.00	120,000.00	179,666.00	120,000.00
2011 010-560-998	SHERIFF	3,290,116.72	3,129,850.25	2,914,184.00	2,873,679.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-575-111	LONGEVITY	.00	.00	.00	.00
2011 010-575-191	SALARY, DISTRICT JUDGE	15,000.00	15,000.00	15,000.00	15,000.00
2011 010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,699.92	7,700.00	7,700.00
2011 010-575-193	SALARY, CO. COURT AT LAW JUD	15,000.00	15,000.00	15,000.00	15,000.00
2011 010-575-200	FICA	2,884.00	2,399.16	2,885.00	2,885.00
2011 010-575-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,625.00
2011 010-575-203	RETIREMENT	2,727.00	2,726.67	3,001.00	3,028.00
2011 010-575-204	WORKERS COMPENSATION	100.00	24.95	100.00	100.00
2011 010-575-483	LIABILITY INSURANCE PREM.	.00	.00	.00	.00
2011 010-575-998	JUVENILE BOARD	52,036.00	51,475.70	52,311.00	52,338.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-585-105	SALARY, ADMIN. ASST.	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-585-107	EXTRA HELP	11,997.00	11,311.99	12,237.00	12,237.00
2011 010-585-111	LONGEVITY	.00	.00	.00	.00
2011 010-585-200	FICA	3,258.00	3,128.87	3,323.00	3,323.00
2011 010-585-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,625.00
2011 010-585-203	RETIREMENT	3,079.00	3,028.53	3,457.00	3,488.00
2011 010-585-204	WORKERS COMPENSATION	200.00	68.40	200.00	200.00
2011 010-585-310	SUPPLIES HIGHWAY PATROL	3,200.00	2,936.81	1,700.00	1,700.00
2011 010-585-406	EQUIPMENT RENTAL	7,900.00	7,455.00	7,900.00	10,800.00
2011 010-585-420	TELEPHONE HIGHWAY PATROL	6,200.00	4,860.41	6,200.00	6,200.00
2011 010-585-421	WEIGHT & LICENSE TELEPHONE	1,600.00	910.58	1,600.00	1,600.00
2011 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00	.00	1,000.00	1,000.00
2011 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	.00	.00	1,500.00	1,500.00
2011 010-585-998	HIGHWAY PATROL	77,636.00	72,902.55	78,931.00	81,862.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-630-112	ENVIRONMENTAL SPECIALIST	24,866.00	15,615.55	27,124.00	27,124.00
2011 010-630-200	FICA	1,912.50	1,126.54	2,075.00	2,108.00
2011 010-630-202	GROUP INSURANCE	7,125.00	5,777.50	8,625.00	8,625.00
2011 010-630-203	RETIREMENT	1,807.50	1,146.97	2,160.00	2,212.00
2011 010-630-204	WORKER COMP	100.00	25.75	100.00	100.00
2011 010-630-310	TELEPHONE,OTHER OFFICE EXPEN	10,030.96	9,618.95	3,866.00	6,416.00
2011 010-630-407	COUNTY TRAPPER	23,400.00	19,800.00	26,400.00	30,000.00
2011 010-630-408	ENVIRONMENTALIST	.00	.00	.00	.00
2011 010-630-426	FUEL/MAINTENANCE	3,500.00	2,800.20	4,500.00	4,500.00
2011 010-630-572	EQUIPMENT	89,088.04	61,175.08	1,550.00	.00
2011 010-630-998	COUNTY HEALTH	161,830.00	117,086.54	76,400.00	81,085.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-640-102	SALARY, WELFARE WORKER	29,517.00	29,516.88	30,108.00	30,108.00
2011 010-640-105	SALARY, SECRETARY	.00	.00	.00	.00
2011 010-640-107	EXTRA HELP	500.00	355.60	500.00	500.00
2011 010-640-111	LONGEVITY	1,080.00	1,080.00	1,140.00	1,200.00
2011 010-640-200	FICA	2,747.00	2,373.67	2,796.00	2,801.00
2011 010-640-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,625.00
2011 010-640-203	RETIREMENT	2,596.00	2,212.95	2,910.00	2,940.00
2011 010-640-204	WORKERS COMPENSATION	170.00	51.00	170.00	170.00
2011 010-640-225	TRAVEL WELFARE WORKER	250.00	176.55	250.00	250.00
2011 010-640-300	CASH ALLOWANCE WELFARE	1,800.00	.00	1,800.00	1,800.00
2011 010-640-301	GROCERIES & CLOTHES WELFARE	1,600.00	1,558.19	1,600.00	1,600.00
2011 010-640-302	MEDICINE & MEDICAL FEES	16,000.00	11,086.71	16,000.00	16,000.00
2011 010-640-303	HOSPITALIZATION WELFARE	.00	.00	.00	.00
2011 010-640-304	BURIAL EXPENSE WELFARE	3,000.00	2,700.00	3,000.00	3,000.00
2011 010-640-310	OFFICE SUPPLIES WELFARE	700.00	69.14	700.00	700.00
2011 010-640-420	TELEPHONE WELFARE	500.00	264.94	500.00	500.00
2011 010-640-426	TRANSPORTATION FOR SICK	5,300.00	4,936.41	4,800.00	4,800.00
2011 010-640-572	CAPITAL OUTLAY WELFARE	1,500.00	.00	2,000.00	2,000.00
2011 010-640-998	COUNTY WELFARE	75,885.00	65,007.04	76,899.00	76,994.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-645-111	LONGEVITY	.00	.00	.00	.00
2011 010-645-200	SANITATION FICA	8,110.00	6,966.37	4,253.00	4,253.00
2011 010-645-203	SANITATION RETIREMENT	.00	.00	4,425.00	4,464.00
2011 010-645-204	SANITATION WORK COMP.	300.00	86.78	300.00	300.00
2011 010-645-310	SANITATION SUPPLIES	4,780.00	3,331.84	6,500.00	6,500.00
2011 010-645-411	KILGORE RESCUE UNIT	3,000.00	3,000.00	3,000.00	3,000.00
2011 010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	6,000.00
2011 010-645-414	ANIMAL CONTROL	600.00	597.19	10,000.00	10,000.00
2011 010-645-418	SANITARY LANDFILL, SALARY(6)	54,500.00	53,314.44	55,590.00	55,590.00
2011 010-645-445	SANITATION UTILITIES	7,000.00	6,003.07	7,000.00	7,000.00
2011 010-645-461	SANITATION EQUIPMENT RENTAL	34,410.00	30,600.00	37,000.00	37,000.00
2011 010-645-486	SANITATION CONTRACT WORK	211,120.00	211,119.78	230,000.00	230,000.00
2011 010-645-571	CAPITAL OUTLAY SANITATION	2,890.00	2,890.00	1,000.00	3,000.00
2011 010-645-593	SANITATION CONSTRUCTION COST	89,400.00	89,328.48	9,000.00	7,000.00
2011 010-645-998	HEALTH AND WELFARE	422,110.00	413,237.95	374,068.00	374,107.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	12,802.00	18,000.00	18,000.00
2011 010-646-998	MENTAL HEALTH	18,000.00	12,802.00	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-647-470	JUVENILE ROOM AND BOARD	23,855.64	23,855.64	21,000.00	21,000.00
2011 010-647-998	WELFARE AID TO STATE	23,855.64	23,855.64	21,000.00	21,000.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-650-102	SALARY, LIBRARIAN	44,585.00	44,584.80	45,477.00	45,477.00
2011 010-650-103	SALARY, CHIEF ASSISTANT	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-650-104	ASSISTANT LIBRARIANS(3)	91,746.00	91,745.87	93,567.00	93,567.00
2011 010-650-111	LONGEVITY	8,460.00	8,190.00	9,300.00	10,560.00
2011 010-650-170	SALARY, TECHNICAL SERVICES	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-650-171	SALARY, INFORMATION ASSISTAN	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-650-172	SALARY, CIRCULATIONS ASSISTA	26,602.00	26,455.17	27,124.00	27,124.00
2011 010-650-173	SALARY, MT. ENTERPRISE ASS'N	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-650-174	SALARY, OVERTON ASSISTANT	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-650-175	SALARY, TATUM ASSISTANT	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-650-176	SALARY, P. T. CATALOG ASS'N	13,579.00	13,561.26	12,933.00	12,933.00
2011 010-650-178	SALARY, P. T. EXTRA HELP	84,485.00	83,839.26	86,700.00	94,500.00
2011 010-650-179	SALARY, CHILDREN'S ASSIT.	26,592.00	26,592.00	27,124.00	27,124.00
2011 010-650-200	FICA	35,129.00	33,535.35	35,647.00	36,575.00
2011 010-650-202	GROUP INSURANCE	103,500.00	103,500.00	103,500.00	103,500.00
2011 010-650-203	RETIREMENT	33,202.00	32,406.86	37,336.00	38,391.00
2011 010-650-204	WORKERS COMPENSATION	2,300.00	1,055.39	2,300.00	2,300.00
2011 010-650-310	OFFICE SUPPLIES LIBRARY	26,850.00	24,945.56	30,000.00	30,000.00
2011 010-650-340	PRINT MATERIALS-LIBRARY	38,500.00	38,214.51	31,000.00	31,000.00
2011 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	29,800.00	29,701.42	35,000.00	35,000.00
2011 010-650-342	MICROFORMS-LIBRARY	280.00	201.62	300.00	300.00
2011 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	2,170.00	2,164.31	3,000.00	3,000.00
2011 010-650-350	LIBRARY AUTOMATION	25,600.00	25,390.27	29,000.00	25,000.00
2011 010-650-406	LIBRARY RENTAL EQUIPMENT	4,823.00	3,106.66	8,548.00	8,548.00
2011 010-650-420	TELEPHONE LIBRARY	14,300.00	11,443.34	15,000.00	19,000.00
2011 010-650-426	TRAVEL LIBRARY	5,090.00	2,520.14	6,800.00	6,800.00
2011 010-650-444	LIBRARY PARKING HENDERSON	.00	.00	.00	.00
2011 010-650-445	UTILITIES, HENDERSON LIBRARY	24,600.00	24,500.07	23,000.00	27,000.00
2011 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00	6,168.39	7,700.00	7,700.00
2011 010-650-448	UTILITIES, MT. ENTERPRISE L	4,000.00	3,183.79	4,000.00	4,000.00
2011 010-650-456	JANITORIAL CONTRACT LIBRARY	19,800.00	19,560.00	19,800.00	21,600.00
2011 010-650-500	LIBRARY DONATIONS	.00	.00	.00	.00
2011 010-650-501	HENDERSON TX BOOK FESTIVAL	.00	.00	.00	.00
2011 010-650-502	MT. ENTERPRISE TX BOOK FESTI	.00	.00	.00	.00
2011 010-650-503	OVERTON TX BOOK FESTIVAL	.00	.00	.00	.00
2011 010-650-504	TATUM TX BOOK FESTIVAL	.00	.00	.00	.00
2011 010-650-572	CAPITAL OUTLAY LIBRARY	30,502.85	30,461.22	11,743.00	15,000.00
2011 010-650-590	MCMILLAN AUTOMATION	.00	.00	.00	.00
2011 010-650-591	MORROW AUTOMATION	.00	.00	.00	.00
2011 010-650-592	TATUM AUTOMATION	.00	.00	.00	.00
2011 010-650-998	LIBRARY COMPLEX	867,732.85	850,564.22	872,708.00	892,808.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-655-103	SALARY, DEPOT SUPERVISOR	33,232.00	33,230.31	31,189.00	31,189.00
2011 010-655-105	REGULAR DEPUTY	22,160.00	22,160.00	27,124.00	27,124.00
2011 010-655-107	EXTRA HELP	9,050.00	8,905.02	9,231.00	9,231.00
2011 010-655-111	LONGEVITY	500.00	500.00	.00	.00
2011 010-655-200	FICA	5,602.00	5,149.20	5,588.00	5,627.00
2011 010-655-202	GROUP INSURANCE	16,527.00	15,802.50	17,250.00	17,250.00
2011 010-655-203	RETIREMENT	5,295.00	4,727.27	5,815.00	5,906.00
2011 010-655-204	WORKERS COMPENSATION	600.00	224.59	600.00	600.00
2011 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	5,687.17	6,000.00	6,000.00
2011 010-655-311	SYRUP FESTIVAL	12,000.00	11,897.63	12,000.00	12,000.00
2011 010-655-420	TELEPHONE DEPOT	3,000.00	1,891.63	3,000.00	3,000.00
2011 010-655-426	TRAVEL DEPOT	1,700.00	127.12	2,700.00	2,700.00
2011 010-655-445	UTILITIES & ALARM SYSTEM	11,750.00	11,556.73	9,250.00	11,000.00
2011 010-655-456	JANITORIAL CONTRACT DEPOT	9,000.00	8,828.12	5,500.00	6,000.00
2011 010-655-572	CAPITAL OUTLAY DEPOT	4,500.00	3,945.00	18,400.00	7,000.00
2011 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	140,916.00	134,632.29	153,647.00	144,627.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-665-105	SECRETARY AG & HOME DEMO	30,577.00	30,576.96	31,189.00	31,189.00
2011 010-665-107	EXTRA HELP	930.00	890.40	500.00	500.00
2011 010-665-111	LONGEVITY	600.00	600.00	660.00	720.00
2011 010-665-181	SALARY, COUNTY AGENTS	14,053.00	14,052.96	16,029.00	24,498.00
2011 010-665-182	H. D. AGENT	14,053.00	14,052.96	16,029.00	24,498.00
2011 010-665-183	ASSOCIATE COUNTY AGENT	14,053.00	14,052.96	16,029.00	24,498.00
2011 010-665-184	ASSOCIATE H. D. AGENT	.00	.00	.00	.00
2011 010-665-200	FICA	6,661.00	6,646.26	7,634.00	9,543.00
2011 010-665-202	GROUP INSURANCE (1)	9,345.00	9,345.00	9,345.00	9,345.00
2011 010-665-203	RETIREMENT	2,327.00	2,254.08	2,575.00	2,603.00
2011 010-665-204	WORKERS COMPENSATION	170.00	52.72	170.00	170.00
2011 010-665-225	TRAVEL ALLOWNACE	.00	.00	.00	.00
2011 010-665-309	4-H CLUB	1,183.27	1,179.93	2,000.00	2,000.00
2011 010-665-310	OFFICE SUPPLIES, CO. AGENT	4,571.73	4,515.19	1,800.00	2,000.00
2011 010-665-313	OFFICE SUPPLIES, H. D. AGENT	700.00	700.00	900.00	700.00
2011 010-665-406	EQUIPMENT RENTAL/LEASE	4,550.00	4,198.46	4,200.00	4,500.00
2011 010-665-420	TELEPHONE, CO AGENT	2,000.00	1,932.54	1,700.00	1,700.00
2011 010-665-424	TELEPHONE, H. D. AGENT	600.00	457.18	900.00	900.00
2011 010-665-426	TRAVEL	20,350.00	20,313.39	19,350.00	19,950.00
2011 010-665-427	CONFERENCE	720.00	720.00	1,200.00	600.00
2011 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	.00	.00	2,600.00	2,600.00
2011 010-665-572	CAPITAL OUTLAY	.00	.00	.00	1,200.00
2011 010-665-998	AGRICULTURE & HOME DEMO	127,444.00	126,540.99	134,810.00	163,714.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-695-420	DISTRICT PROB TELEPHONE	3,000.00	1,828.72	3,000.00	3,000.00
2011 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,100.00	6,097.86	5,000.00	6,000.00
2011 010-695-950	POSTAGE & METER RENT	104,900.00	100,315.54	120,000.00	120,000.00
2011 010-695-955	UNEMPLOYMENT INSURANCE	28,500.00	27,198.99	53,000.00	60,000.00
2011 010-695-960	AUDIT & ACCOUNTANTS FEES	50,000.00	49,448.94	60,000.00	60,000.00
2011 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00	17,552.51	35,000.00	35,000.00
2011 010-695-967	SOFTWARE MAINTENANCE IBM 400	100,000.00	95,141.13	110,000.00	120,000.00
2011 010-695-968	IBM 400 TIME RENTAL	60,000.00	43,136.84	42,000.00	60,000.00
2011 010-695-970	MISCELLANEOUS	100,687.96	96,679.73	173,561.13	65,000.00
2011 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	.00	5,000.00	5,000.00
2011 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	800.64	1,000.00	1,000.00
2011 010-695-974	RUSK CO MOUNTED PATROL	1,000.00	1,000.00	1,000.00	1,000.00
2011 010-695-975	COMMUNITY HEALTH CORE	18,000.00	18,000.00	18,000.00	18,000.00
2011 010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00
2011 010-695-977	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	5,000.00
2011 010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	5,000.00
2011 010-695-979	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00
2011 010-695-980	E. T. CON. ON ALCOHOLISM	4,500.00	4,500.00	4,500.00	4,500.00
2011 010-695-981	NET RMA	2,000.00	2,000.00	1,500.00	1,500.00
2011 010-695-984	CRISIS UNIT OF HENDERSON	5,000.00	5,000.00	5,000.00	5,000.00
2011 010-695-985	BETTER TOMMOROWS CRISES UNIT	.00	.00	.00	.00
2011 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00
2011 010-695-991	RUSK CO. HISTORICAL COMMISSI	13,200.00	2,323.74	8,000.00	8,000.00
2011 010-695-992	COMMUNITY CENTER MISC.	5,000.00	3,344.11	5,000.00	5,000.00
2011 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00	1,200.00	1,200.00	1,200.00
2011 010-695-995	PROBATE EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00
2011 010-695-998	OTHER	572,087.96	503,568.75	679,761.13	602,200.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 010-700-017	LAW LIBRARY	.00	.00	.00	.00
2011 010-700-030	RUSK CO. HUMAN SERV.	250,000.00	250,000.00	250,000.00	250,000.00
2011 010-700-060	INTEREST & SINKING FUND	.00	.00	.00	.00
2011 010-700-080	AIRPORT	.00	.00	.00	.00
2011 010-700-088	JUVENILE PROBATION	90,000.00	90,000.00	95,000.00	95,000.00
2011 010-700-098	INSURANCE TRUST	.00	.00	.00	.00
2011 010-700-998	TRANSFER TO OTHER FUNDS	340,000.00	340,000.00	345,000.00	345,000.00
2011 010-999-999	TOTAL EXPENDITURES	16,271,989.05	14,413,093.05	16,171,731.13	16,161,987.00
	ENDING BALANCE	1,224,524.06	5,336,718.61	2,768,787.10	4,030,763.00
	TOTAL BALANCE	17,496,513.11	19,749,811.66	18,940,518.23	20,192,750.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 012-310-110	MAINT OF PUBLIC ROAD (A)	2,225,345.71	2,284,407.76	2,285,007.61	2,354,400.97
2011 012-310-115	FM & LATERAL ROAD (C)	1,969,469.58	2,038,548.20	2,022,322.81	2,016,962.06
2011 012-310-120	DELINQUENT TAXES	90,000.00	100,027.15	85,000.00	85,000.00
2011 012-319-000	TAX INTEREST & PENALTY	65,000.00	66,916.75	60,000.00	60,000.00
2011 012-321-200	AUTO REGISTRATION	500,000.00	476,096.97	475,000.00	475,000.00
2011 012-321-400	CO AUTO REG. TAX-\$10	420,000.00	434,586.45	420,000.00	420,000.00
2011 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	45,000.00	59,357.97	50,000.00	50,000.00
2011 012-333-300	F.E.M.A. REVENUE	42,946.07	.00	.00	.00
2011 012-333-500	LATERAL ROAD STATE	50,000.00	50,327.01	50,000.00	50,000.00
2011 012-350-100	FINES & FORFEITURES	260,000.00	272,916.42	250,000.00	250,000.00
2011 012-360-100	INTEREST EARNED	120,000.00	99,704.16	120,000.00	100,000.00
2011 012-365-100	SALE OF ASSETS	8,730.00	8,730.00	1,000.00	.00
2011 012-370-000	MISCELLANEOUS REVENUE	800.00	157.55	800.00	800.00
2011 012-399-999	TOTAL REVENUE	5,797,291.36	5,891,776.39	5,819,130.42	5,862,163.03
	BEGINNING BALANCE	1,154,289.70	1,930,023.00	709,038.72	820,959.25
	TOTAL BALANCE	6,951,581.06	7,821,799.39	6,528,169.14	6,683,122.28

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 012-620-105	R & B SECRETARY/ADM. ASST.	30,577.00	30,576.96	31,189.00	31,189.00
2011 012-620-107	EXTRA HELP	1,000.00	610.56	1,000.00	1,000.00
2011 012-620-111	LONGEVITY	2,580.00	2,580.00	2,640.00	2,700.00
2011 012-620-194	ROAD SUPERINTENDENT	44,460.00	44,460.00	45,350.00	45,350.00
2011 012-620-200	FICA	6,015.00	5,832.86	6,134.00	6,139.00
2011 012-620-202	HEALTH INSURANCE	17,250.00	17,250.00	17,250.00	17,250.00
2011 012-620-203	RETIRMENT	5,685.00	5,611.68	6,383.00	6,444.00
2011 012-620-204	WORKER COMPENSATION INSURANC	600.00	191.95	600.00	600.00
2011 012-620-205	ROAD SUPERINTENDENT CONFEREN	400.00	.00	400.00	400.00
2011 012-620-207	ROAD & BRIDGE TELEPHONE	2,200.00	1,904.27	2,200.00	2,200.00
2011 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	.00	500.00	500.00
2011 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2011 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2011 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2011 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2011 012-620-310	ROAD SUPERINTENDENT SUPPLIES	700.00	39.15	1,000.00	1,000.00
2011 012-620-313	OFFICE SUPPLIES-SECRETARY	2,300.00	2,118.65	1,500.00	1,500.00
2011 012-620-330	ROAD SUPERINTENDENT GAS & MA	6,000.00	2,849.61	6,000.00	6,000.00
2011 012-620-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2011 012-620-420	GAME WARDEN TELEPHONE	1,500.00	228.59	1,500.00	1,500.00
2011 012-620-427	MISC. CONFERENCE & TRAVEL	8,500.00	6,752.98	9,000.00	9,000.00
2011 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00	1,248.05	2,000.00	2,000.00
2011 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY-	27,500.00	26,049.87	17,035.00	30,000.00
2011 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2011 012-620-998	ROAD & BRIDGE MISCELLANEOUS	239,567.00	228,105.18	231,481.00	244,572.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 012-621-108	#1 SALARY, PART TIME HELP	17,000.00	16,270.00	16,000.00	6,000.00
2011 012-621-109	#1 SALARY, FOREMAN	39,175.00	39,174.96	39,959.00	39,959.00
2011 012-621-111	LONGEVITY	4,320.00	4,320.00	4,620.00	5,700.00
2011 012-621-194	#1 OPERATORS #1 (7)	242,991.00	242,990.16	247,856.00	247,856.00
2011 012-621-195	#1 OPERATORS #II (3)	88,677.00	88,676.64	90,453.00	90,453.00
2011 012-621-196	#1 MECHANIC	36,833.00	36,832.80	37,570.00	37,570.00
2011 012-621-200	#1 FICA	32,514.00	32,457.91	32,689.00	32,740.00
2011 012-621-202	#1 GROUP INSURANCE	103,500.00	103,500.00	103,500.00	103,500.00
2011 012-621-203	#1 RETIREMENT	30,256.00	29,848.44	34,013.00	34,366.00
2011 012-621-204	#1 WORKER COMPENSATION INSUR	18,500.00	16,254.34	19,000.00	19,000.00
2011 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	62,403.67	95,000.00	95,000.00
2011 012-621-341	#1 PIPE & BRIDGE MATERIAL	56,213.00	19,929.46	56,213.00	56,213.00
2011 012-621-342	#1 ROAD OIL & SEAL COAT	78,640.00	65,036.53	142,500.00	137,500.00
2011 012-621-343	#1 GRAVEL & REMIX	90,000.00	80,969.76	70,000.00	50,000.00
2011 012-621-351	#1 SHOP & PARTS	49,000.00	46,398.16	40,000.00	40,000.00
2011 012-621-395	#1 SUPPLIES	50,513.24	47,416.14	38,000.00	38,000.00
2011 012-621-445	#1 UTILITIES	8,000.00	7,850.91	7,000.00	7,000.00
2011 012-621-461	#1 MACHINE HIRE	1,500.00	.00	2,500.00	2,500.00
2011 012-621-486	#1 CONTRACT LABOR	.00	.00	6,000.00	6,000.00
2011 012-621-571	#1 EQUIPMENT PURCHASES	198,545.98	80,257.79	288,890.55	102,300.00
2011 012-621-998	ROAD & BRIDGE PCT. 1	1,241,178.22	1,020,587.67	1,371,763.55	1,151,657.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 012-622-108	#2 SALARY PART TIME HELP	46,000.80	44,137.60	58,500.80	6,500.80
2011 012-622-109	#2 SALARY, FOREMAN (1)	40,175.00	40,126.96	39,959.00	39,959.00
2011 012-622-111	LONGEVITY	4,140.00	2,580.00	2,700.00	3,120.00
2011 012-622-190	#2 OPERATORS #I (10)	358,130.00	357,615.42	354,080.00	354,080.00
2011 012-622-194	#2 OPERATORS #II	.00	.00	.00	.00
2011 012-622-196	#2 SALARY, MECHANIC (1)	37,083.00	37,063.03	37,570.00	37,570.00
2011 012-622-200	#2 FICA	35,781.00	35,771.17	33,819.00	33,819.00
2011 012-622-202	#2 GROUP INSURANCE	103,500.00	103,500.00	103,500.00	103,500.00
2011 012-622-203	#2 RETIREMENT	31,954.00	31,949.56	35,189.00	35,499.00
2011 012-622-204	#2 WORKER COMENSATION INSURA	25,500.00	18,335.92	31,000.00	31,000.00
2011 012-622-330	#2 MOTOR FUEL & LUBRICATION	71,000.00	60,363.00	95,000.00	95,000.00
2011 012-622-341	#2 PIPE & BRIDGE MATERIAL	39,500.00	38,909.94	39,500.00	39,500.00
2011 012-622-342	#2 ROAD OIL & SEAL COAT	96,441.00	94,048.53	74,691.00	132,691.00
2011 012-622-343	#2 GRAVEL & REMIX	53,500.00	21,283.85	53,500.00	53,500.00
2011 012-622-351	#2 SHOP & PARTS	51,000.00	43,684.58	60,000.00	60,000.00
2011 012-622-395	#2 SUPPLIES	67,103.05	65,748.01	50,000.00	50,000.00
2011 012-622-445	#2 UTILITIES	7,500.00	7,436.96	6,500.00	6,500.00
2011 012-622-461	#2 MACHINE HIRE	26,800.00	26,716.66	28,700.00	18,000.00
2011 012-622-486	#2 CONTRACT LABOR	200.00	200.00	3,300.00	3,000.00
2011 012-622-571	#2 EQUIPMENT PURCHASE	148,716.52	147,830.93	106,936.45	45,214.20
2011 012-622-998	ROAD & BRIDGE PCT. 2	1,244,024.37	1,177,302.12	1,214,445.25	1,148,453.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 012-623-108	#3 SALARY, PART TIME HELP	19,031.72	18,016.92	26,031.72	14,031.72
2011 012-623-109	#3 SALARY, FOREMAN (1)	39,175.00	39,174.96	39,959.00	39,959.00
2011 012-623-111	LONGEVITY	9,240.00	8,280.00	9,180.00	10,620.00
2011 012-623-190	#3 OPERATORS #I (15)	514,536.85	487,343.77	501,120.00	531,120.00
2011 012-623-194	#3 OPERATORS #II (1)	35,717.15	35,716.98	60,151.00	30,151.00
2011 012-623-196	#3 SALARY, MECHANIC (1)	36,833.00	36,832.80	37,570.00	37,570.00
2011 012-623-200	#3 FICA	49,722.00	46,028.94	50,677.00	50,755.00
2011 012-623-202	#3 GROUP INSURANCE	155,250.00	154,412.50	155,250.00	155,250.00
2011 012-623-203	#3 RETIREMENT	46,992.00	43,941.23	52,730.00	53,276.00
2011 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00	24,041.93	41,000.00	41,000.00
2011 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	69,847.95	122,500.00	122,500.00
2011 012-623-341	#3 PIPE & BRIDGE MATERIAL	115,469.00	73,469.38	115,469.00	115,469.00
2011 012-623-342	#3 ROAD OIL & SEAL COAT	244,532.30	239,122.82	189,532.30	199,532.30
2011 012-623-343	#3 GRAVEL & REMIX	105,000.00	102,605.07	160,000.00	100,000.00
2011 012-623-351	#3 SHOP & PARTS	85,000.00	84,911.96	60,000.00	60,000.00
2011 012-623-395	#3 SUPPLIES	66,329.78	52,907.35	50,000.00	50,000.00
2011 012-623-445	#3 UTILITIES	7,500.00	7,166.31	7,500.00	7,500.00
2011 012-623-461	#3 MACHINE HIRE	18,000.00	15,133.34	22,800.00	18,000.00
2011 012-623-486	#3 CONTRACT LABOR	.00	.00	1,200.00	1,200.00
2011 012-623-571	#3 EQUIPMENT PURCHASE	496,596.00	365,928.98	351,873.61	116,332.00
2011 012-623-998	ROAD & BRIDGE PCT. 3	2,208,424.80	1,904,883.19	2,054,543.63	1,754,266.02

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 012-624-108	#4 SALARY, PART TIME HELP	4,530.00	2,313.00	5,000.00	5,000.00
2011 012-624-109	#4 SALARY, FOREMAN	39,175.00	39,174.96	39,959.00	39,959.00
2011 012-624-111	LONGEVITY	7,070.00	7,067.50	7,920.00	8,760.00
2011 012-624-194	#4 OPERATORS #I (11)	381,843.00	378,726.33	389,488.00	389,488.00
2011 012-624-195	#4 OPERATORS #II (0)	.00	.00	.00	.00
2011 012-624-196	#4 SALARY, MECHANIC	36,833.00	36,832.80	37,570.00	37,570.00
2011 012-624-200	#4 FICA	36,183.00	34,822.21	36,748.00	36,780.00
2011 012-624-202	#4 GROUP INSURANCE	112,125.00	104,825.00	112,125.00	112,125.00
2011 012-624-203	#4 RETIREMENT	34,197.00	33,418.52	38,237.00	38,607.00
2011 012-624-204	#4 WORKER COMPENSATION INS.	30,500.00	17,638.31	30,500.00	30,500.00
2011 012-624-330	#4 MOTOR FUEL & LUBRICATION	107,000.00	69,128.12	107,000.00	107,000.00
2011 012-624-341	#4 PIPE & BRIDGE MATERIAL	125,000.00	74,231.04	125,000.00	125,000.00
2011 012-624-342	#4 ROAD OIL & SEAL COAT	229,214.00	212,993.56	419,681.60	229,214.00
2011 012-624-343	#4 GRAVEL & REMIX	80,000.00	61,019.92	69,532.40	80,000.00
2011 012-624-351	#4 SHOP & PARTS	50,733.00	36,819.52	50,733.00	50,733.00
2011 012-624-395	#4 SUPPLIES	44,160.00	42,284.57	44,660.00	44,660.00
2011 012-624-445	#4 UTILITIES	8,500.00	8,208.50	8,000.00	8,000.00
2011 012-624-461	#4 MACHINE HIRE	.00	.00	850.00	.00
2011 012-624-486	#4 CONTRACT LABOR	.00	.00	.00	.00
2011 012-624-571	#4 EQUIPMENT PURCHASE	556,589.25	232,034.65	404,609.74	93,346.00
2011 012-624-998	ROAD & BRIDGE PCT. 4	1,883,652.25	1,391,538.51	1,927,613.74	1,436,742.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 012-628-111	LONGEVITY	.00	.00	300.00	360.00
2011 012-628-145	SALARY, WEIGHT & LICENSE	38,081.00	38,080.80	38,843.00	38,843.00
2011 012-628-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2011 012-628-200	FICA	2,914.00	2,746.08	2,972.00	3,000.00
2011 012-628-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,625.00
2011 012-628-203	RETIREMENT	2,754.00	2,753.28	3,092.00	3,148.00
2011 012-628-204	WORKERS COMPENSATION	1,400.00	802.27	1,400.00	1,400.00
2011 012-628-310	OFFICE SUPPLIES	2,250.00	2,131.78	2,250.00	2,250.00
2011 012-628-330	MOTOR FUEL	5,485.00	3,427.48	6,000.00	6,000.00
2011 012-628-332	MAINTENANCE	1,500.00	673.68	1,500.00	1,500.00
2011 012-628-337	UNIFORMS	1,000.00	736.45	1,000.00	1,000.00
2011 012-628-420	TELEPHONE	1,200.00	617.04	1,200.00	1,200.00
2011 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	515.00	510.50	35,000.00	30,600.00
2011 012-628-998	WEIGHT & LICENSE	65,724.00	61,104.36	102,182.00	97,926.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 012-629-800	MISCELLANEOUS	11,500.00	11,454.03	14,965.00	13,900.00
2011 012-629-801	RIGHT OF WAY F M 3231	.00	.00	.00	.00
2011 012-629-802	RIGHT OF WAY HENDERSON LOOP	.00	7,624.37	9,500.00	.00
2011 012-629-805	BRIDGES	2,000.00	.00	2,000.00	2,000.00
2011 012-629-998	RIGHT-OF-WAY	13,500.00	3,829.66	26,465.00	15,900.00
2011 012-999-999	TOTAL EXPENDITURES R & B	6,896,070.64	5,787,350.69	6,928,494.17	5,849,516.02
	ENDING BALANCE	55,510.42	2,034,448.70	<400,325.03>	833,606.26
	TOTAL BALANCE	6,951,581.06	7,821,799.39	6,528,169.14	6,683,122.28

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 017-350-100	LAW LIBRARY FEES	29,000.00	28,658.70	30,000.00	28,000.00
2011 017-360-100	INTEREST EARNED	1,200.00	768.70	1,000.00	500.00
2011 017-390-010	TRANSFER FROM GENERAL FUND -	.00	.00	.00	.00
2011 017-399-999	TOTAL REVENUE	30,200.00	29,427.40	31,000.00	28,500.00
	BEGINNING BALANCE	60,093.00	54,050.65	54,050.00	46,042.00
	TOTAL BALANCE	90,293.00	83,478.05	85,050.00	74,542.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 017-470-339	BOOKS & SUBSCRIPTIONS	37,436.05	37,436.05	31,000.00	38,000.00
2011 017-999-999	TOTAL EXPENDITURES	37,436.05	37,436.05	31,000.00	38,000.00
	ENDING BALANCE	<u>52,856.95</u>	<u>46,042.00</u>	<u>54,050.00</u>	<u>36,542.00</u>
	TOTAL BALANCE	90,293.00	83,478.05	85,050.00	74,542.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 030-333-600	STATE REIMBURSEMENT	.00	.00	.00	.00
2011 030-360-100	INTEREST EARNED	22,000.00	25,685.54	20,000.00	20,000.00
2011 030-375-100	PAID BY INDIGENTS	.00	.00	.00	.00
2011 030-390-010	TRANSFER FROM GEN. TAXES	250,000.00	250,000.00	250,000.00	250,000.00
2011 030-399-999	TOTAL REVENUE	272,000.00	275,685.54	270,000.00	270,000.00
	BEGINNING BALANCE	544,578.28	910,209.15	735,868.00	861,313.00
	TOTAL BALANCE	816,578.28	1,185,894.69	1,005,868.00	1,131,313.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	34,383.61	73,100.00	73,100.00
2011 030-635-704	PRESCRIPTION DRUGS	30,000.00	21,763.54	30,000.00	30,000.00
2011 030-635-706	HOSPITAL, INPATIENT	233,047.00	89,747.15	223,047.00	223,047.00
2011 030-635-708	HOSPITAL, OUTPATIENT	30,000.00	23,273.59	40,000.00	40,000.00
2011 030-635-710	LABORATORY, X-RAY	9,000.00	3,611.66	9,000.00	9,000.00
2011 030-635-712	SKILLED NURSING FACILITY	3,000.00	.00	3,000.00	3,000.00
2011 030-635-714	FAMILY PLANNING	3,000.00	.00	3,000.00	3,000.00
2011 030-635-716	EMERGENCY PHYSICIAN	3,000.00	.00	2,900.00	3,000.00
2011 030-635-718	EMERGENCY HOSPITAL	18,000.00	.00	18,100.00	18,000.00
2011 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	.00	1,000.00	1,000.00
2011 030-635-998	ELIGIBLE EXPENSES	403,147.00	172,779.55	403,147.00	403,147.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 030-636-702	PHYSICIAN, NON-EMERGENCY	.00	.00	.00	.00
2011 030-636-704	PRESCRIPTION DRUGS	.00	.00	.00	.00
2011 030-636-706	HOSPITAL, INPATIENT	.00	.00	.00	.00
2011 030-636-708	HOSPITAL, OUTPATIENT	.00	.00	.00	.00
2011 030-636-710	LABORATORY, X-RAY	.00	.00	.00	.00
2011 030-636-712	SKILLED NURSING	.00	.00	.00	.00
2011 030-636-714	FAMILY PLANNING	.00	.00	.00	.00
2011 030-636-716	EMERGENCY PHYSICIAN	.00	.00	.00	.00
2011 030-636-718	EMERGENCY HOSPITAL	.00	.00	.00	.00
2011 030-636-720	EMERGENCY LAB/X-RAY	.00	.00	.00	.00
2011 030-636-998	INELIGIBLE EXPENSES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 030-637-104	DIRECTOR'S SALARY	5,300.00	5,199.92	5,406.00	5,406.00
2011 030-637-107	PART TIME HELP	500.00	.00	500.00	500.00
2011 030-637-111	LONGEVITY	.00	.00	.00	.00
2011 030-637-200	FICA	444.00	397.76	491.00	491.00
2011 030-637-202	GROUP INSURANCE	.00	.00	.00	.00
2011 030-637-203	RETIREMENT	420.00	371.68	510.00	515.00
2011 030-637-204	WORKERS COMPENSATION	350.00	8.06	50.00	50.00
2011 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	.00	500.00	500.00
2011 030-637-310	OFFICE SUPPLIES	500.00	215.96	500.00	500.00
2011 030-637-334	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2011 030-637-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2011 030-637-408	CONSULTANT	.00	.00	.00	.00
2011 030-637-420	TELEPHONE	800.00	130.89	700.00	800.00
2011 030-637-426	TRAVEL	2,200.00	1,373.87	1,200.00	1,000.00
2011 030-637-572	CAPITAL OUTLAY	.00	.00	1,100.00	1,200.00
2011 030-637-998	ADMINISTRATIVE EXPENSES TOTA	11,014.00	7,698.14	10,957.00	10,962.00
2011 030-999-999	TOTAL EXPENDITURES	414,161.00	180,477.69	414,104.00	414,109.00
	ENDING BALANCE	402,417.28	1,005,417.00	591,764.00	717,204.00
	TOTAL BALANCE	816,578.28	1,185,894.69	1,005,868.00	1,131,313.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 060-310-110	ADVALOREM TAXES	1,523,125.51	1,563,359.93	1,472,560.46	1,437,728.46
2011 060-310-120	DELINQUENT TAXES	1,000.00	16,478.69	1,000.00	10,000.00
2011 060-319-000	INTEREST & PENALTY	1,000.00	8,447.56	5,000.00	5,000.00
2011 060-344-000	SOLID WASTE FACILITIES	.00	1,000.00	.00	.00
2011 060-360-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2011 060-360-070	TRANSFER FROM JAIL CONSTRUCT	.00	.00	.00	.00
2011 060-360-100	INTEREST EARNED	500.00	5,983.47	3,000.00	5,000.00
2011 060-399-999	TOTAL REVENUE	1,525,625.51	1,595,269.65	1,481,560.46	1,457,728.46
	BEGINNING BALANCE	0.00	4,100.85	70,347.01	171,093.46
	TOTAL BALANCE	1,525,625.51	1,599,370.50	1,551,907.47	1,628,821.92

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 060-681-401	SERVICE FEES	300.00	300.00	1,000.00	1,000.00
2011 060-681-610	PRINCIPAL	810,000.00	810,000.00	835,000.00	865,000.00
2011 060-681-615	RETIREMENT OF C. O.	.00	.00	.00	.00
2011 060-681-650	INTEREST PAYABLE	646,162.50	646,162.50	617,375.00	587,625.00
2011 060-681-998	INTEREST & SINKING FUND	1,456,462.50	1,456,462.50	1,453,375.00	1,453,625.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 060-700-010	GENERAL FUND	.00	.00	.00	.00
2011 060-700-998	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
2011 060-999-999	TOTAL EXPENDITURES	1,456,462.50	1,456,462.50	1,453,375.00	1,453,625.00
	ENDING BALANCE	69,163.01	142,908.00	98,532.47	175,196.92
	TOTAL BALANCE	1,525,625.51	1,599,370.50	1,551,907.47	1,628,821.92

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 080-330-900	GRANT-TXDOT	.00	.00	.00	.00
2011 080-360-100	INTEREST EARNED	60,000.00	83,925.02	60,000.00	50,000.00
2011 080-364-100	SALE OF ASSETS	322.00	322.00	.00	.00
2011 080-367-100	DONATIONS	16,411.83	16,411.83	.00	.00
2011 080-370-100	AIRPORT FEES	50,000.00	122,549.93	60,000.00	90,000.00
2011 080-370-200	OIL AND GAS LEASE RENTAL	1,000,000.00	432,933.66	450,000.00	450,000.00
2011 080-370-300	SODDING SALE	.00	.00	.00	.00
2011 080-370-400	TIMBER SALE	.00	.00	.00	.00
2011 080-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2011 080-399-999	TOTAL REVENUE	1,126,733.83	656,142.44	570,000.00	590,000.00
	BEGINNING BALANCE	2,742,735.17	3,419,410.28	4,268,627.00	3,840,861.00
	TOTAL BALANCE	3,869,469.00	4,075,552.72	4,838,629.00	4,430,861.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 080-520-105	MAINTENANCE	.00	.00	.00	32,841.00
2011 080-520-111	LONGEVITY	.00	.00	.00	.00
2011 080-520-115	SALARY, MANAGER	26,592.00	26,592.00	27,124.00	27,124.00
2011 080-520-118	PART TIME HELP	6,400.00	6,180.00	15,000.00	15,000.00
2011 080-520-200	FICA	2,450.00	2,383.87	2,490.00	5,735.00
2011 080-520-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	17,250.00
2011 080-520-203	RETIREMENT	2,316.00	1,953.00	2,591.00	6,020.00
2011 080-520-204	WORKERS COMPENSATION	1,100.00	1,001.86	1,300.00	2,500.00
2011 080-520-310	SUPPLIES	13,700.00	13,613.74	29,000.00	29,000.00
2011 080-520-330	FUEL	110,300.00	108,770.28	98,000.00	120,000.00
2011 080-520-445	UTILITIES	34,000.00	32,696.70	30,000.00	28,000.00
2011 080-520-450	BUILDING & RUNWAY REPAIR	215,916.00	201,506.83	46,000.00	60,000.00
2011 080-520-460	TRACTOR FUEL & MAINTENANCE	2,500.00	2,130.46	4,500.00	4,500.00
2011 080-520-483	LIABILITY INSURANCE	6,000.00	5,422.00	6,000.00	6,000.00
2011 080-520-550	CONSTRUCTION	42,900.00	42,036.89	.00	.00
2011 080-520-571	AIRPORT CAPITAL OUTLAY	58,233.83	58,149.09	23,000.00	20,000.00
2011 080-999-999	TOTAL EXPENDITURES	531,032.83	511,061.72	293,630.00	373,970.00
	ENDING BALANCE	3,338,436.17	3,564,491.00	4,544,997.00	4,056,891.00
	TOTAL BALANCE	3,869,469.00	4,075,552.72	4,838,627.00	4,430,861.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 086-330-200	FEDERAL GRANT FUNDS	.00	.00	.00	.00
2011 086-333-320	TITLE IV-E	35,000.00	.00	.00	.00
2011 086-360-100	INTEREST EARNED	2,000.00	1,945.40	2,000.00	1,500.00
2011 086-360-215	DRUG SCREEN FEES	.00	.00	.00	.00
2011 086-360-222	PROBATION & I.A. FEES	1,500.00	1,977.75	1,500.00	1,500.00
2011 086-364-100	SALE OF ASSETS	.00	.00	.00	.00
2011 086-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2011 086-390-010	TRANSFER FROM GENERAL FUND	90,000.00	90,000.00	95,000.00	95,000.00
2011 086-399-999	TOTAL REVENUE	128,500.00	93,923.15	98,500.00	98,000.00
	BEGINNING BALANCE	84,120.00	66,873.98	124,538.00	29,016.00
	TOTAL BALANCE	212,620.00	160,797.13	223,038.00	127,016.00

ACCOUNT #	ACCOUNT NAME	2009 BUDGET	2009 ACTUAL	2010 BUDGET	2011 BUDGET
2011 086-573-102	OFFICER'S SALARIES	35,372.00	35,370.80	39,034.00	39,034.00
2011 086-573-104	SECRETARY	6,185.00	6,184.56	6,728.00	6,728.00
2011 086-573-111	LONGEVITY	4,140.00	4,140.00	4,500.00	5,160.00
2011 086-573-200	FICA	3,496.00	2,795.74	5,578.00	3,960.00
2011 086-573-202	INSURANCE FOR 088	23,000.00	22,280.10	23,000.00	23,000.00
2011 086-573-203	RETIREMENT	3,864.00	3,856.69	8,035.00	4,157.00
2011 086-573-204	WORKERS COMPENSATION	1,100.00	581.90	1,100.00	1,100.00
2011 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	.00	.00	.00	.00
2011 086-573-344	AUXILARY PLACEMENT	24,043.00	16,221.15	10,825.00	10,225.00
2011 086-573-349	OPERATING EXPENSES	19,200.00	19,129.66	9,400.00	1,636.00
2011 086-573-420	TELEPHONE	2,500.00	2,427.47	2,000.00	2,000.00
2011 086-573-426	TRAVEL & TRAINING	5,800.00	5,460.06	1,000.00	1,000.00
2011 086-573-430	OPERATING EXPENSES NON MATCH	.00	.00	.00	.00
2011 086-573-572	CAPITAL OUTLAY NON MATCHING	35,000.00	.00	13,333.00	.00
2011 086-999-999	TOTAL EXPENDITURES	163,700.00	118,448.13	124,533.00	98,000.00
	ENDING BALANCE	48,920.00	42,349.00	98,505.00	29,016.00
	TOTAL BALANCE	212,620.00	160,797.13	223,038.00	127,016.00