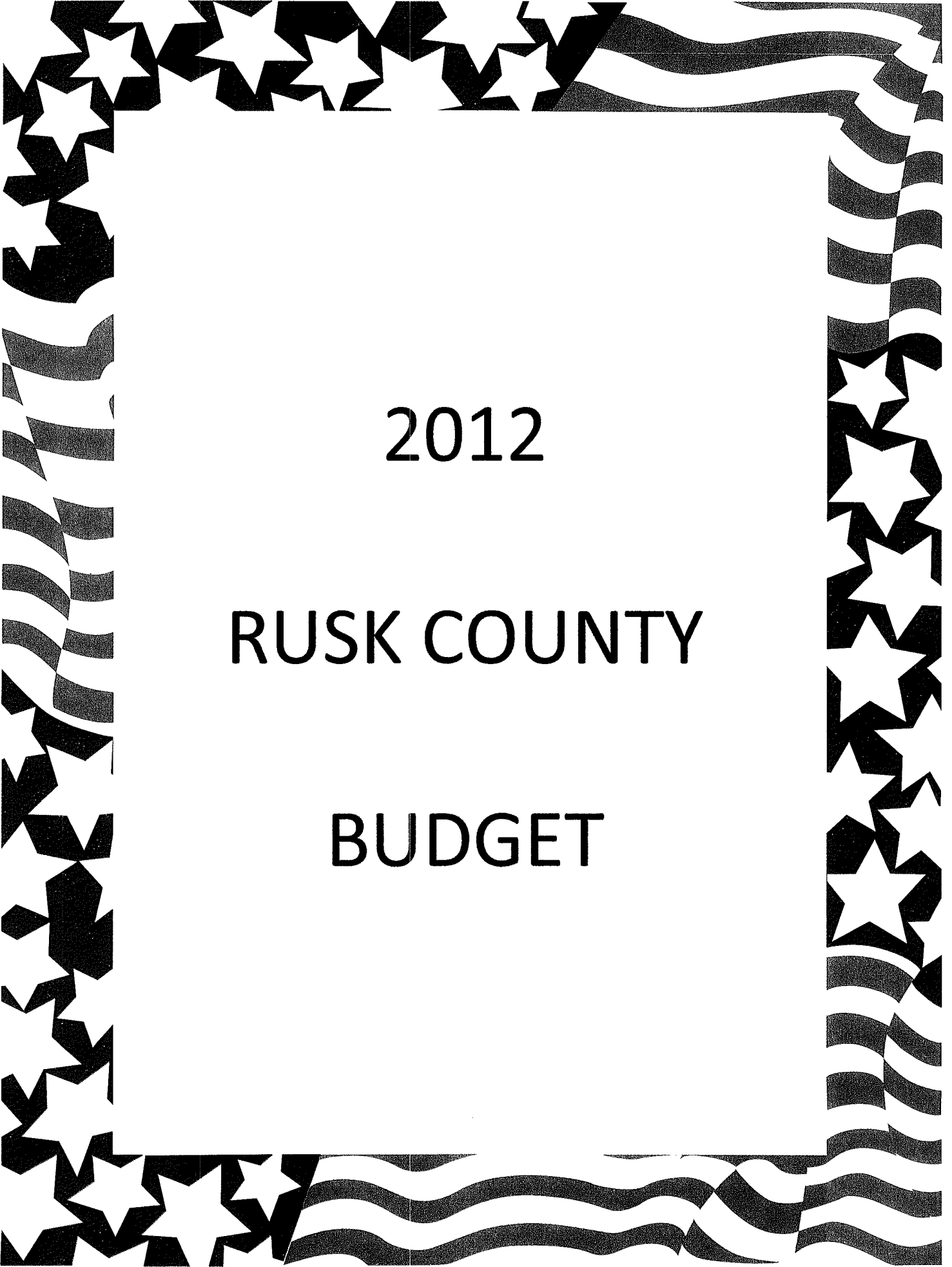


A decorative border surrounds the central text, featuring a pattern of white stars on a black background, reminiscent of the American flag.

2012

RUSK COUNTY

BUDGET

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2012 RUSK COUNTY BUDGET

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APPROVED 2012 RUSK COUNTY BUDGET

The 2012 Rusk County Budget was approved by the Commissioners Court of Rusk County, Texas on September 1, 2011.

This budget will raise more total property taxes than last year's budget by \$ 82,334.00 and is a 0.4512 percentage increase, and of that amount \$ 82,334.00 is tax revenue to be raised from new property added to the tax roll in 2011.

JOEL HALE
COUNTY JUDGE

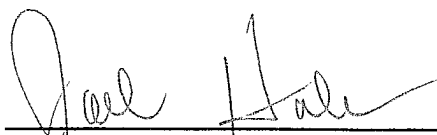
BUDGET CERTIFICATE

**BUDGET OF RUSK COUNTY, HENDERSON, TEXAS
BUDGET YEAR FROM JANUARY 1, 2012 TO DECEMBER 31, 2012**

STATE OF TEXAS

COUNTY OF RUSK:

WE, **JOEL HALE**, 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 1ST DAY OF SEPTEMBER 2011, AS THE SAME APPEARS ON FILE THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.

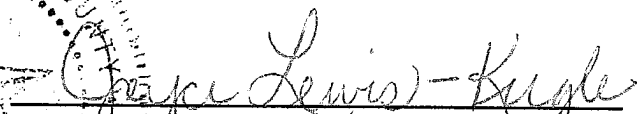
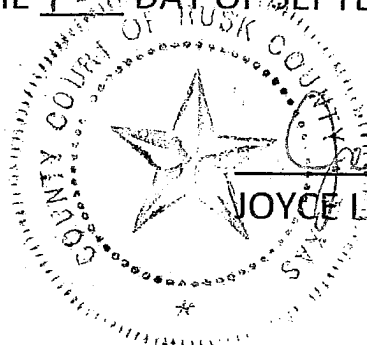


JOEL HALE, COUNTY JUDGE



RONALD G. MOODY, COUNTY AUDITOR

**SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED
AUTHORITY THIS THE 1ST DAY OF SEPTEMBER 2011.**


JOYCE LEWIS-KUGLE, COUNTY CLERK

RUSK COUNTY
2011 TAX RATES
2012 BUDGET

FUNDS:	VALUE	RATE	PERCENT COLLECTION	COLLECTIONS
GENERAL FUND	\$4,601,437,300.00	0.288100	96%	\$12,726,471.23
FARM TO MARKET	\$4,601,437,300.00	0.053800	96%	\$2,376,550.34
SPECIAL ROAD	\$4,579,723,220.00	0.047000	96%	\$2,066,371.12
INTEREST & SINKING	\$4,601,437,300.00	<u>0.031800</u>	96%	\$1,404,726.78
TOTAL COUNTY		0.420700		
C.W.S.	\$4,628,748,410.00	<u>0.021000</u>		
TOTAL		0.441700		

COLLECTION RATE 96%

Tax Rate Funds

County-Wide Valuation	TAX RATE 2005	TAX RATE 2006	TAX RATE 2007	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011
GENERAL FUND	0.283000	0.246000	0.248500	0.234000	0.240200	0.257800	0.288100
ROAD & BRIDGE:							
FARM TO MARKET	0.073000	0.058600	0.050000	0.045000	0.045000	0.048800	0.053800
MAINTENANCE OF PUBLIC ROADS	0.040000	0.040000	0.040000	0.040000	0.040000	0.042000	0.047000
INTEREST AND SINKING FUND	0.000000	0.000000	0.000000	0.030800	0.029000	0.029800	0.031800
TOTAL COUNTY	0.396000	0.344600	0.338500	0.349800	0.354200	0.378400	0.420700
COUNTY WIDE SCHOOL	0.026500	0.022400	0.020400	0.017800	0.017800	0.019100	0.021000
TOTAL RATE LEVY BY COUNTY	0.422500	0.367000	0.358900	0.367600	0.372000	0.397500	0.441700

RUSK COUNTY BUDGET SUMMARY 2012

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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	\$105,000.00	\$355,000.00
TAXES	\$12,726,471.23	\$4,442,921.46			\$1,404,726.78			\$18,574,119.47
OTHER RECEIPTS	<u>\$2,892,564.00</u>	<u>\$1,395,800.00</u>	<u>\$28,200.00</u>	<u>\$10,000.00</u>	<u>\$27,500.00</u>	<u>\$495,000.00</u>	<u>\$1,600.00</u>	<u>\$4,850,664.00</u>
TOTAL RECEIPTS	\$15,619,035.23	\$5,838,721.46	\$28,200.00	\$260,000.00	\$1,432,226.78	\$495,000.00	\$106,600.00	\$23,779,783.47
BEGINNING BALANCE	<u>\$5,587,445.50</u>	<u>\$976,657.59</u>	<u>\$28,116.00</u>	<u>\$903,437.00</u>	<u>\$255,268.46</u>	<u>\$4,221,835.00</u>	<u>\$0.00</u>	<u>\$11,972,759.55</u>
TOTAL RESOURCES	\$21,206,480.73	\$6,815,379.05	\$56,316.00	\$1,163,437.00	\$1,687,495.24	\$4,716,835.00	\$106,600.00	\$35,752,543.02
DISBURSEMENTS:								
TRANSFER OUT	\$355,000.00							\$355,000.00
DISBURSEMENTS	<u>\$16,045,557.00</u>	<u>\$5,873,777.02</u>	<u>\$38,000.00</u>	<u>\$414,208.00</u>	<u>\$1,452,825.00</u>	<u>\$432,833.00</u>	<u>\$106,600.00</u>	<u>\$24,363,800.02</u>
TOTAL DISBURSEMENTS	\$16,400,557.00	\$5,873,777.02	\$38,000.00	\$414,208.00	\$1,452,825.00	\$432,833.00	\$106,600.00	\$24,718,800.02
ENDING BALANCE	<u>\$4,805,923.73</u>	<u>\$941,602.03</u>	<u>\$18,316.00</u>	<u>\$749,229.00</u>	<u>\$234,670.24</u>	<u>\$4,284,002.00</u>	<u>\$0.00</u>	<u>\$11,033,743.00</u>
TOTAL	\$21,206,480.73	\$6,815,379.05	\$56,316.00	\$1,163,437.00	\$1,687,495.24	\$4,716,835.00	\$106,600.00	\$35,752,543.02

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-310-110	TAXES	12,196,862.83	12,314,079.19	12,437,798.56	12,726,471.23
2012 010-310-120	DELINQUENT TAXES	250,000.00	305,916.14	250,000.00	250,000.00
2012 010-310-125	REFUND PRIOR YEAR'S TAXES	.00	.00	.00	.00
2012 010-319-000	INTEREST & PENALTY	160,000.00	222,601.56	160,000.00	160,000.00
2012 010-320-200	HEALTH PERMITS	1,000.00	13,475.00	6,000.00	10,000.00
2012 010-333-250	TOBACCO SETTLEMENT	3,500.00	5,383.52	3,500.00	5,000.00
2012 010-333-300	STATE FEES TO DISTRICT ATTY	34,450.00	34,449.99	34,450.00	22,500.00
2012 010-333-310	F.E.M.A. REVENUE	.00	.00	.00	.00
2012 010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00	7,886.64	5,000.00	5,000.00
2012 010-333-321	TITLE IV-E GRANT-JAIL	.00	3,455.00	.00	.00
2012 010-333-450	CHILD SUPPORT PROCESSING	1,000.00	1,103.30	1,000.00	1,000.00
2012 010-333-463	JUROR REIMBURSEMENT	17,000.00	18,462.00	22,000.00	18,000.00
2012 010-333-464	INDIGENT DEFENSE GRANT	30,000.00	52,896.00	30,000.00	30,000.00
2012 010-333-475	VICTIM ASSISTANCE GRANT(VAG)	20,000.00	20,176.00	20,000.00	.00
2012 010-333-476	LONGEVITY PAY-ASSIST PROSECU	1,200.00	1,360.00	1,440.00	1,680.00
2012 010-333-560	SHERIFF OVERTIME GRANT	59,666.00	59,666.00	.00	.00
2012 010-333-630	DSHS ENVIRONMENTALIST	30,000.00	35,962.58	.00	.00
2012 010-334-200	LIQUOR DRINK TAX	6,000.00	10,475.65	6,000.00	12,000.00
2012 010-340-100	COUNTY JUDGE FEES	1,000.00	1,209.00	1,000.00	1,000.00
2012 010-340-200	SHERIFF FEES	60,000.00	68,674.94	60,000.00	60,000.00
2012 010-340-250	CONSTABLE FEES	18,000.00	18,727.00	18,000.00	18,000.00
2012 010-340-300	CRIMINAL DISTRICT ATTY FEES	11,000.00	11,820.82	11,000.00	11,000.00
2012 010-340-400	COUNTY CLERK FEES	650,000.00	516,162.49	500,000.00	480,000.00
2012 010-340-405	RECORDS ARCHIVE FEE	85,000.00	59,320.00	60,000.00	60,000.00
2012 010-340-500	TAX COLLECTOR FEES	410,000.00	489,980.78	450,000.00	480,000.00
2012 010-340-501	TAX CERTIFICATE FEES	20,000.00	18,691.00	15,000.00	15,000.00
2012 010-340-502	TAX COLLECTOR 40¢ FEE	20,944.00	21,331.44	20,967.00	21,239.00
2012 010-340-700	DISTRICT CLERK FEES	120,000.00	121,265.22	120,000.00	120,000.00
2012 010-340-730	VISUAL RECORD COST	1,000.00	1,363.68	1,000.00	1,000.00
2012 010-340-800	JUSTICE OF PEACE FEES	500,000.00	577,287.04	550,000.00	550,000.00
2012 010-340-802	STATE INSURANCE FINES (OCL)	.00	.00	.00	.00
2012 010-340-803	DIST. PROB CCP-FISCAL OFFICE	621.00	605.00	621.00	528.00
2012 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,625.00	1,595.00	1,625.00	1,348.00
2012 010-340-805	N.E.TEX. CENTER FEE-FISCAL O	13,869.00	13,492.00	13,869.00	13,869.00
2012 010-340-901	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2012 010-340-902	LAW ENFORCEMENT LEM	.00	.00	.00	.00
2012 010-340-903	VICTIMS OF CRIME (CVC)	.00	.00	.00	.00
2012 010-340-904	JUDICIAL COURT PERS (JCPT	.00	.00	.00	.00
2012 010-340-905	PROBATE JUDGE EDUCATION	900.00	1,030.00	900.00	900.00
2012 010-340-906	CRIMESTOPPERS FUND (CSA)	.00	.00	.00	.00
2012 010-340-907	MISDEMEANOR COURT COST (GR)	.00	.00	.00	.00
2012 010-340-908	COMPREHENSIVE REHABILITATION C	.00	.00	.00	.00
2012 010-340-909	CONSOLIDATED CT COST (CCC)	24,000.00	27,807.61	24,000.00	25,000.00
2012 010-340-910	FUGITIVE APPREHENSION (FA)	.00	.00	.00	.00
2012 010-340-911	PREVENTION OF JUR CRIME (JCD	.00	.00	.00	.00
2012 010-340-912	LAW ENFORCE OFFICER A LEOA	.00	.00	.00	.00
2012 010-340-915	LAW ENFOR.OFF. ED LEOCE	.00	.00	.00	.00
2012 010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00	5,147.66	5,000.00	5,000.00
2012 010-340-917	BAIL BOND FEE(BB)	1,500.00	1,380.00	1,400.00	1,400.00
2012 010-340-918	STATE TRAFFIC FEE(STF)	6,000.00	6,377.93	6,000.00	6,000.00
2012 010-340-919	EMS TRAUMA FUND	350.00	760.03	600.00	600.00
2012 010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,100.00	2,375.21	2,100.00	2,100.00
2012 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,000.00	5,226.48	3,000.00	3,000.00
2012 010-342-000	JAIL FEES	1,700.00	3,598.50	2,000.00	3,000.00
2012 010-344-000	COLLECTION SITES	125,000.00	138,677.25	125,000.00	135,000.00
2012 010-347-100	DEPOT FEES	1,000.00	1,771.50	1,000.00	1,000.00
2012 010-347-200	SYRUP FESTIVAL	20,000.00	22,656.00	20,000.00	21,000.00
2012 010-347-500	EXPO FEES	.00	.00	.00	.00
2012 010-360-100	INTEREST EARNED	320,000.00	297,401.51	300,000.00	150,000.00
2012 010-360-110	SALARY REIMBURSEMENT	60,000.00	101,195.66	60,000.00	60,000.00
2012 010-364-100	SALE OF ASSETS	.00	.00	23,495.00	.00
2012 010-365-100	GRANTS	149,848.28	119,119.75	73,585.43	.00
2012 010-365-200	CERTS DONATIONS	.00	1,202.00	.00	.00
2012 010-367-100	DONATIONS	3,578.00	3,578.00	.00	.00
2012 010-370-000	MISC REVENUE	40,000.00	64,403.32	40,000.00	40,000.00
2012 010-370-005	VENDING EMPLOYMENT 5% BENEFIT	300.00	662.50	500.00	500.00
2012 010-370-010	REIMBURSED ATTORNEY FEES	20,000.00	29,096.33	24,000.00	27,000.00
2012 010-370-030	LIBRARY DONATIONS	.00	.00	.00	.00
2012 010-370-037	LIBRARY TEXAS BOOK FESTIVAL	.00	.00	.00	.00
2012 010-370-038	LIBRARY GRANT	938.00	2,354.27	12,204.00	.00
2012 010-370-050	ECONOMIC DEVELOPMENT	.00	8,696.00	.00	.00
2012 010-370-100	MISCELLANEOUS RENT	5,400.00	5,475.00	5,400.00	5,400.00
2012 010-370-110	VOTING MACHINE RENTAL	42,500.00	39,113.53	42,500.00	42,500.00
2012 010-370-120	HOUSING CITY PRISONERS	2,000.00	.00	.00	.00
2012 010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2012 010-399-999	TOTAL REVENUE	15,578,852.11	15,932,980.02	15,587,954.99	15,619,035.23
	Beginning Balance	3,361,666.12	3,590,800.35	4,604,795.01	5,587,445.50
	Total Balance	18,940,518.23	19,523,780.37	20,192,750.00	21,206,480.73

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-400-101	SALARY, COUNTY JUDGE	67,701.00	67,700.88	67,701.00	67,701.00
2012 010-400-105	SECRETARY/ADMN. ASST.	31,639.00	31,638.66	31,189.00	31,189.00
2012 010-400-106	REGULAR DEPUTY	.00	.00	18,124.00	6,782.00
2012 010-400-107	EXTRA HELP	16,450.00	16,435.04	16,300.00	18,000.00
2012 010-400-111	LONGEVITY	1,380.00	1,380.00	1,440.00	.00
2012 010-400-200	FICA	9,623.00	9,368.10	10,906.00	10,320.00
2012 010-400-202	INSURANCE	17,250.00	17,250.00	25,875.00	20,115.00
2012 010-400-203	RETIREMENT	10,013.00	9,662.68	11,448.00	11,250.00
2012 010-400-204	WORKERS COMPENSATION	450.00	207.92	450.00	450.00
2012 010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	10,800.00	10,800.00
2012 010-400-310	OFFICE SUPPLIES CO JUDGE	5,500.00	4,932.79	4,000.00	3,500.00
2012 010-400-400	LITIGATION COST	900.00	.00	900.00	900.00
2012 010-400-406	EQUIPMENT RENTAL/LEASE	400.00	.00	3,500.00	3,500.00
2012 010-400-408	PERSONNEL CONSULTANT	1,500.00	1,500.00	6,500.00	1,500.00
2012 010-400-420	TELEPHONE CO JUDGE	2,400.00	1,905.84	2,400.00	2,400.00
2012 010-400-427	CONFERENCE CO JUDGE	3,500.00	2,860.35	5,000.00	3,000.00
2012 010-400-480	BOND	250.00	177.50	250.00	250.00
2012 010-400-487	PUBLIC LIABILITIES	55,000.00	42,684.00	46,500.00	55,000.00
2012 010-400-572	CAPITAL OUTLAY	.00	.00	.00	2,000.00
2012 010-400-998	COUNTY JUDGE	234,756.00	218,503.76	263,283.00	248,657.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-401-101	SALARIES, COMMISSIONERS COUR	210,804.00	210,803.52	210,804.00	210,804.00
2012 010-401-111	LONGEVITY	.00	.00	.00	.00
2012 010-401-200	FICA	21,084.00	20,386.77	21,213.00	21,213.00
2012 010-401-202	GROUP INSURANCE	34,500.00	34,500.00	34,500.00	35,760.00
2012 010-401-203	RETIREMENT	21,939.00	21,938.88	22,266.00	23,126.00
2012 010-401-204	WORKERS COMPENSATION	5,000.00	2,398.87	5,000.00	5,000.00
2012 010-401-480	BOND	500.00	.00	500.00	500.00
2012 010-401-998	COMMISSIONERS COURT	293,827.00	290,028.04	294,283.00	296,403.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-403-101	SALARY, COUNTY CLERK	52,701.00	52,700.88	52,701.00	52,701.00
2012 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	31,189.00	31,188.96	31,189.00	31,189.00
2012 010-403-104	CHIEF DEPUTY 3	94,055.00	94,035.17	91,405.00	91,405.00
2012 010-403-105	REGULAR DEPUTY 5	132,970.00	121,671.21	135,620.00	135,620.00
2012 010-403-107	EXTRA HELP	19,400.00	6,013.84	8,000.00	8,000.00
2012 010-403-111	LONGEVITY	1,080.00	1,080.00	2,040.00	2,580.00
2012 010-403-180	ELECTION HELP	.00	.00	.00	.00
2012 010-403-200	FICA	25,352.00	22,907.20	24,554.00	24,595.00
2012 010-403-202	GROUP INSURANCE	86,250.00	81,932.50	86,250.00	89,400.00
2012 010-403-203	RETIREMENT	26,380.00	23,975.79	27,773.00	26,813.00
2012 010-403-204	WORKERS COMPENSATION	1,000.00	472.00	1,000.00	1,000.00
2012 010-403-310	OFFICE SUPPLIES CO CLERK	119,412.00	72,873.78	90,000.00	90,000.00
2012 010-403-406	CO CLK EQUIPMENT RENTAL	18,500.00	16,700.32	18,500.00	18,500.00
2012 010-403-415	RECORDS ARCHIVE EXPENSE	85,000.00	53,304.93	60,000.00	60,000.00
2012 010-403-420	TELEPHONE CO CLERK	4,000.00	2,163.44	3,000.00	3,000.00
2012 010-403-426	TRAVEL CO CLERK	4,000.00	3,210.15	4,000.00	4,000.00
2012 010-403-480	BOND	3,100.00	497.00	3,100.00	3,100.00
2012 010-403-500	CO. CLERK CK ACCT SURPLUS	.00	.00	.00	.00
2012 010-403-572	CAPITAL OUTLAY	5,588.00	5,588.00	1,000.00	1,000.00
2012 010-403-998	COUNTY CLERK	709,977.00	590,315.17	640,132.00	642,903.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-405-102	SALARY, SERVICE OFFICER	32,319.00	32,318.88	32,319.00	32,319.00
2012 010-405-107	EXTRA HELP	1,275.00	765.16	1,800.00	1,800.00
2012 010-405-111	LONGEVITY	.00	.00	300.00	360.00
2012 010-405-135	INTERPRETER	3,000.00	3,000.00	3,000.00	3,000.00
2012 010-405-200	FICA	4,217.00	3,766.31	4,470.00	4,933.00
2012 010-405-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,940.00
2012 010-405-203	RETIREMENT	2,888.00	2,819.03	4,692.00	5,378.00
2012 010-405-204	WORKERS COMPENSATION	250.00	79.95	250.00	250.00
2012 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	1,766.77	1,800.00	1,800.00
2012 010-405-406	EQUIPMENT RENTAL	400.00	400.00	1,900.00	1,900.00
2012 010-405-420	TELEPHONE	900.00	495.28	1,000.00	1,000.00
2012 010-405-426	TRAVEL V.A.	26,925.00	26,878.69	21,000.00	27,000.00
2012 010-405-427	CONFERENCE V.A.	.00	.00	800.00	800.00
2012 010-405-572	CAPITAL OUTLAY	24,500.00	24,489.20	29,000.00	29,000.00
2012 010-405-998	COUNTY VETERANS' SERVICE	107,099.00	105,404.27	110,956.00	118,480.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-406-102	COORDINATOR	900.00	.00	3,200.00	3,200.00
2012 010-406-105	SECRETARY	1,200.00	1,200.00	1,200.00	1,200.00
2012 010-406-111	LONGEVITY	.00	.00	.00	.00
2012 010-406-200	FICA	369.00	124.08	369.00	369.00
2012 010-406-202	GROUP INSURANCE	.00	.00	.00	.00
2012 010-406-203	RETIREMENT	384.00	95.52	388.00	402.00
2012 010-406-204	WORKER COMP	25.00	1.84	25.00	25.00
2012 010-406-310	OFFICE SUPPLIES	8,200.00	8,109.55	3,000.00	3,000.00
2012 010-406-330	FUEL	750.00	184.61	750.00	750.00
2012 010-406-406	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00
2012 010-406-420	TELEPHONE	1,250.00	885.90	1,250.00	1,250.00
2012 010-406-427	CONFERENCE/SEMINAR EXPENSES	1,500.00	1,018.40	1,500.00	1,500.00
2012 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	14,100.00	13,716.30	14,500.00	14,500.00
2012 010-406-998	EMERGENCY MANAGEMENT	28,678.00	25,336.20	28,682.00	28,696.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-409-202	INSURANCE-RETIREE	81,490.00	6,772.80	75,000.00	100,000.00
2012 010-409-310	OFFICE SUPPLIES	9,150.00	4,443.83	8,000.00	8,000.00
2012 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	2,893.20	4,200.00	4,200.00
2012 010-409-482	INSURANCE	120,000.00	117,432.00	145,000.00	145,000.00
2012 010-409-998	NON DEPARTMENTAL	214,840.00	131,541.83	232,200.00	257,200.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-410-530	MAJOR REPAIRS	381,278.76	77,572.78	600,000.00	600,000.00
2012 010-410-535	OLD POST OFFICE PURCHASE	.00	.00	.00	.00
2012 010-410-536	OVERTON BUILDING	.00	.00	.00	.00
2012 010-410-537	TATUM BUILDING	.00	.00	.00	.00
2012 010-410-545	PROPERTY	179,537.24	179,395.90	.00	.00
2012 010-410-551	CAPITAL IMPROVEMENTS	401,600.00	176,294.00	.00	.00
2012 010-410-998	CAPITAL OUTLAY	962,416.00	433,262.68	600,000.00	600,000.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-426-409	COUNTY COURT REPORTER	500.00	.00	500.00	500.00
2012 010-426-998	COUNTY COURT	500.00	.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-435-104	COLLECTIONS DEPUTY	.00	.00	.00	30,108.00
2012 010-435-105	ADMIN. ASST. DISTRICT COURT	33,304.00	33,302.11	31,189.00	31,189.00
2012 010-435-110	SALARY, COURT REPORTER	52,707.00	52,702.20	52,342.00	52,342.00
2012 010-435-111	LONGEVITY	1,860.00	1,860.00	1,980.00	2,100.00
2012 010-435-135	INTERPRETER	.00	.00	.00	.00
2012 010-435-155	EXTRA PERSONNEL	23,750.00	22,536.49	15,000.00	15,000.00
2012 010-435-200	FICA	7,885.00	7,827.20	7,690.00	10,002.00
2012 010-435-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	26,820.00
2012 010-435-203	RETIREMENT	8,017.00	7,983.50	8,072.00	10,904.00
2012 010-435-204	WORKERS COMPENSATION	450.00	160.78	450.00	500.00
2012 010-435-310	OFFICE SUPPLIES DIST. COURT	6,175.00	5,685.07	4,250.00	4,250.00
2012 010-435-406	DIST. COURT EQUIPMENT RENTAL	2,800.00	2,745.60	2,800.00	2,800.00
2012 010-435-420	TELEPHONE DIST COURT	1,000.00	742.92	1,000.00	1,000.00
2012 010-435-488	CONTINUING EDUCATION DIST CT	2,095.00	1,105.00	4,000.00	4,000.00
2012 010-435-492	ADMINISTRATIVE DIST COURT	3,500.00	3,350.89	3,500.00	3,500.00
2012 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00	1,383.70	1,500.00	1,500.00
2012 010-435-494	GRAND JURY & COMMISSION	7,500.00	6,756.46	9,000.00	9,000.00
2012 010-435-572	CAPITAL OUTLAY DIST COURT	.00	.00	2,000.00	2,000.00
2012 010-435-998	DISTRICT COURT	169,793.00	165,391.92	162,023.00	207,015.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-436-200	FICA	.00	.00	25.00	50.00
2012 010-436-203	RETIREMENT	.00	.00	25.00	50.00
2012 010-436-310	J.P OFFICE SUPPLIES	5,000.00	4,802.68	7,500.00	7,500.00
2012 010-436-406	J.P. EQUIPMENT RENTAL	1,000.00	.00	950.00	900.00
2012 010-436-409	J. P. COURT REPORTER	500.00	125.00	500.00	500.00
2012 010-436-411	J.P. AUTOPSY	46,274.45	46,274.45	40,000.00	50,000.00
2012 010-436-428	J.P. CONF. & CONT. EDUCATION	10,000.00	6,283.25	12,500.00	12,500.00
2012 010-436-998	JUSTICE OF THE PEACE COURT	62,774.45	57,485.38	61,500.00	71,500.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-450-101	SALARY, DISTRICT CLERK	52,701.00	52,700.88	52,701.00	52,701.00
2012 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	31,589.00	31,547.05	31,189.00	31,189.00
2012 010-450-104	CHIEF DEPUTY 3	90,324.00	90,324.00	90,324.00	90,324.00
2012 010-450-105	REGULAR DEPUTY 5	135,920.00	135,870.22	135,620.00	135,620.00
2012 010-450-107	EXTRA HELP	9,500.00	6,658.56	10,200.00	10,200.00
2012 010-450-111	LONGEVITY	3,480.00	3,420.00	4,080.00	4,800.00
2012 010-450-170	CCL SUPERVISOR	.00	.00	.00	.00
2012 010-450-200	FICA	24,749.00	23,136.57	24,795.00	24,850.00
2012 010-450-202	GROUP INSURANCE	86,250.00	86,250.00	86,250.00	89,400.00
2012 010-450-203	RETIREMENT	25,752.00	25,420.80	26,027.00	27,092.00
2012 010-450-204	WORKERS COMPENSATION	1,200.00	492.42	1,200.00	1,200.00
2012 010-450-310	OFFICE SUPPLIES DIST CLERK	16,000.00	13,116.66	18,000.00	18,000.00
2012 010-450-406	CONTRACT WORK & EQUIPMENT REN	27,000.00	16,263.06	25,000.00	25,000.00
2012 010-450-420	TELEPHONE DIST CLERK	3,000.00	2,393.76	3,000.00	3,000.00
2012 010-450-426	TRAVEL DIST CLERK	3,500.00	3,322.57	3,500.00	3,500.00
2012 010-450-480	BOND DIST CLERK	3,200.00	177.50	3,200.00	3,200.00
2012 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00	4,852.27	10,000.00	10,000.00
2012 010-450-998	DISTRICT CLERK	524,165.00	495,946.32	525,086.00	530,076.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-451-101	SALARY, PCT. #1 J.P.	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-451-105	SALARY, J.P. CLERK PCT, #1	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-451-108	PART TIME CLERK	8,058.00	7,479.36	8,158.00	8,158.00
2012 010-451-111	LONGEVITY	.00	.00	.00	.00
2012 010-451-200	FICA	5,613.00	5,468.16	5,613.00	5,647.00
2012 010-451-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,880.00
2012 010-451-203	RETIREMENT	5,840.00	5,785.38	5,891.00	6,156.00
2012 010-451-204	WORKERS COMPENSATION	320.00	111.52	320.00	320.00
2012 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,000.00	763.16	1,000.00	1,000.00
2012 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	.00	.00	.00	.00
2012 010-451-420	TELEPHONE JP #1	2,400.00	2,348.72	2,600.00	2,600.00
2012 010-451-426	TRAVEL PAYROLL	7,550.00	7,549.92	7,550.00	8,000.00
2012 010-451-460	RENT-JP PCT 1	.00	.00	.00	.00
2012 010-451-480	BOND	250.00	177.50	250.00	250.00
2012 010-451-572	CAPITAL OUTLAY	.00	.00	.00	.00
2012 010-451-998	J.P. PCT.#1	105,513.00	104,165.56	105,864.00	107,243.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-452-101	SALARY, PCT. #2 J.P.	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-452-108	SALARY, J.P. CLERK PCT.#2	25,256.00	21,307.46	25,256.00	25,256.00
2012 010-452-111	LONGEVITY	.00	.00	.00	.00
2012 010-452-200	FICA	4,846.00	4,417.73	4,846.00	4,880.00
2012 010-452-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,940.00
2012 010-452-203	RETIREMENT	5,042.00	4,727.16	5,086.00	5,320.00
2012 010-452-204	WORKERS COMPENSATION	325.00	90.83	325.00	325.00
2012 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	1,263.73	1,500.00	1,500.00
2012 010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00	1,090.80	1,200.00	1,200.00
2012 010-452-420	TELEPHONE JP#2	1,700.00	1,472.41	1,700.00	1,700.00
2012 010-452-426	TRAVEL PAYROLL	7,550.04	7,550.04	7,550.00	8,000.00
2012 010-452-480	BOND	249.96	177.50	250.00	250.00
2012 010-452-572	CAPITAL OUTLAY	.00	.00	.00	.00
2012 010-452-998	J.P. PCT. #2	86,402.00	80,830.66	86,446.00	87,479.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-453-101	SALARY, PCT. #3 J.P.	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-453-107	PART TIME HELP	1,000.00	.00	1,000.00	1,000.00
2012 010-453-108	J P PCT #3 CLERK	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-453-111	LONGEVITY	300.00	300.00	360.00	420.00
2012 010-453-200	FICA	5,293.00	4,942.68	5,321.00	5,360.00
2012 010-453-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,880.00
2012 010-453-203	RETIREMENT	5,508.00	5,451.48	5,585.00	5,843.00
2012 010-453-204	WORKER COMPENSATION	375.00	105.10	375.00	375.00
2012 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,000.00	1,000.00	1,000.00	1,000.00
2012 010-453-420	TELEPHONE JP#3	1,900.00	1,409.78	1,900.00	1,900.00
2012 010-453-426	TRAVEL PAYROLL	7,550.04	7,550.04	7,550.00	8,000.00
2012 010-453-480	BOND	249.96	177.50	250.00	250.00
2012 010-453-572	CAPITAL OUTLAY	.00	.00	.00	.00
2012 010-453-998	J.P. PCT # 3	100,642.00	98,402.58	100,807.00	102,244.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-454-101	SALARY, PCT. #4 J.P.	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-454-105	REGULAR DEPUTY	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-454-108	SALARY,JP#4 CLERK-PART TIME	8,158.00	8,051.68	8,158.00	8,158.00
2012 010-454-111	LONGEVITY	.00	.00	.00	.00
2012 010-454-200	FICA	5,613.00	5,062.36	5,613.00	5,647.00
2012 010-454-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,880.00
2012 010-454-203	RETIREMENT	5,840.00	5,839.18	5,891.00	6,156.00
2012 010-454-204	WORKER COMPENSATION	220.00	112.55	320.00	320.00
2012 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,100.00	1,059.78	1,500.00	1,500.00
2012 010-454-406	JP 4 EQUIPMENT RENTAL	600.00	.00	.00	.00
2012 010-454-420	TELEPHONE JP#4	2,600.00	2,356.52	2,100.00	2,400.00
2012 010-454-426	TRAVEL PAYROLL	7,550.00	7,549.92	7,550.00	8,000.00
2012 010-454-480	BOND	250.00	177.50	250.00	250.00
2012 010-454-572	CAPITAL OUTLAY	.00	.00	.00	.00
2012 010-454-998	J.P. PCT # 4	106,413.00	104,691.33	105,864.00	107,543.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-455-101	SALARY, PCT. 5 J.P.	39,013.00	39,012.96	39,013.00	39,013.00
2012 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	31,189.00	31,188.96	31,189.00	31,189.00
2012 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	54,248.00	54,247.68	54,248.00	54,248.00
2012 010-455-107	EXTRA HELP	3,000.00	1,038.00	3,000.00	3,000.00
2012 010-455-111	LONGEVITY	600.00	600.00	660.00	1,020.00
2012 010-455-200	FICA	10,406.00	10,046.78	10,411.00	10,438.00
2012 010-455-202	GROUP INSURANCE	34,500.00	34,500.00	34,500.00	35,760.00
2012 010-455-203	RETIREMENT	10,828.00	10,596.65	10,928.00	11,380.00
2012 010-455-204	WORKERS COMPENSATION	650.00	206.02	800.00	800.00
2012 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,150.00	1,143.04	1,200.00	1,200.00
2012 010-455-420	TELEPHONE JP#5	1,500.00	1,410.56	1,500.00	1,500.00
2012 010-455-426	TRAVEL-PAYROLL	7,550.00	7,549.92	7,550.00	7,550.00
2012 010-455-480	BOND	250.00	177.50	250.00	250.00
2012 010-455-572	CAPITAL OUTLAY	.00	.00	.00	.00
2012 010-455-998	J. P. PCT #5	194,884.00	191,718.07	195,249.00	197,348.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-456-101	SALARY, JUDGE CCL	124,000.00	123,999.84	124,000.00	124,000.00
2012 010-456-105	SECRETARY/ADMINISTRATIVE CCL	31,189.00	31,188.96	31,189.00	31,189.00
2012 010-456-107	EXTRA HELP CCL	5,000.00	2,767.86	5,000.00	5,000.00
2012 010-456-110	COURT REPORTER CCL	49,841.00	49,840.80	49,841.00	49,841.00
2012 010-456-111	LONGEVITY	300.00	300.00	360.00	420.00
2012 010-456-135	INTERPRETER	.00	.00	.00	.00
2012 010-456-200	FICA	16,091.00	13,129.32	16,095.00	16,100.00
2012 010-456-202	GROUP INSURANCE	25,875.00	25,875.00	25,875.00	26,820.00
2012 010-456-203	RETIREMENT	16,743.00	16,387.97	16,895.00	17,552.00
2012 010-456-204	WORKERS COMPENSATION	1,000.00	338.13	1,000.00	1,000.00
2012 010-456-310	OFFICE SUPPLIES CCL COURT	4,808.00	4,129.37	6,000.00	6,000.00
2012 010-456-406	CCL EQUIPMENT RENTAL	2,100.00	1,881.57	1,800.00	1,800.00
2012 010-456-410	VISITING JUDGE CCL COURT	10,000.00	1,779.60	10,000.00	10,000.00
2012 010-456-420	TELEPHONE CCL COURT	2,000.00	991.24	2,000.00	2,000.00
2012 010-456-428	CONF & CONT EDUCATION, JUDGE	5,000.00	3,954.14	4,000.00	4,000.00
2012 010-456-480	BOND CCL COURT	300.00	295.45	250.00	250.00
2012 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00	1,383.70	1,500.00	1,500.00
2012 010-456-572	CAPITAL OUTLAY CCL COURT	9,126.00	9,126.00	1,500.00	1,500.00
2012 010-456-998	COUNTY COURT AT LAW	304,873.00	287,368.95	297,305.00	298,972.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-464-111	LONGEVITY	660.00	660.00	1,320.00	1,800.00
2012 010-464-130	BAILIFF- (1) SERGEANT	40,591.00	40,590.96	40,171.00	40,171.00
2012 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	144,851.00	144,836.42	142,651.00	142,651.00
2012 010-464-200	BAILIFF FICA	14,133.00	14,053.32	14,248.00	14,285.00
2012 010-464-202	GROUP INSURANCE	43,125.00	43,125.00	43,125.00	44,700.00
2012 010-464-203	RETIREMENT	14,816.00	14,812.31	14,956.00	15,573.00
2012 010-464-204	WORKERS COMPENSATION	5,200.00	3,841.78	5,800.00	5,800.00
2012 010-464-400	CAPITAL MURDER	547,800.00	543,782.03	500,000.00	500,000.00
2012 010-464-420	INDIGENT DEFENDANT ALL COURT	364,083.00	364,022.88	375,000.00	375,000.00
2012 010-464-485	PETIT JURORS	62,470.00	35,763.09	70,000.00	70,000.00
2012 010-464-998	ALL COURT FUNDS	1,237,729.00	1,205,487.79	1,207,271.00	1,209,980.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-475-101	SALARY, DISTRICT ATTORNEY	15,000.00	15,000.00	15,000.00	15,000.00
2012 010-475-103	SALARY, 1ST ASS'N ATTORNEY	61,708.00	61,707.84	61,708.00	61,708.00
2012 010-475-105	SALARY, 1ST SECRETARY	31,189.00	31,188.96	31,189.00	31,189.00
2012 010-475-107	SALARY, CRIMINAL VICTIMS COO	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-475-108	PART TIME HELP	17,373.92	10,087.60	6,000.00	5,000.00
2012 010-475-111	LONGEVITY	4,080.00	4,080.00	4,440.00	4,800.00
2012 010-475-136	STATE SUPPLEMENT	34,450.08	34,450.08	34,450.00	22,500.00
2012 010-475-137	SALARY, SPECIAL INVESTIGATOR	35,308.00	35,307.84	35,308.00	35,308.00
2012 010-475-160	SALARY, 2ND ASS'N ATTORNEY	7,700.00	7,655.45	54,783.00	54,783.00
2012 010-475-165	SALARY, 2ND SECRETARY	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-475-167	SALARY, 3RD SECRETARY	.00	.00	27,124.00	27,124.00
2012 010-475-200	FICA	23,834.00	18,855.90	24,957.00	24,103.00
2012 010-475-202	GROUP INSURANCE	60,375.00	53,137.50	69,000.00	71,520.00
2012 010-475-203	RETIREMENT	24,799.00	20,079.02	26,197.00	26,277.00
2012 010-475-204	WORKERS COMPENSATION	1,830.00	1,338.17	2,250.00	2,250.00
2012 010-475-310	OFFICE SUPPLIES D.A.	13,420.00	13,411.21	12,000.00	12,000.00
2012 010-475-406	EQUIPMENT RENTAL	4,000.00	2,861.73	4,000.00	4,000.00
2012 010-475-420	TELEPHONE D.A.	2,000.00	1,379.23	2,000.00	2,000.00
2012 010-475-427	TRAVEL & CONFERENCE D.A.	7,000.00	5,544.68	7,000.00	7,000.00
2012 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00	9,239.84	9,500.00	9,500.00
2012 010-475-480	BOND D.A.	250.00	.00	250.00	250.00
2012 010-475-490	SPECIAL TRIAL FUND D.A.	100,600.00	98,830.50	99,000.00	100,000.00
2012 010-475-572	CAPITAL OUTLAY D.A.	8,400.00	7,800.00	10,000.00	10,000.00
2012 010-475-998	DISTRICT ATTORNEY	520,049.00	489,187.39	593,388.00	583,544.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-490-102	ELECTIONS ADMINISTRATOR	38,010.00	37,981.10	33,410.00	33,410.00
2012 010-490-105	REGULAR DEPUTY	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-490-111	LONGEVITY	1,020.00	1,020.00	1,080.00	1,140.00
2012 010-490-180	ELECTION HELP	50,000.00	39,052.95	50,000.00	50,000.00
2012 010-490-200	FICA	8,534.00	6,576.15	8,539.00	8,544.00
2012 010-490-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,880.00
2012 010-490-203	RETIREMENT	8,880.00	6,532.84	8,963.00	9,314.00
2012 010-490-204	WORKERS COMPENSATION	550.00	146.04	550.00	550.00
2012 010-490-310	OFFICE SUPPLIES	15,000.00	14,537.03	15,000.00	15,000.00
2012 010-490-406	EQUIPMENT MAINTENANCE	20,000.00	7,424.80	22,000.00	22,000.00
2012 010-490-408	CONTRACT SERVICES	37,500.00	35,035.75	37,500.00	37,500.00
2012 010-490-426	TRAVEL	2,500.00	1,793.56	2,500.00	2,500.00
2012 010-490-445	UTILITIES	6,000.00	3,925.61	6,000.00	6,000.00
2012 010-490-480	BOND	250.00	70.00	250.00	250.00
2012 010-490-572	CAPITAL OUTLAY ELECTION	27,400.00	.00	30,000.00	32,000.00
2012 010-490-998	ELECTION	260,018.00	198,469.67	260,166.00	263,212.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-495-102	SALARY, AUDITOR	63,734.00	63,733.92	63,734.00	63,734.00
2012 010-495-103	1ST. ASSISTANT	38,990.00	38,989.92	38,990.00	38,990.00
2012 010-495-107	EXTRA HELP	2,400.00	.00	3,000.00	3,000.00
2012 010-495-111	LONGEVITY	1,020.00	1,020.00	1,080.00	1,440.00
2012 010-495-160	2ND. ASSISTANT	35,573.00	35,572.80	35,573.00	35,573.00
2012 010-495-161	3RD ASSISTANT	14,478.00	13,885.75	14,478.00	14,478.00
2012 010-495-200	FICA	11,995.00	11,620.55	12,000.00	12,027.00
2012 010-495-202	GROUP INSURANCE	25,875.00	25,875.00	25,875.00	26,820.00
2012 010-495-203	RETIREMENT	12,481.00	12,194.74	12,596.00	13,112.00
2012 010-495-204	WORKERS COMPENSATION	600.00	234.48	600.00	600.00
2012 010-495-310	OFFICE SUPPLIES AUDITOR	3,600.00	3,421.69	3,000.00	3,000.00
2012 010-495-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2012 010-495-420	TELEPHONE AUDITOR	1,300.00	990.56	1,300.00	1,300.00
2012 010-495-426	TRAVEL & TRAINING AUDITOR	3,500.00	14.50	3,500.00	3,500.00
2012 010-495-480	BOND PREMIUM AUDITOR	125.00	92.50	125.00	125.00
2012 010-495-572	CAPITAL OUTLAY AUDITOR	2,500.00	.00	2,500.00	2,500.00
2012 010-495-998	COUNTY AUDITOR	218,171.00	207,646.41	218,351.00	220,199.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-497-101	SALARY, TREASURER	52,701.00	52,700.88	52,701.00	52,701.00
2012 010-497-103	1ST ASSISTANT ADMIN	31,500.00	31,498.03	31,330.00	31,330.00
2012 010-497-105	REGULAR DEPUTY	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-497-107	EXTRA HELP	500.00	72.32	500.00	500.00
2012 010-497-111	LONGEVITY	480.00	480.00	540.00	900.00
2012 010-497-200	FICA	8,409.00	8,309.10	8,583.00	8,611.00
2012 010-497-202	GROUP INSURANCE	25,875.00	25,875.00	25,875.00	26,820.00
2012 010-497-203	RETIREMENT	8,926.00	8,901.31	9,010.00	9,388.00
2012 010-497-204	WORKERS COMPENSATION	350.00	171.70	350.00	350.00
2012 010-497-310	OFFICE SUPPLIES TREAS	4,000.00	3,855.69	3,000.00	3,000.00
2012 010-497-406	EQUIPMENT RENTAL	2,000.00	1,462.06	2,000.00	2,000.00
2012 010-497-420	TELEPHONE TREAS	1,000.00	742.92	1,000.00	1,000.00
2012 010-497-426	TRAVEL TREAS	3,500.00	2,052.35	3,500.00	3,500.00
2012 010-497-480	BOND PREMIUM TREAS	250.00	177.50	250.00	250.00
2012 010-497-572	CAPITAL OUTLAY TREAS	1,000.00	.00	2,000.00	2,000.00
2012 010-497-998	COUNTY TREASURER	167,615.00	163,422.70	167,763.00	169,474.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-499-101	SALARY, TAX COLLECTOR	53,151.00	53,150.88	53,151.00	53,151.00
2012 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	32,439.00	32,438.96	31,189.00	31,189.00
2012 010-499-104	SALARY, CHIEF DEPUTY (3)	90,324.00	90,324.00	90,324.00	90,324.00
2012 010-499-105	SALARY, REGULAR DEPUTY (8)	188,618.00	188,225.69	216,992.00	216,992.00
2012 010-499-107	SALARY, EXTRA HELP	15,000.00	9,509.92	5,000.00	5,000.00
2012 010-499-108	EXTRA HELP .40 SALARY	20,944.00	14,833.28	20,967.00	21,239.00
2012 010-499-111	LONGEVITY	6,060.00	5,670.00	6,600.00	6,480.00
2012 010-499-200	FICA	31,100.00	28,083.99	32,454.00	32,465.00
2012 010-499-202	GROUP INSURANCE	103,500.00	103,500.00	112,125.00	116,220.00
2012 010-499-203	RETIREMENT	32,361.00	31,377.21	34,066.00	35,393.00
2012 010-499-204	WORKERS COMPENSATION	1,750.00	605.28	1,750.00	1,750.00
2012 010-499-310	OFFICE SUPPLIES TAX COLL	25,000.00	23,934.13	12,000.00	12,000.00
2012 010-499-400	DELINQUENT TAX ROLL	111,673.12	110,243.22	85,000.00	85,000.00
2012 010-499-401	APPRAISAL DISTRICT	284,000.00	265,384.00	320,000.00	320,000.00
2012 010-499-406	CONTRACT WORK & EQUIPMENT	295,000.00	268,354.01	300,000.00	300,000.00
2012 010-499-420	TELEPHONE TAX COLL	7,500.00	5,456.23	7,500.00	7,500.00
2012 010-499-426	TRAVEL TAX COLL	4,000.00	1,437.00	4,000.00	4,000.00
2012 010-499-480	BOND PREMIUM TAX COLL	2,700.00	142.00	2,200.00	2,700.00
2012 010-499-572	CAPITAL OUTLAY TAX COLL	.00	.00	2,500.00	2,000.00
2012 010-499-998	TAX COLLECTOR	1,305,120.12	1,232,669.80	1,337,818.00	1,343,403.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-503-102	I.T. COORDINATOR	44,623.00	44,621.62	43,248.00	43,248.00
2012 010-503-111	LONGEVITY	1,020.00	1,020.00	1,080.00	1,140.00
2012 010-503-200	FICA	3,693.00	3,523.75	3,698.00	3,734.00
2012 010-503-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,940.00
2012 010-503-203	RETIREMENT	3,843.00	3,666.51	3,881.00	4,071.00
2012 010-503-204	WORKER COMP	500.00	70.72	500.00	500.00
2012 010-503-310	OFFICE SUPPLIES	3,000.00	734.11	3,000.00	3,000.00
2012 010-503-406	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	1,000.00
2012 010-503-420	TELEPHONE	1,000.00	667.64	1,700.00	1,000.00
2012 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	556.00	7,000.00	4,000.00
2012 010-503-572	CAPITAL OUTLAY	8,625.00	.00	6,300.00	10,000.00
2012 010-503-998	I.T. DEPARTMENT	79,929.00	63,485.35	80,032.00	80,633.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-510-105	MAINTENANCE SALARY 4	152,247.00	136,221.17	119,095.00	119,095.00
2012 010-510-107	MAINTENANCE EXTRA HELP	13,215.00	13,211.37	13,000.00	13,000.00
2012 010-510-111	LONGEVITY	2,100.00	1,860.00	1,740.00	1,320.00
2012 010-510-200	MAINTENANCE FICA	12,803.00	11,277.67	10,239.00	10,207.00
2012 010-510-202	MAINTENANCE GROUP INSURANCE	43,125.00	38,795.00	34,500.00	35,760.00
2012 010-510-203	MAINTENANCE RETIREMENT	13,321.00	10,991.36	10,747.00	11,127.00
2012 010-510-204	MAINTENANCE WORKER COMP	5,000.00	4,233.95	5,500.00	5,500.00
2012 010-510-308	MAINTENANCE, GAS & INSURANCE	7,500.00	7,084.69	8,500.00	8,500.00
2012 010-510-310	SUPPLIES MAINTENANCE	45,000.00	42,944.20	45,000.00	45,000.00
2012 010-510-445	UTILITIES MAINTENANCE	92,285.00	77,923.80	95,000.00	95,000.00
2012 010-510-446	UTILITIES-ANNEX	49,000.00	35,458.04	60,000.00	60,000.00
2012 010-510-450	MINOR REPAIRS MAINTENANCE	100,500.00	97,285.11	60,000.00	60,000.00
2012 010-510-452	JAIL MINOR REPAIRS	67,500.00	66,234.60	75,000.00	75,000.00
2012 010-510-456	JANITORIAL CONTRACT	.00	.00	.00	.00
2012 010-510-457	YARD CONTRACT	9,960.00	9,960.00	9,960.00	9,960.00
2012 010-510-530	CAPITAL OUTLAY MAINTENANCE	.00	.00	5,000.00	30,000.00
2012 010-510-573	CAPITAL OUTLAY-HONEYWELL	.00	.00	.00	.00
2012 010-510-998	MAINTENANCE	613,556.00	553,480.96	553,281.00	579,469.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-512-104	JAIL CHIEF OFFICE CLERK (1)	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-512-107	EXTRA HELP	27,920.00	27,915.72	20,000.00	20,000.00
2012 010-512-109	JAIL ADM. SALARY	43,204.00	43,203.84	43,204.00	43,204.00
2012 010-512-110	SERGEANTS 4	130,748.00	127,996.32	140,748.00	140,748.00
2012 010-512-111	LONGEVITY	3,120.00	1,700.00	4,080.00	4,560.00
2012 010-512-138	SALARIES, JAILERS 21	559,771.00	559,005.02	704,109.00	704,109.00
2012 010-512-149	HOLIDAY PAY JAIL	.00	.00	.00	.00
2012 010-512-151	JAIL NURSE	34,747.00	34,746.96	34,747.00	34,747.00
2012 010-512-158	SALARY, COMP TIME	8,000.00	6,338.83	13,900.00	10,000.00
2012 010-512-200	FICA	64,254.00	62,011.07	75,506.00	75,542.00
2012 010-512-202	GROUP INSURANCE	198,752.00	198,751.25	241,500.00	250,320.00
2012 010-512-203	RETIREMENT	66,858.00	66,173.92	79,256.00	82,356.00
2012 010-512-204	WORKERS COMPENSATION	24,000.00	16,556.41	30,000.00	30,000.00
2012 010-512-310	SUPPLIES JAIL	65,000.00	64,460.78	90,000.00	90,000.00
2012 010-512-333	FEEDING PRISONERS JAIL	159,000.00	158,064.39	210,000.00	210,000.00
2012 010-512-335	BEDDING & UTENSILS JAIL	1,500.00	.00	1,500.00	1,500.00
2012 010-512-336	PRISON UNIFORMS JAIL	3,300.00	3,270.95	4,000.00	4,000.00
2012 010-512-337	JAILER UNIFORMS	5,500.00	5,472.43	7,500.00	7,500.00
2012 010-512-405	MEDICAL FEES JAIL	86,000.00	80,265.51	120,000.00	90,000.00
2012 010-512-445	UTILITIES JAIL	70,000.00	65,203.62	110,000.00	140,000.00
2012 010-512-456	PRISONERS TRANSPORTATION	4,500.00	4,265.32	6,000.00	6,000.00
2012 010-512-572	CAPITAL OUTLAY JAIL	3,000.00	2,588.50	16,100.00	20,000.00
2012 010-512-998	JAIL	1,589,282.00	1,558,098.84	1,982,258.00	1,994,694.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-550-101	SALARY, CONSTABLES-1-5	120,680.00	120,679.20	120,680.00	120,680.00
2012 010-550-111	LONGEVITY	.00	.00	.00	.00
2012 010-550-200	FICA	13,826.00	13,385.91	13,836.00	14,295.00
2012 010-550-202	GROUP INSURANCE	43,125.00	43,125.00	43,125.00	44,700.00
2012 010-550-203	RETIREMENT	14,407.00	14,406.03	14,524.00	15,585.00
2012 010-550-204	WORKERS COMPENSATION	6,500.00	3,737.41	6,500.00	6,500.00
2012 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00	727.36	2,000.00	2,000.00
2012 010-550-420	TELEPHONE - CONSTABLE	2,500.00	2,205.68	2,500.00	2,500.00
2012 010-550-426	TRAVEL, CONSTABLES-PAYROLL	58,500.00	58,500.00	58,500.00	64,500.00
2012 010-550-427	CONFERENCE TRAVEL CONSTABLES	.00	.00	.00	.00
2012 010-550-453	RADIO REPAIR CONSTABLES	1,500.00	65.00	1,500.00	1,500.00
2012 010-550-480	BOND CONSTABLES	900.00	.00	900.00	900.00
2012 010-550-572	CAPITAL OUTLAY CONSTABLES	.00	.00	.00	.00
2012 010-550-998	CONSTABLES	263,938.00	256,831.59	264,065.00	273,160.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-560-101	SALARY, SHERIFF	52,701.00	52,700.88	52,701.00	52,701.00
2012 010-560-105	SALARY, SECRETARY ADMIN. AST	33,164.00	33,164.00	31,189.00	31,189.00
2012 010-560-106	SALARY, CIVIL WARRANTS SEC.	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-560-107	SALARY, EXTRA HELP	6,195.00	1,560.25	13,500.00	10,000.00
2012 010-560-109	SALARY, SERGEANTS (4)	160,784.00	160,736.64	160,684.00	160,684.00
2012 010-560-111	LONGEVITY	6,900.00	5,852.50	7,740.00	6,720.00
2012 010-560-129	SALARY, JUVENILE INVESTIGATO	40,348.00	40,347.89	38,383.00	38,383.00
2012 010-560-130	SALARY, BAILIFF(3)	.00	.00	.00	.00
2012 010-560-139	SALARY, INVESTIGATOR1 (2)	83,309.00	83,304.35	81,974.00	81,974.00
2012 010-560-140	SALARY, CHIEF DEPUTY	44,160.00	44,160.00	44,160.00	44,160.00
2012 010-560-141	SALARY, CRIM INVESTIGAT (3)	119,099.00	119,092.62	115,149.00	115,149.00
2012 010-560-142	SALARY, CAR DEPUTIES (15)	579,930.00	579,739.65	572,280.00	572,280.00
2012 010-560-143	ANIMAL CONTROL OFFICER	38,877.00	38,866.49	38,152.00	38,152.00
2012 010-560-144	SALARY, DISPATCHERS (9)	277,236.00	277,235.03	275,751.00	275,751.00
2012 010-560-145	SALARY, WEIGHT & LICENSE	.00	.00	.00	.00
2012 010-560-146	SALARY, COMMUNICATIONS SUPER	33,058.00	33,014.00	32,758.00	32,758.00
2012 010-560-147	DELETE	.00	.00	.00	.00
2012 010-560-148	AUTO THEFT GRANT	.00	.00	.00	.00
2012 010-560-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2012 010-560-150	NARCOTIC OFFICER(2)	77,316.00	77,310.19	76,766.00	76,766.00
2012 010-560-153	AUTO THEFT CASH MATCH	3,991.00	3,991.00	5,717.00	5,597.00
2012 010-560-156	TRANSFER COPS GRANT #(1)	.00	.00	.00	.00
2012 010-560-157	TRANSFER COPS GRANT #(2)	.00	.00	.00	.00
2012 010-560-158	SALARY, COMP TIME	32,000.00	31,580.60	20,000.00	15,000.00
2012 010-560-200	FICA	122,773.00	122,300.04	122,870.00	122,760.00
2012 010-560-202	GROUP INSURANCE	362,660.00	362,658.28	362,250.00	375,480.00
2012 010-560-203	RETIREMENT	130,234.00	130,232.97	128,973.00	133,832.00
2012 010-560-204	WORKERS COMPENSATION	34,000.00	28,503.40	38,000.00	38,000.00
2012 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00	16,200.00	16,200.00	16,200.00
2012 010-560-310	OFFICE SUPPLIES SHERIFF	53,000.00	52,586.06	40,000.00	40,000.00
2012 010-560-330	MOTOR FUEL SHERIFF	127,875.00	118,934.80	150,000.00	150,000.00
2012 010-560-331	SHERIFF TIRES	13,000.00	12,000.31	13,000.00	13,000.00
2012 010-560-332	SHERIFF MAINTENANCE	40,000.00	29,373.67	40,000.00	40,000.00
2012 010-560-337	SHERIFF UNIFORMS	14,000.00	13,184.95	14,000.00	14,000.00
2012 010-560-346	DOG MAINTENANCE SHERIFF	.00	.00	.00	.00
2012 010-560-400	SHERIFF LITIGATION	12,000.00	5,000.00	12,000.00	12,000.00
2012 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	21,000.00	20,929.08	20,000.00	20,000.00
2012 010-560-414	DEPUTY TRAINING SHERIFF	26,000.00	24,982.65	24,000.00	24,000.00
2012 010-560-420	TELEPHONE SHERIFF	40,000.00	36,042.87	40,000.00	40,000.00
2012 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	.00	1,000.00	1,000.00
2012 010-560-453	RADIO REPAIR SHERIFF	8,000.00	4,292.14	7,800.00	8,000.00
2012 010-560-455	SHERIFF GUNS & AMMUNITION	6,000.00	2,464.48	7,000.00	6,000.00
2012 010-560-480	BOND SHERIFF	600.00	334.00	600.00	600.00
2012 010-560-482	VEHICLE INSURANCE	22,000.00	21,285.00	22,000.00	22,000.00
2012 010-560-483	SHERIFF LIABILITY INSURANCE	59,000.00	56,035.00	88,974.00	100,000.00
2012 010-560-490	INVESTIGATOR'S EXPENSE SHERI	7,000.00	6,820.77	8,000.00	8,000.00
2012 010-560-571	CAPITAL OUTLAY SHERIFF	182,244.00	161,883.00	143,495.00	120,000.00
2012 010-560-998	SHERIFF	2,917,762.00	2,838,807.56	2,897,174.00	2,892,244.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-575-111	LONGEVITY	.00	.00	.00	.00
2012 010-575-191	SALARY, DISTRICT JUDGE	15,000.00	15,000.00	15,000.00	15,000.00
2012 010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,699.92	7,700.00	7,700.00
2012 010-575-193	SALARY, CO. COURT AT LAW JUD	15,000.00	15,000.00	15,000.00	15,000.00
2012 010-575-200	FICA	2,885.00	2,398.24	2,885.00	2,885.00
2012 010-575-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,940.00
2012 010-575-203	RETIREMENT	3,001.00	3,000.92	3,028.00	3,145.00
2012 010-575-204	WORKERS COMPENSATION	100.00	23.29	100.00	100.00
2012 010-575-483	LIABILITY INSURANCE PREM.	.00	.00	.00	.00
2012 010-575-998	JUVENILE BOARD	52,311.00	51,747.37	52,338.00	52,770.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-585-105	SALARY, ADMIN. ASST.	31,189.00	31,188.96	31,189.00	31,189.00
2012 010-585-107	EXTRA HELP	12,237.00	12,120.64	12,237.00	12,237.00
2012 010-585-111	LONGEVITY	.00	.00	.00	300.00
2012 010-585-200	FICA	3,323.00	3,237.38	3,323.00	3,346.00
2012 010-585-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,940.00
2012 010-585-203	RETIREMENT	3,457.00	3,447.36	3,488.00	3,647.00
2012 010-585-204	WORKERS COMPENSATION	200.00	66.38	200.00	200.00
2012 010-585-310	SUPPLIES HIGHWAY PATROL	4,200.00	4,166.70	1,700.00	1,700.00
2012 010-585-406	EQUIPMENT RENTAL	7,900.00	7,455.00	10,800.00	10,800.00
2012 010-585-420	TELEPHONE HIGHWAY PATROL	6,200.00	4,324.16	6,126.00	6,200.00
2012 010-585-421	WEIGHT & LICENSE TELEPHONE	1,600.00	831.95	1,600.00	1,600.00
2012 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	.00	.00	.00	1,000.00
2012 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	.00	.00	2,574.00	1,500.00
2012 010-585-998	HIGHWAY PATROL	78,931.00	75,463.53	81,862.00	82,659.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-630-112	ENVIRONMENTAL SPECIALIST	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-630-200	FICA	2,075.00	1,967.36	2,108.00	2,452.00
2012 010-630-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,940.00
2012 010-630-203	RETIREMENT	2,195.00	2,193.48	2,212.00	2,673.00
2012 010-630-204	WORKER COMP	100.00	42.34	100.00	100.00
2012 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	3,756.00	3,625.84	6,416.00	6,416.00
2012 010-630-407	COUNTY TRAPPER	26,475.00	26,475.00	30,000.00	30,000.00
2012 010-630-408	ENVIRONMENTALIST	.00	.00	.00	.00
2012 010-630-426	FUEL/MAINTENANCE	6,000.00	5,995.55	4,500.00	4,500.00
2012 010-630-572	EQUIPMENT	50.00	38.00	.00	.00
2012 010-630-998	COUNTY HEALTH	76,400.00	76,086.41	81,085.00	82,205.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-631-112	COORDINATOR	.00	.00	23,000.00	.00
2012 010-631-200	FICA	.00	.00	1,759.50	.00
2012 010-631-202	GROUP INSURANCE	.00	.00	8,625.00	.00
2012 010-631-203	RETIREMENT	.00	.00	1,846.90	.00
2012 010-631-204	WORKER COMP	.00	.00	268.60	.00
2012 010-631-310	SUPPLIES	.00	.00	5,000.00	.00
2012 010-631-420	OTHER	.00	.00	4,500.00	.00
2012 010-631-426	TRAVEL	.00	.00	5,000.00	.00
2012 010-631-998	PUBLIC HEALTH	.00	.00	50,000.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-640-102	SALARY, WELFARE WORKER	30,108.00	30,108.00	30,108.00	30,108.00
2012 010-640-105	SALARY, SECRETARY	.00	.00	.00	.00
2012 010-640-107	EXTRA HELP	500.00	500.00	500.00	500.00
2012 010-640-111	LONGEVITY	1,140.00	1,140.00	1,200.00	1,260.00
2012 010-640-200	FICA	2,796.00	2,467.78	2,801.00	2,806.00
2012 010-640-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,940.00
2012 010-640-203	RETIREMENT	2,910.00	2,488.31	2,940.00	3,059.00
2012 010-640-204	WORKERS COMPENSATION	170.00	49.80	170.00	170.00
2012 010-640-225	TRAVEL WELFARE WORKER	250.00	97.00	250.00	250.00
2012 010-640-300	CASH ALLOWANCE WELFARE	1,800.00	103.00	1,800.00	1,800.00
2012 010-640-301	GROCERIES & CLOTHES WELFARE	1,600.00	1,568.42	1,600.00	1,600.00
2012 010-640-302	MEDICINE & MEDICAL FEES	16,000.00	14,372.85	16,000.00	16,000.00
2012 010-640-303	HOSPITALIZATION WELFARE	.00	.00	.00	.00
2012 010-640-304	BURIAL EXPENSE WELFARE	3,200.00	3,200.00	3,000.00	3,000.00
2012 010-640-310	OFFICE SUPPLIES WELFARE	700.00	158.29	700.00	700.00
2012 010-640-420	TELEPHONE WELFARE	500.00	123.81	500.00	500.00
2012 010-640-426	TRANSPORTATION FOR SICK	4,800.00	4,759.71	4,800.00	4,800.00
2012 010-640-572	CAPITAL OUTLAY WELFARE	1,800.00	.00	2,000.00	2,000.00
2012 010-640-998	COUNTY WELFARE	76,899.00	69,761.97	76,994.00	77,493.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-645-111	LONGEVITY	.00	.00	.00	.00
2012 010-645-145	NUISANCE ABATEMENT OFFICER	.00	.00	.00	5,000.00
2012 010-645-200	SANITATION FICA	4,253.00	4,030.03	4,253.00	4,636.00
2012 010-645-203	SANITATION RETIREMENT	4,425.00	3,151.72	4,464.00	5,054.00
2012 010-645-204	SANITATION WORK COMP.	300.00	80.16	300.00	300.00
2012 010-645-310	SANITATION SUPPLIES	6,500.00	3,553.00	6,500.00	6,500.00
2012 010-645-411	KILGORE RESCUE UNIT	3,000.00	3,000.00	3,000.00	3,000.00
2012 010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	6,000.00
2012 010-645-414	ANIMAL CONTROL	10,000.00	2,094.03	10,000.00	10,000.00
2012 010-645-418	SANITARY LANDFILL, SALARY(6)	55,590.00	52,674.30	55,590.00	55,590.00
2012 010-645-445	SANITATION UTILITIES	7,000.00	5,105.11	7,000.00	7,000.00
2012 010-645-461	SANITATION EQUIPMENT RENTAL	37,000.00	30,600.00	37,000.00	37,000.00
2012 010-645-486	SANITATION CONTRACT WORK	230,000.00	218,603.50	230,000.00	230,000.00
2012 010-645-571	CAPITAL OUTLAY SANITATION	1,000.00	.00	3,000.00	3,000.00
2012 010-645-593	SANITATION CONSTRUCTION COST	9,000.00	8,764.95	7,000.00	7,000.00
2012 010-645-998	HEALTH AND WELFARE	374,068.00	337,656.80	374,107.00	380,080.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	7,906.50	18,000.00	18,000.00
2012 010-646-998	MENTAL HEALTH	18,000.00	7,906.50	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-647-470	JUVENILE ROOM AND BOARD	21,300.00	21,273.38	21,000.00	21,000.00
2012 010-647-998	WELFARE AID TO STATE	21,300.00	21,273.38	21,000.00	21,000.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-650-102	SALARY, LIBRARIAN	45,477.00	45,476.88	45,477.00	45,477.00
2012 010-650-103	SALARY, CHIEF ASSISTANT	31,189.00	31,188.96	31,189.00	31,189.00
2012 010-650-104	ASSISTANT LIBRARIANS(3)	93,567.00	93,566.88	93,567.00	93,567.00
2012 010-650-111	LONGEVITY	9,300.00	8,730.00	10,560.00	10,080.00
2012 010-650-170	SALARY, TECHNICAL SERVICES	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-650-171	SALARY, INFORMATION ASSISTAN	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-650-172	SALARY, CIRCULATIONS ASSISTA	25,024.00	23,796.08	27,124.00	27,124.00
2012 010-650-173	SALARY, MT. ENTERPRISE ASS'N	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-650-174	SALARY, OVERTON ASSISTANT	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-650-175	SALARY, TATUM ASSISTANT	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-650-176	SALARY, P. T. CATALOG ASS'N	13,443.00	13,441.68	12,933.00	12,933.00
2012 010-650-178	SALARY, P. T. EXTRA HELP	86,890.00	86,886.80	94,500.00	94,500.00
2012 010-650-179	SALARY, CHILDREN'S ASSIT.	27,524.00	27,517.00	27,124.00	27,124.00
2012 010-650-200	FICA	34,747.00	34,118.86	36,575.00	36,538.00
2012 010-650-202	GROUP INSURANCE	103,500.00	102,763.75	103,500.00	107,280.00
2012 010-650-203	RETIREMENT	37,336.00	36,234.61	38,391.00	39,834.00
2012 010-650-204	WORKERS COMPENSATION	2,300.00	1,236.97	2,300.00	2,300.00
2012 010-650-310	OFFICE SUPPLIES LIBRARY	29,500.00	25,941.50	30,000.00	30,000.00
2012 010-650-340	PRINT MATERIALS-LIBRARY	32,900.00	32,450.18	31,000.00	33,000.00
2012 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	35,000.00	34,044.88	35,000.00	35,000.00
2012 010-650-342	MICROFORMS-LIBRARY	310.00	307.96	300.00	300.00
2012 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,700.00	3,486.44	3,000.00	3,000.00
2012 010-650-350	LIBRARY AUTOMATION	31,190.00	30,978.44	25,000.00	27,000.00
2012 010-650-406	LIBRARY RENTAL EQUIPMENT	8,548.00	2,758.10	8,548.00	3,500.00
2012 010-650-420	TELEPHONE LIBRARY	12,000.00	10,042.37	19,000.00	19,000.00
2012 010-650-426	TRAVEL LIBRARY	6,800.00	4,909.22	6,800.00	6,800.00
2012 010-650-444	LIBRARY PARKING HENDERSON	.00	.00	.00	.00
2012 010-650-445	UTILITIES, HENDERSON LIBRARY	26,000.00	25,768.32	27,000.00	27,000.00
2012 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00	6,444.00	7,700.00	7,700.00
2012 010-650-448	UTILITIES, MT. ENTERPRISE L	4,000.00	3,015.20	4,000.00	4,000.00
2012 010-650-456	JANITORIAL CONTRACT LIBRARY	19,800.00	19,560.00	21,600.00	21,600.00
2012 010-650-500	LIBRARY DONATIONS	.00	.00	.00	.00
2012 010-650-501	HENDERSON TX BOOK FESTIVAL	.00	.00	.00	.00
2012 010-650-502	MT. ENTERPRISE TX BOOK FESTI	.00	.00	.00	.00
2012 010-650-503	OVERTON TX BOOK FESTIVAL	.00	.00	.00	.00
2012 010-650-504	TATUM TX BOOK FESTIVAL	.00	.00	.00	.00
2012 010-650-572	CAPITAL OUTLAY LIBRARY	11,743.92	11,722.19	27,204.00	15,000.00
2012 010-650-590	MCMILLAN AUTOMATION	.00	.00	.00	.00
2012 010-650-591	MORROW AUTOMATION	.00	.00	.00	.00
2012 010-650-592	TATUM AUTOMATION	.00	.00	.00	.00
2012 010-650-998	LIBRARY COMPLEX	875,108.92	852,006.47	905,012.00	896,466.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-655-103	SALARY, DEPOT SUPERVISOR	31,189.00	31,188.96	31,189.00	31,189.00
2012 010-655-105	REGULAR DEPUTY	27,124.00	27,123.84	27,124.00	27,124.00
2012 010-655-107	EXTRA HELP	8,731.00	8,569.12	9,231.00	9,231.00
2012 010-655-111	LONGEVITY	.00	.00	.00	.00
2012 010-655-200	FICA	5,588.00	4,943.55	5,627.00	5,665.00
2012 010-655-202	GROUP INSURANCE	17,250.00	17,250.00	17,250.00	17,880.00
2012 010-655-203	RETIREMENT	5,815.00	5,323.71	5,906.00	6,176.00
2012 010-655-204	WORKERS COMPENSATION	600.00	253.70	600.00	600.00
2012 010-655-310	OFFICE SUPPLIES & MATERIALS	6,500.00	6,319.32	6,000.00	6,000.00
2012 010-655-311	SYRUP FESTIVAL	12,000.00	11,486.54	12,000.00	12,000.00
2012 010-655-420	TELEPHONE DEPOT	2,200.00	1,573.35	3,000.00	3,000.00
2012 010-655-426	TRAVEL DEPOT	2,700.00	2,371.10	2,700.00	2,700.00
2012 010-655-445	UTILITIES & ALARM SYSTEM	10,050.00	10,005.21	11,000.00	11,000.00
2012 010-655-456	JANITORIAL CONTRACT DEPOT	5,500.00	5,323.36	6,000.00	6,500.00
2012 010-655-572	CAPITAL OUTLAY DEPOT	18,400.00	12,397.80	7,000.00	7,000.00
2012 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	153,647.00	144,129.56	144,627.00	146,065.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-665-105	SECRETARY AG & HOME DEMO	31,189.00	31,188.96	31,189.00	31,189.00
2012 010-665-107	EXTRA HELP	500.00	389.28	500.00	500.00
2012 010-665-111	LONGEVITY	660.00	660.00	720.00	780.00
2012 010-665-181	SALARY, COUNTY AGENTS	16,029.00	16,028.80	24,498.00	24,498.00
2012 010-665-182	H. D. AGENT	16,029.00	16,028.80	24,498.00	24,498.00
2012 010-665-183	ASSOCIATE COUNTY AGENT	16,029.00	16,028.80	24,498.00	24,498.00
2012 010-665-184	ASSOCIATE H. D. AGENT	.00	.00	.00	.00
2012 010-665-200	FICA	7,084.00	7,060.89	9,543.00	9,697.00
2012 010-665-202	GROUP INSURANCE (1)	9,345.00	9,345.00	9,345.00	9,660.00
2012 010-665-203	RETIREMENT	2,575.00	2,535.12	2,603.00	2,708.00
2012 010-665-204	WORKERS COMPENSATION	170.00	49.60	170.00	170.00
2012 010-665-225	TRAVEL ALLOWNACE	.00	.00	.00	.00
2012 010-665-309	4-H CLUB	1,800.00	1,646.23	2,000.00	2,000.00
2012 010-665-310	OFFICE SUPPLIES, CO. AGENT	2,370.00	2,356.57	2,000.00	2,000.00
2012 010-665-313	OFFICE SUPPLIES, H. D. AGENT	1,130.00	1,125.67	900.00	700.00
2012 010-665-406	EQUIPMENT RENTAL/LEASE	5,000.00	4,669.29	4,500.00	4,500.00
2012 010-665-420	TELEPHONE, CO AGENT	1,700.00	1,492.30	1,700.00	1,700.00
2012 010-665-424	TELEPHONE, H. D. AGENT	900.00	495.28	700.00	900.00
2012 010-665-426	TRAVEL	21,100.00	20,800.63	19,950.00	19,950.00
2012 010-665-427	CONFERENCE	1,200.00	1,182.53	600.00	600.00
2012 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	.00	.00	2,600.00	2,600.00
2012 010-665-572	CAPITAL OUTLAY	.00	.00	1,200.00	1,200.00
2012 010-665-998	AGRICULTURE & HOME DEMO	134,810.00	133,083.75	163,714.00	164,348.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-695-420	DISTRICT PROB TELEPHONE	3,000.00	1,981.12	3,000.00	3,000.00
2012 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00	5,485.35	6,000.00	6,000.00
2012 010-695-950	POSTAGE & METER RENT	119,000.00	98,883.19	120,000.00	120,000.00
2012 010-695-955	UNEMPLOYMENT INSURANCE	53,000.00	50,324.61	60,000.00	60,000.00
2012 010-695-960	AUDIT & ACCOUNTANTS FEES	60,000.00	41,629.90	60,000.00	70,000.00
2012 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00	15,259.85	35,000.00	35,000.00
2012 010-695-967	SOFTWARE MAINTENANCE IBM 400	110,000.00	83,037.12	120,000.00	120,000.00
2012 010-695-968	IBM 400 TIME RENTAL	42,000.00	38,207.44	60,000.00	60,000.00
2012 010-695-970	MISCELLANEOUS	214,348.28	149,176.14	138,585.43	65,000.00
2012 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	.00	5,000.00	5,000.00
2012 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	1,000.00	1,000.00	1,000.00
2012 010-695-974	RUSK CO MOUNTED PATROL	1,000.00	.00	1,000.00	1,000.00
2012 010-695-975	COMMUNITY HEALTH CORE	18,000.00	18,000.00	18,000.00	18,000.00
2012 010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00
2012 010-695-977	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	5,000.00	5,000.00
2012 010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	5,000.00
2012 010-695-979	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00
2012 010-695-980	E. T. CON. ON ALCOHOLISM	4,500.00	4,500.00	4,500.00	4,500.00
2012 010-695-981	NET RMA	2,000.00	2,000.00	1,500.00	1,500.00
2012 010-695-984	CRISIS UNIT OF HENDERSON	5,000.00	.00	5,000.00	5,000.00
2012 010-695-985	BETTER TOMMOROWS CRISES UNIT	.00	.00	.00	.00
2012 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00
2012 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00	5,989.64	8,000.00	8,000.00
2012 010-695-992	COMMUNITY CENTER MISC.	5,000.00	3,745.55	5,000.00	5,000.00
2012 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00	1,200.00	1,200.00	1,200.00
2012 010-695-995	PROBATE EDUCATION	1,000.00	184.50	1,000.00	1,000.00
2012 010-695-998	OTHER	721,048.28	547,604.41	675,785.43	612,200.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-700-017	LAW LIBRARY	.00	.00	.00	.00
2012 010-700-030	RUSK CO. HUMAN SERV.	250,000.00	250,000.00	250,000.00	250,000.00
2012 010-700-060	INTEREST & SINKING FUND	.00	.00	.00	.00
2012 010-700-080	AIRPORT	.00	.00	.00	.00
2012 010-700-088	JUVENILE PROBATION	95,000.00	95,000.00	100,000.00	105,000.00
2012 010-700-098	INSURANCE TRUST	.00	.00	.00	.00
2012 010-700-998	TRANSFER TO OTHER FUNDS	345,000.00	345,000.00	350,000.00	355,000.00
2012 010-999-999	TOTAL EXPENDITURES	16,308,244.77	14,809,700.93	16,366,271.43	16,400,557.00
	Ending Balance	2,632,273.46	4,714,079.44	3,826,478.57	4,805,923.73
	Total Balance	18,940,518.23	19,523,780.37	20,192,750.00	21,206,480.73

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 012-310-110	MAINT OF PUBLIC ROAD (A)	2,285,007.61	2,307,244.94	2,354,400.97	2,376,550.34
2012 012-310-115	FM & LATERAL ROAD (C)	2,022,322.81	2,067,805.47	2,016,962.06	2,066,371.12
2012 012-310-120	DELINQUENT TAXES	85,000.00	104,815.45	85,000.00	85,000.00
2012 012-319-000	TAX INTEREST & PENALTY	60,000.00	79,332.61	60,000.00	60,000.00
2012 012-321-200	AUTO REGISTRATION	475,000.00	434,609.23	475,000.00	430,000.00
2012 012-321-400	CO AUTO REG. TAX-\$10	420,000.00	454,190.48	420,000.00	420,000.00
2012 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	50,000.00	53,363.57	50,000.00	50,000.00
2012 012-333-300	F.E.M.A. REVENUE	.00	.00	.00	.00
2012 012-333-500	LATERAL ROAD STATE	50,000.00	50,266.94	50,000.00	50,000.00
2012 012-350-100	FINES & FORFEITURES	250,000.00	267,315.20	250,000.00	250,000.00
2012 012-360-100	INTEREST EARNED	120,000.00	87,483.09	100,000.00	50,000.00
2012 012-365-100	SALE OF ASSETS	3,260.00	3,260.00	65,916.49	.00
2012 012-370-000	MISCELLANEOUS REVENUE	800.00	166.40	800.00	800.00
2012 012-399-999	TOTAL REVENUE	5,821,390.42	5,909,853.38	5,928,079.52	5,838,721.46
	Beginning Balance	706,778.72	907,546.50	755,042.76	976,657.69
	Total Balance	6,528,169.14	6,817,399.88	6,683,122.28	6,815,379.05

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 012-620-105	R & B SECRETARY/ADM. ASST.	31,189.00	31,188.96	31,189.00	31,189.00
2012 012-620-107	EXTRA HELP	770.00	.00	1,000.00	1,000.00
2012 012-620-111	LONGEVITY	2,640.00	2,640.00	2,700.00	2,760.00
2012 012-620-194	ROAD SUPERINTENDENT	45,580.00	45,578.82	45,350.00	45,350.00
2012 012-620-200	FICA	6,134.00	5,923.19	6,139.00	6,143.00
2012 012-620-202	HEALTH INSURANCE	17,250.00	17,250.00	17,250.00	17,880.00
2012 012-620-203	RETIRMENT	6,383.00	6,320.86	6,444.00	6,697.00
2012 012-620-204	WORKER COMPENSATION INSURANC	600.00	183.25	600.00	600.00
2012 012-620-205	ROAD SUPERINTENDENT CONFEREN	400.00	.00	400.00	400.00
2012 012-620-207	ROAD & BRIDGE TELEPHONE	2,200.00	1,646.94	2,200.00	2,200.00
2012 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	.00	500.00	500.00
2012 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2012 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2012 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2012 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2012 012-620-310	ROAD SUPERINTENDENT SUPPLIES	1,000.00	412.29	1,000.00	1,000.00
2012 012-620-313	OFFICE SUPPLIES-SECRETARY	2,000.00	1,898.38	1,500.00	2,000.00
2012 012-620-330	ROAD SUPERINTENDENT GAS & MA	6,000.00	2,985.24	6,000.00	6,000.00
2012 012-620-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2012 012-620-420	GAME WARDEN TELEPHONE	1,500.00	247.64	1,500.00	1,500.00
2012 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00	4,431.90	9,000.00	9,000.00
2012 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00	298.34	2,000.00	2,000.00
2012 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY	16,535.00	6,981.16	30,000.00	30,000.00
2012 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2012 012-620-998	ROAD & BRIDGE MISCELLANEOUS	231,481.00	207,786.97	244,572.00	246,019.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 012-621-108	#1 SALARY, PART TIME HELP	21,000.00	20,940.00	16,000.00	6,000.00
2012 012-621-109	#1 SALARY, FOREMAN	39,959.00	39,958.80	39,959.00	39,959.00
2012 012-621-111	LONGEVITY	4,740.00	4,740.00	5,700.00	5,940.00
2012 012-621-194	#1 OPERATORS #1 (7)	247,856.00	247,855.44	247,856.00	247,856.00
2012 012-621-195	#1 OPERATORS #II (3)	90,453.00	90,452.88	90,453.00	90,453.00
2012 012-621-196	#1 MECHANIC	37,630.00	37,623.84	37,570.00	37,570.00
2012 012-621-200	#1 FICA	33,419.00	33,417.55	32,740.00	32,790.00
2012 012-621-202	#1 GROUP INSURANCE	103,500.00	103,500.00	103,500.00	107,280.00
2012 012-621-203	#1 RETIREMENT	34,013.00	33,550.06	34,366.00	35,747.00
2012 012-621-204	#1 WORKER COMPENSATION INSUR	18,090.00	17,812.71	19,000.00	19,000.00
2012 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	70,283.56	95,000.00	95,000.00
2012 012-621-341	#1 PIPE & BRIDGE MATERIAL	56,213.00	52,003.81	56,213.00	56,213.00
2012 012-621-342	#1 ROAD OIL & SEAL COAT	167,500.00	160,343.03	117,500.00	137,500.00
2012 012-621-343	#1 GRAVEL & REMIX	75,000.00	71,070.78	100,000.00	50,000.00
2012 012-621-351	#1 SHOP & PARTS	60,000.00	59,778.68	40,000.00	40,000.00
2012 012-621-395	#1 SUPPLIES	38,000.00	37,054.58	38,000.00	38,000.00
2012 012-621-445	#1 UTILITIES	9,000.00	8,530.44	7,000.00	7,000.00
2012 012-621-461	#1 MACHINE HIRE	2,500.00	2,200.00	2,500.00	2,500.00
2012 012-621-486	#1 CONTRACT LABOR	4,000.00	.00	6,000.00	6,000.00
2012 012-621-571	#1 EQUIPMENT PURCHASES	235,150.55	171,832.51	181,437.88	102,300.00
2012 012-621-998	ROAD & BRIDGE PCT. 1	1,373,023.55	1,262,948.67	1,270,794.88	1,157,108.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 012-622-108 #2	SALARY PART TIME HELP	66,000.80	64,852.60	41,500.80	6,500.80
2012 012-622-109 #2	SALARY, FOREMAN (1)	44,809.00	43,647.13	39,959.00	39,959.00
2012 012-622-111	LONGEVITY	2,700.00	2,680.00	3,120.00	2,700.00
2012 012-622-190 #2	OPERATORS #I (10)	354,080.00	349,805.83	354,080.00	354,080.00
2012 012-622-194 #2	OPERATORS #II	.00	.00	.00	.00
2012 012-622-196 #2	SALARY, MECHANIC (1)	37,570.00	37,569.84	37,570.00	37,570.00
2012 012-622-200 #2	FICA	37,119.00	36,911.52	33,819.00	33,755.00
2012 012-622-202 #2	GROUP INSURANCE	103,500.00	103,354.24	103,500.00	107,280.00
2012 012-622-203 #2	RETIREMENT	35,189.00	34,631.04	35,499.00	36,799.00
2012 012-622-204 #2	WORKER COMENSATION INSURA	31,000.00	20,236.86	31,000.00	31,000.00
2012 012-622-330 #2	MOTOR FUEL & LUBRICATION	105,500.00	105,228.93	95,000.00	95,000.00
2012 012-622-341 #2	PIPE & BRIDGE MATERIAL	20,900.00	19,519.00	39,500.00	39,500.00
2012 012-622-342 #2	ROAD OIL & SEAL COAT	34,591.00	25,952.06	102,691.00	132,691.00
2012 012-622-343 #2	GRAVEL & REMIX	28,600.00	4,438.25	53,500.00	53,500.00
2012 012-622-351 #2	SHOP & PARTS	60,000.00	53,139.04	60,000.00	60,000.00
2012 012-622-395 #2	SUPPLIES	78,000.00	23,215.14	50,000.00	50,000.00
2012 012-622-445 #2	UTILITIES	9,000.00	8,907.26	8,500.00	6,500.00
2012 012-622-461 #2	MACHINE HIRE	35,550.00	35,505.78	18,000.00	18,000.00
2012 012-622-486 #2	CONTRACT LABOR	3,300.00	3,300.00	3,000.00	3,000.00
2012 012-622-571 #2	EQUIPMENT PURCHASE	128,036.45	127,697.21	169,273.71	45,214.20
2012 012-622-998	ROAD & BRIDGE PCT. 2	1,215,445.25	1,100,591.73	1,279,512.51	1,153,049.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 012-623-108 #3	SALARY, PART TIME HELP	22,971.72	20,766.54	29,031.72	14,031.72
2012 012-623-109 #3	SALARY, FOREMAN (1)	39,959.00	39,958.80	39,959.00	39,959.00
2012 012-623-111	LONGEVITY	9,180.00	9,180.00	10,620.00	11,400.00
2012 012-623-190 #3	OPERATORS #I (15)	501,120.00	496,757.63	531,120.00	531,120.00
2012 012-623-194 #3	OPERATORS #II (1)	60,311.00	60,301.92	30,151.00	30,151.00
2012 012-623-196 #3	SALARY, MECHANIC (1)	37,570.00	37,569.84	37,570.00	37,570.00
2012 012-623-200 #3	FICA	50,677.00	48,840.27	50,755.00	50,846.00
2012 012-623-202 #3	GROUP INSURANCE	158,150.00	158,143.75	155,250.00	160,920.00
2012 012-623-203 #3	RETIREMENT	52,730.00	51,278.29	53,276.00	55,432.00
2012 012-623-204 #3	WORKER COMPENSATION INUSR	41,000.00	27,221.09	41,000.00	41,000.00
2012 012-623-330 #3	MOTOR FUEL & LUBRICATION	122,500.00	97,296.09	122,500.00	122,500.00
2012 012-623-341 #3	PIPE & BRIDGE MATERIAL	105,469.00	31,571.13	29,469.00	115,469.00
2012 012-623-342 #3	ROAD OIL & SEAL COAT	359,532.30	350,237.37	335,532.30	199,532.30
2012 012-623-343 #3	GRAVEL & REMIX	170,000.00	162,398.35	100,000.00	100,000.00
2012 012-623-351 #3	SHOP & PARTS	80,000.00	79,607.32	60,000.00	60,000.00
2012 012-623-395 #3	SUPPLIES	50,000.00	39,188.86	50,000.00	50,000.00
2012 012-623-445 #3	UTILITIES	8,500.00	8,462.58	7,500.00	7,500.00
2012 012-623-461 #3	MACHINE HIRE	31,800.00	28,375.00	60,750.00	18,000.00
2012 012-623-486 #3	CONTRACT LABOR	1,200.00	340.00	1,200.00	1,200.00
2012 012-623-571 #3	EQUIPMENT PURCHASE	151,873.61	40,204.19	311,837.11	116,332.00
2012 012-623-998	ROAD & BRIDGE PCT. 3	2,054,543.63	1,787,699.02	2,057,521.13	1,762,963.02

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 012-624-108 #4	SALARY, PART TIME HELP	5,000.00	881.28	15,000.00	5,000.00
2012 012-624-109 #4	SALARY, FOREMAN	39,959.00	39,958.80	39,959.00	39,959.00
2012 012-624-111	LONGEVITY	7,920.00	7,920.00	8,760.00	6,960.00
2012 012-624-194 #4	OPERATORS #I (11)	389,488.00	385,458.79	389,488.00	389,488.00
2012 012-624-195 #4	OPERATORS #II (0)	.00	.00	.00	.00
2012 012-624-196 #4	SALARY, MECHANIC	37,570.00	37,569.84	37,570.00	37,570.00
2012 012-624-200 #4	FICA	36,748.00	35,350.27	36,780.00	36,674.00
2012 012-624-202 #4	GROUP INSURANCE	112,125.00	111,825.00	112,125.00	116,220.00
2012 012-624-203 #4	RETIREMENT	38,237.00	37,518.79	38,607.00	39,982.00
2012 012-624-204 #4	WORKER COMPENSATION INS.	30,500.00	19,063.84	30,500.00	30,500.00
2012 012-624-330 #4	MOTOR FUEL & LUBRICATION	107,000.00	89,899.27	157,000.00	107,000.00
2012 012-624-341 #4	PIPE & BRIDGE MATERIAL	125,000.00	65,539.68	125,000.00	125,000.00
2012 012-624-342 #4	ROAD OIL & SEAL COAT	419,681.60	339,469.49	329,214.00	229,214.00
2012 012-624-343 #4	GRAVEL & REMIX	69,532.40	15,160.40	80,000.00	80,000.00
2012 012-624-351 #4	SHOP & PARTS	65,733.00	63,196.78	75,733.00	50,733.00
2012 012-624-395 #4	SUPPLIES	34,660.00	30,409.82	44,660.00	44,660.00
2012 012-624-445 #4	UTILITIES	11,000.00	10,603.74	8,000.00	8,000.00
2012 012-624-461 #4	MACHINE HIRE	850.00	850.00	.00	.00
2012 012-624-486 #4	CONTRACT LABOR	.00	.00	.00	.00
2012 012-624-571 #4	EQUIPMENT PURCHASE	396,609.74	235,001.54	314,519.41	93,346.00
2012 012-624-998	ROAD & BRIDGE PCT. 4	1,927,613.74	1,525,677.33	1,842,915.41	1,440,306.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 012-628-111	LONGEVITY	300.00	300.00	360.00	420.00
2012 012-628-145	SALARY, WEIGHT & LICENSE	38,843.00	38,842.80	38,843.00	38,843.00
2012 012-628-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2012 012-628-200	FICA	2,987.00	2,982.72	3,000.00	3,004.00
2012 012-628-202	GROUP INSURANCE	8,625.00	8,625.00	8,625.00	8,940.00
2012 012-628-203	RETIREMENT	3,117.00	3,115.68	3,148.00	3,275.00
2012 012-628-204	WORKERS COMPENSATION	1,260.00	807.62	1,400.00	1,400.00
2012 012-628-310	OFFICE SUPPLIES	2,350.00	2,313.76	2,250.00	2,250.00
2012 012-628-330	MOTOR FUEL	6,000.00	3,761.66	6,000.00	6,000.00
2012 012-628-332	MAINTENANCE	1,500.00	183.80	1,500.00	1,500.00
2012 012-628-337	UNIFORMS	1,000.00	467.45	1,000.00	1,000.00
2012 012-628-420	TELEPHONE	1,200.00	665.83	1,200.00	1,200.00
2012 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	35,000.00	34,705.59	30,600.00	30,600.00
2012 012-628-998	WEIGHT & LICENSE	102,182.00	96,771.91	97,926.00	98,432.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 012-629-800	MISCELLANEOUS	14,965.00	14,965.00	13,900.00	13,900.00
2012 012-629-801	RIGHT OF WAY F M 3231	.00	.00	.00	.00
2012 012-629-802	RIGHT OF WAY HENDERSON LOOP	9,500.00	.00	.00	.00
2012 012-629-805	BRIDGES	2,000.00	.00	2,000.00	2,000.00
2012 012-629-998	RIGHT-OF-WAY	26,465.00	14,965.00	15,900.00	15,900.00
2012 012-999-999	TOTAL EXPENDITURES R & B	6,930,754.17	5,996,440.63	6,809,141.93	5,873,777.02
	Ending Balance	(402,585.03)	820,959.25	(126,019.65)	941,602.03
	Total Balance	6,528,169.14	6,817,399.88	6,683,122.28	6,815,379.05

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 017-350-100	LAW LIBRARY FEES	30,000.00	29,092.00	28,000.00	28,000.00
2012 017-360-100	INTEREST EARNED	1,000.00	555.08	500.00	200.00
2012 017-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 017-399-999	TOTAL REVENUE	31,000.00	29,647.08	28,500.00	28,200.00
	Beginning Balance	54,050.00	54,467.31	46,042.00	28,116.00
	Total Balance	85,050.00	84,114.39	74,542.00	56,316.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 017-470-339	BOOKS & SUBSCRIPTIONS	38,072.39	38,072.39	38,000.00	38,000.00
2012 017-999-999	TOTAL EXPENDITURES	38,072.39	38,072.39	38,000.00	38,000.00
	Ending Balance	<u>46,977.61</u>	<u>46,042.00</u>	<u>36,542.00</u>	<u>18,316.00</u>
	Total Balance	85,050.00	84,114.39	74,542.00	56,316.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 030-333-600	STATE REIMBURSEMENT	.00	.00	.00	.00
2012 030-360-100	INTEREST EARNED	20,000.00	23,981.69	20,000.00	10,000.00
2012 030-375-100	PAID BY INDIGENTS	.00	.00	.00	.00
2012 030-390-010	TRANSFER FROM GEN. TAXES	250,000.00	250,000.00	250,000.00	250,000.00
2012 030-399-999	TOTAL REVENUE	270,000.00	273,981.69	270,000.00	260,000.00
	Beginning Balance	735,868.00	770,150.23	861,313.00	903,437.00
	Total Balance	1,005,868.00	1,044,131.92	1,131,313.00	1,163,437.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	22,504.64	73,100.00	73,100.00
2012 030-635-704	PRESCRIPTION DRUGS	30,000.00	10,791.39	30,000.00	30,000.00
2012 030-635-706	HOSPITAL, INPATIENT	223,047.00	84,829.87	223,047.00	223,047.00
2012 030-635-708	HOSPITAL, OUTPATIENT	40,000.00	36,284.24	40,000.00	40,000.00
2012 030-635-710	LABORATORY, X-RAY	9,000.00	2,492.11	9,000.00	9,000.00
2012 030-635-712	SKILLED NURSING FACILITY	3,000.00	.00	3,000.00	3,000.00
2012 030-635-714	FAMILY PLANNING	3,000.00	.00	3,000.00	3,000.00
2012 030-635-716	EMERGENCY PHYSICIAN	2,900.00	361.92	3,000.00	3,000.00
2012 030-635-718	EMERGENCY HOSPITAL	18,100.00	18,077.33	18,000.00	18,000.00
2012 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	.00	1,000.00	1,000.00
2012 030-635-998	ELIGIBLE EXPENSES	403,147.00	175,341.50	403,147.00	403,147.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 030-636-702	PHYSICIAN, NON-EMERGENCY	.00	.00	.00	.00
2012 030-636-704	PRESCRIPTION DRUGS	.00	.00	.00	.00
2012 030-636-706	HOSPITAL, INPATIENT	.00	.00	.00	.00
2012 030-636-708	HOSPITAL, OUTPATIENT	.00	.00	.00	.00
2012 030-636-710	LABORATORY, X-RAY	.00	.00	.00	.00
2012 030-636-712	SKILLED NURSING	.00	.00	.00	.00
2012 030-636-714	FAMILY PLANNING	.00	.00	.00	.00
2012 030-636-716	EMERGENCY PHYSICIAN	.00	.00	.00	.00
2012 030-636-718	EMERGENCY HOSPITAL	.00	.00	.00	.00
2012 030-636-720	EMERGENCY LAB/X-RAY	.00	.00	.00	.00
2012 030-636-998	INELIGIBLE EXPENSES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 030-637-104	DIRECTOR'S SALARY	5,406.00	5,370.64	5,406.00	5,406.00
2012 030-637-107	PART TIME HELP	500.00	.00	500.00	500.00
2012 030-637-111	LONGEVITY	.00	.00	.00	.00
2012 030-637-200	FICA	491.00	415.39	491.00	529.00
2012 030-637-202	GROUP INSURANCE	.00	.00	.00	.00
2012 030-637-203	RETIREMENT	510.00	419.26	515.00	576.00
2012 030-637-204	WORKERS COMPENSATION	50.00	8.54	50.00	50.00
2012 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	.00	500.00	500.00
2012 030-637-310	OFFICE SUPPLIES	500.00	29.65	500.00	500.00
2012 030-637-334	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2012 030-637-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2012 030-637-408	CONSULTANT	.00	.00	.00	.00
2012 030-637-420	TELEPHONE	700.00	131.49	800.00	800.00
2012 030-637-426	TRAVEL	1,200.00	1,102.45	1,000.00	1,000.00
2012 030-637-572	CAPITAL OUTLAY	1,100.00	.00	1,200.00	1,200.00
2012 030-637-998	ADMINISTRATIVE EXPENSES TOTA	10,957.00	7,477.42	10,962.00	11,061.00
2012 030-999-999	TOTAL EXPENDITURES	414,104.00	182,818.92	414,109.00	414,208.00
	Ending Balance	591,764.00	861,313.00	717,204.00	749,229.00
	Total Balance	1,005,868.00	1,044,131.92	1,131,313.00	1,163,437.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 060-310-110	ADVALOREM TAXES	1,472,560.46	1,505,123.47	1,437,728.46	1,404,726.78
2012 060-310-120	DELINQUENT TAXES	1,000.00	27,195.49	10,000.00	10,000.00
2012 060-319-000	INTEREST & PENALTY	5,000.00	18,587.44	5,000.00	15,000.00
2012 060-344-000	SOLID WASTE FACILITIES	.00	.00	.00	.00
2012 060-360-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 060-360-070	TRANSFER FROM JAIL CONSTRUCT	.00	.00	.00	.00
2012 060-360-100	INTEREST EARNED	3,000.00	6,457.18	5,000.00	2,500.00
2012 060-399-999	TOTAL REVENUE	1,481,560.46	1,557,363.58	1,457,728.46	1,432,226.78
	Beginning Balance	<u>70,347.01</u>	<u>66,404.88</u>	<u>171,093.46</u>	<u>255,268.46</u>
	Total Balance	1,551,907.47	1,623,768.46	1,628,821.92	1,687,495.24

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 060-681-401	SERVICE FEES	1,000.00	300.00	1,000.00	1,000.00
2012 060-681-610	PRINCIPAL	835,000.00	835,000.00	865,000.00	895,000.00
2012 060-681-615	RETIREMENT OF C. O.	.00	.00	.00	.00
2012 060-681-650	INTEREST PAYABLE	617,375.00	617,375.00	587,625.00	556,825.00
2012 060-681-998	INTEREST & SINKING FUND	1,453,375.00	1,452,675.00	1,453,625.00	1,452,825.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 060-700-010	GENERAL FUND	.00	.00	.00	.00
2012 060-700-998	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
2012 060-999-999	TOTAL EXPENDITURES	1,453,375.00	1,452,675.00	1,453,625.00	1,452,825.00
	Ending Balance	98,532.47	171,093.46	175,196.92	234,670.24
	Total Balance	1,551,907.47	1,623,768.46	1,628,821.92	1,687,495.24

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 080-330-900	GRANT-TXDOT	.00	25,287.18	.00	.00
2012 080-360-100	INTEREST EARNED	60,000.00	83,435.55	50,000.00	25,000.00
2012 080-364-100	SALE OF ASSETS	.00	.00	.00	.00
2012 080-367-100	DONATIONS	.00	.00	.00	.00
2012 080-370-100	AIRPORT FEES	60,000.00	188,516.41	90,000.00	120,000.00
2012 080-370-200	OIL AND GAS LEASE RENTAL	450,000.00	500,796.06	450,000.00	350,000.00
2012 080-370-300	SODDING SALE	.00	.00	.00	.00
2012 080-370-400	TIMBER SALE	.00	.00	.00	.00
2012 080-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2012 080-399-999	TOTAL REVENUE	570,000.00	798,035.20	590,000.00	495,000.00
	Beginning Balance	4,268,627.00	3,399,546.63	3,840,861.00	4,221,835.00
	Total Balance	4,838,627.00	4,197,581.83	4,430,861.00	4,716,835.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 080-520-105	MAINTENANCE	.00	.00	32,841.00	32,841.00
2012 080-520-111	LONGEVITY	.00	.00	.00	.00
2012 080-520-115	SALARY, MANAGER	27,124.00	27,123.84	27,124.00	27,124.00
2012 080-520-118	PART TIME HELP	17,520.00	17,518.64	15,000.00	15,000.00
2012 080-520-200	FICA	3,295.00	3,292.09	5,735.00	5,735.00
2012 080-520-202	GROUP INSURANCE	8,625.00	8,625.00	17,250.00	17,880.00
2012 080-520-203	RETIREMENT	2,591.00	2,192.52	6,020.00	6,253.00
2012 080-520-204	WORKERS COMPENSATION	1,600.00	1,500.74	2,500.00	2,500.00
2012 080-520-310	SUPPLIES	28,675.00	27,584.45	24,800.00	29,000.00
2012 080-520-330	FUEL	149,000.00	148,490.16	152,000.00	160,000.00
2012 080-520-445	UTILITIES	47,000.00	46,081.57	43,000.00	46,000.00
2012 080-520-450	BUILDING & RUNWAY REPAIR	37,000.00	33,818.50	58,000.00	60,000.00
2012 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	319.54	4,500.00	4,500.00
2012 080-520-483	LIABILITY INSURANCE	6,000.00	5,023.00	6,000.00	6,000.00
2012 080-520-550	CONSTRUCTION	.00	.00	.00	.00
2012 080-520-571	AIRPORT CAPITAL OUTLAY	35,160.00	35,150.78	24,200.00	20,000.00
2012 080-520-998	AIRPORT	368,090.00	356,720.83	418,970.00	432,833.00
2012 080-999-999	TOTAL EXPENDITURES	368,090.00	356,720.83	418,970.00	432,833.00
	Ending Balance	4,470,537.00	3,840,861.00	4,011,891.00	4,284,002.00
	Total Balance	4,838,627.00	4,197,581.83	4,430,861.00	4,716,835.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 086-330-200	FEDERAL GRANT FUNDS	.00	.00	.00	.00
2012 086-333-320	TITLE IV-E	.00	712.38	.00	.00
2012 086-360-100	INTEREST EARNED	2,000.00	1,274.17	1,500.00	500.00
2012 086-360-215	DRUG SCREEN FEES	.00	.00	.00	.00
2012 086-360-222	PROBATION & I.A. FEES	1,500.00	1,157.25	1,500.00	1,100.00
2012 086-364-100	SALE OF ASSETS	.00	.00	.00	.00
2012 086-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2012 086-390-010	TRANSFER FROM GENERAL FUND	95,000.00	95,000.00	100,000.00	105,000.00
2012 086-399-999	TOTAL REVENUE	98,500.00	98,143.80	103,000.00	106,600.00
	Beginning Balance	124,538.00	53,941.96	24,016.00	0.00
	Total Balance	223,038.00	152,085.76	127,016.00	106,600.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 086-573-102	OFFICER'S SALARIES	39,034.00	39,032.48	39,034.00	39,034.00
2012 086-573-104	SECRETARY	6,728.00	6,727.20	6,728.00	6,728.00
2012 086-573-111	LONGEVITY	4,500.00	4,500.00	5,160.00	5,700.00
2012 086-573-200	FICA	5,728.00	5,727.42	4,960.00	4,500.00
2012 086-573-202	INSURANCE FOR 088	23,000.00	22,280.10	22,323.21	25,000.00
2012 086-573-203	RETIREMENT	7,835.00	6,831.94	6,657.00	4,700.00
2012 086-573-204	WORKERS COMPENSATION	1,100.00	547.09	1,100.00	1,100.00
2012 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	.00	.00	.00	.00
2012 086-573-344	AUXILARY PLACEMENT	10,575.00	10,286.14	17,825.00	7,838.00
2012 086-573-349	OPERATING EXPENSES	9,600.00	9,583.68	11,136.00	8,000.00
2012 086-573-420	TELEPHONE	2,950.00	2,835.36	2,100.00	3,000.00
2012 086-573-426	TRAVEL & TRAINING	850.00	672.95	200.00	1,000.00
2012 086-573-430	OPERATING EXPENSES NON MATCH	.00	.00	.00	.00
2012 086-573-572	CAPITAL OUTLAY NON MATCHING	14,045.40	14,045.40	2,176.79	.00
2012 086-573-998	JUVENILE	125,945.40	123,069.76	119,400.00	106,600.00
2012 086-999-999	TOTAL EXPENDITURES	125,945.40	123,069.76	119,400.00	106,600.00
	Ending Balance	97,092.60	29,016.00	7,616.00	0.00
	Total Balance	223,038.00	152,085.76	127,016.00	106,600.00