

FILED FOR RECORD

JUL 28 2011 4:40

COKE COUNTY & DIST CLERK  
MARY GRIM

# **COKE COUNTY BUDGET**

**FOR THE BUDGET YEAR OCTOBER 1, 2011 – SEPTEMBER 30, 2012**

**BUDGET CERTIFICATE**  
**BUDGET OF COKE COUNTY , TEXAS**  
**BUDGET YEAR OCTOBER 1, 2011 – SEPTEMBER 30, 2012**

THE STATE OF TEXAS

COUNTY OF COKE

We, Roy Blair County Judge  
Mary Grim County Clerk  
Sheryl Tavarez County Auditor of COKE COUNTY, TEXAS, do hereby verify that the attached budget is a true copy of the Budget of COKE COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on September 12, 2011, as the same that appears on file in the office of the County Clerk of said County,

\_\_\_\_\_  
Roy Blair, County Judge

\_\_\_\_\_  
Mary Grim, County Clerk

\_\_\_\_\_  
Sheryl Tavarez, County Auditor

Subscribed and sworn to me the undersigned Authority, this the 12<sup>th</sup> day of September 2011

\_\_\_\_\_  
Notary Public, Coke County, Texas

September 12, 2011

TO THE HONORABLE COMMISSIONERS' COURT

COKE COUNTY

ROBERT LEE, TEXAS

GENTLEMEN:

The estimated value of \$349,673,447.00 for the tax year and budget year from October 1, 2011 to September 30, 2012 is a increase of \$13,190,149.00 due to a increase of evaluations and tax levy for the same year is .4162926 for a \$100.00 value and .117015 Farm to Market. Estimated on a 98 per cent collection, the total taxes will be \$1,836,804.00, which is an increase of \$58,379.00. Expenses of operating the County will be increased \$52,446.00. The total indebtedness of the County on October 1, 2011 will be \$0.

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Sheryl Tavares, Coke County Auditor  
Coke County  
Robert Lee, Texas 76945

TAX RATES - BY FUNDS COUNTY WIDE

	2009	2010	2011	2012	ADOPTED BY COMMISSIONERS COURT
					VALUATION - \$349,673,447.00 - GEN VALUATION - \$346,799,802.00 - R&B
GENERAL	0.405948	0.439948	0.420789	0.416296	
FARM TO MARKET & FLOOD CONTROL	0.11311	0.120584	0.115147	0.117015	
TOTAL OPERATING & FUND RATES	0.519058	0.560532	0.535936	0.533076	
DEBT RATE	0.000682	0.010811	0.003175	0	
TOTAL COUNTY WIDE TAX RATE	0.52574	0.571343	0.539111	0.533076	

STATEMENT OF INDEBTEDNESS  
COUNTY ROADS AND TIME WARRANTS

	<u>DATE OF ISSUE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>AMOUNT ISSUED</u>	<u>AMOUNT RETIRED</u>	<u>AMOUNT OUTSTANDING</u>
RLSTBA COKE COUNTY						
R&B #1 BACKHOE WARRANT	5/11/2009	5/11/2011	4.50%	\$10,679.96	\$10,679.96	\$0.00
RLSTBA COKE COUNTY						
R&B #3 BACKHOE WARRANT	5/11/2009	5/11/2011	4.50%	\$10,679.96	\$10,679.96	\$0.00
TOTAL COUNTY WARRANTS				\$21,359.92	\$21,359.92	\$0.00

COUNTY - WIDE OBLIGATIONS

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>AMOUNT OWED</u>	<u>NET AMOUNT REQUIRED</u>
RLSTBA R&B #1					
BACKHOE WARRANT	\$10,000.01	\$679.96	\$10,679.96	\$0.00	\$0.00
RLSTBA R&B #3					
BACKHOE WARRANT	\$10,000.01	\$679.96	\$10,679.96	\$0.00	\$0.00
TOTAL COUNTY	\$20,000.02	\$1,359.92	\$20,000.02	\$0.00	\$0.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-310-110	CURRENT AD VAL TAX	1,398,877.00	1,436,227.20	1,436,358.00	.00
2012 010-310-120	DEL AD VAL TAXES	25,000.00	14,825.31	20,000.00	.00
2012 010-318-130	ABATED TAXES	93,950.00	.00	93,950.00	.00
2012 010-321-400	TRAPPER'S ASSOC	14,400.00	16,600.00	16,600.00	.00
2012 010-333-000	GRANTS	.00	.00	.00	.00
2012 010-333-300	LEOSE GRANT	1,000.00	.00	.00	.00
2012 010-333-400	STATE FUNDS	7,000.00	2,173.08	4,000.00	.00
2012 010-339-000	JUDGE SUPPLEMENT SALARY	15,000.00	5,734.63	15,000.00	.00
2012 010-339-100	ATTORNEY STATE SUPPLEMENT	20,833.00	.00	20,833.00	.00
2012 010-339-200	MASS TRANSPORTATION - COG	30,000.00	18,459.61	20,000.00	.00
2012 010-339-300	C O G FARES	.00	.00	.00	.00
2012 010-339-400	COG MEAL REIMBURSEMENT	20,000.00	18,083.49	20,000.00	.00
2012 010-340-100	CO JUDGE FEES	150.00	47.00	150.00	.00
2012 010-340-200	SHERIFF FEES	6,500.00	4,172.45	5,500.00	.00
2012 010-340-210	CONSTABLE FEES	500.00	630.00	700.00	.00
2012 010-340-235	CRPA	.00	65.00	500.00	.00
2012 010-340-240	RECORDS TECH FUND	.00	20.00	500.00	.00
2012 010-340-241	AD LITEM	.00	60.00	500.00	.00
2012 010-340-243	VSP	.00	19.00	500.00	.00
2012 010-340-245	CTF	.00	20.00	500.00	.00
2012 010-340-300	CO ATTY FEES	1,000.00	400.00	700.00	.00
2012 010-340-400	CO & DIST CLERK FEES	70,000.00	55,061.45	60,000.00	.00
2012 010-340-500	TAX A/C FEES	18,000.00	19,952.58	20,000.00	.00
2012 010-340-700	DISTRICT CLERK FEES	.00	.00	.00	.00
2012 010-340-801	J P #1 FEES	25,000.00	33,707.28	40,000.00	.00
2012 010-340-802	J P #2 FEES	60,000.00	45,227.13	60,000.00	.00
2012 010-341-000	DELINQUENT ATTORNEY SB7	6,000.00	836.00	6,000.00	.00
2012 010-341-100	TOWING & ESTRAY	500.00	.00	300.00	.00
2012 010-341-101	COLLECTION REIMBURSEMENT	3,800.00	.00	3,000.00	.00
2012 010-341-200	SHERIFF SALE	.00	.00	.00	.00
2012 010-360-100	SUPER NOW INTEREST	500.00	1,259.91	1,000.00	.00
2012 010-360-110	INT TIME DEPOSIT	6,000.00	12,724.73	12,000.00	.00
2012 010-360-120	INT MONEY MARKET	1,200.00	1,160.67	1,200.00	.00
2012 010-364-100	GAS & OIL SALE	3,000.00	3,038.90	3,000.00	.00
2012 010-365-100	RURAL TRANSPORTATION	30,000.00	22,654.96	25,000.00	.00
2012 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00	1,650.00	1,800.00	.00
2012 010-367-000	EMP REIMB PHONE	50.00	.00	50.00	.00
2012 010-367-100	PAY IN LIEU OF TAX	4,000.00	195,509.13	4,000.00	.00
2012 010-367-200	SENIOR MEAL CONTRIBUTION	10,000.00	6,278.66	7,500.00	.00
2012 010-370-100	ROBERT LEE REC HALL	2,500.00	2,537.00	3,000.00	.00
2012 010-370-101	BRONTE REC HALL	2,500.00	2,186.25	2,500.00	.00
2012 010-370-110	ROBERT LEE PARK TRAILER RENT	500.00	935.00	700.00	.00
2012 010-370-120	BRONTE PARK TRAILER RENT	4,800.00	4,319.00	4,300.00	.00
2012 010-370-121	BRONTE POOL	9,000.00	10,557.00	9,000.00	.00
2012 010-370-122	ELECTION MACHINE RENTAL	600.00	6,244.00	6,200.00	.00
2012 010-370-300	ROBERT LEE POOL	6,500.00	6,437.50	6,000.00	.00
2012 010-370-300	UTILITIES - UNDERGROUND WA	900.00	825.00	900.00	.00
2012 010-380-000	GEN MISC	15,000.00	172,887.62	21,967.00	.00
2012 010-380-100	SIGN MATERIALS	800.00	543.00	700.00	.00
2012 010-380-101	WILDCAT FIRE REVENUES	100,000.00-	4,421.85	.00	.00
2012 010-380-200	REDEPOSIT VOIDED CHECKS	50.00	.00	50.00	.00
2012 010-390-000	TRANSFERS	.00	400,000.00-	.00	.00
2012 010-399-999	ACTUAL REVENUE	1,817,210.00	1,728,491.39	1,956,458.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2012 010-400-101	SALARY COUNTY JUDGE	26,531.00	22,109.20	27,327.00	.00
2012 010-400-103	SALARY ASSISTANT	21,454.00	17,860.40	22,098.00	.00
2012 010-400-111	JUDGE SUPPLEMENT SALARY	5,000.00	4,166.60	5,000.00	.00
2012 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00	8,333.20	10,000.00	.00
2012 010-400-115	LONGEVITY	1,140.00	1,140.00	1,260.00	.00
2012 010-400-201	SOCIAL SECURITY	4,906.00	3,786.80	5,025.00	.00
2012 010-400-202	HOSPITAL INSURANCE	9,034.00	6,890.80	8,106.00	.00
2012 010-400-203	RETIREMENT	8,364.00	6,985.52	9,003.00	.00
2012 010-400-310	OFFICE SUPPLIES	1,200.00	1,667.28	1,700.00	.00
2012 010-400-420	TELEPHONE	1,400.00	665.81	900.00	.00
2012 010-400-421	JUDGE CELL PHONE	360.00	.00	360.00	.00
2012 010-400-426	TRAVEL	1,700.00	535.30	1,700.00	.00
2012 010-400-427	CONFERENCE EXPENSE	2,000.00	1,809.42	2,300.00	.00
2012 010-400-998	TOTAL COUNTY JUDGE	92,089.00	75,950.33	94,779.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-403-000	CO. & DISTRICT CLERK				
2012 010-403-101	SALARY COUNTY & DISTRICT	25,767.00	21,472.40	26,541.00	.00
2012 010-403-103	SALARY FIRST DEPUTY	21,454.00	17,860.40	22,098.00	.00
2012 010-403-104	SECOND DEPUTY CLERK	20,836.00	17,363.40	21,462.00	.00
2012 010-403-115	LONGEVITY	1,140.00	1,080.00	1,140.00	.00
2012 010-403-201	SOCIAL SECURITY	5,295.00	4,416.22	5,450.00	.00
2012 010-403-202	HOSPITAL INSURANCE	23,606.00	19,539.90	23,836.00	.00
2012 010-403-203	RETIREMENT	9,026.00	7,528.58	9,764.00	.00
2012 010-403-310	OFFICE SUPPLIES	2,600.00	1,666.84	2,600.00	.00
2012 010-403-352	COMPUTER MAINTENANCE	18,500.00	19,064.56	4,200.00	.00
2012 010-403-420	TELEPHONE	1,450.00	1,330.17	1,450.00	.00
2012 010-403-427	CONFERENCE EXPENSE	3,400.00	2,996.53	3,700.00	.00
2012 010-403-435	PRINTS & INDEXING	10,600.00	9,026.70	12,600.00	.00
2012 010-403-998	TOTAL CO. & DISTRICT CLERK	143,674.00	123,345.70	134,841.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-405-000	VETERANS SERVICE OFFICER	.00	.00	.00	.00
2012 010-405-102	SALARY & CONFERENCE EXPEN	2,728.00	2,497.00	2,728.00	.00
2012 010-405-998	TOTAL VETERANS SERVICE	2,728.00	2,497.00	2,728.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2012 010-409-201	FICA	.00	2.22	.00	.00
2012 010-409-311	POSTAGE	11,000.00	8,726.03	11,000.00	.00
2012 010-409-312	POSTAGE METER RENTAL	2,600.00	1,367.00	2,600.00	.00
2012 010-409-313	PO BOX RENT OFFICIALS	500.00	180.00	500.00	.00
2012 010-409-350	CT HOUSE MAINT. & SUPP.	10,000.00	9,255.45	10,000.00	.00
2012 010-409-351	REVERSE 911	1,000.00	1,000.00	950.00	.00
2012 010-409-400	ZESCH & PICKETT	1,200.00	.00	1,200.00	.00
2012 010-409-401	OUTSIDE AUD. FEES	17,000.00	25,347.81	19,000.00	.00
2012 010-409-402	OSSF AGENT	500.00	1,572.00	1,000.00	.00
2012 010-409-403	REDISTRICITING EXPENSE	5,500.00	.00	.00	.00
2012 010-409-418	TOWING & ESTAY	600.00	75.00	300.00	.00
2012 010-409-419	WIRE TRANSFER	500.00	226.20	500.00	.00
2012 010-409-420	TELE. DPS	600.00	585.28	650.00	.00
2012 010-409-421	CELLULAR PHONE	900.00	660.00	900.00	.00
2012 010-409-422	INTERNET EXPENSE	2,000.00	.00	.00	.00
2012 010-409-423	FAX LINE	800.00	635.75	800.00	.00
2012 010-409-424	SURVEY COUNTY LINE	.00	.00	.00	.00
2012 010-409-426	MISC. TRAVEL	1,200.00	231.93	1,200.00	.00
2012 010-409-430	ADVERTISING	3,000.00	2,372.00	3,000.00	.00
2012 010-409-440	UTILITIES	27,000.00	18,680.37	27,000.00	.00
2012 010-409-441	WATER WELL UTILITIES	700.00	307.73	700.00	.00
2012 010-409-450	COKE COUNTY ANNEX	600.00	410.69	600.00	.00
2012 010-409-451	BUILDING REPAIRS	20,000.00	.00	20,000.00	.00
2012 010-409-452	COPIER MAINTENANCE	9,500.00	6,540.22	9,500.00	.00
2012 010-409-453	ELECTRONIC VOTING MACHINE	8,000.00	6,244.00	8,000.00	.00
2012 010-409-463	AIR PORT LIGHTS	2,000.00	601.58	2,000.00	.00
2012 010-409-465	SIGN MATERIALS	1,000.00	.00	1,000.00	.00
2012 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00	12,000.00	12,000.00	.00
2012 010-409-471	COG MATCH	.00	.00	.00	.00
2012 010-409-472	CO. CEME. MAINT.	500.00	.00	500.00	.00
2012 010-409-473	HISTORICAL COMMISSION	300.00	300.00	300.00	.00
2012 010-409-474	SOIL WATER CONVY DIST.	500.00	500.00	500.00	.00
2012 010-409-475	INDUSTRIAL COMMITTEE	500.00	.00	500.00	.00
2012 010-409-476	EMERG. MANAG.	2,500.00	.00	2,500.00	.00
2012 010-409-477	C O G FARES RETMB	.00	.00	.00	.00
2012 010-409-478	COMPLIANCE UPDATES	1,400.00	817.00	1,400.00	.00
2012 010-409-479	EMERGENCY 911	.00	.00	.00	.00
2012 010-409-480	OFFICIAL BONDS	5,000.00	2,707.00	5,000.00	.00
2012 010-409-481	MEMBERSHIP DUES	7,000.00	4,546.84	7,000.00	.00
2012 010-409-482	LIABILITY INSURANCE	46,260.00	21,578.32	42,260.00	.00
2012 010-409-484	ELECTIONS EXPENSE	7,000.00	6,404.50	7,000.00	.00
2012 010-409-485	UPDATE SERVER	.00	.00	7,800.00	.00
2012 010-409-489	WILDCAT FIRE EXPENSERS	.00	103,946.07	.00	.00
2012 010-409-490	MISCELLANEOUS	36,134.00	183,215.38	36,000.00	.00
2012 010-409-630	FNB PAYMENT AND INTEREST	.00	.00	.00	.00
2012 010-409-998	TOTAL NON-DEPARTMENTAL	246,794.00	421,036.37	245,160.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-426-000	JURY COURTS				
2012 010-426-110	SALARY COURT REPORTER	3,578.00	2,981.60	3,686.00	.00
2012 010-426-111	SUPPLEMENT SALARY JUDGE	485.00	404.10	485.00	.00
2012 010-426-112	SUPPLEMENT SALARY- D.A.	485.00	404.10	485.00	.00
2012 010-426-113	SUPP. SAL. JUSTICE CT. AP	450.00	396.77	450.00	.00
2012 010-426-151	JURY	2,377.00	243.50	2,377.00	.00
2012 010-426-201	SOCIAL SECURITY	357.00	293.20	363.00	.00
2012 010-426-203	RETIREMENT	467.00	388.52	506.00	.00
2012 010-426-333	FEEDING JURORS	150.00	.00	150.00	.00
2012 010-426-334	COUNTY COURT REPORTER	700.00	110.00	700.00	.00
2012 010-426-335	COURT ADMINISTRATOR	1,023.00	852.40	1,055.00	.00
2012 010-426-400	COURT APPOINTED ATTORNEYS	10,000.00	12,089.22	13,000.00	.00
2012 010-426-405	MEDICAL & MENTAL HEALTH	600.00	1,636.00	1,000.00	.00
2012 010-426-408	LUNACY COST	100.00	.00	100.00	.00
2012 010-426-409	MEDICAL COST	200.00	.00	200.00	.00
2012 010-426-410	INVESTIGATOR COURT COSTS	500.00	412.50	500.00	.00
2012 010-426-411	JUDICIAL DIST. ASSESSMENT	350.00	.00	350.00	.00
2012 010-426-490	JURY MISCELLANEOUS	300.00	.00	300.00	.00
2012 010-426-590	COUNTY LAW LIBRARY	2,000.00	156.00	2,000.00	.00
2012 010-426-998	TOTAL JURY COURTS	24,122.00	20,367.91	27,707.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-455-000	JUSTICE OF PEACE PREC. #1				
2012 010-455-101	SALARY J.P. #1	18,444.00	16,174.40	18,998.00	.00
2012 010-455-115	LONGEVITY	900.00	900.00	.00	.00
2012 010-455-201	SOCIAL SECURITY	1,480.00	1,295.03	1,494.00	.00
2012 010-455-202	HOSPITAL INSURANCE	7,869.00	1,985.67	160.00	.00
2012 010-455-203	RETIREMENT	2,523.00	2,224.06	2,604.00	.00
2012 010-455-310	OFFICE SUPPLIES	800.00	1,632.39	900.00	.00
2012 010-455-353	SOFTWARE MAINTENANCE	4,500.00	4,814.55	4,200.00	.00
2012 010-455-420	TELEPHONE	750.00	619.66	750.00	.00
2012 010-455-421	CELLULAR PHONE	700.00	496.83	800.00	.00
2012 010-455-426	TRAVEL	700.00	73.86	700.00	.00
2012 010-455-427	CONFERENCE	900.00	1,594.49	1,000.00	.00
2012 010-455-572	COMPUTER HARDWARE	.00	.00	200.00	.00
2012 010-455-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2012 010-455-998	TOTAL J.P. PREC. #1	39,566.00	31,810.94	31,806.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-456-000	JUSTICE OF PEACE PREC. #2				
2012 010-456-101	SALARY J.P. #2	20,000.00	16,666.60	20,600.00	.00
2012 010-456-115	LONGEVITY	360.00	360.00	420.00	.00
2012 010-456-201	SOCIAL SECURITY	1,558.00	1,302.54	1,609.00	.00
2012 010-456-202	HOSPITAL INSURANCE	175.00	85.80	160.00	.00
2012 010-456-203	RETIREMENT	2,656.00	2,218.56	2,881.00	.00
2012 010-456-310	OFFICE SUPPLIES	1,200.00	850.51	1,200.00	.00
2012 010-456-311	POSTAGE	600.00	44.00	600.00	.00
2012 010-456-353	SOFTWARE MAINT. AGREEMENT	4,500.00	4,814.55	4,200.00	.00
2012 010-456-420	TELEPHONE	1,200.00	1,110.00	1,250.00	.00
2012 010-456-421	CELLULAR PHONE	600.00	472.80	600.00	.00
2012 010-456-426	TRAVEL	2,000.00	661.85	2,000.00	.00
2012 010-456-427	CONFERENCE	1,000.00	738.15	1,000.00	.00
2012 010-456-998	TOTAL J.P. PREC. #2	35,849.00	29,325.36	36,520.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2012 010-475-101	SALARY COUNTY ATTORNEY	25,767.00	21,472.40	26,541.00	.00
2012 010-475-103	SALARY SECOND DEPUTY	11,998.00	11,191.80	12,358.00	.00
2012 010-475-115	LONGEVITY	1,020.00	1,020.00	1,140.00	.00
2012 010-475-150	STATE SUPPLEMENT SALARY	20,833.00	17,361.20	20,833.00	.00
2012 010-475-201	SOCIAL SECURITY	4,562.00	3,841.22	4,557.00	.00
2012 010-475-202	HOSPITAL INSURANCE	15,738.00	13,026.60	15,692.00	.00
2012 010-475-203	RETIREMENT	7,776.00	6,651.34	8,343.00	.00
2012 010-475-310	OFFICE SUPPLIES	1,000.00	699.17	1,000.00	.00
2012 010-475-352	COMPUTER MAINTENANCE	400.00	.00	400.00	.00
2012 010-475-420	TELEPHONE	1,300.00	1,078.12	1,300.00	.00
2012 010-475-427	CONFERENCE EXPENSE	1,500.00	209.60	1,800.00	.00
2012 010-475-998	TOTAL COUNTY ATTORNEY	91,894.00	76,551.45	94,264.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2012 010-495-102	COUNTY AUDITOR SALARY	25,767.00	21,472.40	26,541.00	.00
2012 010-495-103	ASSISTANT AUDITOR	21,454.00	17,878.40	22,098.00	.00
2012 010-495-115	LONGEVITY	1,800.00	1,800.00	1,800.00	.00
2012 010-495-201	SOCIAL SECURITY	3,751.00	2,942.02	3,859.00	.00
2012 010-495-202	HOSPITAL, INSURANCE	8,034.00	6,645.30	8,106.00	.00
2012 010-495-203	RETIREMENT	6,394.00	5,360.82	6,913.00	.00
2012 010-495-310	OFFICE SUPPLIES	1,000.00	880.10	1,200.00	.00
2012 010-495-352	COMPUTER MAINTENANCE	11,000.00	11,564.56	4,200.00	.00
2012 010-495-420	TELEPHONE	700.00	534.01	700.00	.00
2012 010-495-426	TRAVEL	50.00	33.00	50.00	.00
2012 010-495-427	CONFERENCE EXPENSE	2,700.00	1,740.37	3,000.00	.00
2012 010-495-435	NEW CHECKS	1,000.00	593.52	.00	.00
2012 010-495-572	COMPUTER HARDWARE	.00	.00	.00	.00
2012 010-495-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2012 010-495-998	TOTAL COUNTY AUDITOR	83,650.00	71,444.50	78,467.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-497-000	COUNTY TREASURER	.00	.00	.00	.00
2012 010-497-101	SALARY TREASURER	25,767.00	21,472.40	26,541.00	.00
2012 010-497-103	SALARY ASSISTANT	3,000.00	1,777.50	.00	.00
2012 010-497-115	LONGEVITY	900.00	900.00	.00	.00
2012 010-497-201	SOCIAL SECURITY	2,201.00	1,825.90	2,031.00	.00
2012 010-497-202	HOSPITAL INSURANCE	7,869.00	5,714.67	7,946.00	.00
2012 010-497-203	RETIREMENT	3,479.00	2,914.66	3,638.00	.00
2012 010-497-310	OFFICE SUPPLIES	1,700.00	1,236.70	1,700.00	.00
2012 010-497-352	COMPUTER MAINTENANCE	11,000.00	11,564.56	4,200.00	.00
2012 010-497-420	TELEPHONE	700.00	556.37	700.00	.00
2012 010-497-426	TRAVEL	1,700.00	846.54	1,700.00	.00
2012 010-497-427	CONFERENCE EXPENSE	3,400.00	2,038.84	4,700.00	.00
2012 010-497-435	NEW CHECKS	300.00	197.93	.00	.00
2012 010-497-572	COMPUTER HARDWARE	.00	.00	.00	.00
2012 010-497-573	COMPUTER SOFTWARE	.00	.00	.00	.00
2012 010-497-998	TOTAL COUNTY TREASURER	62,016.00	51,046.07	53,156.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-499-000	TAX ASSESSOR COLLECTOR	.00	.00	.00	.00
2012 010-499-101	SALARY TAX ASSESSOR COLL	25,767.00	21,472.40	26,541.00	.00
2012 010-499-103	CHIEF DEPUTY	21,454.00	17,878.40	22,098.00	.00
2012 010-499-104	SECOND DEPUTY TAX OFFICE	20,836.00	17,363.40	21,462.00	.00
2012 010-499-115	LONGEVITY	360.00	360.00	420.00	.00
2012 010-499-201	SOCIAL SECURITY	5,234.00	4,327.98	5,395.00	.00
2012 010-499-202	HOSPITAL INSURANCE	23,606.00	19,539.90	23,838.00	.00
2012 010-499-203	RETIREMENT	8,924.00	7,437.96	9,665.00	.00
2012 010-499-310	OFFICE SUPPLIES	4,600.00	2,889.09	4,600.00	.00
2012 010-499-312	COMPUTER SUPPLIES	300.00	.00	300.00	.00
2012 010-499-352	COMPUTER MAINTENANCE	5,000.00	5,000.00	9,600.00	.00
2012 010-499-420	TELEPHONE	1,200.00	1,106.07	1,200.00	.00
2012 010-499-426	TRAVEL	.00	84.41	.00	.00
2012 010-499-427	CONFERENCE	4,500.00	4,809.09	4,500.00	.00
2012 010-499-452	EQUIPMENT EXPENSE	3,200.00	434.00	.00	.00
2012 010-499-573	COMPUTER SOFTWARE	.00	.00	16,000.00	.00
2012 010-499-574	COMPUTER LEASE	.00	.00	.00	.00
2012 010-499-998	TOTAL TAX COLLECTOR	124,981.00	102,702.70	145,619.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-500-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2012 010-500-406	APPRAISAL EXPENSE	36,665.00	34,620.56	36,000.00	.00
2012 010-500-998	TOTAL APPRAISAL DISTRICT	36,665.00	34,620.56	36,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-516-000	MAINTENANCE SALARY	.00	.00	.00	.00
2012 010-516-102	CUSTODIANS SALARY	18,914.00	18,222.97	19,482.00	.00
2012 010-516-108	EXTRA LABOR	500.00	.00	500.00	.00
2012 010-516-115	LONGEVITY	240.00	240.00	300.00	.00
2012 010-516-201	SOCIAL SECURITY	1,504.00	850.27	1,552.00	.00
2012 010-516-202	HOSPITAL INSURANCE	7,869.00	6,467.10	7,946.00	.00
2012 010-516-203	RETIREMENT	2,499.00	2,085.16	2,712.00	.00
2012 010-516-998	TOTAL MAINTENANCE SALARY	31,526.00	27,865.50	32,492.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-550-000	CONSTABLE # 1	.00	.00	.00	.00
2012 010-550-101	SALARY CONSTABLE #1	14,400.00	12,000.00	14,400.00	.00
2012 010-550-115	LONGEVITY	180.00	180.00	240.00	.00
2012 010-550-201	SOCIAL SECURITY	1,102.00	893.57	1,120.00	.00
2012 010-550-202	HOSPITAL INSURANCE	7,869.00	6,513.30	7,946.00	.00
2012 010-550-203	RETIREMENT	1,849.00	1,587.18	2,007.00	.00
2012 010-550-423	COMMUNICATIONS #1	100.00	.00	100.00	.00
2012 010-550-426	CONSTABLE #1 TRAVEL	5,000.00	3,130.42	4,800.00	.00
2012 010-550-427	CONFERENCE CONSTABLE #1	500.00	50.00	500.00	.00
2012 010-550-570	EQUIPMENT EXPENSE #1	2,000.00	1,217.65	1,200.00	.00
2012 010-550-998	TOTAL CONSTABLE # 1	33,000.00	25,572.12	32,313.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-551-000	CONSTABLE # 2				
2012 010-551-101	SALARY CONSTABLE #2	14,400.00	12,000.00	14,400.00	.00
2012 010-551-115	LONGEVITY	300.00	300.00	360.00	.00
2012 010-551-201	SOCIAL SECURITY	1,125.00	940.95	1,130.00	.00
2012 010-551-202	HOSPITAL INSURANCE	7,869.00	6,513.30	7,946.00	.00
2012 010-551-203	RETIREMENT	1,918.00	1,602.66	2,023.00	.00
2012 010-551-424	COMMUNICATIONS #2	600.00	190.79	600.00	.00
2012 010-551-428	CONFERENCE CONSTABLE #2	500.00	.00	500.00	.00
2012 010-551-429	CONFERENCE #2 TRAVEL	5,000.00	2,669.42	5,000.00	.00
2012 010-551-571	EQUIPMENT EXPENSE #2	2,000.00	1,832.00	2,000.00	.00
2012 010-551-998	TOTAL CONSTABLE #2	33,712.00	26,049.12	33,959.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-560-000	SHERIFF				
2012 010-560-101	SALARY SHERIFF	31,040.00	25,866.60	31,972.00	.00
2012 010-560-102	CHIEF DEPUTY	28,807.00	24,005.80	29,672.00	.00
2012 010-560-103	1ST DEPUTY	27,601.00	23,000.80	28,430.00	.00
2012 010-560-104	2ND DEPUTY	27,601.00	23,000.80	28,430.00	.00
2012 010-560-105	3RD DEPUTY	27,601.00	23,000.80	28,430.00	.00
2012 010-560-106	SECRETARY	21,454.00	17,878.40	22,098.00	.00
2012 010-560-115	LONGEVITY	1,800.00	1,800.00	1,980.00	.00
2012 010-560-201	SOCIAL SECURITY	13,969.00	11,645.64	14,388.00	.00
2012 010-560-202	HOSPITAL INSURANCE	47,212.00	32,689.26	47,676.00	.00
2012 010-560-203	RETIREMENT	23,815.00	19,870.24	25,793.00	.00
2012 010-560-310	OFFICE SUPPLIES	2,200.00	1,860.86	2,500.00	.00
2012 010-560-335	ANIMAL CONTROL	200.00	.00	200.00	.00
2012 010-560-352	COMPUTER MAINTENANCE	500.00	31.00	700.00	.00
2012 010-560-392	UNIFORM EXPENSE	600.00	291.80	600.00	.00
2012 010-560-420	TELEPHONE	4,000.00	3,133.07	4,000.00	.00
2012 010-560-421	CELLULAR PHONE	4,000.00	4,355.06	5,500.00	.00
2012 010-560-422	UTILITIES-RADIO TOWER	4,000.00	4,236.65	4,200.00	.00
2012 010-560-423	RADAR	6,000.00	4,643.26	6,000.00	.00
2012 010-560-424	COMM. SERVICE	3,200.00	.00	3,200.00	.00
2012 010-560-425	TOWER LEASE	2,000.00	.00	8,300.00	.00
2012 010-560-427	CONFERENCE EXPENSE	2,000.00	369.00	2,500.00	.00
2012 010-560-428	CONTINUING EDUCATION	1,200.00	271.00	1,200.00	.00
2012 010-560-429	LEOSE GRANT ED	1,000.00	689.19-	.00	.00
2012 010-560-450	JAIL EXPENSE	53,000.00	58,648.49	60,000.00	.00
2012 010-560-453	EQUIPMENT EXPENSE	4,000.00	2,011.87	4,200.00	.00
2012 010-560-454	VEHICLE EXPENSE	40,000.00	40,636.30	40,000.00	.00
2012 010-560-486	DISPATCHER	16,686.00	13,925.25	17,187.00	.00
2012 010-560-490	BANK DEPOSIT BOX	30.00	.00	30.00	.00
2012 010-560-491	CRIMINAL EVIDENCE AND FIL	600.00	85.94	600.00	.00
2012 010-560-492	DRUG SEIZURE	500.00	.00	500.00	.00
2012 010-560-573	NEW CAR	26,000.00	26,000.00	27,000.00	.00
2012 010-560-998	TOTAL SHERIFF	420,616.00	361,568.70	447,296.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-570-000	PROBATION OFFICER	.00	.00	.00	.00
2012 010-570-310	PRO-RATA EXPENSE	3,000.00	2,442.51	3,000.00	.00
2012 010-570-337	ADULT PROBATION	796.00	.00	796.00	.00
2012 010-570-420	TELEPHONE	600.00	521.97	600.00	.00
2012 010-570-450	RETENTION CENTER	800.00	.00	800.00	.00
2012 010-570-998	TOTAL PROBATION OFFICER	5,196.00	2,964.48	5,196.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-612-000	MASS TRANSPORTATION				
2012 010-612-102	BRONTE DRIVER	17,491.00	10,208.58	18,016.00	.00
2012 010-612-103	ROBERT LEE DRIVER	17,491.00	26,992.95	18,016.00	.00
2012 010-612-115	LONGEVITY	180.00	180.00	240.00	.00
2012 010-612-201	SOCIAL SECURITY	2,690.00	2,783.12	2,775.00	.00
2012 010-612-202	HOSPITAL INSURANCE	15,738.00	12,337.52	15,892.00	.00
2012 010-612-203	RETIREMENT	4,586.00	3,480.49	4,572.00	.00
2012 010-612-998	TOTAL MASS TRANSPORTATION	58,176.00	55,982.66	59,911.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-645-000	INDIGENT				
2012 010-645-330	GAS & GROCERIES	200.00	.00	200.00	.00
2012 010-645-400	CHILD WELFARE BOARD	2,000.00	.00	2,000.00	.00
2012 010-645-404	BURIAL EXPENSE	1,000.00	995.00	1,000.00	.00
2012 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00	258.00	1,200.00	.00
2012 010-645-426	AUTOPSY & MILEAGE	5,000.00	.00	5,000.00	.00
2012 010-645-490	IND. MISCELLANEOUS	100.00	.00	100.00	.00
2012 010-645-998	TOTAL INDIGENT	9,500.00	1,253.00	9,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-646-000	DRUG COUNSELOR	1,000.00	.00	.00	.00
2012 010-646-310	DRUG COUNSELOR EXPENSE	.00	.00	1,000.00	.00
2012 010-646-998	TOTAL DRUG COUNSELOR	1,000.00	.00	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-647-000	SENIOR CITIZENS CENTERS	.00	.00	.00	.00
2012 010-647-102	BRONTE COORDINATOR	8,525.00	7,104.00	8,781.00	.00
2012 010-647-103	RL COORDINATOR	8,525.00	7,104.00	8,781.00	.00
2012 010-647-115	LONGEVITY	120.00	120.00	180.00	.00
2012 010-647-201	SOCIAL SECURITY	1,114.00	1,095.98	1,358.00	.00
2012 010-647-203	RETIREMENT	2,240.00	1,867.32	2,432.00	.00
2012 010-647-310	OFFICE SUPPLIES	600.00	454.54	600.00	.00
2012 010-647-333	FOOD SUPPLIES	3,000.00	902.39	3,000.00	.00
2012 010-647-334	MEAL REIMBURSEMENT	32,100.00	23,637.50	32,100.00	.00
2012 010-647-420	TELEPHONE	1,250.00	1,025.64	1,250.00	.00
2012 010-647-426	MILEAGE-BRONTE	2,500.00	1,637.74	2,800.00	.00
2012 010-647-998	TOTAL SENIOR CITIZENS	60,174.00	44,949.11	61,282.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-650-000	COUNTY LIBRARY	.00	.00	.00	.00
2012 010-650-102	SALARY LIBRARIAN	8,439.00	6,974.60	8,693.00	.00
2012 010-650-108	SALARY EXTRA LABOR	450.00	1,210.75	450.00	.00
2012 010-650-115	LONGEVITY	330.00	330.00	390.00	.00
2012 010-650-201	SOCIAL SECURITY	706.00	651.32	730.00	.00
2012 010-650-203	RETIREMENT	1,144.00	951.45	1,245.00	.00
2012 010-650-310	OFFICE SUPPLIES	300.00	168.78	300.00	.00
2012 010-650-334	PETTY CASH	50.00	.00	50.00	.00
2012 010-650-420	TELEPHONE	1,200.00	994.83	1,200.00	.00
2012 010-650-427	CONFERENCE - WORKSHOP	250.00	.00	250.00	.00
2012 010-650-440	UTILITIES	1,500.00	1,184.92	1,500.00	.00
2012 010-650-590	BOOKS	3,000.00	2,960.98	3,000.00	.00
2012 010-650-998	TOTAL COUNTY LIBRARY	17,369.00	15,427.63	17,808.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-660-000	ROBERT LEE PARK	.00	.00	.00	.00
2012 010-660-102	SALARY PARK SUPP R.L.	20,636.00	17,196.60	21,256.00	.00
2012 010-660-103	POOL LABOR	10,000.00	6,263.98	10,000.00	.00
2012 010-660-108	EXTRA LABOR	500.00	3,490.85	500.00	.00
2012 010-660-115	LONGEVITY	.00	.00	180.00	.00
2012 010-660-201	SOCIAL SECURITY	2,368.00	2,061.85	2,444.00	.00
2012 010-660-202	HOSPITAL INSURANCE	7,869.00	6,513.30	7,946.00	.00
2012 010-660-203	RETIREMENT	2,757.00	2,241.22	2,938.00	.00
2012 010-660-420	TELEPHONE	800.00	338.42	800.00	.00
2012 010-660-426	RI PARK TRAVEL	750.00	449.28	750.00	.00
2012 010-660-440	UTILITIES	25,000.00	14,909.64	25,000.00	.00
2012 010-660-450	PARK MAINTENANCE	14,000.00	16,086.28	16,000.00	.00
2012 010-660-455	ROBERT LEE POOL REPAIRS	10,000.00	164.90	10,000.00	.00
2012 010-660-573	NEW EQUIPMENT	2,565.00	985.35	2,565.00	.00
2012 010-660-998	TOTAL ROBERT LEE PARK	97,245.00	70,701.67	100,379.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-661-000	BRONTE PARK	.00	.00	.00	.00
2012 010-661-102	SALARY - PARK SUPT BRONTE	20,636.00	17,196.60	21,256.00	.00
2012 010-661-103	POOL LABOR	10,000.00	6,706.19	10,000.00	.00
2012 010-661-108	EXTRA LABOR	315.00	.00	315.00	.00
2012 010-661-115	LONGEVITY	180.00	180.00	240.00	.00
2012 010-661-201	SOCIAL SECURITY	2,383.00	1,842.39	2,434.00	.00
2012 010-661-202	HOSPITAL INSURANCE	7,869.00	6,513.30	7,946.00	.00
2012 010-661-203	RETIREMENT	2,715.00	2,264.44	2,947.00	.00
2012 010-661-420	TELEPHONE	850.00	666.07	850.00	.00
2012 010-661-426	BRO PARK TRAVEL	700.00	.00	700.00	.00
2012 010-661-440	UTILITIES	25,000.00	22,594.28	26,000.00	.00
2012 010-661-450	PARK MAINTENANCE	14,000.00	10,976.85	16,000.00	.00
2012 010-661-573	NEW EQUIPMENT	2,000.00	.00	2,000.00	.00
2012 010-661-998	TOTAL BRONTE PARK	86,648.00	68,940.12	90,688.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 010-665-000	AGRICULTURAL EXTENSION AG	.00	.00	.00	.00
2012 010-665-102	EXTENSION AGENT SALARY	14,897.00	12,414.00	15,344.00	.00
2012 010-665-103	SALARY EXT. AGENT-H.D.	9,794.00	8,161.60	10,088.00	.00
2012 010-665-108	PART TIME ASSISTANT	8,439.00	6,153.35	8,692.00	.00
2012 010-665-115	LONGEVITY	900.00	900.00	900.00	.00
2012 010-665-201	SOCIAL SECURITY	2,604.00	2,113.60	2,680.00	.00
2012 010-665-203	RETIREMENT	1,101.00	802.84	2,698.00	.00
2012 010-665-310	OFFICE SUPPLIES	600.00	1,196.67	800.00	.00
2012 010-665-334	HOME DEMO. EXPENSE	1,000.00	615.90	1,000.00	.00
2012 010-665-335	LIVESTOCK SHOW EXP.	1,000.00	1,000.00	1,000.00	.00
2012 010-665-336	AGENT'S EXPENSE	2,600.00	1,727.18	2,500.00	.00
2012 010-665-352	COMPUTER EXPENSE	300.00	.00	300.00	.00
2012 010-665-407	CO. TRAPPER'S ASSOCI.	28,800.00	23,400.00	28,800.00	.00
2012 010-665-420	TELEPHONE	785.00	589.59	785.00	.00
2012 010-665-426	AGENT TRAVEL	3,500.00	3,104.35	3,800.00	.00
2012 010-665-427	HOME DEMO TRAVEL	2,500.00	3,044.44	3,000.00	.00
2012 010-665-454	VEHICLE EXPENSE	1,200.00	895.67	1,200.00	.00
2012 010-665-573	NEW PICKUP	.00	.00	.00	.00
2012 010-665-998	TOTAL AGRICULTURAL EXTENS	80,020.00	66,119.19	83,587.00	.00
2012 010-999-999	TOTAL EXPENDITURES	1,918,210.00	1,808,092.19	1,956,458.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 021-310-110	CURRENT AD VALOREM	96,785.00	101,414.63	102,114.00	.00
2012 021-310-120	DEL AD VALOREM TAXES	2,135.00	1,704.66	2,135.00	.00
2012 021-310-130	ABATED TAXES	25,000.00	.00	25,000.00	.00
2012 021-318-130	AUTO SALES TAX	.00	.00	.00	.00
2012 021-321-200	AUTO REGISTRATION	47,000.00	37,638.42	45,000.00	.00
2012 021-321-300	OPTIONAL AUTO REGISTRATIO	9,000.00	7,635.68	8,000.00	.00
2012 021-321-310	GROSS WEIGHT & AXLE	1,700.00	1,976.09	1,900.00	.00
2012 021-360-100	NOW ACCOUNT INTEREST	50.00	197.57	200.00	.00
2012 021-360-110	CD INTEREST	.00	6.76	.00	.00
2012 021-360-120	MONEY MARKET INTEREST	300.00	317.17	350.00	.00
2012 021-364-100	EQUIPMENT SALES	.00	.00	.00	.00
2012 021-367-100	PREC WORK #1	500.00	.00	500.00	.00
2012 021-371-000	MISCELLANEOUS	50.00	97.80	50.00	.00
2012 021-390-000	TRANSFERS	.00	25,000.00	.00	.00
2012 021-399-999	ACTUAL REVENUE	182,520.00	175,988.78	185,249.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 021-621-101	SALARY COMMISSIONER	25,957.00	21,630.80	26,736.00	.00
2012 021-621-102	ROADHAND #1	22,874.00	19,061.60	23,561.00	.00
2012 021-621-103	ROADHAND #2	22,874.00	19,061.60	23,561.00	.00
2012 021-621-108	EXTRA LABOR	500.00	.00	5,000.00	.00
2012 021-621-115	LONGEVITY	1,380.00	1,380.00	1,500.00	.00
2012 021-621-201	SOCIAL SECURITY	5,630.00	3,983.37	6,148.00	.00
2012 021-621-202	HOSPITAL INSURANCE	23,606.00	19,539.90	23,838.00	.00
2012 021-621-203	RETIREMENT	9,533.00	7,965.80	10,328.00	.00
2012 021-621-330	GAS & OIL	8,000.00	4,073.83	8,000.00	.00
2012 021-621-334	TIRES & TUBES	1,500.00	1,637.05	2,000.00	.00
2012 021-621-351	MACHINERY WARRANTS	5,000.00	5,191.13	.00	.00
2012 021-621-353	CATERPILLAR INT.	340.00	237.97	.00	.00
2012 021-621-356	MATERIAL & SUPPLIES	3,500.00	3,067.98	3,500.00	.00
2012 021-621-357	CALICHE	4,500.00	.00	4,500.00	.00
2012 021-621-358	COLD MIX	2,000.00	.00	2,000.00	.00
2012 021-621-421	CELLULAR PHONE	960.00	494.42	960.00	.00
2012 021-621-422	PAGER	.00	.00	.00	.00
2012 021-621-426	TRAVEL	.00	.00	.00	.00
2012 021-621-427	CONFERENCE	1,200.00	155.00	1,500.00	.00
2012 021-621-440	UTILITIES	1,200.00	424.35	1,200.00	.00
2012 021-621-451	EQUIPMENT - PARTS & REPAIR	6,000.00	6,012.77	9,000.00	.00
2012 021-621-465	SIGNS	500.00	12.50	500.00	.00
2012 021-621-480	MISCELLANEOUS	2,106.00	1,121.12	2,557.00	.00
2012 021-621-482	AUTO LIABILITY	8,360.00	4,797.64	8,360.00	.00
2012 021-621-573	NEW EQUIPMENT	25,000.00	15,022.19	20,500.00	.00
2012 021-621-998	TOTAL COMMISSIONER # 1	182,520.00	134,871.02	185,249.00	.00
2012 021-999-999	TOTAL EXPENDITURES	182,520.00	134,871.02	185,249.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 022-310-110	CURRENT AD VALOREM TAXES	96,785.00	101,414.64	102,114.00	.00
2012 022-310-120	DEL AD VALOREM TAXES	2,135.00	1,704.66	2,135.00	.00
2012 022-310-130	ABATED TAXES	25,000.00	.00	25,000.00	.00
2012 022-318-130	AUTO SALES TAX	.00	.00	.00	.00
2012 022-321-200	AUTO REGISTRATION	47,000.00	37,638.43	45,000.00	.00
2012 022-321-300	OPTIONAL AUTO REGISTRATIO	9,000.00	7,635.68	8,000.00	.00
2012 022-321-310	GROSS WEIGHT & AXLE	1,700.00	1,976.09	1,900.00	.00
2012 022-360-100	NOW ACCOUNT INTEREST	50.00	197.56	200.00	.00
2012 022-360-110	CD INTEREST	.00	6.76	.00	.00
2012 022-360-120	MONEY MARKET INTEREST	100.00	317.16	350.00	.00
2012 022-364-100	EQUIPMENT SALES	.00	.00	.00	.00
2012 022-367-100	PREC WORK #2	236.00	.00	500.00	.00
2012 022-371-000	MISCELLANEOUS	50.00	50.00	50.00	.00
2012 022-390-000	TRANSFERS	.00	25,000.00	.00	.00
2012 022-399-999	ACTUAL REVENUE	182,256.00	175,940.98	185,249.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 022-622-101	SALARY COMMISSIONER	25,957.00	21,630.80	26,736.00	.00
2012 022-622-102	ROADHAND # 1	22,874.00	19,061.60	23,561.00	.00
2012 022-622-103	ROADHAND #2	22,874.00	19,061.60	23,561.00	.00
2012 022-622-108	EXTRA LABOR	500.00	.00	500.00	.00
2012 022-622-115	LONGEVITY	480.00	660.00	600.00	.00
2012 022-622-201	SOCIAL SECURITY	5,561.00	4,611.49	5,735.00	.00
2012 022-622-202	HOSPITAL INSURANCE	15,903.00	13,145.40	16,052.00	.00
2012 022-622-203	RETIREMENT	9,480.00	7,872.92	10,205.00	.00
2012 022-622-330	GAS & OIL	6,000.00	5,932.93	9,364.00	.00
2012 022-622-334	TIRES & TUBES	3,500.00	1,956.95	4,000.00	.00
2012 022-622-356	MATERIAL & SUPPLIES	2,881.00	5,359.03	2,900.00	.00
2012 022-622-357	CALICHE	6,000.00	1,630.00	7,000.00	.00
2012 022-622-358	COLD MIX	2,400.00	.00	2,500.00	.00
2012 022-622-421	CELLULAR PHONE	1,000.00	1,215.05	1,000.00	.00
2012 022-622-422	PAGER	.00	.00	.00	.00
2012 022-622-426	TRAVEL	.00	.00	.00	.00
2012 022-622-427	CONFERENCE EXPENSE	1,200.00	1,274.20	1,700.00	.00
2012 022-622-440	UTILITIES	2,000.00	1,264.23	2,100.00	.00
2012 022-622-451	EQUIPMENT - PARTS & REPAIR	5,000.00	5,815.37	5,000.00	.00
2012 022-622-465	SIGNS	865.00	.00	875.00	.00
2012 022-622-480	MISCELLANEOUS	1,500.00	341.47	1,500.00	.00
2012 022-622-482	AUTO LIABILITY	8,360.00	4,797.69	8,360.00	.00
2012 022-622-573	NEW EQUIPMENT	37,921.00	10,500.00	32,000.00	.00
2012 022-622-998	TOTAL COMMISSIONER # 2	182,256.00	126,130.73	185,249.00	.00
2012 022-999-999	TOTAL EXPENDITURES	182,256.00	126,130.73	185,249.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 023-310-110	CURRENT AD VALOREM TAXES	92,989.00	97,437.61	98,109.00	.00
2012 023-310-120	DEL AD VALOREM TAXES	2,379.00	1,637.82	2,379.00	.00
2012 023-310-130	ABATED TAXES	25,000.00	.00	25,000.00	.00
2012 023-318-130	AUTO SALES TAX	.00	.00	.00	.00
2012 023-321-200	AUTO REGISTRATION	45,000.00	36,162.47	45,000.00	.00
2012 023-321-300	OPTIONAL AUTO REGISTRATIO	9,000.00	7,336.27	8,000.00	.00
2012 023-321-310	GROSS WEIGHT & AXLE	1,700.00	1,898.61	1,900.00	.00
2012 023-360-100	NOW ACCOUNT INTEREST	50.00	189.81	200.00	.00
2012 023-360-110	CD INTEREST	.00	6.49	.00	.00
2012 023-360-120	MONEY MARKET INTEREST	300.00	304.71	350.00	.00
2012 023-364-100	EQUIPMENT SALES	.00	.00	.00	.00
2012 023-367-100	PREC WORK #3	1,200.00	432.50	500.00	.00
2012 023-371-000	MISCELLANEOUS	.00	229.50	50.00	.00
2012 023-390-000	TRANSFERS	.00	25,000.00	.00	.00
2012 023-399-999	ACTUAL REVENUE	177,618.00	170,635.79	181,488.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 023-623-101	SALARY COMMISSIONER	25,957.00	21,630.80	26,736.00	.00
2012 023-623-102	ROADHAND #1	22,874.00	16,202.36	23,561.00	.00
2012 023-623-103	ROADHAND # 2	22,874.00	19,061.60	23,561.00	.00
2012 023-623-108	EXTRA LABOR	500.00	.00	500.00	.00
2012 023-623-115	LONGEVITY	1,320.00	1,320.00	1,440.00	.00
2012 023-623-201	SOCIAL SECURITY	5,524.00	4,453.45	5,799.00	.00
2012 023-623-202	HOSPITAL INSURANCE	15,903.00	11,060.71	16,052.00	.00
2012 023-623-203	RETIREMENT	9,525.00	7,589.21	10,320.00	.00
2012 023-623-330	GAS & OIL	11,500.00	5,051.35	11,500.00	.00
2012 023-623-334	TIRES & TUBES	3,000.00	1,288.52	3,000.00	.00
2012 023-623-351	MACHINE WARRANTS	5,000.00	5,100.26	.00	.00
2012 023-623-353	WARRANT INTEREST	340.00	237.97	.00	.00
2012 023-623-356	MATERIALS & SUPPLIES	4,500.00	6,111.16	5,781.00	.00
2012 023-623-357	CALICHE	4,000.00	279.20	4,000.00	.00
2012 023-623-358	COLD MIX	4,500.00	23.20	4,500.00	.00
2012 023-623-421	CELLULAR PHONE	600.00	445.02	600.00	.00
2012 023-623-422	PAGER	.00	.00	.00	.00
2012 023-623-426	TRAVEL	.00	.00	.00	.00
2012 023-623-427	CONFERENCE EXPENSE	1,200.00	683.57	1,200.00	.00
2012 023-623-440	UTILITIES	1,600.00	747.06	1,600.00	.00
2012 023-623-451	EQUIPMENT - PARTS & REPAIR	4,000.00	8,366.83	6,000.00	.00
2012 023-623-465	SIGNS	500.00	134.50	500.00	.00
2012 023-623-480	MISCELLANEOUS	1,478.00	255.32	1,478.00	.00
2012 023-623-482	AUTO LIABILITY	5,923.00	4,797.66	8,360.00	.00
2012 023-623-573	NEW EQUIPMENT	25,000.00	.00	25,000.00	.00
2012 023-623-998	TOTAL COMMISSIONER # 3	177,618.00	114,839.75	181,488.00	.00
2012 023-999-999	TOTAL EXPENDITURES	177,618.00	114,839.75	181,488.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 024-310-110	CURRENT AD VALOREM TAXES	92,989.00	97,437.59	98,109.00	.00
2012 024-310-120	DEL AD VALOREM TAXES	2,179.00	1,637.83	2,379.00	.00
2012 024-310-130	ABATED TAXES	25,000.00	.00	25,000.00	.00
2012 024-318-130	AUTO SALES TAX	.00	.00	.00	.00
2012 024-321-200	AUTO REGISTRATION	45,000.00	36,182.47	45,000.00	.00
2012 024-321-300	OPTIONAL AUTO REGISTRATIO	9,000.00	7,336.27	8,000.00	.00
2012 024-321-310	GROSS WEIGHT & AXLE	1,700.00	1,898.60	1,900.00	.00
2012 024-360-100	NOW ACCOUNT INTEREST	50.00	189.82	200.00	.00
2012 024-360-110	CD INTEREST	.00	6.49	.00	.00
2012 024-360-120	MONEY MARKET INTEREST	300.00	304.71	350.00	.00
2012 024-364-100	EQUIPMENT SALES	.00	.00	.00	.00
2012 024-367-100	PREC WORK #4	1,000.00	.00	500.00	.00
2012 024-367-200	REDEPOSIT VOIDED CHECK	.00	.00	.00	.00
2012 024-371-000	MISCELLANEOUS	50.00	112.50	50.00	.00
2012 024-390-000	TRANSFERS	.00	25,000.00	.00	.00
2012 024-399-999	ACTUAL REVENUE	177,268.00	170,106.28	181,488.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 024-624-101	SALARY COMMISSIONER	25,957.00	21,630.80	26,736.00	.00
2012 024-624-102	ROADHAND #1	22,874.00	19,061.60	23,561.00	.00
2012 024-624-103	ROADHAND #2	22,874.00	19,061.60	23,561.00	.00
2012 024-624-108	EXTRA LABOR	.00	.00	.00	.00
2012 024-624-115	LONGEVITY	1,620.00	1,800.00	1,640.00	.00
2012 024-624-201	SOCIAL SECURITY	5,611.00	4,665.90	5,791.00	.00
2012 024-624-202	HOSPITAL INSURANCE	23,606.00	19,539.90	23,838.00	.00
2012 024-624-203	RETIREMENT	9,564.00	8,019.98	10,375.00	.00
2012 024-624-330	GAS & OIL	9,500.00	5,942.45	10,000.00	.00
2012 024-624-334	TIRES & TUBES	1,500.00	3,307.36	1,500.00	.00
2012 024-624-351	MACHINE WARRANTS	.00	.00	.00	.00
2012 024-624-353	WARRANT INTEREST	.00	.00	.00	.00
2012 024-624-356	MATERIAL & SUPPLIES	2,500.00	3,763.98	2,700.00	.00
2012 024-624-357	CALICHE	4,493.00	958.00	4,500.00	.00
2012 024-624-358	COLD MIX	2,100.00	175.00	2,100.00	.00
2012 024-624-421	CELLULAR PHONE	1,200.00	927.33	1,250.00	.00
2012 024-624-422	PAGER	.00	.00	.00	.00
2012 024-624-426	TRAVEL	.00	.00	.00	.00
2012 024-624-427	CONFERENCE	1,000.00	572.75	1,000.00	.00
2012 024-624-440	UTILITIES	1,500.00	1,765.56	1,576.00	.00
2012 024-624-451	EQUIPMENT - PARTS & REPAIR	6,500.00	6,773.03	6,500.00	.00
2012 024-624-465	SIGNS	709.00	1,208.02	800.00	.00
2012 024-624-480	MISCELLANEOUS	800.00	468.46	500.00	.00
2012 024-624-482	AUTO LIABILITY	8,360.00	4,797.69	8,360.00	.00
2012 024-624-573	NEW EQUIPMENT	25,000.00	20,750.00	25,000.00	.00
2012 024-624-998	TOTAL COMMISSIONER # 4	177,268.00	145,189.41	181,488.00	.00
2012 024-999-999	TOTAL EXPENDITURES	177,268.00	145,189.41	181,488.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 031-333-300	LATERAL ROAD RECEIPTS	3,440.00	3,437.55	3,440.00	.00
2012 031-399-999	ACTUAL REVENUE	3,440.00	3,437.55	3,440.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 031-625-330	OIL & GAS	3,440.00	3,422.03	3,440.00	.00
2012 031-625-334	TIRES & TUBES	.00	.00	.00	.00
2012 031-625-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2012 031-625-357	CALICHE	.00	.00	.00	.00
2012 031-625-358	COLD MIX	.00	.00	.00	.00
2012 031-625-451	EQUIPMENT - PARTS & REPAIR	.00	.00	.00	.00
2012 031-625-998	TOTAL LATERAL RD PCT 1	3,440.00	3,422.03	3,440.00	.00
2012 031-999-999	TOTAL EXPENDITURES	3,440.00	3,422.03	3,440.00	.00

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BUDGET - LATERAL ROAD PCT #2

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 032-333-300	LATERAL ROAD RECEIPTS	3,440.00	3,437.55	3,440.00	.00
2012 032-399-999	ACTUAL REVENUE	3,440.00	3,437.55	3,440.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 032-626-330	OIL & GAS	3,440.00	2,073.08	3,440.00	.00
2012 032-626-334	TIRES & TUBES	.00	.00	.00	.00
2012 032-626-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2012 032-626-357	CALICHE	.00	.00	.00	.00
2012 032-626-358	COLD MIX	.00	.00	.00	.00
2012 032-626-451	EQUIPMENT - PARTS & REPAI	.00	.00	.00	.00
2012 032-626-998	TOTAL LATERAL RD PCT 2	3,440.00	2,073.08	3,440.00	.00
2012 032-999-999	TOTAL EXPENDITURES	3,440.00	2,073.08	3,440.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 033-333-300	LATERAL ROAD RECEIPTS	3,295.00	3,302.75	3,295.00	.00
2012 033-399-999	ACTUAL REVENUE	3,295.00	3,302.75	3,295.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 033-627-330	GAS & OIL	3,295.00	152.69	3,295.00	.00
2012 033-627-334	TIRES & TUBES	.00	.00	.00	.00
2012 033-627-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2012 033-627-357	CALICHE	.00	.00	.00	.00
2012 033-627-358	COLD MIX	.00	.00	.00	.00
2012 033-627-451	EQUIPMENT - PARTS & REPAIR	.00	.00	.00	.00
2012 033-627-998	TOTAL LATERAL RD PCT 3	3,295.00	152.69	3,295.00	.00
2012 033-999-999	TOTAL EXPENDITURES	3,295.00	152.69	3,295.00	.00

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BUDGET - LATERAL ROAD FCT #4

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 034-333-300	LATERAL ROAD RECEIPTS	3,295.00	3,302.75	3,295.00	.00
2012 034-399-999	ACTUAL REVENUE	3,295.00	3,302.75	3,295.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 034-628-330	GAS & OIL	3,295.00	2,073.08	3,295.00	.00
2012 034-628-334	TIRES & TUBES	.00	.00	.00	.00
2012 034-628-356	MATERIALS AND SUPPLIES	.00	.00	.00	.00
2012 034-628-357	CALICHE	.00	.00	.00	.00
2012 034-628-358	COLD MIX	.00	.00	.00	.00
2012 034-628-451	EQUIPMENT - PARTS & REPAIR	.00	.00	.00	.00
2012 034-628-998	TOTAL LATERAL RD PCT 4	3,295.00	2,073.08	3,295.00	.00
2012 034-999-999	TOTAL EXPENDITURES	3,295.00	2,073.08	3,295.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 040-347-000	LAW LIBRARY	3,000.00	630.00	3,000.00	.00
2012 040-399-999	ACTUAL REVENUE	3,000.00	630.00	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 040-650-310	LAW LIBRARY	.00	.00	3,000.00	.00
2012 040-650-400	COUNTY ATTORNEY	3,000.00	1,995.00	3,000.00	.00
2012 040-650-998	TOTAL LAW LIBRARY	3,000.00	1,995.00	6,000.00	.00
2012 040-999-999	TOTAL EXPENDITURES	3,000.00	1,995.00	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 050-347-000	LIBRARY MEMORIAL	1,500.00	30.00	1,500.00	.00
2012 050-399-999	ACTUAL REVENUE	1,500.00	30.00	1,500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 050-650-310	LIBRARY MEMORIAL	.00	.00	.00	.00
2012 050-650-590	MEMORIAL BOOKS	1,500.00	.00	1,500.00	.00
2012 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00	.00	1,500.00	.00
2012 050-999-999	TOTAL EXPENDITURES	1,500.00	.00	1,500.00	.00

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BUDGET - HOT CHECK FUND

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 052-340-300	FEEES HOT CHECK FUND	2,000.00	135.00	2,000.00	.00
2012 052-399-999	ACTUAL REVENUE	2,000.00	135.00	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 052-475-310	HOT CHECK	.00	.00	.00	.00
2012 052-475-400	COUNTY ATTORNEY	2,000.00	335.00	2,000.00	.00
2012 052-475-998	TOTAL HOT CHECK	2,000.00	335.00	2,000.00	.00
2012 052-999-999	TOTAL EXPENDITURES	2,000.00	335.00	2,000.00	.00

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BUDGET - VOTER REGISTRATION

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ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 054-333-100	VOTER REGISTRATION STATE	200.00	.00	200.00	.00
2012 054-399-999	ACTUAL REVENUE	200.00	.00	200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 054-490-310	VOTER REGISTRATION	.00	.00	.00	.00
2012 054-490-427	CONFERENCE	200.00	.00	200.00	.00
2012 054-490-998	TOTAL VOTER REGISTRATION	200.00	.00	200.00	.00
2012 054-999-999	TOTAL EXPENDITURES	200.00	.00	200.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2011 060-571-481	COKE CO DET CEN ATTY FEES	.00	.00	.00	.00
2012 090-339-317	BREATH TEST	.00	.00	.00	.00
2012 090-339-320	COMPREHENSIVE REHABILITATIO	.00	.00	.00	.00
2012 090-339-323	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2012 090-339-326	ARREST FEES	.00	.00	.00	.00
2012 090-339-329	GENERAL REVENUE	.00	.00	.00	.00
2012 090-339-332	JUDGES EDUCATION	.00	.00	.00	.00
2012 090-339-335	JUDICIAL & COURT PERSONNE	.00	.00	.00	.00
2012 090-339-338	LEOS	.00	.00	.00	.00
2012 090-339-341	OPERATORS & CHAUFFEURS	.00	.00	.00	.00
2012 090-339-344	VICTIMS OF CRIME	.00	.00	.00	.00
2012 090-360-110	INT TIME DEPOSIT	.00	.00	.00	.00
2012 090-399-999	ACTUAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 090-690-000	TRUST & AGENCY	.00	23,481.66	.00	.00
2012 090-690-910	STATE TREASURER	.00	43,933.45	.00	.00
2012 090-690-915	GENERAL FUND	.00	2,173.08	.00	.00
2012 090-690-998	TOTAL TRUST & AGENCY	.00	69,588.19	.00	.00
2012 090-999-999	TOTAL EXPENDITURES	.00	69,588.19	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 091-999-999	TOTAL	.00	.00	.00	.00
2012 092-999-999	TOTAL	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 110-333-200	STATE REVENUE CRIMINAL JU	.00	.00	.00	.00
2012 110-333-300	OTHER RECEIPTS-CRIMINAL J	100.00	.00	100.00	.00
2012 110-333-400	COG DARE	.00	984.11	.00	.00
2012 110-360-100	INT TIME DEPOSIT	.00	32.48	40.00	.00
2012 110-399-999	ACTUAL REVENUE	100.00	1,016.59	140.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 110-570-102	COMMUNITY SERVICE SUPERVI	.00	.00	.00	.00
2012 110-570-103	SALARY DARE OFFICER	.00	.00	.00	.00
2012 110-570-201	SOCIAL SECURITY	.00	.00	.00	.00
2012 110-570-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2012 110-570-203	RETIREMENT	.00	.00	.00	.00
2012 110-570-310	D.A.R.E. EXPENSES	100.00	172.50	900.00	.00
2012 110-570-334	SUPPLIES & OPERATING EXPE	.00	.00	.00	.00
2012 110-570-426	DARE TRAVEL	.00	.00	.00	.00
2012 110-570-998	TOTAL CRIM JUST GRANT	100.00	172.50	900.00	.00
2012 110-999-999	TOTAL EXPENDITURES	100.00	172.50	900.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 120-340-400	CLERK-RECORD MANAGEMENT	14,000.00	4,452.50	1,770.00	.00
2012 120-360-110	CD INTEREST	300.00	142.05	300.00	.00
2012 120-399-999	ACTUAL REVENUE	14,300.00	4,594.55	2,070.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 120-403-352	COMPUTER MAINTENANCE	.00	.00	.00	.00
2012 120-403-480	MISCELLANEOUS	14,000.00	179.97	18,000.00	.00
2012 120-403-998	TOTAL CLERK REC MGMT	14,000.00	179.97	18,000.00	.00
2012 120-999-999	TOTAL EXPENDITURES	14,000.00	179.97	18,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 130-341-000	COUNTY - RECORD MANAGEMEN	1,500.00	1,127.50	1,500.00	.00
2012 130-399-999	ACTUAL REVENUE	1,500.00	1,127.50	1,500.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 130-425-480	MISCELLANEOUS	3,000.00	1,238.72	3,000.00	.00
2012 130-425-998	TOTAL COUNTY REC MGMT	3,000.00	1,238.72	3,000.00	.00
2012 130-999-999	TOTAL EXPENDITURES	3,000.00	1,238.72	3,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 140-342-000	COURTHOUSE SECURITY	6,500.00	4,178.62	4,000.00	.00
2012 140-360-110	INT TIME DEPOSIT	.00	.00	.00	.00
2012 140-399-999	ACTUAL REVENUE	6,500.00	4,178.62	4,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 140-550-130	SALARY BALIFF	400.00	250.00	412.00	.00
2012 140-550-201	SOCIAL SECURITY	30.00	19.10	32.00	.00
2012 140-550-573	EQUIPMENT	.00	40,467.00	500.00	.00
2012 140-550-998	TOTAL COURTHOUSE SECURITY	430.00	40,736.10	944.00	.00
2012 140-999-999	TOTAL EXPENDITURES	430.00	40,736.10	944.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 160-360-100	INT TIME DEPOSIT	.00	.00	.00	.00
2012 160-360-341	COKE CO DET CEN OTHER FEES	150,000.00-	.00	.00	.00
2012 160-390-000	TRANSFERS	.00	150,000.00	.00	.00
2012 160-399-999	ACTUAL REVENUE	150,000.00-	150,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 160-571-400	DETENTION CENTER ATTORNEY FE	20,000.00	.00	.00	.00
2012 160-571-403	ARCHITECT FEES	52,500.00	52,500.00	.00	.00
2012 160-571-404	FEASABILITY STUDY	.00	.00	.00	.00
2012 160-571-408	COKE CO DET CEN CONSULTING F	72,000.00	62,775.00	.00	.00
2012 160-571-409	COKE CO FEASABILITY STUDY	5,500.00	5,500.00	.00	.00
2012 160-571-998	TOTAL JUVENILE COKE CO	150,000.00	120,775.00	.00	.00
2012 160-999-999	TOTAL EXPENDITURES	150,000.00	120,775.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 170-347-000	ROBERT LEE REC HALL REPAI	600.00	718.00	600.00	.00
2012 170-347-100	BRONTE BUILDING REPAIRS	500.00	623.75	500.00	.00
2012 170-399-999	ACTUAL REVENUE	1,100.00	1,341.75	1,100.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	.00	3,000.00	.00
2012 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	.00	3,000.00	.00
2012 170-518-998	TOTAL PARK REPAIRS	6,000.00	.00	6,000.00	.00
2012 170-999-999	TOTAL EXPENDITURES	6,000.00	.00	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 180-339-000	JUDGE'S EDUCATION	500.00	2,832.40	2,000.00	.00
2012 180-399-999	ACTUAL REVENUE	500.00	2,832.40	2,000.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 180-400-480	MISCELLANEOUS	1,000.00	100.00	2,000.00	.00
2012 180-400-998	TOTAL JUDGE'S EDUCATION	1,000.00	100.00	2,000.00	.00
2012 180-999-999	TOTAL EXPENDITURES	1,000.00	100.00	2,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	2,992.33	5,000.00	.00
2012 190-360-110	INT TIME DEPOSIT	100.00	.00	100.00	.00
2012 190-399-999	ACTUAL REVENUE	5,100.00	2,992.33	5,100.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 190-455-480	MISCELLANEOUS	5,000.00	.00	5,100.00	.00
2012 190-455-998	TOTAL JUSTICE CT TECH	5,000.00	.00	5,100.00	.00
2012 190-999-999	TOTAL EXPENDITURES	5,000.00	.00	5,100.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 200-340-400	ARCHIVE	7,000.00	4,458.82	6,000.00	.00
2012 200-360-110	INT TIME DEPOSIT	400.00	380.00	400.00	.00
2012 200-399-999	ACTUAL REVENUE	7,400.00	4,838.82	6,400.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 200-403-435	REINDEXING CLERK	20,000.00	.00	25,000.00	.00
2012 200-403-998	TOTAL ARCHIVE	20,000.00	.00	25,000.00	.00
2012 200-999-999	TOTAL EXPENDITURES	20,000.00	.00	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 205-330-000	CONTRACTED ELECTION EXPEN	1,200.00	.00	1,200.00	.00
2012 205-399-999	ACTUAL REVENUE	1,200.00	.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 205-490-484	CONTRACTED ELECTION EXPEN	1,200.00	.00	1,200.00	.00
2012 205-490-998	TOTAL CONTRACTED ELECTION EX	1,200.00	.00	1,200.00	.00
2012 205-999-999	TOTAL EXPENDITURES	1,200.00	.00	1,200.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 210-330-200	HOMELAND SECURITY	5,000.00	.00	1,000.00	.00
2012 210-399-999	ACTUAL REVENUE	5,000.00	.00	1,000.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 210-580-419	SERVICES	2,000.00	.00	500.00	.00
2012 210-580-573	EQUIPMENT EXPENSE	3,000.00	.00	500.00	.00
2012 210-580-998	TOTAL HOMELAND SECURITY	5,000.00	.00	1,000.00	.00
2012 210-999-999	TOTAL EXPENDITURES	5,000.00	.00	1,000.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 220-330-300	ORCA GRANT	3,000.00	.00	.00	.00
2012 220-399-999	ACTUAL REVENUE	3,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 220-610-402	CONSTRUCTION EXPENSE	3,000.00	.00	.00	.00
2012 220-610-998	TOTAL O R C A GRANT	3,000.00	.00	.00	.00
2012 220-999-999	TOTAL EXPENDITURES	3,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 225-330-600	LIBRARY GRANT	3,420.00	3,611.00	.00	.00
2012 225-399-999	ACTUAL REVENUE	3,420.00	3,611.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 225-650-591	LIBRARY MATERIALS	3,420.00	707.47	.00	.00
2012 225-650-998	TOTAL LONE STAR LIB GRANT	3,420.00	707.47	.00	.00
2012 225-999-999	TOTAL EXPENDITURES	3,420.00	707.47	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 230-330-200	FEMA	1,000.00	.00	.00	.00
2012 230-399-999	ACTUAL REVENUE	1,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 230-543-330	FUEL	900.00	.00	.00	.00
2012 230-543-333	FOOD	100.00	.00	.00	.00
2012 230-543-998	TOTAL FIRE MGMT ASST GRANT	1,000.00	.00	.00	.00
2012 230-999-999	TOTAL EXPENDITURES	1,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 235-340-400	COURT RECORD PRESERVATION	1,000.00	.00	.00	.00
2012 235-399-999	ACTUAL REVENUE	1,000.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 235-428-480	MISCELLANEOUS	1,000.00	.00	500.00	.00
2012 235-428-998	TOTAL C R P A	1,000.00	.00	500.00	.00
2012 235-999-999	TOTAL EXPENDITURES	1,000.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 240-340-700	DISTRICT COURT RECORDS	1,000.00	.00	.00	.00
2012 240-399-999	ACTUAL REVENUE	1,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 240-450-480	MISCELLANEOUS	1,000.00	.00	500.00	.00
2012 240-450-998	TOTAL C R T F	1,000.00	.00	500.00	.00
2012 240-999-999	TOTAL EXPENDITURES	1,000.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 241-340-700	DISTRICT COURT RECORDS	.00	.00	.00	.00
2012 241-399-999	ACTUAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 241-450-480	MISCELLANEOUS	.00	.00	500.00	.00
2012 241-450-998	TOTAL AD LI	.00	.00	500.00	.00
2012 241-999-999	TOTAL EXPENDITURES	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 242-340-700	RECORDS	.00	.00	.00	.00
2012 242-399-999	ACTUAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 242-450-480	MISCELLANEOUS	.00	.00	500.00	.00
2012 242-450-998	TOTAL VRF	.00	.00	500.00	.00
2012 242-999-999	TOTAL EXPENDITURES	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 243-340-700	RECORDS	.00	.00	.00	.00
2012 243-399-999	ACTUAL REVENUE	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 243-450-480	MISCELLANEOUS	.00	.00	500.00	.00
2012 243-450-998	TOTAL VSP	.00	.00	500.00	.00
2012 243-999-999	TOTAL EXPENDITURES	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 244-340-700	RECORDS	.00	.00	.00	.00
2012 244-399-999	ACTUAL REVENUE	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 244-450-480	MISCELLANEOUS	.00	.00	500.00	.00
2012 244-450-998	TOTAL GEF	.00	.00	500.00	.00
2012 244-999-999	TOTAL EXPENDITURES	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 245-341-000	C/C COURT TECHNOLOGY	1,000.00	.00	.00	.00
2012 245-399-999	ACTUAL REVENUE	1,000.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2012 245-428-480	MISCELLANEOUS	1,000.00	.00	500.00	.00
2012 245-428-998	TOTAL C T F	1,000.00	.00	500.00	.00
2012 245-999-999	TOTAL EXPENDITURES	1,000.00	.00	500.00	.00