



September 28, 2010

Nacogdoches County Citizens
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees
Nacogdoches County Commissioners Court

Re: Proposed 2010 - 2011 Budget
Letter of Transmittal

Greetings,

I, Joe English, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the proposed budget of Nacogdoches County for the Fiscal Year 2011. This budget shall be adopted and filed no later than September 30, 2010.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by recent legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website- www.co.nacogdoches.tx.us.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Proposed Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

Respectfully submitted,

Joe English

Joe English
Nacogdoches County Judge

TAX LEVY FOR THE YEAR 2010

**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2010, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- 1. A TAX of and at the rate of \$ 0.3613 on the ONE HUNDRED DOLLARS valuation of all such property for Maintenance and Operation funds for NACOGDOCHES COUNTY.**
- 2. A TAX of and at the rate of \$0.0730 on the ONE HUNDRED DOLLARS valuation of all such property for the Interest and Sinking Fund for NACOGDOCHES COUNTY.**

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court minutes.

UPON MOTION DULY MADE BY Reggie Cotton AND SECONDED BY Jerry Don Williamson the above foregoing TAX LEVY, totaling \$0.4343, when applied to a \$100,000 home, without exemptions, will RAISE the tax levy \$ 0.

Voting For: *Joe English* Voting Against: _____

Jim Elger _____

Reggie Cotton _____

Tommy McDaniel _____

Jerry Don Williamson _____

ATTEST: *Carol Wilson*
Carol Wilson, County Clerk

**NACOGDOCHES COUNTY
2010 - 2011 ADOPTED BUDGET**

GENERAL FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 100-310-001 | CURRENT TAXES | 9,500,000.00 | 9,632,270.00 | 9,404,568.65 | 8,263,747.30 |
| 100-310-002 | DELINQUENT TAXES | 137,000.00 | 150,000.00 | 169,626.60 | 206,100.86 |
| 100-310-003 | PENALTY AND INTEREST | <u>102,000.00</u> | <u>100,000.00</u> | <u>123,984.84</u> | <u>145,139.25</u> |
| 100-310-997 | TOTAL AD VALOREM TAX | <u>9,739,000.00</u> | <u>9,882,270.00</u> | <u>9,698,180.09</u> | <u>8,614,987.41</u> |
| 100-320-001 | AUTO TITLES AND PERMITS | 53,000.00 | 62,000.00 | 60,362.20 | 66,750.50 |
| 100-320-002 | ALCOHOLIC BEVERAGES PERMITS | 14,000.00 | 7,000.00 | 8,946.00 | 8,165.50 |
| 100-320-005 | SEPTIC SYSTEM PERMITS | <u>27,000.00</u> | <u>27,000.00</u> | <u>27,834.00</u> | <u>33,880.00</u> |
| 100-320-997 | TOTAL PERMITS | <u>94,000.00</u> | <u>96,000.00</u> | <u>97,142.20</u> | <u>108,796.00</u> |
| 100-330-001 | LIEU OF TAXES | 40,000.00 | 30,000.00 | 36,587.00 | 22,095.00 |
| 100-330-002 | STATE SUPPLEMENT - CCAL JUDGE | 70,000.00 | 70,000.00 | 75,000.00 | 68,750.00 |
| 100-330-003 | MIXED DRINK TAX | 90,000.00 | 90,000.00 | 94,266.19 | 125,643.14 |
| 100-330-004 | STATE ARREST COMMISSIONS | 105,000.00 | 105,000.00 | 92,516.02 | 100,976.11 |
| 100-330-005 | STATE SUPPLEMENT - COUNTY ATTY | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 |
| 100-330-006 | STATE SUPPLEMENT - DISTRICT ATTY | 30,000.00 | 30,000.00 | 34,449.99 | 457.5 |
| 100-330-008 | SALES TAX/TERP SURCHARGE | 160,000.00 | 160,000.00 | 128,626.45 | 104,171.79 |
| 100-330-016 | JAG GRANT REVENUE | 0.00 | 0.00 | 0.00 | 2,969.81 |
| 100-330-017 | TOBACCO GRANT REVENUE | 0.00 | 0.00 | 0.00 | 365.19 |
| 100-330-019 | INDIGENT DEFENSE GRANT | 32,897.00 | 33,485.00 | 33,485.00 | 33,657.00 |
| 100-330-020 | VINE GRANT | 18,285.00 | 17,925.00 | 17,925.00 | 17,925.00 |
| 100-330-021 | SCAAP GRANT | 26,863.00 | 27,905.00 | 26,863.00 | 27,905.00 |
| 100-330-022 | BULLET PROOF VESTS | 3,000.00 | 1,000.00 | 1,995.00 | 1,470.88 |
| 100-330-024 | INDIGENT EQUALIZATION REVENUE | 20,000.00 | 0 | 19,351.00 | 24,768.00 |
| 100-330-025 | CLICK IT OR TICKET | 0.00 | 0.00 | 0.00 | 6,044.55 |
| 100-330-026 | CIOT INCENTIVE PROGRAM | 0.00 | 0.00 | 0.00 | 3,986.43 |
| 100-330-027 | DETCOG GRANT | 47,000.00 | 50,000.00 | 77,228.72 | 40,148.00 |
| 100-330-028 | WILDFIRE PROTECTION PLAN GRANT | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 100-330-030 | SCOFFLAW FUNDING | 4,000.00 | 1,500.00 | 0.00 | 0.00 |
| 100-330-031 | CVC REIMBURSEMENTS | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 100-330-304 | FEMA IKE PA GRANT REVENUE | 0.00 | 0.00 | 118,022.07 | 309,827.47 |
| 100-330-306 | FEMA GUSTOV PA GRANT REVENUE | <u>0.00</u> | <u>77,800.00</u> | 0.00 | <u>41,041.25</u> |
| 100-330-997 | TOTAL SUPPLEMENTS & GRANTS | <u>724,545.00</u> | <u>767,115.00</u> | <u>818,815.44</u> | <u>994,702.12</u> |
| 100-340-001 | COUNTY JUDGE CHARGES | 1,000.00 | 1,500.00 | 1,662.00 | 792 |
| 100-340-002 | SHERIFF'S CHARGES FOR SERVIC | 85,000.00 | 70,000.00 | 70,113.11 | 83,457.00 |
| 100-340-003 | COUNTY ATTORNEY CHARGES | 25,000.00 | 35,000.00 | 32,053.53 | 36,636.51 |
| 100-340-004 | COUNTY CLERK CHARGES | 680,000.00 | 725,000.00 | 730,011.35 | 762,801.25 |
| 100-340-005 | TAX ASSESSOR COLLECTOR CHARGES | 148,000.00 | 160,000.00 | 156,139.20 | 157,823.08 |
| 100-340-007 | DISTRICT CLERK CHARGES | 158,000.00 | 140,000.00 | 144,105.43 | 158,015.52 |
| 100-340-008 | JUSTICE OF THE PEACE CHARGES | 14,000.00 | 15,000.00 | 15,968.10 | 19,511.85 |
| 100-340-009 | SHERIFF'S VIDEO CHARGES | 0.00 | 0.00 | 4,080.50 | 0.00 |
| 100-340-015 | CONSTABLE CHARGES FOR SERVIC | <u>55,000.00</u> | <u>35,000.00</u> | <u>40,133.10</u> | <u>47,750.70</u> |
| 100-340-997 | TOTAL CHARGES | <u>1,166,000.00</u> | <u>1,181,500.00</u> | <u>1,194,266.32</u> | <u>1,266,787.91</u> |
| 100-343-001 | COURT REPORTER FEE | 12,500.00 | 12,000.00 | 11,442.00 | 11,895.00 |
| 100-343-002 | COUNTY JUDGE EDUCATION | 1,200.00 | 1,000.00 | 1,115.00 | 880.00 |
| 100-343-003 | CRT APPT ATTNY FEE | 14,000.00 | 15,000.00 | 14,074.06 | 22,696.41 |
| 100-343-004 | COUNTY ARREST FEE | 70,000.00 | 70,000.00 | 65,735.30 | 107,735.85 |
| 100-343-005 | TEEN COURT FEES | 700.00 | 400.00 | 400.00 | 460.00 |
| 100-343-006 | CRIMINAL JUDICIARY | 5,000.00 | 4,500.00 | 4,976.80 | 4,900.90 |
| 100-343-007 | COURT APPOINTED ATTORNEY FEE | 10,000.00 | 12,000.00 | 13,049.25 | 15,413.25 |
| 100-343-008 | TIME PAYMENT-COUNTY | 12,000.00 | 10,000.00 | 10,644.50 | 8,505.22 |
| 100-343-009 | JUD. EFFICIENCY TIME PAYMENT | 5,000.00 | 3,500.00 | 3,659.00 | 2,824.50 |
| 100-343-010 | GUARDIANSHIP FEE | 5,000.00 | 3,500.00 | 4,540.00 | 3,595.00 |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 100-343-011 | FILING FEE FOR INDIGENTS | 500.00 | 400.00 | 404.35 | 468.00 |
| 100-343-012 | TFC | 22,000.00 | 20,000.00 | 22,425.74 | 24,703.25 |
| 100-343-015 | MVI ADMIN FEE | 5,500.00 | 4,000.00 | 4,300.00 | 3,710.00 |
| 100-343-016 | TAF | 18,000.00 | 17,000.00 | 17,469.50 | 19,331.50 |
| 100-343-017 | TLFTA - COUNTY | 15,000.00 | 14,000.00 | 13,864.12 | 13,678.13 |
| 100-343-018 | CHILD SEAT BELTS | <u>500.00</u> | <u>500.00</u> | <u>480.00</u> | <u>359.91</u> |
| 100-343-997 | TOTAL FEES | <u>196,900.00</u> | <u>187,800.00</u> | <u>188,579.62</u> | <u>241,156.92</u> |
| 100-350-001 | COUNTY COURT FINES | 650,000.00 | 650,000.00 | 664,566.37 | 662,161.93 |
| 100-350-002 | DISTRICT COURT FINES | 410,000.00 | 500,000.00 | 481,752.40 | 545,152.18 |
| 100-350-003 | JUSTICE OF PEACE 1 FINES | 230,000.00 | 250,000.00 | 252,665.35 | 298,156.12 |
| 100-350-005 | JUSTICE OF THE PEACE 2 FINES | 135,000.00 | 150,000.00 | 145,056.17 | 208,722.07 |
| 100-350-006 | JUSTICE OF THE PEACE 4 FINES | 260,000.00 | 260,000.00 | 257,145.10 | 293,316.46 |
| 100-350-007 | JUSTICE OF THE PEACE 3 FINES | 45,000.00 | 37,000.00 | 34,481.08 | 24,528.63 |
| 100-350-103 | GHS COLLECTION JP1 FINES | 0.00 | 30,000.00 | 0.00 | 32,875.40 |
| 100-350-105 | GHS COLLECTION JP2 FINES | 0.00 | 25,000.00 | 0.00 | 31,938.18 |
| 100-350-106 | GHS COLLECTION JP4 FINES | 0.00 | 25,000.00 | 0.00 | 48,130.96 |
| 100-350-107 | GHS COLLECTION JP3 FINES | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>3,292.29</u> |
| 100-350-997 | TOTAL FINES | <u>1,730,000.00</u> | <u>1,932,000.00</u> | <u>1,835,666.47</u> | <u>2,148,318.22</u> |
| 100-360-001 | INVESTMENT INTEREST EARNED | 110,000.00 | 110,000.00 | 146,002.20 | 221,292.51 |
| 100-360-002 | SUPER NOW INTEREST EARNED | 0.00 | 0.00 | 2,202.68 | 1,285.75 |
| 100-360-003 | CLERKS' SUPER NOW INTEREST | 0.00 | 0.00 | 141.56 | 1,785.37 |
| 100-360-005 | INTEREST INVENTORY TAX | <u>0.00</u> | <u>0.00</u> | <u>1,170.89</u> | <u>3,901.10</u> |
| 100-360-997 | TOTAL INTEREST | <u>110,000.00</u> | <u>110,000.00</u> | <u>149,517.33</u> | <u>228,264.73</u> |
| 100-370-001 | MISCELLANEOUS REVENUE | 50,000.00 | 30,000.00 | 90,170.79 | 69,242.73 |
| 100-370-002 | RESTITUTION TO COUNTY | 0.00 | 0.00 | 5,982.14 | 372.24 |
| 100-370-003 | COMPUTER USE CHARGES | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 100-370-004 | SALE OF CAPITAL ASSETS | 0.00 | 20,000.00 | 18,400.00 | 8,237.12 |
| 100-370-005 | COMMISSIONS - TELEPHONE | 92,000.00 | 100,000.00 | 94,660.41 | 98,613.80 |
| 100-370-006 | CAFETERIA PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-370-007 | FISCAL SERVICES | 3,500.00 | 3,500.00 | 3,925.72 | 3,536.43 |
| 100-370-008 | TREASURER CHECK CHARGES | 700.00 | 750.00 | 843.47 | 700.95 |
| 100-370-010 | REIMBURSE SO/JAIL | 0.00 | 0.00 | 26,000.33 | 0.00 |
| 100-370-012 | SURVIVORS DEPENDENT PAYMENTS | 0.00 | 1,050.00 | 0.00 | 0.00 |
| 100-370-076 | 911 ADDRESSING REIMBURSEMENT | 25,000.00 | 25,000.00 | 26,819.30 | 9,442.70 |
| 100-370-077 | I DOCKET SUBSCRIPTIONS | 800.00 | 1,000.00 | 1,846.48 | 126.98 |
| 100-370-078 | TAC REIMBURSEMENTS | 50,000.00 | 50,000.00 | 7,303.28 | 0.00 |
| 100-370-109 | ELECTRONIC PROCESSING FEE | 11,000.00 | 10,000.00 | 10,825.00 | 10,395.00 |
| 100-370-110 | CENTRAL APPRAIS DIST REFUND | <u>0.00</u> | <u>0.00</u> | <u>158,799.27</u> | <u>0.00</u> |
| 100-370-997 | TOTAL OTHER REVENUE | <u>233,000.00</u> | <u>241,300.00</u> | <u>449,176.19</u> | <u>204,267.95</u> |
| 100-399-999 | TOTAL REVENUE | <u>13,993,445.00</u> | <u>14,397,985.00</u> | <u>14,431,343.66</u> | <u>13,807,281.26</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-400-001 | COMMISSIONER & JUDGE SALARY | 331,850.00 | 290,807.00 | 286,367.24 | 277,389.30 |
| 100-400-002 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-400-003 | SOCIAL SECURITY | 28,500.00 | 22,247.00 | 21,208.60 | 19,879.34 |
| 100-400-004 | RETIREMENT | 32,750.00 | 26,464.00 | 23,642.35 | 23,092.12 |
| 100-400-005 | HOSPITAL INSURANCE | 38,500.00 | 34,790.00 | 31,589.37 | 32,420.09 |
| 100-400-006 | OFFICE SUPPLIES | 2,600.00 | 3,500.00 | 3,097.82 | 2,414.84 |
| 100-400-007 | POSTAGE | 0.00 | 500.00 | 296.46 | 279.48 |
| 100-400-009 | DUES AND PUBLICATIONS | 500.00 | 500.00 | 452.55 | 598.50 |
| 100-400-010 | AUTO ALLOWANCE | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 100-400-011 | CONFERENCE | 6,000.00 | 6,500.00 | 3,119.23 | 2,211.93 |
| 100-400-012 | CJ & COMM TX | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-400-013 | DEEP ET CJ&COMM | 125.00 | 125.00 | 0.00 | 0.00 |
| 100-400-014 | NE TX CJ&COMM | 125.00 | 125.00 | 125.00 | 125.00 |
| 100-400-016 | WORKER'S COMPENSATION | 1,150.00 | 875.00 | 731.41 | 658.19 |
| 100-400-017 | UNEMPLOYMENT INSURANCE | 200.00 | 90.00 | 90.00 | 198.00 |
| 100-400-018 | JUVENILE BOARD SUPPLEMENT | 0.00 | 8,735.00 | 8,734.96 | 8,734.96 |
| 100-400-020 | CONTRACT LABOR | 0.00 | 11,482.00 | 0.00 | 0.00 |
| 100-400-037 | COPIER | 2,500.00 | 1,500.00 | 1,521.21 | 1,718.15 |
| 100-400-111 | TRAVEL #1 COMMISSIONER | 2,000.00 | 4,000.00 | 2,343.71 | 6,477.19 |
| 100-400-112 | AUTO ALLOWANCE | 8,000.00 | 4,000.00 | 4,810.94 | 0.00 |
| 100-400-208 | COMMUNICATION #2 | 0.00 | 0.00 | 0.00 | -28.39 |
| 100-400-211 | TRAVEL #2 COMMISSIONER | 2,000.00 | 5,500.00 | 2,370.79 | 4,213.71 |
| 100-400-212 | AUTO ALLOWANCE | 8,000.00 | 2,500.00 | 2,241.26 | 0.00 |
| 100-400-236 | FURNITURE & EQUIP | 0.00 | 0.00 | 0.00 | 1,026.00 |
| 100-400-311 | TRAVEL #3 COMMISSIONER | 2,000.00 | 2,500.00 | 2,772.11 | 2,184.77 |
| 100-400-312 | AUTO ALLOWANCE | 8,000.00 | 0.00 | 384.35 | 0.00 |
| 100-400-411 | TRAVEL #4 COMMISSIONER | 2,000.00 | 1,800.00 | 686.46 | 2,767.70 |
| 100-400-412 | AUTO ALLOWANCE | <u>8,000.00</u> | <u>2,000.00</u> | <u>995.06</u> | <u>0.00</u> |
| 100-400-998 | COMMISSIONER & JUDGE | <u>494,000.00</u> | <u>431,740.00</u> | <u>398,780.88</u> | <u>387,560.88</u> |
| 100-403-001 | COUNTY CLERK SALARIES | 182,000.00 | 174,016.00 | 166,423.31 | 160,352.76 |
| 100-403-003 | SOCIAL SECURITY | 13,950.00 | 13,331.00 | 12,189.27 | 11,832.98 |
| 100-403-004 | RETIREMENT | 16,000.00 | 15,834.00 | 13,343.91 | 12,915.67 |
| 100-403-005 | HOSPITAL INSURANCE | 33,000.00 | 29,820.00 | 29,164.32 | 28,058.23 |
| 100-403-006 | OFFICE SUPPLIES | 12,000.00 | 12,000.00 | 11,853.65 | 10,704.86 |
| 100-403-007 | POSTAGE | 0.00 | 5,000.00 | 3,456.15 | 5,818.59 |
| 100-403-009 | DUES & PUBLICATIONS | 100.00 | 100.00 | 95.00 | 95.00 |
| 100-403-011 | TRAVEL | 1,600.00 | 1,600.00 | 1,383.10 | 1,481.72 |
| 100-403-015 | RECORDING AND INDEXING | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 100-403-016 | WORKER'S COMPENSATION | 350.00 | 450.00 | 309.56 | 280.83 |
| 100-403-017 | UNEMPLOYMENT INSURANCE | 500.00 | 225.00 | 225.00 | 495.00 |
| 100-403-037 | COPIER | 6,000.00 | 6,000.00 | 5,998.92 | 6,210.82 |
| 100-403-232 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 11,185.57 | 11,335.56 |
| 100-403-236 | FURNITURE & EQUIP | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,318.76</u> |
| 100-403-998 | COUNTY CLERK | <u>266,500.00</u> | <u>259,376.00</u> | <u>255,627.76</u> | <u>250,900.78</u> |
| 100-405-001 | SERVICE OFFICER SALARY | 35,850.00 | 33,614.00 | 32,633.96 | 31,523.62 |
| 100-405-003 | SOCIAL SECURITY | 2,750.00 | 2,572.00 | 2,618.51 | 2,514.73 |
| 100-405-004 | RETIREMENT | 3,150.00 | 3,056.00 | 2,729.58 | 2,651.11 |
| 100-405-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 100-405-006 | OFFICE SUPPLIES | 200.00 | 300.00 | 292.63 | 552.99 |
| 100-405-007 | POSTAGE | 0.00 | 200.00 | 193.20 | 394.60 |
| 100-405-010 | OTHER SUPPLIES | 200.00 | 220.00 | 208.07 | 0.00 |
| 100-405-011 | TRAVEL AND CONFERENCE | 1,000.00 | 1,600.00 | 3,115.10 | 2,465.00 |
| 100-405-012 | TRAVEL ALLOWANCE | 800.00 | 800.00 | 0.00 | 0.00 |
| 100-405-016 | WORKER'S COMPENSATION | 70.00 | 70.00 | 65.10 | 61.04 |
| 100-405-017 | UNEMPLOYMENT INSURANCE | 100.00 | 45.00 | 45.00 | 99.00 |
| 100-405-037 | COPIER | 950.00 | 930.00 | 921.74 | 888.00 |
| 100-405-230 | COMPUTER SUPPLIES | <u>450.00</u> | <u>450.00</u> | <u>450.00</u> | <u>450.00</u> |
| 100-405-998 | SERVICE OFFICER | <u>51,020.00</u> | <u>48,827.00</u> | <u>48,133.61</u> | <u>46,244.21</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|-------------------------------|--------------------------|--------------------------|--------------------|--------------------|
| 100-406-001 | FIRE & LIABILITY INSURANCE | 250,000.00 | 240,000.00 | 0.00 | 0.00 |
| 100-406-003 | HAZARD MITIGATION PLAN | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 100-406-010 | CENTRAL APPRAISAL DISTRICT | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 100-406-019 | LEGAL & PROFESSIONAL SERVICES | 50,000.00 | 180,000.00 | 0.00 | 0.00 |
| 100-406-022 | REDISTRICTING LEGAL SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 100-406-033 | LEGAL RETAINER. | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 100-406-069 | AUTOPSY SERVICES | 90,000.00 | 100,000.00 | 0.00 | 0.00 |
| 100-406-070 | AUTOPSY TRANSPORT | 20,000.00 | 30,000.00 | 0.00 | 0.00 |
| 100-406-103 | AUDIT SERVICES | 45,000.00 | 32,000.00 | 0.00 | 0.00 |
| 100-406-109 | ELECTRONIC PROCEES. PAY | 12,000.00 | 18,000.00 | 0.00 | 0.00 |
| 100-406-212 | ADVERTISING & PUBLICATIONS | 12,000.00 | 14,500.00 | 0.00 | 0.00 |
| 100-406-218 | BONDS | 5,000.00 | 6,000.00 | 0.00 | 0.00 |
| 100-406-220 | RADIO TOWER RENTAL | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 100-406-236 | CIRA PRORATA | <u>12,500.00</u> | <u>12,500.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-406-998 | PROFESSIONAL SERVICES | <u>681,500.00</u> | <u>778,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-407-005 | TAC DUES | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 100-407-011 | DETCOG DUES | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 100-407-015 | TEXAS PURCHASING COOP | 150.00 | 150.00 | 0.00 | 0.00 |
| 100-407-016 | SS ADMIN FEE | 50.00 | 50.00 | 0.00 | 0.00 |
| 100-407-017 | GFOA DUES | <u>3,000.00</u> | <u>600.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-407-998 | DUES & FEES | <u>9,800.00</u> | <u>7,400.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-408-020 | VINE-APRISS | 18,283.00 | 18,000.00 | 0.00 | 0.00 |
| 100-408-025 | SCAAP ADM | 5,910.00 | 7,300.00 | 0.00 | 0.00 |
| 100-408-028 | WILDFIRE PROTECTION PLAN GRA | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 100-408-031 | CVC EXPENSES | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-408-998 | GRANTS AND PROGRAMS | <u>39,193.00</u> | <u>35,300.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-409-001 | FIRE & LIABILITY INSURANCE | 0.00 | 0.00 | 237,323.94 | 232,518.00 |
| 100-409-003 | HAZARD MITIGATION PLAN | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-409-005 | TAC DUES | 0.00 | 0.00 | 1,560.00 | 0.00 |
| 100-409-007 | GENERAL POSTAGE | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 100-409-008 | COMMUNICATIONS | 140,000.00 | 125,000.00 | 118,644.02 | 99,152.36 |
| 100-409-009 | DUES FOR NACOG COUNTY | 0.00 | 0.00 | 2,050.00 | 7,001.00 |
| 100-409-010 | CENTRAL APPRAISAL DISTRICT | 0.00 | 0.00 | 248,986.05 | 209,654.60 |
| 100-409-011 | DETCOG DUES | 0.00 | 0.00 | 5,078.45 | 4,337.61 |
| 100-409-012 | NACO DUES | 0.00 | 0.00 | 1,472.00 | 1,222.00 |
| 100-409-013 | MISCELLANEOUS | 40,000.00 | 52,872.00 | 4,142.45 | 12,960.43 |
| 100-409-014 | PINEYWOODS ECO PARTNERS | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 100-409-015 | TEXAS PURCHASING CO-OP | 0.00 | 0.00 | 100.00 | 100.00 |
| 100-409-016 | SS ADM FEE | 0.00 | 0.00 | 42.00 | 28.00 |
| 100-409-017 | GFOA DUES | 0.00 | 0.00 | 585.00 | 570.00 |
| 100-409-018 | NETD ONLINE | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 100-409-019 | LEGAL AND PROFESSIONAL FEES | 0.00 | 0.00 | 176,841.75 | 53,101.80 |
| 100-409-020 | VINE - APPRISS | 0.00 | 0.00 | 17,925.00 | 17,925.00 |
| 100-409-021 | INTERLOCAL LAW ENFORCE AGREE | 0.00 | 0.00 | 433,378.00 | 0.00 |
| 100-409-024 | DETCOG GRANT EXPENDITURES | 47,000.00 | 50,000.00 | 77,228.72 | 40,148.00 |
| 100-409-025 | SCAAP ADMINISTRATION FEE | 0.00 | 0.00 | 5,909.86 | 6,807.24 |
| 100-409-026 | COMPENSATION STUDY | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 100-409-027 | JUSTICE DEPT IMPLEMENTATION | 0.00 | 0.00 | 610.42 | 26,440.77 |
| 100-409-033 | PROPERTY LEASE | 10,000.00 | 10,000.00 | 9,490.00 | 0.00 |
| 100-409-035 | SURVIVORS HEALTH CARE | 4,000.00 | 4,200.00 | 0.00 | 0.00 |
| 100-409-036 | EMPLOYEE PHYSICALS | 750.00 | 750.00 | 503.00 | 856.00 |
| 100-409-069 | AUTOPSIES | 0.00 | 0.00 | 82,867.03 | 71,118.95 |
| 100-409-071 | ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 32,500.00 | 32,500.00 |
| 100-409-078 | TAC CLAIMS | 50,000.00 | 50,000.00 | 7,303.28 | 0.00 |
| 100-409-081 | COUNTY VEHICLE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-409-090 | ANIMAL CONTROL | 0.00 | 0.00 | 9,403.07 | 0.00 |
| 100-409-100 | LEGISLATIVE EXPENSES | 10,000.00 | 0.00 | 0.00 | 0.00 |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| 100-409-103 | AUDIT | 0.00 | 0.00 | 30,000.00 | 26,400.00 |
| 100-409-105 | BUDGET PREPARATION SUPPLIES | 0.00 | 2,000.00 | 924.94 | 58.50 |
| 100-409-109 | ELECTRONIC PROCESSING PAYMEN | 0.00 | 0.00 | 15,054.57 | 15,871.16 |
| 100-409-212 | ADVERTISING AND PUBLICATIONS | 0.00 | 0.00 | 9,699.58 | 9,137.69 |
| 100-409-218 | BONDS | 0.00 | 0.00 | 7,875.00 | 1,686.69 |
| 100-409-222 | EMERGENCY RADIO TOWERS | 0.00 | 0.00 | 45,162.50 | 0.00 |
| 100-409-231 | SAFETY COMMITTEE | 500.00 | 1,500.00 | 1,000.02 | 470.84 |
| 100-409-233 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 100-409-235 | FURNITURE AND EQUIPMENT | 0.00 | 4,100.00 | 4,523.26 | 13,187.12 |
| 100-409-236 | TAC CIRA PRORATA | 0.00 | 0.00 | 12,383.67 | 0.00 |
| 100-409-240 | SALARY CONTINGENCY | 0.00 | 78,000.00 | 0.00 | 0.00 |
| 100-409-245 | COMP / OVERTIME CONTINGENCY | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 100-409-998 | NON-DEPARTMENTAL | 347,250.00 | 403,422.00 | 1,620,567.58 | 1,010,253.76 |
| 100-410-001 | IMAGING SALARIES | 40,350.00 | 38,415.00 | 39,113.25 | 0.00 |
| 100-410-003 | SOCIAL SERCURITY | 3,100.00 | 2,963.00 | 2,992.61 | 0.00 |
| 100-410-004 | RETIREMENT | 3,550.00 | 3,495.00 | 2,995.50 | 0.00 |
| 100-410-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,658.19 | 0.00 |
| 100-410-006 | OFFICE SUPPLIES | 500.00 | 3,000.00 | 4,998.62 | 0.00 |
| 100-410-011 | TRAVEL & CONFERENCE | 2,000.00 | 2,000.00 | 1,953.01 | 0.00 |
| 100-410-016 | WORKER'S COMPENSATION | 80.00 | 80.00 | 78.66 | 0.00 |
| 100-410-017 | UNEMPLOYMENT INSURANE | 100.00 | 45.00 | 45.16 | 0.00 |
| 100-410-998 | IMAGING | 55,180.00 | 54,968.00 | 56,835.00 | 0.00 |
| 100-415-001 | SALARY COLLECTOR | 90,600.00 | 89,681.00 | 81,357.35 | 63,986.67 |
| 100-415-003 | SOCIAL SECURITY | 7,050.00 | 6,865.00 | 6,017.53 | 4,794.33 |
| 100-415-004 | RETIREMENT | 8,100.00 | 8,165.00 | 6,524.30 | 5,164.27 |
| 100-415-005 | HOSPITAL INSURANCE | 16,500.00 | 14,910.00 | 12,556.86 | 9,094.72 |
| 100-415-006 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,498.34 | 3,407.07 |
| 100-415-007 | POSTAGE | 0.00 | 2,000.00 | 1,989.86 | 2,170.16 |
| 100-415-009 | DUES & PUBLICATIONS | 2,400.00 | 500.00 | 482.55 | 218.00 |
| 100-415-011 | TRAVEL & CONFERENCE | 1,500.00 | 1,400.00 | 1,285.43 | 1,391.81 |
| 100-415-012 | AUTO ALLOWANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 100-415-016 | WORKER'S COMPENSATION | 180.00 | 180.00 | 150.99 | 92.03 |
| 100-415-017 | UNEMPLOYMENT INSURANCE | 300.00 | 135.00 | 203.91 | 229.32 |
| 100-415-030 | SCOFF LAW EXP | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 100-415-037 | COPIER | 1,000.00 | 1,400.00 | 961.84 | 1,049.28 |
| 100-415-232 | COMPUTER MAINTENANCE FEE | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 100-415-236 | FURNITURE & EQUIPMENT | 0.00 | 1,600.00 | 2,794.98 | 0.00 |
| 100-415-998 | COLLECTIONS DEPARTMENT | 133,130.00 | 132,336.00 | 120,423.94 | 95,197.66 |
| 100-426-001 | SALARIES-COURT AT LAW | 286,400.00 | 266,592.00 | 264,034.67 | 260,184.18 |
| 100-426-002 | CERTIFICATE PAY | 1,000.00 | 0.00 | 406.43 | 1,231.90 |
| 100-426-003 | SOCIAL SECURITY | 21,900.00 | 20,411.00 | 18,816.99 | 18,743.43 |
| 100-426-004 | RETIREMENT | 25,200.00 | 24,272.00 | 21,883.94 | 21,799.69 |
| 100-426-005 | HOSPITAL INSURANCE | 27,500.00 | 24,850.00 | 21,482.93 | 23,220.60 |
| 100-426-006 | OFFICE SUPPLIES | 2,000.00 | 2,500.00 | 2,092.46 | 1,981.57 |
| 100-426-007 | POSTAGE | 0.00 | 900.00 | 799.68 | 582.00 |
| 100-426-008 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-426-009 | DUES & PUBLICATIONS | 700.00 | 700.00 | 573.00 | 654.44 |
| 100-426-011 | TRAVEL AND CONFERENCE | 1,600.00 | 1,600.00 | 1,102.04 | 1,316.07 |
| 100-426-016 | WORKER'S COMPENSATION | 1,300.00 | 1,300.00 | 1,251.21 | 997.86 |
| 100-426-017 | UNEMPLOYMENT INSURANCE | 400.00 | 180.00 | 240.07 | 396.00 |
| 100-426-018 | JUVENILE BOARD | 0.00 | 8,735.00 | 8,734.96 | 8,734.96 |
| 100-426-037 | COPIER | 2,600.00 | 3,000.00 | 2,430.68 | 2,561.70 |
| 100-426-042 | COURT REPORTER | 500.00 | 500.00 | 0.00 | 0.00 |
| 100-426-043 | VISITING JUDGE | 500.00 | 500.00 | 0.00 | 0.00 |
| 100-426-152 | BALIFF SUPPLIES/UNIFORMS | 0.00 | 0.00 | 0.00 | -43.96 |
| 100-426-998 | COUNTY COURT-AT-LAW | 371,600.00 | 356,040.00 | 343,849.06 | 342,360.44 |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-435-001 | 145TH DISTRICT COURT SALARIES | 181,200.00 | 168,850.00 | 166,986.61 | 161,957.95 |
| 100-435-002 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 1,806.98 | 1,847.98 |
| 100-435-003 | SOCIAL SECURITY | 14,000.00 | 13,100.00 | 12,882.46 | 12,337.42 |
| 100-435-004 | RETIREMENT | 16,100.00 | 15,530.00 | 14,214.53 | 13,934.18 |
| 100-435-005 | HOSPITAL INSURANCE | 27,500.00 | 24,855.00 | 24,101.07 | 23,220.60 |
| 100-435-006 | OFFICE SUPPLIES | 2,300.00 | 2,500.00 | 2,414.63 | 1,998.75 |
| 100-435-007 | POSTAGE | 0.00 | 1,200.00 | 902.00 | 911.70 |
| 100-435-009 | DUES AND PUBLICATIONS | 1,500.00 | 2,000.00 | 1,879.83 | 1,646.33 |
| 100-435-011 | TRAVEL AND CONFERENCE | 3,000.00 | 2,000.00 | 2,271.80 | 2,354.63 |
| 100-435-016 | WORKER'S COMPENSATION | 1,200.00 | 1,230.00 | 1,110.85 | 885.18 |
| 100-435-017 | UNEMPLOYMENT INSURANCE | 400.00 | 180.00 | 180.00 | 396.00 |
| 100-435-018 | JUVENILE SUPPLEMENT | 0.00 | 8,735.00 | 8,734.96 | 8,734.96 |
| 100-435-037 | COPIER | 1,600.00 | 1,500.00 | 1,503.00 | 1,377.75 |
| 100-435-041 | TEMPORARY COURT/JUDGE EXPENSES | 1,000.00 | 1,000.00 | 272.98 | 1,634.99 |
| 100-435-042 | TEMP COURT/REPORTER SERVICES | 2,500.00 | 1,900.00 | 4,862.33 | 3,450.00 |
| 100-435-044 | STATE JUDICIAL PRO-RATA | 4,200.00 | 4,200.00 | 4,048.17 | 3,971.70 |
| 100-435-236 | FURNITURE & EQUIPMENT | 0.00 | 3,100.00 | 0.00 | 0.00 |
| 100-435-998 | 145TH DISTRICT COURT | <u>258,300.00</u> | <u>253,680.00</u> | <u>248,172.20</u> | <u>240,660.12</u> |
| 100-440-001 | 420TH DISTRICT COURT SALARIES | 167,200.00 | 153,000.00 | 149,051.41 | 143,377.53 |
| 100-440-002 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 1,806.98 | 1,847.98 |
| 100-440-003 | SOCIAL SECURITY | 12,800.00 | 11,850.00 | 11,656.82 | 11,065.88 |
| 100-440-004 | RETIREMENT | 14,750.00 | 14,100.00 | 12,775.41 | 12,433.41 |
| 100-440-005 | HOSPITAL INSURANCE | 27,500.00 | 24,850.00 | 24,101.07 | 23,272.58 |
| 100-440-006 | OFFICE SUPPLIES | 1,200.00 | 1,500.00 | 2,072.52 | 2,718.62 |
| 100-440-007 | POSTAGE | 0.00 | 750.00 | 588.00 | 451.00 |
| 100-440-009 | DUES AND PUBLICATIONS | 2,000.00 | 1,800.00 | 1,778.50 | 1,823.00 |
| 100-440-011 | TRAVEL AND CONFERENCE | 1,500.00 | 2,000.00 | 1,241.03 | 567.95 |
| 100-440-016 | WORKER'S COMPENSATION | 1,200.00 | 1,200.00 | 1,076.21 | 794.98 |
| 100-440-017 | UNEMPLOYMENT INSURANCE | 400.00 | 180.00 | 180.00 | 396.00 |
| 100-440-018 | JUVENILE BOARD SUPPLEMENT | 0.00 | 8,735.00 | 8,734.96 | 8,734.96 |
| 100-440-037 | COPIER | 1,600.00 | 1,500.00 | 1,377.75 | 1,799.55 |
| 100-440-041 | TEMP COURT/JUDGE EXPENSES | 1,000.00 | 1,000.00 | 434.50 | 0.00 |
| 100-440-042 | TEMP COURT REPORTER SERVICES | 3,000.00 | 3,000.00 | 1,830.00 | 600.00 |
| 100-440-998 | 420TH DISTRICT COURT | <u>235,950.00</u> | <u>227,265.00</u> | <u>218,705.16</u> | <u>209,883.44</u> |
| 100-450-001 | DISTRICT CLERK SALARIES | 236,000.00 | 222,132.00 | 199,369.01 | 163,710.60 |
| 100-450-003 | SOCIAL SECURITY | 18,800.00 | 16,997.00 | 14,733.81 | 12,378.92 |
| 100-450-004 | RETIREMENT | 21,500.00 | 20,211.00 | 15,985.88 | 13,202.61 |
| 100-450-005 | HOSPITAL INSURANCE | 44,000.00 | 39,760.00 | 37,670.58 | 30,573.80 |
| 100-450-006 | OFFICE SUPPLIES | 8,000.00 | 7,506.00 | 6,445.71 | 7,000.96 |
| 100-450-007 | POSTAGE | 0.00 | 7,000.00 | 6,114.92 | 5,017.49 |
| 100-450-009 | DUES AND PUBLICATIONS | 600.00 | 600.00 | 523.00 | 663.00 |
| 100-450-011 | TRAVEL AND CONFERENCE | 2,000.00 | 2,000.00 | 1,540.36 | 1,773.14 |
| 100-450-015 | RECORDING AND INDEXING | 0.00 | 0.00 | 0.00 | 41,323.26 |
| 100-450-016 | WORKER'S COMPENSATION | 450.00 | 450.00 | 370.80 | 295.61 |
| 100-450-017 | UNEMPLOYMENT INSURANCE | 500.00 | 225.00 | 361.47 | 619.43 |
| 100-450-018 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 2,541.00 |
| 100-450-037 | COPIER | 4,000.00 | 4,000.00 | 3,114.12 | 3,239.37 |
| 100-450-075 | OVER/SHORT | 0.00 | 0.00 | 110.00 | 30.00 |
| 100-450-232 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 14,852.64 | 21,299.84 |
| 100-450-236 | FURNITURE & EQUIPMENT | 0.00 | 594.00 | 375.00 | 7,641.97 |
| 100-450-998 | DISTRICT CLERK | <u>335,850.00</u> | <u>321,475.00</u> | <u>301,567.30</u> | <u>311,311.00</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-455-001 | SALARIES J. P. PCT 1 | 94,300.00 | 90,399.00 | 78,725.27 | 82,290.02 |
| 100-455-003 | SOCIAL SECURITY | 7,500.00 | 6,907.00 | 6,182.37 | 6,328.30 |
| 100-455-004 | RETIREMENT | 8,650.00 | 8,227.00 | 6,551.26 | 6,833.47 |
| 100-455-005 | HOSPITAL INSURANCE | 16,500.00 | 14,910.00 | 12,151.80 | 13,158.35 |
| 100-455-006 | OFFICE SUPPLIES | 2,000.00 | 1,800.00 | 1,617.23 | 1,496.55 |
| 100-455-007 | POSTAGE | 700.00 | 1,200.00 | 756.00 | 1,044.92 |
| 100-455-009 | DUES AND PUBLICATIONS | 500.00 | 400.00 | 339.00 | 306.25 |
| 100-455-011 | TRAVEL AND CONFERENCE | 2,000.00 | 2,500.00 | 922.65 | 1,853.94 |
| 100-455-012 | AUTO ALLOWANCE | 4,000.00 | 3,000.00 | 3,000.00 | 2,400.00 |
| 100-455-016 | WORKER'S COMPENSATION | 200.00 | 200.00 | 171.40 | 338.43 |
| 100-455-017 | UNEMPLOYMENT INSURANCE | 200.00 | 90.00 | 90.00 | 245.61 |
| 100-455-018 | CONTRACT LABOR | 0.00 | 0.00 | 5,391.50 | 0.00 |
| 100-455-037 | COPIER | 700.00 | 800.00 | 1,210.37 | 1,139.52 |
| 100-455-151 | OMNI CHARGES | 3,000.00 | 5,000.00 | 4,536.00 | 2,718.00 |
| 100-455-152 | COLLECTION EXPENSE JP1 | 0.00 | 0.00 | 0.00 | 21,078.98 |
| 100-455-236 | FURNITURE & EQUIPMENT | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-455-998 | JUSTICE OF PEACE, PCT 1 | <u>141,250.00</u> | <u>135,433.00</u> | <u>121,644.85</u> | <u>141,232.34</u> |
| 100-456-001 | SALARY, J. P. PCT. 2 | 93,200.00 | 89,991.00 | 87,374.66 | 82,803.05 |
| 100-456-003 | SOCIAL SECURITY | 7,450.00 | 6,876.00 | 6,806.04 | 6,305.54 |
| 100-456-004 | RETIREMENT | 8,550.00 | 8,190.00 | 7,240.04 | 6,979.48 |
| 100-456-005 | HOSPITAL INSURANCE | 16,500.00 | 14,910.00 | 14,177.10 | 11,997.31 |
| 100-456-006 | OFFICE SUPPLIES | 1,000.00 | 1,800.00 | 1,761.83 | 1,504.06 |
| 100-456-007 | POSTAGE | 400.00 | 800.00 | 504.00 | 518.00 |
| 100-456-009 | DUES AND PUBLICATIONS | 300.00 | 300.00 | 111.00 | 244.50 |
| 100-456-011 | TRAVEL AND CONFERENCE | 2,000.00 | 2,500.00 | 1,980.32 | 1,652.62 |
| 100-456-012 | AUTO ALLOWANCE | 4,000.00 | 3,000.00 | 3,000.00 | 2,400.00 |
| 100-456-016 | WORKER'S COMPENSATION | 200.00 | 200.00 | 168.03 | 149.83 |
| 100-456-017 | UNEMPLOYMENT INSURANCE | 200.00 | 90.00 | 144.39 | 227.98 |
| 100-456-018 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 1,146.00 |
| 100-456-037 | COPIER | 1,400.00 | 1,200.00 | 1,238.87 | 1,230.00 |
| 100-456-151 | OMNI CHARGES JP2 | 3,000.00 | 5,000.00 | 4,080.00 | 3,474.00 |
| 100-456-152 | COLLECTION EXPENSE JP2 | 0.00 | 0.00 | 0.00 | 38,942.13 |
| 100-456-236 | FURNITURE & EQUIPMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,425.93</u> |
| 100-456-998 | JUSTICE OF PEACE, PCT 2 | <u>138,200.00</u> | <u>134,857.00</u> | <u>128,586.28</u> | <u>161,000.43</u> |
| 100-457-001 | SALARY-J. P. PCT 3 | 70,100.00 | 66,973.00 | 62,867.35 | 60,107.29 |
| 100-457-003 | SOCIAL SECURITY | 5,700.00 | 5,124.00 | 4,229.52 | 3,929.87 |
| 100-457-004 | RETIREMENT | 6,550.00 | 6,095.00 | 5,284.14 | 4,939.78 |
| 100-457-005 | HOSPITAL INSURANCE | 11,000.00 | 9,940.00 | 9,721.44 | 8,901.23 |
| 100-457-006 | OFFICE SUPPLIES | 900.00 | 1,124.00 | 797.42 | 1,688.27 |
| 100-457-007 | POSTAGE | 400.00 | 476.00 | 495.66 | 622.72 |
| 100-457-009 | DUES AND PUBLICATIONS | 500.00 | 500.00 | 203.00 | 498.00 |
| 100-457-011 | TRAVEL AND CONFERENCE | 2,000.00 | 2,500.00 | 2,747.66 | 749.52 |
| 100-457-012 | AUTO ALLOWANCE | 4,000.00 | 3,000.00 | 3,000.00 | 2,400.00 |
| 100-457-016 | WORKER'S COMPENSATION | 150.00 | 145.00 | 122.40 | 111.90 |
| 100-457-017 | UNEMPLOYMENT INSURANCE | 100.00 | 45.00 | 45.00 | 99.00 |
| 100-457-037 | COPIER | 500.00 | 700.00 | 481.80 | 613.36 |
| 100-457-151 | OMNI CHARGES | 800.00 | 1,000.00 | 696.00 | 0.00 |
| 100-457-152 | COLLECTION EXPENSE JP3 | 0.00 | 0.00 | 0.00 | 4,402.05 |
| 100-457-236 | FURNITURE & EQUIPMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,747.39</u> |
| 100-457-998 | JUSTICE OF PEACE, PCT 3 | <u>102,700.00</u> | <u>97,622.00</u> | <u>90,691.39</u> | <u>90,810.38</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-458-001 | SALARY-J. P. PCT. 4 | 95,700.00 | 90,625.00 | 86,477.48 | 83,988.39 |
| 100-458-003 | SOCIAL SECURITY | 7,650.00 | 6,925.00 | 6,771.97 | 6,600.01 |
| 100-458-004 | RETIREMENT | 8,800.00 | 8,247.00 | 7,168.60 | 6,971.03 |
| 100-458-005 | HOSPITAL INSURANCE | 16,500.00 | 14,910.00 | 14,582.16 | 13,932.36 |
| 100-458-006 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 2,565.05 | 2,180.39 |
| 100-458-007 | POSTAGE | 1,000.00 | 1,315.00 | 584.70 | 995.00 |
| 100-458-009 | DUES AND PUBLICATIONS | 750.00 | 750.00 | 779.20 | 639.00 |
| 100-458-011 | TRAVEL AND CONFERENCE | 2,000.00 | 1,935.00 | 1,241.85 | 1,366.40 |
| 100-458-012 | AUTO ALLOWANCE | 4,000.00 | 3,000.00 | 3,000.00 | 2,400.00 |
| 100-458-016 | WORKER'S COMPENSATION | 200.00 | 200.00 | 166.32 | 154.82 |
| 100-458-017 | UNEMPLOYMENT INSURANCE | 200.00 | 90.00 | 90.00 | 198.00 |
| 100-458-037 | COPIER | 800.00 | 800.00 | 265.00 | 265.00 |
| 100-458-151 | OMNI CHARGES | 5,000.00 | 5,000.00 | 6,324.00 | 3,498.00 |
| 100-458-152 | COLLECTION EXPENSE JP4 | 0.00 | 0.00 | 0.00 | 59,147.50 |
| 100-458-236 | FURNITURE & EQUIP | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 100-458-998 | JUSTICE OF PEACE, PCT 4 | <u>145,100.00</u> | <u>136,297.00</u> | <u>131,116.33</u> | <u>182,335.90</u> |
| 100-465-001 | SALARIES - TEEN COURT | 22,100.00 | 17,560.00 | 13,788.57 | 13,423.62 |
| 100-465-003 | SOCIAL SECURITY | 1,700.00 | 1,348.00 | 1,054.57 | 1,026.67 |
| 100-465-004 | RETIREMENT | 1,950.00 | 1,598.00 | 1,105.62 | 1,082.09 |
| 100-465-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 100-465-006 | OFFICE SUPPLIES | 700.00 | 900.00 | 842.75 | 1,037.01 |
| 100-465-007 | POSTAGE | 100.00 | 250.00 | 248.00 | 41.00 |
| 100-465-011 | TRAVEL & CONFERENCE | 500.00 | 800.00 | 839.98 | 766.07 |
| 100-465-016 | WORKER'S COMPENSATION | 100.00 | 30.00 | 25.65 | 23.81 |
| 100-465-017 | UNEMPLOYMENT INSURANCE | 100.00 | 45.00 | 45.00 | 99.00 |
| 100-465-998 | TEEN COURT | <u>32,750.00</u> | <u>27,501.00</u> | <u>22,810.86</u> | <u>22,143.39</u> |
| 100-475-001 | SALARIES COUNTY ATTORNEY | 444,600.00 | 445,925.00 | 387,319.10 | 384,155.89 |
| 100-475-003 | SOCIAL SECURITY | 34,000.00 | 34,120.00 | 27,146.76 | 27,209.81 |
| 100-475-004 | RETIREMENT | 39,150.00 | 40,577.00 | 31,605.08 | 30,703.05 |
| 100-475-005 | HOSPITAL INSURANCE | 45,000.00 | 39,760.00 | 32,404.80 | 28,445.24 |
| 100-475-006 | OFFICE SUPPLIES | 8,500.00 | 9,575.00 | 6,742.92 | 6,664.97 |
| 100-475-007 | POSTAGE | 0.00 | 2,700.00 | 1,993.08 | 1,801.21 |
| 100-475-009 | DUES & PUBLICATIONS | 6,000.00 | 6,200.00 | 4,910.20 | 3,869.10 |
| 100-475-011 | TRAVEL & CONFERENCE | 6,000.00 | 4,000.00 | 0.00 | -36.00 |
| 100-475-016 | WORKER'S COMPENSATION | 1,000.00 | 3,000.00 | 2,458.14 | 1,955.13 |
| 100-475-017 | UNEMPLOYMENT INSURANCE | 800.00 | 315.00 | 305.31 | 756.48 |
| 100-475-037 | COPIER | 3,500.00 | 3,425.00 | 3,035.18 | 2,401.45 |
| 100-475-059 | VEHICLE EXPENSE | 1,500.00 | 1,300.00 | 1,230.59 | 3,349.58 |
| 100-475-119 | SCHOOLS & TRAINING | 3,000.00 | 2,800.00 | 2,916.78 | 2,130.16 |
| 100-475-128 | INVESTIGATION AND WITNESS | 1,000.00 | 0.00 | 128.11 | 0.00 |
| 100-475-236 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 100-475-998 | COUNTY ATTORNEY | <u>594,050.00</u> | <u>593,697.00</u> | <u>507,696.05</u> | <u>493,406.07</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-480-001 | SALARIES, DISTRICT ATTORNEY | 399,000.00 | 400,800.00 | 358,420.20 | 359,739.42 |
| 100-480-002 | CERTIFICATE PAY | 1,800.00 | 1,822.00 | 1,301.14 | 0.00 |
| 100-480-003 | SOCIAL SECURITY | 30,800.00 | 30,660.00 | 26,605.69 | 27,205.31 |
| 100-480-004 | RETIREMENT | 35,450.00 | 36,475.00 | 27,885.82 | 28,957.29 |
| 100-480-005 | HOSPITAL INSURANCE | 49,500.00 | 44,730.00 | 37,468.05 | 38,701.00 |
| 100-480-006 | OFFICE SUPPLIES | 6,500.00 | 6,500.00 | 7,050.73 | 6,819.68 |
| 100-480-007 | POSTAGE | 0.00 | 850.00 | 770.82 | 1,414.79 |
| 100-480-009 | DUES & PUBLICATIONS | 4,000.00 | 4,601.00 | 8,662.05 | 7,763.79 |
| 100-480-011 | TRAVEL AND CONFERENCE | 9,850.00 | 9,910.00 | 2,347.33 | 1,788.44 |
| 100-480-016 | WORKER'S COMPENSATION | 3,000.00 | 3,000.00 | 2,655.90 | 2,040.94 |
| 100-480-017 | UNEMPLOYMENT INSURANCE | 800.00 | 360.00 | 413.48 | 818.88 |
| 100-480-037 | COPIER | 2,000.00 | 2,000.00 | 1,697.58 | 1,832.88 |
| 100-480-059 | GAS & OIL | 1,000.00 | 1,332.00 | 1,249.07 | 3,455.68 |
| 100-480-081 | VEHICLE EXPENSES | 1,000.00 | 1,335.00 | 1,107.83 | 598.88 |
| 100-480-128 | INVESTIGATION & WITNESS | 5,000.00 | 3,500.00 | 2,577.75 | 526.98 |
| 100-480-129 | CAPITAL TRIAL EXPENSES | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 100-480-230 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 2,622.00 |
| 100-480-236 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 100-480-998 | DISTRICT ATTORNEY | <u>549,700.00</u> | <u>597,875.00</u> | <u>480,213.44</u> | <u>510,285.96</u> |
| 100-490-001 | SALARIES, ELECTIONS | 100,350.00 | 81,473.00 | 91,218.11 | 97,326.35 |
| 100-490-002 | ELECTION WORKERS | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 100-490-003 | SOCIAL SECURITY | 9,600.00 | 6,236.00 | 5,675.93 | 6,137.26 |
| 100-490-004 | RETIREMENT | 8,850.00 | 5,315.00 | 5,076.65 | 5,571.04 |
| 100-490-005 | HOSPITAL INSURANCE | 11,000.00 | 9,940.00 | 7,111.53 | 9,288.24 |
| 100-490-006 | OFFICE SUPPLIES | 500.00 | 500.00 | 499.73 | 461.17 |
| 100-490-007 | POSTAGE | 0.00 | 9,500.00 | 3,445.15 | 9,185.06 |
| 100-490-011 | TRAVEL AND CONFERENCE | 1,000.00 | 1,200.00 | 1,198.07 | 627.25 |
| 100-490-016 | WORKER'S COMPENSATION | 200.00 | 130.00 | 160.47 | 185.89 |
| 100-490-017 | UNEMPLOYMENT INSURANCE | 200.00 | 90.00 | 380.21 | 382.55 |
| 100-490-037 | COPIER | 1,500.00 | 1,500.00 | 0.00 | 954.80 |
| 100-490-047 | SUPPLIES | 10,000.00 | 10,000.00 | 9,997.50 | 10,447.21 |
| 100-490-049 | RENT ON BUILDINGS ELECTIONS | 400.00 | 500.00 | 265.00 | 140.00 |
| 100-490-146 | VOTER REGISTRATION | 1,500.00 | 3,500.00 | 1,500.00 | 817.19 |
| 100-490-232 | COMPUTER MAINTENANCE FEES | 0.00 | 18,000.00 | 23,975.29 | 0.00 |
| 100-490-998 | ELECTIONS | <u>170,100.00</u> | <u>172,884.00</u> | <u>150,503.64</u> | <u>141,524.01</u> |
| 100-495-001 | SALARIES, AUDITOR | 257,700.00 | 249,300.00 | 244,030.77 | 235,237.85 |
| 100-495-003 | SOCIAL SECURITY | 19,750.00 | 19,100.00 | 18,129.61 | 17,522.53 |
| 100-495-004 | RETIREMENT | 22,700.00 | 22,700.00 | 19,567.71 | 18,952.32 |
| 100-495-005 | HOSPITAL INSURANCE | 38,500.00 | 34,790.00 | 32,809.86 | 30,573.79 |
| 100-495-006 | OFFICE SUPPLIES | 5,000.00 | 6,250.00 | 5,545.91 | 4,509.86 |
| 100-495-007 | POSTAGE | 0.00 | 900.00 | 888.77 | 726.54 |
| 100-495-009 | DUES & PUBLICATIONS | 1,500.00 | 1,640.00 | 1,988.85 | 1,686.92 |
| 100-495-011 | TRAVEL AND CONFERENCE | 7,000.00 | 7,200.00 | 7,312.16 | 5,508.64 |
| 100-495-016 | WORKER'S COMPENSATION | 500.00 | 500.00 | 455.29 | 411.74 |
| 100-495-017 | UNEMPLOYMENT INSURANCE | 700.00 | 315.00 | 353.06 | 693.00 |
| 100-495-037 | COPIER | 1,400.00 | 1,410.00 | 1,245.78 | 1,346.25 |
| 100-495-047 | PAYROLL SUPPLIES | 0.00 | 0.00 | 997.21 | 700.00 |
| 100-495-232 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 15,362.86 | 15,362.86 |
| 100-495-236 | FURNITURE & EQUIPMENT | 0.00 | 500.00 | 785.77 | 800.00 |
| 100-495-998 | COUNTY AUDITOR | <u>354,750.00</u> | <u>344,605.00</u> | <u>349,473.61</u> | <u>334,032.30</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-497-001 | SALARY COUNTY TREASURER | 81,150.00 | 78,100.00 | 74,064.90 | 71,011.43 |
| 100-497-003 | SOCIAL SECURITY | 6,200.00 | 5,975.00 | 5,605.75 | 5,376.00 |
| 100-497-004 | RETIREMENT | 7,100.00 | 7,110.00 | 5,939.09 | 5,726.13 |
| 100-497-005 | HOSPITAL INSURANCE | 11,000.00 | 9,940.00 | 9,721.44 | 9,288.24 |
| 100-497-006 | OFFICE SUPPLIES | 500.00 | 700.00 | 663.60 | 785.15 |
| 100-497-007 | POSTAGE | 0.00 | 2,500.00 | 2,252.81 | 2,356.24 |
| 100-497-009 | DUES AND PUBLICATIONS | 400.00 | 400.00 | 375.00 | 375.00 |
| 100-497-011 | TRAVEL AND CONFERENCE | 2,000.00 | 2,000.00 | 1,562.87 | 1,316.22 |
| 100-497-016 | WORKER'S COMPENSATION | 200.00 | 165.00 | 137.59 | 127.55 |
| 100-497-017 | UNEMPLOYMENT INSURANCE | 100.00 | 45.00 | 45.00 | 99.00 |
| 100-497-037 | COPIER | 750.00 | 750.00 | 579.27 | 663.20 |
| 100-497-236 | FURNITURE & EQUIPMENT | 0.00 | 300.00 | 0.00 | 511.00 |
| 100-497-998 | COUNTY TREASURER | <u>109,400.00</u> | <u>107,985.00</u> | <u>100,947.32</u> | <u>97,635.16</u> |
| 100-499-001 | TAX ASSESSOR SALARIES | 184,000.00 | 178,320.00 | 173,530.53 | 166,978.54 |
| 100-499-003 | SOCIAL SECURITY | 14,050.00 | 13,640.00 | 13,170.16 | 12,673.66 |
| 100-499-004 | RETIREMENT | 16,150.00 | 16,248.00 | 13,912.80 | 13,465.85 |
| 100-499-005 | HOSPITAL INSURANCE | 33,000.00 | 29,820.00 | 29,164.32 | 27,864.72 |
| 100-499-006 | OFFICE SUPPLIES | 1,500.00 | 1,984.00 | 1,773.81 | 1,406.15 |
| 100-499-007 | POSTAGE | 0.00 | 10,000.00 | 8,699.60 | 8,999.53 |
| 100-499-011 | TRAVEL AND CONFERENCE | 2,500.00 | 2,016.00 | 1,793.50 | 1,605.41 |
| 100-499-016 | WORKER'S COMPENSATION | 500.00 | 375.00 | 322.62 | 298.34 |
| 100-499-017 | UNEMPLOYMENT INSURANCE | 500.00 | 225.00 | 225.00 | 495.00 |
| 100-499-037 | COPIER | 1,200.00 | 800.00 | 654.58 | 675.17 |
| 100-499-075 | OVER/SHORT | 0.00 | 0.00 | 71.50 | -32.37 |
| 100-499-151 | CONTRACT LABOR | 3,500.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 100-499-236 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 400.45 |
| 100-499-998 | TAX ASSESSOR-COLLECTOR | <u>256,900.00</u> | <u>257,028.00</u> | <u>246,775.42</u> | <u>238,495.19</u> |
| 100-502-001 | HUMAN RESOURCE SALARIES | 47,300.00 | 41,723.00 | 37,790.98 | 36,477.72 |
| 100-502-003 | SOCIAL SECURITY | 3,600.00 | 3,216.00 | 2,841.53 | 2,743.49 |
| 100-502-004 | RETIREMENT | 4,200.00 | 3,795.00 | 3,030.23 | 2,941.44 |
| 100-502-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 100-502-006 | OFFICE SUPPLIES | 1,600.00 | 1,750.00 | 1,538.59 | 894.82 |
| 100-502-007 | POSTAGE | 0.00 | 400.00 | 249.90 | 319.83 |
| 100-502-011 | TRAVEL AND CONFERENCE | 250.00 | 250.00 | 0.00 | 99.00 |
| 100-502-016 | WORKER'S COMPENSATION | 100.00 | 80.00 | 70.26 | 65.58 |
| 100-502-017 | UNEMPLOYMENT INSURANCE | 100.00 | 45.00 | 45.00 | 99.00 |
| 100-502-020 | EMPLOYEE PROGRAMS | 2,000.00 | 2,000.00 | 1,982.23 | 1,713.89 |
| 100-502-036 | EMPLOYEE PHYSICALS | 0.00 | 800.00 | 0.00 | 0.00 |
| 100-502-037 | COPIER | 2,200.00 | 2,100.00 | 1,909.60 | 1,041.60 |
| 100-502-998 | PERSONNEL DEPARTMENT | <u>66,850.00</u> | <u>61,129.00</u> | <u>54,319.04</u> | <u>51,040.49</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-503-001 | COMPUTER SERVICES SALARIES | 216,700.00 | 183,592.00 | 132,907.89 | 86,683.55 |
| 100-503-003 | SOCIAL SECURITY | 16,600.00 | 14,049.00 | 9,745.50 | 6,583.44 |
| 100-503-004 | RETIREMENT | 19,100.00 | 16,415.00 | 10,658.16 | 6,984.89 |
| 100-503-005 | HOSPITAL INSURANCE | 27,500.00 | 19,880.00 | 13,366.98 | 9,288.24 |
| 100-503-006 | OFFICE SUPPLIES | 500.00 | 1,000.00 | 267.96 | 299.56 |
| 100-503-007 | POSTAGE | 0.00 | 500.00 | 77.49 | 44.59 |
| 100-503-009 | DUES & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-503-011 | TRAVEL AND CONFERENCE | 12,000.00 | 14,500.00 | 6,091.76 | 1,141.44 |
| 100-503-016 | WORKER'S COMPENSATION | 400.00 | 520.00 | 231.85 | 154.84 |
| 100-503-017 | UNEMPLOYMENT INSURANCE | 500.00 | 196.00 | 270.91 | 205.93 |
| 100-503-018 | CONTRACT LABOR | 0.00 | 0.00 | 20,720.93 | 19,335.25 |
| 100-503-037 | COPIER | 1,500.00 | 1,500.00 | 1,179.20 | 1,480.40 |
| 100-503-051 | 911 ADDRESSING | 25,000.00 | 21,519.00 | 0.00 | 0.00 |
| 100-503-081 | VEHICLE EXPENSES | 2,500.00 | 3,000.00 | 1,542.17 | 1,458.54 |
| 100-503-230 | COMPUTER SUPPLIES | 40,000.00 | 50,000.00 | 29,502.41 | 29,357.58 |
| 100-503-232 | COMPUTER MAINTENANCE | 169,000.00 | 200,000.00 | 58,603.64 | 53,540.69 |
| 100-503-235 | COMPUTER EQUIPMENT | 125,000.00 | 125,000.00 | 146,035.31 | 75,637.60 |
| 100-503-236 | FURNITURE & EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 12,442.00 |
| 100-503-260 | LE MAINT CONTRACT | <u>38,000.00</u> | <u>38,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-503-998 | COMPUTER SERVICES | <u>709,300.00</u> | <u>689,671.00</u> | <u>431,202.16</u> | <u>304,738.54</u> |
| 100-510-001 | SALARY BUILDING MAINTENANCE | 202,800.00 | 211,975.00 | 202,288.89 | 184,192.23 |
| 100-510-003 | SOCIAL SECURITY | 15,500.00 | 16,219.00 | 15,319.87 | 13,969.98 |
| 100-510-004 | RETIREMENT | 17,900.00 | 19,291.00 | 16,219.26 | 14,832.43 |
| 100-510-005 | HOSPITAL INSURANCE | 33,000.00 | 39,760.00 | 38,885.76 | 33,863.37 |
| 100-510-006 | OFFICE SUPPLIES | 1,500.00 | 1,600.00 | 1,516.66 | 1,621.23 |
| 100-510-011 | TRAVEL & CONFERENCE | 2,500.00 | 2,240.00 | 2,403.68 | 1,997.44 |
| 100-510-016 | WORKER'S COMPENSATION | 7,000.00 | 7,250.00 | 5,672.17 | 3,857.94 |
| 100-510-017 | UNEMPLOYMENT INSURANCE | 700.00 | 360.00 | 362.41 | 789.59 |
| 100-510-037 | COPIER | 1,800.00 | 1,690.00 | 1,676.69 | 1,692.00 |
| 100-510-047 | SUPPLIES | 24,000.00 | 23,000.00 | 21,302.22 | 20,978.67 |
| 100-510-048 | UTILITIES | 195,000.00 | 190,000.00 | 184,973.77 | 170,561.39 |
| 100-510-049 | MAINTENANCE AND REPAIRS | 75,000.00 | 73,800.00 | 66,536.28 | 56,297.48 |
| 100-510-050 | LAWN CARE | 1,000.00 | 1,910.00 | 1,080.91 | 2,213.58 |
| 100-510-051 | 911 ADDRESSING | 0.00 | 0.00 | 12,669.90 | 11,496.00 |
| 100-510-056 | PEST CONTROL | 5,000.00 | 4,500.00 | 4,008.29 | 4,875.60 |
| 100-510-057 | UNIFORM SERVICE | 2,000.00 | 1,960.00 | 1,900.20 | 1,826.41 |
| 100-510-081 | VEHICLE EXPENSES | 2,500.00 | 3,700.00 | 2,733.95 | 1,657.52 |
| 100-510-236 | FURNITURE & EQUIPMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,469.15</u> |
| 100-510-998 | BUILDING MAINTENANCE | <u>587,200.00</u> | <u>599,255.00</u> | <u>579,550.91</u> | <u>533,192.01</u> |
| 100-515-002 | SALARY | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 100-515-003 | SOCIAL SECURITY | 3,100.00 | 0.00 | 0.00 | 0.00 |
| 100-515-004 | RETIREMENT | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 100-515-005 | HOSPITAL INSURANCE | 5,500.00 | 0.00 | 0.00 | 0.00 |
| 100-515-016 | WORKERS COMPENSATION | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 100-515-017 | UNEMPLOYMENT INSURANCE | 100.00 | 0.00 | 0.00 | 0.00 |
| 100-515-048 | UTILITIES | 220,000.00 | 250,000.00 | 236,172.15 | 217,227.13 |
| 100-515-049 | MAINTENANCE AND REPAIRS | 40,000.00 | 97,300.00 | 102,007.38 | 69,956.53 |
| 100-515-232 | COMPUTER MAINTENANCE FEES | <u>0.00</u> | <u>0.00</u> | <u>18,846.84</u> | <u>21,490.98</u> |
| 100-515-998 | LAW ENFORCEMENT BLDG MAINT | <u>313,200.00</u> | <u>347,300.00</u> | <u>357,026.37</u> | <u>308,674.64</u> |
| 100-540-001 | SALARY DEPT. OF PUBLIC SAFET | 26,750.00 | 25,650.00 | 25,056.15 | 28,263.25 |
| 100-540-003 | SOCIAL SECURITY | 2,050.00 | 1,963.00 | 1,893.47 | 2,144.78 |
| 100-540-004 | RETIREMENT | 2,400.00 | 2,173.00 | 2,009.33 | 2,279.92 |
| 100-540-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,860.72 | 3,870.10 |
| 100-540-016 | WORKER'S COMPENSATION | 60.00 | 55.00 | 46.59 | 50.54 |
| 100-540-017 | UNEMPLOYMENT INSURANCE | 100.00 | 45.00 | 62.77 | 180.24 |
| 100-540-034 | EQUIPMENT LEASE - RADAR UNIT | <u>0.00</u> | <u>0.00</u> | <u>640.69</u> | <u>7,688.28</u> |
| 100-540-998 | DEPT OF PUBLIC SAFETY | <u>36,860.00</u> | <u>34,856.00</u> | <u>34,569.72</u> | <u>44,477.11</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-543-036 | PAYMENT TO CITY DEPT. | 10,000.00 | 10,000.00 | 9,999.96 | 9,999.96 |
| 100-543-142 | PAYMENTS TO RURAL FIRE DEPTS | 77,380.00 | 77,380.00 | 77,379.36 | 77,379.36 |
| 100-543-200 | TECHNICAL UPGRADES | <u>11,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-543-998 | RURAL FIRE PROTECTION | <u>98,380.00</u> | <u>87,380.00</u> | <u>87,379.32</u> | <u>87,379.32</u> |
| 100-551-001 | SALARY CONSTABLE PCT. 1 | 119,200.00 | 111,232.00 | 99,384.64 | 99,742.53 |
| 100-551-002 | CERTIFICATE PAY | 2,400.00 | 1,200.00 | 1,218.05 | 2,349.45 |
| 100-551-003 | SOCIAL SECURITY | 9,350.00 | 8,908.00 | 7,419.83 | 7,595.30 |
| 100-551-004 | RETIREMENT | 10,700.00 | 10,231.00 | 8,068.89 | 8,231.87 |
| 100-551-005 | HOSPITAL INSURANCE | 16,500.00 | 14,910.00 | 14,379.63 | 13,932.36 |
| 100-551-007 | POSTAGE | 150.00 | 150.00 | 0.00 | 0.00 |
| 100-551-009 | DUES & PUBLICATIONS | 600.00 | 543.00 | 0.00 | 0.00 |
| 100-551-011 | TRAVEL AND CONFERENCE | 800.00 | 800.00 | 0.00 | 0.00 |
| 100-551-016 | WORKER'S COMPENSATION | 3,000.00 | 2,850.00 | 1,728.32 | 1,861.58 |
| 100-551-017 | UNEMPLOYMENT INSURANCE | 200.00 | 90.00 | 90.00 | 198.00 |
| 100-551-047 | SUPPLIES | 750.00 | 750.00 | 737.70 | 746.42 |
| 100-551-058 | UNIFORM EXPENSE | 800.00 | 800.00 | 799.82 | 293.94 |
| 100-551-081 | VEHICLE EXPENSES | 18,000.00 | 15,000.00 | 16,161.78 | 14,771.95 |
| 100-551-234 | VEHICLE PURCHASE | 36,000.00 | 28,000.00 | 0.00 | 0.00 |
| 100-551-236 | FURNITURE & EQUIPMENT | <u>0.00</u> | <u>8,457.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-551-998 | CONSTABLE, PCT 1 | <u>218,450.00</u> | <u>203,921.00</u> | <u>149,988.66</u> | <u>149,723.40</u> |
| 100-552-001 | SALARY CONSTABLE PCT. 2 | 37,500.00 | 37,500.00 | 37,052.12 | 35,762.09 |
| 100-552-002 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-552-003 | SOCIAL SECURITY | 2,900.00 | 2,870.00 | 2,590.92 | 2,537.77 |
| 100-552-004 | RETIREMENT | 3,300.00 | 3,420.00 | 2,970.19 | 2,884.20 |
| 100-552-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 100-552-016 | WORKER'S COMPENSATION | 1,000.00 | 990.00 | 884.96 | 652.13 |
| 100-552-047 | SUPPLIES | 0.00 | 200.00 | 0.00 | 0.00 |
| 100-552-081 | VEHICLE EXPENSES | 1,800.00 | 2,000.00 | 957.58 | 2,354.54 |
| 100-552-236 | FURNITURE & EQUIPMENT | <u>0.00</u> | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-552-998 | CONSTABLE, PCT 2 | <u>52,000.00</u> | <u>54,450.00</u> | <u>49,316.49</u> | <u>48,834.85</u> |
| 100-553-001 | SALARY CONSTABLE PCT. 3 | 37,500.00 | 37,500.00 | 37,052.12 | 35,762.09 |
| 100-553-002 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 1,806.98 | 1,847.98 |
| 100-553-003 | SOCIAL SECURITY | 3,000.00 | 3,000.00 | 3,059.47 | 2,877.51 |
| 100-553-004 | RETIREMENT | 3,500.00 | 3,580.00 | 3,114.33 | 3,033.57 |
| 100-553-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 100-553-009 | DUES & PUBLICATIONS | 200.00 | 0.00 | 115.85 | 85.00 |
| 100-553-011 | TRAVEL AND CONFERENCE | 800.00 | 1,032.00 | 0.00 | 0.00 |
| 100-553-016 | WORKER'S COMPENSATION | 1,000.00 | 1,100.00 | 928.16 | 684.73 |
| 100-553-040 | RADIO MAINTENANCE | 500.00 | 500.00 | 393.00 | 190.00 |
| 100-553-047 | SUPPLIES | 850.00 | 568.00 | 708.37 | 583.98 |
| 100-553-058 | UNIFORMS | 0.00 | 0.00 | 0.00 | 263.18 |
| 100-553-081 | VEHICLE EXPENSES | 4,500.00 | 5,000.00 | 4,584.61 | 4,454.63 |
| 100-553-236 | FURNITURE & EQUIPMENT | <u>0.00</u> | <u>2,500.00</u> | <u>0.00</u> | <u>417.34</u> |
| 100-553-998 | CONSTABLE, PCT 3 | <u>59,150.00</u> | <u>61,550.00</u> | <u>56,623.61</u> | <u>54,844.13</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 100-554-001 | SALARY CONSTABLE PCT 4 | 115,700.00 | 110,818.00 | 97,905.12 | 97,602.49 |
| 100-554-002 | CERTIFICATE PAY | 1,800.00 | 3,000.00 | 2,151.11 | 1,847.98 |
| 100-554-003 | SOCIAL SECURITY | 9,000.00 | 8,717.00 | 7,426.84 | 7,454.13 |
| 100-554-004 | RETIREMENT | 10,350.00 | 10,355.00 | 8,020.46 | 8,018.45 |
| 100-554-005 | HOSPITAL INSURANCE | 16,500.00 | 14,910.00 | 11,949.27 | 9,892.36 |
| 100-554-007 | POSTAGE | 100.00 | 200.00 | 129.40 | 82.00 |
| 100-554-009 | DUES & PUBLICATIONS | 250.00 | 200.00 | 393.94 | 739.60 |
| 100-554-011 | TRAVEL AND CONFERENCE | 800.00 | 800.00 | 745.82 | 671.78 |
| 100-554-016 | WORKER'S COMPENSATION | 3,000.00 | 2,800.00 | 2,332.53 | 1,806.61 |
| 100-554-017 | UNEMPLOYMENT INSURANCE | 200.00 | 90.00 | 125.48 | 279.72 |
| 100-554-037 | COPIER | 600.00 | 600.00 | 596.76 | 604.47 |
| 100-554-047 | SUPPLIES | 1,000.00 | 1,000.00 | 1,626.71 | 309.58 |
| 100-554-058 | UNIFORMS | 900.00 | 884.00 | 1,473.51 | 718.29 |
| 100-554-081 | VEHICLE EXPENSES | 18,000.00 | 18,300.00 | 15,840.27 | 17,140.45 |
| 100-554-234 | VEHICLE PURCHASE | 0.00 | 27,969.00 | 0.00 | 0.00 |
| 100-554-236 | FURNITURE & EQUIPMENT | 0.00 | 8,447.00 | 0.00 | 0.00 |
| 100-554-998 | CONSTABLE, PCT 4 | <u>178,200.00</u> | <u>209,090.00</u> | <u>150,717.22</u> | <u>147,167.91</u> |
| 100-560-001 | SALARIES SHERIFF | 1,203,500.00 | 1,469,287.00 | 1,313,006.30 | 1,226,796.56 |
| 100-560-002 | CERTIFICATE PAY | 30,000.00 | 28,000.00 | 20,219.33 | 18,315.19 |
| 100-560-003 | SOCIAL SECURITY | 94,500.00 | 114,788.00 | 100,094.86 | 93,710.66 |
| 100-560-004 | RETIREMENT | 108,500.00 | 136,268.00 | 105,643.38 | 99,420.80 |
| 100-560-005 | HOSPITAL INSURANCE | 161,500.00 | 180,000.00 | 166,278.31 | 153,659.67 |
| 100-560-006 | OFFICE SUPPLIES | 7,500.00 | 7,600.00 | 7,500.05 | 6,628.40 |
| 100-560-007 | POSTAGE | 0.00 | 650.00 | 1,000.00 | 900.49 |
| 100-560-009 | DUES AND PUBLICATIONS | 300.00 | 256.50 | 264.00 | 50.00 |
| 100-560-011 | TRAVEL AND CONFERENCE | 1,600.00 | 1,242.54 | 1,235.81 | 623.72 |
| 100-560-016 | WORKER'S COMPENSATION | 26,000.00 | 31,000.00 | 26,715.73 | 17,527.99 |
| 100-560-017 | UNEMPLOYMENT INSURANCE | 4,300.00 | 2,500.00 | 1,914.50 | 4,022.44 |
| 100-560-036 | EMPLOYEE EVALUATIONS/PHYSICALS | 200.00 | 160.00 | 0.00 | 85.00 |
| 100-560-037 | COPIER | 4,200.00 | 4,200.00 | 3,924.54 | 3,668.28 |
| 100-560-040 | RADIO MAINTENANCE | 3,500.00 | 2,969.05 | 2,689.94 | 2,489.90 |
| 100-560-047 | SUPPLIES | 7,000.00 | 8,257.59 | 8,872.43 | 6,729.52 |
| 100-560-057 | BULLET PROOF VESTS | 3,000.00 | 1,000.00 | 1,995.00 | 1,471.38 |
| 100-560-058 | UNIFORMS | 6,000.00 | 10,000.00 | 5,921.78 | 5,000.00 |
| 100-560-059 | GAS & OIL | 120,000.00 | 112,000.00 | 83,980.51 | 134,664.90 |
| 100-560-060 | CIOT INCENTIVE PROGRAM | 0.00 | 0.00 | 0.00 | 3,986.43 |
| 100-560-081 | VEHICLE MAINTENANCE | 40,000.00 | 41,000.00 | 36,408.49 | 28,590.79 |
| 100-560-084 | SPECIAL INVESTIGATION | 2,000.00 | 1,500.00 | 2,556.39 | 2,002.73 |
| 100-560-119 | SCHOOLS AND TRAINING | 3,000.00 | 3,000.00 | 1,558.60 | 837.56 |
| 100-560-190 | TOBACCO GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 367.19 |
| 100-560-195 | JAG EXPENSE | 0.00 | 0.00 | 0.00 | 2,969.81 |
| 100-560-196 | RADAR LEASE | 8,000.00 | 7,690.00 | 3,203.45 | 0.00 |
| 100-560-234 | VEHICLE PURCHASE | 144,000.00 | 167,318.28 | 163,404.99 | 0.00 |
| 100-560-235 | VEHICLE PURCHASES | 0.00 | 0.00 | 0.00 | 20,533.52 |
| 100-560-236 | FURNITURE & EQUIP | 1,000.00 | 2,978.53 | 2,980.47 | 16,369.10 |
| 100-560-250 | RESERVE PAYROLL | 1,000.00 | 1,000.00 | 975.00 | 1,050.00 |
| 100-560-998 | SHERIFF | <u>1,980,600.00</u> | <u>2,334,665.49</u> | <u>2,062,343.86</u> | <u>1,852,472.03</u> |
| 100-561-001 | DISPATCHERS | 260,000.00 | 0.00 | 0.00 | 0.00 |
| 100-561-002 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-561-003 | SOCIAL SECURITY | 19,000.00 | 0.00 | 0.00 | 0.00 |
| 100-561-004 | RETIREMENT | 22,000.00 | 0.00 | 0.00 | 0.00 |
| 100-561-016 | WORKER'S COMPENSATION | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 100-561-017 | UNEMPLOYMENT INSURANCE | 700.00 | 0.00 | 0.00 | 0.00 |
| 100-561-036 | EMPLOYEE EVALUATIONS/PHYSICALS | 100.00 | 0.00 | 0.00 | 0.00 |
| 100-561-998 | DISPATCH | <u>305,800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 100-563-001 | JAIL SALARIES | 1,855,600.00 | 1,605,054.00 | 1,490,743.80 | 1,385,443.04 |
| 100-563-002 | CERTIFICATE PAY | 10,000.00 | 6,000.00 | 3,854.09 | 5,353.60 |
| 100-563-003 | SOCIAL SECURITY | 143,000.00 | 125,004.00 | 110,920.57 | 103,987.20 |
| 100-563-004 | RETIREMENT | 164,000.00 | 146,604.00 | 119,594.55 | 112,455.54 |
| 100-563-005 | HOSPITAL INSURANCE | 330,000.00 | 250,000.00 | 210,429.85 | 176,474.64 |
| 100-563-006 | OFFICE SUPPLIES | 4,500.00 | 4,900.00 | 4,200.00 | 3,944.18 |
| 100-563-007 | POSTAGE | 0.00 | 480.59 | 498.41 | 346.22 |
| 100-563-015 | INMATE WORKERS INSURANCE | 2,400.00 | 2,000.00 | 1,647.00 | 1,593.00 |
| 100-563-016 | WORKER'S COMP INSURANCE | 55,000.00 | 41,500.00 | 35,060.19 | 24,402.56 |
| 100-563-017 | UNEMPLOYMENT INSURANCE | 7,500.00 | 3,000.00 | 2,938.33 | 6,129.50 |
| 100-563-036 | EMPLOYEE EVALUATION/PHYSICALS | 8,000.00 | 6,925.00 | 4,034.00 | 9,070.00 |
| 100-563-047 | SUPPLIES | 85,000.00 | 80,000.00 | 74,382.46 | 61,692.80 |
| 100-563-049 | INMATE WORKER EQUIP & REPAIR | 500.00 | 500.00 | 1,100.39 | 719.91 |
| 100-563-055 | PRISONER MEALS | 250,000.00 | 250,000.00 | 225,434.96 | 204,591.86 |
| 100-563-056 | FOOD SUPPLIES | 16,000.00 | 16,000.00 | 13,437.43 | 13,461.49 |
| 100-563-057 | MEDICAL CARE | 80,000.00 | 80,000.00 | 69,783.01 | 50,426.15 |
| 100-563-058 | UNIFORM ALLOWANCE | 5,000.00 | 8,000.00 | 4,948.41 | 4,176.13 |
| 100-563-059 | GAS AND OIL | 10,000.00 | 10,000.00 | 6,438.11 | 12,222.75 |
| 100-563-080 | PRISONER TRANSPORT | 46,000.00 | 49,000.00 | 53,946.59 | 37,048.94 |
| 100-563-081 | VEHICLE MAINTENANCE | 12,500.00 | 15,300.00 | 13,030.78 | 15,216.37 |
| 100-563-082 | LAW LIBRARY | 1,000.00 | 924.00 | 989.99 | 985.99 |
| 100-563-090 | INMATE HOUSING | 0.00 | 0.00 | 0.00 | 36,880.00 |
| 100-563-119 | SCHOOLS AND TRAINING | 3,000.00 | 3,287.92 | 2,997.94 | 3,084.88 |
| 100-563-151 | CONTRACT LABOR | 0.00 | 0.00 | 13,855.90 | 1,674.30 |
| 100-563-236 | FURNITURE & EQUIPMENT | 5,000.00 | 23,950.00 | 328,607.91 | 10,212.26 |
| 100-563-998 | JAIL | <u>3,094,000.00</u> | <u>2,728,429.51</u> | <u>2,792,874.67</u> | <u>2,281,593.31</u> |
| 100-570-001 | SALARY JUVENILE PROBATION | 34,003.00 | 34,100.00 | 32,423.45 | 28,685.26 |
| 100-570-003 | SOCIAL SECURITY | 2,601.00 | 2,600.00 | 2,453.43 | 2,177.94 |
| 100-570-004 | RETIREMENT | 2,982.00 | 3,100.00 | 2,599.35 | 2,316.04 |
| 100-570-005 | HOSPITAL INSURANCE | 5,496.00 | 29,970.00 | 4,658.19 | 3,676.60 |
| 100-570-016 | WORKER'S COMPENSATION | 1,300.00 | 900.00 | 737.21 | 380.63 |
| 100-570-017 | UNEMPLOYMENT INSURANCE | 270.00 | 45.00 | 53.59 | 99.00 |
| 100-570-079 | DETENTION | 150,000.00 | 69,204.00 | 114,480.00 | 154,906.00 |
| 100-570-234 | VEHICLE PURCHASE | 0.00 | 55,796.00 | 0.00 | 0.00 |
| 100-570-998 | JUVENILE PROBATION | <u>196,652.00</u> | <u>195,715.00</u> | <u>157,405.22</u> | <u>192,241.47</u> |
| 100-580-037 | COPIER | 1,500.00 | 1,500.00 | 1,476.45 | 1,500.00 |
| 100-580-235 | FURNITURE & EQUIPMENT | 3,500.00 | 3,500.00 | 2,423.73 | 2,484.47 |
| 100-580-998 | ADULT PROBATION | <u>5,000.00</u> | <u>5,000.00</u> | <u>3,900.18</u> | <u>3,984.47</u> |
| 100-626-001 | DIRECTOR | 39,700.00 | 0.00 | 0.00 | 0.00 |
| 100-626-003 | SOCIAL SECURITY | 3,050.00 | 0.00 | 0.00 | 0.00 |
| 100-626-004 | RETIREMENT | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 100-626-005 | HOSPITAL INSURANCE | 5,500.00 | 0.00 | 0.00 | 0.00 |
| 100-626-006 | SUPPLIES | 500.00 | 0.00 | 11,695.69 | 702.22 |
| 100-626-011 | TRAVEL AND CONFERENCE | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 100-626-012 | TRAVEL ALLOWANCE | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 100-626-016 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-626-017 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-626-108 | EMERGENCY MGMT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-626-180 | HOMELAND SECURITY DIRECTOR | 0.00 | 0.00 | 2,980.00 | 16,250.00 |
| 100-626-998 | HOMELAND SECURITY | <u>55,750.00</u> | <u>0.00</u> | <u>14,675.69</u> | <u>16,952.22</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100-627-001 | DIRECTOR | 43,700.00 | 42,235.00 | 0.00 | 0.00 |
| 100-627-003 | SOCIAL SECURITY | 3,350.00 | 3,235.00 | 0.00 | 0.00 |
| 100-627-004 | RETIREMENT | 3,900.00 | 3,917.00 | 0.00 | 0.00 |
| 100-627-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 0.00 | 0.00 |
| 100-627-006 | SUPPLIES | 1,000.00 | 3,500.00 | 0.00 | 0.00 |
| 100-627-011 | TRAVEL AND CONFERENCE | 3,000.00 | 2,500.00 | 0.00 | 0.00 |
| 100-627-012 | TRAVEL ALLOWANCE | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 100-627-016 | WORKERS COMPENSATION | 100.00 | 900.00 | 0.00 | 0.00 |
| 100-627-017 | UNEMPLOYMENT INSURANCE | 100.00 | 45.00 | 0.00 | 0.00 |
| 100-628-104 | HURRICANE IKE EXPENDITURES | 0.00 | 0.00 | 0.00 | 282,409.48 |
| 100-628-106 | HURRICANE GUSTOV EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>3,071.05</u> | <u>28,142.88</u> |
| 100-628-998 | EMERGENCY OPERATIONS | <u>62,150.00</u> | <u>61,302.00</u> | <u>3,071.05</u> | <u>310,552.36</u> |
| 100-641-092 | INDIGENT JUV COURT EXPERT | 50.00 | 50.00 | 0.00 | 0.00 |
| 100-641-093 | COURT COMMITMENTS | 500.00 | 500.00 | 0.00 | 0.00 |
| 100-641-094 | COURT APPOINTED ATTORNEYS | 8,000.00 | 10,000.00 | 8,307.50 | 11,445.00 |
| 100-641-095 | OTHER LITIGATION | 1,000.00 | 500.00 | 0.00 | 390.00 |
| 100-641-096 | JUV DIST INVESTIGATION | <u>3,000.00</u> | <u>8,000.00</u> | <u>7,305.42</u> | <u>6,334.70</u> |
| 100-641-998 | 420TH JUV DIST COURT INDIGENT | <u>12,550.00</u> | <u>19,050.00</u> | <u>15,612.92</u> | <u>18,169.70</u> |
| 100-642-013 | INDIGENT ADULT MISCELLANEOUS | 500.00 | 1,500.00 | 0.00 | 0.00 |
| 100-642-091 | CIVIL INDIGENT | 20,000.00 | 20,000.00 | 13,139.06 | 4,608.37 |
| 100-642-092 | 420TH ADULT EXPERT WITNESS | 1,000.00 | 2,000.00 | 7,767.19 | 0.00 |
| 100-642-094 | COURT APPOINTED ATTORNEYS | 100,000.00 | 100,000.00 | 105,902.64 | 93,452.50 |
| 100-642-095 | OTHER LITIGATION COSTS | 20,000.00 | 17,000.00 | 1,457.00 | 5,228.03 |
| 100-642-096 | INVESTIGATION | 20,000.00 | 40,000.00 | 33,057.50 | 24,962.48 |
| 100-642-097 | ATTY FEE FELONY APPEAL | 161,500.00 | 180,500.00 | 161,323.39 | 128,251.38 |
| 100-642-098 | CAPITAL MURDER ATTY FEE | 5,000.00 | 2,956.00 | 0.00 | 0.00 |
| 100-642-099 | CAPITAL MURDER INVESTIGATION | <u>2,000.00</u> | <u>732.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-642-998 | 420TH DISTRICT COURT INDIGENT | <u>168,500.00</u> | <u>184,188.00</u> | <u>161,323.39</u> | <u>128,251.38</u> |
| 100-643-091 | CCAL CIVIL | 5,000.00 | 6,000.00 | 4,975.00 | 1,475.00 |
| 100-643-092 | ADULT CCAL EXPERT WITNESS | 500.00 | 500.00 | 0.00 | 0.00 |
| 100-643-093 | ADULT CCAL COMMITMENTS | 15,000.00 | 30,000.00 | 24,637.50 | 16,976.00 |
| 100-643-094 | ADULT CCAL COURT APPT ATTNY | 38,000.00 | 35,000.00 | 31,975.00 | 20,620.00 |
| 100-643-095 | ADULT CCAL OTHER LITIGATION | 1,000.00 | 2,000.00 | 693.75 | 1,848.75 |
| 100-643-096 | ADULT CCAL INVESTIGATION | <u>4,000.00</u> | <u>5,000.00</u> | <u>3,991.58</u> | <u>1,000.00</u> |
| 100-643-998 | ADULT CCAL INDIGENT | <u>63,500.00</u> | <u>78,500.00</u> | <u>66,272.83</u> | <u>41,919.75</u> |
| 100-644-092 | JUV DIST COURT EXPERT WITNES | 500.00 | 500.00 | 0.00 | 0.00 |
| 100-644-093 | JUV DIST COURT COMMITMENTS | 500.00 | 500.00 | 0.00 | 0.00 |
| 100-644-094 | JUV DIST COURT APPT ATTNY | 8,000.00 | 10,000.00 | 9,750.00 | 6,400.00 |
| 100-644-095 | JUV DIST OTHER LITIGATION | 1,000.00 | 500.00 | 0.00 | 426.50 |
| 100-644-096 | JUV DIST INVESTIGATION | <u>3,000.00</u> | <u>6,000.00</u> | <u>5,205.95</u> | <u>6,485.00</u> |
| 100-644-998 | 145TH JUV DISTRICT INDIGENT | <u>13,000.00</u> | <u>17,500.00</u> | <u>14,955.95</u> | <u>13,311.50</u> |
| 100-645-013 | MISCELLANEOUS | 0.00 | 500.00 | 154.00 | 978.75 |
| 100-645-091 | CIVIL INDIGENT | 22,000.00 | 15,000.00 | 19,268.74 | 12,212.73 |
| 100-645-092 | ADULT DIST COURT EXPERT WITN | 500.00 | 1,500.00 | 0.00 | 0.00 |
| 100-645-094 | COURT APPOINTED ATTORNEYS | 108,000.00 | 100,000.00 | 95,139.92 | 98,640.00 |
| 100-645-095 | OTHER LITIGATION COSTS | 11,000.00 | 8,000.00 | 6,172.60 | 3,417.30 |
| 100-645-096 | INVESTIGATION | 15,000.00 | 15,000.00 | 12,217.50 | 14,139.23 |
| 100-645-097 | ATTY FEE FELONY APPEAL | <u>156,500.00</u> | <u>140,000.00</u> | <u>132,952.76</u> | <u>129,388.01</u> |
| 100-645-998 | 145TH DISTRICT INDIGENT | <u>156,500.00</u> | <u>140,000.00</u> | <u>132,952.76</u> | <u>129,388.01</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 100-646-001 | 12TH COURT OF APPEAL SALARY | 1,500.00 | 1,500.00 | 1,394.01 | 1,394.01 |
| 100-646-003 | 12TH COURT OF APPEAL SOC SEC | 120.00 | 120.00 | 106.65 | 106.65 |
| 100-646-020 | DEEP EAST TEXAS MHMR | 31,000.00 | 31,000.00 | 31,000.00 | 30,811.00 |
| 100-646-071 | ECONOMIC DEVELOPMENT | 32,500.00 | 32,500.00 | 0.00 | 0.00 |
| 100-646-078 | CHILD PROTECTIVE SERVICES | 9,600.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 100-646-157 | NACOGDOCHES PUBLIC LIBRARY | 8,400.00 | 8,400.00 | 16,800.00 | 8,400.00 |
| 100-646-200 | HISTORICAL COMMITTEE | 500.00 | 500.00 | 0.00 | 0.00 |
| 100-646-240 | REGION I WATER PARTICIPATION | 840.00 | 840.00 | 0.00 | 0.00 |
| 100-646-250 | LAKE RESCUE | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| 100-646-265 | MEALS ON WHEELS | 2,400.00 | 2,400.00 | 2,297.25 | 0.00 |
| 100-646-275 | MENTAL HEALTH CENTER | 22,500.00 | 22,500.00 | 22,343.00 | 0.00 |
| 100-646-280 | INTERSTATE 69 ALLIANCE | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 100-646-998 | SPECIAL AGENCIES | <u>119,760.00</u> | <u>114,960.00</u> | <u>84,140.91</u> | <u>50,911.66</u> |
| 100-665-001 | SALARIES, EXTENSION OFFICE | 56,700.00 | 67,500.00 | 65,307.43 | 62,648.90 |
| 100-665-003 | SOCIAL SECURITY | 4,350.00 | 5,165.00 | 3,552.72 | 3,393.54 |
| 100-665-004 | RETIREMENT | 5,000.00 | 4,920.00 | 1,989.79 | 1,843.61 |
| 100-665-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 100-665-006 | OFFICE SUPPLIES | 3,100.00 | 2,797.00 | 3,898.14 | 3,479.56 |
| 100-665-007 | POSTAGE | 0.00 | 400.00 | 299.88 | 298.89 |
| 100-665-011 | TRAVEL AND CONFERENCE | 2,400.00 | 3,732.00 | 3,159.23 | 3,143.18 |
| 100-665-016 | WORKER'S COMPENSATION | 150.00 | 200.00 | 150.13 | 131.04 |
| 100-665-017 | UNEMPLOYMENT INSURANCE | 100.00 | 180.00 | 180.00 | 395.99 |
| 100-665-037 | COPIER | 2,000.00 | 2,400.00 | 2,445.17 | 2,257.08 |
| 100-665-062 | 4-H SUPPLIES | 800.00 | 1,016.00 | 397.01 | 300.00 |
| 100-665-063 | HOME DEMO SUPPLIES | 600.00 | 500.00 | 400.00 | 441.89 |
| 100-665-064 | AGRICULTURE SUPPLIES | 1,400.00 | 655.00 | 794.48 | 311.70 |
| 100-665-081 | VEHICLE EXPENSE | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 100-665-105 | TRAVEL ALLOWANCE - AGENTS | 5,900.00 | 15,900.00 | 15,585.98 | 10,437.12 |
| 100-665-235 | COMPUTER EQUIPMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>401.00</u> |
| 100-665-998 | COUNTY EXTENSION OFFICE | <u>98,000.00</u> | <u>110,335.00</u> | <u>103,020.68</u> | <u>94,127.62</u> |
| 100-999-999 | EXPENDITURES | <u>14,525,525.00</u> | <u>14,253,860.00</u> | <u>13,506,365.29</u> | <u>12,171,221.30</u> |
| 100-700-001 | TRANSFER-OUT | <u>463,160.00</u> | <u>735,840.00</u> | <u>273,132.98</u> | <u>259,743.45</u> |
| | TOTAL EXPENDITURES | <u>14,988,685.00</u> | <u>14,989,700.00</u> | <u>13,779,498.27</u> | <u>12,430,964.75</u> |

ROAD & BRIDGE FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 150-310-001 | CURRENT TAXES ROAD AND BRIDG | 1,300,000.00 | 1,011,720.00 | 1,697,088.86 | 1,489,632.86 |
| 150-310-002 | DELINQUENT TAXES R AND B | 16,000.00 | 28,000.00 | 30,602.53 | 37,408.09 |
| 150-310-003 | PENALTY INTEREST R AND B | 12,000.00 | 18,000.00 | 22,368.32 | 26,255.17 |
| 150-310-997 | TOTAL AD VALOREM | 1,328,000.00 | 1,057,720.00 | 1,750,059.71 | 1,553,296.12 |
| 150-330-001 | NATNL FOREST IN LEIU OF TAXES | 40,000.00 | 55,000.00 | 57,176.47 | 49,095.47 |
| 150-330-105 | AUTO REGISTRATION R AND B | 625,000.00 | 625,000.00 | 529,239.35 | 567,151.27 |
| 150-330-110 | LATERAL ROAD FUNDS RB SPECIAL | 43,500.00 | 43,500.00 | 43,512.48 | 43,558.57 |
| 150-330-115 | SPECIAL AUTO REGISTRATION FEES | 480,000.00 | 475,000.00 | 507,447.64 | 493,343.00 |
| 150-330-116 | GROSS WT & AXLE & DIESEL TAX | 30,000.00 | 30,000.00 | 45,854.83 | 70,350.74 |
| 150-330-117 | MOTOR CARRIER COUNTY PORTION | 35,000.00 | 30,000.00 | 23,795.94 | 40,589.75 |
| 150-330-300 | FEMA PAYMENT | 0.00 | 0.00 | 7,226.94 | 35,422.91 |
| 150-330-997 | TOTAL SUPPLEMENTS & GRANTS | 1,253,500.00 | 1,258,500.00 | 1,207,026.71 | 1,264,088.80 |
| 150-360-001 | INVESTMENT INTEREST | 4,000.00 | 5,000.00 | 4,878.14 | 20,062.23 |
| 150-360-997 | TOTAL INTEREST | 4,000.00 | 5,000.00 | 4,878.14 | 20,062.23 |
| 150-370-001 | MISCELLANEOUS | 0.00 | 0.00 | 3,838.98 | 5,622.00 |
| 150-370-002 | ROAD DAMAGE REIMBURSEMENT | 0.00 | 150,000.00 | 153,166.28 | 0.00 |
| 150-370-004 | SALE OF CAPITAL ASSETS | 0.00 | 0.00 | 45,616.00 | 256,481.77 |
| 150-370-110 | CENTRAL APPRAIS DIST REFUND | 0.00 | 0.00 | 28,090.00 | 0.00 |
| 150-370-997 | MISCELLANEOUS | 0.00 | 150,000.00 | 230,711.26 | 262,103.77 |
| 150-390-000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-399-999 | TOTAL REVENUE | 2,585,500.00 | 2,471,220.00 | 3,199,902.76 | 3,134,973.83 |
| 150-610-001 | R & B ADMINSTRATION, SALARIES | 89,450.00 | 83,660.00 | 84,214.64 | 82,211.01 |
| 150-610-003 | SOCIAL SECURITY | 6,850.00 | 6,400.00 | 5,973.25 | 5,863.66 |
| 150-610-004 | RETIREMENT | 7,900.00 | 7,615.00 | 6,750.83 | 6,624.09 |
| 150-610-005 | HOSPITAL INSURANCE | 11,000.00 | 9,940.00 | 9,923.97 | 9,288.24 |
| 150-610-006 | OFFICE SUPPLIES | 1,000.00 | 900.00 | 958.92 | 796.55 |
| 150-610-007 | POSTAGE | 0.00 | 100.00 | 176.35 | 195.56 |
| 150-610-008 | COMMUNICATIONS | 3,500.00 | 3,000.00 | 3,080.19 | 2,766.07 |
| 150-610-010 | CENTRAL APP DIST | 9,000.00 | 11,000.00 | 36,790.67 | 36,603.88 |
| 150-610-011 | TRAVEL AND CONFERENCE | 2,000.00 | 2,000.00 | 981.08 | 138.43 |
| 150-610-013 | MISCELLANEOUS | 0.00 | 200.00 | 0.00 | 1,808.50 |
| 150-610-016 | WORKER'S COMPENSATION | 250.00 | 250.00 | 189.92 | 178.93 |
| 150-610-017 | UNEMPLOYMENT INSURANCE | 200.00 | 590.00 | 90.00 | 198.00 |
| 150-610-023 | NAT'L FOREST DISTRIBUTION | 21,000.00 | 25,000.00 | 21,884.24 | 24,547.74 |
| 150-610-033 | PROPERTY LEASE | 600.00 | 600.00 | 600.00 | 0.00 |
| 150-610-036 | EMPLOYEE EVALUATION/PHYSICALS | 700.00 | 1,000.00 | 894.00 | 507.50 |
| 150-610-037 | COPIER | 1,500.00 | 1,500.00 | 1,390.87 | 1,263.00 |
| 150-610-047 | SUPPLIES | 2,000.00 | 2,000.00 | 2,000.71 | 988.74 |
| 150-610-048 | UTILITIES | 20,000.00 | 20,000.00 | 18,257.16 | 16,331.62 |
| 150-610-232 | COMPUTER MAINTENANCE FEES | 0.00 | 0.00 | 1,502.17 | 1,774.75 |
| 150-610-236 | FURNITURE & EQUIPMENT | 500.00 | 800.00 | 763.85 | 998.00 |
| 150-610-998 | ADMINISTRATION | 177,450.00 | 176,555.00 | 196,422.82 | 193,084.27 |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 150-620-001 | R & B MAINTENANCE, SALARIES | 1,095,000.00 | 1,015,844.00 | 965,848.44 | 973,340.75 |
| 150-620-002 | CERTIFICATE PAY | 3,600.00 | 3,600.00 | 2,673.94 | 2,803.92 |
| 150-620-003 | SOCIAL SECURITY | 84,000.00 | 77,986.00 | 73,276.26 | 74,640.14 |
| 150-620-004 | RETIREMENT | 96,700.00 | 92,767.00 | 77,564.91 | 78,818.40 |
| 150-620-005 | HOSPITAL INSURANCE | 175,900.00 | 156,800.00 | 153,292.23 | 143,777.17 |
| 150-620-010 | SUPPLEMENTS | 2,500.00 | 4,920.00 | 2,239.22 | 2,361.22 |
| 150-620-016 | W/C INSURANCE | 50,000.00 | 47,000.00 | 40,096.34 | 32,335.46 |
| 150-620-017 | UNEMPLOYMENT INS | 3,200.00 | 11,500.00 | 1,454.91 | 3,430.80 |
| 150-620-034 | EQUIPMENT | 0.00 | 140,500.00 | 89,766.22 | 549,892.04 |
| 150-620-046 | ROAD CREW SUPPLIES | 7,000.00 | 7,500.00 | 5,995.73 | 4,821.62 |
| 150-620-047 | SUPPLIES | 2,000.00 | 2,000.00 | 1,971.70 | 2,039.26 |
| 150-620-049 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 43,014.00 |
| 150-620-057 | UNIFORM SERVICE | 8,500.00 | 9,000.00 | 8,249.68 | 8,355.60 |
| 150-620-058 | ROAD SIGNS | 20,000.00 | 25,000.00 | 5,990.80 | 4,948.95 |
| 150-620-059 | GAS & OIL | 250,000.00 | 300,000.00 | 234,277.94 | 376,041.54 |
| 150-620-072 | BRIDGE REPLACEMENT | 40,000.00 | 20,000.00 | 29,777.73 | 29,672.32 |
| 150-620-073 | MACHINERY RENTAL | 5,000.00 | 5,000.00 | 1,224.03 | 9,619.70 |
| 150-620-074 | SAND, CEMENT, & GRAVEL | 75,000.00 | 75,000.00 | 87,691.06 | 39,822.79 |
| 150-620-076 | ASPHALT | 40,000.00 | 40,000.00 | 24,446.10 | 29,704.25 |
| 150-620-077 | CULVERTS | 35,000.00 | 38,000.00 | 28,905.37 | 27,633.86 |
| 150-620-081 | PARTS, TIRES, AND REPAIRS | 55,000.00 | 55,000.00 | 57,579.16 | 35,290.66 |
| 150-620-084 | INSURANCE | 14,000.00 | 30,000.00 | 29,750.40 | 24,920.51 |
| 150-620-086 | INMATE EXPENSE | 750.00 | 500.00 | 494.02 | 451.31 |
| 150-620-169 | STORM DAMAGE | 0.00 | 10,000.00 | 8,500.00 | 3,000.00 |
| 150-620-170 | ROW SPRAY MAINTENANCE | 10,000.00 | 10,000.00 | 9,952.78 | 5,643.48 |
| 150-620-175 | EQUIPMENT MAINTENANCE | 220,000.00 | 250,000.00 | 177,504.40 | 177,486.42 |
| 150-620-187 | ROAD OIL/SEAL COATING | 250,000.00 | 355,000.00 | 350,183.00 | 219,353.00 |
| 150-620-191 | SHOP EQUIPMENT | 1,500.00 | 1,500.00 | 1,200.00 | 1,088.35 |
| 150-620-192 | GRAVEL PIT PURCHASE | 0.00 | 0.00 | 0.00 | -65,000.00 |
| 150-620-193 | ROAD DAMAGE REPAIRS | 0.00 | 150,000.00 | 188,524.58 | 144,989.00 |
| 150-620-220 | RADIO TOWER RENT | <u>2,000.00</u> | <u>2,000.00</u> | <u>1,728.00</u> | <u>1,728.00</u> |
| 150-620-998 | ROAD & BRIDGE MAINTENANCE | <u>2,546,650.00</u> | <u>2,936,417.00</u> | <u>2,660,158.95</u> | <u>2,986,024.52</u> |
| 150-999-999 | TOTAL EXPENDITURES | <u>2,724,100.00</u> | <u>3,112,972.00</u> | <u>2,856,581.77</u> | <u>3,179,108.79</u> |

JURY FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 200-310-001 | CURRENT TAXES | 30,000.00 | 29,500.00 | 102,196.96 | 87,100.61 |
| 200-310-002 | DELINQUENT TAXES | 500.00 | 1,600.00 | 1,842.82 | 2,247.59 |
| 200-310-003 | PENALTY AND INTEREST | 300.00 | 1,000.00 | 1,346.96 | 1,578.32 |
| 200-310-997 | TOTAL AD VALOREM TAX | <u>30,800.00</u> | <u>32,100.00</u> | <u>105,386.74</u> | <u>90,926.52</u> |
| 200-330-001 | STATE JURY REIMBURSEMENT | 20,000.00 | 25,000.00 | 21,930.00 | 26,010.00 |
| 200-330-997 | TOTAL SUPPLEMENTS & GRANTS | <u>20,000.00</u> | <u>25,000.00</u> | <u>21,930.00</u> | <u>26,010.00</u> |
| 200-343-200 | JURY FEES | 2,000.00 | 2,500.00 | 2,414.00 | 3,108.00 |
| 200-343-997 | TOTAL CHARGES | <u>2,000.00</u> | <u>2,500.00</u> | <u>2,414.00</u> | <u>3,108.00</u> |
| 200-360-001 | INVESTMENT INTEREST | 500.00 | 800.00 | 831.56 | 2,582.94 |
| 200-360-997 | TOTAL INTEREST | <u>500.00</u> | <u>800.00</u> | <u>831.56</u> | <u>2,582.94</u> |
| 200-370-001 | MISCELLANEOUS | 0.00 | 0.00 | 318.34 | 105.00 |
| 200-370-110 | CENTRAL APPRAIS DIST REFUND | 0.00 | 0.00 | 1,645.20 | 0.00 |
| 200-370-997 | TOTAL MISCELLANEOUS | <u>0.00</u> | <u>0.00</u> | <u>1,963.54</u> | <u>105.00</u> |
| 200-399-999 | TOTAL REVENUE | <u>53,300.00</u> | <u>60,400.00</u> | <u>132,525.84</u> | <u>122,732.46</u> |
| 200-426-006 | CCAL OFFICE SUPPLIES | 3,500.00 | 3,700.00 | 41.98 | 1,863.99 |
| 200-426-007 | CCAL POSTAGE | 4,500.00 | 4,800.00 | 4,720.32 | 3,205.00 |
| 200-426-028 | JUROR MEALS & SUPPLIES | 600.00 | 500.00 | 405.52 | 377.34 |
| 200-426-030 | COUNTY COURT JURY | 5,000.00 | 10,000.00 | 7,011.00 | 10,256.00 |
| 200-426-998 | CCAL JURY TOTAL | <u>13,600.00</u> | <u>19,000.00</u> | <u>12,178.82</u> | <u>15,702.33</u> |
| 200-435-006 | 145TH OFFICE SUPPLIES | 6,500.00 | 5,750.00 | 209.75 | 5,290.38 |
| 200-435-007 | 145TH POSTAGE | 8,000.00 | 9,000.00 | 8,055.00 | 8,803.37 |
| 200-435-025 | 145TH GRAND JURY | 6,000.00 | 5,000.00 | 3,470.00 | 4,613.00 |
| 200-435-026 | 145TH JURY COMMISSION | 200.00 | 400.00 | 120.00 | 0.00 |
| 200-435-027 | 145TH PETIT JURORS | 14,000.00 | 24,250.00 | 12,269.00 | 14,268.00 |
| 200-435-028 | 145TH JUROR MEALS & SUPPLIES | 1,500.00 | 1,500.00 | 1,303.83 | 1,690.16 |
| 200-435-998 | 145TH JURY TOTAL | <u>36,200.00</u> | <u>45,900.00</u> | <u>25,427.58</u> | <u>34,664.91</u> |
| 200-440-006 | 420TH OFFICE SUPPLIES | 1,000.00 | 5,000.00 | 4,724.37 | 4,734.86 |
| 200-440-007 | 420TH POSTAGE | 4,000.00 | 9,000.00 | 8,691.00 | 8,384.38 |
| 200-440-025 | 420TH GRAND JURY | 5,000.00 | 5,000.00 | 4,395.00 | 4,554.00 |
| 200-440-026 | 420TH JURY COMMISSION | 200.00 | 400.00 | 103.00 | 50.00 |
| 200-440-027 | 420TH PETIT JURORS | 16,500.00 | 25,000.00 | 9,769.00 | 19,228.00 |
| 200-440-028 | 420TH JUROR MEALS & SUPPLIES | 1,000.00 | 2,000.00 | 1,102.90 | 1,055.83 |
| 200-440-998 | 420TH JURY TOTAL | <u>27,700.00</u> | <u>46,400.00</u> | <u>28,785.27</u> | <u>38,007.07</u> |
| 200-695-006 | JP OFFICE SUPPLIES | 100.00 | 100.00 | 36.88 | 45.98 |
| 200-695-007 | POSTAGE | 100.00 | 500.00 | 388.20 | 771.00 |
| 200-695-010 | CENTRAL APP DIST | 300.00 | 500.00 | 2,104.00 | 1,855.56 |
| 200-695-031 | JUSTICE COURT JURY | 2,200.00 | 1,200.00 | 1,344.00 | 1,130.00 |
| 200-695-232 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 4,527.96 | 4,527.96 |
| 200-695-998 | JP JURY TOTAL | <u>2,700.00</u> | <u>2,300.00</u> | <u>8,401.04</u> | <u>8,330.50</u> |
| 200-999-999 | TOTAL EXPENDITURES | <u>80,200.00</u> | <u>113,600.00</u> | <u>74,792.71</u> | <u>96,704.81</u> |

INTEREST & SINKING FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 610-310-001 | CURRENT TAXES | 2,123,500.00 | 2,073,145.00 | 2,241,243.48 | 2,109,469.45 |
| 610-310-002 | DELINQUENT TAXES | 30,000.00 | 34,000.00 | 40,607.09 | 53,918.98 |
| 610-310-003 | PENALTY AND INTEREST | 23,000.00 | 24,000.00 | 29,646.91 | 37,471.51 |
| 610-310-997 | TOTAL AD VALOREM TAX | <u>2,176,500.00</u> | <u>2,131,145.00</u> | <u>2,311,497.48</u> | <u>2,200,859.94</u> |
| 610-360-001 | INVESTMENT INTEREST | 2,500.00 | 3,000.00 | 3,077.15 | 17,717.75 |
| 610-360-997 | TOTAL INTEREST | <u>2,500.00</u> | <u>3,000.00</u> | <u>3,077.15</u> | <u>17,717.75</u> |
| 610-370-110 | CENTRAL APPRAIS DIST REFUND | 0.00 | 0.00 | 43,552.63 | 0.00 |
| 610-370-997 | MISCELLANEOUS | <u>0.00</u> | <u>0.00</u> | <u>43,552.63</u> | <u>0.00</u> |
| 610-399-999 | TOTAL REVENUE | <u>2,179,000.00</u> | <u>2,134,145.00</u> | <u>2,358,127.26</u> | <u>2,218,577.69</u> |
| 610-695-010 | CENTRAL APP DIST | 0.00 | 0.00 | 34,229.00 | 52,549.00 |
| 610-695-070 | TAX NOTE PRINCIPAL | 291,000.00 | 0.00 | 0.00 | 170,000.00 |
| 610-695-071 | TAX NOTE INTEREST | 33,950.00 | 0.00 | 0.00 | 3,825.00 |
| 610-695-080 | 1999 REFUNDING BONDS - PRINC | 545,000.00 | 520,000.00 | 495,000.00 | 100,000.00 |
| 610-695-081 | 1999 REFUNDING BONDS - INTER | 31,370.00 | 55,735.00 | 78,576.25 | 91,740.00 |
| 610-695-090 | 1999 CERT OF OBLIGTN - PRINC | 0.00 | 0.00 | 300,000.00 | 280,000.00 |
| 610-695-091 | 1999 CERT OF OBLGTN - INTERE | 0.00 | 0.00 | 6,750.00 | 19,800.00 |
| 610-695-120 | 2001 CO PRINCIPAL | 120,000.00 | 115,000.00 | 110,000.00 | 105,000.00 |
| 610-695-121 | 2001 CO INTEREST | 2,700.00 | 7,900.00 | 12,741.00 | 17,283.00 |
| 610-695-130 | 2003 PERMANENT IMP. REFUND | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 610-695-131 | 2003 PERMANENT IMP. INTEREST | 0.00 | 0.00 | 0.00 | 4,662.00 |
| 610-695-140 | 2004 CO PRINCIPAL | 100,000.00 | 100,000.00 | 100,000.00 | 110,000.00 |
| 610-695-141 | 2004 CO INTEREST | 245,590.00 | 249,090.00 | 252,588.76 | 256,263.38 |
| 610-695-150 | 2005 REFUNDING PRINCIPAL | 565,000.00 | 550,000.00 | 230,000.00 | 50,000.00 |
| 610-695-151 | 2005 REFUNDING OBLIGATION | 191,320.00 | 209,165.00 | 221,577.40 | 225,477.76 |
| 610-695-152 | PAYING AGENT FEE | 2,000.00 | 3,000.00 | 1,174.50 | 2,349.00 |
| 610-695-160 | 2006 CO PRINCIPAL | 175,000.00 | 170,000.00 | 160,000.00 | 155,000.00 |
| 610-695-161 | 2006 CO INTEREST | 147,470.00 | 154,255.00 | 160,738.50 | 166,639.09 |
| 610-695-998 | TOTAL EXPENDITURES | <u>2,450,400.00</u> | <u>2,134,145.00</u> | <u>2,163,375.41</u> | <u>2,170,588.23</u> |

**NACOGDOCHES COUNTY
2010 - 2011 ADOPTED BUDGET**

SPECIAL REVENUE FUNDS

PERSONAL BOND FEES FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|-------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 160-343-160 | PERSONAL BOND FEES | 12,000.00 | 10,000.00 | 7,229.15 | 9,630.00 |
| 160-360-001 | INTEREST | <u>0.00</u> | <u>200.00</u> | <u>2.70</u> | <u>266.91</u> |
| 160-343-997 | REVENUE | <u>12,000.00</u> | <u>10,200.00</u> | <u>7,231.85</u> | <u>9,896.91</u> |
| | | | | | |
| 160-390-000 | TRANSFERS IN | <u>29,650.00</u> | <u>31,570.00</u> | <u>16,500.00</u> | <u>27,597.14</u> |
| | | | | | |
| 160-399-999 | TOTAL REVENUE | <u>41,650.00</u> | <u>41,770.00</u> | <u>23,731.85</u> | <u>37,494.05</u> |
| | | | | | |
| 160-580-001 | PR BOND SALARIES | 30,650.00 | 30,650.00 | 30,275.77 | 28,229.96 |
| 160-580-003 | SOCIAL SECURITY | 2,350.00 | 2,350.00 | 2,129.18 | 2,019.72 |
| 160-580-004 | RETIREMENT | 2,790.00 | 2,790.00 | 2,427.66 | 2,271.33 |
| 160-580-005 | HEALTH INS | 5,500.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 160-580-006 | SUPPLIES | 250.00 | 900.00 | 1,373.00 | 183.45 |
| 160-580-016 | WORKERS COMP | 65.00 | 65.00 | 56.30 | 46.47 |
| 160-580-017 | UNEMPLOYMENT INS | <u>45.00</u> | <u>45.00</u> | <u>45.00</u> | <u>99.00</u> |
| 160-999-999 | TOTAL EXPENDITURES | <u>41,650.00</u> | <u>41,770.00</u> | <u>41,167.63</u> | <u>37,494.05</u> |

COUNTY ATTORNEY FEE FUND

| | | | | | |
|--------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 170-343-170 | FEES FROM HOT CHECKS C/A | <u>27,500.00</u> | <u>32,000.00</u> | <u>41,306.41</u> | <u>44,199.07</u> |
| 170-399-999 | TOTAL REVENUE | <u>27,500.00</u> | <u>32,000.00</u> | <u>41,306.41</u> | <u>44,199.07</u> |
| | | | | | |
| 170-475-001 | CO ATTY FEE FUND SALARIE | 13,500.00 | 12,400.00 | 38,724.98 | 30,504.47 |
| 170-475-003 | SOCIAL SECURITY | 950.00 | 860.00 | 2,720.22 | 2,248.02 |
| 170-475-004 | RETIREMENT | 850.00 | 1,900.00 | 2,759.74 | 2,430.65 |
| 170-475-005 | HOSPITAL INSURANCE | 0.00 | 800.00 | 0.00 | 0.00 |
| 170-475-006 | OFFICE SUPPLIES | 750.00 | 1,000.00 | 3,298.30 | 3,266.49 |
| 170-475-007 | POSTAGE | 0.00 | 0.00 | 441.01 | 49.64 |
| 170-475-009 | DUES AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 289.50 |
| 170-475-011 | TRAVEL AND CONFERENCE | 0.00 | 0.00 | 4,007.34 | 2,400.07 |
| 170-475-013 | MISCELLANEOUS | 500.00 | 1,000.00 | 0.00 | 85.00 |
| 170-475-016 | W/C INSURANCE | 750.00 | 1,000.00 | 212.36 | 102.94 |
| 170-475-017 | UNEMPLOYMENT INS | 50.00 | 90.00 | 75.59 | 13.02 |
| 170-475-059 | VEHICLE EXPENSES | 0.00 | 1,000.00 | 360.20 | 48.45 |
| 170-475-232 | COMPUTER MAINTENANCE | 0.00 | 0.00 | 4,607.50 | 4,596.83 |
| 170-475-236 | FURNITURE & EQUIPM,ENT | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| 170-475-998 | TOTA EXPENDITURES | <u>17,350.00</u> | <u>20,050.00</u> | <u>58,207.24</u> | <u>46,035.08</u> |

LAW LIBRARY FUND

| | | | | | |
|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 190-343-190 | LIBRARY FEES | 18,000.00 | 18,000.00 | 19,597.00 | 18,980.00 |
| 190-360-001 | INVESTMENT INTEREST | <u>1,000.00</u> | <u>1,000.00</u> | <u>2,055.69</u> | <u>4,288.83</u> |
| 190-399-999 | TOTAL REVENUE | <u>19,000.00</u> | <u>19,000.00</u> | <u>21,652.69</u> | <u>23,268.83</u> |
| | | | | | |
| 190-465-009 | DUES AND PUBLICATIONS | 5,000.00 | 9,000.00 | 2,268.14 | 5,279.09 |
| 190-465-013 | MISCELLANEOUS | 0.00 | 725.00 | 0.00 | 0.00 |
| 190-465-232 | TECHNOLOGY | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 190-465-236 | FURNITURE & EQUIPMENT | <u>5,000.00</u> | <u>16,275.00</u> | <u>0.00</u> | <u>0.00</u> |
| 190-465-998 | TOTAL EXPENDITURES | <u>10,000.00</u> | <u>27,800.00</u> | <u>2,268.14</u> | <u>5,279.09</u> |

VETERANS MEMORIAL WALL FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| 195-343-010 | DONATIONS | 0.00 | 100.00 | 50.00 | 0.00 |
| 195-343-195 | PLAQUE ENGRAVING | 7,000.00 | 5,000.00 | 2,250.00 | 3,200.00 |
| 195-360-001 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 195-399-999 | TOTAL REVENUE | <u>7,000.00</u> | <u>5,100.00</u> | <u>2,300.00</u> | <u>3,200.00</u> |
| 195-465-006 | SUPPLIES | 0.00 | 100.00 | 0.00 | 0.00 |
| 195-465-007 | POSTAGE | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 195-465-040 | ENGRAVING EXPENSE | 7,000.00 | 5,400.00 | 990.00 | 2,200.00 |
| 195-999-999 | TOTAL EXPENDITURES | <u>7,000.00</u> | <u>6,500.00</u> | <u>990.00</u> | <u>2,200.00</u> |

HISTORICAL COMMITTEE FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|------------------------|----------------------|--------------------|--------------------|
| 196-370-001 | MISCELLANEOUS REVENUE | 0.00 | 229.00 | 0.00 | 0.00 |
| 196-390-000 | TRANSFERS IN | 1,000.00 | 200.00 | 0.00 | 0.00 |
| 196-399-999 | TOTAL REVENUE | <u>1,000.00</u> | <u>429.00</u> | <u>0.00</u> | <u>0.00</u> |
| 196-465-006 | SUPPLIES | 0.00 | 229.00 | 0.00 | 0.00 |
| 196-465-040 | HISTORICAL EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 196-999-999 | TOTAL EXPENDITURES | <u>1,000.00</u> | <u>229.00</u> | <u>0.00</u> | <u>0.00</u> |

J.P. TECHNOLOGY FUND

| | | | | | |
|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 205-343-205 | TECHNOLOGY FEE FUND | 32,000.00 | 30,000.00 | 34,014.50 | 36,479.76 |
| 205-360-001 | INTEREST | 200.00 | 300.00 | 328.88 | 1,282.75 |
| 205-399-999 | TOTAL REVENUE | <u>32,200.00</u> | <u>30,300.00</u> | <u>34,343.38</u> | <u>37,762.51</u> |
| 205-695-040 | RADIO MAINTENANCE | 0.00 | 0.00 | 0.00 | 349.99 |
| 205-695-230 | COMPUTER SUPPLIES | 2,000.00 | 2,000.00 | 1,588.42 | 2,954.00 |
| 205-695-232 | COMPUTER MAINTENANCE | 30,000.00 | 25,900.00 | 24,695.53 | 26,242.14 |
| 205-695-235 | COMPUTER EQUIPMENT | 12,000.00 | 33,100.00 | 7,799.00 | 8,912.19 |
| 205-999-999 | TOTAL EXPENDITURES | <u>44,000.00</u> | <u>61,000.00</u> | <u>34,082.95</u> | <u>38,458.32</u> |

COUNTY CLERK TECHNOLOGY FUND

| | | | | | |
|--------------------|---------------------------|------------------------|------------------------|--------------------|--------------------|
| 206-343-206 | CLERKS TECHNOLOGY FEES | 7,000.00 | 6,000.00 | 0.00 | 0.00 |
| 206-399-999 | TOTAL REVENUE | <u>7,000.00</u> | <u>6,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 206-695-230 | SUPPLIES AND EQUIPMENT | 7,000.00 | 6,000.00 | 0.00 | 0.00 |
| 206-999-999 | TOTAL EXPENDITURES | <u>7,000.00</u> | <u>6,000.00</u> | <u>0.00</u> | <u>0.00</u> |

DISTRICT CLERK TECHNOLOGY FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|------------------------|------------------------|--------------------|--------------------|
| 207-343-207 | ARCHIVE FEES | 4,000.00 | 6,000.00 | 0.00 | 0.00 |
| 207-399-999 | TOTAL REVENUE | <u>4,000.00</u> | <u>6,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 207-450-013 | MISCELLANEOUS EXPENSE | 2,000.00 | 3,000.00 | 0.00 | 0.00 |
| 207-450-135 | DIST CLERK ARCHIVE EXPEN | 2,000.00 | 3,000.00 | 0.00 | 0.00 |
| 207-999-999 | TOTAL EXPENDITURES | <u>4,000.00</u> | <u>6,000.00</u> | <u>0.00</u> | <u>0.00</u> |

COUNTY CLERK RECORDS MANAGEMENT FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 210-343-210 | RECORDING FEES | 80,000.00 | 80,000.00 | 83,443.50 | 87,999.00 |
| 210-345-210 | CLERK ARCHIVE FEE | 75,000.00 | 75,000.00 | 79,055.00 | 84,696.00 |
| 210-347-210 | VITAL STATISTICS FEE | 8,000.00 | 8,000.00 | 9,000.00 | 9,488.00 |
| 210-360-001 | INTEREST | <u>1,500.00</u> | <u>2,000.00</u> | <u>3,832.39</u> | <u>7,559.79</u> |
| 210-399-999 | TOTAL REVENUE | <u>164,500.00</u> | <u>165,000.00</u> | <u>175,330.89</u> | <u>189,742.79</u> |
| 210-403-001 | SALARIES | 60,140.00 | 60,140.00 | 53,626.73 | 48,493.67 |
| 210-403-003 | SOCIAL SECURITY | 4,600.00 | 4,600.00 | 4,046.37 | 3,660.65 |
| 210-403-004 | RETIREMENT | 5,480.00 | 5,480.00 | 4,281.89 | 3,907.54 |
| 210-403-005 | HOSPITAL INSURANCE | 5,500.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 210-403-006 | OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 7,618.50 | 6,030.16 |
| 210-403-011 | TRAVEL AND CONFERENCE | 1,500.00 | 1,500.00 | 0.00 | 3,679.45 |
| 210-403-015 | RECORDING AND INDEXING | 20,000.00 | 20,000.00 | 742.10 | 10,150.70 |
| 210-403-016 | W/C COMPENSATION | 125.00 | 125.00 | 100.42 | 85.09 |
| 210-403-017 | UNEMPLOYMENT INSURANCE | 840.00 | 840.00 | 135.64 | 304.86 |
| 210-403-018 | CONTRACT SERVICES | 5,000.00 | 5,000.00 | 1,716.00 | 0.00 |
| 210-403-236 | FURNITURE & EQUIPMENT | <u>15,000.00</u> | <u>15,000.00</u> | <u>14,657.00</u> | <u>4,669.00</u> |
| 210-403-998 | COUNTY CLERK | <u>125,685.00</u> | <u>125,155.00</u> | <u>91,785.37</u> | <u>85,625.24</u> |
| 210-405-135 | CAF EXPENSE | 95,000.00 | 95,000.00 | 145,323.67 | 44,137.63 |
| 210-405-235 | COMPUTER EQUIPMENT | <u>0.00</u> | <u>0.00</u> | <u>100,000.00</u> | <u>0.00</u> |
| 210-403-998 | CAF EXPENSE | <u>95,000.00</u> | <u>95,000.00</u> | <u>245,323.67</u> | <u>44,137.63</u> |
| 210-407-135 | VSRM EXPENSE | <u>5,000.00</u> | <u>5,000.00</u> | <u>1,892.09</u> | <u>6,117.67</u> |
| 210-407-998 | VSRM EXPENSE | <u>5,000.00</u> | <u>5,000.00</u> | <u>1,892.09</u> | <u>6,117.67</u> |
| 210-999-999 | TOTAL EXPENDITURES | <u>225,685.00</u> | <u>225,155.00</u> | <u>339,001.13</u> | <u>135,880.54</u> |

DISTRICT CLERK RECORDS MANAGEMENT FUND

| | | | | | |
|--------------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| 212-340-010 | DIST CLERK RECORDS FEE | <u>3,600.00</u> | <u>8,612.00</u> | <u>3,348.00</u> | <u>3,870.00</u> |
| 212-399-999 | TOTAL REVENUE | <u>3,600.00</u> | <u>8,612.00</u> | <u>3,348.00</u> | <u>3,870.00</u> |
| 212-400-018 | CONTRACT LABOR | 0.00 | 0.00 | 982.62 | 0.00 |
| 212-400-135 | DIST CLERK RECORDS EXPEN | 3,000.00 | 9,612.00 | 125.64 | 3,845.01 |
| 212-400-140 | MISCELLANEOUS EXPENSE | <u>600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 212-400-998 | DISTRICT CLERK EXPENDITURES | <u>3,600.00</u> | <u>9,612.00</u> | <u>1,108.26</u> | <u>3,845.01</u> |

COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

| | | | | | |
|--------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 220-343-220 | PRESERVATION FEES | 32,000.00 | 34,000.00 | 35,098.51 | 40,182.68 |
| 220-360-001 | INVESTMENT INTEREST | 200.00 | 700.00 | 728.21 | 2,805.60 |
| 220-390-000 | TRANSFER IN | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 220-399-999 | TOTAL REVENUE | <u>32,200.00</u> | <u>54,700.00</u> | <u>35,826.72</u> | <u>42,988.28</u> |
| 220-560-230 | DATA IMAGING | <u>0.00</u> | <u>0.00</u> | <u>1,875.00</u> | <u>0.00</u> |
| 220-560-998 | DATA IMAGING | <u>0.00</u> | <u>0.00</u> | <u>1,875.00</u> | <u>0.00</u> |
| 220-695-001 | SALARIES | 21,700.00 | 21,696.00 | 2,686.61 | 0.00 |
| 220-695-003 | SOCIAL SECURITY | 1,655.00 | 1,654.00 | 213.73 | 0.00 |
| 220-695-004 | RETIREMENT | 1,965.00 | 1,964.00 | 215.57 | 0.00 |
| 220-695-005 | HOSPITAL INSURANCE | 5,500.00 | 4,200.00 | 0.00 | 0.00 |
| 220-695-013 | MISCELANEOUS | 0.00 | 34,400.00 | 0.00 | 0.00 |
| 220-695-016 | W/C COMPENSATION | 50.00 | 50.00 | 4.23 | 0.00 |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|-------------------------|--------------------------|-------------------------|--------------------|
| 220-695-017 | UNEMPLOYMENT INS | 220.00 | 220.00 | 10.05 | 0.00 |
| 220-695-050 | CONTRACT SERVICES | 600.00 | 660.00 | 998.89 | 0.00 |
| 220-695-234 | STORAGE BUILDING | 0.00 | 101,650.00 | 0.00 | 0.00 |
| 220-695-235 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 63,927.85 | 0.00 |
| 220-695-236 | STORAGE SHELVING | <u>5,000.00</u> | <u>18,350.00</u> | <u>0.00</u> | <u>0.00</u> |
| 220-695-998 | TOTAL EXPENDITURES | <u>36,690.00</u> | <u>184,844.00</u> | <u>69,931.93</u> | <u>0.00</u> |

SECURITY FEE FUND

| | | | | | |
|--------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 230-343-230 | SECURITY FEES | 58,000.00 | 55,630.00 | 60,679.17 | 66,390.85 |
| 230-370-001 | MISCELLANEOUS REVENUE | <u>0.00</u> | <u>0.00</u> | <u>2,362.26</u> | <u>20.00</u> |
| 230-370-997 | REVENUE | <u>58,000.00</u> | <u>55,630.00</u> | <u>63,041.43</u> | <u>66,410.85</u> |
| 230-390-000 | TRANSFERS IN | <u>97,845.00</u> | <u>109,810.00</u> | <u>77,000.00</u> | <u>58,000.00</u> |
| 230-399-999 | TOTAL REVENUE | <u>155,845.00</u> | <u>165,440.00</u> | <u>140,041.43</u> | <u>124,410.85</u> |
| 230-426-001 | SECURITY SALARY | 105,610.00 | 122,106.00 | 98,699.63 | 89,798.92 |
| 230-426-002 | CERTIFICATE PAY | 1,800.00 | 0.00 | 0.00 | 138.45 |
| 230-426-003 | SOCIAL SECURITY | 8,220.00 | 9,133.00 | 7,318.56 | 6,533.19 |
| 230-426-004 | RETIREMENT | 9,450.00 | 10,756.00 | 7,914.89 | 7,257.97 |
| 230-426-005 | HOSPITAL INSURANCE | 16,500.00 | 15,735.00 | 11,556.01 | 11,233.61 |
| 230-426-016 | W/C INSURANCE | 2,700.00 | 3,370.00 | 2,143.19 | 1,796.04 |
| 230-426-017 | TEC INSURANCE | <u>1,800.00</u> | <u>1,735.00</u> | <u>174.67</u> | <u>369.29</u> |
| 230-426-998 | SECURITY | <u>146,080.00</u> | <u>162,835.00</u> | <u>127,806.95</u> | <u>117,127.47</u> |
| 230-695-006 | SUPPLIES | 1,700.00 | 1,800.00 | 1,368.40 | 1,501.35 |
| 230-695-010 | SECURITY TECHNOLOGY | 565.00 | 565.00 | 425.00 | 0.00 |
| 230-695-058 | BANK COURIER | 6,500.00 | 6,425.00 | 6,319.55 | 5,831.79 |
| 230-695-125 | SECURITY FEE | <u>1,000.00</u> | <u>1,200.00</u> | <u>1,145.50</u> | <u>1,572.80</u> |
| 230-695-998 | EXPENSES | <u>9,765.00</u> | <u>9,990.00</u> | <u>9,258.45</u> | <u>8,905.94</u> |
| 230-999-999 | TOTAL EXPENDITURES | <u>155,845.00</u> | <u>172,825.00</u> | <u>137,065.40</u> | <u>126,033.41</u> |

LEOSE TRAINING FUND

| | | | | | |
|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 248-330-249 | LEOSE- SHERIFF STATE FUN | 6,214.00 | 6,736.00 | 6,735.75 | 6,922.29 |
| 248-330-251 | LEOSE-C/A STATE FUNDS | 706.00 | 731.00 | 730.54 | 741.81 |
| 248-330-252 | LEOSE-DA STATE FUNDS | 706.00 | 731.00 | 730.54 | 1,253.81 |
| 248-330-253 | LEOSE-CONST 3 STATE FUND | 638.00 | 661.00 | 660.69 | 669.88 |
| 248-330-254 | LEOSE-CONST PCT 1 | 774.00 | 800.00 | 800.41 | 813.71 |
| 248-330-255 | LEOSE CONST 4 | 774.00 | 800.00 | 800.41 | 813.71 |
| 248-330-256 | LEOSE CONST 2 | <u>706.00</u> | <u>731.00</u> | <u>730.91</u> | <u>669.23</u> |
| 248-399-999 | TOTAL REVENUE | <u>10,518.00</u> | <u>11,190.00</u> | <u>11,189.25</u> | <u>11,884.44</u> |
| 248-560-119 | SHERIFF TRAINING | 8,469.00 | 10,961.00 | 12,650.15 | 6,768.31 |
| 248-560-126 | CONST 1 TRAINING | 1,126.00 | 983.00 | 1,668.69 | 475.00 |
| 248-560-133 | CA TRAINING | 2,993.00 | 2,385.00 | 821.69 | 1,142.50 |
| 248-560-135 | DA TRAINING | 1,483.00 | 1,293.00 | 683.70 | 1,388.36 |
| 248-560-136 | CONST 3 TRAINING | 1,171.00 | 1,238.00 | 1,033.36 | 1,118.36 |
| 248-560-138 | CONST 4 TRAINING | 1,223.00 | 1,420.00 | 647.00 | 551.79 |
| 248-560-140 | CONST 2 TRAINING | <u>2,513.00</u> | <u>2,618.00</u> | <u>530.72</u> | <u>427.47</u> |
| 248-560-998 | TOTAL EXPENDITURES | <u>18,978.00</u> | <u>20,898.00</u> | <u>18,035.31</u> | <u>11,871.79</u> |

DA FORFEITURE FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 260-350-260 | DA FORFEITURES | 25,000.00 | 25,000.00 | 27,901.80 | 12,664.70 |
| 260-360-001 | INTEREST | <u>400.00</u> | <u>400.00</u> | <u>389.05</u> | <u>1,582.07</u> |
| 260-399-999 | TOTAL REVENUE | <u>25,400.00</u> | <u>25,400.00</u> | <u>28,290.85</u> | <u>14,246.77</u> |
| 260-481-001 | SALARIES- DA OFFICE | 17,000.00 | 2,700.00 | 887.24 | 4,844.98 |
| 260-481-003 | SOCIAL SECURITY | 1,310.00 | 210.00 | 67.88 | 370.72 |
| 260-481-004 | RETIREMENT | 1,530.00 | 240.00 | 70.49 | 195.13 |
| 260-481-006 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,546.91 | 0.00 |
| 260-481-013 | MISCELLANEOUS | 12,000.00 | 12,500.00 | 6,116.80 | 277.96 |
| 260-481-016 | WORKERS COMPENSATION | 140.00 | 35.00 | 12.64 | 6.55 |
| 260-481-017 | UNEMPLOYMENT INS | 220.00 | 60.00 | 0.00 | 0.00 |
| 260-481-090 | LAW ENFORCEMENT SUPPORT | 25,000.00 | 25,400.00 | 44,271.28 | 0.00 |
| 260-481-119 | TRAINING | 0.00 | 0.00 | 0.00 | -500.00 |
| 260-481-236 | FURNITURE & EQUIPMENT | 2,800.00 | 2,700.00 | 1,107.29 | 1,040.18 |
| 260-481-998 | TOTAL EXPENDITURES | <u>60,000.00</u> | <u>43,845.00</u> | <u>54,080.53</u> | <u>6,235.52</u> |

DA PRE-TRIAL INTERVENTION FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|------------------------|------------------------|--------------------|--------------------|
| 262-343-262 | PRETRIAL INTER FEES | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 262-399-999 | TOTAL REVENUE | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 262-480-006 | OFFICE SUPPLIES | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 262-999-999 | TOTAL EXPENDITURES | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> |

CONSTABLE #1 FORFEITURE FUND

| | | | | | |
|--------------------|---------------------------|------------------------|------------------------|------------------------|--------------------|
| 265-350-265 | CONSTABLE FORFEITURE | <u>0.00</u> | <u>0.00</u> | <u>9,550.86</u> | <u>0.00</u> |
| 265-399-999 | TOTAL REVENUE | <u>0.00</u> | <u>0.00</u> | <u>9,550.86</u> | <u>0.00</u> |
| 265-551-013 | MISCELLANEOUS | 2,560.00 | 547.00 | 780.85 | 0.00 |
| 265-551-090 | LAW ENFORCEMENT SUPPORT | 2,560.00 | 547.00 | 1,459.67 | 0.00 |
| 265-551-235 | FURNITURE & EQUIPMENT | <u>2,560.00</u> | <u>100.00</u> | <u>6,115.61</u> | <u>0.00</u> |
| 265-551-998 | TOTAL EXPENDITURES | <u>7,680.00</u> | <u>1,194.00</u> | <u>8,356.13</u> | <u>0.00</u> |

CONSTABLE #4 FORFEITURE FUND

| | | | | | |
|--------------------|---------------------------|-------------------------|-------------------------|--------------------|--------------------|
| 267-350-267 | CONSTABLE FORFEITURES | <u>7,000.00</u> | <u>3,500.00</u> | <u>0.00</u> | <u>0.00</u> |
| 267-399-999 | TOTAL REVENUE | <u>7,000.00</u> | <u>3,500.00</u> | <u>0.00</u> | <u>0.00</u> |
| 267-554-014 | CI PAYMENTS | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 267-554-015 | K-9 EXPENSE | 8,000.00 | 500.00 | 0.00 | 0.00 |
| 267-554-016 | POLICE INVESTIGATIONS | 700.00 | 0.00 | 0.00 | 0.00 |
| 267-554-081 | VEHICLE EXPENSES | 1,000.00 | 4,000.00 | 0.00 | 0.00 |
| 267-554-234 | VEHICLE PURCHASES | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 267-554-235 | FURNITURE & EQUIPMENT | <u>0.00</u> | <u>9,500.00</u> | <u>0.00</u> | <u>0.00</u> |
| 267-554-998 | TOTAL EXPENDITURES | <u>10,700.00</u> | <u>39,000.00</u> | <u>0.00</u> | <u>0.00</u> |

SHERIFF FORFEITURE FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|------------------|--|--------------------------|---------------------|--------------------|--------------------|
| * | SHERIFF FORFEITURES | <u>0.00</u> | * | * | * |
| * | TOTAL REVENUE | <u>0.00</u> | * | * | * |
| * | EQUIPMENT | 60,000.00 | * | * | * |
| * | SUPPLIES | 5,000.00 | * | * | * |
| * | TRAVEL, TRAINING, CONF | 12,000.00 | * | * | * |
| * | INVESTIGATIONS | 5,000.00 | * | * | * |
| * | PREVENTION/TREATMENT | 1,500.00 | * | * | * |
| * | FACILITIES | 50,000.00 | * | * | * |
| * | MISCELLANEOUS | <u>2,500.00</u> | * | * | * |
| * | TOTAL EXPENDITURES | <u>136,000.00</u> | * | * | * |
| * | INFORMATION NOT AVAILABLE | | | | |
| | <i>Account not held by County Treasurer</i> | | | | |
| | <i>Account not in county general ledger</i> | | | | |
| | <i>No prior budget information available</i> | | | | |

ELECTION SERVICES FUND

| | | | | | |
|--------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| 290-343-290 | ELECTION SERVICE FEES | <u>5,000.00</u> | <u>5,000.00</u> | <u>8,100.00</u> | <u>7,723.78</u> |
| 290-399-999 | TOTAL REVENUE | <u>5,000.00</u> | <u>5,000.00</u> | <u>8,100.00</u> | <u>7,723.78</u> |
| 290-400-100 | ELECTION EXPENDITURES | <u>5,000.00</u> | <u>5,000.00</u> | <u>9,778.40</u> | <u>249.73</u> |
| 290-499-998 | ELECTION SERVICES | <u>5,000.00</u> | <u>5,000.00</u> | <u>9,778.40</u> | <u>249.73</u> |
| 290-530-010 | COUNTY EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-530-020 | VOTING SYSTEM ACCESSIBIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 290-530-030 | GENERAL HAVA COMPLIANCE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 290-599-998 | HAVA GRANT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 290-999-999 | TOTAL EXPENDITURES | <u>5,000.00</u> | <u>5,000.00</u> | <u>9,778.40</u> | <u>249.73</u> |

CHAPTER 19 FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|------------------------|------------------------|------------------------|-------------------------|
| 291-330-291 | CHAPTER 19 FUNDS | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,810.71</u> | <u>10,590.80</u> |
| 291-399-999 | TOTAL REVENUE | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,810.71</u> | <u>10,590.80</u> |
| 291-490-230 | TECHNOLOGY | 2,500.00 | 2,500.00 | 2,810.71 | 9,880.83 |
| 291-490-236 | EQUIPMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>709.97</u> |
| 291-999-999 | TOTAL EXPENDITURES | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,810.71</u> | <u>10,590.80</u> |

HAVA FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------|-------------------------|---------------------|-------------------------|-------------------------|
| 292-330-030 | GENERAL HAVA COMPLIANCE | 25,000.00 | 0.00 | 16,997.10 | 37,392.99 |
| 292-330-040 | TEAM COMPATIBILITY | 0.00 | 0.00 | 0.00 | 749.29 |
| 292-330-050 | OPPORTUNITY FOR ACCESS | 0.00 | 0.00 | 0.00 | 65.97 |
| 292-330-060 | POLLING PLACE ACCESSIBIL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>577.00</u> |
| 292-399-999 | TOTAL REVENUE | <u>25,000.00</u> | <u>0.00</u> | <u>16,997.10</u> | <u>38,785.25</u> |

HAVA FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| 292-530-030 | GENERAL HAVA COMPLIANCE | 25,000.00 | 4,500.00 | 19,906.06 | 34,700.05 |
| 292-530-040 | TEAM COMPATABILITY | 0.00 | 0.00 | 411.18 | 0.00 |
| 292-530-050 | OPPORTUNITY FOR ACCESS | 0.00 | 0.00 | 0.00 | 601.37 |
| 292-530-060 | POLLING PLACE ACCESSIBIL | <u>0.00</u> | <u>0.00</u> | <u>390.00</u> | <u>0.00</u> |
| 292-999-999 | TOTAL EXPENDITURES | <u>25,000.00</u> | <u>4,500.00</u> | <u>20,707.24</u> | <u>35,301.42</u> |

JAG GRANT FUND

| | | | | | |
|--------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 520-330-001 | JAG 2007 REVENUE | 0.00 | 109.00 | 5,106.59 | 5,068.39 |
| 520-330-501 | JAG 2009 REVENUE | 10,000.00 | 12,426.00 | 0.00 | 0.00 |
| 520-330-502 | JAG 2010 REVENUE | <u>11,487.00</u> | <u>11,487.00</u> | <u>0.00</u> | <u>0.00</u> |
| 520-399-999 | TOTAL REVENUE | <u>21,487.00</u> | <u>24,022.00</u> | <u>5,106.59</u> | <u>5,068.39</u> |
| 520-560-195 | JAG 2007 EXPENDITURES | 0.00 | 109.00 | 5,106.59 | 5,068.39 |
| 520-560-196 | JAG 2009 EXPENSES | <u>10,000.00</u> | <u>12,426.00</u> | <u>0.00</u> | <u>0.00</u> |
| 520-560-197 | JAG 2010 EXPENDITURES | <u>10,000.00</u> | <u>12,535.00</u> | <u>5,106.59</u> | <u>5,068.39</u> |
| 520-560-198 | JAG 2010 EXPENDITURES | 11,487.00 | 0.00 | 0.00 | 0.00 |
| 520-560-200 | JAG 2010 EXPENSE | <u>0.00</u> | <u>11,487.00</u> | <u>0.00</u> | <u>0.00</u> |
| | JAG EXPENDITURES | <u>11,487.00</u> | <u>11,487.00</u> | <u>0.00</u> | <u>0.00</u> |
| 520-999-999 | TOTAL EXPENDITURES | <u>21,487.00</u> | <u>24,022.00</u> | <u>5,106.59</u> | <u>5,068.39</u> |

JAG GRANT FUND

| | | | | | |
|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|--------------------|
| 521-330-001 | JAG 2009 REVENUE | <u>10,000.00</u> | <u>33,645.00</u> | <u>17,438.84</u> | <u>0.00</u> |
| 521-399-999 | TOTAL REVENUE | <u>10,000.00</u> | <u>33,645.00</u> | <u>17,438.84</u> | <u>0.00</u> |
| 521-560-195 | JAG 2009 EXPENDITURES | <u>10,000.00</u> | <u>33,645.00</u> | <u>17,438.84</u> | <u>0.00</u> |
| 521-999-999 | TOTAL EXPENDITURES | <u>10,000.00</u> | <u>33,645.00</u> | <u>17,438.84</u> | <u>0.00</u> |

CRIME VICTIM LIASON COORDINATOR FUND

| | | | | | |
|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 525-330-009 | AG FUNDS | 37,421.00 | 37,240.00 | 20,000.00 | 20,000.00 |
| 525-330-010 | JUROR CONTRIBUTIONS | 1,000.00 | 1,000.00 | 570.00 | 1,017.00 |
| 525-399-999 | REVENUE | <u>38,421.00</u> | <u>38,240.00</u> | <u>20,570.00</u> | <u>21,017.00</u> |
| 525-390-000 | TRANSFERS IN | <u>9,100.00</u> | <u>10,635.00</u> | <u>13,070.55</u> | <u>18,957.27</u> |
| 525-480-001 | SALARIES | 31,200.00 | 32,000.00 | 24,685.53 | 29,436.71 |
| 525-480-002 | CERTIFICATE PAY | 1,200.00 | 1,200.00 | 276.90 | 0.00 |
| 525-480-003 | SOCIAL SECURITY | 2,479.00 | 2,540.00 | 1,779.10 | 1,977.02 |
| 525-480-004 | RETIREMENT | 2,841.00 | 3,025.00 | 2,001.79 | 2,388.17 |
| 525-480-005 | HEALTH INSURANCE | 5,496.00 | 4,900.00 | 2,209.78 | 4,635.12 |
| 525-480-006 | SUPPLIES | 1,500.00 | 2,100.00 | 1,837.07 | 350.00 |
| 525-480-007 | POSTAGE | 200.00 | 500.00 | 0.00 | 0.00 |
| 525-480-009 | DUES & REGISTRATIONS | 400.00 | 400.00 | 0.00 | 0.00 |
| 525-480-011 | TRAVEL & TRAINING | 515.00 | 1,065.00 | 59.63 | 0.00 |
| 525-480-016 | WORKERS COMP | 1,240.00 | 1,100.00 | 168.19 | 71.25 |
| 525-480-017 | UNEMPLOYMENT INS | <u>270.00</u> | <u>45.00</u> | <u>52.56</u> | <u>99.00</u> |
| 525-480-998 | TOTAL EXPENDITURES | <u>47,341.00</u> | <u>48,875.00</u> | <u>33,070.55</u> | <u>38,957.27</u> |

EECBG GRANT FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|--------------------------|--------------------------|--------------------|--------------------|
| 527-330-001 | ENERGY GRANT REVENUE | <u>115,153.00</u> | <u>115,153.00</u> | <u>0.00</u> | <u>0.00</u> |
| 527-399-999 | TOTAL REVENUE | <u>115,153.00</u> | <u>115,153.00</u> | <u>0.00</u> | <u>0.00</u> |
| 527-650-236 | EQUIPMENT | <u>110,153.00</u> | <u>110,153.00</u> | <u>0.00</u> | <u>0.00</u> |
| 527-650-630 | ENGINEER | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 527-999-999 | TOTAL EXPENDITURES | <u>115,153.00</u> | <u>115,153.00</u> | <u>0.00</u> | <u>0.00</u> |

**NACOGDOCHES COUNTY
2010 - 2011 ADOPTED BUDGET**

ENTERPRISE FUNDS

| | | SOLID WASTE FUND | | | |
|-------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
| 800-343-800 | DOUGLASS LANDFILL SITE | 3,000.00 | 7,000.00 | 7,696.00 | 8,085.00 |
| 800-343-801 | ELBOW RIDGE LANDFILL SITE | 6,000.00 | 11,500.00 | 11,998.00 | 12,438.60 |
| 800-343-802 | ETOILE LANDFILL SITE | <u>2,000.00</u> | <u>5,500.00</u> | <u>5,612.00</u> | <u>5,129.60</u> |
| 800-343-997 | REVENUE | <u>11,000.00</u> | <u>24,000.00</u> | <u>25,306.00</u> | <u>25,653.20</u> |
| | | | | | |
| 800-390-000 | TRANSFERS IN | <u>12,600.00</u> | <u>27,170.00</u> | <u>26,915.00</u> | <u>22,825.00</u> |
| | | | | | |
| 800-399-999 | TOTAL REVENUE | <u>23,600.00</u> | <u>51,170.00</u> | <u>52,221.00</u> | <u>48,478.20</u> |
| | | | | | |
| 800-595-001 | SALARIES | 6,550.00 | 18,779.00 | 16,927.67 | 16,003.14 |
| 800-595-003 | SOCIAL SECURITY | 500.00 | 1,432.00 | 1,294.54 | 1,224.63 |
| 800-595-004 | RETIREMENT | 400.00 | 1,702.00 | 1,357.00 | 1,290.24 |
| 800-595-005 | HOSPITAL INSURANCE | 0.00 | 4,970.00 | 4,860.72 | 4,644.12 |
| 800-595-008 | COMMUNICATIONS | 390.00 | 390.00 | 356.51 | 386.12 |
| 800-595-016 | W/C INSURANCE | 920.00 | 920.00 | 825.99 | 615.06 |
| 800-595-017 | UNEMPLOYMENT INS | 100.00 | 230.00 | 53.18 | 113.01 |
| 800-595-021 | LANDFILL TIPPING CHARGES | 8,000.00 | 14,090.00 | 15,932.16 | 14,695.38 |
| 800-595-047 | SUPPLIES | 500.00 | 500.00 | 529.19 | 987.21 |
| 800-595-048 | UTILITIES | 2,000.00 | 3,000.00 | 2,526.55 | 3,133.93 |
| 800-595-049 | EQUIPMENT REPAIR & MAINTEN/ | 2,000.00 | 3,000.00 | 972.89 | 3,518.01 |
| 800-595-059 | GAS & OIL | 1,500.00 | 3,500.00 | 4,141.77 | 2,890.45 |
| 800-595-084 | INSURANCE | <u>740.00</u> | <u>735.00</u> | <u>355.66</u> | <u>210.00</u> |
| 800-595-998 | TOTAL EXPENDITURES | <u>23,600.00</u> | <u>53,248.00</u> | <u>50,133.83</u> | <u>49,711.30</u> |

EXPO FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 820-330-300 | FEMA PAYMENT | 0.00 | 0.00 | 1,724.50 | 7,576.59 |
| 820-330-820 | CITY-INTERLOCAL REVENUE | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 820-360-001 | INVESTMENT INTEREST EARNED | 200.00 | 200.00 | 115.10 | 1,530.73 |
| 820-370-001 | MISCELLANEOUS | 8,000.00 | 8,000.00 | 8,037.03 | 9,526.52 |
| 820-370-004 | SALE OF CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 820-370-820 | RENT | 30,000.00 | 25,000.00 | 31,627.00 | 35,804.00 |
| 820-370-821 | CONCESSIONS SALES | 45,000.00 | 45,000.00 | 38,831.50 | 49,842.78 |
| 820-370-822 | ADMISSIONS | 10,000.00 | 10,000.00 | 14,940.40 | 15,349.10 |
| 820-370-823 | STALLS RENT | 15,000.00 | 12,000.00 | 13,412.00 | 18,460.00 |
| 820-370-824 | COUNTY FAIR | 150,000.00 | 150,000.00 | 159,792.00 | 137,518.00 |
| 820-370-825 | ARENA SIGN SPACE | 1,500.00 | 500.00 | 2,400.00 | 2,800.00 |
| 820-370-826 | SHAVINGS | 6,000.00 | 5,000.00 | 5,407.00 | 11,382.00 |
| 820-370-827 | RODEO REVENUE | <u>60,000.00</u> | <u>60,000.00</u> | <u>59,582.00</u> | <u>58,284.00</u> |
| 820-370-997 | REVENUE | <u>420,700.00</u> | <u>410,700.00</u> | <u>430,868.53</u> | <u>443,073.72</u> |
| 820-390-000 | TRANSFERS IN | <u>143,965.00</u> | <u>157,420.00</u> | <u>141,000.00</u> | <u>86,000.00</u> |
| 820-399-999 | TOTAL REVENUE | <u>564,665.00</u> | <u>568,120.00</u> | <u>571,868.53</u> | <u>529,073.72</u> |
| 820-650-001 | EXPO ADMINISTRATIVE SALARIE | 124,100.00 | 117,605.00 | 113,011.35 | 117,655.60 |
| 820-650-003 | SOCIAL SECURITY | 9,500.00 | 8,999.00 | 8,617.33 | 8,918.40 |
| 820-650-004 | RETIREMENT | 10,950.00 | 10,703.00 | 9,061.57 | 9,476.64 |
| 820-650-005 | HOSPITAL INSURANCE | 16,500.00 | 14,910.00 | 14,784.69 | 13,932.36 |
| 820-650-006 | OFFICE SUPPLIES | 500.00 | 1,000.00 | 874.58 | 568.42 |
| 820-650-007 | POSTAGE | 200.00 | 200.00 | 210.93 | 300.82 |
| 820-650-008 | COMMUNICATIONS | 4,200.00 | 4,000.00 | 4,013.94 | 4,266.65 |
| 820-650-009 | DUES AND PUBLICATIONS | 500.00 | 800.00 | 546.00 | 475.00 |
| 820-650-011 | TRAVEL & CONFERENCE | 2,500.00 | 2,500.00 | 1,905.24 | 1,040.39 |
| 820-650-013 | MISCELLANEOUS | 500.00 | 500.00 | 1,118.41 | 356.79 |
| 820-650-016 | W/C INSURANCE | 1,600.00 | 1,600.00 | 1,431.20 | 1,181.65 |
| 820-650-017 | UNEMPLOYMENT TAX | 300.00 | 135.00 | 135.00 | 297.00 |
| 820-650-037 | COPIER | 0.00 | 0.00 | 904.96 | 1,072.88 |
| 820-650-048 | UTILITIES | 65,000.00 | 65,000.00 | 58,636.25 | 63,915.55 |
| 820-650-112 | ADVERTISING & PROMOTIONS | 2,000.00 | 1,500.00 | 666.39 | 1,369.92 |
| 820-650-132 | INSURANCE | 2,100.00 | 15,000.00 | 16,498.88 | 14,311.20 |
| 820-650-236 | FURNITURE & EQUIP | <u>2,500.00</u> | <u>2,500.00</u> | <u>907.92</u> | <u>45,390.00</u> |
| 820-650-998 | EXPOSITION CENTER ADMIN | <u>242,950.00</u> | <u>246,952.00</u> | <u>233,324.64</u> | <u>284,529.27</u> |
| 820-652-013 | MISCELLANEOUS | 1,000.00 | 2,000.00 | 1,211.76 | 1,320.99 |
| 820-652-049 | STAGE & ENTERTAINMENT | 7,000.00 | 7,000.00 | 4,150.00 | 2,725.00 |
| 820-652-056 | RIBBONS & TROPHIES | 8,000.00 | 8,000.00 | 7,035.63 | 7,331.33 |
| 820-652-065 | BOOTH SPACES | 2,400.00 | 2,000.00 | 1,884.67 | 1,884.67 |
| 820-652-112 | ADVERTISING & PROMOTION | 14,000.00 | 14,000.00 | 12,847.50 | 10,036.56 |
| 820-652-180 | MIDWAY TICKETS & LABOR | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 820-652-184 | TICKETS & LABOR | 4,000.00 | 4,000.00 | 12,034.63 | 3,038.24 |
| 820-652-185 | SECURITY | 500.00 | 500.00 | 450.00 | 400.00 |
| 820-652-186 | AG DIVISION | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,095.91</u> | <u>4,701.99</u> |
| 820-652-998 | EXPOSITION CENTER-FAIR | <u>53,400.00</u> | <u>54,000.00</u> | <u>45,710.10</u> | <u>31,438.78</u> |
| 820-653-001 | CONCESSIONS SALARIES | 17,000.00 | 16,000.00 | 15,591.54 | 16,909.34 |
| 820-653-003 | SOCIAL SECURITY | 1,300.00 | 1,225.00 | 1,192.46 | 1,293.55 |
| 820-653-004 | RETIREMENT | 1,500.00 | 1,460.00 | 403.27 | 530.32 |
| 820-653-005 | HOSPITAL INSURANCE | 0.00 | 0.00 | 202.53 | 0.00 |
| 820-653-016 | WORK COMP | 360.00 | 360.00 | 292.90 | 261.51 |
| 820-653-017 | UNEMPLOYMENT TAX | 125.00 | 125.00 | 105.26 | 136.10 |
| 820-653-034 | EQUIPMENT | 2,000.00 | 3,000.00 | 1,790.00 | 7,302.98 |
| 820-653-047 | SUPPLIES | 25,000.00 | 28,000.00 | 20,828.35 | 21,889.92 |
| 820-653-049 | EQUIPMENT MAINTENANCE | <u>1,000.00</u> | <u>1,000.00</u> | <u>800.44</u> | <u>679.61</u> |
| 820-653-998 | EXPOSITION CONCESSIONS | <u>48,285.00</u> | <u>51,170.00</u> | <u>40,801.69</u> | <u>49,003.33</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 820-654-001 | EXPO GROUNDS SALARIES | 90,400.00 | 86,820.00 | 85,028.61 | 72,513.80 |
| 820-654-002 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 | 830.76 |
| 820-654-003 | SOCIAL SECURITY | 6,950.00 | 6,642.00 | 6,489.73 | 5,570.54 |
| 820-654-004 | RETIREMENT | 8,000.00 | 7,891.00 | 6,816.84 | 5,921.23 |
| 820-654-005 | HOSPITAL INSURANCE | 16,500.00 | 14,910.00 | 12,354.33 | 10,444.12 |
| 820-654-013 | MISCELLANEOUS | 500.00 | 1,000.00 | 942.51 | 725.98 |
| 820-654-016 | W/C INSURANCE | 2,730.00 | 2,730.00 | 2,426.63 | 1,457.39 |
| 820-654-017 | UNEMPLOYMENT INS. | 300.00 | 0.00 | 206.63 | 284.98 |
| 820-654-021 | EQUIPMENT RENTAL | 500.00 | 500.00 | 172.00 | 474.80 |
| 820-654-049 | MAINTENANCE AND REPAIRS | 25,000.00 | 31,340.00 | 28,261.40 | 24,471.38 |
| 820-654-059 | GAS & OIL | 4,500.00 | 5,000.00 | 4,874.00 | 6,859.93 |
| 820-654-081 | VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 920.61 | 1,017.75 |
| 820-654-151 | CONTRACT LABOR | 1,000.00 | 1,000.00 | 0.00 | 640.00 |
| 820-654-163 | SHAVINGS | <u>4,000.00</u> | <u>4,000.00</u> | <u>3,633.10</u> | <u>8,486.66</u> |
| 820-654-998 | EXPOSITION GROUNDS | <u>161,380.00</u> | <u>162,833.00</u> | <u>152,126.39</u> | <u>139,699.32</u> |
| 820-655-006 | PRINTED MATERIAL | 1,250.00 | 1,500.00 | 924.69 | 1,212.57 |
| 820-655-009 | SANCTIONING & DUES | 1,500.00 | 1,500.00 | 1,475.00 | 1,430.00 |
| 820-655-013 | MISCELLANEOUS | 800.00 | 1,000.00 | 1,007.54 | 757.85 |
| 820-655-112 | ADVERTISING | 1,200.00 | 1,500.00 | 1,489.96 | 1,433.78 |
| 820-655-113 | STOCK CONTRACTOR | 26,500.00 | 25,000.00 | 24,225.00 | 23,750.00 |
| 820-655-114 | ADDED MONEY | 16,000.00 | 16,000.00 | 16,000.00 | 14,000.00 |
| 820-655-116 | COWBOY CAMP | 2,000.00 | 2,000.00 | 1,549.16 | 1,064.99 |
| 820-655-151 | CONTRACT LABOR | 9,000.00 | 9,000.00 | 8,832.00 | 8,308.00 |
| 820-655-185 | SECURITY | <u>400.00</u> | <u>400.00</u> | <u>350.00</u> | <u>350.00</u> |
| 820-655-998 | EXPO RODEO | <u>58,650.00</u> | <u>57,900.00</u> | <u>55,853.35</u> | <u>52,307.19</u> |
| 820-999-999 | TOTAL EXPENDITURES | <u>564,665.00</u> | <u>572,855.00</u> | <u>527,816.17</u> | <u>556,977.89</u> |

**NACOGDOCHES COUNTY
2010 - 2011 ADOPTED BUDGET**

CAPITAL FUNDS

EOC GRANT FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|-------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 511-330-001 | TXDEM FUNDING | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| 511-330-010 | CITY OF NACOGDOCHES | 310,250.00 | 0.00 | 0.00 | 0.00 |
| 511-330-998 | REVENUE | 1,310,250.00 | 0.00 | 0.00 | 0.00 |
| 511-390-000 | TRANSFERS IN | 310,250.00 | 0.00 | 0.00 | 0.00 |
| 511-399-999 | TOTAL REVENUE | 1,620,500.00 | 0.00 | 0.00 | 0.00 |
| 511-650-013 | MISCELLANEOUS | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 511-650-100 | CONSTRUCTION | 1,100,000.00 | 0.00 | 0.00 | 0.00 |
| 511-650-105 | LAND | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 511-650-106 | INSPECTION FEE | 500.00 | 0.00 | 0.00 | 0.00 |
| 511-650-107 | SITE WORK | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 511-650-236 | EQUIPMENT | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 511-650-250 | CONTINGENCY | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 511-650-630 | ENGINEERING/ARCHITECTURE | 110,000.00 | 0.00 | 0.00 | 0.00 |
| 511-650-663 | ADMINISTRATION & LEGAL | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 511-999-999 | TOTAL EXPENDITURES | 1,620,500.00 | 0.00 | 0.00 | 0.00 |

TDRA GRANT FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|-------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 512-330-001 | TDRA GRANT FUNDS | 6,204,385.00 | 0.00 | 0.00 | 0.00 |
| 512-399-999 | TOTAL REVENUE | 6,204,385.00 | 0.00 | 0.00 | 0.00 |
| 512-650-630 | ENGINEERING/ARCHIT | 533,000.00 | 0.00 | 0.00 | 0.00 |
| 512-650-660 | NEIGHBORHOOD FACILITIES | 5,384,600.00 | 0.00 | 0.00 | 0.00 |
| 512-650-663 | GENERAL ADMINISTRATIVE | 286,785.00 | 0.00 | 0.00 | 0.00 |
| 512-999-999 | TOTAL EXPENDITURES | 6,204,385.00 | 0.00 | 0.00 | 0.00 |

1999 C.O. FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|-------------------------|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 710-310-001 | GRANT FUNDS | 433,376.00 | 449,325.00 | 103,073.00 | 83,646.38 |
| 710-310-003 | NRCS PARK REIMBURSEMENT | 1,019,095.00 | 1,019,095.00 | 45,707.41 | 616,976.33 |
| 710-340-601 | PRIOR YEAR GRANT REIMBURSEME | 0.00 | 0.00 | 34,709.00 | 1,622.99 |
| 710-360-001 | INTEREST 1999 CO LAKE | 75.00 | 500.00 | 531.70 | 27,097.60 |
| 710-360-002 | INTEREST 2006 CO PARK | 10,000.00 | 14,000.00 | 19,136.22 | 68,266.09 |
| 710-370-001 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 52,949.24 | 5,100.00 |
| 710-399-999 | TOTAL REVENUE | 1,462,546.00 | 1,482,920.00 | 256,106.57 | 802,709.39 |
| 710-690-001 | SALARIES | 95,000.00 | 0.00 | 0.00 | 0.00 |
| 710-690-003 | SOCIAL SECURITY | 8,550.00 | 0.00 | 0.00 | 0.00 |
| 710-690-004 | RETIREMENT | 9,500.00 | 0.00 | 0.00 | 0.00 |
| 710-690-005 | HOSPITAL INSURANCE | 5,500.00 | 0.00 | 0.00 | 0.00 |
| 710-690-006 | SUPPLIES | 2,000.00 | 2,000.00 | 406.85 | 374.21 |
| 710-690-008 | COMMUNICATIONS | 1,000.00 | 1,000.00 | 208.27 | 188.18 |
| 710-690-013 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 1,874.72 | 7,876.35 |
| 710-690-016 | WORKERS COMP | 100.00 | 0.00 | 0.00 | 0.00 |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 710-690-017 | UNEMPLOYMENT | 108.00 | 0.00 | 0.00 | 0.00 |
| 710-690-034 | EQUIPMENT | 3,000.00 | 2,000.00 | 0.00 | 1,104.00 |
| 710-690-165 | UTILITY ADJUSTMENTS | 312,500.00 | 337,000.00 | 95,000.00 | 0.00 |
| 710-690-167 | PROJECT ADMINISTRATION - DAM | 4,900.00 | 4,900.00 | 4,852.00 | 9,603.44 |
| 710-690-168 | DAM CONSTRUCTION | 8,920.00 | 10,975.00 | 0.00 | 24,313.48 |
| 710-690-169 | OPERATIONS & MAINTENANCE | 8,000.00 | 8,000.00 | 0.00 | 1,036.00 |
| 710-690-170 | TITLE WORK | 17,000.00 | 19,300.00 | 6,516.00 | 0.00 |
| 710-690-171 | LEGAL FEES | 0.00 | 5,000.00 | 4,920.00 | 3,000.00 |
| 710-690-172 | LANDRIGHTS CLEARANCE | 20,800.00 | 95,000.00 | 85,226.50 | 91,678.46 |
| 710-690-173 | REMAINING LANDRIGHTS | 54,400.00 | 62,000.00 | 2,265.00 | 74,160.52 |
| 710-690-174 | SURVEYING | 15,000.00 | 15,000.00 | 4,588.60 | 4,748.76 |
| 710-690-175 | MEDIATION EXPENSES | 0.00 | 0.00 | 0.00 | 25,567.00 |
| 710-690-180 | PROFESSIONAL SERVICES | 4,579.00 | 5,675.00 | 2,192.00 | 2,637.05 |
| 710-690-181 | ARCHEOLOGY MITIGATION 27.4% | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-690-182 | SITE ADJUSTMENTS | 76,500.00 | 80,000.00 | 127.90 | 44,499.85 |
| 710-690-190 | FM ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-690-200 | PROJECT ADMIN. - RECREATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-690-205 | ARCHAEOLOGICAL MGMT & MONITC | 1,500.00 | 500.00 | 0.00 | 0.00 |
| 710-690-210 | MITIGATION MONITORING & MGMN | 27,200.00 | 30,000.00 | 1,757.96 | 0.00 |
| 710-690-212 | WATER FLOWS | 6,740.00 | 7,700.00 | 6,662.73 | 0.00 |
| 710-690-214 | WATER QUALITY | 5,600.00 | 5,600.00 | 1,574.40 | 0.00 |
| 710-690-216 | WETLAND RESTORATION | <u>40,000.00</u> | <u>40,000.00</u> | <u>775.00</u> | <u>43.47</u> |
| 710-690-998 | TOTAL EXPENDITURES | <u>738,397.00</u> | <u>741,650.00</u> | <u>218,947.93</u> | <u>290,830.77</u> |
| 710-691-165 | UTILITY ADJUSTMENTS 50% | 312,500.00 | 337,000.00 | 95,000.00 | 0.00 |
| 710-691-167 | PROJECT ADMIN - DAM 72.6% | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-691-168 | DAM CONSTRUCTION 72.6% | 24,175.00 | 29,620.00 | 0.00 | 64,421.87 |
| 710-691-173 | REMAINING LANDRIGHTS 50% | 54,400.00 | 62,000.00 | 2,265.00 | 74,160.44 |
| 710-691-180 | PROFESSIONAL SERVICES 72.6% | 17,801.00 | 20,705.00 | 5,808.00 | 6,987.22 |
| 710-691-181 | ARCHEOLOGY MITIGATION 72.6% | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-691-190 | FM ROAD 34.3% | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-691-200 | PROJECT ADMIN - RECREATION 5 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 710-691-998 | TOTAL EXPENDITURES | <u>408,876.00</u> | <u>449,325.00</u> | <u>103,073.00</u> | <u>145,569.53</u> |
| 710-692-104 | PARK ROAD - COUNTY | 48,000.00 | 50,000.00 | 0.00 | 0.00 |
| 710-692-167 | PROJECT ADMINISTRATION | 71,000.00 | 81,000.00 | 5,175.00 | 28,252.88 |
| 710-692-169 | PARK CONSTRUCTION | 858,595.00 | 858,595.00 | 45,707.41 | 616,976.32 |
| 710-692-171 | ENGINEERING & ADMINISTRATIVE | 160,500.00 | 160,500.00 | 4,958.01 | 189,726.99 |
| 710-692-175 | CONSTRUCTION ENGINEERING | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 710-692-182 | SITE ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-692-185 | FENCING | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 710-692-186 | ANIMAL CONTROL | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 710-692-205 | ARCHEOLOGY MITIGATION | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 710-692-998 | TOTAL EXPENDITURES | <u>1,159,095.00</u> | <u>1,165,095.00</u> | <u>55,840.42</u> | <u>834,956.19</u> |
| 710-693-104 | PARK ROAD - NRCS | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-693-169 | PARK CONSTRUCTION | 858,595.00 | 858,595.00 | 45,707.40 | 616,976.34 |
| 710-693-171 | ENGINEERING & ADMIN | 160,500.00 | 160,500.00 | 0.00 | 0.00 |
| 710-693-175 | CONSTRUCTION ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-693-205 | ARCHEOLOGY MITIGATION | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 710-693-998 | TOTAL EXPENDITURES | <u>1,019,095.00</u> | <u>1,019,095.00</u> | <u>45,707.40</u> | <u>616,976.34</u> |

| | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|---------------------|---------------------|--------------------|---------------------|
| 710-695-104 | COUNTY ROADS/ROW | 38,000.00 | 50,000.00 | 0.00 | 0.00 |
| 710-695-111 | ROW ACQUISITIONS | 0.00 | 0.00 | 1,038.00 | 8,873.80 |
| 710-695-129 | HVAC PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-695-131 | ISSUANCE COST | 0.00 | 0.00 | 0.00 | 0.00 |
| 710-695-998 | DISBURSEMENTS | 38,000.00 | 50,000.00 | 1,038.00 | 8,873.80 |
| 710-999-999 | TOTAL EXPENDITURES | 3,363,463.00 | 3,425,165.00 | 424,606.75 | 1,897,206.63 |

PERMANENT IMPROVEMENT FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|------------------------------|---------------------|---------------------|--------------------|--------------------|
| 730-370-001 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 48,277.36 |
| 730-390-998 | REVENUE | 0.00 | 0.00 | 0.00 | 48,277.36 |
| 730-390-000 | TRANSFERS IN | 169,000.00 | 380,000.00 | 0.00 | 46,000.00 |
| 730-399-999 | TOTAL REVENUE | 169,000.00 | 380,000.00 | 0.00 | 94,277.36 |
| 730-690-013 | MISCELLANEOUS | 2,000.00 | 0.00 | 1,407.28 | 1,000.00 |
| 730-690-100 | EOC GRANT MATCH | 114,000.00 | 125,000.00 | 0.00 | 0.00 |
| 730-690-150 | GENERATOR MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 730-690-152 | REGION I WATER PARTICIPTN FE | 3,000.00 | 5,000.00 | 409.00 | 926.00 |
| 730-690-154 | CONSTABLE PCT 3 | 0.00 | 0.00 | 0.00 | 4,587.65 |
| 730-690-155 | COUNTY BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 730-690-160 | LAKE ROAD IMPROVEMENTS | 50,000.00 | 250,000.00 | 108,157.08 | 94,099.60 |
| 730-690-165 | TXDOT ROW | 0.00 | 112,441.00 | 62,512.86 | 0.00 |
| 730-690-170 | BUILDING DEMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 730-690-998 | LAND AGENT | 169,000.00 | 492,441.00 | 172,486.22 | 100,613.25 |
| 730-999-999 | TOTAL EXPENDITURES | 169,000.00 | 492,441.00 | 172,486.22 | 100,613.25 |

2004/2006 C.O. FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|------------------------------|---------------------|---------------------|--------------------|--------------------|
| 760-310-002 | 2006 CO PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 760-360-001 | INTEREST 2004 CO | 0.00 | 200.00 | 317.85 | 3.81 |
| 760-360-002 | INTEREST 2006 CO | 0.00 | 600.00 | 882.72 | 20,514.34 |
| 760-370-001 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 760-370-740 | 2004 CO PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 760-399-999 | TOTAL REVENUE | 0.00 | 800.00 | 1,200.57 | 20,518.15 |
| 760-695-104 | PHASE I COURTHOUSE RENOVATIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 760-695-122 | EXPOSITION CENTER IMPROVEMEN | 64,000.00 | 0.00 | 0.00 | 0.00 |
| 760-695-125 | PURCHASE LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 760-695-127 | LEC IMPROVEMENTS | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 760-695-129 | COUNTY BUILDING IMPROVEMENTS | 100,000.00 | 75,000.00 | 355.00 | 629,642.94 |
| 760-695-130 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 10,181.86 |
| 760-695-133 | ABATEMENTS | 0.00 | 0.00 | 0.00 | 32,470.00 |
| 760-695-134 | INFO TECHNOLOGY | 0.00 | 0.00 | 0.00 | 2,685.10 |
| 760-695-136 | FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 30,755.53 |
| 760-695-998 | TOTAL EXPENDITURES | 264,000.00 | 175,000.00 | 355.00 | 705,735.43 |

TAX NOTE FUND

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|--------------------------|----------------------------|--------------------|--------------------|
| 770-310-002 | TAX NOTE PROCEEDS | 0.00 | 1,204,225.00 | 0.00 | 0.00 |
| 770-360-001 | INTEREST | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 770-399-999 | TOTAL REVENUE | <u>2,500.00</u> | <u>1,204,225.00</u> | <u>0.00</u> | <u>0.00</u> |
| 770-695-104 | VOCATIONAL SCHOOL | 0.00 | 499,515.00 | 0.00 | 0.00 |
| 770-695-120 | ROAD & BRIDGE EQUIPMENT | 400,000.00 | 0.00 | 0.00 | 0.00 |
| 770-695-125 | PARKING LOT | 283,935.00 | 0.00 | 0.00 | 0.00 |
| 770-695-131 | ISSUANCE COSTS | <u>20,775.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 770-695-998 | TOTAL EXPENDITURES | <u>704,710.00</u> | <u>499,515.00</u> | <u>0.00</u> | <u>0.00</u> |

**NACOGDOCHES COUNTY
2010 - 2011 ADOPTED BUDGET**

AGENCY FUNDS *

JUVENILE PROBATION FUNDS

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|-------------------------|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 180-330-572 | PROBATION FEES | <u>5,000.00</u> | <u>5,000.00</u> | <u>4,773.62</u> | <u>4,230.81</u> |
| 180-399-999 | REVENUE | <u>5,000.00</u> | <u>5,000.00</u> | <u>4,773.62</u> | <u>4,230.81</u> |
| 180-570-080 | MEALS FOR KIDS | <u>500.00</u> | <u>500.00</u> | <u>105.00</u> | <u>22.04</u> |
| 180-570-081 | OPERATION OUTREACH | <u>500.00</u> | <u>500.00</u> | <u>247.64</u> | <u>0.00</u> |
| 180-572-998 | NISD II LOCAL GRANT | <u>1,000.00</u> | <u>1,000.00</u> | <u>352.64</u> | <u>22.04</u> |
| 180-575-013 | MISCELLANEOUS | <u>0.00</u> | <u>400.00</u> | <u>328.81</u> | <u>30.00</u> |
| 180-575-232 | COMPUTER MAINTENANCE | <u>4,000.00</u> | <u>3,600.00</u> | <u>0.00</u> | <u>0.00</u> |
| 180-575-998 | MISCELLANEOUS | <u>4,000.00</u> | <u>4,000.00</u> | <u>328.81</u> | <u>30.00</u> |
| 180-999-999 | TOTAL EXPENDITURES | <u>5,000.00</u> | <u>5,000.00</u> | <u>681.45</u> | <u>52.04</u> |
| 185-399-999 | TOTAL REVENUES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 185-570-013 | MISCELLANEOUS | <u>810.00</u> | <u>810.00</u> | <u>0.00</u> | <u>995.69</u> |
| 185-570-998 | TYC EXPENDITURES | <u>810.00</u> | <u>810.00</u> | <u>0.00</u> | <u>995.69</u> |
| 185-572-998 | TITLE IVE EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 185-999-999 | TOTAL EXPENDITURES | <u>810.00</u> | <u>810.00</u> | <u>0.00</u> | <u>995.69</u> |
| 186-330-572 | TITLE IV E FUNDS | <u>10,000.00</u> | <u>10,000.00</u> | <u>6,034.88</u> | <u>7,370.59</u> |
| 186-360-001 | INVESTMENT INTEREST | <u>0.00</u> | <u>0.00</u> | <u>165.70</u> | <u>546.96</u> |
| 186-399-999 | TOTAL REVENUES | <u>10,000.00</u> | <u>10,000.00</u> | <u>6,200.58</u> | <u>7,917.55</u> |
| 186-570-079 | NON-SECURE PLACEMENT | <u>10,000.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 186-570-998 | TYC EXPENDITURES | <u>10,000.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 187-330-572 | TITLE IV E FUNDS - VERTE | <u>10,000.00</u> | <u>10,000.00</u> | <u>0.00</u> | <u>7,747.67</u> |
| 187-360-001 | INVESTMENT INTEREST | <u>0.00</u> | <u>0.00</u> | <u>2,108.83</u> | <u>4,475.12</u> |
| 187-399-999 | TOTAL REVENUES | <u>10,000.00</u> | <u>10,000.00</u> | <u>2,108.83</u> | <u>12,222.79</u> |
| 187-570-005 | HEALTH INSURANCE | <u>34,248.00</u> | <u>32,082.00</u> | <u>108.30</u> | <u>2,322.06</u> |
| 187-570-025 | IV-E ADMINISTRATION FEE | <u>1,000.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 187-570-078 | ELECTRONIC MONITORING | <u>0.00</u> | <u>0.00</u> | <u>74.48</u> | <u>-2,006.87</u> |
| 187-570-232 | COMPUTER MAINT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
| 187-570-998 | TITLE IV E EXPENDITURES | <u>35,248.00</u> | <u>33,082.00</u> | <u>33.82</u> | <u>4,668.93</u> |
| 301-330-301 | TJPC STATE AID FUNDS | <u>108,840.00</u> | <u>108,840.00</u> | <u>81,745.58</u> | <u>82,366.00</u> |
| 301-399-999 | TOTAL REVENUES | <u>108,840.00</u> | <u>108,840.00</u> | <u>81,745.58</u> | <u>82,366.00</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 301-570-001 | SALARIES | 54,961.00 | 52,457.00 | 30,640.22 | 25,615.83 |
| 301-570-003 | SOCIAL SECURITY | 8,699.00 | 9,802.00 | 10,231.69 | 10,091.75 |
| 301-570-004 | RETIREMENT | 10,313.00 | 11,251.00 | 10,983.51 | 10,863.27 |
| 301-570-006 | SUPPLIES | 1,000.00 | 19,766.00 | 8,111.99 | 6,423.66 |
| 301-570-007 | POSTAGE | 250.00 | 180.00 | 233.64 | 15.21 |
| 301-570-008 | COMMUNICATIONS | 2,000.00 | 1,494.00 | 2,000.00 | 1,558.07 |
| 301-570-011 | TRAVEL | 5,000.00 | 4,447.00 | 2,604.95 | 4,458.40 |
| 301-570-014 | VEHICLE MAINTENANCE & REPAIR | 500.00 | 368.00 | 500.00 | 484.80 |
| 301-570-016 | WORKERS COMPENSATION | 432.00 | 541.00 | 238.93 | 429.56 |
| 301-570-017 | UNEMPLOYMENT INS | 810.00 | 1,080.00 | 180.00 | 396.00 |
| 301-570-019 | MEDICAL | 2,000.00 | 1,481.00 | 2,000.00 | 1,700.85 |
| 301-570-022 | CLOTHING | 0.00 | 0.00 | 148.54 | 0.00 |
| 301-570-037 | COPIER | 0.00 | 0.00 | 0.00 | 2,015.00 |
| 301-570-056 | AUDIT | 2,000.00 | 2,000.00 | 1,700.00 | 1,700.00 |
| 301-570-058 | STAFF TRAINING | 1,000.00 | 780.00 | 654.75 | 1,000.00 |
| 301-570-079 | RESIDENTIAL SERVICES | 18,975.00 | 1,299.00 | 10,804.00 | 14,031.00 |
| 301-570-084 | VEHICLE INSURANCE | 900.00 | 640.00 | 713.36 | 509.60 |
| 301-570-132 | COMMUNITY SERVICE INS | 0.00 | 0.00 | 0.00 | 1,073.00 |
| 301-570-232 | COMPUTER MAINTENACE | 0.00 | 1,254.00 | 0.00 | 0.00 |
| 301-999-999 | TOTAL EXPENDITURES | <u>108,840.00</u> | <u>108,840.00</u> | <u>81,745.58</u> | <u>82,366.00</u> |
| | | | | | |
| 302-330-302 | TJPC COMMUNITY CORRECTIONS | 147,313.00 | 147,313.00 | 142,831.73 | 147,313.00 |
| 302-399-999 | TOTAL REVENUES | <u>147,313.00</u> | <u>147,313.00</u> | <u>142,831.73</u> | <u>147,313.00</u> |
| | | | | | |
| 302-570-001 | SALARIES | 77,904.00 | 71,079.00 | 68,682.69 | 71,564.96 |
| 302-570-003 | SOCIAL SECURITY | 8,116.00 | 5,744.00 | 5,974.30 | 5,903.20 |
| 302-570-004 | RETIREMENT | 9,622.00 | 6,519.00 | 6,254.22 | 6,249.84 |
| 302-570-005 | HOSPITAL INSURANCE | 0.00 | 3,099.00 | 28,448.43 | 27,810.72 |
| 302-570-006 | SUPPLIES | 1,000.00 | 38,379.00 | 18,494.76 | 14,825.00 |
| 302-570-007 | POSTAGE | 200.00 | 100.00 | 42.00 | 0.00 |
| 302-570-008 | COMMUNICATIONS | 2,000.00 | 1,418.00 | 590.48 | 1,134.61 |
| 302-570-011 | TRAVEL | 4,000.00 | 1,650.00 | 2,660.59 | 2,977.47 |
| 302-570-014 | VEHICLE MAINTENANCE & REPAIR | 500.00 | 500.00 | 605.77 | 0.00 |
| 302-570-016 | WORKERS COMPENSATION | 389.00 | 266.00 | 133.89 | 208.70 |
| 302-570-017 | UNEMPLOYMENT INS | 810.00 | 540.00 | 90.00 | 198.00 |
| 302-570-019 | MEDICAL | 2,000.00 | 500.00 | 413.56 | 300.59 |
| 302-570-022 | CLOTHING | 500.00 | 500.00 | 84.93 | 200.00 |
| 302-570-037 | COPIER | 2,500.00 | 2,500.00 | 2,557.05 | 283.29 |
| 302-570-056 | AUDIT | 2,000.00 | 1,925.00 | 2,125.00 | 1,925.00 |
| 302-570-058 | STAFF TRAINING | 1,000.00 | 1,000.00 | 370.00 | 558.00 |
| 302-570-059 | PROF. LIABILITY INS | 1,500.00 | 334.00 | 443.20 | 390.84 |
| 302-570-078 | ELECTRONIC MONITORING | 2,000.00 | 0.00 | 122.36 | 1,637.17 |
| 302-570-079 | LONG TERM DETENTION | 30,072.00 | 10,000.00 | 305.00 | 10,483.60 |
| 302-570-132 | COMMUNITY SERVICE INS | 1,200.00 | 1,260.00 | 1,122.00 | 0.00 |
| 302-570-232 | COMPUTER MAINTENACE | 0.00 | 0.00 | 3,311.50 | 0.00 |
| 302-570-245 | VOCATIONAL TRAINING | 0.00 | 0.00 | 0.00 | 662.01 |
| 302-999-999 | TOTAL EXPENDITURES | <u>147,313.00</u> | <u>147,313.00</u> | <u>142,831.73</u> | <u>147,313.00</u> |
| | | | | | |
| 303-330-303 | TJPC SALARY ADJUSTMENTS | 22,800.00 | 14,020.00 | 17,538.46 | 15,461.54 |
| 303-399-999 | TOTAL REVENUE | <u>22,800.00</u> | <u>14,020.00</u> | <u>17,538.46</u> | <u>15,461.54</u> |
| | | | | | |
| 303-570-001 | TJPC STATE SALARIES | 22,800.00 | 14,020.00 | 17,538.46 | 15,461.54 |
| 303-999-999 | TOTAL EXPENDITURES | <u>22,800.00</u> | <u>14,020.00</u> | <u>17,538.46</u> | <u>15,461.54</u> |
| | | | | | |
| 304-330-301 | JPO STATE AID | 71,925.00 | 64,675.00 | 71,925.00 | 71,925.00 |
| 304-399-999 | TOTAL REVENUE | <u>71,925.00</u> | <u>64,675.00</u> | <u>71,925.00</u> | <u>71,925.00</u> |
| | | | | | |
| 304-570-001 | SALARIES | 71,925.00 | 64,675.00 | 71,925.00 | 71,925.00 |
| 304-999-999 | TOTAL EXPENDITURES | <u>71,925.00</u> | <u>64,675.00</u> | <u>71,925.00</u> | <u>71,925.00</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 305-330-301 | PROGRAM SANCTION | <u>0.00</u> | <u>0.00</u> | <u>26,474.00</u> | <u>26,474.00</u> |
| 305-399-999 | TOTAL REVENUE | <u>0.00</u> | <u>0.00</u> | <u>26,474.00</u> | <u>26,474.00</u> |
| 305-570-001 | SALARIES | <u>0.00</u> | <u>0.00</u> | <u>26,474.00</u> | <u>26,474.00</u> |
| 305-999-999 | TOTAL EXPENDITURES | <u>0.00</u> | <u>0.00</u> | <u>26,474.00</u> | <u>26,474.00</u> |
| 306-330-303 | LEVEL 5 REIMBURSEMENT | <u>20,000.00</u> | <u>20,000.00</u> | <u>15,720.00</u> | <u>17,080.00</u> |
| 306-399-999 | TOTAL REVENUE | <u>20,000.00</u> | <u>20,000.00</u> | <u>15,720.00</u> | <u>17,080.00</u> |
| 306-570-079 | LEVEL 5 PLACEMENT | <u>20,000.00</u> | <u>20,000.00</u> | <u>152,720.00</u> | <u>18,360.00</u> |
| 306-999-999 | TOTAL EXPENDITURES | <u>20,000.00</u> | <u>20,000.00</u> | <u>152,720.00</u> | <u>18,360.00</u> |
| 307-330-303 | TYC DIVERSIONARY | <u>31,572.00</u> | <u>31,572.00</u> | <u>70,522.23</u> | <u>43,020.00</u> |
| 307-399-999 | TOTAL REVENUE | <u>31,572.00</u> | <u>31,572.00</u> | <u>70,522.23</u> | <u>43,020.00</u> |
| 307-570-079 | PLACEMENT | <u>31,572.00</u> | <u>31,572.00</u> | <u>70,522.23</u> | <u>43,020.00</u> |
| 307-999-999 | TOTAL EXPENDITURES | <u>31,572.00</u> | <u>31,572.00</u> | <u>70,522.23</u> | <u>43,020.00</u> |
| 308-399-999 | ICBP | <u>12,632.00</u> | <u>2,632.00</u> | <u>10,400.00</u> | <u>7,897.56</u> |
| 308-399-999 | TOTAL REVENUES | <u>12,632.00</u> | <u>2,632.00</u> | <u>10,400.00</u> | <u>7,897.56</u> |
| 308-570-013 | INCENTIVE PROGRAMS | <u>12,632.00</u> | <u>2,632.00</u> | <u>10,400.00</u> | <u>7,897.56</u> |
| 308-999-999 | TOTAL EXPENDITURES | <u>12,632.00</u> | <u>2,632.00</u> | <u>10,400.00</u> | <u>7,897.56</u> |
| 309-330-301 | GRANT "C" | <u>102,200.00</u> | <u>52,200.00</u> | <u>0.00</u> | <u>0.00</u> |
| 309-399-999 | TOTAL REVENUES | <u>102,200.00</u> | <u>52,200.00</u> | <u>0.00</u> | <u>0.00</u> |
| 309-570-079 | PLACEMENT | <u>102,200.00</u> | <u>52,200.00</u> | <u>0.00</u> | <u>0.00</u> |
| 309-999-999 | TOTAL EXPENDITURES | <u>102,200.00</u> | <u>52,200.00</u> | <u>0.00</u> | <u>0.00</u> |

ADULT PROBATION FUNDS

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 401-330-401 | SUPERVISION FEES | 386,323.00 | 386,323.00 | 407,056.00 | 256,115.64 |
| 401-330-410 | SAFPF PAYMENTS | 10,000.00 | 10,000.00 | 11,965.40 | 15,998.75 |
| 401-343-401 | PROBATION FEES | 580,000.00 | 580,000.00 | 679,888.97 | 730,286.01 |
| 401-360-001 | INVESTMENT INTEREST | 2,500.00 | 2,500.00 | 7,443.13 | 11,711.89 |
| 401-387-022 | OTHER INCOME | <u>1,700.00</u> | <u>1,700.00</u> | <u>2,821.92</u> | <u>3,255.81</u> |
| 401-399-999 | TOTAL REVENUES | <u>980,523.00</u> | <u>980,523.00</u> | <u>1,108,975.42</u> | <u>1,017,368.10</u> |
| 401-580-001 | SALARIES | 898,900.00 | 898,900.00 | 732,340.62 | 608,204.73 |
| 401-580-003 | SOCIAL SECURITY | 68,766.00 | 68,766.00 | 54,347.80 | 45,373.19 |
| 401-580-004 | RETIREMENT | 79,103.00 | 79,103.00 | 58,614.56 | 49,149.89 |
| 401-580-006 | OFFICE SUPPLIES | 18,444.00 | 18,444.00 | 14,221.93 | 12,715.45 |
| 401-580-007 | POSTAGE | 6,000.00 | 6,000.00 | 5,991.65 | 5,636.46 |
| 401-580-008 | COPIER | 7,056.00 | 7,056.00 | 5,991.95 | 6,236.43 |
| 401-580-009 | PERIODICALS & BOOKS | 2,000.00 | 2,000.00 | 1,286.96 | 1,406.51 |
| 401-580-011 | CELLULAR PHONES | 4,800.00 | 4,800.00 | 3,677.88 | 3,501.17 |
| 401-580-014 | LONG DISTANCE TELEPHONE | 1,800.00 | 1,800.00 | 1,222.08 | 1,137.34 |
| 401-580-015 | SAFTEY/OPERATION SUPPLIES | 8,000.00 | 8,000.00 | 5,919.55 | 3,910.38 |
| 401-580-017 | UNEMPLOYMENT | 6,480.00 | 6,480.00 | 1,130.26 | 2,048.21 |
| 401-580-041 | MOBILE RADIO | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 401-580-043 | VEHICLE ACCESSORIES | 1,000.00 | 1,000.00 | 745.50 | 68.76 |
| 401-580-044 | VEHICLE PURCHASES | 0.00 | 30,000.00 | 23,054.11 | 19,085.07 |
| 401-580-045 | VEHICLE INSURANCE | 7,000.00 | 7,000.00 | 3,968.00 | 4,585.00 |
| 401-580-046 | VEHICLE FUEL | 7,800.00 | 7,800.00 | 6,573.30 | 7,970.53 |
| 401-580-047 | VEHICLE MAINTENANCE | 6,000.00 | 6,000.00 | 4,663.17 | 1,765.28 |
| 401-580-048 | TRAVEL | 12,650.00 | 12,650.00 | 14,718.68 | 7,751.31 |
| 401-580-050 | FISCAL FEE | 2,897.00 | 2,897.00 | 3,052.92 | 2,688.53 |
| 401-580-051 | OFFENDERS CONTRACT SERVICES | 22,702.00 | 22,702.00 | 4,471.00 | 4,716.00 |
| 401-580-053 | COMPUTER SERVICES | 28,860.00 | 28,860.00 | 26,640.00 | 26,640.00 |
| 401-580-054 | FACILITIES | 0.00 | 0.00 | 822.73 | 0.00 |
| 401-580-055 | EQUIPMENT | 5,260.00 | 5,260.00 | 5521.39 | 2,191.43 |
| 401-580-056 | AUDIT FEE | 4,500.00 | 4,500.00 | 4,150.00 | 3,875.00 |
| 401-580-057 | PRE-EMPLOY SCREENING | 1,200.00 | 1,200.00 | 1,287.00 | 1,466.00 |
| 401-580-058 | STAFF TRAINING | 7,000.00 | 7,000.00 | 5,260.00 | 2,647.00 |
| 401-580-059 | BOND & LIABILITY INSURANCE | 14,300.00 | 14,300.00 | 9,000.74 | 9,428.38 |
| 401-580-060 | LEGAL COUNSEL | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 401-580-061 | TESTS & INOCULATIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 401-580-062 | ARMORED CAR SERVICE | 4,500.00 | 4,500.00 | 4,300.32 | 3,739.20 |
| 401-580-063 | COLLEGE TUITION REIMBURSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 401-580-230 | COMPUTER SUPPLIES | 6,000.00 | 6,000.00 | 5,499.84 | 2,370.15 |
| 401-580-232 | COMPUTER MAINTENANCE | 600.00 | 600.00 | 155.00 | 64.00 |
| 401-580-500 | UNBUDGETED EXPENDITURES | <u>136,725.00</u> | <u>106,725.00</u> | <u>0.00</u> | <u>0.00</u> |
| 401-580-998 | TOTAL EXPENDITURES | <u>1,380,343.00</u> | <u>1,380,343.00</u> | <u>1,008,628.94</u> | <u>840,371.40</u> |
| 403-330-405 | SUBSTANCE ABUSE FUNDS | <u>57,166.00</u> | <u>57,166.00</u> | <u>41,314.52</u> | <u>67,954.57</u> |
| 403-399-999 | TOTAL REVENUES | <u>57,166.00</u> | <u>57,166.00</u> | <u>41,314.52</u> | <u>67,954.57</u> |
| 403-580-001 | SALARIES | 40,593.00 | 40,593.00 | 39,242.74 | 36,999.89 |
| 403-580-003 | SOCIAL SECURITY | 3,105.00 | 3,105.00 | 3,002.13 | 2,830.36 |
| 403-580-004 | RETIREMENT | 3,572.00 | 3,572.00 | 3,142.80 | 3,002.35 |
| 403-580-006 | SUPPLIES | 1,400.00 | 1,400.00 | 3,287.22 | 2,758.32 |
| 403-580-011 | OFFENDERS CONTRACT SERV | 7,800.00 | 7,800.00 | 8,315.00 | 5,609.00 |
| 403-580-017 | UNEMPLOYMENT INSURANCE | 270.00 | 270.00 | 45.00 | 99.00 |
| 403-580-050 | FISCAL FEE | <u>426.00</u> | <u>426.00</u> | <u>480.09</u> | <u>455.19</u> |
| 403-999-999 | TOTAL EXPENDITURES | <u>57,166.00</u> | <u>57,166.00</u> | <u>57,514.98</u> | <u>51,754.11</u> |
| 404-330-405 | COMMUNITY SERVICE FUNDS | <u>47,685.00</u> | <u>47,685.00</u> | <u>40,118.91</u> | <u>42,931.00</u> |
| 404-399-999 | TOTAL REVENUES | <u>47,685.00</u> | <u>47,685.00</u> | <u>40,118.91</u> | <u>42,931.00</u> |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>2011 ADOPTED</u> | <u>2010 ADOPTED</u> | <u>2009 ACTUAL</u> | <u>2008 ACTUAL</u> |
|--------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 404-580-001 | SALARIES | 35,362.00 | 35,362.00 | 34,376.46 | 28,138.59 |
| 404-580-003 | SOCIAL SECURITY | 2,705.00 | 2,705.00 | 2,609.39 | 2,132.00 |
| 404-580-004 | RETIREMENT | 3,112.00 | 3,112.00 | 2,753.45 | 2,285.80 |
| 404-580-009 | CSR SUPPLIES | 3,000.00 | 3,000.00 | 2,464.65 | 1,729.18 |
| 404-580-014 | EQUIPMENT | 2,725.00 | 2,725.00 | 4,372.60 | 1,224.45 |
| 404-580-017 | UNEMPLOYMENT INSURANCE | 423.00 | 423.00 | 167.49 | 151.89 |
| 404-580-050 | FISCAL FEE | 358.00 | 358.00 | 321.98 | 321.98 |
| 404-999-999 | TOTAL EXPENDITURES | <u>47,685.00</u> | <u>47,685.00</u> | <u>47,066.02</u> | <u>35,983.89</u> |
| 405-330-403 | SEX OFFENDER COUNSELING | 10,881.00 | 10,881.00 | 7,990.46 | 9,431.00 |
| 405-399-999 | TOTAL REVENUES | <u>10,881.00</u> | <u>10,881.00</u> | <u>7,990.46</u> | <u>9,431.00</u> |
| 405-580-051 | SEX OFFENDER CONTRACT SER | 10,800.00 | 10,800.00 | 8,640.00 | 8,640.00 |
| 405-580-052 | FISCAL FEE | 81.00 | 81.00 | 70.73 | 70.73 |
| 405-999-999 | TOTAL EXPENDITURES | <u>10,881.00</u> | <u>10,881.00</u> | <u>8,710.73</u> | <u>8,710.73</u> |
| 406-330-406 | CIVIL FEES | 1,000.00 | 1,000.00 | 550.00 | 0.00 |
| 406-399-999 | TOTAL REVENUES | <u>1,000.00</u> | <u>1,000.00</u> | <u>550.00</u> | <u>0.00</u> |
| 406-580-013 | FMM EXPENDITURES | 1,000.00 | 1,000.00 | 550.00 | 0.00 |
| 406-999-999 | TOTAL EXPENDITURES | <u>1,000.00</u> | <u>1,000.00</u> | <u>550.00</u> | <u>0.00</u> |

* Fiscal year for probation departments, same as state, begins Sept. 1.