

Grimes County, Texas 2011-2012 Adopted Budget



Grimes County Commissioners' Court

Betty Shiflett, Grimes County Judge
John Bertling, Commissioner, Precinct 1
Randy Krueger, Commissioner, Precinct 2
Julian Melchor, Jr., Commissioner, Precinct 3
Pam Finke, Commissioner, Precinct 4

SEPTEMBER 28, 2011

This budget will raise more total property taxes than last year's budget by \$326,661 (3.1%), and of that amount, \$183,996.70 is tax revenue to be raised from new property added to the tax roll this year.



ACKNOWLEDGEMENTS

Grimes County Judge/Budget Officer

Betty Shiflett

Grimes County Chief Appraiser

Bill Sullivan

County Court Administrator

Larry McGinnis

Grimes County Treasurer

Janice Trant

Grimes County Auditor's Office

Mary L. Nichols, Auditor

Jessica Herrera

Jessi Murphy

Talitta Coleman

Lisa Thompson

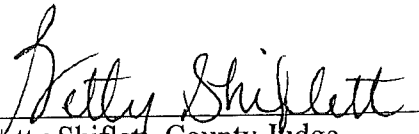
BUDGET CERTIFICATE

STATE OF TEXAS

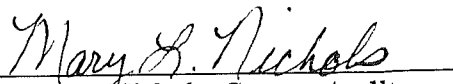
COUNTY OF GRIMES

FISCAL YEAR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012

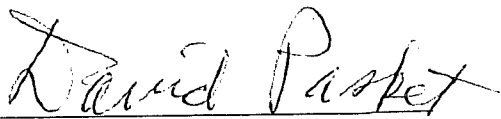
We, Betty Shiflett, County Judge, David Pasket, County Clerk, and Mary L. Nichols, County Auditor of Grimes County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Grimes County, Texas, as passed and approved by the Commissioners' Court of said county on the 28th day of September 2011, as the same appears on file in the office of the County Clerk of Grimes County.


Betty Shiflett, County Judge


David Pasket, County Clerk


Mary L. Nichols, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 28th day of September 2011.


David Pasket, County Clerk
Grimes County, Texas

GRIMES COUNTY, TEXAS
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2012

On this the 28th day of September 2011, AD, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2011 and ending September 30, 2012, as it appearing to the Commissioners' Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said Budget having been duly considered by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners' Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget be, and it is hereby, approved and adopted.

PASSED AND APPROVED this the 28th day of September 2011.

COUNTY OF GRIMES, TEXAS

BY: Betty Shiflett
Betty Shiflett, County Judge

ATTEST:

David Pasket
David Pasket, County Clerk

John Bertling
John Bertling, Commissioner Pct. 1

Randy C. Krueger
Randy Krueger, Commissioner Pct. 2

Julian Melchor, Jr.
Julian Melchor, Jr., Commissioner Pct. 3

Pam Finke
Pam Finke, Commissioner Pct. 4

AN ORDER ADOPTING A TAX RATE FOR GRIMES COUNTY FOR THE TAX YEAR 2011

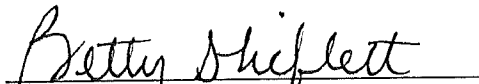
On this the 28th day of September, came to be considered the Tax Rate for 2011, and it appearing to the Commissioners' Court that said Tax Rate has been duly calculated in accordance with law by the County Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

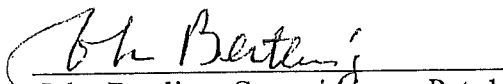
The rate for Grimes County will be \$0.530261. It is expected that Grimes County will apportion the tax rate as follows:

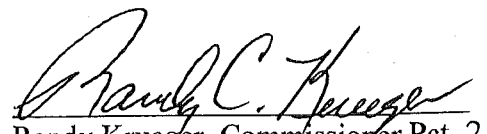
The General Fund Rate shall be \$0.379083 per one hundred-dollar valuation;
The Road & Bridge Rate shall be \$0.149978 per one hundred-dollar valuation;
The Debt Service Rate shall be \$0.001200000 per one hundred-dollar valuation.

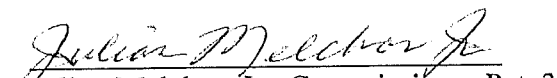
The Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Grimes County employing the above tax rate.

PASSED AND APPROVED by the Commissioners' Court on this the 28th day of September 2011.


Betty Shiflett, County Judge

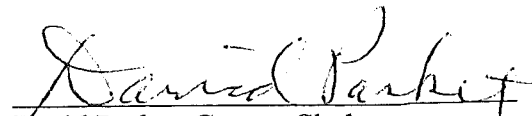

John Bertling, Commissioner Pct. 1


Randy Krueger, Commissioner Pct. 2


Julian Melchor, Jr., Commissioner Pct. 3


Pam Finke, Commissioner Pct. 4

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, this the 28th day of September 2011.


David Pasket, County Clerk
Grimes County, Texas

**AN ORDER ESTABLISHING THE TAX RATE FOR GRIMES COUNTY FOR
TAX YEAR 2011**

WHEREAS, pursuant to Chapter 26 Property Tax Code, the Commissioners' Court of Grimes County has published a notice of public hearing on tax increase, conducted public hearings concerning the proposed tax increase, and published notices of tax revenue increase, and

Whereas, Chapter 26 Property Tax Code requires the Commissioners' Court of Grimes County to adopt a tax rate, therefore;

Be it order by the Commissioners' Court of Grimes County that:

- (1) We, the Commissioners' Court of Grimes County, do hereby adopt the tax rate per \$100 taxable valuation for Grimes County for tax year 2011 follows:

\$0.529061 for the purposes of maintenance and operations

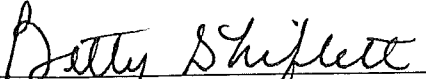
\$0.001200 for the payment of debt service

\$0.530261 total tax rate

- (2) **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

- (3) We, the Commissioners Court of Grimes County, do hereby authorize the tax assessor-collector for Grimes County to assess and collect taxes for tax year 2011 employing the above tax rate.

ADOPTED ON THIS THE 28th DAY OF SEPTEMBER, 2011.


Betty Shifflett, County Judge

ATTEST:


David Pasket, County Clerk

For:

Against:

Present and Not Voting:

Absent:

GRIMES COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
Year Ended September 30, 2011

Annual debt service requirements to maturity for general debt:

Prosperity Bank
2001 Tax and Revenue Certificates of Obligation

% Interest Rate	Year	Principal	Interest	Total
4.00%	2012	10,000.00	2,840.00	12,840.00
4.00%	2013	10,000.00	2,440.00	12,440.00
4.00%	2014	10,000.00	2,040.00	12,040.00
4.00%	2015	11,000.00	1,640.00	12,640.00
4.00%	2016	12,000.00	1,200.00	13,200.00
4.00%	2017	12,000.00	720.00	12,720.00
4.00%	2018	8,000.00	240.00	8,240.00
		<u>\$ 73,000.00</u>	<u>\$ 11,120.00</u>	<u>\$ 84,120.00</u>

The First National Bank of Anderson
2001 Tax and Revenue Certificate of Obligation

% Interest Rate	Year	Principal	Interest	Total
4.00%	2012	10,000.00	2,840.00	12,840.00
4.00%	2014	11,000.00	2,040.00	13,040.00
4.00%	2016	11,000.00	1,160.00	12,160.00
4.00%	2017	12,000.00	720.00	12,720.00
4.00%	2018	8,000.00	240.00	8,240.00
		<u>\$ 52,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 50,760.00</u>

TOTAL	<u>\$ 125,000.00</u>	<u>\$ 18,120.00</u>	<u>\$ 134,880.00</u>
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GRIMES COUNTY, TEXAS
NOTES TO THE FINANCIAL STATEMENTS
CAPITAL LEASES
Year Ended September 30, 2011

Capital Lease Obligations Currently Outstanding

Purpose	Original Amount	Date of Lease	Lien Holder	Final Maturity	Interest Rate	Balance 9/30/2011
1 (2) Tahoes, (2) CV, (1) Explore	\$ 124,270.00	10/26/2010	Government Capital Corp.	10/26/2012	6.19%	80,333.75
4 (2) Chevy Tahoes	\$ 60,261.00	10/27/2009	First Financial Bank, N. A.	10/1/2011	4.75%	20,036.28
5 2010 F150 - Const#2/SO	\$ 27,693.35	10/13/2009	First Financial Bank, N. A.	10/1/2011	4.75%	9,217.75
						109,587.78

The capital assets acquired through capital lease obligations are as follows:

	Governmental Capital Assets
Machinery and Equipment	
Less Accumulated Depreciation	
Net book value	

GRIMES COUNTY, TEXAS
PROPERTY TAX RATES PER \$100 OF ASSESSED VALUE
LAST TEN FISCAL YEARS

FISCAL YEAR	TAX ROLL	GENERAL FUND	ROAD & BRIDGE	DEBT SERVICE	TOTAL TAX RATE
2000	1999	0.40793		0.08857	0.49650
2001	2000	0.42250		0.08200	0.50450
2002	2001	0.46540		0.07300	0.53840
2003	2002	0.46370		0.07470	0.53840
2004	2003	0.46480		0.07360	0.53840
*2005	2004	0.28002	0.20000	0.04288	0.52290
2006	2005	0.36151	0.17919	0.00220	0.54290
2007	2006	0.33432	0.20630	0.00220	0.54282
2008	2007	0.35030	0.19038	0.00214	0.54282
2009	2008	0.35234	0.18889	0.00159	0.54282
2010	2009	0.36533	0.16342	0.00151	0.53026

* First year Road and Bridge separated from total.

PRINCIPAL COUNTY OFFICIALS

September 28, 2011

Betty Shiflett	County Judge
John Bertling	Commissioner, Precinct #1
Randy Krueger	Commissioner, Precinct #2
Julian Melchor, Jr.	Commissioner, Precinct #3
Pam Finke	Commissioner, Precinct #4
Don Sowell	County Sheriff
Jon C. Fultz	County Attorney
Tuck Moody McLain	District Attorney
Gene Stapleton	Justice of the Peace, Precinct #1
Joe Imhoff	Justice of the Peace, Precinct #2
John LeFlore	Justice of the Peace, Precinct #3
Dale Schaper	Constable, Precinct #1
George Wells	Constable, Precinct #2
Ann Weeks	Constable, Precinct #3
David Pasket	County Clerk
Gay Wells	District Clerk
Connie Perry	Tax Assessor-Collector
Janice Trant	County Treasurer
Mary L. Nichols	County Auditor

GRIMES COUNTY INVESTMENT REPORT

FOR THE PERIOD

APRIL thru JUNE 31, 2011

According to Local Government Code, Title 10, Sec. 2256.023, this Investment Report for Grimes County is hereby submitted to Commissioners Court.
 All General Investment Funds (TexStar & TexPool) have been transferred to the General Account at Citizens State Bank in Navasota, Texas. Investment Account Funds are zero.
 Juvenile Services (Title IVE) and Land Sale have separate accounts.

Account #	Beg. Balance	Deposit/Check	Rate	Interest	Ending Balance
Checking/Operating Account 6783	April 30, 2011				
	\$ 12,727,111.83	\$ (501,422.32)		19,734.11	\$ 12,245,423.62
	May 31, 2011				
	12,245,423.62	(1,071,169.93)		17,920.48	\$ 11,192,174.17
	June 30, 2011	1,405.82		16,874.49	\$ 11,210,454.48
Total for Quarter					
		Daily Rate	1.85%	54,529.08	
Juvenile Services 8987	April 30, 2011				
	\$ 241,574.92			379.57	\$ 241,954.49
	May 31, 2011	21,567.00		383.21	\$ 263,904.70
	June 30, 2011	(21,567.00)		378.32	\$ 242,716.02
Total for Quarter					
		Daily Rate	1.85%	1,141.10	
Land Sale 13714	April 30, 2011				
	\$ 131,189.60			206.12	\$ 131,395.72
	May 31, 2011			199.80	\$ 131,595.52
	June 30, 2011			200.10	\$ 131,795.62
Total for Quarter					
		Daily Rate	1.85%	606.02	

Jessie A. Grant
 Jessie A. Grant, County Treasurer

Mary L. Nichols
 Mary L. Nichols, County Auditor

Charles Harrison
 Charles Harrison, Investment Committee

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
AD VALOREM TAXES						
10-310-001	I TAXES CURRENT	6,789,852.02	7,243,980.23	7,243,980.23	7,980,768.23	7,745,299.88
10-310-002	I TAXES-DELINQUENT	167,417.42	225,000.00	225,000.00	253,313.96	225,000.00
10-310-003	I TAXES-PENALTY & INT.	140,069.45	179,209.97	179,209.97	191,213.66	179,209.97
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	AD VALOREM TAXES	7,097,338.89	7,648,190.20	7,648,190.20	8,425,295.85	8,149,509.85
OTHER FINANCING SOURCES						
10-312-001	I OTHER FINANCING USES	-	-	-	-	-
10-312-102	I CAPITAL OUTLAY	-	-	-	-	-
10-312-104	I OTHER FINANCING USES	-	-	-	-	-
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	OTHER FINANCING SOURCE/CA	-	-	-	-	-
		-				
FEES OF OFFICE						
10-320-002	I FEES-COUNTY JUDGE	593.00	605.28	605.28	773.00	784.53
10-320-003	I FEES-COUNTY SHERIFF	7,095.96	7,429.68	7,429.68	14,894.39	12,996.38
10-320-004	I FEES-COUNTY/DISTRICT ATTO	19,328.17	21,506.76	21,506.76	25,514.21	24,836.84
10-320-005	I CRIMINAL FINES	-	-	-	17,545.55	20,861.40
10-320-006	I FEES-COUNTY CLERK	192,111.91	239,626.32	239,626.32	275,615.35	247,641.81
10-320-007	I FEES-TAX ASSESSOR	95,587.47	97,581.72	97,581.72	94,051.27	100,177.29
10-320-008	I FEES-DISTRICT CLERK	57,395.50	67,457.88	67,457.88	52,035.48	49,491.83
10-320-009	I FEES-COUNTY TREASURER	27,577.58	28,268.88	28,268.88	34,760.42	29,417.60
10-320-010	I FEES-PROBATION	10,308.84	11,732.52	11,732.52	6,247.58	6,904.56
10-320-012	I FEES-J P 1	16,444.62	18,205.08	18,205.08	11,723.38	12,427.00
10-320-014	I FEES-J P 2	16,102.66	16,360.20	16,360.20	14,004.63	13,691.88
10-320-015	I FEES-J P 3	58,692.37	54,047.64	54,047.64	59,503.12	56,789.03
10-320-017	I FEES-CONSTABLE #1	13,438.80	14,558.40	14,558.40	11,676.00	12,061.91
10-320-018	I FEES-CONSTABLE #2	22,272.85	20,583.96	20,583.96	22,379.72	20,583.96
10-320-019	I FEES-CONSTABLE #3	42,680.63	44,374.80	44,374.80	20,324.00	21,611.31
10-320-020	I FEES-TIME PYMT EFF ADM OF JUS	323.32	303.12	303.12	305.52	363.72
10-320-021	I BALIFF FEES	-	-	-	-	-
10-320-022	I FEES - VOTERS	35.00	-	-	5.00	-
10-320-497	I ESTRAY INCOME	-	4,000.00	4,000.00	6,860.87	8,167.71
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	FEES OF OFFICE	579,988.68	646,642.24	646,642.24	668,219.49	638,808.76
PAYMENTS IN LIEU OF TAXES						
10-330-001	I TMPA PAYMENT	427,695.00	446,878.00	446,878.00	431,144.00	431,144.00
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	PAYMENTS IN LIEU OF TAXES	427,695.00	446,878.00	446,878.00	431,144.00	431,144.00
STATE GRANTS						
10-333-406	I STATE COMP-COUNTY JUDGE SUF	15,000.00	15,000.00	15,000.00	15,702.32	15,000.00
10-333-460	I STATE COMP - COUNTY ATTY SUF	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
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	STATE GRANTS	77,500.00	77,500.00	77,500.00	78,202.32	77,500.00
COURT FINES						
10-340-001	I COURT FINES-JP 1	49,449.15	52,966.20	52,966.20	59,569.95	57,745.57
10-340-002	I COURT FINES-JP 2	61,844.84	60,750.96	60,750.96	76,142.75	77,485.90
10-340-003	I COURT FINES-JP 3	185,297.09	186,187.44	186,187.44	162,051.68	193,316.78
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	I COURT FINES	296,591.08	299,904.60	299,904.60	297,764.38	328,548.25

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
BUSINESS LICENSE & PERMIT						
10-350-001	I BEER LICENSE	16,241.50	7,000.00	7,000.00	3,820.25	7,000.00
	I BUSINESS LICENSE & PERMIT	16,241.50	7,000.00	7,000.00	3,820.25	7,000.00
INTERGOVERNMENTAL REVENUE						
10-360-001	I MIXED BEVERAGE TAX	7,883.40	10,511.16	10,511.16	9,429.80	11,225.96
10-360-004	I STATE OF TEXAS-TOBACCO FUND	10,092.17	-	13,091.26	13,091.26	13,091.26
10-360-005	I JUDICIARY LONGIVITY SUPPLEME	4,380.00	4,968.20	4,968.20	3,420.00	5,040.00
10-360-550	I MONTGOMERY CO. TASK FORCE	45,448.00	48,132.00	48,132.00	36,957.01	50,477.69
	I INTERGOVERNMENTAL REVENUE	67,803.57	63,611.36	76,702.62	62,898.07	79,834.91
RENTALS						
10-370-001	I HOSPITAL LEASE	99,996.00	100,000.00	100,000.00	99,996.00	100,000.00
10-370-004	I MINERAL AND OTHER LEASES	1,083.08	736.92	736.92	1,344.41	500.00
	RENTALS	101,079.08	100,736.92	100,736.92	101,340.41	100,500.00
MISCELLANEOUS RECEIPTS						
10-375-001	I MISCELLANEOUS	246,339.60	283,255.56	355,180.46	194,294.19	188,794.23
10-375-002	I GARBAGE FEES	99,500.00	100,000.00	100,000.00	107,150.00	102,916.67
10-375-004	I INMATE PAY PHONE	12,825.02	13,525.32	13,525.32	10,089.66	10,828.54
10-375-005	I CVC DONATIONS	250.00	250.00	250.00	-	250.00
10-375-006	I 911 SIGN SALES	535.20	395.94	395.94	416.58	436.41
10-375-010	I SOLID WASTE-TIPPING FEE	157,072.39	155,898.84	155,898.84	159,102.94	141,256.30
10-375-011	I SALE OF LAND	9,262.00	-	-	-	-
10-375-012	I BAIL BOND REVENUE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-375-014	I ELECTION FEES/NISD/ANDERSON/	-	-	-	-	-
	MISCELLANEOUS RECEIPTS	526,784.21	554,325.66	626,250.56	472,053.37	445,482.15
INTEREST						
10-380-001	I INTEREST EARNED	119,612.33	105,000.00	105,000.00	158,273.19	148,164.33
	INTEREST	119,612.33	105,000.00	105,000.00	158,273.19	148,164.33
SALES TAX						
10-392-001	I SALES TAX	899,593.58	1,012,590.97	1,012,590.97	927,007.58	901,399.62
10-392-002	I SALES TAX - TAX ASSESSOR/COLL	37,296.64	-	-	56,785.15	-
	SALES TAX	936,890.22	1,012,590.97	1,012,590.97	983,792.73	901,399.62
SEPTIC INSPECTIONS						
10-396-001	I SEPTIC INSPECTION FEES	28,000.00	27,466.68	27,466.68	29,415.00	30,017.86
	SEPTIC INSPECTIONS	28,000.00	27,466.68	27,466.68	29,415.00	30,017.86
COMMISSIONER PCT. #1						
10-401-105	E Salary-Commissioner	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-401-118	E Salary Supplement-Travel Allow/C#1	3,894.55	3,893.40	3,893.40	3,743.50	4,088.07
10-401-131	E Salary - Overtime	-	-	-	-	-
10-401-205	E Social Security	3,608.45	3,607.24	3,607.24	3,468.47	3,787.60
10-401-210	E Insurance	283.68	7,120.08	7,120.08	287.73	7,513.44
10-401-215	E Retirement	3,301.81	3,300.74	3,300.74	3,173.75	3,465.77
10-401-220	E Retirement-SDB	289.56	292.35	292.35	256.87	306.97
10-401-225	E Unemployment Insurance	-	-	-	-	-
10-401-305	E Comm#1-Office Supplies	-	100.00	100.00	-	100.00
10-401-310	E Comm#1-Postage	-	65.00	65.00	-	65.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-401-405	E Comm#1-Rentals & Contracts	-	100.00	100.00	-	100.00
10-401-410	E JANITORIAL SERVICES PCT1	1,153.00	2,400.00	2,400.00	210.00	2,400.00
10-401-411	E R & M NORTH END	6,644.34	6,850.00	6,850.00	2,899.83	6,850.00
10-401-415	E COMM#1-TELEPHONE	599.54	480.00	480.00	-	480.00
10-401-433	E Comm#1-Telephone-Mobile	-	-	-	-	-
10-401-440	E Comm#1-Travel & Conferences	200.00	1,000.00	1,000.00	805.61	1,000.00
10-401-450	E Comm#1-Miscellaneous	-	-	-	-	-
10-401-505	E MACHINERY & EQUIPMENT	-	-	-	-	-
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	COMMISSIONER PCT. #1	63,249.58	72,468.81	72,468.81	56,442.01	75,579.85
COMMISSIONER PCT. #2						
10-402-105	E Salary-Commissioners	38,116.85	43,260.00	43,260.00	41,596.25	45,423.00
10-402-118	E Salary Supplement-Travel Allow/C#2	3,426.61	3,893.40	3,893.40	3,743.50	4,088.07
10-402-131	E Salary - Overtime	-	-	-	-	-
10-402-205	E Social Security	3,106.84	3,607.24	3,607.24	3,066.98	3,787.60
10-402-210	E Insurance	5,851.98	7,120.08	7,120.08	6,849.99	7,513.44
10-402-215	E Retirement	2,908.01	3,300.74	3,300.74	3,173.75	3,465.78
10-402-220	E Retirement-SDB	254.70	292.35	292.35	256.87	306.97
10-402-225	E Unemployment Insurance	-	-	-	-	-
10-402-305	E Comm#2-Office Supplies	10.65	50.00	50.00	-	50.00
10-402-310	E Comm#2-Postage	-	37.00	37.00	-	37.00
10-402-405	E Comm#2-Rentals & Contracts	-	-	600.00	504.00	-
10-402-410	E JANITORIAL SERVICES PCT2	1,366.00	1,800.00	900.00	-	1,800.00
10-402-411	E REPAIR & MAINT STONEHAM	1,903.50	1,260.00	1,260.00	1,277.09	1,260.00
10-402-415	E COMM#2-TELEPHONE	0.13	15.00	15.00	2.99	15.00
10-402-433	E Comm#2-Telephone-Mobile	86.24	500.00	500.00	-	500.00
10-402-440	E Comm#2-Travel & Conferences	-	1,000.00	1,000.00	175.00	1,000.00
10-402-450	E Comm#2-Miscellaneous	-	-	-	-	-
10-402-505	E Comm#2 Machinery & Equipment	727.00	600.00	900.00	869.25	600.00
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	COMMISSIONER PCT. #2	57,758.51	66,735.81	66,735.81	61,515.67	69,846.86
COMMISSIONER PCT.#3						
10-403-105	E Salary-Commissioner #3	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-403-118	E Salary-Travel Allowance/Comm#3	3,894.55	3,893.40	3,893.40	3,743.50	4,088.07
10-403-131	E Salary - Overtime	-	-	-	-	-
10-403-205	E Social Security	3,540.14	3,607.24	3,607.24	3,400.59	3,787.60
10-403-210	E Insurance	313.44	7,120.08	7,120.08	315.65	7,513.44
10-403-215	E RETIREMENT	3,301.81	3,300.74	3,300.74	3,173.75	3,465.78
10-403-220	E Retirement-SDB	289.56	292.35	292.35	256.87	306.97
10-403-225	E Unemployment Ins.	-	-	-	-	-
10-403-305	E Comm#3-Office Supplies	312.76	400.00	400.00	218.00	400.00
10-403-310	E Comm#3-Postage	-	65.00	65.00	-	65.00
10-403-405	E Comm#3-Rentals & Contracts	-	100.00	100.00	-	100.00
10-403-406	E RENTALS&CONTRACTS-DSL	-	300.00	300.00	-	300.00
10-403-410	E JANITORIAL SERVICES PCT 3	7,200.00	20,000.00	20,000.00	6,695.10	20,000.00
10-403-411	E R & M NAVASOTA	9,957.37	20,000.00	20,000.00	2,053.35	20,000.00
10-403-415	E Comm#3-Telephone- AIR CARD	6.06	1,100.00	700.00	264.58	1,100.00
10-403-433	E Comm#3-Telephone-Mobile	-	-	-	-	-
10-403-440	E Comm#3-Travel & Conferences	603.60	1,000.00	1,000.00	781.00	1,000.00
10-403-450	E Comm#3-Miscellaneous	-	-	400.00	335.96	-
10-403-505	E MACHINERY & EQUIPMENT	1,000.00	1,000.00	1,000.00	349.99	1,000.00
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	E COMMISSIONER PCT #3	73,693.94	105,438.81	105,438.81	63,184.59	108,549.86
COMMISSIONER PCT.#4						
10-404-105	E Salary - Commissioner #4	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-404-118	E Salary - Travel Allowance/Comm #4	3,894.55	3,893.40	3,893.40	3,743.50	4,088.07

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-404-131	E Salary - Overtime	-	-	-	-	-
10-404-205	E Social Security	3,558.71	3,607.24	3,607.24	3,422.70	3,787.60
10-404-210	E Insurance	6,679.79	7,120.08	7,120.08	6,856.19	7,513.44
10-404-215	E Retirement	3,301.81	3,300.74	3,300.74	3,173.75	3,465.78
10-404-220	E Retirement - SDB	289.56	292.35	292.35	256.87	306.97
10-404-225	E Unemployment Ins.	-	-	-	-	-
10-404-305	E Comm#4-Office Supplies	136.21	240.00	240.00	210.18	240.00
10-404-310	E Comm#4-Postage	-	65.00	65.00	-	65.00
10-404-405	E Comm#4-Rentals & Contracts	-	-	-	-	-
10-404-406	E RENTALS & CONTRACTS- DSL	-	-	-	-	-
10-404-410	E JANITORIAL SERVICES	-	-	-	-	-
10-404-411	E R & M LAW ENFORCEMENT CTR	25,311.33	30,000.00	30,000.00	26,503.95	30,000.00
10-404-412	E REPAIRS & MAINT. EQPT LAW ENF	4,630.01	5,000.00	5,000.00	4,337.87	5,000.00
10-404-415	E Comm#4-Telephone	18.47	150.00	150.00	8.62	150.00
10-404-433	E Comm#4-Telephone-Mobile	-	-	-	-	-
10-404-440	E Comm#4-Travel & Conferences	800.00	1,000.00	902.50	531.50	1,000.00
10-404-450	E Comm#4-Miscellaneous	-	-	97.50	97.50	-
10-404-505	E Comm Pct #4 - Machinery & Equipment	-	-	-	-	-
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	COMMISSIONER PCT.#4	91,895.09	97,928.81	97,928.81	90,738.88	101,039.86
HUMAN RESOURCE DEPARTMENT						
10-405-106	E HUMAN RESOURCE OFFICER	-	-	25,600.00	24,320.00	37,044.00
10-405-110	E PARTIME MAILROOM/TELEPHONE	-	-	13,844.75	12,780.78	18,072.60
10-405-205	E FICA	-	-	3,017.52	2,833.68	4,216.42
10-405-210	E GROUP INSURANCE	-	-	5,340.06	5,372.84	7,513.44
10-405-215	E RETIREMENT	-	-	2,761.13	2,597.06	3,858.16
10-405-220	E RETIREMENT SDB	-	-	244.56	210.06	330.70
10-405-225	E UNEMPLOYMENT	-	-	92.48	77.38	165.35
10-405-305	E OFFICE SUPPLIES	-	-	774.59	751.79	2,000.00
10-405-310	E POSTAGE	-	-	273.36	225.50	475.00
10-405-405	E RENTALS AND CONTRACTS	-	-	-	-	500.00
10-405-410	E REPAIRS AND MAINTENANCE	-	-	350.00	110.00	500.00
10-405-415	E TELEPHONE	-	-	75.00	24.43	200.00
10-405-425	E DUES & SUBSCRIPTIONS	-	-	-	-	250.00
10-405-440	E TRAVEL AND CONFERENCES	-	-	1,552.05	1,434.68	2,000.00
10-405-450	E MISCELLANEOUS	-	-	75.00	51.00	150.00
10-405-505	E Machinery & Equipment	-	-	-	-	1,500.00
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	HUMAN RESOURCE DEPARTMENT	-	-	54,000.50	50,789.20	78,775.67
COUNTY JUDGE						
10-406-115	E SALARY-COUNTY JUDGE	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-406-117	E COUNTY JUDGE SUPPL-J PRO	2,726.24	2,725.38	2,725.38	2,620.50	2,725.38
10-406-118	E SAL SUPPL-TRAVEL ALLOW	3,894.55	3,893.40	3,893.40	3,743.50	4,088.07
10-406-120	E SALARY-PART-TIME (COMM. CRT)	5,333.94	5,280.06	5,280.06	-	5,544.06
10-406-122	E SALARY SUPPL-STATE COMPTR	15,000.00	15,000.00	15,000.00	10,335.24	15,000.00
10-406-125	E SALARY-PURCHASING CLERK	-	-	-	-	-
10-406-130	E SALARY-CLERK (COMM. CRT)	9,603.75	13,523.08	13,523.08	9,270.00	14,199.23
10-406-131	E SALARY - OVERTIME	-	-	-	-	-
10-406-205	E F.I.C.A.	6,129.08	6,202.49	6,202.49	5,168.59	6,653.95
10-406-210	E GROUP INSURANCE	347.67	7,120.08	7,120.08	308.66	7,513.44
10-406-215	E RETIREMENT	5,608.59	5,675.48	5,675.48	4,729.60	6,088.58
10-406-220	E RETIREMENT-SDB	491.97	502.69	502.69	383.63	539.27
10-406-225	E COM CRT-UNEMPLOYMENT INS	44.68	56.40	56.40	14.86	63.00
10-406-305	E ComCrt-OFFICE SUPPLIES	819.77	3,500.00	3,500.00	1,550.66	3,500.00
10-406-310	E ComCrt-POSTAGE	339.62	800.00	800.00	30.14	800.00
10-406-405	E ComCrt-RENTALS & CONTRACTS	2,281.71	3,575.00	3,575.00	1,999.35	3,575.00
10-406-410	E ComCrt-REPAIRS & MAINTENANCE	-	5,000.00	5,000.00	827.50	5,000.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-406-415	E ComCrt-TELEPHONE	82.27	1,800.00	1,800.00	101.97	1,800.00
10-406-425	E ComCrt-DUES & SUBSCRIPTIONS	362.00	2,500.00	2,500.00	1,335.00	2,500.00
10-406-430	E ComCrt-OFFICE RENT	-	-	-	-	-
10-406-433	E ComCrt-TELEPHONE-MOBILE	-	-	-	-	-
10-406-435	E ComCrt-ADV. & LEGAL NOTICES	609.50	2,500.00	2,500.00	-	2,500.00
10-406-440	E ComCrt-TRAVEL & CONFERENCES	1,181.31	1,000.00	1,000.00	1,060.85	1,000.00
10-406-450	E ComCrt-MISCELLANEOUS	-	-	-	-	-
10-406-505	E ComCrt-MACHINERY & EQUIPMEN	99.99	4,550.00	4,550.00	830.49	4,550.00
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	COUNTY JUDGE	98,231.29	128,464.06	128,464.06	85,906.79	133,062.99
INDIGENT DEFENSE						
10-407-305	E INDIGENT DEF.-OFFICE SUPPLIES	-	1,500.00	1,500.00	-	1,500.00
10-407-310	E INDIGENT DEF.-POSTAGE	-	1,000.00	1,000.00	-	1,000.00
10-407-405	E INDIGENT DEF- RENTALS & CONTI	-	-	-	-	-
10-407-410	E INDIGENT DEF.-REPAIR & MAINT	-	-	-	-	-
10-407-420	E INDIGENT DEF.-PROFESSIONAL SV	-	2,000.00	2,000.00	-	2,000.00
10-407-440	E INDIGENT DEF.- TRAVEL AND CON	-	500.00	500.00	-	500.00
10-407-452	E GRANT ADMINSTRATION EXPENS	-	-	-	-	-
10-407-478	E JUVY CT APP ATTY	14,783.83	40,000.00	40,000.00	8,621.50	40,000.00
10-407-479	E ADULT COURT APP ATTY	30,537.50	29,500.00	29,750.00	22,472.50	29,500.00
10-407-505	E INDIGENT DEF.-MACHINERY & EQ	-	-	-	-	-
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	INDIGENT DEFENSE	45,321.33	74,500.00	74,750.00	31,094.00	74,500.00
EMC/ROAD & BRIDGE DEVELOPMENT COORD						
10-408-123	E SALARY - COORDINATOR	1,499.68	30,000.00	30,000.00	28,840.00	36,225.00
10-408-130	E SALARY SECRETARY	-	-	-	-	-
10-408-131	E SALARY - OVERTIME	-	-	-	2,281.97	-
10-408-205	E F I C A	114.73	2,295.00	2,295.00	2,380.82	2,771.21
10-408-210	E GROUP INSURANCE	-	7,120.08	7,120.08	5,966.18	7,513.44
10-408-215	E RETIREMENT	104.98	2,100.00	2,100.00	2,178.49	2,535.75
10-408-220	E RETIREMENT-SDB	9.30	186.00	186.00	175.92	224.60
10-408-225	E UNEMPLOYMENT INS	-	90.00	90.00	60.34	108.68
10-408-305	E EMC-OFFICE SUPPLIES	61.94	-	200.00	814.21	800.00
10-408-310	E EMC-POSTAGE	-	-	-	6.46	200.00
10-408-405	E EMC-RENTALS & CONTRACTS	-	-	-	-	-
10-408-410	E EMC-REPAIRS & MAINTENANCE	45.00	360.00	360.00	225.74	750.00
10-408-412	E VEHICLE - R&M	-	-	-	-	900.00
10-408-414	E FUEL	-	-	-	-	3,100.00
10-408-415	E EMC-TELEPHONE	0.47	-	-	-	100.00
10-408-433	E MOBILE PHONE/AIR CARDS	607.88	700.00	700.00	352.73	2,000.00
10-408-440	E EMC-TRAVEL & CONFERENCE	-	800.00	981.70	340.70	1,400.00
10-408-450	E MISCELLANEOUS	-	400.00	200.00	82.61	400.00
10-408-505	E MACHINERY & EQUIPMENT	-	-	-	-	500.00
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	EMC/ROAD & BRIDGE DEVELOPMI	2,443.98	44,051.08	44,232.78	43,706.17	59,528.67
COUNTY CLERK						
10-409-105	E SALARY-ELECTED OFFICIAL	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-409-110	E SALARY-DEPUTIES & ASSTS	100,556.88	103,784.28	103,580.98	95,051.59	114,367.97
10-409-131	E SALARY - OVERTIME	78.49	-	203.30	277.34	-
10-409-205	E F.I.C.A	10,371.11	11,248.89	11,248.89	9,717.10	12,224.01
10-409-210	E GROUP INSURANCE	32,716.61	35,600.40	35,600.40	31,874.81	37,567.20
10-409-215	E RETIREMENT	10,073.91	10,293.10	10,293.10	9,584.97	11,185.37
10-409-220	E RETIREMENT-SDB	883.63	911.67	911.67	775.76	990.70
10-409-225	E C CLK-UNEMPLOYMENT INS	292.38	311.35	311.35	196.91	479.37
10-409-305	E C Clk-OFFICE SUPPLIES	10,381.49	12,500.00	20,180.00	16,064.04	12,500.00
10-409-310	E C Clk-POSTAGE	2,487.64	6,500.00	2,500.00	2,298.88	6,000.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-409-405	E C Clk-RENTALS & CONTRACTS	15,115.34	15,500.00	12,500.00	15,275.32	10,750.00
10-409-410	E C Clk-REPAIRS & MAINTENANCE	1,079.46	1,000.00	1,000.00	259.38	1,000.00
10-409-415	E C Clk-TELEPHONE	244.48	500.00	500.00	154.45	500.00
10-409-420	E C CLK PROFESSIONAL SERVICES	67,243.56	70,000.00	70,000.00	61,398.83	75,500.00
10-409-425	E C Clk-DUES & SUBSCRIPTIONS	120.00	250.00	300.00	253.00	250.00
10-409-440	E C Clk-TRAVEL & CONFERENCES	2,914.41	4,500.00	4,783.15	4,006.53	4,500.00
10-409-450	E C Clk-MISCELLANEOUS	357.00	750.00	20.00	177.50	750.00
10-409-505	E C Clk-MACHINERY & EQUIPMENT	205.00	2,500.00	2,500.00	1,715.41	1,750.00
10-409-506	E SOFTWARE-TYLER-COURT	-	-	-	-	-
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	COUNTY CLERK	298,396.04	319,409.69	319,692.84	290,678.07	335,737.63
COUNTY AUDITOR						
10-412-106	E SALARY-APPOINTED OFFICIAL	69,403.57	44,557.80	44,557.80	44,043.90	48,000.00
10-412-110	E SALARY-DEPUTIES & ASSISTANTS	106,977.34	139,385.62	132,122.57	123,939.31	144,961.04
10-412-131	E SALARY - OVERTIME	738.15	-	7,263.05	3,810.22	-
10-412-205	E F I C A	13,214.48	14,071.67	14,071.67	12,650.46	14,761.52
10-412-210	E GROUP INSURANCE	24,873.98	35,600.40	35,600.40	31,627.33	37,567.20
10-412-215	E RETIREMENT	12,378.23	12,876.04	12,876.04	12,025.51	13,507.27
10-412-220	E RETIREMENT-SDB	1,086.03	1,140.45	1,140.45	972.95	1,196.36
10-412-225	E AUD-UNEMPLOYMENT INS	510.14	551.83	551.83	641.53	573.90
10-412-305	E Aud-OFFICE SUPPLIES	5,646.62	4,120.00	3,760.07	3,972.00	4,284.80
10-412-310	E Aud-POSTAGE	118.32	257.50	257.50	81.43	267.80
10-412-405	E Aud-RENTALS & CONTRACTS	6,387.99	7,210.00	7,210.00	5,440.00	7,498.40
10-412-410	E Aud-REPAIRS & MAINTENANCE	805.30	5,150.00	5,150.00	5,141.62	5,356.00
10-412-415	E Aud-TELEPHONE	101.52	103.00	103.00	96.37	107.12
10-412-420	E Aud-Licenses and Fees	465.00	515.00	874.93	934.83	535.60
10-412-425	E Aud-DUES & SUBSCRIPTIONS	1,379.00	1,236.00	1,386.00	1,383.25	1,285.44
10-412-428	E Aud - Uniforms	-	-	-	-	535.60
10-412-433	E Aud-TELEPHONE/MOBILE	117.04	515.00	515.00	219.81	-
10-412-440	E Aud-TRAVEL & CONFERENCES	9,190.12	6,180.00	6,180.00	5,669.89	6,427.20
10-412-445	E Aud-TRAVEL ALLOWANCE	858.38	2,575.00	2,497.11	216.90	2,678.00
10-412-450	E Aud-MISCELLANEOUS	2,022.98	875.50	906.00	716.00	910.52
10-412-505	E Aud-MACHINERY & EQUIPMENT	7,947.37	8,240.00	8,287.39	8,287.39	8,569.60
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	COUNTY AUDITOR	264,221.56	285,160.81	285,310.81	261,870.70	299,023.37
TAX ASSESSOR & COLLECTOR						
10-415-105	E SALARY-ELECTED OFFICIAL	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-415-110	E SALARY-DEPUTIES & ASSTS	122,720.00	122,756.87	122,756.87	118,017.94	129,986.71
10-415-120	E SALARY-TEMP & EXTRA HELP	-	-	-	-	-
10-415-131	E SALARY - OVERTIME	1,026.65	2,067.92	2,067.92	1,168.58	2,171.32
10-415-205	E F I C A	12,736.15	12,857.88	12,857.88	12,260.48	13,584.95
10-415-210	E GROUP INSURANCE	33,398.96	35,600.40	35,600.40	34,280.95	37,567.20
10-415-215	E RETIREMENT	11,691.50	11,768.44	11,768.44	11,254.83	12,430.67
10-415-220	E RETIREMENT-SDB	1,025.79	1,042.13	1,042.13	911.12	1,101.00
10-415-225	E TAX-UNEMPLOYMENT INS	188.20	374.47	374.47	249.48	532.74
10-415-305	E T Coll-OFFICE SUPPLIES	1,670.01	3,700.00	3,700.00	1,561.93	3,700.00
10-415-310	E T Coll-POSTAGE	4,225.75	5,000.00	5,000.00	4,127.71	5,000.00
10-415-405	E T Coll-RENTALS & CONTRACTS	3,471.14	3,500.64	3,500.64	1,091.43	3,500.64
10-415-410	E T Coll-REPAIRS & MAINTENANCE	1,561.32	2,000.00	2,000.00	95.00	2,000.00
10-415-415	E T Coll-TELEPHONE	119.56	900.00	900.00	151.81	900.00
10-415-422	E T Coll-TAX ROLL PREPARATION	-	-	-	-	-
10-415-425	E T Coll-DUES & SUBSCRIPTIONS	314.94	500.00	500.00	140.00	500.00
10-415-435	E T Coll-ADV & LEGAL NOTICES	-	-	-	-	-
10-415-436	E T Coll-TITLE REPORTS	-	-	-	-	-
10-415-440	E T Coll-TRAVEL & CONFERENCES	2,190.69	5,000.00	5,000.00	2,427.20	5,000.00
10-415-450	E T Coll-MISCELLANEOUS	-	500.00	500.00	-	500.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-415-505	E T Coll-MACHINERY & EQUIPMENT	1,436.26	1,500.00	1,500.00	-	1,500.00
	E TAX ASSESSOR & COLLECTOR	241,051.57	252,328.75	252,328.75	229,334.71	265,398.24
COUNTY TREASURER						
10-418-105	E SALARY-ELECTED OFFICIAL	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-418-110	E SALARY-DEPUTIES & ASSTS	56,443.90	62,368.56	36,768.56	30,833.10	33,585.55
10-418-120	E SALARY - PARTTIME	15,625.30	17,422.25	3,577.50	5,261.50	-
10-418-131	E SALARY - OVERTIME	-	-	-	414.16	-
10-418-205	E F I C A	8,616.19	9,413.40	6,395.88	5,935.07	6,044.15
10-418-210	E GROUP INSURANCE	19,846.59	21,360.24	16,020.18	12,179.84	15,026.88
10-418-215	E RETIREMENT	8,074.13	8,613.56	5,852.43	5,473.28	5,530.60
10-418-220	E RETIREMENT-SDB	708.58	762.92	518.36	442.51	489.85
10-418-225	E TREAS-UNEMPLOYMENT INS	222.01	239.37	146.89	75.31	237.03
10-418-305	E Treas-OFFICE SUPPLIES	2,472.34	2,500.00	2,470.00	2,466.69	2,500.00
10-418-310	E Treas-POSTAGE	1,595.87	2,500.00	1,430.00	1,130.21	1,900.00
10-418-405	E Treas-RENTALS & CONTRACTS	130.44	800.00	439.63	113.00	600.00
10-418-410	E Treas-REPAIRS & MAINTENANCE	-	1,000.00	660.37	660.37	600.00
10-418-415	E Treas-TELEPHONE	68.86	200.00	125.00	42.06	125.00
10-418-425	E Treas-DUES & SUBSCRIPTIONS	449.94	900.00	450.00	407.85	750.00
10-418-440	E Treas-TRAVEL & CONFERENCES	2,867.68	3,000.00	2,950.00	2,884.79	3,000.00
10-418-450	E Treas-MISCELLANEOUS	86.00	200.00	125.00	71.50	125.00
10-418-505	E Treas-MACHINERY & EQUIPMENT	1,779.99	1,500.00	1,000.00	439.88	1,500.00
	E COUNTY TREASURER	162,262.47	176,040.30	122,189.80	110,427.37	117,437.06
BUILDING MAINTENANCE						
10-421-105	E SALARY-ELECTED OFFICIAL	-	-	-	-	-
10-421-108	E SALARY-BLDG & MAINTENANCE	20,590.27	28,568.52	28,568.52	27,360.00	29,996.95
10-421-109	E SALARY-MAINTENANCE-OVERTIM	-	-	-	-	-
10-421-111	E SALARY-MAINTENANCE-PARTTIM	-	-	-	-	-
10-421-118	E SAL SUPPL-TRAVEL ALLOW	-	-	-	-	-
10-421-131	E SALARY - OVERTIME	-	-	-	-	-
10-421-205	E F I C A	1,574.56	2,185.49	2,185.49	2,093.07	2,294.76
10-421-210	E GROUP INSURANCE	3,374.99	7,120.08	7,120.08	6,856.19	7,513.44
10-421-215	E RETIREMENT	1,441.34	1,999.79	1,999.79	1,915.25	2,099.78
10-421-220	E RETIREMENT-SDB	127.17	177.12	177.12	155.12	185.98
10-421-225	E B&M-UNEMPLOYMENT INS	81.06	85.71	85.71	57.24	90.00
10-421-305	E Bldg/Mt-OFFICE SUPPLIES	52.68	300.00	300.00	-	300.00
10-421-307	E Bldg/Mt-JANITORIAL SUPPLIES	11,863.39	15,000.00	15,000.00	10,776.22	15,000.00
10-421-310	E Bldg/Mt-POSTAGE	-	37.00	37.00	-	37.00
10-421-405	E Bldg/Mt-RENTALS & CONTRACTS	-	-	-	-	-
10-421-407	E RENTALS & CONTRACTS- DSL/CIR	6,697.51	5,000.00	5,000.00	-	5,000.00
10-421-408	E Bldg/Mt-COURTHOUSE	-	-	-	-	-
10-421-409	E SHERIFF/DEPT REPAIRS AND MAIN	-	-	-	-	-
10-421-410	E Bldg/Mt-REPAIRS & MAINTENANCI	17,496.33	33,020.00	33,020.00	20,538.52	33,020.00
10-421-411	E Bldg/Mt-SUPPLEMENT-JANITORIAL	-	-	-	-	-
10-421412	E LAWN CARE	-	-	-	-	-
10-421-415	E Bldg/Mt-TELEPHONE	-	-	-	-	-
10-421-420	E Bldg/Mt-PROFESSIONAL SERVICES	-	-	-	-	-
10-421-428	E UNIFORMS-BLDG. MAINTENANCE	456.46	300.00	300.00	357.30	300.00
10-421-433	E Bldg/Mt-TELEPHONE-MOBILE	-	-	-	-	-
10-421-440	E Bldg/Mt-TRAVEL & CONFERENCES	-	-	-	-	-
10-421-445	E Bldg/Mt-VEHICLE ALLOWANCE	-	-	-	-	-
10-421-450	E Bldg/Mt-MISCELLANEOUS	59.00	500.00	500.00	57.00	500.00
10-421-451	E Bldg/Mt-WATER	2,067.25	3,000.00	3,000.00	2,101.45	3,000.00
10-421-474	E Bldg/Mt-JANITORIAL SERVICES	-	-	-	-	-
10-421-505	E Bldg/Mt-MACHINERY & EQUIPMEN	1,606.03	35,918.40	35,918.40	-	35,918.40
10-421-507	E CAPITAL IMPROVEMENTS	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-421-600	E SPECIAL PROJECT HOSPITAL ROO	-	-	-	-	-
	E BUILDING MAINTENANCE	67,488.04	133,212.11	133,212.11	72,267.36	135,256.30
HISTORICAL COURTHOUSE EXPENDITURES						
10-422-401	E PROFESSIONAL SERVICES - ARCHI	3,013.85	7,000.00	7,000.00	3,343.08	7,000.00
10-422-410	E REPAIRS & MAINTENANCE/COURT	14,308.43	18,000.00	18,000.00	5,458.94	18,000.00
10-422-412	E DONATED COURTHOUSE DECORA	-	1,000.00	1,000.00	385.55	1,000.00
10-422-505	E MACHINERY & EQUIPMENT	-	10,500.00	10,500.00	-	10,500.00
10-422-510	E MISC HIST COURTHOUSE EXPENSI	346.53	1,000.00	1,000.00	525.93	1,000.00
10-422-590	E REIMBURSEMENTS - ARCHTECT	-	-	-	-	-
	E HISTORICAL COURTHOUSE EXPEN	17,668.81	37,500.00	37,500.00	9,713.50	37,500.00
NON-DEPARTMENTAL						
10-424-308	E POSTAGE SUPPLIES	5,646.53	6,000.00	7,841.98	888.92	6,000.00
10-424-381	E SS 381 HRI REIMBURSEMENT	-	-	-	-	-
10-424-401	E COMPUTER TECHNICIAN	27,300.00	40,000.00	40,000.00	8,798.50	40,000.00
10-424-405	E RENTALS/CONTRACTS	1,304.00	12,000.00	12,000.00	4,132.17	12,000.00
10-424-406	E RENTALS/CONTRACTS-TELEPHON	10,449.84	25,085.68	25,085.68	33,240.77	25,085.68
10-424-407	E RENTALS & CONTRACTS-DSL/CIR	-	-	-	-	-
10-424-415	E TELEPHONE	74,890.34	72,000.00	72,158.35	50,222.18	72,000.00
10-424-417	E ATTORNEYS	-	20,000.00	20,000.00	3,680.13	20,000.00
10-424-418	E AUDITORS	37,900.00	42,000.00	42,000.00	33,570.00	42,000.00
10-424-419	E ENGINEERING SERVICES	250.00	4,500.00	4,500.00	500.00	4,500.00
10-424-420	E CAFETERIA FEE-SECTION 125	-	-	-	-	-
10-424-421	E CIRA GRANT	-	-	-	-	-
10-424-422	E COUNTY ROAD MAPPING PROJEC	-	-	-	-	-
10-424-424	E TAC DUES	1,090.00	1,500.00	1,500.00	1,090.00	1,500.00
10-424-425	E DUES, SUBSCRIPTIONS	-	-	-	-	-
10-424-430	E ASSEMENTS OF COUNTY ROADS-I	-	-	-	-	-
10-424-431	E CHILD WELFARE	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
10-424-434	E BEDIAS LIBRARY	-	1,000.00	1,000.00	1,000.00	4,303.00
10-424-435	E SHATTERED DREAMS	1,000.00	-	-	-	-
10-424-436	E CHRISTIAN COMM SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-424-437	E BEDIAS FOOD BANK	-	500.00	500.00	500.00	500.00
10-424-439	E STAR PROGRAM-EDUCATION CON	2,877.09	3,200.00	3,200.00	2,751.26	3,200.00
10-424-442	E GRIMES CTY CHAMBER OF COMM	-	1,500.00	1,500.00	1,500.00	1,500.00
10-424-443	E BRAZOS VALLEY VETERANS MEM	-	-	-	-	-
10-424-444	E 911 ADDRESSING RESIDENCE SIGN	-	-	-	-	-
10-424-445	E CITY OF NAVASOTA LIBRARY	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00
10-424-446	E NAVASOTA THEATER ALLIANCE	-	-	-	-	-
10-424-447	E LAW LIBRARY SUPPLEMENT	-	-	-	-	-
10-424-448	E BIG 8 R C & D	200.00	200.00	200.00	200.00	200.00
10-424-449	E CRIME STOPPERS	-	-	-	-	-
10-424-450	E MISCELLANEOUS	56,001.68	58,800.00	57,040.00	39,525.63	58,800.00
10-424-451	E Solid Waste Contingency Tipping Fee	16,800.00	24,000.00	24,000.00	16,800.00	24,000.00
10-424-452	E CONTINGENCY FOR COUNTY COU	-	-	-	-	-
10-424-453	E BEDIAS CREEK S.W.C.D.	750.00	750.00	750.00	750.00	750.00
10-424-454	E BRAZOS VALLEY COUNCIL OF GO	5,000.00	9,500.00	9,500.00	3,750.00	9,500.00
10-424-455	E GRIMES CO HEALTH RESOURCES	12,564.52	10,000.00	14,560.00	14,693.95	10,000.00
10-424-458	E M. H. M. R.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-424-459	E NAVASOTA S. W. C. D.	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
10-424-460	E HEALTH FOR ALL - BRYAN	2,000.00	2,000.00	2,000.00	-	2,000.00
10-424-475	E RSVP	1,000.00	1,000.00	1,000.00	-	1,000.00
10-424-476	E AUTOPSIES	87,634.00	175,000.00	175,000.00	84,425.00	175,000.00
10-424-478	UPL PROGRAM	-	-	-	-	350,000.00
10-424-479	E FIDELITY BONDS	1,299.50	7,000.00	7,000.00	4,119.00	7,000.00
10-424-480	E INSURANCE	221,597.04	300,000.00	300,000.00	230,369.39	300,000.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-424-481	E WORKERS COMPENSATION INS	60,408.56	101,000.00	101,000.00	54,602.02	101,000.00
10-424-482	E PROFESSIONAL SERVICES	-	-	-	-	-
10-424-483	E CONSULTING FEES	5,000.00	5,000.00	5,000.00	-	5,000.00
10-424-485	E UTILITIES	162,039.30	218,000.00	218,000.00	173,739.15	218,000.00
10-424-490	E Tx 21 Project	-	-	-	395.00	-
10-424-491	E GRIMES COUNTY HISTORICAL CO.	-	1,500.00	1,500.00	-	1,500.00
10-424-492	E GRIMES CO SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-424-493	E GRIMES CO PROGRESS ASSN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
10-424-494	E GRIMES ST.JOSEPH HOSPITAL	59,314.00	100,000.00	100,000.00	-	100,000.00
10-424-495	E GRIMES CHAMBER OF COMM BRA	-	-	-	-	-
10-424-496	E AMBULANCE SERVICE	350,000.04	350,000.00	350,000.00	345,833.35	-
10-424-497	E ESTRAY EXPENSES	-	6,000.00	6,000.00	3,896.50	6,000.00
10-424-498	E FIRST RESPONDERS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-424-505	E MACHINERY & EQUIPMENT	-	-	-	-	-
10-424-506	E CAPITAL LEASE-POSTAGE MACHII	1,890.00	3,300.00	3,300.00	3,082.41	3,300.00
10-424-507	E CAPITOL LEASE - MAINFRAME (S.C	-	-	-	-	-
10-424-508	E CAPITAL OUTLAY	-	-	-	-	-
10-424-615	E TELEPHONE RECORDING	-	-	-	-	-
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	NON-DEPARTMENTAL	1,257,906.44	1,654,035.68	1,658,836.01	1,169,755.33	1,659,838.68
VOTERS REGISTRATION						
10-427-011	E SALARY-ELECTION ADMINISTRAT	33,526.58	33,655.45	33,655.45	32,237.00	37,021.00
10-427110	E SALARY-DEPUTY	20,918.60	21,506.40	21,506.40	17,202.13	22,581.72
10-427-120	E SALARY-TEMP & EXTRA HELP	4,230.33	4,082.08	4,082.08	2,132.36	4,286.18
10-427-127	E ELECTION JUDGES	34,165.62	30,000.00	30,000.00	16,524.78	31,500.00
10-427-131	E SALARY - OVERTIME	2,078.21	1,861.13	1,861.13	2,067.22	1,954.19
10-427-205	E F I C A	5,574.58	4,674.54	4,674.54	4,697.85	5,364.89
10-427-210	E GROUP INSURANCE	11,005.18	14,240.16	14,240.16	11,372.17	15,026.88
10-427-215	E RETIREMENT	4,176.96	4,277.36	4,277.36	3,427.49	4,609.02
10-427-220	E RETIREMENT-SDB	366.15	378.85	378.85	278.36	408.23
10-427-225	E VOTERS-UNEMPLOYMENT INS	141.20	183.32	183.32	136.36	197.53
10-427-305	E Voters-OFFICE SUPPLIES	5,184.37	4,000.00	4,000.00	3,082.29	5,000.00
10-427-310	E Voters-POSTAGE	5,378.02	6,000.00	6,000.00	1,312.04	7,500.00
10-427-405	E Voters-RENTALS & CONTRACTS	27,175.62	20,786.00	14,186.00	2,946.60	30,000.00
10-427-410	E Voters - Repairs & Maintenance	8,843.24	10,000.00	10,000.00	755.08	10,000.00
10-427-415	E Voters-TELEPHONE	175.61	600.00	600.00	46.72	600.00
10-427-420	E Voters-PROFESSIONAL SERVICES	8,615.00	10,486.90	17,086.90	14,253.24	3,000.00
10-427-425	E DUES & SUBSCRIPTIONS	262.00	300.00	425.00	491.50	300.00
10-427-435	E Voters-ADV & LEGAL NOTICES	3,657.53	2,000.00	2,000.00	200.00	2,000.00
10-427-437	E Voters-PRINTING ELECTION SETS	3,663.34	3,500.00	8,500.00	6,567.33	8,500.00
10-427-438	E Voters-ELECTION COSTS - MISC.	1,876.93	1,045.10	1,045.10	376.83	1,000.00
10-427-440	E Voters-TRAVEL & CONFERENCES	2,217.99	4,000.00	3,875.00	2,929.60	4,000.00
10-427-450	E Voters-MISCELLANEOUS	8,401.09	1,486.90	1,486.90	510.26	1,500.00
10-427-451	E SPECIAL ELECTION EXPENSES	7,133.58	13,000.00	8,000.00	1,898.00	14,500.00
10-427-485	E Voters-UTILITIES	-	-	-	-	-
10-427-505	E Voters-MACHINERY & EQUIPMENT	5,026.80	16,633.20	16,633.20	10,893.38	10,000.00
10-427-571	E Voters-CAPL LEASE-CENTRAL COU	-	-	-	-	-
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	E VOTERS REGISTRATION	203,794.53	208,697.39	208,697.39	136,338.59	220,849.63
ADULT PROBATION						
10-428-110	E SALARY COMMUNITY SERVICE PF	21,424.00	21,507.22	21,507.22	20,600.00	22,582.58
10-428-131	E SALARY - OVERTIME	-	-	-	-	-
10-428-205	E SOCIAL SECURITY	1,639.03	1,645.30	1,645.30	1,575.92	1,727.57
10-428-210	E INSURANCE	6,679.79	7,120.08	7,120.08	6,856.19	7,513.44
10-428-215	E RETIREMENT	1,499.68	1,505.51	1,505.51	1,442.00	1,580.79
10-428-220	E RETIREMENT-SDB	131.55	133.34	133.34	116.73	140.01
10-428-225	E UNEMPLOYMENT	61.22	64.52	64.52	43.10	67.75

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-428-305	E OFFICE SUPPLIES	393.11	550.00	484.11	387.27	550.00
10-428-405	E A Pro-RENTALS-COPIERS	2,504.00	2,500.00	2,565.89	2,364.89	2,500.00
10-428-410	E A.Pro-REPAIRS & MAINTANCE	-	150.00	150.00	-	150.00
10-428-414	E A Prob -Fuel	-	1,100.00	1,100.00	-	1,100.00
10-428-494	E A Pro-PROBATION DEPT EXPENSE	-	-	-	-	-
10-428-505	E A.Pro-MACHINERY & EQUIPMENT	1,036.32	1,500.00	1,500.00	1,192.24	1,500.00
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	E ADULT PROBATION	35,368.70	37,775.97	37,775.97	34,578.34	39,412.12
DISTRICT ATTORNEY						
10-430-106	E SALARY-ASST DISTRICT ATTY #1	74,273.96	74,574.39	74,574.39	71,422.25	78,303.11
10-430-107	E SALARY-ASST DISTRICT ATTY #2	46,051.29	46,230.95	46,230.95	44,280.00	53,377.87
10-430-110	E SALARY-LEGAL SECRETARY & CL	74,075.37	84,875.74	84,434.14	78,233.75	89,119.53
10-430-112	E INVESTIGATOR	47,077.32	46,112.48	46,112.48	44,160.00	48,418.10
10-430-113	E ASST DA LONGEVITY PAY	4,560.14	4,517.31	4,517.31	4,384.75	5,040.00
10-430-117	E SALARY-SECRETARY DA SUPPLEN	-	-	-	-	-
10-430-120	E Salary-Part time/Temporary	-	-	-	-	-
10-430-122	E SALARY-INVESTIGATOR DA SUPP	-	-	-	-	-
10-430-131	E SALARY - OVERTIME	582.91	-	441.60	477.12	-
10-430-205	E SOCIAL SECURITY	17,962.80	19,607.79	19,607.79	17,682.36	20,980.78
10-430-210	E GROUP INSURANCE	36,187.20	42,720.48	42,720.48	41,104.36	45,080.64
10-430-215	E RETIREMENT	17,263.66	17,941.76	17,941.76	17,007.23	19,198.10
10-430-220	E RETIREMENT-SDB	1,513.88	1,589.13	1,589.13	1,377.47	1,700.40
10-430-225	E DA-UNEMPLOYMENT INSURANCE	717.67	768.93	768.93	508.73	822.78
10-430-305	E D Att-OFFICE SUPPLIES	4,417.91	6,000.00	5,000.00	4,223.63	6,000.00
10-430-308	E D Att-OPERATING SUPPLIES	0.33	-	-	-	-
10-430-310	E D Att-POSTAGE	2,041.38	2,200.00	2,200.00	1,881.45	2,200.00
10-430-405	E D Att-RENTALS & CONTRACTS	4,063.77	3,400.00	3,400.00	4,354.60	20,000.00
10-430-410	E D Att-REPAIRS & MAINTENANCE	1,265.71	2,000.00	2,000.00	2,025.12	2,000.00
10-430-412	E D Att-Repairs & Maintenance-Vehicle	1,600.96	3,000.00	4,000.00	3,677.25	3,000.00
10-430-413	E D ATTY-DNA TESTING	-	-	-	-	-
10-430-414	E D Att-AUTO FUEL	4,923.25	4,000.00	4,000.00	8,630.43	4,000.00
10-430-415	E D Att-TELEPHONE-OFFICE	119.93	3,600.00	932.75	372.82	3,600.00
10-430-420	E D Att-PROF/WIT/INVESTIGATOR FE	-	-	-	-	-
10-430-425	E D Att-PROF DUES & SUBSCRIPTION	7,702.46	5,000.00	5,000.00	7,388.08	5,000.00
10-430-428	E DIST ATTY - UNIFORMS	-	-	500.00	313.25	-
10-430-433	E D Att-TELEPHONE-MOBILE/PAGER	3,207.29	2,500.00	2,320.00	2,067.50	2,500.00
10-430-440	E D Att-TRAVEL & CONFERENCE	5,702.40	5,000.00	5,000.00	954.60	5,000.00
10-430-450	E MISCELLANEOUS	-	-	-	-	-
10-430-480	E Dist Atty - INSURANCE	-	-	-	-	-
10-430-495	E ASSISTANT D A EXPENSES	-	-	-	-	-
10-430-505	E D.Att-MACHINERY & EQUIPMENT	927.23	50,000.00	52,167.25	51,219.60	-
10-430-550	E D Att-REIMB/MCLAIN/PARTTIME S	-	-	-	-	-
10-430-551	E DA-REIM LONGEVITY COMPT JUD	-	-	-	-	-
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	DISTRICT ATTORNEY	356,238.82	425,638.96	425,458.96	407,746.35	415,341.32
FIRE PROTECTION						
10-431-405	E CONTRACTS-MAINTANCE OF VFD	-	-	-	-	-
10-431-421	E FIRE PROTECTION-RUN COSTS	117,971.00	183,750.00	183,750.00	91,019.60	210,000.00
10-431-425	E FEMA FLOW THRU	-	-	-	-	-
10-431-451	E FIRE PROTECTION-FIXED CTS	117,232.50	117,232.50	117,232.50	117,232.50	133,980.00
10-431-505	E MACHINERY & EQUIPMENT	-	-	-	-	-
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	FIRE PROTECTION	235,203.50	300,982.50	300,982.50	208,252.10	343,980.00
TAX APPRAISAL DISTRICT						
10-432-452	E TAX APPRAISAL FEES	301,736.00	315,000.00	315,000.00	284,592.00	315,000.00
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Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
	E TAX APPRAISAL DISTRICT	301,736.00	315,000.00	315,000.00	284,592.00	315,000.00
12TH DISTRICT COURT						
10-433-117	E DIST JUDGE SUPPLEMENT	2,595.60	2,595.60	2,595.60	2,379.30	2,850.00
10-433-131	E SALARY - OVERTIME	-	-	-	-	-
10-433-151	E DISTRICT COURT JURIES	13,070.00	25,000.00	25,000.00	11,470.00	25,000.00
10-433-161	E SALARY-COURT REPORTERS	25,833.94	37,998.09	37,998.09	32,046.13	40,000.00
10-433-163	E SALARY-DISTRICT COURT BAILIFI	-	6,991.65	6,991.65	-	6,991.65
10-433-205	E F.I.C.A	2,484.92	4,000.00	4,000.00	1,206.73	4,000.00
10-433-210	E GROUP INSURANCE	664.40	1,600.00	1,600.00	-	1,600.00
10-433-215	E RETIREMENT	1,431.28	3,150.00	3,150.00	1,104.15	3,150.00
10-433-220	E RETIREMENT-SDB	193.14	363.05	363.05	88.93	363.05
10-433-225	E D CRT-UNEMPLOYMENT INS	120.20	167.85	167.85	28.17	195.00
10-433-401	E ORDERED EVALUATIONS/LUNAC\	2,800.00	8,000.00	8,000.00	1,800.00	8,000.00
10-433-402	E SUPPLEMENT-APPELLATE CT 12 D	-	-	-	-	-
10-433-405	E RENTALS & CONTRACTS 12TH D.C	-	1,800.00	1,800.00	-	1,800.00
10-433-430	E RENT COURTROOM SPACE 12TH D	-	900.00	900.00	-	900.00
10-433-450	E MISCELLANEOUS 12TH D.C.	2,519.33	6,000.00	6,000.00	1,287.46	6,000.00
10-433-451	E EXPERT WITNESS FEES-12TH D.C.	2,100.00	3,000.00	3,000.00	340.00	3,750.00
10-433-452	E EXPERT WITNESS FEES-278TH D.C	-	-	-	-	-
10-433-453	E Expert Witness Fees 12TH D.C.	-	3,000.00	3,000.00	-	3,750.00
10-433-454	E VICTIM WITNESS EXPENSE 12TH D	291.30	1,500.00	1,500.00	69.55	1,500.00
10-433-455	E EXTRA COURT REPORTERS 12TH I	5,107.72	14,757.00	14,757.00	8,416.99	14,757.00
10-433-456	E STATEMENT OF FACTS 12TH D.C.	-	11,000.00	11,000.00	-	11,000.00
10-433-457	E COURT RELATED TRAVEL 12TH D.	-	7,500.00	7,500.00	451.85	7,500.00
10-433-458	E COURT RELATED TRAVEL-12TH D	923.30	1,400.00	1,400.00	1,071.35	1,400.00
10-433-461	E OTHER CRT EXP/WALKER COUNT	15,383.09	42,000.00	42,000.00	-	11,000.00
10-433-465	E DISTRICT COURT 506	-	-	-	-	-
10-433-476	E COURT APPOINTED ATTORNEYS-1	103,391.89	115,000.00	115,000.00	103,806.07	125,000.00
10-433-482	E D Cr-2ND ADM JUDICIAL DIST 12T	960.77	2,000.00	2,000.00	1,000.53	3,000.00
10-433-483	E D Cr-VISITING JUDGES 12TH D.C.	110.28	1,000.00	1,000.00	105.08	1,000.00
10-433-486	E D Cr-OTHER COURT MISC. 12TH D	11,838.41	13,000.00	13,000.00	724.40	13,000.00
10-433-505	E MACHINERY & EQUIPMENT 12TH D	-	-	-	-	-
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	12TH DISTRICT COURT	191,819.57	313,723.24	313,723.24	167,396.69	297,506.70
JUVENILE BOARD						
10-434-117	E CTY CT JUDGES SUPPLEMENT	-	-	-	-	-
10-434-118	E SALARY-JUVENILE BOARD	3,909.03	3,908.37	3,908.37	3,641.29	3,908.37
10-434-119	E DIST CT JUDGES SUPPLEMENT	-	-	-	-	-
10-434-200	E COUNTY CT JUDGE SUPPLEMNT	-	-	-	-	-
10-434-205	E F I C A	299.03	299.00	299.00	278.65	299.00
10-434-210	E GROUP INSURANCE	6.70	125.48	125.48	6.99	125.48
10-434-215	E RETIREMENT	273.64	273.59	273.59	254.93	273.59
10-434-220	E RETIREMENT-SDB	23.90	24.23	24.23	20.80	24.23
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	JUVENILE BOARD	4,512.30	4,630.67	4,630.67	4,202.66	4,630.67
COUNTY COURT						
10-435-104	E SALARY-COURT COORDINATOR	33,155.20	33,280.00	33,280.00	31,995.56	38,438.40
10-435-131	E SALARY - OVERTIME	-	-	-	-	-
10-435-152	E COUNTY & JP JURIES	905.00	3,952.64	3,952.64	435.00	3,952.64
10-435-163	E COUNTY COURT-BAILIFF	-	-	-	-	-
10-435-205	E FICA - COURT COORDINATOR	2,536.31	2,545.92	2,545.92	2,447.66	2,940.54
10-435-210	E MEDICAL INSURANCE	6,679.79	7,120.08	7,120.08	6,856.19	7,513.44
10-435-215	E RETIREMENT	2,320.76	2,329.60	2,329.60	2,239.69	2,690.69
10-435-220	E RETIREMENT-SDB	203.65	206.34	206.34	181.37	238.32
10-435-225	E CNTY CRT-UNEMPLOYMENT INSU	94.73	99.84	99.84	66.94	115.32
10-435-305	E CoCr-OFFICE SUPPLIES	1,134.02	3,500.00	3,500.00	-	3,500.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-435-310	E CoCr-POSTAGE	471.94	3,000.00	3,000.00	476.95	3,000.00
10-435-410	E CoCr-REPAIR & MAINTENANCE	138.25	1,000.00	1,000.00	-	1,000.00
10-435-415	E CoCr-TELEPHONE	-	-	-	-	-
10-435-425	E CoCr-DUES & SUBSCRIPTIONS	200.00	200.00	200.00	-	200.00
10-435-438	E CoCr-COURT REPORTERS	724.34	3,200.00	3,200.00	525.00	3,200.00
10-435-440	E CoCr-TRAVEL & CONFERENCES	100.00	500.00	500.00	265.89	500.00
10-435-450	E CoCr-MISCELLANEOUS	72.24	1,150.00	1,150.00	-	1,150.00
10-435-451	E CoCr-OTHER COURT EXPENSES-M	-	-	-	-	-
10-435-452	E PROFESSIONAL SERVICES-EVAL&	4,028.26	6,000.00	6,000.00	-	6,000.00
10-435-490	E CoCr-LUNACY	8,415.00	7,600.00	7,600.00	4,745.00	7,600.00
10-435-505	E CoCr-MACHINERY & EQUIPMENT	1,236.99	2,500.00	2,500.00	-	2,500.00

	COUNTY COURT	62,416.48	78,184.42	78,184.42	50,235.25	84,539.34
JUSTICE OF THE PEACE #1						
10-436-105	E SALARY-ELECTED OFFICIAL	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-436-120	E SALARY FULL-TIME	7,730.80	7,796.07	7,796.07	7,585.79	21,840.00
10-436-130	E SALARY-SECRETARY	28,184.00	28,307.29	28,307.29	27,100.00	32,681.97
10-436-131	E SALARY - OVERTIME	-	-	-	-	-
10-436-205	E F I C A	5,713.76	6,071.30	6,071.30	5,284.99	7,645.79
10-436-210	E GROUP INSURANCE	13,359.58	14,240.16	14,240.16	13,712.38	22,540.32
10-436-215	E RETIREMENT	5,543.36	5,555.43	5,555.43	5,339.84	6,996.15
10-436-220	E RETIREMENT-SDB	486.22	492.05	492.05	432.24	619.66
10-436-225	E JP#1-UNEMPLOYMENT INS	102.64	108.31	108.31	72.31	169.91
10-436-305	E JP#1-OFFICE SUPPLIES	2,132.23	1,600.00	1,350.00	1,164.24	1,600.00
10-436-310	E JP#1-POSTAGE	616.18	700.00	700.00	76.00	700.00
10-436-405	E JP#1-RENTALS & CONTRACTS	372.38	-	-	-	-
10-436-410	E JP#1-REPAIRS & MAINTENANCE	-	625.00	625.00	485.00	625.00
10-436-415	E JP#1-TELEPHONE	1,437.05	1,800.00	1,800.00	2,115.09	1,800.00
10-436-425	E JP#1-DUES & SUBSCRIPTIONS	131.00	300.00	300.00	206.00	300.00
10-436-430	E JP#1-OFFICE RENT	-	-	-	-	-
10-436-433	E JP#1-TELEPHONE-MOBILE	-	-	-	-	-
10-436-440	E JP#1-TRAVEL & CONFERENCES	3,324.57	2,460.00	2,460.00	3,277.13	2,460.00
10-436-450	E JP#1-MISCELLANEOUS	25.90	100.00	100.00	-	100.00
10-436-476	E JP#1-AUTOPSIES	-	-	-	-	-
10-436-505	E JP#1-MACHINERY & EQUIPMENT	-	200.00	450.00	440.99	200.00

	JUSTICE OF THE PEACE #1	112,434.32	113,615.61	113,615.61	108,888.25	145,701.80
JUSTICE OF THE PEACE #2						
10-438-105	E SALARY-ELECTED OFFICIAL	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-438-120	E SALARY-TEMP & EXTRA HELP	-	-	-	-	-
10-438-130	E SALARY-SECRETARIES	58,697.60	58,949.04	58,949.04	56,440.00	61,896.49
10-438-131	E SALARY - OVERTIME	-	-	-	-	-
10-438-205	E F I C A	7,210.81	7,818.99	7,818.99	6,946.54	8,209.94
10-438-210	E GROUP INSURANCE	20,039.37	21,360.24	21,360.24	20,568.57	22,540.32
10-438-215	E RETIREMENT	7,138.27	7,154.64	7,154.64	6,862.75	7,512.37
10-438-220	E RETIREMENT-SDB	626.06	633.70	633.70	555.50	665.39
10-438-225	E JP#2-UNEMPLOYMENT INS	167.77	176.85	176.85	118.08	185.69
10-438-305	E JP#2-OFFICE SUPPLIES	2,200.00	2,200.00	2,200.00	1,020.45	2,200.00
10-438-310	E JP#2-POSTAGE	262.27	1,000.00	1,000.00	277.16	1,000.00
10-438-405	E JP#2-RENTALS & CONTRACTS	1,182.77	2,000.00	1,926.64	44.00	2,000.00
10-438-410	E JP#2-REPAIRS & MAINTENANCE	1,620.39	250.00	250.00	-	250.00
10-438-415	E JP#2-TELEPHONE	33.37	200.00	200.00	36.54	200.00
10-438-425	E JP#2-DUES & SUBSCRIPTIONS	94.00	200.00	200.00	253.47	200.00
10-438-433	E JP#2-TELEPHONE-MOBILE	-	-	-	-	-
10-438-440	E JP#2-TRAVEL & CONFERENCES	1,257.20	700.00	773.36	1,379.48	700.00
10-438-450	E JP#2-MISCELLANEOUS	-	100.00	100.00	467.20	100.00
10-438-476	E JP#2-AUTOPSIES	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-438-505	E JP#2-MACHINERY & EQUIPMENT	2,000.00	2,000.00	2,000.00	-	2,000.00
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	JUSTICE OF THE PEACE #2	145,804.53	148,003.46	148,003.46	136,565.99	155,083.20
506TH JUDICIAL DISTRICT COURT						
10-439-117	E DISTRICT JUDGE SUPPLEMENT 506	-	1,500.00	1,500.00	-	1,500.00
10-439-120	E SALARY - PARTTIME	-	-	-	-	-
10-439-151	E DISTRICT COURT JURIES 506TH	7,360.00	15,000.00	15,000.00	-	15,000.00
10-439-161	E SALARY COURT REPORTER 506TH	24,860.93	28,107.69	26,180.37	25,020.93	28,107.69
10-439-164	E SALARY COURT COORDINATOR 506	19,068.53	21,582.69	19,655.37	19,422.67	21,582.69
10-439-205	E F.I.C.A. 506TH	3,332.90	3,916.51	3,916.51	3,274.80	3,916.51
10-439-210	E GROUP INSURANCE 506TH	-	5,000.00	5,000.00	3,616.23	7,513.44
10-439-215	E RETIREMENT 506TH	3,322.91	5,200.00	9,394.64	9,394.64	11,500.00
10-439-220	E RETIREMENT-SDB 506TH CRT	-	340.00	-	-	500.00
10-439-225	E UNEMPLOYMENT INS. 506TH	94.41	149.07	149.07	84.63	175.00
10-439-305	E OFFICE SUPPLIES 506TH	214.40	1,800.00	1,800.00	145.00	500.00
10-439-310	E POSTAGE 506TH	61.05	2,400.00	2,400.00	-	200.00
10-439-401	E COURT ORDERED EVALUATION 506	1,200.00	3,250.00	3,250.00	800.00	3,250.00
10-439-405	E RENTALS & CONTRACTS 506TH	76.00	900.00	900.00	76.00	900.00
10-439-440	E TRAVEL & CONFERENCES 506TH	935.78	4,300.00	4,300.00	1,312.82	4,300.00
10-439-450	E MISCELLANEOUS - 506TH	5,258.59	12,000.00	9,500.00	905.24	10,000.00
10-439-453	E EXPERT WITNESS FEES 506TH	-	3,000.00	3,000.00	-	7,500.00
10-439-454	E VICTIM WITNESS EXPENSE 506TH	-	1,250.00	1,250.00	-	1,250.00
10-439-455	E EXTRA COURT REPORTERS 506TH	3,971.38	2,500.00	5,000.00	4,681.50	5,000.00
10-439-456	E STATEMENT OF FACTS 506TH	-	5,000.00	5,000.00	-	5,000.00
10-439-457	E TRAVEL 506TH	33.70	2,500.00	2,500.00	1,321.00	2,500.00
10-439-475	E COURT APPOINTED ATTORNEYS 506	102,069.53	115,000.00	115,000.00	129,541.26	130,000.00
10-439-477	E CAPITAL MURDER	21,048.64	59,149.45	59,149.45	-	75,000.00
10-439-506	E MACHINERY & EQUIPMENT 506TH	-	4,500.00	4,500.00	-	4,500.00
10-439-507	E BLDG. IMPROVEMENTS 506TH	-	-	-	-	-
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	506TH JUDICIAL DISTRICT COURT	192,908.75	298,345.41	298,345.41	199,596.72	339,695.33
JUSTICE OF THE PEACE #3						
10-440-105	E SALARY-ELECTED OFFICIAL	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-440-120	E SALARY-TEMPORARY/PARTTIME	-	-	-	-	-
10-440-130	E SALARY-SECRETARIES	67,537.60	70,546.29	70,546.29	67,488.00	76,541.52
10-440-131	E SALARY - OVERTIME	-	-	-	-	-
10-440-205	E F I C A	8,305.26	8,706.18	8,706.18	8,154.74	9,330.29
10-440-210	E GROUP INSURANCE	26,719.16	28,480.32	28,480.32	27,431.54	30,053.76
10-440-215	E RETIREMENT	7,756.82	7,966.44	7,966.44	7,635.86	8,537.52
10-440-220	E ETIREMENT-SDB	680.47	705.60	705.60	618.28	756.18
10-440-225	E JP#3-UNEMPLOYMENT INS	193.08	211.64	211.64	140.99	365.89
10-440-305	E JP#3-OFFICE SUPPLIES	2,885.77	2,500.00	2,500.00	503.77	2,500.00
10-440-310	E JP#3-POSTAGE	2,576.64	3,000.00	3,000.00	1,548.41	3,000.00
10-440-405	E JP#3-RENTALS & CONTRACTS	1,380.10	1,560.00	1,560.00	332.64	1,560.00
10-440-410	E JP#3-REPAIRS & MAINTENANCE	1,700.00	1,700.00	1,700.00	166.23	1,700.00
10-440-415	E JP#3-TELEPHONE	49.22	2,400.00	2,400.00	90.13	2,800.00
10-440-425	E JP#3-DUES & SUBSCRIPTIONS	305.00	550.00	550.00	303.71	950.00
10-440-430	E JP#3-OFFICE RENT	-	-	-	-	-
10-440-433	E JP#3-TELEPHONE-MOBILE	409.80	500.00	680.00	718.50	500.00
10-440-440	E JP#3-TRAVEL & CONFERENCES	5,296.03	3,500.00	3,500.00	3,852.37	3,500.00
10-440-450	E JP#3-MISCELLANEOUS	-	-	-	-	-
10-440-476	E JP#3-AUTOPSIES	-	-	-	-	-
10-440-505	E JP#3-MACHINERY & EQUIPMENT	597.93	400.00	400.00	-	400.00
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	JUSTICE OF THE PEACE #3	169,667.53	175,986.47	176,166.47	160,581.42	187,918.16

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
CONSTABLE PCT #1						
10-442-105	E SALARY-ELECTED OFFICIAL	43,315.03	43,260.00	43,260.00	41,596.25	45,423.00
10-442-120	E TEMP/PART-TIME EMPLOYEE	-	-	-	-	-
10-442-131	E SALARY - OVERTIME	-	-	-	-	-
10-442-205	E F I C A	3,278.99	3,309.39	3,309.39	3,146.43	3,474.86
10-442-210	E GROUP INSURANCE	6,679.79	7,120.08	7,120.08	6,856.19	7,513.44
10-442-215	E RETIREMENT	3,032.06	3,028.20	3,028.20	2,911.75	3,179.61
10-442-220	E RETIREMENT-SDB	266.04	268.21	268.21	235.77	281.62
10-442-225	E UNEMPLOYMENT INS	-	-	-	-	-
10-442-308	E Const#1-OPERATING SUPPLIES	537.66	500.00	500.00	201.70	500.00
10-442-310	E Const#1-POSTAGE	248.52	250.00	250.00	-	250.00
10-442-405	E Const#1-RENTALS & CONTRACTS	2,054.02	1,850.00	1,850.00	1,852.94	1,850.00
10-442-410	E Const#1-REPAIRS & MAINTENANCE	470.39	500.00	500.00	331.50	500.00
10-442-412	E Const#1-REPAIRS & MAINT-VEHICLE	1,342.51	1,200.00	1,200.00	476.04	1,200.00
10-442-414	E Const#1-FUEL-VEHICLE	6,324.58	7,500.00	7,500.00	6,404.45	7,500.00
10-442-415	E Const#1-TELEPHONE	820.02	725.00	725.00	862.88	725.00
10-442-428	E Const#1-UNIFORMS	384.00	400.00	400.00	-	400.00
10-442-430	E Const#1-OFFICE RENT	-	-	-	-	-
10-442-433	E Const#1-TELEPHONE-MOBILE	-	1,000.00	1,000.00	227.94	1,000.00
10-442-440	E Const#1-TRAVEL & CONFERENCE	-	350.00	350.00	-	350.00
10-442-450	E Const#1-MISCELLANEOUS	60.00	100.00	100.00	60.00	100.00
10-442-477	E Const#1-TIRES & TUBES	382.00	1,000.00	1,000.00	507.86	1,000.00
10-442-480	E Const#1-INSURANCE	-	-	-	-	-
10-442-491	E Const#1-CAPITAL LEASE	6,878.54	7,000.00	7,000.00	6,878.54	7,000.00
10-442-505	E Const#1-MACHINERY & EQUIPMENT	2,124.85	3,700.00	3,700.00	-	3,700.00
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	E CONSTABLE PCT #1	78,199.00	83,060.88	83,060.88	72,550.24	85,947.53
CONSTABLE PCT #2						
10-444-105	E SALARY-ELECTED OFFICIAL	43,315.03	43,260.00	43,260.00	41,596.25	45,423.00
10-444-120	E SALARY - PARTTIME	-	-	-	-	-
10-444-131	E SALARY - OVERTIME	-	-	-	-	-
10-444-205	E F I C A	3,292.87	3,309.39	3,309.39	3,162.28	3,474.86
10-444-210	E GROUP INSURANCE	6,679.79	7,120.08	7,120.08	6,277.05	7,513.44
10-444-215	E RETIREMENT	3,032.06	3,028.20	3,028.20	2,911.75	3,179.61
10-444-220	E RETIREMENT-SDB	266.04	268.21	268.21	235.77	281.62
10-444-225	E UNEMPLOYMENT INS	-	-	-	-	-
10-444-308	E Const#2-OPERATING SUPPLIES	182.04	500.00	500.00	451.90	400.00
10-444-310	E Const#2-POSTAGE	67.92	250.00	250.00	79.13	200.00
10-444-405	E Const#2-RENTALS & CONTRACTS	44.00	600.00	600.00	44.00	700.00
10-444-412	E Const#2-REPAIRS & MAINT-VEHICLE	395.52	2,000.00	2,000.00	66.34	2,000.00
10-444-414	E Const#2-FUEL-VEHICLE	2,566.54	3,500.00	3,500.00	2,771.33	3,500.00
10-444-415	E Const#2-TELEPHONE	0.47	1,000.00	1,000.00	0.34	200.00
10-444-428	E Const#2-UNIFORMS	-	400.00	400.00	-	-
10-444-433	E Const#2-TELEPHONE-MOBILE	735.57	750.00	750.00	735.42	1,000.00
10-444-440	E Const#2-TRAVEL & CONFERENCES	-	300.00	300.00	-	300.00
10-444-450	E Const#2-MISCELLANEOUS	249.75	250.00	250.00	60.00	200.00
10-444-471	E Const#2-TIRES & TUBES	-	800.00	800.00	-	800.00
10-444-480	E Const#2-INSURANCE	-	-	-	-	-
10-444-491	E Const#2-CAPITAL LEASE	7,100.00	7,100.00	7,100.00	7,100.00	-
10-444-505	E Const#2-MACHINERY & EQUIPMENT	1,986.97	2,000.00	2,000.00	325.49	2,000.00
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	E CONSTABLE PCT #2	69,914.57	76,435.88	76,435.88	65,817.05	71,172.53
CONSTABLE #3						
10-446-105	E SALARY-ELECTED OFFICIAL	43,315.03	43,260.00	43,260.00	41,596.25	45,423.00
10-446-120	E Const#3 - Part time/Temporary	8,588.99	8,602.56	8,602.56	8,202.92	9,032.69
10-446-131	E SALARY - OVERTIME	-	-	-	-	-
10-446-205	E F I C A	3,950.03	3,967.49	3,967.49	3,789.88	4,165.86

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-446-210	E GROUP INSURANCE	6,679.79	7,120.08	7,120.08	6,823.41	7,513.44
10-446-215	E RETIREMENT	3,633.27	3,628.30	3,628.30	3,485.92	3,809.72
10-446-220	E RETIREMENT-SDB	318.76	321.55	321.55	282.20	337.63
10-446-225	E UNEMPLOYMENT INS	24.55	25.81	25.81	17.14	27.10
10-446-308	E Const#3-OPERATING SUPPLIES	1,086.38	900.00	900.00	367.67	900.00
10-446-310	E Const#3-POSTAGE	357.71	500.00	500.00	358.83	500.00
10-446-405	E Const#3-RENTALS & CONTRACTS	120.00	600.00	600.00	-	600.00
10-446-412	E Const#3-REPAIRS & MAINT-VEHICL	156.45	2,500.00	2,500.00	842.83	2,500.00
10-446-414	E Const#3-FUEL-VEHICLE	1,450.79	3,500.00	3,500.00	1,596.41	3,500.00
10-446-415	E Const#3-TELEPHONE	72.47	1,000.00	1,000.00	286.02	1,000.00
10-446-428	E Const#3-UNIFORMS	70.80	500.00	500.00	195.43	500.00
10-446-433	E Const#3-TELEPHONE-MOBILE	1,421.68	2,500.00	2,500.00	1,162.44	2,500.00
10-446-440	E Const#3-TRAVEL & CONFERENCES	76.75	500.00	500.00	322.13	500.00
10-446-450	E Const#3-MISCELLANEOUS	249.00	400.00	400.00	521.49	400.00
10-446-477	E Const#3-TIRES & TUBES	-	50.00	50.00	-	50.00
10-446-480	E Const#3-INSURANCE	-	-	-	-	-
10-446-491	E Const#3-CAPITAL LEASE	7,565.04	7,565.04	7,565.04	7,565.04	7,565.04
10-446-505	E Const#3-MACHINERY & EQUIPMEN	-	2,000.00	2,000.00	-	2,000.00
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	CONSTABLE #3	79,137.49	89,440.83	89,440.83	77,416.01	92,824.48
COUNTY SHERIFF						
10-451-105	E SALARY-ELECTED OFFICIAL	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-451-111	E PART-TIME EMPLOYEES	-	-	-	-	-
10-451-112	E DEPUTIES	682,616.21	687,252.68	687,252.68	633,677.56	721,615.31
10-451-113	E CHIEF DEPUTY	47,329.06	47,511.57	47,511.57	42,365.94	49,887.15
10-451-125	E TASK FORCE - MONTGOMERY	34,486.40	35,658.00	35,658.00	25,827.68	36,712.00
10-451-131	E SALARY - OVERTIME	12,904.91	12,201.78	12,201.78	6,757.35	12,811.87
10-451-140	E DISPATCHERS	154,483.98	-	-	-	-
10-451-141	E OVERTIME - DISPATCHERS	18,534.97	-	-	-	-
10-451-205	E F.I.C.A.	73,631.44	63,180.12	63,180.12	56,410.93	66,283.37
10-451-210	E GROUP INSURANCE	180,608.90	185,122.08	185,122.08	146,880.34	195,349.44
10-451-215	E RETIREMENT	68,159.94	57,811.88	57,811.88	52,759.09	60,651.45
10-451-220	E RETIREMENT-SDB	5,984.39	5,120.48	5,120.48	4,276.86	5,371.99
10-451-225	E SO-UNEMPLOYMENT INS	2,901.33	2,477.65	2,477.65	1,583.85	2,599.35
10-451-230	E ATTORNEY GENERAL-CHILD SUPP	-	-	-	-	-
10-451-305	E SO-OFFICE SUPPLIES	5,766.99	6,315.00	6,452.83	4,412.46	6,315.00
10-451-308	E SO-OPERATING SUPPLIES	18,413.69	12,000.00	14,000.00	12,718.68	12,000.00
10-451-310	E SO-POSTAGE	3,519.93	3,500.00	3,500.00	2,092.10	3,500.00
10-451-405	E SO-RENTALS & CONTRACTS	16,218.37	41,361.00	32,361.00	22,617.50	60,361.00
10-451-410	E SO-REPAIRS & MAINTENANCE	3,439.71	6,764.00	9,372.79	7,630.51	6,764.00
10-451-412	E SO-REPAIRS & MAINT-VEHICLES	55,285.41	50,000.00	68,397.19	66,556.51	50,000.00
10-451-414	E SO-FUEL-VEHICLES	134,273.32	145,000.00	152,834.71	164,154.46	145,000.00
10-451-415	E SO-TELEPHONE	3,326.75	11,500.00	6,611.63	476.32	11,500.00
10-451-424	E SO-MEDICAL-EMPLOYEE	516.50	1,000.00	1,000.00	131.87	1,000.00
10-451-427	E SO-INMATE TRANSPORT	-	-	-	-	-
10-451-428	E SO-UNIFORMS	8,553.93	9,500.00	12,083.00	9,109.42	9,500.00
10-451-433	E SO-TELEPHONE-MOBILE	8,509.33	9,000.00	9,000.00	5,718.22	9,000.00
10-451-439	E SO-SEPTIC PUMPING	-	-	-	-	-
10-451-440	E SO-TRAVEL & CONFERENCES & TI	11,256.56	7,000.00	10,695.00	10,433.40	7,000.00
10-451-445	E SO-VEHICLE ALLOWANCE	-	-	-	-	-
10-451-450	E SO-MISCELLANEOUS	14,051.45	10,000.00	10,388.37	10,388.37	10,000.00
10-451-477	E SO-TIRES & TUBES	14,603.84	15,000.00	17,391.21	16,873.73	15,000.00
10-451-480	E SO-INSURANCE	-	-	-	-	-
10-451-485	E SO-UTILITIES	-	-	-	-	-
10-451-491	E SO-CAPITAL LEASE	103,394.80	103,236.00	103,236.00	103,153.71	103,236.00
10-451-505	E SO-MACHINERY & EQUIPMENT	33,910.53	19,000.00	40,567.10	33,220.61	19,000.00
10-451-510	E CAPITAL EXPENSES	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-451-550	E SO-REIMB-TASK FORCE/MONT CO	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	COUNTY SHERIFF	2,051,673.16	1,597,772.24	1,645,487.07	1,489,823.72	1,673,880.93
JAIL						
10-454-119	E SALARY-ADMINISTRATOR	33,866.90	34,741.11	34,741.11	33,260.00	36,478.17
10-454-120	E SALARY-TEMP. & EXTRA HELP	-	-	-	-	-
10-454-124	E DIVERSION OFFICER	-	-	-	-	-
10-454-127	E SALARY-SGT	-	-	-	-	-
10-454-131	E SALARY - OVERTIME	11,496.34	8,920.30	8,920.30	7,961.83	9,366.32
10-454-139	E DISPATCHERS	-	159,103.36	159,103.36	136,225.06	167,058.53
10-454-140	E SALARY-JAILERS	562,918.92	598,625.57	598,625.57	516,417.45	628,556.85
10-454-141	E OVERTIME - DISPATCHERS	-	18,345.60	18,345.60	12,098.42	19,262.88
10-454-145	E SALARY-JAIL COOK	-	-	-	-	-
10-454-150	E COMMISSARY REIMB. EE - LIBRAR	-	-	-	-	-
10-454-205	E F I C A	47,949.35	62,709.80	62,709.80	53,581.52	65,845.29
10-454-210	E GROUP INSURANCE	122,194.66	192,242.16	192,242.16	148,010.56	202,862.88
10-454-215	E RETIREMENT	43,985.20	57,381.52	57,381.52	49,398.12	60,250.60
10-454-220	E RETIREMENT-SDB	3,857.92	5,082.36	5,082.36	3,996.48	5,336.48
10-454-225	E JAIL-UNEMPLOYMENT INS	1,876.02	2,459.20	2,459.20	1,481.75	2,582.16
10-454-230	E ATTORNEY GENERAL-CHILD SUPP	-	-	-	-	-
10-454-305	E JAIL-OFFICE SUPPLIES	2,120.32	2,000.00	2,000.00	628.03	2,000.00
10-454-308	E Jail-OPERATING SUPPLIES	19,860.79	23,295.00	23,295.00	15,730.59	23,295.00
10-454-310	E Jail-POSTAGE	1,014.50	1,600.00	1,600.00	500.00	1,600.00
10-454-405	E Jail-RENTALS & CONTRACTS	6,174.29	21,000.00	12,200.00	2,347.47	21,000.00
10-454-410	E Jail-REPAIRS & MAINTENANCE	25,497.74	26,000.00	26,000.00	32,012.28	26,000.00
10-454-415	E Jail-TELEPHONE	936.15	1,000.00	1,000.00	952.96	1,000.00
10-454-420	E Jail-INMATE DOCTOR CONTRACT I	22,800.00	22,200.00	22,200.00	20,000.00	24,000.00
10-454-423	E Jail-MEDICAL (INMATE MEDS)	33,837.25	65,000.00	67,323.58	31,425.70	63,200.00
10-454-424	E Jail-EMPLOYEE MEDICAL	2,190.20	3,000.00	3,000.00	1,644.55	3,000.00
10-454-427	E Jail-INMATE CLOTHING	4,062.54	5,000.00	5,000.00	4,979.73	5,000.00
10-454-428	E Jail-UNIFORMS	5,492.46	4,200.00	6,500.00	7,329.98	4,200.00
10-454-429	E Jail-INMATES FOOD	75,805.10	75,000.00	75,000.00	70,992.05	75,000.00
10-454-430	E JAIL-INMATE TRANSPORT	1,288.79	5,000.00	5,000.00	1,377.00	5,000.00
10-454-439	E Jail-SEPTIC PUMPING	-	3,000.00	3,000.00	2,575.00	3,000.00
10-454-440	E Jail TRAVEL & CONFERENCES	4,466.19	4,000.00	11,072.72	11,710.25	4,000.00
10-454-450	E Jail-MISCELLANEOUS	-	-	-	-	-
10-454-491	E JAIL LEASE PAYMENTS	-	-	-	-	-
10-454-505	E Jail-MACHINERY & EQUIPMENT	46,618.95	25,000.00	25,000.00	44,999.90	25,000.00
10-454-506	E DIVERSION PROGRAM EXPENSE	-	-	-	-	-
10-454-510	E CAPITAL IMPROVEMENTS - JAIL	-	-	-	-	-
10-454-550	E Jail-REIMBURSEMENTS	-	-	-	-	-
10-454-551	E JAIL-DIVERSION CREW EXP	5,545.80	5,000.00	5,650.00	5,272.72	5,000.00
	E JAIL	1,085,856.38	1,430,905.98	1,434,452.28	1,216,909.40	1,488,895.14
DISTRICT CLERK						
10-457-105	E SALARY-ELECTED OFFICIAL	43,274.65	43,260.00	43,260.00	41,596.25	45,423.00
10-457-110	E SALARY-DEPUTIES & ASSTS	122,283.29	123,190.31	123,190.31	117,540.00	130,441.83
10-457-120	E SALARY-PARTTIME DEPUTY	-	-	-	-	-
10-457-131	E SALARY - OVERTIME	-	2,000.00	2,000.00	1,364.58	2,100.00
10-457-205	E F I C A	12,255.30	12,886.45	12,886.45	11,895.77	13,614.31
10-457-210	E GROUP INSURANCE	33,398.96	35,600.40	35,600.40	33,042.54	37,567.20
10-457-215	E RETIREMENT	11,589.26	11,791.52	11,791.52	11,235.25	12,457.54
10-457-220	E RETIREMENT-SDB	1,016.88	1,044.39	1,044.39	910.03	1,103.38
10-457-225	E D CLK-UNEMPLOYMENT INS	350.19	505.35	505.35	247.70	533.89
10-457-305	E D CLK-OFFICE SUPPLIES	10,712.04	10,000.00	10,000.00	9,163.41	10,000.00
10-457-310	E D CLK-POSTAGE	7,022.90	8,500.00	8,500.00	7,118.12	6,000.00
10-457-405	E D CLK-RENTALS & CONTRACTS	7,900.80	10,000.00	10,000.00	9,233.99	8,500.00

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10-457-410	E D Clk-REPAIRS & MAINTENANCE	305.89	3,000.00	3,000.00	2,014.14	3,000.00
10-457-415	E D Clk-TELEPHONE	80.61	400.00	400.00	104.94	200.00
10-457-420	E D Clk-PROFESSIONAL SERVICES	-	-	-	-	-
10-457-440	E D Clk-TRAVEL & CONFERENCES	2,219.09	3,500.00	3,500.00	2,188.75	3,000.00
10-457-450	E D Clk-MISCELLANEOUS	273.75	500.00	500.00	519.38	500.00
10-457-489	E DIST CLERK SPECIAL FUND	-	-	-	-	-
10-457-505	E D Clk-MACHINERY & EQUIPMENT	12,979.14	14,000.00	14,000.00	4,444.45	10,000.00
10-457-507	E CAP LEASE PROG/HARDWARE	-	-	-	-	-
10-457-571	E D Clk-CAPITAL LEASE-READER/PR	-	-	-	-	-
-----	DISTRICT CLERK	265,662.75	280,178.42	280,178.42	252,619.30	284,441.15
COUNTY ATTORNEY						
10-460-105	E SALARY-ELECTED OFFICIAL	43,759.26	43,260.00	43,260.00	41,596.25	45,423.00
10-460-122	E CO ATT SUPPL-STATE COMPTROL	56,240.39	56,739.99	56,739.99	54,557.25	54,576.99
10-460-130	E SALARY-SECRETARY	32,656.00	32,797.26	32,797.26	31,400.00	37,880.84
10-460-131	E SALARY - OVERTIME	-	3,000.00	3,000.00	211.95	1,050.00
10-460-205	E F I C A	9,971.33	10,388.48	10,388.48	9,600.07	10,628.21
10-460-210	E GROUP INSURANCE	13,359.58	14,240.16	14,240.16	13,712.38	15,026.88
10-460-215	E RETIREMENT	9,285.90	9,505.80	9,505.80	8,943.59	9,725.16
10-460-220	E RETIREMENT-SDB	814.78	841.94	841.94	724.29	861.37
10-460-225	E C ATTY-UNEMPLOYMENT INS	93.34	107.39	107.39	66.10	416.79
10-460-305	E C.Att-OFFICE SUPPLIES	662.68	1,000.00	1,000.00	517.91	1,000.00
10-460-310	E C Att-POSTAGE	382.80	800.00	800.00	370.49	500.00
10-460-405	E C Att-RENTALS & CONTRACTS	2,124.00	2,500.00	2,500.00	1,575.08	2,500.00
10-460-406	E C Att-CHEMICAL EVIDENCE COSTS	-	-	-	-	-
10-460-409	E C Att-PROSECUTION EXPENSES	537.00	500.00	500.00	252.85	500.00
10-460-410	E C. Att-REPAIRS & MAINTENANCE	-	500.00	500.00	241.79	500.00
10-460-415	E C Att-TELEPHONE	96.60	500.00	500.00	66.13	250.00
10-460-417	E C Att-ATTORNEY-RETAINER FEE	-	-	-	-	-
10-460-425	E C Att-DUES & SUBSCRIPTIONS	1,716.50	1,500.00	1,500.00	792.65	1,500.00
10-460-440	E C Att-TRAVEL & CONFERENCES	698.80	1,000.00	1,000.00	346.70	1,000.00
10-460-450	E C.Att-MISCELLANEOUS	817.81	3,261.00	3,261.00	108.73	1,000.00
10-460-505	E C Att-MACHINERY & EQUIPMENT	-	1,000.00	1,000.00	351.81	1,000.00
-----	COUNTY ATTORNEY	173,216.77	183,442.02	183,442.02	165,436.02	185,339.23
VETERANS' SERVICE OFFICER						
10-463-106	E SALARY-APPOINTED OFFICIAL	12,292.75	12,349.38	12,349.38	11,820.00	12,966.85
10-463-205	E F I C A	903.79	944.73	944.73	864.61	991.97
10-463-210	E GROUP INSURANCE	30.23	72.28	72.28	32.66	72.28
10-463-215	E RETIREMENT	860.58	864.45	864.45	827.50	907.67
10-463-220	E RETIREMENT-SDB	75.47	76.57	76.57	66.98	80.40
10-463-225	E VSO-UNEMPLOYMENT INS	18.07	37.04	37.04	24.72	38.89
10-463-305	E VETERANS OFFICER- OFFICE SUPP	247.70	250.00	250.00	120.34	250.00
10-463-310	E POSTAGE	21.71	-	25.00	10.73	25.00
10-463-405	E VETERANS SERVICE-RENTALS & C	-	-	-	-	-
10-463-410	E VETERAN'S REPAIR AND MAINEN'	-	100.00	100.00	99.95	100.00
10-463-415	E TELEPHONE	30.16	50.00	50.00	20.15	50.00
10-463-435	E VETERANS OFFICER-ADVERTISIN	100.00	300.00	300.00	-	-
10-463-440	E TRAVEL & CONFERENCES	406.00	1,000.00	1,000.00	995.55	1,300.00
10-463-450	E VETERANS OFFICER-MISCELLANE	104.86	250.00	225.00	-	225.00
10-463-505	E VETERANS OFFICE-MACHINERY&	229.97	200.00	200.00	-	200.00
-----	VETERANS' SERVICE OFFICER	15,321.29	16,494.45	16,494.45	14,883.19	17,208.06
AGRICULTURE EXTENSION SERVICE						
10-466-107	E SALARY-EXTENSION AGENTS	16,633.33	19,725.57	19,725.57	18,894.00	20,711.85
10-466-118	E TRAVEL ALLOWANCES	-	-	-	-	-

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10-466-130	E SALARY-SECRETARY	23,723.94	23,894.32	23,894.32	21,511.68	25,089.04
10-466-131	E SALARY - OVERTIME	-	-	-	-	-
10-466-205	E F I C A	3,071.73	3,336.92	3,336.92	3,091.16	3,503.77
10-466-210	E GROUP INSURANCE	5,027.39	7,120.08	7,120.08	6,864.19	7,513.44
10-466-215	E RETIREMENT	2,824.91	3,053.38	3,053.38	2,828.32	3,206.05
10-466-220	E RETIREMENT-SDB	247.92	270.44	270.44	229.03	283.96
10-466-225	E AG EXT-UNEMPLOYMENT INS	66.30	130.85	130.85	44.98	137.39
10-466-305	E Ag Ext-OFFICE SUPPLIES	2,260.09	2,240.00	2,240.00	2,120.50	3,000.00
10-466-310	E Ag Ext-POSTAGE	120.00	120.00	120.00	120.00	120.00
10-466-405	E Ag Ext-RENTALS & CONTRACTS	2,538.45	5,000.00	5,000.00	3,846.10	5,000.00
10-466-410	E Ag Ext-REPAIRS & MAINTENANCE	-	800.00	800.00	600.00	800.00
10-466-415	E Ag Ext-TELEPHONE	158.57	2,490.00	1,578.24	150.62	518.24
10-466-425	E Ag Ext-DUES & SUBSCRIPTIONS	652.00	650.00	650.00	630.00	750.00
10-466-433	E Ag Ext-MOBILE/AIR CARDS	213.24	-	911.76	620.75	-
10-466-440	E Ag.Ext-TRAVEL & CONFERENCES	8,107.65	14,000.00	14,000.00	10,733.36	14,000.00
10-466-442	E Ag.Ext-STOCK SHOW EXPENSES	1,273.18	3,500.00	3,500.00	2,917.92	3,500.00
10-466-445	E Ag Ext-TRAVEL ALLOWANCE	-	-	-	-	-
10-466-450	E Ag Ext-MISCELLANEOUS	224.38	300.00	300.00	178.44	300.00
10-466-505	E Ag Ext-MACHINERY & EQUIPMENT	4,000.00	2,000.00	2,000.00	2,121.80	2,000.00
10-466-650	E AG EXT DONATION EXPENDITURE	-	-	-	-	-
10-466-660	E AG EXT WELLNESS PROGRAM	1,000.00	1,000.00	1,000.00	836.46	1,200.00
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	AGRICULTURE EXTENSION SER	72,143.08	89,631.56	89,631.56	78,339.31	91,633.73
DEPT OF PUBLIC SAFETY						
10-472-130	E SALARY-SECRETARY	-	8,602.56	8,602.56	-	-
10-472-131	E SALARY - OVERTIME	-	-	-	-	-
10-472-205	E F I C A	-	658.09	658.09	-	-
10-472-210	E GROUP INSURANCE	-	-	-	-	-
10-472-215	E RETIREMENT	-	602.18	602.18	-	-
10-472-220	E RETIREMENT-SDB	-	53.34	53.34	-	-
10-472-225	E DPS-UNEMPLOYMENT INS	16.34	25.80	25.80	-	-
10-472-305	E DPS-OFFICE SUPPLIES	975.58	1,000.00	1,100.00	1,018.85	1,000.00
10-472-310	E DPS-POSTAGE	-	300.00	200.00	-	300.00
10-472-405	E DPS-RENTALS & CONTRACTS	1,546.58	2,000.00	2,000.00	1,251.48	2,000.00
10-472-414	E FUEL DPS	-	-	-	-	-
10-472-415	E DPS-TELEPHONE	29.26	1,500.00	1,500.00	30.80	1,500.00
10-472-440	E DPS-TRAVEL & CONFERENCE	-	-	-	-	-
10-472-450	E DPS-MISCELLANEOUS	177.80	400.00	400.00	73.01	400.00
10-472-505	E DPS-MACHINERY & EQUIPMENT	-	2,000.00	2,000.00	547.95	2,000.00
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	DEPT OF PUBLIC SAFETY	2,745.56	17,141.97	17,141.97	2,922.09	7,200.00
INDIGENT HEALTH CARE						
10-478-449	E HOSPITAL/MEDICAL	170,066.02	200,000.00	209,753.96	170,005.84	250,000.00
10-478-472	E ADMINISTRATION-BVCOG	23,500.00	23,500.00	23,500.00	17,625.00	23,500.00
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	INDIGENT HEALTH CARE	193,566.02	223,500.00	233,253.96	187,630.84	273,500.00
RABIES CONTROL						
10-480-497	E RABIES - VET CHARGES	-	500.00	-	-	500.00
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	RABIES CONTROL LRCA	-	500.00	-	-	500.00
COUNTY COORDINATOR-PERMITS/INSPECT						
10-483-123	E SALARY- COORDINATOR	36,299.91	36,439.60	36,439.60	34,903.75	40,000.00
10-483-130	E SALARY-SECRETARY	17,992.00	18,065.38	18,065.38	16,549.61	24,024.00
10-483-131	E SALARY - OVERTIME	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-483-205	E F I C A	4,152.99	4,169.63	4,169.63	3,936.04	4,897.84
10-483-210	E GROUP INSURANCE	13,332.30	14,240.16	14,240.16	13,694.34	15,026.88
10-483-215	E RETIREMENT	3,800.42	3,815.35	3,815.35	3,601.73	4,481.68
10-483-220	E RETIREMENT-SDB	333.47	337.93	337.93	291.88	396.95
10-483-225	E UNEMPLOYMENT INS	155.13	163.51	163.51	106.96	192.07
10-483-305	E LIC/PERM-OFFICE SUPPLIES	929.78	1,200.00	1,200.00	944.40	1,200.00
10-483-310	E LIC/PERM-POSTAGE	139.89	154.00	154.00	62.08	150.00
10-483-403	E LIC/PERM-FILM & PROCESSING	-	-	-	-	-
10-483-404	E LIC/PERM-SEPTIC INSPECTIONS	-	-	-	-	-
10-483-405	E LIC/PERM-RENTALS & CONTRACT	44.00	46.00	46.00	44.00	46.00
10-483-410	E LIC/PERM-REPAIRS & MAINTENAN	92.75	2,000.00	2,000.00	121.57	2,000.00
10-483-414	E LIC/PERM-FUEL - VEHICLE	1,287.69	4,000.00	4,000.00	1,758.09	4,000.00
10-483-415	E LIC/PERM-TELEPHONE	4.93	500.00	500.00	2.35	300.00
10-483-433	E LIC/PERM-TELEPHONE-MOBILE	437.75	800.00	800.00	522.49	800.00
10-483-440	E LIC/PERM-TRAVEL & CONFERENC	1,445.51	1,100.00	1,100.00	1,099.50	1,250.00
10-483-450	E LIC/PERM-MISCELLANEOUS	109.99	1,000.00	1,000.00	220.99	1,000.00
10-483-477	E LIC/PERM-TIRES & TUBES	-	-	-	-	1,250.00
10-483-480	E LIC/PERM-INSURANCE VEHICLE	-	-	-	-	-
10-483-481	E LIC/PERM-INSURANCE	-	-	-	-	-
10-483-505	E LIC/PERM-MACHINERY & EQUIPM	-	-	-	-	-
10-483-571	E LIC/PERM-CAPITAL LEASE-VEHIC	-	-	-	-	-
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	COUNTY COORDINATOR-PERMITS	80,558.51	88,031.56	88,031.56	77,859.78	101,015.42
GARBAGE						
10-488-131	E SALARY - OVERTIME	-	-	-	-	-
10-488-148	E WAGES-CREWS	48,348.55	51,733.64	51,733.64	47,095.15	54,320.32
10-488-205	E F I C A	3,671.33	3,957.63	3,957.63	3,559.12	4,155.50
10-488-210	E GROUP INSURANCE	6,679.79	14,240.16	14,240.16	6,856.19	7,513.44
10-488-215	E RETIREMENT	3,261.40	3,621.35	3,621.35	2,995.38	3,802.42
10-488-220	E RETIREMENT-SDB	286.01	320.75	320.75	242.73	336.79
10-488-225	E GARBAGE-UNEMPLOYMENT INS	144.23	155.20	155.20	97.63	162.96
10-488-308	E OPERATING SUPPLIES	3,322.24	3,500.00	3,500.00	2,441.19	3,500.00
10-488-405	E RENTALS & CONTRACTS	4,320.00	4,900.00	4,900.00	3,765.00	4,900.00
10-488-410	E GARBAGE - REPAIRS & MAINTENAN	582.20	3,791.67	3,791.67	406.00	3,000.00
10-488-428	E UNIFORMS-GARBAGE	2,026.52	2,464.00	2,464.00	519.61	2,000.00
10-488-433	E TELEPHONE - MOBILES	-	-	-	-	-
10-488-440	E GARBAGE-TRAVEL	-	-	-	-	-
10-488-450	E MISCELLANEOUS	-	-	-	-	2,500.00
10-488-485	E UTILITIES	1,640.70	2,000.00	2,000.00	1,961.98	2,000.00
10-488-487	E GARBAGE PICK UP	70,441.49	84,564.00	84,564.00	76,321.53	84,564.00
10-488-505	E MACHINERY & EQUIPMENT	847.94	3,000.00	3,000.00	-	2,000.00
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	GARBAGE	145,572.40	178,248.40	178,248.40	146,261.51	174,755.44
CRIME VICTIMS ASSISTANCE						
10-489-126	E SALARY-DEPARTMENT HEAD	42,452.15	42,615.52	42,615.52	40,819.25	44,746.30
10-489-127	E Crime Victim Assistant	-	-	-	-	-
10-489-131	E SALARY - OVERTIME	-	-	-	-	-
10-489-205	E F I C A	3,280.91	3,260.08	3,260.08	3,152.51	3,423.08
10-489-210	E GROUP INSURANCE	6,679.79	7,120.08	7,120.08	6,856.19	7,513.44
10-489-215	E RETIREMENT	2,971.55	2,983.09	2,983.09	2,857.25	3,132.24
10-489-220	E RETIREMENT-SDB	260.66	264.22	264.22	231.34	277.43
10-489-225	E CVC-UNEMPLOYMENT INS	121.30	128.08	128.08	85.40	134.48
10-489-305	E CVC-OFFICE SUPPLIES	463.12	650.00	650.00	215.53	650.00
10-489-310	E CVC-POSTAGE	2.55	735.00	735.00	21.10	735.00
10-489-407	E CVC-DONATIONS-SPECIAL SERVIC	239.61	250.00	250.00	-	250.00
10-489-410	E CVC-REPAIR & MAINTENANCE	938.77	570.00	570.00	-	570.00
10-489-412	E CVC - R&M VEHICLE	778.76	750.00	750.00	136.92	750.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
10-489-414	E CVC - FUEL VEHICLE	3,145.06	2,500.00	3,100.00	3,245.74	3,000.00
10-489-415	E CVC-TELEPHONE	51.58	330.00	330.00	309.30	330.00
10-489-425	E DUES AND SUBSCRIPTIONS	-	100.00	100.00	-	100.00
10-489-430	E CVC-OFFICE RENT	-	-	-	-	-
10-489-433	E CVC-TELEPHONE-MOBILE	1,161.04	1,600.00	1,600.00	944.71	1,600.00
10-489-440	E CVC-TRAVEL & CONFERENCES	2,034.24	3,000.00	3,000.00	1,995.28	3,000.00
10-489-443	E CVC-TRAVEL IN COUNTY	-	-	-	-	-
10-489-445	E CVC-DIRECT VICTIM EXPENSES	5,250.10	7,300.00	7,121.00	1,095.61	7,300.00
10-489-446	E RENAISSANCE WITNESS FEES	-	-	-	-	-
10-489-450	E CVC-MISCELLANEOUS	9,500.00	6,000.00	6,000.00	5,789.98	7,000.00
10-489-452	E CVC-TEXAS VINE GRANT EXPEND	-	-	-	-	-
10-489-477	E CVC-TIRES & TUBES	848.12	219.00	219.00	-	900.00
10-489-480	E CVC-INSURANCE	-	-	-	-	-
10-489-505	E CVC-MACHINERY & EQUIPMENT	835.99	2,500.00	2,500.00	2,391.32	2,500.00
10-489-571	E CVC-CAPITAL LEASE	6,135.72	6,135.72	6,135.72	6,135.72	-
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	CRIME VICTIMS ASSISTANCE	87,151.02	89,010.79	89,431.79	76,283.15	87,911.98
TRANSFERS TO						
10-700-017	E TRANSFER INTO GAME WARDEN FD					
10-700-018	E TRANSFER TO GAME WARDEN	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
10-700-027	E TRANSFER TO APPELLATE JUDICL	7,500.00	11,282.00	11,282.00	11,282.00	11,282.00
10-700-034	E TRANSFER TO 911 ADDRESSING	39,234.32	39,765.81	39,765.81	39,765.81	39,765.81
10-700-036	E TRANSFER TO FAIRGROUNDS	166,441.16	167,470.88	167,470.88	167,470.88	167,470.88
10-700-041	E TRANSFER TO CAPITAL MURDER I	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00
10-700-045	E TRANSFER TO JUVENILE PROBATI	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
10-700-049	E TRANSFER TO CAPITAL PROJECT I	306,819.56	434,524.60	434,524.60	434,524.60	434,524.60
10-700-072	E TRANSFER TO HISTORICAL CRTHS	-	12,000.00	12,000.00	12,000.00	12,000.00
10-700-086	E TRANSFER TO COPS IN SCHOOLS	-	10,153.88	10,153.88	10,153.88	10,153.88
10-700-087	E TRANSFER TO SAFETY ENFORCEN	-	-	-	-	-
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	TRANSFERS TO	710,095.04	1,015,297.17	1,015,297.17	1,015,297.17	1,015,297.17
GENERAL FUND						
	Income Totals	10,275,524.56	10,989,846.63	11,067,452.69	11,712,219.06	11,337,909.73
	Expense Totals	9,864,306.72	11,326,950.97	11,388,935.77	9,466,447.49	11,752,256.10
GAME WARDEN FUND						
17-310-001	I TRANSFERS TO GAME WARDEN	4,100.00	4,100.00	4,100.00	4,100.00	4,729.27
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	REVENUES	4,100.00	4,100.00	4,100.00	4,100.00	4,729.27
17-400-410	E REPAIRS AND MAINTENANCE	1,174.00	3,000.00	3,000.00	-	500.00
17-400-414	E FUEL	300.00	500.00	500.00	-	500.00
17-400-450	E MISCELLANEOUS	559.83	600.00	600.00	-	600.00
17-400-505	E MACHINERY AND EQUIPMENT	2,000.00	-	-	-	2,500.00
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	EXPENDITURES	4,033.83	4,100.00	4,100.00	-	4,100.00
GAME WARDEN FUND						
	Income Totals	4,100.00	4,100.00	4,100.00	4,100.00	4,729.27
	Expense Totals	4,033.83	4,100.00	4,100.00	-	4,100.00
TEXAS VINE GRANT						
18-375-001	I TEXAS VINE GRANT REVENUE	6,739.00	7,000.00	7,000.00	5,843.00	5,843.00
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	REVENUE	6,739.00	7,000.00	7,000.00	5,843.00	5,843.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
EXPENDITURES						
18-500-101	E TEXAS VINE GRANT EXPENSES	5,843.00	7,000.00	7,000.00	-	5,843.00
	EXPENDITURES	5,843.00	7,000.00	7,000.00	-	5,843.00
	TEXAS VINE GRANT					
	Income Totals	6,739.00	7,000.00	7,000.00	5,843.00	5,843.00
	Expense Totals	5,843.00	7,000.00	7,000.00	-	5,843.00
ROAD & BRIDGE TRANSFERS						
20-240-006	I INTO SPECIAL REV FUNDS	-	-	-	-	-
	TRANSFERS	-	-	-	-	-
AD VALOREM TAXES						
20-310-001	I TAXES-CURRENT	3,640,646.41	3,240,468.67	3,240,468.67	2,709,636.69	3,066,460.11
20-310-002	I TAXES-DELINQUENT	77,608.19	-	-	-	-
20-310-003	I TAXES-PENALTY & INTEREST	58,167.38	-	-	-	-
	AD VALOREM TAXES	3,776,421.98	3,240,468.67	3,240,468.67	2,709,636.69	3,066,460.11
COURT FINES						
20-340-006	I COUNTY COURT FINES	61,072.81	67,483.81	67,483.81	45,658.29	48,442.31
20-340-017	I DISTRICT COURT FINES	46,054.68	50,818.98	50,818.98	37,214.99	36,005.08
	COURT FINES	107,127.49	118,302.79	118,302.79	82,873.28	84,447.39
SALE OF EQUIPMENT						
20-372-001	I SALE OF EQUIPMENT-RB	-	-	-	-	-
20-372-002	I SALE OF EQUIPMENT-RB PCT #2	-	-	-	-	-
20-372-003	I SALE OF EQUIPMENT-RB PCT #3	-	-	-	-	-
	SALE OF EQUIPMENT	-	-	-	-	-
REVENUE						
20-375-001	I MISCELLANEOUS REVENUE	52,208.29	53,435.28	125,203.04	136,516.33	133,397.52
	REVENUE	52,208.29	53,435.28	125,203.04	136,516.33	133,397.52
INTEREST						
20-380-001	I INTEREST EARNED	33,131.31	30,854.34	30,854.34	12,573.38	14,968.31
	INTEREST	33,131.31	30,854.34	30,854.34	12,573.38	14,968.31
NONBUSINESS LICENSES						
20-390-001	I VEHICLE REGISTRATION	631,536.02	743,293.77	743,293.77	622,259.07	711,037.94
	NONBUSINESS LICENSES	631,536.02	743,293.77	743,293.77	622,259.07	711,037.94
WEIGHT FEES						
20-393-001	I WEIGHT FEES	26,879.80	32,385.30	32,385.30	27,215.72	32,399.67
	WEIGHT FEES	26,879.80	32,385.30	32,385.30	27,215.72	32,399.67
STATE LATERAL ROAD						
20-394-001	I STATE LATERAL ROAD	28,744.15	28,744.15	28,744.15	28,888.44	28,888.44
	STATE LATERAL ROAD	28,744.15	28,744.15	28,744.15	28,888.44	28,888.44

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
ROAD & BRIDGE-GENERAL						
20-490-115	E Salary-Superintendent	56,650.13	56,867.88	56,867.88	54,471.00	59,711.27
20-490-116	E SALARY Foremen	45,760.00	45,760.00	45,760.00	44,000.00	48,048.00
20-490-130	E Salary-Administrative Assistant	51,484.47	56,034.68	56,034.68	53,061.13	58,836.41
20-490-131	E SALARY - OVERTIME	13,907.59	16,837.35	16,837.35	6,280.34	17,679.22
20-490-148	E Wages-Road & Bridge Personnel	578,665.31	597,928.00	597,928.00	553,540.58	627,824.40
20-490-205	E F I C A	54,167.95	59,167.23	59,167.23	52,139.52	62,125.59
20-490-210	E GROUP INSURANCE	160,707.70	199,362.24	199,362.24	166,787.62	210,376.32
20-490-215	E RETIREMENT	51,213.01	54,139.95	54,139.95	49,750.55	56,846.95
20-490-220	E RETIREMENT-SDB	4,493.38	4,795.25	4,795.25	4,028.15	5,035.01
20-490-225	E Unemployment Insurance	2,185.01	2,320.28	2,320.28	1,491.90	2,436.29
20-490-305	E Office Supplies	1,787.52	4,500.00	2,910.39	2,910.39	4,500.00
20-490-310	E Postage	59.84	300.00	300.00	107.97	300.00
20-490-405	E Rentals & Contracts	9,857.41	13,000.00	13,426.72	13,426.72	20,000.00
20-490-410	E Repairs & Maintenance	96,281.96	125,000.00	75,000.00	66,737.81	100,000.00
20-490-414	E Fuel	213,978.57	242,879.92	264,694.06	259,461.81	242,879.92
20-490-415	E Telephone	1,647.12	3,000.00	3,000.00	1,267.98	3,000.00
20-490-420	E Professional Services	9,653.19	20,000.00	12,751.00	12,625.95	20,000.00
20-490-428	E Uniforms	8,797.14	8,000.00	8,000.00	6,930.68	8,000.00
20-490-432	E Alcohol/Drug Testing	1,527.50	2,500.00	992.50	992.50	2,500.00
20-490-433	E Telephone - Mobile	8,387.89	9,500.00	9,500.00	7,589.97	9,500.00
20-490-440	E Travel & Conferences	1,026.41	2,500.00	1,928.95	1,928.95	2,500.00
20-490-450	E Miscellaneous (Signs,etc.)	12,921.23	20,650.10	21,819.10	21,790.70	20,650.10
20-490-462	E Contract Hauling	30,025.00	62,500.00	15,490.00	15,490.00	49,000.00
20-490-463	E Culverts	39,627.46	60,000.00	17,257.01	12,882.01	60,000.00
20-490-464	E Oil & Lubricants	8,458.99	17,500.00	14,209.67	14,209.67	17,500.00
20-490-465	E FEMA/ROAD MATL	-	-	-	-	-
20-490-466	E Materials-Road	1,809,771.31	1,616,383.08	1,797,163.73	1,496,663.79	1,616,383.08
20-490-467	E Dozer Work	-	-	-	-	-
20-490-468	E CONTRACT Service-Bridge	30,457.50	40,000.00	25,471.16	18,900.00	40,000.00
20-490-469	E Materials-Bridge	8,427.72	40,000.00	39,239.31	39,239.31	40,000.00
20-490-470	E MATERIALS - CR#172	-	-	-	-	-
20-490-473	E Operating Supplies	34,249.11	40,000.00	54,000.00	48,776.32	40,000.00
20-490-474	E Contract Labor	20,517.50	60,000.00	60,000.00	56,042.20	60,000.00
20-490-477	E TIRES & Tubes	19,821.78	40,000.00	44,341.09	44,341.09	40,000.00
20-490-480	E Insurance	-	-	-	-	-
20-490-485	E Utilities	9,287.27	13,000.00	7,000.00	4,221.62	13,000.00
20-490-490	E TRAINING	300.00	5,000.64	90.00	90.00	5,000.64
20-490-491	E Capital Lease	50,780.46	188,983.09	146,612.14	146,612.14	188,983.09
20-490-505	E MACHINERY & EQUIPMENT	344,888.19	188,983.09	188,983.09	138,263.73	188,983.09
20-490-508	E NEW BUILDING - IOLA	99,999.97	30,000.00	30,000.00	30,000.00	-
20-490-509	E IMPROVEMENTS OTHER THAN BU	-	-	-	-	-
20-490-600	E SPECIAL PROJECTS - 2010	149,130.24	200,091.52	309,956.68	225,890.16	30,000.00
20-490-602	E BETHEL CEMETARY PROJECT	-	100,000.00	100,000.00	-	100,000.00
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	ROAD & BRIDGE-GENERAL	4,040,902.83	4,247,484.30	4,357,349.46	3,672,944.26	4,071,599.39
SPECIAL REVENUE FUND						
	Income Totals	4,806,254.06	4,247,484.30	4,319,252.06	3,619,962.91	4,071,599.38
	Expense Totals	4,040,902.83	4,247,484.30	4,319,252.06	3,672,944.26	4,071,599.39
RECORDS MGMT - CC#1						
REVENUES						
21-760-006	I FEES-COUNTY CLERK	28,552.00	29,489.54	29,489.54	40,404.53	40,986.94
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	REVENUES	28,552.00	29,489.54	29,489.54	40,404.53	40,986.94
EXPENDITURES						
21-860-110	E SALARY	19,446.60	19,355.76	19,355.76	18,553.91	21,840.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
21-860-120	E SALARY-TEMPORARY/PARTTIME	6,602.40	-	-	128.00	-
21-860-131	E SALARY - OVERTIME	-	-	-	201.62	-
21-860-205	E F I C A	1,970.47	1,480.72	1,480.72	1,398.35	1,670.76
21-860-210	E GROUP INSURANCE	6,861.01	7,120.08	7,120.08	6,856.19	7,513.44
21-860-215	E RETIREMENT	1,823.38	1,354.90	1,354.90	1,321.80	1,528.80
21-860-220	E RETIREMENT-SDB	160.06	120.01	120.01	107.09	135.41
21-860-225	E RM1-UNEMPLOYMENT INS	72.24	58.07	58.07	38.74	65.52
21-860-405	E RENTALS & CONTRACTS	-	-	640.00	-	-
21-860-410	E MAINTENANCE OF RECORDS	1,440.94	-	-	31,647.00	-
21-860-450	E MISCELLANEOUS	-	-	-	-	-
21-860-481	E WORKERS COMPENSATION INS	-	-	-	-	-
21-860-505	E MACHINERY & EQUIPMENT	1,569.00	-	-	-	-
21-860-506	E SOFTWARE-COURT-	-	-	-	-	-
	EXPENDITURES	39,946.10	29,489.54	30,129.54	60,252.70	32,753.93
RECORDS MGMT #1 (CC)						
	Income Totals	28,552.00	29,489.54	29,489.54	40,404.53	40,986.94
	Expense Totals	39,946.10	29,489.54	30,129.54	60,252.70	32,753.93
RECORDS MGMT #2 (DC)						
REVENUES						
22-765-006	I FEES-COUNTY CLERK	-	-	-	-	-
22-765-008	I FEES-DISTRICT CLERK	6,663.04	6,978.60	6,978.60	5,267.48	5,044.11
22-765-010	I TECHNOLOGY FUND INCOME	-	-	-	-	-
	REVENUES	6,663.04	6,978.60	6,978.60	5,267.48	5,044.11
EXPENDITURES						
22-865-099	E EXPENDITURES	-	-	-	-	-
22-865-120	E SALARY-ASS'T PART TIME	-	-	-	-	-
22-865-205	E FICA	-	-	-	-	-
22-865-210	E GROUP INSURANCE	-	-	-	-	-
22-865-215	E RETIREMENT	-	-	-	-	-
22-865-220	E RETIREMENT-SDB	-	-	-	-	-
22-865-225	E UNEMPLOYMENT	-	-	-	-	-
22-865-410	E MAINTENANCE OF RECORDS	9,767.36	3,000.00	4,190.63	7,521.53	3,000.00
55-865-420	E TECHNOLOGY FUND EXPENSE	-	-	-	-	-
22-865-450	E MISC EXPENSE	-	-	-	-	-
	EXPENDITURES	9,767.36	3,000.00	4,190.63	7,521.53	3,000.00
RECORDS MGMT #2 (DC & CC)						
	Income Totals	6,663.04	6,978.60	6,978.60	5,267.48	5,044.11
	Expense Totals	9,767.36	3,000.00	4,190.63	7,521.53	3,000.00
COUNTY JUDGE'S EDUCATIONAL FUND						
REVENUES						
25-724-006	I FEES-COUNTY CLERK	485.00	572.00	572.00	600.00	500.00
25-724-099	I REVENUES	-	-	-	-	-
	REVENUES	485.00	572.00	572.00	600.00	500.00
EXPENDITURES						
25-824-099	E EXPENDITURES	-	-	-	-	-
25-824-440	E TRAVEL & CONFERENCES	-	-	-	-	-
	EXPENDITURES	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
COUNTY JUDGE'S EDUCATIONAL FUND						
	Income Totals	485.00	572.00	572.00	600.00	500.00
	Expense Totals	-	-	-	-	-
GRAFFITIERADICATION						
REVENUES						
26-727-021	I REVENUES	15.00	15.00	15.00	-	-
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	REVENUES	15.00	15.00	15.00	-	-
EXPENDITURES						
26-827-410	E REPAIRS	-	-	-	-	-
26-827-415	E EDUCATION	-	-	-	-	-
26-827-420	E REWARDS	-	-	-	-	-
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	EXPENDITURES	-	-	-	-	-
GRAFFITI ERADICATION						
	Income Totals	15.00	15.00	15.00	-	-
	Expense Totals	-	-	-	-	-
APPELLATE JUD SYSTEM FUND						
TRANSFERS						
TRANSFER FROM						
27-396-010	I TRANSFER FROM GENERAL FUND	7,500.00	11,282.00	11,282.00	11,282.00	11,282.00
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	TRANSFER FROM	7,500.00	11,282.00	11,282.00	11,282.00	11,282.00
REVENUES						
27-751-006	I FEES-COUNTY CLERK	385.00	430.00	430.00	615.20	649.05
27-751-008	I FEES-DISTRICT CLERK	1,459.33	1,579.92	1,579.92	1,112.82	989.49
27-751-034	I GRIMES COUNTY SUPPLEMENT	-	-	-	-	-
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	REVENUES	1,844.33	2,009.92	2,009.92	1,728.02	1,638.54
EXPENDITURES						
27-851-441	E COURT OF APPEALS	155.00	12,840.81	12,840.81	5,126.00	12,840.81
27-851-450	E MISCELLANEOUS	-	451.11	451.11	-	451.11
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	EXPENDITURES	155.00	13,291.92	13,291.92	5,126.00	13,291.92
APPELLATE JUD SYSTEM FUND						
	Income Totals	9,344.33	13,291.92	13,291.92	13,010.02	12,920.54
	Expense Totals	155.00	13,291.92	13,291.92	5,126.00	13,291.92
COUNTY COURT TECHNOLOGY FUND						
COURT FEE INCOME						
30-320-001	I COUNTY COURT FEES	20.00	150.00	150.00	368.00	273.00
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	COURT FEE INCOME	20.00	150.00	150.00	368.00	273.00
EXPENSES						
30-420-002	E EXPENSES	-	-	-	-	-
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	EXPENSES	-	-	-	-	-
COUNTY COURT TECHNOLOGY FUND						
	Income Totals	20.00	150.00	150.00	368.00	273.00
	Expense Totals	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
LAW LIBRARY						
REVENUES						
31-776-006	I FEES-COUNTY CLERK	3,325.00	4,060.00	4,060.00	4,655.00	4,708.34
31-776-008	I FEES-DISTRICT CLERK	10,215.31	11,059.48	11,059.48	8,666.05	7,969.68
31-776-034	I SUPPLEMENT-GRIMES COUNTY	-	-	-	-	-
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	REVENUES	13,540.31	15,119.48	15,119.48	13,321.05	12,678.02
EXPENDITURES						
31-876-305	E OFFICE SUPPLIES	-	-	-	-	-
31-876-405	E RENTALS & CONTRACTS	-	500.00	500.00	-	500.00
31-876-415	E TELEPHONE	-	-	-	-	-
31-876-436	E BOOKS & SUBSCRIPTIONS	5,559.00	5,500.00	5,500.00	5,532.00	7,000.00
31-876-505	E MACHINERY & EQUIPMENT	-	-	-	-	-
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	EXPENDITURES	5,559.00	6,000.00	6,000.00	5,532.00	7,500.00
	LAW LIBRARY					
	Income Totals	13,540.31	15,119.48	15,119.48	13,321.05	12,678.02
	Expense Totals	5,559.00	6,000.00	6,000.00	5,532.00	7,500.00
DISTRICT COURT TECHNOLOGY FUND						
COURT FEES INCOME						
32-320-001	I DISTRICT COURT FEES	56.12	400.00	400.00	171.64	184.21
0008	I DISTRICT CLERK FEES	2.90	-	-	-	-
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	COURT FEES INCOME	59.02	400.00	400.00	171.64	184.21
REVENUE						
32-490-001		-	-	-	-	-
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	REVENUE	-	-	-	-	-
EXPENDITURES						
0590						
32-590-099	SUPPLIES FOR CHILDREN	-	-	-	-	-
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	EXPENDITURES	-	-	-	-	-
	DISTRICT COURT TECHNOLOGY FUND					
	Income Totals	59.02	400.00	400.00	171.64	184.21
	Expense Totals	-	-	-	-	-
JP TECHNOLOGY RTING FUND: 0033 JUSTICE OF THE PEACE						
FEES						
33-320-012	I JUSTICE OF THE PEACE #1	2,613.33	2,755.66	2,755.66	2,492.99	2,317.18
33-320-014	I JUSTICE OF THE PEACE #2	2,788.30	2,718.43	2,718.43	2,889.50	2,921.02
33-320-015	I JUSTICE OF THE PEACE #3	8,956.00	8,939.75	8,939.75	8,892.09	8,567.86
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	FEES	14,357.63	14,413.84	14,413.84	14,274.58	13,806.06
EXPENDITURES						
33-809-099	E MACHINERY AND EQUIPMENT	-	-	-	1,076.76	-
33-809-401	E JP#1 TRAVEL FOR TECH CONFERE	-	-	263.00	-	-
33-809-402	E JP#2 TRAVEL FOR TECH CONFERE	-	-	-	-	-
33-809-403	E JP#3 TRAVEL FOR TECH CONFERE	-	-	-	-	-
33-809-440	E TRAVEL FOR TECHNOLOGY CONF	-	700.00	437.00	-	-
33-809-501	E JP#1 MACHINERY AND EQPT	10,478.90	6,666.66	6,666.66	4,007.25	2,317.18
33-809-502	E JP#2 MACHINERY AND EQPT	6,179.98	6,666.66	3,571.64	3,074.62	2,921.02
33-809-503	E JP#3 MACHINERY AND EQPT	3,341.12	6,666.68	9,761.70	9,127.40	8,567.86
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Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
	EXPENDITURES	20,000.00	20,700.00	20,700.00	17,286.03	13,806.06
	JUSTICE OF THE PEACE TECHNOLOGY FD					
	Income Totals	14,357.63	14,413.84	14,413.84	14,274.58	13,806.06
	Expense Totals	20,000.00	20,700.00	20,700.00	17,286.03	13,806.06
911 ADDRESSING						
REVENUES						
34-763-010	I MISC. REVENUE	2,950.00	-	-	-	-
34-763-029	I BVCOG - SUPPLEMENT (FOR 911)	25,506.66	24,000.00	24,000.00	25,000.00	20,000.00
34-763-034	I GRIMES COUNTY SUPPLEMENT	39,234.32	39,765.81	39,765.81	39,765.81	47,623.69
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	REVENUES	67,690.98	63,765.81	63,765.81	64,765.81	67,623.69
EXPENDITURES						
34-863-120	E SALARY-TEMPORARY/PARTTIME	6,835.20	7,626.76	7,626.76	5,848.44	8,008.10
34-863-123	E SALARY-COORDINATOR	-	-	-	-	-
34-863-124	E SALARY-MAINTENANCE COORDIN	27,976.00	28,083.84	28,083.84	26,900.00	31,500.00
34-863-130	E SALARY-SECRETARY	-	-	-	-	-
34-863-131	E SALARY - OVERTIME	-	-	-	1,745.14	-
34-863-205	E F I C A	2,489.96	2,731.87	2,731.87	2,479.66	3,022.37
34-863-210	E GROUP INSURANCE	6,683.64	7,120.08	7,120.08	6,856.19	7,513.44
34-863-215	E RETIREMENT	2,436.76	2,499.72	2,499.72	2,414.57	2,765.57
34-863-220	E RETIREMENT-SDB	213.81	221.41	221.41	195.19	244.95
34-863-225	E 911-UNEMPLOYMENT INS	104.95	107.13	107.13	74.37	118.52
34-863-305	E OFFICE SUPPLIES	447.64	750.00	750.00	678.45	750.00
34-863-308	E OPERATING SUPPLIES-MAPS-HOU	233.83	500.00	500.00	598.07	500.00
34-863-309	E OPERATING SUP-SIGN MATLS	2,807.32	6,000.00	6,000.00	4,058.14	6,000.00
34-863-310	E POSTAGE	131.20	150.00	150.00	87.44	150.00
34-863-405	E RENTALS & CONTRACTS	-	375.00	3,625.00	3,404.37	1,625.00
34-863-410	E REPAIRS & MAINTENANCE	238.95	700.00	700.00	99.95	700.00
34-863-412	E REPAIRS & MAINT-VEHICLE	707.18	1,200.00	1,200.00	103.48	1,200.00
34-863-414	E ROAD VERIFICATION-FUEL	1,414.60	1,900.00	1,900.00	1,609.42	1,900.00
34-863-415	E TELEPHONE	21.22	500.00	500.00	20.35	500.00
34-863-433	E TELEPHONE-MOBILE	-	-	-	-	-
34-863-440	E TRAVEL & CONFERENCES	494.40	1,700.00	1,700.00	209.60	1,700.00
34-863-450	E MISCELLANEOUS	6.97	100.00	100.00	-	100.00
34-863-480	E INSURANCE	-	-	-	-	-
34-863-505	E MACHINERY & EQUIPMENT	3,437.92	1,500.00	1,500.00	-	1,500.00
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	EXPENDITURES	56,681.55	63,765.81	67,015.81	57,382.83	69,797.95
	911 ADDRESSING					
	Income Totals	67,750.98	63,765.81	63,765.81	64,765.81	67,623.69
	Expense Totals	56,681.55	63,765.81	67,015.81	57,382.83	69,797.95
SB7-INDIGENT INMATE DEFENSE FUND						
REVENUES						
35-737-001	I STATE OFFICE OF COURT ADMINI	16,096.75	16,100.00	16,100.00	24,825.00	16,100.00
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	REVENUES	16,096.75	16,100.00	16,100.00	24,825.00	16,100.00
0837	EXPENDITURES					
35-837-478	E COURT APPOINTED ATTORNEYS	23,030.01	16,100.00	16,100.00	-	16,100.00
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	EXPENDITURES	23,030.01	16,100.00	16,100.00	-	16,100.00

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
SB7-INDIGENT INMATE DEFENSE FUND						
	Income Totals	16,096.75	16,100.00	16,100.00	24,825.00	16,100.00
	Expense Totals	23,030.01	16,100.00	16,100.00	-	16,100.00
FAIRGROUNDS						
TRANSFERS						
36-240-006	I INTO FAIRGROUNDS	-	-	-	-	-
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	TRANSFERS	-	-	-	-	-
REVENUE - FAIRGROUNDS						
36-370-001	I GRIMES COUNTY SUPPLEMENT	166,441.16	167,470.88	167,470.88	167,470.88	167,470.88
36-370-004	I RENTAL OF FAIRGROUNDS	25,025.00	24,414.00	24,414.00	33,610.00	34,964.29
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	REVENUE - FAIRGROUNDS	191,466.16	191,884.88	191,884.88	201,080.88	202,435.17
REVENUE						
36-375-001	I MISCELLANEOUS REVENUE	6,250.00	-	10,400.00	10,417.31	-
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	REVENUE	6,250.00	-	10,400.00	10,417.31	-
REVENUES						
36-737-036	I GRIMES COUNTY SUPPLEMENT	-	-	-	-	-
36-737-040	I FAIRGROUNDS	-	-	-	-	-
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	REVENUES	-	-	-	-	-
EXPENDITURES - FAIRGROUNDS						
36-837-120	E SALARY - FULL TIME	15,745.60	15,807.20	15,807.20	15,140.00	21,840.00
36-837-126	E SALARY-FAIRGROUND MANAGER	29,924.15	30,040.10	30,040.10	23,019.00	31,542.11
36-837-131	E SALARY - OVERTIME	-	-	-	-	-
36-837-205	E F I C A	2,992.31	3,607.32	3,607.32	2,729.31	4,083.73
36-837-210	E GROUP INSURANCE	13,359.58	14,240.16	14,240.16	11,339.02	15,026.88
36-837-215	E RETIREMENT	3,196.92	3,209.31	3,209.31	2,671.15	3,736.75
36-837-220	E RETIREMENT-SDB	280.44	284.25	284.25	217.23	330.97
36-837-225	E UNEMPLOYMENT INS	130.49	137.54	137.54	59.29	160.15
36-837-305	E FG-Office Supplies	-	300.00	300.00	128.97	300.00
36-837-308	E OPERATING SUPPLIES	5,206.34	4,890.00	4,890.00	4,996.09	4,890.00
36-837-310	E POSTAGE	0.44	94.00	94.00	-	94.00
36-837-405	E FG-Rentals & Contracts	586.43	1,185.00	1,185.00	28.00	1,185.00
36-837-410	E FG-REPAIRS & MAINTENANCE	59,219.47	36,314.00	47,679.10	49,563.16	45,864.00
36-837-414	E FUEL	1,042.24	2,376.00	2,376.00	1,091.19	2,376.00
36-837-415	E TELEPHONE	-	2,100.00	600.00	0.07	50.00
36-837-433	E FG-MOBILE TELEPHONE	404.71	500.00	500.00	385.76	500.00
36-837-435	E FG-Advertising	-	-	-	-	-
36-837-440	E TRAVEL & CONFERENCES	-	-	-	199.18	-
36-837-450	E MISCELLANEOUS	-	-	-	-	-
36-837-481	E WORKERS COMPENSATION	-	-	-	-	-
36-837-485	E FG-Utilities	59,041.19	61,800.00	61,800.00	64,051.74	61,800.00
36-837-505	E MACHINERY & EQUIPMENT	8,188.51	15,000.00	15,534.90	15,534.90	7,500.00
36-837-571	E FG-Capital Lease	-	-	-	-	-
36-837-682	E INSURANCE	-	-	-	-	-
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	EXPENDITURES - FAIRGROUNDS	199,318.82	191,884.88	202,284.88	191,154.06	201,279.58
FAIRGROUNDS						
	Income Totals	197,716.16	191,884.88	202,284.88	211,498.19	202,435.17
	Expense Totals	199,318.82	191,884.88	202,284.88	191,154.06	201,279.58

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
CHAPTER 19 - VOTER REGISTRATION						
REVENUE						
40-320-001	I CHAPTER 19 REVENUE	574.00	-	2,168.63	5,915.54	-
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	REVENUE	574.00	-	2,168.63	5,915.54	-
EXPENSES						
40-427-120	E TEMPORARY SALARY	-	-	-	1,455.14	-
40-427-205	E FICA	-	-	-	-	-
40-427-425	E DUES & SUBSCRIPTIONS	50.00	-	-	(50.00)	-
40-427-440	E TRAVEL & CONFERENCES	-	-	-	964.18	-
40-427-505	E MACHINERY & EQUIPMENT	574.00	-	2,168.63	3,248.63	-
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	EXPENSES	624.00	-	2,168.63	5,617.95	-
	CHAPTER 19 - VOTER REGISTRATION					
	Income Totals	574.00	-	2,168.63	5,915.54	-
	Expense Totals	624.00	-	2,168.63	5,617.95	-
CAPITAL MURDER						
TRANSFER IN FROM						
41-390-010	I TRANSFER IN	100,000.00	250,000.00	250,000.00	250,000.00	350,000.00
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	TRANSFER IN FROM	100,000.00	250,000.00	250,000.00	250,000.00	350,000.00
CAPITAL MURDER EXPENSES						
41-490-002	E CAPITAL MURDER-CRT APPT ATT	50,301.64	250,000.00	229,483.00	-	300,000.00
41-490-004	E CAPITAL MURDER FORENSICS	49,698.36	-	20,517.00	20,517.00	50,000.00
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	CAPITAL MURDER EXPENSES	100,000.00	250,000.00	250,000.00	20,517.00	350,000.00
	CAPITAL MURDER					
	Income Totals	100,000.00	250,000.00	250,000.00	250,000.00	350,000.00
	Expense Totals	100,000.00	250,000.00	250,000.00	20,517.00	350,000.00
COURT REPORTER SERVICES						
FEES-OFFICIES						
43-320-008	I FEES-DISTRICT CLERK	4,377.99	4,739.78	4,739.78	3,714.00	3,415.56
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	FEES-OFFICIES	4,377.99	4,739.78	4,739.78	3,714.00	3,415.56
EXPENDITURES						
43-435-455	E COURT REPORTERS	-	4,100.00	4,100.00	-	3,415.56
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	EXPENDITURES	-	4,100.00	4,100.00	-	3,415.56
	COURT REPORTER SERVICE					
	Income Totals	4,377.99	4,739.78	4,739.78	3,714.00	3,415.56
	Expense Totals	-	4,100.00	4,100.00	-	3,415.56
COURTHOUSE SECURITY						
FEES-OFFICES						
44-320-003	I FEES-COUNTY SHERIFF	-	-	-	-	-
44-320-006	I FEES-COUNTY CLERK	5,935.00	7,443.92	7,443.92	7,330.00	7,192.86
44-320-008	I FEES-DISTRICT CLERK	1,964.35	1,815.68	1,815.68	1,627.57	1,515.23
44-320-010	I FEES-PROBATION DEPARTMENT	1,170.00	1,455.92	1,455.92	1,095.75	1,084.23
44-320-012	I FEES-JP1	2,655.28	2,132.24	2,132.24	2,684.02	2,538.25
44-320-014	I FEES-JP2	2,885.75	1,956.14	1,956.14	2,517.24	2,558.62

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
44-320-015	I FEES-JP3	9,194.00	6,902.74	6,902.74	9,171.31	8,738.58
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	FEES-OFFICES	23,804.38	21,706.64	21,706.64	24,425.89	23,627.77
EXPENDITURES						
JP 1 COURTHOUSE SECURITY						
44-436-013	E JP 1 COURTHOUSE SECURITY	-	6,000.00	6,000.00	3,330.00	-
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	JP 1 COURTHOUSE SECURITY	-	6,000.00	6,000.00	3,330.00	-
JP 2 COURTHOUSE SECURITY						
44-438-014	E JP 2 COURTHOUSE SECURITY	-	-	-	-	-
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	JP 2 COURTHOUSE SECURITY	-	-	-	-	-
JP 3 COURTHOUSE SECURITY						
44-440-015	E JP 3 COURTHOUSE SECURITY	-	-	-	-	-
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	JP 3 COURTHOUSE SECURITY	-	-	-	-	-
	COURTHOUSE SECURITY					
	Income Totals	23,804.38	21,706.64	21,706.64	24,425.89	23,627.77
	Expense Totals	54,585.00	6,000.00	6,000.00	3,330.00	
LEOSE EDUCATION GRANT						
REVENUES						
45-749-001	I MISCELLANEOUS REVENUE	-	-	-	1,701.00	-
45-749-033	I STATE COMPTROLLER-SHERIFF	4,044.90	4,044.90	4,044.90	2,219.35	-
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	REVENUES	4,044.90	4,044.90	4,044.90	3,920.35	-
EXPENDITURES						
45-849-440	E EDUCATION EXPENSE-SHERIFF	4,607.00	4,044.90	4,044.90	3,930.00	-
45-849-441	E EDUCATION EXPENSE-CONST#1	-	-	-	-	-
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	EXPENDITURES	4,607.00	4,044.90	4,044.90	3,930.00	-
	LEOSE EDUCATION GRANT					
	Income Totals	4,044.90	4,044.90	4,044.90	3,920.35	-
	Expense Totals	4,607.00	4,044.90	4,044.90	3,930.00	-
ALTERNATEIVE DISPUTE SOLUTION						
REVENUES						
46-320-006	I FEES-COUNTY CLERK	479.00	463.41	463.41	673.00	682.15
46-3210-008	I FEES-DISTRICT CLERK	4,377.99	4,792.41	4,792.41	3,714.00	3,415.56
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	REVENUES	4,856.99	5,255.82	5,255.82	4,387.00	4,097.71
EXPENDITURES						
46-590-499	E ADMINISTRATION	-	-	-	-	-
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	EXPENDITURES	-	-	-	-	-
	ALTERNATIVE DISPUTE RESOLUTION					
	Income Totals	4,856.99	5,255.82	5,255.82	4,387.00	4,097.71
	Expense Totals	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
CAPITAL PROJECT FUNDS						
TRANSFERS						
49-240-006	I TRANSFER INTO CAPITAL PROJEC	-	-	-	-	-
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	TRANSFERS	-	-	-	-	-
MISCELLANEOUS REVENUE						
49-375-001	I MISCELLANEOUS	-	-	-	-	-
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	MISCELLANEOUS REVENUE	-	-	-	-	-
INTEREST						
49-380-001	I INTEREST EARNED	-	-	-	-	-
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	INTEREST	-	-	-	-	-
TRANSFERS IN - GENERAL RD						
49-396-001	I TRANSFER IN GENERAL FUND	346,550.00	434,524.60	434,524.60	434,524.60	434,524.60
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	TRANSFERS IN - GENERAL RD	346,550.00	434,524.60	434,524.60	434,524.60	434,524.60
NEW BUILDING						
49-412-605	E ARCHITECT (DESIGNS & GUIDES)	-	15,000.00	15,000.00	-	-
49-412-610	E SURVEYING	-	-	-	-	-
49-412-615	E CONTRACTORS	-	-	-	-	-
49-412-620	E INSPECTIONS	-	-	-	-	-
49-412-622	E INTEREST EXPENSE	-	-	-	-	-
49-412-650	E PURCHASE OF LAND	-	-	-	-	-
49-412-651	E PURCHASE OF BUILDING	346,550.00	-	4,307.03	4,307.03	-
49-412-652	E CAPITAL IMPROVEMENTS	-	150,000.00	150,000.00	3,581.88	117,318.72
49-412-653	E PURCHASE OF BUILDING-JUSTICE	-	6,014.30	6,014.30	-	-
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	NEW BUILDING	346,550.00	171,014.30	175,321.33	7,888.91	117,318.72
CAPITAL PROJECTS FUND						
	Income Totals	346,550.00	434,524.60	434,524.60	434,524.60	434,524.60
	Expense Totals	346,550.00	171,014.30	175,321.33	7,888.91	117,318.72
DEBT SERVICE FUND						
AD VALOREM TAXES						
50-310-001	I TAXES-CURRENT	30,529.85	29,994.00	29,994.00	30,457.28	29,994.00
50-310-002	I TAXES-DELINQUENT	4,696.50	-	-	-	-
50-310-003	I TAXES-P&I	5,419.09	-	-	-	-
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	AD VALOREM TAXES	40,645.44	29,994.00	29,994.00	30,457.28	29,994.00
DONATIONS FROM COUNTY ORGANIZATIONS						
50-375-001	I GRIMES COUNTY FAIR ASSOCIATI	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50-375-002	I GRIMES COUNTY GO TEXAN COM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50-375-003	I PLANTERSVILLE-STONEHAM BUN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50-375-004	I POOR BOYS ASSOCIATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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	DONATIONS FROM COUNTY ORG/	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
INTEREST						
50-380-001	I INTEREST EARNED	10,204.15	3,901.52	3,901.52	3,553.93	4,230.87
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	INTEREST	10,204.15	3,901.52	3,901.52	3,553.93	4,230.87

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
TAX NOTE ON FAIRGROUNDS						
50-406-605	E PRINCIPAL PAYMENTS	18,000.00	25,000.00	25,000.00	19,000.00	25,000.00
50-406-610	E INTEREST EXPENSE	7,120.00	1,065.00	1,065.00	6,400.00	1,065.00
50-406-615	E SERVICE FEES	-	-	-	-	-
	TAX NOTE ON FAIRGROUNDS	25,120.00	26,065.00	26,065.00	25,400.00	26,065.00
DEBT SERVICE FUND						
	Income Totals	75,849.59	58,895.52	58,895.52	59,011.21	59,224.87
	Expense Totals	64,850.44	26,065.00	26,065.00	25,400.00	26,065.00
LEOSE EDUCATION GRANT CONST 1						
REVENUES						
51-749-051	I STATE COMPTROLLER-CONST #1	637.70	637.70	637.70	662.67	-
	REVENUES	637.70	637.70	637.70	662.67	-
EXPENDITURES						
51-849-441	E EDUCATION EXPENSE-CONST #1	-	637.70	637.70	100.00	-
	EXPENDITURES	-	637.70	637.70	100.00	-
	LEOSE EDUCATION GRANT-CONST #1					
	Income Totals	637.70	637.70	637.70	662.67	-
	Expense Totals	-	637.70	637.70	100.00	-
LEOSE EDUCATION GRANT CONST 2						
REVENUES						
52-749-052	I STATE COMPTROLLER-CONST #2	637.92	637.92	637.92	663.20	-
	REVENUES	637.92	637.92	637.92	663.20	-
EXPENDITURES						
52-849-442	E EDUCATION EXPENSE-CONST #2	345.79	637.92	637.92	182.00	-
	EXPENDITURES	345.79	637.92	637.92	182.00	-
	LEOSE EDUCATION GRANT-CONST #2					
	Income Totals	637.92	637.92	637.92	663.20	-
	Expense Totals	345.79	637.92	637.92	182.00	-
LEOSE EDUCATION GRANT CONST 3						
REVENUES						
53-749-053	I STATE COMPTROLLER-CONST #3	637.70	637.70	637.70	662.67	-
	REVENUES	637.70	637.70	637.70	662.67	-
EXPENDITURES						
53-849-443	E EDUCATION EXPENSE-CONST #3	170.79	637.70	637.70	-	-
	EXPENDITURES	170.79	637.70	637.70	-	-
	LEOSE EDUCATION GRANT-CONST #3					
	Income Totals	637.70	637.70	637.70	662.67	-
	Expense Totals	170.79	637.70	637.70	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
RECORD MGT-VITAL STATISTICS						
TRANSFERS						
54-240-006	I INTO RMVS	-	-	-	-	-
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	TRANSFERS	-	-	-	-	-
FEES						
54-320-006	I FEES-COUNTY CLERK	-	-	-	-	-
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	FEES	-	-	-	-	-
REVENUES						
54-765-006	I FEES-COUNTY CLERK	531.00	641.46	641.46	23,200.00	20,603.58
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	REVENUES	531.00	641.46	641.46	23,200.00	20,603.58
EXPENDITURES						
54-865-305	E OFFICE SUPPLIES	-	-	-	-	-
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	EXPENDITURES	-	-	-	-	-
	RECORD MGT.-VITAL STATISTICS					
	Income Totals	531.00	641.46	641.46	23,200.00	20,603.58
	Expense Totals	-	-	-	-	-
HAVA SERVICES CONTRACT						
REVENUE						
55-375-002	I CITY OF IOLA	3,278.38	-	-	-	-
55-375-003	I CITY OF NAVASOTA	3,833.52	-	-	-	-
55-375-004	I NAVASOTA ISD	-	-	-	-	-
55-375-005	I ANDERSON SHIRO ISD	4,683.21	-	-	787.95	-
55-375-006	I IOLA ISD	3,679.76	-	-	-	-
55-375-007	I RICHARDS ISD	-	-	-	1,500.00	-
55-375-008	I REPUBLICAN PARTY	-	-	-	5,393.68	-
55-375-009	I DEMOCRAT PARTY	-	-	-	-	-
55-375-010	I ADMINISTRATIVE FEE	2,069.49	-	-	2,289.30	-
55-375-100	I ELECTION SERVICE-EQPT USAGE	746.65	-	-	4,872.01	-
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	REVENUE	18,291.01	-	-	14,842.94	-
EXPENSES						
55-427-120	E SALARY TEMP & EXTRA HELP	94.00	-	-	-	-
55-427-121	E CENTRAL COUNT	-	-	-	153.88	-
55-427-127	E ELECTION JUDGES	9,876.84	-	-	1,520.49	-
55-427-131	E OVERTIME	992.46	-	-	-	-
55-427-205	E FICA	-	-	-	16.68	-
55-427-210	E GROUP INSURANCE	-	-	-	-	-
55-427-215	E RETIREMENT	-	-	-	-	-
55-427-220	E RETIREMENT SDB	-	-	-	-	-
55-427-225	E UNEMPLOYEMENT	-	-	-	-	-
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	EXPENSES	10,963.30	-	-	1,691.05	-
EXPENDITURES						
55-500-405	E RENTAL FEE	320.00	-	-	-	-
55-500-410	E REPAIRS & MAINTENANCE	-	-	-	-	-
55-500-435	E ADVERTISING & LEGAL NOTICES	1,210.00	-	-	332.00	-
55-500-437	E PRINTING ELECTION SETS	597.00	-	-	2,449.89	-
55-500-438	E ELECTION COSTS - MISC.	8,043.79	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
55-500-440	E TRAVEL & CONFERENCES	359.33	-	-	-	-
55-500-505	E MACHINERY & EQUIPMENT	-	-	-	-	-
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	EXPENDITURES	10,530.12	-	-	2,781.89	-
	HAVA SERVICE CONTRACT					
	Income Totals	18,291.01	-	-	14,842.94	-
	Expense Totals	21,493.42	-	-	4,472.94	-
HAVA GRANT						
REVENUE						
59-375-001	I HAVA TEAM COMPATABILITY - RI	1,820.77	-	-	-	-
59-375-002	I HAVA CO EDUCATION FUND REVI	-	-	-	30,983.28	-
59-375-003	I GENERAL HAVA COMPLIANCE RE	-	-	-	-	-
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REVENUE		1,820.77	-	-	30,983.28	-
EXPENDITURES						
59-500-405	E RENTAL FEE	-	-	-	-	-
59-500-410	E REPAIRS & MAINTENANCE	756.00	-	-	-	-
59-500-440	E TRAVEL & CONFERENCES - EDUC.	2,165.00	-	-	-	-
59-500-505	E MACHINERY & EQUIPMENT	1,929.98	-	-	35,183.28	-
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		4,850.98	-	-	35,183.28	-
	HAVA GRANT					
	Income Totals	1,820.77	-	-	30,983.28	-
	Expense Totals	4,850.98	-	-	35,183.28	-
BVAAA - SENIOR MEALS						
REVENUE ACCOUNTS						
61-320-001	I BVCOG- Meal Advance	-	-	-	21,000.00	-
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	REVENUE ACCOUNTS	-	-	-	21,000.00	-
0375 MISCELLANEOUS INCOME						
61-375-001	I DONATIONS - SENIOR MEALS	-	-	-	165.21	-
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	MISCELLANEOUS INCOME	-	-	-	165.21	-
EXPENSES						
61-424-110	E SENIOR MEALS COORDINATOR SA	-	-	-	382.38	-
61-424-112	E SENIOR MEALS DRIVER SALARY	-	-	-	1,356.18	-
61-424-131	E OVERTIME	-	-	-	-	-
61-424-205	E FICA	-	-	-	95.04	-
61-424-215	E RETIREMENT	-	-	-	-	-
61-424-308	E Operating Supplies	-	-	-	409.49	-
61-424-429	E FOOD	-	-	-	12,932.03	-
61-424-440	E Mileage	-	-	-	1,300.52	-
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	EXPENSES	-	-	-	16,475.64	-
	BVAAA - SENIOR MEALS					
	Income Totals	-	-	-	21,165.21	-
	Expense Totals	-	-	-	16,475.64	-
DYER MILL FIRE-IG						
REVENUE						
70-318-001	I FMAG REVENUE	-	-	-	-	-
70-318-001	I INTEREST	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
	REVENUE	-	-	-	-	-
TRANSFER IN						
70-396-010	I TRANSFERS IN	-	-	-	-	-
	TRANSFER IN	-	-	-	-	-
TRANSFERS OUT						
70-700-020	E TRANSFERS OUT	35,407.71	-	-	-	-
	TRANSFERS OUT	35,407.71	-	-	-	-
EXPENDITURES						
70-706-308	E DYER MILL - OPERATING EXPENSI	-	-	-	1,042.92	-
70-706-410	E DYER MILL - REPAIRS & MAINT	-	-	-	-	-
70-706-414	E DYER MILL - FUEL EXPENSE	-	-	-	8,650.04	-
70-706-440	E DYER MILL - TRAVEL	-	-	-	129.89	-
70-706-450	E DYER MILL - MISCELLANEOUS	-	-	-	3,134.50	-
	EXPENDITURES	-	-	-	12,957.35	-
	DYER MILL FIRE - FMAG					
	Income Totals	-	-	-	-	-
	Expense Totals	35,407.71	-	-	12,957.35	-
FUND 72 - HISTORICAL COURTHOUSE						
0318	HISTORICAL CRTSHE GRANT REVENUE					
72-318-001	I HISTORICAL CRTHSE GRANT REV1	-	86,000.00	86,000.00	-	-
72-318-002	I GRIMES COUNTY SUPPLEMENT	-	12,000.00	12,000.00	12,000.00	-
	HISTORICAL CRTSHE GRANT REV1	-	98,000.00	98,000.00	12,000.00	-
EXPENSES						
72-460-001	E QUALIFIED GRANT EXPENDITURE	-	98,000.00	98,000.00	-	-
	EXPENSES	-	98,000.00	98,000.00	-	-
	HISTORICAL COURTHOUSE GRANT					
	Income Totals	-	98,000.00	98,000.00	12,000.00	-
	Expense Totals	-	98,000.00	98,000.00	-	-
WICKSON WATER GRANT						
REVENUE						
79-490-001	I TDRA (WICKSON) REVENUE	-	-	-	234,487.36	-
	REVENUE	-	-	-	234,487.36	-
EXPENDITURES						
79-590-079	E WATER FACILITIES	-	-	-	234,487.36	-
79-590-099	E OPEN	-	-	-	-	-
79-590-505	E OPEN	-	-	-	-	-
	EXPENDITURES	-	-	-	234,487.36	-
	WICKSON WATER GRANT					
	Income Totals	-	-	-	234,487.36	-
	Expense Totals	-	-	-	234,487.36	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
CDBG DISASTER CO#DRS010059						
REVENUE						
80-333-402	I CDBG DISASTER CO#DRS010059 RI	-	-	-	29,915.25	-
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	REVENUE	-	-	-	29,915.25	-
EXPENDITURES						
80-590-400	E WATER FACILITIES	-	-	-	-	-
80-590-410	E SEWER FACILITIES	-	-	-	-	-
80-590-415	E FIRE PROTECTION FACILITIES & E	-	-	-	-	-
80-590-420	E PUBLIC FACILITIES & IMPROVEME	-	-	-	14,402.61	-
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	EXPENDITURES	-	-	-	14,402.61	-
CDBG DISASTER CO#DRS010059						
	Income Totals	-	-	-	29,915.25	-
	Expense Totals	-	-	-	14,402.61	-
FUND 84 HOMELAND SECURITY						
REVENUE						
84-375-001	I HOMELAND SECURITY GRANT	49,143.79	48,162.56	48,162.56	48,157.71	105,000.00
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	HOMELAND SECURITY REVENUE	49,143.79	48,162.56	48,162.56	48,157.71	105,000.00
EXPENDITURES						
84-849-308	E SUPPLIES	-	-	-	-	-
84-849-450	E CRIME LAB - MISCELLANEOUS	-	-	-	-	-
84-849-462	E CONTRACT LABOR	-	-	-	-	-
84-849-531	E HOMELAND SECURITY-MACHINEI	47,821.79	48,162.56	48,162.56	48,157.70	105,000.00
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	EXPENDITURES	47,821.79	48,162.56	48,162.56	48,157.70	105,000.00
HOMELAND SECURITY 06GA4818502						
	Income Totals	49,143.79	48,162.56	48,162.56	48,157.71	105,000.00
	Expense Totals	47,821.79	48,162.56	48,162.56	48,157.70	105,000.00
COPS GRANT 2006CKWX0343						
COPS GRANT REVENUE						
85-375-001	I COPS GRANT REV	-	-	-	-	-
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	COPS GRANT REV	-	-	-	-	-
REVENUES						
85-739-002	I SF-STATE CRIMI	121,776.83	-	-	10,000.00	-
85-739-003	I DONATIONS-DARE	-	-	-	-	-
85-739-004	I GRIMES COUNTY	-	-	-	-	-
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	REVENUES	121,776.83	-	-	10,000.00	-
EXPENDITURES						
85-839-128	E DARE PROGRAM O	-	-	-	-	-
85-839-131	E SALARY - OVERT	-	-	-	-	-
85-839-205	E FICA	-	-	-	-	-
85-839-210	E GROUP INSURANCE	-	-	-	-	-
85-839-215	E RETIREMENT	-	-	-	-	-
85-839-220	E RETIREMENT-SDB	-	-	-	-	-
85-839-225	E UNEMPLOYMENT I	-	-	-	-	-
85-839-305	E OFFICE SUPPLIES	-	-	-	-	-
85-839-308	E OPERATING SUPP	-	-	-	-	-

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
85-839-414	E VEHICLE OPERAT	-	-	-	-	-
85-839-415	E TELEPHONE/COMM	-	-	-	-	-
85-839-440	E TRAVEL & CONFE	-	-	-	-	-
85-839-441	E LOCAL MILEAGE	-	-	-	-	-
85-839-477	E TRANSFER TO FU	-	-	-	-	-
85-839-505	E MACHINERY & EQ	166,776.83	-	-	13,840.00	-
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	EXPENDITURES	166,776.83	-	-	13,840.00	-
DONATIONS EXPENSE						
85-840-428	UNIFORMS / DON	-	-	-	-	-
85-840-429	FOOD	-	-	-	-	-
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	DONATIONS EXPENSE	-	-	-	-	-
	COPS GRANT 2006CKWX0343					
	Income Totals	121,776.83	-	-	10,000.00	-
	Expense Totals	166,776.83	-	-	13,840.00	-
CJDE GRANT - ARRA FUND						
0390	CJD EGRANT 2258101 REVENUES	-	-	-	-	-
86-390-001	I CJD EGRANT-ARRA 2258101 LAW I	100,140.91	-	-	-	-
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	CJD EGRANT 2258101 REVENUES	100,140.91	-	-	-	-
CJD E-GRANT -COPS IN SCHOOL REVENUE						
86-380-001	I CJD E-GRANT- COPS IN SCHOOLS	30,765.00	30,765.00	30,765.00	30,765.00	15,382.00
86-380-002	I IOLA ISD - MATCHING FUNDS	14,225.00	14,225.00	14,225.00	14,225.00	26,218.68
86-380-003	I ANDERSON-SHIRO ISD - MATCHIN	20,739.00	20,739.00	20,739.00	20,739.00	20,221.24
86-380-004	I RICHARDS ISD - MATCHING FUND	9,469.00	9,469.00	9,469.00	9,469.00	13,480.82
86-380-005	I NAVASOTA ISD - MATCHING FUNI	2,956.00	2,956.00	2,956.00	2,956.00	6,554.67
86-380-006	I GRIMES COUNTY SUPPLEMENT	-	10,153.88	10,153.88	10,153.88	10,940.60
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	CJD E-GRANT -COPS IN SCHOOL R	78,154.00	88,307.88	88,307.88	88,307.88	92,798.01
EXPENDITURES						
86-590-028	E SALARY	63,685.06	64,089.07	64,089.07	61,837.98	67,293.52
86-590-131	E SALARY - OVERTIME	-	-	-	166.01	-
86-590-205	E FICA	4,816.94	4,902.81	4,902.81	4,413.35	5,147.95
86-590-210	E GROUP INSURANCE	12,943.80	14,240.16	14,240.16	11,915.97	15,026.88
86-590-215	E RETIREMENT	4,457.87	4,486.23	4,486.23	4,096.12	4,710.54
86-590-220	E RETIREMENT SDB	389.45	397.35	397.35	333.99	417.22
86-590-225	E UNEMPLOYMENT INSURANCE	88.02	192.26	192.26	-	201.90
86-590-281	E WORKERS COMPENSATION	-	-	-	-	-
86-590-308	E OPERATING SUPPLIES	-	-	-	-	-
86-590-412	E VEHICLE REPAIR & MAINTENA	-	-	-	-	-
86-590-415	E TELEPHONE	-	-	-	-	-
86-590-440	E TRAVEL & CONFERENCE	-	-	-	-	-
86-590-450	E MISCELLANEOUS	-	-	-	-	-
86-590-477	E TRANSFER TO FUND 10	-	-	-	-	-
86-590-505	E ARRA EXPENSES - MACHINERY &	99,824.32	-	-	-	-
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	EXPENDITURES	186,205.46	88,307.88	88,307.88	82,763.42	92,798.01
	CJDE GRANT-ARRA FUNDS-SRO & LAW ENF					
	Income Totals	178,294.91	88,307.88	88,307.88	88,307.88	92,798.01
	Expense Totals	186,205.46	88,307.88	88,307.88	82,763.42	92,798.01

Account Number	Account Title	Experience Year - 2010	Orig Budget Year - 2011	Proj Budget Year - 2011	Experience Year - 2011	Proposed Budget Year - 2012
GRAND TOTALS						
	Income Totals	16,434,405.01	16,745,539.67	16,905,313.49	17,031,578.03	16,885,925.22
	Expense Totals	17,805,119.17	16,745,539.67	16,899,079.89	14,013,353.06	16,885,925.22