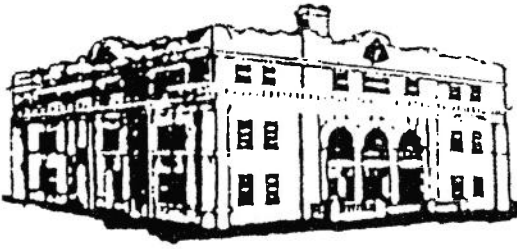


**PARMER COUNTY**  
**FARWELL, TEXAS**  
**BUDGET REPORT**  
**YEAR ENDING DECEMBER 31, 2012**



# County of Parmer

Trey Ellis  
County Judge

P.O. Box 506  
Farwell, Texas 79325-0506  
(806) 481-3383

September 22, 2011

## PARMER COUNTY TAX RATE FOR:

2011 - 2012		2010 - 2011	
G.P.A.	0.3460	G.P.A.	0.3548
DEBT TAX	0.0380	DEBT TAX	0.0976
F.M.	<u>0.0942</u>	F.M.	<u>0.0425</u>
	0.4782		0.4949

Property Reappraisal took place in 2011 in the Farwell School District. In addition, the Productivity Value on all Parmer County Ag Land and all Building Permits/New Construction was re-evaluated. This caused the Tax Value to increase and Effective Tax Rate to decrease; after the reappraisal the **EFFECTIVE TAX RATE** is:

G.P.A.	0.3460
DEBT	0.0380
F.M.	<u>0.0942</u>
	0.4782

Property Values certified by the Appraisal Review Board for 2011 **TAX ROLL** is:

G.P.A.	645,209,248
F.M.	647,560,948

Property Values certified by the Appraisal Review Board for 2010 **TAX ROLL** is:

G.P.A.	623,234,559
F.M.	616,471,469



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ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-310-000	AD VALOREM TAXES	1,824,400.26	1,576,858.03	1,815,424.95	1,858,386.05
2012 010-330-100	INDIGENT DEFENSE GRANT	9,600.00	9,294.00	9,300.00	9,300.00
2012 010-330-101	REIMB HAVA GRANT	.00	.00	.00	.00
2012 010-340-200	FEES/OFF SHERIFF	9,500.00	8,578.20	9,500.00	9,500.00
2012 010-340-400	FEES/OFF CO CLERK	100,000.00	95,449.15	100,000.00	100,000.00
2012 010-340-401	CLERK REC MGMT FEE	6,000.00	9,712.00	7,500.00	7,500.00
2012 010-340-500	FEES/OFF TAX A/C	30,000.00	32,490.26	30,000.00	30,000.00
2012 010-340-700	FEES OFF DIST CLERK	81,000.00	64,794.22	70,000.00	70,000.00
2012 010-340-701	DIST CLERK RECORD MGMNT FEE	650.00	1,191.00	800.00	800.00
2012 010-340-800	FEES/OFF JOP#1-FRIONA	60,000.00	47,680.69	50,000.00	50,000.00
2012 010-340-801	FEES/OFF JOP#2-BOVINA	70,000.00	46,703.85	60,000.00	60,000.00
2012 010-340-802	FEES/OFF JOP#3-FARWELL	70,000.00	63,259.53	60,000.00	60,000.00
2012 010-342-000	REVENUE	25,000.00	27,226.00	30,000.00	30,000.00
2012 010-342-100	CO ATTY SUPP-SEC	.00	.00	.00	.00
2012 010-342-101	SPECIAL INVESTIGATOR	.00	.00	.00	.00
2012 010-342-300	LAW ENF. GRANT/SCAAP	5,000.00	22,250.00	6,000.00	6,000.00
2012 010-342-305	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2012 010-342-310	SALE PROCEEDS-FIXED ASSETS	1,000.00	.00	.00	.00
2012 010-342-600	CO JUDGE-ST SUPPL	5,000.00	5,000.00	5,000.00	5,000.00
2012 010-342-700	CONTG-CO JUDGE	10,000.00	10,204.41	10,000.00	10,000.00
2012 010-342-800	CO ATTY-ST SUPPL	31,250.00	31,250.00	31,250.00	31,250.00
2012 010-360-000	INTEREST-NOW ACCT	7,500.00	2,158.75	3,000.00	10,000.00
2012 010-360-100	INTEREST-CD	.00	21,225.60	22,500.00	15,350.00
2012 010-360-200	INTEREST-INVESTMENTS	13,500.00	.00	.00	.00
2012 010-370-000	OTHER REVENUE	10,000.00	5,241.76	10,000.00	10,000.00
2012 010-380-000	INMATE HOUSING	100,000.00	138,716.15	70,000.00	100,000.00
2012 010-390-000	TRANSFERS - IN	220,000.00	200,000.00	200,000.00	235,000.00
2012 010-399-999	TOTAL REVENUE	2,689,400.26	2,419,283.60	2,600,274.95	2,708,086.05
2012 010-400-101	COUNTY JUDGE SALARY	45,399.48	45,399.48	46,761.48	48,164.28
2012 010-400-102	STATE SUPPL SALARY	15,000.00	15,000.00	15,000.00	15,000.00
2012 010-400-105	SECRETARY SALARY	25,155.84	25,155.84	25,910.64	26,687.76
2012 010-400-107	EXTRA HELP	2,000.00	2,085.00	.00	.00
2012 010-400-111	CO JUDGE JUVENILE BOARD	900.00	900.00	900.00	900.00
2012 010-400-112	LONGEVITY PAY	960.00	960.00	425.00	600.00
2012 010-400-113	AUTO ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00
2012 010-400-201	EMPLOYERS SS	7,050.00	6,325.10	7,100.00	7,200.00
2012 010-400-202	EMPLOYERS INSURANCE	14,300.00	11,716.48	8,000.00	8,200.00
2012 010-400-203	EMPLOYERS RETIREMENT	7,950.00	7,899.60	7,960.00	8,520.00
2012 010-400-204	WORKERS COMP	870.00	415.66	600.00	700.00
2012 010-400-207	UNEMPLOYMENT	90.00	14.20	90.00	100.00
2012 010-400-419	COMPUTER SOFTWARE/SUPPLIES	2,500.00	2,525.65	1,500.00	1,500.00
2012 010-400-425	CONF/SCHOOL	3,500.00	1,110.84	4,000.00	4,000.00
2012 010-400-426	TRAVEL EXPENSE	650.00	477.36	700.00	1,000.00
2012 010-400-427	OFFICE SUPPLIES	600.00	708.46	1,300.00	1,000.00
2012 010-400-998	CO JUDGE EXP	129,175.32	122,943.67	122,497.12	125,822.04
2012 010-403-101	COUNTY CLERK SALARY	36,946.20	36,946.20	38,054.64	39,196.32
2012 010-403-104	DEP/ASST SALARY	49,534.08	51,604.80	51,020.40	52,550.16
2012 010-403-107	EXTRA HELP	2,500.00	612.63	.00	.00
2012 010-403-112	LONGEVITY PAY	2,285.00	2,285.00	2,400.00	2,400.00
2012 010-403-201	EMPLOYERS SS	7,000.00	6,587.34	7,150.00	7,300.00
2012 010-403-202	EMPLOYER INSURANCE	21,500.00	17,574.72	24,000.00	24,600.00
2012 010-403-203	EMPLOYERS RETIREMENT	7,850.00	8,002.79	7,985.00	8,600.00
2012 010-403-204	WORKERS COMP	860.00	623.49	1,000.00	1,100.00
2012 010-403-207	UNEMPLOYMENT INS	80.00	26.76	90.00	100.00
2012 010-403-419	COMPUTER SOFTWARE/SUPPLIES	6,000.00	4,854.12	6,000.00	6,000.00
2012 010-403-420	CO CLERK REC MGMT FEE	6,000.00	8,685.79	7,500.00	7,500.00
2012 010-403-425	CONF/SCHOOLS	3,000.00	3,646.98	3,000.00	3,000.00
2012 010-403-426	TRAVEL EXPENSES	1,000.00	874.86	1,500.00	1,500.00
2012 010-403-427	OFFICE SUPPLIES	7,000.00	5,598.86	7,600.00	7,000.00
2012 010-403-998	CO CLERK EXP	151,555.28	147,924.34	157,300.04	160,846.48
2012 010-409-201	EMPLOYERS S S	700.00	712.04	1,250.00	1,250.00
2012 010-409-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2012 010-409-203	WASTE MGMNT RETIREMENT	.00	.00	1,420.00	1,200.00
2012 010-409-204	WORKERS COMP	800.00	207.83	600.00	300.00
2012 010-409-207	UNEMPLOYMENT INS	50.00	5.03	50.00	50.00
2012 010-409-310	OFFICE SUPPLIES EXPENSE	10,000.00	10,701.85	10,000.00	12,000.00
2010 010-409-330	SAFETY COORD SUPPLIES	.00	.00	.00	.00
2012 010-409-391	MHR ANNUAL FEE	7,500.00	7,397.00	9,900.00	10,100.00
2012 010-409-392	OTHER PAUPER CARE	500.00	.00	500.00	500.00
2012 010-409-394	LAW LIBRARY	4,000.00	4,245.83	4,000.00	4,000.00
2012 010-409-400	INS/GEN LIABILITY	2,500.00	1,858.00	2,500.00	2,500.00
2012 010-409-401	INS/PROPERTY	5,000.00	5,408.59	6,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-409-402	INS/AUTO	1,000.00	.00	1,600.00	1,600.00
2012 010-409-403	INS/PUB OFFICIAL LIAB	5,000.00	564.80	1,000.00	1,000.00
2010 010-409-404	CAFETERIA PLAN ADMIN	.00	.00	.00	.00
2012 010-409-406	CUSTODIAL CARE	15,000.00	15,000.00	15,000.00	15,000.00
2012 010-409-407	JANITOR SUPP/COURTHOUSE	9,000.00	10,221.00	9,000.00	9,000.00
2012 010-409-409	V S O	1,800.00	1,800.00	1,800.00	1,800.00
2012 010-409-411	INDIGENT CARE	1,500.00	.00	1,500.00	1,500.00
2012 010-409-412	INDIGENT DEFENSE GRANT	9,600.00	9,965.00	9,300.00	9,300.00
2012 010-409-413	COURT APPT ATTORNEY	50,000.00	38,685.19	50,000.00	45,000.00
2012 010-409-414	DOCTOR/MEDICAL	900.00	865.00	900.00	900.00
2012 010-409-415	AUTOPSY EXPENSE	9,000.00	6,400.00	9,000.00	9,000.00
2010 010-409-417	COUNTY MAP PROJECT	.00	.00	.00	.00
2012 010-409-420	TELEPHONE	16,000.00	13,028.67	15,000.00	15,000.00
2012 010-409-430	LEGAL NOTICE	3,000.00	1,607.68	2,500.00	2,500.00
2012 010-409-440	WASTE MGMT FRIONA	20,000.00	15,101.63	20,000.00	20,000.00
2012 010-409-441	WASTE MGMT BOVINA	35,000.00	39,652.83	35,000.00	.00
2012 010-409-442	WASTE MGMT LAZBUDDIE	5,000.00	1,261.88	1,300.00	2,000.00
2012 010-409-443	UTILITIES	28,000.00	23,358.61	28,000.00	28,000.00
2012 010-409-445	MHMR UTILITIES/TELE	400.00	440.52	500.00	500.00
2012 010-409-450	REPAIRS/REPLACEMENTS	4,000.00	70.25	4,000.00	4,000.00
2012 010-409-451	LAWN MAINTENANCE	4,500.00	4,506.15	4,700.00	4,700.00
2012 010-409-452	ELEVATOR MAINTENANCE	4,800.00	5,073.08	4,900.00	5,200.00
2012 010-409-454	FLOOR MAINTENANCE	2,500.00	2,480.00	2,500.00	3,000.00
2012 010-409-463	MHMR RENT	2,000.00	1,755.00	2,000.00	2,000.00
2012 010-409-470	SUBSIDY 911	5,000.00	5,000.00	5,000.00	5,000.00
2012 010-409-471	SUBSIDY AMBULANCE	24,000.00	24,000.00	24,000.00	24,000.00
2012 010-409-472	SUBSIDY FAMILY SUPP	1,000.00	1,000.00	1,000.00	1,000.00
2012 010-409-473	SUBSIDY JUV PROB DEPT	40,000.00	30,393.00	35,000.00	35,500.00
2012 010-409-474	SUBSIDY PNDLE COMM SERV	2,000.00	2,000.00	3,000.00	3,000.00
2012 010-409-475	SUBSIDY CHILD WELFARE	4,000.00	4,000.00	4,000.00	1,000.00
2012 010-409-476	SUBSIDY HISTORICAL	750.00	750.00	750.00	750.00
2012 010-409-477	SUBSIDY S C S	2,400.00	2,400.00	2,400.00	2,400.00
2012 010-409-478	SUBSIDY FIRE EQUIPMENT	75,000.00	75,000.00	75,000.00	75,000.00
2012 010-409-479	HIGH PLAINS FOOD BANK	1,200.00	1,200.00	1,200.00	1,200.00
2012 010-409-480	DUES	6,000.00	5,078.45	6,000.00	6,000.00
2012 010-409-481	BONDS	4,000.00	2,051.50	4,000.00	3,000.00
2012 010-409-482	NOTARY FEES	100.00	133.00	100.00	200.00
2012 010-409-483	FINANCE CHARGES	400.00	260.48	400.00	400.00
2012 010-409-484	APPRAISAL FEES	65,000.00	62,737.00	65,000.00	70,000.00
2012 010-409-485	PC HISTORICAL MUSEUM	17,600.00	17,600.00	17,600.00	17,600.00
2012 010-409-486	OUTSIDE AUDITING FEE	28,000.00	20,778.85	31,000.00	30,000.00
2012 010-409-487	ELECTION EXPENSE	20,000.00	22,322.26	15,000.00	20,000.00
2012 010-409-488	EMERG MGMT COORDINATOR	12,000.00	12,000.00	12,000.00	12,000.00
2012 010-409-489	EMERG MGMT EXP	1,000.00	450.72	1,000.00	1,000.00
2012 010-409-490	REDISTRICTING- 2011	5,000.00	5,000.00	10,000.00	.00
2012 010-409-998	NON DEPARTMENTAL EXP	573,500.00	516,528.72	569,170.00	527,950.00
2012 010-435-110	COURT REPORTER SALARY	21,960.00	21,960.00	21,960.00	21,960.00
2012 010-435-111	DIST JUDGE JUVENILE BOARD	540.00	540.00	540.00	540.00
2012 010-435-201	EMPLOYERS SS	1,730.00	1,721.31	1,730.00	1,730.00
2012 010-435-202	EMPLOYERS INSURANCE	7,150.00	5,858.24	8,000.00	8,200.00
2012 010-435-203	EMPLOYERS RETIREMENT	1,950.00	1,982.33	1,970.00	2,100.00
2012 010-435-204	WORKERS COMP	400.00	207.83	400.00	500.00
2012 010-435-207	UNEMPLOYMENT	70.00	11.00	25.00	35.00
2012 010-435-390	OTHER EXPENSES	.00	.00	.00	.00
2012 010-435-392	OUTSIDE COURT REPT	.00	.00	.00	.00
2012 010-435-425	CONF/SCHOOLS	1,000.00	.00	1,000.00	1,000.00
2012 010-435-426	TRAVEL EXPENSES	750.00	.00	750.00	750.00
2012 010-435-998	DISTRICT COURT EXP	35,550.00	32,280.71	36,375.00	36,815.00
2012 010-450-101	DISTRICT CLERK SALARY	36,946.20	36,938.40	38,054.64	39,196.32
2012 010-450-104	DEPUTY SALARY	49,534.08	49,534.08	51,020.40	52,550.16
2012 010-450-107	EXTRA HELP	.00	.00	.00	.00
2012 010-450-112	LONGEVITY PAY	1,440.00	1,440.00	1,775.00	1,860.00
2012 010-450-201	EMPLOYERS SS	6,800.00	6,670.33	6,975.00	7,200.00
2012 010-450-202	EMPLOYER INSURANCE	21,500.00	17,574.72	24,000.00	24,600.00
2012 010-450-203	EMPLOYERS RETIREMENT	7,750.00	7,745.28	7,940.00	8,600.00
2012 010-450-204	WORKERS COMP	800.00	623.49	800.00	900.00
2012 010-450-207	UNEMPLOYMENT	75.00	25.08	91.00	100.00
2012 010-450-419	COMPUTER SOFTWARE/SUPPLIES	10,000.00	8,894.12	7,500.00	8,000.00
2012 010-450-420	DISTRICT CLERK REC MGMT FEE	650.00	.00	800.00	800.00
2012 010-450-425	CONF/SCHOOLS	3,500.00	3,263.62	4,000.00	4,000.00
2012 010-450-426	TRAVEL EXPENSES	1,200.00	557.98	1,200.00	1,200.00
2012 010-450-427	OFFICE SUPPLIES	6,000.00	4,919.14	6,000.00	6,000.00
2012 010-450-998	DISTRICT CLERK EXP	146,195.28	138,186.24	150,156.04	155,006.48

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-455-101	JOP SALARY	68,866.20	68,866.20	71,080.68	73,097.28
2012 010-455-112	LONGEVITY PAY	865.00	865.00	1,140.00	1,200.00
2012 010-455-201	EMPLOYERS SS	5,340.00	5,289.24	5,530.00	5,700.00
2012 010-455-202	EMPLOYERS INSURANCE	14,300.00	11,707.48	16,000.00	16,400.00
2012 010-455-203	EMPLOYERS RETIREMENT	6,200.00	6,143.25	6,310.00	6,800.00
2012 010-455-204	WORKERS COMP	700.00	623.49	800.00	900.00
2012 010-455-208	RENT/UTILITIES J O P BOVINA	6,000.00	6,000.00	6,000.00	6,000.00
2012 010-455-209	RENT/UTILITIES J O P FRIONA	4,200.00	4,200.00	4,200.00	4,200.00
2012 010-455-406	J O P CUSTODIAL CARE	.00	.00	.00	.00
2012 010-455-419	COMPUTER SOFTWARE/SUPPLIES	.00	144.12	.00	.00
2012 010-455-425	CONF/SCHOOLS	.00	.00	.00	.00
2012 010-455-426	TRAVEL EXPENSES	4,000.00	2,657.02	4,000.00	4,000.00
2012 010-455-427	OFFICE SUPPLIES	3,000.00	1,777.65	3,000.00	3,000.00
2012 010-455-998	J O P EXP	113,471.20	108,273.45	118,060.68	121,297.28
2012 010-475-101	CO ATTORNEY-SALARY	31,655.52	31,655.52	32,605.20	33,583.32
2012 010-475-102	CO ATTY-ST SUPPL	31,250.00	31,249.92	31,250.00	31,250.00
2012 010-475-104	SEC-SALARY SUPPL	.00	.00	.00	.00
2012 010-475-105	SECRETARY SALARY	17,348.40	17,348.40	17,868.96	18,405.12
2012 010-475-106	SPECIAL INVESTIGATOR SUPPL.	.00	.00	.00	.00
2012 010-475-112	LONGEVITY PAY	.00	.00	300.00	300.00
2012 010-475-201	EMPLOYERS SS	6,150.00	6,118.80	6,280.00	6,400.00
2012 010-475-202	EMPLOYERS INSURANCE	14,400.00	11,716.48	16,000.00	16,400.00
2012 010-475-203	EMPLOYERS RETIREMENT	7,100.00	7,070.28	7,170.00	7,600.00
2012 010-475-204	WORKERS COMP	1,000.00	415.66	800.00	900.00
2012 010-475-207	UNEMPLOYMENT	40.00	8.68	40.00	50.00
2012 010-475-419	COMPUTER SOFTWARE/SUPPLIES	5,000.00	4,837.50	5,300.00	5,300.00
2012 010-475-425	CONF/SCHOOLS	1,500.00	101.73	1,500.00	1,500.00
2012 010-475-426	OFFICE SUPPLIES	4,000.00	2,678.82	2,500.00	2,500.00
2012 010-475-998	COUNTY ATTY EXPENSES	119,443.92	113,201.79	121,614.16	124,188.44
2012 010-476-103	DISTRICT ATTORNEY EXPENSE	36,086.69	36,086.68	44,655.00	45,953.25
2012 010-476-105	SECRETARY SALARY	.00	.00	.00	.00
2012 010-476-107	BAILEY COUNTY DA EXPENSES	.00	.00	.00	.00
2012 010-476-201	EMPLOYERS SS	.00	.00	.00	.00
2012 010-476-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2012 010-476-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2012 010-476-204	WORKERS COMP	.00	.00	.00	.00
2012 010-476-207	UNEMPLOYMENT	.00	.00	.00	.00
2012 010-476-419	COMPUTER SOFTWARE/SUPPLIES	4,625.00	3,000.00	3,300.00	3,300.00
2012 010-476-998	DISTRICT ATTY EXP	40,711.69	39,086.68	47,955.00	49,253.25
2012 010-495-102	AUDITOR SALARY	.00	.00	.00	39,196.32
2012 010-495-112	LONGEVITY	.00	.00	.00	.00
2012 010-495-201	EMPLOYERS SS	.00	.00	.00	3,000.00
2012 010-495-202	EMPLOYERS INSURANCE	.00	.00	.00	8,200.00
2012 010-495-203	EMPLOYERS RETIREMENT	.00	.00	.00	3,600.00
2012 010-495-204	WORKERS COMP	.00	.00	.00	250.00
2012 010-495-207	UNEMPLOYMENT	.00	.00	.00	50.00
2012 010-495-419	COMPUTER/SOFTWARE	.00	.00	.00	4,000.00
2012 010-495-425	CONF/SCHOOL	.00	.00	.00	4,000.00
2012 010-495-426	TRAVEL/EXPENSE	.00	.00	.00	3,000.00
2012 010-495-427	OFFICE SUPPLIES	.00	.00	.00	1,000.00
2012 010-495-998	CO AUDITOR EXP	.00	.00	.00	66,296.32
2012 010-497-101	TREASURER-SALARY	36,946.20	36,946.20	38,054.64	39,196.32
2012 010-497-104	DEPUTY SALARY	49,534.08	25,155.84	25,910.64	26,687.76
2012 010-497-107	EXTRA HELP	3,000.00	.00	.00	.00
2012 010-497-112	LONGEVITY PAY	795.00	795.00	1,035.00	1,080.00
2012 010-497-201	EMPLOYERS SS	6,950.00	4,791.09	5,000.00	5,200.00
2012 010-497-202	EMPLOYERS INSURANCE	21,500.00	11,716.48	16,000.00	16,400.00
2012 010-497-203	EMPLOYERS RETIREMENT	7,700.00	5,541.36	6,000.00	6,100.00
2012 010-497-204	WORKERS COMP	860.00	415.66	450.00	500.00
2012 010-497-207	UNEMPLOYMENT	75.00	12.60	75.00	100.00
2012 010-497-419	COMPUTER SOFTWARE/SUPPLIES	5,500.00	4,644.12	5,300.00	5,500.00
2012 010-497-425	CONF/SCHOOLS	4,000.00	4,000.00	4,000.00	4,000.00
2012 010-497-426	TRAVEL EXPENSES	3,000.00	2,913.31	3,000.00	3,000.00
2012 010-497-427	OFFICE SUPPLIES	1,500.00	1,432.92	2,500.00	3,000.00
2012 010-497-998	CO TREASURER EXP	141,360.28	98,364.58	107,325.28	110,764.08
2012 010-499-101	TAX ASSOR SALARY	36,946.20	36,946.20	38,054.64	39,196.32

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-499-104	DEPUTY/ASST SALARY	49,534.08	50,717.31	51,020.40	52,550.16
2012 010-499-107	EXTRA HELP	1,000.00	.00	.00	.00
2012 010-499-112	LONGEVITY PAY	1,945.00	1,945.00	2,070.00	2,125.00
2012 010-499-201	EMPLOYERS SS	6,850.00	6,714.60	7,030.00	7,200.00
2012 010-499-202	EMPLOYERS INSURANCE	21,500.00	17,574.72	24,000.00	24,600.00
2012 010-499-203	EMPLOYERS RETIREMENT	7,800.00	7,894.61	7,960.00	8,500.00
2012 010-499-204	WORKERS COMP	850.00	623.49	850.00	950.00
2012 010-499-207	UNEMPLOYMENT	75.00	26.00	75.00	100.00
2012 010-499-410	TA TAG SALES	2,000.00	1,823.50	2,100.00	2,100.00
2012 010-499-419	COMPUTER SOFTWARE/SUPPLIES	4,000.00	1,122.99	1,500.00	1,500.00
2012 010-499-425	CONF/SCHOOLS	3,500.00	1,473.81	3,500.00	3,300.00
2012 010-499-426	TRAVEL EXPENSES	2,500.00	1,641.18	2,500.00	2,000.00
2012 010-499-427	OFFICE SUPPLIES	1,000.00	1,947.87	1,500.00	1,500.00
2012 010-499-998	TAX A/C EXP	139,500.28	130,451.28	142,160.04	145,621.48
2012 010-560-101	SHERIFF SALARY	47,771.64	47,771.64	49,204.80	50,680.92
2012 010-560-102	JAIL SARG. SALARY	52,491.84	52,491.84	54,066.72	55,688.64
2012 010-560-103	JAILERS SALARY	218,504.16	220,506.74	225,987.84	232,763.76
2012 010-560-104	DEPUTIES SALARY	101,334.96	101,334.22	104,375.52	107,506.08
2012 010-560-105	ADM ASST SALARY	27,500.00	27,499.92	28,325.04	29,174.64
2012 010-560-106	CHIEF DEPUTY SALARY	36,702.00	32,236.64	37,803.12	38,937.12
2012 010-560-107	DIETARY SUPPORT	20,962.08	20,962.08	22,010.46	22,670.64
2012 010-560-108	JAIL MANAGER	34,642.08	34,642.08	35,681.52	36,751.92
2012 010-560-111	OT/PT/HOLIDAY	25,000.00	30,589.17	30,000.00	30,000.00
2012 010-560-112	LONGEVITY PAY	5,570.00	4,795.00	6,375.00	5,855.00
2012 010-560-201	EMPLOYERS SS	43,700.00	43,516.01	45,440.00	46,700.00
2012 010-560-202	EMPLOYERS INSURANCE	114,500.00	100,374.01	155,000.00	164,000.00
2012 010-560-203	EMPLOYERS RETIREMENT	50,300.00	49,297.43	51,900.00	55,600.00
2012 010-560-204	WORKERS COMP	6,800.00	4,156.83	7,000.00	7,500.00
2012 010-560-207	UNEMPLOYMENT	2,000.00	262.21	700.00	800.00
2012 010-560-305	HOMELAND SECURITY	.00	.00	.00	.00
2012 010-560-310	OFFICE SUPPLIES SO	10,000.00	5,854.61	12,000.00	12,000.00
2012 010-560-332	JAIL FOOD	39,000.00	39,017.00	39,000.00	39,000.00
2012 010-560-335	FUEL	35,000.00	37,043.47	35,000.00	36,000.00
2012 010-560-336	TELEPHONE - INTERNET	8,000.00	5,667.11	8,000.00	5,000.00
2012 010-560-337	CABLE TV JAIL	700.00	633.49	700.00	700.00
2012 010-560-338	UTILITIES JAIL	35,000.00	29,942.11	35,000.00	35,000.00
2012 010-560-350	AUTO/EQUP RPS	10,000.00	11,244.80	10,000.00	10,000.00
2012 010-560-351	SHERIFF/DEPUTY EXP	4,000.00	1,085.35	4,000.00	4,000.00
2012 010-560-352	RESERVE DEPUTY EXP	500.00	.00	250.00	250.00
2012 010-560-353	MAINTENANCE SERVICE CONTRACT	20,000.00	17,167.21	20,000.00	24,000.00
2012 010-560-390	OTHER EXPENSES	600.00	131.95	600.00	600.00
2012 010-560-391	INMATE EXPENSE	48,000.00	37,000.04	48,000.00	48,000.00
2012 010-560-401	LAW ENF PROPERTY/BUILDING	13,000.00	13,918.15	15,000.00	15,000.00
2012 010-560-402	LAW ENFORCEMENT AUTOMOBILE	10,000.00	9,060.24	15,000.00	15,000.00
2012 010-560-403	LAW ENFORCEMENT LIABILITY	10,000.00	6,634.00	10,000.00	10,000.00
2012 010-560-406	CUSTODIAL SERVICE	5,400.00	5,400.00	5,400.00	5,400.00
2012 010-560-407	JANITORIAL SUPPLIES	4,000.00	4,391.00	4,000.00	4,000.00
2012 010-560-410	SCAAP REIMBURSEMENT	5,000.00	22,250.00	5,000.00	5,000.00
2012 010-560-411	COMMUNITY ED/CRIME PREVENTIO	1,500.00	257.63	1,500.00	1,500.00
2012 010-560-419	COMPUTER SOFTWARE/SUPPLIES	5,000.00	5,097.22	5,000.00	5,000.00
2012 010-560-424	TOWER	2,000.00	1,200.00	2,000.00	2,000.00
2012 010-560-425	CONFERENCE/SCHOOL	5,000.00	2,471.26	5,000.00	6,000.00
2012 010-560-451	LAWN MAINTENANCE	4,700.00	4,643.65	4,700.00	4,700.00
2012 010-560-998	SHERIFF OFFICE EXP	1,064,178.76	1,030,553.11	1,139,020.02	1,172,778.72
2012 010-580-107	EXTRA HELP	9,500.00	9,521.06	9,500.00	9,500.00
2012 010-580-201	EMPLOYERS SS	100.00	89.72	95.00	95.00
2012 010-580-203	EMPLOYERS RETIREMENT	110.00	105.72	106.00	110.00
2012 010-580-204	WORKERS COMP	.00	.00	.00	.00
2012 010-580-207	UNEMPLOYMENT	.00	.00	.00	.00
2012 010-580-390	OTHER EXPENSES	5,900.00	4,237.37	4,000.00	4,000.00
2012 010-580-406	DPS CUSTODIAL	1,200.00	600.00	1,200.00	1,200.00
2012 010-580-460	DPS OFFICE RENT/UTILITIES	4,800.00	4,800.00	4,800.00	4,800.00
2012 010-580-461	OFFICE SUPPLIES	500.00	.00	200.00	200.00
2012 010-580-998	D P S EXP	22,110.00	19,353.87	19,901.00	19,905.00
2012 010-665-102	COUNTY AGENT SALARY	12,407.40	12,407.40	12,779.64	13,162.92
2012 010-665-105	SECRETARY SALARY	25,155.84	25,155.84	25,910.64	26,687.76
2012 010-665-109	HDA SALARY	12,407.40	12,407.40	12,779.64	13,162.92
2012 010-665-112	LONGEVITY PAY	125.00	125.00	300.00	300.00
2012 010-665-201	EMPLOYERS SS	3,850.00	4,030.87	3,950.00	4,350.00
2012 010-665-202	EMPLOYERS INSURANCE	7,150.00	5,858.24	8,000.00	8,200.00
2012 010-665-203	EMPLOYERS RETIREMENT	2,240.00	2,227.40	2,300.00	2,460.00

ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 010-665-204	WORKERS COMP	1,000.00	623.49	700.00	800.00
2012 010-665-207	UNEMPLOYMENT	80.00	12.63	55.00	65.00
2012 010-665-330	CEA-OPERATING EXPENSES	3,500.00	844.11	4,000.00	4,500.00
2012 010-665-331	HDA-OPERATING EXPENSES	3,000.00	2,595.37	3,500.00	4,000.00
2012 010-665-390	OTHER EXPENSES	300.00	.00	400.00	500.00
2012 010-665-392	4-H PROJECT	200.00	103.00	500.00	500.00
2012 010-665-426	CEA-TRAVEL EXPENSES	10,000.00	8,943.08	10,000.00	10,000.00
2012 010-665-427	HDA-TRAVEL EXPENSES	7,500.00	7,488.76	7,500.00	7,500.00
2012 010-665-428	SCHOOL	500.00	500.00	700.00	700.00
2012 010-665-429	OFFICE SUPPLIES	1,500.00	725.94	2,000.00	2,500.00
2012 010-665-998	CO EXTENSION EXP	90,915.64	84,048.53	95,374.92	99,388.60
2012 010-695-558	LAW ENFORCEMENT/BUILDING	25,000.00	23,875.56	25,000.00	22,000.00
2012 010-695-570	BUILDING-COURTHOUSE	10,000.00	7,189.61	10,000.00	10,000.00
2012 010-695-572	ADULT PROBATION	3,000.00	2,822.10	3,000.00	3,000.00
2012 010-695-574	COUNTY CLERK	5,000.00	.00	5,000.00	8,500.00
2012 010-695-575	DISTRICT CLERK	5,000.00	4,593.66	5,000.00	8,500.00
2012 010-695-576	TAX ASSESSOR	4,000.00	569.84	4,000.00	3,000.00
2012 010-695-577	TREASURER	4,000.00	.00	4,000.00	4,000.00
2012 010-695-578	DPS	4,500.00	4,665.06	.00	.00
2012 010-695-579	COUNTY JUDGE	3,000.00	2,001.61	3,000.00	3,000.00
2012 010-695-580	JP #1	1,500.00	.00	.00	.00
2012 010-695-581	JP #2	1,500.00	.00	.00	.00
2012 010-695-582	JP #3	1,500.00	.00	.00	.00
2012 010-695-583	DISTRICT JUDGE	1,000.00	1,000.00	1,000.00	1,000.00
2012 010-695-584	CEA	1,500.00	4,093.98	2,500.00	2,500.00
2012 010-695-585	EMERGENCY MGMT	1,500.00	.00	1,000.00	1,000.00
2012 010-695-586	SO SUNDRY-EQUIPMENT	12,000.00	9,353.71	12,000.00	12,000.00
2012 010-695-587	VEHICLE-CEA	.00	.00	.00	22,000.00
2012 010-695-588	VEHICLE-SO	30,000.00	30,937.00	30,000.00	33,000.00
2012 010-695-589	SO UNIFORMS	6,000.00	5,604.46	6,000.00	6,000.00
2012 010-695-590	SO EQU-RADIO	8,000.00	6,353.24	8,000.00	9,000.00
2012 010-695-591	COUNTY ATTORNEY	500.00	.00	500.00	500.00
2012 010-695-592	COMPUTER/SOFTWARE PROGRAM	20,252.88	21,960.73	15,000.00	15,000.00
2012 010-695-593	CO AUDITOR	.00	.00	.00	3,000.00
2012 010-695-998	CAPITAL OUTLAY EXP	148,752.88	125,020.56	135,000.00	167,000.00
2012 010-999-999	TOTAL EXPENDITURES	2,916,420.53	2,706,217.53	2,961,909.30	3,082,933.17



ACCOUNT #	ACCOUNT NAME	2010 BUDGET	2010 ACTUAL	2011 BUDGET	2012 BUDGET
2012 021-310-000	AD VALOREM TAXES	142,542.34	123,460.82	143,018.43	144,997.58
2012 021-321-200	AUTO REGISTRATION	117,000.00	117,346.96	150,000.00	150,000.00
2012 021-342-000	MACHINE HIRE	6,000.00	2,841.00	5,000.00	5,000.00
2012 021-360-000	INTEREST - NOW ACCT	1,100.00	146.52	300.00	650.00
2012 021-360-100	INTEREST - CD	.00	1,699.30	1,850.00	1,250.00
2012 021-360-200	INTEREST - INVESTMENT	950.00	.00	.00	.00
2012 021-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2012 021-370-000	MISC INCOME	9,000.00	19,030.36	9,000.00	9,000.00
2012 021-390-000	TRANSFERS - IN	60,000.00	25,000.00	30,000.00	30,000.00
2012 021-399-999	TOTAL REVENUE	336,592.34	289,524.96	339,168.43	340,897.58
2012 021-612-101	COMMISSIONERS SALARY	25,050.48	25,050.48	25,802.00	26,575.92
2012 021-612-103	MAINTENANCE SALARY	95,317.20	97,363.92	98,176.73	101,121.36
2012 021-612-107	EXTRA HELP	4,500.00	2,360.00	3,000.00	3,000.00
2012 021-612-112	COMMISSIONERS LONGEVITY PAY	660.00	660.00	720.00	720.00
2012 021-612-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2012 021-612-114	MAINTENANCE-LONGEVITY PAY	1,685.00	1,685.00	1,985.00	2,185.00
2012 021-612-201	SOCIAL SECURITY	10,200.00	10,183.79	10,500.00	10,700.00
2012 021-612-202	EMPLOYER PD INSURANCE	28,600.00	23,432.96	32,000.00	32,800.00
2012 021-612-203	RETIREMENT	11,400.00	11,519.84	11,580.00	12,500.00
2012 021-612-204	WORKERS COMP	10,000.00	6,359.02	8,000.00	8,000.00
2012 021-612-207	UNEMPLOYMENT INS	140.00	50.33	140.00	150.00
2012 021-612-335	FUEL & OIL	37,500.00	35,981.54	35,000.00	35,000.00
2012 021-612-350	MATERIALS & SUPPLIES	13,000.00	13,379.79	13,000.00	13,000.00
2012 021-612-400	INS/GEN LIABILITY	2,500.00	1,858.00	2,000.00	2,200.00
2012 021-612-401	INS/PROPERTY	2,400.00	3,940.94	3,100.00	3,100.00
2012 021-612-402	INS/AUTO	3,000.00	2,010.21	2,500.00	3,200.00
2012 021-612-403	INS/PUB OFFICIAL LIAB	600.00	564.80	600.00	700.00
2012 021-612-404	CAFETERIA PLAN ADMIN	.00	.00	.00	.00
2012 021-612-425	CONFERENCE & SCHOOLS	3,000.00	2,190.35	3,000.00	3,000.00
2012 021-612-484	APPRAISAL FEES	4,100.00	3,581.72	4,350.00	4,850.00
2012 021-612-570	CAPITAL OUTLAY	90,000.00	84,700.28	90,000.00	90,000.00
2012 021-612-998	R & B PCT 1 EXP	349,652.68	332,872.97	351,453.73	358,802.28
2012 021-999-999	TOTAL EXPENDITURES	349,652.68	332,872.97	351,453.73	358,802.28