

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND		
0100 GENERAL FUND REVENUES		
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0301 ADVALOREM TAX	I	1,595,496.00
0302 DELINQUENT ADVALOREM	I	35,000.00
0303 PENALTY & INTEREST	I	22,000.00
0305 BEER LICENSES/PERMITS	I	150.00
0306 COUNTY & DISTRICT CLERK	I	70,000.00
0307 TAX ASSESSOR/COLLECTOR	I	32,000.00
0308 JUSTICE OF THE PEACE	I	82,000.00
0309 COUNTY TREASURER	I	16,000.00
0310 OTHER REVENUES	I	20,000.00
0311 INTEREST EARNED	I	6,000.00
0312 LEASE/RENT	I	1,200.00
0314 GRANTS	I	10,000.00
0315 COURT REPORTER SERVICE FE	I	630.00
0319 SALE OF ASSETS	I	0.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
0325 COMPTROLLER/SALARY SUPPLEMENTS	I	35,853.00
0327 CITY LAW ENFORCEMENT CONTRACT	I	252,450.00
0329 COMPTROLLER/TOBACCO	I	2,160.00
0333 MISC	I	0.00
0342 COUNTY ATTORNEY	I	1,000.00
0343 COUNTY JUDGE	I	100.00
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GENERAL FUND REVENUES		2,182,039.00
0400 COUNTY JUDGE EXPENSES		
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0401 SALARY JUDGE	E	33,900.00
0402 SALARY DEPUTIES/ASSISTANT	E	21,900.00
0403 SALARY OFFICE & LABOR	E	
0404 SALARY-STATE SUPPL	E	15,000.00
TOTAL SALARIES & WAGES		70,800.00
0431 FICA	E	5,420.00
0432 GROUP MEDICAL & DENTAL	E	17,290.00
0433 RETIREMENT	E	6,730.00
0436 CAR ALLOWANCE	E	
TOTAL BENEFITS		29,440.00
0441 OFFICE SUPPLIES	E	1,000.00
TOTAL SUPPLIES		1,000.00
0452 COMMUNICATION	E	1,200.00
0453 TRANSPORTATION/CONFERENCE	E	1,800.00
0457 REPAIRS/MAINT-GENERAL	E	300.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	400.00
TOTAL SERVICES & CHARGES		3,750.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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COUNTY JUDGE EXPENSES		104,990.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND		
0403 CO & DIST CLERK EXPENSES		
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0401 SALARY CLERK	E	30,120.00
0402 SALARY DEPUTY & ASSISTANT	E	27,864.00
0403 SALARY OFFICE & LABOR	E	22,600.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		80,584.00
0431 FICA	E	6,165.00
0432 GROUP MEDICAL & DENTAL	E	25,935.00
0433 RETIREMENT	E	7,660.00
TOTAL BENEFITS		39,760.00
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0452 COMMUNICATION	E	1,775.00
0453 TRANSPORTATION/CONFERENCE	E	2,000.00
0455 PRINTING & BINDERY	E	
0457 REPAIRS & MAINT-GENERAL	E	500.00
0460 EQUIPMENT RENTAL	E	3,000.00
0467 BONDS	E	400.00
0477 ELECTIONS	E	20,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,000.00
TOTAL SERVICES & CHARGES		28,675.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO & DIST CLERK EXPENSES		154,019.00
0409 NON-DEPARTMENTAL EXPENSES		
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0434 WORKMAN'S COMPENSATION	E	60,000.00
0441 OFFICE SUPPLIES/DPS	E	800.00
0442 OPERATING SUPPLIES/911	E	1,600.00
0451 PROFESSIONAL SERVICES	E	5,500.00
0452 COMMUNICATIONS	E	4,000.00
0453 MILEAGE/CONFERENCE & DUES	E	6,000.00
0454 ADVERTISING/LEGAL NOTICES	E	1,500.00
0456 UTILITIES-GAS & ELECTRIC	E	300.00
0459 OPERATIONS	E	26,300.00
0460 POSTAGE	E	8,500.00
0467 BONDS	E	800.00
0469 AUDIT	E	8,500.00
0471 INSURANCE	E	85,000.00
0474 FIRE DEPT-ALL EXPENSES	E	20,000.00
0475 JUV RESIDENTIAL SERVICES	E	5,000.00
0476 APPRAISAL DISTRICT	E	91,179.00
0477 ELECTIONS	E	
0478 INDIGENT HEALTH CARE PROG	E	75,000.00
0479 RESID SERV/SENIOR CENTER	E	10,000.00
0484 MISC	E	5,000.00
0487 CONTINGENCY FUND	E	80,000.00
0488 LEASE PURCHASE PAYMENT	E	0.00
0489 TRANSFERS TO AMB/R&B	E	0.00
0490 TRANSFERS TO HIST COMM	E	400.00
TOTAL NON-DEPT EXPENSES		495,379.00
0601 CAPITAL-GENERAL	E	15,000.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND		
0602 CAPITAL - LAND	E	0.00
0608 CAPITAL RIGHTS OF WAY	E	0.00
TOTAL CAPITAL EXPENDITURE		15,000.00

NON-DEPARTMENTAL EXPENSES		510,379.00
0435 JURY & COURT EXPENSES		
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0401 SALARY	E	3,000.00
TOTAL SALARY & WAGES		3,000.00
0431 FICA	E	230.00
0432 FICA	E	
TOTAL BENEFITS		230.00
0441 CPS COURT EXPENSES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0461 CRIMINAL COURT APP'T ATTORNEYS	E	20,000.00
0462 DISTRICT COURT	E	34,000.00
0463 DISTRICT ATTORNEY	E	15,000.00
0464 3RD JUDICIAL REGION	E	467.00
0465 COUNTY COURT	E	8,000.00
0466 CIVIL/CPS COURT APP'T ATTORNEYS	E	9,000.00
TOTAL SERVICES & CHARGES		86,467.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JURY & COURT EXPENSES		91,897.00
0455 JUSTICE OF THE PEACE		
=====		
0401 SALARY-JUSTICE OF PEACE	E	31,320.00
0403 SALARY ASSISTANT	E	12,528.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		43,848.00
0431 FICA	E	3,355.00
0432 GROUP MEDICAL & DENTAL	E	12,970.00
0433 RETIREMENT	E	4,165.00
TOTAL BENEFITS		20,490.00
0441 OFFICE SUPPLIES	E	500.00
TOTAL SUPPLIES		500.00
0452 COMMUNICATION	E	2,000.00
0453 MILEAGE/CONFERENCE & DUES	E	200.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	200.00
0495 SERVICE CONTRACT/SOFTWARE	E	0.00
TOTAL SERVICES & CHARGES		2,600.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

JUSTICE OF THE PEACE		67,438.00
0475 COUNTY ATTORNEY		
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0401 SALARY COUNTY ATTORNEY	E	28,020.00
0403 SALARY	E	17,310.00
0404 SALARY-STATE SUPPL	E	20,833.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND		
TOTAL SALARIES & WAGES		66,163.00
0431 FICA	E	5,065.00
0432 GROUP MEDICAL & DENTAL	E	17,290.00
0433 RETIREMENT	E	6,285.00
TOTAL BENEFITS		28,640.00
0441 OFFICE SUPPLIES	E	750.00
TOTAL SUPPLIES		750.00
0452 COMMUNICATION	E	700.00
0453 MILEAGE/CONFERENCE & DUES	E	700.00
0457 REPAIRS & MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
TOTAL SERVICES & CHARGES		1,650.00
0606 CAPITAL-OFFICE EQUIPMENT	E	2,000.00
TOTAL CAPITAL EXPENDITURE		2,000.00
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COUNTY ATTORNEY		99,203.00
0497 COUNTY TREASURER EXPENSES		
=====		
0401 SALARY COUNTY TREASURER	E	31,320.00
0403 SALARY OFFICE & LABOR	E	12,528.00
0404 SALARY TEMPORARY	E	0.00
TOTAL SALARIES & WAGES		43,848.00
0431 FICA	E	3,355.00
0432 GROUP MEDICAL & DENTAL	E	12,970.00
0433 RETIREMENT	E	4,165.00
TOTAL BENEFITS		20,490.00
0441 OFFICE SUPPLIES	E	1,200.00
TOTAL SUPPLIES		1,200.00
0452 COMMUNICATION	E	500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,000.00
0457 REPAIRS/MAINT-GENERAL	E	200.00
0467 BONDS	E	50.00
0495 SERVICE CONTRACT/SOFTWARE	E	2,300.00
TOTAL SERVICES & CHARGES		4,050.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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COUNTY TREASURER EXPENSES		69,588.00
0499 TAX A/C EXPENSES		
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0402 SALARY DEPUTY/ASSISTANTS	E	24,952.00
0403 SALARY OFFICE & LABOR	E	11,332.00
0404 SALARY TEMPORARY	E	750.00
TOTAL SALARIES & WAGES		37,034.00
0431 FICA	E	2,835.00
0432 GROUP MEDICAL & DENTAL	E	8,645.00
0433 RETIREMENT	E	3,520.00
TOTAL BENEFITS		15,000.00
0441 OFFICE SUPPLIES	E	2,200.00
TOTAL SUPPLIES		2,200.00
0452 COMMUNICATIONS	E	2,500.00
0453 MILEAGE/CONFERENCE & DUES	E	1,600.00
0460 EQUIPMENT RENTAL	E	2,000.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND		
0467 BONDS	E	100.00
TOTAL SERVICES & CHARGES		6,200.00

TAX A/C EXPENSES		60,434.00
0510 COURTHOUSE EXPENSES		
=====		
0407 SALARY COMMISSIONERS	E	47,280.00
0410 SALARY CUSTODIAN	E	14,980.00
TOTAL SALARIES & WAGES		62,260.00
0431 FICA	E	4,765.00
0432 GROUP MEDICAL & DENTAL	E	26,270.00
0433 RETIREMENT	E	5,915.00
TOTAL BENEFITS		36,950.00
0441 OFFICE SUPLS/COPIES	E	1,000.00
0456 UTILITIES-GAS & ELECTRIC	E	24,000.00
0457 REPAIRS & MAINT-GENERAL	E	20,000.00
0458 REPAIRS & MAINT-VEHICLES	E	500.00
0484 MISC/CRTH ANNEX	E	1,200.00
TOTAL SERVICES & CHARGES		46,700.00
0603 CAPITAL BLDGS-RENOVATION	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COURTHOUSE EXPENSES		145,910.00
0512 COUNTY JAIL EXPENSES		
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0402 SALARY JAILOR/DISP	E	23,640.00
0403 SALARY JAILOR/DISP	E	23,640.00
0404 SALARY JAILOR/DISP	E	21,560.00
0405 SALARY JAILOR/DISP	E	21,560.00
0406 SALARY PART-TIME/OTHER HRS	E	22,000.00
TOTAL SALARIES & WAGES		112,400.00
0431 FICA	E	8,600.00
0432 GROUP MEDICAL & DENTAL	E	34,580.00
0433 RETIREMENT	E	10,680.00
TOTAL BENEFITS		53,860.00
0441 OFFICE SUPPLIES	E	1,200.00
0453 MILEAGE/CONF & DUES	E	2,000.00
0456 UTILITIES-GAS & ELECTRIC	E	10,000.00
0457 REPAIRS & MAINT-GENERAL	E	7,000.00
0466 PRISONER FOOD	E	5,000.00
0467 BONDS	E	500.00
0475 RES SER/INMATE HOUSING	E	15,000.00
0496 MEDICAL/PRISONER	E	5,000.00
TOTAL SERVICES & CHARGES		45,700.00
0603 CAPITAL BUILDING/IMPROV	E	20,000.00

COUNTY JAIL EXPENSES		231,960.00
0517 HISTORICAL BLDG EXPENSES		
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0410 SALARY CUSTODIAN	E	
TOTAL SALARIES & WAGES		0.00
0431 FICA	E	

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REPORTING FUND: 0010 GENERAL FUND		
0432 GROUP MEDICAL & DENTAL	E	
0433 RETIREMENT	E	
TOTAL BENEFITS		0.00
0456 UTILITIES-GAS ELECTRIC	E	11,000.00
0457 REPAIRS & MAINT-GENERAL	E	4,000.00
TOTAL SERVICES & CHARGES		15,000.00
0601 CAPITAL-GENERAL	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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HISTORICAL BLDG EXPENSES		15,000.00
0560 COUNTY SHERIFF EXPENSES		
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0401 SALARY SHERIFF	E	36,000.00
0402 SALARY DEPUTY	E	30,487.00
0403 SALARY DEPUTY	E	28,278.00
0404 SALARY DEPUTY	E	26,160.00
0405 SALARY DEPUTY	E	26,160.00
0406 OTHER HOURS	E	24,000.00
TOTAL SALARIES & WAGES		171,085.00
0431 FICA	E	13,090.00
0432 GROUP MEDICAL & DENTAL	E	43,225.00
0433 RETIREMENT	E	16,255.00
TOTAL BENEFITS		72,570.00
0441 OFFICE SUPPLIES	E	5,300.00
0444 GAS & OIL	E	25,500.00
TOTAL SUPPLIES		30,800.00
0452 COMMUNICATION	E	12,000.00
0453 MILEAGE/CONF & DUES	E	2,300.00
0456 UTILITIES-GAS & ELECTRIC	E	5,000.00
0457 REPAIRS & MAINT-GENERAL	E	5,000.00
0458 REPAIRS & MAINT-VEHICLES	E	5,000.00
0460 EQUIPMENT RENTAL	E	1,500.00
0467 BONDS	E	350.00
TOTAL SERVICES & CHARGES		31,150.00
0605 MACHINERY/VEHICLE	E	0.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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COUNTY SHERIFF EXPENSES		305,605.00
0570 JUVENILE PROBATION EXPENSES		
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0402 SALARY PROBATION OFFICER	E	
0404 FISCAL OFFICER SALARY	E	
TOTAL SALARY & WAGES		0.00
0431 FICA	E	
0432 GROUP MED INS & DENTAL	E	
0433 RETIREMENT	E	
TOTAL BENEFITS		0.00
0441 OFFICE SUPPLIES	E	
TOTAL SUPPLIES		0.00
0451 PROFESSIONAL SERVICES	E	0.00
0459 OPERATIONS	E	12,635.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND		
0467 BONDS	E	
0479 RESIDENTIAL SERVICES	E	0.00
TOTAL SERVICES & CHARGES		12,635.00

JUVENILE PROBATION EXPENSES		12,635.00
0650 COUNTY LIBRARY EXPENSES		
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0402 SALARY LIBRARIAN	E	24,120.00
0403 SALARY OFFICE & LABOR	E	20,000.00
0404 SALARY TEMPORARY	E	0.00
0410 SALARY CUSTODIAN	E	
TOTAL SALARIES & WAGES		44,120.00
0431 FICA	E	3,375.00
0432 GROUP MEDICAL & DENTAL	E	17,290.00
0433 RETIREMENT	E	4,195.00
TOTAL BENEFITS		24,860.00
0441 OFFICE SUPPLIES	E	2,000.00
TOTAL SUPPLIES		2,000.00
0452 COMMUNICATION	E	3,000.00
0453 MILEAGE/CONFERENCE & DUES	E	1,750.00
0456 UTILITIES-GAS & ELECTRIC	E	8,000.00
0457 REPAIRS & MAINT-GENERAL	E	4,000.00
0467 BONDS	E	100.00
0481 BOOKS	E	0.00
0494 CONTRACT CUSTODIAN	E	
0495 SERVICE CONTRACT/SOFTWARE	E	2,500.00
TOTAL SERVICES & CHARGES		19,350.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

COUNTY LIBRARY EXPENSES		90,330.00
0665 CO AGRI EXTENSION AGENCY		
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0402 SALARY CO EXTENSION AGENT	E	11,000.00
0403 SALARY HOME DEMO AGENT	E	9,400.00
0404 SALARY OFFICE & LABOR	E	12,008.00
TOTAL SALARIES & WAGES		32,408.00
0431 FICA	E	3,320.00
0432 GROUP MEDICAL & DENTAL	E	8,645.00
0433 RETIREMENT	E	1,140.00
0436 CAR ALLOWANCE	E	18,000.00
TOTAL BENEFITS		31,105.00
0441 OFFICE SUPPLIES	E	1,800.00
TOTAL SUPPLIES		1,800.00
0452 COMMUNICATION	E	3,200.00
0453 TRANSPORTATION/CONFERENCE	E	4,000.00
0457 REPAIRS & MAINT-GENERAL	E	100.00
0460 EQUIPMENT RENTAL	E	650.00
0484 MISC	E	500.00
TOTAL SERVICES & CHARGES		8,450.00
0606 CAPITAL-OFFICE EQUIPMENT	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CO AGRI EXTENSION AGENCY		73,763.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0015 AIRPORT FUND		
0100 AIRPORT REVENUES		
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0301 ADVALOREM TAX	I	17,000.00
0302 DELINQUENT ADVALOREM	I	400.00
0303 PENALTY & INTEREST	I	200.00
0310 OTHER REVENUES-FUEL SALES	I	12,000.00
0311 INTEREST EARNED	I	150.00
0312 LEASE/RENT	I	7,000.00
0315 GRANTS	I	10,000.00
0333 MISC	I	0.00
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AIRPORT REVENUES		46,750.00
0516 AIRPORT EXPENSES		
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0441 OFFICE SUPPLIES	E	100.00
0444 FUEL	E	14,000.00
0452 COMMUNICATION	E	1,500.00
0456 UTILITIES	E	2,500.00
0457 REPAIRS/MAINT-GENERAL	E	5,000.00
0458 REP & MAINT-FUEL PUMP	E	2,000.00
TOTAL SERVICES & CHARGES		25,100.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	10,000.00
TOTAL CAPITAL EXPENDITURE		10,000.00
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AIRPORT EXPENSES		35,100.00
AIRPORT FUND		
Income Totals		46,750.00
Expense Totals		35,100.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0024 RAC FUND		
0100 RAC REVENUES		
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0310 STATE FUNDS	I	8,000.00
0321 DONATIONS/MEMORIALS	I	2,000.00
0333 MISC INCOME	I	0.00
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RAC REVENUES		10,000.00
0540 RAC EXPENSES		
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0442 OPERATING EXPENSES	E	10,000.00
TOTAL SUPPLIES		10,000.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
TOTAL CAPITOL EXPENDITURE		0.00
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RAC EXPENSES		10,000.00
RAC FUND		
Income Totals		10,000.00
Expense Totals		10,000.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0025 AMBULANCE FUND		
0100 AMBULANCE REVENUES		
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0310 OTHER REVENUES	I	500.00
0311 INTEREST EARNED	I	0.00
0321 CONTRIBUTIONS/DONTIONS	I	0.00
0324 AMBULANCE CHARGES	I	110,000.00
0329 COMPTROLLER/SALES TAX	I	230,000.00
0340 TRANSFERS FROM GENERAL	I	0.00

AMBULANCE REVENUES		340,500.00
0540 AMBULANCE EXPENSES		
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0402 SALARY COORDINATOR	E	35,456.00
0403 SALARY ASSISTANT COORDINATOR	E	26,616.00
0404 SALARY PART TIME	E	16,000.00
0405 SALARY ASSISTANT	E	31,712.00
0406 SALARY/PART-TIME	E	0.00
TOTAL SALARIES & WAGES		109,784.00
0431 FICA	E	8,400.00
0432 GROUP MEDICAL & DENTAL	E	25,935.00
0433 RETIREMENT	E	10,430.00
TOTAL BENEFITS		44,765.00
0441 OFFICE SUPPLIES	E	1,000.00
0442 OPERATING SUPPLIES	E	18,000.00
0444 GAS & OIL	E	8,500.00
TOTAL SUPPLIES		27,500.00
0451 PROFESSIONAL SERVICES	E	7,000.00
0452 COMMUNICATION	E	3,500.00
0454 ADVERTISING/LEGAL NOTICES	E	0.00
0456 UTILITIES-GAS & ELECTRIC	E	4,000.00
0457 REPAIRS/MAINT-GENERAL	E	2,000.00
0458 REPAIRS/MAINT-VEH	E	4,000.00
0470 EDUCATION	E	5,000.00
0483 VOLUNTEERS (UNIFORMS,ETC)	E	75,000.00
0484 MISC	E	0.00
0487 CONTINGENCY FUND	E	0.00
TOTAL SERVICES & CHARGES		100,500.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
0699 TOTAL CAPITAL EXPENDITURE		0.00

AMBULANCE EXPENSES		282,549.00
AMBULANCE FUND		
Income Totals		340,500.00
Expense Totals		282,549.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0030 SPECIAL R & B FUND		
0100 SPECIAL R&B REVENUES		
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0301 ADVALOREM TAX	I	195,897.00
0302 DELINQUENT ADVALOREM	I	4,000.00
0303 PENALTY & INTEREST	I	3,000.00
0306 COUNTY & DISTRICT CLERK	I	6,500.00
0308 JUSTICE OF PEACE	I	65,000.00
0310 OTHER REVENUES	I	5,500.00
0311 INTEREST EARNED	I	300.00
0312 FEMA GRANT	I	0.00
0313 AUTO REGISTRATION	I	250,000.00
0315 HEALTH INS CR	I	25,273.00
0317 SERVICES (MACHINE HIRE)	I	150.00
0319 SALE OF ASSETS	I	0.00
0333 MISC/LEASE PURCHASE	I	0.00
0334 R&B FEES	I	40,000.00
0340 TRANSFERS FROM GENERAL	I	0.00
0344 MECHANIC/LABOR	I	1,000.00
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SPECIAL R&B REVENUES		596,620.00
0621 SPECIAL R&B EXPENSES		
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0402 SALARY SUPERVISOR	E	34,000.00
0404 SALARY-ARPT/TEMP	E	1,200.00
0407 SALARY MECHANIC	E	30,776.00
0409 SALARY ROAD EMPLOYEES	E	216,312.00
TOTAL SALARIES & WAGES		282,288.00
0431 FICA	E	21,595.00
0432 GROUP MEDICAL & DENTAL	E	86,450.00
0433 RETIREMENT	E	26,820.00
TOTAL BENEFITS		134,865.00
0441 OFFICE SUPPLIES	E	300.00
0442 OPERATING SUPPLIES/PARTS	E	
0444 GAS & OIL	E	46,000.00
TOTAL SUPPLIES		46,300.00
0452 COMMUNICATION	E	2,500.00
0456 UTILITIES	E	7,000.00
0457 REPAIR/MAINT GENERAL	E	70,000.00
0458 REPAIRS & MAINT-VEHICLES	E	50,000.00
0467 BONDS	E	50.00
0472 MACHINE HIRE	E	1,500.00
0487 CONTINGENCY FUND	E	0.00
0488 LEASE PURCHASE PAYMENT	E	26,221.00
TOTAL SERVICES & CHARGES		157,271.00
0603 CAPITAL-BUILDINGS	E	0.00
0604 CAPITAL/IMPROV NOT BLDGS	E	0.00
0605 CAPITAL-MACHINERY & EQUIP	E	25,000.00
0606 DEBT-SERVICE-PRIN	E	0.00
0607 DEBT SERVICE - INT	E	0.00
0608 CAPITAL/LEASE PURCHASE	E	0.00
TOTAL CAPITAL EXPENDITURE		25,000.00
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SPECIAL R&B EXPENSES		645,724.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0031 LATERAL ROAD & BRIDGE		
0100 LATERAL R&B REVENUES		
=====		
0314 STATE FUNDS	I	14,000.00
-----		-----
LATERAL R&B REVENUES		14,000.00
0623 LATERAL R&B EXPENSES		
=====		
0444 GAS & OIL	E	14,000.00
TOTAL SUPPLIES		14,000.00
0457 REPAIRS & MAINT-GEN	E	0.00
0458 REPAIRS & MAINT-VEHICLE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL/MACHINERY & EQUIP	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00
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LATERAL R&B EXPENSES		14,000.00
LATERAL ROAD & BRIDGE		
Income Totals		14,000.00
Expense Totals		14,000.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0032 GRANTS		
0100 GRANT REVENUES		
=====		
0310 OTHER REVENUES	I	0.00
0312 LEASE/RENT/ROAD #711057	I	0.00
0314 GRANT MONIES/2521101	I	0.00
0315 SECO GRANT REV	I	0.00
0333 MISC./RESTORATION	I	0.00
-----		-----
GRANT REVENUES		0.00
0624 GRANT EXPENSES		
=====		
0457 REPAIR & MAINT/RESTORATION	E	0.00
0459 OPERATIONS/ROAD #711057	E	0.00
0469 GRANTS EXPENSES/2521101	E	0.00
0480 CAPITAL OUTLAY/SECO GRANT	E	0.00
0484 MISC./TCDP EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00
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GRANT EXPENSES		0.00
GRANTS		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0045 PFCC FUND		
0100 PFCC REVENUES		
=====		
0310 CCTF/DCTF SB1685	I	350.00
0311 INTEREST EARNED	I	200.00
0327 VSPF	I	200.00
0328 CO CLERK RECORDING FEES	I	9,000.00
0333 PRESERVATION FEE/HB3637	I	1,100.00
0335 DIST CLK RECORD ARCHIVAL	I	450.00
-----		-----
PFCC REVENUES		11,300.00
0468 PFCC EXPENSES		
=====		
0455 PRINTING & BINDERY	E	2,000.00
0457 REPAIRS/MAINT-OLD RECORDS	E	16,000.00
0458 PRESERVATION FEE/HB3637	E	0.00
0459 TECH FEE/SB 1685	E	0.00
0484 DIST CLK ARCHIVAL EXP	E	4,000.00
0495 SERVICE CONTRACT/SOFTWARE	E	6,000.00
TOTAL SERVICES & CHARGES		28,000.00
0606 CAPITAL-OFFICE EQUIPMENT	E	2,000.00
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PFCC EXPENSES		30,000.00
PFCC FUND		
Income Totals		11,300.00
Expense Totals		30,000.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0046 J.C. TECH FUND		
0100 J.C. TECH REVENUES		
=====		
0311 INTEREST EARNED	I	13.00
0315 GRANTS	I	0.00
0335 J.C. TECH FEES	I	5,000.00
-----		-----
J.C. TECH REVENUES		5,013.00
0455 JC TECH FUND EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	500.00
0451 PROFESSIONAL SERVICES	E	0.00
0453 MILEAGE/CONFERENCE/DUES	E	1,000.00
0484 MISC.	E	7,450.00
0495 SERVICE CONTRACT/SOFTWARE	E	1,750.00
TOTAL SERVICES & CHARGES		10,700.00
0601 CAPITAL	E	3,500.00
TOTAL CAPITOL EXPENDITURE		3,500.00
-----		-----
JC TECH FUND EXPENSES		14,200.00
J.C. TECH FUND		
Income Totals		5,013.00
Expense Totals		14,200.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0050 HISTORICAL COMM FUND		
0100 HISTORICAL COMM REVENUES		
=====		
0310 VETERAN MEMORIAL	I	150.00
0311 INTEREST EARNED	I	10.00
0315 GRANTS	I	0.00
0318 SALE OF BOOKS	I	3,000.00
0321 CONTRIBUTIONS/DONATIONS	I	100.00
0333 MISC INCOME	I	400.00
0340 TRANSFER/DEFERRED EXP	I	400.00

HISTORICAL COMM REVENUES		4,060.00
0695 HISTORICAL COMM EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	400.00
0442 VETERAN MEMORIAL	E	5,000.00
TOTAL SUPPLIES		5,400.00
0455 PRINTING & BINDERY	E	2,000.00
0469 GRANT EXPENSE	E	0.00
0482 HISTORICAL MARKERS	E	800.00
0484 MISC EXPENSES	E	2,000.00
TOTAL SERVICES & CHARGES		4,800.00
0605 MACHINERY & EQUIPMENT	E	0.00
0606 OFFICE EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

HISTORICAL COMM EXPENSES		10,200.00
HISTORICAL COMM FUND		
Income Totals		4,060.00
Expense Totals		10,200.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0055 MB ECKERT TRUST FUND		
0100 MB ECKERT TRUST FUND REVENUES		
=====		
0311 INTEREST EARNED	I	30.00
0321 CONTRIBUTIONS/DONATIONS	I	20,000.00
-----		-----
MB ECKERT TRUST FUND REVENUES		20,030.00
0697 MB ECKERT TRUST FUND EXPENSES		
=====		
0451 PROFESSIONAL SERVICES	E	2,500.00
0457 REPAIRS & MAINT/ GENERAL	E	0.00
TOTAL SERVICES & CHARGES		2,500.00
0601 CAPITAL-GENERAL	E	50,000.00
0604 CAPITAL/IMPROV-NOT BLDGS	E	
0605 MACHINERY & EQUIPMENT	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		50,000.00
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MB ECKERT TRUST FUND EXPENSES		52,500.00
MB ECKERT TRUST FUND		
Income Totals		20,030.00
Expense Totals		52,500.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0056 COUMONT LIBRARY FUND		
0100 COUMONT REVENUES		
=====		
0311 INTEREST EARNED	I	100.00
0321 CONTRIBUTIONS/DONATIONS	I	0.00
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COUMONT REVENUES		100.00
0698 COUMONT EXPENSES		
=====		
0459 OPERATIONS	E	0.00
0481 BOOKS	E	0.00
0484 MISC EXPENSES	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 MACHINERY & EQUIPMENT	E	2,000.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		2,000.00
-----	-	-----
COUMONT EXPENSES		2,000.00
COUMONT LIBRARY FUND		
Income Totals		100.00
Expense Totals		2,000.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0060 MBE LIBRARY FUND		
0100 MBE LIB REVENUES		
=====		
0310 OTHER REVENUES	I	7,500.00
0311 INTEREST	I	50.00
0314 OLD YELLER DAYS	I	
0315 GRANTS	I	6,000.00
0318 SALE OF BOOKS	I	700.00
0321 CONTRIBUTIONS/DONATIONS	I	5,000.00
0327 GATES FOUNDATION	I	
0333 MISC	I	50.00
0335 MBE LIB FINES & FEES	I	3,300.00
0336 CITY OF MASON	I	1,000.00
-----		-----
MBE LIB REVENUES		23,600.00
0652 MBE LIB EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	700.00
0442 TOCKER FOUNDATION EXPENSES	E	
TOTAL SUPPLIES		700.00
0453 TRANSPORTATION/CONFERENCE	E	0.00
0459 OPERATIONS	E	0.00
0461 VON DONOP EXPENSES	E	50.00
0469 GRANT EXPENSES	E	6,000.00
0481 BOOKS	E	7,500.00
0482 AUDIO BOOKS	E	4,000.00
0484 MISC	E	4,000.00
0491 COLLECTION MATERIALS	E	700.00
TOTAL SERVICES & CHARGES		22,250.00
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MBE LIB EXPENSES		22,950.00
MBE LIBRARY FUND		
Income Totals		23,600.00
Expense Totals		22,950.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0066 SHERIFF'S SPECIAL ACCT		
0100 SHERIFF'S SPECIAL ACCT REVENUES		
=====		
0307 TAX ASSESSOR/COLLECTOR	I	0.00
0310 OTHER REVENUES	I	0.00
0311 INTEREST EARNED	I	0.00
0315 GRANTS	I	0.00
0325 COMPTROLLER/LEOCE	I	0.00
0329 SHERIFF SEIZED ASSETS	I	0.00
0333 MISC	I	0.00
-----		-----
SHERIFF'S SPECIAL ACCT REVENUES		0.00
0560 SHERIFF'S SPECIAL ACCT EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	0.00
0442 SEIZED ASSET EXPENSES	E	0.00
0459 OPERATIONS/TAX SALES	E	0.00
0468 OFFICER TRAINING/LEOCE	E	0.00
0469 GRANT EXPENSE	E	0.00
0484 MISC	E	0.00
TOTAL SERVICES & CHARGES		0.00
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SHERIFF'S SPECIAL ACCT EXPENSES		0.00
SHERIFF'S SPECIAL ACCT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0070 PFCO FUND		
0100 PFCO REVENUES		
=====		
0328 PFCO COURT FEES	I	1,500.00

PFCO REVENUES		1,500.00
0469 PFCO EXPENSES		
=====		
0455 PRINTING & BINDERY	E	1,500.00
0457 REPAIRS/MAINT-GENERAL	E	0.00
TOTAL SERVICES & CHARGES		1,500.00

PFCO EXPENSES		1,500.00
PFCO FUND		
Income Totals		1,500.00
Expense Totals		1,500.00

Account Number and Title	T C	Prop Budget YEAR - 2012

REPORTING FUND: 0075 COURTHOUSE SECURITY FUND		
0100 CTH SECURITY REVENUES		
=====		
0328 CTH SECURITY COURT FEES	I	5,000.00

CTH SECURITY REVENUES		5,000.00
0470 CTH SECURITY EXPENSES		
=====		
0441 OFFICE SUPPLIES	E	5,000.00
TOTAL SUPPLIES		5,000.00
0473 SPECIAL INVESTIGATION	E	0.00
0484 MISC EXPENSE	E	0.00
TOTAL SERVICES & CHARGES		0.00
0605 CAPITAL-MACHINERY & EQUIP	E	0.00
0607 FURNITURE & FIXTURES	E	0.00
TOTAL CAPITAL EXPENDITURE		0.00

CTH SECURITY EXPENSES		5,000.00
COURTHOUSE SECURITY FUND		
Income Totals		5,000.00
Expense Totals		5,000.00

