

2011 - 2012
COUNTY OF UVALDE
POST BUDGET WORKSHOPS REVISION #1

Account Number	T C Account Title	Proj Budget PROPOSED	Experience ACTUAL 7/11	Experience Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2006
REPORTING FUND - GENERAL FUND							
10-554-835	E SOCIAL SECURITY	1,136.94	689.68	689.68	871.20	920.53	839.43
10-554-860	E OFFICE EXPENSE	225.00			131.31	120.07	
10-554-939	E TRAVEL & SEMINARS	150.00					
10-554-943	E TRAVEL MILEAGE	15,150.00	3,529.00	3,529.00	15,724.40	13,032.07	8,936.14
	CONSTABLE #4	36,674.10	20,002.82	20,002.82	36,624.35	33,500.42	28,353.97
CONSTABLE # 6							
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10-556-445	E INSURANCE BONDS					177.50	
10-556-450	E HEALTH & LIFE INS (1)	4,500.00	3,562.50	3,562.50	4,500.00	4,008.00	4,008.00
10-556-782	E RETIREMENT	1,300.37	970.60	970.60	1,185.60	1,060.41	1,035.36
10-556-795	E SALARY OFFICIAL	14,211.79	11,251.04	11,251.04	14,211.84	14,211.84	13,535.04
10-556-835	E SOCIAL SECURITY	1,136.94	860.67	860.67	1,087.20	1,087.20	1,035.60
10-556-860	E OFFICE EXPENSE	225.00			217.67		
10-556-939	E TRAVEL & SEMINARS	150.00				75.00	
10-556-943	E TRAVEL MILEAGE	15,150.00	8,857.50	8,857.50	13,238.50	13,849.89	10,754.87
	CONSTABLE # 6	36,674.10	25,502.31	25,502.31	34,440.81	34,469.84	30,368.87
COUNTY SHERIFF							
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10-560-105	E PUBLIC NOTICES	800.00			599.40	494.90	525.80
10-560-238	E COMMUNICATION EQUIPMENT	5,000.00	1,418.35	1,418.35	2,403.48	3,553.48	5,676.15
10-560-256	E SOFTWARE MAINTENANCE	10,000.00	13,194.30	13,194.30	32,810.42		
10-560-315	E DUES-OFFICE	100.00					
10-560-326	E EDUCATION & SEMINARS	6,000.00	5,425.39	5,425.39	7,585.65	4,876.83	3,988.23
10-560-327	E BORDER STAR CONTRACT SERV						9,057.03
10-560-328	E BORDER STAR EXPENSES		448.00	448.00			2,488.60
10-560-329	E BSET GRANT				464.95	105,871.15	
10-560-330	E BYRNE STIMULAS GRANT CITY		44,901.00	44,901.00	17,390.87		
10-560-331	E CJD 22194-01 UCR		73,617.53	73,617.53	38,984.00		
10-560-335	E EQUIPMENT	10,000.00	18,702.02	18,702.02	18,221.51	12,965.27	3,836.19
10-560-337	E CAPITAL OUTLAY					54,864.00	6,000.00
10-560-356	E FILM	1,500.00	198.30	198.30	1,532.42	3,867.31	3,018.57
10-560-395	E GAS & OIL	94,500.00	64,950.33	64,950.33	82,688.04	73,277.87	131,091.00
10-560-420	E VEHICLE INSURANCE REPAIR						10,200.64
10-560-445	E INSURANCE BONDS	500.00	247.00	247.00	280.00	457.50	280.00
10-560-594	E EVIDENCE PROCESSING	4,000.00	1,168.69	1,168.69	5,068.48	3,317.08	3,236.99
10-560-720	E POSTAGE	100.00	149.55	149.55	46.42		46.69
10-560-776	E AUTO REPAIR	15,000.00	20,790.54	20,790.54	24,482.70	30,542.08	15,420.15
10-560-816	E DARE PROGRAM	4,000.00	3,845.43	3,845.43	4,017.49	4,038.62	3,059.08
10-560-860	E OFFICE EXPENSE	8,000.00	10,874.05	10,874.05	14,906.67	10,729.28	6,800.14
10-560-890	E TELEPHONE	7,500.00	8,048.94	8,048.94	8,568.26	8,659.03	7,762.89
10-560-891	E CELL PHONES	10,000.00	12,224.16	12,224.16	14,710.40	10,879.11	9,311.88
10-560-910	E TIRES & TUBES	6,500.00	1,818.25	1,818.25	7,250.58	9,493.77	4,234.20
10-560-942	E TRAVEL	2,500.00	1,803.63	1,803.63	2,555.67	774.13	325.76
10-560-945	E UNIFORMS	5,500.00	6,259.79	6,259.79	15,769.63	5,127.62	5,110.47

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REPORTING FUND - GENERAL FUND							
10-560-950 E	XEROX RENTAL	3,484.08	2,032.38	2,032.38	912.66	1,564.56	1,564.56
COUNTY SHERIFF		194,984.08	292,117.63	292,117.63	301,249.70	345,353.59	233,035.02
SHERIFF PAYROLL DEPT							
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10-561-450 E	INSURANCE (18)	81,000.00	52,474.41	52,474.41	70,652.48	67,795.50	70,071.77
10-561-600 E	OFFICIAL C.M. #232	54,880.16	43,452.13	43,452.13	54,887.28	54,887.28	52,266.72
10-561-601 E	CHIEF DEPUTY D.P. #1209	42,145.27	33,364.95	33,364.95	42,145.20	40,917.84	38,969.28
10-561-602 E	CAPTAIN R.P. #365	39,946.79	31,624.36	31,624.36	39,946.56	37,167.31	36,106.62
10-561-603 E	DEPUTY G.V. #1181	35,348.17	27,983.77	27,983.77	35,347.92	34,318.56	29,336.09
10-561-604 E	INVEST DEA F.M.#1268	35,348.17	24,434.31	24,434.31	25,989.59	34,318.56	32,684.40
10-561-605 E	DARE DEPUTRY J.P.#1141	35,348.17	27,983.77	27,983.77	35,347.92	27,297.31	32,684.40
10-561-606 E	CHIEF ADMIN. N.S. #1219	19,054.08	15,084.48	15,084.48	19,054.08	19,038.50	17,364.48
10-561-607 E	SARGT. INVEST. R.R.#1111	35,348.17	27,983.77	27,983.77	35,347.92	34,318.56	32,684.40
10-561-608 E	DEPUTY JJV. #1290	35,348.17	27,983.77	27,983.77	35,347.92	34,512.39	32,684.40
10-561-609 E	SARGENT R.N.#1026	35,348.17	27,983.77	27,983.77	35,347.92	34,318.56	32,684.40
10-561-610 E	DEPUTY P.P.#1043	35,348.17	27,983.77	27,983.77	35,347.92	34,318.56	32,684.40
10-561-611 E	CIVIL PROCESS N.S. #285	35,348.17	27,983.77	27,983.77	35,347.92	34,318.56	27,169.44
10-561-612 E	DEPUTY RAG.#1267	35,348.17	27,983.77	27,983.77	32,463.46	27,168.86	32,684.40
10-561-613 E	DEPUTY F.S.#1314	35,348.17	22,905.79	22,905.79	35,347.92	36,329.75	32,684.40
10-561-614 E	SALARY DEPUTY BM#1283	35,348.17	27,983.77	27,983.77	34,282.85	21,095.29	31,765.05
10-561-615 E	DEPUTY A.G. #259	35,348.17	27,983.77	27,983.77	35,347.92	34,318.56	32,684.40
10-561-616 E	DEPUTY M.V. #904	35,348.17	27,983.77	27,983.77	35,347.92	31,088.54	32,684.40
10-561-617 E	DEPUTY J.P. #1253	35,348.17	27,983.77	27,983.77	39,706.19	35,473.07	31,322.55
10-561-618 E	OVERTIME						
10-561-619 E	BORDER STAR OVERTIME					131,244.34	159,066.82
10-561-620 E	MARSHALL OVERTIME						2,299.24
10-561-621 E	DEA/HIDTA OVERTIME						
10-561-782 E	RETIREMENT (18)	59,557.41	43,713.17	43,713.17	53,630.04	54,594.65	57,205.63
10-561-835 E	SOCIAL SECURITY (18)	52,072.05	37,527.55	37,527.55	47,682.53	54,803.79	56,189.50
10-561-999 E	FRINGE ONLY						
SHERIFF PAYROLL DEPT		843,530.14	640,386.39	640,386.39	813,919.46	913,644.34	935,977.19
DEPT. OF PUBLIC SAFETY							
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10-562-335 E	EQUIPMENT						
10-562-445 E	BONDS				71.00		
10-562-450 E	HEALTH & LIFE INS (1)	4,500.00	2,720.72	2,720.72	4,500.00	4,008.00	4,008.00
10-562-782 E	RETIREMENT	1,647.00	1,047.36	1,047.36	1,624.02	1,410.24	1,328.40
10-562-797 E	SALARY - CLERK	18,000.00	12,142.84	12,142.84	19,466.88	18,900.00	17,364.48
10-562-835 E	SOCIAL SECURITY	1,440.00	879.39	879.39	1,380.48	1,337.04	1,219.68
10-562-860 E	OFFICE EXPENSE	950.00	578.57	578.57	1,071.63	1,852.25	949.92
10-562-861 E	OFFICE MILEAGE						
10-562-890 E	TELEPHONE	3,500.00	2,353.51	2,353.51	3,938.03	1,926.46	2,245.94
10-562-987 E	WEIGHT & MEASURES	200.00			40.09	72.13	25.98
DEPT. OF PUBLIC SAFETY		30,237.00	19,722.39	19,722.39	32,092.13	29,506.12	27,142.40

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REPORTING FUND - GENERAL FUND

EMERGENCY MANAGEMENT

10-566-335	E EQUIPMENT						
10-566-418	E EOC MONTHLY TRANSFER	19,500.00	16,250.00	16,250.00	19,500.00	19,629.00	19,600.00
	EMERGENCY MANAGEMENT	19,500.00	16,250.00	16,250.00	19,500.00	19,629.00	19,600.00

MOVED TO DEPARTMENT 575

10-570-256	E SOFTWARE MAINTENANCE		6,471.27	6,471.27	12,023.30		
10-570-315	E DUES - TEXAS JAIL ASSN.		60.00	60.00	120.00		
10-570-326	E EDUCATION & TRAINING		1,969.09	1,969.09	485.49	1,581.86	1,994.52
10-570-327	E CONTRACT JAILERS						
10-570-335	E EQUIPMENT		4,203.96	4,203.96	8,908.84	5,568.89	4,785.73
10-570-337	E CAPTITAL ASSETS						
10-570-356	E FILM				507.94	1,717.60	1,468.77
10-570-371	E FIRE ALARM SYSTEM		110.00	110.00	1,650.00		975.00
10-570-385	E FOOD & KITCHEN		41,686.94	41,686.94	53,722.24	72,602.59	78,386.95
10-570-405	E HOUSING/TRANSPORT INMATES		311,373.19	311,373.19	629,535.84	467,229.02	384,832.36
10-570-419	E JAIL CLINIC - CHDI				24,999.96	24,999.96	24,999.96
10-570-445	E INSURANCE BONDS						
10-570-570	E INMATE MEDICAL EXPENSE		19,598.65	19,598.65	77,930.65	70,677.63	81,858.46
10-570-685	E PEST CONTROL		443.97	443.97	611.91	603.93	591.96
10-570-756	E INMATE RECREATION		153.14	153.14	153.14		
10-570-777	E REPAIR & MAINTENANCE		13,525.58	13,525.58	32,980.82	40,620.32	18,392.72
10-570-807	E SAFETY & SANITATION		13,585.32	13,585.32	18,993.52	18,796.25	14,884.24
10-570-860	E OFFICE EXPENSE		6,307.33	6,307.33	5,019.28	3,739.03	2,616.31
10-570-890	E TELEPHONE		1,981.00	1,981.00	849.22	2,638.42	2,395.84
10-570-944	E INMATE LAUNDRY SERVICES		8,141.43	8,141.43	5,954.72	3,849.25	
10-570-945	E UNIFORMS		1,236.53	1,236.53	6,140.69	7,497.91	6,856.43
10-570-950	E XEROX		918.75	918.75	912.66	1,694.94	1,564.56
10-570-956	E UTILITIES		29,860.37	29,860.37	52,634.10	54,775.82	56,398.68
	MOVED TO DEPARTMENT 575		461,626.52	461,626.52	934,134.32	778,593.42	683,002.49

JUSTICE CENTER PAYROLL

10-571-405	E HOUSING/TRANSPORT INMATES	5,000.00	4,519.35	4,519.35	1,750.15		
10-571-450	E INSURANCE (40)	172,875.00	79,633.56	79,633.56	78,080.68	69,363.35	71,867.04
10-571-700	E JAIL ADMIN. MM. #1207	40,000.00	22,602.02	22,602.02	28,549.92	27,717.24	26,393.52
10-571-701	E COMM/AP CLERK R.G.#1092	19,467.00	15,411.28	15,411.28	19,466.88	18,900.00	16,343.52
10-571-702	E RECORDS CLERK	18,000.00	12,000.00	12,000.00	18,781.52	18,900.00	15,750.00
10-571-703	E JAILER M.G.#1158	23,479.00	18,587.51	18,587.51	23,478.96	22,795.20	20,364.23
10-571-704	E JAILER A.G.#1165	23,479.00	18,587.51	18,587.51	23,388.64	22,795.20	22,595.69
10-571-705	E JAILER (SDD) #1257	23,479.00	18,587.51	18,587.51	22,500.67	23,488.56	20,233.98
10-571-706	E JAILER M.D. #1056	23,479.00	19,398.63	19,398.63	23,298.32	22,795.20	21,459.12
10-571-707	E AJA / F.R. #073	23,479.00	18,587.51	18,587.51	23,478.96	22,531.76	19,900.54

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10-571-708	E JAILER G.G.#1093	23,479.00	18,226.23	18,226.23	23,478.96	22,795.20	21,709.68
10-571-709	E SALARY RB #1298	23,479.00	16,630.93	16,630.93	22,956.21	22,656.21	23,448.87
10-571-710	E JAILER R.L. #944	23,479.00	18,587.51	18,587.51	23,478.96	22,795.20	21,709.68
10-571-711	E JAILER MDM. #1303	23,479.00	19,055.01	19,055.01	23,478.96	21,471.77	21,709.68
10-571-712	E JAILER MAG. #1291	23,479.00	17,839.49	17,839.49	20,674.01	20,310.22	21,027.71
10-571-713	E JAILER R.A. #1032	23,479.00	18,016.19	18,016.19	23,478.96	16,970.13	21,709.68
10-571-714	E JAILER R.H. #1147	23,479.00	18,587.51	18,587.51	23,478.96	22,795.20	20,805.11
10-571-715	E JAILER J.M.#1013	23,479.00	18,587.51	18,587.51	22,478.35	20,895.60	20,650.78
10-571-716	E JAILER S.V.#1289	23,479.00	18,587.51	18,587.51	23,042.59	20,938.23	21,378.21
10-571-717	E SALARY A.G. #1308	23,479.00	18,221.18	18,221.18	22,317.97	22,484.36	20,288.88
10-571-718	E JAILER J.M.#1182	23,479.00	19,465.80	19,465.80	22,828.87	20,910.28	18,542.80
10-571-782	E RETIREMENT (40)	81,047.40	30,434.69	30,434.69	35,906.25	30,584.06	30,108.67
10-571-835	E SOCIAL SECURITY (40)	70,861.12	26,839.33	26,839.33	32,716.53	31,034.21	29,681.87
10-571-900	E SUPERVISORS 5@25500/11MOS	116,875.00					
10-571-901	E CENTRAL 5@23479-11MOS	107,611.90					
10-571-902	E BOOKING 5@23479-11MOS	107,611.90					
10-571-903	E INMATE SERVICE OFF.-11MOS	21,522.41					
10-571-904	E TRANSPORT OFFICER-11MOS	21,522.41					
10-571-905	E NURSE MOVED TO 575-905						
10-571-906	E SWITCHBD/RECEPT - 12MOS	19,467.00	9,733.44	9,733.44			
10-571-907	E SUPPORT CLERK 11MOS	16,500.00					
10-571-908	E MAINTENANCE JAILER-11MOS	21,522.41					

	JUSTICE CENTER PAYROLL	1,215,547.55	496,727.21	496,727.21	583,090.28	545,927.18	527,679.26

ADULT PROBATION DEPT.							
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10-572-765	E RENT ADULT PROBATION	36,720.00	30,600.00	30,600.00	36,720.00	36,720.00	36,720.00
10-572-890	E TELEPHONE	4,500.00	2,785.72	2,785.72	1,586.29	2,703.65	3,905.82
10-572-956	E UTILITIES	15,000.00	16,133.49	16,133.49	18,400.08	12,967.49	14,867.69

	ADULT PROBATION DEPT.	56,220.00	49,519.21	49,519.21	56,706.37	52,391.14	55,493.51

JUVENILE PROBATION DEPT.							
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10-574-627	E DETENTION FACILITIES	30,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
10-574-628	E OFFICE EXPENSE	40,000.00	33,333.30	33,333.30	39,999.96	39,999.96	39,999.96
10-574-797	E JUVENILE OFFICER EXPENSE	21,984.00	18,320.00	18,320.00	21,984.00	21,984.00	21,984.00

	JUVENILE PROBATION DEPT.	91,984.00	76,653.30	76,653.30	91,983.96	91,983.96	91,983.96

JUSTICE CENTER							
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10-575-238	E RADIO & COMMUNICATIONS	4,000.00					
10-575-256	E IT,FIRE,SECURITY MAINT.	14,000.00	18,248.00	18,248.00			
10-575-326	E EDUCATION & TRAINING	4,000.00					
10-575-335	E EQUIPMENT & REPAIR	5,000.00					
10-575-337	E CAPITAL OUTLAY	36,000.00					

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10-575-356	E FILM	2,000.00					
10-575-385	E FOOD & KITCHEN SUPPLIES	300,000.00					
10-575-386	E MOVED TO 10-575-944						
10-575-405	E HOUSING & TRANSPORT	65,000.00					
10-575-419	E PHYSICIAN STIPEND						
10-575-445	E INSURANCE BONDS	1,500.00					
10-575-501	E MOVED TO 10-575-256						
10-575-570	E INMATE MEDICAL	35,000.00					
10-575-571	E MEDICAL EQUIPMENT	500.00					
10-575-685	E PEST CONTROL	3,000.00					
10-575-756	E INMATE RECREATION	350.00					
10-575-777	E REPAIRS & MAINTENANCE	64,000.00					
10-575-807	E SAFETY & SANITATION	24,000.00					
10-575-860	E OFFICE EXPENSE	10,000.00					
10-575-890	E TELEPHONE	10,000.00					
10-575-905	E UVALDE EMT INTERLOCAL	25,000.00					
10-575-944	E LAUNDRY, BEDDING, CLOTHES	20,000.00					
10-575-945	E UNIFORMS	8,000.00					
10-575-950	E XEROX LEASE	4,000.00					
10-575-956	E UTILITIES	165,000.00					

	JUSTICE CENTER	800,350.00	18,248.00	18,248.00			

FIRE DEPARTMENTS							
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10-580-360	E CONCAN FIRE DEPT	3,100.00	2,583.30	2,583.30	3,099.96	3,099.96	
10-580-361	E		5,500.00	5,500.00		4,000.00	
10-580-364	E REAGAN WELLS FIRE DEPT	3,100.00	2,583.30	2,583.30	3,099.96	3,099.96	2,500.08
10-580-365	E HAPPY HOLLOW FIRE DEPT	1,600.00	1,333.30	1,333.30	1,599.96	1,599.96	3,499.92
10-580-366	E KNIPPA FIRE DEPT	4,600.00	3,833.30	3,833.30	4,599.96	4,599.96	3,999.96
10-580-367	E SABINAL FIRE DEPT	8,100.00	6,750.00	6,750.00	8,100.00	8,100.00	7,500.00
10-580-368	E UTOPIA FIRE DEPT	5,600.00	4,666.60	4,666.60	5,599.92	5,599.92	5,000.04
10-580-369	E UVALDE FIRE DEPT	14,600.00	12,166.60	12,166.60	14,599.92	14,599.92	14,600.04

	FIRE DEPARTMENTS	40,700.00	39,416.40	39,416.40	40,699.68	44,699.68	37,100.04

COUNTY-WIDE UTILITIES							
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10-620-956	E STREETS, TOWER, KNIPPA WATE	10,000.00	8,229.51	8,229.51	10,241.37	9,392.53	10,709.95

	COUNTY-WIDE UTILITIES	10,000.00	8,229.51	8,229.51	10,241.37	9,392.53	10,709.95

UCDH-PUBLIC HEALTH NURSE							
=====							
10-630-335	E EQUIPMENT	1,000.00	49.95	49.95		90.69	877.23
10-630-337	E CAPITAL OUTLAY						
10-630-450	E HEALTH & LIFE INS (1)	4,500.00	3,045.13	3,045.13	3,846.48	3,426.00	3,542.95
10-630-776	E VEHICLE EXPENSE	1,000.00	206.79	206.79	3,090.43	608.69	780.39

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REPORTING FUND - GENERAL FUND							
10-630-782	E RETIREMENT	4,082.86	3,047.72	3,047.72	3,722.64	3,232.53	3,263.32
10-630-795	E SALARY-REGISTERED NURSE	44,621.47	35,325.37	35,325.37	44,621.52	43,321.92	42,690.53
10-630-835	E SOCIAL SECURITY	3,569.71	2,581.67	2,581.67	3,320.88	3,279.33	3,179.57
10-630-860	E OFFICE EXPENSE	1,200.00	422.30	422.30	1,328.72	687.54	871.49
10-630-861	E COMMUNITY EDUCATION	900.00	373.59	373.59	632.93	646.86	920.16
10-630-862	E HEALTH ALERT NETWORK	1,500.00	755.00	755.00		600.00	674.50
10-630-890	E TELEPHONE	1,650.00	1,603.17	1,603.17	2,019.21	2,083.22	2,358.05
10-630-939	E TRAVEL & SEMINARS	1,300.00	1,065.04	1,065.04	998.12	756.22	1,115.46
10-630-950	E XEROX	1,416.00	1,118.33	1,118.33	1,301.08	1,419.36	1,537.56

	UCDH-PUBLIC HEALTH NURSE	66,740.04	49,594.06	49,594.06	64,882.01	60,152.36	61,811.21

IMMUNIZATION PROGRAM-C.H.							
=====							
10-631-594	E PERSONNEL REIMBMT	30,589.80	25,491.50	25,491.50	30,589.80	30,589.80	30,589.80
10-631-860	E OFFICE EXPENSE	1,500.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00
10-631-938	E MILEAGE TO SATELLITE CLIN	750.00	625.00	625.00	750.00	750.00	750.00
10-631-939	E TRAVEL & SEMINARS	500.00	416.60	416.60	499.92	499.92	500.04

	IMMUNIZATION PROGRAM-C.H.	33,339.80	27,783.10	27,783.10	33,339.72	33,339.72	33,339.84

UCDH-SANITATION DEPARTMEN							
=====							
10-632-337	E CAPITAL OUTLAY - VEHICLE		16,812.10	16,812.10			
10-632-338	E CONTRACT LABOR				7,000.00		
10-632-450	E HEALTH & LIFE INS (1)	4,500.00	3,562.50	3,562.50	4,312.50	4,008.00	4,008.00
10-632-776	E VEHICLE REPAIR	500.00	790.50	790.50	251.44	520.87	373.77
10-632-782	E RETIREMENT	3,373.64	2,518.27	2,518.27	2,846.94	2,670.93	2,608.00
10-632-798	E SALARY - SANITARIAN	36,870.49	29,189.13	29,189.13	35,028.22	35,796.72	34,092.00
10-632-835	E SOCIAL SECURITY	2,949.63	2,146.89	2,146.89	2,589.22	2,575.92	2,445.60
10-632-857	E RODENT BAIT EXPENSE	100.00				215.58	
10-632-858	E WATER SAMPLE FEES	3,000.00	1,871.27	1,871.27	3,220.15	2,320.00	3,195.00
10-632-859	E STATE SANITATION FEES	750.00	580.00	580.00	620.00	670.00	970.00
10-632-860	E OFFICE EXPENSE	1,900.00	1,073.15	1,073.15	1,152.70	1,678.05	1,704.26
10-632-890	E TELEPHONE	1,500.00	1,762.07	1,762.07	2,057.88	1,780.81	1,870.24
10-632-939	E TRAVEL & SEMINARS	1,200.00			1,119.40	277.50	592.00
10-632-945	E UNIFORMS	600.00	499.25	499.25	729.30	647.24	316.55

	UCDH-SANITATION DEPARTMEN	57,243.76	60,805.13	60,805.13	60,927.75	53,161.62	52,175.42

WES COOKSEY PARK							
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WES COOKSEY PARK							

HUMAN RESOURCE DEPARTMENT							
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10-641-101	E GRANT ADMINISTRATION						

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REPORTING FUND - GENERAL FUND							
10-641-108	E CTY CT-MENTAL COMMITMENT	5,000.00	5,980.00	5,980.00	2,765.50	5,242.00	1,880.00
10-641-113	E ANIMAL CONTROL SERVICE		1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
10-641-114	E ANIMAL SHELTER	2,500.00	2,083.30	2,083.30	2,499.96	2,499.96	2,499.96
10-641-137	E ASSIGNED JUDGES	2,000.00	827.05	827.05	2,798.01		
10-641-140	E CAPITAL MURDER CASES	40,000.00				426.20	37,060.10
10-641-141	E D/CT APPOINTED ATTYS	75,000.00	73,709.00	73,709.00	112,975.00	87,463.00	74,878.00
10-641-142	E COURT ORDERED EVALUATIONS	3,000.00	3,000.00	3,000.00	4,921.50	1,850.00	400.00
10-641-143	E CCT - APPOINTED ATTYS	5,000.00	5,750.00	5,750.00	10,212.50	8,600.00	5,700.00
10-641-144	E CCT/JUV APPOINTED ATTYS	8,000.00	3,290.00	3,290.00	5,600.00	2,775.00	4,125.00
10-641-145	E TITLE IV COURT	5,000.00			1,757.00	27,775.01	18,451.25
10-641-146	E CPS COURT	45,000.00	34,317.95	34,317.95	58,502.50	3,458.79	753.00
10-641-147	E CT INTRPRTR/MEDIATOR	4,000.00	1,014.50	1,014.50	2,563.00		
10-641-241	E UCCWB CONTRIBUTION	2,500.00	2,083.30	2,083.30	2,499.96	2,499.96	2,499.96
10-641-242	E C. A. S. A.	1,000.00	833.30	833.30	999.96	999.96	1,000.08
10-641-257	E UVALDE SR CITIZENS-MRGDC	3,500.00	2,916.60	2,916.60	3,499.92	3,499.92	3,500.04
10-641-258	E UVALDE SR NUTRITION-MRGDC	11,700.00	9,750.00	9,750.00	11,700.00	11,700.00	11,700.00
10-641-271	E COURT REPORTERS	10,000.00	11,612.75	11,612.75	12,639.40		
10-641-416	E FAMILY LIFE CRISES PRG.	1,500.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00
10-641-420	E HISTORICAL COMMISSION	2,000.00	1,666.60	1,666.60	1,999.92	1,999.92	2,000.04
10-641-812	E SABINAL SR NUTRITION -MRG	3,300.00	2,750.00	2,750.00	3,300.00	3,300.00	3,300.00
10-641-813	E SABINAL SENIOR CITIZENS	1,500.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00
10-641-815	E PAUPER FUNERAL EXPENSE	750.00					700.00
10-641-819	E UVALDE ADULT ACTIVITY CEN	7,500.00	6,250.00	6,250.00	7,500.00	7,500.00	7,500.00
	HUMAN RESOURCE DEPARTMENT	239,750.00	171,334.35	171,334.35	252,934.13	175,789.72	182,147.43
INDIGENT HEALTH DEPARTMT							
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10-645-256	E SOFTWARE PROGRAMMING	12,660.00	5,275.00	5,275.00			
10-645-418	E CHD1-JAIL INMATES/INDIGNT	75,000.00	62,500.00	62,500.00	49,999.92	49,999.92	50,000.04
10-645-419	E MOVED TO 10-570-419 JAIL						
10-645-434	E HOSPITAL , IN PATIENT	50,000.00	3,909.39	3,909.39	34,084.71	34,643.63	56,654.16
10-645-450	E HEALTH & LIFE INS (1)	3,000.00	2,062.50	2,062.50	3,750.00	4,008.00	4,008.00
10-645-712	E HOSPITAL, OUTPATIENT	40,000.00	22,749.39	22,749.39	50,596.12	44,473.01	38,490.94
10-645-721	E PHYSICIAN SERVICES	44,600.00	28,288.03	28,288.03	49,083.49	44,923.93	45,725.10
10-645-735	E PRESCRIPTION DRUGS	25,000.00	5.70	5.70	11,051.45	18,838.97	28,094.75
10-645-782	E RETIREMENT	2,287.50	987.69	987.69	1,343.70	1,410.24	1,328.40
10-645-798	E SALARY - CLERK				16,865.43	18,900.00	17,364.48
10-645-799	E SALARY - COORDINATOR C.G.	25,000.00	11,458.37	11,458.37			
10-645-835	E SOCIAL SECURITY	2,000.00	777.53	777.53	1,290.19	1,446.00	1,328.40
10-645-860	E OFFICE EXPENSE	700.00	735.87	735.87	658.88	919.23	533.21
10-645-890	E TELEPHONE	600.00	571.57	571.57	661.12	563.43	503.46
10-645-939	E TRAVEL & SEMINARS	650.00	358.80	358.80			15.85
10-645-983	E X-RAY AND LAB	5,000.00	2,231.55	2,231.55	5,122.20	6,449.63	4,999.70
10-645-984	E RURAL HEALTH CLINIC	1,240.00			1,883.58	2,758.43	1,235.86
	INDIGENT HEALTH DEPARTMT	287,737.50	141,911.39	141,911.39	226,390.79	229,334.42	250,282.35

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REPORTING FUND - GENERAL FUND

CULTURE & RECREATION

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CULTURE & RECREATION

MOVED TO FUND 11 PARKS

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10-651-445 E	PROPERTY INSURANCE					224.00	
10-651-651 E	FAIR/PARK OPERATIONS		2,568.46	2,568.46	6,410.01		
10-651-956 E	FAIRPARK UTILITIES		9,295.68	9,295.68	24,907.60		

MOVED TO FUND 11 PARKS			11,864.14	11,864.14	31,541.61		
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COUNTY LIBRARIES

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10-652-491 E	SABINAL LIBRARY	2,500.00	2,083.30	2,083.30	2,499.96	2,499.96	2,500.08
10-652-492 E	UTOPIA LIBRARY	4,000.00	3,333.30	3,333.30	3,999.96	3,999.96	4,000.08
10-652-493 E	UVALDE LIBRARY	101,052.00	84,210.00	84,210.00	101,052.00	101,052.00	96,240.00
10-652-494 E							

COUNTY LIBRARIES		107,552.00	89,626.60	89,626.60	107,551.92	107,551.92	102,740.16
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CONSERVATION

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CONSERVATION

TX AGRI LIFE EXTENSION

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10-666-320 E	DEMONSTRATION EXPENSE	6,647.00	3,732.71	3,732.71	6,259.64	6,645.98	6,658.38
10-666-450 E	HEALTH & LIFE INS (1)	8,500.00	6,562.50	6,562.50	12,375.00	9,853.00	4,676.00
10-666-782 E	RETIREMENT	4,627.16	894.95	894.95	2,141.10	2,111.07	2,060.88
10-666-797 E	SALARY SECRETARY	18,000.00	10,580.40	10,580.40	26,961.84	28,293.36	26,939.28
10-666-798 E	SALARY AG AGENT	16,285.05	12,892.26	12,892.26	16,284.96	15,810.72	2,509.64
10-666-799 E	SALARY HOME EC AGENT	16,285.05			13,570.80	15,810.72	11,794.64
10-666-835 E	SOCIAL SECURITY	4,045.60	1,768.68	1,768.68	3,308.42	3,373.68	2,252.88
10-666-860 E	OFFICE EXPENSE	1,200.00	1,731.30	1,731.30	1,218.07	1,197.41	1,076.06
10-666-890 E	TELEPHONE	3,000.00	1,491.42	1,491.42	1,285.04	1,175.59	1,172.24
10-666-939 E	TRAVEL & SEMINARS	1,000.00	625.75	625.75	882.00	943.00	90.00
10-666-942 E	MILEAGE - HOME EC AGENT	4,000.00			3,757.75	4,313.43	
10-666-943 E	MILEAGE - AG AGENT	4,000.00	3,506.78	3,506.78	4,343.06	4,506.58	4,264.61
10-666-950 E	XEROX	3,000.00	2,651.70	2,651.70	2,208.00	1,989.00	2,562.01

TX AGRI LIFE EXTENSION		90,589.86	46,438.45	46,438.45	94,595.68	96,023.54	66,056.62
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TEXAS ANIMAL DAMAGE CONTR

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REPORTING FUND - GENERAL FUND							
10-670-935	E PROGRAM EXPENSE	40,500.00	33,750.00	33,750.00	40,500.00	40,500.00	40,500.00

	TEXAS ANIMAL DAMAGE CONTR	40,500.00	33,750.00	33,750.00	40,500.00	40,500.00	40,500.00

UVALDE AREA DEVELOPMENT F							
=====							
10-677-315	E MOVED TO FUND 94 - RLF						

UVALDE AREA DEVELOPMENT F							

MISCELLANEOUS TAXES							
=====							
10-680-675	E ***NEW ENTRY LEVEL 18,000						
10-680-676	E EMPLOYEE RAISES						
10-680-677	E PAYROLL TAXES	45,000.00	17,177.49	17,177.49	39,958.26	13,803.92	21,708.83
10-680-678	E COLA @3%						
10-680-679	E EMPLOYEE LONGEVITY	83,240.00	79,920.00	79,920.00	55,680.00	37,500.00	33,000.00
10-680-680	E MILEAGE RATE = IRS RATE						
10-680-782	E RETIREMENT	7,616.46	6,905.09	6,905.09	3,897.84	2,580.60	2,420.97
10-680-835	E SOCIAL SECURITY 7.65%	6,367.86	6,113.88	6,113.88	4,259.52	2,868.75	2,524.50

	MISCELLANEOUS TAXES	142,224.32	110,116.46	110,116.46	103,795.62	56,753.27	59,654.30

DEBT SERVICE DEPARTMENT							
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10-700-101	E FSB-SANITATION PRIN.	15,043.46	875.31	875.31		9,637.13	18,479.44
10-700-102	E FSB-PRIN(2-SHERIFF VEH)	14,259.90	15,322.54	15,322.54	17,807.61	4,355.51	
10-700-401	E FSB-SANITATION INTEREST	315.08	109.95	109.95		162.39	1,135.19
10-700-402	E FSB-INT(2 VEH SHERIFF)	208.77	753.74	753.74	1,483.94	467.38	

	DEBT SERVICE DEPARTMENT	29,827.21	17,061.54	17,061.54	19,291.55	14,622.41	19,614.63

GENERAL FUND							
	Income Budget Totals	9,247,144.35	8,170,529.73	8,170,529.73	8,898,426.99	8,878,430.50	9,037,634.75
	Expense Budget Totals	9,337,403.99	6,611,485.38	6,611,485.38	8,906,956.11	8,980,610.41	8,846,889.41

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REPORTING FUND - ROAD & BRIDGE FUND							

TAX REVENUES							
=====							
11-310-110	I 2010/2011 ETR @90%	1,522,381.75	1,337,758.76	1,337,758.76	1,372,232.93	1,196,899.31	970,667.16
11-310-120	I R&B DELINQUENT TAXES	42,000.00	34,015.19	34,015.19	50,707.82	38,855.15	30,083.12
TAX REVENUES		1,564,381.75	1,371,773.95	1,371,773.95	1,422,940.75	1,235,754.46	1,000,750.28

PENALTY AND INTEREST							
=====							
11-311-120	I PENALTY AND INTEREST	27,000.00	27,676.42	27,676.42	32,521.31	23,297.69	16,353.17
PENALTY AND INTEREST		27,000.00	27,676.42	27,676.42	32,521.31	23,297.69	16,353.17

REVENUES-TAX ASSESSOR/COL							
=====							
11-315-151	I TA/C HIGHWAY REPORT REVEN	370,000.00	326,650.45	326,650.45	337,714.79	361,875.14	374,719.18
11-315-153	I TA/C CERT.OF TITLES	25,000.00	17,170.70	17,170.70	18,787.30	18,120.00	25,064.60
11-315-154	I RD & BRIDGE TAX(\$10.00)	220,000.00	163,614.31	163,614.31	215,000.20	214,222.55	220,446.40
11-315-158	I SPECIAL PLATES(\$.50)						
REVENUES-TAX ASSESSOR/COL		615,000.00	507,435.46	507,435.46	571,502.29	594,217.69	620,230.18

FAIRPLEX REVENUE							
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11-340-340	I FAIRPLEX REVENUE	55,000.00					
FAIRPLEX REVENUE		55,000.00					

ENVIRONMENTAL INCOME							
=====							
11-350-151	I BOX (1) SURROUNDING AREA	17,000.00	15,526.00	15,526.00	18,941.00	19,752.00	18,251.00
11-350-153	I BOX (3) UTOPIA	18,000.00	12,003.00	12,003.00	17,269.00	18,369.00	18,484.00
11-350-154	I BOX (4) CON CAN	12,000.00	10,823.00	10,823.00	16,920.00	16,435.00	16,319.00
11-350-155	I BOX (5) DEPT.TICKET SALES	5,000.00	4,286.00	4,286.00	5,559.00	6,413.00	3,587.00
ENVIRONMENTAL INCOME		52,000.00	42,638.00	42,638.00	58,689.00	60,969.00	56,641.00

INTERGOVERNMENTAL REVENUE							
=====							
11-355-260	I FEMA					96,912.11	11,194.37
11-355-261	I GROSS AXLE WEIGHT	15,000.00	14,414.36	14,414.36	10,237.69	12,322.64	5,804.69
11-355-262	I DISASTER RELIEF(25% MATCH					131,846.63	
11-355-263	I CITY OF SABINAL				5,310.50		
INTERGOVERNMENTAL REVENUE		15,000.00	14,414.36	14,414.36	15,548.19	241,081.38	16,999.06

Account Number	T C Account Title	Proj Budget PROPOSED	Experience ACTUAL 7/11	Experience Year - 2010	Experience Year - 2009	Experience Year - 2008	Experience Year - 2006
REPORTING FUND - ROAD & BRIDGE FUND							
MISCELLANEOUS REVENUE							
11-365-300	I OTHER FINANCING SOURCES	171,000.00	31,737.00	31,737.00	69,125.52	89,460.00	115,650.00
11-365-304	I RESTITUTION						
11-365-400	I INTEREST-SUPER FIRST				45.00		
11-365-401	I MISCELLANEOUS	100.00	5,178.00	5,178.00	104.00	198.90	80.00
11-365-411	I PROPERTY INSURANCE CLAIMS					4,765.00	
11-365-412	I AUCTION PROCEEDS						
11-365-459	I WORKERS COMPENSATION						
11-365-460	I INTERLOCAL PROJECTS						
	MISCELLANEOUS REVENUE	171,100.00	36,915.00	36,915.00	69,274.52	94,423.90	115,730.00
TRANSFERS FROM OTHER FUND							
11-390-901	I TRANSFERS FROM OTHER FUND						
	TRANSFERS FROM OTHER FUND						
INSURANCE EXPENDITURES							
11-420-447	E FUTA ESCROW	20,000.00	16,666.60	16,666.60	19,999.92	19,999.92	15,000.00
11-420-448	E HEALTH INS CLAIMS ESCROW	500,000.00	416,666.60	416,666.60	499,999.92	450,000.00	349,999.92
11-420-451	E VEHICLE & EQUIPMENT INSUR	100,000.00	83,333.30	83,333.30	75,000.00	75,000.00	54,999.96
11-420-452	E ADDITIONAL EQUIPMENT RIDE	1,000.00					269.00
11-420-456	E WORKERS COMPENSATION INSU	100,000.00	83,333.30	83,333.30	99,999.96	99,999.96	94,999.92
	INSURANCE EXPENDITURES	721,000.00	599,999.80	599,999.80	694,999.80	644,999.88	515,268.80
TRANSFERS TO OTHER FUNDS							
11-423-998	E TRANSFER TO OTHER FUNDS				200,000.00	200,500.00	
	TRANSFERS TO OTHER FUNDS				200,000.00	200,500.00	
ROAD & BRIDGE EXPENSES							
11-610-105	E PUBLIC NOTICES	650.00				131.70	763.85
11-610-261	E CONTRACT LABOR & HAULING	8,000.00					7,240.00
11-610-335	E EQUIPMENT						
11-610-337	E CAPITAL OUTLAY	117,000.00	69,164.54	69,164.54	29,683.52	89,460.00	115,650.00
11-610-391	E COUNTY ATTY FUEL	1,100.00			1,110.20	993.66	1,674.24
11-610-392	E EOC VEHICLE FUEL	500.00			65.58		119.97
11-610-393	E SHERIFF VEHICLES	1,000.00	1,369.58	1,369.58	643.75	416.25	1,035.39
11-610-394	E UCHD FUEL USAGE	2,000.00	1,864.31	1,864.31	2,580.99	1,334.31	4,816.26
11-610-395	E GAS & OIL	67,000.00	45,955.67	45,955.67	47,292.15	39,039.57	64,865.42
11-610-396	E DIESEL FUEL	64,000.00	46,680.60	46,680.60	53,999.33	39,531.58	66,056.03

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REPORTING FUND - ROAD & BRIDGE FUND							
11-610-397	E LUBRICANTS	7,000.00	3,253.94	3,253.94	4,800.25	5,364.27	4,715.71
11-610-398	E PROPANE	1,100.00	597.12	597.12	720.14	608.00	645.60
11-610-420	E INSURANCE- EQUIPMENT						
11-610-445	E INSURANCE BLANKET BOND	250.00	92.50	92.50			
11-610-446	E FEE ASSESSMENTS	250.00	78.00	78.00	78.00	674.00	74.00
11-610-450	E HEALTH & LIFE INS (3)						10,778.80
11-610-776	E VEHICLE REPAIR	15,000.00	6,388.52	6,388.52	11,932.34	12,993.13	10,373.04
11-610-777	E EQUIPMENT REPAIR	23,000.00	20,631.16	20,631.16	18,325.83	18,739.18	18,566.46
11-610-782	E RETIREMENT						8,275.76
11-610-797	E SALARY - BOOKKEEPER						23,702.40
11-610-798	E SALARY - ASST. ROAD ADM.						32,211.12
11-610-799	E SALARY - ADMINISTRATOR						52,266.72
11-610-835	E SOCIAL SECURITY						8,113.43
11-610-860	E OFFICE EXPENSE	4,500.00	1,813.34	1,813.34	4,369.93	2,893.33	3,882.59
11-610-875	E ROAD MATERIALS	465,000.00	31,008.48	31,008.48	171,174.76	238,756.93	269,121.91
11-610-876	E SAFETY EQUIPMENT	3,500.00	570.38	570.38	2,793.91	1,371.77	1,036.24
11-610-877	E ROADWAY SIGNS	7,000.00	4,188.35	4,188.35	6,139.33	3,929.20	5,483.87
11-610-878	E SHOP SUPPLIES	4,000.00	3,492.46	3,492.46	9,945.29	4,084.12	3,323.93
11-610-879	E FIRETRUCK MAINTENANCE	5,000.00	3,404.96	3,404.96	3,137.33	4,079.54	8,603.95
11-610-880	E OTHER DEPT VEHICLE MAINT.	1,500.00	29.59	29.59	106.25	69.54	647.22
11-610-890	E TELEPHONE	2,600.00	2,012.98	2,012.98	2,623.65	2,313.11	2,218.96
11-610-910	E TIRES & TUBES	16,000.00	10,665.38	10,665.38	12,490.08	12,243.53	10,012.55
11-610-939	E TRAVEL & SEMINARS	1,250.00					180.00
11-610-945	E UNIFORMS	5,200.00	3,803.09	3,803.09	4,145.48	4,058.85	4,461.56
11-610-950	E XEROX	1,550.00	1,032.10	1,032.10	1,218.48	1,199.88	1,199.88
11-610-956	E UTILITIES	8,000.00	4,185.87	4,185.87	5,823.47	6,401.87	6,035.46
11-610-997	E JANITORIAL SUPPLIES	1,700.00	1,174.18	1,174.18	1,328.92	2,152.52	2,041.57
11-610-998	E SMALL TOOLS	3,000.00	2,489.76	2,489.76	2,239.14	1,332.24	2,831.89
	ROAD & BRIDGE EXPENSES	837,650.00	265,946.86	265,946.86	398,768.10	494,172.08	753,025.78
R&B PAYROLL DEPARTMENT							
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11-611-450	E HEALTH & LIFE INS (17)	76,500.00	60,562.50	60,562.50	76,687.50	64,961.12	55,492.83
11-611-782	E RETIREMENT	43,614.10	32,336.17	32,336.17	39,176.13	33,844.17	25,123.99
11-611-796	E SALARY-BOOKKEEPER M.L.	28,280.40	22,388.65	22,388.65	9,426.80		
11-611-797	E SALARY-BOOKKEEPER				13,919.98	20,984.72	
11-611-798	E SALARY-ASST.ADMINISTRATOR	34,836.33	27,578.69	27,578.69	34,836.24	33,821.76	
11-611-799	E SALARY-ROAD ADMINISTRATOR	54,880.11	43,446.73	43,446.73	54,880.08	54,880.08	
11-611-801	E #1221 J.H. 10.40	21,632.00	17,139.20	17,139.20	21,715.20	19,648.14	19,786.22
11-611-802	E #1152 LAM. -10.40	21,632.00	17,139.20	17,139.20	21,715.20	21,088.80	18,932.16
11-611-803	E #735 J.M. --12.07	25,105.60	19,891.36	19,891.36	25,202.16	24,471.36	23,391.36
11-611-804	E #1180 M.B - 10.40	21,632.00	17,139.20	17,139.20	21,715.20	21,088.80	17,602.20
11-611-805	E #865 M.G. - 11.45	23,816.00	18,869.60	18,869.60	23,907.60	23,218.56	22,196.64
11-611-806	E #723 R.C. - 13.05	27,144.00	21,506.40	21,506.40	27,248.40	26,454.96	25,298.72
11-611-807	E #467 C.T. - 14.40	29,952.00	23,731.20	23,731.20	30,067.20	29,211.12	27,918.72
11-611-808	E #1189 M.H. 10.40	21,632.00	17,139.20	17,139.20	21,715.20	20,200.00	21,022.73
11-611-809	E #926 R.J. - 13.62	28,329.60	22,445.76	22,445.76	28,438.56	27,624.24	26,409.60

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REPORTING FUND - ROAD & BRIDGE FUND							
11-611-810	E #181 R.R. - 14.10	29,328.00	23,236.80	23,236.80	29,440.80	28,584.72	27,331.84
11-611-811	E #392 R.R. - 14.18	29,494.40	23,368.64	23,368.64	29,607.84	28,751.76	27,478.56
11-611-812	E #1003 R.C.- 12.03	25,022.40	19,825.44	19,825.44	25,118.64	24,387.84	23,307.52
11-611-813	E #941 I.G. - 11.45	23,816.00	18,869.60	18,869.60	23,907.60	23,218.56	22,196.64
11-611-814	E #660 C.W. - 12.80	26,624.00	21,094.40	21,094.40	26,726.40	25,953.84	24,816.64
11-611-815	E OVERTIME-BOOKKEEPER	3,500.00					501.59
11-611-835	E SOCIAL SECURITY	38,132.54	26,993.36	26,993.36	34,387.82	33,417.59	24,183.22

	R&B PAYROLL DEPARTMENT	634,903.48	494,702.10	494,702.10	619,840.55	585,812.14	432,991.18

COUNTY PARKS							
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11-633-777	E WES COOKSEY PARK	6,000.00	5,348.01	5,348.01	6,402.09	7,187.54	5,968.05
11-633-778	E UTOPIA PARK	1,000.00					

	COUNTY PARKS	7,000.00	5,348.01	5,348.01	6,402.09	7,187.54	5,968.05

FAIRPLEX							
=====							
11-634-450	E HEALTH & LIFE INSURANCE	4,500.00					
11-634-610	E ROAD MATERIALS		138,490.50	138,490.50			
11-634-777	E MAINTENANCE & OPERATIONS	10,000.00					
11-634-782	E RETIREMENT	3,202.50					
11-634-795	E SALARY - MANAGER	35,000.00					
11-634-835	E SOCIAL SECURITY	2,800.00					
11-634-956	E UTILITIES	36,000.00					

	FAIRPLEX	91,502.50	138,490.50	138,490.50			

ENVIRONMENTAL EXPENDITURE							
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11-635-115	E TCEQ	350.00	329.77	329.77	267.25	103.25	262.94
11-635-335	E EQUIPMENT ANNUAL PYMTS						
11-635-337	E CAPITAL OUTLAY	54,000.00			39,442.00		
11-635-395	E GAS, DIESEL, LUBRICANTS	7,000.00			7,000.00	5,625.49	7,000.00
11-635-441	E DISPOSAL COSTS	31,000.00	2,655.00	2,655.00	5,591.30	7,878.22	6,143.91
11-635-445	E INSURANCE BLANKET BOND	250.00					
11-635-450	E HEALTH & LIFE INS (4)	18,000.00	14,250.00	14,250.00	18,000.00	16,032.00	16,032.00
11-635-777	E MAINTENANCE & OPERATIONS						
11-635-782	E RETIREMENT	8,899.36	6,648.27	6,648.27	8,141.77	7,076.00	6,937.95
11-635-795	E #666 J.C.--- 13.15	27,352.00	21,671.20	21,671.20	27,457.20	26,663.76	25,487.36
11-635-796	E #1115 J.S. 10.93	22,734.40	18,012.64	18,012.64	22,821.84	22,174.56	21,190.56
11-635-797	E #1065 V.S.--- 10.93	22,734.40	18,012.64	18,012.64	22,821.84	22,174.56	21,190.56
11-635-798	E #930 E.R.--- 11.75	24,440.00	19,364.00	19,364.00	24,534.00	23,824.08	22,783.52
11-635-835	E SOCIAL SECURITY	7,780.86	5,400.94	5,400.94	7,306.63	7,083.64	6,614.98
11-635-860	E OFFICE EXPENSE	300.00	300.00	300.00	300.00	156.70	247.33
11-635-861	E LABELS	1,500.00	525.00	525.00	525.00	925.00	520.00
11-635-876	E SAFETY EQUIPMENT	150.00	64.93	64.93	36.77		

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REPORTING FUND - ROAD & BRIDGE FUND							
11-635-910	E TIRES AND TUBES	3,000.00	1,495.92	1,495.92	3,069.52	1,158.62	1,863.49
11-635-945	E UNIFORMS	1,950.00	941.54	941.54	1,016.20	1,141.18	1,176.34
11-635-999	E 5% COST OF LIVING ADJMT						
	ENVIRONMENTAL EXPENDITURE	231,441.02	109,671.85	109,671.85	188,331.32	142,017.06	137,450.94
LONGEVITY/COLA/RAISES							
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11-680-677	E EMPLOYEE RAISES						
11-680-678	E COLA @ 3%						
11-680-679	E EMPLOYEE LONGEVITY 12/08	21,880.00	18,720.00	18,720.00	10,080.00	7,200.00	5,700.00
11-680-782	E RETIREMENT	2,002.02	1,617.43	1,617.43	750.96	538.56	455.43
11-680-835	E SOCIAL SECURITY 7.65%	1,673.82	1,432.08	1,432.08	771.12	550.80	436.05
	LONGEVITY/COLA/RAISES	25,555.84	21,769.51	21,769.51	11,602.08	8,289.36	6,591.48
DEBT SERVICE							
=====							
	DEBT SERVICE						
CAPITAL NOTES							
=====							
11-800-101	E J.D. MOTORGRADER - PRINCI	24,734.71	19,388.72	19,388.72	22,020.11	20,724.27	4,987.62
11-800-102	E FSB PRINCIPAL 2-2010 CHAS	20,698.31	25,057.48	25,057.48	29,121.38	9,483.14	
11-800-103	E FSB PRINCIPAL 2-2010CHEV.	15,028.66	15,300.56	15,300.56	5,996.53		
11-800-104	E FSB PRINCIPAL 2-2010 FORD	10,006.39	8,028.72	8,028.72	3,146.59		
11-800-105	E FSB PRINCIPAL 1-FORD 450	5,144.44	2,478.64	2,478.64			
11-800-401	E J.D. MOTORGRADER - INTERE	2,147.21	3,012.88	3,012.88	4,861.81	6,157.65	1,732.86
11-800-402	E FSB INTERST 2-2010 CHASIS	272.58	1,156.16	1,156.16	2,334.98	1,002.32	
11-800-403	E FSB INTEREST 2-2010 CHEV.	231.55	775.74	775.74	433.99		
11-800-404	E FSB INTEREST 2-2010 FORD	431.09	669.18	669.18	332.57		
11-800-405	E FSB INTEREST 1-FORD 450	510.55	315.53	315.53			
	CAPITAL NOTES	79,205.49	76,183.61	76,183.61	68,247.96	37,367.38	6,720.48
ROAD & BRIDGE FUND							
	Income Budget Totals	2,499,481.75	2,000,853.19	2,000,853.19	2,170,476.06	2,249,744.12	1,826,703.69
	Expense Budget Totals	2,628,258.33	1,712,112.24	1,712,112.24	2,188,191.90	2,120,345.44	1,858,016.71

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REPORTING FUND - FLOOD CONTROL MAINT FUND							
TAX REVENUES							
12-310-110 I	2010/2011 ETR @10%	144,511.74	282,613.77	282,613.77	19,692.58	133,096.84	121,333.51
12-310-120 I	DELINQUENT TAXES		6,829.01	6,829.01	2,547.59	4,275.81	3,760.56
	TAX REVENUES	144,511.74	289,442.78	289,442.78	22,240.17	137,372.65	125,094.07
PENALTY AND INTEREST							
12-311-120 I	PENALTY AND INTEREST		3,123.69	3,123.69	1,663.97	2,612.28	2,010.48
	PENALTY AND INTEREST		3,123.69	3,123.69	1,663.97	2,612.28	2,010.48
MISCELLANEOUS REVENUES							
12-365-400 I	INTEREST-SUPER FIRST						
	MISCELLANEOUS REVENUES						
TAX REFUNDS							
	TAX REFUNDS						
FLOOD FUND EXPENSES							
12-610-315 E	SOIL&WATER ASSN, PERMITS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
12-610-335 E	EQUIPMENT						
12-610-450 E	INS.HOSPITAL & LIFE					168.88	419.70
12-610-593 E	USFW CFDA 15.608 CR 416		4,120.00	4,120.00			
12-610-594 E	FEMA MATERIALS & SUPPLIES						
12-610-782 E	RETIREMENT					89.76	275.41
12-610-797 E	GRANT SUPPLEMENT					1,200.00	3,600.00
12-610-835 E	SOCIAL SECURITY					91.84	275.42
12-610-875 E	MATERIALS & SUPPLIES	143,000.00	14,281.88	14,281.88	2,425.06	7,301.58	50,288.61
	FLOOD FUND EXPENSES	144,500.00	19,901.88	19,901.88	3,925.06	10,352.06	56,359.14
FLOOD CONTROL MAINT FUND							
	Income Budget Totals	144,511.74	292,566.47	292,566.47	23,904.14	139,984.93	127,104.55
	Expense Budget Totals	144,500.00	19,901.88	19,901.88	3,925.06	10,352.06	56,359.14

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REPORTING FUND - LATERAL ROAD FUND							
INTERGOVERNMENTAL REVENU							
=====							
13-355-257 I	INTERGOVERNMENTAL	21,577.28	21,577.28	21,577.28	21,617.35	21,620.18	21,428.54
	INTERGOVERNMENTAL REVENU	21,577.28	21,577.28	21,577.28	21,617.35	21,620.18	21,428.54
MISCELLANEOUS INCOME							
=====							
13-365-400 I	INTEREST-SUPER FIRST						
	MISCELLANEOUS INCOME						
TRANSFERS FROM OTHER FUND							
=====							
13-390-901 I	TRANSFERS FROM OTHER FUND					500.00	
	TRANSFERS FROM OTHER FUND					500.00	
LATERAL ROAD FUND EXPENSE							
=====							
13-610-875 E	MATERIALS AND SUPPLIES	21,577.28				41,106.71	21,838.28
	LATERAL ROAD FUND EXPENSE	21,577.28				41,106.71	21,838.28
LATERAL ROAD FUND							
	Income Budget Totals	21,577.28	21,577.28	21,577.28	21,617.35	22,120.18	21,428.54
	Expense Budget Totals	21,577.28				41,106.71	21,838.28

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REPORTING FUND - GRAND TOTAL							
GRAND TOTAL							
	Income Budget Totals	11,912,715.12	10,485,526.67	10,485,526.67	11,114,424.54	11,290,279.73	11,012,871.53
	Expense Budget Totals	12,131,739.60	8,343,499.50	8,343,499.50	11,099,073.07	11,152,414.62	10,783,103.54