

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND

0300 INCOME GENERAL FUND

0010 PROPERTY TAX	I	2,055,667.65	2,201,984.68	2,389,403.00	2,389,403.00	2,423,810.26	2,706,184.00
0020 DELINQUENT TAX	I	15,276.93	32,814.34	30,000.00	30,000.00	11,800.34	30,000.00
0021 RESERVE FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0030 VEH REG/CAR TAG RPT	I	156,418.60	182,660.70	175,000.00	175,000.00	118,404.48	236,000.00
0040 VEH FEES/R&B CAR TAG RPT	I	24,880.50	29,041.85	25,000.00	25,000.00	13,201.70	28,000.00
0070 SHERIFF FEES	I	12,954.31	15,005.41	18,868.00	18,868.00	10,626.23	22,000.00
0080 CLERK FEES	I	119,036.42	128,362.11	110,000.00	110,000.00	48,023.03	110,000.00
0081 CIVIL FEES	I	0.00	23.12	1,500.00	1,500.00	47.59	1,500.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	18,286.07	23,667.67	25,000.00	25,000.00	5,967.57	25,000.00
0099 CASH BONDS	I	0.00	0.00	0.00	0.00	0.00	
0100 JP FEES	I	71,388.27	101,612.60	140,000.00	140,000.00	56,785.73	140,000.00
0101 INTEREST EARNINGS	I	22,267.95	8,225.70	11,000.00	11,000.00	1,294.45	8,000.00
0120 OFFICE RENT	I	5,573.07	7,670.00	7,500.00	7,500.00	2,870.00	6,000.00
0142 STERLING 911	I	12,000.00	10,000.00	12,000.00	12,000.00	6,000.00	12,000.00
0145 COURT COSTS RETAINAGE FEES	I	15,787.48	11,100.69	16,000.00	16,000.00	20,129.31	40,000.00
0152 COMPTROLLER/JUDGE/SALARY	I	15,000.00	15,000.00	15,000.00	15,000.00	10,226.74	15,000.00
0153 COMPTROLLER/ATTY/SALARY	I	20,833.33	20,833.33	21,784.00	21,784.00	20,833.33	21,784.00
0154 COMPTROLLER/APPT ATTORNEY	I	0.00	0.00	0.00	0.00	0.00	
0155 JURY FEES	I	0.00	0.00	0.00	0.00	0.00	
0156 COMPTROLLER/INDIGENT DEF FUND	I	0.00	5,912.00	7,500.00	7,500.00	0.00	7,500.00
0195 DONATIONS	I	3,732.56	0.00	3,000.00	3,000.00	0.00	1,500.00
0200 TRANSFERS IN	I	118.47	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	0.00	
0320 ATTORNEY FEES	I	832.07	513.38	1,000.00	1,000.00	156.09	1,000.00
0380 REIMBURSEMENTS	I	89,091.39	84,931.58	90,000.00	198,854.99	112,265.81	225,000.00
0383 REIMB FAX	I	141.60	207.70	150.00	150.00	71.50	150.00
0384 REIMB CITY SCHOOL WTR	I	6,029.00	5,300.00	7,500.00	7,500.00	729.00	7,500.00
0385 REIMB VEHICLE INS	I	0.00	0.00	0.00	0.00	0.00	
0386 REIMB PROPERTY INS	I	0.00	0.00	0.00	0.00	0.00	
0440 COPY MACHINE	I	1,094.90	224.35	300.00	300.00	996.35	900.00
0450 LOAN PROCEEDS*	I	0.00	533,754.00				
0660 AUCTION PROCEEDS	I	15,893.46	10,865.61	30,000.00	30,000.00	0.00	20,000.00
0700 MISCELLANEOUS REVENUE	I	5,093.60	7,351.49	7,500.00	7,500.00	2,875.33	7,500.00
INCOME GENERAL FUND		2,687,397.63	3,437,062.31	3,145,005.00	3,253,859.99	2,867,114.84	3,672,518.00

0400 ATTORNEY

0100 SALARY	E	38,556.00	39,756.08	40,956.00	40,956.00	20,477.99	42,185.00
0101 SALARY/COURT ADMINISTRATOR	E	34,020.00	35,214.40	36,404.00	36,404.00	18,200.00	37,496.00
0103 STATE/ATTY/SALARY	E	21,784.14	21,784.10	21,784.00	21,784.00	10,892.05	21,784.00
0123 PART TIME EMPLOYEE	E	0.00	0.00	0.00	0.00	0.00	
0140 FICA	E	6,510.20	6,653.84	7,667.14	7,667.14	3,349.51	7,854.00
0150 INSURANCE	E	13,613.11	13,473.22	16,752.24	16,752.24	8,291.30	16,772.00
0152 LIABILITY INSURANCE	E	3,048.00	3,048.00	3,500.00	3,500.00	0.00	3,500.00
0160 RETIREMENT	E	12,709.26	13,045.99	13,380.00	13,380.00	6,761.83	13,706.00
0170 CONTINUING EDUCATION	E	97.18	166.16	1,000.00	1,000.00	521.64	1,000.00
0175 TRAVEL EXPENSE	E	0.00	0.00	1,000.00	1,000.00	185.32	1,000.00
0176 LONGEVITY PAY	E	840.00	960.00	1,080.00	1,080.00	1,080.00	1,200.00
0180 DUES	E	75.00	75.00	100.00	100.00	0.00	100.00
0190 SUPPLIES	E	557.51	337.40	750.00	750.00	302.32	750.00
0201 TELEPHONE/CELL	E	640.07	589.15	750.00	750.00	298.03	750.00

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REPORTING FUND: 0010 GENERAL FUND							
0210 COMPUTER HARDWARE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0211 COMPUTER SOFTWARE	E	0.00	0.00	500.00	500.00	175.00	500.00
0341 BOND	E	50.00	50.00	250.00	250.00	248.50	250.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	
ATTORNEY		132,500.47	135,153.34	147,173.38	147,173.38	70,783.49	149,847.00
0410 ANNEX							
0200 TELEPHONE	E	447.83	695.67	750.00	750.00	363.42	750.00
0220 REPAIRS/MAINTENANCE	E	1,508.50	15.99	3,000.00	3,000.00	182.00	3,000.00
0240 ANNEX UTILITIES	E	3,951.46	8,628.55	9,000.00	9,000.00	4,009.56	9,000.00
0336 PEST CONTROL	E	105.00	90.00				
0399 MISCELLANEOUS	E	0.00	22.56	300.00	300.00	0.00	
ANNEX		6,012.79	9,452.77	13,050.00	13,050.00	4,554.98	12,750.00
0420 COMMUNITY CENTER/BARNHART							
0101 SALARY/MANAGER	E	5,400.00	6,000.00	6,180.00	6,180.00	3,090.00	6,780.00
0190 SUPPLIES	E	451.29	620.09	1,100.00	1,100.00	470.28	1,100.00
0191 SENIORS SUPPLIES	E	97.90	0.00				
0220 REPAIR/MAINTENANCE	E	383.79	436.35	500.00	500.00	30.68	500.00
0221 FURNITURE/EQUIPMENT	E	0.00	393.67	750.00	750.00	0.00	750.00
0240 UTILITIES BARNHART CC	E	2,305.00	5,254.63	3,200.00	3,200.00	2,171.20	5,000.00
0336 PEST CONTROL	E	120.00	90.00				
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	
COMMUNITY CENTER/BARNHART		8,757.98	12,794.74	12,030.00	12,030.00	5,762.16	14,130.00
0430 COMMUNITY CENTER/MERTZON							
0190 SUPPLIES	E	1,800.53	3,907.52	5,000.00	5,000.00	1,983.51	5,000.00
0191 SENIOR SUPPLIES	E	245.53	0.00				
0220 REPAIRS/MAINTENANCE	E	483.14	919.93	1,000.00	1,000.00	305.65	1,000.00
0221 FURNITURE/EQUIPMENT	E	550.00	625.00	750.00	750.00	625.00	750.00
0240 UTILITIES	E	6,627.87	12,305.97	12,000.00	12,000.00	4,298.23	12,000.00
0336 PEST CONTROL	E	110.00	90.00				
0399 MISCELLANEOUS	E	0.00	22.58	300.00	300.00	0.00	
COMMUNITY CENTER/MERTZON		9,817.07	17,871.00	19,050.00	19,050.00	7,212.39	18,750.00
0440 CLERK							
0100 SALARY	E	38,556.00	37,267.57	38,756.00	38,756.00	19,787.52	42,185.00
0101 SALARY/DEPUTY 1	E	29,481.70	30,176.40	31,904.00	31,904.00	14,089.06	32,000.00
0103 SALARY/DEPUTY 2	E	27,410.40	24,766.56	30,404.00	30,404.00	2,504.03	32,000.00
0104 PART-TIME ASSISTANT	E			0.00	0.00	0.00	13,920.00
0140 FICA	E	7,249.07	6,970.42	7,731.40	7,731.40	2,744.50	9,188.00
0150 INSURANCE	E	21,025.75	17,836.22	25,128.36	25,128.36	2,776.84	25,128.00
0160 RETIREMENT	E	12,774.47	12,350.31	13,492.04	13,492.04	4,802.14	14,176.00
0170 CONTINUING EDUCATION	E	1,410.80	2,667.05	3,900.00	3,900.00	45.00	4,100.00
0171 ELECTION EDUCATION	E	677.17	0.00	3,500.00	3,500.00	0.00	3,600.00
0175 TRAVEL EXPENSE	E	236.64	94.26	1,500.00	1,500.00	48.40	1,500.00
0176 LONGEVITY PAY	E	240.00	300.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0180 DUES	E	130.00	130.00	0.00	0.00	0.00	175.00
0190 SUPPLIES	E	2,178.02	4,594.59	3,000.00	3,000.00	3,873.03	4,100.00
0209 SOFTWARE MAINTENANCE	E	8,000.00	7,500.00	9,000.00	9,000.00	8,500.00	9,100.00
0210 COMPUTER HARDWARE	E	471.76	0.00	1,500.00	1,500.00	0.00	1,700.00
0211 COMPUTER SOFTWARE	E	491.12	0.00	2,000.00	2,000.00	0.00	4,500.00
0290 ELECTION EXPENSE	E	14,463.08	15,320.37	17,500.00	17,500.00	10,559.82	21,000.00
0335 RECORDS FILMING	E	1,213.05	137.10	200.00	200.00	0.00	300.00
0341 BOND	E	375.00	375.00	400.00	400.00	622.50	800.00
0399 MISCELLANEOUS	E	55.62	156.82	250.00	250.00	0.00	
CLERK		166,439.65	160,642.67	190,165.80	190,165.80	70,352.84	219,472.00
0451 COMMISSIONER PCT 1							
0100 SALARY	E	24,959.88	24,960.00	25,709.00	25,709.00	12,953.41	26,480.00
0140 FICA	E	1,909.45	1,909.44	1,980.51	1,980.51	964.44	2,026.00
0150 INSURANCE	E	0.00	0.00	8,376.12	8,376.12	2,094.06	8,376.00
0160 RETIREMENT	E	3,332.07	3,332.16	3,456.18	3,456.18	1,761.37	3,535.00
0170 CONTINUING EDUCATION	E	605.33	0.00	1,800.00	1,800.00	1,202.52	1,800.00
0175 TRAVEL EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	0.00	0.00	180.00	180.00	240.00	
0180 DUES	E	0.00	0.00	100.00	100.00	0.00	175.00
0190 SUPPLIES	E	299.69	139.55	275.00	275.00	0.00	275.00
0341 BOND	E	0.00	0.00	200.00	200.00	135.00	200.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
COMMISSIONER PCT 1		31,106.42	30,341.15	43,326.81	43,326.81	19,350.80	43,867.00
0452 COMMISSIONER PCT 2							
0100 SALARY	E	24,959.88	24,960.00	25,709.00	25,709.00	12,854.53	26,480.00
0140 FICA	E	1,803.04	1,795.08	1,989.69	1,989.69	932.84	2,054.00
0150 INSURANCE	E	6,200.47	6,736.61	8,376.12	8,376.12	4,145.65	8,376.00
0160 RETIREMENT	E	3,356.10	3,364.20	3,472.20	3,472.20	1,756.18	3,583.00
0170 CONTINUING EDUCATION	E	731.35	280.00	1,800.00	1,800.00	579.55	1,800.00
0175 TRAVEL EXPENSE	E	157.99	0.00	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	180.00	240.00	300.00	300.00	300.00	360.00
0180 DUES	E	0.00	0.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	299.66	139.58	275.00	275.00	0.00	275.00
0341 BOND	E	0.00	0.00	50.00	50.00	135.00	200.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
COMMISSIONER PCT 2		37,688.49	37,515.47	43,397.01	43,397.01	20,703.75	44,303.00
0453 COMMISSIONER PCT 3							
0100 SALARY	E	24,959.88	24,960.00	25,709.00	25,709.00	12,854.53	26,480.00
0140 FICA	E	1,834.34	1,825.02	2,017.23	2,017.23	926.30	2,081.00
0150 INSURANCE	E	6,200.47	6,736.61	8,376.12	8,376.12	4,145.65	8,376.00
0160 RETIREMENT	E	3,404.16	3,412.26	3,520.26	3,520.26	1,804.24	3,631.00
0170 CONTINUING EDUCATION	E	1,346.45	1,760.96	1,800.00	1,800.00	230.00	1,800.00
0175 TRAVEL EXPENSE	E	294.26	42.02	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	540.00	600.00	660.00	660.00	660.00	720.00
0180 DUES	E	0.00	0.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	270.63	211.79	275.00	275.00	0.00	250.00

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REPORTING FUND: 0010 GENERAL FUND							
0341 BOND	E	0.00	0.00	50.00	50.00	177.50	50.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
COMMISSIONER PCT 3		38,850.19	39,548.66	43,832.61	43,832.61	20,798.22	44,563.00
0454 COMMISSIONER PCT 4							
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0100 SALARY	E	24,959.88	24,960.00	25,709.00	25,709.00	12,854.53	26,480.00
0140 FICA	E	1,423.64	1,164.72	1,966.74	1,966.74	581.45	2,026.00
0150 INSURANCE	E	6,191.30	6,736.61	8,376.12	8,376.12	4,145.65	8,376.00
0160 RETIREMENT	E	3,404.16	3,332.16	3,432.15	3,432.15	1,716.13	3,535.00
0170 CONTINUING EDUCATION	E	1,038.27	346.18	1,800.00	1,800.00	662.82	1,800.00
0175 TRAVEL EXPENSE	E	140.55	58.50	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	540.00	0.00	0.00	0.00	0.00	
0180 DUES	E	0.00	200.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	273.99	139.47	275.00	275.00	75.78	275.00
0341 BOND	E	177.50	0.00	50.00	50.00	0.00	200.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
COMMISSIONER PCT 4		38,149.29	36,937.64	43,034.01	43,034.01	20,036.36	43,867.00
0460 COURTHOUSE							
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0101 SALARY/CUSTODIAN	E	26,827.20	28,038.40	29,226.00	29,226.00	14,612.00	30,103.00
0123 MAINTENANCE EMPLOYEE	E	21,442.00	24,243.11	25,960.00	25,960.00	14,488.87	26,739.00
0124 P/T ASSISTANT	E	0.00	14,085.38	13,000.00	13,000.00	6,751.77	13,000.00
0140 FICA	E	3,647.52	4,747.80	5,262.13	5,262.13	2,724.29	5,398.00
0150 INSURANCE	E	6,200.47	6,736.61	8,376.12	8,376.12	4,145.65	8,376.00
0160 RETIREMENT	E	6,465.16	6,895.18	7,447.43	7,447.43	3,852.62	7,685.00
0169 UNIFORMS	E	286.00	745.38	750.00	750.00	429.30	900.00
0176 LONGEVITY PAY	E	240.00	480.00	600.00	600.00	600.00	720.00
0190 SUPPLIES	E	6,271.24	8,480.37	7,904.23	7,904.23	4,001.20	8,000.00
0220 REPAIR/MAINTENANCE	E	521.78	3,447.29	5,000.00	5,000.00	2,051.05	5,000.00
0240 UTILITIES	E	16,015.81	16,071.05	17,500.00	17,500.00	7,264.04	17,500.00
0241 FIRE MONITORING SERVICE	E			0.00	0.00	0.00	300.00
0250 FUEL/VEHICLE	E	0.00	0.00	250.00	250.00	0.00	250.00
0260 CONTRACT ELEVATOR	E	2,474.30	2,598.47	3,000.00	3,000.00	1,504.67	3,000.00
0336 PEST CONTROL	E	225.00	90.00				
0399 MISCELLANEOUS	E	1,046.65	998.25	1,000.00	1,000.00	0.00	
COURTHOUSE		91,663.13	117,657.29	125,275.91	125,275.91	62,425.46	126,971.00
0470 COURT RELATED							
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0100 DISTRICT JUDGE	E	94.44	94.44	240.00	240.00	47.22	240.00
0101 DISTRICT ATTORNEY	E	94.44	94.44	240.00	240.00	47.22	240.00
0102 DISTRICT REPORTER	E	1,579.80	921.36	1,000.00	1,000.00	464.16	1,000.00
0103 BAILIFF	E	215.04	215.04	250.00	250.00	107.52	250.00
0104 COURT ADMINISTRATOR	E	485.04	485.04	500.00	500.00	250.02	500.00
0140 FICA	E	188.87	138.48	226.00	226.00	70.02	171.00
0160 RETIREMENT/CO PART	E	275.76	187.80	234.00	234.00	95.34	200.00
0264 APPOINTED ATTY CIVIL	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0265 APPOINTED ATTY	E	17,710.66	20,871.79	22,504.70	22,504.70	3,061.02	22,500.00
0268 GRAND JURY	E	360.00	645.00	1,250.00	1,250.00	310.00	1,250.00
0269 PETIT JURY	E	0.00	0.00	500.00	500.00	0.00	500.00

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REPORTING FUND: 0010 GENERAL FUND							
0270 MISC COURT EXPENSES	E	1,124.26	1,109.40	1,500.00	1,500.00	77.67	1,500.00
0274 7TH ADM JUDICIAL	E	181.85	346.36	350.00	350.00	0.00	350.00
0275 LAW LIBRARY	E	6,662.33	7,861.50	8,500.00	8,500.00	3,382.00	8,500.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	0.00	0.00	500.00	500.00	0.00	500.00
0285 INTERPRETER	E	0.00	0.00	500.00	500.00	0.00	500.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	300.00
COURT RELATED		30,472.49	34,470.65	42,594.70	42,594.70	9,412.19	42,201.00
0480 EMS							
0168 PERSONAL PROTC EQUIP	E	903.41	1,808.60	3,500.00	3,500.00	0.00	2,000.00
0170 TRAINING	E	315.00	5,100.56	4,500.00	4,500.00	1,624.37	4,500.00
0190 SUPPLIES	E	2,500.00	4,549.82	4,000.00	4,000.00	3,708.08	7,500.00
0200 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 TELEPHONE/CELL	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 HS INTERNET	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 PAGER	E	750.00	1,251.60	1,300.00	1,300.00	417.20	1,300.00
0205 COMMUNICATIONS	E	35.68	0.00				
0210 COMPUTER HARDWARE	E	0.00	0.00	500.00	500.00	0.00	500.00
0211 COMPUTER SOFTWARE	E	0.00	0.00	500.00	500.00	0.00	500.00
0220 MAINTENANCE BUILDING	E	138.54	281.17	500.00	500.00	453.15	1,000.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	1,000.00	881.29	1,000.00	1,000.00	3,333.88	5,000.00
0225 VEHICLE REPAIR	E	216.81	0.00				
0250 FUEL	E	1,884.68	5,316.54	6,000.00	6,000.00	1,337.48	4,000.00
0336 PEST CONTROL	E	110.00	90.00				
0399 MISCELLANEOUS	E	177.00	80.81	300.00	300.00	0.00	300.00
EMS		8,031.12	19,360.39	22,100.00	22,100.00	10,874.16	25,000.00
0485 EMERGENCY MANAGEMENT							
0170 CONTINUING EDUCATION	E	220.84	3,174.95	1,000.00	1,000.00	568.54	1,000.00
0175 TRAVEL	E	0.00	475.99	1,000.00	1,000.00	0.00	1,000.00
0180 DUES	E	0.00	0.00	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	228.53	640.06	750.00	750.00	0.00	750.00
0201 TELEPHONE/CELL	E	502.72	921.93	1,100.00	1,100.00	905.46	1,100.00
0202 HS INTERNET	E	712.36	601.57	650.00	650.00	454.56	900.00
0203 TELEPHONE/SATELLITE	E	1,026.44	1,133.21	1,250.00	1,250.00	176.83	1,250.00
0205 COMMUNICATIONS	E	164.70	1,053.33	1,100.00	1,100.00	0.00	1,100.00
0210 COMPUTER HARDWARE	E	0.00	0.00	500.00	500.00	0.00	500.00
0211 COMPUTER SOFTWARE	E	0.00	0.00	500.00	500.00	0.00	500.00
0224 VEHICLE EXPENSE	E	0.00	418.99	750.00	750.00	0.00	750.00
0225 VEHICLE REPAIR	E	69.13	726.43	1,000.00	1,000.00	0.00	750.00
0250 FUEL	E	442.47	416.59	650.00	650.00	145.11	650.00
0399 MISCELLANEOUS	E	190.00	0.00	300.00	300.00	0.00	300.00
EMERGENCY MANAGEMENT		3,557.19	9,563.05	10,750.00	10,750.00	2,250.50	10,450.00
0490 EXTENSION SERVICE							
0101 SALARY/AGENT	E	19,440.00	20,640.10	21,840.00	21,840.00	9,576.00	22,495.00
0102 SALARY/FCS AGENT	E	15,424.02	16,624.14	17,824.00	17,824.00	1,028.32	18,358.00
0103 SALARY/SECRETARY	E	16,005.60	16,619.20	17,202.00	17,202.00	8,600.80	18,748.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0140 FICA	E	3,925.71	4,177.12	4,416.80	4,416.80	1,517.35	4,560.00
0150 INSURANCE	E	2,494.15	3,368.22	4,188.06	4,188.06	2,072.78	4,188.00
0160 RETIREMENT	E	2,172.83	2,258.63	2,340.52	2,340.52	1,192.22	2,551.00
0170 CONTINUING EDUCATION	E	2,649.20	2,499.24	3,000.00	3,000.00	1,170.07	3,000.00
0174 TRAVEL/AGENT	E	2,594.62	3,436.43	3,200.00	3,200.00	1,796.43	4,000.00
0175 TRAVEL	E	2,259.68	65.55	3,000.00	3,000.00	0.00	3,600.00
0176 LONGEVITY PAY	E	450.00	720.00	870.00	870.00	630.00	360.00
0190 SUPPLIES	E	845.65	583.09	750.00	750.00	372.35	750.00
0201 TELEPHONE/CELL	E	1,674.88	1,609.88	1,800.00	1,800.00	419.98	2,200.00
0202 HS INTERNET	E	701.88	855.16	720.00	720.00	128.23	720.00
0210 COMPUTER/HARDWARE	E	0.00	600.00	800.00	800.00	233.70	1,200.00
0211 COMPUTER/SOFTWARE	E	0.00	46.00	400.00	400.00	142.50	800.00
0224 VEHICLE MAINTENANCE	E	471.81	816.54	1,200.00	1,200.00	186.52	2,000.00
0225 VEHICLE/REPAIRS	E	0.00	28.40	600.00	600.00	0.00	800.00
0250 FUEL	E	4,500.00	6,682.23	6,000.00	6,000.00	2,739.24	8,000.00
0399 MISCELLANEOUS	E	426.83	15.78	300.00	300.00	0.00	
EXTENSION SERVICE		76,036.86	81,645.71	90,451.38	90,451.38	31,806.49	98,330.00
0500 HUMAN SERVICES							
0101 SALARY/SECRETARY	E	16,005.60	16,619.20	17,202.00	17,202.00	8,600.80	18,748.00
0140 FICA	E	1,245.28	1,294.35	1,341.20	1,341.20	683.30	1,462.00
0150 INSURANCE	E	2,494.15	3,368.39	4,188.06	4,188.06	2,072.87	4,188.00
0160 RETIREMENT	E	2,172.82	2,258.89	2,340.52	2,340.52	1,192.34	2,551.00
0175 TRAVEL EXPENSE	E	656.32	0.00	700.00	700.00	0.00	700.00
0176 LONGEVITY PAY	E	270.00	300.00	330.00	330.00	330.00	360.00
0190 SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0342 FOOD BANK	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0354 CVCOG HUMAN SERVICES	E	1,000.00	615.00	1,000.00	1,000.00	615.00	1,000.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
HUMAN SERVICES		23,844.17	24,455.83	30,451.78	30,451.78	13,494.31	32,109.00
0510 JUDGE							
0100 SALARY	E	38,556.00	38,556.18	38,556.00	38,556.00	19,278.09	38,556.00
0101 SALARY/ADMIN ASST	E	29,916.00	31,116.80	32,304.00	32,304.00	16,151.20	33,500.00
0103 STATE SALARY	E	15,000.12	15,000.18	15,000.00	15,000.00	7,500.09	15,000.00
0140 FICA	E	6,375.46	6,371.86	6,595.83	6,595.83	3,183.08	6,692.00
0150 INSURANCE	E	13,613.11	13,473.22	16,752.24	16,752.24	8,291.40	16,752.00
0160 RETIREMENT	E	11,231.82	11,343.81	11,510.37	11,510.37	5,779.11	11,678.00
0170 CONTINUING EDUCATION	E	2,494.67	1,296.16	3,000.00	3,724.77	2,212.83	3,500.00
0175 TRAVEL EXPENSE	E	731.23	28.60	2,000.00	2,000.00	285.77	2,000.00
0176 LONGEVITY PAY	E	660.00	300.00	360.00	360.00	360.00	420.00
0180 DUES	E	217.71	215.00	500.00	500.00	265.00	500.00
0190 SUPPLIES	E	699.50	556.69	700.00	700.00	312.10	700.00
0201 TELEPHONE/CELL	E	0.00	622.16	750.00	750.00	158.93	750.00
0210 COMPUTER HARDWARE	E	0.00	0.00	750.00	750.00	129.88	750.00
0211 COMPUTER SOFTWARE	E	0.00	0.00	750.00	750.00	0.00	750.00
0341 BOND	E	248.50	0.00	200.00	200.00	0.00	200.00
0350 JURY	E	0.00	0.00	450.00	450.00	0.00	450.00
0351 COURT REPORTER	E	0.00	0.00	500.00	500.00	0.00	500.00
0352 INTERPRETER	E	0.00	0.00	300.00	300.00	0.00	300.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
JUDGE		119,744.12	118,880.66	131,228.44	131,953.21	63,907.48	132,998.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND

0520 JUSTICE OF THE PEACE

0100 SALARY	E	38,556.00	39,756.08	40,956.00	40,956.00	20,477.99	42,185.00
0101 SALARY/DEPUTY 1	E	0.00	0.00	29,204.00	29,204.00	14,531.40	32,000.00
0123 PART TIME HELP	E	9,148.20	12,590.64	0.00	0.00	0.00	
0140 FICA	E	3,614.16	3,974.02	5,417.73	5,417.73	2,562.17	5,731.00
0150 INSURANCE	E	6,200.47	6,736.55	16,752.24	16,752.24	8,291.30	16,753.00
0160 RETIREMENT	E	5,219.37	5,387.48	9,454.47	9,454.47	4,761.86	10,000.00
0170 CONTINUING EDUCATION	E	1,125.26	478.82	1,800.00	1,800.00	100.00	1,800.00
0175 TRAVEL EXPENSE	E	50.68	0.00	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	540.00	600.00	660.00	660.00	660.00	720.00
0180 DUES	E	100.00	60.00	100.00	100.00	100.00	100.00
0190 SUPPLIES	E	1,597.70	1,877.34	1,800.00	1,800.00	691.89	1,800.00
0201 TELEPHONE/CELL	E	1,297.60	1,510.26	1,800.00	1,800.00	584.07	1,800.00
0210 COMPUTER/HARDWARE	E	0.00	279.98	1,000.00	1,000.00	42.50	1,000.00
0211 COMPUTER/SOFTWARE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0341 BOND	E	227.50	0.00	600.00	600.00	50.00	300.00
0350 JURY	E	0.00	0.00	300.00	300.00	0.00	300.00
0351 AUTOPSY SERVICES	E		0.00	3,500.00	3,500.00	3,999.17	7,000.00
0399 MISCELLANEOUS	E	164.45	0.00	200.00	200.00	0.00	
JUSTICE OF THE PEACE		67,841.39	73,251.17	114,744.44	114,744.44	56,852.35	122,689.00

0530 LANDFILL

0101 SALARY/MANAGER	E	14,208.00	15,408.00	15,870.00	15,870.00	7,896.50	15,870.00
0170 CONTINUING EDUCATION	E	0.00	1,956.00	1,200.00	1,200.00	111.00	1,200.00
0190 SUPPLIES	E	0.00	0.00	250.00	250.00	12.40	250.00
0220 REPAIRS/MAINTENANCE	E	975.00	244.95	2,000.00	2,000.00	0.00	2,000.00
0225 VEHICLE REPAIR	E	125.00	0.00	750.00	750.00	0.00	750.00
0240 UTILITIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0250 FUEL	E	5,785.73	4,237.47	6,000.00	6,000.00	1,968.20	6,000.00
0344 TNRCC FEES	E	2,106.38	1,998.76	2,500.00	2,500.00	999.38	2,500.00
0345 METAL BIN	E	3,095.00	2,240.00	4,000.00	4,000.00	0.00	2,000.00
0399 MISCELLANEOUS	E	150.00	0.00	500.00	500.00	0.00	
LANDFILL		26,445.11	26,085.18	33,170.00	33,170.00	10,987.48	30,670.00

0540 LIBRARY

0101 SALARY	E	11,591.88	13,061.44	13,580.00	13,580.00	6,425.52	13,988.00
0140 FICA	E	928.15	1,027.39	1,089.36	1,089.36	542.01	1,126.00
0160 RETIREMENT	E	1,619.61	1,792.76	1,901.04	1,901.04	945.91	1,964.00
0170 CONTINUING EDUCATION	E	135.57	411.57	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	540.00	600.00	660.00	660.00	660.00	720.00
0180 DUES	E	180.00	155.00	150.00	150.00	40.00	150.00
0190 SUPPLIES	E	605.06	670.54	700.00	700.00	318.82	700.00
0202 HS INTERNET	E	593.06	621.60	1,000.00	1,000.00	310.80	1,000.00
0210 COMPUTER HARDWARE	E	159.99	750.00	750.00	750.00	59.99	500.00
0211 COMPUTER SOFTWARE	E	0.00	218.88	250.00	250.00	0.00	250.00
0220 REPAIR/MAINTENANCE	E	0.00	468.49	250.00	250.00	147.54	300.00
0240 UTILITIES	E	1,555.43	9,639.05	10,000.00	10,000.00	4,610.88	10,000.00
0336 PEST CONTROL	E	105.00	90.00				
0343 BOOK FUND	E	1,409.12	3,205.54	3,500.00	3,500.00	714.82	5,000.00
0346 ALARM MONITORING SERVICE	E		0.00	450.00	450.00	504.24	900.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0399 MISCELLANEOUS	E	0.00	549.28	250.00	250.00	0.00	
LIBRARY		19,422.87	33,261.54	35,030.40	35,030.40	15,280.53	37,098.00
0545 MUSUEM							
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0123 PART-TIME HELP	E		3,530.75	6,180.00	6,180.00	3,231.00	6,380.00
0140 FICA	E		164.14	472.77	472.77	204.95	488.00
0190 SUPPLIES	E	0.00	696.61	2,000.00	2,000.00	165.54	2,000.00
0220 REPAIR/MAINTENANCE	E	0.00	502.64	1,000.00	1,000.00	160.59	500.00
0240 UTILITIES	E	439.94	0.00	1,500.00	1,500.00	208.00	1,000.00
0336 PEST CONTROL	E	0.00	90.00				
0399 MISCELLANEOUS	E	0.00	286.44				
MUSUEM		439.94	5,270.58	11,152.77	11,152.77	3,970.08	10,368.00
0550 NON DEPARTMENTAL							
=====							
0101 SALARY	E	11,303.28	12,693.84	17,000.00	17,000.00	5,289.12	17,000.00
0151 INSURANCE FEES	E	1,131.58	0.00				
0152 LIABILITY INS.	E	43,471.00	49,107.00	50,000.00	62,003.62	53,464.00	62,000.00
0155 WORKERS COMP.INS.	E	24,815.00	22,610.00	25,000.00	25,000.00	22,273.00	25,000.00
0156 COMP INS EMP PYMT	E	1,933.60	386.72	5,000.00	5,000.00	1,605.00	5,000.00
0161 CIRA DUES AND MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0165 SAFETY/AWARDS PROGRAM	E	813.34	264.12	1,000.00	1,000.00	2,449.28	3,000.00
0180 DUES	E	3,368.50	4,088.95	3,500.00	3,500.00	2,385.00	3,500.00
0190 COPY MACHINE SUPPLIES	E	1,189.01	3,904.36	4,000.00	4,000.00	2,028.84	4,000.00
0191 FURNITURE/EQUIPMENT	E	208.98	0.00	500.00	500.00	0.00	500.00
0192 OFFICE MACHINE REPAIR	E	190.00	367.57	1,000.00	1,000.00	95.00	1,000.00
0194 ROAD MATERIALS*	E		204,616.98				
0195 VEHICLE*	E		57,879.00				
0198 COMPUTER SERVER/IT EXP	E	3,600.00	3,908.63	10,000.00	10,000.00	0.00	10,000.00
0199 PUBLIC SAFETY*	E		25,068.09				
0200 PHONE/FAX	E	15,029.39	19,332.97	20,000.00	20,000.00	10,608.21	21,500.00
0202 HS INTERNET	E	9,943.14	30,018.23	28,000.00	28,000.00	11,868.58	25,000.00
0206 RADAR LEASE*	E		4,065.21				
0208 DIGITAL CAR VIDEO SYS*	E		5,150.00				
0210 COMPUTER RENTAL*	E		74.59				
0220 REPAIR/MAINTENANCE*	E		48,550.55				
0221 FURNITURE/EQUIPMENT*	E		24,655.96				
0231 COPY MACHINE RENTAL*	E	0.00	13,821.47				
0285 TAX APPRAISAL	E	49,595.70	49,762.90	50,000.00	50,000.00	24,493.88	50,000.00
0287 LITIGATION	E	9,679.74	6,500.00				
0295 AUDITOR	E	24,738.01	25,478.12	25,000.00	25,000.00	24,934.65	25,000.00
0300 VETERANS	E	1,404.00	1,404.00	1,404.00	1,404.00	585.00	1,400.00
0305 PREDATOR CONTROL	E	15,607.50	16,615.00	18,000.00	18,000.00	2,957.50	18,000.00
0310 ADVERTISING	E	5,236.48	5,250.06	3,500.00	3,500.00	85.67	3,000.00
0315 SOIL CONSERVATION	E	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0320 ARDEN CEMETERY	E	0.00	0.00	500.00	500.00	0.00	500.00
0321 BARNHART CEMETERY	E	750.00	750.00	750.00	750.00	375.00	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	750.00	750.00	375.00	750.00
0325 POSTAGE	E	6,290.77	8,931.00	7,000.00	7,000.00	4,133.78	8,500.00
0326 POSTAGE MACHINE RENTAL*	E	0.00	3,065.00				
0327 POSTAGE/P.O.BOX RENTAL	E	510.00	436.00	600.00	600.00	44.00	600.00
0330 PHYSICALS/DRUG TESTING	E	1,225.15	1,156.00	1,200.00	1,200.00	635.00	1,300.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0336 PEST CONTROL	E	0.00	0.00	1,300.00	1,300.00	630.00	1,300.00
0337 CAPITAL EXP-INFRESTR*	E	0.00	168,925.15				
0339 SCHOOL/CITY/WATER TAX	E	3,710.00	3,710.00	5,000.00	5,000.00	0.00	5,000.00
0391 WATER SUPPLY	E	1,004.00	1,422.00	1,500.00	1,500.00	615.75	1,500.00
0399 MISCELLANEOUS	E	97.00	1,422.52	800.00	800.00	2.50	
0401 STORM DAMAGE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
NON DEPARTMENTAL		239,095.17	826,141.99	284,804.00	296,807.62	173,433.76	298,600.00
0560 SHERIFFS OFFICE							
0100 SALARY/SHERIFF	E	39,564.18	40,764.10	44,764.00	44,764.00	22,381.88	47,264.00
0101 SALARY/DEPUTY 1	E	32,747.52	36,524.80	42,024.00	42,024.00	24,775.30	44,024.00
0102 SALARY/DEPUTY 2	E	34,538.40	37,825.09	41,224.00	41,224.00	20,612.80	42,724.00
0103 SALARY/DEPUTY 3	E	24,349.12	19,382.04	41,224.00	41,224.00	20,612.80	42,724.00
0104 SALARY/SECRETARY/DISPATCHER	E	29,916.00	31,116.80	32,304.00	32,304.00	16,151.20	33,504.00
0105 SALARY/DISPATCHER 1	E	27,032.01	25,463.20	26,652.00	26,652.00	14,810.32	27,852.00
0106 SALARY/DISPATCHER 2	E	22,670.56	25,459.20	26,652.00	26,652.00	13,322.40	27,852.00
0107 SALARY/DISPATCHER 3	E	24,256.80	25,459.20	26,652.00	26,652.00	13,322.40	27,852.00
0108 PART-TIME DISPATCH	E	15,682.83	18,915.29	22,680.00	22,680.00	5,237.00	24,180.00
0109 SALARY/DISPATCHER 4	E	0.00	0.00	0.00	0.00	0.00	27,852.00
0112 Sulp/911	E	2,803.13	2,475.20	2,465.00	2,465.00	466.18	3,555.00
0113 Sulp/911	E	2,321.56	2,475.20	2,465.00	2,465.00	1,237.60	3,555.00
0114 Sulp/911	E	2,484.00	2,475.20	2,465.00	2,465.00	1,237.60	3,555.00
0115 Sulp/911	E	0.00	2,475.20	2,465.00	2,465.00	2,189.60	3,555.00
0116 SALARY/DEPUTY 4	E			0.00	0.00	0.00	42,724.00
0117 DEPUTY LIVING ALLOWANCE	E	7,961.92	7,849.26				
0140 FICA	E	20,243.78	20,960.95	24,133.91	24,133.91	11,660.21	30,876.32
0150 INSURANCE	E	51,911.75	48,459.20	75,385.08	75,385.08	31,769.16	83,761.20
0160 RETIREMENT	E	33,649.71	34,835.12	39,088.27	39,088.27	20,577.17	50,654.18
0169 UNIFORMS	E	4,401.32	6,498.36	5,000.00	10,000.00	2,630.62	8,000.00
0170 CONTINUING EDUCATION	E	605.97	744.47	4,000.00	4,000.00	1,379.99	4,000.00
0175 TRAVEL	E	93.09	37.77	500.00	500.00	49.70	500.00
0176 LONGEVITY PAY	E	1,020.00	1,200.00	1,440.00	1,440.00	1,440.00	840.00
0180 DUES	E	424.00	176.75	500.00	500.00	0.00	500.00
0190 SUPPLIES	E	858.32	2,042.29				
0191 SUPPLIES/EQUIPMENT	E	1,000.00	405.48	6,000.00	26,000.00	1,916.65	10,000.00
0192 SUPPLIES/OPERATIONS	E	1,891.74	1,751.04				
0198 COPS/NC/AIR-CARD	E	2,266.68	3,534.07	6,000.00	6,000.00	4,018.65	8,500.00
0199 TELETS	E	1,500.00	1,550.00	2,500.00	2,500.00	0.00	2,500.00
0200 TELEPHONE	E	447.63	94.50				
0201 TELEPHONE/CELL	E	2,990.99	4,058.63	4,000.00	4,000.00	1,650.72	6,000.00
0205 COMMUNICATIONS	E	3,044.79	4,471.94	7,000.00	7,000.00	346.04	7,000.00
0207 RADIO REPAIR/MAINTENANCE	E	636.28	2,348.78				
0210 COMPUTER	E	0.00	112.00	3,500.00	3,500.00	822.49	3,500.00
0211 COMPUTER/SOFTWARE	E	1,375.00	4,991.74				
0213 TOWER RENTAL	E	1,624.96	1,574.93	5,000.00	5,000.00	8,834.83	18,000.00
0224 VEHICLE MAINTANCE	E	4,094.48	5,979.53	10,000.00	10,000.00	2,909.63	10,000.00
0225 VEHICLE REPAIR	E	5,389.69					
0250 FUEL	E	20,000.00	23,190.69	22,000.00	22,000.00	9,231.77	35,000.00
0341 BONDS	E	200.00	150.00	600.00	600.00	327.50	1,000.00
0355 JUVENILE SERVICES	E	1,440.00	1,440.00	3,000.00	3,000.00	4,385.00	3,000.00
0360 PRISONER CARE	E	72,579.89	33,648.08	75,000.00	50,000.00	4,241.00	50,000.00
0361 RMS	E		0.00	5,000.00	5,000.00	0.00	5,000.00
0399 MISCELLANEOUS	E	0.00	0.00	300.00	300.00	0.00	
SHERIFFS OFFICE		500,018.10	482,916.10	613,983.26	613,983.26	264,548.21	741,403.70

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0570 SHOWBARN/ARENA							
0123 ARENA MAINTENANCE	E	490.86	35.53	1,200.00	1,200.00	0.00	1,200.00
0220 REPAIRS/MAINTENANCE	E	490.26	229.11	750.00	750.00	0.00	750.00
0240 UTILITIES	E	1,078.90	918.58	1,500.00	1,500.00	527.64	1,500.00
0399 MISCELLANEOUS	E	96.37	0.00	300.00	300.00	0.00	
SHOWBARN/ARENA		2,156.39	1,183.22	3,750.00	3,750.00	527.64	3,450.00
0580 SWIMMING POOL							
0101 SALARY/POOL MANAGER	E	10,300.00	7,016.00	11,330.00	11,330.00	0.00	11,330.00
0122 LIFEGUARD EXPENSE	E	8,028.50	6,264.39	10,300.00	10,300.00	0.00	10,300.00
0123 PART-TIME EMPLOYEE	E	2,499.05					
0140 FICA	E	0.00	1,016.07	1,654.70	1,654.70	0.00	1,655.00
0170 CONTINUING EDUCATION	E	0.00	325.00	400.00	400.00	0.00	600.00
0189 CHEMICAL SUPPLIES	E	795.79	1,288.53	1,200.00	1,200.00	0.00	1,200.00
0190 SUPPLIES	E	2,448.35	1,924.63	3,000.00	3,000.00	0.00	3,000.00
0220 REPAIRS/MAINTENANCE	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0240 UTILITIES	E	2,500.00	3,142.57	2,500.00	2,500.00	777.03	2,500.00
0399 MISCELLANEOUS	E	187.15	0.00	250.00	250.00	0.00	
SWIMMING POOL		27,758.84	20,977.19	31,634.70	31,634.70	777.03	31,585.00
0590 TAX COLLECTOR							
0100 SALARY	E	38,556.00	39,756.08	40,956.00	40,956.00	20,477.99	42,185.00
0101 SALARY/DEPUTY	E	29,916.00	31,116.80	32,304.00	32,304.00	16,151.20	33,500.00
0103 SALARY DEPUTY 2	E	27,410.40	29,203.20	30,404.00	30,404.00	15,204.80	32,000.00
0140 FICA	E	7,138.70	7,331.03	8,008.33	8,008.33	3,811.09	8,238.00
0150 INSURANCE	E	21,025.75	20,209.65	25,128.36	25,128.36	12,436.95	25,128.00
0160 RETIREMENT	E	12,904.56	13,480.25	13,975.31	13,975.31	7,055.94	14,552.00
0170 CONTINUING EDUCATION	E	3,531.33	3,069.60	4,500.00	4,500.00	1,655.41	4,500.00
0171 ELECTION EDUCATION	E	150.00	50.00				
0175 TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0176 LONGEVITY PAY	E	780.00	900.00	1,020.00	1,020.00	1,020.00	1,320.00
0180 DUES	E	380.00	200.00	500.00	500.00	435.00	500.00
0190 SUPPLIES	E	4,671.50	4,831.16	5,500.00	5,500.00	3,565.85	6,000.00
0200 TELEPHONE	E	1,273.15	2,680.80	3,000.00	3,000.00	1,340.40	3,000.00
0209 COMPUTER MAINTENANCE	E	3,982.50	3,710.00	5,230.00	5,230.00	3,710.00	5,230.00
0210 COMPUTER HARDWARE	E	1,000.00	1,296.85	1,500.00	1,500.00	0.00	1,500.00
0211 COMPUTER SOFTWARE	E	3,780.50	4,268.00	4,950.00	4,950.00	3,710.00	4,950.00
0212 COMPUTER TAX ROLL	E	3,503.20	4,950.00	4,950.00	4,950.00	0.00	4,950.00
0341 BONDS	E	71.00	50.00	2,000.00	2,000.00	2,268.75	150.00
TAX COLLECTOR		160,074.59	167,103.42	183,926.00	183,926.00	92,843.38	187,703.00
0600 TREASURER							
0100 SALARY	E	38,556.00	39,756.08	40,956.00	40,956.00	20,477.99	42,185.00
0101 SALARY/DEPUTY	E	27,658.09	29,351.69	31,904.00	31,904.00	14,507.81	33,000.00
0140 FICA	E	4,803.45	4,922.81	5,615.10	5,615.10	2,508.32	5,802.00
0150 INSURANCE	E	13,613.11	13,473.22	16,752.24	16,752.24	8,291.30	17,500.00
0160 RETIREMENT	E	8,839.66	9,257.83	9,798.90	9,798.90	4,742.68	10,126.00
0170 CONTINUING EDUCATION	E	3,750.00	3,896.01	4,500.00	4,884.10	1,015.61	5,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUNO: 0010 GENERAL FUNO							
0175 TRAVEL EXPENSE	E	500.00	202.65	500.00	500.00	315.15	300.00
0176 LONGEVITY PAY	E	0.00	240.00	540.00	540.00	540.00	660.00
0180 DUES	E	460.00	493.80	500.00	500.00	250.00	250.00
0190 SUPPLIES	E	1,436.77	592.87	1,650.00	1,650.00	861.49	1,350.00
0209 COMPUTER MAINTENANCE	E	0.00	750.00	750.00	750.00	290.00	600.00
0210 COMPUTER/HARDWARE	E	661.21	712.50	750.00	750.00	143.95	600.00
0211 COMPUTER/SOFTWARE	E	2,729.99	3,933.99	4,000.00	4,000.00	2,935.00	4,000.00
0341 BONDS	E	62.50	62.50	300.00	300.00	112.50	200.00
0399 MISCELLANEOUS	E	0.00	0.00	200.00	200.00	0.00	
TREASURER		103,070.78	107,645.95	118,716.24	119,100.34	56,991.80	121,573.00

0610 VFD BARNHART

0168 PERSONAL PROTC EQUIP	E	2,561.84	5,000.00	5,000.00	5,000.00	0.00	7,500.00
0170 CONTINUING EDUCATION	E	1,089.44	0.00	2,500.00	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	464.18	0.00	500.00	500.00	236.60	500.00
0192 FIRETRUCK SUPPLIES	E	706.55	1,079.43	4,000.00	4,000.00	610.00	4,000.00
0200 TELEPHONE	E	1,450.00	2,102.19	2,100.00	2,100.00	1,124.93	2,100.00
0201 TELEPHONE/CELL	E	552.19	0.00				
0205 COMMUNICATIONS	E	700.00	90.00	1,000.00	1,000.00	0.00	1,000.00
0225 FIRETRUCK REPAIRS/MAINT	E	6,644.81	6,941.63	7,500.00	7,500.00	249.00	7,500.00
0250 FUEL	E	6,000.00	4,790.56	7,000.00	7,000.00	3,192.43	7,000.00
0399 MISCELLANEOUS	E	48,711.77	0.00	250.00	250.00	0.00	
0400 CONTINGENCY	E	2,494.78	0.00				
VFD BARNHART		71,375.56	20,003.81	29,850.00	29,850.00	5,412.96	32,100.00

0620 VFD MERTZON

0168 PERSONAL PROTC EQUIP	E	5,000.00	956.38	5,000.00	5,000.00	5,641.64	5,000.00
0170 CONTINUING EDUCATION	E	610.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	468.40	1,359.09	500.00	500.00	5.85	500.00
0192 FIRETRUCK SUPPLIES	E	943.13	1,698.27	2,000.00	2,000.00	1,112.56	2,000.00
0200 TELEPHONE	E	100.00	872.72	1,300.00	1,300.00	421.26	
0201 TELEPHONE/CELL	E	427.03	0.00				
0204 PAGERS	E	950.00	2,891.05	3,500.00	3,500.00	848.40	
0205 COMMUNICATIONS	E	1,045.00	83.40	1,000.00	1,000.00	140.96	1,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	11.16	431.38	500.00	500.00	611.87	1,000.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	8,047.65	16,169.08	12,000.00	38,716.04	34,217.32	12,000.00
0240 UTILITIES	E	1,454.80	305.88	1,500.00	1,500.00	325.64	1,500.00
0250 FUEL	E	6,000.00	14,786.89	10,000.00	10,000.00	2,215.61	10,000.00
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	
0400 CONTINGENCY	E	214.77	0.00				
VFD MERTZON		25,271.94	39,554.14	40,050.00	66,766.04	45,541.11	35,500.00

0630 ROAD DEPARTMENT

0101 ROAD DEPARTMENT	E	24,427.88	30,375.40	31,205.00	31,205.00	15,450.00	37,080.00
0103 ROAD DEPARTMENT	E	32,616.00	32,000.00	35,650.00	35,650.00	17,825.60	36,720.00
0104 ROAD DEPARTMENT	E	34,538.40	38,377.62	31,205.00	31,205.00	16,685.70	32,141.00
0105 ROAD DEPARTMENT	E	18,270.02	21,904.08	31,205.00	31,205.00	11,400.00	32,141.00
0106 ROAD DEPARTMENT	E	13,046.40	19,907.40	31,205.00	31,205.00	12,615.00	32,141.00
0107 ROAD DEPARTMENT	E			0.00	0.00	0.00	32,141.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0140 FICA	E	9,392.98	10,937.39	12,298.91	12,298.91	5,353.44	15,508.39
0150 INSURANCE	E	20,716.95	23,176.76	41,880.60	41,880.60	15,186.56	50,256.72
0160 RETIREMENT	E	16,535.05	19,144.38	21,462.80	21,462.80	9,915.95	27,063.66
0169 UNIFORMS	E	4,370.36	5,354.80	5,000.00	5,000.00	1,400.58	5,000.00
0176 LONGEVITY PAY	E	960.00	840.00	300.00	300.00	300.00	360.00
0190 SUPPLIES	E	7,994.33	9,650.16	12,000.00	12,000.00	1,024.46	12,000.00
0191 ROAD MATERIALS PCT 1	E	532.00	503.02	5,000.00	5,000.00	1,487.65	50,000.00
0192 ROAD MATERIALS PCT 2	E	7,939.10	3,356.02	5,000.00	5,000.00	3,955.77	50,000.00
0193 ROAD MATERIALS PCT 3	E	2,252.93	970.41	5,000.00	5,000.00	919.65	50,000.00
0194 ROAD MATERIALS PCT 4	E	6,980.44	836.00	5,000.00	5,000.00	2,442.15	50,000.00
0195 VEHICLES	E	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0200 TELEPHONE	E	42.80					
0201 TELEPHONE/CELL	E	2,012.03	2,348.41	2,500.00	2,500.00	913.61	2,000.00
0204 PAGERS	E	850.00	0.00				
0205 COMMUNICATIONS	E	484.31	0.00				
0225 REPAIRS/MAINTENANCE	E	22,564.08	28,724.21	28,000.00	28,000.00	13,022.79	28,000.00
0226 REPAIRS/EQUIPMENT	E	25,000.00	32,661.83	35,000.00	35,000.00	20,490.15	40,000.00
0240 UTILITIES	E		708.00	750.00	750.00	366.00	750.00
0250 FUEL	E	50,000.00	47,242.26	45,000.00	45,000.00	24,735.18	49,000.00
0251 FUEL TAX	E	327.60	271.40	600.00	600.00	378.40	750.00
0399 MISCELLANEOUS	E	885.82	0.00	250.00	250.00	0.00	
ROAD DEPARTMENT		307,739.48	329,289.55	390,512.31	390,512.31	175,868.64	638,052.77
0650 INDIGENT HEALTH							
=====							
0410 PHYSICIAN	E	2,634.77	824.11	74,249.05	74,875.51	1,294.46	74,875.51
0415 PRESCRIPTION DRUGS	E	684.96	0.00	41,244.00	41,244.00	108.80	41,244.00
0416 X-RAY/LAB	E	843.75	38.00	25,771.00	25,771.00	0.00	25,771.00
0420 HOSPITAL INPATIENT	E	0.00	0.00	47,263.00	47,263.00	0.00	47,263.00
0421 HOSPITAL OUTPATIENT	E	9,727.26	0.00	56,692.00	56,692.00	0.00	56,692.00
INDIGENT HEALTH		13,890.74	862.11	245,219.05	245,845.51	1,403.26	245,845.51
GENERAL FUND							
Income Totals		2,687,397.63	3,437,062.31	3,145,005.00	3,253,859.99	2,867,114.84	3,672,518.00
Expense Totals		2,387,272.33	3,019,836.97	3,144,455.00	3,184,909.99	1,338,163.81	3,596,245.98

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REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS							
0300 F\M MAINTENANCE\OPERATIONS INCOME							
=====							
0020 DELINQUENT TAX	I	1,497.96	3,157.59	1,500.00	1,500.00	841.98	_____
0025 STATE COMPTRLR LAT RD FUND	I	13,172.41	14,979.35	17,500.00	17,500.00	13,729.13	_____

F\M MAINTENANCE\OPERATIONS INCOME		14,670.37	18,136.94	19,000.00	19,000.00	14,571.11	0.00
0630 ROAD DEPARTMENT							
=====							
0250 FUEL	E	20,437.55	18,316.10	19,000.00	19,000.00	11,042.02	_____

ROAD DEPARTMENT		20,437.55	18,316.10	19,000.00	19,000.00	11,042.02	0.00
F\M MAINTENANCE & OPERATIONS							
Income Totals		14,670.37	18,136.94	19,000.00	19,000.00	14,571.11	0.00
Expense Totals		20,437.55	18,316.10	19,000.00	19,000.00	11,042.02	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0029 INTEREST & SINKING FUND							
0300 INTEREST & SINKING IN							
=====							
0010 PROPERTY TAX	I	551,747.30	535,851.50	654,450.00	654,450.00	654,999.12	832,033.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I			0.00	654,450.00	175,000.00	
INTEREST & SINKING IN		551,747.30	535,851.50	654,450.00	1,308,900.00	829,999.12	832,033.00
0550 INTEREST & SINKING EX							
=====							
0194 ROAD MATERIALS	E	36,447.64	0.00	0.00	239,250.00	8,496.00	400,000.00
0195 VEHICLE	E	21,983.94	0.00	0.00	60,000.00	0.00	80,000.00
0198 PUBLIC SAFETY	E	44,830.07	0.00	0.00	20,000.00	13,583.30	20,000.00
0206 RADAR LEASE	E			0.00	3,600.00	2,708.34	5,500.00
0208 DIGITAL CAR VIDEO SYSTEM	E			0.00	5,000.00	0.00	5,000.00
0210 COMPUTER RENTAL	E	1,147.14	0.00	0.00	500.00	175.00	
0220 REPAIR/MAINTENANCE	E	50,000.00	0.00	0.00	50,000.00	2,583.73	50,000.00
0221 FURNITURE/EQUIPMENT	E	29,212.86	0.00	0.00	25,000.00	2,226.67	20,000.00
0231 COPY MACHINE RENTAL	E	12,728.62	0.00	0.00	16,000.00	9,839.42	22,000.00
0326 POSTAGE MACHINE RENTAL	E	717.50	0.00	0.00	3,500.00	1,545.50	3,500.00
0337 CAPITAL EXP-INFRASTRUCTURE	E	340,525.00	0.00	0.00	300,000.00	36,220.20	226,033.00
0398 BANK LOAN PYMTS*	E	0.00	535,822.97	654,450.00	654,450.00	93,454.54	
INTEREST & SINKING EX		537,592.77	535,822.97	654,450.00	1,377,300.00	170,832.70	832,033.00
0560 MVO INTEREST & SINKING EX							
=====							
0206 RADER LEASE	E	4,078.80	0.00				
0208 DIGITAL CAR VIDEO SYST	E	4,072.00	0.00				
MVO INTEREST & SINKING EX		8,150.80	0.00	0.00	0.00	0.00	0.00
INTEREST & SINKING FUND							
Income Totals		551,747.30	535,851.50	654,450.00	1,308,900.00	829,999.12	832,033.00
Expense Totals		545,743.57	535,822.97	654,450.00	1,377,300.00	170,832.70	832,033.00

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REPORTING FUND: 0030 F/M INTEREST & SINKING							

0300 F/M INTEREST & SINKING INCOME							
=====							
0010 PROPERTY TAX	I	278,142.21	291,874.12	355,140.00	355,140.00	356,298.01	409,632.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	0.00	

F/M INTEREST & SINKING INCOME		278,142.21	291,874.12	355,140.00	355,140.00	356,298.01	409,632.00

0640 F/M INTEREST & SINKING EXPENSES							
=====							
0260 EQUIPMENT PAYMENTS	E	278,142.21	291,744.85	355,140.00	355,140.00	155,976.35	190,865.00
0261 ROAD MATERIALS	E			0.00	0.00	0.00	218,767.00

F/M INTEREST & SINKING EXPENSES		278,142.21	291,744.85	355,140.00	355,140.00	155,976.35	409,632.00

F/M INTEREST & SINKING							
Income Totals		278,142.21	291,874.12	355,140.00	355,140.00	356,298.01	409,632.00
Expense Totals		278,142.21	291,744.85	355,140.00	355,140.00	155,976.35	409,632.00

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REPORTING FUND: 0032 JUST OF THE PEACE TECH FUND BALANCE							
0300 JUST OF THE PEACE TECH INCOME							
=====							
0110 FEES DUE	I	4,027.86	6,008.07	5,000.00	5,000.00	2,980.00	_____

JUST OF THE PEACE TECH INCOME		4,027.86	6,008.07	5,000.00	5,000.00	2,980.00	0.00
0520 JP TECH FUND EXPENSES							
=====							
0190 JP TECH FUND SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0200 JP TECH FUND TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	_____
0201 TELEPHONE/CELL	E	0.00	0.00	0.00	0.00	0.00	_____
0209 COMPUTER MAINTENANCE	E	0.00	0.00	100.00	100.00	3,750.00	_____
0210 JP TECH FUND COMPUTER HARDWARE	E	1,050.00	0.00	100.00	100.00	149.99	_____
0211 JP TECH FUND COMPUTER SOFTWARE	E	96.47	0.00	100.00	100.00	0.00	_____

JP TECH FUND EXPENSES		1,146.47	0.00	300.00	300.00	3,899.99	0.00
JUST OF THE PEACE TECH FUND BALANCE							
Income Totals		4,027.86	6,008.07	5,000.00	5,000.00	2,980.00	0.00
Expense Totals		1,146.47	0.00	300.00	300.00	3,899.99	0.00

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REPORTING FUND: 0033 LAW LIBRARY							
0300 LAW LIBRARY FUND INCOME							
=====							
0080 LAW LIB FEES CLERK	I	939.65	861.93	900.00	900.00	420.00	_____
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	0.00	0.00	_____

LAW LIBRARY FUND INCOME		939.65	861.93	900.00	900.00	420.00	0.00
0470 LAW LIBRARY EXPENSES							
=====							
0275 LAW LIBRARY SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	_____

LAW LIBRARY EXPENSES		0.00	0.00	300.00	300.00	0.00	0.00
LAW LIBRARY							
Income Totals		939.65	861.93	900.00	900.00	420.00	0.00
Expense Totals		0.00	0.00	300.00	300.00	0.00	0.00

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REPORTING FUNO: 0034 COURTHOUSE SECURITY							
0300 CRTHSE SECURITY FUND INCOME							
=====							
0620 CRTHSE SECURITY FUND INCOME	I	5,194.24	7,549.66	6,500.00	6,500.00	3,680.38	7,300.00

CRTHSE SECURITY FUND INCOME		5,194.24	7,549.66	6,500.00	6,500.00	3,680.38	7,300.00
0470 CRTHSE SECURITY EXPENSES							
=====							
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIRS	E	1,009.41	584.58	2,700.00	2,700.00	6,393.85	3,000.00

CRTHSE SECURITY EXPENSES		1,009.41	584.58	2,700.00	2,700.00	6,393.85	3,000.00
COURTHOUSE SECURITY							
Income Totals		5,194.24	7,549.66	6,500.00	6,500.00	3,680.38	7,300.00
Expense Totals		1,009.41	584.58	2,700.00	2,700.00	6,393.85	3,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0035 RECREATIONAL FACILITIES							

0300 RECREATIONAL FACILITY INC							
=====							
0130 COM CTR INCOME MERTZON	I	825.00	2,925.00	3,200.00	3,200.00	2,475.00	_____
0131 COM CTR INCOME BARNHART	I	0.00	200.00	0.00	0.00	0.00	_____
0132 SHOWBARN INCOME	I	775.00	125.00	500.00	500.00	50.00	_____
0133 ARENA INCOME	I	100.00	0.00	500.00	500.00	0.00	_____
0134 SWIMMING POOL INCOME	I	125.50	3,496.50	2,500.00	2,500.00	0.00	_____
0137 STANDING DEPOSIT	I	0.00	0.00	750.00	750.00	0.00	_____

RECREATIONAL FACILITY INC		1,825.50	6,746.50	7,450.00	7,450.00	2,525.00	0.00

0420 BARNHART CTR EXPENSES							
=====							
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0399 MISCELLAMEOUS	E	0.00	0.00	0.00	0.00	0.00	_____

BARNHART CTR EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

0430 MERTZON CTR EXPENSES							
=====							
0137 DEPOSIT REFUND	E	0.00	900.00	1,500.00	1,500.00	700.00	_____
0190 SUPPLIES	E	0.00	38.48	1,500.00	1,500.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	9.73	0.00	1,500.00	1,500.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	1,500.00	1,500.00	0.00	_____
0399 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____

MERTZON CTR EXPENSES		9.73	938.48	6,000.00	6,000.00	700.00	0.00

0570 SHOWBARN/ARENA EXPENSES							
=====							
0190 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	34.84	500.00	500.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	_____
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	_____

SHOWBARN/ARENA EXPENSES		0.00	34.84	2,250.00	2,250.00	0.00	0.00

0580 SWIMMING POOL EXPENSES							
=====							
0190 SUPPLIES	E	0.00	0.00	1,885.00	1,885.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	_____
0399 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	_____

SWIMMING POOL EXPENSES		0.00	0.00	3,635.00	3,635.00	0.00	0.00

RECREATIONAL FACILITIES							
Income Totals		1,825.50	6,746.50	7,450.00	7,450.00	2,525.00	0.00
Expense Totals		9.73	973.32	11,885.00	11,885.00	700.00	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0036 PUBLIC LIBRARY FUND							
0300 PUBLIC LIBRARY INCDME							
=====							
0130 FINES/FEES	I	277.84	242.25	300.00	300.00	81.25	300.00
0195 DONATIONS	I	0.00	0.00	0.00	0.00	400.00	
0345 GRANTS	I	3,640.00	0.00	0.00	0.00	0.00	

PUBLIC LIBRARY INCOME		3,917.84	242.25	300.00	300.00	481.25	300.00
0540 LIBRARY EXPENSE							
=====							
0190 SUPPLIES	E	1,273.07	0.00	1,500.00	1,500.00	1,367.24	
0210 COMPUTER HARDWARE	E	2,400.00	0.00	500.00	500.00	0.00	
0211 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	523.42	500.00	500.00	158.00	
0399 MISCELLANEOUS	E	0.00	0.00	200.00	200.00	0.00	

LIBRARY EXPENSE		3,673.07	523.42	2,700.00	2,700.00	1,525.24	0.00
PUBLIC LIBRARY FUND							
Income Totals		3,917.84	242.25	300.00	300.00	481.25	300.00
Expense Totals		3,673.07	523.42	2,700.00	2,700.00	1,525.24	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0037 EMERGENCY SERVICES							

0300 EMERGENCY SERVICES INCOME							
=====							
0135 EMS INCOME	I	6,571.20	5,533.82	5,500.00	5,500.00	1,248.25	
0136 VFD INCOME	I	26,780.00	0.00	2,500.00	2,500.00	0.00	
0137 VFD DONATIONS MERTZON	I		33,373.81	15,000.00	15,000.00	1,950.00	
0138 VFD DONATIONS BARNHART	I		9,650.54	15,000.00	15,000.00	0.00	
0195 DONATIONS	I	1,000.00	500.00	1,000.00	1,000.00	0.00	

EMERGENCY SERVICES INCOME		34,351.20	49,058.17	39,000.00	39,000.00	3,198.25	0.00

0480 EMS EXPENSES							
=====							
0116 TRIP INCENTIVE	E	8,150.00	9,350.00	12,000.00	12,000.00	6,600.00	
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	500.00	500.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	3,015.09	3,500.00	3,500.00	870.00	
0185 CONSULTING	E	54.58	0.00	500.00	500.00	0.00	
0190 SUPPLIES	E	500.00	1,139.97	1,500.00	1,500.00	0.00	
0399 MISCELLANEOUS	E	137.05	0.00	250.00	250.00	0.00	

EMS EXPENSES		8,841.63	13,505.06	18,250.00	18,250.00	7,470.00	0.00

0620 VFD EXPENSES							
=====							
0168 PERSONAL PROTC EQUIP	E	0.00	4,592.25	5,000.00	5,000.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	150.00	150.00	0.00	
0190 SUPPLIES	E	3,250.00	6,230.25	6,500.00	6,500.00	7,006.33	
0399 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	525.00	

VFD EXPENSES		3,250.00	10,822.50	11,650.00	11,650.00	7,531.33	0.00

EMERGENCY SERVICES							
Income Totals		34,351.20	49,058.17	39,000.00	39,000.00	3,198.25	0.00
Expense Totals		12,091.63	24,327.56	29,900.00	29,900.00	15,001.33	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							
0300 CTY/DISTRICT TECH INCOME							
=====							
0110 FEES DUE	I	403.91	491.43	500.00	500.00	215.45	500.00
CTY/DISTRICT TECH INCOME		403.91	491.43	500.00	500.00	215.45	500.00
0470 CTY/DIST TECH FUND EXPENS							
=====							
0190 TECH SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0200 TECH PHONE	E	0.00	0.00	25.00	25.00	0.00	25.00
0209 TECH COMPUTER MAINTENANCE	E	0.00	0.00	25.00	25.00	0.00	25.00
CTY/DIST TECH FUND EXPENS		0.00	0.00	50.00	50.00	0.00	50.00
CTY/DISTRICT TECH IN BANK							
Income Totals		403.91	491.43	500.00	500.00	215.45	500.00
Expense Totals		0.00	0.00	50.00	50.00	0.00	50.00

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REPORTING FUND: 0039 HIGH SPEED INTERNET							
0300 HIGH SPEED INTERNET INCOM							
=====							
0010 INCOME	I	0.00	16,995.00	0.00	0.00	0.00	

HIGH SPEED INTERNET INCOM		0.00	16,995.00	0.00	0.00	0.00	0.00
0645 EXPENSE							
=====							
0190 SUPPLIES	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0191 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0205 COMMUNICATIONS	E	0.00	16,995.00	15,450.00	15,450.00	9,270.00	18,500.00
0226 MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSE		0.00	16,995.00	16,650.00	16,650.00	9,270.00	19,700.00
HIGH SPEED INTERNET							
Income Totals		0.00	16,995.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	16,995.00	16,650.00	16,650.00	9,270.00	19,700.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0050 HOT CHECK							
0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	0.00	_____
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	0.00	_____
0999 FUND BALANCING ACCOUNT	I	200.76	682.44	0.00	0.00	0.00	_____

LIABILITY ACCOUNT		200.76	682.44	0.00	0.00	0.00	0.00
0300 INCOME							
=====							
0100 PAYMENT DUE FROM PLAINTIFF	I	981.68	691.69	1,000.00	1,000.00	165.32	_____

INCOME		981.68	691.69	1,000.00	1,000.00	165.32	0.00
0640 HOT CHECK							
=====							
0100 CONTRACT SERVICES	E	500.00	700.00	950.00	950.00	600.00	1,000.00
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	0.00	0.00	_____

HOT CHECK		500.00	700.00	950.00	950.00	600.00	1,000.00
HOT CHECK							
Income Totals		1,182.44	1,374.13	1,000.00	1,000.00	165.32	0.00
Expense Totals		500.00	700.00	950.00	950.00	600.00	1,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0060 SHERIFFS SPECIAL							
0300 INCOME							
=====							
0109 COMPTROLLER ALLOTMENT	I	0.00	0.00	0.00	0.00	0.00	
0110 FEES DUE	I	0.00	0.00	0.00	0.00	0.00	
0111 SALE ITEMS	I	0.00	0.00	0.00	0.00	0.00	
0120 DARE DONATIONS	I	250.00	250.00	250.00	250.00	0.00	250.00
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	

INCOME		250.00	250.00	250.00	250.00	0.00	250.00
0400 EXPENSE							
=====							
0101 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0110 CONFERENCE/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	200.00

EXPENSE		0.00	0.00	200.00	200.00	0.00	200.00
SHERIFFS SPECIAL							
Income Totals		250.00	250.00	250.00	250.00	0.00	250.00
Expense Totals		0.00	0.00	200.00	200.00	0.00	200.00

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REPORTING FUND: 0062 TLEOSA FUND BAL							
0300 LEOSE INCOME							
=====							
0100 TX COMP ALLOTMENT	I	854.68	0.00	885.00	885.00	0.00	885.00
		-----	-----	-----	-----	-----	-----
LEOSE INCOME		854.68	0.00	885.00	885.00	0.00	885.00
0560 TLEOS CONFERENCE/TRAINING							
=====							
0111 TLEOS CONFERENCE/TRNG	E	348.18	0.00	885.00	885.00	0.00	885.00
		-----	-----	-----	-----	-----	-----
TLEOS CONFERENCE/TRAINING		348.18	0.00	885.00	885.00	0.00	885.00
TLEOSA FUND BAL							
Income Totals		854.68	0.00	885.00	885.00	0.00	885.00
Expense Totals		348.18	0.00	885.00	885.00	0.00	885.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND							
0300 RECORDS MGT INCOME ACCOUNTS							
=====							
0440 CLERK RECORDS MGT FEES	I	4,867.95	6,013.18	7,500.00	7,500.00	2,707.40	7,500.00
0470 COURT RECORDS MGT FEES	I	2,343.20	1,896.58	2,500.00	2,500.00	915.96	2,500.00
RECORDS MGT INCOME ACCOUNTS		7,211.15	7,909.76	10,000.00	10,000.00	3,623.36	10,000.00
0440 CLERK RECORDS MGT EXPENSE							
=====							
0410 CLERK RECORDS MGT EXPENSES	E	1,087.14	0.00	7,000.00	7,000.00	0.00	7,000.00
0441 BOOK RESTORATION	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0442 COMPUTER DISKS	E	0.00	0.00	0.00	0.00	0.00	
0443 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0444 DOCKET SHEETS	E	0.00	0.00	0.00	0.00	0.00	
0445 FILE JACKETS	E	103.87	0.00	0.00	0.00	0.00	
0446 RECORDING BINDERS	E	0.00	0.00	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
CLERK RECORDS MGT EXPENSE		1,191.01	0.00	8,500.00	8,500.00	0.00	8,500.00
0470 COURT RECORDS MGT EXPENSES							
=====							
0410 COURT RECORDS MGT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0442 COMPUTER DISKS	E	0.00	0.00	100.00	100.00	0.00	100.00
0443 COMPUTER SOFTWARE	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0444 DOCKET SHEETS	E	0.00	361.53	500.00	500.00	0.00	500.00
0445 FILE JACKETS	E	105.34	403.01	500.00	500.00	224.42	500.00
0446 RECORDING BINDERS	E	0.00	0.00	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
COURT RECORDS MGT EXPENSES		105.34	764.54	3,100.00	3,100.00	224.42	3,100.00
0680 RECORDS MGT EXPENSES							
=====							
0190 RECORDS MGT SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
RECORDS MGT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT FUND							
Income Totals		7,211.15	7,909.76	10,000.00	10,000.00	3,623.36	10,000.00
Expense Totals		1,296.35	764.54	11,600.00	11,600.00	224.42	11,600.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND							
0300 RECORD MGT ARCHIVES INCOM							
=====							
0471 BVS ARCHIVES FEES	I	88.22	119.00	250.00	250.00	55.00	250.00
0472 RMF ARCHIVES FEES	I	2,475.00	5,705.93	6,800.00	6,800.00	2,600.00	6,800.00
RECORD MGT ARCHIVES INCOM		2,563.22	5,824.93	7,050.00	7,050.00	2,655.00	7,050.00
0471 BVS ARCHIVES EXPENSE							
=====							
0190 BVS SUPPLIES	E	0.00	378.32	300.00	300.00	0.00	300.00
0399 BVS MISCELLANEOUS	E	0.00	0.00	100.00	100.00	0.00	100.00
BVS ARCHIVES EXPENSE		0.00	378.32	400.00	400.00	0.00	400.00
0472 RMF ARCHIVES EXPENSE							
=====							
0399 RMF MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0439 DIGITAL CREATION	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0440 BOOK RECREATION	E	0.00	0.00	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
0446 ARCHIVES BINDERS	E	0.00	0.00	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0449 MICROFILMING	E	0.00	0.00	0.00	0.00	0.00	
RMF ARCHIVES EXPENSE		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
RECORD MGT ARCHIVES FUND							
Income Totals		2,563.22	5,824.93	7,050.00	7,050.00	2,655.00	7,050.00
Expense Totals		0.00	378.32	2,400.00	2,400.00	0.00	2,400.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0090 TAX LIABILITY FUND							
0300 TAX LIABILITY FUND INCOME ACCOUNTS							
=====							
0090 TAX COLLECTOR FEES	I	1,286.00	1,513.95	2,500.00	2,500.00	698.40	2,500.00

TAX LIABILITY FUND INCOME ACCOUNTS		1,286.00	1,513.95	2,500.00	2,500.00	698.40	2,500.00
0700 TAX LIABILITY FUND EXPENSES							
=====							
0190 TAX LIABILITY FUND SUPPLIES	E	1,044.00	1,117.00	1,300.00	1,300.00	435.00	1,300.00

TAX LIABILITY FUND EXPENSES		1,044.00	1,117.00	1,300.00	1,300.00	435.00	1,300.00
TAX LIABILITY FUND							
Income Totals		1,286.00	1,513.95	2,500.00	2,500.00	698.40	2,500.00
Expense Totals		1,044.00	1,117.00	1,300.00	1,300.00	435.00	1,300.00

07/30/13
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Proposed 2013-2014 Irion County Budget

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Account Number T Experience Experience Org Budget Act Budget Experience Prop Budget
and Title C YEAR - 2010 YEAR - 2011 YEAR - 2012 YEAR - 2012 YEAR - 2012 YEAR - 2013

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		3,611,336.19	4,417,838.17	4,255,415.00	5,018,719.99	4,138,838.85	4,943,153.00
Expense Totals		3,267,714.50	3,942,084.63	4,254,865.00	5,018,169.99	1,764,030.55	4,878,045.98

FILED
THE 30 DAY OF July, 2013
AT O'CLOCK 2:20 P.M.

COUNTY CLERK, IRION COUNTY, TEXAS
BY Shirley Graham
DEPUTY