

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0300 INCOME GENERAL FUND						
0010 PROPERTY TAX	I	2,468,576.13	2,706,184.00	3,067,940.24	2,647,221.40	
0020 DELINQUENT TAX	I	17,167.32	30,000.00	30,000.00	17,329.04	
0021 RESERVE FUNDS	I	0.00	0.00	0.00	0.00	
0030 VEH REG/CAR TAG RPT	I	181,170.92	236,000.00	236,000.00	124,100.02	
0040 VEH FEES/R&B CAR TAG RPT	I	26,696.90	28,000.00	28,000.00	12,730.00	
0070 SHERIFF FEES	I	18,312.80	25,000.00	25,000.00	9,069.46	
0080 CLERK FEES	I	150,228.90	140,000.00	140,000.00	70,141.66	
0081 CIVIL FEES	I	47.59	300.00	300.00	178.19	
0085 SCHEICHER CTY REIMB TO IC FOR FCS A	I	0.00	0.00	0.00	26.93	
0090 TAX COL FEES OF OFF/CAR TG RPT	I	32,487.70	35,000.00	35,000.00	6,008.45	
0099 BOND FORFEITURE	I	150.00	500.00	500.00	0.00	
0100 JP FEES	I	112,973.75	160,000.00	160,000.00	46,270.66	
0101 INTEREST EARNINGS	I	4,261.62	4,000.00	4,000.00	1,491.76	
0120 OFFICE RENT	I	6,060.00	6,000.00	6,000.00	2,580.00	
0142 STERLING 911	I	12,000.00	12,000.00	12,000.00	9,000.00	
0143 EXCESS CONST CTY JUDGE SUPP	I		0.00	0.00	69.14	
0145 COURT COSTS RETAINAGE FEES	I	31,956.49	85,000.00	85,000.00	14,758.26	
0152 COMPTROLLER/JUDGE/SALARY	I	15,000.00	15,000.00	15,000.00	10,072.63	
0153 COMPTROLLER/ATTY/SALARY	I	20,833.33	23,333.00	23,333.00	23,333.00	
0154 COMPTROLLER/APPT ATTORNEY	I	0.00	0.00	0.00	0.00	
0155 JURY FEES	I	0.00	0.00	0.00	0.00	
0156 COMPTROLLER/INDIGENT DEFENSE FUND	I	626.46	2,000.00	2,000.00	9,120.50	
0180 COMPTROLLER/INDIGENT HEALTH	I	0.00	0.00	0.00	0.00	
0195 DONATIONS	I	17.00	1,500.00	4,500.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	16,360.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	
0320 ATTORNEY FEES	I	860.10	1,000.00	1,000.00	592.10	
0380 REIMBURSEMENTS	I	136,280.10	166,314.00	197,229.08	39,480.25	
0383 REIMB FAX	I	113.00	150.00	150.00	35.50	
0384 REIMB CITY SCHOOL WTR	I	6,029.00	7,500.00	7,500.00	0.00	
0440 COPY MACHINE	I	1,175.25	1,250.00	1,250.00	222.00	
0450 LOAN PROCEEDS*	I					
0660 AUCTION PROCEEDS	I	3,022.50	10,000.00	10,000.00	0.00	
0700 MISCELLANEOUS REVENUE	I	14,240.80	0.00	0.00	375.00	
INCOME GENERAL FUND		3,243,927.66	3,696,031.00	4,091,702.32	3,044,205.95	0.00

FILED
 THE 18 DAY OF July, 2014
 AT O'CLOCK 10:45 A.M.
 CO/DIST CLERK, IRION COUNTY TEXAS
 BY Shirley Shelton
 DEPUTY

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND						
0400 ATTORNEY						
=====						
0100 SALARY	E	40,955.98	43,004.00	43,004.00	21,502.00	44,294.00
0101 SALARY/COURT ADMINISTRATOR	E	36,400.00	38,224.00	38,224.00	19,115.20	39,370.00
0103 STATE/ATTY/SALARY	E	21,784.10	21,784.00	23,333.00	11,666.46	23,333.00
0140 FICA	E	6,764.57	7,973.00	7,973.00	3,677.99	8,186.00
0150 INSURANCE	E	16,852.14	17,747.00	17,747.00	9,050.96	18,792.00
0152 LIABILITY INSURANCE	E	0.00	3,500.00	3,500.00	0.00	3,500.00
0160 RETIREMENT	E	13,379.48	13,913.00	13,913.00	7,140.03	8,158.52
0170 CONTINUING EDUCATION	E	1,116.64	1,000.00	1,000.00	320.00	1,000.00
0175 TRAVEL EXPENSE	E	185.32	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	1,080.00	1,200.00	1,200.00	1,200.00	1,320.00
0180 DUES	E	75.00	100.00	100.00	0.00	100.00
0190 SUPPLIES	E	805.20	750.00	750.00	370.87	800.00
0201 CELL PHONE	E	596.33	750.00	750.00	298.89	750.00
0210 COMPUTER	E	0.00	1,500.00	1,500.00	119.98	1,500.00
0211 COMPUTER SOFTWARE	E	175.00				
0341 BOND	E	298.50	300.00	300.00	0.00	300.00

ATTORNEY		140,468.26	152,745.00	154,294.00	74,462.38	152,403.52

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0410 ANNEX						
=====						
0200 TELEPHONE	E	744.90				
0220 REPAIRS/MAINTENANCE	E	182.00	500.00	500.00	0.00	1,500.00
0240 UTILITIES	E	8,396.32	7,500.00	7,500.00	7,223.82	14,500.00
0336 PEST CONTROL	E					
0399 MISCELLANEOUS	E	0.00				

ANNEX		9,323.22	8,000.00	8,000.00	7,223.82	16,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0420 COMMUNITY CENTER/BARNHART						
=====						
0101 SALARY/MANAGER	E	6,180.00	6,780.00	6,780.00	3,390.00	6,985.00
0190 SUPPLIES	E	867.50	1,100.00	1,100.00	221.68	1,000.00
0220 REPAIR/MAINTENANCE	E	1,069.07	1,000.00	1,000.00	573.64	3,700.00
0221 FURNITURE/EQUIPMENT	E	0.00	750.00	750.00	0.00	750.00
0240 UTILITIES	E	6,781.99	5,600.00	5,600.00	2,764.76	6,000.00
0336 PEST CONTROL	E					

COMMUNITY CENTER/BARNHART		14,898.56	15,230.00	15,230.00	6,950.08	18,435.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0430 COMMUNITY CENTER/MERTZON						
=====						
0190 SUPPLIES	E	4,298.10	5,000.00	5,000.00	2,497.77	5,200.00
0220 REPAIRS/MAINTENANCE	E	821.65	1,000.00	1,000.00	255.50	1,000.00
0221 FURNITURE/EQUIPMENT	E	625.00	750.00	750.00	675.00	1,500.00
0240 UTILITIES	E	9,747.91	11,000.00	11,000.00	5,347.09	11,000.00
0336 PEST CONTROL	E					
0399 MISCELLANEOUS	E	0.00				

COMMUNITY CENTER/MERTZON		15,492.66	17,750.00	17,750.00	8,775.36	18,700.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0440 CLERK						
=====						
0100 SALARY	E	39,165.71	43,004.00	43,004.00	21,502.00	44,294.00
0101 SALARY/DEPUTY 1	E	29,604.70	32,000.00	32,000.00	16,005.60	32,960.00
0103 SALARY/DEPUTY 2	E	18,778.21	32,000.00	32,000.00	15,997.91	32,960.00
0104 SALARY DEPUTY 3	E	0.00	13,920.00	13,920.00	6,962.79	32,960.00
0140 FICA	E	6,564.66	9,251.00	9,251.00	4,521.15	10,954.00
0150 INSURANCE	E	9,941.64	26,621.00	26,621.00	14,166.82	37,584.00
0160 RETIREMENT	E	11,300.05	14,285.00	14,285.00	7,215.58	12,294.89
0170 CONTINUING EDUCATION	E	1,608.55	4,500.00	4,500.00	699.80	5,000.00
0171 ELECTION EDUCATION	E	3,710.00	3,800.00	3,800.00	0.00	3,800.00
0175 TRAVEL EXPENSE	E	57.16	1,500.00	1,500.00	0.00	1,500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	
0180 DUES	E	130.00	175.00	175.00	0.00	225.00
0190 SUPPLIES	E	5,108.07	4,100.00	4,100.00	1,493.57	4,100.00
0209 SOFTWARE MAINTENANCE	E	8,500.00	9,100.00	9,100.00	8,500.00	10,000.00
0210 COMPUTER	E	1,186.30	2,100.00	6,600.00	656.51	5,000.00
0290 ELECTION EXPENSE	E	21,951.13	18,500.00	18,500.00	16,194.79	18,500.00
0335 RECORDS FILMING	E	0.00	300.00	300.00	0.00	300.00
0341 BOND	E	672.50	800.00	800.00	240.00	800.00
0399 MISCELLANEOUS	E	0.00				

CLERK		158,278.68	215,956.00	220,456.00	114,156.52	253,231.89

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0451 COMMISSIONER PCT 1						
=====						
0100 SALARY	E	25,807.94	26,480.00	26,480.00	13,239.98	27,275.00
0140 FICA	E	1,858.01	2,026.00	2,026.00	917.07	2,086.00
0150 INSURANCE	E	6,374.48	8,874.00	8,874.00	4,525.48	9,396.00
0160 RETIREMENT	E	3,477.50	3,535.00	3,535.00	1,767.48	2,383.15
0170 CONTINUING EDUCATION	E	1,682.84	1,800.00	1,800.00	175.00	1,800.00
0175 TRAVEL EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	240.00	0.00	0.00	0.00	
0180 DUES	E	0.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	0.00	275.00	275.00	103.27	275.00
0341 BOND	E	135.00	200.00	200.00	0.00	200.00

COMMISSIONER PCT 1		39,575.77	44,365.00	44,365.00	20,728.28	44,590.15

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND						

0452 COMMISSIONER PCT 2						
=====						
0100 SALARY	E	25,709.06	26,480.00	26,480.00	13,239.98	27,275.00
0140 FICA	E	1,842.73	2,054.00	2,054.00	962.73	2,086.00
0150 INSURANCE	E	8,426.07	8,874.00	8,874.00	4,525.48	9,396.00
0160 RETIREMENT	E	3,472.31	3,583.00	3,583.00	1,815.54	2,383.15
0170 CONTINUING EDUCATION	E	1,202.35	1,800.00	1,800.00	399.71	1,800.00
0175 TRAVEL EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	300.00	360.00	360.00	360.00	420.00
0180 DUES	E	0.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	0.00	275.00	275.00	81.17	275.00
0341 BOND	E	135.00	200.00	200.00	0.00	200.00

COMMISSIONER PCT 2		41,087.52	44,801.00	44,801.00	21,384.61	45,010.15

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0453 COMMISSIONER PCT 3						
=====						
0100 SALARY	E	25,709.06	26,480.00	26,480.00	13,239.98	27,275.00
0140 FICA	E	1,794.31	2,081.00	2,081.00	942.87	2,086.00
0150 INSURANCE	E	8,426.07	8,874.00	8,874.00	4,525.48	9,396.00
0160 RETIREMENT	E	3,520.37	3,631.00	3,631.00	1,863.60	2,383.15
0170 CONTINUING EDUCATION	E	1,118.29	1,800.00	1,800.00	394.35	1,800.00
0175 TRAVEL EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	660.00	720.00	720.00	720.00	780.00
0180 DUES	E	0.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	0.00	250.00	250.00	0.00	250.00
0341 BOND	E	177.50	50.00	50.00	0.00	50.00

COMMISSIONER PCT 3		41,405.60	45,061.00	45,061.00	21,686.28	45,195.15

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0454 COMMISSIONER PCT 4						
=====						
0100 SALARY	E	25,709.06	26,480.00	26,480.00	13,239.98	27,275.00
0140 FICA	E	1,153.30	2,026.00	2,026.00	585.17	2,086.00
0150 INSURANCE	E	8,426.07	8,874.00	8,874.00	4,525.48	9,396.00
0160 RETIREMENT	E	3,432.26	3,535.00	3,535.00	1,767.48	2,383.15
0170 CONTINUING EDUCATION	E	1,090.56	1,800.00	1,800.00	0.00	1,800.00
0175 TRAVEL EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	240.00
0180 DUES	E	0.00	175.00	175.00	0.00	175.00
0190 SUPPLIES	E	75.78	275.00	275.00	0.00	275.00
0341 BOND	E	0.00	200.00	200.00	0.00	200.00

COMMISSIONER PCT 4		39,887.03	44,365.00	44,365.00	20,118.11	44,830.15

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0460 COURTHOUSE						
=====						
0101 SALARY/CUSTODIAN	E	29,224.00	30,103.00	30,103.00	15,059.20	31,006.00
0123 MAINTENANCE EMPLOYEE	E	29,087.87	26,739.00	26,739.00	14,996.80	27,541.00
0124 P/T ASSISTANT	E	9,031.77	13,000.00	13,000.00	320.00	13,000.00
0140 FICA	E	5,130.44	5,398.00	5,398.00	2,378.87	5,474.00
0150 INSURANCE	E	8,426.07	8,874.00	8,874.00	4,623.21	9,396.00
0160 RETIREMENT	E	7,747.03	7,685.00	7,685.00	4,108.70	5,115.55
0169 UNIFORMS	E	887.82	900.00	900.00	657.25	900.00
0176 LONGEVITY PAY	E	600.00	720.00	720.00	720.00	840.00
0190 SUPPLIES	E	8,735.45	8,000.00	8,000.00	4,186.72	8,400.00
0220 REPAIR/MAINTENANCE	E	4,456.84	6,500.00	6,500.00	1,545.95	5,500.00
0240 UTILITIES	E	14,508.30	16,500.00	16,500.00	9,596.64	19,400.00
0250 FUEL/VEHICLE	E	153.62	250.00	250.00	124.94	250.00
0260 CONTRACT ELEVATOR	E	2,755.69	3,000.00	3,000.00	1,552.19	3,200.00
0336 PEST CONTROL	E					
0399 MISCELLANEOUS	E	0.00				

COURTHOUSE		120,744.90	127,669.00	127,669.00	59,870.47	130,022.55

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND						

0470 COURT RELATED						
=====						
0100 DISTRICT JUDGE	E	94.44	465.00	465.00	112.50	465.00
0101 DISTRICT ATTORNEY	E	94.44	275.00	275.00	112.50	275.00
0102 DISTRICT REPORTER	E	928.32	1,050.00	1,050.00	487.32	1,050.00
0103 BAILIFF	E	215.04	275.00	275.00	107.52	275.00
0104 COURT ADMINISTRATOR	E	500.04	525.00	525.00	250.02	525.00
0140 FICA	E	140.04	194.00	194.00	81.78	200.00
0160 RETIREMENT/CO PART	E	190.68	200.00	200.00	98.40	200.00
0264 APPOINTED ATTY CIVIL	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0265 APPOINTED ATTY	E	6,507.14	22,500.00	22,500.00	719.83	22,500.00
0268 GRAND JURY	E	845.00	1,250.00	1,250.00	390.00	1,250.00
0269 PETIT JURY	E	0.00	4,000.00	4,000.00	0.00	4,000.00
0270 MISC COURT EXPENSES	E	1,125.37	1,500.00	1,500.00	1,031.80	2,100.00
0274 7TH ADM JUDICIAL	E	175.40	350.00	350.00	0.00	350.00
0275 LAW LIBRARY	E	6,757.39	8,500.00	8,500.00	4,492.49	9,000.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	0.00	500.00	500.00	0.00	500.00
0285 INTERPRETER	E	0.00	500.00	500.00	0.00	500.00

COURT RELATED		19,073.30	46,084.00	46,084.00	9,384.16	47,190.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0480 EMS						
=====						
0168 PERSONAL PROTC EQUIP	E	0.00	2,000.00	2,000.00	317.35	2,000.00
0170 TRAINING	E	4,583.94	4,600.00	4,600.00	1,860.45	4,600.00
0190 SUPPLIES	E	5,948.89	6,500.00	6,500.00	5,149.58	8,000.00
0204 PAGER	E	417.20				
0210 COMPUTER	E	0.00	500.00	1,000.00	0.00	1,000.00
0220 MAINTENANCE BUILDING	E	730.64	1,000.00	1,000.00	9.48	750.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	3,362.88	5,000.00	5,000.00	611.41	4,000.00
0250 FUEL	E	3,500.53	4,000.00	4,000.00	1,301.18	4,000.00
0336 PEST CONTROL	E					
0399 MISCELLANEOUS	E	0.00				

EMS		18,544.08	23,600.00	24,100.00	9,249.45	24,350.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0485 EMERGENCY MANAGEMENT						
=====						
0170 CONTINUING EDUCATION	E	888.68	1,000.00	1,000.00	0.00	1,000.00
0175 TRAVEL	E	0.00	500.00	500.00	0.00	500.00
0180 DUES	E	0.00	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	303.17	600.00	600.00	0.00	600.00
0201 CELL PHONE	E	1,275.29	1,700.00	1,700.00	630.84	1,700.00
0202 AIR CARD	E	666.64	900.00	900.00	103.27	600.00
0203 DISH SATELLITE	E	815.45	1,250.00	1,250.00	334.10	1,000.00
0205 COMMUNICATIONS	E	0.00	1,100.00	1,100.00	0.00	1,100.00
0210 COMPUTER	E	0.00	500.00	1,000.00	0.00	1,000.00
0224 VEHICLE EXPENSE	E	0.00	750.00	750.00	0.00	750.00
0225 VEHICLE REPAIR	E	0.00	750.00	750.00	0.00	750.00
0250 FUEL	E	197.52	500.00	500.00	0.00	500.00

EMERGENCY MANAGEMENT		4,146.75	9,750.00	10,250.00	1,068.21	9,700.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND						

0490 EXTENSION SERVICE						
=====						
0101 SALARY/AGENT	E	16,296.00	22,495.00	22,495.00	11,247.60	23,170.00
0102 SALARY/FCS AGENT	E	1,028.32	18,358.00	18,358.00	5,648.56	18,909.00
0103 SALARY/SECRETARY	E	17,201.60	19,112.00	19,112.00	9,557.60	19,685.00
0140 FICA	E	2,689.36	4,615.00	4,615.00	2,051.29	4,718.00
0150 INSURANCE	E	4,212.94	4,437.00	4,437.00	2,262.68	4,698.00
0160 RETIREMENT	E	2,340.38	2,600.00	2,600.00	1,324.01	1,720.00
0170 CONTINUING EDUCATION	E	2,292.27	3,000.00	3,000.00	207.57	3,000.00
0174 TRAVEL/AGENT	E	2,631.58	4,000.00	4,000.00	1,247.61	4,500.00
0175 TRAVEL	E	141.14	3,600.00	3,600.00	212.92	4,000.00
0176 LONGEVITY PAY	E	630.00	360.00	360.00	360.00	420.00
0190 SUPPLIES	E	691.26	750.00	750.00	543.15	1,050.00
0201 CELL PHONE	E	644.98	1,800.00	1,800.00	534.47	1,800.00
0202 AIR CARD	E	448.37	720.00	720.00	431.82	880.00
0210 COMPUTER	E	233.70	1,200.00	2,000.00	0.00	2,000.00
0211 COMPUTER/SOFTWARE	E	142.50				
0224 VEHICLE MAINTENANCE	E	384.52	2,000.00	2,000.00	254.23	2,000.00
0225 VEHICLE/REPAIRS	E	37.85	800.00	800.00	261.40	800.00
0250 FUEL	E	5,695.25	8,000.00	8,000.00	3,571.23	9,000.00
0399 MISCELLANEOUS	E	0.00				

EXTENSION SERVICE		57,742.02	97,847.00	98,647.00	39,716.14	102,350.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0500 HUMAN SERVICES						
=====						
0101 SALARY/SECRETARY	E	17,201.60	19,112.00	19,112.00	9,557.60	19,685.00
0140 FICA	E	1,341.36	1,490.00	1,490.00	758.66	1,506.00
0150 INSURANCE	E	4,213.13	4,437.00	4,437.00	2,262.80	4,698.00
0160 RETIREMENT	E	2,340.63	2,600.00	2,600.00	1,324.01	1,720.00
0175 TRAVEL EXPENSE	E	0.00	700.00	700.00	0.00	700.00
0176 LONGEVITY PAY	E	330.00	360.00	360.00	360.00	420.00
0190 SUPPLIES	E	0.00	100.00	100.00	0.00	100.00
0342 FOOD BANK	E	0.00	3,000.00	3,000.00	0.00	3,000.00
0354 CVCOG HUMAN SERVICES	E	615.00	1,000.00	1,000.00	615.38	1,300.00

HUMAN SERVICES		26,041.72	32,799.00	32,799.00	14,878.45	33,129.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0510 JUDGE						
=====						
0100 SALARY	E	38,556.18	39,713.00	39,713.00	19,856.46	40,904.00
0101 SALARY/ADMIN ASST	E	32,302.40	33,500.00	33,500.00	16,496.64	34,505.00
0103 STATE SALARY	E	15,000.18	15,000.00	15,000.00	7,500.09	15,000.00
0140 FICA	E	6,324.08	6,781.00	6,781.00	3,259.65	6,917.00
0150 INSURANCE	E	16,852.24	17,747.00	17,747.00	9,049.20	18,792.00
0160 RETIREMENT	E	11,510.16	11,833.00	11,833.00	5,910.41	7,899.49
0170 CONTINUING EDUCATION	E	3,709.00	3,500.00	4,203.45	1,070.52	4,000.00
0175 TRAVEL EXPENSE	E	545.11	2,000.00	2,000.00	32.65	2,000.00
0176 LONGEVITY PAY	E	360.00	420.00	420.00	420.00	540.00
0180 DUES	E	265.00	500.00	500.00	200.00	500.00
0190 SUPPLIES	E	1,156.69	1,000.00	1,000.00	89.72	1,000.00
0201 CELL PHONE	E	380.47	750.00	750.00	191.21	750.00
0210 COMPUTER	E	129.88	750.00	1,500.00	0.00	1,500.00
0341 BOND	E	0.00	200.00	200.00	0.00	200.00
0350 JURY	E	0.00	450.00	450.00	0.00	450.00
0351 COURT REPORTER	E	0.00	500.00	500.00	0.00	500.00
0352 INTERPRETER	E	0.00	300.00	300.00	0.00	300.00

JUDGE		127,091.39	134,944.00	136,397.45	64,076.55	135,757.49

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND						

0520 JUSTICE OF THE PEACE						
=====						
0100 SALARY	E	40,955.98	43,004.00	43,004.00	21,502.00	44,389.00
0101 SALARY/DEPUTY 1	E	29,133.00	32,000.00	32,000.00	16,005.60	32,960.00
0123 PART TIME HELP	E	0.00	4,000.00	4,000.00	0.00	
0140 FICA	E	5,033.94	6,099.00	6,099.00	2,741.07	6,224.00
0150 INSURANCE	E	16,852.14	17,747.00	17,747.00	9,050.96	18,792.00
0160 RETIREMENT	E	9,444.98	10,109.00	10,109.00	5,103.46	6,758.37
0170 CONTINUING EDCATION	E	1,261.38	1,800.00	1,800.00	533.17	1,800.00
0175 TRAVEL EXPENSE	E	54.24	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	660.00	720.00	720.00	720.00	780.00
0180 DUES	E	100.00	100.00	100.00	100.00	100.00
0190 SUPPLIES	E	1,676.30	1,800.00	1,800.00	707.71	1,800.00
0201 CELL PHONE	E	1,276.80	1,800.00	1,800.00	691.84	1,800.00
0210 COMPUTER	E	204.46	1,000.00	2,000.00	0.00	2,000.00
0341 BOND	E	100.00	300.00	300.00	0.00	300.00
0350 JURY	E	0.00	300.00	300.00	0.00	300.00
0351 AUTOPSY SERVICES	E	4,462.42	7,000.00	7,000.00	2,814.50	10,500.00

JUSTICE OF THE PEACE		111,215.64	127,979.00	128,979.00	59,970.31	128,703.37

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND						
0530 LANDFILL						
=====						
0101 SALARY/MANAGER	E	15,831.50	15,870.00	15,870.00	7,935.00	16,347.00
0170 CONTINUING EDUCATION	E	1,213.27	1,200.00	1,200.00	111.00	1,200.00
0190 SUPPLIES	E	20.60	250.00	250.00	0.00	250.00
0220 REPAIRS/MAINTENENCE	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0225 VEHICLE REPAIR	E	0.00	750.00	750.00	0.00	750.00
0240 UTILITIES	E	0.00	100.00	100.00	0.00	100.00
0250 FUEL	E	5,364.30	6,000.00	6,000.00	1,688.92	6,000.00
0344 TNRCC FEES	E	2,048.72	2,500.00	2,500.00	751.54	2,500.00
0345 METAL BIN	E	0.00	2,000.00	2,000.00	0.00	2,000.00

LANDFILL		24,478.39	30,670.00	30,670.00	10,486.46	31,147.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0540 LIBRARY						
=====						
0101 SALARY	E	13,214.41	13,988.00	13,988.00	6,668.22	14,408.00
0140 FICA	E	1,048.01	1,125.00	1,125.00	557.72	1,103.00
0160 RETIREMENT	E	1,828.99	1,964.00	1,964.00	973.24	1,258.90
0170 CONTINUING EDUCATION	E	57.74	500.00	500.00	53.51	500.00
0176 LONGEVITY PAY	E	660.00	720.00	720.00	720.00	780.00
0180 DUES	E	115.00	150.00	150.00	0.00	150.00
0190 SUPPLIES	E	682.70	700.00	700.00	152.20	700.00
0202 HS INTERNET	E	621.60				
0210 COMPUTER	E	59.99	500.00	750.00	0.00	750.00
0211 COMPUTER SOFTWARE	E	0.00				
0220 REPAIR/MAINTENANCE	E	238.53	300.00	300.00	15.80	300.00
0240 UTILITIES	E	9,544.05	10,000.00	10,000.00	6,423.78	12,000.00
0336 PEST CONTROL	E					
0343 BOOK FUND	E	2,109.23	5,000.00	5,000.00	1,373.22	5,000.00
0346 ALARM MONITORING SERVICE	E	504.24	600.00	600.00	401.40	850.00
0399 MISCELLANEOUS	E	0.00				

LIBRARY		30,684.49	35,547.00	35,797.00	17,339.09	37,799.90

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0545 MUSUEM						
=====						
0123 PART-TIME HELP	E	5,346.50	6,380.00	6,380.00	2,780.00	6,572.00
0140 FICA	E	366.76	488.00	488.00	212.67	503.00
0160 RETIREMENT	E		0.00	0.00	371.13	570.28
0190 SUPPLIES	E	1,864.95	2,000.00	2,000.00	281.79	2,000.00
0220 REPAIR/MAINTENANCE	E	171.98	500.00	3,500.00	0.00	3,500.00
0240 UTILITIES	E	208.00	800.00	800.00	158.25	800.00
0336 PEST CONTROL	E					
0399 MISCELLANEOUS	E					

MUSUEM		7,958.19	10,168.00	13,168.00	3,803.84	13,945.28

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0550 NON DEPARTMENTAL						
=====						
0101 SALARY	E	13,222.80	17,000.00	17,000.00	9,255.96	17,000.00
0152 LIABILITY INS.	E	57,060.00	62,000.00	62,000.00	59,667.00	62,000.00
0155 WORKERS COMP.INS.	E	22,273.00	25,000.00	25,000.00	23,557.00	25,000.00
0156 COMP INS EMP PYMT	E	7,821.00	5,000.00	5,000.00	0.00	5,000.00
0160 RETIREMENT (UNFUNDED BALANCE)	E	0.00	0.00	361,756.24	0.00	
0161 CIRA DUES AND MAINTENANCE	E	0.00	1,000.00	1,000.00	0.00	100,000.00
0165 SAFETY/AWARDS PROGRAM	E	2,593.78	3,500.00	3,500.00	1,162.51	2,500.00
0180 DUES	E	4,642.95	4,000.00	4,000.00	1,871.00	4,000.00
0190 COPY MACHINE SUPPLIES	E	3,627.83	4,000.00	4,000.00	1,650.68	4,000.00
0191 FURNITURE/EQUIPMENT	E	164.00	500.00	500.00	0.00	600.00
0192 OFFICE MACHINE REPAIR	E	95.00	500.00	500.00	341.95	700.00
0194 ROAD MATERIALS*	E	0.00				
0195 VEHICLE*	E	0.00				
0198 COMPUTER SERVER/IT EXP	E	0.00	10,000.00	10,000.00	0.00	10,000.00
0199 PUBLIC SAFETY*	E	0.00				
0200 PHONE/FAX	E	21,763.62	22,250.00	22,250.00	10,909.50	22,250.00
0202 HS INTERNET	E	32,055.61	24,000.00	24,000.00	11,968.47	24,000.00
0206 RADAR LEASE*	E	0.00				
0208 DIGITAL CAR VIDEO SYS*	E	0.00				
0210 COMPUTER RENTAL*	E	0.00				
0220 REPAIR/MAINTENANCE*	E	0.00				
0221 FURNITURE/EQUIPMENT*	E	0.00				
0231 COPY MACHINE RENTAL*	E	0.00				
0285 TAX APPRAISAL	E	48,987.76	50,000.00	50,000.00	26,280.54	50,000.00
0287 LITIGATION	E					
0295 AUDITOR	E	25,434.65	26,500.00	26,500.00	25,145.00	26,500.00
0300 VETERANS	E	585.00	1,400.00	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	14,390.00	18,000.00	18,000.00	1,418.75	18,000.00
0310 ADVERTISING	E	5,633.86	3,000.00	3,000.00	288.98	3,000.00
0315 SOIL CONSERVATION	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0320 ARDEN CEMETERY	E	0.00	500.00	500.00	0.00	500.00
0321 BARNHART CEMETERY	E	750.00	750.00	750.00	375.00	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	750.00	375.00	750.00
0325 POSTAGE	E	7,256.27	8,500.00	8,500.00	4,304.46	9,000.00
0326 POSTAGE MACHINE RENTAL*	E	0.00				
0327 POSTAGE/P.O.BOX RENTAL	E	454.00	600.00	600.00	46.00	600.00
0330 PHYSICALS/DRUG TESTING	E	1,415.00	1,300.00	1,300.00	782.00	1,500.00
0336 PEST CONTROL	E	1,860.00	1,300.00	1,300.00	630.00	1,300.00
0337 CAPITIAL EXP-INFSTRSTRE*	E	0.00				
0339 SCHOOL/CITY/WATER TAX	E	3,710.00	5,000.00	5,000.00	0.00	5,000.00
0391 WATER SUPPLY	E	1,553.50	1,500.00	1,500.00	856.50	175,000.00
0399 MISCELLANEOUS	E	36.88				
0401 STORM DAMAGE	E	0.00	1,000.00	1,000.00	0.00	1,000.00

NON DEPARTMENTAL		279,636.51	300,350.00	662,106.24	182,386.30	572,850.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0560 SHERIFFS OFFICE						
=====						
0100 SALARY/SHERIFF	E	44,763.85	47,264.00	47,264.00	23,632.05	48,682.00
0101 SALARY/DEPUTY 1	E	45,783.30	44,024.00	44,024.00	22,016.80	45,345.00
0102 SALARY/DEPUTY 2	E	41,225.60	42,724.00	42,724.00	21,361.60	44,006.00
0103 SALARY/DEPUTY 3	E	41,225.60	42,724.00	42,724.00	21,361.60	44,006.00
0104 SALARY/DEPUTY 4	E	32,302.40	33,504.00	42,724.00	1,643.20	44,006.00
0105 SALARY/SECRETARY-DISPATC	E	27,813.52	27,852.00	33,504.00	23,536.71	34,509.00
0106 SALARY/DISPATCER 1	E	30,113.11	27,852.00	27,852.00	13,925.60	28,688.00
0107 SALARY/DISPATCER 2	E	26,644.80	27,852.00	27,852.00	9,752.00	28,688.00
0108 SALARY/DISPATCER 3	E	20,281.50	24,180.00	27,852.00	15,295.72	28,688.00
0109 SALARY/DISPATCER 4	E	0.00	27,852.00	27,852.00	9,915.30	28,688.00
0110 PART-TIME DISPATCH	E	0.00	0.00	24,180.00	8,539.30	24,906.00
0112 SULP/911	E	2,465.38	3,555.00	3,555.00	1,778.40	3,555.00
0113 SULP/911	E	2,797.39	3,555.00	3,555.00	1,094.40	3,555.00
0114 SULP/911	E	2,475.20	3,555.00	3,555.00	1,168.36	3,555.00
0115 SULP/911	E	2,570.40	3,555.00	3,555.00	1,266.26	3,555.00
0117 DEPUTY LIVING ALLOWANCE	E					
0140 FICA	E	23,751.77	30,877.00	30,877.00	13,099.58	31,704.00
0150 INSURANCE	E	63,825.98	88,734.00	88,734.00	32,323.55	93,960.00
0160 RETIREMENT	E	40,600.79	50,654.00	50,654.00	21,957.01	35,761.00
0169 UNIFORMS	E	5,103.27	8,000.00	8,000.00	2,271.69	8,000.00
0170 CONTINUING EDUCATION	E	3,306.28	4,000.00	4,000.00	1,222.09	4,000.00
0175 TRAVEL	E	638.76	500.00	500.00	303.71	700.00
0176 LONGEVITY PAY	E	1,440.00	840.00	840.00	840.00	840.00
0180 DUES	E	152.00	500.00	500.00	0.00	500.00
0190 SUPPLIES	E					
0191 SUPPLIES/EQUIPMENT	E	18,942.46	10,000.00	10,000.00	3,764.86	10,000.00
0192 SUPPLIES/OPERATIONS	E					
0198 COPSYNC	E	5,444.00	8,500.00	8,500.00	9,546.71	10,000.00
0199 TELETS	E	1,500.00	2,500.00	2,500.00	0.00	2,500.00
0200 TELEPHONE	E					
0201 CELL PHONE	E	4,962.71	6,000.00	6,000.00	1,915.10	6,000.00
0205 COMMUNICATIONS	E	589.04	7,000.00	7,000.00	644.23	7,000.00
0207 RADIO REPAIR/MAINTENANCE	E					
0210 COMPUTER	E	822.49	3,500.00	17,225.83	11,929.61	15,000.00
0211 COMPUTER/SOFTWARE	E					
0213 TOWER RENTAL	E	9,672.34	18,000.00	18,000.00	864.59	18,000.00
0224 VEHICLE MAINTANCE	E	5,619.32	10,000.00	16,000.57	14,345.12	15,000.00
0250 FUEL	E	24,557.83	35,000.00	35,000.00	11,374.82	35,000.00
0341 BONDS	E	327.50	1,000.00	1,000.00	221.00	1,000.00
0355 JUVENILE SERVICES	E	4,385.00	3,000.00	3,000.00	1,840.00	3,000.00
0360 PRISONER CARE	E	6,014.55	50,000.00	50,000.00	7,694.00	50,000.00
0361 RMS	E	3,103.00	5,000.00	5,000.00	3,211.61	5,000.00

SHERIFFS OFFICE		545,221.14	703,653.00	766,103.40	315,656.58	767,397.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0570 SHOWBARN/ARENA						
=====						
0123 ARENA MAINTENANCE	E	53.00	1,200.00	1,200.00	0.00	1,200.00
0220 REPAIRS/MAINTENANCE	E	0.00	750.00	750.00	18.00	750.00
0240 UTILITIES	E	878.53	1,200.00	1,200.00	709.55	1,200.00

SHOWBARN/ARENA		931.53	3,150.00	3,150.00	727.55	3,150.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0580 SWIMMING POOL						
=====						
0101 SALARY/POOL MANAGER	E	7,102.50	11,330.00	11,330.00	547.50	11,330.00
0122 LIFEGUARD EXPENSE	E	6,295.63	10,300.00	10,300.00	0.00	10,300.00
0140 FICA	E	917.92	1,655.00	1,655.00	41.89	1,655.00
0170 CONTINUING EDUCATION	E	0.00	600.00	600.00	0.00	600.00
0189 CHEMICAL SUPPLIES	E	598.12				
0190 SUPPLIES	E	343.29	4,200.00	4,200.00	0.00	4,200.00
0220 REPAIRS/MAINTENANCE	E	175.53	1,000.00	1,000.00	0.00	1,000.00
0240 UTILITIES	E	2,845.29	2,500.00	2,500.00	1,316.73	2,600.00

SWIMMING POOL		18,278.28	31,585.00	31,585.00	1,906.12	31,685.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0590 TAX COLLECTOR						
0100 SALARY	E	40,955.98	43,004.00	43,004.00	21,502.00	44,294.00
0101 SALARY/DEPUTY1	E	32,302.40	33,500.00	33,500.00	16,754.40	34,505.00
0103 SALARY DEPUTY 2	E	30,409.60	32,000.00	32,000.00	16,005.60	32,960.00
0123 PART TIME EMPLOYEE	E	0.00	0.00	0.00	0.00	6,300.00
0140 FICA	E	7,548.53	8,402.00	8,402.00	4,006.25	8,550.00
0150 INSURANCE	E	25,278.21	26,620.00	26,620.00	13,576.44	28,188.00
0160 RETIREMENT	E	13,975.71	14,662.00	14,662.00	7,420.21	9,764.95
0170 CONTINUING EDUCATION	E	3,014.50	4,500.00	4,500.00	594.92	4,500.00
0171 ELECTION EDUCATION	E					
0175 TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	500.00
0176 LONGEVITY PAY	E	1,020.00	1,320.00	1,320.00	1,320.00	1,500.00
0180 DUES	E	490.00	500.00	500.00	330.00	500.00
0190 SUPPLIES	E	5,246.55	6,000.00	6,000.00	3,329.68	6,600.00
0200 DSL	E	2,680.80	3,000.00	3,000.00	1,563.80	3,200.00
0209 COMPUTER MAINTENANCE	E	4,222.45	5,230.00	5,230.00	3,850.00	5,230.00
0210 COMPUTER HARDWARE	E	1,500.00	1,500.00	1,500.00	0.00	1,500.00
0211 COMPUTER SOFTWARE	E	3,710.00	4,950.00	4,950.00	3,850.00	4,950.00
0212 COMPUTER TAX ROLL	E	3,850.00	4,950.00	4,950.00	0.00	4,950.00
0341 BONDS	E	2,339.75	150.00	150.00	298.50	300.00
TAX COLLECTOR		178,544.48	190,288.00	190,288.00	94,401.80	198,291.95

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0600 TREASURER						
=====						
0100 SALARY	E	40,955.98	43,004.00	43,004.00	21,502.00	44,294.00
0101 SALARY/DEPUTY	E	28,885.23	33,000.00	33,000.00	15,036.83	33,990.00
0140 FICA	E	4,957.55	5,865.00	5,865.00	2,633.69	5,989.00
0150 INSURANCE	E	16,852.14	17,747.00	17,747.00	9,050.96	18,792.00
0160 RETIREMENT	E	9,395.85	10,235.00	10,235.00	4,966.04	6,840.07
0170 CONTINUING EDUCATION	E	4,568.62	5,500.00	5,985.23	2,809.38	5,500.00
0175 TRAVEL EXPENSE	E	315.15	300.00	300.00	0.00	300.00
0176 LONGEVITY PAY	E	540.00	660.00	660.00	660.00	980.00
0180 DUES	E	250.00	400.00	400.00	250.00	400.00
0190 SUPPLIES	E	1,525.27	1,500.00	1,500.00	530.63	1,500.00
0209 COMPUTER MAINTENANCE	E	290.00				
0210 COMPUTER	E	143.95	1,000.00	5,750.00	4,187.52	5,750.00
0211 COMPUTER/SOFTWARE	E	2,935.00				
0341 BONDS	E	112.50	200.00	200.00	112.50	200.00

TREASURER		111,727.24	119,411.00	124,646.23	61,739.55	124,535.07

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0610 VFD BARNHART						
0168 PERSONAL PROTC EQUIP	E	0.00	5,000.00	5,000.00	0.00	7,000.00
0170 CONTINUING EDUCATION	E	930.00	2,500.00	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	236.60	4,500.00	4,500.00	548.42	4,500.00
0192 FIRETRUCK SUPPLIES	E	5,265.54				
0200 TELEPHONE	E	2,307.67	2,400.00	2,400.00	1,009.92	2,400.00
0205 COMMUNICATIONS	E	0.00	750.00	750.00	0.00	750.00
0225 FIRETRUCK REPAIRS/MAINT	E	7,519.48	7,500.00	7,500.00	838.57	7,500.00
0250 FUEL	E	5,905.28	7,000.00	7,000.00	3,140.63	7,000.00
VFD BARNHART		22,164.57	29,650.00	29,650.00	5,537.54	31,650.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014	
REPORTING FUND: 0010 GENERAL FUND							
0620 VFD MERTZON							
=====							
0168 PERSONAL PROTC EQUIP	E	5,641.64	5,000.00	5,000.00	0.00	5,000.00	
0170 CONTINUING EDUCATION	E	0.00	2,500.00	2,500.00	0.00	2,500.00	
0190 SUPPLIES	E	1,000.02	4,500.00	4,500.00	614.96	4,500.00	
0192 FIRETRUCK SUPPLIES	E	1,982.54					
0200 TELEPHONE	E	669.72					
0204 PAGERS	E	1,593.35					
0205 COMMUNICATIONS	E	354.76	750.00	750.00	0.00	750.00	
0220 REPAIRS/MAINTENANCE BUILDING	E	637.61	1,000.00	1,000.00	0.00	1,000.00	
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	29,810.30	12,000.00	12,000.00	4,866.38	12,000.00	
0240 UTILITIES	E	2,367.28	2,700.00	2,700.00	1,856.32	3,600.00	
0250 FUEL	E	3,968.61	7,000.00	7,000.00	672.90	7,000.00	
-----		-----		-----		-----	
VFD MERTZON		48,025.83	35,450.00	35,450.00	8,010.56	36,350.00	

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND						
0630 ROAD DEPARTMENT						
=====						
0101 ROAD DEPARTMENT 1	E	26,051.01	37,080.00	37,080.00	18,543.20	38,192.00
0102 ROAD DEPARTMENT 2	E	0.00	36,720.00	36,720.00	18,366.40	37,821.00
0103 ROAD DEPARTMENT 3	E	35,651.20	32,141.00	32,141.00	14,304.56	33,105.00
0104 ROAD DEPARTMENT 4	E	34,688.10	32,141.00	32,141.00	16,078.40	33,105.00
0105 ROAD DEPARTMENT 5	E	25,305.00	32,141.00	32,141.00	10,833.60	33,105.00
0106 ROAD DEPARTMENT 6	E	22,674.20	32,141.00	32,141.00	13,438.61	33,105.00
0140 FICA	E	10,311.20	15,509.00	15,509.00	6,628.85	15,946.00
0150 INSURANCE	E	27,329.80	53,240.00	53,240.00	21,602.42	56,376.00
0160 RETIREMENT	E	19,313.49	27,064.00	27,064.00	12,271.81	15,318.87
0169 UNIFORMS	E	5,129.61	6,000.00	6,000.00	2,379.93	6,000.00
0176 LONGEVITY PAY	E	300.00	360.00	360.00	360.00	420.00
0190 SUPPLIES	E	6,308.16	10,000.00	10,000.00	5,582.39	11,000.00
0191 ROAD MATERIALS PCT 1	E	2,963.65	50,000.00	50,000.00	9,128.09	50,000.00
0192 ROAD MATERIALS PCT 2	E	10,090.72	50,000.00	50,000.00	49,999.95	50,000.00
0193 ROAD MATERIALS PCT 3	E	2,461.83	50,000.00	50,000.00	16,358.82	50,000.00
0194 ROAD MATERIALS PCT 4	E	2,442.15	50,000.00	60,000.00	60,000.00	60,000.00
0195 VEHICLES	E	0.00	5,000.00	5,000.00	0.00	5,000.00
0201 CELL PHONES	E	2,188.49	2,000.00	2,000.00	1,118.01	2,000.00
0225 REPAIRS/MAINTENANCE	E	40,308.20	38,000.00	38,000.00	8,708.70	38,000.00
0226 REPAIRS/EQUIPMENT	E	56,428.60	55,000.00	55,000.00	27,096.21	55,000.00
0240 UTILITIES	E	821.10	750.00	750.00	1,434.92	3,000.00
0250 FUEL	E	54,164.80	49,000.00	49,000.00	12,154.20	49,000.00
0251 FUEL TAX	E	378.40	750.00	750.00	0.00	750.00

ROAD DEPARTMENT		385,309.71	665,037.00	675,037.00	326,389.07	676,243.87

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0010 GENERAL FUND						
0650 INDIGENT HEALTH						
=====						
0410 PHYSICIAN	E	4,645.76	89,500.00	89,500.00	22.59	89,500.00
0415 PRESCRIPTION DRUGS	E	862.43	52,345.00	52,345.00	1,384.67	52,345.00
0416 X-RAY/LAB	E	1,278.51	29,865.00	29,865.00	284.20	29,865.00
0420 HOSPITAL INPATIENT	E	17,549.72	56,350.00	56,350.00	0.00	56,350.00
0421 HOSPITAL OUTPATIENT	E	236.59	68,293.00	68,293.00	0.00	66,293.00

INDIGENT HEALTH		24,573.01	296,353.00	296,353.00	1,691.46	294,353.00

