

Proposed Budget

2015-2016

08/15/14
TIME:09:29 AM

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PREPARER:0004

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						
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0010 PROPERTY TAX	I	2,468,576.13	2,706,184.00	3,067,940.24	2,647,221.40	3,296,196.00
0020 DELINQUENT TAX	I	17,167.32	30,000.00	30,000.00	17,329.04	30,000.00
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	200,000.00
0040 VEH FEES/R&B CAR TAG RPT	I	26,696.90	28,000.00	28,000.00	12,730.00	26,000.00
0070 SHERIFF FEES	I	18,312.80	25,000.00	25,000.00	9,069.46	22,000.00
0080 CLERK FEES	I	150,228.90	140,000.00	140,000.00	70,141.66	142,000.00
0081 CIVIL FEES	I	47.59	300.00	300.00	178.19	250.00
0085 SCHEICHER CTY REIMB TO IC FOR FCS A	I	0.00	0.00	0.00	26.93	250.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	32,487.70	35,000.00	35,000.00	6,008.45	55,000.00
0099 BOND FORFEITURE	I	150.00	500.00	500.00	0.00	500.00
0100 JP FEES	I	112,973.75	160,000.00	160,000.00	46,270.66	160,000.00
0101 INTEREST EARNINGS	I	4,261.62	4,000.00	4,000.00	1,491.76	4,500.00
0120 OFFICE RENT	I	6,060.00	6,000.00	6,000.00	2,580.00	5,500.00
0142 STERLING 911	I	12,000.00	12,000.00	12,000.00	9,000.00	18,000.00
0143 EXCESS CONST CTY JUDGE SUPP	I		0.00	0.00	69.14	150.00
0145 COURT COSTS RETAINAGE FEES	I	31,956.49	85,000.00	85,000.00	14,758.26	30,000.00
0152 COMPTROLLER/JUDGE/SALARY	I	15,000.00	15,000.00	15,000.00	10,072.63	15,000.00
0153 COMPTROLLER/ATTY/SALARY	I	20,833.33	23,333.00	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	12,000.00
0180 COMPTROLLER/INDIGENT HEALTH	I	0.00	0.00	0.00	0.00	2,000.00
0195 DONATIONS	I	17.00	1,500.00	4,500.00	0.00	3,500.00
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	2,000.00
0380 REIMBURSEMENTS	I	136,280.10	166,314.00	197,229.08	39,480.25	50,000.00
0383 REIMB FAX	I	113.00	150.00	150.00	35.50	100.00
0384 REIMB CITY SCHOOL WTR	I	6,029.00	7,500.00	7,500.00	0.00	7,500.00
0440 COPY MACHINE	I	1,175.25	1,250.00	1,250.00	222.00	500.00
0450 LOAN PROCEEDS*	I					
0660 AUCTION PROCEEDS	I	3,022.50	10,000.00	10,000.00	0.00	10,000.00
0700 MISCELLANEOUS REVENUE	I	14,240.80	0.00	0.00	375.00	500.00

INCOME GENERAL FUND		3,243,927.66	3,696,031.00	4,091,702.32	3,044,205.95	4,116,779.00
0400 ATTORNEY						
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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	8,286.50
0150 INSURANCE	E	16,852.14	17,747.00	17,747.00	9,050.96	18,744.00
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	9,464.00
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

FILED
THE 30 DAY OF July, 2015
AT 9 O'CLOCK 4:20 P. M.
Wiley Crum
CO. DIST. CLERK, IRION COUNTY TEXAS
BY _____
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						
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	153,761.50
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
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	2,500.00
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	9,000.00
0336 PEST CONTROL	E					
COMMUNITY CENTER/BARNHART		14,898.56	15,230.00	15,230.00	6,950.08	20,235.00
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	14,500.00
0336 PEST CONTROL	E					
0399 MISCELLANEOUS	E	0.00				
COMMUNITY CENTER/MERTZON		15,492.66	17,750.00	17,750.00	8,775.36	22,200.00
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	20,080.00	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	37,488.00
0160 RETIREMENT	E	11,300.05	14,285.00	14,285.00	7,215.58	12,510.00
0170 CONTINUING EDUCATION	E	1,608.55	4,500.00	1,600.00	699.80	5,000.00
0171 ELECTION EDUCATION	E	3,710.00	3,800.00	785.25	0.00	3,800.00
0175 TRAVEL EXPENSE	E	57.16	1,500.00	0.00	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	8,500.00	8,500.00	10,000.00
0210 COMPUTER	E	1,186.30	2,100.00	6,300.00	656.51	5,000.00

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						
0211 MANDATED E-FILING	E	0.00	4,500.00	0.00	0.00	24,000.00
0290 ELECTION EXPENSE	E	21,951.13	18,500.00	21,514.75	16,194.79	32,500.00
0335 RECORDS FILMING	E	0.00	300.00	0.00	0.00	2,150.00
0341 BOND	E	672.50	800.00	240.00	240.00	800.00
0399 MISCELLANEOUS	E	0.00				
CLERK		158,278.68	220,456.00	220,456.00	114,156.52	293,201.00
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	2,087.00
0150 INSURANCE	E	6,374.48	8,874.00	8,874.00	4,525.48	9,372.00
0160 RETIREMENT	E	3,477.50	3,535.00	3,535.00	1,767.48	2,383.00
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	44,567.00
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	2,119.00
0150 INSURANCE	E	8,426.07	8,874.00	8,874.00	4,525.48	9,372.00
0160 RETIREMENT	E	3,472.31	3,583.00	3,583.00	1,815.54	2,420.00
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	45,056.00
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	2,146.00
0150 INSURANCE	E	8,426.07	8,874.00	8,874.00	4,525.48	9,372.00
0160 RETIREMENT	E	3,520.37	3,631.00	3,631.00	1,863.60	2,451.00
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	45,299.00

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							
0454 COMMISSIONER PCT 4							
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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	2,105.00	
0150 INSURANCE	E	8,426.07	8,874.00	8,874.00	4,525.48	9,372.00	
0160 RETIREMENT	E	3,432.26	3,535.00	3,535.00	1,767.48	2,404.00	
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	
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COMMISSIONER PCT 4		39,887.03	44,365.00	44,365.00	20,118.11	44,846.00	
0460 COURTHOUSE							
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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	5,538.00	
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	5,189.00	
0167 INTERLOCAL EMS W/ REAGAN CO	E		0.00	0.00	0.00		
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	9,000.00	
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					
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COURTHOUSE		120,744.90	127,669.00	127,669.00	59,870.47	130,760.00	
0470 COURT RELATED							
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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	
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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						
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0167 INTERLOCAL EMS W/ REAGAN CO	E		0.00	0.00	0.00	56,092.00
0168 PERSONAL PROTCT 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	80,442.00
0485 EMERGENCY MANAGEMENT						
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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
0490 EXTENSION SERVICE						
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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	1,757.00
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	102,387.00

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						
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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	1,757.00
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	33,166.00
0510 JUDGE						
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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
0520 JUSTICE OF THE PEACE						
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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 EDUCATION	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						
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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/MAINTENANCE	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
0540 LIBRARY						
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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
0545 MUSUEM						
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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
0550 NON DEPARTMENTAL						
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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	

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						
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	57,750.00 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-INFSTRSE*	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
0560 SHERIFFS OFFICE						
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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-DISPATCER	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

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						
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					
0192 SUPPLIES/OPERATIONS	E	18,942.46	10,000.00	10,000.00	3,764.86	10,000.00
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
0570 SHOWBARN/ARENA						
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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
0580 SWIMMING POOL						
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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
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
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	8,500.00
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	41,250.00
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
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

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
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		3,243,927.66	3,696,031.00	4,091,702.32	3,044,205.95	4,116,779.00
Expense Totals		2,662,550.47	3,644,757.00	4,093,251.32	1,583,775.10	4,177,569.43

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: 0020 F\M MAINTENANCE & OPERATIONS						
0300 F\M MAINTENANCE\OPERATIONS INCOME						
=====						
0020 DELINQUENT TAX	I	1,410.46	1,500.00	1,500.00	1,063.92	2,000.00
0025 STATE COMPTLR LAT RD FUND	I	19,854.66	20,000.00	20,000.00	17,194.83	26,000.00

F\M MAINTENANCE\OPERATIONS INCOME		21,265.12	21,500.00	21,500.00	18,258.75	28,000.00
0630 ROAD DEPARTMENT						
=====						
0250 FUEL	E	21,265.12	21,500.00	21,500.00	14,370.38	

ROAD DEPARTMENT		21,265.12	21,500.00	21,500.00	14,370.38	0.00
F\M MAINTENANCE & OPERATIONS						
Income Totals		21,265.12	21,500.00	21,500.00	18,258.75	28,000.00
Expense Totals		21,265.12	21,500.00	21,500.00	14,370.38	0.00

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: 0029 INTEREST & SINKING FUND						
0300 INTEREST & SINKING IN						
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0010 PROPERTY TAX	I	665,547.75	832,033.00	943,257.13	812,709.60	2,209,561.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I	654,450.00	0.00	0.00	250,000.00	

INTEREST & SINKING IN		1,319,997.75	832,033.00	943,257.13	1,062,709.60	2,209,561.00
0550 INTEREST & SINKING EX						
=====						
0193 TIFF PROJECT	E		0.00	0.00	0.00	660,398.00
0194 ROAD MATERIALS	E	254,986.86	400,000.00	588,223.13	89,261.50	
0195 VEHICLE	E	31,818.00	80,000.00	80,000.00	61,914.00	81,400.00
0198 PUBLIC SAFETY	E	13,261.04	20,000.00	20,000.00	2,761.25	16,000.00
0206 RADAR LEASE	E	5,416.68	5,500.00	5,500.00	4,152.79	6,695.00
0208 DIGITAL CAR VIDEO SYSTEM	E	0.00	5,000.00	5,000.00	4,820.00	5,150.00
0220 REPAIR/MAINTENANCE	E	43,561.63	50,000.00	50,000.00	14,015.04	172,582.00
0221 FURNITURE/EQUIPMENT	E	6,427.33	20,000.00	20,000.00	274.44	10,500.00
0231 COPY MACHINE RENTAL	E	22,662.23	22,000.00	22,000.00	12,213.52	23,098.00
0326 POSTAGE MACHINE RENTAL	E	3,056.10	3,500.00	3,500.00	1,340.00	3,738.00
0337 CAPITAL EXP-INFRASTRUCTURE	E	282,570.41	226,033.00	226,033.00	0.00	1,230,000.00
0398 BANK LOAN PYMTS*	E	657,828.96	0.00	0.00	100,558.90	

INTEREST & SINKING EX		1,321,589.24	832,033.00	1,020,256.13	291,311.44	2,209,561.00
INTEREST & SINKING FUND						
Income Totals		1,319,997.75	832,033.00	943,257.13	1,062,709.60	2,209,561.00
Expense Totals		1,321,589.24	832,033.00	1,020,256.13	291,311.44	2,209,561.00

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: 0030 F/M INTEREST & SINKING						

0300 F/M INTEREST & SINKING INCOME						
=====						
0010 PROPERTY TAX	I	362,480.71	409,632.00	464,429.52	405,690.27	637,837.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I		0.00	0.00	350,000.00	

F/M INTEREST & SINKING INCOME		362,480.71	409,632.00	464,429.52	755,690.27	637,837.00

0640 F/M INTEREST & SINKING EXPENSES						
=====						
0260 EQUIPMENT PAYMENTS	E	362,609.98	190,865.00	190,865.00	132,976.78	142,950.00
0261 ROAD MATERIALS	E	0.00	218,767.00	273,564.52	0.00	494,887.00
0337 CAPITAL EXPENDITURES	E		0.00	161,989.25	161,989.25	
0398 BANK LOAN PYMTS	E		0.00	0.00	201,117.81	

F/M INTEREST & SINKING EXPENSES		362,609.98	409,632.00	626,418.77	496,083.84	637,837.00

F/M INTEREST & SINKING						
Income Totals		362,480.71	409,632.00	464,429.52	755,690.27	637,837.00
Expense Totals		362,609.98	409,632.00	626,418.77	496,083.84	637,837.00

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: 0031 JUDICIAL FUND						

0300 JUDICIAL FUND INCOME						
=====						
0110 FEES DUE	I	652.00	300.00	300.00	170.00	300.00

JUDICIAL FUND INCOME		652.00	300.00	300.00	170.00	300.00

0510 JUDICIAL FUND EXPENSES						
=====						
0170 CONTINUING EDUCATION	E	0.00	300.00	300.00	0.00	
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	
0351 COURT REPORTER	E	0.00	0.00	0.00	0.00	
0352 INTERPRETER	E	0.00	0.00	0.00	0.00	

JUDICIAL FUND EXPENSES		0.00	300.00	300.00	0.00	0.00

JUDICIAL FUND						
Income Totals		652.00	300.00	300.00	170.00	300.00
Expense Totals		0.00	300.00	300.00	0.00	0.00

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: 0032 JUST OF THE PEACE TECH FUND BALANCE						
0300 JUST OF THE PEACE TECH INCOME						
=====						
0110 FEES DUE	I	5,779.90	6,200.00	6,200.00	1,984.10	6,200.00

JUST OF THE PEACE TECH INCOME		5,779.90	6,200.00	6,200.00	1,984.10	6,200.00
0520 JP TECH FUND EXPENSES						
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0209 COMPUTER MAINTENANCE	E	3,750.00	3,750.00	3,750.00	3,750.00	
0210 JP TECH FUND COMPUTER HARDWARE	E	149.99	2,450.00	2,450.00	312.27	
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	

JP TECH FUND EXPENSES		3,899.99	6,200.00	6,200.00	4,062.27	0.00
JUST OF THE PEACE TECH FUND BALANCE						
Income Totals		5,779.90	6,200.00	6,200.00	1,984.10	6,200.00
Expense Totals		3,899.99	6,200.00	6,200.00	4,062.27	0.00

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: 0033 LAW LIBRARY						
0300 LAW LIBRARY FUND INCOME						
=====						
0080 LAW LIB FEES CLERK	I	1,225.00	900.00	900.00	700.00	900.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	0.00	
LAW LIBRARY FUND INCOME		1,225.00	900.00	900.00	700.00	900.00
0470 LAW LIBRARY EXPENSES						
=====						
0275 LAW LIBRARY SUPPLIES	E	0.00	900.00	900.00	0.00	900.00
LAW LIBRARY EXPENSES		0.00	900.00	900.00	0.00	900.00
LAW LIBRARY						
Income Totals		1,225.00	900.00	900.00	700.00	900.00
Expense Totals		0.00	900.00	900.00	0.00	900.00

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: 0034 COURTHOUSE SECURITY						
0300 CRTHSE SECURITY FUND INCOME						
=====						
0620 CRTHSE SECURITY FUND INCOME	I	7,481.16	7,300.00	7,300.00	2,766.45	7,300.00

CRTHSE SECURITY FUND INCOME		7,481.16	7,300.00	7,300.00	2,766.45	7,300.00
0470 CRTHSE SECURITY EXPENSES						
=====						
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	
0220 REPAIRS	E	7,947.00	7,300.00	7,300.00	2,970.00	7,300.00

CRTHSE SECURITY EXPENSES		7,947.00	7,300.00	7,300.00	2,970.00	7,300.00
COURTHOUSE SECURITY						
Income Totals		7,481.16	7,300.00	7,300.00	2,766.45	7,300.00
Expense Totals		7,947.00	7,300.00	7,300.00	2,970.00	7,300.00

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: 0035 RECREATIONAL FACILITIES						
0300 RECREATIONAL FACILITY INC						
=====						
0130 COM CTR INCOME MERTZON	I	4,275.00	4,300.00	4,300.00	2,550.00	_____
0131 COM CTR INCOME BARNHART	I	0.00	500.00	500.00	0.00	_____
0132 SHOWBARN INCOME	I	50.00	50.00	50.00	0.00	_____
0133 ARENA INCOME	I	0.00	500.00	500.00	0.00	_____
0134 SWIMMING POOL INCOME	I	2,742.00	2,500.00	2,500.00	0.00	_____
0137 STANDING DEPOSIT	I	0.00	750.00	750.00	0.00	_____
RECREATIONAL FACILITY INC		7,067.00	8,600.00	8,600.00	2,550.00	0.00
0420 BARNHART CTR EXPENSES						
=====						
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
BARNHART CTR EXPENSES		0.00	0.00	0.00	0.00	0.00
0430 MERTZON CTR EXPENSES						
=====						
0137 DEPOSIT REFUND	E	2,200.00	2,500.00	2,500.00	1,200.00	_____
0190 SUPPLIES	E	0.00	2,600.00	2,600.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	2,000.00	2,000.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	1,500.00	1,500.00	0.00	_____
MERTZON CTR EXPENSES		2,200.00	8,600.00	8,600.00	1,200.00	0.00
0570 SHOWBARN/ARENA EXPENSES						
=====						
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
SHOWBARN/ARENA EXPENSES		0.00	0.00	0.00	0.00	0.00
0580 SWIMMING POOL EXPENSES						
=====						
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	0.00	_____
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
SWIMMING POOL EXPENSES		0.00	0.00	0.00	0.00	0.00
RECREATIONAL FACILITIES						
Income Totals		7,067.00	8,600.00	8,600.00	2,550.00	0.00
Expense Totals		2,200.00	8,600.00	8,600.00	1,200.00	0.00

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: 0036 PUBLIC LIBRARY FUND						
0300 PUBLIC LIBRARY INCOME						
=====						
0130 FINES/FEES	I	373.85	300.00	300.00	183.27	
0195 DONATIONS	I	400.00	0.00	0.00	0.00	
0345 GRANTS	I	0.00	0.00	0.00	0.00	

PUBLIC LIBRARY INCOME		773.85	300.00	300.00	183.27	0.00
0540 LIBRARY EXPENSE						
=====						
0190 SUPPLIES	E	1,775.38	300.00	300.00	203.35	
0210 COMPUTER HARDWARE	E	0.00	0.00	0.00	0.00	
0211 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	530.97	0.00	0.00	44.92	

LIBRARY EXPENSE		2,306.35	300.00	300.00	248.27	0.00
PUBLIC LIBRARY FUND						
Income Totals		773.85	300.00	300.00	183.27	0.00
Expense Totals		2,306.35	300.00	300.00	248.27	0.00

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: 0037 EMERGENCY SERVICES						
0300 EMERGENCY SERVICES INCOME						
=====						
0135 EMS INCOME	I	1,373.25	10,000.00	10,000.00	8,367.90	_____
0136 VFD INCOME	I	0.00	0.00	0.00	0.00	_____
0137 VFD DONATIONS MERTZON	I	3,450.00	10,500.00	10,500.00	2,500.00	_____
0138 VFD DONATIONS BARNHART	I	1,000.00	10,500.00	10,500.00	500.00	_____
0195 DONATIONS	I	20,525.00	1,000.00	1,000.00	0.00	_____
EMERGENCY SERVICES INCOME		26,348.25	32,000.00	32,000.00	11,367.90	0.00
0480 EMS EXPENSES						
=====						
0116 TRIP INCENTIVE	E	13,350.00	15,000.00	15,000.00	6,150.00	_____
0168 PERSONAL PROTC EQUIP	E	0.00	1,000.00	1,000.00	0.00	_____
0170 CONTINUING EDUCATION	E	1,612.00	3,500.00	3,500.00	2,500.00	_____
0185 CONSULTING	E	202.21	300.00	300.00	0.00	_____
0190 SUPPLIES	E	44.90	1,000.00	1,000.00	1,699.76	_____
EMS EXPENSES		15,209.11	20,800.00	20,800.00	10,349.76	0.00
0620 VFD EXPENSES						
=====						
0168 PERSONAL PROTC EQUIP	E	1,091.62	3,500.00	3,500.00	1,419.98	_____
0170 CONTINUING EDUCATION	E	0.00	150.00	150.00	0.00	_____
0190 SUPPLIES	E	7,006.33	7,550.00	7,550.00	0.00	_____
0399 MISCELLANEOUS	E	525.00				_____
VFD EXPENSES		8,622.95	11,200.00	11,200.00	1,419.98	0.00
EMERGENCY SERVICES						
Income Totals		26,348.25	32,000.00	32,000.00	11,367.90	0.00
Expense Totals		23,832.06	32,000.00	32,000.00	11,769.74	0.00

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: 0038 CTY/DISTRICT TECH IN BANK						
0300 CTY/DISTRICT TECH INCOME						
=====						
0110 FEES DUE	I	551.92	500.00	500.00	289.69	

CTY/DISTRICT TECH INCOME		551.92	500.00	500.00	289.69	0.00
0470 CTY/DIST TECH FUND EXPENS						
=====						
0190 TECH SUPPLIES	E	0.00	0.00	0.00	0.00	
0200 TECH PHONE	E	0.00	0.00	0.00	0.00	
0209 TECH COMPUTER MAINTENANCE	E	0.00	500.00	500.00	0.00	

CTY/DIST TECH FUND EXPENS		0.00	500.00	500.00	0.00	0.00
CTY/DISTRICT TECH IN BANK						
Income Totals		551.92	500.00	500.00	289.69	0.00
Expense Totals		0.00	500.00	500.00	0.00	0.00

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: 0039 HIGH SPEED INTERNET						
0300 HIGH SPEED INTERNET INCOM						
=====						
0010 INCOME	I	0.00	0.00	0.00	0.00	

HIGH SPEED INTERNET INCOM		0.00	0.00	0.00	0.00	0.00
0645 EXPENSE						
=====						
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	
0191 EQUIPMENT	E	0.00	0.00	0.00	0.00	
0205 COMMUNICATIONS	E	16,360.00	0.00	0.00	2,000.00	
0226 MAINTENANCE	E	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	

EXPENSE		16,360.00	0.00	0.00	2,000.00	0.00
HIGH SPEED INTERNET						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		16,360.00	0.00	0.00	2,000.00	0.00

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: 0050 HOT CHECK						
0200 LIABILITY ACCOUNT						
=====						
0200 TRANSFERS IN	I	0.00	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	0.00	_____
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	0.00	_____
0999 FUND BALANCING ACCOUNT	I	674.13	0.00	0.00	0.00	_____

LIABILITY ACCOUNT		674.13	0.00	0.00	0.00	0.00
0300 INCOME						
=====						
0100 PAYMENT DUE FROM PLAINTIFF	I	256.46	1,000.00	1,000.00	120.78	_____

INCOME		256.46	1,000.00	1,000.00	120.78	0.00
0640 HOT CHECK						
=====						
0100 CONTRACT SERVICES	E	600.00	1,000.00	1,000.00	400.00	_____
0190 SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	0.00	_____

HOT CHECK		600.00	1,000.00	1,000.00	400.00	0.00
HOT CHECK						
Income Totals		930.59	1,000.00	1,000.00	120.78	0.00
Expense Totals		600.00	1,000.00	1,000.00	400.00	0.00

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: 0060 SHERIFFS SPECIAL						
0300 INCOME						
=====						
0109	COMPTROLLER ALLOTMENT	I	0.00	0.00	0.00	0.00
0110	FEES DUE	I	0.00	0.00	0.00	0.00
0111	SALE ITEMS	I	0.00	0.00	0.00	0.00
0120	DARE DONATIONS	I	250.00	250.00	250.00	1,000.00
0121	DARE GRANT FUNDS	I	0.00	0.00	0.00	0.00

	INCOME		250.00	250.00	250.00	1,000.00
0400 EXPENSE						
=====						
0101	SALARY	E	0.00	0.00	0.00	0.00
0110	CONFERENCE/TRAINING	E	0.00	0.00	0.00	0.00
0190	SUPPLIES	E	1,053.39	250.00	250.00	143.24

	EXPENSE		1,053.39	250.00	250.00	143.24
SHERIFFS SPECIAL						
	Income Totals		250.00	250.00	250.00	1,000.00
	Expense Totals		1,053.39	250.00	250.00	143.24

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: 0062 TLEOSA FUND BAL						
0300 LEOSE INCOME						
=====						
0100 TX COMP ALLOTMENT	I	0.00	885.00	885.00	1,100.61	

LEOSE INCOME		0.00	885.00	885.00	1,100.61	0.00
0560 TLEOS CONFERENCE/TRAINING						
=====						
0111 TLEOS CONFERENCE/TRNG	E	0.00	885.00	885.00	0.00	

TLEOS CONFERENCE/TRAINING		0.00	885.00	885.00	0.00	0.00
TLEOSA FUND BAL						
Income Totals		0.00	885.00	885.00	1,100.61	0.00
Expense Totals		0.00	885.00	885.00	0.00	0.00

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: 0070 RECORDS MANAGEMENT FUND						
0300 RECORDS MGT INCOME ACCOUNTS						
=====						
0440 CLERK RECORDS MGT FEES	I	6,976.98	7,500.00	7,500.00	4,534.24	
0470 COURT RECORDS MGT FEES	I	1,812.00	200.00	200.00	130.27	

RECORDS MGT INCOME ACCOUNTS		8,788.98	7,700.00	7,700.00	4,664.51	0.00
0440 CLERK RECORDS MGT EXPENSE						
=====						
0410 CLERK RECORDS MGT EXPENSES	E	729.13	1,100.00	1,100.00	63.90	
0441 BOOK RESTORATION	E	1,500.00	0.00	0.00	0.00	
0442 COMPUTER DISKS	E	0.00	100.00	100.00	0.00	
0443 COMPUTER SOFTWARE	E	0.00	3,500.00	3,500.00	0.00	
0444 DOCKET SHEETS	E	0.00	0.00	0.00	0.00	
0445 FILE JACKETS	E	0.00	0.00	0.00	0.00	
0446 RECORDING BINDERS	E	0.00	1,500.00	1,500.00	0.00	
0447 RECORDING PAPER	E	0.00	1,000.00	1,000.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	

CLERK RECORDS MGT EXPENSE		2,229.13	7,200.00	7,200.00	63.90	0.00
0470 COURT RECORDS MGT EXPENSES						
=====						
0410 COURT RECORDS MGT EXPENSES	E	0.00	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	0.00	
0442 COMPUTER DISKS	E	0.00	0.00	0.00	0.00	
0443 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	
0444 DOCKET SHEETS	E	0.00	0.00	0.00	0.00	
0445 FILE JACKETS	E	224.42	500.00	500.00	0.00	
0446 RECORDING BINDERS	E	0.00	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	

COURT RECORDS MGT EXPENSES		224.42	500.00	500.00	0.00	0.00
0680 RECORDS MGT EXPENSES						
=====						
0190 RECORDS MGT SUPPLIES	E	0.00	0.00	0.00	0.00	

RECORDS MGT EXPENSES		0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT FUND						
Income Totals		8,788.98	7,700.00	7,700.00	4,664.51	0.00
Expense Totals		2,453.55	7,700.00	7,700.00	63.90	0.00

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: 0071 RECORD MGT ARCHIVES FUND						
0300 RECORD MGT ARCHIVES INCOM						
=====						
0471 BVS ARCHIVES FEES	I	89.00	150.00	150.00	10.00	_____
0472 RMF ARCHIVES FEES	I	6,290.00	2,000.00	2,000.00	3,440.00	_____
RECORD MGT ARCHIVES INCOM		6,379.00	2,150.00	2,150.00	3,450.00	0.00
0471 BVS ARCHIVES EXPENSE						
=====						
0190 BVS SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0399 BVS MISCELLANEOUS	E	0.00	0.00	0.00	0.00	_____
BVS ARCHIVES EXPENSE		0.00	0.00	0.00	0.00	0.00
0472 RMF ARCHIVES EXPENSE						
=====						
0399 RMF MISCELLANEOUS	E	0.00	150.00	150.00	0.00	_____
0439 DIGITAL CREATION	E	0.00	0.00	0.00	0.00	_____
0440 BOOK RECREATION	E	0.00	0.00	0.00	0.00	_____
0441 BOOK RESTORATION	E	0.00	0.00	0.00	0.00	_____
0446 ARCHIVES BINDERS	E	0.00	1,000.00	1,000.00	0.00	_____
0447 RECORDING PAPER	E	0.00	1,000.00	1,000.00	313.89	_____
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0449 MICROFILMING	E	0.00	0.00	0.00	0.00	_____
RMF ARCHIVES EXPENSE		0.00	2,150.00	2,150.00	313.89	0.00
RECORD MGT ARCHIVES FUND						
Income Totals		6,379.00	2,150.00	2,150.00	3,450.00	0.00
Expense Totals		0.00	2,150.00	2,150.00	313.89	0.00

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: 0072 DIST COURT ARCHIVES FUND						
0300 DIST COURT ARCHIVES INCOM						
=====						
0473 DIST COURT FEES	I	53.04	185.00	185.00	139.13	
0474 COUNTY COURT FEES	I	30.00	0.00	0.00	495.00	

DIST COURT ARCHIVES INCOM		83.04	185.00	185.00	634.13	0.00
0473 DIST COURT EXPENSE						
=====						
0190 DIST COURT SUPPLIES	E	102.01	185.00	185.00	81.13	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	

DIST COURT EXPENSE		102.01	185.00	185.00	81.13	0.00
0474 COUNTY COURT EXPENSE						
=====						
0190 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	0.00	

COUNTY COURT EXPENSE		0.00	0.00	0.00	0.00	0.00
DIST COURT ARCHIVES FUND						
Income Totals		83.04	185.00	185.00	634.13	0.00
Expense Totals		102.01	185.00	185.00	81.13	0.00

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: 0090 TAX LIABILITY FUND						
0300 TAX LIABILITY FUND INCOME ACCOUNTS						
=====						
0090 TAX COLLECTOR FEES	I	1,410.00	2,500.00	2,500.00	667.60	

TAX LIABILITY FUND INCOME ACCOUNTS		1,410.00	2,500.00	2,500.00	667.60	0.00
0700 TAX LIABILITY FUND EXPENSES						
=====						
0190 TAX LIABILITY FUND SUPPLIES	E	925.22	2,500.00	2,500.00	512.22	

TAX LIABILITY FUND EXPENSES		925.22	2,500.00	2,500.00	512.22	0.00
TAX LIABILITY FUND						
Income Totals		1,410.00	2,500.00	2,500.00	667.60	0.00
Expense Totals		925.22	2,500.00	2,500.00	512.22	0.00

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
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		5,015,391.93	5,029,966.00	5,591,658.97	4,912,513.61	7,006,877.00
Expense Totals		4,429,694.38	4,978,692.00	5,832,196.22	2,409,305.42	7,033,167.43