

Account Number and Title	T C	Actual Exper YEAR - 2011	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 GENERAL FUND REVENUES							
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0110 AD VALOREM TAXES	I	1,017,999.52	1,080,749.95	1,159,900.00	1,159,900.00	1,190,923.42	<u>1151000</u>
0111 PROPERTY RENDITION PENALTIES	I	870.65	533.41	500.00	500.00	560.36	<u>500</u>
0120 COUNTY SALES TAXES	I	46,339.03	53,619.85	50,000.00	50,000.00	55,932.36	<u>65500</u>
0199 RESTRICTED CASH	I	0.00	0.00	0.00	0.00	0.00	
0201 ALCOHOLIC BEVERAGE PERMITS	I	917.00	320.00	300.00	300.00	272.50	<u>300</u>
0219 COUNTY LIQUOR PERMIT FEE	I	500.00	0.00	620.00	620.00	625.00	<u>600</u>
0330 VOTER REGISTRATION	I	31.95	5.00	5.00	5.00	0.00	
0333 COMMODITY FOOD DISTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0335 MIXED BEVERAGE TAX	I	341.62	345.83	400.00	400.00	399.70	<u>400</u>
0340 COMMISSION ON JAIL STANDARDS	I	0.00	0.00	0.00	0.00	0.00	
0350 DEPT PUBLIC SAFETY:EMC	I	23,056.25	25,361.88	25,000.00	25,000.00	24,214.98	<u>12801</u>
0355 SALE OF ABANDONED PROPERTY/VEHICLES	I	0.00	0.00	0.00	0.00	0.00	
0360 CITY OF MENARD:EMC	I	11,374.97	12,999.96	13,000.00	13,000.00	10,833.30	<u>13000</u>
0365 CITY OF MENARD:DEPUTY	I	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	<u>60000</u>
0366 CITY OF MENARD:SWIMMING POOL	I	7,624.66	7,403.91	10,000.00	10,000.00	5,946.39	<u>10000</u>
0370 CVCOG:TITLE III-B	I	0.00	0.00	0.00	0.00	0.00	
0371 CVCOG:NUTRITION AGREEMENT	I	24,671.95	18,392.27	18,600.00	18,600.00	15,088.22	<u>18600</u>
0375 CVCOG:SECTION 5311 (TRANSPORT VAN)	I	14,485.24	17,890.32	16,400.00	16,400.00	13,717.87	<u>16000</u>
0381 TEXAS DPS: HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0390 TXDOT TRAFFIC SAFETY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0391 TEXAS AG DEPT HOME MEALS GRANT	I	3,562.27	3,361.75	2,000.00	2,000.00	1,577.32	<u>2000</u>
0392 TAC HEBP HEALTHY COUNTY REWARDS	I	325.00	12.00	0.00	0.00	225.00	
0393 CIR AGENCY COURT CONNECTIVITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0394 CONCHO VAL RAC EMER RESPONSE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0396 EMERGENCY RESPONSE VEHICLE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0398 HILLS & RIVERS COALITION DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0399 CVCOG:SOLID WASTE CLEANUP GRANT	I	11,349.00	0.00	0.00	0.00	0.00	
0401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT	I	168.27	0.00	0.00	0.00	231.31	
0403 COUNTY & DISTRICT CLERK FEES	I	125,073.70	138,532.80	150,000.00	150,000.00	106,247.75	<u>150000</u>
0404 COURTHOUSE SECURITY FEES	I	11,913.34	17,962.01	17,000.00	17,000.00	15,148.66	<u>17000</u>
0417 CVCOG:ROADSIDE SURVEILLANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0428 COMMISSION ON LEOSE EDUC ALLOCATION	I	0.00	0.00	0.00	0.00	1,557.88	<u>1500</u>
0454 JUSTICE COURT DPS FMCSA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0455 JP COURT FEES	I	516,719.91	774,846.25	725,000.00	725,000.00	707,956.88	<u>925000</u>
0475 COUNTY ATTORNEY'S SALARY SUPPLEMENT	I	20,833.33	20,833.33	20,833.00	20,833.00	23,333.00	<u>23333</u>
0478 K-9 LIFE INSURANCE CLAIM PAYMENT	I	0.00	0.00	0.00	0.00	0.00	
0483 AMENDMENT ELECTION EXP REIMBURSEMEN	I	0.00	0.00	0.00	0.00	0.00	
0484 FEES FOR ELECTION VOTE RECOUNT	I	0.00	0.00	0.00	0.00	0.00	
0485 HELP AMERICA VOTE ACT GRANT	I	0.00	0.00	0.00	0.00	0.00	
0499 TAX A/C FEES	I	10,908.66	14,190.68	13,500.00	13,500.00	12,766.73	<u>13500</u>
0500 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0510 COURTHOUSE PRESERVATION GRANT	I	0.00	0.00	0.00	0.00	0.00	
0512 JAIL:PRISONER CARE	I	0.00	0.00	0.00	0.00	0.00	
0513 US DEPT OF JUSTICE SCAAP GRANT	I	0.00	0.00	0.00	0.00	0.00	
0515 TPWD MULTI-PURPOSE CNTR GRANT	I	0.00	0.00	0.00	0.00	0.00	
0516 USDA MULTI-PURPOSE CNTR GRANT	I	0.00	0.00	0.00	0.00	0.00	
0530 MULTI-PURPOSE CNTR PLEDGED CONTRIBU	I	0.00	0.00	0.00	0.00	0.00	
0531 MULTI-PURPOSE CNTR PRIVATE DONATION I	I	0.00	75.00	0.00	0.00	0.00	
0550 CONSTABLE'S FEES	I	0.00	0.00	0.00	0.00	0.00	
0558 STORAGE FEES ON VEHICLES	I	0.00	0.00	0.00	0.00	0.00	
0559 TX GOVERNOR JUSTICE ASS'T GRANT	I	141,768.23	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPT FEES	I	2,345.74	2,956.51	2,200.00	2,200.00	2,420.00	<u>2200</u>

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REPORTING FUND: 0010 GENERAL FUND							
0562 INMATE TELEPHONE REFUND	I	150.00	162.20	140.00	140.00	251.30	<u>200</u>
0563 COMMUNICATIONS TOWER LEASE	I	3,300.00	3,300.00	3,300.00	3,300.00	2,750.00	<u>3300</u>
0564 COPS GRANT	I	0.00	0.00	0.00	0.00	0.00	
0565 TNRC ENVIRONMENTAL LAW ENFOR GRANT	I	0.00	0.00	0.00	0.00	0.00	
0566 ON-SITE SEWAGE PERMIT FEES	I	5,460.00	6,630.00	6,000.00	6,000.00	4,680.00	<u>6000</u>
0575 VENDING MACHINE REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0576 ADULT PROBATION DEPT PROGRAMS FEES	I	0.00	0.00	0.00	0.00	0.00	
0595 DPS 2013 LETPA RADIO GRANT	I	0.00	0.00	0.00	0.00	29,608.00	
0600 INTEREST EARNINGS	I	508.56	736.99	500.00	500.00	864.26	<u>500</u>
0610 BANK LOAN PROCEEDS	I	45,000.00	0.00	0.00	0.00	78,455.00	
0612 EMER MNGMT RESPONSE VEHICLE PROCEED	I	0.00	0.00	0.00	0.00	0.00	
0615 COMMUN CNTR NUTRITION ACCT PROCEEDS	I	7,400.00	6,200.00	6,000.00	6,000.00	4,100.00	<u>6000</u>
0650 CITY OF MENARD:LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0658 PRESIDIO DONATIONS REVENUE	I	0.00	413.00	0.00	0.00	0.00	
0659 GOLF COURSE LEASE	I	10.00	10.00	10.00	10.00	10.00	<u>10</u>
0660 GOLF COURSE UTILITY REFUND	I	1,009.42	322.68	640.00	640.00	671.22	<u>640</u>
0661 RV PARK FEES	I	20,827.00	25,941.25	25,000.00	25,000.00	14,692.00	<u>18000</u>
0662 SWIMMING POOL REVENUES	I	4,805.50	5,083.50	4,800.00	4,800.00	3,064.00	<u>3000</u>
0664 PARK PAVILION RENTAL FEES	I	200.00	100.00	150.00	150.00	350.00	<u>150</u>
0675 TRAPPING ASSOC REFUND	I	0.00	0.00	0.00	0.00	0.00	
0680 UNCLAIMED PROPERTY	I	0.00	420.00	0.00	0.00	14.31	
0700 RENT:WATER DISTRICT OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	29,454.60	34,820.26	25,000.00	25,000.00	19,041.81	<u>25000</u>
0915 TRANSFER FROM R & B FUND	I	0.00	0.00	0.00	0.00	0.00	
0920 TRANSFER FROM JURY FUND	I	0.00	0.00	0.00	0.00	0.00	
0932 TRANSFER FROM C/H RESTORATION FUND	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND REVENUES		2,171,305.37	2,334,532.59	2,356,798.00	2,356,798.00	2,398,530.53	<u>2,546,138</u> 0.00
0400 COUNTY JUDGE EXP							
0101 COUNTY JUDGE SALARY	E	27,930.00	29,326.00	30,792.00	30,792.00	25,660.00	<u>32332</u>
0103 ASSISTANT WAGES	E	9,600.96	10,081.00	13,000.00	13,000.00	10,602.22	<u>13650</u>
0180 LONGEVITY PAY	E	615.00	705.00	825.00	825.00	825.00	<u>705</u>
TOTAL SALARIES & WAGES		38,145.96	40,112.00	44,617.00	44,617.00	37,087.22	<u>46687</u> 0.00
0200 FICA	E	2,916.40	2,853.90	3,012.00	3,012.00	2,732.92	<u>3151</u>
0202 GROUP DENTAL INSURANCE	E	108.12	109.38	110.00	110.00	101.20	<u>110</u>
0203 TCDRS RETIREMENT	E	3,232.04	3,485.38	3,904.00	3,904.00	3,245.26	<u>4045</u>
0205 GROUP HEALTH INSURANCE	E	3,884.04	4,119.39	10,991.00	10,991.00	7,736.69	<u>13953</u>
TOTAL BENEFITS		10,140.60	10,568.05	18,017.00	18,017.00	13,816.07	<u>21299</u> 0.00
0310 STATIONERY, FORMS, SUPPLIES	E	81.48	0.00	100.00	100.00	0.00	<u>100</u>
0420 TELEPHONE	E	699.55	686.46	660.00	660.00	583.56	<u>660</u>
0427 EDUCATION EXP	E	16.75	795.44	300.00	300.00	99.00	<u>300</u>
0479 DUES	E	222.42	200.00	200.00	200.00	200.00	<u>200</u>
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	<u>50</u>
TOTAL OFC EXP		1,070.20	1,731.90	1,310.00	1,310.00	932.56	<u>1310</u> 0.00
COUNTY JUDGE EXP		49,356.76	52,411.95	63,944.00	63,944.00	51,835.85	<u>69296</u> 0.00
0403 COUNTY & DISTRICT CLERK EXP							
0101 COUNTY & DISTRICT CLERK SALARY	E	30,270.96	31,784.00	33,373.00	33,373.00	27,810.80	<u>35042</u>
0103 DEPUTY CLERK WAGES	E	9,601.92	10,081.00	13,000.00	13,000.00	10,606.45	<u>13650</u>
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							
0180 LONGEVITY PAY	E	985.00	1,020.00	1,080.00	1,080.00	1,080.00	<u>360</u>
TOTAL SALARIES & WAGES		40,857.88	42,885.00	47,453.00	47,453.00	39,497.25	<u>49,052.00</u>
0200 FICA	E	3,069.73	3,019.83	3,203.00	3,203.00	2,571.02	<u>3311</u>
0202 GROUP DENTAL INSUR	E	324.36	328.14	327.00	327.00	279.00	<u>330</u>
0203 TCDRS RETIREMENT	E	3,461.31	3,726.09	4,152.00	4,152.00	3,455.97	<u>4248</u>
0205 GROUP HEALTH INSUR	E	11,652.48	12,358.23	13,191.00	13,191.00	10,599.48	<u>13,953</u>
TOTAL BENEFITS		18,507.88	19,432.29	20,873.00	20,873.00	16,905.47	<u>21,843.00</u>
0310 STATIONERY, FORMS, SUPPLIES	E	1,277.16	2,210.67	2,000.00	2,000.00	2,399.99	<u>2200</u>
0410 ARCHIVAL RECORDS SERVICE EXP	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	1,165.10	1,203.35	1,200.00	1,200.00	1,104.39	<u>1200</u>
0427 EDUCATION EXP	E	802.11	1,102.34	1,200.00	1,200.00	633.50	<u>1000</u>
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	3,307.40	3,408.22	3,500.00	3,500.00	6,163.93	<u>6700</u>
0479 DUES	E	130.00	130.00	150.00	150.00	50.00	<u>50</u>
0480 OFFICIAL & NOTARY BOND	E	100.00	150.00	100.00	100.00	104.11	<u>100</u>
TOTAL OFC EXP		6,781.77	8,204.58	8,150.00	8,150.00	10,455.92	<u>11,255.00</u>
COUNTY & DISTRICT CLERK EXP		66,147.53	70,521.87	76,476.00	76,476.00	66,858.64	<u>82,150.00</u>
0409 NON-DEPARTMENTAL EXPENSES							
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0119 SAFETY OFFICER SALARY	E	1,260.00	1,260.00	1,260.00	1,260.00	1,050.00	<u>1260</u>
0126 FULL-TIME COURTHOUSE WAGES	E		15,182.81	25,000.00	25,000.00	16,313.72	<u>26,250</u>
TOTAL SALARIES & WAGES		1,260.00	16,442.81	26,260.00	26,260.00	17,363.72	<u>27,510.00</u>
0200 FICA	E	234.33	1,549.11	1,773.00	1,773.00	1,322.12	<u>1857</u>
0202 GROUP DENTAL INSUR	E	7.91	135.33	218.00	218.00	119.99	<u>220</u>
0203 TCDRS RETIREMENT	E	106.71	1,433.40	2,298.00	2,298.00	1,519.37	<u>2407</u>
0204 WORKERS COMPENSATION INSUR	E	461.66	478.72	600.00	600.00	335.93	<u>600</u>
0205 GROUP HEALTH INSUR	E	283.28	5,156.91	9,500.00	9,500.00	4,560.24	<u>9672</u>
0206 UNEMPLOYMENT INSUR	E	303.19	143.71	400.00	400.00	257.79	<u>400</u>
TOTAL BENEFITS		1,397.08	8,897.18	14,789.00	14,789.00	7,599.86	<u>10,484.00</u>
0310 STATIONERY, FORMS, OFC SUPPLIES	E	362.36	717.66	700.00	700.00	652.00	<u>700</u>
0311 POSTAGE; EQUIP, REPAIRS, SUPPLIES	E	5,818.34	5,626.28	5,800.00	5,800.00	5,660.78	<u>5800</u>
0312 FREIGHT/SHIPPING CHARGES	E	73.73	125.25	150.00	150.00	429.48	<u>400</u>
0331 COPIER EXPENSE	E	3,395.59	3,619.47	3,800.00	3,800.00	3,054.59	<u>3800</u>
0401 AUDITING EXPENSE	E	9,500.00	9,500.00	10,000.00	10,000.00	0.00	<u>10,000</u>
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E		1,125.00	0.00	0.00	0.00	
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	0.00	0.00	0.00	0.00	0.00	
0406 APPRAISAL DISTRICT EXP	E	73,814.37	76,370.39	75,453.00	75,453.00	58,280.15	<u>86,468</u>
0407 CIRA WEBSITE EXP	E	466.67	350.00	500.00	500.00	1,264.00	<u>1500</u>
0408 COMPUTER TRAINING/GRANT WRITING EXP	E	0.00	0.00	0.00	0.00	0.00	
0409 ATTORNEY LEGAL/BOND COUNSEL FEES	E	4,496.00	3,926.21	5,000.00	5,000.00	432.50	<u>5000</u>
0412 DRUG & ALCOHOL TESTING EXP	E	376.00	523.00	600.00	600.00	379.00	<u>600</u>
0414 CPR TRAINING EXP	E	0.00	0.00	0.00	0.00	0.00	
0419 TELEPHONE UNIV & CONNECT FEES/TAXES	E	144.28	2,221.57	200.00	200.00	27.79	<u>200</u>
0421 FAX PHONE	E	665.56	785.92	770.00	770.00	723.80	<u>770</u>
0423 THIS LINE ITEM NO LONGER IN USE	E	0.00	0.00	0.00	0.00	0.00	
0430 BIDDING & NOTICES	E	972.04	781.25	900.00	900.00	431.75	<u>900</u>
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0469 COBRA & HIPAA ADMINISTRATION EXP	E	598.92	598.92	600.00	600.00	464.69	<u>600</u>
0477 HEALTH INSUR CLAIMS PAYMENT EXP	E	0.00	0.00	0.00	0.00	0.00	
0479 DUES & SUBSCRIPTIONS	E	1,341.60	1,263.70	1,500.00	1,500.00	4,299.10	<u>1500</u>
0482 PROPERTY INSURANCE	E	8,930.00	6,873.30	8,800.00	8,800.00	11,585.00	<u>12,000</u>
0483 PUBLIC OFFICIALS LIABILITY INSUR	E	3,310.00	2,781.16	3,300.00	3,300.00	1,047.00	<u>3000</u>
0484 ELECTIONS EXPENSE	E	13,260.96	14,168.12	15,000.00	15,000.00	14,063.90	<u>16,000</u>

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REPORTING FUND: 0010 GENERAL FUND							
0485 VOTER REGISTRATION EXP	E	86.35	0.00	200.00	200.00	86.50	<u>200</u>
0486 CRIME INSURANCE	E	437.00	336.35	470.00	470.00	110.00	<u>470</u>
0488 GENERAL LIABILITY INSURANCE	E	3,949.00	3,039.48	4,100.00	4,100.00	3,427.00	<u>4100</u>
0489 EMPLOYMENT PRACTICES INSUR	E	0.00	0.00	0.00	0.00	3,143.00	<u>3000</u>
0498 MISCELLANEOUS EXP	E	1,381.91	421.78	1,500.00	1,500.00	692.78	<u>1500</u>
0545 STORAGE BUILDING RENTAL	E	0.00	0.00	0.00	0.00	0.00	
0585 HISTORICAL MARKER EXP	E	0.00	0.00	0.00	0.00	0.00	
0590 LAW LIBRARY UPKEEP	E	12,322.00	7,011.00	6,000.00	6,000.00	6,547.90	<u>6000</u>
0600 BANK FINANCE CHARGE/SERVICE CHARGE	E	71.84	100.21	100.00	100.00	17.08	<u>100</u>
0611 PRINCIPAL PAYMENT - LINE OF CREDIT	E	100,000.00	45,000.00	0.00	0.00	0.00	
0651 INTEREST PAYMENT - LINE OF CREDIT	E	634.58	178.13	0.00	0.00	0.00	
0690 STATE COURT COSTS & FEES	E	187,662.77	315,850.32	269,871.00	269,871.00	349,106.45	<u>370,000</u>
0915 TRANSFER TO ROAD & BRIDGE	E	160,000.00	202,394.00	220,149.00	220,149.00	0.00	<u>212,345</u>
0920 TRANSFER TO JURY FUND	E	0.00	0.00	0.00	0.00	0.00	
0932 TRANSFER TO C/H RESTORATION FUND	E	0.00	0.00	0.00	0.00	0.00	
0935 TRANSFER TO 9-1-1 FUND	E	2,188.00	2,346.00	2,300.00	2,300.00	0.00	<u>2300</u>
0940 TRANSFER TO SHERIFF'S SPECIAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0969 TRANSFER TO PRESIDIO RESTORATION	E	3,551.00	0.00	0.00	0.00	0.00	
							<u>749,154</u>
NON-DEPARTMENTAL EXPENSES		602,467.95	733,374.46	678,812.00	678,812.00	490,889.82	<u>787,148</u> 0.00
0455 JUSTICE OF THE PEACE EXP							
=====							
0101 JP SALARY	E	29,529.96	31,006.00	32,556.00	32,556.00	27,130.00	<u>34184</u>
0104 COURT CLERK WAGES	E	21,043.83	18,750.68	25,000.00	25,000.00	20,756.25	<u>26250</u>
0180 LONGEVITY PAY	E	525.00	585.00	645.00	645.00	645.00	<u>705</u>
TOTAL SALARIES & WAGES		51,098.79	50,341.68	58,201.00	58,201.00	48,531.25	<u>61139</u> 0.00
0200 FICA	E	3,809.66	3,835.03	3,929.00	3,929.00	3,694.35	<u>4127</u>
0202 GROUP DENTAL INSUR	E	414.28	401.12	436.00	436.00	380.20	<u>440</u>
0203 TCDRS RETIREMENT	E	4,204.56	4,349.35	5,093.00	5,093.00	4,246.52	<u>5350</u>
0205 GROUP HEALTH INSUR	E	14,877.22	15,159.02	17,586.00	17,586.00	14,445.76	<u>18604</u>
TOTAL BENEFITS		23,305.72	23,744.52	27,044.00	27,044.00	22,766.83	<u>29521</u> 0.00
0310 STATIONERY, FORMS, SUPPLIES	E	1,720.06	1,380.60	1,400.00	1,400.00	703.33	<u>1400</u>
0409 ATTORNEYS LEGAL & COLLECTION FEES	E	3,600.00	4,122.00	4,200.00	4,200.00	5,562.00	<u>4400</u>
0420 TELEPHONE & OFFICE FAX	E	1,440.70	1,412.42	1,400.00	1,400.00	1,220.63	<u>1400</u>
0427 EDUCATION EXP	E	861.51	933.15	1,200.00	1,200.00	817.95	<u>1200</u>
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	423.69	974.58	1,100.00	1,100.00	216.58	<u>1100</u>
0479 DUES	E	135.00	135.00	175.00	175.00	60.00	<u>175</u>
0480 OFFICIAL BOND	E	50.00	50.00	100.00	100.00	50.00	<u>50</u>
TOTAL OFC EXP		8,230.96	9,007.75	9,575.00	9,575.00	8,630.49	<u>9775</u> 0.00
0545 OFFICE BUILDING RENT	E	0.00	0.00	0.00	0.00	0.00	
							<u>99435</u> 0.00
0475 COUNTY ATTORNEY EXP							
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0101 COUNTY ATTORNEY SALARY	E	29,559.96	30,000.00	31,500.00	31,500.00	26,250.00	<u>33075</u>
0127 JUDICIAL SALARY SUPPLEMENT	E	17,907.00	17,872.95	17,873.00	17,873.00	14,894.10	<u>17873</u>
0180 LONGEVITY PAY	E	900.00	900.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		48,366.96	48,772.95	49,373.00	49,373.00	41,144.10	<u>50948</u> 0.00
0200 FICA	E	3,700.17	3,731.16	3,308.00	3,308.00	3,142.63	<u>3439</u>
0202 GROUP DENTAL INSUR	E	216.24	218.76	218.00	218.00	190.10	<u>220</u>
0203 TCDRS RETIREMENT	E	4,097.94	4,237.94	4,320.00	4,320.00	3,600.10	<u>4458</u>

Account Number and Title	T C	Actual Exper YEAR - 2011	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							
0204 WORKERS COMPENSATION INSUR	E	65.49	63.55	100.00	100.00	39.06	<u>100</u>
0205 GROUP HEALTH INSUR	E	7,768.32	8,238.81	8,793.00	8,793.00	7,222.88	<u>9302</u>
TOTAL BENEFITS		15,848.16	16,490.22	16,739.00	16,739.00	14,194.77	<u>17275</u> 0.00
0310 STATIONERY, FORMS, SUPPLIES	E	37.58	0.00	300.00	300.00	0.00	<u>300</u>
0427 EDUCATION EXP	E	604.00	350.00	800.00	800.00	270.32	<u>800</u>
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	<u>500</u>
0479 DUES	E	0.00	0.00	75.00	75.00	0.00	<u>75</u>
0480 OFFICIAL BOND	E	50.00	100.00	50.00	50.00	50.00	<u>50</u>
0498 MISC EXP	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OFC EXP		691.58	450.00	1,725.00	1,725.00	320.32	<u>1725</u> 0.00

COUNTY ATTORNEY EXP		64,906.70	65,713.17	67,837.00	67,837.00	55,659.19	<u>67948</u> 0.00
0497 COUNTY TREASURER EXP							
=====							
0101 COUNTY TREASURER SALARY	E	31,682.00	33,311.00	35,922.00	35,922.00	29,935.00	<u>37718</u>
0108 PART-TIME CLERK WAGES	E	239.69	0.00	0.00	0.00	0.00	
0118 EMPLOYEE BENEFITS ADMIN SALARY	E	900.00	900.00	900.00	900.00	750.00	<u>900</u>
0180 LONGEVITY PAY	E	900.00	900.00	900.00	900.00	900.00	<u>900</u>
TOTAL SALARIES & WAGES		33,721.69	35,111.00	37,722.00	37,722.00	31,585.00	<u>39518</u> 0.00
0200 FICA	E	2,528.99	2,635.95	2,546.00	2,546.00	2,375.09	<u>2667</u>
0202 GROUP DENTAL INSUR	E	208.33	211.11	218.00	218.00	183.95	<u>220</u>
0203 TCDRS RETIREMENT	E	2,838.36	3,051.21	3,301.00	3,301.00	2,763.64	<u>3458</u>
0205 GROUP HEALTH INSUR	E	7,484.92	7,951.87	8,793.00	8,793.00	6,988.88	<u>9302</u>
TOTAL BENEFITS		13,060.60	13,850.14	14,858.00	14,858.00	12,311.56	<u>15369</u> 0.00
0310 STATIONERY, FORMS, SUPPLIES	E	1,159.23	632.29	900.00	900.00	563.86	<u>900</u>
0420 TELEPHONE	E	987.15	677.04	850.00	850.00	514.80	<u>800</u>
0427 EDUCATION EXP	E	934.80	1,164.21	1,300.00	1,300.00	844.73	<u>1400</u>
0431 PUBLISHING STATEMENTS	E	63.00	68.25	75.00	75.00	0.00	<u>75</u>
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	6,989.24	2,250.00	2,600.00	2,600.00	3,396.96	<u>3200</u>
0479 DUES	E	170.00	170.00	170.00	170.00	170.00	<u>170</u>
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	<u>50</u>
TOTAL OFC EXP		10,353.42	5,011.79	5,945.00	5,945.00	5,540.35	<u>6595</u> 0.00

COUNTY TREASURER EXP		57,135.71	53,972.93	58,525.00	58,525.00	49,436.91	<u>61482</u> 0.00
0499 TAX ASSESSOR/COLLECTOR EXP							
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0101 TAX ASSESSOR/COLLECTOR SALARY	E	24,999.96	26,250.00	30,000.00	30,000.00	25,000.00	<u>31500</u>
0104 TAX A/C OFFICE CLERK SALARY	E	0.00	0.00	0.00	0.00	0.00	
0108 PART-TIME CLERK WAGES	E	4,279.35	416.88	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	225.00	285.00	285.00	285.00	<u>345</u>
TOTAL SALARIES & WAGES		29,279.31	26,891.88	30,285.00	30,285.00	25,285.00	<u>31845</u> 0.00
0200 FICA	E	2,116.85	1,919.55	2,044.00	2,044.00	1,873.74	<u>2150</u>
0202 GROUP DENTAL INSUR	E	216.24	218.76	218.00	218.00	190.10	<u>220</u>
0203 TCDRS RETIREMENT	E	2,414.10	2,336.52	2,650.00	2,650.00	2,212.44	<u>2786</u>
0205 GROUP HEALTH INSUR	E	7,768.32	8,238.84	8,793.00	8,793.00	7,222.88	<u>9302</u>
TOTAL BENEFITS		12,515.51	12,713.67	13,705.00	13,705.00	11,499.16	<u>14225</u> 0.00
0310 STATIONERY, FORMS, SUPPLIES	E	257.37	472.42	500.00	500.00	535.02	<u>600</u>
0420 TELEPHONE & OFFICE FAX	E	958.97	766.09	900.00	900.00	700.42	<u>900</u>
0427 EDUCATION EXP	E	780.35	1,308.00	1,300.00	1,300.00	0.00	<u>1500</u>
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	198.04	200.00	200.00	1,095.94	<u>200</u>
0479 DUES	E	85.00	105.00	110.00	110.00	105.00	<u>110</u>
0480 OFFICIAL & NOTARY BOND	E	399.50	399.50	400.00	400.00	399.50	<u>400</u>

Account Number and Title	T C	Actual Exper YEAR - 2011	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							
TOTAL OFC EXP		2,481.19	3,249.05	3,410.00	3,410.00	2,835.88	3710 0.00
TAX ASSESSOR/COLLECTOR EXP		44,276.01	42,854.60	47,400.00	47,400.00	39,620.04	49470 0.00
0510 COURTHOUSE & LAWN EXP							
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0109 PART-TIME COURTHOUSE WAGES	E	6,506.73	6,682.86	7,000.00	7,000.00	5,989.22	7350
0110 LAWN & PARKS GROUNDSKEEPER WAGES	E	0.00	6,160.55	8,216.00	8,216.00	5,685.52	
0114 COURTHOUSE SECURITY OFFICER WAGES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		6,506.73	12,843.41	15,216.00	15,216.00	11,674.74	7350 0.00
0200 FICA	E	497.80	982.53	1,008.00	1,008.00	1,007.84	552
0202 GROUP DENTAL INSUR	E	0.00	54.72	218.00	218.00	161.09	
0203 TCDRS RETIREMENT	E	551.47	844.65	1,331.00	1,331.00	1,152.77	644
0204 WORKERS COMPENSATION INSUR	E	266.41	444.44	500.00	500.00	367.86	500
0205 GROUP HEALTH INSUR	E	0.00	2,088.24	8,793.00	8,793.00	6,122.60	
0206 UNEMPLOYMENT INSUR	E	35.83	3.26	100.00	100.00	74.34	100
0224 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL BENEFITS		1,351.51	4,411.32	11,950.00	11,950.00	8,737.82	1796 0.00
0330 FUEL & OIL	E	1,947.78	3,136.11	3,000.00	3,000.00	4,791.57	3500
0332 CUSTODIAL SUPPLIES	E	2,523.09	2,594.19	2,500.00	2,500.00	2,671.69	3000
0420 COURTHOUSE HEATING SYSTEM TELEPHONE	E	980.28	615.79	950.00	950.00	500.00	950
0423 ELEVATOR & FIRE TELEPHONE	E	1,065.86	1,231.11	1,250.00	1,250.00	1,355.94	1250
0440 COURTHOUSE UTILITIES	E	19,630.10	17,373.59	17,000.00	17,000.00	18,499.72	18000
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	848.48	789.34	2,500.00	2,500.00	671.35	1000
0451 ELEVATOR MAINTENANCE EXP	E	3,435.13	3,579.64	3,125.00	3,125.00	2,767.58	3125
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	7,185.70	1,835.56	8,000.00	8,000.00	8,340.40	8000
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,192.45	1,805.48	1,500.00	1,500.00	721.13	1500
0455 FURNITURE, APPLIANCES & FIXTURES	E		1,132.00	1,500.00	1,500.00	293.99	1500
0481 VEHICLE INSURANCE	E	1,607.00	1,236.88	1,700.00	1,700.00	1,618.74	1700
TOTAL OPERATING EXP		40,415.87	35,329.69	43,025.00	43,025.00	42,232.11	43525 0.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE & LAWN EXP		48,274.11	52,584.42	70,191.00	70,191.00	62,644.67	52671 0.00
0512 COUNTY JAIL EXP							
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0120 DISPATCHER/JAILER WAGES	E	61,504.46	69,201.40	73,828.00	73,828.00	62,101.28	77517
0121 JAIL TEMPORARY/PART-TIME WAGES	E	28,025.74	21,044.39	25,000.00	25,000.00	23,576.90	25000
0125 OVERTIME WAGES	E	10,539.34	19,457.92	15,000.00	15,000.00	8,778.65	12000
0180 LONGEVITY PAY	E	335.00	620.00	740.00	740.00	740.00	1115
TOTAL WAGES		100,404.54	110,323.71	114,568.00	114,568.00	95,196.83	115632 0.00
0200 FICA	E	7,438.55	8,125.49	7,734.00	7,734.00	6,813.36	7805
0202 GROUP DENTAL INSUR	E	648.72	574.20	654.00	654.00	533.63	660
0203 TCDRS RETIREMENT	E	8,144.04	9,456.85	10,025.00	10,025.00	8,281.71	10118
0204 WORKERS COMPENSATION INSUR	E	2,941.96	3,010.31	3,500.00	3,500.00	1,914.66	3500
0205 GROUP HEALTH INSUR	E	23,304.84	21,580.28	26,379.00	26,379.00	20,277.77	27906
0206 UNEMPLOYMENT INSUR	E	901.88	387.73	1,000.00	1,000.00	711.91	1000
TOTAL BENEFITS		43,379.99	43,134.86	49,292.00	49,292.00	37,109.22	50989 0.00
0315 BADGES, INSIGNIAS, UNIFORMS	E		444.99	0.00	0.00	0.00	
0333 PRISONERS' MEALS	E	11,193.76	11,141.69	12,000.00	12,000.00	7,868.87	12000
0334 JAIL SUPPLIES	E	858.05	1,299.70	1,500.00	1,500.00	2,025.83	2000
0405 PRISONER MEDICAL & DENTAL EXP	E	0.00	1,397.86	1,500.00	1,500.00	610.65	1500
0415 OUT OF COUNTY PRISONERS	E	24,500.00	33,950.00	20,000.00	20,000.00	8,435.00	10000
0427 CERTIFICATION EXP	E	325.00	328.00	1,000.00	1,000.00	875.00	1000

Account Number and Title	T C	Actual Exper YEAR - 2011	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 JAIL UTILITIES	E	12,695.96	11,734.91	13,000.00	13,000.00	10,575.08	<u>13000</u>
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	171.65	1,913.43	2,000.00	2,000.00	639.15	<u>2000</u>
0453 JAIL EQUIP, REPAIRS & MAINTENANCE	E	1,154.43	7,201.20	4,000.00	4,000.00	1,260.47	<u>4000</u>
0463 TELEVISION	E	718.96	732.26	753.00	753.00	626.90	<u>835</u>
TOTAL OPERATING EXP		51,617.81	70,144.04	55,753.00	55,753.00	32,916.95	<u>46335</u> 0.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	11,480.00	
0525 JAIL IMPROVEMENT PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0575 VENDING MACHINE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JAIL EXP		195,402.34	223,602.61	219,613.00	219,613.00	176,703.00	<u>213000</u> 0.00
0515 MULTIPURPOSE COMMUNITY CENTER EXP							
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E	0.00	0.00	0.00	0.00	0.00	
0408 GRANT WRITING EXP	E	0.00	0.00	0.00	0.00	0.00	
0480 OFFICIAL BOND	E	0.00	0.00	0.00	0.00	0.00	
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
MULTIPURPOSE COMMUNITY CENTER EXP		0.00	0.00	0.00	0.00	0.00	0.00
0543 VOLUNTEER FIRE DEPT EXP							
0203 MVFD RETIREMENT & DISABILITY	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMPENSATION INSUR	E	168.75	281.25	225.00	225.00	168.75	<u>225</u>
0388 FORT MCKAVETT VFD DONATION	E	0.00	0.00	0.00	0.00	0.00	
0423 LCRA COMMUNICATIONS GRANT EXP	E	0.00	0.00	0.00	0.00	0.00	
0427 MVFD EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	
0481 VEHICLE INSURANCE	E	3,010.00	2,316.75	3,000.00	3,000.00	2,856.62	<u>3000</u>
0487 MVFD ACCIDENT INSURANCE	E	0.00	734.00	740.00	740.00	734.00	<u>740</u>
0490 MVFD FISCAL ALLOCATION	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	<u>4000</u>
VOLUNTEER FIRE DEPT EXP		7,178.75	7,332.00	7,965.00	7,965.00	7,759.37	<u>7965</u> 0.00
0550 CONSTABLE EXP							
0101 CONSTABLE SALARY	E	0.00	0.00	11,250.00	11,250.00	0.00	<u>11250</u>
0200 FICA	E	0.00	0.00	861.00	861.00	0.00	<u>861</u>
0202 GROUP DENTAL INSUR	E	0.00	0.00	220.00	220.00	0.00	<u>220</u>
0203 TCDRS RETIREMENT	E	0.00	0.00	917.00	917.00	0.00	<u>917</u>
0204 WORKERS COMPENSATION INSU	E	0.00	0.00	1,000.00	1,000.00	0.00	<u>1000</u>
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00	0.00	
0315 BADGES, INSIGNIAS, UNIFORMS	E	0.00	132.50	0.00	0.00	0.00	
0337 AMMUNITION & FIREARMS EXP	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	0.00	500.00	1,500.00	1,500.00	0.00	<u>1500</u>
0428 TCLEOSE EDUCATION EXP	E	0.00	0.00	585.00	585.00	629.71	<u>585</u>
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	<u>50</u>
0498 MISC EXP	E	0.00	0.00	0.00	0.00	0.00	
CONSTABLE EXP		50.00	682.50	16,383.00	16,383.00	679.71	<u>16383</u> 0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	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

0560 SHERIFF'S DEPARTMENT EXP

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0101 SHERIFF SALARY	E	47,880.00	50,274.00	52,788.00	52,788.00	43,967.00	<u>55427</u>
0105 SECRETARY SALARY	E	28,281.42	27,757.69	24,091.00	24,091.00	24,091.58	<u>25296</u>
0111 SHERIFF DEPUTY SALARIES	E	173,131.83	204,658.84	206,902.00	206,902.00	216,313.95	<u>246641</u>
0180 LONGEVITY PAY	E	1,160.00	1,550.00	1,160.00	1,160.00	1,160.00	<u>500</u>
TOTAL SALARIES & WAGES		250,453.25	284,240.53	284,941.00	284,941.00	285,532.53	<u>327864 0.00</u>
0200 FICA	E	19,253.78	21,693.74	19,234.00	19,234.00	21,825.60	<u>22131</u>
0202 GROUP DENTAL INSUR	E	909.74	911.52	1,090.00	1,090.00	854.41	<u>1100</u>
0203 TCDRS RETIREMENT	E	19,807.94	24,959.21	24,932.00	24,932.00	25,267.22	<u>28689</u>
0204 WORKERS COMPENSATION INSUR	E	7,231.50	7,787.82	8,500.00	8,500.00	5,999.26	<u>6000</u>
0205 GROUP HEALTH INSUR	E	25,071.25	26,280.90	35,172.00	35,172.00	25,442.49	<u>46015</u>
0206 UNEMPLOYMENT INSUR	E	787.71	307.80	100.00	100.00	1,019.84	<u>800</u>
TOTAL BENEFITS		73,061.92	81,940.99	89,028.00	89,028.00	80,408.82	<u>104735 0.00</u>
0300 OUT OF COUNTY EXP	E	0.00	0.00	0.00	0.00	199.01	<u>500</u>
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,374.29	2,037.19	1,500.00	1,500.00	3,137.96	<u>2500</u>
0315 BADGES, INSIGNIAS, UNIFORMS	E	597.08	1,124.39	1,200.00	1,200.00	6,520.63	<u>3000</u>
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	1,282.80	914.53	1,000.00	1,000.00	30,617.87	<u>1000</u>
0330 FUEL & OIL	E	26,008.61	30,969.75	29,000.00	29,000.00	32,686.16	<u>35000</u>
0331 COPIER EXP	E	5,211.60	4,680.36	5,000.00	5,000.00	4,955.70	<u>5000</u>
0334 FILM & PHOTO EXP	E	4.94	0.00	0.00	0.00	0.00	
0337 AMMUNITION & FIREARMS EXP	E	705.68	86.00	1,000.00	1,000.00	1,297.26	<u>1500</u>
0380 K-9 EXPENSE	E	0.00	18,310.13	500.00	500.00	0.00	
0417 SCAAP PROGRAM CLAIM EXP	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE, OFC FAX & DSL INTERNET	E	7,665.81	7,765.78	8,300.00	8,300.00	7,946.91	<u>8500</u>
0421 TELETYPE	E	1,006.32	1,006.32	1,500.00	1,500.00	938.60	<u>1500</u>
0422 RADIO	E	1,257.15	1,436.29	1,500.00	1,500.00	1,150.53	<u>1500</u>
0424 RADAR	E	1,724.91	0.00	2,300.00	2,300.00	0.00	<u>2300</u>
0427 EDUCATION EXP	E	1,706.95	1,984.88	5,000.00	5,000.00	1,225.00	<u>3000</u>
0428 TCLEOSE EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	
0430 BIDDING & NOTICES	E	0.00	90.75	100.00	100.00	73.00	<u>100</u>
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	24,038.60	8,212.77	2,000.00	2,000.00	5,540.80	<u>2000</u>
0454 VEHICLE REPAIRS & MAINTENANCE	E	7,413.95	19,511.73	7,500.00	7,500.00	11,513.21	<u>12000</u>
0456 TOWING EXP	E	853.00	410.50	1,000.00	1,000.00	467.00	<u>1000</u>
0478 K-9 LIFE & HEALTH INSUR	E	0.00	0.00	0.00	0.00	0.00	
0479 DUES & SUBSCRIPTIONS	E	191.40	191.40	200.00	200.00	197.40	<u>200</u>
0480 OFFICIAL & NOTARY BOND	E	300.00	392.00	500.00	500.00	450.00	<u>500</u>
0481 VEHICLE INSURANCE	E	6,388.00	4,916.75	5,000.00	5,000.00	5,000.00	<u>5000</u>
0483 LAW ENF LIABILITY INSUR	E	6,220.00	8,905.81	9,000.00	9,000.00	9,070.00	<u>9000</u>
TOTAL OPERATING EXP		93,951.09	112,947.33	83,100.00	83,100.00	122,987.04	<u>95100 0.00</u>
0500 CAPITAL OUTLAY	E	113,775.49	9,592.06	26,000.00	26,000.00	74,884.74	<u>43526</u>

SHERIFF'S DEPARTMENT EXP		531,241.75	488,720.91	483,069.00	483,069.00	563,813.13	<u>571225 0.00</u>

0565 OTHER LAW ENFORCEMENT EXP

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0160 RESERVE OFFICER EXP	E	250.00	300.00	300.00	300.00	50.00	<u>50</u>
0204 WORKERS COMPENSATION INSUR	E	157.50	262.50	210.00	210.00	157.50	<u>210</u>
0415 INVESTIGATION EXP	E	7,429.88	48.90	1,000.00	1,000.00	333.50	<u>1000</u>
0420 DPS TELEPHONE	E	535.25	573.11	570.00	570.00	513.50	<u>570</u>
0424 RADAR	E	0.00	0.00	1,500.00	1,500.00	0.00	<u>1500</u>
0425 GAME WARDEN PAGER	E	0.00	0.00	0.00	0.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	6.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2011	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							
0399 TX FORTS TRAILS / KSTAR GRANT	E	0.00	0.00	1,000.00	1,000.00	0.00	<u>1000</u>
0405 MEDICAL & DENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0471 ON-SITE SEWAGE APPLICATION FEE	E	170.00	110.00	220.00	220.00	120.00	<u>220</u>
0472 ON-SITE SEWAGE DESIGNATED REP	E	5,100.00	5,780.00	6,000.00	6,000.00	4,080.00	<u>6000</u>
0490 EXPERIENCE WORKS FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0497 BURIAL/AUTOPSY	E	650.00	5,140.22	2,500.00	2,500.00	0.00	<u>2500</u>
0680 UNCLAIMED PROPERTY	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
PUBLIC SERVICES EXP		6,679.57	18,841.99	17,320.00	17,320.00	19,207.94	<u>23620</u> 0.00
0650 PUBLIC LIBRARY EXP							
0117 LIBRARIAN WAGES	E	14,437.92	15,159.96	20,000.00	20,000.00	16,666.60	<u>20000</u>
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
TOTAL SALARIES & WAGES		14,437.92	15,159.96	20,000.00	20,000.00	16,666.60	<u>20000</u> 0.00
0200 FICA	E	1,093.89	1,145.52	1,350.00	1,350.00	1,258.29	<u>1350</u>
0202 GROUP DENTAL INSUR	E	216.24	218.76	218.00	218.00	190.10	<u>220</u>
0203 TCDRS RETIREMENT	E	1,223.61	1,317.78	1,750.00	1,750.00	1,458.30	<u>1750</u>
0204 WORKERS COMPENSATION INSUR	E	72.38	72.94	100.00	100.00	58.75	<u>100</u>
0205 GROUP HEALTH INSUR	E	7,768.20	8,238.78	8,793.00	8,793.00	7,222.88	<u>9302</u>
0206 UNEMPLOYMENT INSUR	E	88.47	25.07	100.00	100.00	62.32	<u>100</u>
TOTAL BENEFITS		10,462.79	11,018.85	12,311.00	12,311.00	10,126.00	<u>12822</u> 0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
TOTAL OPERATING EXP		0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
<i>Education exp</i>							<u>1500</u> 0.00
PUBLIC LIBRARY EXP		24,900.71	26,178.81	32,311.00	32,311.00	26,792.60	<u>34322</u> 0.00
0655 MENARD MUSEUM EXP							
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	3,000.00	3,000.00	0.00	<u>0.00</u>
0490 FISCAL ALLOCATION	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	<u>1500</u>
MENARD MUSEUM EXP		1,500.00	1,500.00	4,500.00	4,500.00	1,500.00	<u>1500</u> 0.00
0658 YOUTH BASEBALL/SOFTBALL FIELD EXP							
0322 YOUTH BASEBALL SUPPLIES & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0440 BASEBALL/SOFTBALL FIELD UTILITIES	E	402.43	504.15	1,500.00	1,500.00	1,262.61	<u>1500</u>
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
YOUTH BASEBALL/SOFTBALL FIELD EXP		402.43	504.15	1,500.00	1,500.00	1,262.61	<u>1500</u> 0.00
0659 PRESIDIO EXP							
0310 STATIONERY, FORMS, OFC SUPPLIES	E		460.00	1,000.00	1,000.00	0.00	<u>0.00</u>
0332 CUSTODIAL SUPPLIES	E	0.00	414.62	600.00	600.00	352.41	<u>600</u>
0440 PRESIDIO UTILITIES	E	3,064.71	2,493.10	3,000.00	3,000.00	2,339.08	<u>3000</u>
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	429.51	1,065.59	1,200.00	1,200.00	483.22	<u>800</u>
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E		484.01	200.00	200.00	1,237.74	<u>200</u>

Account Number and Title	T C	Actual Exper YEAR - 2011	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							
0455 FURNITURE, APPLIANCES & FIXTURES	E		480.41	500.00	500.00	24.99	<u>500</u>
PRESIDIO EXP		3,494.22	5,397.73	6,500.00	6,500.00	4,437.44	<u>4650</u> 0.00
0660 GOLF COURSE EXP							
0312 FREIGHT/SHIPPING CHARGES	E	450.00	0.00	0.00	0.00	0.00	
0334 GOLF COURSE SUPPLIES	E	0.00	2,236.76	2,000.00	2,000.00	474.06	<u>2000</u>
0404 SUBSURFACE ANALYSIS & LAB	E		1,009.25	0.00	0.00	9,679.78	
0440 GOLF COURSE UTILITIES	E	887.98	656.99	1,000.00	1,000.00	568.96	<u>1000</u>
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,033.93	1,810.15	3,500.00	3,500.00	658.88	<u>3500</u>
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	4,080.31	6,014.94	5,500.00	5,500.00	1,821.72	<u>5000</u>
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
0500 CAPITAL OUTLAY	E	5,935.00	5,500.00	8,000.00	8,000.00	10,000.00	<u>2000</u>
GOLF COURSE EXP		12,387.22	17,228.09	20,000.00	20,000.00	23,203.40	<u>11500</u> 0.00
0661 RV PARK/STOCKPEN CROSSING PARK EXP							
0330 FUEL & OIL	E	359.12	651.70	400.00	400.00	188.82	<u>200</u>
0332 CUSTODIAL SUPPLIES	E	222.03	256.09	600.00	600.00	220.75	<u>600</u>
0420 DSL BROADBAND WIFI	E	1,633.42	1,907.45	2,000.00	2,000.00	399.50	<u>1000</u>
0432 ADVERTISING	E	380.00	142.93	500.00	500.00	605.05	<u>600</u>
0440 RV PARK/STOCKPEN PARK UTILITIES	E	9,805.39	8,774.41	9,000.00	9,000.00	11,815.29	<u>11000</u>
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,118.38	2,213.56	6,000.00	6,000.00	1,033.78	<u>1000</u>
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	1,130.82	676.02	1,500.00	1,500.00	720.68	<u>1500</u>
0494 REFUND OF PARK PAVILION DEPOSIT	E	100.00	25.00	100.00	100.00	75.00	<u>100</u>
0496 RV PARK GROUNDSKEEPER	E	1,800.00	5,940.52	7,500.00	7,500.00	4,407.60	<u>5000</u>
0498 MISCELLANEOUS EXP	E	24.99	174.16	100.00	100.00	33.81	<u>100</u>
0500 CAPITAL OUTLAY	E	0.00	28,237.27	0.00	0.00	1,855.49	<u>900</u>
RV PARK/STOCKPEN CROSSING PARK EXP		16,574.15	48,999.11	27,700.00	27,700.00	21,355.77	<u>22000</u> 0.00
0662 SWIMMING POOL EXP							
0122 SWIMMING POOL MANAGER WAGES	E	2,584.50	2,425.94	3,300.00	3,300.00	1,397.37	<u>3300</u>
0123 LIFEGUARD WAGES	E	6,421.22	5,830.03	6,700.00	6,700.00	5,347.54	<u>6700</u>
0200 FICA	E	688.93	631.57	765.00	765.00	515.99	<u>765</u>
0204 WORKERS COMPENSATION INSUR	E	256.92	457.09	325.00	325.00	119.98	<u>325</u>
0206 UNEMPLOYMENT INSUR	E	63.10	49.23	100.00	100.00	48.81	<u>100</u>
0209 UNIFORMS	E	57.00	39.96	100.00	100.00	40.00	<u>100</u>
TOTAL BENEFITS		10,071.67	9,433.82	11,290.00	11,290.00	7,469.69	<u>11290</u> 0.00
0310 POOL SUPPLIES	E	1,851.20	896.64	2,000.00	2,000.00	2,589.61	<u>2000</u>
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	0.00	41.80	
0332 CUSTODIAL SUPPLIES	E	67.02	9.99	100.00	100.00	37.93	<u>100</u>
0416 LIFEGUARD/TECHNICIAN CERTIFICATION	E	329.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	343.71	410.20	450.00	450.00	415.38	<u>450</u>
0430 NOTICES	E	80.00	72.00	115.00	115.00	72.00	<u>115</u>
0432 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0440 SWIMMING POOL UTILITIES	E	2,368.69	1,769.37	4,000.00	4,000.00	817.93	<u>4000</u>
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	4,069.26	2,829.32	4,000.00	4,000.00	2,606.04	<u>4000</u>
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	106.52	1,204.56	1,000.00	1,000.00	141.59	<u>1000</u>
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00	0.00	
SWIMMING POOL EXP		19,287.07	16,625.90	22,955.00	22,955.00	14,191.97	<u>22955</u> 0.00

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REPORTING FUND: 0010 GENERAL FUND							
0685 VETERANS AFFAIRS EXP							
=====							
0116 VETERANS AFFAIRS OFFICER SALARY	E	3,125.00	3,150.00	3,150.00	3,150.00	2,625.00	<u>3150</u>
0200 FICA	E	239.12	241.06	241.00	241.00	200.90	<u>241</u>
0203 TCDRS RETIREMENT	E	243.38	273.84	277.00	277.00	229.70	<u>277</u>
0330 FUEL & OIL	E	4,154.74	3,689.58	4,000.00	4,000.00	3,038.98	<u>4000</u>
0334 OFC SUPPLIES, REPAIRS, OPERATE EXP	E	176.72	0.00	200.00	200.00	25.99	<u>200</u>
0420 TELEPHONE	E	657.14	653.19	660.00	660.00	584.43	<u>660</u>
0427 EDUCATION EXP	E	0.00	158.40	800.00	800.00	0.00	<u>800</u>

VETERANS AFFAIRS EXP		8,596.10	8,166.07	9,328.00	9,328.00	6,705.00	<u>9328</u> 0.00
0690 COMMUNITY CENTER EXP							
=====							
0108 TEMPORARY/PART TIME WAGES	E	12,384.40	8,065.84	8,000.00	8,000.00	11,147.06	<u>10000</u>
0113 COMMUNITY CENTER WAGES	E	33,836.73	33,254.81	43,588.00	43,588.00	33,686.56	<u>45767</u>
0161 MISD CUSTODIAL INTERLOCAL	E	6,684.00	6,127.00	7,188.00	7,188.00	5,990.00	<u>7188</u>
0180 LONGEVITY PAY	E	240.00	300.00	360.00	360.00	360.00	<u>420</u>
TOTAL WAGES		53,145.13	47,747.65	59,136.00	59,136.00	51,183.62	<u>63375</u> 0.00
0200 FICA	E	3,438.71	2,938.66	4,004.00	4,004.00	3,229.82	<u>4278</u>
0202 GROUP DENTAL INSUR	E	216.24	218.76	218.00	218.00	190.10	<u>220</u>
0203 TCDRS RETIREMENT	E	3,928.86	3,490.78	5,190.00	5,190.00	3,744.47	<u>5545</u>
0204 WORKERS COMPENSATION INSUR	E	1,566.74	1,309.22	1,000.00	1,000.00	1,025.03	<u>1000</u>
0205 SUPPLEMENT HEALTH INSUR	E	2,664.84	2,718.54	2,970.00	2,970.00	2,714.20	<u>2970</u>
0206 UNEMPLOYMENT INSUR	E	277.70	54.16	197.00	197.00	54.16	<u>200</u>
0224 MILEAGE	E	23.66	0.00	100.00	100.00	39.35	<u>100</u>
TOTAL BENEFITS		12,116.75	10,730.12	13,679.00	13,679.00	10,888.81	<u>14313</u> 0.00
0310 STATIONERY, FORMS, SUPPLIES	E	4,125.38	4,321.98	3,800.00	3,800.00	4,265.71	<u>3800</u>
0332 CUSTODIAL SUPPLIES	E	2,652.55	3,347.05	3,000.00	3,000.00	3,316.30	<u>3000</u>
0333 NUTRITION--SENIOR CITIZENS MEALS	E	39,413.29	37,376.87	34,240.00	34,240.00	41,034.62	<u>38000</u>
0393 AREA AGENCY ON AGING SERVICES EXP	E	1,739.11	1,655.88	1,700.00	1,700.00	1,615.38	<u>1700</u>
0408 GRANT WRITING EXP	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE & INTERNET	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	616.16	1,149.78	1,000.00	1,000.00	143.32	<u>1000</u>
0440 COMMUNITY CENTER UTILITIES	E	9,961.31	9,856.44	11,500.00	11,500.00	10,849.41	<u>11500</u>
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,031.29	1,357.18	1,000.00	1,000.00	1,163.96	<u>1000</u>
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	164.00	500.00	500.00	156.98	<u>500</u>
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	325.99	2,335.50	1,000.00	1,000.00	1,788.50	<u>2000</u>
0455 FURNITURE, APPLIANCES & FIXTURES	E	0.00	0.00	4,000.00	4,000.00	100.97	<u>2000</u>
0463 TELEVISION	E	364.37	371.13	382.00	382.00	317.80	<u>400</u>
0479 DUES & SUBSCRIPTIONS	E	35.00	125.00	150.00	150.00	120.00	<u>150</u>
0480 OFFICIAL BOND	E	100.00	100.00	100.00	100.00	100.00	<u>100</u>
0482 PROPERTY INSURANCE	E	775.00	775.00	850.00	850.00	796.00	<u>850</u>
0498 MISCELLANEOUS EXP	E	74.99	183.76	150.00	150.00	107.65	<u>150</u>
TOTAL OPERATING EXP		61,214.44	63,119.57	63,372.00	63,372.00	65,876.60	<u>66150</u> 0.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

COMMUNITY CENTER EXP		126,476.32	121,597.34	136,187.00	136,187.00	127,949.03	<u>143838</u> 0.00
GENERAL FUND							
Income Totals		2,171,305.37	2,334,532.59	2,356,798.00	2,356,798.00	2,398,530.53	<u>2546188</u> 0.00
Expense Totals		2,154,948.93	2,314,513.88	2,356,798.00	2,356,798.00	2,072,392.00	<u>2546136</u> 0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0200 ROAD & BRIDGE LIABILITIES							
=====							
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00

ROAD & BRIDGE LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 ROAD & BRIDGE REVENUES							
=====							
0210 MOTOR VEHICLE REGISTRATION	I	119,470.71	112,526.75	117,000.00	117,000.00	91,527.32	<u>110,000</u>
0215 GROSS WT/AXLE WT FEES	I	4,324.58	6,686.68	7,000.00	7,000.00	9,539.35	<u>10,000</u>
0220 REGISTR ROAD & BRIDGE ADD-ON FEE	I	23,415.80	21,640.70	22,500.00	22,500.00	18,270.00	<u>22,500</u>
0395 CVCOG:R&B WASTE MNGMT GRANT	I	0.00	0.00	0.00	0.00	0.00	
0458 AIRPORT TXDOT RAMP GRANT	I	2,645.74	890.27	2,000.00	2,000.00	0.00	
0459 AIRPORT HANGER RENTAL	I	900.00	900.00	900.00	900.00	900.00	
0500 SALE OF ASSETS	I	3,047.50	0.00	15,000.00	15,000.00	0.00	
0505 LEASE OF PROPERTY	I	0.00	0.00	0.00	0.00	0.00	
0610 BANK LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0620 MISD REIMB:MECHANIC	I	22,020.00	22,020.00	23,124.00	23,124.00	13,489.00	<u>23,124</u>
0621 USDA-NRCS WATERSHED PROTECTION GRANT	I	0.00	0.00	0.00	0.00	0.00	
0622 FEMA WILDFIRE DISASTER RELIEF GRANT	I	17,457.99	0.00	0.00	0.00	0.00	
0623 FEMA FLOOD DAMAGE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0624 ORCA-COMMUNITY DEVELOP BLOCK GRANT	I	1,144.00	0.00	0.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	959.06	8,698.00	10,000.00	10,000.00	21.19	<u>5000</u>
0910 TRANSFER FROM GENERAL FUND	I	160,000.00	202,394.00	220,149.00	220,149.00	0.00	<u>212,345</u>
0916 TRANSFER FROM FCLR	I	26,772.00	26,043.00	25,774.00	25,774.00	0.00	<u>25,774</u>
0917 TRANSFER FROM R&B & AIRPORT IMPROVE	I	0.00	0.00	0.00	0.00	0.00	
0932 TRANSFER FROM C/H RESTORATION FUND	I	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE REVENUES		382,157.38	401,799.40	443,447.00	443,447.00	133,746.86	<u>408,743 0.00</u>
0401 COMMISSIONERS COURT EXP							
=====							
0101 COUNTY COMMISSIONER SALARY	E	16,800.00	16,800.00	16,800.00	16,800.00	14,000.00	<u>16,800</u>
0180 LONGEVITY PAY	E	930.00	1,235.00	1,620.00	1,620.00	1,620.00	<u>1,555</u>
TOTAL SALARIES		17,730.00	18,035.00	18,420.00	18,420.00	15,620.00	<u>18,355 0.00</u>
0200 FICA	E	1,007.59	1,094.91	1,244.00	1,244.00	1,026.89	<u>1,239</u>
0202 GROUP DENTAL INSUR	E	648.72	656.28	654.00	654.00	570.30	<u>660</u>
0203 TCDRS RETIREMENT	E	1,501.36	1,565.74	1,612.00	1,612.00	1,366.92	<u>1,606</u>
0204 WORKERS COMPENSATION INSUR	E	218.34	212.56	300.00	300.00	135.73	<u>300</u>
0205 GROUP HEALTH INSUR	E	31,073.02	32,955.18	23,250.00	23,250.00	24,831.62	<u>25,581</u>
TOTAL BENEFITS		34,449.03	36,484.67	27,060.00	27,060.00	27,931.46	<u>29,383 0.00</u>
0300 OUT OF COUNTY EXP	E	0.00	0.00	0.00	0.00	0.00	
0310 STATIONARY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	1,342.77	1,703.07	1,500.00	1,500.00	558.70	<u>1,000</u>
0430 BIDDING & NOTICES	E	37.00	15.50	50.00	50.00	121.00	<u>50</u>
0479 DUES	E	1,100.00	1,100.00	1,100.00	1,100.00	1,150.00	<u>1,150</u>
0480 OFFICIAL BOND	E	150.00	327.50	400.00	400.00	150.00	<u>400</u>
0498 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OFC EXP		2,629.77	3,146.07	3,050.00	3,050.00	1,979.70	<u>2,600 0.00</u>

COMMISSIONERS COURT EXP		54,808.80	57,665.74	48,530.00	48,530.00	45,531.16	<u>50,338 0.00</u>

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0620 R&B UNIT SYSTEM EXPENSES							
0106 R&B EMPLOYEE WAGES	E	105,328.28	120,430.92	129,200.00	129,200.00	85,468.48	115800
0107 TEMPORARY/PART-TIME WAGES	E	0.00	0.00	0.00	0.00	0.00	
0162 MISD MECHANIC'S INTERLOCAL AGREEMNT	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,090.00	900.00	900.00	900.00	900.00	
TOTAL SALARIES & WAGES		106,418.28	121,330.92	130,100.00	130,100.00	86,368.48	115800 0.00
0200 FICA	E	7,754.82	8,945.43	8,782.00	8,782.00	6,432.49	7816
0202 GROUP DENTAL INSUR	E	792.16	783.92	872.00	872.00	586.34	880
0203 TCDRS RETIREMENT	E	8,553.99	10,523.71	11,384.00	11,384.00	7,559.55	10133
0204 WORKERS COMPENSATION INSUR	E	5,187.24	5,696.69	5,200.00	5,200.00	3,203.16	4500
0205 GROUP HEALTH INSUR	E	28,436.28	29,547.16	35,172.00	35,172.00	22,289.84	37208
0206 UNEMPLOYMENT INSUR	E	1,512.10	524.93	1,400.00	1,400.00	1,607.64	1400
0209 UNIFORMS ALLOWANCE	E	6,031.29	7,244.08	6,400.00	6,400.00	4,901.35	6400
TOTAL BENEFITS		58,267.88	62,216.06	69,210.00	69,210.00	43,365.09	68337 0.00
0300 OUT OF COUNTY EXP	E	0.00	0.00	0.00	0.00	26.31	20
0305 TOOL LEASE	E	2,400.00	2,400.00	2,400.00	2,400.00	1,300.00	2400
0330 FUEL & OIL	E	42,680.78	38,796.31	35,000.00	35,000.00	26,797.09	25000
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	0.00	0.00	
0335 LUMBER, HDW, TOOLS, PAINT	E	244.97	1,433.30	1,000.00	1,000.00	888.62	1000
0350 MACHINERY PARTS & REPAIRS	E	18,618.97	17,843.87	17,500.00	17,500.00	23,089.38	20000
0352 CALICHE, SAND, GRAVEL, ASPHALT	E	1,406.75	7.58	850.00	850.00	1,544.92	8000
0353 SUPPLIES: SHOP, WELDING, ETC	E	3,517.32	4,279.45	4,000.00	4,000.00	3,684.79	4000
0354 TIRES TUBES FLATS BATTERIES INSPECT	E	6,036.95	7,000.19	5,000.00	5,000.00	4,957.36	5000
0355 SHOP EQUIPMENT	E	864.98	933.54	500.00	500.00	485.52	500
0356 SIGNS & BARRICADES	E	1,384.00	291.46	500.00	500.00	162.22	500
0357 CULVERTS	E	0.00	0.00	0.00	0.00	0.00	
0390 DISASTER RELIEF EXP	E	0.00	0.00	0.00	0.00	0.00	
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E	0.00	0.00	0.00	0.00	0.00	
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	1,528.00	0.00	0.00	0.00	0.00	
0408 GRANT WRITING EXP	E	1,144.00	0.00	0.00	0.00	0.00	
0411 ARCHITECTS & ENGINEERS EXP-AIRPORT	E	4,500.00	0.00	0.00	0.00	0.00	
0417 BRIDGE APPLICATION & LAND USE FEE	E		1,350.00	0.00	0.00	0.00	
0420 TELEPHONE & DSL INTERNET	E	1,365.48	1,429.15	1,400.00	1,400.00	1,250.71	1400
0422 RADIO	E	0.00	285.00	300.00	300.00	0.00	
0440 UTILITIES	E	5,720.94	5,853.95	5,200.00	5,200.00	5,577.08	5500
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	463.68	226.26	800.00	800.00	1,024.95	1000
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	500
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	
0459 AIRPORT REPAIRS & MAINTENANCE	E	891.48	2,596.36	2,000.00	2,000.00	13,508.48	2000
0470 AID TO OTHER GOVERNMENTS	E	0.00	0.00	0.00	0.00	0.00	
0481 R & B VEHICLE INSURANCE	E	6,492.00	4,996.80	6,000.00	6,000.00	5,919.22	6000
0488 AIRPORT LIABILITY INSURANCE	E	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1120
0491 PROPERTY TAXES ON LEASED EQUIP	E	1,675.61	1,718.36	1,950.00	1,950.00	0.00	
0498 MISCELLANEOUS	E	360.89	290.99	800.00	800.00	236.27	800
TOTAL OPERATING EXP		102,416.80	92,852.57	86,820.00	86,820.00	91,572.92	87740 0.00
0500 CAPITAL OUTLAY	E	0.00	0.00	40,000.00	40,000.00	16,798.00	2632
0502 CAPITAL OUTLAY-CATERPILLAR PURCH	E		8,844.68	26,534.00	26,534.00	22,222.26	8,845.00
0540 LEASE OF EQUIPMENT - CATERPILLAR	E	71,723.30	58,775.44	42,253.00	42,253.00	27,430.90	19,650.00
0541 LEASE OF EQUIPMENT - CASE	E	0.00	0.00	0.00	0.00	11,272.75	17,001.00
0542 LEASE OF EQUIPMENT - OTHER	E			0.00	0.00	0.00	
0611 PRINCIPAL PAYMENT - LINE OF CREDIT	E	0.00	0.00	0.00	0.00	0.00	
0651 INTEREST PAYMENT - LINE OF CREDIT	E	0.00	0.00	0.00	0.00	0.00	
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
R&B UNIT SYSTEM EXPENSES		338,826.26	344,019.67	394,917.00	394,917.00	299,030.40	54128 45798.00 32400 358405

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 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2011 YEAR - 2012 YEAR - 2013 YEAR - 2013 YEAR - 2013 YEAR - 2014

REPORTING FUND: 0015 ROAD & BRIDGE FUND

ROAD & BRIDGE FUND							
Income Totals		382,157.38	401,799.40	443,447.00	443,447.00	133,746.86	408743
Expense Totals		393,635.06	401,685.41	443,447.00	443,447.00	344,561.56	457496.00
							408743

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Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0016 FC&LR FUND							
0300 FC&LR FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	17,250.61	16,818.92	16,562.00	16,562.00	17,153.65	<u>16,562</u>
0111 PROPERTY RENDITION PENALTIES	I	12.83	7.32	12.00	12.00	7.30	<u>7.30</u>
0150 PRIOR YEARS SURPLUS	I	0.00	0.00	0.00	0.00	0.00	<u>0</u>
0331 STATE LATERAL ROAD ALLOCATION	I	9,410.16	9,216.70	9,200.00	9,200.00	9,505.29	<u>9,200</u>
0800 REFUNDS & MISCELLANEOUS	I	98.07	0.00	0.00	0.00	0.00	<u>0.00</u>
FC&LR FUND REVENUES		26,771.67	26,042.94	25,774.00	25,774.00	26,666.24	<u>26,666</u> 0.00
0620 FC&LR FUND EXP							
=====							
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00	0.00	<u>0</u>
0915 TRANSFER TO ROAD & BRIDGE	E	26,772.00	26,043.00	25,774.00	25,774.00	0.00	<u>25,774</u>
0998 UNALLOCATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
FC&LR FUND EXP		26,772.00	26,043.00	25,774.00	25,774.00	0.00	0.00
FC&LR FUND							
Income Totals		26,771.67	26,042.94	25,774.00	25,774.00	26,666.24	<u>26,666</u> 0.00
Expense Totals		26,772.00	26,043.00	25,774.00	25,774.00	0.00	<u>25,774</u> 0.00

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Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0018 TXDOT CERTZ GRANT FUND							
0300 CERTZ GRANT FUND REVENUES							
=====							
0460 TXDOT CERTZ GRANT	I			0.00	0.00	0.00	

CERTZ GRANT FUND REVENUES		0.00	0.00	0.00	0.00	0.00	<u>204,000</u> 0.00
0635 CERTZ GRANT FUND EXPENSES							
=====							
0409 ATTORNEYS LEGAL FEES	E			0.00	0.00	5,000.00	<u>5,000</u>
0500 CAPITAL OUTLAY	E			0.00	0.00	0.00	<u>199,000</u>

CERTZ GRANT FUND EXPENSES		0.00	0.00	0.00	0.00	5,000.00	<u>204,000</u> 0.00
TXDOT CERTZ GRANT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	<u>204,000</u> 0.00
Expense Totals		0.00	0.00	0.00	0.00	5,000.00	<u>204,000</u> 0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0020 JURY FUND							
0200 JURY FUND LIABILITIES							
=====							
TOTAL PAYROLL LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00
JURY FUND LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00
0300 JURY FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	72,382.94	72,582.87	70,963.00	70,963.00	72,368.80	92700
0400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT	I	15,000.00	15,000.00	15,000.00	15,000.00	12,714.90	15000
0435 REIMB:FIVE-COUNTY COURT REPORTER	I	38,870.99	45,440.98	69,964.00	69,964.00	62,802.99	69964
0437 REIMBURSEMENT OF JUROR PAYMENTS	I	3,412.00	1,506.00	2,400.00	2,400.00	1,088.00	2400
0445 TASK FORCE ON INDIGENT DEFENSE	I	6,190.75	7,465.00	7,413.00	7,413.00	8,708.75	10000
0570 REIMB:JUVENILE OFCR PAYROLL EXP	I	49,486.89	34,931.40	30,731.00	30,731.00	24,097.20	30731
0571 REIMB:SECRETARY PAYROLL EXP	I	152.56	4,544.70	9,438.00	9,438.00	7,476.43	9438
0800 REFUNDS & MISCELLANEOUS	I			0.00	0.00	2,773.00	2500
0910 TRANSFER FROM GEN FUND	I	0.00	0.00	0.00	0.00	0.00	
JURY FUND REVENUES		185,496.13	181,470.95	205,909.00	205,909.00	192,030.07	232733 0.00
0409 JURY FUND NON-DEPARTMENTAL EXP							
=====							
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
JURY FUND NON-DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00
0435 COURT EXPENSES							
=====							
0127 JUDICIAL SALARY SUPPLEMENT	E	12,879.00	12,855.00	12,855.00	12,855.00	10,069.77	12855
0128 DIST COURT REPORTER SALARY	E	38,073.00	38,354.50	60,000.00	60,000.00	50,000.00	60000
0135 INTERPRETER/PROF WITNESS/PSYCHOLOGT	E	3,675.18	0.00	250.00	250.00	0.00	250
0137 DIST JUDGE'S OFFICE EXPENSE	E	2,925.17	2,641.99	2,642.00	2,642.00	13,360.00	14200
0138 ADD'L COURT REPORTING	E	582.70	1,026.84	900.00	900.00	1,030.34	1000
0139 6TH ADMIN JUDICIAL DIST ASSESSMENT	E	242.82	242.82	256.00	256.00	256.00	266
0142 DISTRICT ATTORNEY EXPENSE	E	0.00	55,248.00	25,850.00	25,850.00	25,850.00	29525
0144 CAPITAL CASE PUBLIC DEFENDER EXP	E	558.50	1,000.00	1,000.00	1,000.00	1,000.00	1000
0145 COURT APPOINTED ATTORNEY	E	37,702.83	16,456.27	16,199.00	16,199.00	15,704.45	12452
0150 VISITING JUDGE EXP	E	618.62	252.36	300.00	300.00	2,611.48	4000
0155 JUROR EXPENSE	E	4,588.00	2,168.00	2,200.00	2,200.00	1,374.00	2200
TOTAL WAGES & COURT EXPENSES		101,845.82	130,245.78	122,452.00	122,452.00	121,256.04	130796 0.00
0200 FICA	E	3,052.13	3,022.40	4,669.00	4,669.00	4,186.91	4669
0202 GROUP DENTAL INSUR	E	216.24	218.76	218.00	218.00	190.10	440
0203 TCDRS RETIREMENT	E	4,317.99	4,450.70	6,375.00	6,375.00	5,256.02	6375
0204 WORKERS COMPENSATION INSUR	E	80.24	81.31	140.00	140.00	76.84	140
0205 GROUP HEALTH INSUR	E	7,768.20	8,238.78	8,793.00	8,793.00	8,391.43	18604
0206 UNEMPLOYMENT INSUR	E	227.56	82.38	205.00	205.00	54.41	205
TOTAL BENEFITS		15,662.36	16,094.33	20,400.00	20,400.00	18,046.89	30434 0.00
0300 OUT OF COUNTY COURT EXP	E	0.00	2,395.50	2,000.00	2,000.00	471.00	2000
0310 STATIONERY, FORMS, SUPPLIES	E	972.00	972.00	972.00	972.00	0.00	1500
0413 PSYCHIATRIC EXAM EXP	E	0.00	1,000.00	1,000.00	1,000.00	544.00	1000
0427 EDUCATION EXP	E	468.55	0.00	0.00	0.00	0.00	
0445 UNEXPENDED INDIGENT DEFENSE FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	988
0474 PROSECUTING ATTORNEYS EXP	E	0.00	0.00	0.00	0.00	0.00	
COURT EXPENSES		118,948.73	150,707.61	146,824.00	146,824.00	140,317.93	5448 0.00

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Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0020 JURY FUND							
0570 JUVENILE PROBATION DEPARTMENT EXP							
0108 OFFICE SECRETARY WAGES	E	58.09	2,172.86	4,958.00	4,958.00	4,622.81	<u>4958</u>
0129 JUVENILE BOARD SALARIES	E	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	<u>1200</u>
0130 JUVENILE PROBATION OFFICER SALARY	E	18,016.05	13,472.81	12,728.00	12,728.00	10,741.32	<u>12728</u>
0131 JUVENILE PROBATION BUDGET	E	15,928.00	15,928.00	15,928.00	15,928.00	15,928.00	<u>15928</u>
0133 DISTRICT JUDGE'S SALARY SUPPLEMENT	E	2,400.00	2,200.00	0.00	0.00	0.00	
0200 FICA	E	6,925.15	5,678.01	6,160.00	6,160.00	5,468.18	<u>6160</u>
0202 GROUP DENTAL INSUR	E	432.48	264.26	218.00	218.00	190.10	<u>218</u>
0203 TCDRS RETIREMENT	E	7,618.19	6,474.80	6,930.00	6,930.00	6,294.67	<u>6930</u>
0204 WORKERS COMPENSATION INSUR	E	304.72	252.97	280.00	280.00	152.68	<u>280</u>
0205 GROUP HEALTH INSUR	E	15,536.52	9,962.59	8,793.00	8,793.00	7,449.56	<u>8793</u>
0206 UNEMPLOYMENT INSUR	E	534.54	121.31	240.00	240.00	47.70	<u>240</u>
0224 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
0300 JUVENILE DETENTION EXP	E	0.00	0.00	0.00	0.00	0.00	
0430 BIDDING & NOTICES	E	0.00	0.00	0.00	0.00	0.00	
JUVENILE PROBATION DEPARTMENT EXP		68,953.74	57,727.61	57,435.00	57,435.00	51,895.02	<u>57435</u> 0.00
0575 ADULT PROBATION DEPARTMENT EXP							
0310 STATIONERY, FORMS, SUPPLIES	E	185.04	94.44	410.00	410.00	235.06	<u>410</u>
0420 TELEPHONE & OFFICE FAX	E	1,014.32	1,107.70	1,090.00	1,090.00	995.23	<u>1090</u>
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	150.00	150.00	0.00	<u>150</u>
ADULT PROBATION DEPARTMENT EXP		1,199.36	1,202.14	1,650.00	1,650.00	1,230.29	<u>1650</u> 0.00
JURY FUND							
Income Totals		185,496.13	181,470.95	205,909.00	205,909.00	192,030.07	<u>232733</u> 0.00
Expense Totals		189,101.83	209,637.36	205,909.00	205,909.00	193,443.24	<u>232733</u> 0.00

COUNTY OF MENARD - 2014-2015 BUDGET WORKSHEET
 With YEAR - 2013 Actual Experience through 07/30/2014
 Last Column is for Proposed Budget for 2014-2015

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							
0300 JUSTICE COURT TECHNOLOGY REVENUES							
=====							
0456 JUSTICE COURT TECHNOLOGY FEES	I	11,039.34	16,883.28	12,000.00	12,000.00	14,361.66	_____
0800 REFUNDS & MISCELLANEOUS	I			0.00	0.00	19.33	_____
JUSTICE COURT TECHNOLOGY REVENUES		11,039.34	16,883.28	12,000.00	12,000.00	14,380.99	0.00
0455 JUSTICE COURT TECHNOLOGY EXPENSES							
=====							
0310 COMPUTER FORMS & SUPPLIES	E	724.21	970.10	1,440.00	1,440.00	1,040.13	_____
0331 COPIER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0427 EDUCATION EXP	E	560.00	766.91	560.00	560.00	396.72	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	8,119.41	4,482.59	10,000.00	10,000.00	7,632.11	_____
0491 PROPERTY TAXES ON LEASED EQUIPMENT	E	65.44	0.00	0.00	0.00	0.00	_____
JUSTICE COURT TECHNOLOGY EXPENSES		9,469.06	6,219.60	12,000.00	12,000.00	9,068.96	0.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		11,039.34	16,883.28	12,000.00	12,000.00	14,380.99	0.00
Expense Totals		9,469.06	6,219.60	12,000.00	12,000.00	9,068.96	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0024 COURT REPORTER SERVICE FUND							
0300 COURT REPORTER SERV FUND REVENUES							
=====							
0436 COURT REPORTER SERVICE FEE	I	225.00	375.00	330.00	330.00	240.00	

COURT REPORTER SERV FUND REVENUES		225.00	375.00	330.00	330.00	240.00	0.00
0435 COURT REPORTER EXPENSES							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	0.00	331.80	310.00	310.00	0.00	
0430 NOTICES	E	19.75	0.00	20.00	20.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	

COURT REPORTER EXPENSES		19.75	331.80	330.00	330.00	0.00	0.00
COURT REPORTER SERVICE FUND							
Income Totals		225.00	375.00	330.00	330.00	240.00	0.00
Expense Totals		19.75	331.80	330.00	330.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND							
0300 APPELLATE JUDICIAL REVENUES							
=====							
0433 APPELLATE COURT JUDICIAL FEES	I	75.00	135.00	104.00	104.00	135.00	
0600 INTEREST EARNINGS	I	0.48	0.29	1.00	1.00	0.45	

APPELLATE JUDICIAL REVENUES		75.48	135.29	105.00	105.00	135.45	0.00
0433 APPELLATE COURT JUDICIAL EXP							
=====							
0132 FOURTH COURT OF APPEALS EXP	E	76.00	126.00	105.00	105.00	100.00	

APPELLATE COURT JUDICIAL EXP		76.00	126.00	105.00	105.00	100.00	0.00
APPELLATE COURT JUDICIAL SYSTEM FUND							
Income Totals		75.48	135.29	105.00	105.00	135.45	0.00
Expense Totals		76.00	126.00	105.00	105.00	100.00	0.00

COUNTY OF MENARD - 2014-2015 BUDGET WORKSHEET
 With YEAR - 2013 Actual Experience through 07/30/2014
 Last Column is for Proposed Budget for 2014-2015

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0026 ALTERNATIVE DISPUTE RESOLUTION FUND							
0300 ALTERNATIVE DISPUTE RESOL REVENUES							
=====							
0406 ALTERNATIVE DISPUTE RESOLUTION FEES I	I	345.00	495.00	350.00	350.00	405.00	_____
ALTERNATIVE DISPUTE RESOL REVENUES		345.00	495.00	350.00	350.00	405.00	0.00
0435 COURT EXPENSES							
=====							
0146 CIVIL CASE MEDIATION EXP	E	0.00	0.00	350.00	350.00	0.00	_____
COURT EXPENSES		0.00	0.00	350.00	350.00	0.00	0.00
ALTERNATIVE DISPUTE RESOLUTION FUND							
Income Totals		345.00	495.00	350.00	350.00	405.00	0.00
Expense Totals		0.00	0.00	350.00	350.00	0.00	0.00

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COUNTY OF MENARD - 2014-2015 BUDGET WORKSHEET
 With YEAR - 2013 Actual Experience through 07/30/2014
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Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							
0300 COURT INITIATED GUARDIAN REVENUES							
=====							
0407 COURT INITIATED GUARDIANSHIP FEES	I	380.00	120.00	120.00	120.00	160.00	_____

COURT INITIATED GUARDIAN REVENUES		380.00	120.00	120.00	120.00	160.00	0.00
0435 COURT INITIATED GUARDIAN EXPENSES							
=====							
0147 GUARDIANS & GUARDIANSHIP PROG EXP	E	661.50	0.00	120.00	120.00	0.00	_____

COURT INITIATED GUARDIAN EXPENSES		661.50	0.00	120.00	120.00	0.00	0.00
COURT INITIATED GUARDIANSHIP FUND							
Income Totals		380.00	120.00	120.00	120.00	160.00	0.00
Expense Totals		661.50	0.00	120.00	120.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND							
0300 RECORDS MANAGEMENT FUND REVENUES							
=====							
0402 CLERK RECORDS MNGMT FEES	I	3,871.00	3,280.00	3,100.00	3,100.00	3,576.00	_____
0434 COURT RECORDS MNGMT FEES	I	1,325.00	1,610.30	1,550.00	1,550.00	1,385.00	_____

RECORDS MANAGEMENT FUND REVENUES		5,196.00	4,890.30	4,650.00	4,650.00	4,961.00	0.00
0403 CLERK RECORDS MANAGEMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	17.29	352.81	350.00	350.00	0.00	_____
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	0.00	0.00	_____
0410 ARCHIVAL RECORDS SERVICE EXP	E	4,041.61	3,921.73	4,300.00	4,300.00	2,965.07	_____

CLERK RECORDS MANAGEMENT EXP		4,058.90	4,274.54	4,650.00	4,650.00	2,965.07	0.00
0435 COURT RECORDS MANAGEMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0410 RECORDS PRESERVATION EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0545 STORAGE BUILDING RENTAL	E	0.00	0.00	0.00	0.00	0.00	_____

COURT RECORDS MANAGEMENT EXP		0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT FUND							
Income Totals		5,196.00	4,890.30	4,650.00	4,650.00	4,961.00	0.00
Expense Totals		4,058.90	4,274.54	4,650.00	4,650.00	2,965.07	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							
0300 COURTHOUSE RESTORATION REVENUES							
=====							
0405 CLERK COURTHOUSE RESTORATION FEES	I	1,582.50	1,674.00	1,500.00	1,500.00	1,086.50	_____
0510 COURTHOUSE PRESERVATION GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0600 INTEREST EARNINGS	I	0.00	0.00	0.00	0.00	0.00	_____
0610 BANK LOAN PROCEEDS (COs)	I	0.00	0.00	0.00	0.00	0.00	_____
0810 JUROR DONATIONS-COURTHOUSE RESTORE	I	12.00	16.00	0.00	0.00	6.00	_____
0811 PRIVATE DONATIONS-COURTHOUSE RESTOR	I	0.00	0.00	0.00	0.00	0.00	_____
0910 TRANSFER FROM GEN FUND	I	0.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE RESTORATION REVENUES		1,594.50	1,690.00	1,500.00	1,500.00	1,092.50	0.00
0409 NON-DEPARTMENTAL EXP							
=====							
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0915 TRANSFER TO ROAD & BRIDGE	E	0.00	0.00	0.00	0.00	0.00	_____

NON-DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00
0510 COURTHOUSE & LAWN EXP							
=====							
0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0332 CUSTODIAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	0.00	0.00	0.00	0.00	0.00	_____
0409 ATTORNEY LEGAL/BOND COUNSEL FEES	E	0.00	0.00	0.00	0.00	0.00	_____
0411 ARCHITECTS & ENGINEERS EXP	E	291.29	0.00	1,050.00	1,050.00	0.00	_____
0418 RENOVATION FEES/LICENSING FEES	E	0.00	0.00	450.00	450.00	0.00	_____
0419 PHONE & DSL TRANSFER/CONNECTION FEE	E	0.00	0.00	0.00	0.00	0.00	_____
0420 COURTHOUSE TELEPHONE SYSTEM	E	0.00	0.00	0.00	0.00	0.00	_____
0430 BIDDING & NOTICES	E	0.00	0.00	0.00	0.00	0.00	_____
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0545 STORAGE BUILDING RENTAL	E	0.00	0.00	0.00	0.00	0.00	_____
0585 HISTORICAL MARKER EXP	E	0.00	0.00	0.00	0.00	0.00	_____

COURTHOUSE & LAWN EXP		291.29	0.00	1,500.00	1,500.00	0.00	0.00
COURTHOUSE RESTORATION FUND							
Income Totals		1,594.50	1,690.00	1,500.00	1,500.00	1,092.50	0.00
Expense Totals		291.29	0.00	1,500.00	1,500.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0035 9-1-1 ADDRESSING FUND							

0300 9-1-1 ADDRESSING FUND REVENUES							
=====							
0379 CVCOG:MAINTENANCE TECHNICIAN REIMB	I	0.00	0.00	0.00	0.00	0.00	_____
0397 9-1-1 GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0420 REVENUE FROM 9-1-1 ADDRESSING SIGNS	I	130.00	0.00	150.00	150.00	60.00	_____
0910 TRANSFER FROM GENERAL FUND	I	2,188.00	2,346.00	2,300.00	2,300.00	0.00	_____

9-1-1 ADDRESSING FUND REVENUES		2,318.00	2,346.00	2,450.00	2,450.00	60.00	0.00

0409 9-1-1 ADDRESSING FUND EXP							
=====							
0180 9-1-1 MAINTENANCE TECHNICIAN EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0181 9-1-1 MAINTENANCE TECHNICIAN	E	2,317.54	2,346.42	2,440.00	2,440.00	2,156.82	_____
0182 9-1-1 SIGN MAKING LABORER EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	0.00	0.00	_____
0203 TCDRS RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00	0.00	_____
0310 STATIONARY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0356 SIGNS	E	0.00	0.00	10.00	10.00	0.00	_____
0426 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00	0.00	_____

9-1-1 ADDRESSING FUND EXP		2,317.54	2,346.42	2,450.00	2,450.00	2,156.82	0.00

9-1-1 ADDRESSING FUND							
Income Totals		2,318.00	2,346.00	2,450.00	2,450.00	60.00	0.00
Expense Totals		2,317.54	2,346.42	2,450.00	2,450.00	2,156.82	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0040 SHERIFF'S SPECIAL FUND							
0300 SHERIFF'S SPECIAL FUND REVENUES							
=====							
0353 SALE OF SEIZED PROPERTY	I	20,528.20	45,356.90	11,100.00	11,100.00	12,895.40	_____
0355 SALE OF ABANDONED PROPERTY	I	0.00	0.00	0.00	0.00	0.00	_____
0457 REVENUE FROM TOWING FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0561 TXDOT INCENTIVE AWARD GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0910 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0949 TRANSFER FROM SPECIAL PURPOSE ACCTS	I	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF'S SPECIAL FUND REVENUES		20,528.20	45,356.90	11,100.00	11,100.00	12,895.40	0.00
0560 SHERIFF'S SPECIAL FUND EXPENSES							
=====							
0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	59.73	0.00	0.00	0.00	_____
0315 BADGES, INSIGNIAS, UNIFORMS	E	5,183.08	6,082.50	1,600.00	1,600.00	3,872.96	_____
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	2,187.37	11,398.09	6,000.00	6,000.00	2,033.27	_____
0330 FUEL AND OIL	E		5,484.52	0.00	0.00	0.00	_____
0337 AMMUNITION & FIREARMS EXP	E	4,356.14	6,330.54	3,000.00	3,000.00	3,375.06	_____
0415 INVESTIGATION EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0420 TELEPHONE EXP	E	603.42	846.67	500.00	500.00	0.00	_____
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0430 NOTICES / ADVERTISING EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0435 DISTRICT ATTORNEY EXP	E	0.00	4,200.00	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	10,055.25	174.43	0.00	0.00	3,098.00	_____
0454 VEHICLE REPAIRS & MAINTENANCE	E	300.00	0.00	0.00	0.00	0.00	_____
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0475 COUNTY ATTORNEY EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0480 OFFICIAL & NOTARY BOND	E	0.00	142.00	0.00	0.00	0.00	_____
0498 MISCELLANEOUS	E	2,923.61	0.00	0.00	0.00	0.00	_____
0500 CAPITAL OUTLAY	E	0.00	10,859.62	0.00	0.00	0.00	_____
0600 BANK SERVICE CHARGE	E	0.00	0.00	0.00	0.00	0.00	_____

SHERIFF'S SPECIAL FUND EXPENSES		25,608.87	45,578.10	11,100.00	11,100.00	12,379.29	0.00
SHERIFF'S SPECIAL FUND							
Income Totals		20,528.20	45,356.90	11,100.00	11,100.00	12,895.40	0.00
Expense Totals		25,608.87	45,578.10	11,100.00	11,100.00	12,379.29	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND							
0300 COUNTY ATTY'S CC&P FUND REVENUES							
=====							
0476 COUNTY ATTORNEY'S FEES	I	3,050.00	10.00	100.00	100.00	0.00	_____

COUNTY ATTY'S CC&P FUND REVENUES		3,050.00	10.00	100.00	100.00	0.00	0.00
0475 COUNTY ATTY'S CC&P FUND EXPENSES							
=====							
0165 HOT CHECK COLLECT SECRETARIAL EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	_____
0331 COPIER EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	_____
0427 EDUCATION EXP	E	250.00	0.00	100.00	100.00	0.00	_____
0440 OFFICE UTILITIES	E	0.00	0.00	0.00	0.00	0.00	_____
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0476 SPECIAL PROSECUTOR EXP	E	2,700.00	0.00	0.00	0.00	0.00	_____
0479 DUES & SUBSCRIPTIONS	E	60.00	0.00	0.00	0.00	0.00	_____
0480 OFFICIAL AND NOTARY BOND	E	0.00	0.00	0.00	0.00	0.00	_____
0482 OFFICE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00	0.00	_____

COUNTY ATTY'S CC&P FUND EXPENSES		3,010.00	0.00	100.00	100.00	0.00	0.00
COUNTY ATTORNEY'S CC&P FUND							
Income Totals		3,050.00	10.00	100.00	100.00	0.00	0.00
Expense Totals		3,010.00	0.00	100.00	100.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014

REPORTING FUND: 0060 DEBT SERVICE FUND							
0300 DEBT SERVICE FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	130,240.42	135,883.36	139,955.00	139,955.00	141,927.12	
0150 PRIOR YEAR SURPLUS	I	0.00	0.00	3,082.00	3,082.00	0.00	6,107.00
0800 REFUNDS & MISCELLANEOUS	I		4,491.18	0.00	0.00	0.00	
0970 TRANSFER FROM MULTIPURPOSE CNTR FND	I	0.00	0.00	0.00	0.00	0.00	

DEBT SERVICE FUND REVENUES		130,240.42	140,374.54	143,037.00	143,037.00	141,927.12	6,107.00
0680 DEBT SERVICE FUND EXPENSES							
=====							
0600 BANK FINANCE CHARGE/SERVICE CHARGE	E	0.00	0.00	0.00	0.00	0.00	
0610 DEBT SERVICE - PRINCIPAL	E	75,000.00	85,000.00	115,000.00	115,000.00	115,000.00	115,000.00
0650 DEBT SERVICE - INTEREST	E	56,637.50	53,206.25	27,537.00	27,537.00	11,226.22	22,966.00
0695 DEBT SERVICE - PAYING AGENT FEE	E	500.00	500.00	500.00	500.00	0.00	

DEBT SERVICE FUND EXPENSES		132,137.50	138,706.25	143,037.00	143,037.00	126,226.22	137,966.00
DEBT SERVICE FUND							
Income Totals		130,240.42	140,374.54	143,037.00	143,037.00	141,927.12	6,107.00
Expense Totals		132,137.50	138,706.25	143,037.00	143,037.00	126,226.22	137,966.00

Account Number and Title	T C	Actual Exper YEAR - 2011	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		2,940,722.49	3,156,522.19	3,207,670.00	3,207,670.00	2,933,977.14	6,107.00
Expense Totals		2,942,108.23	3,149,462.36	3,207,670.00	3,207,670.00	2,768,293.16	183,462.00