

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	1,080,749.95	1,217,561.85	1,236,914.00	1,236,914.00	1,263,387.25	1,233,330.00
0111 PROPERTY RENDITION PENALTIES	I	533.41	560.36	500.00	500.00	858.50	500.00
0120 COUNTY SALES TAXES	I	53,619.85	67,144.03	65,500.00	65,500.00	53,690.82	65,000.00
0199 RESTRICTED CASH	I	0.00	0.00	0.00	0.00	0.00	
0201 ALCOHOLIC BEVERAGE PERMITS	I	320.00	513.50	300.00	300.00	135.00	150.00
0219 COUNTY LIQUOR PERMIT FEE	I	0.00	625.00	620.00	620.00	0.00	
0330 VOTER REGISTRATION	I	5.00	0.00	0.00	0.00	0.00	
0333 COMMODITY FOOD DISTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0335 MIXED BEVERAGE TAX	I	345.83	399.70	400.00	400.00	484.86	400.00
0340 COMMISSION ON JAIL STANDARDS	I	0.00	0.00	0.00	0.00	0.00	
0350 DEPT PUBLIC SAFETY:EMC	I	25,361.88	24,214.98	24,918.00	24,918.00	42,003.48	30,302.00
0355 SALE OF ABANDONED PROPERTY/VEHICLES	I	0.00	0.00	0.00	0.00	0.00	
0360 CITY OF MENARD:EMC	I	12,999.96	12,999.96	13,000.00	13,000.00	11,916.63	13,000.00
0365 CITY OF MENARD:DEPUTY	I	60,000.00	60,000.00	40,000.00	40,000.00	36,666.67	40,000.00
0366 CITY OF MENARD:SWIMMING POOL	I	7,403.91	5,946.39	10,000.00	10,000.00	7,800.17	8,000.00
0370 CVCOG:TITLE III-B	I	0.00	0.00	0.00	0.00	0.00	
0371 CVCOG:NUTRITION AGREEMENT	I	18,392.27	15,088.22	18,600.00	18,600.00	25,139.28	32,000.00
0375 CVCOG:SECTION 5311 (TRANSPORT VAN)	I	17,890.32	16,506.08	16,000.00	16,000.00	0.00	
0381 TEXAS DPS: HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	17,572.00	
0390 TXDOT TRAFFIC SAFETY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0391 TEXAS AG DEPT HOME MEALS GRANT	I	3,361.75	3,154.64	2,000.00	2,000.00	3,302.61	2,000.00
0392 TAC HEBP HEALTHY COUNTY REWARDS	I	12.00	225.00	0.00	0.00	225.00	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	0.00	0.00	0.00	0.00	15,248.00	8,000.00
0400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT	I	0.00	0.00	15,000.00	15,000.00	14,970.42	25,200.00
0401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT	I	0.00	231.31	0.00	0.00	87.08	
0403 COUNTY & DISTRICT CLERK FEES	I	138,532.80	135,531.98	149,380.00	149,380.00	123,222.00	140,000.00
0404 COURTHOUSE SECURITY FEES	I	17,962.01	17,874.89	17,000.00	17,000.00	15,856.39	17,000.00
0405 REIMB: JUDICIAL EDUCATION FUND	I			0.00	0.00	511.41	525.00
0417 CVCOG:ROADSIDE SURVEILLANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0420 REVENUE FROM 9-1-1 ADDRESSING SIGNS	I		0.00	100.00	100.00	85.00	100.00
0428 COMMISSION ON LEOSE EDUC ALLOCATION	I	0.00	1,557.88	1,550.00	1,550.00	1,570.78	1,570.00
0435 REIMB:FIVE-COUNTY COURT REPORTER	I		0.00	67,000.00	67,000.00	79,901.11	79,901.00
0437 REIMBURSEMENT OF JUROR PAYMENTS	I		0.00	2,000.00	2,000.00	2,924.00	3,500.00
0438 REIMB OF COURT APPOINTED ATTY FEES	I			0.00	0.00	2,841.50	3,100.00
0445 TASK FORCE ON INDIGENT DEFENSE	I		0.00	8,000.00	8,000.00	7,217.50	8,000.00
0454 JUSTICE COURT DPS FMCSA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0455 JP COURT FEES	I	774,846.25	840,940.75	925,000.00	925,000.00	737,387.19	875,000.00
0475 COUNTY ATTORNEY'S SALARY SUPPLEMENT	I	20,833.33	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
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	14,190.68	14,739.88	13,900.00	13,900.00	14,632.45	16,560.00
0500 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	2,800.00	5,000.00
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	

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
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	75.00	0.00	0.00	0.00	0.00	
0550 CONSTABLE'S FEES	I	0.00	0.00	0.00	0.00	75.00	
0558 STORAGE FEES ON VEHICLES	I	0.00	0.00	0.00	0.00	0.00	
0559 TX GOVERNOR JUSTICE ASS'T GRANT	I	0.00	0.00	0.00	0.00	0.00	
0560 SHERIFF DEPT FEES	I	2,956.51	2,995.00	2,200.00	2,200.00	3,100.00	2,600.00
0562 INMATE TELEPHONE REFUND	I	162.20	251.30	200.00	200.00	0.00	
0563 COMMUNICATIONS TOWER LEASE	I	3,300.00	3,300.00	3,300.00	3,300.00	3,025.00	3,300.00
0564 COPS GRANT	I	0.00	0.00	0.00	0.00	0.00	
0565 TNRCC ENVIRONMENTAL LAW ENFOR GRANT	I	0.00	0.00	0.00	0.00	0.00	
0566 ON-SITE SEWAGE PERMIT FEES	I	6,630.00	6,240.00	6,000.00	6,000.00	5,460.00	6,000.00
0570 REIMB:JUVENILE OFCR PAYROLL EXP	I		0.00	30,731.00	30,731.00	27,056.30	30,731.00
0571 REIMB:SECRETARY PAYROLL EXP	I		0.00	9,400.00	9,400.00	8,419.63	9,400.00
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	29,608.00	0.00	0.00	0.00	
0600 INTEREST EARNINGS	I	736.99	962.78	500.00	500.00	1,019.96	950.00
0610 BANK LOAN PROCEEDS	I	0.00	78,455.00	0.00	0.00	62,500.00	44,172.00
0612 EMER MNGMT RESPONSE VEHICLE PROCEED	I	0.00	0.00	0.00	0.00	0.00	
0615 COMMUN CNTR NUTRITION ACCT PROCEEDS	I	6,200.00	6,700.00	6,200.00	6,200.00	3,500.00	6,200.00
0650 CITY OF MENARD:LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0658 PRESIDIO DONATIONS REVENUE	I	413.00	0.00	0.00	0.00	200.00	
0659 GOLF COURSE LEASE	I	10.00	10.00	10.00	10.00	50.00	
0660 GOLF COURSE UTILITY REFUND	I	322.68	671.22	660.00	660.00	660.59	660.00
0661 RV PARK FEES	I	25,941.25	17,097.00	18,000.00	18,000.00	20,409.00	22,000.00
0662 SWIMMING POOL REVENUES	I	5,083.50	4,497.00	4,500.00	4,500.00	4,114.25	4,500.00
0664 PARK PAVILION RENTAL FEES	I	100.00	350.00	200.00	200.00	400.00	400.00
0675 TRAPPING ASSOC REFUND	I	0.00	0.00	0.00	0.00	0.00	
0680 UNCLAIMED PROPERTY	I	420.00	10,624.31	0.00	0.00	77.76	
0700 RENT:WATER DISTRICT OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	34,820.26	27,050.79	26,556.00	26,556.00	27,150.53	30,000.00
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	
0935 TRANSFER FROM 9-1-1 ADDRESSING FUND	I			0.00	0.00	9,650.69	
GENERAL FUND REVENUES		2,334,532.59	2,647,961.80	2,759,472.00	2,759,472.00	2,682,638.81	2,792,609.00
0400 COUNTY JUDGE EXP							
=====							
0101 COUNTY JUDGE SALARY	E	29,326.00	30,792.00	32,338.00	32,338.00	26,948.32	32,338.00
0103 ASSISTANT WAGES	E	10,081.00	12,604.70	13,650.00	13,650.00	11,773.33	13,650.00
0180 LONGEVITY PAY	E	705.00	825.00	705.00	705.00	705.00	865.00
TOTAL SALARIES & WAGES		40,112.00	44,221.70	46,693.00	46,693.00	39,426.65	46,853.00
0200 FICA	E	2,853.90	3,276.29	3,151.00	3,151.00	3,003.07	3,594.00
0202 GROUP DENTAL INSURANCE	E	109.38	120.56	110.00	110.00	100.53	110.00
0203 TCDRS RETIREMENT	E	3,485.38	3,869.53	4,085.00	4,085.00	3,449.66	4,100.00
0205 GROUP HEALTH INSURANCE	E	4,119.39	9,477.39	13,953.00	13,953.00	9,623.69	14,511.00
TOTAL BENEFITS		10,568.05	16,743.77	21,299.00	21,299.00	16,176.95	22,315.00
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	100.00	100.00	43.99	100.00
0420 TELEPHONE	E	686.46	719.67	660.00	660.00	502.33	660.00
0427 EDUCATION EXP	E	795.44	99.00	300.00	300.00	0.00	
0479 DUES	E	200.00	200.00	200.00	200.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		1,731.90	1,068.67	1,310.00	1,310.00	596.32	810.00
-----							
COUNTY JUDGE EXP		52,411.95	62,034.14	69,302.00	69,302.00	56,199.92	69,978.00
0403 COUNTY & DISTRICT CLERK EXP							
=====							
0101 COUNTY & DISTRICT CLERK SALARY	E	31,784.00	33,373.00	35,042.00	35,042.00	29,201.66	35,042.00
0103 DEPUTY CLERK WAGES	E	10,081.00	12,603.81	13,650.00	13,650.00	11,773.60	13,650.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,020.00	1,080.00	360.00	360.00	360.00	520.00
TOTAL SALARIES & WAGES		42,885.00	47,056.81	49,052.00	49,052.00	41,335.26	49,212.00
0200 FICA	E	3,019.83	3,048.82	3,311.00	3,311.00	2,641.43	3,765.00
0202 GROUP DENTAL INSUR	E	328.14	337.00	330.00	330.00	292.17	330.00
0203 TCDRS RETIREMENT	E	3,726.09	4,117.44	4,249.00	4,249.00	3,616.82	4,306.00
0205 GROUP HEALTH INSUR	E	12,358.23	12,799.12	13,953.00	13,953.00	11,595.51	14,511.00
TOTAL BENEFITS		19,432.29	20,302.38	21,843.00	21,843.00	18,145.93	22,912.00
0310 STATIONERY, FORMS, SUPPLIES	E	2,210.67	2,690.39	2,200.00	2,200.00	2,488.15	2,200.00
0410 ARCHIVAL RECORDS SERVICE EXP	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	1,203.35	1,442.85	1,200.00	1,200.00	1,029.23	1,200.00
0427 EDUCATION EXP	E	1,102.34	633.50	1,000.00	1,000.00	1,635.51	1,500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	3,408.22	6,163.93	6,700.00	6,700.00	108.22	1,000.00
0479 DUES	E	130.00	175.00	50.00	50.00	175.00	50.00
0480 OFFICIAL & NOTARY BOND	E	150.00	104.11	100.00	100.00	100.00	100.00
TOTAL OFC EXP		8,204.58	11,209.78	11,250.00	11,250.00	5,536.11	6,050.00
-----							
COUNTY & DISTRICT CLERK EXP		70,521.87	78,568.97	82,145.00	82,145.00	65,017.30	78,174.00
0409 NON-DEPARTMENTAL EXPENSES							
=====							
0108 PART-TIME CLERK WAGES	E			0.00	0.00	247.80	
0119 SAFETY OFFICER SALARY	E	1,260.00	1,260.00	1,260.00	1,260.00	1,050.00	1,260.00
0126 FULL-TIME COURTHOUSE WAGES	E	15,182.81	18,527.08	26,250.00	26,250.00	21,460.49	26,250.00
TOTAL SALARIES & WAGES		16,442.81	19,787.08	27,510.00	27,510.00	22,758.29	27,510.00
0200 FICA	E	1,549.11	1,799.39	1,857.00	1,857.00	1,617.48	2,104.00
0202 GROUP DENTAL INSUR	E	135.33	159.95	220.00	220.00	207.02	220.00
0203 TCDRS RETIREMENT	E	1,433.40	1,731.43	2,407.00	2,407.00	1,805.96	2,407.00
0204 WORKERS COMPENSATION INSUR	E	478.72	658.78	600.00	600.00	933.66	650.00
0205 GROUP HEALTH INSUR	E	5,156.91	6,075.84	9,672.00	9,672.00	8,222.62	9,674.00
0206 UNEMPLOYMENT INSUR	E	143.71	257.79	400.00	400.00	187.62	400.00
TOTAL BENEFITS		8,897.18	10,167.60	15,156.00	15,156.00	12,974.36	15,455.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	717.66	797.70	700.00	700.00	507.29	700.00
0311 POSTAGE; EQUIP, REPAIRS, SUPPLIES	E	5,626.28	7,172.78	5,800.00	5,800.00	5,895.38	5,800.00
0312 FREIGHT/SHIPPING CHARGES	E	125.25	570.61	400.00	400.00	298.59	400.00
0331 COPIER EXPENSE	E	3,619.47	3,661.61	3,800.00	3,800.00	3,363.33	3,800.00
0401 AUDITING EXPENSE	E	9,500.00	9,500.00	10,000.00	10,000.00	0.00	10,000.00
0403 FILING FEE FOR REVIEW OF DEBT ISSUE	E	1,125.00	0.00	0.00	0.00	0.00	
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	0.00	0.00	0.00	0.00	0.00	
0406 APPRAISAL DISTRICT EXP	E	76,370.39	77,267.31	86,469.00	86,469.00	56,203.15	80,035.00
0407 CIRA WEBSITE EXP	E	350.00	1,326.00	1,500.00	1,500.00	1,430.00	1,500.00
0408 COMPUTER TRAINING/GRANT WRITING EXP	E	0.00	0.00	0.00	0.00	0.00	
0409 ATTORNEY LEGAL/BOND COUNSEL FEES	E	3,926.21	432.50	5,000.00	5,000.00	0.00	5,000.00
0412 DRUG & ALCOHOL TESTING EXP	E	523.00	379.00	600.00	600.00	285.00	300.00
0414 CPR TRAINING EXP	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0419 TELEPHONE UNIV & CONNECT FEES/TAXES	E	2,221.57	35.27	200.00	200.00	30.49	200.00
0421 FAX PHONE	E	785.92	834.83	770.00	770.00	558.53	770.00
0423 THIS LINE ITEM NO LONGER IN USE	E	0.00	0.00	0.00	0.00	0.00	
0430 BIDDING & NOTICES	E	781.25	661.25	900.00	900.00	201.00	900.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0469 COBRA & HIPAA ADMINISTRATION EXP	E	598.92	623.72	600.00	600.00	530.10	600.00
0477 HEALTH INSUR CLAIMS PAYMENT EXP	E	0.00	0.00	0.00	0.00	0.00	
0479 DUES & SUBSCRIPTIONS	E	1,263.70	4,863.60	1,500.00	1,500.00	4,898.78	3,000.00
0482 PROPERTY INSURANCE	E	6,873.30	11,585.00	12,000.00	12,000.00	12,907.00	14,000.00
0483 PUBLIC OFFICIALS LIABILITY INSUR	E	2,781.16	1,047.00	2,000.00	2,000.00	362.00	2,000.00
0484 ELECTIONS EXPENSE	E	14,168.12	17,469.55	16,000.00	16,000.00	14,933.50	20,200.00
0485 VOTER REGISTRATION EXP	E	0.00	86.50	200.00	200.00	0.00	200.00
0486 CRIME INSURANCE	E	336.35	110.00	470.00	470.00	0.00	470.00
0488 GENERAL LIABILITY INSURANCE	E	3,039.48	3,427.00	4,100.00	4,100.00	5,500.00	5,500.00
0489 EMPLOYMENT PRACTICES INSUR	E	0.00	3,143.00	3,000.00	3,000.00	2,422.00	3,000.00
0498 MISCELLANEOUS EXP	E	421.78	752.78	1,500.00	1,500.00	2,559.46	1,500.00
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	
0590 LAW LIBRARY UPKEEP	E	7,011.00	8,268.90	6,000.00	6,000.00	9,395.00	8,000.00
0600 BANK FINANCE CHARGE/SERVICE CHARGE	E	100.21	17.08	100.00	100.00	17.26	100.00
0611 PRINCIPAL PAYMENT - LINE OF CREDIT	E	45,000.00	0.00	0.00	0.00	0.00	
0651 INTEREST PAYMENT - LINE OF CREDIT	E	178.13	0.00	0.00	0.00	0.00	
0690 STATE COURT COSTS & FEES	E	315,850.32	349,106.45	370,000.00	370,000.00	299,945.61	350,000.00
0915 TRANSFER TO ROAD & BRIDGE	E	202,394.00	203,500.00	192,345.00	192,345.00	0.00	192,245.00
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	2,346.00	2,500.00	0.00	0.00	0.00	
0940 TRANSFER TO SHERIFF'S SPECIAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0969 TRANSFER TO PRESIDIO RESTORATION	E	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL EXPENSES		733,374.46	739,094.12	768,620.00	768,620.00	457,976.12	753,185.00
0435 COURT EXPENSES							
=====							
0127 JUDICIAL SALARY SUPPLEMENT	E		0.00	12,849.00	12,849.00	11,494.07	21,586.00
0128 DIST COURT REPORTER SALARY	E		0.00	60,000.00	60,000.00	50,000.00	60,900.00
0135 INTERPRETER/PROF WITNESS/PSYCHOLOGT	E		0.00	250.00	250.00	0.00	250.00
0137 DIST JUDGE'S OFFICE EXPENSE	E		0.00	13,360.00	13,360.00	31,400.00	31,530.00
0138 ADDITIONAL COURT REPORTING	E		0.00	1,000.00	1,000.00	2,603.16	2,000.00
0139 6TH ADMIN JUDICIAL DIST ASSESSMENT	E		0.00	256.00	256.00	266.00	266.00
0142 DISTRICT ATTORNEY EXPENSE	E		0.00	25,850.00	25,850.00	29,576.00	41,472.00
0144 CAPITAL CASE PUBLIC DEFENDER EXP	E		0.00	1,000.00	1,000.00	1,000.00	1,000.00
0145 COURT APPOINTED ATTORNEY	E		0.00	16,000.00	16,000.00	20,245.74	16,000.00
0150 VISITING JUDGE EXPENSE	E		0.00	3,000.00	3,000.00	4,422.44	3,000.00
0155 JUROR EXPENSE	E		0.00	2,200.00	2,200.00	4,544.00	4,000.00
0200 FICA	E		0.00	4,300.00	4,300.00	4,683.52	5,300.00
0202 GROUP DENTAL INSUR	E		0.00	220.00	220.00	191.58	220.00
0203 TCDRS RETIREMENT	E		0.00	6,375.00	6,375.00	5,380.82	7,175.00
0204 WORKERS COMPENSATION INSUR	E		0.00	140.00	140.00	206.06	140.00
0205 GROUP HEALTH INSUR	E		0.00	9,302.00	9,302.00	9,470.21	9,674.00
0206 UNEMPLOYMENT INSUR	E		0.00	205.00	205.00	141.00	205.00
0300 OUT-OF-COUNTY COURT EXP	E		0.00	1,000.00	1,000.00	5,782.00	2,500.00
0310 STATIONERY, FORMS, SUPPLIES	E		0.00	100.00	100.00	83.08	100.00
0413 PSYCHIATRIC EXAM EXPENSE	E		0.00	1,000.00	1,000.00	1,277.85	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0427 EDUCATION EXPENSE	E		0.00	0.00	0.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E		0.00	0.00	0.00	0.00	
0474 PROSECUTING ATTORNEY'S EXP	E		0.00	0.00	0.00	0.00	
-----							
COURT EXPENSES		0.00	0.00	158,407.00	158,407.00	182,767.53	208,318.00
0455 JUSTICE OF THE PEACE EXP							
=====							
0101 JP SALARY	E	31,006.00	32,556.00	34,184.00	34,184.00	28,486.66	34,184.00
0104 COURT CLERK WAGES	E	18,750.68	24,481.25	26,250.00	26,250.00	20,214.16	26,250.00
0180 LONGEVITY PAY	E	585.00	645.00	705.00	705.00	705.00	950.00
TOTAL SALARIES & WAGES		50,341.68	57,682.25	61,139.00	61,139.00	49,405.82	61,384.00
0200 FICA	E	3,835.03	4,390.47	4,127.00	4,127.00	3,759.72	4,696.00
0202 GROUP DENTAL INSUR	E	401.12	457.56	440.00	440.00	392.70	440.00
0203 TCDRS RETIREMENT	E	4,349.35	5,047.24	5,350.00	5,350.00	4,213.19	5,371.00
0205 GROUP HEALTH INSUR	E	15,159.02	17,379.84	18,604.00	18,604.00	15,590.43	19,348.00
TOTAL BENEFITS		23,744.52	27,275.11	28,521.00	28,521.00	23,956.04	29,855.00
0310 STATIONERY, FORMS, SUPPLIES	E	1,380.60	1,180.23	1,400.00	1,400.00	774.50	1,400.00
0409 ATTORNEYS LEGAL & COLLECTION FEES	E	4,122.00	5,562.00	4,400.00	4,400.00	4,800.00	4,400.00
0420 TELEPHONE & OFFICE FAX	E	1,412.42	1,471.74	1,400.00	1,400.00	1,302.25	1,400.00
0427 EDUCATION EXP	E	933.15	817.95	1,200.00	1,200.00	934.55	1,200.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	974.58	216.58	1,100.00	1,100.00	250.17	1,000.00
0479 DUES	E	135.00	135.00	175.00	175.00	60.00	100.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		9,007.75	9,433.50	9,725.00	9,725.00	8,171.47	9,550.00
0545 OFFICE BUILDING RENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
JUSTICE OF THE PEACE EXP		83,093.95	94,390.86	99,385.00	99,385.00	81,533.33	100,789.00
0475 COUNTY ATTORNEY EXP							
=====							
0101 COUNTY ATTORNEY SALARY	E	30,000.00	31,500.00	33,075.00	33,075.00	27,562.50	33,075.00
0127 JUDICIAL SALARY SUPPLEMENT	E	17,872.95	17,872.92	20,009.00	20,009.00	16,674.16	20,009.00
0180 LONGEVITY PAY	E	900.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		48,772.95	49,372.92	53,084.00	53,084.00	44,236.66	53,084.00
0200 FICA	E	3,731.16	3,770.91	4,061.00	4,061.00	3,378.00	4,061.00
0202 GROUP DENTAL INSUR	E	218.76	228.78	220.00	220.00	191.58	220.00
0203 TCDRS RETIREMENT	E	4,237.94	4,320.12	4,645.00	4,645.00	3,870.70	4,645.00
0204 WORKERS COMPENSATION INSUR	E	63.55	46.86	100.00	100.00	22.18	100.00
0205 GROUP HEALTH INSUR	E	8,238.81	8,689.92	9,302.00	9,302.00	7,601.62	9,674.00
TOTAL BENEFITS		16,490.22	17,056.59	18,328.00	18,328.00	15,064.08	18,700.00
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	300.00
0427 EDUCATION EXP	E	350.00	786.80	800.00	800.00	0.00	800.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	500.00
0479 DUES	E	0.00	0.00	75.00	75.00	0.00	75.00
0480 OFFICIAL BOND	E	100.00	50.00	50.00	50.00	50.00	50.00
0498 MISC EXP	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OFC EXP		450.00	836.80	1,725.00	1,725.00	50.00	1,725.00
-----							
COUNTY ATTORNEY EXP		65,713.17	67,266.31	73,137.00	73,137.00	59,350.74	73,509.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0010 GENERAL FUND							
-----							
0497 COUNTY TREASURER EXP							
=====							
0101 COUNTY TREASURER SALARY	E	33,311.00	35,922.00	37,763.00	37,763.00	31,469.16	37,763.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	
0118 EMPLOYEE BENEFITS ADMIN SALARY	E	900.00	900.00	900.00	900.00	750.00	900.00
0180 LONGEVITY PAY	E	900.00	900.00	900.00	900.00	900.00	900.00
TOTAL SALARIES & WAGES		35,111.00	37,722.00	39,563.00	39,563.00	33,119.16	39,563.00
0200 FICA	E	2,635.95	2,836.45	2,668.00	2,668.00	2,473.12	2,668.00
0202 GROUP DENTAL INSUR	E	211.11	221.35	220.00	220.00	185.68	220.00
0203 TCDRS RETIREMENT	E	3,051.21	3,300.62	3,462.00	3,462.00	2,897.84	3,462.00
0205 GROUP HEALTH INSUR	E	7,951.87	8,407.36	9,302.00	9,302.00	7,366.41	3,862.00
TOTAL BENEFITS		13,850.14	14,765.78	15,652.00	15,652.00	12,923.05	10,212.00
0310 STATIONERY, FORMS, SUPPLIES	E	632.29	948.42	900.00	900.00	611.26	900.00
0420 TELEPHONE	E	677.04	619.75	750.00	750.00	504.75	700.00
0427 EDUCATION EXP	E	1,164.21	919.73	1,400.00	1,400.00	1,189.26	1,200.00
0431 PUBLISHING STATEMENTS	E	68.25	0.00	75.00	75.00	63.00	75.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	2,250.00	3,494.96	3,200.00	3,200.00	3,184.59	3,400.00
0479 DUES	E	170.00	170.00	170.00	170.00	170.00	170.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		5,011.79	6,202.86	6,545.00	6,545.00	5,772.86	6,495.00
-----							
COUNTY TREASURER EXP		53,972.93	58,690.64	61,760.00	61,760.00	51,815.07	56,270.00
-----							
0499 TAX ASSESSOR/COLLECTOR EXP							
=====							
0101 TAX ASSESSOR/COLLECTOR SALARY	E	26,250.00	30,000.00	31,500.00	31,500.00	26,250.00	33,000.00
0104 TAX A/C OFFICE CLERK SALARY	E	0.00	0.00	0.00	0.00	0.00	
0108 PART-TIME CLERK WAGES	E	416.88	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	225.00	285.00	345.00	345.00	345.00	405.00
TOTAL SALARIES & WAGES		26,891.88	30,285.00	31,845.00	31,845.00	26,595.00	33,405.00
0200 FICA	E	1,919.55	2,255.02	2,150.00	2,150.00	2,014.21	2,555.00
0202 GROUP DENTAL INSUR	E	218.76	228.78	220.00	220.00	191.58	220.00
0203 TCDRS RETIREMENT	E	2,336.52	2,649.94	2,786.00	2,786.00	2,327.09	2,923.00
0205 GROUP HEALTH INSUR	E	8,238.84	8,689.92	9,302.00	9,302.00	7,601.62	9,674.00
TOTAL BENEFITS		12,713.67	13,823.66	14,458.00	14,458.00	12,134.50	15,372.00
0310 STATIONERY, FORMS, SUPPLIES	E	472.42	819.98	600.00	600.00	1,212.87	600.00
0420 TELEPHONE & OFFICE FAX	E	766.09	879.99	900.00	900.00	687.59	900.00
0427 EDUCATION EXP	E	1,308.00	235.00	1,500.00	1,500.00	1,057.77	1,500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	198.04	1,095.94	200.00	200.00	0.00	200.00
0479 DUES	E	105.00	105.00	110.00	110.00	205.00	210.00
0480 OFFICIAL & NOTARY BOND	E	399.50	399.50	400.00	400.00	399.50	400.00
TOTAL OFC EXP		3,249.05	3,535.41	3,710.00	3,710.00	3,562.73	3,810.00
-----							
TAX ASSESSOR/COLLECTOR EXP		42,854.60	47,644.07	50,013.00	50,013.00	42,292.23	52,587.00
-----							
0510 COURTHOUSE & LAWN EXP							
=====							
0109 PART-TIME COURTHOUSE WAGES	E	6,682.86	7,145.64	7,350.00	7,350.00	6,233.28	7,350.00
0110 LAWN & PARKS GROUNDSKEEPER WAGES	E	6,160.55	5,685.52	0.00	0.00	0.00	
0114 COURTHOUSE SECURITY OFFICER WAGES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		12,843.41	12,831.16	7,350.00	7,350.00	6,233.28	7,350.00
0200 FICA	E	982.53	1,096.30	552.00	552.00	476.88	552.00
0202 GROUP DENTAL INSUR	E	54.72	161.09	0.00	0.00	0.00	
0203 TCDRS RETIREMENT	E	844.65	1,253.96	644.00	644.00	545.40	644.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0204 WORKERS COMPENSATION INSUR	E	444.44	428.49	500.00	500.00	166.94	500.00
0205 GROUP HEALTH INSUR	E	2,088.24	6,122.60	0.00	0.00	0.00	
0206 UNEMPLOYMENT INSUR	E	3.26-	74.34-	100.00	100.00	1,353.32	100.00
0224 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL BENEFITS		4,411.32	8,988.10	1,796.00	1,796.00	2,542.54	1,796.00
0330 FUEL & OIL	E	3,136.11	6,032.58	3,500.00	3,500.00	4,140.93	3,500.00
0332 CUSTODIAL SUPPLIES	E	2,594.19	3,276.38	3,000.00	3,000.00	3,181.80	3,000.00
0420 COURTHOUSE HEATING SYSTEM TELEPHONE	E	615.79	602.36	850.00	850.00	511.50	850.00
0423 ELEVATOR & FIRE TELEPHONE	E	1,231.11	1,634.76	1,250.00	1,250.00	736.06	1,250.00
0440 COURTHOUSE UTILITIES	E	17,373.59	22,931.80	18,000.00	18,000.00	21,923.47	18,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	789.34	985.36	1,000.00	1,000.00	6,678.51	1,000.00
0451 ELEVATOR MAINTENANCE EXP	E	3,579.64	3,693.15	3,702.00	3,702.00	2,856.89	3,702.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,835.56	8,340.40	8,000.00	8,000.00	10,473.01	8,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,805.48	816.75	1,400.00	1,400.00	3,204.95	1,400.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	1,132.00	293.99	1,123.00	1,123.00	0.00	1,000.00
0481 VEHICLE INSURANCE	E	1,236.88	1,618.74	1,700.00	1,700.00	1,970.90	2,000.00
TOTAL OPERATING EXP		35,329.69	50,226.27	43,525.00	43,525.00	55,678.02	43,702.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE & LAWN EXP		52,584.42	72,045.53	52,671.00	52,671.00	64,453.84	52,848.00
0512 COUNTY JAIL EXP							
=====							
0120 DISPATCHER/JAILER WAGES	E	69,201.40	73,314.08	77,517.00	77,517.00	71,157.75	77,517.00
0121 JAIL TEMPORARY/PART-TIME WAGES	E	21,044.39	27,431.30	25,000.00	25,000.00	24,753.59	25,000.00
0125 OVERTIME WAGES	E	19,457.92	10,881.05	12,000.00	12,000.00	16,631.06	12,000.00
0180 LONGEVITY PAY	E	620.00	740.00	1,115.00	1,115.00	1,115.00	1,295.00
TOTAL WAGES		110,323.71	112,366.43	115,632.00	115,632.00	113,657.40	115,812.00
0200 FICA	E	8,125.49	8,016.77	7,805.00	7,805.00	8,320.09	8,860.00
0202 GROUP DENTAL INSUR	E	574.20	630.33	660.00	660.00	722.70	880.00
0203 TCDRS RETIREMENT	E	9,456.85	9,784.06	10,118.00	10,118.00	9,945.94	10,134.00
0204 WORKERS COMPENSATION INSUR	E	3,010.31	2,568.26	3,500.00	3,500.00	2,186.13	1,500.00
0205 GROUP HEALTH INSUR	E	21,580.28	23,945.37	27,906.00	27,906.00	28,666.81	38,696.00
0206 UNEMPLOYMENT INSUR	E	387.73	711.91-	1,000.00	1,000.00	418.32	400.00
TOTAL BENEFITS		43,134.86	44,232.88	50,989.00	50,989.00	50,259.99	60,470.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	444.99	0.00	0.00	0.00	0.00	
0333 PRISONERS' MEALS	E	11,141.69	9,744.85	12,000.00	12,000.00	12,581.12	12,000.00
0334 JAIL SUPPLIES	E	1,299.70	2,192.42	2,059.00	2,059.00	1,153.66	2,000.00
0405 PRISONER MEDICAL & DENTAL EXP	E	1,397.86	849.38	1,500.00	1,500.00	2,712.55	1,500.00
0415 OUT OF COUNTY PRISONERS	E	33,950.00	11,935.00	10,000.00	10,000.00	15,962.00	10,000.00
0427 CERTIFICATION EXP	E	328.00	875.00	1,000.00	1,000.00	346.00	1,000.00
0440 JAIL UTILITIES	E	11,734.91	12,758.95	13,000.00	13,000.00	12,017.19	13,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,913.43	684.15	2,000.00	2,000.00	513.79	1,500.00
0453 JAIL EQUIP, REPAIRS & MAINTENANCE	E	7,201.20	1,260.47	4,000.00	4,000.00	2,988.22	3,000.00
0463 TELEVISION	E	732.26	752.28	776.00	776.00	711.37	776.00
TOTAL OPERATING EXP		70,144.04	41,052.50	46,335.00	46,335.00	48,985.90	44,776.00
0500 CAPITAL OUTLAY	E	0.00	11,480.00	0.00	0.00	0.00	
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		223,602.61	209,131.81	212,956.00	212,956.00	212,903.29	221,058.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
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	281.25	225.00	225.00	225.00	168.75	225.00
0388 FORT MCKAVETT VFD DONATION	E	0.00	0.00	0.00	0.00	0.00	_____
0422 RADIO	E			0.00	0.00	0.00	500.00
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	2,316.75	2,856.62	3,000.00	3,000.00	3,453.24	3,453.00
0487 MVFD ACCIDENT INSURANCE	E	734.00	734.00	721.00	721.00	1,452.00	721.00
0490 MVFD FISCAL ALLOCATION	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
-----							
VOLUNTEER FIRE DEPT EXP		7,332.00	7,815.62	7,946.00	7,946.00	9,073.99	8,899.00
0550 CONSTABLE EXP							
=====							
0101 CONSTABLE SALARY	E	0.00	0.00	11,250.00	11,250.00	0.00	_____
0200 FICA	E	0.00	0.00	861.00	861.00	0.00	_____
0202 GROUP DENTAL INSUR	E	0.00	0.00	220.00	220.00	0.00	_____
0203 TCDRS RETIREMENT	E	0.00	0.00	917.00	917.00	0.00	_____
0204 WORKERS COMPENSATION INSU	E	0.00	0.00	1,000.00	1,000.00	0.00	_____
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00	0.00	_____
0315 BADGES, INSIGNIAS, UNIFORMS	E	132.50	0.00	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	500.00	250.00	1,500.00	1,500.00	589.53	580.00
0428 TCLEOSE EDUCATION EXP	E	0.00	629.71	585.00	585.00	658.59	660.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
0498 MISC EXP	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
CONSTABLE EXP		682.50	929.71	16,383.00	16,383.00	1,298.12	1,290.00
0560 SHERIFF'S DEPARTMENT EXP							
=====							
0101 SHERIFF SALARY	E	50,274.00	52,765.00	55,427.00	55,427.00	46,189.16	55,427.00
0105 SECRETARY SALARY	E	27,757.69	28,281.42	25,296.00	25,296.00	26,343.54	25,296.00
0111 SHERIFF DEPUTY SALARIES	E	204,658.84	261,793.73	246,641.00	246,641.00	239,946.32	271,641.00
0180 LONGEVITY PAY	E	1,550.00	1,160.00	1,280.00	1,280.00	1,280.00	1,400.00
TOTAL SALARIES & WAGES		284,240.53	344,000.15	328,644.00	328,644.00	313,759.02	353,764.00
0200 FICA	E	21,693.74	26,298.13	22,131.00	22,131.00	24,239.98	27,063.00
0202 GROUP DENTAL INSUR	E	911.52	1,105.83	1,100.00	1,100.00	1,219.44	1,100.00
0203 TCDRS RETIREMENT	E	24,959.21	30,411.14	28,689.00	28,689.00	27,871.50	30,954.00
0204 WORKERS COMPENSATION INSUR	E	7,787.82	8,178.13	6,000.00	6,000.00	6,185.18	5,000.00
0205 GROUP HEALTH INSUR	E	26,280.90	33,541.41	46,015.00	46,015.00	40,850.84	48,370.00
0206 UNEMPLOYMENT INSUR	E	307.80	1,019.84	800.00	800.00	608.18	600.00
TOTAL BENEFITS		81,940.99	100,554.48	104,735.00	104,735.00	100,975.12	113,087.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0300 OUT OF COUNTY EXP	E	0.00	199.01	500.00	500.00	83.00	100.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	2,037.19	3,318.80	2,500.00	2,500.00	1,749.82	2,000.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	1,124.39	6,520.63	3,000.00	3,000.00	243.18	1,000.00
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	914.53	30,906.82	1,000.00	1,000.00	1,215.05	1,000.00
0330 FUEL & OIL	E	30,969.75	40,979.63	35,000.00	35,000.00	28,248.80	30,000.00
0331 COPIER EXP	E	4,680.36	5,886.20	5,000.00	5,000.00	5,122.13	4,500.00
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	0.00	0.00	
0337 AMMUNITION & FIREARMS EXP	E	86.00	1,297.26	1,500.00	1,500.00	182.49	750.00
0380 K-9 EXPENSE	E	18,310.13	0.00	0.00	0.00	32.00	
0417 APPLICATION FEES	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE, OFC FAX & DSL INTERNET	E	7,765.78	10,098.00	8,500.00	8,500.00	8,442.26	8,500.00
0421 TELETYPE	E	1,006.32	1,006.32	1,500.00	1,500.00	972.46	1,500.00
0422 RADIO	E	1,436.29	1,345.43	1,500.00	1,500.00	4,586.06	2,000.00
0424 RADAR & VIDEO	E	0.00	3.99	2,300.00	2,300.00	1,071.00	2,300.00
0427 EDUCATION EXP	E	1,984.88	2,040.43	3,000.00	3,000.00	2,752.94	2,100.00
0428 TCLEOSE EDUCATION EXP	E	0.00	928.00	0.00	0.00	0.00	
0430 BIDDING & NOTICES	E	90.75	73.00	100.00	100.00	182.50	100.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	8,212.77	5,640.79	2,000.00	2,000.00	5,966.06	2,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	19,511.73	12,425.62	12,000.00	12,000.00	12,285.83	12,000.00
0456 TOWING EXP	E	410.50	467.00	950.00	950.00	0.00	
0478 K-9 LIFE & HEALTH INSUR	E	0.00	0.00	0.00	0.00	0.00	
0479 DUES & SUBSCRIPTIONS	E	191.40	197.40	200.00	200.00	203.40	200.00
0480 OFFICIAL & NOTARY BOND	E	392.00	500.00	550.00	550.00	550.00	500.00
0481 VEHICLE INSURANCE	E	4,916.75	5,000.00	5,000.00	5,000.00	6,087.78	6,000.00
0483 LAW ENF LIABILITY INSUR	E	8,905.81	9,070.00	9,000.00	9,000.00	5,937.00	6,000.00
TOTAL OPERATING EXP		112,947.33	137,904.33	95,100.00	95,100.00	85,913.76	82,550.00
0500 CAPITAL OUTLAY	E	9,592.06	74,884.74	43,526.00	43,526.00	63,683.24	14,000.00
SHERIFF'S DEPARTMENT EXP		488,720.91	657,343.70	572,005.00	572,005.00	564,331.14	563,401.00
0565 OTHER LAW ENFORCEMENT EXP							
=====							
0160 RESERVE OFFICER EXP	E	300.00	100.00	50.00	50.00	100.00	50.00
0204 WORKERS COMPENSATION INSUR	E	262.50	210.00	210.00	210.00	157.50	200.00
0415 INVESTIGATION EXP	E	48.90	333.50	1,000.00	1,000.00	587.00	650.00
0420 DPS TELEPHONE	E	573.11	647.15	570.00	570.00	526.49	600.00
0424 RADAR	E	0.00	0.00	1,500.00	1,500.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	
0460 RANGER OFFICE UPKEEP	E	0.00	0.00	0.00	0.00	0.00	
OTHER LAW ENFORCEMENT EXP		1,184.51	1,290.65	3,330.00	3,330.00	1,370.99	1,500.00
0570 JUVENILE PROBATION DEPARTMENT EXP							
=====							
0124 JUVENILE OFC SECRETARY WAGES	E		0.00	5,000.00	5,000.00	4,719.85	5,000.00
0129 JUVENILE BOARD SALARIES	E		0.00	1,200.00	1,200.00	1,000.00	1,200.00
0130 JUVENILE PROBATION OFFICER SALARY	E		0.00	12,728.00	12,728.00	10,807.45	12,728.00
0131 JUVENILE PROBATION BUDGET	E		0.00	15,928.00	15,928.00	0.00	15,928.00
0133 DISTRICT JUDGE'S SALARY SUPPLEMENT	E		0.00	0.00	0.00	0.00	
0134 JUVENILE DETENTION EXP	E		0.00	0.00	0.00	0.00	
0200 FICA	E		0.00	6,160.00	6,160.00	5,514.23	6,160.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0202 GROUP DENTAL INSUR	E		0.00	220.00	220.00	191.58	220.00
0203 TCDRS RETIREMENT	E		0.00	6,930.00	6,930.00	6,352.71	6,930.00
0204 WORKERS COMPENSATION INSUR	E		0.00	260.00	260.00	156.96	260.00
0205 GROUP HEALTH INSUR	E		0.00	9,302.00	9,302.00	7,890.58	9,674.00
0206 UNEMPLOYMENT INSUR	E		0.00	200.00	200.00	205.76	200.00
JUVENILE PROBATION DEPARTMENT EXP		0.00	0.00	57,928.00	57,928.00	36,839.12	58,300.00
0575 ADULT PROBATION DEPARTMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E		0.00	400.00	400.00	209.15	400.00
0420 TELEPHONE & OFFICE FAX	E		0.00	1,100.00	1,100.00	898.01	1,100.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E		0.00	100.00	100.00	0.00	100.00
ADULT PROBATION DEPARTMENT EXP		0.00	0.00	1,600.00	1,600.00	1,107.16	1,600.00
0580 EMERGENCY MNGMT COORDINATOR EXP							
=====							
0115 EMC WAGES	E	34,515.00	36,240.00	36,240.00	36,240.00	32,615.69	38,052.00
0126 ASSISTANT EMC WAGES	E	0.00	1,118.36	1,500.00	1,500.00	2,288.88	1,500.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		34,515.00	37,358.36	37,740.00	37,740.00	34,904.57	39,552.00
0200 FICA	E	2,640.48	2,857.93	2,548.00	2,548.00	2,670.14	3,026.00
0202 GROUP DENTAL INSUR	E	145.80	192.98	220.00	220.00	222.48	220.00
0203 TCDRS RETIREMENT	E	3,000.21	3,268.86	3,303.00	3,303.00	3,054.12	3,461.00
0204 WORKERS COMPENSATION INSUR	E	73.27	93.41	100.00	100.00	137.72	100.00
0205 GROUP HEALTH INSUR	E	5,457.06	7,326.74	9,203.00	9,203.00	8,850.69	9,674.00
0206 UNEMPLOYMENT INSUR	E	115.17	130.98	200.00	200.00	88.10	100.00
TOTAL BENEFITS		11,431.99	13,608.94	15,574.00	15,574.00	15,023.25	16,581.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	51.19	8.49	500.00	500.00	62.37	300.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	0.00	105.49	225.00	225.00	24.00	200.00
0330 FUEL & OIL	E	2,404.89	2,359.35	2,500.00	2,500.00	2,109.58	2,500.00
0392 REVERSE 9-1-1 EXPENSE	E	3,975.75	3,975.75	3,976.00	3,976.00	3,975.75	3,975.00
0394 EMERGENCY RESPONSE EXPENDITURES	E	709.30	895.20	2,000.00	2,000.00	578.80	1,500.00
0420 TELEPHONE & DSL INTERNET	E	4,115.82	4,171.35	3,700.00	3,700.00	3,841.00	3,700.00
0422 RADIO	E	0.00	0.00	245.00	245.00	318.75	300.00
0426 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	0.00	1,342.14	1,300.00	1,300.00	1,480.49	1,500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	0.00	300.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,874.15	1,384.55	2,000.00	2,000.00	429.03	800.00
0456 TOWING EXP	E	105.00	0.00	0.00	0.00	0.00	
0479 DUES	E	0.00	0.00	0.00	0.00	0.00	
0481 VEHICLE INSURANCE	E	798.94	1,047.42	1,100.00	1,100.00	1,300.00	1,300.00
TOTAL OPERATING EXP		14,035.04	15,289.74	18,046.00	18,046.00	14,119.77	16,375.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	52,644.53	13,219.00
EMERGENCY MNGMT COORDINATOR EXP		59,982.03	66,257.04	71,360.00	71,360.00	116,692.12	85,727.00
0595 SOLID WASTE MNGMT EXP							
=====							
0495 SOLID WASTE DISPOSAL EXPENSES	E	16,759.01	20,146.39	6,000.00	6,000.00	22,981.08	8,000.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
SOLID WASTE MNGMT EXP		16,759.01	20,146.39	6,000.00	6,000.00	22,981.08	8,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0010 GENERAL FUND							
-----							
0630 9-1-1 ADDRESSING EXP							
=====							
0181 9-1-1 MAINTENANCE TECHNICIAN EXP	E		0.00	2,640.00	2,640.00	2,375.81	2,000.00
0356 SIGNS	E		0.00	10.00	10.00	0.00	
-----							
9-1-1 ADDRESSING EXP		0.00	0.00	2,650.00	2,650.00	2,375.81	2,000.00
-----							
0640 PUBLIC SERVICES EXP							
=====							
0333 COMMODITIES DISTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	
0391 CONCHO VALLEY COMM ACTION AGENCY	E	0.00	4,436.00	4,500.00	4,500.00	0.00	4,500.00
0392 BOYS & GIRLS CLUB	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0394 EMERGENCY RESPONSE EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	
0395 CHILD WELFARE BOARD	E	600.00	600.00	600.00	600.00	600.00	600.00
0396 JIM BOWIE TRAIL RIDE EXP	E	198.27	182.05	250.00	250.00	0.00	
0397 BOYS & GIRLS CLUB CROSSING GUARD	E	2,013.50	4,971.94	3,550.00	3,550.00	4,187.66	3,550.00
0398 MENARD COUNTY 4-H	E	0.00	0.00	0.00	0.00	2,800.00	
0399 TX FORTS TRAILS / KSTAR GRANT	E	0.00	0.00	1,000.00	1,000.00	0.00	
0405 MEDICAL & DENTAL EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	
0471 ON-SITE SEWAGE APPLICATION FEE	E	110.00	120.00	220.00	220.00	80.00	220.00
0472 ON-SITE SEWAGE DESIGNATED REP	E	5,780.00	5,440.00	6,000.00	6,000.00	4,760.00	6,000.00
0490 EXPERIENCE WORKS FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
0497 BURIAL/AUTOPSY	E	5,140.22	0.00	2,500.00	2,500.00	2,854.00	2,500.00
0680 UNCLAIMED PROPERTY	E	0.00	0.00	0.00	0.00	0.00	
-----							
PUBLIC SERVICES EXP		18,841.99	20,749.99	23,620.00	23,620.00	20,281.66	22,370.00
-----							
0650 PUBLIC LIBRARY EXP							
=====							
0117 LIBRARIAN WAGES	E	15,159.96	19,999.92	20,000.00	20,000.00	16,666.60	20,000.00
0136 LIBRARY PART-TIME ASSISTANT WAGES	E			0.00	0.00	1,124.04	5,400.00
0180 LONGEVITY PAY	E	0.00	0.00	230.00	230.00	230.00	290.00
TOTAL SALARIES & WAGES		15,159.96	19,999.92	20,230.00	20,230.00	18,020.64	25,690.00
0200 FICA	E	1,145.52	1,509.71	1,350.00	1,350.00	1,360.68	1,965.00
0202 GROUP DENTAL INSUR	E	218.76	228.78	220.00	220.00	191.58	220.00
0203 TCDRS RETIREMENT	E	1,317.78	1,749.96	1,750.00	1,750.00	1,576.78	2,248.00
0204 WORKERS COMPENSATION INSUR	E	72.94	80.15	100.00	100.00	61.17	100.00
0205 SUPPLEMENTAL HEALTH INSUR	E	8,238.78	8,689.92	9,302.00	9,302.00	4,735.40	2,520.00
0206 UNEMPLOYMENT INSUR	E	25.07	62.32	100.00	100.00	49.10	100.00
TOTAL BENEFITS		11,018.85	12,196.20	12,822.00	12,822.00	7,974.71	7,153.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E		0.00	1,500.00	1,500.00	1,434.40	1,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXP		0.00	0.00	1,500.00	1,500.00	1,434.40	1,500.00
-----							
PUBLIC LIBRARY EXP		26,178.81	32,196.12	34,552.00	34,552.00	27,429.75	34,343.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0655 MENARD MUSEUM EXP							
=====							
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	1,271.12	0.00	0.00	0.00	
0490 FISCAL ALLOCATION	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00
-----							
MENARD MUSEUM EXP		1,500.00	2,771.12	1,500.00	1,500.00	1,500.00	1,800.00
0658 YOUTH BASEBALL/SOFTBALL FIELD EXP							
=====							
0322 YOUTH BASEBALL SUPPLIES & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0440 BASEBALL/SOFTBALL FIELD UTILITIES	E	504.15	1,530.74	1,500.00	1,500.00	1,332.13	1,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	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	
-----							
YOUTH BASEBALL/SOFTBALL FIELD EXP		504.15	1,530.74	1,500.00	1,500.00	1,332.13	1,500.00
0659 PRESIDIO EXP							
=====							
0310 STATIONERY, FORMS, OFC SUPPLIES	E	460.00	0.00	0.00	0.00	27.00	
0332 CUSTODIAL SUPPLIES	E	414.62	352.41	600.00	600.00	288.95	600.00
0440 PRESIDIO UTILITIES	E	2,493.10	2,636.45	3,000.00	3,000.00	2,051.64	3,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,065.59	483.22	800.00	800.00	516.40	800.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	484.01	1,362.51	200.00	200.00	926.19	200.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	480.41	24.99	500.00	500.00	404.61	500.00
-----							
PRESIDIO EXP		5,397.73	4,859.58	5,100.00	5,100.00	4,214.79	5,100.00
0660 GOLF COURSE EXP							
=====							
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	0.00	0.00	
0334 GOLF COURSE SUPPLIES	E	2,236.76	673.70	2,000.00	2,000.00	398.67	1,000.00
0404 SUBSURFACE ANALYSIS & LAB	E	1,009.25	9,679.78	0.00	0.00	0.00	
0440 GOLF COURSE UTILITIES	E	656.99	678.12	1,000.00	1,000.00	600.38	1,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,810.15	1,125.92	3,500.00	3,500.00	830.31	800.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	6,014.94	2,122.05	5,000.00	5,000.00	1,561.36	1,700.00
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
0491 PROPERTY TAXES ON LEASED EQUIP	E			0.00	0.00	355.79	500.00
0500 CAPITAL OUTLAY	E	5,500.00	10,000.00	2,000.00	2,000.00	0.00	
-----							
GOLF COURSE EXP		17,228.09	24,279.57	13,500.00	13,500.00	3,746.51	5,000.00
0661 RV PARK/STOCKPEN CROSSING PARK EXP							
=====							
0330 FUEL & OIL	E	651.70	188.82	200.00	200.00	0.00	200.00
0332 CUSTODIAL SUPPLIES	E	256.09	220.75	600.00	600.00	71.10	600.00
0420 DSL BROADBAND WIFI	E	1,907.45	479.40	1,000.00	1,000.00	439.45	1,000.00
0432 ADVERTISING	E	142.93	605.05	600.00	600.00	232.96	600.00
0440 RV PARK/STOCKPEN PARK UTILITIES	E	8,774.41	14,391.03	11,000.00	11,000.00	10,182.78	11,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	2,213.56	1,048.77	1,000.00	1,000.00	1,890.80	1,000.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	676.02	733.93	1,500.00	1,500.00	1,041.37	1,000.00
0494 REFUND OF PARK PAVILION DEPOSIT	E	25.00	100.00	100.00	100.00	150.00	100.00
0496 RV PARK GROUNDSKEEPER	E	5,940.52	5,129.10	5,000.00	5,000.00	5,776.20	5,000.00
0498 MISCELLANEOUS EXP	E	174.16	33.81	100.00	100.00	26.77	100.00
0500 CAPITAL OUTLAY	E	28,237.27	1,855.49	900.00	900.00	0.00	
-----							
RV PARK/STOCKPEN CROSSING PARK EXP		48,999.11	24,786.15	22,000.00	22,000.00	19,811.43	20,600.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0662 SWIMMING POOL EXP							
=====							
0122 SWIMMING POOL MANAGER WAGES	E	2,425.94	1,763.50	3,300.00	3,300.00	2,494.51	3,300.00
0123 LIFEGUARD WAGES	E	5,830.03	7,694.30	6,700.00	6,700.00	5,863.10	6,700.00
0200 FICA	E	631.57	723.51	765.00	765.00	639.33	765.00
0204 WORKERS COMPENSATION INSUR	E	457.09	286.19	325.00	325.00	75.04	325.00
0206 UNEMPLOYMENT INSUR	E	49.23	48.81	100.00	100.00	24.88	100.00
0209 UNIFORMS	E	39.96	40.00	100.00	100.00	135.00	150.00
TOTAL BENEFITS		9,433.82	10,556.31	11,290.00	11,290.00	9,231.86	11,340.00
0310 POOL SUPPLIES	E	896.64	2,589.61	2,000.00	2,000.00	1,273.65	2,000.00
0312 FREIGHT/SHIPPING CHARGES	E	0.00	41.80	0.00	0.00	31.47	
0332 CUSTODIAL SUPPLIES	E	9.99	37.93	100.00	100.00	73.16	100.00
0416 LIFEGUARD/TECHNICIAN CERTIFICATION	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	410.20	518.18	450.00	450.00	137.85	
0430 NOTICES	E	72.00	72.00	115.00	115.00	95.50	115.00
0432 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0440 SWIMMING POOL UTILITIES	E	1,769.37	1,847.36	4,000.00	4,000.00	833.85	4,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	2,829.32	2,606.04	4,000.00	4,000.00	3,419.24	4,000.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,204.56	1,506.64	1,000.00	1,000.00	837.99	1,000.00
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		16,625.90	19,775.87	22,955.00	22,955.00	15,934.57	22,555.00
0665 AGRILIFE EXTENSION EXP							
=====							
0102 EXTENSION AGENTS' SALARIES	E	21,695.00	21,089.31	23,919.00	23,919.00	19,932.50	23,919.00
0105 SECRETARY WAGES	E	23,152.00	25,999.92	27,300.00	27,300.00	22,750.00	27,300.00
0112 TECHNICAL ASSISTANT WAGES	E	14,267.65	7,060.30	10,000.00	10,000.00	2,002.80	15,000.00
0180 LONGEVITY PAY	E	1,317.00	1,407.00	1,117.00	1,117.00	1,117.00	900.00
TOTAL SALARIES & WAGES		60,431.65	55,556.53	62,336.00	62,336.00	45,802.30	67,119.00
0200 FICA	E	5,021.08	4,647.88	4,208.00	4,208.00	3,839.22	5,135.00
0202 GROUP DENTAL INSUR	E	218.76	228.78	220.00	220.00	191.58	220.00
0203 TCDRS RETIREMENT	E	3,328.10	3,023.51	5,454.00	5,454.00	2,244.62	5,873.00
0204 WORKERS COMPENSATION INSUR	E	79.36	80.12	500.00	500.00	170.33	100.00
0205 GROUP HEALTH INSUR	E	8,238.78	8,689.92	9,302.00	9,302.00	7,601.62	9,674.00
0206 UNEMPLOYMENT INSUR	E	127.61	288.50	400.00	400.00	136.42	150.00
0225 FCS TRAVEL EXP	E	4,399.92	4,399.93	4,400.00	4,400.00	4,224.07	4,400.00
TOTAL BENEFITS		21,413.61	20,781.64	24,484.00	24,484.00	18,407.86	25,552.00
0302 ANR STOCK SHOW/TRAVEL EXP	E	3,180.52	589.03	3,000.00	3,000.00	1,094.20	1,500.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,029.50	821.30	1,100.00	1,100.00	511.70	1,100.00
0330 FUEL & OIL	E	5,924.67	4,035.94	6,000.00	6,000.00	2,355.32	4,000.00
0420 TELEPHONE & OFFICE FAX	E	1,087.46	1,268.76	1,400.00	1,400.00	1,148.31	1,400.00
0427 EDUCATION EXP	E	507.79	722.36	800.00	800.00	238.23	500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	400.00	800.00	800.00	160.94	800.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	1,045.87	242.19	500.00	500.00	26.81	300.00
0479 DUES & SUBSCRIPTIONS	E	156.95	79.00	880.00	880.00	885.00	880.00
0481 AG EXT VEHICLE INSUR	E	605.75	800.00	800.00	800.00	974.04	975.00
TOTAL OPERATING EXP		13,538.51	8,958.58	15,280.00	15,280.00	7,394.55	11,455.00
0500 CAPITAL OUTLAY	E	0.00	29,419.41	10,581.00	10,581.00	10,590.47	10,590.00
-----							
AGRILIFE EXTENSION EXP		95,383.77	114,716.16	112,681.00	112,681.00	82,195.18	114,716.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0670 SOIL & WATER CONSERVATION EXP =====							
0490 FISCAL ALLOCATION	E	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,800.00
-----							
SOIL & WATER CONSERVATION EXP		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,800.00
0675 GAME & LIVESTOCK MANAGEMENT EXP =====							
0126 RADIO DISPATCHER SALARY	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	_____
0371 EUTHANASIA EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0407 HOT SPOTS HUNTING PROGRAM 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	_____
0430 NOTICES	E	0.00	0.00	0.00	0.00	0.00	_____
0490 FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
GAME & LIVESTOCK MANAGEMENT EXP		0.00	0.00	0.00	0.00	0.00	0.00
0685 VETERANS AFFAIRS EXP =====							
0116 VETERANS AFFAIRS OFFICER SALARY	E	3,150.00	3,150.00	3,150.00	3,150.00	2,625.00	3,150.00
0200 FICA	E	241.06	241.08	241.00	241.00	200.90	241.00
0203 TCDRS RETIREMENT	E	273.84	275.64	277.00	277.00	229.70	277.00
0330 FUEL & OIL	E	3,689.58	3,401.10	4,000.00	4,000.00	3,083.09	4,000.00
0334 OFC SUPPLIES, REPAIRS, OPERATE EXP	E	0.00	25.99	200.00	200.00	0.00	200.00
0420 TELEPHONE	E	653.19	739.02	660.00	660.00	453.82	660.00
0427 EDUCATION EXP	E	158.40	0.00	800.00	800.00	0.00	800.00
-----							
VETERANS AFFAIRS EXP		8,166.07	7,832.83	9,328.00	9,328.00	6,592.51	9,328.00
0690 COMMUNITY CENTER EXP =====							
0108 TEMPORARY/PART TIME WAGES	E	8,065.84	13,574.87	10,000.00	10,000.00	15,033.03	10,000.00
0113 COMMUNITY CENTER WAGES	E	33,254.81	39,913.51	45,767.00	45,767.00	34,541.75	45,767.00
0161 MISC CUSTODIAL INTERLOCAL	E	6,127.00	7,188.00	7,188.00	7,188.00	6,589.00	7,188.00
0180 LONGEVITY PAY	E	300.00	360.00	420.00	420.00	420.00	480.00
TOTAL WAGES		47,747.65	61,036.38	63,375.00	63,375.00	56,583.78	63,435.00
0200 FICA	E	2,938.66	3,846.14	4,278.00	4,278.00	3,615.92	4,853.00
0202 GROUP DENTAL INSUR	E	218.76	228.78	220.00	220.00	201.12	220.00
0203 TCDRS RETIREMENT	E	3,490.78	4,502.59	5,545.00	5,545.00	4,374.58	5,551.00
0204 WORKERS COMPENSATION INSUR	E	1,309.22	1,279.71	1,000.00	1,000.00	739.29	500.00
0205 SUPPLEMENT HEALTH INSUR	E	2,718.54	3,295.20	2,970.00	2,970.00	3,243.60	3,381.00
0206 UNEMPLOYMENT INSUR	E	54.16	54.16	200.00	200.00	134.22	150.00
0224 MILEAGE	E	0.00	44.80	100.00	100.00	0.00	100.00
TOTAL BENEFITS		10,730.12	13,143.06	14,313.00	14,313.00	12,308.73	14,755.00
0310 STATIONERY, FORMS, SUPPLIES	E	4,321.98	5,237.88	3,800.00	3,800.00	4,720.85	3,800.00
0332 CUSTODIAL SUPPLIES	E	3,347.05	3,740.04	3,000.00	3,000.00	4,088.04	3,000.00
0333 NUTRITION--SENIOR CITIZENS MEALS	E	37,376.87	50,661.77	38,000.00	38,000.00	43,641.34	38,000.00
0389 THUNDERBIRD TRANSIT SERVICES EXP	E			0.00	0.00	15,324.23	15,324.00
0393 AREA AGENCY ON AGING SERVICES EXP	E	1,655.88	1,615.38	1,695.00	1,695.00	1,563.38	1,695.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
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	60.30	
0427 EDUCATION EXP	E	1,149.78	147.40	1,000.00	1,000.00	0.00	500.00
0440 COMMUNITY CENTER UTILITIES	E	9,856.44	12,635.28	11,500.00	11,500.00	12,931.83	11,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	1,357.18	1,218.96	1,000.00	1,000.00	725.47	1,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	164.00	156.98	500.00	500.00	243.49	500.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	2,335.50	1,863.50	2,000.00	2,000.00	671.28	1,000.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	0.00	2,295.94	2,000.00	2,000.00	0.00	
0463 TELEVISION	E	371.13	381.36	405.00	405.00	371.25	405.00
0479 DUES & SUBSCRIPTIONS	E	125.00	120.00	150.00	150.00	45.00	50.00
0480 OFFICIAL BOND	E	100.00	100.00	100.00	100.00	100.00	100.00
0482 PROPERTY INSURANCE	E	775.00	796.00	850.00	850.00	0.00	850.00
0498 MISCELLANEOUS EXP	E	183.76	134.15	150.00	150.00	134.88	150.00
TOTAL OPERATING EXP		63,119.57	81,104.64	66,150.00	66,150.00	84,621.34	77,874.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
COMMUNITY CENTER EXP		121,597.34	155,284.08	143,838.00	143,838.00	153,513.85	156,064.00
GENERAL FUND							
Income Totals		2,334,532.59	2,647,961.80	2,759,472.00	2,759,472.00	2,682,638.81	2,792,609.00
Expense Totals		2,314,513.88	2,592,731.77	2,759,472.00	2,759,472.00	2,368,231.28	2,792,609.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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	112,526.75	111,946.16	110,000.00	110,000.00	102,149.81	110,000.00
0215 GROSS WT/AXLE WT FEES	I	6,686.68	9,539.35	10,000.00	10,000.00	12,913.44	10,000.00
0220 REGISTR ROAD & BRIDGE ADD-ON FEE	I	21,640.70	22,210.00	22,500.00	22,500.00	19,820.00	22,500.00
0395 CVCOG:R&B WASTE MNGMT GRANT	I	0.00	0.00	0.00	0.00	0.00	
0458 AIRPORT TXDOT RAMP GRANT	I	890.27	0.00	0.00	0.00	0.00	
0459 AIRPORT HANGER RENTAL	I	900.00	900.00	900.00	900.00	900.00	900.00
0500 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	6,300.00	
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	17,824.75	0.00	0.00	0.00	
0621 USDA-NRCS WATERSHED PROTECTION GRANT I	I	0.00	0.00	0.00	0.00	0.00	
0622 FEMA WILDFIRE DISASTER RELIEF GRANT I	I	0.00	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	0.00	0.00	0.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	8,698.00	21.19	5,000.00	5,000.00	15.06	5,000.00
0910 TRANSFER FROM GENERAL FUND	I	202,394.00	203,500.00	192,345.00	192,345.00	0.00	192,245.00
0916 TRANSFER FROM FCLR	I	26,043.00	27,050.00	25,774.00	25,774.00	0.00	25,774.00
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		401,799.40	392,991.45	366,519.00	366,519.00	142,098.31	366,419.00
0401 COMMISSIONERS COURT EXP							
=====							
0101 COUNTY COMMISSIONER SALARY	E	16,800.00	16,100.00	15,750.00	15,750.00	12,950.00	15,750.00
0180 LONGEVITY PAY	E	1,235.00	1,620.00	1,555.00	1,555.00	1,555.00	1,735.00
TOTAL SALARIES		18,035.00	17,720.00	17,305.00	17,305.00	14,505.00	17,485.00
0200 FICA	E	1,094.91	1,161.43	1,324.00	1,324.00	997.23	1,338.00
0202 GROUP DENTAL INSUR	E	656.28	686.34	825.00	825.00	574.74	660.00
0203 TCDRS RETIREMENT	E	1,565.74	1,550.70	1,525.00	1,525.00	1,269.35	1,530.00
0204 WORKERS COMPENSATION INSUR	E	212.56	154.23	300.00	300.00	61.06	100.00
0205 GROUP HEALTH INSUR	E	32,955.18	28,313.90	28,881.00	28,881.00	18,698.14	17,898.00
TOTAL BENEFITS		36,484.67	31,866.60	32,855.00	32,855.00	21,600.52	21,526.00
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	1,703.07	708.70	1,000.00	1,000.00	2,235.81	1,500.00
0430 BIDDING & NOTICES	E	15.50	228.00	100.00	100.00	14.25	100.00
0479 DUES	E	1,100.00	1,150.00	1,150.00	1,150.00	1,350.00	1,350.00
0480 OFFICIAL BOND	E	327.50	150.00	400.00	400.00	150.00	200.00
0498 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OFC EXP		3,146.07	2,236.70	2,650.00	2,650.00	3,750.06	3,150.00
-----							
COMMISSIONERS COURT EXP		57,665.74	51,823.30	52,810.00	52,810.00	39,855.58	42,161.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0620 R&B UNIT SYSTEM EXPENSES							
=====							
0106 R&B EMPLOYEE WAGES	E	120,430.92	98,548.72	91,000.00	91,000.00	81,160.32	91,000.00
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	900.00	900.00	0.00	0.00	0.00	210.00
TOTAL SALARIES & WAGES		121,330.92	99,448.72	91,000.00	91,000.00	81,160.32	91,210.00
0200 FICA	E	8,945.43	7,415.67	7,000.00	7,000.00	6,066.98	7,000.00
0202 GROUP DENTAL INSUR	E	783.92	683.04	660.00	660.00	603.36	660.00
0203 TCDRS RETIREMENT	E	10,523.71	8,704.10	8,000.00	8,000.00	7,107.82	8,000.00
0204 WORKERS COMPENSATION INSUR	E	5,696.69	3,802.58	4,500.00	4,500.00	1,844.03	1,500.00
0205 GROUP HEALTH INSUR	E	29,547.16	25,957.44	28,100.00	28,100.00	23,962.23	29,022.00
0206 UNEMPLOYMENT INSUR	E	524.93	1,607.64	1,400.00	1,400.00	5,985.07	2,500.00
0209 UNIFORMS ALLOWANCE	E	7,244.08	6,390.12	6,400.00	6,400.00	5,492.99	6,400.00
TOTAL BENEFITS		62,216.06	51,345.31	56,060.00	56,060.00	51,062.48	55,082.00
0300 OUT OF COUNTY EXP	E	0.00	26.31	70.00	70.00	128.03	70.00
0305 TOOL LEASE	E	2,400.00	1,700.00	2,400.00	2,400.00	2,100.00	2,400.00
0330 FUEL & OIL	E	38,796.31	30,840.14	36,000.00	36,000.00	23,859.28	36,000.00
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	0.00	0.00	
0335 LUMBER, HDW, TOOLS, PAINT	E	1,433.30	894.61	1,000.00	1,000.00	2,767.35	1,000.00
0350 MACHINERY PARTS & REPAIRS	E	17,843.87	25,258.08	23,000.00	23,000.00	19,508.01	23,000.00
0352 CALICHE, SAND, GRAVEL, ASPHALT	E	7.58	1,544.92	1,000.00	1,000.00	0.00	1,000.00
0353 SUPPLIES: SHOP, WELDING, ETC	E	4,279.45	4,397.16	4,000.00	4,000.00	7,720.92	4,000.00
0354 TIRES TUBES FLATS BATTERIES INSPECT	E	7,000.19	5,090.31	5,500.00	5,500.00	8,408.97	5,500.00
0355 SHOP EQUIPMENT	E	933.54	549.49	500.00	500.00	4,062.46	500.00
0356 SIGNS & BARRICADES	E	291.46	162.22	500.00	500.00	295.13	500.00
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	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	
0411 ARCHITECTS & ENGINEERS EXP-AIRPORT	E	0.00	0.00	0.00	0.00	0.00	
0417 BRIDGE APPLICATION & LAND USE FEE	E	1,350.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE & DSL INTERNET	E	1,429.15	1,531.28	1,400.00	1,400.00	1,310.59	1,400.00
0422 RADIO	E	285.00	107.94	0.00	0.00	64.96	
0440 UTILITIES	E	5,853.95	6,368.26	5,700.00	5,700.00	5,777.38	5,700.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	226.26	1,064.94	1,000.00	1,000.00	121.96	1,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	500.00	500.00	72.87	500.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	
0458 ROAD RIGHT-OF-WAY MAINTENANCE	E			0.00	0.00	2,123.20	
0459 AIRPORT REPAIRS & MAINTENANCE	E	2,596.36	13,508.48	2,000.00	2,000.00	2,476.51	2,000.00
0470 AID TO OTHER GOVERNMENTS	E	0.00	0.00	0.00	0.00	0.00	
0481 R & B VEHICLE INSURANCE	E	4,996.80	5,919.22	6,000.00	6,000.00	6,956.04	6,956.00
0488 AIRPORT LIABILITY INSURANCE	E	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
0491 PROPERTY TAXES ON LEASED EQUIP	E	1,718.36	0.00	2,000.00	2,000.00	0.00	2,000.00
0498 MISCELLANEOUS	E	290.99	242.15	800.00	800.00	165.17	800.00
TOTAL OPERATING EXP		92,852.57	100,325.51	94,490.00	94,490.00	89,038.83	95,446.00
0500 CAPITAL OUTLAY	E	0.00	16,798.00	26,663.00	26,663.00	0.00	41,948.00
0502 CAPITAL OUTLAY-CATERPILLAR PURCH	E	8,844.68	26,644.60	8,845.00	8,845.00	8,845.68	
0540 LEASE OF EQUIPMENT - CATERPILLAR	E	58,775.44	31,360.74	19,650.00	19,650.00	21,614.12	23,571.00
0541 LEASE OF EQUIPMENT - CASE	E	0.00	14,106.13	17,001.00	17,001.00	14,166.90	17,001.00
0542 LEASE OF EQUIPMENT - OTHER	E		0.00	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	

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
R&B UNIT SYSTEM EXPENSES		344,019.67	340,029.01	313,709.00	313,709.00	265,888.33	324,258.00
ROAD & BRIDGE FUND							
Income Totals		401,799.40	392,991.45	366,519.00	366,519.00	142,098.31	366,419.00
Expense Totals		401,685.41	391,852.31	366,519.00	366,519.00	305,743.91	366,419.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0016 FC&LR FUND							
-----							
0300 FC&LR FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	16,818.92	17,537.54	16,562.00	16,562.00	16,990.18	16,562.00
0111 PROPERTY RENDITION PENALTIES	I	7.32	7.30	12.00	12.00	10.94	12.00
0150 PRIOR YEARS SURPLUS	I	0.00	0.00	0.00	0.00	0.00	
0331 STATE LATERAL ROAD ALLOCATION	I	9,216.70	9,505.29	9,200.00	9,200.00	9,201.86	9,200.00
0800 REFUNDS & MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
-----							
FC&LR FUND REVENUES		26,042.94	27,050.13	25,774.00	25,774.00	26,202.98	25,774.00
-----							
0620 FC&LR FUND EXP							
=====							
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00	0.00	
0915 TRANSFER TO ROAD & BRIDGE	E	26,043.00	27,050.00	25,774.00	25,774.00	0.00	25,774.00
0998 UNALLOCATED FUNDS	E	0.00	0.00	0.00	0.00	0.00	
-----							
FC&LR FUND EXP		26,043.00	27,050.00	25,774.00	25,774.00	0.00	25,774.00
-----							
FC&LR FUND							
Income Totals		26,042.94	27,050.13	25,774.00	25,774.00	26,202.98	25,774.00
Expense Totals		26,043.00	27,050.00	25,774.00	25,774.00	0.00	25,774.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0018 TXDOT CERTZ GRANT FUND							
0300 CERTZ GRANT FUND REVENUES							
=====							
0460 TXDOT CERTZ GRANT	I		0.00	204,000.00	204,000.00	0.00	204,000.00
-----							
CERTZ GRANT FUND REVENUES		0.00	0.00	204,000.00	204,000.00	0.00	204,000.00
0635 CERTZ GRANT FUND EXPENSES							
=====							
0409 ATTORNEYS LEGAL FEES	E		5,000.00	0.00	0.00	0.00	
0500 CAPITAL OUTLAY	E		0.00	204,000.00	204,000.00	0.00	204,000.00
-----							
CERTZ GRANT FUND EXPENSES		0.00	5,000.00	204,000.00	204,000.00	0.00	204,000.00
TXDOT CERTZ GRANT FUND							
Income Totals		0.00	0.00	204,000.00	204,000.00	0.00	204,000.00
Expense Totals		0.00	5,000.00	204,000.00	204,000.00	0.00	204,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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	72,582.87	73,987.53	0.00	0.00	0.00	_____
0400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT	I	15,000.00	15,000.00	0.00	0.00	0.00	_____
0435 REIMB:FIVE-COUNTY COURT REPORTER	I	45,440.98	63,022.07	0.00	0.00	0.00	_____
0437 REIMBURSEMENT OF JUROR PAYMENTS	I	1,506.00	1,428.00	0.00	0.00	0.00	_____
0445 TASK FORCE ON INDIGENT DEFENSE	I	7,465.00	8,708.75	0.00	0.00	0.00	_____
0570 REIMB:JUVENILE OFCR PAYROLL EXP	I	34,931.40	32,189.10	0.00	0.00	0.00	_____
0571 REIMB:SECRETARY PAYROLL EXP	I	4,544.70	10,007.91	0.00	0.00	0.00	_____
0800 REFUNDS & MISCELLANEOUS	I		2,773.00	0.00	0.00	0.00	_____
0910 TRANSFER FROM GEN FUND	I	0.00	0.00	0.00	0.00	0.00	_____
-----							
JURY FUND REVENUES		181,470.95	207,116.36	0.00	0.00	0.00	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	12,855.00	12,855.00	0.00	0.00	0.00	_____
0128 DIST COURT REPORTER SALARY	E	38,354.50	60,000.00	0.00	0.00	0.00	_____
0135 INTERPRETER/PROF WITNESS/PSYCHOLOGT	E	0.00	1,089.00	0.00	0.00	0.00	_____
0137 DIST JUDGE'S OFFICE EXPENSE	E	2,641.99	13,360.00	0.00	0.00	0.00	_____
0138 ADD'L COURT REPORTING	E	1,026.84	1,354.26	0.00	0.00	0.00	_____
0139 6TH ADMIN JUDICIAL DIST ASSESSMENT	E	242.82	256.00	0.00	0.00	0.00	_____
0142 DISTRICT ATTORNEY EXPENSE	E	55,248.00	25,850.00	0.00	0.00	0.00	_____
0144 CAPITAL CASE PUBLIC DEFENDER EXP	E	1,000.00	1,000.00	0.00	0.00	0.00	_____
0145 COURT APPOINTED ATTORNEY	E	16,456.27	21,040.45	0.00	0.00	0.00	_____
0150 VISITING JUDGE EXP	E	252.36	4,156.19	0.00	0.00	0.00	_____
0155 JUROR EXPENSE	E	2,168.00	1,814.00	0.00	0.00	0.00	_____
TOTAL WAGES & COURT EXPENSES		130,245.78	142,774.90	0.00	0.00	0.00	0.00
0200 FICA	E	3,022.40	5,160.68	0.00	0.00	0.00	_____
0202 GROUP DENTAL INSUR	E	218.76	228.78	0.00	0.00	0.00	_____
0203 TCDRS RETIREMENT	E	4,450.70	6,374.73	0.00	0.00	0.00	_____
0204 WORKERS COMPENSATION INSUR	E	81.31	154.64	0.00	0.00	0.00	_____
0205 GROUP HEALTH INSUR	E	8,238.78	10,299.67	0.00	0.00	0.00	_____
0206 UNEMPLOYMENT INSUR	E	82.38	54.41	0.00	0.00	0.00	_____
TOTAL BENEFITS		16,094.33	22,164.09	0.00	0.00	0.00	0.00
0300 OUT OF COUNTY COURT EXP	E	2,395.50	25,449.47	0.00	0.00	0.00	_____
0310 STATIONERY, FORMS, SUPPLIES	E	972.00	0.00	0.00	0.00	0.00	_____
0413 PSYCHIATRIC EXAM EXP	E	1,000.00	544.00	0.00	0.00	0.00	_____
0427 EDUCATION EXP	E	0.00	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	_____
0474 PROSECUTING ATTORNEYS EXP	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
COURT EXPENSES		150,707.61	190,932.46	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0020 JURY FUND							
-----							
0570 JUVENILE PROBATION DEPARTMENT EXP							
=====							
0108 OFFICE SECRETARY WAGES	E	2,172.86	5,522.83	0.00	0.00	0.00	_____
0129 JUVENILE BOARD SALARIES	E	1,200.00	1,200.00	0.00	0.00	0.00	_____
0130 JUVENILE PROBATION OFFICER SALARY	E	13,472.81	12,903.30	0.00	0.00	0.00	_____
0131 JUVENILE PROBATION BUDGET	E	15,928.00	15,928.00	0.00	0.00	0.00	_____
0133 DISTRICT JUDGE'S SALARY SUPPLEMENT	E	2,200.00	0.00	0.00	0.00	0.00	_____
0200 FICA	E	5,678.01	6,554.82	0.00	0.00	0.00	_____
0202 GROUP DENTAL INSUR	E	264.26	228.78	0.00	0.00	0.00	_____
0203 TCDRS RETIREMENT	E	6,474.80	7,546.71	0.00	0.00	0.00	_____
0204 WORKERS COMPENSATION INSUR	E	252.97	217.45	0.00	0.00	0.00	_____
0205 GROUP HEALTH INSUR	E	9,962.59	8,966.38	0.00	0.00	0.00	_____
0206 UNEMPLOYMENT INSUR	E	121.31	47.70	0.00	0.00	0.00	_____
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		57,727.61	59,115.97	0.00	0.00	0.00	0.00
-----							
0575 ADULT PROBATION DEPARTMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	94.44	408.62	0.00	0.00	0.00	_____
0420 TELEPHONE & OFFICE FAX	E	1,107.70	1,251.72	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
ADULT PROBATION DEPARTMENT EXP		1,202.14	1,660.34	0.00	0.00	0.00	0.00
-----							
JURY FUND							
Income Totals		181,470.95	207,116.36	0.00	0.00	0.00	0.00
Expense Totals		209,637.36	251,708.77	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							
0300 JUSTICE COURT TECHNOLOGY REVENUES							
=====							
0456 JUSTICE COURT TECHNOLOGY FEES	I	16,883.28	16,921.89	16,100.00	16,100.00	14,865.74	15,100.00
0800 REFUNDS & MISCELLANEOUS	I		19.33	0.00	0.00	0.00	
-----							
JUSTICE COURT TECHNOLOGY REVENUES		16,883.28	16,941.22	16,100.00	16,100.00	14,865.74	15,100.00
0455 JUSTICE COURT TECHNOLOGY EXPENSES							
=====							
0310 COMPUTER FORMS & SUPPLIES	E	970.10	1,319.00	2,000.00	2,000.00	903.38	2,000.00
0331 COPIER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	766.91	696.72	2,100.00	2,100.00	1,049.29	2,100.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	4,482.59	7,702.46	12,000.00	12,000.00	4,010.00	11,000.00
0491 PROPERTY TAXES ON LEASED EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
-----							
JUSTICE COURT TECHNOLOGY EXPENSES		6,219.60	9,718.18	16,100.00	16,100.00	5,962.67	15,100.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		16,883.28	16,941.22	16,100.00	16,100.00	14,865.74	15,100.00
Expense Totals		6,219.60	9,718.18	16,100.00	16,100.00	5,962.67	15,100.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0024 COURT REPORTER SERVICE FUND							
0300 COURT REPORTER SERV FUND REVENUES							
=====							
0436 COURT REPORTER SERVICE FEE	I	375.00	315.00	260.00	260.00	450.00	345.00
-----							
COURT REPORTER SERV FUND REVENUES		375.00	315.00	260.00	260.00	450.00	345.00
0435 COURT REPORTER EXPENSES							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	331.80	0.00	240.00	240.00	0.00	325.00
0430 NOTICES	E	0.00	0.00	20.00	20.00	0.00	20.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
-----							
COURT REPORTER EXPENSES		331.80	0.00	260.00	260.00	0.00	345.00
COURT REPORTER SERVICE FUND							
Income Totals		375.00	315.00	260.00	260.00	450.00	345.00
Expense Totals		331.80	0.00	260.00	260.00	0.00	345.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND							
-----							
0300 APPELLATE JUDICIAL REVENUES							
=====							
0433 APPELLATE COURT JUDICIAL FEES	I	135.00	175.00	130.00	130.00	195.00	150.00
0600 INTEREST EARNINGS	I	0.29	0.56	1.00	1.00	0.32	1.00
-----							
APPELLATE JUDICIAL REVENUES		135.29	175.56	131.00	131.00	195.32	151.00
-----							
0433 APPELLATE COURT JUDICIAL EXP							
=====							
0132 FOURTH COURT OF APPEALS EXP	E	126.00	151.00	131.00	131.00	105.00	151.00
-----							
APPELLATE COURT JUDICIAL EXP		126.00	151.00	131.00	131.00	105.00	151.00
-----							
APPELATE COURT JUDICIAL SYSTEM FUND							
Income Totals		135.29	175.56	131.00	131.00	195.32	151.00
Expense Totals		126.00	151.00	131.00	131.00	105.00	151.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0026 ALTERNATIVE DISPUTE RESOLUTION FUND							
-----							
0300 ALTERNATIVE DISPUTE RESOL REVENUES							
=====							
0406 ALTERNATIVE DISPUTE RESOLUTION FEES I		495.00	520.00	425.00	425.00	565.00	435.00
-----							
ALTERNATIVE DISPUTE RESOL REVENUES		495.00	520.00	425.00	425.00	565.00	435.00
-----							
0435 COURT EXPENSES							
=====							
0146 CIVIL CASE MEDIATION EXP	E	0.00	0.00	425.00	425.00	0.00	435.00
-----							
COURT EXPENSES		0.00	0.00	425.00	425.00	0.00	435.00
-----							
ALTERNATIVE DISPUTE RESOLUTION FUND							
Income Totals		495.00	520.00	425.00	425.00	565.00	435.00
Expense Totals		0.00	0.00	425.00	425.00	0.00	435.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							
-----							
0300 COURT INITIATED GUARDIAN REVENUES							
=====							
0407 COURT INITIATED GUARDIANSHIP FEES	I	120.00	200.00	160.00	160.00	260.00	240.00
-----							
COURT INITIATED GUARDIAN REVENUES		120.00	200.00	160.00	160.00	260.00	240.00
-----							
0435 COURT INITIATED GUARDIAN EXPENSES							
=====							
0147 GUARDIANS & GUARDIANSHIP PROG EXP	E	0.00	0.00	160.00	160.00	0.00	240.00
-----							
COURT INITIATED GUARDIAN EXPENSES		0.00	0.00	160.00	160.00	0.00	240.00
-----							
COURT INITIATED GUARDIANSHIP FUND							
Income Totals		120.00	200.00	160.00	160.00	260.00	240.00
Expense Totals		0.00	0.00	160.00	160.00	0.00	240.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							
0300 TRUANCY PREVENTION FUND REVENUE							
=====							
0454 TRUANCY PREVENTION & DIVERSION FEE	I		3,658.30	6,000.00	6,000.00	6,475.33	6,000.00
-----							
TRUANCY PREVENTION FUND REVENUE		0.00	3,658.30	6,000.00	6,000.00	6,475.33	6,000.00
0409 TRUANCY PREVENTION & DIVERSION EXP							
=====							
0148 TRUANCY PREVENTION SERVICES	E		0.00	500.00	500.00	0.00	1,000.00
0690 STATE COURT COSTS & FEES	E		0.00	5,500.00	5,500.00	7,201.08	5,000.00
-----							
TRUANCY PREVENTION & DIVERSION EXP		0.00	0.00	6,000.00	6,000.00	7,201.08	6,000.00
TRUANCY PREVENTION & DIVERSION FUND							
Income Totals		0.00	3,658.30	6,000.00	6,000.00	6,475.33	6,000.00
Expense Totals		0.00	0.00	6,000.00	6,000.00	7,201.08	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND							
0300 RECORDS MANAGEMENT FUND REVENUES							
=====							
0402 CLERK RECORDS MNGMT FEES	I	3,280.00	4,456.00	3,640.00	3,640.00	4,950.00	4,000.00
0434 COURT RECORDS MNGMT FEES	I	1,610.30	1,670.00	1,460.00	1,460.00	2,030.00	1,925.00
-----							
RECORDS MANAGEMENT FUND REVENUES		4,890.30	6,126.00	5,100.00	5,100.00	6,980.00	5,925.00
0403 CLERK RECORDS MANAGEMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	352.81	0.00	350.00	350.00	0.00	400.00
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	0.00	0.00	
0410 RECORDS PRESERVATION EXP	E	3,921.73	3,840.87	4,750.00	4,750.00	3,282.82	5,525.00
-----							
CLERK RECORDS MANAGEMENT EXP		4,274.54	3,840.87	5,100.00	5,100.00	3,282.82	5,925.00
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		4,890.30	6,126.00	5,100.00	5,100.00	6,980.00	5,925.00
Expense Totals		4,274.54	3,840.87	5,100.00	5,100.00	3,282.82	5,925.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND							
0300 CLERK RECORDS ARCHIVAL REVENUES							
=====							
0409 CLERK RECORDS ARCHIVAL FEES	I		3,870.00	3,100.00	3,100.00	5,480.00	4,700.00
-----							
CLERK RECORDS ARCHIVAL REVENUES		0.00	3,870.00	3,100.00	3,100.00	5,480.00	4,700.00
0403 CLERK RECORDS ARCHIVAL EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E		0.00	0.00	0.00	0.00	
0312 FREIGHT/SHIPPING CHARGES	E		0.00	0.00	0.00	0.00	
0410 RECORDS PRESERVATION EXP	E		0.00	3,100.00	3,100.00	0.00	4,700.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E		0.00	0.00	0.00	0.00	
-----							
CLERK RECORDS ARCHIVAL EXP		0.00	0.00	3,100.00	3,100.00	0.00	4,700.00
CLERK RECORDS ARCHIVAL FUND							
Income Totals		0.00	3,870.00	3,100.00	3,100.00	5,480.00	4,700.00
Expense Totals		0.00	0.00	3,100.00	3,100.00	0.00	4,700.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							
0300 COURTHOUSE RESTORATION REVENUES							
=====							
0405 CLERK COURTHOUSE RESTORATION FEES	I	1,674.00	1,296.50	1,200.00	1,200.00	1,247.50	1,300.00
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	16.00	6.00	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		1,690.00	1,302.50	1,200.00	1,200.00	1,253.50	1,300.00
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	0.00	0.00	750.00	750.00	0.00	850.00
0418 RENOVATION FEES/LICENSING FEES	E	0.00	0.00	450.00	450.00	0.00	450.00
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		0.00	0.00	1,200.00	1,200.00	0.00	1,300.00
COURTHOUSE RESTORATION FUND							
Income Totals		1,690.00	1,302.50	1,200.00	1,200.00	1,253.50	1,300.00
Expense Totals		0.00	0.00	1,200.00	1,200.00	0.00	1,300.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
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	0.00	60.00	100.00	0.00	0.00	_____
0910 TRANSFER FROM GENERAL FUND	I	2,346.00	2,500.00	2,550.00	0.00	0.00	_____
-----							
9-1-1 ADDRESSING FUND REVENUES		2,346.00	2,560.00	2,650.00	0.00	0.00	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	2,346.42	2,558.01	2,640.00	0.00	0.00	_____
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	0.00	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	_____
0910 TRANSFER TO GENERAL FUND	E			0.00	0.00	9,650.69	_____
-----							
9-1-1 ADDRESSING FUND EXP		2,346.42	2,558.01	2,650.00	0.00	9,650.69	0.00
-----							
9-1-1 ADDRESSING FUND							
Income Totals		2,346.00	2,560.00	2,650.00	0.00	0.00	0.00
Expense Totals		2,346.42	2,558.01	2,650.00	0.00	9,650.69	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0040 SHERIFF'S SPECIAL FUND							
-----							
0300 SHERIFF'S SPECIAL FUND REVENUES							
=====							
0353 DISPOSITION OF SEIZED PROPERTY	I	45,356.90	12,895.40	11,500.00	11,500.00	94,901.09	12,500.00
0355 DISPOSITION 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		45,356.90	12,895.40	11,500.00	11,500.00	94,901.09	12,500.00
-----							
0560 SHERIFF'S SPECIAL FUND EXPENSES							
=====							
0310 STATIONERY, FORMS, OFC SUPPLIES	E	59.73	0.00	0.00	0.00	204.79	_____
0315 BADGES, INSIGNIAS, UNIFORMS	E	6,082.50	4,221.92	3,400.00	3,400.00	8,764.41	4,000.00
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	11,398.09	2,033.27	2,500.00	2,500.00	4,858.40	2,500.00
0330 FUEL AND OIL	E	5,484.52	0.00	0.00	0.00	43.43	_____
0337 AMMUNITION & FIREARMS EXP	E	6,330.54	3,375.06	3,600.00	3,600.00	4,402.76	4,000.00
0402 COURT COST FILING FEES	E			0.00	0.00	285.00	_____
0415 INVESTIGATION EXP	E	0.00	0.00	0.00	0.00	2,100.00	2,000.00
0420 TELEPHONE EXP	E	846.67	0.00	0.00	0.00	741.24	_____
0427 EDUCATION EXP	E	0.00	1,649.75	0.00	0.00	655.17	_____
0430 NOTICES / ADVERTISING EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0435 DISTRICT ATTORNEY EXP	E	4,200.00	0.00	0.00	0.00	0.00	_____
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	174.43	3,098.00	2,000.00	2,000.00	0.00	_____
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	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	142.00	0.00	0.00	0.00	0.00	_____
0498 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	366.50	_____
0500 CAPITAL OUTLAY	E	10,859.62	0.00	0.00	0.00	38,815.92	_____
0600 BANK SERVICE CHARGE	E	0.00	0.00	0.00	0.00	0.00	_____
-----							
SHERIFF'S SPECIAL FUND EXPENSES		45,578.10	14,378.00	11,500.00	11,500.00	61,237.62	12,500.00
-----							
SHERIFF'S SPECIAL FUND							
Income Totals		45,356.90	12,895.40	11,500.00	11,500.00	94,901.09	12,500.00
Expense Totals		45,578.10	14,378.00	11,500.00	11,500.00	61,237.62	12,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND							
-----							
0300 COUNTY ATTY'S CC&P FUND REVENUES							
=====							
0476 COUNTY ATTORNEY'S FEES	I	10.00	0.00	100.00	100.00	0.00	100.00
-----							
COUNTY ATTY'S CC&P FUND REVENUES		10.00	0.00	100.00	100.00	0.00	100.00
-----							
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	0.00	0.00	100.00	100.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	_____
0479 DUES & SUBSCRIPTIONS	E	0.00	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		0.00	0.00	100.00	100.00	0.00	100.00
-----							
COUNTY ATTORNEY'S CC&P FUND							
Income Totals		10.00	0.00	100.00	100.00	0.00	100.00
Expense Totals		0.00	0.00	100.00	100.00	0.00	100.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND							
-----							
0300 PRE-TRIAL INTERVENTION FUND REVENUE							
=====							
0477 PRE-TRIAL INTERVENTION FEES	I		3,360.00	1,500.00	1,500.00	7,040.00	5,000.00
-----							
PRE-TRIAL INTERVENTION FUND REVENUE		0.00	3,360.00	1,500.00	1,500.00	7,040.00	5,000.00
-----							
0475 PRE-TRIAL INTERVENTION FUND EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E		0.00	500.00	500.00	0.00	4,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E		0.00	1,000.00	1,000.00	0.00	1,000.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E		0.00	0.00	0.00	0.00	
-----							
PRE-TRIAL INTERVENTION FUND EXP		0.00	0.00	1,500.00	1,500.00	0.00	5,000.00
-----							
PRE-TRIAL INTERVENTION FUND							
Income Totals		0.00	3,360.00	1,500.00	1,500.00	7,040.00	5,000.00
Expense Totals		0.00	0.00	1,500.00	1,500.00	0.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
-----							
REPORTING FUND: 0060 DEBT SERVICE FUND							
-----							
0300 DEBT SERVICE FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	135,883.36	145,101.73	131,859.00	131,859.00	134,628.94	130,141.00
0150 PRIOR YEAR SURPLUS	I	0.00	0.00	6,107.00	6,107.00	0.00	9,992.00
0800 REFUNDS & MISCELLANEOUS	I	4,491.18	0.00	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		140,374.54	145,101.73	137,966.00	137,966.00	134,628.94	140,133.00
-----							
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	85,000.00	115,000.00	115,000.00	115,000.00	115,000.00	120,000.00
0650 DEBT SERVICE - INTEREST	E	53,206.25	23,401.77	22,966.00	22,966.00	22,964.77	20,133.00
0695 DEBT SERVICE - PAYING AGENT FEE	E	500.00	0.00	0.00	0.00	0.00	-----
-----							
DEBT SERVICE FUND EXPENSES		138,706.25	138,401.77	137,966.00	137,966.00	137,964.77	140,133.00
-----							
DEBT SERVICE FUND							
Income Totals		140,374.54	145,101.73	137,966.00	137,966.00	134,628.94	140,133.00
Expense Totals		138,706.25	138,401.77	137,966.00	137,966.00	137,964.77	140,133.00

08/17/15  
TIME:01:59 PM

COUNTY OF MENARD - 2015-2016 BUDGET WORKSHEET  
On this report, Year 2014 is current Year-Oct '14 to Sep '15  
With Year 2014 Actual Experience through 08/17/2015

PAGE 38  
PREPARER:0004

-----  
Account Number                    T    Actual Exper    Actual Exper            Org Budget    Amended Budget    Actual Exper    Prop Budget  
and Title                            C    YEAR - 2012    YEAR - 2013            YEAR - 2014    YEAR - 2014    YEAR - 2014    YEAR - 2015  
-----

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		3,156,522.19	3,472,145.45	3,541,957.00	3,539,307.00	3,124,035.02	3,580,731.00
Expense Totals		3,149,462.36	3,437,390.68	3,541,957.00	3,539,307.00	2,899,379.84	3,580,731.00