

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

REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
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0110 AD VALOREM TAXES	I	938,439.74	1,017,999.52	1,068,500.00	1,068,500.00	1,070,845.97	1,156,500.00 1,166,559
0111 PROPERTY RENDITION PENALTIES	I	570.10	870.65	500.00	500.00	533.41	500.00
0120 COUNTY SALES TAXES	I	43,165.13	46,339.03	45,000.00	45,000.00	44,140.73	50,000.00
0199 RESTRICTED CASH	I	0.00	0.00	0.00	0.00	0.00	
0201 ALCOHOLIC BEVERAGE PERMITS	I	303.00	917.00	700.00	700.00	252.00	500.00
0219 COUNTY LIQUOR PERMIT FEE	I	0.00	500.00	0.00	0.00	0.00	
0330 VOTER REGISTRATION	I	16.00	31.95	25.00	25.00	5.00	5.00
0333 COMMODITY FOOD DISTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0335 MIXED BEVERAGE TAX	I	513.18	341.62	400.00	400.00	345.83	400.00
0340 COMMISSION ON JAIL STANDARDS	I	0.00	0.00	0.00	0.00	0.00	
0350 DEPT PUBLIC SAFETY:EMC	I	18,958.62	23,056.25	25,000.00	25,000.00	25,361.88	25,000.00
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	11,374.97	13,000.00	13,000.00	11,916.63	13,000.00
0365 CITY OF MENARD:DEPUTY	I	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00
0366 CITY OF MENARD:SWIMMING POOL	I	8,730.27	7,624.66	10,000.00	10,000.00	7,403.91	10,000.00
0370 CVCOG:TITLE III-B	I	0.00	0.00	0.00	0.00	0.00	
0371 CVCOG:NUTRITION AGREEMENT	I	28,855.47	24,671.95	26,600.00	26,600.00	16,570.59	19,000.00
0375 CVCOG:SECTION 5311 (TRANSPORT VAN)	I	15,531.96	14,485.24	15,700.00	15,700.00	15,046.32	15,000.00
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	0.00	3,562.27	1,500.00	1,500.00	1,680.88	1,500.00
0392 TAC HEBP HEALTHY COUNTY REWARDS	I	0.00	325.00	0.00	0.00	12.00	
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	22,837.00	11,349.00	0.00	0.00	0.00	
0401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT	I	279.49	168.27	0.00	0.00	0.00	
0403 COUNTY & DISTRICT CLERK FEES	I	116,873.14	125,073.70	121,763.00	121,763.00	122,253.91	150,000.00
0404 COURTHOUSE SECURITY FEES	I	8,913.22	11,913.34	11,700.00	11,700.00	16,023.56	17,000.00
0409 TOBACCO SETTLEMENT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0417 CVCOG:ROADSIDE SURVEILLANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0428 COMMISSION ON LEOSE EDUC ALLOCATION	I	1,837.47	0.00	0.00	0.00	0.00	
0454 JUSTICE COURT DPS FMCSA GRANT	I	0.00	0.00	0.00	0.00	0.00	
0455 JP COURT FEES	I	412,768.55	516,719.91	471,953.00	471,953.00	691,265.32	725,000.00
0475 COUNTY ATTORNEY'S SALARY SUPPLEMENT	I	20,833.33	20,833.33	20,833.00	20,833.00	20,833.33	20,833.00 23,933.00
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	9,495.89	10,908.66	9,900.00	9,900.00	12,392.03	12,000.00
0500 SALE OF ASSETS	I	0.00	0.00	8,000.00	8,000.00	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	0.00	0.00	0.00	0.00	45.00	
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	38,239.32	141,768.23	0.00	0.00	0.00	

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0560 SHERIFF DEPT FEES	I	2,629.74	2,345.74	2,200.00	2,200.00	2,515.51	2,200.00
0562 INMATE TELEPHONE REFUND	I	4.40	150.00	150.00	150.00	99.00	100.00
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 THRC 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	5,460.00	6,000.00	6,000.00	6,240.00	6,000.00
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 COG SOLID WASTE MNGMT/CLEANUP GRANT	I	0.00	0.00	0.00	0.00	0.00	
0600 INTEREST EARNINGS	I	3,821.88	508.56	550.00	550.00	715.52	500.00
0610 BANK LOAN PROCEEDS	I	127,000.00	45,000.00	0.00	0.00	0.00	
0612 EMER MNGMT RESPONSE VEHICLE PROCEED	I	0.00	0.00	0.00	0.00	0.00	
0615 COMMUN CNTR NUTRITION ACCT PROCEEDS	I	9,100.00	7,400.00	9,000.00	9,000.00	2,700.00	6,000.00
0650 CITY OF MENARD:LIBRARY	I	10,000.00	0.00	0.00	0.00	0.00	
0658 PRESIDIO DONATIONS REVENUE	I	0.00	0.00	0.00	0.00	413.00	
0659 GOLF COURSE LEASE	I	10.00	10.00	10.00	10.00	10.00	10.00
0660 GOLF COURSE UTILITY REFUND	I	552.49	1,009.42	800.00	800.00	161.34	800.00
0661 RV PARK FEES	I	14,645.00	20,827.00	19,275.00	19,275.00	20,670.50	25,000.00
0662 SWIMMING POOL REVENUES	I	4,427.50	4,805.50	4,400.00	4,400.00	3,985.30	4,200.00
0664 PARK PAVILION RENTAL FEES	I	200.00	200.00	200.00	200.00	50.00	200.00
0675 TRAPPING ASSOC REFUND	I	0.00	0.00	0.00	0.00	0.00	
0680 UNCLAIMED PROPERTY	I	20.00	0.00	0.00	0.00	420.00	
0700 RENT:WATER DISTRICT OFFICE	I	0.00	0.00	0.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	9,418.89	29,454.60	24,000.00	24,000.00	34,773.01	25,000.00
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	
GENERAL FUND REVENUES		1,951,920.74	2,171,305.37	1,980,959.00	1,980,959.00	2,187,706.48	2,349,548.00 2362607
0400 COUNTY JUDGE EXP							
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0101 COUNTY JUDGE SALARY	E	27,930.00	27,930.00	29,326.00	29,326.00	24,438.30	30,792.00
0103 ASSISTANT SALARY	E	9,601.00	9,600.96	10,081.00	10,081.00	8,400.80	13,000.00
0180 LONGEVITY PAY	E	465.00	615.00	705.00	705.00	705.00	825.00
TOTAL SALARIES & WAGES		37,996.00	38,145.96	40,112.00	40,112.00	33,544.10	44,617.00
0200 FICA	E	2,904.90	2,916.40	3,069.00	3,069.00	2,399.05	3,012.00
0202 GROUP DENTAL INSURANCE	E	104.19	108.12	110.00	110.00	91.14	110.00
0203 TCDRS RETIREMENT	E	3,175.78	3,232.04	3,510.00	3,510.00	2,910.68	3,904.00
0205 GROUP HEALTH INSURANCE	E	3,554.64	3,884.04	4,260.00	4,260.00	3,423.31	10,991.00
TOTAL BENEFITS		9,739.51	10,140.60	10,949.00	10,949.00	8,824.18	18,017.00
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	81.48	100.00	100.00	0.00	100.00
0420 TELEPHONE	E	660.54	699.55	600.00	600.00	593.80	660.00
0427 EDUCATION EXP	E	536.75	16.75	300.00	300.00	345.44	300.00
0479 DUES	E	0.00	222.42	225.00	225.00	200.00	200.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		1,247.29	1,070.20	1,275.00	1,275.00	1,189.24	1,310.00
COUNTY JUDGE EXP		48,982.80	49,356.76	52,336.00	52,336.00	43,557.52	63,944.00

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REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY & DISTRICT CLERK EXP							
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0101 COUNTY & DISTRICT CLERK SALARY	E	30,271.00	30,270.96	31,784.00	31,784.00	26,486.70	33,373.00
0103 DEPUTY CLERK SALARY	E	9,602.00	9,601.92	10,081.00	10,081.00	8,400.80	13,000.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	835.00	985.00	1,020.00	1,020.00	1,020.00	1,080.00
TOTAL SALARIES & WAGES		40,708.00	40,857.88	42,885.00	42,885.00	35,907.50	47,453.00
0200 FICA	E	2,780.79	3,069.73	3,281.00	3,281.00	2,539.97	3,203.00
0202 GROUP DENTAL INSUR	E	312.57	324.36	330.00	330.00	273.42	327.00
0203 TCDRS RETIREMENT	E	3,402.55	3,461.31	3,752.00	3,752.00	3,115.55	4,152.00
0205 GROUP HEALTH INSUR	E	10,664.07	11,652.48	13,325.00	13,325.00	10,269.99	13,191.00
TOTAL BENEFITS		17,159.98	18,507.88	20,688.00	20,688.00	16,198.93	20,873.00
0310 STATIONERY, FORMS, SUPPLIES	E	1,899.30	1,277.16	1,450.00	1,450.00	2,210.67	2,000.00
0410 ARCHIVAL RECORDS SERVICE EXP	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	1,095.57	1,165.00	1,200.00	1,200.00	1,007.07	1,200.00
0427 EDUCATION EXP	E	1,173.49	802.11	1,200.00	1,200.00	1,102.34	1,200.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	3,522.39	3,307.40	3,000.00	3,000.00	3,408.22	3,500.00
0479 DUES	E	80.00	130.00	150.00	150.00	130.00	150.00
0480 OFFICIAL & NOTARY BOND	E	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL OFC EXP		7,870.75	6,781.77	7,100.00	7,100.00	7,958.30	8,150.00

COUNTY & DISTRICT CLERK EXP		65,738.73	66,147.53	70,673.00	70,673.00	60,064.73	76,476.00

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	1,260.00
0126 UNATTACHED EMPLOYEE WAGES	E			0.00	0.00	12,256.58	25,000.00
TOTAL SALARIES & WAGES		1,260.00	1,260.00	1,260.00	1,260.00	13,306.58	26,260.00
0200 FICA	E	217.20	234.33	280.00	280.00	1,309.51	1,773.00
0202 GROUP DENTAL INSUR	E	7.59	7.91	8.00	8.00	97.55	218.00
0203 TCDRS RETIREMENT	E	105.22	106.71	109.00	109.00	1,159.00	2,298.00
0204 WORKERS COMPENSATION INSUR	E	694.80	461.66	600.00	600.00	391.09	600.00
0205 GROUP HEALTH INSUR	E	259.04	283.28	280.00	280.00	3,715.33	9,500.00
0206 UNEMPLOYMENT INSUR	E	184.01	303.19	320.00	320.00	143.71	500.00
TOTAL BENEFITS		1,467.86	1,397.08	1,597.00	1,597.00	6,816.19	14,889.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	417.33	362.36	500.00	500.00	698.38	700.00
0311 POSTAGE; EQUIP, REPAIRS, SUPPLIES	E	4,789.17	5,818.34	5,000.00	5,000.00	5,222.28	5,800.00
0312 FREIGHT/SHIPPING CHARGES	E	163.27	73.73	150.00	150.00	70.13	150.00
0331 COPIER EXPENSE	E	3,484.61	3,395.59	3,800.00	3,800.00	3,028.04	3,800.00
0401 AUDITING EXPENSE	E	9,000.00	9,500.00	9,500.00	9,500.00	0.00	10,000.00
0404 SURVEYING EXP/SUBSURFACE ANALYSIS	E	0.00	0.00	0.00	0.00	0.00	
0406 APPRAISAL DISTRICT EXP	E	78,973.83	73,814.37	78,944.00	78,944.00	57,277.80	75,453.00
0407 CIRA WEBSITE EXP	E		466.67	500.00	500.00	350.00	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	2,000.00	4,496.00	5,000.00	5,000.00	3,926.21	5,000.00
0412 DRUG & ALCOHOL TESTING EXP	E	596.00	376.00	539.00	539.00	523.00	600.00
0414 CPR TRAINING EXP	E	0.00	0.00	0.00	0.00	0.00	
0419 TELEPHONE UNIV & CONNECT FEES/TAXES	E	141.67	144.28	200.00	200.00	2,221.57	200.00
0421 FAX PHONE	E	754.93	665.56	770.00	770.00	673.33	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	1,084.75	972.04	900.00	900.00	392.75	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	598.92	600.00	600.00	499.10	600.00
0477 HEALTH INSUR CLAIMS PAYMENT EXP	E	0.00	0.00	0.00	0.00	0.00	

140,420

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REPORTING FUND: 0010 GENERAL FUND							
TOTAL SALARIES & WAGES		48,367.00	48,366.96	48,773.00	48,773.00	40,800.78	49,373.00 55,333
0200 FICA	E	3,700.09	3,700.17	3,665.00	3,665.00	3,121.28	3,308.00 4233
0202 GROUP DENTAL INSUR	E	208.38	216.24	220.00	220.00	182.28	218.00
0203 TCDRS RETIREMENT	E	4,042.77	4,097.94	4,190.00	4,190.00	3,540.38	4,320.00 4942
0204 WORKERS COMPENSATION INSUR	E	99.81	65.49	100.00	100.00	52.05	100.00
0205 GROUP HEALTH INSUR	E	7,109.40	7,768.32	8,520.00	8,520.00	6,846.65	8,793.00
TOTAL BENEFITS		15,160.45	15,848.16	16,695.00	16,695.00	13,742.64	16,739.00 18182
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	37.58	300.00	300.00	0.00	300.00
0427 EDUCATION EXP	E	216.00	604.00	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	50.00	50.00	50.00	50.00	100.00	50.00
0498 MISC EXP	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OFC EXP		166.00	691.58	1,725.00	1,725.00	100.00	1,725.00

COUNTY ATTORNEY EXP		63,361.45	64,906.70	67,193.00	67,193.00	54,643.42	62,837.00 75244
0497 COUNTY TREASURER EXP							
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0101 COUNTY TREASURER SALARY	E	31,682.00	31,682.00	33,311.00	33,311.00	27,759.20	35,922.00
0108 PART-TIME CLERK WAGES	E	48.71	239.69	500.00	500.00	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		33,530.71	33,721.69	35,611.00	35,611.00	29,409.20	37,722.00
0200 FICA	E	2,524.85	2,528.99	2,721.00	2,721.00	2,208.20	2,546.00
0202 GROUP DENTAL INSUR	E	200.79	208.33	215.00	215.00	175.93	218.00
0203 TCDRS RETIREMENT	E	2,800.30	2,838.36	3,112.00	3,112.00	2,552.29	3,301.00
0205 GROUP HEALTH INSUR	E	6,839.02	7,484.92	8,300.00	8,300.00	6,609.13	8,793.00
TOTAL BENEFITS		12,364.96	13,060.60	14,348.00	14,348.00	11,545.55	14,858.00
0310 STATIONERY, FORMS, SUPPLIES	E	426.48	1,159.23	900.00	900.00	632.29	900.00
0420 TELEPHONE	E	909.76	987.15	990.00	990.00	572.55	850.00
0427 EDUCATION EXP	E	972.36	934.80	1,200.00	1,200.00	1,089.21	1,300.00
0431 PUBLISHING STATEMENTS	E	63.00	63.00	75.00	75.00	68.25	75.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	2,142.98	6,989.24	2,500.00	2,500.00	2,250.00	2,600.00
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		4,734.58	10,353.42	5,885.00	5,885.00	4,832.30	5,945.00

COUNTY TREASURER EXP		50,630.25	57,135.71	55,844.00	55,844.00	45,787.05	58,525.00
0499 TAX ASSESSOR/COLLECTOR EXP							
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0101 TAX ASSESSOR/COLLECTOR SALARY	E	25,000.00	24,999.96	26,250.00	26,250.00	21,875.00	30,000.00
0104 TAX A/C OFFICE CLERK SALARY	E	0.00	0.00	0.00	0.00	0.00	
0108 PART-TIME CLERK WAGES	E	1,628.45	4,279.35	4,100.00	4,100.00	416.88	
0180 LONGEVITY PAY	E	0.00	0.00	225.00	225.00	225.00	285.00
TOTAL SALARIES & WAGES		26,628.45	29,279.31	30,575.00	30,575.00	22,516.88	30,285.00
0200 FICA	E	1,958.21	2,116.85	2,316.00	2,316.00	1,607.81	2,044.00
0202 GROUP DENTAL INSUR	E	208.38	216.24	220.00	220.00	182.28	218.00
0203 TCDRS RETIREMENT	E	2,089.38	2,414.10	2,649.00	2,649.00	1,953.70	2,650.00
0205 GROUP HEALTH INSUR	E	7,109.40	7,768.32	8,520.00	8,520.00	6,846.68	8,793.00
TOTAL BENEFITS		11,365.37	12,515.51	13,705.00	13,705.00	10,590.47	13,705.00
0310 STATIONERY, FORMS, SUPPLIES	E	486.13	257.37	500.00	500.00	371.53	500.00
0420 TELEPHONE & OFFICE FAX	E	1,253.81	958.97	900.00	900.00	638.10	900.00

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

REPORTING FUND: 0010 GENERAL FUND							
0427 EDUCATION EXP	E	0.00	780.35	1,000.00	1,000.00	1,308.00	1,300.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	200.00	200.00	198.04	200.00
0479 DUES	E	85.00	85.00	85.00	85.00	105.00	110.00
0480 OFFICIAL & NOTARY BOND	E	399.50	399.50	400.00	400.00	399.50	400.00
TOTAL OFC EXP		2,224.44	2,481.19	3,085.00	3,085.00	3,020.17	3,410.00

TAX ASSESSOR/COLLECTOR EXP		40,218.26	44,276.01	47,365.00	47,365.00	36,127.52	47,400.00

0510 COURTHOUSE & LAWN EXP							
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0109 PART-TIME COURTHOUSE WAGES	E	6,491.07	6,506.73	6,867.00	6,867.00	5,556.72	7,000.00
0110 LAWN & PARKS GROUNDSKEEPER WAGES	E	464.87	0.00	1,000.00	1,000.00	4,455.56	8,216.00
0114 COURTHOUSE SECURITY OFFICER WAGES	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		6,955.94	6,506.73	7,867.00	7,867.00	10,012.28	15,216.00
0200 FICA	E	532.15	497.80	602.00	602.00	765.95	1,008.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	0.00	18.24	218.00
0203 TCDRS RETIREMENT	E	542.50	551.47	688.00	688.00	596.92	1,331.00
0204 WORKERS COMPENSATION INSUR	E	321.18	266.41	500.00	500.00	319.01	500.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00	696.08	8,793.00
0206 UNEMPLOYMENT INSUR	E	2.16	35.83	100.00	100.00	3.26	100.00
0224 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
TOTAL BENEFITS		1,397.99	1,351.51	1,890.00	1,890.00	2,392.94	11,950.00
0330 FUEL & OIL	E	4,596.26	1,947.78	2,000.00	2,000.00	2,560.91	3,000.00
0332 CUSTODIAL SUPPLIES	E	2,002.29	2,523.09	2,300.00	2,300.00	2,152.35	2,500.00
0420 COURTHOUSE HEATING SYSTEM TELEPHONE	E	903.17	980.28	950.00	950.00	513.86	950.00
0423 ELEVATOR & FIRE TELEPHONE	E	1,062.90	1,065.86	1,250.00	1,250.00	964.86	1,250.00
0440 COURTHOUSE UTILITIES	E	21,233.95	19,630.10	17,100.00	17,100.00	15,329.34	17,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	977.56	848.48	2,500.00	2,500.00	681.29	2,500.00
0451 ELEVATOR MAINTENANCE EXP	E	3,273.71	3,435.13	3,125.00	3,125.00	2,683.20	3,125.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	19,418.65	7,185.70	8,000.00	8,000.00	1,754.52	8,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	515.08	1,192.45	1,000.00	1,000.00	1,635.44	1,500.00
0455 FURNITURE, APPLIANCES & FIXTURES	E			0.00	0.00	1,132.00	1,500.00
0481 VEHICLE INSURANCE	E	1,607.00	1,607.00	1,700.00	1,700.00	1,236.88	1,700.00
TOTAL OPERATING EXP		55,590.57	40,415.87	39,925.00	39,925.00	30,644.65	43,025.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE & LAWN EXP		63,944.50	48,274.11	49,682.00	49,682.00	43,049.87	70,191.00

0512 COUNTY JAIL EXP							
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0120 DISPATCHER/JAILER WAGES	E	63,338.46	61,504.46	70,312.00	70,312.00	58,703.40	73,828.00
0121 JAIL TEMPORARY/PART-TIME WAGES	E	20,746.85	28,025.74	25,000.00	25,000.00	17,732.74	25,000.00
0125 OVERTIME WAGES	E	11,285.85	10,539.34	12,000.00	12,000.00	17,724.63	15,000.00
0180 LONGEVITY PAY	E	275.00	335.00	620.00	620.00	620.00	740.00
TOTAL WAGES		95,646.16	100,404.54	107,932.00	107,932.00	94,780.77	114,568.00
0200 FICA	E	7,188.08	7,438.55	8,257.00	8,257.00	6,990.00	7,734.00
0202 GROUP DENTAL INSUR	E	591.10	648.72	660.00	660.00	501.24	654.00
0203 TCDRS RETIREMENT	E	7,788.24	8,144.04	9,444.00	9,444.00	8,096.84	10,025.00
0204 WORKERS COMPENSATION INSUR	E	4,207.77	2,941.96	3,500.00	3,500.00	2,491.99	3,500.00
0205 GROUP HEALTH INSUR	E	20,257.56	23,304.84	25,560.00	25,560.00	18,795.96	26,379.00
0206 UNEMPLOYMENT INSUR	E	25.69	901.88	1,000.00	1,000.00	387.73	1,000.00
TOTAL BENEFITS		40,007.06	43,379.99	48,421.00	48,421.00	37,263.76	49,292.00
0315 BADGES, INSIGNIAS, UNIFORMS	E			0.00	0.00	444.99	
0333 PRISONERS' MEALS	E	11,083.28	11,193.76	12,000.00	12,000.00	10,456.11	12,000.00

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

REPORTING FUND: 0010 GENERAL FUND							
0334 JAIL SUPPLIES	E	2,131.11	858.05	1,500.00	1,500.00	1,197.77	1,500.00
0405 PRISONER MEDICAL & DENTAL EXP	E	0.00	0.00	0.00	0.00	1,397.86	1,500.00
0415 OUT OF COUNTY PRISONERS	E	20,335.00	24,500.00	20,000.00	20,000.00	29,190.00	20,000.00
0427 CERTIFICATION EXP	E	173.00	325.00	1,000.00	1,000.00	0.00	1,000.00
0440 JAIL UTILITIES	E	13,424.17	12,695.96	13,000.00	13,000.00	10,359.84	13,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	260.00	171.65	1,000.00	1,000.00	1,537.72	2,000.00
0453 JAIL EQUIP, REPAIRS & MAINTENANCE	E	5,315.49	1,154.43	3,500.00	3,500.00	2,872.10	4,000.00
0463 TELEVISION	E	662.04	718.96	735.00	735.00	669.57	754.00
TOTAL OPERATING EXP		53,384.09	51,617.81	52,735.00	52,735.00	58,125.96	55,754.00
0500 CAPITAL OUTLAY	E	0.00	0.00	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		189,037.31	195,402.34	209,088.00	209,088.00	190,170.49	219,614.00
0515 MULTIPURPOSE COMMUNITY CENTER EXP							
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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							
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0203 MVFD RETIREMENT & DISABILITY	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMPENSATION INSUR	E	225.00	168.75	225.00	225.00	225.00	225.00
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	3,010.00	3,010.00	3,010.00	2,316.75	3,000.00
0487 MVFD ACCIDENT INSURANCE	E	734.00	0.00	740.00	740.00	734.00	740.00
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		7,969.00	7,178.75	7,975.00	7,975.00	7,275.75	7,965.00
0550 CONSTABLE EXP							
=====							
0101 CONSTABLE SALARY	E	1.00	0.00	11,250.00	11,250.00	0.00	11,250.00
0200 FICA	E	0.00	0.00	861.00	861.00	0.00	861.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	220.00	220.00	0.00	220.00
0203 TCDRS RETIREMENT	E	0.00	0.00	917.00	917.00	0.00	917.00
0204 WORKERS COMPENSATION INSU	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	8,520.00	8,520.00	0.00	
0315 BADGES, INSIGNIAS, UNIFORMS	E			0.00	0.00	132.50	
0337 AMMUNITION & FIREARMS EXP	E	65.98	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E			0.00	0.00	0.00	1,500.00
0428 TCLEOSE EDUCATION EXP	E	0.00	0.00	585.00	585.00	0.00	585.00
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		114.98	50.00	23,403.00	23,403.00	182.50	16,383.00

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COUNTY OF MENARD - 2013-2014 BUDGET WORKSHOP
 With year 2012-2013 Actual Experience showing
 activity through 08/06/2013

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

0560 SHERIFF'S DEPARTMENT EXP

0101 SHERIFF SALARY	E	47,880.00	47,880.00	50,274.00	50,274.00	41,895.00	52,788.00
0105 SECRETARY SALARY	E	27,233.96	28,281.42	24,091.00	24,091.00	23,567.85	24,091.00
0111 SHERIFF DEPUTY SALARIES	E	158,397.42	173,131.83	178,002.00	178,002.00	164,606.54	206,902.00
0180 LONGEVITY PAY	E	980.00	1,160.00	1,550.00	1,550.00	1,550.00	1,160.00
TOTAL SALARIES & WAGES		234,491.38	250,453.25	253,917.00	253,917.00	231,619.39	284,941.00
0200 FICA	E	17,914.07	19,253.78	19,425.00	19,425.00	17,791.67	19,234.00
0202 GROUP DENTAL INSUR	E	868.48	909.74	660.00	660.00	637.92	1,090.00
0203 TCDRS RETIREMENT	E	18,182.72	19,807.94	22,218.00	22,218.00	20,304.83	24,932.00
0204 WORKERS COMPENSATION INSUR	E	10,392.88	7,231.50	8,500.00	8,500.00	6,194.39	8,500.00
0205 GROUP HEALTH INSUR	E	22,709.40	25,071.25	25,560.00	25,560.00	17,201.66	35,172.00
0206 UNEMPLOYMENT INSUR	E	540.53	787.71	1,000.00	1,000.00	307.80	100.00
TOTAL BENEFITS		70,608.08	73,061.92	77,363.00	77,363.00	62,438.27	89,028.00
0300 OUT OF COUNTY EXP	E	124.40	0.00	500.00	500.00	0.00	
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,031.35	1,374.29	1,500.00	1,500.00	1,420.81	1,500.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	1,092.33	597.08	1,000.00	1,000.00	1,015.89	1,200.00
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	17,915.49	1,282.80	1,000.00	1,000.00	799.09	1,000.00
0330 FUEL & OIL	E	21,814.07	26,008.61	22,000.00	22,000.00	22,334.62	29,000.00
0331 COPIER EXP	E	4,464.66	5,211.60	5,000.00	5,000.00	3,821.82	5,000.00
0334 FILM & PHOTO EXP	E	0.00	4.94	50.00	50.00	0.00	
0337 AMMUNITION & FIREARMS EXP	E	1,084.79	705.68	1,000.00	1,000.00	86.00	1,000.00
0380 K-9 EXPENSE	E	133.52	0.00	0.00	0.00	18,231.13	500.00
0417 SCAAP PROGRAM CLAIM EXP	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE, OFC FAX & DSL INTERNET	E	9,343.65	7,665.81	8,300.00	8,300.00	6,530.89	8,300.00
0421 TELETYPE	E	1,006.32	1,006.32	1,500.00	1,500.00	938.60	1,500.00
0422 RADIO	E	2,182.66	1,257.15	1,500.00	1,500.00	1,332.05	1,500.00
0424 RADAR	E	7,735.25	1,724.91	2,300.00	2,300.00	0.00	2,300.00
0427 EDUCATION EXP	E	1,492.49	1,706.95	1,500.00	1,500.00	645.00	5,000.00
0428 TCLEOSE EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	
0430 BIDDING & NOTICES	E	136.00	0.00	0.00	0.00	90.75	100.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	2,444.73	24,038.60	1,500.00	1,500.00	5,920.77	2,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	7,661.65	7,413.95	5,000.00	5,000.00	15,239.83	7,500.00
0456 TOWING EXP	E	971.25	853.00	1,000.00	1,000.00	410.50	1,000.00
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	95.70	200.00
0480 OFFICIAL & NOTARY BOND	E	250.00	300.00	300.00	300.00	342.00	500.00
0481 VEHICLE INSURANCE	E	5,732.00	6,388.00	6,500.00	6,500.00	4,916.75	5,000.00
0483 LAW ENF LIABILITY INSUR	E	6,220.00	6,220.00	6,500.00	6,500.00	8,905.81	9,000.00
TOTAL OPERATING EXP		93,028.01	93,951.09	68,150.00	68,150.00	93,078.01	83,100.00
0500 CAPITAL OUTLAY	E	120,566.83	113,775.49	9,592.00	9,592.00	9,592.06	26,000.00
SHERIFF'S DEPARTMENT EXP		518,694.30	531,241.75	409,022.00	409,022.00	396,727.73	483,069.00

0565 OTHER LAW ENFORCEMENT EXP

0160 RESERVE OFFICER EXP	E	300.00	250.00	300.00	300.00	300.00	300.00
0204 WORKERS COMPENSATION INSUR	E	210.00	157.50	210.00	210.00	210.00	210.00
0415 INVESTIGATION EXP	E	4,085.32	7,429.88	1,000.00	1,000.00	48.90	1,000.00
0420 DPS TELEPHONE	E	516.64	535.25	570.00	570.00	473.31	570.00
0424 RADAR	E	1,026.36	0.00	1,500.00	1,500.00	0.00	1,500.00
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	6.00	0.00	0.00	0.00	

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

REPORTING FUND: 0010 GENERAL FUND							
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		6,138.32	8,378.63	3,580.00	3,580.00	1,032.21	3,580.00

0580 EMERGENCY MNGMT COORDINATOR EXP						1,900.00	
=====							
0115 EMC WAGES	E	34,515.00	33,076.87	34,515.00	34,515.00	28,762.50	36,240.00
0126 ASSISTANT EMC WAGES	E	1,055.00	58.00	1,200.00	1,200.00	0.00	
0180 LONGEVITY PAY	E	260.00	320.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		35,830.00	33,454.87	35,715.00	35,715.00	28,762.50	36,240.00
0200 FICA	E	2,447.88	2,448.67	2,732.00	2,732.00	2,200.40	2,527.00
0202 GROUP DENTAL INSUR	E	208.38	207.14	0.00	0.00	127.56	218.00
0203 TCDRS RETIREMENT	E	2,933.38	2,584.28	3,125.00	3,125.00	2,496.87	3,276.00
0204 WORKERS COMPENSATION INSUR	E	119.76	71.08	100.00	100.00	59.84	100.00
0205 GROUP HEALTH INSUR	E	7,109.40	7,438.67	8,520.00	8,520.00	4,760.98	8,793.00
0206 UNEMPLOYMENT INSUR	E	150.19	202.21	150.00	150.00	115.17	200.00
TOTAL BENEFITS		12,968.99	12,952.05	14,627.00	14,627.00	9,760.82	15,114.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	583.45	223.05	500.00	500.00	51.19	500.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	955.05	275.23	500.00	500.00	0.00	500.00
0330 FUEL & OIL	E	5,725.22	1,787.05	2,500.00	2,500.00	2,114.64	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	3,976.00
0394 EMERGENCY RESPONSE EXPENDITURES	E	6,393.25	929.16	2,000.00	2,000.00	546.10	2,000.00
0420 TELEPHONE & DSL INTERNET	E	3,829.15	4,085.50	3,200.00	3,200.00	3,428.61	3,700.00
0422 RADIO	E	1,993.95	0.00	0.00	0.00	0.00	
0426 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
0427 EDUCATION EXP	E	500.51	134.54	500.00	500.00	0.00	500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	447.73	0.00	500.00	500.00	0.00	500.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	4,376.32	1,989.37	2,000.00	2,000.00	1,276.09	2,000.00
0456 TOWING EXP	E	348.00	100.00	0.00	0.00	105.00	
0479 DUES	E	100.00	100.00	100.00	100.00	0.00	
0481 VEHICLE INSURANCE	E	1,038.00	1,038.00	1,100.00	1,100.00	798.94	1,100.00
TOTAL OPERATING EXP		30,266.38	14,637.65	16,876.00	16,876.00	12,296.32	17,276.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

EMERGENCY MNGMT COORDINATOR EXP		79,065.37	61,044.57	67,218.00	67,218.00	50,819.64	68,630.00

0595 SOLID WASTE MNGMT EXP						430.00	
=====							
0495 SOLID WASTE DISPOSAL EXPENSES	E	19,878.92	17,501.07	0.00	0.00	15,732.22	6,000.00
0500 CAPITAL OUTLAY	E		6,000.00	0.00	0.00	0.00	

SOLID WASTE MNGMT EXP		19,878.92	23,501.07	0.00	0.00	15,732.22	6,000.00

0640 PUBLIC SERVICES EXP						1,940.00	
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0333 COMMODITIES DISTRIBUTION	E	0.00	0.00	0.00	0.00	0.00	
0391 BOYS & GIRLS CLUB	E	0.00	0.00	0.00	0.00	0.00	
0392 BOYS & GIRLS CLUB	E	0.00	0.00	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	199.88	159.57	250.00	250.00	0.00	
0397 BOYS & GIRLS CLUB CROSSING GUARD	E	0.00	0.00	2,000.00	2,000.00	984.00	2,000.00
0398 CENTRAL TX HILLS & RIVERS COALITION	E	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0010 GENERAL FUND							
0399 TX FORTS TRAILS / KSTAR GRANT	E	0.00	0.00	0.00	0.00	0.00	1,000.00
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	130.00	170.00	220.00	220.00	110.00	220.00
0472 ON-SITE SEWAGE DESIGNATED REP	E	5,440.00	5,100.00	6,000.00	6,000.00	5,440.00	6,000.00
0490 EXPERIENCE WORKS FISCAL ALLOCATION	E	0.00	0.00	0.00	0.00	0.00	
0497 BURIAL/AUTOPSY	E	2,300.00	650.00	2,500.00	2,500.00	5,140.22	2,500.00
0680 UNCLAIMED PROPERTY	E	0.00	0.00	0.00	0.00	0.00	

PUBLIC SERVICES EXP		8,669.88	6,679.57	16,570.00	16,570.00	17,274.22	17,320.00

0650 PUBLIC LIBRARY EXP							
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0117 LIBRARIAN SALARY	E	13,732.23	14,437.92	15,160.00	15,160.00	12,633.30	20,000.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	
TOTAL SALARIES & WAGES		13,732.23	14,437.92	15,160.00	15,160.00	12,633.30	20,000.00
0200 FICA	E	1,049.22	1,093.89	1,160.00	1,160.00	954.60	1,350.00
0202 GROUP DENTAL INSUR	E	139.38	216.24	220.00	220.00	182.28	218.00
0203 TCDRS RETIREMENT	E	799.23	1,223.61	1,327.00	1,327.00	1,096.70	1,750.00
0204 WORKERS COMPENSATION INSUR	E	103.46	72.38	100.00	100.00	59.41	100.00
0205 GROUP HEALTH INSUR	E	4,815.77	7,768.20	8,520.00	8,520.00	6,846.62	8,793.00
0206 UNEMPLOYMENT INSUR	E	73.05	88.47	100.00	100.00	25.07	100.00
TOTAL BENEFITS		6,980.11	10,462.79	11,427.00	11,427.00	9,164.68	12,311.00
0420 TELEPHONE	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 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0490 FISCAL ALLOCATION	E	8,433.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXP		8,433.00	0.00	0.00	0.00	0.00	0.00

PUBLIC LIBRARY EXP		29,145.34	24,900.71	26,587.00	26,587.00	21,797.98	32,311.00

0655 MENARD MUSEUM EXP							
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0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	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	1,500.00

MENARD MUSEUM EXP		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

0658 YOUTH BASEBALL/SOFTBALL FIELD EXP							
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0322 YOUTH BASEBALL SUPPLIES & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0440 BASEBALL/SOFTBALL FIELD UTILITIES	E	3,665.93	402.43	2,000.00	2,000.00	452.68	1,000.00
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		3,665.93	402.43	2,000.00	2,000.00	452.68	1,000.00

0659 PRESIDIO EXP							
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0310 STATIONERY, FORMS, OFC SUPPLIES	E			0.00	0.00	460.00	1,000.00
0332 CUSTODIAL SUPPLIES	E		0.00	0.00	0.00	392.14	600.00
0440 PRESIDIO UTILITIES	E		3,064.71	2,000.00	2,000.00	2,395.75	3,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E		429.51	500.00	500.00	921.80	1,200.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E			0.00	0.00	445.52	200.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0010 GENERAL FUND							
0455 FURNITURE, APPLIANCES & FIXTURES	E			0.00	0.00	480.41	500.00
----- PRESIDIO EXP		0.00	3,494.22	2,500.00	2,500.00	5,095.62	6,500.00
0660 GOLF COURSE EXP							
0312 FREIGHT/SHIPPING CHARGES	E		450.00	0.00	0.00	0.00	
0334 GOLF COURSE SUPPLIES	E	0.00	0.00	0.00	0.00	2,057.29	2,000.00
0404 SUBSURFACE ANALYSIS & LAB	E			0.00	0.00	1,009.25	
0440 GOLF COURSE UTILITIES	E	760.57	887.98	900.00	900.00	549.43	1,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	875.00	1,033.93	8,300.00	8,300.00	1,383.00	3,500.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	1,374.65	4,080.31	800.00	800.00	4,994.91	10,500.00
0490 FISCAL ALLOCATION	E	600.00	0.00	0.00	0.00	0.00	
0500 CAPITAL OUTLAY	E	19,590.53	5,935.00	0.00	0.00	0.00	2,000.00
----- GOLF COURSE EXP		23,200.75	12,387.22	10,000.00	10,000.00	9,993.88	19,000.00
0661 RV PARK/STOCKPEN CROSSING PARK EXP							
0330 FUEL & OIL	E	147.39	359.12	400.00	400.00	342.48	400.00
0332 CUSTODIAL SUPPLIES	E	102.39	222.03	300.00	300.00	241.11	600.00
0420 TELEPHONE & DSL INTERNET	E	1,604.62	1,633.42	1,650.00	1,650.00	1,315.93	2,000.00
0432 ADVERTISING	E	100.00	380.00	100.00	100.00	142.93	500.00
0440 RV PARK/STOCKPEN PARK UTILITIES	E	9,888.11	9,805.39	9,000.00	9,000.00	8,057.20	9,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	978.60	1,118.38	4,000.00	4,000.00	1,621.99	6,000.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	219.55	1,130.82	1,500.00	1,500.00	483.12	1,500.00
0494 REFUND OF PARK PAVILION DEPOSIT	E	100.00	100.00	100.00	100.00	25.00	100.00
0496 RV PARK GROUNDSKEEPER	E	1,800.00	1,800.00	2,400.00	2,400.00	2,938.20	6,000.00
0498 MISCELLANEOUS EXP	E	16.81	24.99	25.00	25.00	87.58	100.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	19,225.69	
----- RV PARK/STOCKPEN CROSSING PARK EXP		14,957.47	16,574.15	19,475.00	19,475.00	34,481.23	26,200.00
0662 SWIMMING POOL EXP							
0122 SWIMMING POOL MANAGER WAGES	E	4,619.03	2,584.50	3,300.00	3,300.00	1,640.54	3,300.00
0123 LIFEGUARD WAGES	E	6,305.94	6,421.22	6,700.00	6,700.00	4,018.03	6,700.00
0200 FICA	E	835.75	688.93	765.00	765.00	432.87	765.00
0204 WORKERS COMPENSATION INSUR	E	730.86	256.92	325.00	325.00	284.93	325.00
0206 UNEMPLOYMENT INSUR	E	61.62	63.10	100.00	100.00	49.23	100.00
0209 UNIFORMS	E	0.00	57.00	100.00	100.00	39.96	100.00
TOTAL BENEFITS		12,553.20	10,071.67	11,290.00	11,290.00	6,465.56	11,290.00
0310 POOL SUPPLIES	E	1,675.50	1,851.20	2,000.00	2,000.00	652.14	2,000.00
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	0.00	0.00	0.00	
0332 CUSTODIAL SUPPLIES	E	89.09	67.02	100.00	100.00	0.00	100.00
0416 LIFEGUARD/TECHNICIAN CERTIFICATION	E	0.00	329.00	0.00	0.00	0.00	
0420 TELEPHONE	E	406.33	343.71	400.00	400.00	364.87	450.00
0430 NOTICES	E	84.00	80.00	115.00	115.00	72.00	115.00
0432 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0440 SWIMMING POOL UTILITIES	E	2,703.23	2,368.69	4,000.00	4,000.00	1,236.96	4,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	640.42	4,069.26	4,000.00	4,000.00	2,813.34	4,000.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,198.80	106.52	1,000.00	1,000.00	1,204.56	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		19,350.57	19,287.07	22,905.00	22,905.00	12,809.43	22,955.00

257350

212158

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

REPORTING FUND: 0010 GENERAL FUND							
0685 VETERANS AFFAIRS EXP							
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0116 VETERANS AFFAIRS OFFICER SALARY	E	3,000.00	3,125.00	3,150.00	3,150.00	2,625.00	3,150.00
0200 FICA	E	229.50	239.12	241.00	241.00	200.88	241.00
0203 TCDRS RETIREMENT	E	250.20	243.38	277.00	277.00	227.90	277.00
0330 FUEL & OIL	E	2,871.21	4,154.74	3,600.00	3,600.00	2,985.34	4,000.00
0334 OFC SUPPLIES, REPAIRS, OPERATE EXP	E	6.96	176.72	200.00	200.00	0.00	200.00
0420 TELEPHONE	E	652.81	657.14	660.00	660.00	539.48	660.00
0427 EDUCATION EXP	E	0.00	0.00	800.00	800.00	158.40	800.00

VETERANS AFFAIRS EXP		7,010.68	8,596.10	8,928.00	8,928.00	6,737.00	9,328.00
0690 COMMUNITY CENTER EXP							
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0108 TEMPORARY/PART TIME WAGES	E	12,339.85	12,384.40	13,000.00	13,000.00	6,646.66	8,000.00
0113 COMMUNITY CENTER WAGES	E	33,707.34	33,836.73	36,750.00	36,750.00	27,780.95	43,588.00
0161 MISD CUSTODIAL INTERLOCAL	E	6,684.00	6,684.00	7,018.00	7,018.00	5,013.00	7,369.00
0180 LONGEVITY PAY	E	180.00	240.00	300.00	300.00	300.00	360.00
TOTAL WAGES		52,911.19	53,145.13	57,068.00	57,068.00	39,740.61	59,317.00
0200 FICA	E	3,559.66	3,438.71	4,366.00	4,366.00	2,456.36	4,004.00
0202 GROUP DENTAL INSUR	E	208.38	216.24	220.00	220.00	182.28	218.00
0203 TCDRS RETIREMENT	E	3,636.62	3,928.86	4,993.00	4,993.00	2,887.65	5,190.00
0204 WORKERS COMPENSATION INSUR	E	2,316.77	1,566.74	2,000.00	2,000.00	1,082.71	1,000.00
0205 SUPPLEMENT HEALTH INSUR	E	2,585.16	2,664.84	2,700.00	2,700.00	2,459.04	2,820.00
0206 UNEMPLOYMENT INSUR	E	201.91	277.70	300.00	300.00	54.16	300.00
0224 MILEAGE	E	208.89	23.66	150.00	150.00	0.00	150.00
TOTAL BENEFITS		12,717.39	12,116.75	14,729.00	14,729.00	9,122.20	13,682.00
0310 STATIONERY, FORMS, SUPPLIES	E	4,675.71	4,125.38	3,700.00	3,700.00	3,737.29	3,700.00
0332 CUSTODIAL SUPPLIES	E	3,158.99	2,652.55	2,700.00	2,700.00	2,761.12	3,000.00
0333 NUTRITION--SENIOR CITIZENS MEALS	E	39,148.94	39,413.29	34,240.00	34,240.00	30,446.76	34,240.00
0393 AREA AGENCY ON AGING SERVICES EXP	E	1,708.00	1,739.11	1,769.00	1,769.00	1,655.88	1,800.00
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	1,535.55	616.16	600.00	600.00	1,001.57	1,000.00
0440 COMMUNITY CENTER UTILITIES	E	11,219.97	9,961.31	11,500.00	11,500.00	8,918.04	11,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	3,688.53	1,031.29	1,000.00	1,000.00	928.00	1,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	377.99	0.00	500.00	500.00	164.00	500.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,828.06	325.99	1,000.00	1,000.00	335.50	1,000.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	0.00	0.00	0.00	0.00	0.00	
0463 TELEVISION	E	335.46	364.37	376.00	376.00	339.35	383.00
0479 DUES & SUBSCRIPTIONS	E	35.00	35.00	35.00	35.00	125.00	150.00
0480 OFFICIAL BOND	E	100.00	100.00	100.00	100.00	100.00	100.00
0482 PROPERTY INSURANCE	E	852.00	775.00	852.00	852.00	775.00	850.00
0498 MISCELLANEOUS EXP	E	36.44	74.99	100.00	100.00	163.17	150.00
TOTAL OPERATING EXP		68,700.64	61,214.44	58,472.00	58,472.00	51,450.68	59,373.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	4,000.00

COMMUNITY CENTER EXP		134,329.22	126,476.32	130,269.00	130,269.00	100,313.49	136,372.00
GENERAL FUND							
Income Totals		1,951,920.74	2,171,305.37	1,980,959.00	1,980,959.00	2,187,706.48	2,349,548.00
Expense Totals		1,952,630.87	2,154,948.93	1,980,959.00	1,980,959.00	1,798,609.72	2,358,804.00

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

REPORTING FUND: 0015 ROAD & BRIDGE FUND							

0200 ROAD & BRIDGE LIABILITIES							
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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							
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0210 MOTOR VEHICLE REGISTRATION	I	117,998.06	119,470.71	117,700.00	117,700.00	94,216.08	117,000.00
0215 GROSS WT/AXLE WT FEES	I	3,016.82	4,324.58	4,300.00	4,300.00	6,686.68	7,000.00
0220 REGISTR ROAD & BRIDGE ADD-ON FEE	I	22,630.10	23,415.80	22,500.00	22,500.00	18,061.40	22,500.00
0395 CVCOG:SOLID WASTE MNGMT GRANT	I	0.00	0.00	0.00	0.00	0.00	
0458 AIRPORT TXDOT RAMP GRANT	I	0.00	2,645.74	3,000.00	3,000.00	0.00	2,000.00
0459 AIRPORT HANGER RENTAL	I	900.00	900.00	900.00	900.00	900.00	900.00
0500 SALE OF ASSETS	I	0.00	3,047.50	15,000.00	15,000.00	0.00	15,000.00
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	14,218.00	22,020.00	22,020.00	22,020.00	18,350.00	23,124.00
0621 USDA-NRCS WATERSHED PROTCTION GRANT	I	0.00	0.00	0.00	0.00	0.00	
0622 FEMA WILDFIRE DISASTER RELIEF GRANT	I	0.00	17,457.99	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	2,924.98	1,144.00	0.00	0.00	0.00	
0800 REFUNDS & MISCELLANEOUS	I	40,000.00	959.06	20,000.00	20,000.00	0.00	10,000.00
0910 TRANSFER FROM GENERAL FUND	I	73,800.00	160,000.00	176,354.00	176,354.00	0.00	229,605.00
0916 TRANSFER FROM FCLR	I	26,868.00	26,772.00	25,974.00	25,974.00	0.00	25,974.00
0917 TRANSFER FROM R&B & AIRPORT IMPROVE	I	48,793.82	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		351,149.78	382,157.38	407,748.00	407,748.00	138,214.16	453,103.00

0401 COMMISSIONERS COURT EXP							
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0101 COUNTY COMMISSIONER SALARY	E	16,800.00	16,800.00	16,800.00	16,800.00	14,000.00	16,800.00
0180 LONGEVITY PAY	E	810.00	930.00	1,235.00	1,235.00	1,235.00	1,620.00
TOTAL SALARIES		17,610.00	17,730.00	18,035.00	18,035.00	15,235.00	18,420.00
0200 FICA	E	1,062.38	1,007.59	1,380.00	1,380.00	912.99	1,244.00
0202 GROUP DENTAL INSUR	E	625.14	648.72	660.00	660.00	546.84	654.00
0203 TCDRS RETIREMENT	E	1,480.64	1,501.36	1,578.00	1,578.00	1,320.70	1,612.00
0204 WORKERS COMPENSATION INSUR	E	335.03	218.34	300.00	300.00	175.64	300.00
0205 GROUP HEALTH INSUR	E	28,437.42	31,073.02	34,080.00	34,080.00	27,386.54	23,250.00
TOTAL BENEFITS		31,940.61	34,449.03	37,998.00	37,998.00	30,342.71	27,060.00
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	2,234.95	1,342.77	2,500.00	2,500.00	1,440.07	1,500.00
0430 BIDDING & NOTICES	E	27.00	37.00	50.00	50.00	15.50	50.00
0479 DUES	E	2,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
0480 OFFICIAL BOND	E	150.00	150.00	200.00	200.00	327.50	400.00
0498 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
TOTAL OFC EXP		4,511.95	2,629.77	3,850.00	3,850.00	2,883.07	3,050.00

COMMISSIONERS COURT EXP		54,062.56	54,808.80	59,883.00	59,883.00	48,460.78	48,530.00

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

REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0620 R&B UNIT SYSTEM EXPENSES							
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0106 R&B EMPLOYEE SALARY	E	85,278.82	105,328.28	123,047.00	123,047.00	101,500.60	129,200.00
0107 TEMPORARY/PART-TIME WAGES	E	0.00	0.00	0.00	0.00	0.00	
0162 MISD MECHANIC'S INTERLOCAL AGREEMNT	E	6,460.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	900.00	1,090.00	900.00	900.00	900.00	900.00
TOTAL SALARIES & WAGES		92,638.82	106,418.28	123,947.00	123,947.00	102,400.60	130,100.00
0200 FICA	E	6,311.64	7,754.82	9,482.00	9,482.00	7,554.91	8,782.00
0202 GROUP DENTAL INSUR	E	642.62	792.16	880.00	880.00	638.00	872.00
0203 TCDRS RETIREMENT	E	6,055.41	8,553.99	10,845.00	10,845.00	8,867.31	11,384.00
0204 WORKERS COMPENSATION INSUR	E	6,467.33	5,187.24	5,200.00	5,200.00	4,673.24	5,200.00
0205 GROUP HEALTH INSUR	E	21,939.74	28,436.28	34,080.00	34,080.00	23,978.52	35,172.00
0206 UNEMPLOYMENT INSUR	E	833.74	1,512.10	1,800.00	1,800.00	524.93	1,800.00
0209 UNIFORMS ALLOWANCE	E	5,464.34	6,031.29	6,000.00	6,000.00	5,944.83	6,000.00
TOTAL BENEFITS		46,047.34	58,267.88	68,287.00	68,287.00	51,131.88	69,210.00
0300 OUT OF COUNTY EXP	E	0.00	0.00	0.00	0.00	0.00	
0305 TOOL LEASE	E	1,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0330 FUEL & OIL	E	49,026.39	42,680.78	38,500.00	38,500.00	31,310.37	35,000.00
0334 FILM & PHOTO EXP	E	0.00	0.00	0.00	0.00	0.00	
0335 LUMBER, HDW, TOOLS, PAINT	E	224.11	244.97	1,000.00	1,000.00	1,350.27	1,000.00
0350 MACHINERY PARTS & REPAIRS	E	21,781.84	18,618.97	17,500.00	17,500.00	14,843.63	17,500.00
0352 CALICHE, SAND, GRAVEL, ASPHALT	E	0.00	1,406.75	1,000.00	1,000.00	7.58	1,000.00
0353 SUPPLIES: SHOP, WELDING, ETC	E	4,200.18	3,517.32	4,000.00	4,000.00	4,034.65	4,000.00
0354 TIRES TUBES FLATS BATTERIES INSPECT	E	9,073.10	6,036.95	5,000.00	5,000.00	4,472.21	5,000.00
0355 SHOP EQUIPMENT	E	599.98	864.98	500.00	500.00	703.55	500.00
0356 SIGNS & BARRICADES	E	0.00	1,384.00	500.00	500.00	90.91	500.00
0357 CULVERTS	E	950.50	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	1,528.00	0.00	0.00	0.00	
0408 GRANT WRITING EXP	E	0.00	1,144.00	0.00	0.00	0.00	
0411 ARCHITECTS & ENGINEERS EXP-AIRPORT	E	0.00	4,500.00	0.00	0.00	0.00	
0417 BRIDGE APPLICATION & LAND USE FEE	E			0.00	0.00	1,350.00	
0420 TELEPHONE & DSL INTERNET	E	1,391.64	1,365.48	1,400.00	1,400.00	1,189.36	1,400.00
0422 RADIO	E	0.00	0.00	0.00	0.00	285.00	300.00
0440 UTILITIES	E	4,861.68	5,720.94	5,000.00	5,000.00	5,056.92	5,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	640.54	463.68	700.00	700.00	117.80	1,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	51.94	0.00	400.00	400.00	0.00	500.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	
0459 AIRPORT REPAIRS & MAINTENANCE	E	803.97	891.48	1,000.00	1,000.00	2,050.68	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	7,492.00	6,492.00	8,000.00	8,000.00	4,996.80	6,000.00
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	1,386.89	1,675.61	1,680.00	1,680.00	1,718.36	2,000.00
0498 MISCELLANEOUS	E	384.68	360.89	914.00	914.00	98.05	1,000.00
TOTAL OPERATING EXP		105,389.44	102,416.80	90,614.00	90,614.00	76,796.14	87,220.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	40,000.00
0502 CAPITAL OUTLAY-CATERPILLAR PURCH	E			0.00	0.00	4,422.34	26,534.00
0540 LEASE OF EQUIPMENT - CATERPILLAR	E	92,922.85	71,723.30	65,017.00	65,017.00	55,326.24	42,253.00
0541 LEASE OF EQUIPMENT - OTHER	E	0.00	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	
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

R&B UNIT SYSTEM EXPENSES		336,998.45	338,826.26	347,865.00	347,865.00	290,077.20	395,317.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,303,070.52	2,553,462.75	2,388,707.00	2,388,707.00	2,325,920.64	2,802,651.00
Expense Totals		2,343,691.88	2,548,583.99	2,388,707.00	2,388,707.00	2,137,147.70	2,802,651.00

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

REPORTING FUND: 0020 JURY FUND							
0200 JURY FUND LIABILITIES							
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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							
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0110 AD VALOREM TAXES	I	73,963.43	72,382.94	71,780.00	71,780.00	70,587.09	<u>70,913</u>
0400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT	I	15,000.00	15,000.00	15,000.00	15,000.00	13,210.92	<u>15,000</u>
0435 REIMB:TRICOUNTY COURT REPORTER	I	42,354.95	38,870.99	45,220.00	45,220.00	45,440.98	<u>45,000</u>
0437 REIMBURSEMENT OF JUROR PAYMENTS	I	2,244.00	3,412.00	2,400.00	2,400.00	966.00	<u>2,400</u>
0445 TASK FORCE ON INDIGENT DEFENSE	I	6,028.00	6,190.75	6,190.00	6,190.00	5,488.75	<u>6,190</u>
0570 REIMB:JUVENILE OFCR PAYROLL EXP	I	48,733.90	49,486.89	49,137.00	49,137.00	24,610.99	<u>49,137</u>
0571 REIMB:SECRETARY PAYROLL EXP	I	163.35	152.56	170.00	170.00	0.00	
0910 TRANSFER FROM GEN FUND	I	0.00	0.00	0.00	0.00	0.00	

JURY FUND REVENUES		188,487.63	185,496.13	189,897.00	189,897.00	160,304.73	<u>189,100</u> 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							
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0127 JUDICIAL SALARY SUPPLEMENT	E	12,879.00	12,879.00	12,855.00	12,855.00	7,335.95	<u>12,855</u>
0128 DIST COURT REPORTER SALARY	E	32,236.32	38,073.00	39,114.00	39,114.00	26,076.00	<u>38,073</u>
0135 INTERPRETER/PROF WITNESS/PSYCHOLOGT	E	0.00	3,675.18	675.00	675.00	0.00	<u>3,675</u>
0137 DIST COURT COORDINATOR EXP	E	0.00	2,925.17	2,521.00	2,521.00	2,641.99	
0138 ADD'L COURT REPORTING	E	2,916.60	582.70	400.00	400.00	653.76	<u>700</u>
0139 7TH ADMIN JUDICIAL DIST ASSESSMENT	E	242.33	242.82	242.00	242.00	242.82	<u>242</u>
0142 DISTRICT ATTORNEY EXPENSE	E	27,207.00	0.00	27,624.00	27,624.00	55,248.00	<u>27,207</u>
0144 CAPITAL CASE PUBLIC DEFENDER EXP	E	1,000.00	558.50	1,000.00	1,000.00	1,000.00	<u>1,000</u>
0145 COURT APPOINTED ATTORNEY	E	11,519.56	37,702.83	10,000.00	10,000.00	11,710.77	<u>11,519</u>
0150 VISITING JUDGE EXP	E	85.68	618.62	100.00	100.00	252.36	<u>85</u>
0155 JUROR EXPENSE	E	2,106.00	4,588.00	3,000.00	3,000.00	1,352.00	<u>3,000</u>
TOTAL WAGES & COURT EXPENSES		90,192.49	101,845.82	97,531.00	97,531.00	106,513.65	<u>102,900</u> 0.00
0200 FICA	E	2,738.86	3,052.13	3,070.00	3,070.00	1,963.05	<u>3,000</u>
0202 GROUP DENTAL INSUR	E	190.90	216.24	220.00	220.00	145.80	<u>220</u>
0203 TCDRS RETIREMENT	E	3,771.51	4,317.99	4,010.00	4,010.00	2,893.40	<u>4,010</u>
0204 WORKERS COMPENSATION INSUR	E	109.55	80.24	105.00	105.00	53.07	<u>105</u>
0205 GROUP HEALTH INSUR	E	6,497.81	7,768.20	8,520.00	8,520.00	5,454.46	<u>8,520</u>
0206 UNEMPLOYMENT INSUR	E	128.53	227.56	235.00	235.00	183.25	<u>235</u>
TOTAL BENEFITS		13,437.16	15,662.36	16,160.00	16,160.00	10,693.03	<u>16,000</u> 0.00
0300 OUT OF COUNTY COURT EXP	E	0.00	0.00	0.00	0.00	1,610.50	<u>2,000</u>
0310 STATIONERY, FORMS, SUPPLIES	E	900.00	972.00	950.00	950.00	729.00	<u>950</u>
0413 PSYCHIATRIC EXAM EXP	E	0.00	0.00	0.00	0.00	1,000.00	<u>1,000</u>
0427 EDUCATION EXP	E	0.00	468.55	450.00	450.00	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		104,529.65	118,948.73	115,091.00	115,091.00	120,546.18	<u>112,970</u> 0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0020 JURY FUND

0570 JUVENILE PROBATION DEPARTMENT EXP

0108 OFFICE SECRETARY WAGES	E	69.89	58.09	200.00	200.00	657.22	<u>700.00</u>
0129 JUVENILE BOARD SALARIES	E	1,200.00	1,200.00	1,200.00	1,200.00	800.00	<u>1200</u>
0130 JUVENILE PROBATION OFFICER SALARY	E	18,505.93	18,016.05	19,828.00	19,828.00	9,343.31	<u>20816</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	2,400.00	2,400.00	2,400.00	1,600.00	<u>0</u>
0200 FICA	E	6,881.15	6,925.15	6,940.00	6,940.00	3,665.48	<u>4000</u>
0202 GROUP DENTAL INSUR	E	416.76	432.48	440.00	440.00	191.30	<u>400</u>
0203 TCDRS RETIREMENT	E	7,466.63	7,618.19	7,665.00	7,665.00	4,163.26	<u>7000</u>
0204 WORKERS COMPENSATION INSUR	E	485.22	304.72	380.00	380.00	169.26	<u>300</u>
0205 GROUP HEALTH INSUR	E	14,218.72	15,536.52	17,040.00	17,040.00	7,125.42	<u>3500</u>
0206 UNEMPLOYMENT INSUR	E	380.04	534.54	520.00	520.00	360.39	<u>500</u>
0224 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	
0300 JUVENILE DETENTION EXP	E	10,350.00	0.00	600.00	600.00	0.00	
0430 BIDDING & NOTICES	E	9.75	0.00	10.00	10.00	0.00	
JUVENILE PROBATION DEPARTMENT EXP		78,312.09	68,953.74	73,151.00	73,151.00	44,003.64	<u>59000</u> 0.00

0575 ADULT PROBATION DEPARTMENT EXP

0310 STATIONERY, FORMS, SUPPLIES	E	287.36	185.04	475.00	475.00	94.44	<u>500</u>
0420 TELEPHONE & OFFICE FAX	E	996.35	1,014.32	1,030.00	1,030.00	803.82	<u>1000</u>
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	150.00	150.00	0.00	<u>100</u>
ADULT PROBATION DEPARTMENT EXP		1,283.71	1,199.36	1,655.00	1,655.00	898.26	<u>1500</u> 0.00

JURY FUND

Income Totals		188,487.63	185,496.13	189,897.00	189,897.00	160,304.73	<u>189000</u> 0.00
Expense Totals		184,125.45	189,101.83	189,897.00	189,897.00	165,448.08	<u>189000</u> 0.00