

# WILSON COUNTY

## FY 2014 BUDGET

(OCTOBER 1, 2013 TO SEPTEMBER 30, 2014)

### PER HB 3195

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$415,392, which is a 3.82 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$350,714. (New property does NOT include mineral interests produced for the first time).

The members of the commissioners court voting on the adoption of the 2014 budget:

For: Marvin Quinney, Albert Gamez Jr., Paul Pfeil,  
Ricky Morales, Larry Wiley

	<u>2012</u>	<u>2013</u>
Property Tax Rate	\$0.4533	\$0.4364
Effective Tax Rate	\$0.4324	\$0.4150
Effective M&O Tax	\$0.4142	\$0.3983
Rollback Tax Rate	\$0.4633	\$0.4364
Debt Rate	\$0.0182	\$0.0063

The total net outstanding bond debt on October 1, 2013 will be \$403,799.

FY 2014 BUDGET

WILSON COUNTY

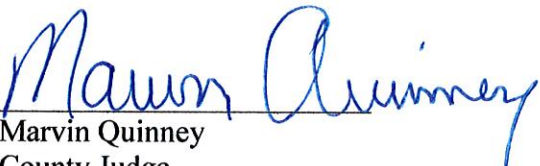
BUDGET CERTIFICATE

Budget of Wilson County, Texas, Budget year from October 1, 2013 to September 30, 2014.

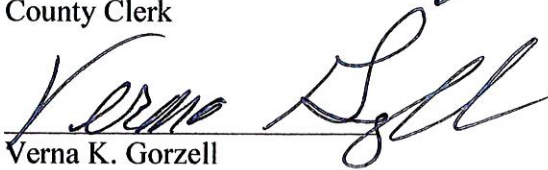
Floresville, Texas

STATE OF TEXAS            )  
COUNTY OF WILSON        )

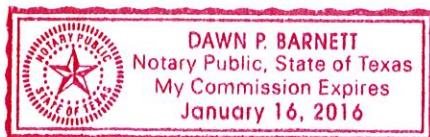
We, Marvin Quinney, County Judge; Eva S. Martinez, County Clerk; and Verna K. Gorzell, CPA, County Auditor of Wilson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Wilson County, Texas, as passed and approved by the Commissioners Court of said County on this the 26th day of August, 2013, as the same appears on file in the office of the County Clerk of said County.

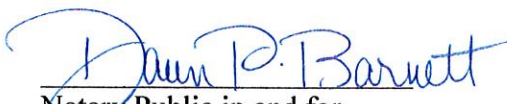
  
Marvin Quinney  
County Judge

  
Eva S. Martinez  
County Clerk

  
Verna K. Gorzell  
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 25<sup>th</sup> day of September, 2013.



  
Notary Public in and for  
Wilson County, Texas

WILSON COUNTY

FY 2014

COUNTY OFFICIALS

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Marvin Quinney	County Judge
Albert Gamez, Jr.	Commissioner, Precinct #1
Paul Pfeil.	Commissioner, Precinct #2
Ricky Morales	Commissioner, Precinct #3
Larry Wiley	Commissioner, Precinct #4
Joe D. Tackitt, Jr.	Sheriff
Daynah Fallwell	County Attorney
Johnny Villareal	Justice of the Peace, Precinct #1
Sara Canady	Justice of the Peace, Precinct #2
Jim Burdette	Justice of the Peace, Precinct #3
Richard Jackson	Justice of the Peace, Precinct #4
Martin Rodriguez	Constable, Precinct #1
Chad Clark	Constable, Precinct #2
George Scoggins	Constable, Precinct #3
Galen Jansky	Constable, Precinct #4
Deborah Bryan	District Clerk
Eva S. Martinez	County Clerk
Jan Hartl	County Treasurer
Anna D. Gonzales	Tax Assessor-Collector
Verna K. Gorzell	County Auditor
LeAnn Hosek	EMA
Edwin Baker	Public Health & Safety Officer
Niki Stohr	Librarian

WILSON COUNTY BUDGET FOR FY 2014

Calculation of Ad Valorem Tax to be received

2013 Total Value		2,377,869,874.00
Divided by \$100.00 per valuation		<u>÷100.00</u>
		23,778,699.00
Tax Rate		<u>×.4364</u>
Total Ad Valorem Tax		10,377,024.00
Actual Frozen Taxes		<u>1,494,859.00</u>
		11,871,883.00
Expected Collection Rate		<u>95%</u>
		11,278,289.00
Debt Service Rate	.0063/100	
Maintenance & Operating Rate	<u>.4301/100</u>	
	.4364/100	

Allocation of Ad Valorem Tax  
Breakdown of Wilson County Tax

R&B #1	.0341	384,868.00
R&B #2	.0570	642,841.00
R&B #3	.0449	506,084.00
R&B #4	.0533	601,041.00
Library	.0260	293,428.00
Jury	.0010	10,653.00
General Fund	<u>.7837</u>	<u>8,839,374.00</u>
Total	100.00	11,278,289.00

Allocation of Funds - Breakdown by Precinct

Precinct #1	18.028
Precinct #2	30.112
Precinct #3	23.706
Precinct #4	<u>28.154</u>
	100.000

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0100 TOTAL REVENUES/TRANSFERS						
=====						
0110 AD VALOREM TAXES	I	7,489,800.34	8,312,082.09	8,312,082.09	8,383,325.28	8,839,373.94
0120 WILSON CO. DRUG COURT PROGRAM STATE	I	0.00	0.00	0.00	0.00	
0310 STATE DELIQUENT TAX-BEER	I	5,457.75	6,301.00	6,301.00	1,923.75	6,301.00
0320 TAX COMM & HOUSING AUTH	I	270,639.32	350,751.00	350,751.00	273,301.93	350,751.00
0330 STATE COMPTR MIX DRINK TX	I	8,336.58	11,115.00	11,115.00	11,176.95	11,115.00
0340 SEX OFFENDER FEE	I	35.00-	0.00	0.00	100.00	
0343 TIME PAYMENTS	I	7,386.24	8,034.00	8,034.00	5,737.31	8,034.00
0344 HB 530 (DCP CO)	I	509.00	575.00	575.00	353.00	575.00
0345 COUNTY JUDICIAL SUPPORT (SJFC)	I	1,884.83	2,078.00	2,078.00	2,237.74	2,078.00
0346 TRAN IN FUNDS IN FOR ASS. CO. ATT	I	0.00	0.00	0.00	14,316.00	10,000.00
0350 SERVICE FEE - STATE TAX	I	29,090.08	26,341.00	26,341.00	44,348.64	26,341.00
0400 COUNTY CLERK FEES	I	438,508.10	457,797.00	457,797.00	441,890.20	485,000.00
0401 COURT APPOINTED ATTORNEY FEE	I	18,281.00	20,121.00	20,121.00	14,060.00	20,121.00
0402 PROSECUTING ATTORNEY FEE	I	2,952.00	3,426.00	3,426.00	2,467.00	3,426.00
0403 CHILD SEAT BELT COMP OFF FEE	I	0.00	614.00	614.00	633.03	614.00
0404 JUSTICE COURT TECHN. FUND	I	0.00	0.00	0.00	0.00	
0405 RESTITUTION FOR COURT COST	I	5,689.50	4,499.00	4,499.00	3,797.50	4,499.00
0406 CHILD SAFETY FEE	I	1,879.00	2,425.00	2,425.00	1,776.15	2,425.00
0407 TRAFFIC FEE	I	6,531.02	7,156.00	7,156.00	8,316.66	7,156.00
0408 PRE-TRIAL INTERVENTION PROGRAM	I	27,045.00	30,585.00	30,585.00	27,943.00	30,585.00
0409 PRESERVATION OF VITAL STATISTICS	I	2,663.00	3,108.00	3,108.00	1,425.51	3,108.00
0410 DISTRICT CLERK FEES	I	129,220.46	139,043.00	139,043.00	118,626.00	124,000.00
0411 DISTRICT CLERK RECORDS FEE	I	2,097.95	2,410.00	2,410.00	1,592.27	2,410.00
0412 CLERK RECORD MANAGEMENT (CCRMP)	I	386.00	418.00	418.00	397.50	418.00
0413 UA REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	
0414 ADVERSE PROBATE HB 1295	I	2,180.00	2,373.00	2,373.00	2,220.00	2,373.00
0415 PRETRIAL DEFENSE FEE-CO. ATTNY	I		0.00	0.00	180.00	
0420 SHERIFF FEES	I	46,399.55	51,027.00	51,027.00	40,842.64	45,000.00
0425 CONSTABLE FEES FOR SERVING PAPERS	I	3,900.00	2,400.00	2,400.00	10,917.00	8,000.00
0430 FLORESVILLE ISD-TAX FEES	I	149,811.52	146,163.00	146,163.00	157,021.74	95,000.00
0435 CITY OF FLORESVILLE TAX COLLECT FEE	I	8,516.47	8,066.00	8,066.00	9,363.28	8,066.00
0500 JUSTICE OF PEACE #1 FEES	I	30,534.17	32,720.00	32,720.00	40,177.74	35,000.00
0510 JUSTICE OF PEACE #2 FEES	I	2,423.61	2,559.00	2,559.00	2,823.00	2,600.00
0520 JUSTICE OF PEACE #3 FEES	I	6,550.90	7,192.00	7,192.00	6,239.90	7,200.00
0530 JUSTICE OF PEACE #4 FEES	I	12,506.03	14,779.00	14,779.00	20,051.22	18,000.00
0540 TAF-TRANSACTION FEE FOR J.P.	I	1,933.70	409.00	409.00	5.40	409.00
0578 PRISONER CARE REIMBURSEMT	I	21,936.00	20,000.00	20,000.00	11,568.00	10,000.00
0600 COUNTY CLERK INTEREST	I	0.00	0.00	0.00	0.00	
0601 SALE OF CATTLE BRAND	I	0.00	0.00	0.00	0.00	
0602 REFUND FROM APPRAISAL DISTRICT	I	37,761.87	0.00	0.00	0.00	
0605 DISTRICT CLERK INTEREST	I	500.15	602.00	602.00	2,777.43	602.00
0606 INMATE INCENTIVE PAYMENT	I	1,200.00	1,050.00	1,050.00	400.00	500.00
0607 FERERAL PRISONER CARE REB	I	977,664.00	1,200,000.00	1,200,000.00	842,112.00	925,000.00
0610 COUNTY TREASURER INTEREST	I	9,179.24	9,917.00	9,917.00	8,829.80	9,917.00
0627 REIMBURSE - DEMOCRATES	I	0.00	0.00	0.00	15,028.97	
0628 REIMBURSE - REPUBLICIANS	I	0.00	0.00	0.00	20,921.44	
0629 REIMBURSEMENT-ELECTIONS-OTHER ENITY	I	0.00	0.00	0.00	0.00	
0630 FLORESVILLE - DISPATCH	I	0.00	7,200.00	7,200.00	14,400.00	
0631 DISPATCH REIMBURSEMENT - LA VERNIA	I	6,000.00	12,000.00	12,000.00	3,000.00	
0632 REIMBURSEMENT FROM PRISONER WORK RE	I	720.00	770.00	770.00	2,330.00	770.00
0633 TX TASK FORCE ON INDIGENT DEFENSE	I	27,062.25	25,000.00	25,000.00	29,473.75	25,000.00
0634 SALE OF USED EQUIPMENT	I	769.63	0.00	0.00	0.00	
0635 FILING & VOTER LIST FEES	I	8,021.72	0.00	0.00	7,750.51	

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0636 REIMBURSEMENT JUVENILE	I	0.00	0.00	0.00	14,935.87	
0637 MISC REIMBURSEMENTS	I	159,300.48	0.00	0.00	75,785.06	25,000.00
0638 STATE REIMBURSEMENT COUNTY ATTORNEY	I	41,666.66	20,833.33	20,833.33	0.00	23,333.33
0640 STATE REIMBURSEMENT JUDGE	I	16,452.21	15,000.00	15,000.00	10,000.00	15,000.00
0641 HAVA GRANT REIMBURSEMENT	I	9,900.00	0.00	0.00	0.00	
0705 UTITILY PERMIT	I	1,400.00	1,300.00	1,300.00	400.00	1,300.00
0709 OIL WELL PERMIT FEES	I	6,500.00	0.00	0.00	5,500.00	1,000.00
0710 R.V. PARK PERMIT	I	920.00	0.00	0.00	3,670.00	1,000.00
0712 SEISMIC PPERMIT FEE	I	1,817.75	0.00	0.00	250.00	
0713 PIPE LINE PERMIT FEES	I	13,500.00	0.00	0.00	10,000.00	1,000.00
0800 RESTITUION TO COUNTY TAX OFFICE	I		0.00	0.00	6,124.00	2,000.00
0870 STATE COMPTRROLLER - EMA	I	24,469.20	36,000.00	36,000.00	23,720.96	36,000.00
0871 CITY OF FLORESVILLE	I	0.00	0.00	0.00	0.00	7,200.00
0872 CITY OF POTH	I	0.00	0.00	0.00	0.00	3,000.00
0873 CITY OF STOCKDALE	I	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0874 CITY OF LA VERNIA	I	0.00	0.00	0.00	0.00	3,000.00
0880 VISUAL RECORDING FEE	I	30.00	30.00	30.00	60.00	30.00
0900 2013 BOND PROCEEDS	I		0.00	0.00	0.00	
0950 TRANSFER FUNDS FROM TEX POOL	I		0.00	0.00	0.00	2,400,000.00
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TOTAL REVENUES/TRANSFERS		10,082,249.28	11,008,669.42	11,008,669.42	10,761,025.13	13,653,031.27
0200 COMMISSIONERS' COURT						
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0561 INSURANCE & BONDS	E	63,272.00	70,000.00	70,000.00	81,255.00	85,000.00
0562 SERVING OF CITATION EXPENSE	E	0.00	0.00	0.00	0.00	
0563 RESERVE DEPUTY INSURANCE	E	1,886.00	1,886.00	1,886.00	1,851.00	1,886.00
0565 INSURANCE FOR RETIRED EMP	E	71,775.90	95,000.00	95,000.00	70,070.84	95,000.00
0568 LEASING STAMP MACHINE	E	1,936.25	2,400.00	2,400.00	2,801.25	2,400.00
0570 COMPUTER MAINTENANCE EXPENSE	E	26,296.53	25,000.00	25,000.00	27,994.59	20,000.00
0571 UTITILTY EXPENSE FOR EMA BUILDING	E	5,728.08	6,000.00	6,000.00	4,149.66	
0572 OFFICE SUPPLIES	E	1,169.25	1,500.00	1,500.00	2,765.96	3,000.00
0575 POSTAGE	E	33,018.95	36,000.00	36,000.00	34,362.86	36,000.00
0579 PROFESSIONAL FEES	E	21,225.00	17,000.00	17,000.00	18,386.20	20,000.00
0580 PUBLIC NOTICE	E	8,738.93	6,000.00	6,000.00	5,887.02	6,000.00
0585 COURTHOUSE CLOSEING EXPENSE	E	137,930.56	725,805.00	725,805.00	570,133.44	
0587 INTERNET SERVICES FEE	E	16,282.13	20,000.00	20,000.00	18,956.61	20,000.00
0588 CREDIT CARD SERVICE FEE EXPENSE	E	0.00	0.00	0.00	0.00	
0589 PURCHASE OF SCHOOL BUILDING	E	1,072,467.90	0.00	0.00	0.00	
0590 DUES	E	7,187.27	8,400.00	8,400.00	4,695.21	8,400.00
0598 MISCELLANEOUS	E	2,599.20	10,000.00	10,000.00	33,867.55	10,000.00
0652 AD VALOREM TAXES PAID	E	0.00	0.00	0.00	0.00	
0708 COLLECTION EVENTS	E		0.00	0.00	0.00	50,000.00
0709 FIBER OPTIC LINE TO 11 AND 111	E		0.00	0.00	0.00	80,000.00
0710 PURCHASE SOFTWARE - NET DATA	E	400.15	0.00	0.00	0.00	
0711 TAX AUTO EXPENSE	E	0.00	0.00	0.00	0.00	
0712 CHARGE FOR INSTALLING TIME WARNER	E	3,000.00	0.00	0.00	0.00	
0713 TRANSFER FUNDS TO COURTHOUSE S	E	0.00	0.00	0.00	0.00	
0715 CSR EXPENSES	E	0.00	750.00	750.00	0.00	750.00
0717 RECORDS MANGEMENT EXPENSE	E	0.00	25,000.00	25,000.00	0.00	25,000.00
0718 REDISTRICTING EXPENSE	E	19,268.20	10,000.00	10,000.00	0.00	
0720 EMERGENCY MANAGMENT BUILDING	E	4,505.59	5,000.00	5,000.00	5,858.24	
0901 CONSTRUCTION OLD COURTHOUSE	E		0.00	0.00	0.00	2,400,000.00
0902 CONSTRUCTION NEW JUST CENTER	E		0.00	0.00	0.00	
0903 CONSTRUCTION NEW LIBRARY	E		0.00	0.00	0.00	
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COMMISSIONERS' COURT		1,498,687.89	1,065,741.00	1,065,741.00	883,035.43	2,863,436.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0210 COUNTY JUDGE						
=====						
0500 SALARY - ELECTED OFFICIAL	E	55,656.00	57,300.00	57,300.00	52,525.00	60,105.00
0503 STATE SALARY SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00
0505 SALARY - ALL EMPLOYEES	E	31,068.00	32,004.00	32,004.00	29,337.00	33,604.20
0507 SALARY - PART TIME	E	1,711.12	1,500.00	1,500.00	2,256.00	1,500.00
0510 SALARY SUPPLEMENT	E	2,500.00	2,700.00	2,700.00	2,700.00	2,900.00
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,109.75	8,301.00	8,301.00	7,707.28	8,629.90
0532 GROUP INSURANCE	E	18,828.32	20,000.00	20,000.00	16,027.43	20,800.00
0533 RETIREMENT-DEATH BENEFIT	E	9,827.10	10,308.00	10,308.00	9,404.41	10,942.49
0535 UNEMPLOYMENT	E	163.39	200.00	200.00	188.09	207.11
0536 WORKERS' COMP	E	170.44	295.00	295.00	161.98	160.00
TOTAL SALARY		143,034.12	147,608.00	147,608.00	134,057.19	153,848.70
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	3,675.16	3,600.00	3,600.00	3,984.37	3,600.00
0561 INSURANCE & BONDS	E	0.00	100.00	100.00	0.00	100.00
0562 TIRES	E	0.00	250.00	250.00	205.00	250.00
0564 VEHICLE MAINTENANCE	E	14.50	100.00	100.00	14.50	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	100.00	100.00	160.00	100.00
0567 VEHICLE REPAIR	E	0.00	400.00	400.00	2,498.42	3,000.00
0569 EMPLOYEE DRUG TESTING EXP	E	0.00	50.00	50.00	0.00	50.00
0570 COMPUTER MAINTENANCE EXPENSE	E	1,116.00	2,000.00	2,000.00	1,116.00	1,000.00
0572 OFFICE SUPPLIES	E	2,547.60	2,500.00	2,500.00	2,143.93	2,500.00
0587 TELEPHONE	E	0.00	50.00	50.00	0.00	50.00
0590 CONFERENCE & DUES	E	304.26	1,000.00	1,000.00	971.78	1,000.00
0598 MISCELLANEOUS	E	291.51	500.00	500.00	314.41	500.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIP & FURNITURE	E	399.99	1,500.00	1,500.00	600.03	1,500.00
TOTAL EXPENSES		8,349.02	12,250.00	12,250.00	12,008.44	13,850.00
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COUNTY JUDGE		151,383.14	159,858.00	159,858.00	146,065.63	167,698.70
0220 COUNTY CLERK						
=====						
0500 SALARY - ELECTED OFFICIAL	E	49,704.00	51,180.00	51,180.00	46,915.00	53,694.00
0505 SALARY - ALL EMPLOYEES	E	94,637.14	110,568.00	110,568.00	85,604.00	116,096.40
0507 SALARY - PART TIME	E	18,652.48	20,000.00	20,000.00	29,146.00	25,334.40
0510 SALARY SUPPLEMENT	E	9,550.00	9,050.00	9,050.00	9,050.00	9,550.00
0531 SOCIAL SECURITY	E	13,090.06	14,596.00	14,596.00	12,960.37	15,588.77
0532 GROUP INSURANCE	E	45,458.07	51,000.00	49,500.00	40,716.20	52,000.00
0533 RETIREMENT-DEATH BENEFIT	E	15,557.91	18,130.00	18,130.00	14,941.74	24,888.00
0535 UNEMPLOYMENT	E	556.73	1,000.00	1,000.00	572.88	870.00
0536 WORKERS' COMP	E	275.91	530.00	530.00	273.13	350.00
TOTAL SALARY		247,482.30	276,054.00	274,554.00	240,179.32	298,371.57
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0561 INSURANCE & BONDS	E	600.00	700.00	700.00	350.00	700.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	128.00	100.00	100.00	64.00	100.00
0570 COMPUTER MAINTENANCE	E	3,580.30	5,000.00	5,000.00	3,413.44	2,500.00
0572 OFFICE SUPPLIES	E	25,803.69	20,000.00	20,000.00	16,232.86	20,000.00
0573 EQUIPMENT MAINTENANCE	E	6,441.01	7,500.00	7,500.00	6,967.54	7,500.00
0575 POSTAGE - FEDERAL EXPRESS	E	0.00	100.00	100.00	0.00	100.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	8,245.00	8,245.00	8,245.00	8,245.00	8,500.00
0580 PUBLIC NOTICE	E	529.20	1,500.00	1,500.00	0.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0581 RENT ON LOCK BOX	E	165.00	6,120.00	6,120.00	169.00	
0587 TELEPHONE	E	396.22	400.00	400.00	310.85	400.00
0590 CONFERENCE & DUES	E	2,767.31	2,500.00	2,500.00	2,491.66	2,500.00
0598 MISCELLANEOUS	E	486.66	600.00	600.00	775.32	1,000.00
0701 BOOKS	E	1.50	250.00	250.00	0.00	250.00
0705 OFFICE FURNITURE & EQUIPMENT	E	3,822.82	12,500.00	12,500.00	16,667.31	18,000.00
TOTAL EXPENSES		52,963.71	66,015.00	66,015.00	55,686.98	63,550.00
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COUNTY CLERK		300,446.01	342,069.00	340,569.00	295,866.30	361,921.57
0230 IT DEPARTMENT						
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0505 SALARY IT	E		0.00	0.00	1,250.00	65,000.00
0510 SALARY SUPPLEMENT	E		0.00	0.00	0.00	50.00
0515 FRINGE BENEFIT PHONE	E		0.00	0.00	0.00	1,200.00
0531 SOCIAL SECURITY	E		0.00	0.00	95.63	5,069.00
0532 GROUP HEALTH INS	E		0.00	0.00	0.00	10,400.00
0533 RETIREMENT	E		0.00	0.00	118.75	6,426.00
0535 UNEMPLOYMENT	E		0.00	0.00	7.38	390.00
0536 WORKERS COMP	E		0.00	0.00	2.00	100.00
TOTAL SALARY		0.00	0.00	0.00	1,473.76	88,635.00
0560 TRAVEL	E		0.00	0.00	0.00	5,000.00
0566 OFFICE EQUIP REPAIRS	E		0.00	0.00	0.00	9,265.00
0569 DRUG TESTING	E		0.00	0.00	66.00	100.00
0570 COMPUTER MAINT EXP	E		0.00	0.00	0.00	4,000.00
0572 OFFICE SUPPLIES	E		0.00	0.00	0.00	3,000.00
0573 EQUIP MAINT	E		0.00	0.00	0.00	4,000.00
0590 CONFERENCES AND DUES	E		0.00	0.00	0.00	2,000.00
0705 OFFICE EQUIP AND FURN	E		0.00	0.00	0.00	9,000.00
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IT DEPARTMENT		0.00	0.00	0.00	1,539.76	125,000.00
0240 VETERAN SERVICE OFFICER						
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0505 SALARY - ALL EMPLOYEES	E	10,881.00	9,972.00	11,972.00	10,474.36	12,570.64
0510 SALARY SUPPLEMENT	E	65.00	40.00	40.00	40.00	40.00
0531 SOCIAL SECURITY	E	837.38	766.00	766.00	804.39	962.00
0533 RETIREMENT	E	1,021.47	952.00	952.00	998.89	1,220.00
0535 UNEMPLOYMENT	E	51.42	50.00	50.00	60.28	76.00
0536 WORKERS' COMP	E	17.40	30.00	30.00	16.84	18.00
TOTAL SALARY		12,873.67	11,810.00	13,810.00	12,394.76	14,886.64
0572 OFFICE SUPPLIES	E	47.90	250.00	250.00	126.17	250.00
0580 PUBLIC NOTICE	E	0.00	25.00	25.00	0.00	25.00
0587 TELEPHONE	E	0.00	0.00	0.00	0.00	
0589 TRAVEL	E	896.29	750.00	2,750.00	307.72	2,750.00
0598 MISCELLANEOUS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIPMENT AND FURNITURE	E	95.37	500.00	500.00	120.78	500.00
TOTAL EXPENSES		1,039.56	1,575.00	3,575.00	554.67	3,575.00
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VETERAN SERVICE OFFICER		13,913.23	13,385.00	17,385.00	12,949.43	18,461.64



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0250 LIABILITY INSURANCE FUND						
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0579 ATTORNEY FEES	E	0.00	15,000.00	15,000.00	0.00	15,000.00
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LIABILITY INSURANCE FUND		0.00	15,000.00	15,000.00	0.00	15,000.00
0260 DISTRICT & COUNTY COURTS						
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0505 SALARY - ALL EMPLOYEES	E	46,086.78	49,757.92	49,757.92	45,588.10	50,397.38
0531 SOCIAL SECURITY	E	3,525.76	3,807.00	3,807.00	3,487.54	3,855.00
0532 GROUP INSURANCE	E	6,094.80	6,100.00	6,100.00	7,313.76	7,500.00
0533 RETIREMENT	E	4,327.68	4,728.00	4,728.00	4,330.88	4,888.55
0535 UNEMPLOYMENT	E	224.46	225.00	225.00	260.58	297.00
0536 WORKERS' COMP	E	73.80	135.00	135.00	72.96	135.00
TOTAL SALARY		60,333.28	64,752.92	64,752.92	61,053.82	67,072.93
0543 AUTOPSY & BURIAL	E	52,050.00	45,000.00	45,000.00	35,502.00	45,000.00
0549 COURT APPOINTED ATTORNEY	E	233,791.41	216,000.00	216,000.00	225,407.10	216,000.00
0550 COMMITMENT - MEDICAL	E	7,052.00	7,200.00	7,200.00	13,199.98	15,000.00
0551 COURT REPORTER EXPENSE	E	14,869.53	20,000.00	20,000.00	18,184.12	20,000.00
0553 COMMITMENT - ATTORNEY EXP	E	0.00	0.00	0.00	0.00	
0556 COURT CO-ORDINATOR BUDGET	E	47,904.45	50,000.00	50,000.00	60,419.16	65,000.00
0559 DISTRICT ATTORNEY BUDGET	E	249,320.61	281,096.50	281,096.50	292,057.93	321,592.50
0561 DISTRICT JUDGE LIABILITY INSURANCE	E	422.57	500.00	500.00	1,015.80	1,015.00
0574 INTERPRETATION EXPENSE	E	2,743.50	3,000.00	3,000.00	2,061.00	3,000.00
0575 PSYCHOLOGICAL EVALVATION EXP	E	5,300.00	5,000.00	5,000.00	7,355.00	7,000.00
0579 PROFESSIONAL	E	4,337.50	1,000.00	1,000.00	9,214.50	7,000.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0595 REGIONAL PUBLIC DEFENDER CAPITAL	E	7,382.00	9,843.00	9,843.00	8,943.00	9,843.00
0596 VISITING JUDGE	E	4,131.20	4,000.00	4,000.00	1,300.33	4,000.00
0597 4TH ADMIN JUDICIAL DIST	E	2,952.94	3,200.00	3,200.00	2,952.94	3,200.00
0598 MISCELLANEOUS	E	543.82	1,500.00	1,500.00	0.00	1,500.00
TOTAL EXPENSES		632,801.53	647,339.50	647,339.50	677,612.86	719,150.50
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DISTRICT & COUNTY COURTS		693,134.81	712,092.42	712,092.42	738,666.68	786,223.43
0280 DISTRICT CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	49,404.00	50,880.00	50,880.00	46,640.00	53,394.00
0505 SALARY - ALL EMPLOYEES	E	93,264.00	96,708.00	96,708.00	88,649.00	106,785.00
0507 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	2,800.00	3,300.00	3,300.00	3,300.00	3,800.00
0531 SOCIAL SECURITY	E	11,076.00	11,291.00	11,291.00	10,506.81	12,098.00
0532 GROUP INSURANCE	E	47,850.60	51,000.00	50,000.00	40,716.20	52,000.00
0533 RETIREMENT	E	13,627.26	14,021.00	14,021.00	13,166.12	15,340.00
0535 UNEMPLOYMENT	E	458.91	575.00	575.00	520.61	618.00
0536 WORKERS' COMP	E	232.84	410.00	410.00	221.65	230.00
TOTAL SALARY		218,713.61	228,185.00	227,185.00	203,720.39	244,265.00
0561 INSURANCE & BONDS	E	625.00	400.00	400.00	375.00	400.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	200.00	200.00	357.25	200.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE CONTRACT	E	2,796.00	3,000.00	3,000.00	2,796.00	1,500.00
0572 OFFICE SUPPLIES	E	7,251.33	10,000.00	10,000.00	4,935.92	10,000.00
0573 EQUIPMENT MAINTENANCE	E	2,004.53	2,500.00	2,500.00	2,278.08	2,500.00
0575 POSTAGE	E	76.00	150.00	150.00	177.82	150.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	8,245.00	8,245.00	8,245.00	8,245.00	8,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0590 CONFERENCE & DUES	E	1,006.18	1,500.00	1,500.00	1,473.91	2,500.00
0598 MISCELLANEOUS	E	52.27	500.00	500.00	155.27	500.00
0705 OFFICE FURNITURE & EQUIP	E	1,763.82	1,500.00	1,500.00	751.00	6,000.00
TOTAL EXPENSES		23,820.13	28,095.00	28,095.00	21,545.25	32,350.00
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DISTRICT CLERK		242,533.74	256,280.00	255,280.00	225,265.64	276,615.00
0300 JUSTICE OF THE PEACE #1						
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0500 SALARY - ELECTED OFFICIAL	E	43,500.00	44,784.00	44,784.00	41,052.00	46,978.20
0505 SALARY - ALL EMPLOYEES	E	23,232.00	26,500.00	26,500.00	24,291.74	29,500.00
0507 SALARY-PART TIME	E	18,886.40	19,188.00	19,188.00	19,063.80	29,587.00
0510 SALARY SUPPLEMENT	E	1,150.00	1,350.00	1,350.00	1,350.00	1,650.00
0531 SOCIAL SECURITY	E	6,637.73	7,025.00	7,025.00	6,560.36	8,240.00
0532 MEDICAL INSURANCE	E	19,140.24	20,400.00	20,400.00	16,286.48	20,800.00
0533 RETIREMENT	E	8,133.91	8,991.00	8,991.00	8,146.89	10,450.00
0535 UNEMPLOYMENT	E	208.28	270.00	270.00	254.72	360.00
0536 WORKERS' COMP	E	138.56	250.00	250.00	137.01	160.00
TOTAL SALARY		121,027.12	128,758.00	128,758.00	117,143.00	147,725.20
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0560 TRAVEL EXPENSE	E	343.56	750.00	750.00	249.81	750.00
0561 INSURANCE AND BONDS	E	400.00	200.00	200.00	100.00	200.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0570 HTS COMPUTER MAINT CONTRACT	E	2,064.00	2,100.00	2,100.00	0.00	1,000.00
0572 OFFICE SUPPLIES	E	5,032.57	2,400.00	2,400.00	1,442.96	2,400.00
0575 POSTAGE & BOX RENT	E	408.50	500.00	500.00	411.00	500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	2,425.00	2,425.00	2,425.00	2,500.00
0587 TELEPHONE	E	1,619.33	1,500.00	1,500.00	1,449.53	1,500.00
0590 CONFERENCE & DUES	E	1,168.79	3,500.00	3,500.00	2,567.27	3,500.00
0598 MISCELLANEOUS	E	157.38	500.00	500.00	88.30	500.00
0701 BOOKS	E	248.50	250.00	250.00	247.50	250.00
0705 OFFICE FURNITURE & EQUIP	E	1,814.50	1,500.00	1,500.00	760.00	3,000.00
TOTAL EXPENSES		15,682.13	16,200.00	16,200.00	9,246.37	16,675.00
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JUSTICE OF THE PEACE #1		136,709.25	144,958.00	144,958.00	126,389.37	164,400.20
0301 JUSTICE OF THE PEACE #2						
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0500 SALARY - ELECTED OFFICIAL	E	40,128.00	41,316.00	41,316.00	37,873.00	43,336.80
0505 SALARY - ALL EMPLOYEES	E	18,540.00	21,000.00	21,000.00	19,250.00	24,000.00
0507 SALARY-PART TIME	E	160.00	320.00	320.00	968.00	820.00
0510 SALARY SUPPLEMENT	E	100.00	200.00	200.00	200.00	400.00
0531 SOCIAL SECURITY	E	4,504.19	4,807.00	4,807.00	4,459.33	5,250.00
0532 GROUP INSURANCE	E	19,140.24	20,400.00	20,400.00	16,286.48	20,800.00
0533 RETIREMENT	E	5,504.67	5,970.00	5,970.00	5,445.74	6,650.00
0535 UNEMPLOYMENT	E	90.27	120.00	120.00	116.14	120.00
0536 WORKERS' COMP	E	92.65	170.00	170.00	93.15	160.00
TOTAL SALARY		88,260.02	94,303.00	94,303.00	84,691.84	101,536.80
0560 TRAVEL EXPENSE	E	385.73	800.00	800.00	1,106.06	1,500.00
0561 INSURANCE AND BONDS	E	0.00	100.00	100.00	0.00	100.00
0566 EQUIPMENT REPAIR	E	219.35	250.00	250.00	107.97	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0570 SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	35.50	1,100.00
0572 OFFICE SUPPLIES	E	1,829.37	2,000.00	2,000.00	1,942.07	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0575 POSTAGE	E	205.40	250.00	250.00	274.00	300.00
0578 TRUANCY COURT	E		0.00	0.00	0.00	1,000.00
0579 NET DATA ANNUAL SOTFWARE MAIN	E	2,425.00	2,425.00	2,425.00	2,425.00	2,500.00
0581 RENT	E	5,350.00	5,400.00	5,400.00	5,400.00	5,400.00
0587 TELEPHONE	E	2,707.36	2,200.00	2,200.00	2,163.75	2,000.00
0590 CONFERENCE	E	829.62	1,200.00	1,200.00	2,425.96	1,300.00
0593 UTILITIES	E	1,477.29	1,300.00	1,300.00	1,107.53	1,300.00
0598 MISCELLANEOUS	E	418.30	100.00	100.00	227.04	100.00
0701 BOOKS	E	47.00	250.00	250.00	8.02	250.00
0703 BUILDING	E	0.00	0.00	0.00	0.00	
0705 OFFICE EQUIP & FURNITURE	E	549.99	1,500.00	1,500.00	1,584.92	1,500.00
TOTAL EXPENSES		16,444.41	17,850.00	17,850.00	18,807.82	21,175.00
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JUSTICE OF THE PEACE #2		104,704.43	112,153.00	112,153.00	103,499.66	122,711.80
0302 JUSTICE OF THE PEACE #3						
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0500 SALARY - ELECTED OFFICIAL	E	40,128.00	41,316.00	41,316.00	37,873.00	43,336.80
0505 SALARY - ALL EMPLOYEES	E	31,068.00	32,004.00	32,004.00	29,337.00	33,604.20
0507 SALARY-PART TIME	E	0.00	960.00	960.00	0.00	960.00
0510 SALARY SUPPLEMENT	E	2,100.00	2,300.00	2,300.00	2,300.00	2,500.00
0531 SOCIAL SECURITY	E	5,546.01	5,859.00	5,859.00	5,302.16	6,009.00
0532 GROUP INSURANCE	E	19,140.24	20,400.00	20,400.00	16,286.48	20,800.00
0533 RETIREMENT	E	6,863.67	7,276.00	7,276.00	6,603.56	7,619.00
0535 UNEMPLOYMENT	E	156.17	200.00	200.00	176.89	200.00
0536 WORKERS' COMP	E	117.24	200.00	200.00	111.26	200.00
TOTAL SALARY		105,119.33	110,515.00	110,515.00	97,990.35	115,229.00
0545 BUILDING REPAIRS	E	0.00	0.00	0.00	0.00	
0560 TRAVEL EXPENSE	E	1,238.76	1,000.00	1,000.00	872.14	1,000.00
0561 INSURANCE AND BONDS	E	100.00	100.00	100.00	50.00	100.00
0566 EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 MAINTENANCE	E	60.00	100.00	100.00	330.00	1,100.00
0572 OFFICE SUPPLIES	E	411.24	750.00	750.00	877.04	750.00
0575 POSTAGE	E	533.00	550.00	550.00	388.00	550.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	2,425.00	2,425.00	2,425.00	2,500.00
0581 PAVING OF PARKIG LOT	E	0.00	0.00	0.00	0.00	
0587 TELEPHONE	E	1,231.62	1,500.00	1,500.00	1,444.41	1,500.00
0590 CONFERENCE & DUES	E	662.84	850.00	850.00	1,050.85	850.00
0593 UTILITIES	E	1,747.97	1,500.00	1,500.00	1,325.13	1,500.00
0598 MISCELLANEOUS	E	45.00	200.00	200.00	55.00	200.00
0701 BOOKS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIP & FURNITURE	E	76.24	275.00	275.00	0.00	275.00
TOTAL EXPENSES		8,531.67	9,300.00	9,300.00	8,817.57	10,375.00
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JUSTICE OF THE PEACE #3		113,651.00	119,815.00	119,815.00	106,807.92	125,604.00
0303 JUSTICE OF THE PEACE #4						
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0500 SALARY - ELECTED OFFICIAL	E	43,500.00	44,784.00	44,784.00	41,052.00	46,978.20
0505 SALARY - ALL EMPLOYEES	E	54,300.00	55,944.00	55,944.00	51,282.00	58,741.20
0507 PART TIME EMPLOYEES	E	251.60	500.00	500.00	608.00	1,000.00
0510 SALARY SUPPLEMENT	E	3,500.00	3,800.00	3,800.00	3,800.00	4,100.00
0531 SOCIAL SECURITY	E	7,566.70	8,035.00	8,035.00	7,366.95	8,335.00
0532 GROUP INSURANCE	E	28,710.36	30,600.00	30,600.00	24,429.72	31,200.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0012 GENERAL FUND						
0533 RETIREMENT	E	9,483.84	9,978.00	9,978.00	9,132.84	10,565.18
0535 UNEMPLOYMENT	E	270.59	360.00	360.00	307.76	360.00
0536 WORKERS' COMP	E	162.45	290.00	290.00	154.78	290.00
TOTAL SALARY		147,745.54	154,291.00	154,291.00	138,134.05	161,569.58
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0561 INSURANCE AND BONDS	E	200.00	200.00	200.00	100.00	200.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	228.65	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE	E	3,440.00	3,500.00	3,500.00	3,264.00	3,500.00
0572 OFFICE SUPPLIES	E	1,517.89	1,500.00	1,500.00	1,815.69	1,500.00
0575 POSTAGE	E	581.00	500.00	500.00	460.00	500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	2,425.00	2,425.00	2,425.00	2,500.00
0587 TELEPHONE	E	2,637.54	2,700.00	2,700.00	2,288.22	2,700.00
0590 CONFERENCE & DUES	E	1,206.09	1,500.00	1,500.00	2,331.77	2,500.00
0598 MISCELLANEOUS	E	282.48	300.00	300.00	240.87	300.00
0701 BOOKS	E	0.00	150.00	150.00	0.00	300.00
0705 FURNITURE AND OFFICE EQUI	E	309.95	1,500.00	1,500.00	269.95	1,500.00
TOTAL EXPENSES		12,599.95	14,875.00	14,875.00	13,424.15	16,100.00
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JUSTICE OF THE PEACE #4		160,345.49	169,166.00	169,166.00	151,558.20	177,669.58
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0320 COUNTY ATTORNEY						
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0500 SALARY - ELECTED OFFICIAL	E	54,456.00	56,100.00	56,100.00	52,225.00	58,980.00
0503 STATE SALARY SUPPLEMENT	E	20,900.04	20,900.00	20,900.00	19,158.37	23,333.33
0505 SALARY - ALL EMPLOYEES	E	95,164.54	100,104.00	100,104.00	79,197.82	158,455.00
0507 SALARY-PART TIME EXPENSE	E	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	2,250.00	2,600.00	2,600.00	2,600.00	500.00
0531 SOCIAL SECURITY	E	13,171.11	13,549.00	13,549.00	11,710.73	18,500.00
0532 GROUP INSURANCE	E	38,280.48	40,800.00	40,800.00	26,752.32	52,000.00
0533 RETIREMENT	E	16,188.68	16,825.00	16,825.00	9,599.57	23,400.00
0535 UNEMPLOYMENT	E	461.94	400.00	400.00	455.20	935.00
0536 WORKERS' COMP	E	276.46	485.00	485.00	161.66	350.00
TOTAL SALARY		241,149.25	251,763.00	251,763.00	201,860.67	336,453.33
0547 ASST ATTORNEY CONTRACT LABOR	E	1,000.00	1,000.00	1,000.00	0.00	
0560 TRAVEL EXPENSE	E		0.00	0.00	39.56	
0561 INSURANCE & BONDS	E	50.00	400.00	400.00	505.00	750.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	225.00	225.00	192.00	225.00
0570 COMPUTER MAINTENANCE EXPENSE	E	1,062.64	2,000.00	2,000.00	2,360.58	1,000.00
0572 OFFICE SUPPLIES	E	1,431.32	2,000.00	2,000.00	2,055.04	2,500.00
0573 EQUIPMENT MAINTENANCE	E	2,328.20	1,800.00	1,800.00	3,064.69	1,800.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	5,820.00	5,820.00	5,820.00	8,320.00	3,500.00
0587 TELEPHONE	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	2,223.02	2,000.00	2,000.00	3,513.15	4,000.00
0598 MISCELLANEOUS	E	503.38	500.00	500.00	461.43	500.00
0701 BOOKS	E	1,581.32	1,400.00	1,400.00	1,224.39	1,000.00
0705 OFFICE EQUIP & FURNITURE	E	89.70	1,500.00	1,500.00	1,175.00	
TOTAL EXPENSES		16,089.58	18,895.00	18,895.00	22,910.84	15,525.00
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COUNTY ATTORNEY		257,238.83	270,658.00	270,658.00	224,771.51	351,978.33

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0340 ELECTIONS						
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0505 SALARY-EMPLOYEE	E	0.00	0.00	0.00	0.00	25,137.00
0507 SALARY-PART TIME	E	69,076.71	78,500.00	78,500.00	54,917.36	50,000.00
0510 SALARY SUPPLEMENT	E	925.00	1,075.00	1,075.00	1,075.00	1,175.00
0531 SOCIAL SECURITY	E	4,063.16	6,500.00	6,500.00	3,372.70	5,800.00
0532 GROUP INSURANCE	E	9,570.12	10,200.00	10,200.00	8,143.24	10,400.00
0533 RETIREMRNT	E	2,792.42	2,500.00	2,500.00	2,178.48	4,500.00
0535 UNEMPLOYMENT	E	260.87	250.00	250.00	242.59	250.00
0536 WORKER'S COMP	E	82.97	165.00	165.00	70.52	100.00
TOTAL SALARY EXPENSE		86,771.25	99,190.00	99,190.00	69,999.89	97,362.00
0547 ELECTIONS-CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0548 REPUBLICAN - ELECTION WKR	E	0.00	0.00	0.00	0.00	
0549 DEMOCRATE - ELECTION WORK	E	0.00	0.00	0.00	0.00	
0561 INSURANCE AND BONDS EXPENSE	E	200.00	200.00	200.00	50.00	200.00
0569 EMPLOYEE DRUG TESTING	E	64.00	0.00	0.00	320.00	
0570 PREVENTATIVE MAINTENANCE	E	18,840.49	18,850.00	18,850.00	14,222.34	18,850.00
0571 HAVA GRANT EXPENSES	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	29,202.51	36,000.00	36,000.00	9,370.99	36,000.00
0573 AIR CARD FOR SATELLITE VOTEING	E	490.05	360.00	360.00	743.96	360.00
0575 POSTAGE	E	943.82	750.00	750.00	69.50	750.00
0580 PUBLIC NOTICE	E	856.30	5,000.00	5,000.00	1,515.05	5,000.00
0581 REPUBLICAN-RENT	E	1,010.00	0.00	0.00	0.00	
0582 DEMOCRAT-RENT	E	1,010.00	0.00	0.00	0.00	
0583 RENT	E	360.00	2,000.00	2,000.00	1,925.00	2,000.00
0590 CONFERENCE	E	983.93	1,000.00	1,000.00	760.84	1,000.00
0598 MISCELLANEOUS EXPENSE	E	572.56	750.00	750.00	1,052.56	750.00
0705 OFFICE EQUIPMENT	E	79.99	1,500.00	1,500.00	549.99	1,500.00
TOTAL EXPENSES		54,613.65	66,410.00	66,410.00	30,580.23	66,410.00
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ELECTIONS		141,384.90	165,600.00	165,600.00	100,580.12	163,772.00
0350 COUNTY AUDITOR						
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0505 SALARY - ALL EMPLOYEES	E	91,495.00	89,712.00	103,000.00	95,231.56	115,020.00
0507 PART-TIME EMPLOYEE SALARY	E	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	4,400.00	250.00	250.00	250.00	900.00
0514 FRINGE BENEFIT - MEAL	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	7,075.01	6,862.00	7,880.00	7,296.74	9,019.00
0532 GROUP INSURANCE	E	19,140.24	15,300.00	20,416.00	19,056.94	31,200.00
0533 RETIREMENT	E	8,446.10	5,233.00	6,715.00	6,748.00	11,275.00
0535 UNEMPLOYMENT	E	460.27	475.00	475.00	546.04	650.00
0536 WORKERS' COMP	E	154.16	250.00	250.00	152.81	165.00
TOTAL SALARY		131,170.78	118,082.00	138,986.00	129,282.09	168,229.00
0560 FUEL	E	54.43	100.00	100.00	27.73	300.00
0561 INSURANCE & BONDS	E	397.50	400.00	400.00	265.00	400.00
0564 VEHICLE MAINTENANCE	E	14.50	100.00	100.00	0.00	
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	191.00	250.00
0567 VEHICLE REPAIR	E	782.33	1,000.00	0.00	0.00	
0570 COMPUTER MAINTENANCE	E	3,653.11	3,000.00	3,000.00	2,757.00	1,500.00
0572 OFFICE SUPPLIES	E	1,657.38	1,500.00	1,500.00	1,451.57	2,500.00
0573 EQUIPMENT MAINTENANCE	E	1,174.44	1,000.00	1,000.00	779.40	1,000.00
0587 TELEPHONE	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	1,972.40	3,000.00	3,096.00	1,919.64	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0598 MISCELLANEOUS	E	64.00	200.00	200.00	42.60	200.00
0701 BOOKS	E	224.00	500.00	500.00	0.00	500.00
0705 OFFICE EQUIP & FURNITURE	E	1,590.98	4,500.00	4,500.00	4,499.88	4,261.00
TOTAL EXPENSES		11,585.07	15,550.00	14,646.00	11,933.82	15,911.00
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COUNTY AUDITOR		142,755.85	133,632.00	153,632.00	141,215.91	184,140.00
0360 COUNTY TREASURER						
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0500 SALARY - ELECTED OFFICIAL	E	49,404.00	50,880.00	50,880.00	46,640.00	53,398.00
0505 SALARY - ALL EMPLOYEES	E	44,083.26	45,360.00	45,360.00	47,129.56	55,654.20
0507 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	4,750.00	5,010.00	5,010.00	5,010.00	4,550.00
0531 SOCIAL SECURITY	E	7,379.21	7,746.00	7,746.00	7,438.96	8,700.00
0532 GROUP INSURANCE	E	19,140.24	20,400.00	20,400.00	17,741.64	31,200.00
0533 RETIREMENT	E	9,191.81	9,619.00	9,619.00	9,384.17	11,020.00
0535 UNEMPLOYMENT	E	223.76	250.00	250.00	286.63	350.00
0536 WORKERS' COMP	E	157.21	275.00	275.00	158.03	160.00
TOTAL SALARY		134,329.49	139,540.00	139,540.00	133,788.99	165,032.20
0561 INSURANCE & BONDS	E	200.00	200.00	200.00	150.00	200.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	125.00	125.00	0.00	125.00
0569 EMPLOYEE DRUG TESTING	E	0.00	50.00	50.00	0.00	50.00
0570 COMPUTER MAINTENANCE	E	2,973.00	3,000.00	3,000.00	3,658.99	1,500.00
0572 OFFICE SUPPLIES	E	3,734.45	2,500.00	2,500.00	2,758.99	3,000.00
0573 EQUIPMENT MAINTENANCE	E		0.00	0.00	90.00	
0590 CONFERENCE & DUES	E	1,242.22	2,500.00	2,500.00	2,408.98	3,000.00
0598 MISCELLANEOUS	E	76.00	100.00	100.00	164.55	100.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE FURNITURE & EQUIP	E	474.04	3,500.00	3,500.00	4,927.00	3,500.00
0710 SMALL EQUIPMENT-COMPUTER	E	1,911.25	1,500.00	1,500.00	661.08	1,500.00
TOTAL EXPENSES		10,610.96	13,575.00	13,575.00	14,819.59	13,075.00
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COUNTY TREASURER		144,940.45	153,115.00	153,115.00	148,608.58	178,107.20
0380 TAX COLLECTOR						
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0500 SALARY - ELECTED OFFICIAL	E	48,804.00	50,280.00	50,280.00	46,090.00	53,394.00
0505 SALARY - ALL EMPLOYEES	E	176,232.00	187,212.00	187,212.00	171,515.69	217,572.00
0507 SALARY - PART TIME	E	22,185.72	25,000.00	25,000.00	30,519.60	46,701.20
0510 SALARY SUPPLEMENT	E	7,900.00	8,600.00	8,600.00	8,650.00	9,100.00
0531 SOCIAL SECURITY	E	19,161.06	20,750.00	20,750.00	19,530.22	26,605.00
0532 GROUP INSURANCE	E	84,536.06	91,800.00	89,300.00	71,834.00	93,600.00
0533 RETIREMENT	E	21,918.11	24,350.00	24,350.00	21,484.85	29,650.00
0535 UNEMPLOYMENT	E	949.57	1,000.00	1,000.00	1,159.37	1,463.00
0536 WORKERS' COMP	E	403.03	750.00	750.00	407.83	430.00
TOTAL SALARY		382,089.55	409,742.00	407,242.00	371,191.56	478,515.20
0547 CONTRACT LABOR	E	0.00	500.00	500.00	0.00	500.00
0561 INSURANCE & BONDS	E	1,801.99	1,000.00	1,000.00	2,700.00	1,500.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	350.00	350.00	366.33	350.00
0569 EMPLOYEE DRUG TESTING	E	140.00	150.00	150.00	340.00	150.00
0570 COMPUTER MAINTENANCE	E	7,097.99	8,000.00	8,000.00	9,753.59	4,000.00
0572 OFFICE SUPPLIES	E	16,781.01	15,000.00	15,000.00	9,949.10	12,100.00
0573 EQUIPMENT MAINTENANCE	E	500.44	500.00	500.00	439.82	500.00
0575 POSTAGE	E	24,251.40	27,500.00	27,500.00	10,249.45	15,000.00
0580 PUBLIC NOTICE	E	0.00	25.00	25.00	0.00	25.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0585 TAX DATA - VOTER REGIS	E	39,845.00	37,500.00	37,500.00	26,585.00	30,000.00
0587 TELEPHONE	E	0.00	50.00	50.00	0.00	50.00
0590 CONFERENCE & DUES	E	5,282.32	3,000.00	3,000.00	2,994.41	3,000.00
0598 MISCELLANEOUS	E	870.84	750.00	750.00	669.78	750.00
0701 BOOKS	E	172.00	250.00	250.00	172.00	250.00
0705 OFFICE EQUIP & FURNITURE	E	4,224.71	5,000.00	5,000.00	2,646.94	5,000.00
0710 SMALL EQUIPMENT- COMPUTER	E	1,275.00	2,000.00	2,000.00	1,558.15	4,500.00
TOTAL EXPENSES		102,242.70	101,575.00	101,575.00	68,424.57	77,675.00
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TAX COLLECTOR		484,332.25	511,317.00	508,817.00	439,616.13	556,190.20
0400 BUILDING & YARD						
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0505 SALARY - ALL EMPLOYEES	E	55,348.52	58,992.00	58,992.00	54,076.00	61,881.60
0507 SALARY - PART TIME	E	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	3,300.00	1,250.00	1,250.00	1,250.00	1,400.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	4,446.87	4,609.00	4,609.00	4,210.18	4,850.00
0532 GROUP INSURANCE	E	18,240.31	20,400.00	20,400.00	15,558.90	20,800.00
0533 RETIREMENT	E	5,417.42	5,723.00	5,723.00	5,255.97	6,140.00
0535 UNEMPLOYMENT	E	279.34	325.00	325.00	315.18	325.00
0536 WORKERS' COMP	E	1,480.36	2,600.00	2,600.00	1,401.09	1,600.00
TOTAL SALARY		88,512.82	93,899.00	93,899.00	82,067.32	96,996.60
0545 BUILDING REPAIRS	E	40,140.99	40,000.00	40,000.00	33,477.82	70,000.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	60.00	
0560 FUEL	E	1,053.14	1,200.00	1,200.00	772.14	1,200.00
0562 TIRES - TUBES & FLATS	E	0.00	200.00	200.00	61.90	200.00
0563 JANITORIAL SUPPLIES	E	14,331.05	15,000.00	15,000.00	17,603.86	15,000.00
0564 VEHICLE MAINTENANCE	E	14.50	150.00	150.00	43.37	150.00
0567 VEHICLE REPAIR	E	11.39	200.00	200.00	271.84	300.00
0569 EMPLOYEE DRUG TESTING	E	62.00	75.00	75.00	0.00	75.00
0570 MAINTENANCE CONTRACT	E	5,769.19	12,500.00	12,500.00	6,047.04	12,500.00
0582 SMALL EQUIPMENT REPAIR	E	43.89	500.00	500.00	1,779.50	500.00
0591 UNIFORMS	E	4,192.04	3,700.00	3,700.00	1,663.63	6,000.00
0593 UTILITIES	E	53,677.00	60,000.00	60,000.00	54,600.78	60,000.00
0598 MISCELLANEOUS	E	281.27	500.00	500.00	1,166.16	500.00
0710 SMALL EQUIPMENT	E	6,834.43	500.00	500.00	857.83	500.00
TOTAL EXPENSES		126,410.89	134,525.00	134,525.00	118,405.87	166,925.00
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BUILDING & YARD		214,923.71	228,424.00	228,424.00	200,473.19	263,921.60
0420 CJC BUILDING						
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0500 SALARY-ELECTED OFFICIAL	E	27,828.00	28,656.00	28,656.00	26,268.00	30,058.80
0505 SALARY-ALL EMPLOYEES	E	1,173,526.13	1,298,386.00	1,298,386.00	1,121,263.50	1,423,140.00
0507 SALARY-TEMPORARY HELP	E	0.00	0.00	0.00	3,701.72	
0510 SALARY-SUPPLEMENT	E	19,675.00	19,150.00	19,150.00	18,725.00	20,275.00
0513 FRINGE BENEFIT-UNIFORMS	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFIT-MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	91,823.55	103,000.00	103,000.00	88,066.99	112,725.00
0532 GROUP INSURANCE	E	402,848.54	515,100.00	500,100.00	342,644.16	520,000.00
0533 RETIREMENT	E	114,444.31	127,889.00	127,889.00	110,394.75	142,930.00
0535 UNEMPLOYMENT	E	5,731.39	7,000.00	7,000.00	6,521.55	8,700.00
0536 WORKERS COMP	E	18,389.51	35,200.00	35,200.00	17,228.99	33,000.00
TOTAL SALARY EXPENSE		1,854,266.43	2,134,381.00	2,119,381.00	1,734,814.66	2,290,828.80

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0541 EMPLOYEE DRUG TESTING	E		0.00	0.00	1,989.00	2,000.00
0545 BUILDING REPAIR	E	19,100.51	17,500.00	17,500.00	19,638.06	17,500.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	40.02	50.00	50.00	0.00	50.00
0561 INSURANCE	E	22,955.25	23,500.00	23,500.00	18,739.75	23,500.00
0563 MAINTENANCE SUPPLIES	E	58,221.28	42,000.00	42,000.00	80,019.52	42,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	1,000.00	1,000.00	712.75	1,000.00
0567 VEHICLE REPAIR	E	0.00	250.00	250.00	330.99	250.00
0568 DENTAL	E	202.00	2,000.00	2,000.00	0.00	2,000.00
0569 MEDICAL	E	106,202.62	110,000.00	110,000.00	94,561.00	110,000.00
0570 COMPUTER MAINTENANCE	E	31,093.10	23,500.00	23,500.00	30,608.78	20,000.00
0572 OFFICE SUPPLIES & POSTAGE	E	20,626.88	25,000.00	25,000.00	15,491.55	25,000.00
0573 EQUIPMENT MAINTENANCE	E	44,849.11	50,000.00	50,000.00	38,217.64	50,000.00
0575 POSTAGE	E	2,071.34	3,000.00	3,000.00	2,479.40	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	24,250.00	24,250.00	24,250.00	25,750.00	25,000.00
0582 EQUIPMENT REPAIR	E	5,643.46	10,000.00	10,000.00	3,896.72	10,000.00
0587 TELEPHONE & INTERNET FEE	E	54,987.52	50,000.00	50,000.00	58,886.05	50,000.00
0590 CONFERENCE AND MEALS	E	13,714.16	12,500.00	12,500.00	11,089.18	12,500.00
0591 UNIFORMS - JAIL STAFF	E	10,735.27	12,500.00	12,500.00	8,020.55	12,500.00
0593 UTILITIES	E	117,541.48	110,000.00	110,000.00	97,562.23	110,000.00
0594 PSYCHOLOGICAL-COUNSELING	E	2,100.00	2,400.00	2,400.00	1,900.00	2,400.00
0598 MISCELLANEOUS	E	3,007.64	3,000.00	3,000.00	1,737.76	3,000.00
0601 CLOTHING	E	7,038.44	15,000.00	15,000.00	12,834.89	15,000.00
0602 BEDDING AND LINENS	E	2,716.42	4,000.00	4,000.00	615.88	4,000.00
0603 MEDICAL CARE SUPPLIES	E	29,758.69	30,000.00	30,000.00	36,327.58	30,000.00
0604 TOILETRIES	E	25,474.31	17,500.00	17,500.00	17,033.88	17,500.00
0605 RECREATION AND EDUCATION	E	138.26	150.00	150.00	0.00	150.00
0607 TRAVEL - FEDERAL PRISONER	E	585.16	1,000.00	1,000.00	242.84	1,000.00
0701 BOOKS	E	2,351.43	2,500.00	2,500.00	614.85	2,500.00
0704 JAIL REPAIR SHOP	E	26,547.00	35,000.00	35,000.00	20,465.01	35,000.00
0710 SMALL EQUIPMENT	E	16,797.66	25,000.00	25,000.00	28,501.29	25,000.00
0716 FOOD & KITCHEN SUPPLIES	E	323,609.03	300,000.00	300,000.00	296,981.71	300,000.00
TOTAL EXPENSES		972,358.04	952,600.00	952,600.00	925,248.86	951,850.00
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CJC BUILDING		2,826,624.47	3,086,981.00	3,071,981.00	2,660,063.52	3,242,678.80
0440 AMBULANCE						
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0561 INSURANCE - SPECIAL RISK	E	3,017.00	3,017.00	3,017.00	9,004.00	9,000.00
0601 FLORESVILLE AMB YRLY PYMT	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0602 STOCKDALE AMB YRLY PAYMT	E	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0603 LA VERNIA AMB YRLY PAYMT	E	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0604 ESD #2	E	19,875.00	25,000.00	25,000.00	31,250.00	25,000.00
0605 EMS TRAINING EXPENSE	E	0.00	8,000.00	8,000.00	0.00	2,000.00
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AMBULANCE		102,892.00	116,017.00	116,017.00	120,254.00	116,000.00
0460 FIRE DEPARTMENT						
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0561 INSURANCE - SPECIAL RISK	E	9,929.00	9,929.00	9,929.00	9,621.00	9,929.00
0562 AUTO INSURANCE	E	660.00	7,500.00	7,500.00	0.00	1,000.00
0563 FIREMANS TRAINING EXPENSE	E	850.00	8,000.00	8,000.00	4,495.00	8,000.00
0601 FLORESVILLE F D YRLY PYMT	E	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
0602 STOCKDALE FIRE DPT YR PMT	E	21,000.00	21,000.00	21,000.00	27,000.00	27,000.00
0603 ESD #1	E	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0012 GENERAL FUND						
0604 POTH FIRE DEPT YRLY PAYMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0605 GRAYTOWN FIRE DPT YR PYMT	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0606 SUTH SPGS FIRE DPT YR PMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0607 WOOD VALLEY F D YRLY PYMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0608 LONGHORN F D YRLY PAYMT	E	6,000.00	6,000.00	6,000.00	0.00	
0609 ESD #2	E	15,000.00	20,000.00	20,000.00	25,000.00	20,000.00
0610 THREE OAKS VFD YRLY PAY	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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FIRE DEPARTMENT		168,439.00	187,429.00	187,429.00	181,116.00	180,929.00
0480 CONSTABLES						
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0500 SALARY - ELECTED OFFICIAL	E	77,970.00	84,000.00	84,000.00	78,700.00	90,600.00
0507 SALARY PART-TIME	E		0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	1,000.00	1,400.00	1,400.00	1,400.00	1,575.00
0531 SOCIAL SECURITY	E	6,041.28	6,534.00	6,534.00	6,127.70	7,100.00
0532 GROUP INSURANCE	E	38,280.48	40,800.00	40,800.00	32,572.96	41,600.00
0533 RETIREMENT	E	7,399.00	8,113.00	8,113.00	7,609.50	9,000.00
0536 WORKERS' COMP	E	1,264.67	3,125.00	3,125.00	1,592.16	2,060.00
TOTAL SALARY		131,955.43	143,972.00	143,972.00	128,002.32	151,935.00
0548 COMMUNICATION EXPENSE	E	0.00	0.00	0.00	0.00	
0561 INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0587 CONSTABLE #1 EXPENSE ACCOUNT	E	6,138.13	9,600.00	9,600.00	4,298.32	9,600.00
0588 CONSTABLE #2 EXPENSE ACCOUNT	E	2,406.15	9,600.00	9,600.00	2,040.96	9,600.00
0589 CONSTABLE #3 EXPENSE ACCOUNT	E	9,011.16	9,600.00	9,600.00	9,723.61	9,600.00
0590 CONSTABLE #4 EXPENSE ACCOUNT	E	868.67	9,600.00	9,600.00	56.16	9,600.00
TOTAL EXPENSES		18,424.11	38,400.00	38,400.00	16,119.05	38,400.00
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CONSTABLES		150,379.54	182,372.00	182,372.00	144,121.37	190,335.00
0500 DEPT OF PUBLIC SAFETY						
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0505 SALARY - ALL EMPLOYEES	E	18,000.00	21,000.00	21,000.00	19,250.00	22,050.00
0510 SALARY SUPPLEMENT	E	200.00	300.00	300.00	300.00	400.00
0531 SOCIAL SECURITY	E	1,392.30	1,607.00	1,607.00	1,495.63	1,720.00
0532 GROUP INSURANCE	E	8,772.61	10,200.00	10,200.00	8,143.24	10,400.00
0533 RETIREMENT	E	1,705.50	1,995.00	1,995.00	1,857.25	2,180.00
0535 UNEMPLOYMENT	E	87.59	90.00	90.00	111.50	90.00
0536 WORKERS' COMP	E	29.12	60.00	60.00	31.28	60.00
TOTAL SALARY		30,187.12	35,252.00	35,252.00	31,188.90	36,900.00
0561 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0572 OFFICE SUPPLIES	E	1,678.76	2,000.00	2,000.00	976.86	2,000.00
0587 TELEPHONE	E	2,237.91	3,000.00	3,000.00	2,776.64	3,000.00
0598 MISCELLANEOUS	E	0.00	100.00	100.00	160.00	100.00
0705 OFFICE FURNITURE & EQUIP	E	435.88	575.00	575.00	0.00	575.00
TOTAL EXPENSES		4,352.55	5,750.00	5,750.00	3,913.50	5,750.00
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DEPT OF PUBLIC SAFETY		34,539.67	41,002.00	41,002.00	35,102.40	42,650.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0501 SHERIFF						
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0500 SALARY - ELECTED OFFICIAL	E	27,828.00	28,656.00	28,656.00	26,268.00	30,058.80
0505 SALARY - ALL EMPLOYEES	E	755,175.58	934,704.00	934,704.00	834,429.50	1,017,288.00
0510 SALARY SUPPLEMENT	E	16,650.00	18,700.00	18,700.00	18,950.00	21,775.00
0512 FRINGE BENEFIT-UNIFORMS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	60,900.89	75,128.00	75,128.00	66,929.28	81,800.00
0532 GROUP INSURANCE	E	204,191.93	270,300.00	265,300.00	200,770.18	281,000.00
0533 RETIREMENT	E	74,880.52	93,296.00	93,296.00	82,588.99	103,705.00
0535 UNEMPLOYMENT	E	3,703.27	5,050.00	5,050.00	4,865.03	6,310.00
0536 WORKERS' COMP	E	17,061.03	36,000.00	36,000.00	18,787.11	24,000.00
TOTAL SALARY		1,160,391.22	1,461,834.00	1,456,834.00	1,253,588.09	1,565,936.80
0548 COMMUNICATION EXPENSE	E	537.00	600.00	600.00	95.00	600.00
0560 FUEL	E	159,441.17	175,000.00	175,000.00	160,242.66	175,000.00
0561 INSURANCE & BONDS	E	0.00	50.00	50.00	0.00	50.00
0562 TIRES - TUBES - FLATS	E	7,697.77	8,500.00	8,500.00	9,079.66	8,500.00
0564 VEHICLE MAINTENANCE	E	6,290.59	5,000.00	5,000.00	7,176.49	8,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	200.00	200.00	10.00	200.00
0567 VEHICLE REPAIR	E	10,146.89	12,000.00	12,000.00	13,104.94	12,000.00
0569 MEDICAL	E	1,832.00	2,000.00	2,000.00	320.00	2,000.00
0570 MAINTENANCE EXPENSE	E	1,668.00	1,000.00	1,000.00	1,668.00	1,000.00
0572 OFFICE SUPPLIES	E	795.38	2,000.00	2,000.00	3,152.50	3,000.00
0580 PUBLIC NOTICE	E	0.00	250.00	250.00	17.10	250.00
0586 SUPPLIES	E	0.00	0.00	0.00	812.34	
0587 TELEPHONE	E	100.00	100.00	100.00	0.00	100.00
0588 FORENSIC SCIENCE EXPENSE	E	2,167.00	3,500.00	3,500.00	5,410.24	6,500.00
0589 MEDICAL EXAMS	E	160.82	0.00	0.00	1,933.00	2,000.00
0590 CONFERENCE & MEALS	E	2,527.71	3,500.00	3,500.00	4,431.83	3,500.00
0591 UNIFORMS	E	410.69	2,500.00	2,500.00	4,912.48	4,500.00
0594 EMPLOYEE EVALUATION	E	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS	E	816.20	2,000.00	2,000.00	1,032.91	2,000.00
0701 BOOKS	E	0.00	250.00	250.00	33.95	250.00
0705 OFFICE FURNITURE & EQUIPM	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0708 VEST	E	0.00	1,000.00	1,000.00	2,242.00	1,000.00
0709 VEHICLES	E	102,471.50	189,000.00	189,000.00	191,538.00	140,000.00
0710 SMALL EQUIPMENT	E	0.00	10,500.00	10,500.00	0.00	10,500.00
0715 AMMUNITION	E	1,562.72	1,500.00	1,500.00	1,532.29	1,500.00
TOTAL EXPENSES		296,993.04	421,450.00	421,450.00	408,745.39	383,450.00
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SHERIFF		1,457,384.26	1,883,284.00	1,878,284.00	1,662,333.48	1,949,386.80
0502 HUMAN RESOURCES DEPARTMANT						
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0505 SALARY	E	30,716.91	32,004.00	32,004.00	22,514.01	32,652.00
0510 SALARY SUPPLEMENT	E	1,600.00	1,700.00	1,700.00	1,700.00	1,300.00
0531 SOCIAL SECURITY	E	2,446.96	2,579.00	2,579.00	1,843.94	2,579.00
0532 GROUP INSURANCE	E	9,570.12	10,200.00	10,200.00	6,688.08	10,400.00
0533 RETIREMENT	E	3,023.30	3,202.00	3,202.00	2,300.37	3,202.00
0535 UNEMPLOYMENT	E	153.98	175.00	175.00	136.27	175.00
0536 WOKER'S COMP	E	51.68	90.00	90.00	38.73	90.00
TOTAL SALARY EXPENSE H. R		47,562.95	49,950.00	49,950.00	35,221.40	50,398.00
0561 INSURANCE AND BOND EXPENSE	E	0.00	0.00	0.00	50.00	
0572 OFFICE SUPPLIES	E	476.39	500.00	500.00	843.66	1,000.00
0573 EQUIPMENT MAINTENANCE	E	0.00	0.00	0.00	189.00	
0590 CONFERENCE & MEALS EXPENS	E	0.00	250.00	250.00	150.98	750.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0598 MISC. EXPENSE	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIPMENT	E	399.09	3,000.00	3,000.00	2,275.50	3,000.00
0710 COMPUTER EQUIPMENT	E	0.00	600.00	600.00	449.99	600.00
TOTAL OPERATING EXPENSES		875.48	4,450.00	4,450.00	3,959.13	5,450.00
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HUMAN RESOURCES DEPARTMANT		48,438.43	54,400.00	54,400.00	39,180.53	55,848.00
0520 JUVENILE PROB & CORRECT						
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0500 SALARY - ELECTED OFFICIAL	E	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0531 SOCIAL SECURITY	E	550.75	551.00	551.00	504.89	551.00
0532 GROUP INSURANCE	E	311.92	300.00	300.00	259.05	300.00
0533 RETIREMENT	E	677.21	685.00	685.00	627.00	685.00
0536 WORKERS' COMP	E	11.52	20.00	20.00	10.56	20.00
TOTAL SALARY		8,751.40	8,756.00	8,756.00	8,001.50	8,756.00
0541 JUVENILE SERV-YRLY PAYMNT	E	83,083.30	90,000.00	90,000.00	89,730.30	94,300.00
0545 OFFICE SPACE EXPENSE SCHO	E	0.00	0.00	0.00	0.00	
0549 COURT APPOINTED ATTORNEY	E	21,058.00	25,000.00	25,000.00	8,400.00	10,700.00
0557 JUVENILE CARE	E	71,229.15	75,000.00	75,000.00	158,063.16	130,000.00
TOTAL EXPENSES		175,370.45	190,000.00	190,000.00	256,193.46	235,000.00
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JUVENILE PROB & CORRECT		184,121.85	198,756.00	198,756.00	264,194.96	243,756.00
0530 EMA						
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0505 SALARY - ALL EMPLOYEES	E	94,869.00	114,240.00	114,240.00	98,928.45	124,647.00
0507 SALARY PART-TIME EXPENSE	E	0.00	15,000.00	15,000.00	0.00	
0510 SALARY SUPPLEMENT	E	2,100.00	2,900.00	2,900.00	2,900.00	2,000.00
0531 SOCIAL SECURITY	E	7,388.01	9,740.00	9,740.00	7,790.74	9,700.00
0532 GROUP INSURANCE	E	26,317.83	30,600.00	30,600.00	21,519.40	41,600.00
0533 RETIREMENT	E	9,104.04	10,853.00	10,853.00	9,709.11	12,300.00
0535 UNEMPLOYMENT	E	471.81	650.00	650.00	582.19	650.00
0536 WORKERS' COMP	E	155.22	320.00	320.00	163.51	320.00
TOTAL SALARY		140,405.91	184,303.00	184,303.00	141,593.40	191,217.00
0561 INSURANCE AND BONDS EXPENSE	E	200.00	100.00	100.00	150.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	428.50	500.00	500.00	45.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	194.00	100.00
0570 COMPUTER MAINTENANCE	E	5,967.90	5,000.00	5,000.00	4,772.72	3,000.00
0572 OFFICE SUPPLIES	E	2,954.45	3,000.00	3,000.00	2,173.38	3,000.00
0573 GENERATOR MAINTENANCE EXPENSE	E	1,752.00	1,500.00	1,500.00	1,946.25	1,500.00
0580 PUBLIC NOTICE	E	430.50	500.00	500.00	6.72	500.00
0587 TELEPHONE	E	3,151.68	3,600.00	3,600.00	4,331.27	3,600.00
0588 COPY MACHINE & SUPPLIES	E	0.00	500.00	500.00	457.98	500.00
0589 TRAVEL	E	1,187.17	1,300.00	1,300.00	1,938.98	1,300.00
0590 CONFERENCE	E	24.23	1,500.00	1,500.00	635.52	1,500.00
0591 MASS NOTIFICATION LICENSE	E		0.00	0.00	0.00	4,400.00
0598 MISCELLANEOUS	E	597.82	5,000.00	5,000.00	420.34	5,000.00
0705 OFFICE FURNITURE & EQUIP	E	3,726.93	4,000.00	4,000.00	815.53	9,500.00
0775 SIGN MATERIAL EXPENSE	E	0.00	5,000.00	5,000.00	0.00	5,000.00
TOTAL EXPENSES		20,421.18	31,600.00	31,600.00	17,887.69	39,500.00
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EMA		160,827.09	215,903.00	215,903.00	159,481.09	230,717.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0570 SENIOR CITIZENS						
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0541 YRLY PYMT-VOLUNTEER PROGM	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0542 CCSCT-DELIVERY OF MEAL HOME BO	E	4,330.77	2,100.00	2,100.00	2,708.79	2,100.00
0543 RSVP VOLUNTEERS PROGRAM	E	0.00	1,000.00	1,000.00	0.00	2,000.00
0595 NUTRITION	E	0.00	5,000.00	5,000.00	917.23	5,000.00
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SENIOR CITIZENS		5,330.77	9,100.00	9,100.00	4,626.02	10,100.00
0580 COUNTY EXTENSION AGENT						
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0505 SALARY - ALL EMPLOYEES	E	86,781.00	91,008.00	91,008.00	87,111.46	103,295.00
0507 TEMPORARY HELP	E	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	900.00	935.00	935.00	935.00	1,060.00
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	5,338.51	7,034.00	7,034.00	6,925.61	8,000.00
0532 GROUP INSURANCE	E	9,570.12	10,200.00	10,200.00	8,143.24	10,400.00
0533 RETIREMENT	E	3,210.75	8,735.00	8,735.00	4,079.71	10,122.42
0535 UNEMPLOYMENT	E	420.30	500.00	500.00	518.32	615.00
0536 WORKERS' COMP	E	140.74	250.00	250.00	155.84	250.00
TOTAL SALARY		106,361.42	118,662.00	118,662.00	107,869.18	133,742.42
0560 FUEL	E	7,095.84	7,500.00	7,500.00	9,320.58	7,500.00
0561 INSURANCE AND BONDS	E		0.00	0.00	164.82	
0562 TIRES-TUBES AND FLATS	E	1,046.80	1,000.00	1,000.00	234.51	1,000.00
0564 VEHICLE MAINTENANCE	E	346.41	500.00	500.00	288.67	750.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0567 VEHICLE REPAIRS	E	687.19	750.00	750.00	2,393.28	1,000.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	128.00	100.00
0570 MAINTENANCE CONTRACT	E	3,919.14	3,400.00	3,400.00	2,927.16	1,500.00
0572 OFFICE SUPPLIES	E	2,694.89	2,000.00	2,000.00	1,397.69	2,000.00
0575 POSTAGE	E	246.55	300.00	300.00	230.35	300.00
0580 PUBLIC NOTICE	E	0.00	50.00	50.00	0.00	50.00
0581 5 FLASH DRIVERS	E	0.00	0.00	0.00	0.00	
0587 TELEPHONE	E	0.00	0.00	0.00	0.00	
0588 DEMONSTRATION EXPENSE	E	774.10	450.00	450.00	562.50	450.00
0590 CONFERENCE & DUES	E	3,223.32	3,000.00	3,000.00	2,889.38	3,000.00
0598 MISCELLANEOUS	E	1,025.28	650.00	650.00	436.68	650.00
0705 OFFICE EQUIP & FURNITURE	E	200.00	500.00	500.00	2,634.90	1,500.00
0708 DESKTOP COMPUTER	E	0.00	1,000.00	1,000.00	1,000.00	
0709 VEHICLE	E	0.00	0.00	0.00	0.00	15,000.00
0710 LCD PROJECTOR	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		21,259.52	21,700.00	21,700.00	24,608.52	35,300.00
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COUNTY EXTENSION AGENT		127,620.94	140,362.00	140,362.00	132,477.70	169,042.42
0590 LANDFILL						
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0541 MONTHLY PAYMENTS TO DISPOSAL CO.	E	82,800.00	82,850.00	82,850.00	82,800.00	82,850.00
0598 MISCELLANEOUS	E	0.00	100.00	100.00	0.00	100.00
TOTAL EXPENSES		82,800.00	82,950.00	82,950.00	82,800.00	82,950.00
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LANDFILL		82,800.00	82,950.00	82,950.00	82,800.00	82,950.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0012 GENERAL FUND						
0900 OTHER GOVERNMENTAL AGENCY						
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0609 WILSON CO CHILDRENS' SERV	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0610 ALAMO REGIONAL TRANSIT	E	0.00	10,000.00	10,000.00	0.00	10,000.00
0611 APPRAISAL DIST	E	213,484.62	220,000.00	220,000.00	214,433.09	218,937.00
0613 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0614 HISTORICAL SOCIETY	E	358.52	450.00	450.00	450.00	450.00
0616 BUS RIDE FOR THE AGEING TO AUSTIN	E	0.00	500.00	500.00	0.00	500.00
0617 ALAMO RESOURCE CONSERVATION & D	E	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0619 RENT FOR RECORDS WILSON N	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL EXPENSES		219,743.14	236,850.00	236,850.00	219,783.09	235,787.00
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OTHER GOVERNMENTAL AGENCY		219,743.14	236,850.00	236,850.00	219,783.09	235,787.00
GENERAL FUND						
Income Totals		10,082,249.28	11,008,669.42	11,008,669.42	10,761,025.13	13,653,031.27
Expense Totals		10,370,226.14	11,008,669.42	11,007,669.42	9,752,443.62	13,653,031.27

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0020 LEOSE ACCOUNT						
0100 LEOSE REVENUE						
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0001 REVENUE - TX COMPTROLLER	I	0.00	2,000.00	2,000.00	0.00	2,000.00
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LEOSE REVENUE		0.00	2,000.00	2,000.00	0.00	2,000.00
0200 TOTAL EXPENSES - LEOSE						
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0601 EDUCATION EXPENSE	E	1,291.50	2,000.00	2,000.00	0.00	2,000.00
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TOTAL EXPENSES - LEOSE		1,291.50	2,000.00	2,000.00	0.00	2,000.00
LEOSE ACCOUNT						
Income Totals		0.00	2,000.00	2,000.00	0.00	2,000.00
Expense Totals		1,291.50	2,000.00	2,000.00	0.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0100 R&B #1 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	367,391.93	361,086.00	361,086.00	363,898.91	384,868.00
0120 AUTO REGISTRATION	I	76,692.78	77,012.00	77,012.00	69,940.26	77,012.00
0130 AUTO COMMISSION	I	43,319.27	48,212.00	48,212.00	27,145.99	48,212.00
0140 ROAD & BRIDGE FEES	I	60,321.53	58,984.00	58,984.00	73,162.45	58,984.00
0150 LATERAL ROAD FEES	I	7,361.63	7,341.00	7,341.00	31,031.29	21,866.00
0154 DRIVEWAY PERMIT FEE	I	525.00	0.00	0.00	1,950.00	1,500.00
0155 MISC. REIMBURSEMENT	I	0.00	0.00	0.00	37.00	
0160 GRANT REIMBURSEMENT	I	198,228.51	0.00	0.00	174,000.00	
0619 SALE OF EQUIPMENT	I	18,180.00	0.00	0.00	3,400.00	1,000.00
0621 J P #1 FINES	I	12,293.95	11,744.00	11,744.00	17,467.09	11,744.00
0622 J.P.#2 FINES	I	4,504.12	4,256.00	4,256.00	7,276.34	4,256.00
0623 J P #3 FINES	I	8,368.15	8,653.00	8,653.00	7,773.46	8,653.00
0624 J P #4 FINES	I	11,221.89	12,362.00	12,362.00	19,939.85	12,362.00
0625 COUNTY COURT FINES	I	7,614.42	7,594.00	7,594.00	6,342.68	7,594.00
0626 DISTRICT COURT FINES	I	14,996.95	15,894.00	15,894.00	12,396.61	15,894.00
0627 WEIGHT & AXLE FEES	I	8,733.06	10,949.00	10,949.00	0.00	10,949.00
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R&B #1 TOTAL REVENUE		839,753.19	624,087.00	624,087.00	815,761.93	664,894.00
0120 TOTAL ROAD & BRIDGE EXP 1						
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0500 SALARY - ELECTED OFFICIAL	E	55,656.00	57,300.00	57,300.00	52,525.00	60,105.00
0505 SALARY - ALL EMPLOYEES	E	66,675.45	70,000.00	70,000.00	78,529.89	96,011.00
0507 TEMPORARY HELP	E	17,593.81	20,000.00	20,000.00	18,080.92	20,208.00
0510 SALARY SUPPLEMENT	E	4,550.00	4,900.00	4,900.00	4,925.00	5,375.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	11,025.01	12,000.00	12,000.00	11,774.12	13,765.00
0532 GROUP INSURANCE	E	28,710.36	30,600.00	30,600.00	25,157.30	41,600.00
0533 RETIREMENT	E	13,581.85	15,000.00	15,000.00	14,700.57	17,450.00
0535 UNEMPLOYMENT	E	419.45	500.00	500.00	572.64	705.00
0536 WORKERS' COMP	E	4,318.84	7,950.00	7,950.00	4,832.64	8,700.00
TOTAL SALARY EXPENSE		202,530.77	218,250.00	218,250.00	211,098.08	263,919.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0554 COMMISSION FOR R&B FEES	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	34,039.43	36,000.00	36,000.00	38,531.67	36,000.00
0561 INSURANCE AND BONDS	E	0.00	0.00	0.00	64.00	
0562 TIRES - TUBES - FLATS	E	3,867.19	7,500.00	7,500.00	7,020.21	7,500.00
0564 VEHICLE MAINTENANCE	E	495.00	2,500.00	2,500.00	226.82	2,500.00
0567 VEHICLE REPAIR	E	3,194.09	7,500.00	7,500.00	1,380.04	7,500.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	212.00	100.00
0574 HEAVY EQUIPMENT REPAIR	E	7,873.80	20,000.00	20,000.00	21,353.31	20,000.00
0577 MATERIAL	E	137,845.57	122,787.00	122,787.00	211,682.72	130,425.00
0580 PUBLIC NOTICE	E	0.00	100.00	100.00	17.60	100.00
0582 SMALL EQUIPMENT REPAIR	E	227.25	100.00	100.00	662.60	100.00
0583 ROAD & BRIDGE REPAIR	E	40,857.31	50,000.00	50,000.00	9,901.09	50,000.00
0584 SOLID WASTE GRANT EXPENSE	E	0.00	0.00	0.00	952.33-	
0585 CDBG EXPENSE	E		0.00	0.00	176,250.00	
0586 SUPPLIES	E	1,370.08	2,500.00	2,500.00	2,163.14	2,500.00
0587 TELEPHONE	E	603.96	750.00	750.00	723.27	750.00
0590 CONFERENCE	E	1,311.69	1,500.00	1,500.00	755.25	1,500.00
0591 UNIFORMS	E	55.00	1,500.00	1,500.00	2,579.87	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0593 UTILITIES	E	733.39	1,000.00	1,000.00	678.32	1,000.00
0598 MISCELLANEOUS	E	183.15	2,000.00	2,000.00	1,188.08	2,000.00
0709 VEHICLE	E	23,000.00	40,000.00	40,000.00	16,000.00	30,000.00
0710 SMALL EQUIPMENT	E	2,663.32	2,000.00	2,000.00	0.00	2,000.00
0715 PURCHASE OF HEAVY EQUIPME	E	68,988.72	100,000.00	100,000.00	0.00	98,000.00
0775 SIGN MATERIAL EXPENSE	E	5,511.35	7,500.00	7,500.00	2,436.30	7,000.00
TOTAL OPERATING EXPENSES		332,820.30	405,837.00	405,837.00	492,873.96	400,975.00
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TOTAL ROAD & BRIDGE EXP 1		535,351.07	624,087.00	624,087.00	703,972.04	664,894.00
ROAD & BRIDGE #1 FUND						
Income Totals		839,753.19	624,087.00	624,087.00	815,761.93	664,894.00
Expense Totals		535,351.07	624,087.00	624,087.00	703,972.04	664,894.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0100 R#B #2 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	627,589.84	620,370.00	620,370.00	625,847.20	642,841.00
0120 AUTO REGISTRATION	I	131,386.70	132,781.00	132,781.00	120,175.09	132,781.00
0130 AUTO COMMISSION	I	74,212.61	82,883.00	82,883.00	46,633.02	82,883.00
0140 ROAD & BRIDGE FEES	I	103,340.19	101,402.00	101,402.00	125,684.96	101,402.00
0150 LATERAL ROAD FEES	I	12,611.61	12,620.00	12,620.00	53,264.00	12,620.00
0151 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	14,750.00	
0152 PIPELINE PERMIT FEES	I	13,500.00	0.00	0.00	10,000.00	
0153 WATERLINE CROSSING FEE	I	0.00	0.00	0.00	29,000.00	
0154 DRIVEWAY PERMIT FEE	I	2,850.00	0.00	0.00	15,600.00	
0155 MISC. INCOME	I	0.00	0.00	0.00	51,106.00	
0618 SEISMIC PERMIT FEE	I	1,100.00	0.00	0.00	0.00	
0619 SALE OF USED EQUIPMENT	I	2,711.40	0.00	0.00	10,374.40	
0620 MONEY FROM OIL LEASES AND WATER LIN	I	500.00	0.00	0.00	0.00	
0621 J.P.#1 FINES	I	21,061.49	20,189.00	20,189.00	30,006.09	20,189.00
0622 J P #2 FINES	I	7,265.40	7,317.00	7,317.00	12,500.51	7,317.00
0623 J P #3 FINES	I	14,335.91	14,876.00	14,876.00	13,352.43	14,876.00
0624 J P #4 FINES	I	19,224.78	21,252.00	21,252.00	34,246.88	21,252.00
0625 COUNTY COURT FINES	I	13,044.69	13,055.00	13,055.00	10,897.73	13,055.00
0626 DISTRICT COURT FINES	I	25,692.09	27,324.00	27,324.00	23,457.26	27,324.00
0627 WEIGHT & AXLE FEES	I	14,961.11	18,823.00	18,823.00	0.00	18,823.00
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R#B #2 TOTAL REVENUE		1,085,387.82	1,072,892.00	1,072,892.00	1,226,895.57	1,095,363.00
0140 ROAD & BRIDGE #2						
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0500 SALARY - ELECTED OFFICIAL	E	55,656.00	57,300.00	57,300.00	52,525.00	60,105.00
0505 SALARY - ALL EMPLOYEES	E	198,121.29	220,000.00	220,000.00	183,089.78	237,810.00
0507 SALARY - TEMPORARY HELP	E	815.00	2,500.00	2,500.00	0.00	2,500.00
0510 SALARY SUPPLEMENT	E	5,216.00	3,775.00	3,775.00	3,750.00	2,900.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	19,706.75	22,000.00	22,000.00	18,243.52	22,720.00
0532 GROUP INSURANCE	E	63,800.80	71,400.00	71,400.00	54,092.36	72,800.00
0533 RETIREMENT	E	24,382.41	28,000.00	28,000.00	22,700.53	28,900.00
0535 UNEMPLOYMENT	E	976.55	1,100.00	1,100.00	1,062.99	1,500.00
0536 WORKERS' COMP	E	9,478.24	15,685.00	15,685.00	8,706.48	18,775.00
TOTAL SALARY		378,153.04	421,760.00	421,760.00	344,170.66	448,010.00
0543 CAPITAL LEASE PRINCIPAL	E	0.00	50,100.00	50,100.00	51,191.38	50,100.00
0544 CAPITAL LEASE INTEREST	E	0.00	3,900.00	3,900.00	2,804.44	3,900.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0554 COMMISSION FOR R&B FEES	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	68,718.79	75,000.00	75,000.00	53,571.86	75,000.00
0561 INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	7,612.38	15,000.00	15,000.00	5,765.60	15,000.00
0564 VEHICLE MAINTENANCE	E	7,664.43	15,000.00	15,000.00	4,634.71	15,000.00
0567 VEHICLE REPAIR	E	9,272.86	14,000.00	14,000.00	5,742.53	14,000.00
0568 EQUIPMENT RENTAL	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0569 EMPLOYEE DRUG TESTING	E	62.00	150.00	150.00	0.00	150.00
0574 HEAVY EQUIPMENT REPAIR	E	47,925.25	50,000.00	50,000.00	20,979.28	45,000.00
0577 MATERIAL	E	137,410.72	248,232.00	248,232.00	207,982.35	244,953.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0582 SMALL EQUIPMENT REPAIR	E	223.05	500.00	500.00	7,749.90	500.00
0583 ROAD & BRIDGE REPAIRS	E	14,970.66	85,000.00	85,000.00	33,182.36	85,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0584 SOLID WASTE GRANT EXPENSE	E	0.00	0.00	0.00	15,797.67	
0585 CDBG EXPENSE	E		0.00	0.00	158,657.17	
0586 SUPPLIES	E	7,713.09	7,500.00	7,500.00	29,067.58	10,000.00
0587 TELEPHONE	E	674.48	750.00	750.00	672.25	750.00
0590 CONFERENCE	E	1,278.16	1,500.00	1,500.00	758.25	1,500.00
0591 UNIFORMS	E	5,082.58	5,000.00	5,000.00	6,139.10	7,000.00
0593 UTILITIES	E	5,181.32	6,500.00	6,500.00	2,914.90	6,500.00
0598 MISCELLANEOUS	E	1,028.37	2,500.00	2,500.00	1,265.11	2,500.00
0709 VEHICLE	E	18,250.00	20,000.00	20,000.00	24,100.00	20,000.00
0710 SMALL EQUIPMENT	E	607.35	6,000.00	6,000.00	1,147.93	6,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	62,095.51	32,000.00	32,000.00	150,769.00	32,000.00
0775 SIGN MATERIAL EXPENSE	E	4,219.96	10,000.00	10,000.00	3,311.24	10,000.00
TOTAL EXPENSES		399,990.96	651,132.00	651,132.00	788,204.61	647,353.00
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ROAD & BRIDGE #2		778,144.00	1,072,892.00	1,072,892.00	1,132,375.27	1,095,363.00
ROAD & BRIDGE #2 FUND						
Income Totals		1,085,387.82	1,072,892.00	1,072,892.00	1,226,895.57	1,095,363.00
Expense Totals		778,144.00	1,072,892.00	1,072,892.00	1,132,375.27	1,095,363.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0100 R & B #3 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	495,268.96	490,263.00	490,263.00	494,314.96	506,084.00
0120 AUTO REGISTRATION	I	103,671.68	103,726.00	103,726.00	94,958.55	103,726.00
0130 AUTO COMMISSION	I	58,558.05	64,173.00	64,173.00	36,844.06	64,173.00
0140 ROAD & BRIDGE FEES	I	81,541.35	79,826.00	79,826.00	99,302.44	79,826.00
0150 LATERAL ROAD FEES	I	9,951.29	9,934.00	9,934.00	42,066.77	9,934.00
0154 DRIVEWAY PERMIT FEE	I	825.00	0.00	0.00	4,800.00	
0156 MISC REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	17,922.50	0.00	0.00	0.00	
0621 J P #1 FINES	I	16,618.70	15,874.00	15,874.00	23,707.38	15,874.00
0622 J P #2 FINES	I	5,970.39	5,760.00	5,760.00	9,876.86	5,760.00
0623 J P #3 FINES	I	11,311.87	11,711.00	11,711.00	10,549.09	11,711.00
0624 J P #4 FINES	I	15,169.47	16,730.00	16,730.00	27,055.32	16,730.00
0625 COUNTY COURT FINES	I	10,292.99	10,277.00	10,277.00	8,611.24	10,277.00
0626 DISTRICT COURT FINES	I	20,272.55	21,510.00	21,510.00	14,674.04	21,510.00
0627 WEIGHT & AXLE FEES	I	11,805.17	14,818.00	14,818.00	0.00	14,818.00
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R & B #3 TOTAL REVENUE		859,179.97	844,602.00	844,602.00	866,760.71	860,423.00
0160 ROAD & BRIDGE #3						
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0500 SALARY - ELECTED OFFICIAL	E	55,656.00	57,300.00	57,300.00	52,525.00	60,105.00
0505 SALARY - ALL EMPLOYEES	E	111,987.50	115,000.00	115,000.00	95,229.21	163,888.00
0507 SALARY - TEMPORARY HELP	E	61,627.58	62,500.00	62,500.00	66,737.32	39,720.00
0510 SALARY SUPPLEMENT	E	5,600.00	6,125.00	6,125.00	6,025.00	5,850.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	18,083.38	18,500.00	18,500.00	16,957.35	20,485.00
0532 GROUP INSURANCE	E	47,850.60	51,000.00	51,000.00	35,483.28	72,800.00
0533 RETIREMENT	E	21,981.47	23,000.00	23,000.00	20,957.35	25,973.00
0535 UNEMPLOYMENT	E	859.76	1,200.00	1,200.00	946.22	1,200.00
0536 WORKERS' COMP	E	8,175.53	14,565.00	14,565.00	7,108.90	11,600.00
TOTAL SALARY		331,821.82	349,190.00	349,190.00	301,969.63	401,621.00
0543 CAPITAL LEASE PRINCIPAL	E	0.00	37,004.00	37,004.00	39,273.43	37,004.00
0544 CAPITAL LEASE INTEREST	E	0.00	4,336.00	4,336.00	2,067.76	4,336.00
0547 CONTRACT LABOR	E	0.00	250.00	250.00	0.00	250.00
0554 COMMISSION R&B FEES	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	81,656.47	90,000.00	90,000.00	57,309.65	75,000.00
0561 INSURANCE AND BONDS	E	0.00	400.00	400.00	50.00	400.00
0562 TIRES - TUBES - FLATS	E	13,012.40	15,000.00	15,000.00	8,048.14	12,000.00
0564 VEHICLE MAINTENANCE	E	4,577.84	4,000.00	4,000.00	774.49	4,000.00
0567 VEHICLE REPAIR	E	13,678.16	20,000.00	20,000.00	13,203.40	15,000.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	62.00	125.00	125.00	130.00	125.00
0574 HEAVY EQUIPMENT REPAIR	E	10,851.68	20,000.00	20,000.00	21,164.76	20,000.00
0577 MATERIAL	E	196,574.71	205,637.00	205,637.00	145,368.74	201,177.00
0582 SMALL EQUIPMENT REPAIR	E	470.22	500.00	500.00	946.19	500.00
0583 ROAD & BRIDGE REPAIRS	E	19,918.94	25,000.00	25,000.00	15,804.45	20,000.00
0584 SOLID WASTE GRANT EXPENSE	E	528.94	0.00	0.00	768.73	
0585 CDBG EXPENSE	E		0.00	0.00	0.00	
0586 SUPPLIES	E	7,965.18	7,000.00	7,000.00	8,468.84	7,000.00
0587 TELEPHONE	E	1,134.85	1,200.00	1,200.00	2,082.74	1,200.00
0590 CONFERENCE	E	1,271.04	1,300.00	1,300.00	1,031.90	1,300.00
0591 UNIFORMS	E	4,445.58	5,000.00	5,000.00	3,502.76	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0593 UTILITIES	E	9,547.20	8,000.00	8,000.00	8,859.68	8,000.00
0598 MISCELLANEOUS	E	69.11	2,500.00	2,500.00	12.61	1,000.00
0709 VEHICLE	E	18,550.00	30,000.00	30,000.00	1,650.00	27,000.00
0710 SMALL EQUIPMENT PURCHASE	E	906.52	1,500.00	1,500.00	2,032.94	1,850.00
0711 REPAIR OF BUILDING	E	0.00	0.00	0.00	433.00	
0715 PURCHASE OF HEAVY EQUIPME	E	39,736.89	8,660.00	8,660.00	6,150.00	8,660.00
0775 SIGN MATERIAL EXPENSE	E	6,068.93	7,500.00	7,500.00	2,300.73	7,500.00
TOTAL EXPENSES		431,026.66	495,412.00	495,412.00	341,434.94	458,802.00
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ROAD & BRIDGE #3		762,848.48	844,602.00	844,602.00	643,404.57	860,423.00
ROAD & BRIDGE #3 FUND						
Income Totals		859,179.97	844,602.00	844,602.00	866,760.71	860,423.00
Expense Totals		762,848.48	844,602.00	844,602.00	643,404.57	860,423.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0100 R & B #4 TOTAL REVENUES						
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0110 AD VALOREM TAXES	I	580,479.45	575,038.00	575,038.00	579,799.78	601,041.00
0120 AUTO REGISTRATION	I	121,296.71	121,867.00	121,867.00	111,412.74	121,867.00
0130 AUTO COMMISSION	I	68,513.33	76,345.00	76,345.00	43,219.13	76,345.00
0140 ROAD & BRIDGE FEES	I	95,404.03	93,787.00	93,787.00	116,486.24	93,787.00
0150 LATERAL ROAD FEES	I	11,643.09	11,672.00	11,672.00	49,307.76	11,672.00
0151 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0152 PIPELINE CROSSING FEE	I	0.00	0.00	0.00	0.00	
0153 WATERLINE CROSSING FEE	I	0.00	0.00	0.00	500.00	
0154 DRIVEWAY PERMIT FEE	I	0.00	0.00	0.00	0.00	
0155 MISC REIMBURSEMENT	I	96.25	0.00	0.00	1,055.75	
0618 SEISEMIC PERMIT FEE	I	417.76	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	0.00	0.00	0.00	18,857.50	
0621 J P #1 FINES	I	19,444.03	18,673.00	18,673.00	27,809.48	18,673.00
0622 J P #2 FINES	I	7,250.44	6,767.00	6,767.00	11,586.54	6,767.00
0623 J P #3 FINES	I	13,234.96	13,759.00	13,759.00	12,373.24	13,759.00
0624 J P #4 FINES	I	17,748.40	19,656.00	19,656.00	31,730.54	19,656.00
0625 COUNTY COURT FINES	I	12,042.90	12,074.00	12,074.00	10,103.35	12,074.00
0626 DISTRICT COURT FINES	I	23,719.03	25,272.00	25,272.00	19,747.32	25,272.00
0627 WEIGHT & AXLE FEES	I	13,812.15	17,410.00	17,410.00	0.00	17,410.00
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R & B #4 TOTAL REVENUES		985,102.53	992,320.00	992,320.00	1,033,989.37	1,018,323.00
0180 ROAD & BRIDGE #4						
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0500 SALARY - ELECTED OFFICIAL	E	55,656.00	57,300.00	57,300.00	52,525.00	60,105.00
0505 SALARY - ALL EMPLOYEES	E	144,026.48	150,000.00	150,000.00	146,763.66	176,660.00
0507 TEMPORARY HELP	E	15,467.50	15,000.00	15,000.00	11,445.71	15,000.00
0510 SALARY SUPPLEMENT	E	3,375.00	3,900.00	3,900.00	3,875.00	4,075.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFITS-MEALS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	16,048.10	17,000.00	17,000.00	15,828.56	19,580.00
0532 GROUP INSURANCE	E	52,635.66	71,400.00	71,400.00	50,314.30	72,800.00
0533 RETIREMENT	E	20,479.37	22,000.00	22,000.00	20,350.49	24,250.00
0535 UNEMPLOYMENT	E	709.42	1,000.00	1,000.00	923.27	1,060.00
0536 WORKERS' COMP	E	7,633.45	13,590.00	13,590.00	7,604.85	11,600.00
TOTAL SALARY		316,030.98	351,190.00	351,190.00	309,630.84	385,130.00
0543 CAPITAL LEASE PRINCIPAL	E	0.00	42,304.00	42,304.00	45,211.50	42,304.00
0544 CAPITAL LEASE INTEREST	E	0.00	5,696.00	5,696.00	2,715.79	5,696.00
0547 CONTRACT LABOR	E	0.00	500.00	500.00	0.00	500.00
0554 COMMISSION FOR R&B FEES	E	0.00	100.00	100.00	0.00	100.00
0560 FUEL	E	85,777.71	90,000.00	90,000.00	86,091.97	85,000.00
0562 TIRES - TUBES - FLATS	E	12,568.53	10,000.00	10,000.00	23,900.79	11,000.00
0564 VEHICLE MAINTENANCE	E	2,887.76	2,500.00	2,500.00	869.41	2,500.00
0567 VEHICLE REPAIR	E	13,408.34	30,000.00	30,000.00	24,584.16	30,000.00
0568 EQUIPMENT RENTAL	E	0.00	1,000.00	1,000.00	10,706.01	1,000.00
0569 EMPLOYEE DRUG TESTING	E	124.00	125.00	125.00	64.00	125.00
0572 OFFICE SUPPLIES	E	301.00	400.00	400.00	556.20	400.00
0574 HEAVY EQUIPMENT REPAIR	E	30,808.14	30,000.00	30,000.00	41,656.77	33,000.00
0577 MATERIAL	E	235,210.94	309,805.00	309,805.00	342,393.97	310,366.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0581 RENT	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0582 SMALL EQUIPMENT REPAIR	E	24.25	500.00	500.00	870.76	500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0583 ROAD & BRIDGE REPAIRS	E	3,019.78	50,000.00	50,000.00	6,744.86	50,000.00
0584 SOLID WASTE GRANT EXPENSE	E	0.00	0.00	0.00	1,297.68	
0585 STOCKDALE EMS CONTRIBUTION	E	0.00	0.00	0.00	0.00	
0586 SUPPLIES	E	3,067.59	5,000.00	5,000.00	6,497.01	5,500.00
0587 TELEPHONE	E	1,807.95	2,000.00	2,000.00	1,636.10	2,000.00
0588 CDBG EXPENSE	E		0.00	0.00	0.00	
0590 CONFERENCE	E	3,979.85	4,000.00	4,000.00	1,281.39	4,000.00
0591 UNIFORMS	E	6,138.36	5,000.00	5,000.00	4,007.21	5,000.00
0593 UTILITIES	E	4,175.15	4,000.00	4,000.00	3,623.19	4,000.00
0594 BUILDING REPAIR	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0598 MISCELLANEOUS	E	126.05	2,500.00	2,500.00	2,206.92	2,502.00
0709 VECHILES	E	0.00	35,000.00	35,000.00	24,000.00	27,000.00
0710 PURCHASE EQUIPMENT	E	38,317.28	2,000.00	2,000.00	169,400.00	2,000.00
0775 SIGN MATERIAL EXPENSE	E	1,737.89	5,000.00	5,000.00	1,612.26	5,000.00
TOTAL EXPENSES		444,680.57	641,130.00	641,130.00	803,127.95	633,193.00
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ROAD & BRIDGE #4		760,711.55	992,320.00	992,320.00	1,112,758.79	1,018,323.00
ROAD & BRIDGE #4 FUND						
Income Totals		985,102.53	992,320.00	992,320.00	1,033,989.37	1,018,323.00
Expense Totals		760,711.55	992,320.00	992,320.00	1,112,758.79	1,018,323.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0026 COURTHOUSE SECURITY						
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0100 COURTHOUSE SECURITY REVEN						
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0620 TAX REVENUE - FROM COURT CASES	I	22,436.61	53,005.00	53,005.00	24,482.53	49,545.00
0621 REVENUE FROM GRANT	I	0.00	0.00	0.00	0.00	-----
0622 COURT HOUSE SEC FUND(CHSJ)	I	0.00	0.00	0.00	0.00	-----
0623 TRANSFER IN FUNDS FROM G.F.	I	0.00	0.00	0.00	0.00	-----
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COURTHOUSE SECURITY REVEN		22,436.61	53,005.00	53,005.00	24,482.53	49,545.00
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0190 COURTHOUSE SECURITY EXPEN						
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0505 ALL EMPLOYEES	E	33,408.00	34,392.00	34,392.00	28,325.00	32,400.00
0507 TEMPORARY-BALIFF EXPENSE	E	0.00	0.00	0.00	0.00	-----
0510 SALARY SUPPLEMENT	E	800.00	900.00	900.00	200.00	300.00
0531 SOCIAL SECURITY	E	2,616.95	2,700.00	2,700.00	2,176.45	2,435.00
0532 GROUP INSURANCE	E	9,537.18	10,200.00	10,200.00	8,143.24	10,400.00
0533 RETIREMENT	E	3,203.99	3,353.00	3,353.00	2,702.80	3,090.00
0535 UNEMPLOYMENT	E	164.18	200.00	200.00	162.34	190.00
0536 WORKER'S COMP	E	732.07	1,260.00	1,260.00	610.49	730.00
0710 SMALL EQUIPMENT PURCHASES	E	0.00	0.00	0.00	0.00	-----
0752 MISC. EXPENSES	E	0.00	0.00	0.00	0.00	-----
TOTAL EXPENSES		50,462.37	53,005.00	53,005.00	42,320.32	49,545.00
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COURTHOUSE SECURITY EXPEN		50,462.37	53,005.00	53,005.00	42,320.32	49,545.00
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COURTHOUSE SECURITY						
Income Totals		22,436.61	53,005.00	53,005.00	24,482.53	49,545.00
Expense Totals		50,462.37	53,005.00	53,005.00	42,320.32	49,545.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0027 911 GRANT						
0100 GRANT REVENUE						
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0150 911 GRANT REIMBURSEMENTS	I	3,347.95	0.00	0.00	0.00	_____
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GRANT REVENUE		3,347.95	0.00	0.00	0.00	0.00
0270 911 GRANT EXPENSES						
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0505 SALARY EXPENSES	E	5,583.00	0.00	0.00	0.00	_____
0510 SALARY SUPPLEMENT	E	500.00	0.00	0.00	0.00	_____
0531 SOCIAL SECURITY	E	465.33	0.00	0.00	0.00	_____
0532 GROUP INSURANCE	E	2,392.53	0.00	0.00	0.00	_____
0533 RETIREMENT	E	547.47	0.00	0.00	0.00	_____
0535 UNEMPLOYMENT EXPENSE	E	22.52	0.00	0.00	0.00	_____
0536 WORKER'S COMP	E	9.74	0.00	0.00	0.00	_____
TOTAL SALARY EXPENSES		9,520.59	0.00	0.00	0.00	0.00
0570 COMPUTER MAINTENANCE	E	0.00	0.00	0.00	0.00	_____
0572 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	_____
0589 TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	_____
0602 SIGN MATERIAL EXPENSE	E	0.00	0.00	0.00	0.00	_____
0604 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
0605 MISC. EXPENSES	E	0.00	0.00	0.00	0.00	_____
0606 COPY MACHINE & SUPPLIES	E	256.00	0.00	0.00	0.00	_____
0607 911 TELEPHONE EXPENSES	E	1,591.08	0.00	0.00	699.48	_____
0705 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
TOTAL 911 EXPENSES		1,847.08	0.00	0.00	699.48	0.00
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911 GRANT EXPENSES		11,367.67	0.00	0.00	699.48	0.00
911 GRANT						
Income Totals		3,347.95	0.00	0.00	0.00	0.00
Expense Totals		11,367.67	0.00	0.00	699.48	0.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0029 PUBLIC HEALTH & SAFETY OFFICE						
0100 TOTAL REVENUE -PUBLIC HEALTH & SAFE						
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0150 SALE OF FOOD PERMIT	I	2,025.00	3,000.00	3,000.00	1,930.00	3,000.00
0175 INSPECTION OF FOSTER HOMES AND DAY	I	1,275.00	5,515.00	5,515.00	1,725.00	5,515.00
0400 TEXAS DEPARTMENT OF PUBLIC SAFETY	I	10,194.64	0.00	0.00	9,882.92	9,000.00
0425 REAL ESTATE INSPECTIONS	I	600.00	450.00	450.00	1,050.00	450.00
0440 REINSPECTION OF SEPTIC TANKS INSTAL	I	0.00	0.00	0.00	0.00	
0445 SEPTIC TANK INSPECTION FEES	I	99,850.00	104,500.00	104,500.00	116,500.00	104,500.00
0700 SALE OF DRIVEWAY PERMITS	I	15,850.00	16,000.00	16,000.00	19,350.00	20,890.00
0707 FOOD HANDLER'S CERTIFICATE	I	330.00	300.00	300.00	155.00	300.00
0880 STATE COMPTROLLER INCOME	I	12,324.07	13,300.00	13,300.00	14,564.30	13,300.00
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TOTAL REVENUE -PUBLIC HEALTH & SAFE		142,448.71	143,065.00	143,065.00	165,157.22	156,955.00
0290 TOTAL EXP HEALTH FOOD PER						
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0505 SALARY-ALL EMPLOYEES	E	79,468.00	82,620.00	82,620.00	74,360.00	91,125.00
0510 SALARY SUPPLEMENT	E	1,200.00	1,400.00	1,400.00	1,400.00	1,600.00
0531 SOCIAL SECURITY	E	6,171.15	6,428.00	6,428.00	5,795.64	7,095.00
0532 GROUP INSURANCE	E	19,140.24	20,400.00	20,400.00	16,286.48	20,800.00
0533 RETIREMENT	E	7,557.50	7,982.00	7,982.00	7,197.31	9,000.00
0535 UNEMPLOYMENT	E	387.67	425.00	425.00	431.77	425.00
0536 WORKER'S COMP	E	202.53	365.00	365.00	190.19	365.00
TOTAL SALARY EXPENSE		114,127.09	119,620.00	119,620.00	105,661.39	130,410.00
0547 CONTRACT LABOR	E	40.00	0.00	0.00	0.00	
0558 INSPECTION FEE FOR SEPTIC TANK INST	E	3,183.24	1,500.00	1,500.00	2,320.00	1,500.00
0560 FUEL	E	6,176.82	7,870.00	7,870.00	7,474.88	7,870.00
0561 INSURANCE AND BONDS	E	100.00	100.00	100.00	50.00	100.00
0562 TIRE,TUBES AND FLATS	E	585.12	750.00	750.00	834.01	750.00
0564 VEHICLE MAINTENANCE	E	289.08	300.00	300.00	368.22	300.00
0567 VEHICLE REPAIR	E	159.72	500.00	500.00	1,199.41	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0572 OFFICE SUPPLIES	E	822.46	750.00	750.00	926.15	750.00
0579 COMMUNICATIONS EQUIPMENT	E	0.00	250.00	250.00	0.00	250.00
0587 TELEPHONE	E	1,591.09	1,600.00	1,600.00	1,394.78	1,600.00
0589 TRAVEL	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE	E	1,957.71	2,500.00	2,500.00	2,378.08	2,500.00
0598 MISCELLANEOUS EXPENSES	E	197.79	4,250.00	4,250.00	4,476.40	4,250.00
0705 OFFICE EQUIPMENT	E	1,926.00	1,500.00	1,500.00	549.70	4,600.00
0708 ERT DOG EXPENSE	E	0.00	0.00	0.00	0.00	
0709 VEHICLE	E	0.00	0.00	0.00	0.00	
0710 SMALL EQUIPMENT	E	938.00	1,500.00	1,500.00	0.00	1,500.00
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TOTAL EXP HEALTH FOOD PER		132,094.12	143,065.00	143,065.00	127,633.02	156,955.00
PUBLIC HEALTH & SAFETY OFFICE						
Income Totals		142,448.71	143,065.00	143,065.00	165,157.22	156,955.00
Expense Totals		132,094.12	143,065.00	143,065.00	127,633.02	156,955.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0030 SHERIFFS SALE						
0100 INCOME						
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0100 PROCEEDS FROM SALES	I		0.00	0.00	17,482.50	10,000.00
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INCOME		0.00	0.00	0.00	17,482.50	10,000.00
0200 EXPENSES						
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0200 EXPENDITURE OF FUNDS	E		0.00	0.00	17,482.50	10,000.00
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EXPENSES		0.00	0.00	0.00	17,482.50	10,000.00
SHERIFFS SALE						
Income Totals		0.00	0.00	0.00	17,482.50	10,000.00
Expense Totals		0.00	0.00	0.00	17,482.50	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0031 ESTRAY FUND						
0100 ESTRAY TOTAL REVENUE						
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0750 SALES	I	10,568.15	12,000.00	12,000.00	1,790.69	12,000.00
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ESTRAY TOTAL REVENUE		10,568.15	12,000.00	12,000.00	1,790.69	12,000.00
0490 TOTAL OPERATING EXPENSES						
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0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	-----
0598 MISCELLANEOUS	E	6,330.00	12,000.00	12,000.00	1,353.72	12,000.00
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TOTAL OPERATING EXPENSES		6,330.00	12,000.00	12,000.00	1,353.72	12,000.00
ESTRAY FUND						
Income Totals		10,568.15	12,000.00	12,000.00	1,790.69	12,000.00
Expense Totals		6,330.00	12,000.00	12,000.00	1,353.72	12,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0032 HEALTH SPECIAL FUND						
0100 HEALTH SPEC TOTAL REVENUE						
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0705 PERSONAL HEALTH	I	0.00	5.00	5.00	0.00	5.00
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HEALTH SPEC TOTAL REVENUE		0.00	5.00	5.00	0.00	5.00
0541 HEALTH SPECIAL						
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0572 OFFICE SUPPLIES	E	0.00	5.00	5.00	0.00	5.00
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HEALTH SPECIAL		0.00	5.00	5.00	0.00	5.00
HEALTH SPECIAL FUND						
Income Totals		0.00	5.00	5.00	0.00	5.00
Expense Totals		0.00	5.00	5.00	0.00	5.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0033 ERRORS & OMISSIONS FUND						
0100 E & O TOTAL REVENUE						
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0400 COUNTY CLERK FEES	I	2,055.00	1,300.00	1,300.00	1,519.00	1,300.00
0410 DISTRICT CLERK FEES	I	2,425.00	1,600.00	1,600.00	2,415.00	1,600.00
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E & O TOTAL REVENUE		4,480.00	2,900.00	2,900.00	3,934.00	2,900.00
0590 ERRORS & OMISSIONS						
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0561 INSURANCE	E	2,121.00	2,900.00	2,900.00	9,460.00	2,900.00
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ERRORS & OMISSIONS		2,121.00	2,900.00	2,900.00	9,460.00	2,900.00
ERRORS & OMISSIONS FUND						
Income Totals		4,480.00	2,900.00	2,900.00	3,934.00	2,900.00
Expense Totals		2,121.00	2,900.00	2,900.00	9,460.00	2,900.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0034 LIBRARY FUND						
0100 LIBRARY TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	279,843.41	271,297.00	271,297.00	272,946.20	293,428.00
0540 FINES	I	7,860.54	7,250.00	7,250.00	7,816.03	7,250.00
0619 SALE OF EQUIPMENT	I	159.90	0.00	0.00	181.00	100.00
0620 GRANT-BROADBAND TECHNOLOGY	I	10,794.72	6,084.00	6,084.00	20,775.13	20,000.00
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LIBRARY TOTAL REVENUE		298,658.57	284,631.00	284,631.00	301,718.36	320,778.00
0700 LIBRARY						
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0505 SALARY - ALL EMPLOYEES	E	112,250.39	118,452.00	118,452.00	111,999.40	125,703.00
0507 SALARY-PART TIME	E	22,267.87	34,500.00	34,500.00	28,637.36	51,000.00
0510 SALARY SUPPLEMENT	E	2,412.50	2,640.00	2,640.00	2,615.00	3,100.00
0531 SOCIAL SECURITY	E	10,753.19	11,903.00	11,903.00	10,933.27	13,800.00
0532 GROUP INSURANCE	E	30,305.38	30,600.00	30,600.00	24,429.72	41,600.00
0533 RETIREMENT	E	13,198.53	14,781.00	14,781.00	12,972.30	18,000.00
0535 UNEMPLOYMENT	E	684.81	850.00	850.00	817.95	850.00
0536 WORKERS' COMP	E	419.41	980.00	980.00	413.65	800.00
TOTAL SALARY		192,292.08	214,706.00	214,706.00	192,818.65	254,853.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	150.00	150.00	361.99	150.00
0569 EMPLOYEE DRUG TESTING	E	250.00	200.00	200.00	408.00	200.00
0570 COMPUTER MAINTENANCE	E	9,981.94	13,000.00	13,000.00	10,829.13	8,000.00
0572 OFFICE SUPPLIES	E	4,159.92	5,000.00	5,000.00	4,383.90	5,000.00
0573 EQUIPMENT MAINTENANCE	E	2,963.47	2,500.00	2,500.00	2,636.10	2,500.00
0575 POSTAGE	E	0.00	75.00	75.00	0.00	75.00
0580 PUBLIC NOTICE	E	18.00	100.00	100.00	42.60	100.00
0589 TRAVEL	E	224.22	400.00	400.00	323.18	400.00
0590 CONFERENCE	E	377.42	500.00	500.00	591.83	500.00
0598 MISCELLANEOUS	E	213.13	500.00	500.00	255.44	500.00
0701 BOOKS	E	36,528.50	25,000.00	25,000.00	22,447.48	28,000.00
0702 TIME WARNER INSTALLION FEE	E	1,000.00	0.00	0.00	0.00	
0705 OFFICE EQUIPMENT	E	3,742.46	500.00	500.00	9,479.70	1,500.00
0708 INTERNET SERVICE FEE	E	7,677.34	12,000.00	12,000.00	452.38	12,000.00
0710 COMPUTER EQUIPMENT	E	4,798.00	10,000.00	10,000.00	7,733.44	7,000.00
TOTAL EXPENSES		71,934.40	69,925.00	69,925.00	59,945.17	65,925.00
-----						
LIBRARY		264,226.48	284,631.00	284,631.00	252,763.82	320,778.00
LIBRARY FUND						
Income Totals		298,658.57	284,631.00	284,631.00	301,718.36	320,778.00
Expense Totals		264,226.48	284,631.00	284,631.00	252,763.82	320,778.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0035 DONATION & MEMORIAL FUND						
0100 DONATION & MEM TOT REVENU						
=====						
0800 SALE OF PHOTOCOPIES	I	4,638.60	3,000.00	3,000.00	6,271.41	3,000.00
0810 USE OF COMPUTER	I	1,137.40	750.00	750.00	884.15	750.00
0820 DONATIONS & MEMORIALS	I	1,623.25	750.00	750.00	1,799.64	750.00
0825 B.T.O.P. GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0830 LONE STAR LIBRARY GRANT	I	0.00	0.00	0.00	2,987.00	
-----						
DONATION & MEM TOT REVENU		7,399.25	4,500.00	4,500.00	11,942.20	4,500.00
0701 DONATIONS & MEMORIALS						
=====						
0570 MAINTENANCE CONTRACT AGRE	E	0.00	0.00	0.00	0.00	
0702 BOOKS	E	2,777.48	4,000.00	4,000.00	1,555.20	4,000.00
0703 B.T.O.P GRANT EXPENSE	E	497.78	500.00	500.00	4,939.29	500.00
0704 LONESTAR LIBRARIES EXPENSES	E	0.00	0.00	0.00	2,987.00	
-----						
DONATIONS & MEMORIALS		3,275.26	4,500.00	4,500.00	9,481.49	4,500.00
DONATION & MEMORIAL FUND						
Income Totals		7,399.25	4,500.00	4,500.00	11,942.20	4,500.00
Expense Totals		3,275.26	4,500.00	4,500.00	9,481.49	4,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0036 JURY FUND						
0100 JURY TOTAL REVENUE						
=====						
0110 AD VALOREM TAX	I	3,045.14	10,653.00	10,653.00	10,920.11	10,653.00
0410 DISTRICT CLERK JURY FEES	I	2,450.00	2,100.00	2,100.00	2,405.00	2,100.00
0411 STATE REIMBURSEMENT JUROR	I	5,060.00	4,700.00	4,700.00	3,746.00	3,000.00
-----						
JURY TOTAL REVENUE		10,555.14	17,453.00	17,453.00	17,071.11	15,753.00
0750 TOTAL JURY EXPENSES						
=====						
0559 GRAND JURORS	E	2,482.00	2,622.00	2,622.00	1,248.00	1,822.00
0565 JURY COMMISSION	E	0.00	550.00	550.00	0.00	150.00
0573 PETIT JURORS - DIST COURT	E	7,608.00	8,888.00	8,888.00	6,342.00	8,888.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,910.00	2,910.00	2,910.00	2,910.00	2,910.00
0589 TRAVEL - MEALS	E	0.00	100.00	100.00	38.91	100.00
0673 PETIT JURORS-COUNTY COURT	E	2,798.00	2,183.00	2,183.00	1,322.00	1,683.00
0773 PETIT JURORS - J P COURT	E	90.00	200.00	200.00	156.00	200.00
-----						
TOTAL JURY EXPENSES		15,888.00	17,453.00	17,453.00	12,016.91	15,753.00
JURY FUND						
Income Totals		10,555.14	17,453.00	17,453.00	17,071.11	15,753.00
Expense Totals		15,888.00	17,453.00	17,453.00	12,016.91	15,753.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0038 VENDING MACHINE FUND						
0100 VENDING MACH TOTAL REVENU						
=====						
0880 MONEY FROM MACHINES	I	0.00	1.00	1.00	0.00	1.00
-----						
VENDING MACH TOTAL REVENU		0.00	1.00	1.00	0.00	1.00
0230 VENDING MACHINE						
=====						
0600 SODA WATER	E	0.00	1.00	1.00	0.00	1.00
-----						
VENDING MACHINE		0.00	1.00	1.00	0.00	1.00
VENDING MACHINE FUND						
Income Totals		0.00	1.00	1.00	0.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0039 SUBDIVISION FUND						
0100 SUBDIVISION TOTAL REVENUE						
=====						
0440 FEES	I	6,500.00	3,000.00	3,000.00	32,200.00	15,000.00
-----						
SUBDIVISION TOTAL REVENUE		6,500.00	3,000.00	3,000.00	32,200.00	15,000.00
0430 SUBDIVISION						
=====						
0579 SUBDIVISION INSPECTION FE	E	8,091.25	3,000.00	3,000.00	2,597.50	3,000.00
0580 SUBDIVISION POLICY REVIEW EXPENSE	E	0.00	0.00	0.00	14,850.94	12,000.00
-----						
SUBDIVISION		8,091.25	3,000.00	3,000.00	17,448.44	15,000.00
SUBDIVISION FUND						
Income Totals		6,500.00	3,000.00	3,000.00	32,200.00	15,000.00
Expense Totals		8,091.25	3,000.00	3,000.00	17,448.44	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0040 RECORDING FEES						
0100 REC FEES TOTAL REVENUE						
=====						
0440 FEES	I	59,715.00	20,000.00	20,000.00	63,066.50	35,000.00
0441 COUNTY CLERK - COURT RECORD PRE	I	2,460.00	1,000.00	1,000.00	1,520.00	1,000.00
0442 DISTRICT COURT - COURT RECORD PR	I	4,560.00	2,000.00	2,000.00	4,650.00	3,000.00
0445 COUNTY RECD PRESERVATION FEE	I		0.00	0.00	0.00	
-----						
REC FEES TOTAL REVENUE		66,735.00	23,000.00	23,000.00	69,236.50	39,000.00
0404 RECORDING FEES						
=====						
0570 MICROFILM	E	69,365.12	13,000.00	13,000.00	74,011.65	29,000.00
0571 PAYMENT FROM ARCHIVES SPECIAL FUND	E	7,880.00	10,000.00	10,000.00	15,161.59	10,000.00
0600 DIST CLERK RECORDS MANAGEMENT	E		0.00	0.00	305.99	
-----						
RECORDING FEES		77,245.12	23,000.00	23,000.00	89,479.23	39,000.00
RECORDING FEES						
Income Totals		66,735.00	23,000.00	23,000.00	69,236.50	39,000.00
Expense Totals		77,245.12	23,000.00	23,000.00	89,479.23	39,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0041 COMMUNICATIONS GRANT						
0100 TOTAL INCOME COMMUNICATION GRANT						
=====						
0001 REVENUE FROM GRANT	I	0.00	0.00	0.00	0.00	_____
-----						
TOTAL INCOME COMMUNICATION GRANT		0.00	0.00	0.00	0.00	0.00
0410 TOTAL COMMUNICATION EXPENSE						
=====						
0701 COMMUNICATION EQUIPMENT	E	0.00	0.00	0.00	0.00	_____
-----						
TOTAL COMMUNICATION EXPENSE		0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0042 CO. CHILD ABUSE PREV FUND						
0100 INCOME						
=====						
0001 CHILD ABUSE PREV FEE \$100	I		0.00	0.00	0.00	1,000.00
-----						
INCOME		0.00	0.00	0.00	0.00	1,000.00
0400 EXPENSES						
=====						
0100 CHILD ABUSE PROGRAMS	E		0.00	0.00	0.00	1,000.00
-----						
EXPENSES		0.00	0.00	0.00	0.00	1,000.00
CO. CHILD ABUSE PREV FUND						
Income Totals		0.00	0.00	0.00	0.00	1,000.00
Expense Totals		0.00	0.00	0.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0043 TELEPHONE REIMBURSEMENT						
0100 TELE REIMB TOTAL REVENUE						
=====						
0618 ADULT PROBATION	I	359.33	400.00	400.00	147.95	400.00
-----						
TELE REIMB TOTAL REVENUE		359.33	400.00	400.00	147.95	400.00
0430 TOLTAL EXPENSE						
=====						
0710 REIMBURSE GENERAL FUND	E	0.00	400.00	400.00	0.00	400.00
-----						
TOLTAL EXPENSE		0.00	400.00	400.00	0.00	400.00
TELEPHONE REIMBURSEMENT						
Income Totals		359.33	400.00	400.00	147.95	400.00
Expense Totals		0.00	400.00	400.00	0.00	400.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0044 JUSTICE COURT TECHNOLOGY FUND						
0100 J.P. TECH FUND TOTAL REVENUE =====						
0401 JUSTICE COURT TECHNOLOGY FEE	I	11,378.29	6,000.00	6,000.00	13,786.76	10,000.00
-----						
J.P. TECH FUND TOTAL REVENUE		11,378.29	6,000.00	6,000.00	13,786.76	10,000.00
0901 TOTAL JP TECH FUND EXPENSES =====						
0614 COMPUTER EQUIPMENT	E	1,728.33	6,000.00	6,000.00	4,348.34	6,000.00
0615 SECURITY SYSTEM FOR J.P.#2	E	270.00	0.00	0.00	0.00	-----
0616 TELEPHONE EQUIPMENT	E	0.00	0.00	0.00	0.00	-----
0617 46" TV FOR JP# 2	E	859.95	0.00	0.00	0.00	-----
0620 INTERNET EXPENSE	E		0.00	0.00	2,112.27	4,000.00
-----						
TOTAL JP TECH FUND EXPENSES		2,858.28	6,000.00	6,000.00	6,460.61	10,000.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals		11,378.29	6,000.00	6,000.00	13,786.76	10,000.00
Expense Totals		2,858.28	6,000.00	6,000.00	6,460.61	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0046 HOLDING ACCOUNT FOR OIL COMPANIES						
0100 TOTAL REVENUE						
=====						
0405 TIME PAYMENT INCOME	I	0.00	0.00	0.00	0.00	_____
-----						
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0600 TIME PAYMENTS-EXPENSES						
=====						
0797 50% PAYMENT TO COUNTY	E	0.00	0.00	0.00	0.00	_____
0798 50% PAYMENT TO STATE COMPTROLLER	E	0.00	0.00	0.00	0.00	_____
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
-----						
TIME PAYMENTS-EXPENSES		0.00	0.00	0.00	0.00	0.00
HOLDING ACCOUNT FOR OIL COMPANIES						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0047 INDEGENT SERVICE FEE						
0100 INDEGENT LEGAL SERVICE INCOME						
=====						
0405 INDEGENT LEGAL SERVICE	I	0.00	1.00	1.00	0.00	1.00
-----						
INDEGENT LEGAL SERVICE INCOME		0.00	1.00	1.00	0.00	1.00
0650 INDGENT LEGAL SERVICE TOTAL EXPENSE						
=====						
0571 INDEGENT SERVICE FEE	E	0.00	1.00	1.00	0.00	1.00
-----						
INDGENT LEGAL SERVICE TOTAL EXPENSE		0.00	1.00	1.00	0.00	1.00
INDEGENT SERVICE FEE						
Income Totals		0.00	1.00	1.00	0.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0048 GRAFFITI EDUCATION FUND						
0100 TOTAL REVENUE GRAFFITI EDUCATION FD						
=====						
0405 GRAFFITI EDUCATION FUND REVENUE	I	0.00	1.00	1.00	0.00	1.00
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TOTAL REVENUE GRAFFITI EDUCATION FD		0.00	1.00	1.00	0.00	1.00
0480 TOTAL EXPENSES GRAFFITI EDUCATION						
=====						
0620 GRAFFITI CLEAN UP EXPENSE	E	0.00	1.00	1.00	0.00	1.00
-----						
TOTAL EXPENSES GRAFFITI EDUCATION		0.00	1.00	1.00	0.00	1.00
GRAFFITI EDUCATION FUND						
Income Totals		0.00	1.00	1.00	0.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0049 WATER LINE PERMIT						
0100 TOTAL FEES FOR WATER LINE PERMIT						
=====						
0001 FEES FOR WATER LINE PERMITS	I	15,500.00	0.00	0.00	26,000.00	_____
-----						
TOTAL FEES FOR WATER LINE PERMIT		15,500.00	0.00	0.00	26,000.00	0.00
0490 TOTAL EXPENSES FOR WATER LINE PER						
=====						
0600 EXPENSES	E	0.00	0.00	0.00	0.00	_____
-----						
TOTAL EXPENSES FOR WATER LINE PER		0.00	0.00	0.00	0.00	0.00
WATER LINE PERMIT						
Income Totals		15,500.00	0.00	0.00	26,000.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0055 HOT CHECK - COUNTY FEES AND FINES						
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0100 HOT CHECK COUNTY FEES & FINES INC						
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0881 FSPO FEES FOR SERVICE OF PEACE OFF	I	4,963.98	5,720.00	5,720.00	1,842.30	_____
0882 COUNTY FINES	I	13,455.43	32,318.00	32,318.00	5,504.05	_____
0883 FSP - FEES FOR SERVICE OF PROSECUTI	I	6,417.58	7,061.00	7,061.00	3,201.44	_____
0884 TRANSFER OF FUNDS FROM CO ATTY	I	12,000.00	0.00	0.00	0.00	_____
-----						
HOT CHECK COUNTY FEES & FINES INC		36,836.99	45,099.00	45,099.00	10,547.79	0.00
-----						
0550 TOTAL HOT CHECK COUNTY EXPENSES						
=====						
0505 SALARY - ALL EMPLOYEES	E	21,264.00	21,912.00	21,912.00	7,304.00	_____
0507 SALARY-PART TIME	E	0.00	640.00	640.00	425.00	_____
0510 SALARY SUPPLEMENT	E	300.00	400.00	400.00	400.00	_____
0531 SOCIAL SECURITY	E	1,649.55	1,756.00	1,756.00	621.87	_____
0532 INSURANCE	E	9,570.12	10,200.00	10,200.00	3,050.18	_____
0533 RETIREMENT	E	2,020.50	2,120.00	2,120.00	731.88	_____
0535 UNEMPLOYMENT	E	103.68	115.00	115.00	43.86	_____
0536 WORKERS' COMP	E	34.56	60.00	60.00	13.00	_____
TOTAL SALARY		34,942.41	37,203.00	37,203.00	12,589.79	0.00
0560 TRAVEL EXPENSE	E	21.40	50.00	50.00	25.25	_____
0561 INSURANCE AND BONDS	E	0.00	100.00	100.00	142.50	_____
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	0.00	_____
0569 EMPLOYEE DRUG TESTING	E	0.00	70.00	70.00	0.00	_____
0570 SOFTWARE MAINTENANCE EXPENSE	E	2,316.00	2,316.00	2,316.00	2,832.00	_____
0572 OFFICE SUPPLIES	E	435.27	1,000.00	1,000.00	50.35	_____
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,910.00	2,910.00	2,910.00	4,250.00	_____
0590 CONFERENCE	E	699.99	700.00	700.00	400.00	_____
0705 COMPUTER EQUIPMENT	E	0.00	500.00	500.00	0.00	_____
0790 TRANSFER TO GF-CO ATTY	E		0.00	0.00	0.00	_____
TOTAL EXPENSES		6,382.66	7,896.00	7,896.00	7,700.10	0.00
-----						
TOTAL HOT CHECK COUNTY EXPENSES		41,325.07	45,099.00	45,099.00	20,289.89	0.00
-----						
HOT CHECK - COUNTY FEES AND FINES						
Income Totals		36,836.99	45,099.00	45,099.00	10,547.79	0.00
Expense Totals		41,325.07	45,099.00	45,099.00	20,289.89	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT						
0050 LIABILITIES AND FUND BALANCE						
=====						
TOTAL LIABILITIES AND FUN		0.00	0.00	0.00	0.00	0.00
-----						
LIABILITIES AND FUND BALANCE		0.00	0.00	0.00	0.00	0.00
0100 TOTAL REVENUE						
=====						
0401 INMATE PHONE COMMISSION	I	28,896.73	28,000.00	28,000.00	39,090.11	28,000.00
-----						
TOTAL REVENUE		28,896.73	28,000.00	28,000.00	39,090.11	28,000.00
0590 TOTAL EXPENSES						
=====						
0701 CHAIRS FOR CONTROL	E	0.00	0.00	0.00	0.00	_____
0702 TASER GUNS FOR JAIL	E	1,811.90	0.00	0.00	3,248.00	_____
0703 REMODEL DISPATCH	E	0.00	0.00	0.00	0.00	_____
0704 COMPUTER SOFTWARE TELOSE	E	2,450.00	0.00	0.00	853.97	_____
0705 COMMUNICATIONS GRANT EXPENSES	E	0.00	0.00	0.00	0.00	_____
0706 COMMUNICATION TOWER EXPENSE	E	6,000.00	0.00	0.00	0.00	_____
0707 TELEPHONE EQUIPMENT	E	12,245.36	0.00	0.00	11,899.50	_____
0709 CAMERA INSTALLED IN JAIL	E	15,676.79	28,000.00	28,000.00	11,922.12	28,000.00
0710 VEHICLE EQUIPMENT	E	53,478.22	0.00	0.00	16,678.73	_____
-----						
TOTAL EXPENSES		91,662.27	28,000.00	28,000.00	44,602.32	28,000.00
INMATE TELEPHONE PREPAYMT						
Income Totals		28,896.73	28,000.00	28,000.00	39,090.11	28,000.00
Expense Totals		91,662.27	28,000.00	28,000.00	44,602.32	28,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0060 RECYCLING FUND						
0100 INCOME						
=====						
0001 GRANT INCOME	I	0.00	0.00	0.00	1,198.08	
0002 GRANT MATCHING REVENUE	I	0.00	0.00	0.00	0.00	
0010 RECYCLING REVENUE FISD	I	0.00	0.00	0.00	0.00	1,000.00
0011 RECYCLING REVENUE SISD	I	0.00	0.00	0.00	0.00	500.00
-----						
INCOME		0.00	0.00	0.00	1,198.08	1,500.00
0400 EXPENSES						
=====						
0100 GRANT EXPENSES	E	0.00	0.00	0.00	1,198.08	1,500.00
0110 PAYOUT PROFIT FISD	E	0.00	0.00	0.00	0.00	
0111 PAYOUT PROFIT SISD	E		0.00	0.00	0.00	
-----						
EXPENSES		0.00	0.00	0.00	1,198.08	1,500.00
RECYCLING FUND						
Income Totals		0.00	0.00	0.00	1,198.08	1,500.00
Expense Totals		0.00	0.00	0.00	1,198.08	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0061 COLLECTION EVENT FUND						
0100 INCOME						
=====						
0001 GRANT INCOME	I		0.00	0.00	0.00	_____
0002 MATCHING INCOME	I		0.00	0.00	0.00	_____
0010 OTHER INCOME	I		0.00	0.00	0.00	50,000.00
-----						
INCOME		0.00	0.00	0.00	0.00	50,000.00
0400 EXPENSE						
=====						
0100 GRANT EXPENSE	E		0.00	0.00	0.00	50,000.00
-----						
EXPENSE		0.00	0.00	0.00	0.00	50,000.00
COLLECTION EVENT FUND						
Income Totals		0.00	0.00	0.00	0.00	50,000.00
Expense Totals		0.00	0.00	0.00	0.00	50,000.00





Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0070 CONST BOND INT AND SINKING						
0100 INCOME						
=====						
0110 AD VALOREM TAXES	I		0.00	0.00	0.00	_____
0600 INTEREST INCOME	I		0.00	0.00	0.00	_____
-----						
INCOME		0.00	0.00	0.00	0.00	0.00
0200 EXPENSE						
=====						
0100 BOND PRINCIPLE PAYMENT	E		0.00	0.00	0.00	_____
0110 BOND INTEREST PAID	E		0.00	0.00	0.00	_____
0120 BOND ADMIN FEES	E		0.00	0.00	0.00	_____
-----						
EXPENSE		0.00	0.00	0.00	0.00	0.00
CONST BOND INT AND SINKING						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0071 JAIL BOND INT. & SINK. FD						
0100 TOTAL REVENUE						
=====						
0110 CURRENT AD VALOREM TAXES	I	334,033.79	222,108.00	222,108.00	261,963.37	_____
0600 INTEREST JAIL BOND INTEREST & SINK	I	1,885.54	1,100.00	1,100.00	977.22	_____
0604 RENT ON LAND	I	3,800.00	1,900.00	1,900.00	1,900.00	_____
-----						
TOTAL REVENUE		339,719.33	225,108.00	225,108.00	264,840.59	0.00
0710 TOTAL EXPENSES						
=====						
0750 BOND INTEREST PAYMENT	E	26,172.50	16,230.00	16,230.00	15,305.00	_____
0751 BOND PRINCIPLE PAYMENT	E	275,000.00	208,503.00	208,503.00	585,000.00	_____
0753 ADMINISTRATIVE EXPENSES	E	323.25	375.00	375.00	343.25	_____
-----						
TOTAL EXPENSES		301,495.75	225,108.00	225,108.00	600,648.25	0.00
JAIL BOND INT. & SINK. FD						
Income Totals		339,719.33	225,108.00	225,108.00	264,840.59	0.00
Expense Totals		301,495.75	225,108.00	225,108.00	600,648.25	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0072 FEDERAL SEIZURE ACCOUNT						
0100 TOTAL REVENUE						
=====						
0001 FEDERAL SEIZURE INCOME	I	1.00	1.00	1.00	1.00	1.00
-----						
TOTAL REVENUE		1.00	1.00	1.00	1.00	1.00
0720 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	1.00	1.00	0.00	1.00
-----						
TOTAL EXPENSES		0.00	1.00	1.00	0.00	1.00
FEDERAL SEIZURE ACCOUNT						
Income Totals		1.00	1.00	1.00	1.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0073 KOTHMAN INTEREST AND SINKING ACCOUT						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	2,918.10	0.00	0.00	159.87	
0601 KOTHMANN ROAD I&S ACCOUNT INTEREST	I	14.06	5.00	5.00	0.00	5.00
0602 REFUND FROM THE APPRAISAL DISTRICT	I	12.37	0.00	0.00	0.00	
-----						
TOTAL REVENUE		2,944.53	5.00	5.00	159.87	5.00
0730 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	5.00	5.00	0.00	5.00
0650 NOTE PAYMENT	E	4,312.08	0.00	0.00	0.00	
0651 PAYMENT TO APPRAISAL DISTRICT	E	63.28	0.00	0.00	0.00	
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
-----						
TOTAL EXPENSES		4,375.36	5.00	5.00	0.00	5.00
KOTHMAN INTEREST AND SINKING ACCOUT						
Income Totals		2,944.53	5.00	5.00	159.87	5.00
Expense Totals		4,375.36	5.00	5.00	0.00	5.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0075 PRESIDENT'S PARK ROAD I&S						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	13,983.31	14,230.00	14,230.00	13,815.26	_____
0601 PRESIDENT'S PARK WORKING INTEREST	I	8.17	7.00	7.00	1.65	_____
0602 REFUND FROM APPRAISAL DISTRICT	I	73.85	0.00	0.00	0.00	_____
-----						
TOTAL REVENUE		14,065.33	14,237.00	14,237.00	13,816.91	0.00
0750 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	_____
0650 NOTE PAYMENT	E	13,786.32	13,787.00	13,787.00	13,786.32	_____
0651 PAYMENT TO APPRAISAL DISTRICT	E	328.88	350.00	350.00	360.70	_____
0840 PUBLIC NOTICE	E	0.00	100.00	100.00	0.00	_____
-----						
TOTAL EXPENSES		14,115.20	14,237.00	14,237.00	14,147.02	0.00
PRESIDENT'S PARK ROAD I&S						
Income Totals		14,065.33	14,237.00	14,237.00	13,816.91	0.00
Expense Totals		14,115.20	14,237.00	14,237.00	14,147.02	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT						
0050 TOTAL LIABILITY CREDIT CARD CLEARIN						
=====						
0007 SERVICE FEE	I	1.47	0.00	0.00	1,385.00	_____
-----						
TOTAL LIABILITY CREDIT CARD CLEARIN		1.47	0.00	0.00	1,385.00	0.00
0760 TOTAL EXPENSES CREDIT CARD CLEARING						
=====						
0601 CREDIT CARD CHARGES	E	2,130.87	0.00	0.00	5,525.86	_____
-----						
TOTAL EXPENSES CREDIT CARD CLEARING		2,130.87	0.00	0.00	5,525.86	0.00
CREDIT CARD CLEARING ACCOUNT						
Income Totals		1.47	0.00	0.00	1,385.00	0.00
Expense Totals		2,130.87	0.00	0.00	5,525.86	0.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0080 JACKSON MEMORIAL PARK						
0100 TOTAL INCOME JACKSON MEMORIAL PARK						
=====						
0001 INTEREST INCOME JACKSON MEMORIAL PK I		146.80	1.00	1.00	107.51	1.00
0002 DONATIONS TO JACKSON MEMORIAL PARK I		26.00	0.00	0.00	20.00	-----
-----						
TOTAL INCOME JACKSON MEMORIAL PARK		172.80	1.00	1.00	127.51	1.00
0800 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E	0.00	1.00	1.00	0.00	1.00
0652 CLOSING OF GATE EXPENSE	E	0.00	0.00	0.00	0.00	-----
-----						
TOTAL EXPENSES		0.00	1.00	1.00	0.00	1.00
JACKSON MEMORIAL PARK						
Income Totals		172.80	1.00	1.00	127.51	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0081 HELROBQUE ROAD INTEREST AND SINKING						
0100 TOTAL HELROBQUE INT & SINK REVENUE =====						
0110 AD VALOREM TAXES HELROBQUE	I	11,310.81	11,385.00	11,385.00	13,181.44	11,385.00
0601 INTEREST REVENUE HELROBQUE INT & SK	I	118.18	150.00	150.00	79.61	150.00
0602 REFUND FROM THE APPRAISAL DISTRICT	I	60.16	0.00	0.00	0.00	
-----						
TOTAL HELROBQUE INT & SINK REVENUE		11,489.15	11,535.00	11,535.00	13,261.05	11,535.00
0810 HELROBQUE INTEREST & SINK TOTAL EXP =====						
0541 TIME WARRANT PRINCIPAL	E	16,488.45	8,500.00	8,500.00	0.00	8,500.00
0542 TIME WARRANT INTEREST	E	5,981.45	2,735.00	2,735.00	0.00	2,735.00
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	
0544 WILON COUNTY APPRAISAL DISTRICT EXP	E	279.60	300.00	300.00	376.92	300.00
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	
-----						
HELROBQUE INTEREST & SINK TOTAL EXP		22,749.50	11,535.00	11,535.00	376.92	11,535.00
HELROBQUE ROAD INTEREST AND SINKING						
Income Totals		11,489.15	11,535.00	11,535.00	13,261.05	11,535.00
Expense Totals		22,749.50	11,535.00	11,535.00	376.92	11,535.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0082 FEMA FIRE REIMBURSEMENT FUND						
-----						
0100 TOTAL INCOME FROM FEMA FIRE REIMBUR						
=====						
0001 INTEREST INCOME	I	0.00	1.00	1.00	0.00	1.00
0003 CONTRIBUTION FROM ORCA	I	1.00	0.00	0.00	0.00	-----
-----						
TOTAL INCOME FROM FEMA FIRE REIMBUR		1.00	1.00	1.00	0.00	1.00
-----						
0820 TOTAL EXPENSE FEMA FIRE REIMBURSEME						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	1.00	1.00	0.00	1.00
0603 ENGINEERING EXPENSE	E	0.00	0.00	0.00	0.00	-----
-----						
TOTAL EXPENSE FEMA FIRE REIMBURSEME		0.00	1.00	1.00	0.00	1.00
-----						
FEMA FIRE REIMBURSEMENT FUND						
Income Totals		1.00	1.00	1.00	0.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0083 COUNTRY ACRES INTEREST & SINKING FD						
0100 COUNTRY ACRES INT & SK TOTAL INCOME =====						
0110 AD VALOREM TAXES COUNTRY ACRES	I	6,562.13	6,606.00	6,606.00	6,508.70	6,606.00
0601 COUNTRY ACRES INT & SK FD INTEREST	I	13.02	14.00	14.00	0.00	14.00
0602 REFUND FROM APPRASIAL DISTRICT	I	1.18	0.00	0.00	0.00	
-----						
COUNTRY ACRES INT & SK TOTAL INCOME		6,576.33	6,620.00	6,620.00	6,508.70	6,620.00
0830 TOTAL EXPENSES COUNTRY ACRES =====						
0541 TIME WARRANT PRINCIPAL	E	4,542.60	4,700.00	4,700.00	4,871.39	4,700.00
0542 TIME WARRANT INTEREST	E	1,875.86	1,720.00	1,720.00	1,547.07	1,720.00
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	
0544 WILSON COUNTY APPRAISAL DISTRICT EX	E	155.60	160.00	160.00	266.96	160.00
0545 TAX REFUND	E	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS EXPENSE	E	0.00	40.00	40.00	0.00	40.00
-----						
TOTAL EXPENSES COUNTRY ACRES		6,574.06	6,620.00	6,620.00	6,685.42	6,620.00
COUNTRY ACRES INTEREST & SINKING FD						
Income Totals		6,576.33	6,620.00	6,620.00	6,508.70	6,620.00
Expense Totals		6,574.06	6,620.00	6,620.00	6,685.42	6,620.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0084 WILSON CO PK RD INT & SK						
0100 WCPR INT & SK TOTAL REV						
=====						
0110 AD VALOREM TAXES	I	0.00	5.00	5.00	182.88	5.00
0601 WILSON COUNTY PARK RD INTEREST INC	I	47.80	45.00	45.00	23.48	45.00
-----						
WCPR INT & SK TOTAL REV		47.80	50.00	50.00	206.36	50.00
0840 WCPR INT & SK TOTAL EXP						
=====						
0842 TAX REFUND	E	0.00	50.00	50.00	0.00	50.00
-----						
WCPR INT & SK TOTAL EXP		0.00	50.00	50.00	0.00	50.00
WILSON CO PK RD INT & SK						
Income Totals		47.80	50.00	50.00	206.36	50.00
Expense Totals		0.00	50.00	50.00	0.00	50.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0085 WOODVALLEY ACRES WORKING ACCOUNT						
0100 TOTAL REVENUE FOR WOODVALLEY ACRES						
=====						
0101 INTEREST INCOME FROM BANK NOTE	I	7.77	10.00	10.00	5.73	10.00
-----						
TOTAL REVENUE FOR WOODVALLEY ACRES		7.77	10.00	10.00	5.73	10.00
0850 TOTAL EXPENSES						
=====						
0710 MISC EXPENSE	E	0.00	10.00	10.00	0.00	10.00
-----						
TOTAL EXPENSES		0.00	10.00	10.00	0.00	10.00
WOODVALLEY ACRES WORKING ACCOUNT						
Income Totals		7.77	10.00	10.00	5.73	10.00
Expense Totals		0.00	10.00	10.00	0.00	10.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0086 WOODVALLEY ACRES INTEREST & SINK FU						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	73,686.01	74,180.00	74,180.00	71,881.94	74,180.00
0601 WOODVALLEY ACRES INT & SINK INTERES	I	88.57	0.00	0.00	38.35	
0602 REFUND FROM APPRAISAL DISTRICT	I	357.01	0.00	0.00	0.00	
-----						
TOTAL REVENUE		74,131.59	74,180.00	74,180.00	71,920.29	74,180.00
0860 WOODVALLEY ACRES TOTAL EXPENSES						
=====						
0541 TIME WARRANT PRINCIPAL EXPENSES	E	46,264.06	46,000.00	46,000.00	48,806.65	46,000.00
0542 TIME WARRANT INTEREST EXPENSES	E	24,215.43	24,480.00	24,480.00	21,672.84	24,480.00
0598 MISCELLANEOUS EXPENSE	E	0.00	1,500.00	1,500.00	0.00	1,500.00
0652 TAX REFUND FROM APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	
0840 PUBLIC NOTICE EXPENSES	E	0.00	200.00	200.00	0.00	200.00
0841 WILSON COUNTY APPRAISAL DISTRICT EX	E	1,737.96	2,000.00	2,000.00	1,682.52	2,000.00
-----						
WOODVALLEY ACRES TOTAL EXPENSES		72,217.45	74,180.00	74,180.00	72,162.01	74,180.00
WOODVALLEY ACRES INTEREST & SINK FU						
Income Totals		74,131.59	74,180.00	74,180.00	71,920.29	74,180.00
Expense Totals		72,217.45	74,180.00	74,180.00	72,162.01	74,180.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0087 CLPP INTEREST & SINK FUND						
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0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	144.87	20.00	20.00	436.79	20.00
0601 CLPP INT & SINK FUND INT	I	41.22	20.00	20.00	26.24	20.00
-----						
TOTAL REVENUE		186.09	40.00	40.00	463.03	40.00
0870 CLPP INT & SINK TOTAL EXP						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	40.00	40.00	0.00	40.00
-----						
CLPP INT & SINK TOTAL EXP		0.00	40.00	40.00	0.00	40.00
CLPP INTEREST & SINK FUND						
Income Totals		186.09	40.00	40.00	463.03	40.00
Expense Totals		0.00	40.00	40.00	0.00	40.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE						
0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE						
=====						
0110 INTEREST INCOME	I	22.89	30.00	30.00	16.83	30.00
-----						
TOTAL INCOME REMSCHEL-DEWEES HOUSE		22.89	30.00	30.00	16.83	30.00
0880 TOTAL EXPENSE						
=====						
0650 INSURANCE EXPENCE	E	0.00	0.00	0.00	0.00	30.00
0651 ROOF REPAIR	E	0.00	30.00	30.00	0.00	30.00
-----						
TOTAL EXPENSE		0.00	30.00	30.00	0.00	30.00
REMSCHEL-DEWEES HOUSE						
Income Totals		22.89	30.00	30.00	16.83	30.00
Expense Totals		0.00	30.00	30.00	0.00	30.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0089 PARKS ACCOUNT						
0100 PARKS ACCT TOTAL ASSETS						
=====						
0001 INTEREST INCOME	I	1.81	2.00	2.00	0.66	2.00
-----						
PARKS ACCT TOTAL ASSETS		1.81	2.00	2.00	0.66	2.00
0189 PARKS ACCOUNT						
=====						
0576 MATERIAL-KOCUISKO PARK	E	0.00	1.00	1.00	0.00	1.00
0577 MATERIAL-SUTHERLAND SP PK	E	0.00	1.00	1.00	0.00	1.00
-----						
PARKS ACCOUNT		0.00	2.00	2.00	0.00	2.00
PARKS ACCOUNT						
Income Totals		1.81	2.00	2.00	0.66	2.00
Expense Totals		0.00	2.00	2.00	0.00	2.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0090 4TH COURT OF APPEALS						
0100 TOTAL REVENUE						
=====						
0001 INTEREST FOR APPELLATE JUDICIAL SYS	I	5.26	0.00	0.00	0.00	
0405 4TH COURT OF APPEALS REVENUE	I	1,890.00	1,200.00	1,200.00	2,065.00	1,200.00
0406 COUNTY COURT FEES	I	1,230.00	1,000.00	1,000.00	760.00	1,000.00
-----						
TOTAL REVENUE		3,125.26	2,200.00	2,200.00	2,825.00	2,200.00
0900 TOTAL 4TH COURT OF APPEALS EXPENSES						
=====						
0684 DISTRICT COURT FEES	E	1,230.00	1,100.00	1,100.00	2,915.00	1,100.00
0685 MISC EXPENSE	E	5.26	0.00	0.00	45.98	
0686 COUNTY COURT FEES	E	1,890.00	1,100.00	1,100.00	640.00	1,100.00
-----						
TOTAL 4TH COURT OF APPEALS EXPENSES		3,125.26	2,200.00	2,200.00	3,600.98	2,200.00
4TH COURT OF APPEALS						
Income Totals		3,125.26	2,200.00	2,200.00	2,825.00	2,200.00
Expense Totals		3,125.26	2,200.00	2,200.00	3,600.98	2,200.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
-----						
REPORTING FUND: 0092 ROAD DISTRICT 8						
0100 ROAD DIST 8 TOTAL REVENUE						
=====						
0110 INTEREST - AD VALOREM TAX	I	1.00	1.00	1.00	0.00	1.00
-----						
ROAD DIST 8 TOTAL REVENUE		1.00	1.00	1.00	0.00	1.00
0201 ROAD DISTRICT 8						
=====						
0401 TRANSFER OF FUNDS TO PCT#4	E	0.00	1.00	1.00	0.00	1.00
-----						
ROAD DISTRICT 8		0.00	1.00	1.00	0.00	1.00
ROAD DISTRICT 8						
Income Totals		1.00	1.00	1.00	0.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0093 STATE TAX ACCOUNT						
0100 ST TAX ACCT TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	17.42	6.00	6.00	1.40	6.00
0401 01-01-04 Forward	I	135,375.76	150,000.00	150,000.00	161,485.39	150,000.00
0402 09-01-01--12-31-03	I	850.25	1,000.00	1,000.00	879.81	1,000.00
0403 08-31-99--08-31-01	I	627.26	650.00	650.00	429.50	650.00
0404 09-01-97--08-30-99	I	245.74	300.00	300.00	338.30	300.00
0405 09-01-95--08-31-97	I	50.75	80.00	80.00	90.75	80.00
0407 Bail Bond Fee(BB) 90% to State	I	8,265.00	10,000.00	10,000.00	14,940.00	10,000.00
0408 DNA Testing Fee	I	2,625.00	2,200.00	2,200.00	1,607.00	2,200.00
0409 EMS Trauma Fund (EMS) 95% to State	I	19,423.00	15,000.00	15,000.00	14,044.00	15,000.00
0410 MOVING VIOLATION FEES	I	192.50	200.00	200.00	241.10	200.00
0411 JURY REIMBURSEMENT FEE	I	12,702.65	12,000.00	12,000.00	14,727.00	12,000.00
0412 STATE TRAFFIC FEE	I	63,365.16	54,000.00	54,000.00	78,673.90	54,000.00
0413 STATE PEACE OFFICER	I	16,177.66	16,000.00	16,000.00	20,430.43	16,000.00
0414 OMNI BASE-FTA	I	8,679.08	8,000.00	8,000.00	15,623.02	8,000.00
0416 Motor Carrier Weight Violations(MCW	I	899.50	1,000.00	1,000.00	4,132.85	1,000.00
0417 STATE JUDICAL SUPPORT (SJFS)	I	14,283.94	14,000.00	14,000.00	18,038.86	14,000.00
0418 INDIGENT DEFENSE SERVICE FEE	I	5,452.58	5,000.00	5,000.00	6,807.92	5,000.00
0419 TIME PAYMENT 50% TO STATE	I	7,392.11	7,000.00	7,000.00	5,563.20	7,000.00
0420 JUDICIAL FUND(JDF&HB#3211)	I	2,397.00	2,000.00	2,000.00	2,205.00	2,000.00
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ST TAX ACCT TOTAL REVENUE		299,022.36	298,436.00	298,436.00	360,259.43	298,436.00
0250 STATE TAX ACCOUNT						
=====						
0571 PAYMENT TO STATE	E	295,355.56	250,000.00	250,000.00	245,296.31	250,000.00
0572 PAYMENT TO COUNTY-SER CHG	E	38,847.86	48,436.00	48,436.00	32,635.66	48,436.00
0573 MISCELLANEOUS	E		0.00	0.00	46.47	
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STATE TAX ACCOUNT		334,203.42	298,436.00	298,436.00	277,978.44	298,436.00
STATE TAX ACCOUNT						
Income Totals		299,022.36	298,436.00	298,436.00	360,259.43	298,436.00
Expense Totals		334,203.42	298,436.00	298,436.00	277,978.44	298,436.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0094 BLACKJACK ROAD INTEREST AND SINKING						
0100 TOTAL REVENUE						
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0001 BLACKJACK I&S ACCOUNT INTEREST	I	11.29	5.00	5.00	0.00	5.00
0110 AD VALOREM TAXES	I	802.12	0.00	0.00	246.91	_____
0602 REFUND FROM APPRAISAL DISTRICT	I	15.63	0.00	0.00	0.00	_____
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TOTAL REVENUE		829.04	5.00	5.00	246.91	5.00
0940 TOTAL EXPENSES						
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0598 MISCELLANEOUSE EXPENSE	E	0.00	5.00	5.00	0.00	5.00
0651 PAYMENT TO APPRAISAL DISTRICT	E	67.64	0.00	0.00	0.00	_____
0652 NOTE PAYMENT	E	2,603.07	0.00	0.00	0.00	_____
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	_____
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TOTAL EXPENSES		2,670.71	5.00	5.00	0.00	5.00
BLACKJACK ROAD INTEREST AND SINKING						
Income Totals		829.04	5.00	5.00	246.91	5.00
Expense Totals		2,670.71	5.00	5.00	0.00	5.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0095 LAW LIBRARY						
0100 LAW LIBRARY TOTAL REVENUE						
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0410 DISTRICT CLERK FEES	I	11,330.00	8,500.00	8,500.00	11,595.00	8,500.00
0413 COUNTY CLERK FEES	I	4,460.00	3,500.00	3,500.00	2,905.00	3,500.00
0415 INTEREST	I	78.96	100.00	100.00	31.46	100.00
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LAW LIBRARY TOTAL REVENUE		15,868.96	12,100.00	12,100.00	14,531.46	12,100.00
0400 LAW LIBRARY						
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0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	
0701 BOOKS	E	4,713.80	12,100.00	12,100.00	3,869.15	12,100.00
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LAW LIBRARY		4,713.80	12,100.00	12,100.00	3,869.15	12,100.00
LAW LIBRARY						
Income Totals		15,868.96	12,100.00	12,100.00	14,531.46	12,100.00
Expense Totals		4,713.80	12,100.00	12,100.00	3,869.15	12,100.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0096 CO ATTORNEY ACCT #825						
0100 CO ATY ACCT TOTAL REVENUE						
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0001 INTEREST INCOME	I	0.00	0.00	0.00	0.00	-----
0104 HOT CHECK - ATTORNEY FEES	I	10,030.31	8,000.00	8,000.00	7,479.80	10,000.00
0602 REFUND FROM APPRAESAL DISTRICT	I	0.00	0.00	0.00	0.00	-----
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CO ATY ACCT TOTAL REVENUE		10,030.31	8,000.00	8,000.00	7,479.80	10,000.00
0500 CO ATTORNEY ACCT #825						
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0571 CONTRACT ATTORNEY SERVICES	E	0.00	0.00	0.00	64.00	-----
0572 CONFERENCE	E	1,960.00	2,000.00	2,000.00	700.00	-----
0597 TRANS FUNDS G.F.FOR ASS. CO.ATT	E	0.00	0.00	0.00	0.00	10,000.00
0598 TRANSFER FUNDS COURTHOUSE SECURITY	E	0.00	0.00	0.00	0.00	-----
0630 REIMBURSE HOT CHECKS	E	12,000.00	6,000.00	6,000.00	0.00	-----
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CO ATTORNEY ACCT #825		13,960.00	8,000.00	8,000.00	764.00	10,000.00
CO ATTORNEY ACCT #825						
Income Totals		10,030.31	8,000.00	8,000.00	7,479.80	10,000.00
Expense Totals		13,960.00	8,000.00	8,000.00	764.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING						
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0100 CIVIL PREPAREDNESS REVENUE						
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0111 REIMBURSEMENT FOR 2006 HSGP GRANT	I	0.00	0.00	0.00	18,194.60	
0117 FLOOD PLAIN PERMITS	I	74,725.00	55,000.00	55,000.00	70,625.00	55,000.00
0118 INTEREST	I	343.61	150.00	150.00	218.65	150.00
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CIVIL PREPAREDNESS REVENUE		75,068.61	55,150.00	55,150.00	89,038.25	55,150.00
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0600 CIVIL PREPAREDNESS SAVING						
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0598 MISCELLANEOUS EXPENSE	E	45.98	5,150.00	5,150.00	30,683.90	5,150.00
0702 REPAIR BUILDING	E	19,100.00	25,000.00	25,000.00	0.00	25,000.00
0703 2006 HSGP GRANT	E	0.00	0.00	0.00	0.00	
0704 PREVENTIVE MAINTANCE EXPENSE	E	1,688.45	25,000.00	25,000.00	4,874.77	25,000.00
0705 TOWER FOR COMMUNCATIONS EXP	E	374.50	0.00	0.00	0.00	
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CIVIL PREPAREDNESS SAVING		20,459.93	55,150.00	55,150.00	35,558.67	55,150.00
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CIVIL PREPAREDNESS SAVING						
Income Totals		75,068.61	55,150.00	55,150.00	89,038.25	55,150.00
Expense Totals		20,459.93	55,150.00	55,150.00	35,558.67	55,150.00

Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0098 OAK HILLS RD INTEREST AND SINKING						
0100 TOTAL REVENUE FOR OAK HILLS RD						
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0001 AD VALOREM TAX REVENUE	I	6,191.16	5,759.00	5,759.00	5,610.19	
0002 INTEREST FROM CHECKING ACCOUNT	I	10.37	6.00	6.00	2.04	6.00
0602 REFUND FROM APPRASIAL DISTRICT	I	28.53	0.00	0.00	0.00	
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TOTAL REVENUE FOR OAK HILLS RD		6,230.06	5,765.00	5,765.00	5,612.23	6.00
0980 TOTAL EXPENSES						
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0598 MISCELLANEOUS	E	0.00	25.00	25.00	0.00	6.00
0651 PAYMENT TO WILSON COUNTY APPRAISAL	E	138.28	150.00	150.00	254.52	
0652 TIME WARRANT	E	5,546.57	5,550.00	5,550.00	5,546.57	
0653 PUBLIC NOTICE FOR TAX RATES	E	0.00	40.00	40.00	0.00	
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TOTAL EXPENSES		5,684.85	5,765.00	5,765.00	5,801.09	6.00
OAK HILLS RD INTEREST AND SINKING						
Income Totals		6,230.06	5,765.00	5,765.00	5,612.23	6.00
Expense Totals		5,684.85	5,765.00	5,765.00	5,801.09	6.00



Account Number and Title	T C	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0099 WILSON COUNTY LANDFILL						
0100 LANDFILL TOTAL REVENUE						
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0001 INTEREST INCOME	I	86.66	10.00	10.00	44.89	1.00
0127 LAND LEASE	I	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00
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LANDFILL TOTAL REVENUE		2,161.66	2,085.00	2,085.00	2,119.89	2,076.00
0800 WILSON COUNTY LANDFILL						
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0803 FENCE SUPPLIES	E	0.00	2,085.00	2,085.00	0.00	2,076.00
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WILSON COUNTY LANDFILL		0.00	2,085.00	2,085.00	0.00	2,076.00
WILSON COUNTY LANDFILL						
Income Totals		2,161.66	2,085.00	2,085.00	2,119.89	2,076.00
Expense Totals		0.00	2,085.00	2,085.00	0.00	2,076.00

