

WILSON COUNTY

FY 2013 BUDGET

COVER LETTER

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$509,432, and 5.596%, and of that amount, \$297,692 is tax revenue to be raised from new property added to the tax roll this year.”

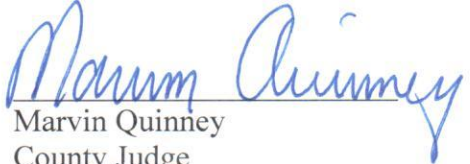
FY 2013 BUDGET
WILSON COUNTY
BUDGET CERTIFICATE

Budget of Wilson County, Texas, Budget year from October 1, 2012 to September 30, 2013.


Floresville, Texas

STATE OF TEXAS)(
COUNTY OF WILSON)(

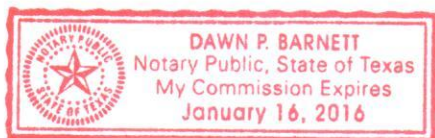
We, Marvin Quinney, County Judge; Eva S. Martinez, County Clerk; and Verna K. Gorzell, CPA, County Auditor of Wilson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Wilson County, Texas, as passed and approved by the Commissioners Court of said County on this the 17th day of September, 2012, 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 17th day of September, 2012.




Notary Public in and for
Wilson County, Texas

WILSON COUNTY

FY 2013

COUNTY OFFICIALS

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
Russell Wilson	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
Don Stevens	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	Interim County Auditor
LeAnn Hosek	EMA
Edwin Baker	Public Health & Safety Officer
Niki Stohr	Librarian

WILSON COUNTY BUDGET FOR FY 2013

Calculation of Ad Valorem Tax to be received

2012 Total Value	2,120,648,039.00
Divided by \$100.00 per valuation	<u>÷100.00</u>
	21,206,480.00
Tax Rate	<u>×.4533</u>
Total Ad Valorem Tax	9,612,897.00
Frozen Taxes Estimated	<u>1,250.00</u>
	10,862,897.00

Debt Service Rate	.0182/100
Maintenance & Operating Rate	<u>.4351/100</u>
	.4533/100

Allocation of Ad Valorem Tax
Breakdown of Wilson County Tax

R&B #1	.0332	361,086.00
R&B #2	.0571	620,370.00
R&B #3	.0451	490,263.00
R&B #4	.0529	575,038.00
Library	.0249	271,297.00
Jury	.0010	10,653.00
Jail	.0205	222,108.00
General Fund	.7653	<u>8,312,082.00</u>
Total		10,862,897.00

Allocation of Funds - Breakdown by Precinct

Precinct #1	17.64
Precinct #2	30.31
Precinct #3	23.95
Precinct #4	28.10

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0100 TOTAL REVENUES/TRANSFERS							
=====							
0110 AD VALOREM TAXES	I	6,456,615.10	7,132,968.84	6,699,056.67	6,699,056.67	7,489,800.34	8,312,082.09
0120 WILSON CO. DRUG COURT PROGRAM STATE	I	0.00	0.00	0.00	0.00	0.00	
0310 STATE DELIQUENT TAX-BEER	I	6,360.25	1,581.75	1,011.00	1,011.00	5,457.75	6,301.00
0320 TAX COMM & HOUSING AUTH	I	237,880.05	272,962.73	268,000.00	268,000.00	270,639.32	350,751.00
0330 STATE COMPTR MIX DRINK TX	I	6,930.10	8,587.34	8,587.00	8,587.00	8,336.58	11,115.00
0340 SEX OFFENDER FEE	I	181.00-	0.00	25.00	25.00	195.00	
0343 TIME PAYMENTS	I		3,060.58	1,885.00	1,885.00	7,386.24	8,034.00
0344 HB 530 (DCP CO)	I	747.45	659.00	366.00	366.00	509.00	575.00
0345 COUNTY JUDICIAL SUPPORT (SJFC)	I	2,044.62	2,040.75	1,733.00	1,733.00	1,884.83	2,078.00
0346 TRAN IN FUNDS IN FOR ASS. CO. ATT	I		0.00	0.00	0.00	0.00	
0350 SERVICE FEE - STATE TAX	I	41,728.45	37,738.99	39,000.00	39,000.00	29,090.08	26,341.00
0400 COUNTY CLERK FEES	I	327,440.15	471,381.70	460,957.00	460,957.00	438,508.10	457,797.00
0401 COURT APPOINTED ATTORNEY FEE	I	14,368.00	15,371.00	12,765.00	12,765.00	18,281.00	20,121.00
0402 PROSECUTING ATTORNEY FEE	I	3,341.00	2,776.00	2,163.00	2,163.00	2,952.00	3,426.00
0403 CHILD SEAT BELT COMP OFF FEE	I	0.00	0.00	439.00	439.00	685.50	614.00
0404 JUSTICE COURT TECHN. FUND	I	12,242.02	0.00	0.00	0.00	0.00	
0405 RESTITUTION FOR COURT COST	I	7,237.00	6,164.00	3,403.00	3,403.00	5,689.50	4,499.00
0406 CHILD SAFETY FEE	I	266.10	574.53	334.00	334.00	1,879.00	2,425.00
0407 TRAFFIC FEE	I	6,401.56	6,325.48	5,264.00	5,264.00	6,531.02	7,156.00
0408 PRE-TRIAL INTERVENTION PROGRAM	I	15,479.00	32,476.00	26,763.00	26,763.00	27,045.00	30,585.00
0409 PRESERVATION OF VITAL STATISTICS	I	3,761.00	3,688.00	3,098.00	3,098.00	2,663.00	3,108.00
0410 DISTRICT CLERK FEES	I	130,975.54	141,219.64	141,944.00	141,944.00	129,220.46	139,043.00
0411 DISTRICT CLERK RECORDS FEE	I	3,245.00	3,220.00	2,724.00	2,724.00	2,097.95	2,410.00
0412 CLERK RECORD MANAGEMENT (CCRMP)	I	413.00	372.00	283.00	283.00	386.00	418.00
0413 UA REIMBURSEMENTS	I	25.00	0.00	0.00	0.00	0.00	
0414 ADVERSE PROBATE HB 1295	I	2,580.00	2,460.00	2,200.00	2,200.00	2,180.00	2,373.00
0420 SHERIFF FEES	I	53,152.43	51,318.97	51,000.00	51,000.00	46,399.55	51,027.00
0425 CONSTABLE FEES FOR SERVING PAPERS	I	3,600.00	1,600.00	1,400.00	1,400.00	3,900.00	2,400.00
0430 FLORESVILLE ISD-TAX FEES	I	141,951.31	146,595.47	144,000.00	144,000.00	149,811.52	146,163.00
0435 CITY OF FLORESVILLE TAX COLLECT FEE	I	7,977.07	8,490.68	8,362.00	8,362.00	8,516.47	8,066.00
0500 JUSTICE OF PEACE #1 FEES	I	36,151.02	24,507.75	26,353.00	26,353.00	30,534.17	32,720.00
0510 JUSTICE OF PEACE #2 FEES	I	6,448.30	3,902.54	4,078.00	4,078.00	2,423.61	2,559.00
0520 JUSTICE OF PEACE #3 FEES	I	5,918.60	7,382.12	7,313.00	7,313.00	6,550.90	7,192.00
0530 JUSTICE OF PEACE #4 FEES	I	14,360.12	20,062.53	20,163.00	20,163.00	12,506.03	14,779.00
0540 TAF-TRANSACTION FEE FOR J.P.	I		344.00	0.00	0.00	1,255.70	409.00
0578 PRISONER CARE REIMBURSEMT	I	41,120.00	27,328.00	30,000.00	30,000.00	21,936.00	20,000.00
0600 COUNTY CLERK INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0601 SALE OF CATTLE BRAND	I	0.15	0.00	0.00	0.00	0.00	
0602 REFUND FROM APPRAISAL DISTRICT	I	32,963.82	0.00	0.00	0.00	37,761.87	
0605 DISTRICT CLERK INTEREST	I	1,971.44	1,173.32	1,173.00	1,173.00	500.15	602.00
0606 INMATE INCENTIVE PAYMENT	I	2,000.00	3,600.00	3,600.00	3,600.00	1,200.00	1,050.00
0607 FERERAL PRISONER CARE REB	I	900,902.50	1,045,751.66	1,248,900.31	1,248,900.31	977,664.00	1,200,000.00
0610 COUNTY TREASURER INTEREST	I	14,720.28	11,691.86	11,308.00	11,308.00	9,179.24	9,917.00
0627 REIMBURSE - DEMOCRATES	I	17,426.02	0.00	0.00	0.00	0.00	
0628 REIMBURSE - REPUBLICANS	I	22,717.52	0.00	0.00	0.00	0.00	
0629 REIMBURSEMENT-ELECTIONS-OTHER ENITY	I	7,481.25	4,250.00	4,250.00	4,250.00	0.00	
0630 FLORESVILLE - DISPATCH	I	3,000.00	10,200.00	7,200.00	7,200.00	0.00	7,200.00
0631 DISPATCH REIMBUSEMENT - LA VERNIA	I	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	12,000.00
0632 REIMBURSEMENT FROM PRISONER WORK RE	I	2,760.00	1,250.00	770.00	770.00	720.00	770.00
0633 TX TASK FORCE ON INDIGENT DEFENSE	I	23,266.25	24,964.75	24,964.00	24,964.00	27,062.25	25,000.00
0634 SALE OF USED EQUIPMENT	I	313.50	457.80	0.00	0.00	769.63	
0635 FILING & VOTER LIST FEES	I	6,257.41	5,193.29	0.00	0.00	8,021.72	
0636 REIMBURSEMENT JUVENILE	I	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0637 MISC REIMBURSEMENTS	I	3,237.11	21,500.89	0.00	0.00	159,300.48	
0638 STATE REIMBURSEMENT COUNTY ATTORNEY	I	20,833.66	20,833.33	20,833.33	20,833.33	41,666.66	20,833.33
0640 STATE REIMBURSEMENT JUDGE	I	16,414.78	18,572.26	15,000.00	15,000.00	16,452.21	15,000.00
0641 HAVA GRANT REIMBURSEMENT	I	4,731.16	0.00	0.00	0.00	9,900.00	
0705 UTITILY PERMIT	I	700.00	1,100.00	1,100.00	1,100.00	1,400.00	1,300.00
0709 OIL WELL PERMIT FEES	I	0.00	12,000.00	10,500.00	10,500.00	6,500.00	
0710 R.V. PARK PERMIT	I			0.00	0.00	920.00	
0712 SEISMIC PPERMIT FEE	I			0.00	0.00	1,817.75	
0713 PIPE LINE PERMIT FEES	I		4,000.00	8,000.00	8,000.00	13,500.00	
0870 STATE COMPTRROLLER - EMA	I	28,968.00	28,968.00	36,000.00	36,000.00	24,469.20	36,000.00
0871 CITY OF FLORESVILLE	I	0.00	0.00	0.00	0.00	0.00	
0872 CITY OF POTH	I	500.00	0.00	0.00	0.00	0.00	
0873 CITY OF STOCKDALE	I	2,400.00	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	0.00	
0880 VISUAL RECORDING FEE	I	45.00	15.00	15.00	15.00	30.00	30.00

TOTAL REVENUES/TRANSFERS		8,707,188.09	9,658,082.55	9,373,683.31	9,373,683.31	10,082,486.78	11,008,669.42
0200 COMMISSIONERS' COURT							
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0561 INSURANCE & BONDS	E	55,324.00	60,388.00	65,000.00	65,000.00	63,272.00	70,000.00
0562 SERVING OF CITATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0563 RESERVE DEPUTY INSURANCE	E	1,801.00	1,801.00	1,886.00	1,886.00	1,886.00	1,886.00
0565 INSURANCE FOR RETIRED EMP	E	57,081.83	77,329.28	87,480.00	87,480.00	71,775.90	95,000.00
0568 LEASING STAMP MACHINE	E	10,797.25	1,068.30	1,200.00	1,200.00	1,936.25	2,400.00
0570 COMPUTER MAINTENANCE EXPENSE	E	24,759.00	18,420.00	15,000.00	15,000.00	26,000.53	25,000.00
0571 UTITILTY EXPENSE FOR EMA BUILDING	E	5,143.22	5,929.79	6,000.00	6,000.00	5,287.29	6,000.00
0572 OFFICE SUPPLIES	E	1,352.70	1,341.02	1,500.00	1,500.00	1,169.25	1,500.00
0575 POSTAGE	E	29,484.32	35,000.00	36,000.00	36,000.00	33,018.95	36,000.00
0579 PROFESSIONAL FEES	E	14,725.00	14,725.00	17,000.00	17,000.00	21,225.00	17,000.00
0580 PUBLIC NOTICE	E	2,525.74	5,156.68	6,000.00	6,000.00	8,738.93	6,000.00
0585 COURTHOUSE CLOSEING EXPENSE	E		17,523.65	0.00	0.00	137,930.56	725,805.00
0587 INTERNET SERVICES FEE	E	758.03	4,613.78	5,000.00	5,000.00	15,887.45	20,000.00
0588 CREDIT CARD SERVICE FEE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0589 PURCHASE OF SCHOOL BUILDING	E			0.00	0.00	1,072,467.90	
0590 DUES	E	7,018.81	8,432.01	8,400.00	8,400.00	7,187.27	8,400.00
0598 MISCELLANEOUS	E	11,294.48	96,531.85	10,000.00	10,000.00	2,564.20	10,000.00
0652 AD VALOREM TAXES PAID	E	0.00	0.00	0.00	0.00	0.00	
0710 PURCHASE SOFTWARE - NET DATA	E	2,400.00	419,917.00	0.00	0.00	400.15	
0711 TAX AUTO EXPENSE	E	52,306.06	33.00	0.00	0.00	0.00	
0712 CHARGE FOR INSTALLING TIME WARNER	E	0.00	600.00	0.00	0.00	3,000.00	
0713 TRANSFER FUNDS TO COURTHOUSE S	E		124,209.75	0.00	0.00	0.00	
0715 CSR EXPENSES	E	459.12	0.00	750.00	750.00	0.00	750.00
0717 RECORDS MANGEMENT EXPENSE	E	0.00	0.00	15,000.00	15,000.00	0.00	25,000.00
0718 REDISTRICTING EXPENSE	E	0.00	32,811.51	0.00	0.00	19,268.20	10,000.00
0720 EMERGENCY MANAGMENT BUILDING	E	4,466.26	4,798.55	5,000.00	5,000.00	4,094.59	5,000.00

COMMISSIONERS' COURT		281,696.82	930,630.17	281,216.00	281,216.00	1,497,110.42	1,065,741.00
0210 COUNTY JUDGE							
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0500 SALARY - ELECTED OFFICIAL	E	52,212.00	54,060.00	55,656.00	55,656.00	55,656.00	57,300.00
0503 STATE SALARY SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0505 SALARY - ALL EMPLOYEES	E	27,454.38	30,156.00	31,068.00	31,068.00	31,068.00	32,004.00
0507 SALARY - PART TIME	E	3,384.64	1,476.00	1,280.00	1,280.00	1,711.12	1,500.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0510 SALARY SUPPLEMENT	E	2,100.00	2,300.00	2,500.00	2,500.00	2,500.00	2,700.00
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	7,662.33	7,881.71	8,072.00	8,072.00	8,109.75	8,301.00
0532 GROUP INSURANCE	E	12,207.66	14,729.68	19,150.00	19,150.00	18,828.32	20,000.00
0533 RETIREMENT-DEATH BENEFIT	E	8,613.25	9,188.86	9,762.00	9,762.00	9,827.10	10,308.00
0535 UNEMPLOYMENT	E	60.32	105.90	161.00	161.00	163.39	200.00
0536 WORKERS' COMP	E	299.66	165.30	170.00	170.00	170.44	295.00
TOTAL SALARY		128,994.24	135,063.45	142,819.00	142,819.00	143,034.12	147,608.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0560 FUEL	E	3,960.16	3,707.01	4,250.00	4,250.00	3,675.16	3,600.00
0561 INSURANCE & BONDS	E	0.00	355.00	100.00	100.00	0.00	100.00
0562 TIRES	E	378.83	19.00	250.00	250.00	0.00	250.00
0564 VEHICLE MAINTENANCE	E	14.50	14.50	100.00	100.00	14.50	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	100.00	100.00	0.00	100.00
0567 VEHICLE REPAIR	E	0.00	353.15	400.00	400.00	0.00	400.00
0569 EMPLOYEE DRUG TESTING EXP	E	0.00	0.00	50.00	50.00	0.00	50.00
0570 COMPUTER MAINTENANCE EXPENSE	E	11,977.72	13,231.75	4,000.00	4,000.00	1,116.00	2,000.00
0572 OFFICE SUPPLIES	E	2,643.17	2,157.24	2,500.00	2,500.00	2,547.60	2,500.00
0587 TELEPHONE	E	772.34	0.00	50.00	50.00	0.00	50.00
0590 CONFERENCE & DUES	E	278.49	333.72	1,000.00	1,000.00	304.26	1,000.00
0598 MISCELLANEOUS	E	138.47	199.17	500.00	500.00	291.51	500.00
0701 BOOKS	E	78.40	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIP & FURNITURE	E	294.93	574.98	1,500.00	1,500.00	399.99	1,500.00
TOTAL EXPENSES		20,537.01	20,945.52	14,900.00	14,900.00	8,349.02	12,250.00

COUNTY JUDGE		149,531.25	156,008.97	157,719.00	157,719.00	151,383.14	159,858.00
0220 COUNTY CLERK							
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0500 SALARY - ELECTED OFFICIAL	E	46,671.00	48,276.00	49,704.00	49,704.00	49,704.00	51,180.00
0505 SALARY - ALL EMPLOYEES	E	111,326.94	113,463.34	110,172.00	110,172.00	94,637.14	110,568.00
0507 SALARY - PART TIME	E	2,269.00	7,172.00	17,140.00	17,140.00	18,652.48	20,000.00
0510 SALARY SUPPLEMENT	E	8,550.00	9,100.00	9,550.00	9,550.00	9,550.00	9,050.00
0531 SOCIAL SECURITY	E	12,375.07	13,508.54	14,273.00	14,273.00	13,090.06	14,596.00
0532 GROUP INSURANCE	E	32,578.35	39,881.38	48,600.00	48,600.00	45,458.07	51,000.00
0533 RETIREMENT-DEATH BENEFIT	E	14,742.95	15,375.55	17,455.00	17,455.00	15,557.91	18,130.00
0535 UNEMPLOYMENT	E	224.70	404.52	650.00	650.00	556.73	1,000.00
0536 WORKERS' COMP	E	493.17	285.30	300.00	300.00	275.91	530.00
TOTAL SALARY		229,231.18	247,466.63	267,844.00	267,844.00	247,482.30	276,054.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0561 INSURANCE & BONDS	E	500.00	1,072.00	700.00	700.00	600.00	700.00
0566 REPAIR OFFICE EQUIPMENT	E	147.14	69.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	74.00	100.00	100.00	128.00	100.00
0570 COMPUTER MAINTENANCE	E	33,071.59	33,741.59	20,000.00	20,000.00	3,580.30	5,000.00
0572 OFFICE SUPPLIES	E	17,579.80	20,417.56	17,000.00	17,000.00	25,479.79	20,000.00
0573 EQUIPMENT MAINTENANCE	E	6,346.44	8,035.17	7,500.00	7,500.00	6,242.21	7,500.00
0575 POSTAGE - FEDERAL EXPRESS	E	96.00	96.00	100.00	100.00	0.00	100.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E		0.00	0.00	0.00	8,245.00	8,245.00
0580 PUBLIC NOTICE	E	1,481.20	1,543.50	1,500.00	1,500.00	529.20	1,500.00
0581 RENT ON LOCK BOX	E	39.00	45.00	50.00	50.00	165.00	6,120.00
0587 TELEPHONE	E	2,370.97	300.35	300.00	300.00	385.27	400.00
0590 CONFERENCE & DUES	E	2,209.86	2,447.07	2,500.00	2,500.00	2,767.31	2,500.00
0598 MISCELLANEOUS	E	490.44	557.48	600.00	600.00	486.66	600.00
0701 BOOKS	E	95.88	63.00	250.00	250.00	1.50	250.00
0705 OFFICE FURNITURE & EQUIPMENT	E	287.38	127.55	2,500.00	2,500.00	3,822.82	12,500.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
TOTAL EXPENSES		64,715.70	68,589.27	53,600.00	53,600.00	52,430.06	66,015.00
COUNTY CLERK		293,946.88	316,055.90	321,444.00	321,444.00	299,912.36	342,069.00
0240 VETERAN SERVICE OFFICER							
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0505 SALARY - ALL EMPLOYEES	E	4,548.00	9,384.00	10,881.00	10,881.00	10,881.00	9,972.00
0510 SALARY SUPPLEMENT	E	10.00	20.00	65.00	65.00	65.00	40.00
0531 SOCIAL SECURITY	E	348.77	719.41	838.00	838.00	837.38	766.00
0533 RETIREMENT	E	403.98	846.36	1,022.00	1,022.00	1,021.47	952.00
0535 UNEMPLOYMENT	E	8.69	30.82	52.00	52.00	51.42	50.00
0536 WORKERS' COMP	E	13.70	15.15	20.00	20.00	17.40	30.00
TOTAL SALARY		5,333.14	11,015.74	12,878.00	12,878.00	12,873.67	11,810.00
0572 OFFICE SUPPLIES	E	369.63	119.60	250.00	250.00	40.09	250.00
0580 PUBLIC NOTICE	E	0.00	0.00	25.00	25.00	0.00	25.00
0587 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0589 TRAVEL	E	0.00	678.65	960.00	960.00	896.29	750.00
0598 MISCELLANEOUS	E	699.33	433.44	50.00	50.00	0.00	50.00
0705 OFFICE EQUIPMENT AND FURNITURE	E	908.46	0.00	500.00	500.00	95.37	500.00
TOTAL EXPENSES		1,977.42	1,231.69	1,785.00	1,785.00	1,031.75	1,575.00
VETERAN SERVICE OFFICER		7,310.56	12,247.43	14,663.00	14,663.00	13,905.42	13,385.00
0250 LIABILITY INSURANCE FUND							
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0579 ATTORNEY FEES	E	0.00	2,657.06	15,000.00	15,000.00	0.00	15,000.00
LIABILITY INSURANCE FUND		0.00	2,657.06	15,000.00	15,000.00	0.00	15,000.00
0260 DISTRICT & COUNTY COURTS							
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0505 SALARY - ALL EMPLOYEES	E	38,068.08	39,868.62	46,086.80	46,086.80	46,086.78	49,757.92
0531 SOCIAL SECURITY	E	2,912.16	3,049.86	3,526.00	3,526.00	3,525.76	3,807.00
0532 GROUP INSURANCE	E	4,490.32	4,583.42	6,094.80	6,094.80	6,094.80	6,100.00
0533 RETIREMENT	E	3,374.16	3,588.24	4,328.00	4,328.00	4,327.68	4,728.00
0535 UNEMPLOYMENT	E	72.30	131.34	225.00	225.00	224.46	225.00
0536 WORKERS' COMP	E	114.57	63.84	75.00	75.00	73.80	135.00
TOTAL SALARY		49,031.59	51,285.32	60,335.60	60,335.60	60,333.28	64,752.92
0543 AUTOPSY & BURIAL	E	36,055.00	44,655.00	45,000.00	45,000.00	52,050.00	45,000.00
0549 COURT APPOINTED ATTORNEY	E	161,300.55	200,619.80	190,000.00	190,000.00	231,103.61	216,000.00
0550 COMMITMENT - MEDICAL	E	5,171.00	8,807.00	7,000.00	7,000.00	7,052.00	7,200.00
0551 COURT REPORTER EXPENSE	E	33,079.87	20,493.10	20,000.00	20,000.00	14,869.53	20,000.00
0553 COMMITMENT - ATTORNEY EXP	E	0.00	0.00	0.00	0.00	0.00	
0556 COURT CO-ORDINATOR BUDGET	E	41,553.00	41,517.00	47,904.45	47,904.45	47,904.45	50,000.00
0559 DISTRICT ATTORNEY BUDGET	E	210,389.00	218,076.75	249,320.45	249,320.45	249,320.61	281,096.50
0561 DISTRICT JUDGE LIABILITY INSURANCE	E	372.40	372.40	422.57	422.57	422.57	500.00
0574 INTERPRETATION EXPENSE	E	849.00	1,459.00	2,000.00	2,000.00	2,743.50	3,000.00
0575 PSYCHOLOGICAL EVALVATION EXP	E	0.00	6,200.00	5,000.00	5,000.00	5,300.00	5,000.00
0579 PROFESSIONAL	E	2,525.00	3,705.00	1,000.00	1,000.00	4,337.50	1,000.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	0.00	
0595 REGIONAL PUBLIC DEFENDER CAPITAL	E	0.00	0.00	0.00	0.00	7,382.00	9,843.00
0596 VISITING JUDGE	E	1,604.31	6,153.65	4,000.00	4,000.00	4,131.20	4,000.00
0597 4TH ADMIN JUDICIAL DIST	E	2,280.00	2,280.00	2,952.94	2,952.94	2,952.94	3,200.00
0598 MISCELLANEOUS	E	4,370.54	677.50	1,500.00	1,500.00	543.82	1,500.00
TOTAL EXPENSES		499,549.67	555,016.20	576,100.41	576,100.41	630,113.73	647,339.50
DISTRICT & COUNTY COURTS		548,581.26	606,301.52	636,436.01	636,436.01	690,447.01	712,092.42

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0280 DISTRICT CLERK							
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0500 SALARY - ELECTED OFFICIAL	E	46,446.00	47,976.00	49,404.00	49,404.00	49,404.00	50,880.00
0505 SALARY - ALL EMPLOYEES	E	87,864.00	90,516.00	93,264.00	93,264.00	93,264.00	96,708.00
0507 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	1,850.00	2,300.00	2,800.00	2,800.00	2,800.00	3,300.00
0531 SOCIAL SECURITY	E	10,353.20	10,718.36	11,129.00	11,129.00	11,076.00	11,291.00
0532 GROUP INSURANCE	E	31,050.60	37,447.90	48,600.00	48,600.00	47,850.60	51,000.00
0533 RETIREMENT	E	12,063.66	12,671.28	13,628.00	13,628.00	13,627.26	14,021.00
0535 UNEMPLOYMENT	E	169.56	300.46	459.00	459.00	458.91	575.00
0536 WORKERS' COMP	E	367.00	225.44	235.00	235.00	232.84	410.00
TOTAL SALARY		190,164.02	202,155.44	219,519.00	219,519.00	218,713.61	228,185.00
0561 INSURANCE & BONDS	E	625.00	425.00	425.00	425.00	625.00	400.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	200.00	200.00	0.00	200.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE CONTRACT	E	2,972.00	6,484.89	3,000.00	3,000.00	2,796.00	3,000.00
0572 OFFICE SUPPLIES	E	6,960.59	7,396.39	7,000.00	7,000.00	7,251.33	10,000.00
0573 EQUIPMENT MAINTENANCE	E	2,114.63	2,113.00	2,500.00	2,500.00	1,983.68	2,500.00
0575 POSTAGE	E	60.00	62.00	150.00	150.00	76.00	150.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E		0.00	0.00	0.00	8,245.00	8,245.00
0590 CONFERENCE & DUES	E	791.91	706.26	1,500.00	1,500.00	1,006.18	1,500.00
0598 MISCELLANEOUS	E	26.28	0.00	500.00	500.00	52.27	500.00
0705 OFFICE FURNITURE & EQUIP	E	846.60	0.00	1,500.00	1,500.00	1,763.82	1,500.00
TOTAL EXPENSES		14,397.01	17,187.54	16,875.00	16,875.00	23,799.28	28,095.00

DISTRICT CLERK		204,561.03	219,342.98	236,394.00	236,394.00	242,512.89	256,280.00
0300 JUSTICE OF THE PEACE #1							
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0500 SALARY - ELECTED OFFICIAL	E	40,815.00	42,252.00	43,500.00	43,500.00	43,500.00	44,784.00
0505 SALARY - ALL EMPLOYEES	E	41,352.00	27,594.54	23,232.00	23,232.00	23,232.00	26,500.00
0507 SALARY-PART TIME	E	0.00	9,837.56	18,900.00	18,900.00	18,886.40	19,188.00
0510 SALARY SUPPLEMENT	E	800.00	1,100.00	1,150.00	1,150.00	1,150.00	1,350.00
0531 SOCIAL SECURITY	E	6,346.98	6,179.97	6,727.00	6,727.00	6,637.73	7,025.00
0532 MEDICAL INSURANCE	E	17,102.61	18,629.38	19,440.00	19,440.00	19,140.24	20,400.00
0533 RETIREMENT	E	7,352.08	7,270.51	8,232.00	8,232.00	8,133.91	8,991.00
0535 UNEMPLOYMENT	E	79.69	126.57	204.00	204.00	208.28	270.00
0536 WORKERS' COMP	E	248.02	128.20	150.00	150.00	138.56	250.00
TOTAL SALARY		114,096.38	113,118.73	121,535.00	121,535.00	121,027.12	128,758.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0560 TRAVEL EXPENSE	E	923.00	0.00	1,200.00	1,200.00	343.56	750.00
0561 INSURANCE AND BONDS	E	300.00	455.00	455.00	455.00	400.00	200.00
0566 REPAIR OFFICE EQUIPMENT	E	1,085.05	119.00	600.00	600.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	133.00	100.00	100.00	0.00	75.00
0570 HTS COMPUTER MAINT CONTRACT	E	6,006.00	7,649.93	3,000.00	3,000.00	2,064.00	2,100.00
0572 OFFICE SUPPLIES	E	2,345.95	1,381.28	1,500.00	1,500.00	4,571.13	2,400.00
0575 POSTAGE & BOX RENT	E	352.00	352.00	600.00	600.00	408.50	500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E		0.00	0.00	0.00	2,425.00	2,425.00
0587 TELEPHONE	E	1,896.75	1,543.36	1,500.00	1,500.00	1,619.33	1,500.00
0590 CONFERENCE & DUES	E	3,799.91	3,637.04	3,500.00	3,500.00	1,168.79	3,500.00
0598 MISCELLANEOUS	E	685.14	1,547.37	1,500.00	1,500.00	157.38	500.00
0701 BOOKS	E	489.00	394.44	250.00	250.00	248.50	250.00
0705 OFFICE FURNITURE & EQUIP	E	1,063.43	2,629.23	1,500.00	1,500.00	1,814.50	1,500.00
TOTAL EXPENSES		18,946.23	19,841.65	15,705.00	15,705.00	15,220.69	16,200.00

JUSTICE OF THE PEACE #1		133,042.61	132,960.38	137,240.00	137,240.00	136,247.81	144,958.00

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

REPORTING FUND: 0012 GENERAL FUND							

0301 JUSTICE OF THE PEACE #2							
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0500 SALARY - ELECTED OFFICIAL	E	37,635.00	38,976.00	40,128.00	40,128.00	40,128.00	41,316.00
0505 SALARY - ALL EMPLOYEES	E	21,888.00	20,686.92	18,540.00	18,540.00	18,540.00	21,000.00
0507 SALARY-PART TIME	E	527.06	1,094.00	320.00	320.00	160.00	320.00
0510 SALARY SUPPLEMENT	E	3,400.00	3,600.00	100.00	100.00	100.00	200.00
0531 SOCIAL SECURITY	E	4,761.85	4,894.09	4,521.00	4,521.00	4,504.19	4,807.00
0532 GROUP INSURANCE	E	12,420.24	14,370.79	19,440.00	19,440.00	19,140.24	20,400.00
0533 RETIREMENT	E	5,592.06	5,693.66	5,510.00	5,510.00	5,504.67	5,970.00
0535 UNEMPLOYMENT	E	43.22	71.84	92.00	92.00	90.27	120.00
0536 WORKERS' COMP	E	189.41	102.01	90.00	90.00	92.65	170.00
TOTAL SALARY		86,456.84	89,489.31	88,741.00	88,741.00	88,260.02	94,303.00
0560 TRAVEL EXPENSE	E		358.70	1,200.00	1,200.00	385.73	800.00
0561 INSURANCE AND BONDS	E	100.00	455.00	100.00	100.00	0.00	100.00
0566 EQUIPMENT REPAIR	E	0.00	0.00	250.00	250.00	219.35	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	74.00	50.00	50.00	0.00	75.00
0570 SOFTWARE MAINTENANCE	E	1,650.00	1,650.00	500.00	500.00	0.00	
0572 OFFICE SUPPLIES	E	1,354.07	1,574.16	2,000.00	2,000.00	1,829.37	2,000.00
0575 POSTAGE	E	349.46	210.00	250.00	250.00	205.40	250.00
0579 NET DATA ANNUAL SOTFWARE MAIN	E		0.00	0.00	0.00	2,425.00	2,425.00
0581 RENT	E	5,100.00	5,100.00	5,400.00	5,400.00	5,350.00	5,400.00
0587 TELEPHONE	E	880.82	1,268.05	1,965.00	1,965.00	2,495.73	2,200.00
0590 CONFERENCE	E	844.77	1,296.71	1,300.00	1,300.00	829.62	1,200.00
0593 UTILITIES	E	1,200.48	1,410.63	1,300.00	1,300.00	1,318.90	1,300.00
0598 MISCELLANEOUS	E	52.64	51.42	100.00	100.00	418.30	100.00
0701 BOOKS	E	151.50	121.97	250.00	250.00	47.00	250.00
0703 BUILDING	E	0.00	776.00	0.00	0.00	0.00	
0705 OFFICE EQUIP & FURNITURE	E	0.00	123.76	1,500.00	1,500.00	549.99	1,500.00
TOTAL EXPENSES		11,683.74	14,470.40	16,165.00	16,165.00	16,074.39	17,850.00

JUSTICE OF THE PEACE #2		98,140.58	103,959.71	104,906.00	104,906.00	104,334.41	112,153.00

0302 JUSTICE OF THE PEACE #3							
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0500 SALARY - ELECTED OFFICIAL	E	37,635.00	38,976.00	40,128.00	40,128.00	40,128.00	41,316.00
0505 SALARY - ALL EMPLOYEES	E	29,268.00	30,156.00	31,068.00	31,068.00	31,068.00	32,004.00
0507 SALARY-PART TIME	E	0.00	0.00	960.00	960.00	0.00	960.00
0510 SALARY SUPPLEMENT	E	1,700.00	1,900.00	2,100.00	2,100.00	2,100.00	2,300.00
0531 SOCIAL SECURITY	E	5,238.67	5,328.77	5,681.00	5,681.00	5,546.01	5,859.00
0532 GROUP INSURANCE	E	12,420.24	14,979.16	19,440.00	19,440.00	19,140.24	20,400.00
0533 RETIREMENT	E	6,076.47	6,392.88	6,864.00	6,864.00	6,863.67	7,276.00
0535 UNEMPLOYMENT	E	58.02	101.99	161.00	161.00	156.17	200.00
0536 WORKERS' COMP	E	205.09	113.68	125.00	125.00	117.24	200.00
TOTAL SALARY		92,601.49	97,948.48	106,527.00	106,527.00	105,119.33	110,515.00
0545 BUILDING REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0560 TRAVEL EXPENSE	E		0.00	800.00	800.00	1,238.76	1,000.00
0561 INSURANCE AND BONDS	E	171.00	550.00	100.00	100.00	100.00	100.00
0566 EQUIPMENT REPAIR	E	207.00	69.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	
0570 MAINTENANCE	E	1,860.00	0.00	100.00	100.00	60.00	100.00
0572 OFFICE SUPPLIES	E	1,911.18	663.88	750.00	750.00	411.24	750.00
0575 POSTAGE	E	344.00	462.00	500.00	500.00	533.00	550.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E		0.00	2,425.00	2,425.00	2,425.00	2,425.00
0581 PAVING OF PARKIG LOT	E	0.00	0.00	0.00	0.00	0.00	
0587 TELEPHONE	E	1,319.93	1,543.85	1,500.00	1,500.00	1,231.62	1,500.00

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

REPORTING FUND: 0012 GENERAL FUND							
0590 CONFERENCE & DUES	E	805.12	616.63	850.00	850.00	662.84	850.00
0593 UTILITIES	E	1,704.48	1,469.98	1,500.00	1,500.00	1,618.21	1,500.00
0598 MISCELLANEOUS	E	1,101.55	1,026.63	200.00	200.00	45.00	200.00
0701 BOOKS	E	0.00	48.14	50.00	50.00	0.00	50.00
0705 OFFICE EQUIP & FURNITURE	E	0.00	6,893.76	275.00	275.00	76.24	275.00
TOTAL EXPENSES		9,424.26	13,343.87	9,050.00	9,050.00	8,401.91	9,300.00

JUSTICE OF THE PEACE #3		102,025.75	111,292.35	115,577.00	115,577.00	113,521.24	119,815.00

0303 JUSTICE OF THE PEACE #4							
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0500 SALARY - ELECTED OFFICIAL	E	40,815.00	42,252.00	43,500.00	43,500.00	43,500.00	44,784.00
0505 SALARY - ALL EMPLOYEES	E	51,156.00	52,704.00	54,300.00	54,300.00	54,300.00	55,944.00
0507 PART TIME EMPLOYEES	E		0.00	500.00	500.00	251.60	500.00
0510 SALARY SUPPLEMENT	E	2,900.00	3,200.00	3,500.00	3,500.00	3,500.00	3,800.00
0531 SOCIAL SECURITY	E	7,237.93	7,306.99	7,788.00	7,788.00	7,566.70	8,035.00
0532 GROUP INSURANCE	E	18,630.36	22,468.74	29,160.00	29,160.00	28,710.36	30,600.00
0533 RETIREMENT	E	8,401.43	8,834.04	9,484.00	9,484.00	9,483.84	9,978.00
0535 UNEMPLOYMENT	E	99.79	176.22	272.00	272.00	270.59	360.00
0536 WORKERS' COMP	E	284.17	157.04	160.00	160.00	162.45	290.00
TOTAL SALARY		129,524.68	137,099.03	148,664.00	148,664.00	147,745.54	154,291.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0561 INSURANCE AND BONDS	E	200.00	555.00	200.00	200.00	200.00	200.00
0566 REPAIR OFFICE EQUIPMENT	E	407.91	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE	E	6,006.00	5,833.00	1,500.00	1,500.00	3,440.00	3,500.00
0572 OFFICE SUPPLIES	E	1,841.01	1,437.77	1,500.00	1,500.00	1,517.89	1,500.00
0575 POSTAGE	E	528.00	352.00	500.00	500.00	581.00	500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E		0.00	0.00	0.00	2,425.00	2,425.00
0587 TELEPHONE	E	3,024.25	2,285.81	2,700.00	2,700.00	2,637.54	2,700.00
0590 CONFERENCE & DUES	E	1,087.25	998.16	1,500.00	1,500.00	1,206.09	1,500.00
0598 MISCELLANEOUS	E	184.50	38.76	100.00	100.00	282.48	300.00
0701 BOOKS	E	0.00	0.00	150.00	150.00	0.00	150.00
0705 FURNITURE AND OFFICE EQUI	E	0.00	0.00	1,500.00	1,500.00	309.95	1,500.00
TOTAL EXPENSES		13,278.92	11,500.50	10,250.00	10,250.00	12,599.95	14,875.00

JUSTICE OF THE PEACE #4		142,803.60	148,599.53	158,914.00	158,914.00	160,345.49	169,166.00

0320 COUNTY ATTORNEY							
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0500 SALARY - ELECTED OFFICIAL	E	51,312.00	52,860.00	54,456.00	54,456.00	54,456.00	56,100.00
0503 STATE SALARY SUPPLEMENT	E	20,900.04	20,900.04	20,900.00	20,900.00	20,900.04	20,900.00
0505 SALARY - ALL EMPLOYEES	E	41,810.80	60,856.27	95,328.00	95,328.00	95,164.54	100,104.00
0507 SALARY-PART TIME EXPENSE	E	192.00	272.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	1,900.00	2,200.00	2,250.00	2,250.00	2,250.00	2,600.00
0531 SOCIAL SECURITY	E	8,874.88	10,441.35	13,230.00	13,230.00	13,171.11	13,549.00
0532 GROUP INSURANCE	E	18,630.36	23,874.62	38,880.00	38,880.00	38,280.48	40,800.00
0533 RETIREMENT	E	10,267.90	12,313.48	16,205.00	16,205.00	16,188.68	16,825.00
0535 UNEMPLOYMENT	E	80.69	209.17	469.00	469.00	461.94	400.00
0536 WORKERS' COMP	E	349.52	219.53	280.00	280.00	276.46	485.00
TOTAL SALARY		154,318.19	184,146.46	241,998.00	241,998.00	241,149.25	251,763.00
0547 ASST ATTORNEY CONTRACT LABOR	E	0.00	0.00	0.00	0.00	1,000.00	1,000.00
0561 INSURANCE & BONDS	E	121.00	121.00	150.00	150.00	50.00	400.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	101.50	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	59.00	100.00	100.00	0.00	225.00

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

REPORTING FUND: 0012 GENERAL FUND							
0570 COMPUTER MAINTENANCE EXPENSE	E	1,846.00	3,458.89	2,000.00	2,000.00	1,062.64	2,000.00
0572 OFFICE SUPPLIES	E	1,989.68	1,508.91	2,000.00	2,000.00	1,431.32	2,000.00
0573 EQUIPMENT MAINTENANCE	E	2,647.20	2,926.00	2,500.00	2,500.00	2,328.20	1,800.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E		0.00	0.00	0.00	5,820.00	5,820.00
0587 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	800.00	1,105.00	2,000.00	2,000.00	2,223.02	2,000.00
0598 MISCELLANEOUS	E	0.00	166.21	250.00	250.00	503.38	500.00
0701 BOOKS	E	1,122.57	1,307.37	1,200.00	1,200.00	1,514.16	1,400.00
0705 OFFICE EQUIP & FURNITURE	E	0.00	0.00	1,500.00	1,500.00	89.70	1,500.00
TOTAL EXPENSES		8,526.45	10,753.88	11,950.00	11,950.00	16,022.42	18,895.00

COUNTY ATTORNEY		162,844.64	194,900.34	253,948.00	253,948.00	257,171.67	270,658.00
0340 ELECTIONS							
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0505 SALARY-EMPLOYEE	E	0.00	0.00	20,880.00	20,880.00	0.00	
0507 SALARY-PART TIME	E	33,719.24	59,959.73	40,000.00	40,000.00	69,076.71	78,500.00
0510 SALARY SUPPLEMENT	E	625.00	775.00	925.00	925.00	925.00	1,075.00
0531 SOCIAL SECURITY	E	2,627.33	3,130.30	3,000.00	3,000.00	4,063.16	6,500.00
0532 GROUP INSURANCE	E	0.00	5,056.10	9,720.00	9,720.00	9,570.12	10,200.00
0533 RETIREMRNT	E	1,749.20	1,991.39	2,500.00	2,500.00	2,792.42	2,500.00
0535 UNEMPLOYMENT	E	65.67	119.87	200.00	200.00	260.87	250.00
0536 WORKER'S COMP	E	103.59	69.01	75.00	75.00	82.97	165.00
TOTAL SALARY EXPENSE		38,890.03	71,101.40	77,300.00	77,300.00	86,771.25	99,190.00
0547 ELECTIONS-CONTRACT LABOR	E	1,991.00	0.00	0.00	0.00	0.00	
0548 REPUBLICAN - ELECTION WKR	E	12,725.22	0.00	0.00	0.00	0.00	
0549 DEMOCRATE - ELECTION WORK	E	10,456.21	0.00	0.00	0.00	0.00	
0561 INSURANCE AND BONDS EXPENSE	E	50.00	150.00	150.00	150.00	200.00	200.00
0569 EMPLOYEE DRUG TESTING	E	0.00	136.00	0.00	0.00	0.00	
0570 PREVENTATIVE MAINTENANCE	E	18,686.45	0.00	0.00	0.00	18,840.49	18,850.00
0571 HAVA GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	32,163.49	34,775.16	36,000.00	36,000.00	29,128.28	36,000.00
0573 AIR CARD FOR SATELLITE VOTEING	E			0.00	0.00	415.63	360.00
0575 POSTAGE	E	597.40	506.82	750.00	750.00	943.82	750.00
0580 PUBLIC NOTICE	E	7,909.22	4,392.68	5,000.00	5,000.00	856.30	5,000.00
0581 REPUBLICAN-RENT	E	862.50	0.00	0.00	0.00	1,010.00	
0582 DEMOCRAT-RENT	E	712.50	0.00	0.00	0.00	1,010.00	
0583 RENT	E	100.00	2,425.00	2,000.00	2,000.00	360.00	2,000.00
0590 CONFERENCE	E	283.68	1,570.51	2,000.00	2,000.00	983.93	1,000.00
0598 MISCELLANEOUS EXPENSE	E	0.00	61.82	100.00	100.00	572.56	750.00
0705 OFFICE EQUIPMENT	E	339.48	910.94	1,500.00	1,500.00	79.99	1,500.00
TOTAL EXPENSES		86,877.15	44,928.93	47,500.00	47,500.00	54,401.00	66,410.00

ELECTIONS		125,767.18	116,030.33	124,800.00	124,800.00	141,172.25	165,600.00
0350 COUNTY AUDITOR							
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0505 SALARY - ALL EMPLOYEES	E	84,840.00	87,672.00	90,288.00	90,288.00	91,495.00	89,712.00
0507 PART-TIME EMPLOYEE SALARY	E	0.00	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	4,000.00	4,200.00	4,400.00	4,400.00	4,400.00	250.00
0514 FRINGE BENEFIT - MEAL	E	0.00	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	6,801.00	6,705.78	7,244.00	7,244.00	7,075.01	6,862.00
0532 GROUP INSURANCE	E	12,420.24	14,979.16	19,440.00	19,440.00	19,140.24	15,300.00
0533 RETIREMENT	E	7,905.35	8,321.13	8,861.00	8,861.00	8,446.10	5,233.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0535 UNEMPLOYMENT	E	168.61	297.45	452.00	452.00	460.27	475.00
0536 WORKERS' COMP	E	266.40	147.94	160.00	160.00	154.16	250.00
TOTAL SALARY		116,401.60	122,323.46	130,845.00	130,845.00	131,170.78	118,082.00
0560 FUEL	E	0.00	0.00	100.00	100.00	54.43	100.00
0561 INSURANCE & BONDS	E	397.50	100.00	100.00	100.00	397.50	400.00
0564 VEHICLE MAINTENANCE	E	0.00	14.50	100.00	100.00	14.50	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	250.00	250.00	0.00	250.00
0567 VEHICLE REPAIR	E	1,021.40	518.85	1,000.00	1,000.00	782.33	1,000.00
0570 COMPUTER MAINTENANCE	E	5,858.92	1,490.00	2,500.00	2,500.00	3,653.11	3,000.00
0572 OFFICE SUPPLIES	E	922.19	846.85	1,200.00	1,200.00	1,657.38	1,500.00
0573 EQUIPMENT MAINTENANCE	E	1,087.72	1,006.13	1,000.00	1,000.00	1,174.44	1,000.00
0587 TELEPHONE	E	227.24	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	3,120.46	2,038.68	3,200.00	3,200.00	1,972.40	3,000.00
0598 MISCELLANEOUS	E	0.00	0.00	200.00	200.00	64.00	200.00
0701 BOOKS	E	400.00	0.00	500.00	500.00	224.00	500.00
0705 OFFICE EQUIP & FURNITURE	E	92.49	252.49	2,000.00	2,000.00	1,590.98	4,500.00
TOTAL EXPENSES		13,127.92	6,267.50	12,150.00	12,150.00	11,585.07	15,550.00

COUNTY AUDITOR		129,529.52	128,590.96	142,995.00	142,995.00	142,755.85	133,632.00
0360 COUNTY TREASURER							
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0500 SALARY - ELECTED OFFICIAL	E	46,446.00	47,976.00	49,404.00	49,404.00	49,404.00	50,880.00
0505 SALARY - ALL EMPLOYEES	E	41,472.00	42,732.00	44,028.00	44,028.00	44,083.26	45,360.00
0507 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	4,230.00	4,490.00	4,750.00	4,750.00	4,750.00	5,010.00
0531 SOCIAL SECURITY	E	7,027.06	7,146.74	7,511.00	7,511.00	7,379.21	7,746.00
0532 GROUP INSURANCE	E	12,420.24	14,979.16	19,440.00	19,440.00	19,140.24	20,400.00
0533 RETIREMENT	E	8,156.22	8,567.82	9,187.00	9,187.00	9,191.81	9,619.00
0535 UNEMPLOYMENT	E	83.07	145.69	224.00	224.00	223.76	250.00
0536 WORKERS' COMP	E	276.46	152.38	155.00	155.00	157.21	275.00
TOTAL SALARY		120,111.05	126,189.79	134,699.00	134,699.00	134,329.49	139,540.00
0561 INSURANCE & BONDS	E	200.00	1,089.00	200.00	200.00	200.00	200.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	125.00	125.00	0.00	125.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	50.00	50.00	0.00	50.00
0570 COMPUTER MAINTENANCE	E	3,857.61	2,070.00	2,400.00	2,400.00	2,973.00	3,000.00
0572 OFFICE SUPPLIES	E	1,527.31	2,518.66	2,500.00	2,500.00	2,932.31	2,500.00
0590 CONFERENCE & DUES	E	2,413.20	2,436.57	2,500.00	2,500.00	1,242.22	2,500.00
0598 MISCELLANEOUS	E	60.00	62.00	100.00	100.00	76.00	100.00
0701 BOOKS	E	0.00	0.00	100.00	100.00	0.00	100.00
0705 OFFICE FURNITURE & EQUIP	E	419.97	252.48	1,000.00	1,000.00	474.04	3,500.00
0710 SMALL EQUIPMENT-COMPUTER	E	0.00	0.00	1,500.00	1,500.00	1,911.25	1,500.00
TOTAL EXPENSES		8,478.09	8,428.71	10,475.00	10,475.00	9,808.82	13,575.00

COUNTY TREASURER		128,589.14	134,618.50	145,174.00	145,174.00	144,138.31	153,115.00
0380 TAX COLLECTOR							
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0500 SALARY - ELECTED OFFICIAL	E	45,996.00	47,376.00	49,404.00	49,404.00	48,804.00	50,280.00
0505 SALARY - ALL EMPLOYEES	E	162,368.23	171,316.83	176,460.00	176,460.00	176,232.00	187,212.00
0507 SALARY - PART TIME	E	31,097.48	24,721.00	25,000.00	25,000.00	22,185.72	25,000.00
0510 SALARY SUPPLEMENT	E	6,950.00	7,150.00	7,900.00	7,900.00	7,900.00	8,600.00
0531 SOCIAL SECURITY	E	18,696.27	18,900.17	19,796.00	19,796.00	19,161.06	20,750.00
0532 GROUP INSURANCE	E	50,699.46	66,189.48	87,480.00	87,480.00	84,536.06	91,800.00
0533 RETIREMENT	E	18,801.81	20,316.85	21,877.00	21,877.00	21,918.11	24,350.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0535 UNEMPLOYMENT	E	368.54	627.32	961.00	961.00	949.57	1,000.00
0536 WORKERS' COMP	E	734.45	394.31	400.00	400.00	403.03	750.00
TOTAL SALARY		335,712.24	356,991.96	389,278.00	389,278.00	382,089.55	409,742.00
0547 CONTRACT LABOR	E	1,804.75	0.00	500.00	500.00	0.00	500.00
0561 INSURANCE & BONDS	E	905.00	930.00	1,000.00	1,000.00	1,801.99	1,000.00
0566 REPAIR OFFICE EQUIPMENT	E	805.00	0.00	350.00	350.00	0.00	350.00
0569 EMPLOYEE DRUG TESTING	E	0.00	370.00	150.00	150.00	140.00	150.00
0570 COMPUTER MAINTENANCE	E	384.19	423.00	500.00	500.00	7,097.99	8,000.00
0572 OFFICE SUPPLIES	E	18,435.70	7,932.12	15,000.00	15,000.00	16,781.01	15,000.00
0573 EQUIPMENT MAINTENANCE	E	69.00	69.00	100.00	100.00	500.44	500.00
0575 POSTAGE	E	17,841.92	22,333.07	22,000.00	22,000.00	24,251.40	27,500.00
0580 PUBLIC NOTICE	E	0.00	0.00	25.00	25.00	0.00	25.00
0585 TAX DATA - VOTER REGIS	E	30,770.12	27,585.00	32,000.00	32,000.00	39,845.00	37,500.00
0587 TELEPHONE	E	0.00	0.00	50.00	50.00	0.00	50.00
0590 CONFERENCE & DUES	E	3,579.09	2,271.43	3,000.00	3,000.00	5,282.32	3,000.00
0598 MISCELLANEOUS	E	542.64	596.05	500.00	500.00	870.84	750.00
0701 BOOKS	E	35.00	162.00	250.00	250.00	172.00	250.00
0705 OFFICE EQUIP & FURNITURE	E	0.00	0.00	1,000.00	1,000.00	4,224.71	5,000.00
0710 SMALL EQUIPMENT- COMPUTER	E	3,923.17	62.75	2,000.00	2,000.00	1,275.00	2,000.00
TOTAL EXPENSES		79,095.58	62,734.42	78,425.00	78,425.00	102,242.70	101,575.00

TAX COLLECTOR		414,807.82	419,726.38	467,703.00	467,703.00	484,332.25	511,317.00
0400 BUILDING & YARD							
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0505 SALARY - ALL EMPLOYEES	E	51,330.34	53,808.00	56,016.00	56,016.00	55,348.52	58,992.00
0507 SALARY - PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	2,900.00	3,100.00	3,300.00	3,300.00	3,300.00	1,250.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	4,121.38	4,302.21	4,538.00	4,538.00	4,446.87	4,609.00
0532 GROUP INSURANCE	E	12,307.74	14,813.70	19,440.00	19,440.00	18,240.31	20,400.00
0533 RETIREMENT	E	4,801.21	5,121.60	5,549.00	5,549.00	5,417.42	5,723.00
0535 UNEMPLOYMENT	E	102.05	182.39	283.00	283.00	279.34	325.00
0536 WORKERS' COMP	E	2,057.19	1,394.39	1,400.00	1,400.00	1,480.36	2,600.00
TOTAL SALARY		77,619.91	82,722.29	90,526.00	90,526.00	88,512.82	93,899.00
0545 BUILDING REPAIRS	E	27,916.07	96,752.99	40,000.00	40,000.00	40,115.04	40,000.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0560 FUEL	E	890.96	1,168.50	1,200.00	1,200.00	1,053.14	1,200.00
0562 TIRES - TUBES & FLATS	E	9.50	9.50	200.00	200.00	0.00	200.00
0563 JANITORIAL SUPPLIES	E	12,367.55	14,465.68	15,000.00	15,000.00	14,063.96	15,000.00
0564 VEHICLE MAINTENANCE	E	38.63	0.00	150.00	150.00	14.50	150.00
0567 VEHICLE REPAIR	E	0.00	0.00	200.00	200.00	11.39	200.00
0569 EMPLOYEE DRUG TESTING	E			0.00	0.00	62.00	75.00
0570 MAINTENANCE CONTRACT	E	13,479.73	10,709.99	14,000.00	14,000.00	5,769.19	12,500.00
0582 SMALL EQUIPMENT REPAIR	E	2,777.03	5,682.54	5,500.00	5,500.00	43.89	500.00
0591 UNIFORMS	E	3,502.43	3,633.90	3,700.00	3,700.00	3,829.87	3,700.00
0593 UTILITIES	E	55,064.31	53,664.49	52,000.00	52,000.00	47,126.75	60,000.00
0598 MISCELLANEOUS	E	289.00	132.34	500.00	500.00	281.27	500.00
0710 SMALL EQUIPMENT	E	853.31	559.88	500.00	500.00	6,834.43	500.00
TOTAL EXPENSES		117,188.52	186,779.81	132,950.00	132,950.00	119,205.43	134,525.00

BUILDING & YARD		194,808.43	269,502.10	223,476.00	223,476.00	207,718.25	228,424.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0604 ESD #2	E	25,000.00	25,000.00	25,000.00	25,000.00	19,875.00	25,000.00
0605 EMS TRAINING EXPENSE	E	750.00	950.00	8,000.00	8,000.00	0.00	8,000.00
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AMBULANCE		108,271.00	108,951.00	116,017.00	116,017.00	102,892.00	116,017.00
0460 FIRE DEPARTMENT							
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0561 INSURANCE - SPECIAL RISK	E	9,843.00	9,843.00	9,929.00	9,929.00	9,929.00	9,929.00
0562 AUTO INSURANCE	E	0.00	880.00	7,500.00	7,500.00	660.00	7,500.00
0563 FIREMANS TRAINING EXPENSE	E	850.00	850.00	8,000.00	8,000.00	850.00	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	22,000.00
0602 STOCKDALE FIRE DPT YR PMT	E	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
0603 ESD #1	E	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
0604 POTH FIRE DEPT YRLY PAYMT	E	20,000.00	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	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	20,000.00
0607 WOOD VALLEY F D YRLY PYMT	E	16,000.00	16,000.00	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	6,000.00	6,000.00	6,000.00
0609 ESD #2	E	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	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	6,000.00
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FIRE DEPARTMENT		168,693.00	167,873.00	187,429.00	187,429.00	168,439.00	187,429.00
0480 CONSTABLES							
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0500 SALARY - ELECTED OFFICIAL	E	72,955.00	76,514.00	78,720.00	78,720.00	77,970.00	84,000.00
0510 SALARY SUPPLEMENT	E	350.00	650.00	1,000.00	1,000.00	1,000.00	1,400.00
0531 SOCIAL SECURITY	E	5,582.98	5,903.11	6,099.00	6,099.00	6,041.28	6,534.00
0532 GROUP INSURANCE	E	24,840.48	29,958.32	38,880.00	38,880.00	38,280.48	40,800.00
0533 RETIREMENT	E	6,500.02	6,944.76	7,470.00	7,470.00	7,399.00	8,113.00
0536 WORKERS' COMP	E	2,175.33	1,193.87	1,300.00	1,300.00	1,264.67	3,125.00
TOTAL SALARY		112,403.81	121,164.06	133,469.00	133,469.00	131,955.43	143,972.00
0548 COMMUNICATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0561 INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	
0587 CONSTABLE #1 EXPENSE ACCOUNT	E	5,885.47	7,690.53	9,600.00	9,600.00	6,010.26	9,600.00
0588 CONSTABLE #2 EXPENSE ACCOUNT	E	1,610.46	3,462.37	9,600.00	9,600.00	2,406.15	9,600.00
0589 CONSTABLE #3 EXPENSE ACCOUNT	E	9,600.00	8,362.68	9,600.00	9,600.00	8,041.61	9,600.00
0590 CONSTABLE #4 EXPENSE ACCOUNT	E	3,135.21	1,517.52	9,600.00	9,600.00	868.67	9,600.00
TOTAL EXPENSES		20,231.14	21,033.10	38,400.00	38,400.00	17,326.69	38,400.00
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CONSTABLES		132,634.95	142,197.16	171,869.00	171,869.00	149,282.12	182,372.00
0500 DEPT OF PUBLIC SAFETY							
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0505 SALARY - ALL EMPLOYEES	E	13,768.00	14,329.92	18,000.00	18,000.00	18,000.00	21,000.00
0510 SALARY SUPPLEMENT	E	525.00	100.00	200.00	200.00	200.00	300.00
0531 SOCIAL SECURITY	E	1,093.44	1,103.89	1,393.00	1,393.00	1,392.30	1,607.00
0532 GROUP INSURANCE	E	0.00	0.00	9,720.00	9,720.00	8,772.61	10,200.00
0533 RETIREMENT	E	42.95	292.19	1,706.00	1,706.00	1,705.50	1,995.00
0535 UNEMPLOYMENT	E	27.30	47.22	88.00	88.00	87.59	90.00
0536 WORKERS' COMP	E	43.16	23.98	27.00	27.00	29.12	60.00
TOTAL SALARY		15,499.85	15,897.20	31,134.00	31,134.00	30,187.12	35,252.00
0561 INSURANCE AND BONDS	E	0.00	0.00	100.00	100.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	50.00	50.00	0.00	75.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0572 OFFICE SUPPLIES	E	1,472.91	517.66	2,000.00	2,000.00	1,678.76	2,000.00
0587 TELEPHONE	E	3,100.73	2,408.81	3,000.00	3,000.00	2,237.91	3,000.00
0598 MISCELLANEOUS	E	100.75	0.00	100.00	100.00	0.00	100.00
0705 OFFICE FURNITURE & EQUIP	E	840.16	1,423.39	500.00	500.00	435.88	575.00
TOTAL EXPENSES		5,514.55	4,349.86	5,750.00	5,750.00	4,352.55	5,750.00

DEPT OF PUBLIC SAFETY		21,014.40	20,247.06	36,884.00	36,884.00	34,539.67	41,002.00
0501 SHERIFF							
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0500 SALARY - ELECTED OFFICIAL	E	26,106.00	27,035.04	27,828.00	27,828.00	27,828.00	28,656.00
0505 SALARY - ALL EMPLOYEES	E	733,226.42	760,694.08	755,232.00	755,232.00	755,175.58	934,704.00
0510 SALARY SUPPLEMENT	E	15,450.00	15,850.00	16,650.00	16,650.00	16,650.00	18,700.00
0512 FRINGE BENEFIT-UNIFORMS	E	36.24	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	59,253.47	61,185.30	61,178.00	61,178.00	60,900.89	75,128.00
0532 GROUP INSURANCE	E	134,026.89	163,648.53	208,980.00	208,980.00	204,191.93	270,300.00
0533 RETIREMENT	E	69,066.22	72,363.32	74,911.00	74,911.00	74,880.52	93,296.00
0535 UNEMPLOYMENT	E	1,425.85	2,527.60	3,706.00	3,706.00	3,703.27	5,050.00
0536 WORKERS' COMP	E	26,238.36	16,491.50	17,000.00	17,000.00	17,061.03	28,000.00
TOTAL SALARY		1,064,829.45	1,119,795.37	1,165,485.00	1,165,485.00	1,160,391.22	1,453,834.00
0548 COMMUNICATION EXPENSE	E	0.00	444.00	500.00	500.00	537.00	600.00
0560 FUEL	E	110,698.73	159,116.12	140,000.00	140,000.00	159,329.36	175,000.00
0561 INSURANCE & BONDS	E	0.00	0.00	50.00	50.00	0.00	50.00
0562 TIRES - TUBES - FLATS	E	4,596.03	7,322.97	7,500.00	7,500.00	7,697.77	8,500.00
0564 VEHICLE MAINTENANCE	E	1,443.49	4,499.21	4,000.00	4,000.00	6,290.59	5,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	200.00	200.00	0.00	200.00
0567 VEHICLE REPAIR	E	9,612.18	13,351.04	15,000.00	15,000.00	10,078.83	12,000.00
0569 MEDICAL	E	74.00	59.00	0.00	0.00	1,832.00	2,000.00
0570 MAINTENANCE EXPENSE	E	1,668.00	1,668.00	2,000.00	2,000.00	1,668.00	1,000.00
0572 OFFICE SUPPLIES	E	1,186.92	451.75	2,000.00	2,000.00	746.63	2,000.00
0580 PUBLIC NOTICE	E	0.00	0.00	250.00	250.00	0.00	250.00
0586 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0587 TELEPHONE	E	606.18	0.00	0.00	0.00	100.00	100.00
0588 FORENSIC SCIENCE EXPENSE	E	1,853.76	6,575.48	5,000.00	5,000.00	2,167.00	3,500.00
0589 MEDICAL EXAMS	E	0.00	0.00	0.00	0.00	160.82	
0590 CONFERENCE & MEALS	E	2,588.16	1,272.99	2,000.00	2,000.00	2,527.71	3,500.00
0591 UNIFORMS	E	540.34	915.62	2,500.00	2,500.00	410.69	2,500.00
0594 EMPLOYEE EVALUATION	E	0.00	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS	E	313.00	437.73	2,000.00	2,000.00	816.20	2,000.00
0701 BOOKS	E	168.00	400.16	250.00	250.00	0.00	250.00
0705 OFFICE FURNITURE & EQUIPM	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0708 VEST	E	25.00	933.99	1,000.00	1,000.00	0.00	1,000.00
0709 VEHICLES	E	155,690.00	96,050.00	110,000.00	110,000.00	102,471.50	189,000.00
0710 SMALL EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	10,500.00
0715 AMMUNITION	E	947.61	1,252.78	1,200.00	1,200.00	1,562.72	1,500.00
TOTAL EXPENSES		291,385.40	294,750.84	296,950.00	296,950.00	296,764.42	421,450.00

SHERIFF		1,356,214.85	1,414,546.21	1,462,435.00	1,462,435.00	1,457,155.64	1,875,284.00
0502 HUMAN RESOURCES DEPARTMANT							
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0505 SALARY	E	29,268.00	30,156.00	31,068.00	31,068.00	30,716.91	32,004.00
0510 SALARY SUPPLEMENT	E	1,400.00	1,500.00	1,600.00	1,600.00	1,600.00	1,700.00
0531 SOCIAL SECURITY	E	2,320.86	2,396.44	2,500.00	2,500.00	2,446.96	2,579.00
0532 GROUP INSURANCE	E	6,210.12	7,489.58	9,720.00	9,720.00	9,570.12	10,200.00

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

REPORTING FUND: 0012 GENERAL FUND							
0533 RETIREMENT	E	2,714.38	2,849.04	3,057.00	3,057.00	3,023.30	3,202.00
0535 UNEMPLOYMENT	E	57.86	101.79	156.00	156.00	153.98	175.00
0536 WOKER'S COMP	E	92.31	50.64	53.00	53.00	51.68	90.00
TOTAL SALARY EXPENSE H. R		42,063.53	44,543.49	48,154.00	48,154.00	47,562.95	49,950.00
0561 INSURANCE AND BOND EXPENSE	E	0.00	0.00	100.00	100.00	0.00	
0572 OFFICE SUPPLIES	E	562.43	414.96	500.00	500.00	476.39	500.00
0590 CONFERENCE & MEALS EXPENS	E	0.00	0.00	250.00	250.00	0.00	250.00
0598 MISC. EXPENSE	E	0.00	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIPMENT	E	0.00	184.01	500.00	500.00	399.09	3,000.00
0710 COMPUTER EQUIPMENT	E	0.00	1,253.20	500.00	500.00	0.00	600.00
TOTAL OPERATING EXPENSES		562.43	1,852.17	1,950.00	1,950.00	875.48	4,450.00

HUMAN RESOURCES DEPARTMANT		42,625.96	46,395.66	50,104.00	50,104.00	48,438.43	54,400.00

0520 JUVENILE PROB & CORRECT							
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0500 SALARY - ELECTED OFFICIAL	E	5,400.00	5,400.00	7,200.00	7,200.00	7,200.00	7,200.00
0531 SOCIAL SECURITY	E	412.94	413.05	551.00	551.00	550.75	551.00
0532 GROUP INSURANCE	E	212.58	249.48	290.00	290.00	311.92	300.00
0533 RETIREMENT	E	478.46	485.96	675.00	675.00	677.21	685.00
0536 WORKERS' COMP	E	16.56	8.64	15.00	15.00	11.52	20.00
TOTAL SALARY		6,520.54	6,557.13	8,731.00	8,731.00	8,751.40	8,756.00
0541 JUVENILE SERV-YRLY PAYMNT	E	75,359.00	79,126.95	83,083.30	83,083.30	83,083.30	90,000.00
0545 OFFICE SPACE EXPENSE SCHO	E	0.00	0.00	0.00	0.00	0.00	
0549 COURT APPOINTED ATTORNEY	E	22,700.00	14,400.00	20,000.00	20,000.00	21,058.00	25,000.00
0557 JUVENILE CARE	E	103,776.51	65,940.67	75,000.00	75,000.00	63,510.18	75,000.00
TOTAL EXPENSES		201,835.51	159,467.62	178,083.30	178,083.30	167,651.48	190,000.00

JUVENILE PROB & CORRECT		208,356.05	166,024.75	186,814.30	186,814.30	176,402.88	198,756.00

0530 EMA							
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0505 SALARY - ALL EMPLOYEES	E	73,392.00	75,876.00	100,452.00	100,452.00	94,869.00	114,240.00
0507 SALARY PART-TIME EXPENSE	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0510 SALARY SUPPLEMENT	E	1,700.00	1,900.00	2,600.00	2,600.00	2,100.00	2,900.00
0531 SOCIAL SECURITY	E	5,711.36	5,919.71	7,884.00	7,884.00	7,388.01	9,740.00
0532 GROUP INSURANCE	E	12,420.24	14,979.16	29,160.00	29,160.00	26,317.83	30,600.00
0533 RETIREMENT	E	6,651.82	6,999.84	9,652.00	9,652.00	9,104.04	10,853.00
0535 UNEMPLOYMENT	E	142.25	252.35	495.00	495.00	471.81	650.00
0536 WORKERS' COMP	E	224.21	124.48	175.00	175.00	155.22	320.00
TOTAL SALARY		100,241.88	106,051.54	150,418.00	150,418.00	140,405.91	184,303.00
0561 INSURANCE AND BONDS EXPENSE	E	100.00	100.00	100.00	100.00	200.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	306.40	0.00	500.00	500.00	428.50	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE	E	4,437.40	10,942.27	7,500.00	7,500.00	5,967.90	5,000.00
0572 OFFICE SUPPLIES	E	1,191.12	1,395.15	3,000.00	3,000.00	2,954.45	3,000.00
0573 GENERATOR MAINTENANCE EXPENSE	E	545.00	695.00	750.00	750.00	1,752.00	1,500.00
0580 PUBLIC NOTICE	E	0.00	0.00	150.00	150.00	430.50	500.00
0587 TELEPHONE	E	3,395.88	3,650.95	3,600.00	3,600.00	3,151.68	3,600.00
0588 COPY MACHINE & SUPPLIES	E		0.00	500.00	500.00	0.00	500.00
0589 TRAVEL	E	158.50	988.04	500.00	500.00	1,187.17	1,300.00
0590 CONFERENCE	E	1,227.10	857.94	3,000.00	3,000.00	24.23	1,500.00
0598 MISCELLANEOUS	E	43.00	0.00	1,000.00	1,000.00	597.82	5,000.00
0705 OFFICE FURNITURE & EQUIP	E	4,124.23	73.00	2,500.00	2,500.00	3,726.93	4,000.00
0775 SIGN MATERIAL EXPENSE	E		0.00	5,000.00	5,000.00	0.00	5,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
TOTAL EXPENSES		15,528.63	18,702.35	28,200.00	28,200.00	20,421.18	31,600.00
0505 SALARY - ALL EMPLOYEES	E	15,011.00					
TOTAL SALARY		15,011.00	0.00	0.00	0.00	0.00	0.00
EMA		130,781.51	124,753.89	178,618.00	178,618.00	160,827.09	215,903.00
0570 SENIOR CITIZENS							
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0541 YRLY PYMT-VOLUNTEER PROGM	E	800.00	800.00	800.00	800.00	1,000.00	1,000.00
0542 CCSCT-DELIVERY OF MEAL HOME BO	E		0.00	2,059.00	2,059.00	4,330.77	2,100.00
0543 RSVP VOLUNTEERS PROGRAM	E		0.00	1,000.00	1,000.00	0.00	1,000.00
0595 NUTRITION	E	4,188.01	0.00	5,000.00	5,000.00	0.00	5,000.00
SENIOR CITIZENS		4,988.01	800.00	8,859.00	8,859.00	5,330.77	9,100.00
0580 COUNTY EXTENSION AGENT							
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0505 SALARY - ALL EMPLOYEES	E	78,357.00	85,980.00	88,380.00	88,380.00	86,781.00	106,008.00
0507 TEMPORARY HELP	E	0.00	0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	355.00	615.00	900.00	900.00	900.00	935.00
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	4,669.21	5,215.21	5,355.00	5,355.00	5,338.51	8,034.00
0532 GROUP INSURANCE	E	6,210.12	7,489.58	9,720.00	9,720.00	9,570.12	10,200.00
0533 RETIREMENT	E	2,834.09	2,980.44	3,211.00	3,211.00	3,210.75	8,735.00
0535 UNEMPLOYMENT	E	151.56	283.62	430.00	430.00	420.30	500.00
0536 WORKERS' COMP	E	228.45	139.00	145.00	145.00	140.74	250.00
TOTAL SALARY		92,805.43	102,702.85	108,141.00	108,141.00	106,361.42	134,662.00
0560 FUEL	E	5,846.54	9,610.73	7,800.00	7,800.00	7,095.84	7,500.00
0562 TIRES-TUBES AND FLATS	E	1,009.08	6.00	300.00	300.00	1,046.80	1,000.00
0564 VEHICLE MAINTENANCE	E	127.72	511.61	500.00	500.00	346.41	500.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0567 VEHICLE REPAIRS	E	292.85	140.96	400.00	400.00	687.19	750.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE CONTRACT	E	1,226.73	1,073.13	1,100.00	1,100.00	3,809.67	3,400.00
0572 OFFICE SUPPLIES	E	3,720.88	2,260.75	4,000.00	4,000.00	2,530.62	2,000.00
0575 POSTAGE	E	189.19	201.76	400.00	400.00	246.55	300.00
0580 PUBLIC NOTICE	E	62.00	0.00	150.00	150.00	0.00	50.00
0581 5 FLASH DRIVERS	E	0.00	0.00	0.00	0.00	0.00	
0587 TELEPHONE	E	250.00	0.00	0.00	0.00	0.00	
0588 DEMONSTRATION EXPENSE	E	65.67	600.00	450.00	450.00	774.10	450.00
0590 CONFERENCE & DUES	E	2,368.78	3,436.24	3,000.00	3,000.00	3,098.32	3,000.00
0598 MISCELLANEOUS	E	724.05	722.59	1,000.00	1,000.00	1,025.28	650.00
0705 OFFICE EQUIP & FURNITURE	E	1,600.40	1,541.05	500.00	500.00	200.00	500.00
0708 DESKTOP COMPUTER	E	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0709 VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0710 LCD PROJECTOR	E	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		17,483.89	20,104.82	21,700.00	21,700.00	20,860.78	21,700.00
COUNTY EXTENSION AGENT		110,289.32	122,807.67	129,841.00	129,841.00	127,222.20	156,362.00
0590 LANDFILL							
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0541 MONTHLY PAYMENTS TO DISPOSAL CO.	E	82,848.26	82,800.00	82,850.00	82,850.00	82,800.00	82,850.00
0598 MISCELLANEOUS	E	180.00	0.00	100.00	100.00	0.00	100.00
TOTAL EXPENSES		83,028.26	82,800.00	82,950.00	82,950.00	82,800.00	82,950.00
LANDFILL		83,028.26	82,800.00	82,950.00	82,950.00	82,800.00	82,950.00

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

REPORTING FUND: 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	1,500.00
0610 ALAMO REGIONAL TRANSIT	E			0.00	0.00	0.00	10,000.00
0611 APPRAISAL DIST	E	206,888.25	205,760.68	205,000.00	205,000.00	213,484.62	220,000.00
0613 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0614 HISTORICAL SOCIETY	E	0.00	450.00	450.00	450.00	358.52	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		0.00	1,000.00	1,000.00	1,000.00	1,000.00
0619 RENT FOR RECORDS WILSON N	E	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
TOTAL EXPENSES		211,188.25	211,110.68	211,850.00	211,850.00	219,743.14	236,850.00

OTHER GOVERNMENTAL AGENCY		211,188.25	211,110.68	211,850.00	211,850.00	219,743.14	236,850.00
GENERAL FUND							
Income Totals		8,707,188.09	9,658,082.55	9,373,683.31	9,373,683.31	10,082,486.78	11,008,669.42
Expense Totals		8,381,958.60	9,326,390.94	9,373,683.31	9,373,683.31	10,331,606.98	11,008,669.42

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0020 LEOSE ACCOUNT							
0100 LEOSE REVENUE							
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0001 REVENUE - TX COMPTROLLER	I	4,894.09	5,617.17	5,500.00	5,500.00	0.00	2,000.00

LEOSE REVENUE		4,894.09	5,617.17	5,500.00	5,500.00	0.00	2,000.00
0200 TOTAL EXPENSES - LEOSE							
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0601 EDUCATION EXPENSE	E	9,810.79	2,798.33	5,500.00	5,500.00	1,291.50	2,000.00

TOTAL EXPENSES - LEOSE		9,810.79	2,798.33	5,500.00	5,500.00	1,291.50	2,000.00
LEOSE ACCOUNT							
Income Totals		4,894.09	5,617.17	5,500.00	5,500.00	0.00	2,000.00
Expense Totals		9,810.79	2,798.33	5,500.00	5,500.00	1,291.50	2,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND							
0100 R&B #1 TOTAL REVENUE							
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0110 AD VALOREM TAXES	I	295,232.25	346,926.91	328,256.00	328,256.00	367,391.93	361,086.00
0120 AUTO REGISTRATION	I	79,245.27	81,637.98	74,913.00	74,913.00	76,692.78	77,012.00
0130 AUTO COMMISSION	I	30,812.23	30,244.23	28,265.00	28,265.00	43,319.27	48,212.00
0140 ROAD & BRIDGE FEES	I	71,239.25	73,835.67	67,353.00	67,353.00	60,321.53	58,984.00
0150 LATERAL ROAD FEES	I	7,434.32	8,033.43	7,372.00	7,372.00	7,361.63	7,341.00
0154 DRIVEWAY PERMIT FEE	I			0.00	0.00	525.00	
0155 MISC. REIMBURSEMENT	I	0.00	1,946.04	0.00	0.00	0.00	
0160 GRANT REIMBURSEMENT	I		116,771.49	0.00	0.00	198,228.51	
0619 SALE OF EQUIPMENT	I	0.00	21,000.00	0.00	0.00	18,180.00	
0621 J P #1 FINES	I	12,717.12	11,313.72	10,918.00	10,918.00	12,293.95	11,744.00
0622 J.P.#2 FINES	I	3,560.99	4,502.08	4,191.00	4,191.00	4,504.12	4,256.00
0623 J P #3 FINES	I	6,756.17	10,382.86	9,820.00	9,820.00	8,368.15	8,653.00
0624 J P #4 FINES	I	11,134.44	12,614.81	11,958.00	11,958.00	11,221.89	12,362.00
0625 COUNTY COURT FINES	I	6,741.43	7,370.59	7,389.00	7,389.00	7,614.42	7,594.00
0626 DISTRICT COURT FINES	I	20,392.57	18,936.94	17,831.00	17,831.00	14,996.95	15,894.00
0627 WEIGHT & AXLE FEES	I	2,470.50	15,267.70	8,147.00	8,147.00	8,733.06	10,949.00

R&B #1 TOTAL REVENUE		547,736.54	760,784.45	576,413.00	576,413.00	839,753.19	624,087.00
0120 TOTAL ROAD & BRIDGE EXP 1							
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0500 SALARY - ELECTED OFFICIAL	E	52,212.00	54,060.00	55,656.00	55,656.00	55,656.00	57,300.00
0505 SALARY - ALL EMPLOYEES	E	68,350.52	66,977.65	70,000.00	70,000.00	66,675.45	70,000.00
0507 TEMPORARY HELP	E	23,825.90	24,630.99	19,000.00	19,000.00	17,593.81	20,000.00
0510 SALARY SUPPLEMENT	E	3,875.00	4,250.00	4,550.00	4,550.00	4,550.00	4,900.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	11,184.64	11,444.87	11,000.00	11,000.00	11,025.01	12,000.00
0532 GROUP INSURANCE	E	18,630.36	22,468.74	29,160.00	29,160.00	28,710.36	30,600.00
0533 RETIREMENT	E	13,514.83	13,546.15	14,000.00	14,000.00	13,581.85	15,000.00
0535 UNEMPLOYMENT	E	288.87	336.24	450.00	450.00	419.45	500.00
0536 WORKERS' COMP	E	6,987.19	4,530.59	4,500.00	4,500.00	4,318.84	7,950.00
TOTAL SALARY EXPENSE		198,869.31	202,245.23	208,316.00	208,316.00	202,530.77	218,250.00
0547 CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	
0554 COMMISSION FOR R&B FEES	E	0.00	0.00	75.00	75.00	0.00	
0560 FUEL	E	34,514.40	36,316.49	36,000.00	36,000.00	34,039.43	36,000.00
0561 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	8,034.71	6,139.51	8,000.00	8,000.00	3,867.19	7,500.00
0564 VEHICLE MAINTENANCE	E	2,294.65	1,159.13	2,500.00	2,500.00	495.00	2,500.00
0567 VEHICLE REPAIR	E	1,611.93	6,088.07	7,500.00	7,500.00	3,194.09	7,500.00
0568 EQUIPMENT RENTAL	E	0.00	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	100.00	100.00	0.00	100.00
0574 HEAVY EQUIPMENT REPAIR	E	7,676.23	12,980.26	8,000.00	8,000.00	7,873.80	20,000.00
0577 MATERIAL	E	328,666.98	446,467.97	164,683.28	164,683.28	137,845.57	122,787.00
0580 PUBLIC NOTICE	E	14.20	0.00	100.00	100.00	0.00	100.00
0582 SMALL EQUIPMENT REPAIR	E	75.00	0.00	150.00	150.00	227.25	100.00
0583 ROAD & BRIDGE REPAIR	E	28,854.32	32,695.99	30,000.00	30,000.00	40,857.31	50,000.00
0584 SOLID WASTE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0586 SUPPLIES	E	1,238.63	1,236.99	2,000.00	2,000.00	1,370.08	2,500.00
0587 TELEPHONE	E	1,547.09	575.88	750.00	750.00	603.96	750.00
0590 CONFERENCE	E	1,137.68	1,237.31	1,500.00	1,500.00	1,311.69	1,500.00
0591 UNIFORMS	E	0.00	1,115.80	1,500.00	1,500.00	55.00	1,500.00
0593 UTILITIES	E	757.95	783.23	750.00	750.00	662.00	1,000.00

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

REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND							
0598 MISCELLANEOUS	E	610.32	2,118.81	2,500.00	2,500.00	183.15	2,000.00
0709 VEHICLE	E	100.00	0.00	23,000.00	23,000.00	23,000.00	40,000.00
0710 SMALL EQUIPMENT	E	457.48	382.97	2,000.00	2,000.00	2,663.32	2,000.00
0715 PURCHASE OF HEAVY EQUIPME	E	0.00	81,312.82	68,988.72	68,988.72	68,988.72	100,000.00
0775 SIGN MATERIAL EXPENSE	E	695.30	5,036.43	7,000.00	7,000.00	5,511.35	7,500.00
TOTAL OPERATING EXPENSES		418,286.87	635,647.66	368,097.00	368,097.00	332,748.91	405,837.00

TOTAL ROAD & BRIDGE EXP 1		617,156.18	837,892.89	576,413.00	576,413.00	535,279.68	624,087.00
ROAD & BRIDGE #1 FUND							
Income Totals		547,736.54	760,784.45	576,413.00	576,413.00	839,753.19	624,087.00
Expense Totals		617,156.18	837,892.89	576,413.00	576,413.00	535,279.68	624,087.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND							
0100 R#B #2 TOTAL REVENUE							
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0110 AD VALOREM TAXES	I	399,126.30	429,846.14	562,339.00	562,339.00	627,589.84	620,370.00
0120 AUTO REGISTRATION	I	107,071.48	101,138.03	128,338.00	128,338.00	131,386.70	132,781.00
0130 AUTO COMMISSION	I	41,631.68	37,468.33	48,423.00	48,423.00	74,212.61	82,883.00
0140 ROAD & BRIDGE FEES	I	95,647.70	91,472.06	115,387.00	115,387.00	103,340.19	101,402.00
0150 LATERAL ROAD FEES	I	10,044.80	9,952.29	12,628.00	12,628.00	12,611.61	12,620.00
0151 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0152 PIPELINE PERMIT FEES	I		4,000.00	0.00	0.00	13,500.00	
0153 WATERLINE CROSSING FEE	I			0.00	0.00	0.00	
0154 DRIVEWAY PERMIT FEE	I			0.00	0.00	2,850.00	
0155 MISC. INCOME	I	0.00	0.00	0.00	0.00	0.00	
0618 SEISMIC PERMIT FEE	I			0.00	0.00	1,100.00	
0619 SALE OF USED EQUIPMENT	I	0.00	11,489.90	0.00	0.00	2,711.40	
0620 MONEY FROM OIL LEASES AND WATER LIN	I	0.00	5,000.00	0.00	0.00	500.00	
0621 J.P.#1 FINES	I	17,182.57	14,188.88	18,705.00	18,705.00	21,061.49	20,189.00
0622 J P #2 FINES	I	4,811.39	5,638.19	7,180.00	7,180.00	7,265.40	7,317.00
0623 J P #3 FINES	I	9,128.53	13,132.26	16,823.00	16,823.00	14,335.91	14,876.00
0624 J P #4 FINES	I	15,044.21	15,627.93	20,485.00	20,485.00	19,224.78	21,252.00
0625 COUNTY COURT FINES	I	9,108.57	9,131.10	12,674.00	12,674.00	13,044.69	13,055.00
0626 DISTRICT COURT FINES	I	27,553.21	23,460.18	30,548.00	30,548.00	25,692.09	27,324.00
0627 WEIGHT & AXLE FEES	I	3,337.99	18,914.54	13,956.00	13,956.00	14,961.11	18,823.00

R#B #2 TOTAL REVENUE		739,688.43	790,459.83	987,486.00	987,486.00	1,085,387.82	1,072,892.00
0140 ROAD & BRIDGE #2							
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0500 SALARY - ELECTED OFFICIAL	E	51,912.00	54,060.00	55,656.00	55,656.00	55,656.00	57,300.00
0505 SALARY - ALL EMPLOYEES	E	140,450.86	184,591.36	210,000.00	210,000.00	198,121.29	220,000.00
0507 SALARY - TEMPORARY HELP	E	19,109.12	13,268.04	5,000.00	5,000.00	815.00	2,500.00
0510 SALARY SUPPLEMENT	E	7,200.00	5,950.00	5,216.00	5,216.00	5,216.00	3,775.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E			0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	16,551.97	19,489.56	21,687.00	21,687.00	19,706.75	22,000.00
0532 GROUP INSURANCE	E	33,087.60	46,951.73	68,040.00	68,040.00	63,800.80	71,400.00
0533 RETIREMENT	E	19,346.23	23,208.26	26,556.00	26,556.00	24,382.41	28,000.00
0535 UNEMPLOYMENT	E	312.09	669.67	1,095.00	1,095.00	976.55	1,100.00
0536 WORKERS' COMP	E	10,918.70	9,069.00	10,109.00	10,109.00	9,478.24	15,685.00
TOTAL SALARY		298,888.57	357,257.62	403,359.00	403,359.00	378,153.04	421,760.00
0543 CAPITAL LEASE PRINCIPAL	E	0.00	13,743.36	0.00	0.00	0.00	50,100.00
0544 CAPITAL LEASE INTEREST	E	0.00	2,443.16	0.00	0.00	0.00	3,900.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	
0554 COMMISSION FOR R&B FEES	E	0.00	0.00	0.00	0.00	0.00	
0560 FUEL	E	40,454.77	59,123.35	72,008.00	72,008.00	68,718.79	75,000.00
0561 INSURANCE & BONDS	E	0.00	355.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	12,706.32	15,170.22	15,000.00	15,000.00	7,612.38	15,000.00
0564 VEHICLE MAINTENANCE	E	3,179.67	8,242.00	10,000.00	10,000.00	7,664.43	15,000.00
0567 VEHICLE REPAIR	E	11,716.24	8,044.45	10,000.00	10,000.00	9,272.86	14,000.00
0568 EQUIPMENT RENTAL	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0569 EMPLOYEE DRUG TESTING	E	112.50	637.80	75.00	75.00	62.00	150.00
0574 HEAVY EQUIPMENT REPAIR	E	24,104.38	54,684.05	60,000.00	60,000.00	47,829.90	50,000.00
0577 MATERIAL	E	370,686.14	185,416.54	227,546.00	227,546.00	137,410.72	248,232.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	0.00	
0582 SMALL EQUIPMENT REPAIR	E	0.00	178.23	500.00	500.00	223.05	500.00
0583 ROAD & BRIDGE REPAIRS	E	8,387.22	85,673.14	76,000.00	76,000.00	14,923.67	85,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND							
0584 SOLID WASTE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0586 SUPPLIES	E	2,448.20	6,941.20	7,500.00	7,500.00	7,713.09	7,500.00
0587 TELEPHONE	E	1,798.02	686.37	750.00	750.00	618.54	750.00
0590 CONFERENCE	E	0.00	1,002.71	1,500.00	1,500.00	1,278.16	1,500.00
0591 UNIFORMS	E	4,872.78	3,966.77	4,000.00	4,000.00	5,082.58	5,000.00
0593 UTILITIES	E	1,598.58	2,895.16	7,500.00	7,500.00	4,925.20	6,500.00
0598 MISCELLANEOUS	E	426.37	1,625.60	2,500.00	2,500.00	1,028.37	2,500.00
0709 VEHICLE	E	0.00	26,190.00	20,000.00	20,000.00	18,250.00	20,000.00
0710 SMALL EQUIPMENT	E	619.10	4,264.33	7,500.00	7,500.00	607.35	6,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	0.00	0.00	51,748.00	51,748.00	62,095.51	32,000.00
0775 SIGN MATERIAL EXPENSE	E	723.13	5,809.74	7,500.00	7,500.00	4,219.96	10,000.00
TOTAL EXPENSES		483,833.42	487,093.18	584,127.00	584,127.00	399,536.56	651,132.00
ROAD & BRIDGE #2		782,721.99	844,350.80	987,486.00	987,486.00	777,689.60	1,072,892.00
ROAD & BRIDGE #2 FUND							
Income Totals		739,688.43	790,459.83	987,486.00	987,486.00	1,085,387.82	1,072,892.00
Expense Totals		782,721.99	844,350.80	987,486.00	987,486.00	777,689.60	1,072,892.00

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

REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND							

0100 R & B #3 TOTAL REVENUE							
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0110 AD VALOREM TAXES	I	430,294.51	425,080.73	443,716.00	443,716.00	495,268.96	490,263.00
0120 AUTO REGISTRATION	I	115,538.40	100,207.39	101,266.00	101,266.00	103,671.68	103,726.00
0130 AUTO COMMISSION	I	44,923.76	37,123.55	38,209.00	38,209.00	58,558.05	64,173.00
0140 ROAD & BRIDGE FEES	I	102,546.97	90,630.38	91,047.00	91,047.00	81,541.35	79,826.00
0150 LATERAL ROAD FEES	I	10,839.12	9,860.73	9,965.00	9,965.00	9,951.29	9,934.00
0154 DRIVEWAY PERMIT FEE	I			0.00	0.00	825.00	
0155 MISCELLANEOUS INCOME	I	399.32					
0156 MISC REIMBURSEMENT	I	0.00	1,192.71	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	0.00	0.00	0.00	0.00	17,922.50	
0621 J P #1 FINES	I	18,541.27	14,241.87	14,759.00	14,759.00	16,618.70	15,874.00
0622 J P #2 FINES	I	5,191.84	5,650.84	5,666.00	5,666.00	5,970.39	5,760.00
0623 J P #3 FINES	I	9,850.34	13,297.53	13,275.00	13,275.00	11,311.87	11,711.00
0624 J P #4 FINES	I	16,233.85	15,484.15	16,164.00	16,164.00	15,169.47	16,730.00
0625 COUNTY COURT FINES	I	9,828.80	9,047.08	10,000.00	10,000.00	10,292.99	10,277.00
0626 DISTRICT COURT FINES	I	29,731.97	23,244.29	24,104.00	24,104.00	20,272.55	21,510.00
0627 WEIGHT & AXLE FEES	I	3,601.95	18,740.48	11,012.00	11,012.00	11,805.17	14,818.00

R & B #3 TOTAL REVENUE		797,522.10	763,801.73	779,183.00	779,183.00	859,179.97	844,602.00

0160 ROAD & BRIDGE #3							
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0500 SALARY - ELECTED OFFICIAL	E	52,212.00	54,060.00	55,656.00	55,656.00	55,656.00	57,300.00
0505 SALARY - ALL EMPLOYEES	E	141,218.91	110,526.53	115,000.00	115,000.00	111,987.50	115,000.00
0507 SALARY - TEMPORARY HELP	E	38,956.26	61,376.21	60,000.00	60,000.00	61,627.58	62,500.00
0510 SALARY SUPPLEMENT	E	6,850.00	6,375.00	5,600.00	5,600.00	5,600.00	6,125.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	18,318.48	17,811.52	18,500.00	18,500.00	18,083.38	18,500.00
0532 GROUP INSURANCE	E	34,187.10	35,014.42	48,600.00	48,600.00	47,850.60	51,000.00
0533 RETIREMENT	E	19,992.05	20,160.42	23,000.00	23,000.00	21,981.47	23,000.00
0535 UNEMPLOYMENT	E	352.56	598.60	1,200.00	1,200.00	859.76	1,200.00
0536 WORKERS' COMP	E	12,032.80	8,254.67	9,000.00	9,000.00	8,175.53	14,565.00
TOTAL SALARY		324,120.16	314,177.37	336,556.00	336,556.00	331,821.82	349,190.00
0543 CAPITAL LEASE PRINCIPAL	E	58,392.20	94,526.83	0.00	0.00	0.00	37,004.00
0544 CAPITAL LEASE INTEREST	E	5,491.00	4,506.70	0.00	0.00	0.00	4,336.00
0547 CONTRACT LABOR	E	0.00	0.00	250.00	250.00	0.00	250.00
0554 COMMISSION R&B FEES	E	0.00	0.00	100.00	100.00	0.00	
0560 FUEL	E	67,718.13	88,201.82	90,000.00	90,000.00	81,656.47	90,000.00
0561 INSURANCE AND BONDS	E	0.00	0.00	400.00	400.00	0.00	400.00
0562 TIRES - TUBES - FLATS	E	8,985.78	15,907.87	20,000.00	20,000.00	13,012.40	15,000.00
0564 VEHICLE MAINTENANCE	E	2,495.03	3,419.65	4,000.00	4,000.00	4,577.84	4,000.00
0567 VEHICLE REPAIR	E	20,800.44	15,732.83	32,000.00	32,000.00	13,678.16	20,000.00
0568 EQUIPMENT RENTAL	E	0.00	0.00	700.00	700.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	195.00	100.00	100.00	62.00	125.00
0574 HEAVY EQUIPMENT REPAIR	E	26,528.95	12,899.98	20,000.00	20,000.00	10,136.68	20,000.00
0577 MATERIAL	E	111,962.51	152,763.19	164,217.00	164,217.00	196,574.71	205,637.00
0582 SMALL EQUIPMENT REPAIR	E	663.24	521.60	500.00	500.00	470.22	500.00
0583 ROAD & BRIDGE REPAIRS	E	61,052.97	66,451.90	20,000.00	20,000.00	18,982.29	25,000.00
0584 SOLID WASTE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	528.94	
0586 SUPPLIES	E	5,915.60	6,646.72	6,500.00	6,500.00	7,924.83	7,000.00
0587 TELEPHONE	E	2,218.59	1,011.31	1,000.00	1,000.00	1,026.25	1,200.00
0590 CONFERENCE	E	663.04	521.21	1,300.00	1,300.00	1,271.04	1,300.00
0591 UNIFORMS	E	3,472.01	3,121.62	3,000.00	3,000.00	4,142.54	5,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND							
0593 UTILITIES	E	6,506.18	8,621.82	8,500.00	8,500.00	8,888.84	8,000.00
0598 MISCELLANEOUS	E	928.59	6,801.66	3,060.00	3,060.00	69.11	2,500.00
0709 VEHICLE	E	0.00	0.00	20,000.00	20,000.00	18,550.00	30,000.00
0710 SMALL EQUIPMENT PURCHASE	E	69.99	1,568.73	1,500.00	1,500.00	906.52	1,500.00
0711 REPAIR OF BUILDING	E	517.84	0.00	500.00	500.00	0.00	
0715 PURCHASE OF HEAVY EQUIPME	E	0.00	0.00	40,000.00	40,000.00	39,736.89	8,660.00
0775 SIGN MATERIAL EXPENSE	E	2,284.29	4,329.81	5,000.00	5,000.00	6,068.93	7,500.00
TOTAL EXPENSES		386,666.38	487,750.25	442,627.00	442,627.00	428,264.66	495,412.00
ROAD & BRIDGE #3		710,786.54	801,927.62	779,183.00	779,183.00	760,086.48	844,602.00
ROAD & BRIDGE #3 FUND							
Income Totals		797,522.10	763,801.73	779,183.00	779,183.00	859,179.97	844,602.00
Expense Totals		710,786.54	801,927.62	779,183.00	779,183.00	760,086.48	844,602.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND							
0100 R & B #4 TOTAL REVENUES							
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0110 AD VALOREM TAXES	I	518,604.45	594,731.69	519,151.00	519,151.00	580,479.45	575,038.00
0120 AUTO REGISTRATION	I	139,131.11	140,011.16	118,482.00	118,482.00	121,296.71	121,867.00
0130 AUTO COMMISSION	I	54,097.16	51,869.53	44,704.00	44,704.00	68,513.33	76,345.00
0140 ROAD & BRIDGE FEES	I	124,793.48	126,629.97	106,525.00	106,525.00	95,404.03	93,787.00
0150 LATERAL ROAD FEES	I	13,052.45	13,777.53	11,658.00	11,658.00	11,643.09	11,672.00
0151 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0152 PIPELINE CROSSING FEE	I			0.00	0.00	0.00	
0153 WATERLINE CROSSING FEE	I			0.00	0.00	0.00	
0154 DRIVEWAY PERMIT FEE	I			0.00	0.00	0.00	
0155 MISC REIMBURSEMENT	I	0.00	5,718.10	0.00	0.00	96.25	
0618 SEISEMIC PERMIT FEE	I			0.00	0.00	417.76	
0619 SALE OF EQUIPMENT	I	0.00	3,775.00	0.00	0.00	0.00	
0621 J P #1 FINES	I	22,327.36	19,465.90	17,269.00	17,269.00	19,444.03	18,673.00
0622 J P #2 FINES	I	6,251.98	7,743.18	6,629.00	6,629.00	7,250.44	6,767.00
0623 J P #3 FINES	I	11,861.74	17,904.45	15,532.00	15,532.00	13,234.96	13,759.00
0624 J P #4 FINES	I	19,548.68	21,634.59	18,912.00	18,912.00	17,748.40	19,656.00
0625 COUNTY COURT FINES	I	11,835.79	12,640.64	11,701.00	11,701.00	12,042.90	12,074.00
0626 DISTRICT COURT FINES	I	35,803.17	32,477.22	28,202.00	28,202.00	23,719.03	25,272.00
0627 WEIGHT & AXLE FEES	I	4,337.45	26,184.46	12,885.00	12,885.00	13,812.15	17,410.00

R & B #4 TOTAL REVENUES		961,644.82	1,074,563.42	911,650.00	911,650.00	985,102.53	992,320.00
0180 ROAD & BRIDGE #4							
=====							
0500 SALARY - ELECTED OFFICIAL	E	52,212.00	54,060.00	55,656.00	55,656.00	55,656.00	57,300.00
0505 SALARY - ALL EMPLOYEES	E	144,470.54	152,651.86	150,000.00	150,000.00	144,026.48	150,000.00
0507 TEMPORARY HELP	E	22,168.18	13,387.71	15,000.00	15,000.00	15,467.50	15,000.00
0510 SALARY SUPPLEMENT	E	4,325.00	5,075.00	5,500.00	5,500.00	3,375.00	3,900.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFITS-MEALS	E	0.00	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	16,464.22	16,569.54	19,178.00	19,178.00	16,048.10	17,000.00
0532 GROUP INSURANCE	E	38,887.59	49,196.07	68,040.00	68,040.00	52,635.66	71,400.00
0533 RETIREMENT	E	19,830.51	20,315.17	23,500.00	23,500.00	20,479.37	22,000.00
0535 UNEMPLOYMENT	E	325.07	482.70	1,000.00	1,000.00	709.42	1,000.00
0536 WORKERS' COMP	E	12,240.28	8,831.28	10,000.00	10,000.00	7,633.45	13,590.00
TOTAL SALARY		310,923.39	320,569.33	347,874.00	347,874.00	316,030.98	351,190.00
0543 CAPITAL LEASE PRINCIPAL	E	22,912.92	71,803.18	0.00	0.00	0.00	42,304.00
0544 CAPITAL LEASE INTEREST	E	3,076.32	2,225.81	0.00	0.00	0.00	5,696.00
0547 CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0554 COMMISSION FOR R&B FEES	E	0.00	0.00	100.00	100.00	0.00	100.00
0560 FUEL	E	74,655.16	83,347.75	75,000.00	75,000.00	85,777.71	90,000.00
0562 TIRES - TUBES - FLATS	E	27,262.94	12,269.31	20,000.00	20,000.00	12,568.53	10,000.00
0564 VEHICLE MAINTENANCE	E	1,610.25	1,874.74	2,500.00	2,500.00	2,887.76	2,500.00
0567 VEHICLE REPAIR	E	19,776.29	49,073.48	36,000.00	36,000.00	13,346.68	30,000.00
0568 EQUIPMENT RENTAL	E	282.60	92.50	1,000.00	1,000.00	0.00	1,000.00
0569 EMPLOYEE DRUG TESTING	E	112.50	0.00	100.00	100.00	124.00	125.00
0572 OFFICE SUPPLIES	E	138.14	146.99	250.00	250.00	301.00	400.00
0574 HEAVY EQUIPMENT REPAIR	E	30,059.30	56,471.27	50,000.00	50,000.00	28,550.37	30,000.00
0577 MATERIAL	E	348,023.86	242,979.47	160,048.00	160,048.00	218,878.19	309,805.00
0580 PUBLIC NOTICE	E	0.00	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	1,200.00
0582 SMALL EQUIPMENT REPAIR	E	348.50	133.65	500.00	500.00	24.25	500.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND							
0583 ROAD & BRIDGE REPAIRS	E	30,789.80	65,661.39	70,000.00	70,000.00	3,004.63	50,000.00
0584 SOLID WASTE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0585 STOCKDALE EMS CONTRIBUTION	E		5,000.00	0.00	0.00	0.00	
0586 SUPPLIES	E	3,874.80	3,378.52	5,000.00	5,000.00	2,968.13	5,000.00
0587 TELEPHONE	E	2,959.71	1,782.17	1,750.00	1,750.00	1,729.37	2,000.00
0590 CONFERENCE	E	1,545.44	2,573.67	3,000.00	3,000.00	3,979.85	4,000.00
0591 UNIFORMS	E	4,251.21	4,824.47	4,800.00	4,800.00	5,664.78	5,000.00
0593 UTILITIES	E	3,705.62	3,289.20	3,000.00	3,000.00	3,960.10	4,000.00
0594 BUILDING REPAIR	E	3,473.01	726.62	4,000.00	4,000.00	0.00	2,500.00
0598 MISCELLANEOUS	E	562.87	971.77	1,000.00	1,000.00	126.05	2,500.00
0709 VECHILES	E	35,535.64	0.00	30,000.00	30,000.00	0.00	35,000.00
0710 PURCHASE EQUIPMENT	E	8,864.08	0.00	62,000.00	62,000.00	38,317.28	2,000.00
0775 SIGN MATERIAL EXPENSE	E	2,999.48	5,635.36	7,500.00	7,500.00	1,737.89	5,000.00
TOTAL EXPENSES		628,020.44	615,461.32	539,248.00	539,248.00	425,146.57	641,130.00

ROAD & BRIDGE #4		938,943.83	936,030.65	887,122.00	887,122.00	741,177.55	992,320.00
ROAD & BRIDGE #4 FUND							
Income Totals		961,644.82	1,074,563.42	911,650.00	911,650.00	985,102.53	992,320.00
Expense Totals		938,943.83	936,030.65	887,122.00	887,122.00	741,177.55	992,320.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0026 COURTHOUSE SECURITY							
0100 COURTHOUSE SECURITY REVEN							
=====							
0620 TAX REVENUE - FROM COURT CASES	I	30,467.61	28,726.16	48,964.00	48,964.00	22,436.61	53,005.00
0621 REVENUE FROM GRANT	I	56.02	271.00	0.00	0.00	0.00	
0622 COURT HOUSE SEC FUND(CHSJ)	I	2,385.67	2,277.91	1,650.00	1,650.00	0.00	
0623 TRANSFER IN FUNDS FROM G.F.	I		124,209.75	0.00	0.00	0.00	

COURTHOUSE SECURITY REVEN		32,909.30	155,484.82	50,614.00	50,614.00	22,436.61	53,005.00
0190 COURTHOUSE SECURITY EXPEN							
=====							
0505 ALL EMPLOYEES	E	51,312.00	46,060.00	33,408.00	33,408.00	33,408.00	34,392.00
0507 TEMPORARY-BALIFF EXPENSE	E		0.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	100.00	200.00	800.00	800.00	800.00	900.00
0531 SOCIAL SECURITY	E	3,932.97	3,538.88	2,617.00	2,617.00	2,616.95	2,700.00
0532 GROUP INSURANCE	E	6,210.12	7,489.58	9,720.00	9,720.00	9,537.18	10,200.00
0533 RETIREMENT	E	4,556.55	4,163.40	3,204.00	3,204.00	3,203.99	3,353.00
0535 UNEMPLOYMENT	E	97.63	148.37	165.00	165.00	164.18	200.00
0536 WORKER'S COMP	E	154.81	279.64	700.00	700.00	732.07	1,260.00
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	0.00	
TOTAL EXPENSES		66,364.08	61,879.87	50,614.00	50,614.00	50,462.37	53,005.00

COURTHOUSE SECURITY EXPEN		66,364.08	61,879.87	50,614.00	50,614.00	50,462.37	53,005.00
COURTHOUSE SECURITY							
Income Totals		32,909.30	155,484.82	50,614.00	50,614.00	22,436.61	53,005.00
Expense Totals		66,364.08	61,879.87	50,614.00	50,614.00	50,462.37	53,005.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0027 911 GRANT							
0100 GRANT REVENUE							
=====							
0150 911 GRANT REIMBURSEMENTS	I	43,961.42	48,443.78	0.00	0.00	3,347.95	_____

GRANT REVENUE		43,961.42	48,443.78	0.00	0.00	3,347.95	0.00
0270 911 GRANT EXPENSES							
=====							
0505 SALARY EXPENSES	E	21,036.00	21,672.00	0.00	0.00	5,583.00	_____
0510 SALARY SUPPLEMENT	E	300.00	400.00	0.00	0.00	500.00	_____
0531 SOCIAL SECURITY	E	1,632.27	1,688.51	0.00	0.00	465.33	_____
0532 GROUP INSURANCE	E	6,210.12	7,489.58	0.00	0.00	2,392.53	_____
0533 RETIREMENT	E	1,890.25	1,986.48	0.00	0.00	547.47	_____
0535 UNEMPLOYMENT EXPENSE	E	40.47	71.75	0.00	0.00	22.52	_____
0536 WORKER'S COMP	E	64.26	35.32	0.00	0.00	9.74	_____
TOTAL SALARY EXPENSES		31,173.37	33,343.64	0.00	0.00	9,520.59	0.00
0570 COMPUTER MAINTENANCE	E	0.00	3,448.32	0.00	0.00	0.00	_____
0572 OFFICE SUPPLIES	E	367.18	1,993.67	0.00	0.00	0.00	_____
0589 TRAVEL EXPENSE	E	94.50	217.10	0.00	0.00	0.00	_____
0602 SIGN MATERIAL EXPENSE	E	4,724.01	3,680.40	0.00	0.00	0.00	_____
0604 COMPUTER EQUIPMENT	E	1,379.15	2,985.28	0.00	0.00	0.00	_____
0605 MISC. EXPENSES	E	1,180.21	999.73	0.00	0.00	0.00	_____
0606 COPY MACHINE & SUPPLIES	E	666.18	351.00	0.00	0.00	256.00	_____
0607 911 TELEPHONE EXPENSES	E	1,555.39	1,392.68	0.00	0.00	1,591.08	_____
0705 OFFICE EQUIPMENT	E	946.41	23.00	0.00	0.00	0.00	_____
TOTAL 911 EXPENSES		10,913.03	15,091.18	0.00	0.00	1,847.08	0.00

911 GRANT EXPENSES		42,086.40	48,434.82	0.00	0.00	11,367.67	0.00
911 GRANT							
Income Totals		43,961.42	48,443.78	0.00	0.00	3,347.95	0.00
Expense Totals		42,086.40	48,434.82	0.00	0.00	11,367.67	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0029 PUBLIC HEALTH & SAFETY OFFICE							
0100 TOTAL REVENUE -PUBLIC HEALTH & SAFE =====							
0150 SALE OF FOOD PERMIT	I	2,845.00	1,965.00	3,000.00	3,000.00	2,025.00	3,000.00
0175 INSPECTION OF FOSTER HOMES AND DAY	I	1,275.00	1,650.00	2,500.00	2,500.00	1,275.00	5,515.00
0400 TEXAS DEPARTMENT OF PUBLIC SAFETY	I	0.00	0.00	0.00	0.00	10,194.64	
0425 REAL ESTATE INSPECTIONS	I	1,500.00	825.00	1,000.00	1,000.00	600.00	450.00
0440 REINSPECTION OF SEPTIC TANKS INSTAL	I	0.00	0.00	0.00	0.00	0.00	
0445 SEPTIC TANK INSPECTION FEES	I	83,420.00	85,370.00	90,000.00	90,000.00	99,850.00	104,500.00
0700 SALE OF DRIVEWAY PERMITS	I	13,950.00	16,625.00	20,867.00	20,867.00	15,850.00	16,000.00
0707 FOOD HANDLER'S CERTIFICATE	I	670.00	525.00	1,000.00	1,000.00	330.00	300.00
0880 STATE COMP'TROLLER INCOME	I	16,598.00	13,831.70	16,000.00	16,000.00	12,324.07	13,300.00

TOTAL REVENUE -PUBLIC HEALTH & SAFE		120,258.00	120,791.70	134,367.00	134,367.00	142,448.71	143,065.00
0290 TOTAL EXP HEALTH FOOD PER =====							
0505 SALARY-ALL EMPLOYEES	E	74,943.00	77,688.00	79,968.00	79,968.00	79,468.00	82,620.00
0510 SALARY SUPPLEMENT	E	800.00	1,000.00	1,200.00	1,200.00	1,200.00	1,400.00
0531 SOCIAL SECURITY	E	5,794.26	6,019.63	6,210.00	6,210.00	6,171.15	6,428.00
0532 GROUP INSURANCE	E	12,420.24	14,979.16	19,440.00	19,440.00	19,140.24	20,400.00
0533 RETIREMENT	E	6,712.59	7,081.92	7,605.00	7,605.00	7,557.50	7,982.00
0535 UNEMPLOYMENT	E	143.75	256.49	391.00	391.00	387.67	425.00
0536 WORKER'S COMP	E	363.83	196.78	203.00	203.00	202.53	365.00
TOTAL SALARY EXPENSE		101,177.67	107,221.98	115,017.00	115,017.00	114,127.09	119,620.00
0547 CONTRACT LABOR	E	0.00	0.00	50.00	50.00	40.00	
0558 INSPECTION FEE FOR SEPTIC TANK INST	E	3,429.00	2,211.00	1,750.00	1,750.00	3,183.24	1,500.00
0560 FUEL	E	5,573.71	7,301.13	6,750.00	6,750.00	5,812.82	7,870.00
0561 INSURANCE AND BONDS	E	100.00	100.00	100.00	100.00	100.00	100.00
0562 TIRE,TUBES AND FLATS	E	184.47	473.50	1,000.00	1,000.00	585.12	750.00
0564 VEHICLE MAINTENANCE	E	40.90	247.94	300.00	300.00	289.08	300.00
0567 VEHICLE REPAIR	E	880.14	3,607.40	1,500.00	1,500.00	159.72	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	50.00	50.00	0.00	75.00
0572 OFFICE SUPPLIES	E	923.61	695.47	750.00	750.00	822.46	750.00
0579 COMMUNICATIONS EQUIPMENT	E	0.00	0.00	250.00	250.00	0.00	250.00
0587 TELEPHONE	E	2,594.64	1,519.78	1,600.00	1,600.00	1,591.09	1,600.00
0589 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0590 CONFERENCE	E	2,199.47	1,513.18	2,500.00	2,500.00	1,957.71	2,500.00
0598 MISCELLANEOUS EXPENSES	E	416.82	96.07	250.00	250.00	197.79	4,250.00
0705 OFFICE EQUIPMENT	E	0.00	3,308.25	1,000.00	1,000.00	1,926.00	1,500.00
0708 ERT DOG EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0709 VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0710 SMALL EQUIPMENT	E	0.00	1,279.67	1,500.00	1,500.00	938.00	1,500.00

TOTAL EXP HEALTH FOOD PER		117,520.43	129,575.37	134,367.00	134,367.00	131,730.12	143,065.00
PUBLIC HEALTH & SAFETY OFFICE							
Income Totals		120,258.00	120,791.70	134,367.00	134,367.00	142,448.71	143,065.00
Expense Totals		117,520.43	129,575.37	134,367.00	134,367.00	131,730.12	143,065.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0031 ESTRAY FUND							
0100 ESTRAY TOTAL REVENUE							
=====							
0750 SALES	I	1,014.74	1,662.71	15,000.00	15,000.00	10,568.15	12,000.00

ESTRAY TOTAL REVENUE		1,014.74	1,662.71	15,000.00	15,000.00	10,568.15	12,000.00
0490 TOTAL OPERATING EXPENSES							
=====							
0580 PUBLIC NOTICE	E	0.00	0.00	500.00	500.00	0.00	
0598 MISCELLANEOUS	E	0.00	430.00	14,500.00	14,500.00	6,330.00	12,000.00

TOTAL OPERATING EXPENSES		0.00	430.00	15,000.00	15,000.00	6,330.00	12,000.00
ESTRAY FUND							
Income Totals		1,014.74	1,662.71	15,000.00	15,000.00	10,568.15	12,000.00
Expense Totals		0.00	430.00	15,000.00	15,000.00	6,330.00	12,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0032 HEALTH SPECIAL FUND							
0100 HEALTH SPEC TOTAL REVENUE =====							
0705 PERSONAL HEALTH	I	0.00	0.00	5.00	5.00	0.00	5.00

HEALTH SPEC TOTAL REVENUE		0.00	0.00	5.00	5.00	0.00	5.00
0541 HEALTH SPECIAL =====							
0572 OFFICE SUPPLIES	E	0.00	0.00	5.00	5.00	0.00	5.00

HEALTH SPECIAL		0.00	0.00	5.00	5.00	0.00	5.00
HEALTH SPECIAL FUND							
Income Totals		0.00	0.00	5.00	5.00	0.00	5.00
Expense Totals		0.00	0.00	5.00	5.00	0.00	5.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0033 ERRORS & OMISSIONS FUND							
0100 E & O TOTAL REVENUE							
=====							
0400 COUNTY CLERK FEES	I	1,874.00	1,766.00	1,750.00	1,750.00	2,055.00	1,300.00
0410 DISTRICT CLERK FEES	I	2,560.00	2,680.00	2,250.00	2,250.00	2,425.00	1,600.00

E & O TOTAL REVENUE		4,434.00	4,446.00	4,000.00	4,000.00	4,480.00	2,900.00
0590 ERRORS & OMISSIONS							
=====							
0561 INSURANCE	E	10,138.00	2,039.00	4,000.00	4,000.00	2,121.00	2,900.00

ERRORS & OMISSIONS		10,138.00	2,039.00	4,000.00	4,000.00	2,121.00	2,900.00
ERRORS & OMISSIONS FUND							
Income Totals		4,434.00	4,446.00	4,000.00	4,000.00	4,480.00	2,900.00
Expense Totals		10,138.00	2,039.00	4,000.00	4,000.00	2,121.00	2,900.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0034 LIBRARY FUND							
0100 LIBRARY TOTAL REVENUE							
=====							
0110 AD VALOREM TAXES	I	232,030.04	261,148.34	250,849.00	250,849.00	279,843.41	271,297.00
0540 FINES	I	7,958.40	9,618.56	8,669.50	8,669.50	7,860.54	7,250.00
0619 SALE OF EQUIPMENT	I	300.00	0.00	0.00	0.00	159.90	
0620 GRANT-BROADBAND TECHNOLOGY	I		6,584.00	14,727.00	14,727.00	10,794.72	6,084.00

LIBRARY TOTAL REVENUE		240,288.44	277,350.90	274,245.50	274,245.50	298,658.57	284,631.00
0700 LIBRARY							
=====							
0505 SALARY - ALL EMPLOYEES	E	108,864.64	113,363.10	114,480.00	114,480.00	112,250.39	118,452.00
0507 SALARY-PART TIME	E	12,136.16	17,326.57	28,355.00	28,355.00	22,267.87	34,500.00
0510 SALARY SUPPLEMENT	E	1,830.00	1,985.00	2,412.50	2,412.50	2,412.50	2,640.00
0531 SOCIAL SECURITY	E	9,393.97	10,149.64	11,112.00	11,112.00	10,753.19	11,903.00
0532 GROUP INSURANCE	E	24,331.23	28,541.58	38,880.00	38,880.00	30,305.38	30,600.00
0533 RETIREMENT	E	10,781.28	11,818.36	13,608.00	13,608.00	13,198.53	14,781.00
0535 UNEMPLOYMENT	E	232.95	432.69	698.00	698.00	684.81	850.00
0536 WORKERS' COMP	E	523.98	366.28	400.00	400.00	419.41	980.00
TOTAL SALARY		168,094.21	183,983.22	209,945.50	209,945.50	192,292.08	214,706.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	150.00	150.00	0.00	150.00
0569 EMPLOYEE DRUG TESTING	E	0.00	74.00	200.00	200.00	186.00	200.00
0570 COMPUTER MAINTENANCE	E	8,749.87	12,043.07	13,000.00	13,000.00	9,981.94	13,000.00
0572 OFFICE SUPPLIES	E	3,712.34	3,750.23	4,375.00	4,375.00	4,159.92	5,000.00
0573 EQUIPMENT MAINTENANCE	E	1,897.38	2,683.99	2,500.00	2,500.00	2,963.47	2,500.00
0575 POSTAGE	E	0.00	0.00	75.00	75.00	0.00	75.00
0580 PUBLIC NOTICE	E	14.50	45.80	100.00	100.00	18.00	100.00
0589 TRAVEL	E	484.78	266.16	400.00	400.00	224.22	400.00
0590 CONFERENCE	E	505.22	210.00	500.00	500.00	377.42	500.00
0598 MISCELLANEOUS	E	99.90	299.44	500.00	500.00	213.13	500.00
0701 BOOKS	E	21,977.51	17,251.12	25,000.00	25,000.00	36,528.50	25,000.00
0702 TIME WARNER INSTALLION FEE	E			0.00	0.00	1,000.00	
0705 OFFICE EQUIPMENT	E	321.25	430.03	500.00	500.00	3,742.46	500.00
0708 INTERNET SERVICE FEE	E	6,158.10	5,673.25	7,000.00	7,000.00	7,677.34	12,000.00
0710 COMPUTER EQUIPMENT	E	4,887.36	7,489.89	10,000.00	10,000.00	4,798.00	10,000.00
TOTAL EXPENSES		48,808.21	50,216.98	64,300.00	64,300.00	71,870.40	69,925.00

LIBRARY		216,902.42	234,200.20	274,245.50	274,245.50	264,162.48	284,631.00
LIBRARY FUND							
Income Totals		240,288.44	277,350.90	274,245.50	274,245.50	298,658.57	284,631.00
Expense Totals		216,902.42	234,200.20	274,245.50	274,245.50	264,162.48	284,631.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0035 DONATION & MEMORIAL FUND							
0100 DONATION & MEM TOT REVENU							
=====							
0800 SALE OF PHOTOCOPIES	I	1,531.85	5,181.60	5,000.00	5,000.00	4,638.60	3,000.00
0810 USE OF COMPUTER	I	3,601.15	1,024.80	1,000.00	1,000.00	1,137.40	750.00
0820 DONATIONS & MEMORIALS	I	3,837.39	1,420.11	1,500.00	1,500.00	1,623.25	750.00
0825 B.T.O.P. GRANT REIMBURSEMENT	I		0.00	0.00	0.00	0.00	
0830 LONE STAR LIBRARY GRANT	I	6,984.00	5,533.00	0.00	0.00	0.00	

DONATION & MEM TOT REVENU		15,954.39	13,159.51	7,500.00	7,500.00	7,399.25	4,500.00
0701 DONATIONS & MEMORIALS							
=====							
0570 MAINTENANCE CONTRACT AGRE	E	0.00	0.00	0.00	0.00	0.00	
0702 BOOKS	E	5,253.83	3,313.74	7,500.00	7,500.00	2,674.48	4,000.00
0703 B.T.O.P GRANT EXPENSE	E		8,979.80	0.00	0.00	497.78	500.00
0704 LONESTAR LIBRARIES EXPENSES	E	5,485.09	6,913.00	0.00	0.00	0.00	

DONATIONS & MEMORIALS		10,738.92	19,206.54	7,500.00	7,500.00	3,172.26	4,500.00
DONATION & MEMORIAL FUND							
Income Totals		15,954.39	13,159.51	7,500.00	7,500.00	7,399.25	4,500.00
Expense Totals		10,738.92	19,206.54	7,500.00	7,500.00	3,172.26	4,500.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0036 JURY FUND							
0100 JURY TOTAL REVENUE							
=====							
0110 AD VALOREM TAX	I	4,728.93	1,906.28	2,450.00	2,450.00	3,045.14	10,653.00
0410 DISTRICT CLERK JURY FEES	I	2,652.00	2,730.00	2,600.00	2,600.00	2,450.00	2,100.00
0411 STATE REIMBURSEMENT JUROR	I	7,548.00	3,978.00	4,500.00	4,500.00	5,060.00	4,700.00

JURY TOTAL REVENUE		14,928.93	8,614.28	9,550.00	9,550.00	10,555.14	17,453.00
0750 TOTAL JURY EXPENSES							
=====							
0559 GRAND JURORS	E	1,352.00	2,400.00	1,700.00	1,700.00	2,448.00	2,622.00
0565 JURY COMMISSION	E	350.00	0.00	550.00	550.00	0.00	550.00
0573 PETIT JURORS - DIST COURT	E	11,082.00	5,540.00	6,000.00	6,000.00	6,938.00	8,888.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E		0.00	0.00	0.00	2,910.00	2,910.00
0589 TRAVEL - MEALS	E	0.00	0.00	100.00	100.00	0.00	100.00
0673 PETIT JURORS-COUNTY COURT	E	1,972.00	648.00	1,000.00	1,000.00	2,522.00	2,183.00
0773 PETIT JURORS - J P COURT	E	168.00	78.00	200.00	200.00	0.00	200.00

TOTAL JURY EXPENSES		14,924.00	8,666.00	9,550.00	9,550.00	14,818.00	17,453.00
JURY FUND							
Income Totals		14,928.93	8,614.28	9,550.00	9,550.00	10,555.14	17,453.00
Expense Totals		14,924.00	8,666.00	9,550.00	9,550.00	14,818.00	17,453.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0038 VENDING MACHINE FUND							
0100 VENDING MACH TOTAL REVENU =====							
0880 MONEY FROM MACHINES	I	0.00	0.00	1.00	1.00	0.00	1.00

VENDING MACH TOTAL REVENU		0.00	0.00	1.00	1.00	0.00	1.00
0230 VENDING MACHINE =====							
0600 SODA WATER	E	0.00	0.00	1.00	1.00	0.00	1.00

VENDING MACHINE		0.00	0.00	1.00	1.00	0.00	1.00
VENDING MACHINE FUND							
Income Totals		0.00	0.00	1.00	1.00	0.00	1.00
Expense Totals		0.00	0.00	1.00	1.00	0.00	1.00

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

REPORTING FUND: 0039 SUBDIVISION FUND							

0100 SUBDIVISION TOTAL REVENUE							
=====							
0440 FEES	I	7,500.00	16,667.50	14,000.00	14,000.00	6,500.00	3,000.00

SUBDIVISION TOTAL REVENUE		7,500.00	16,667.50	14,000.00	14,000.00	6,500.00	3,000.00

0430 SUBDIVISION							
=====							
0579 SUBDIVISION INSPECTION FE	E	14,487.20	13,656.31	14,000.00	14,000.00	8,091.25	3,000.00
0580 SUBDIVISON POLICY REVIEW EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

SUBDIVISION		14,487.20	13,656.31	14,000.00	14,000.00	8,091.25	3,000.00

SUBDIVISION FUND							
Income Totals		7,500.00	16,667.50	14,000.00	14,000.00	6,500.00	3,000.00
Expense Totals		14,487.20	13,656.31	14,000.00	14,000.00	8,091.25	3,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0040 RECORDING FEES							
0100 REC FEES TOTAL REVENUE							
=====							
0440 FEES	I	51,864.95	56,841.50	50,000.00	50,000.00	59,715.00	20,000.00
0441 COUNTY CLERK - COURT RECORD PRE	I	1,690.00	2,070.00	2,000.00	2,000.00	2,460.00	1,000.00
0442 DISTRICT COURT - COURT RECORD PR	I	2,972.50	4,960.00	4,000.00	4,000.00	4,560.00	2,000.00

REC FEES TOTAL REVENUE		56,527.45	63,871.50	56,000.00	56,000.00	66,735.00	23,000.00
0404 RECORDING FEES							
=====							
0570 MICROFILM	E	46,131.09	69,068.74	50,000.00	50,000.00	69,365.12	13,000.00
0571 PAYMENT FROM ARCHIVES SPECIAL FUND	E	7,075.00	0.00	6,000.00	6,000.00	7,880.00	10,000.00

RECORDING FEES		53,206.09	69,068.74	56,000.00	56,000.00	77,245.12	23,000.00
RECORDING FEES							
Income Totals		56,527.45	63,871.50	56,000.00	56,000.00	66,735.00	23,000.00
Expense Totals		53,206.09	69,068.74	56,000.00	56,000.00	77,245.12	23,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0041 COMMUNICATIONS GRANT							
0100 TOTAL INCOME COMMUNICATION GRANT							
=====							
0001 REVENUE FROM GRANT	I		270,487.85	0.00	0.00	0.00	_____

TOTAL INCOME COMMUNICATION GRANT		0.00	270,487.85	0.00	0.00	0.00	0.00
0410 TOTAL COMMUNICATION EXPENSE							
=====							
0701 COMMUNICATION EQUIPMENT	E		270,487.85	0.00	0.00	0.00	_____

TOTAL COMMUNICATION EXPENSE		0.00	270,487.85	0.00	0.00	0.00	0.00
COMMUNICATIONS GRANT							
Income Totals		0.00	270,487.85	0.00	0.00	0.00	0.00
Expense Totals		0.00	270,487.85	0.00	0.00	0.00	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0043 TELEPHONE REIMBURSEMENT							
0100 TELE REIMB TOTAL REVENUE							
=====							
0618 ADULT PROBATION	I	0.00	0.00	50.00	50.00	359.33	400.00

TELE REIMB TOTAL REVENUE		0.00	0.00	50.00	50.00	359.33	400.00
0430 TOLTAL EXPENSE							
=====							
0710 REIMBURSE GENERAL FUND	E	0.00	0.00	50.00	50.00	0.00	400.00

TOLTAL EXPENSE		0.00	0.00	50.00	50.00	0.00	400.00
TELEPHONE REIMBURSEMENT							
Income Totals		0.00	0.00	50.00	50.00	359.33	400.00
Expense Totals		0.00	0.00	50.00	50.00	0.00	400.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0044 JUSTICE COURT TECHNOLOGY FUND							
0100 J.P. TECH FUND TOTAL REVENUE =====							
0401 JUSTICE COURT TECHNOLOGY FEE	I	0.00	12,180.79	12,000.00	12,000.00	11,378.29	6,000.00

J.P. TECH FUND TOTAL REVENUE		0.00	12,180.79	12,000.00	12,000.00	11,378.29	6,000.00
0901 TOTAL JP TECH FUND EXPENSES =====							
0614 COMPUTER EQUIPMENT	E	0.00	4,063.77	12,000.00	12,000.00	1,728.33	6,000.00
0615 SECURITY SYSTEM FOR J.P.#2	E		27.00	0.00	0.00	270.00	-----
0616 TELEPHONE EQUIPMENT	E			0.00	0.00	0.00	-----
0617 46" TV FOR JP# 2	E			0.00	0.00	859.95	-----

TOTAL JP TECH FUND EXPENSES		0.00	4,090.77	12,000.00	12,000.00	2,858.28	6,000.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		0.00	12,180.79	12,000.00	12,000.00	11,378.29	6,000.00
Expense Totals		0.00	4,090.77	12,000.00	12,000.00	2,858.28	6,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0046 HOLDING ACCOUNT FOR OIL COMPANIES							
0100 TOTAL REVENUE							
=====							
0405 TIME PAYMENT INCOME	I	0.00	0.00	0.00	0.00	0.00	_____

TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0600 TIME PAYMENTS-EXPENSES							
=====							
0797 50% PAYMENT TO COUNTY	E	725.25	0.00	0.00	0.00	0.00	_____
0798 50% PAYMENT TO STATE COMPTROLLER	E	0.00	0.00	0.00	0.00	0.00	_____
TOTAL EXPENSES		725.25	0.00	0.00	0.00	0.00	0.00

TIME PAYMENTS-EXPENSES		725.25	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	0.00
Expense Totals		725.25	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0047 INDEGENT SERVICE FEE							
0100 INDEGENT LEGAL SERVICE INCOME							
=====							
0405 INDEGENT LEGAL SERVICE	I	0.00	0.00	5.00	5.00	0.00	1.00

INDEGENT LEGAL SERVICE INCOME		0.00	0.00	5.00	5.00	0.00	1.00
0650 INDGENT LEGAL SERVICE TOTAL EXPENSE							
=====							
0571 INDEGENT SERVICE FEE	E	0.00	0.00	5.00	5.00	0.00	1.00

INDGENT LEGAL SERVICE TOTAL EXPENSE		0.00	0.00	5.00	5.00	0.00	1.00
INDEGENT SERVICE FEE							
Income Totals		0.00	0.00	5.00	5.00	0.00	1.00
Expense Totals		0.00	0.00	5.00	5.00	0.00	1.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0048 GRAFFITI EDUCATION FUND							
0100 TOTAL REVENUE GRAFFITI EDUCATION FD =====							
0405 GRAFFITI EDUCATION FUND REVENUE	I	0.00	5.50	5.00	5.00	0.00	1.00
TOTAL REVENUE GRAFFITI EDUCATION FD		0.00	5.50	5.00	5.00	0.00	1.00
0480 TOTAL EXPENSES GRAFFITI EDUCATION =====							
0620 GRAFFITI CLEAN UP EXPENSE	E	0.00	0.00	5.00	5.00	0.00	1.00
TOTAL EXPENSES GRAFFITI EDUCATION		0.00	0.00	5.00	5.00	0.00	1.00
GRAFFITI EDUCATION FUND							
Income Totals		0.00	5.50	5.00	5.00	0.00	1.00
Expense Totals		0.00	0.00	5.00	5.00	0.00	1.00

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

REPORTING FUND: 0049 WATER LINE PERMIT							
0100 TOTAL FEES FOR WATER LINE PERMIT							
=====							
0001 FEES FOR WATER LINE PERMITS	I	0.00	17,500.00	15,000.00	15,000.00	15,500.00	_____

TOTAL FEES FOR WATER LINE PERMIT		0.00	17,500.00	15,000.00	15,000.00	15,500.00	0.00
0490 TOTAL EXPENSES FOR WATER LINE PER							
=====							
0600 EXPENSES	E	0.00	0.00	15,000.00	15,000.00	0.00	_____

TOTAL EXPENSES FOR WATER LINE PER		0.00	0.00	15,000.00	15,000.00	0.00	0.00
WATER LINE PERMIT							
Income Totals		0.00	17,500.00	15,000.00	15,000.00	15,500.00	0.00
Expense Totals		0.00	0.00	15,000.00	15,000.00	0.00	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0055 HOT CHECK - COUNTY FEES AND FINES							
0100 HOT CHECK COUNTY FEES & FINES INC							
=====							
0881 FSPO FEES FOR SERVICE OF PEACE OFF	I	8,084.51	6,715.27	6,000.00	6,000.00	4,963.98	5,720.00
0882 COUNTY FINES	I	37,129.40	23,814.25	21,234.00	21,234.00	13,455.43	32,318.00
0883 FSP - FEES FOR SERVICE OF PROSECUTI	I	9,537.74	13,758.22	12,500.00	12,500.00	6,417.58	7,061.00
0884 TRANSFER OF FUNDS FROM CO ATTY	I			0.00	0.00	12,000.00	

HOT CHECK COUNTY FEES & FINES INC		54,751.65	44,287.74	39,734.00	39,734.00	36,836.99	45,099.00
0550 TOTAL HOT CHECK COUNTY EXPENSES							
=====							
0505 SALARY - ALL EMPLOYEES	E	20,028.00	20,640.00	21,264.00	21,264.00	21,264.00	21,912.00
0507 SALARY-PART TIME	E	2,128.00	192.00	640.00	640.00	0.00	640.00
0510 SALARY SUPPLEMENT	E	100.00	200.00	300.00	300.00	300.00	400.00
0531 SOCIAL SECURITY	E	1,701.23	1,608.94	1,699.00	1,699.00	1,649.55	1,756.00
0532 INSURANCE	E	6,210.12	7,489.58	9,720.00	9,720.00	9,570.12	10,200.00
0533 RETIREMENT	E	1,783.75	1,875.60	2,021.00	2,021.00	2,020.50	2,120.00
0535 UNEMPLOYMENT	E	42.48	68.67	104.00	104.00	103.68	115.00
0536 WORKERS' COMP	E	66.61	33.63	36.00	36.00	34.56	60.00
TOTAL SALARY		32,060.19	32,108.42	35,784.00	35,784.00	34,942.41	37,203.00
0560 TRAVEL EXPENSE	E			0.00	0.00	21.40	50.00
0561 INSURANCE AND BONDS	E	100.00	100.00	100.00	100.00	0.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	258.75	300.00	300.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	50.00	50.00	0.00	70.00
0570 SOFTWARE MAINTENANCE EXPENSE	E	1,500.00	1,500.00	1,500.00	1,500.00	2,316.00	2,316.00
0572 OFFICE SUPPLIES	E	650.71	316.05	1,000.00	1,000.00	435.27	1,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E		0.00	0.00	0.00	2,910.00	2,910.00
0590 CONFERENCE	E	9.00	1.53	500.00	500.00	699.99	700.00
0705 COMPUTER EQUIPMENT	E	154.00	0.00	500.00	500.00	0.00	500.00
TOTAL EXPENSES		2,413.71	2,176.33	3,950.00	3,950.00	6,382.66	7,896.00

TOTAL HOT CHECK COUNTY EXPENSES		34,473.90	34,284.75	39,734.00	39,734.00	41,325.07	45,099.00
HOT CHECK - COUNTY FEES AND FINES							
Income Totals		54,751.65	44,287.74	39,734.00	39,734.00	36,836.99	45,099.00
Expense Totals		34,473.90	34,284.75	39,734.00	39,734.00	41,325.07	45,099.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT							
0050 LIABILITIES AND FUND BALANCE							
=====							
TOTAL LIABILITIES AND FUN		0.00	0.00	0.00	0.00	0.00	0.00

LIABILITIES AND FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0100 TOTAL REVENUE							
=====							
0401 INMATE PHONE COMMISSION	I	35,323.02	33,845.45	30,600.00	30,600.00	28,896.73	28,000.00

TOTAL REVENUE		35,323.02	33,845.45	30,600.00	30,600.00	28,896.73	28,000.00
0590 TOTAL EXPENSES							
=====							
0701 CHAIRS FOR CONTROL	E	0.00	0.00	0.00	0.00	0.00	_____
0702 TASER GUNS FOR JAIL	E	19,295.95	3,091.90	0.00	0.00	1,811.90	_____
0703 REMODEL DISPATCH	E	0.00	0.00	0.00	0.00	0.00	_____
0704 COMPUTER SOFTWARE TELOSE	E	9,938.00	7,192.64	0.00	0.00	2,450.00	_____
0705 COMMUNICATIONS GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
0706 COMMUNICATION TOWER EXPENSE	E	11,054.98	0.00	0.00	0.00	6,000.00	_____
0707 TELEPHONE EQUIPMENT	E			5,200.00	5,200.00	12,245.36	_____
0709 CAMERA INSTALLED IN JAIL	E		104,757.00	14,100.00	14,100.00	15,676.79	28,000.00
0710 VEHICLE EQUIPMENT	E	8,504.37	10,809.30	11,300.00	11,300.00	53,478.22	_____

TOTAL EXPENSES		48,793.30	125,850.84	30,600.00	30,600.00	91,662.27	28,000.00
INMATE TELEPHONE PREPAYMT							
Income Totals		35,323.02	33,845.45	30,600.00	30,600.00	28,896.73	28,000.00
Expense Totals		48,793.30	125,850.84	30,600.00	30,600.00	91,662.27	28,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0065 SEIZURE HOLDING BANK ACCT

0650 TOTAL EXPENSES

0001 MONIES TO MAKE DRUG BUYS	E	0.00	0.00	0.00	0.00	0.00	
0998 TRANSFER OF SEIZURE MONIES	E	2,295.73					

TOTAL EXPENSES		2,295.73	0.00	0.00	0.00	0.00	0.00

SEIZURE HOLDING BANK ACCT

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,295.73	0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0071 JAIL BOND INT. & SINK. FD							
0100 TOTAL REVENUE							
=====							
0110 CURRENT AD VALOREM TAXES	I	323,566.30	345,677.90	297,648.00	297,648.00	334,033.79	222,108.00
0600 INTEREST JAIL BOND INTEREST & SINK	I	3,230.89	1,995.74	2,000.00	2,000.00	1,863.95	1,100.00
0604 RENT ON LAND	I	640.00	0.00	1,900.00	1,900.00	3,800.00	1,900.00

TOTAL REVENUE		327,437.19	347,673.64	301,548.00	301,548.00	339,697.74	225,108.00
0710 TOTAL EXPENSES							
=====							
0750 BOND INTEREST PAYMENT	E	43,795.00	35,440.00	26,173.00	26,173.00	26,172.50	16,230.00
0751 BOND PRINCIPLE PAYMENT	E	260,000.00	270,000.00	275,000.00	275,000.00	275,000.00	208,503.00
0753 ADMINISTRATIVE EXPENSES	E	323.25	366.61	375.00	375.00	323.25	375.00

TOTAL EXPENSES		304,118.25	305,806.61	301,548.00	301,548.00	301,495.75	225,108.00
JAIL BOND INT. & SINK. FD							
Income Totals		327,437.19	347,673.64	301,548.00	301,548.00	339,697.74	225,108.00
Expense Totals		304,118.25	305,806.61	301,548.00	301,548.00	301,495.75	225,108.00

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

REPORTING FUND: 0073 KOTHMAN INTEREST AND SINKING ACCOUT							
0100 TOTAL REVENUE							
=====							
0110 AD VALOREM TAXES	I	2,508.11	2,951.18	4,356.00	4,356.00	2,918.10	
0601 KOTHMANN ROAD I&S ACCOUNT INTEREST	I	20.86	18.01	15.00	15.00	14.06	5.00
0602 REFUND FROM THE APPRAISAL DISTRICT	I	10.57	0.00	6.00	6.00	12.37	

TOTAL REVENUE		2,539.54	2,969.19	4,377.00	4,377.00	2,944.53	5.00
0730 TOTAL EXPENSES							
=====							
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	5.00
0650 NOTE PAYMENT	E	2,156.04	2,156.04	4,313.00	4,313.00	4,312.08	
0651 PAYMENT TO APPRAISAL DISTRICT	E	140.70	61.68	64.00	64.00	63.28	
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	0.00	

TOTAL EXPENSES		2,296.74	2,217.72	4,377.00	4,377.00	4,375.36	5.00
KOTHMAN INTEREST AND SINKING ACCOUT							
Income Totals		2,539.54	2,969.19	4,377.00	4,377.00	2,944.53	5.00
Expense Totals		2,296.74	2,217.72	4,377.00	4,377.00	4,375.36	5.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0075 PRESIDENT'S PARK ROAD I&S							
0100 TOTAL REVENUE							
=====							
0110 AD VALOREM TAXES	I	14,500.88	14,345.76	14,187.00	14,187.00	13,983.31	14,230.00
0601 PRESIDENT'S PARK WORKING INTEREST	I	15.91	26.24	25.00	25.00	8.02	7.00
0602 REFUND FROM APPRAISAL DISTRICT	I	72.46	0.00	41.00	41.00	73.85	

TOTAL REVENUE		14,589.25	14,372.00	14,253.00	14,253.00	14,065.18	14,237.00
0750 TOTAL EXPENSES							
=====							
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0650 NOTE PAYMENT	E	13,786.32	13,786.32	13,787.00	13,787.00	13,786.32	13,787.00
0651 PAYMENT TO APPRAISAL DISTRICT	E	525.78	332.52	375.00	375.00	328.88	350.00
0840 PUBLIC NOTICE	E	0.00	0.00	91.00	91.00	0.00	100.00

TOTAL EXPENSES		14,312.10	14,118.84	14,253.00	14,253.00	14,115.20	14,237.00
PRESIDENT'S PARK ROAD I&S							
Income Totals		14,589.25	14,372.00	14,253.00	14,253.00	14,065.18	14,237.00
Expense Totals		14,312.10	14,118.84	14,253.00	14,253.00	14,115.20	14,237.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT							
0050 TOTAL LIABILITY CREDIT CARD CLEARIN =====							
0007 SERVICE FEE	I	0.00	1.47	0.00	0.00	520.00	_____
TOTAL LIABILITY CREDIT CARD CLEARIN		0.00	1.47	0.00	0.00	520.00	0.00
0760 TOTAL EXPENSES CREDIT CARD CLEARING =====							
0601 CREDIT CARD CHARGES	E	386.00	0.00	0.00	0.00	1,634.40	_____
TOTAL EXPENSES CREDIT CARD CLEARING		386.00	0.00	0.00	0.00	1,634.40	0.00
CREDIT CARD CLEARING ACCOUNT							
Income Totals		0.00	1.47	0.00	0.00	520.00	0.00
Expense Totals		386.00	0.00	0.00	0.00	1,634.40	0.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0080 JACKSON MEMORIAL PARK							
0100 TOTAL INCOME JACKSON MEMORIAL PARK							
=====							
0001 INTEREST INCOME JACKSON MEMORIAL PK I		178.53	113.45	120.00	120.00	146.80	1.00
0002 DONATIONS TO JACKSON MEMORIAL PARK I		3,245.00	0.00	0.00	0.00	26.00	_____

TOTAL INCOME JACKSON MEMORIAL PARK		3,423.53	113.45	120.00	120.00	172.80	1.00
0800 TOTAL EXPENSES							
=====							
0598 MISCELLANEOUS E		23.42	0.00	120.00	120.00	0.00	1.00
0652 CLOSING OF GATE EXPENSE E		0.00	0.00	0.00	0.00	0.00	_____

TOTAL EXPENSES		23.42	0.00	120.00	120.00	0.00	1.00
JACKSON MEMORIAL PARK							
Income Totals		3,423.53	113.45	120.00	120.00	172.80	1.00
Expense Totals		23.42	0.00	120.00	120.00	0.00	1.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0081 HELROBQUE ROAD INTEREST AND SINKING							
0100 TOTAL HELROBQUE INT & SINK REVENUE							
=====							
0110 AD VALOREM TAXES HELROBQUE	I	12,394.93	12,067.18	11,368.00	11,368.00	11,310.81	11,385.00
0601 INTEREST REVENUE HELROBQUE INT & SK	I	109.23	68.97	118.00	118.00	118.18	150.00
0602 REFUND FROM THE APPRAISAL DISTRICT	I	57.36	0.00	30.00	30.00	60.16	

TOTAL HELROBQUE INT & SINK REVENUE		12,561.52	12,136.15	11,516.00	11,516.00	11,489.15	11,535.00
0810 HELROBQUE INTEREST & SINK TOTAL EXP							
=====							
0541 TIME WARRANT PRINCIPAL	E	6,940.02	7,434.50	7,965.00	7,965.00	7,964.20	8,500.00
0542 TIME WARRANT INTEREST	E	4,294.93	3,800.45	3,271.00	3,271.00	3,270.75	2,735.00
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0544 WILON COUNTY APPRAISAL DISTRICT EXP	E	425.22	277.24	280.00	280.00	279.60	300.00
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

HELROBQUE INTEREST & SINK TOTAL EXP		11,660.17	11,512.19	11,516.00	11,516.00	11,514.55	11,535.00
HELROBQUE ROAD INTEREST AND SINKING							
Income Totals		12,561.52	12,136.15	11,516.00	11,516.00	11,489.15	11,535.00
Expense Totals		11,660.17	11,512.19	11,516.00	11,516.00	11,514.55	11,535.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0082 FEMA FIRE REIMBURSEMENT FUND							
0100 TOTAL INCOME FROM FEMA FIRE REIMBUR							
=====							
0001 INTEREST INCOME	I	45.50	0.00	0.00	0.00	0.00	1.00
0003 CONTRIBUTION FROM ORCA	I	26,736.27	10,189.79	0.00	0.00	1.00	_____

TOTAL INCOME FROM FEMA FIRE REIMBUR		26,781.77	10,189.79	0.00	0.00	1.00	1.00
0820 TOTAL EXPENSE FEMA FIRE REIMBURSEME							
=====							
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	1.00
0603 ENGINEERING EXPENSE	E	26,736.27	10,189.79	0.00	0.00	0.00	_____

TOTAL EXPENSE FEMA FIRE REIMBURSEME		26,736.27	10,189.79	0.00	0.00	0.00	1.00
FEMA FIRE REIMBURSEMENT FUND							
Income Totals		26,781.77	10,189.79	0.00	0.00	1.00	1.00
Expense Totals		26,736.27	10,189.79	0.00	0.00	0.00	1.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0083 COUNTRY ACRES INTEREST & SINKING FD							
0100 COUNTRY ACRES INT & SK TOTAL INCOME							
=====							
0110 AD VALOREM TAXES COUNTRY ACRES	I	7,114.57	6,764.25	6,626.00	6,626.00	6,562.13	6,606.00
0601 COUNTRY ACRES INT & SK FD INTEREST	I	14.79	13.72	14.00	14.00	13.02	14.00
0602 REFUND FROM APPRASIAL DISTRICT	I			0.00	0.00	1.18	

COUNTRY ACRES INT & SK TOTAL INCOME		7,129.36	6,777.97	6,640.00	6,640.00	6,576.33	6,620.00
0830 TOTAL EXPENSES COUNTRY ACRES							
=====							
0541 TIME WARRANT PRINCIPAL	E	3,962.90	4,245.25	4,540.00	4,540.00	4,542.60	4,700.00
0542 TIME WARRANT INTEREST	E	2,455.56	2,173.21	1,880.00	1,880.00	1,875.86	1,720.00
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0544 WILSON COUNTY APPRAISAL DISTRICT EX	E	263.46	159.36	170.00	170.00	155.60	160.00
0545 TAX REFUND	E	0.00	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	50.00	50.00	0.00	40.00

TOTAL EXPENSES COUNTRY ACRES		6,681.92	6,577.82	6,640.00	6,640.00	6,574.06	6,620.00
COUNTRY ACRES INTEREST & SINKING FD							
Income Totals		7,129.36	6,777.97	6,640.00	6,640.00	6,576.33	6,620.00
Expense Totals		6,681.92	6,577.82	6,640.00	6,640.00	6,574.06	6,620.00

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

REPORTING FUND: 0084 WILSON CO PK RD INT & SK							
0100 WCPR INT & SK TOTAL REV							
=====							
0110 AD VALOREM TAXES	I	437.58	121.71	100.00	100.00	0.00	5.00
0601 WILSON COUNTY PARK RD INTEREST INC	I	47.88	44.33	40.00	40.00	39.47	45.00

WCPR INT & SK TOTAL REV		485.46	166.04	140.00	140.00	39.47	50.00
0840 WCPR INT & SK TOTAL EXP							
=====							
0842 TAX REFUND	E	0.00	0.00	140.00	140.00	0.00	50.00

WCPR INT & SK TOTAL EXP		0.00	0.00	140.00	140.00	0.00	50.00
WILSON CO PK RD INT & SK							
Income Totals		485.46	166.04	140.00	140.00	39.47	50.00
Expense Totals		0.00	0.00	140.00	140.00	0.00	50.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0085 WOODVALLEY ACRES WORKING ACCOUNT

0100 TOTAL REVENUE FOR WOODVALLEY ACRES

0101 INTEREST INCOME FROM BANK NOTE	I	17.34	10.11	10.00	10.00	7.77	10.00
TOTAL REVENUE FOR WOODVALLEY ACRES		17.34	10.11	10.00	10.00	7.77	10.00

0850 TOTAL EXPENSES

0710 MISC EXPENSE	E	0.00	0.00	10.00	10.00	0.00	10.00
TOTAL EXPENSES		0.00	0.00	10.00	10.00	0.00	10.00

WOODVALLEY ACRES WORKING ACCOUNT

Income Totals		17.34	10.11	10.00	10.00	7.77	10.00
Expense Totals		0.00	0.00	10.00	10.00	0.00	10.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0086 WOODVALLEY ACRES INTEREST & SINK FU							
0100 TOTAL REVENUE							
=====							
0110 AD VALOREM TAXES	I	73,573.73	76,706.61	73,280.00	73,280.00	73,686.01	74,180.00
0601 WOODVALLEY ACRES INT & SINK INTERES	I	75.98	200.88	200.00	200.00	88.57	
0602 REFUND FROM APPRAISAL DISTRICT	I	315.49	0.00	182.00	182.00	357.01	

TOTAL REVENUE		73,965.20	76,907.49	73,662.00	73,662.00	74,131.59	74,180.00
0860 WOODVALLEY ACRES TOTAL EXPENSES							
=====							
0541 TIME WARRANT PRINCIPAL EXPENSES	E	41,749.13	43,976.88	43,998.00	43,998.00	46,264.06	46,000.00
0542 TIME WARRANT INTEREST EXPENSES	E	28,730.36	26,502.61	26,482.00	26,482.00	24,215.43	24,480.00
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00
0652 TAX REFUND FROM APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	0.00	
0840 PUBLIC NOTICE EXPENSES	E	0.00	0.00	182.00	182.00	0.00	200.00
0841 WILSON COUNTY APPRAISAL DISTRICT EX	E	2,073.82	1,754.64	2,000.00	2,000.00	1,737.96	2,000.00

WOODVALLEY ACRES TOTAL EXPENSES		72,553.31	72,234.13	73,662.00	73,662.00	72,217.45	74,180.00
WOODVALLEY ACRES INTEREST & SINK FU							
Income Totals		73,965.20	76,907.49	73,662.00	73,662.00	74,131.59	74,180.00
Expense Totals		72,553.31	72,234.13	73,662.00	73,662.00	72,217.45	74,180.00

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

REPORTING FUND: 0087 CLPP INTEREST & SINK FUND							
0100 TOTAL REVENUE							
=====							
0110 AD VALOREM TAXES	I	536.01	505.94	400.00	400.00	144.87	20.00
0601 CLPP INT & SINK FUND INT	I	72.71	58.43	22.00	22.00	41.22	20.00

TOTAL REVENUE		608.72	564.37	422.00	422.00	186.09	40.00
0870 CLPP INT & SINK TOTAL EXP							
=====							
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	422.00	422.00	0.00	40.00

CLPP INT & SINK TOTAL EXP		0.00	0.00	422.00	422.00	0.00	40.00
CLPP INTEREST & SINK FUND							
Income Totals		608.72	564.37	422.00	422.00	186.09	40.00
Expense Totals		0.00	0.00	422.00	422.00	0.00	40.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE							
0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE							
=====							
0110 INTEREST INCOME	I	46.17	26.68	30.00	30.00	22.89	30.00

TOTAL INCOME REMSCHEL-DEWEES HOUSE		46.17	26.68	30.00	30.00	22.89	30.00
0880 TOTAL EXPENSE							
=====							
0650 INSURANCE EXPENCE	E	0.00	0.00	30.00	30.00	0.00	30.00
0651 ROOF REPAIR	E	0.00	0.00	0.00	0.00	0.00	30.00

TOTAL EXPENSE		0.00	0.00	30.00	30.00	0.00	30.00
REMSCHEL-DEWEES HOUSE							
Income Totals		46.17	26.68	30.00	30.00	22.89	30.00
Expense Totals		0.00	0.00	30.00	30.00	0.00	30.00

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

REPORTING FUND: 0089 PARKS ACCOUNT							
0100 PARKS ACCT TOTAL ASSETS							
=====							
0001 INTEREST INCOME	I	3.28	2.40	2.00	2.00	1.69	2.00

PARKS ACCT TOTAL ASSETS		3.28	2.40	2.00	2.00	1.69	2.00
0189 PARKS ACCOUNT							
=====							
0576 MATERIAL-KOCUISKO PARK	E	0.00	0.00	1.00	1.00	0.00	1.00
0577 MATERIAL-SUTHERLAND SP PK	E	0.00	0.00	1.00	1.00	0.00	1.00

PARKS ACCOUNT		0.00	0.00	2.00	2.00	0.00	2.00
PARKS ACCOUNT							
Income Totals		3.28	2.40	2.00	2.00	1.69	2.00
Expense Totals		0.00	0.00	2.00	2.00	0.00	2.00

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

REPORTING FUND: 0090 4TH COURT OF APPEALS							
0100 TOTAL REVENUE							
=====							
0001 INTEREST FOR APPELLATE JUDICIAL SYS	I	2.34	6.60	3.00	3.00	0.00	
0405 4TH COURT OF APPEALS REVENUE	I	2,190.00	2,195.00	1,800.00	1,800.00	1,890.00	1,200.00
0406 COUNTY COURT FEES	I	940.00	1,035.00	1,000.00	1,000.00	1,230.00	1,000.00

TOTAL REVENUE		3,132.34	3,236.60	2,803.00	2,803.00	3,120.00	2,200.00
0900 TOTAL 4TH COURT OF APPEALS EXPENSES							
=====							
0684 DISTRICT COURT FEES	E	1,085.00	2,210.00	1,400.00	1,400.00	0.00	1,100.00
0685 MISC EXPENSE	E	4.68	4.46	3.00	3.00	0.00	
0686 COUNTY COURT FEES	E	1,760.00	1,080.00	1,400.00	1,400.00	0.00	1,100.00

TOTAL 4TH COURT OF APPEALS EXPENSES		2,849.68	3,294.46	2,803.00	2,803.00	0.00	2,200.00
4TH COURT OF APPEALS							
Income Totals		3,132.34	3,236.60	2,803.00	2,803.00	3,120.00	2,200.00
Expense Totals		2,849.68	3,294.46	2,803.00	2,803.00	0.00	2,200.00

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

REPORTING FUND: 0092 ROAD DISTRICT 8							
0100 ROAD DIST 8 TOTAL REVENUE							
=====							
0110 INTEREST - AD VALOREM TAX	I	42.69	46.95	25.00	25.00	1.00	1.00

ROAD DIST 8 TOTAL REVENUE		42.69	46.95	25.00	25.00	1.00	1.00
0201 ROAD DISTRICT 8							
=====							
0401 TRANSFER OF FUNDS TO PCT#4	E	0.00	0.00	25.00	25.00	0.00	1.00

ROAD DISTRICT 8		0.00	0.00	25.00	25.00	0.00	1.00
ROAD DISTRICT 8							
Income Totals		42.69	46.95	25.00	25.00	1.00	1.00
Expense Totals		0.00	0.00	25.00	25.00	0.00	1.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0093 STATE TAX ACCOUNT							
0100 ST TAX ACCT TOTAL REVENUE							
=====							
0001 INTEREST INCOME	I	33.20	50.76	50.00	50.00	17.07	6.00
0401 01-01-04 Forward	I	144,598.37	143,445.17	150,000.00	150,000.00	135,375.76	150,000.00
0402 09-01-01--12-31-03	I	1,225.87	1,010.86	750.00	750.00	850.25	1,000.00
0403 08-31-99--08-31-01	I	730.09	688.01	500.00	500.00	627.26	650.00
0404 09-01-97--08-30-99	I	337.97	238.69	150.00	150.00	245.74	300.00
0405 09-01-95--08-31-97	I	70.00	119.42	125.00	125.00	50.75	80.00
0407 Bail Bond Fee(BB) 90% to State	I	11,145.00	13,066.00	1,150.00	1,150.00	8,265.00	10,000.00
0408 DNA Testing Fee	I	534.75	1,595.75	1,000.00	1,000.00	2,625.00	2,200.00
0409 EMS Trauma Fund (EMS) 95% to State	I	17,142.00	14,744.00	14,000.00	14,000.00	19,423.00	15,000.00
0410 MOVING VIOLATION FEES	I	116.93	178.76	150.00	150.00	192.50	200.00
0411 JURY REIMBURSEMENT FEE	I	13,089.26	13,175.32	11,500.00	11,500.00	12,702.65	12,000.00
0412 STATE TRAFFIC FEE	I	61,497.01	60,694.99	54,000.00	54,000.00	63,365.16	54,000.00
0413 STATE PEACE OFFICER	I	14,591.38	16,965.62	17,500.00	17,500.00	16,177.66	16,000.00
0414 OMNI BASE-FTA	I	8,706.75	8,623.02	8,000.00	8,000.00	8,679.08	8,000.00
0416 Motor Carrier Weight Violations(MCW	I	3,244.30	2,945.50	3,300.00	3,300.00	899.50	1,000.00
0417 STATE JUDICIAL SUPPORT (SJFS)	I	14,657.49	14,213.61	14,000.00	14,000.00	14,283.94	14,000.00
0418 INDIGENT DEFENSE SERVICE FEE	I	5,500.40	5,277.00	5,000.00	5,000.00	5,452.58	5,000.00
0419 TIME PAYMENT 50% TO STATE	I	7,889.36	8,946.69	8,000.00	8,000.00	7,392.11	7,000.00
0420 JUDICIAL FUND(JDF&HB#3211)	I	2,470.00	2,142.80	1,800.00	1,800.00	2,397.00	2,000.00

ST TAX ACCT TOTAL REVENUE		307,580.13	308,121.97	290,975.00	290,975.00	299,022.01	298,436.00
0250 STATE TAX ACCOUNT							
=====							
0571 PAYMENT TO STATE	E	271,700.97	269,636.30	250,000.00	250,000.00	216,561.55	250,000.00
0572 PAYMENT TO COUNTY-SER CHG	E	35,879.16	35,866.67	40,975.00	40,975.00	28,329.83	48,436.00

STATE TAX ACCOUNT		307,580.13	305,502.97	290,975.00	290,975.00	244,891.38	298,436.00
STATE TAX ACCOUNT							
Income Totals		307,580.13	308,121.97	290,975.00	290,975.00	299,022.01	298,436.00
Expense Totals		307,580.13	305,502.97	290,975.00	290,975.00	244,891.38	298,436.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0094 BLACKJACK ROAD INTEREST AND SINKING							
0100 TOTAL REVENUE							
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0001 BLACKJACK I&S ACCOUNT INTEREST	I	18.21	23.95	5.00	5.00	11.29	5.00
0110 AD VALOREM TAXES	I	3,082.20	2,960.47	700.00	700.00	802.12	_____
0602 REFUND FROM APPRAISAL DISTRICT	I	13.59	0.00	0.00	0.00	15.63	_____

TOTAL REVENUE		3,114.00	2,984.42	705.00	705.00	829.04	5.00
0940 TOTAL EXPENSES							
=====							
0598 MISCELLANEOUSE EXPENSE	E	0.00	0.00	5.00	5.00	0.00	5.00
0651 PAYMENT TO APPRAISAL DISTRICT	E	168.10	69.52	75.00	75.00	67.64	_____
0652 NOTE PAYMENT	E	2,603.09	2,603.09	600.00	600.00	2,603.07	_____
0840 PUBLIC NOTICE	E	0.00	0.00	25.00	25.00	0.00	_____

TOTAL EXPENSES		2,771.19	2,672.61	705.00	705.00	2,670.71	5.00
BLACKJACK ROAD INTEREST AND SINKING							
Income Totals		3,114.00	2,984.42	705.00	705.00	829.04	5.00
Expense Totals		2,771.19	2,672.61	705.00	705.00	2,670.71	5.00

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

REPORTING FUND: 0095 LAW LIBRARY							
0100 LAW LIBRARY TOTAL REVENUE							
=====							
0410 DISTRICT CLERK FEES	I	12,630.00	13,220.00	10,500.00	10,500.00	11,330.00	8,500.00
0413 COUNTY CLERK FEES	I	4,120.00	4,140.00	3,500.00	3,500.00	4,460.00	3,500.00
0415 INTEREST	I	160.55	125.02	125.00	125.00	75.82	100.00

LAW LIBRARY TOTAL REVENUE		16,910.55	17,485.02	14,125.00	14,125.00	15,865.82	12,100.00
0400 LAW LIBRARY							
=====							
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0701 BOOKS	E	9,195.93	2,910.08	14,125.00	14,125.00	4,323.91	12,100.00

LAW LIBRARY		9,195.93	2,910.08	14,125.00	14,125.00	4,323.91	12,100.00
LAW LIBRARY							
Income Totals		16,910.55	17,485.02	14,125.00	14,125.00	15,865.82	12,100.00
Expense Totals		9,195.93	2,910.08	14,125.00	14,125.00	4,323.91	12,100.00

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

REPORTING FUND: 0096 CO ATTORNEY ACCT #825							
0100 CO ATY ACCT TOTAL REVENUE							
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0001 INTEREST INCOME	I	10.50	7.54	8.00	8.00	0.00	-----
0104 HOT CHECK - ATTORNEY FEES	I	1,005.30	22,455.50	19,000.00	19,000.00	10,030.31	8,000.00
0602 REFUND FROM APPRAESAL DISTRICT	I			0.00	0.00	0.00	-----

CO ATY ACCT TOTAL REVENUE		1,015.80	22,463.04	19,008.00	19,008.00	10,030.31	8,000.00
0500 CO ATTORNEY ACCT #825							
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0571 CONTRACT ATTORNEY SERVICES	E	0.00	162.41	0.00	0.00	0.00	-----
0572 CONFERENCE	E	0.00	383.66	1,000.00	1,000.00	1,960.00	2,000.00
0597 TRANS FUNDS G.F.FOR ASS. CO.ATT	E		0.00	0.00	0.00	0.00	-----
0598 TRANSFER FUNDS COURTHOUSE SECURITY	E	0.00	0.00	0.00	0.00	0.00	-----
0630 REIMBURSE HOT CHECKS	E	0.00	0.00	18,008.00	18,008.00	12,000.00	6,000.00

CO ATTORNEY ACCT #825		0.00	546.07	19,008.00	19,008.00	13,960.00	8,000.00
CO ATTORNEY ACCT #825							
Income Totals		1,015.80	22,463.04	19,008.00	19,008.00	10,030.31	8,000.00
Expense Totals		0.00	546.07	19,008.00	19,008.00	13,960.00	8,000.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING							
0100 CIVIL PREPAREDNESS REVENUE							
=====							
0111 REIMBURSEMENT FOR 2006 HSGP GRANT	I	19,124.32	0.00	0.00	0.00	0.00	
0117 FLOOD PLAIN PERMITS	I	18,600.00	39,675.00	32,000.00	32,000.00	74,725.00	55,000.00
0118 INTEREST	I	474.69	361.95	300.00	300.00	321.76	150.00

CIVIL PREPAREDNESS REVENUE		38,199.01	40,036.95	32,300.00	32,300.00	75,046.76	55,150.00
0600 CIVIL PREPAREDNESS SAVING							
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0598 MISCELLANEOUS EXPENSE	E	680.62	3,438.02	7,000.00	7,000.00	0.00	5,150.00
0702 REPAIR BUILDING	E	0.00	0.00	15,000.00	15,000.00	19,100.00	25,000.00
0703 2006 HSGP GRANT	E	19,124.32	0.00	0.00	0.00	0.00	
0704 PREVENTIVE MAINTANCE EXPENSE	E	3,098.23	1,270.97	10,300.00	10,300.00	1,688.45	25,000.00
0705 TOWER FOR COMMUNICATIONS EXP	E		1,653.72	0.00	0.00	374.50-	

CIVIL PREPAREDNESS SAVING		22,903.17	6,362.71	32,300.00	32,300.00	20,413.95	55,150.00
CIVIL PREPAREDNESS SAVING							
Income Totals		38,199.01	40,036.95	32,300.00	32,300.00	75,046.76	55,150.00
Expense Totals		22,903.17	6,362.71	32,300.00	32,300.00	20,413.95	55,150.00

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

REPORTING FUND: 0098 OAK HILLS RD INTEREST AND SINKING							

0100 TOTAL REVENUE FOR OAK HILLS RD							
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0001 AD VALOREM TAX REVENUE	I	5,254.40	5,782.35	5,743.00	5,743.00	6,191.16	5,759.00
0002 INTEREST FROM CHECKING ACCOUNT	I	35.73	18.86	7.00	7.00	10.20	6.00
0602 REFUND FROM APPRASIAL DISTRICT	I	25.66		15.00	15.00	28.53	

TOTAL REVENUE FOR OAK HILLS RD		5,315.79	5,801.21	5,765.00	5,765.00	6,229.89	5,765.00

0980 TOTAL EXPENSES							
=====							
0598 MISCELLANEOUS	E	0.00	0.00	25.00	25.00	0.00	25.00
0651 PAYMENT TO WILSON COUNTY APPRAISAL	E	234.74	132.04	150.00	150.00	138.28	150.00
0652 TIME WARRANT	E	5,546.57	5,546.57	5,550.00	5,550.00	5,546.57	5,550.00
0653 PUBLIC NOTICE FOR TAX RATES	E	0.00	0.00	40.00	40.00	0.00	40.00

TOTAL EXPENSES		5,781.31	5,678.61	5,765.00	5,765.00	5,684.85	5,765.00

OAK HILLS RD INTEREST AND SINKING							
Income Totals		5,315.79	5,801.21	5,765.00	5,765.00	6,229.89	5,765.00
Expense Totals		5,781.31	5,678.61	5,765.00	5,765.00	5,684.85	5,765.00

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

REPORTING FUND: 0099 WILSON COUNTY LANDFILL							

0100 LANDFILL TOTAL REVENUE							
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0001 INTEREST INCOME	I	121.28	90.26	75.00	75.00	76.46	10.00
0127 LAND LEASE	I	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00	2,075.00

LANDFILL TOTAL REVENUE		2,196.28	2,165.26	2,150.00	2,150.00	2,151.46	2,085.00

0800 WILSON COUNTY LANDFILL							
=====							
0803 FENCE SUPPLIES	E	0.00	0.00	2,150.00	2,150.00	0.00	2,085.00

WILSON COUNTY LANDFILL		0.00	0.00	2,150.00	2,150.00	0.00	2,085.00

WILSON COUNTY LANDFILL							
Income Totals		2,196.28	2,165.26	2,150.00	2,150.00	2,151.46	2,085.00
Expense Totals		0.00	0.00	2,150.00	2,150.00	0.00	2,085.00

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		13,234,114.74	15,016,361.35	14,077,167.81	14,077,167.81	15,380,163.53	15,883,193.42
Expense Totals		12,868,968.24	14,520,886.90	14,052,639.81	14,052,639.81	14,556,349.25	15,883,193.42