

MONTAGUE COUNTY, TEXAS

2015 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$572,908.00 which is a 7.5 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$45,396.00.

The members of the commissioners court voting on the adoption of the 2015 budget.

FOR: Herman Conway, Stacy Gamblin, Mark Murphey, Bob Langford, Judge Tommie Sappington,

	<u>2013</u>	<u>2014</u>
Property Tax Rate	.3970	.3620
Effective Tax Rate	.3740	.3387
Effective M & O Tax Rate	.3596	.3258
Rollback Tax Rate	.4033	.3648
Debt Rate	.0151	.0131

The total net outstanding bond debt on October 1, 2014 will be \$2,345,000.00.

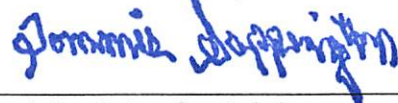
BUDGET CERTIFICATE

BUDGET OF MONTAGUE COUNTY, TEXAS
OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

STATE OF TEXAS
COUNTY OF MONTAGUE

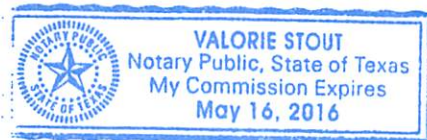
MONTAGUE, TEXAS
SEPTEMBER 22 2014

WE, TOMMIE SAPPINGTON, COUNTY JUDGE, GLENDA HENSON, COUNTY CLERK, AND JENNIFER ESSARY, COUNTY AUDITOR, MONTAGUE COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF MONTAGUE COUNTY, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 22nd DAY OF SEPTEMBER, 2014 AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF MONTAGUE COUNTY, TEXAS.



Tommie Sappington, County Judge

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 22nd DAY OF SEPTEMBER, 2014



Valorie Stout
Notary Public - State of Texas
Montague County, Texas



Glenda Henson, County Clerk



Jennifer Essary, County Auditor

SUBSCRIBED AND SWORN TO ME, THE UNDERSIGNED AUTHORITY, THIS THE 22nd DAY OF SEPTEMBER, 2014.



Glenda Henson
Notary Public - State of Texas
Montague County, Texas

PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2015

TOTAL TRUE MARKET VALUE	3,775,671,907
LESS: TRUE MARKET VALUE OF EXEMPTIONS	1,519,935,771
TRUE MARKET VALUE SUBJECT TO TAX	2,255,736,136
ASSESSED VALUATION LESS FROZEN TAXABLE	2,082,329,365

	GENERAL	ROAD & BRIDGE	F-M ROW	INDIGENT HEALTH	JAIL SF	TOTALS
TAX RATE FOR 2014	0.2520	0.0811	0.0005	0.0153	0.0131	0.3820
LEVY FOR EACH TAX	5,702,322	1,835,151	11,314	346,213	296,430	8,191,430

TOTAL AD VALOREM LEVY	\$8,191,430
LESS: ESTIMATED UNCOLLECTABLE TAXES	-245,742
PLUS: ESTIMATED COLLECTION OF DELINQ	100,000
TOTAL ESTIMATED COLLECTIONS	<u>\$8,045,688</u>

INDIGENT HEALTH CARE REQUIREMENTS	
2013 MONTAGUE COUNTY ADJ VALUES	\$1,942,298,158
2013 NOCONA HOSP DIST ADJ VALUES	<u>(\$402,708,890)</u>
	\$1,539,589,268
2014 GENERAL FUND TAX RATE	0.2740%
AMOUNT SUBJECT TO STATE REQUIRMENT	<u>\$4,218,475</u>
EIGHT PERCENT OF GRTL	<u>\$337,478</u>

**Montague County Salary Schedule
FY 2015**

County Judge	\$72,030
County Judge's Assistant	\$42,580
County Commissioners	\$51,731
County Clerk	\$50,699
County Clerk Chief Deputy	\$39,769
County Clerk Deputy	\$35,867
Veteran Service Officer	\$46,395
Veterans Office Receptionist	\$22,880
District Clerk	\$50,699
District Clerk Chief Deputy	\$39,769
District Clerk Deputy	\$35,867
Justice Of The Peace #1	\$50,699
Justice Of The Peace #1 Chief Clerk	\$35,867
Justice Of The Peace #2	\$50,699
Justice Of The Peace #2 Chief Clerk	\$35,867
County Attorney	\$81,524
County Attorney Secretary	\$42,667
Assistant District Attorney	\$78,719
District Attorney Victim Witness Coord	\$52,051
District Attorney Investigator	\$70,847
Election Administrator	\$43,890
County Auditor	\$75,507
County Treasurer	\$50,699
County Treasurer Chief Deputy	\$39,769
Tax Assessor/Collector	\$50,699
Tax Assessor/Collector Chief Deputy	\$39,769
Tax Assessor/Collector Deputy	\$35,867
Custodian	\$35,867
Sewer Plant Custodian	\$10,080
IT Director	\$52,000
Constable #1	\$37,247
Constable #2	\$37,247
Sheriff	\$55,965
Chief Deputy Sheriff	\$47,494
Deputy Sheriff	\$36,989
Deputy Sheriff Sergeant	\$44,742
Sheriff Office Coordinator	\$35,867
Chief Jailer	\$46,497
Chief Deputy Jailer	\$37,152
Jailer	\$35,867
Emergency Management Coordinator	\$16,563
Highway Patrol Secretary	\$35,867
County Agent	\$14,459
Demonstration Agent	\$14,459
Extension Service Secretary	\$35,867
Road Foreman	\$39,769
Road Hand	\$35,867

Statement of Indebtedness

CAPITALIZED EQUIPMENT		Original Amount	Principal Balance	Principal Due FY 2015	Interest Due FY 2015	Total Required For FY 2015
Courthouse Annex		2,932,048	2,345,000	230,000	44,420	274,420
R&B 2 Land	R&B 2	54,444	30,882	9,508	1,381	10,889

**AD VALOREM TAX RATE AND COLLECTION HISTORY
FOR BUDGET FY 2004 THROUGH FY 2015**

	2004	2005	2006	2007	2008	2009
Tax Rates:						
General Levy	0.363	0.37	0.3651	0.337	0.3339	0.299
Special Road & Bridge	0.112	0.1019	0.1035	0.1063	0.1162	0.0996
Farm To market	0.0001	0.0001	0.001	0.001	0.001	0.0008
Total Operating Tax	0.4751	0.472	0.4696	0.4443	0.4511	0.3994
Indigent Health Care	0.0184	0.0189	0.0194	0.0187	0.0147	0.0128
Debt Tax	0.0343	0.0305	0.0324	0.026	0.0242	0.0207
Total Tax Rate	0.5278	0.5214	0.5214	0.489	0.49	0.4329
Assessed Value (Millions)	695.1	760.6	837.2	944.7	1013.7	1198.3
Taxable Frozen			107.5	124.4	136.3	142.6
Ad Valorem Tax Levied	3,676,150	3,964,845	4,353,926	4,576,487	4,889,654	5,173,411
Collection of Current Levy	3,539,914	3,818,560	4,211,672	4,474,360	4,773,049	4,940,084
% Of Current Levy Collected	96.29%	96.31%	96.73%	97.77%	97.62%	95.49%
Delinquent Tax Collections	134,960	125,544	114,600	78,881	101,539	216,714
Total Tax Collected	3,674,874	3,944,104	4,326,272	4,553,241	4,874,588	5,156,798
Total Collection % of Levy	99.97%	99.48%	99.36%	99.49%	99.69%	99.68%
Adjustments to Tax Roll	4,670	(10,778)	(16,446)	(9,234)	1,064	1,672
Outstanding Delinquent Taxes	5,946	9,963	11,208	14,012	16,130	18,285
					Estimated	Budgeted
	2010	2011	2012	2013	2014	2015
Tax Rates:						
General Levy	0.3118	0.326	0.2849	0.2517	0.274	0.252
Special Road & Bridge	0.096	0.0959	0.0856	0.081	0.0908	0.0811
Farm To market	0.0007	0.0006	0.0006	0.0006	0.0006	0.0005
Total Operating Tax	0.4085	0.4225	0.3711	0.3333	0.3654	0.3336
Indigent Health Care	0.0133	0.0147	0.0146	0.0129	0.0165	0.0153
Debt Tax	0.0161	0.014	0.0168	0.0138	0.0151	0.0131
Total Tax Rate	0.4379	0.4512	0.4025	0.36	0.397	0.362
Assessed Value (Millions)	1260	1319	1501.6	1669.5	1768	2082
Taxable Frozen	146	153.9	159.2	164.2	169.6	173.4
Ad Valorem Tax Levied	5,479,820	5,881,183	6,040,212	6,642,392	7,618,522	8,191,430
Collection of Current Levy	5,335,498	5,748,540	6,004,915	6,920,770	7,523,275	7,945,687
% Of Current Levy Collected	97.37%	97.74%	99.42%	104.19%	98.75%	97.00%
Delinquent Tax Collections	121,093	97,953	169,495	197,276	100,000	100,000
Total Tax Collected	5,456,591	5,846,493	6,174,410	7,118,046	7,623,275	7,945,687
Total Collection % of Levy	99.58%	99.41%	102.22%	107.16%	100.06%	97.00%
Adjustments to Tax Roll	489	(163)	180,161	543,116	990,178	0
Outstanding Delinquent Taxes	23,718	34,527	45,963	67,462	985,425	245,743

GENERAL FUND DEPARTMENTAL COMPARISONS

REVENUES:	FY 2013	FY 2014	FY 2015	INC (DEC)
	Actual			
TAXES	5,041,593	5,246,380	5,673,252	426,872
FEES/FINES	1,180,434	1,135,275	1,077,525	-57,750
MISC	393,343	451,596	415,694	-35,902
TOTAL REVENUE	<u>6,615,370</u>	<u>6,833,251</u>	<u>7,166,471</u>	<u>333,220</u>

EXPENSES:

OFFICE	FY 2013 Actual	FY 2014 BUDGET AS AMMENDED	FY 2015 BUDGET AS REQUESTED	INCREASE (DECREASE)
CONTINGENCY	768,881	230,053	207,000	-23,053
COMMISSIONERS COURT	63,201	84,431	88,081	3,650
COUNTY CLERK	284,203	304,112	305,180	1,068
VETERANS SERVICE	55,540	71,113	97,187	26,074
NON DEPARTMENTAL	553,683	598,982	669,338	70,356
SAFETY COMMITTEE	3,502	3,541	3,541	0
COUNTY COURT	170,747	188,417	221,658	33,241
COUNTY JUDGE SALARY	18,343	18,400	18,303	-97
DISTRICT COURT	345,438	324,553	343,683	19,130
DISTRICT COURT TRIAL	0	37,000	37,000	0
DISTRICT CLERK	248,910	287,436	303,602	16,166
JP #1	129,179	129,981	130,399	418
JP #2	144,468	146,741	146,774	33
COUNTY ATTY STATE SALARY	25,476	28,622	28,475	-147
COUNTY ATTORNEY	144,851	166,981	176,026	9,045
DISTRICT ATTORNEY	350,251	359,576	345,220	-14,356
LAW LIBRARY	972	3,000	3,000	0
GAME WARDEN	296	500	500	0
ELECTIONS	116,787	136,292	151,718	15,426
COUNTY AUDITOR	122,604	117,718	116,945	-773
COUNTY TREASURER	111,969	145,344	143,745	-1,599
TAX A/C	294,836	316,144	317,532	1,388
COURTHOUSE MAINT	208,552	273,707	185,214	-88,493
JUVENILE COURT	140,471	190,530	193,033	2,503
IT DEPARTMENT	0	52,000	84,096	32,096
CONSTABLE #1	58,331	76,001	77,949	1,948
CONSTABLE #2	50,604	75,674	76,746	1,072
SHERIFF	897,523	914,304	978,991	64,687
JAIL	1,245,688	1,299,989	1,362,578	62,589
RADIO TOWER	22,734	16,070	23,570	7,500
Emg Mgmt Center	23293	34824	34716	17521
HIGHWAY PATROL	44,823	56,764	58,295	1,531
HEALTH	73,004	73,004	73,004	0
SOCIAL WELFARE	5,577	6,000	6,000	0
COUNTY AGENTS	101,626	110,981	112,386	1,405
GOVT DAMS	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL EXPENSES	<u>6,826,363</u>	<u>6,879,285</u>	<u>7,121,985</u>	<u>260,329</u>

TOTAL REVENUES FOR FY 2015

7,166,471

TOTAL EXPENSES FOR FY 2015

7,121,985

NET

44,486

	GENERAL FUND			
	ACTUAL REVENUES <u>2013</u>	ESTIMATED REVENUES <u>2014</u>	BUDGETED REVENUES <u>2015</u>	ADOPTED BY COMM COURT <u>2015</u>
TAXES:				
CURRENT TAX LEVY	4,891,292	5,100,380	5,531,252	5,531,252
DELINQUENT TAXES	83,797	90,000	85,000	85,000
MIXED DRINK TAXES	7,758	6,000	7,000	7,000
PENALTY & INTEREST	58,746	50,000	50,000	50,000
TOTAL TAX REVENUE	5,041,593	5,246,380	5,673,252	5,673,252
COUNTY JUDGE	2,479	2,100	2,200	2,200
COUNTY ATTORNEY	4,274	3,900	4,300	4,300
COUNTY CLERK	346,010	298,550	298,950	298,950
JP #1	106,147	99,300	99,050	99,050
JP #2	305,802	325,500	253,500	253,500
DISTRICT CLERK	147,349	128,925	129,225	129,225
SHERIFF	-4,264	4,500	3,000	3,000
TREASURER	14,460	35,500	35,300	35,300
CONSTABLE	49,720	50,000	50,000	50,000
TAX A/C	208,457	187,000	202,000	202,000
MISC	393,343	434,550	415,694	415,694
OTHER REVENUE	1,573,777	1,569,825	1,493,219	1,493,219
TOTAL REVENUE	6,615,370	6,816,205	7,166,471	7,166,471
TRANSFERS TO (FROM)	0	0	-50,000	-50,000
CASH - BEG OF YEAR	3,601,981	3,390,988	3,342,954	3,342,954
TOTAL EXPENDITURES	6,826,363	6,864,239	7,121,985	7,121,985
CASH - END OF YEAR	3,390,988	3,342,954	3,337,440	3,337,440

ROAD & BRIDGE PRECINCT #1

	ACTUAL ESTIMATE 2013	REVENUE ESTIMATE 2014	REVENUE BUDGET 2015	ADOPTED BUDGET 2015
REVENUES:				
CURRENT TAX LEVY	393,499	422,549	445,024	445,024
DELINQUENT TAXES	6,636	7,500	7,000	7,000
PENALTY & INTEREST	4,694	4,000	3,500	3,500
TOTAL TAXES	404,829	434,049	455,524	455,524
AUTO REGISTRATION	151,452	160,000	150,000	150,000
AUTO FEES	20,855	13,000	15,000	15,000
FEDERAL PAYMENTS	570	0	0	0
STATE LATERAL ROAD EASEMENTS	7,375	7,200	7,200	7,200
FINES	23,384	0	0	0
	16,641	18,000	18,000	18,000
TOTAL	220,277	198,200	190,200	190,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	91	75	40	40
SALES	125	0	0	0
REFUNDS	16	0	0	0
CASH RESERVES	0	15,000	140,000	140,000
MISCELLANEOUS	18,982	0	0	0
TRANSFER	12,317	12,932	12,932	12,932
TOTAL OTHER	31,531	28,007	152,972	152,972
TOTAL RECEIPTS	656,637	660,256	798,696	798,696
TRANSFERS TO (FROM)	0	-15,000	-140,000	-140,000
CASH - BEG OF YEAR	338,816	412,749	401,937	401,937
TOTAL RESOURCES	995,453	1,058,005	1,060,633	1,060,633
R & B #1 EXPENDITURES	582,708	656,068	786,258	786,258
CASH - END OF YEAR	412,749	401,937	274,375	274,375

ROAD & BRIDGE PRECINCT #2

	ACTUAL REVENUE 2013	REVENUE ESTIMATE 2014	REVENUE BUDGET 2015	ADOPTED BUDGET 2015
REVENUES:				
CURRENT TAX LEVY	393,499	422,549	445,024	445,024
DELINQUENT TAXES	6,636	7,500	7,000	7,000
PENALTY & INTEREST	4,694	4,000	3,500	3,500
TOTAL TAXES	404,829	434,049	455,524	455,524
AUTO REGISTRATION	150,604	160,000	150,000	150,000
AUTO FEES	20,855	13,000	15,000	15,000
FEDERAL PAYMENTS	570	0	0	0
STATE LATERAL ROAD EASEMENTS	7,375	7,200	7,200	7,200
FINES	38,185	14,750	0	0
	16,641	18,000	18,000	18,000
TOTAL	234,230	212,950	190,200	190,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	70	100	40	40
SALES	628	0	0	0
REFUNDS	0	0	0	0
CASH RESERVES	0	0	140,000	140,000
MISCELLANEOUS	13,600	0	0	0
TRANSFERS	12,317	12,932	12,932	12,932
TOTAL OTHER	26,615	13,032	152,972	152,972
TOTAL RECEIPTS	665,674	660,031	798,696	798,696
TRANSFERS TO (FROM)	0	0	-140,000	-140,000
CASH - BEG OF YEAR	278,558	302,959	324,018	324,018
TOTAL RESOURCES	944,232	962,990	982,714	982,714
TOTAL EXPENDITURES	641,273	638,972	709,673	709,673
CASH - END OF YEAR	302,959	324,018	273,041	273,041

ROAD & BRIDGE PRECINCT #3

	ACTUAL REVENUE 2013	REVENUE ESTIMATE 2014	REVENUE BUDGET 2015	ADOPTED BUDGET 2015
REVENUES:				
CURRENT TAX LEVY	393,499	422,549	445,024	445,024
DELINQUENT TAXES	6,636	7,500	7,000	7,000
PENALTY & INTEREST	4,694	4,000	3,500	3,500
TOTAL TAXES	404,829	434,049	455,524	455,524
AUTO REGISTRATION	151,452	160,000	150,000	150,000
AUTO FEES	20,855	13,000	15,000	15,000
FEDERAL PAYMENTS	571	0	0	0
STATE LATERAL ROAD EASEMENTS	7,375	7,200	7,200	7,200
FINES	7,050	0	0	0
	16,641	18,000	18,000	18,000
TOTAL	203,944	198,200	190,200	190,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	87	100	40	40
SALES	68,192	0	0	0
REFUNDS	0	0	0	0
CASH RESERVES	0	40,000	100,000	100,000
MISCELLANEOUS	9,795	0	0	0
TRANSFER	12,317	12,932	12,932	12,932
TOTAL OTHER	90,391	53,032	112,972	112,972
TOTAL RECEIPTS	699,164	685,281	758,696	758,696
TRANSFERS TO (FROM)	0	-40,000	-100,000	-100,000
CASH - BEG OF YEAR	297,060	297,060	264,260	264,260
TOTAL RESOURCES	996,224	942,341	922,956	922,956
TOTAL EXPENDITURES	644,067	678,081	745,635	745,635
CASH - END OF YEAR	352,157	264,260	177,321	177,321

ROAD & BRIDGE PRECINCT #4

	ACTUAL REVENUE 2013	REVENUE ESTIMATE 2014	REVENUE BUDGET 2015	ADOPTED BUDGET 2015
REVENUES:				
CURRENT TAX LEVY	393,500	422,549	445,024	445,024
DELINQUENT TAXES	6,636	7,500	7,000	7,000
PENALTY & INTEREST	4,694	4,000	3,500	3,500
TOTAL TAXES	404,830	434,049	455,524	455,524
AUTO REGISTRATION	151,452	160,000	150,000	150,000
AUTO FEES	20,855	13,000	15,000	15,000
FEDERAL PAYMENTS	570	0	0	0
STATE LATERAL ROAD EASEMENTS	7,375	7,200	7,200	7,200
FINES	12,302	5,000	0	0
	16,641	18,000	18,000	18,000
TOTAL	209,195	203,200	190,200	190,200
OTHER RECEIPTS:				
TEXPOOL INTEREST	0	0	0	0
NOW INTEREST	63	100	40	40
SALES	10,731	10,000	10,000	10,000
REFUNDS	180	0	0	0
MISCELLANEOUS	2,064	0	0	0
CASH RESERVES	0	0	100,000	100,000
TRANSFERS	12,317	12,932	12,932	12,932
TOTAL OTHER	25,355	23,032	122,972	122,972
TOTAL RECEIPTS	639,380	660,281	768,696	768,696
TRANSFERS TO (FROM)	0	0	-100,000	-100,000
CASH - BEG OF YEAR	221,077	271,590	299,846	299,846
TOTAL RESOURCES	860,457	931,871	968,542	968,542
TOTAL EXPENDITURES	588,867	632,025	767,075	767,075
CASH - END OF YEAR	271,590	299,846	201,467	201,467

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	4,260,826.11	4,338,713.00	4,891,291.77	5,100,380.00	5,012,872.41	5,531,252.00
0111 DELINQUENT TAXES	I	82,031.93	103,677.87	83,797.44	90,000.00	41,886.86	85,000.00
0115 MIXED DRINK TAX	I	6,774.54	5,428.72	7,757.70	6,000.00	4,471.46	7,000.00
0116 PENALTY & INTEREST	I	66,428.18	67,733.58	58,745.71	50,000.00	21,814.89	50,000.00

TAXES		4,416,060.76	4,515,553.17	5,041,592.62	5,246,380.00	5,081,045.62	5,673,252.00
0348 COUNTY JUDGE PROGRAM REV							
=====							
0100 COUNTY JUDGE CIVIL FEES	I	264.00	234.00	312.00	200.00	164.00	300.00
0101 COUNTY JUDGE EDUCATION	I	465.00	375.00	525.00	400.00	230.00	400.00
0102 COUNTY JUDGE CRIMINAL FEE	I	1,824.00	1,892.00	1,642.00	1,500.00	427.57	1,500.00

COUNTY JUDGE PROGRAM REV		2,553.00	2,501.00	2,479.00	2,100.00	821.57	2,200.00
0349 COUNTY ATTORNY PROG REV							
=====							
0300 CO ATTORNEY CRIMINAL FEES	I	4,548.00	4,889.00	3,942.50	3,500.00	3,855.50	4,000.00
0301 CO ATTORNEY ADM FEE	I	840.28	714.73	331.61	400.00	114.00	300.00

COUNTY ATTORNY PROG REV		5,388.28	5,603.73	4,274.11	3,900.00	3,969.50	4,300.00
0351 COUNTY CLERK PROGRAM REV							
=====							
0105 10% TIME PAY FEES	I	325.50	391.20	308.00	300.00	301.50	300.00
0400 COUNTY CLERK GENERAL FEES	I	236,226.95	292,286.08	252,139.51	200,000.00	113,083.01	215,000.00
0401 COUNTY CLERK CIVIL FEE	I	7,475.00	5,908.00	6,416.00	5,000.00	2,490.00	5,000.00
0402 COUNTY CLERK CRIMINAL FEE	I	7,299.00	7,739.00	6,739.00	6,000.00	6,475.85	6,500.00
0403 COURT APPT ATTY FEES	I	1,611.70	2,526.00	2,328.00	3,000.00	1,568.00	3,000.00
0404 COUNTY CLERK MISC CRIM	I	2,205.95	2,018.25	855.00	1,000.00	904.00	1,200.00
0405 COUNTY CLERK LAW LIBRARY	I	4,935.00	4,305.00	5,460.00	4,000.00	2,100.00	4,000.00
0406 DRUG COURT COST FEE	I	281.70	371.30	303.00	300.00	425.00	300.00
0407 SUPPLEMENT COURT G-SHIP FEE	I	1,860.00	1,480.00	2,092.00	1,500.00	920.00	1,500.00
0409 COURT REPORTER FEE	I	2,085.00	1,815.00	2,340.00	1,800.00	900.00	1,800.00
0487 IN/OUT	I	622.30	1,515.08	552.90	0.00	1,000.00	
0490 COUNTY CLERK JURY FEES	I	240.00	240.00	295.00	300.00	0.00	
0496 CO CLERK COLLECTION AGENCY	I	622.30	324.08	237.89	0.00	29.00	
0710 BOND FORF REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0966 VISUAL RECORDING FEE	I	0.00	0.00	0.00	0.00	60.00	
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 EMAIL COPY FEE	I	0.00	0.00	0.00	0.00	17.00	
0998 XEROX COPIES	I	190,372.50	132,055.00	66,635.25	75,000.00	31,499.00	60,000.00
0999 FAX CHARGES	I	1,527.25	592.50	414.00	350.00	205.00	350.00

COUNTY CLERK PROGRAM REV		456,445.55	450,536.33	346,009.75	298,550.00	159,977.36	298,950.00
0352 J.P. #1 PROGRAM REVENUES							
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0107 10% TIME PAY FEES	I	380.00	250.00	317.50	300.00	152.50	300.00
0121 COUNTY FINES	I	99,399.08	92,344.80	83,557.40	80,000.00	43,246.37	80,000.00
0127 MISC CRIMINAL FEES	I	19,238.48	22,898.00	21,157.70	18,000.00	8,152.54	18,000.00
0137 J.P. #1 CIVIL FEES	I	1,450.00	1,791.00	1,055.00	1,000.00	396.00	750.00
0491 J.P. #1 JURY FEES	I	5.00	0.00	20.00	0.00	15.00	

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0496 JP #1 COLLECTION AGENCY FEES	I	0.00	1,310.40-	0.00	0.00	0.00	_____
0497 PARKS & WILDLIFE FEE	I	0.01	0.00	0.00	0.00	0.00	_____
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0998 XEROX COPIES	I	0.00	0.00	39.75	0.00	0.00	_____
J.P. #1 PROGRAM REVENUES		120,472.57	115,973.40	106,147.35	99,300.00	51,962.41	99,050.00
0353 J.P. #2 PROGRAM REVENUES							
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0108 10% TIME PAY FEES	I	593.81	437.57	499.51	500.00	170.00	400.00
0122 COUNTY FINES	I	245,518.25	278,173.16	252,822.28	275,000.00	90,562.42	200,000.00
0128 J.P. #2 MISC CRIMINAL FEE	I	90,762.39	53,522.36	49,550.69	45,000.00	29,912.70	50,000.00
0138 J.P. #2 CIVIL FEES	I	6,925.00	5,171.69	2,810.00	5,000.00	1,391.46	3,000.00
0488 CREDIT CARD FEES	I	0.00	58.23-	0.00	0.00	0.00	_____
0492 J.P. #2 JURY FEES	I	0.00	10.00	120.00	0.00	0.00	_____
0496 JP #2 COLLECTION AGENCY FEES	I	0.00	10,401.90	0.00	0.00	0.00	_____
0497 PARKS & WILDLIFE FEE	I	0.00	9,091.80-	0.00	0.00	0.00	_____
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0998 XEROX COPIES	I	0.00	0.00	0.00	0.00	0.00	_____
J.P. #2 PROGRAM REVENUES		343,799.45	338,566.65	305,802.48	325,500.00	122,036.58	253,400.00
0354 DIST CLERK PROGRAM REV							
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0106 10% TIME PAY FEES	I	128.20	193.00	185.00	150.00	95.00	150.00
0124 DISTRICT COURT CIVIL FINES	I	0.00	0.00	0.00	0.00	0.00	_____
0125 DISTRICT COURT CRIMINAL FINES	I	35,942.00	44,928.00	50,572.00	40,000.00	23,599.09	40,000.00
0406 DRUG COURT COST FEE	I	72.70	114.00	140.00	0.00	35.00	_____
0487 IN/OUT	I	1,042.00	1,124.32-	117.58-	0.00	63.00-	_____
0488 CREDIT CARD FEES	I	498.00	432.82	223.26	0.00	14.36	_____
0493 SHRF CIVIL JURY FEES	I	2,076.00	2,220.00	2,340.00	2,000.00	735.00	1,500.00
0494 SHRF CRIM JURY FEE	I	50.00	77.00	76.00	75.00	38.00	75.00
0495 SHERIFF TRANSPORT FEE	I	50.00	285.00	440.00	200.00	0.00	_____
0600 COURT APPT ATTORNEY FEES	I	15,363.75	18,577.50	13,413.00	15,000.00	10,331.00	16,000.00
0700 DIST CLERK CIVIL FEES	I	42,706.54	42,082.36	42,971.38	40,000.00	20,792.12	40,000.00
0702 DIST CLERK CRIMINAL FEE	I	9,606.50	9,574.00	9,828.00	8,000.00	4,895.00	8,000.00
0705 FAMILY PROTECTION FEE	I	2,190.00	2,250.00	1,590.00	2,000.00	870.00	2,000.00
0707 DISTRICT CLERK MISC FEES	I	1,718.00	2,012.00	1,904.00	1,500.00	1,058.00	1,500.00
0708 DIST CLERK LAW LIBRARY	I	9,155.00	9,940.00	8,575.00	8,000.00	4,130.00	8,000.00
0710 DIST ATT BOND FORF REVENUE	I	0.00	0.00	1,446.12	0.00	381.02	_____
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	_____
0998 XEROX COPIES	I	16,945.50	14,417.00	13,763.00	12,000.00	6,906.00	12,000.00
DIST CLERK PROGRAM REV		137,544.19	145,978.36	147,349.18	128,925.00	73,816.59	129,225.00
0355 SHERIFF PROGRAM REVENUES							
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0200 SHERIFF CIVIL FEES	I	1,769.62	1,086.64	3,182.33	2,000.00	580.00	1,000.00
0202 SHERIFF CRIMINAL FEES	I	3,846.00	3,815.50	2,680.50	2,500.00	1,143.00	2,000.00
0487 IN/OUT	I	3,000.00	7,299.95	10,127.00-	0.00	171.50	_____
SHERIFF PROGRAM REVENUES		8,615.62	12,202.09	4,264.17-	4,500.00	1,894.50	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND							
0357 COUNTY TREASURER PROG REV							
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0900 COUNTY TREASURER FEES	I	48,837.63	22,006.13	13,860.13	35,000.00	2,874.30	35,000.00
0902 INSF CHECK FEES	I	450.00	540.00	600.00	500.00	120.00	300.00
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COUNTY TREASURER PROG REV		49,287.63	22,546.13	14,460.13	35,500.00	2,994.30	35,300.00
0358 CONSTABLE PROGRAM REVENUE							
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0220 CONSTABLE CIVIL FEES	I	76,925.50	67,611.39	49,720.37	50,000.00	29,025.00	50,000.00
0222 CONSTABLE CRIMINAL FEES	I	75.00	0.00	0.00	0.00	0.00	
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CONSTABLE PROGRAM REVENUE		77,000.50	67,611.39	49,720.37	50,000.00	29,025.00	50,000.00
0359 TAX A/C PROGRAM REVENUES							
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0500 AUTO REGISTRATION FEES	I	145,169.66	177,529.32	191,175.06	170,000.00	41,523.94	185,000.00
0501 AD VALOREM FEES	I	15,381.94	20,408.42	18,934.15	17,000.00	10,506.57	17,000.00
0502 ALCOHOLIC BEVERAGE FEES	I	1,752.00	593.00	1,693.00	0.00	43.00	
0503 SCOFFLAW REVENUE	I	0.00	0.00	40.00	0.00	20.00	
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TAX A/C PROGRAM REVENUES		162,303.60	198,530.74	208,456.21	187,000.00	52,093.51	202,000.00
0370 MISC. INCOME							
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0112 FEDERAL PAYMENTS	I	1,175.00	0.00	510.00	1,000.00	0.00	
0119 TEXPOOL INTEREST	I	1,876.78	0.00	0.00	0.00	0.00	0.00
0120 INTEREST EARNED	I	4,994.11	4,808.80	954.81	1,000.00	198.12	300.00
0130 SALES	I	132.00	3,289.25	14,151.74	100,000.00	3,000.00	
0210 OIL ROYALTY	I	37,856.86	37,358.86	35,953.33	30,000.00	17,727.02	30,000.00
0401 D.A. REFUND/ARCHER	I	35,787.65	57,533.38	76,649.83	81,725.00	42,066.04	79,400.00
0402 D.A. REFUND/CLAY	I	55,652.21	70,040.62	93,312.85	99,492.00	51,210.85	96,661.00
0409 JUROR REIMBURSEMENT	I	7,548.00	9,690.00	7,820.00	8,000.00	2,954.00	6,000.00
0411 REFUNDS	I	17,484.38	20,863.68	22,678.63	10,000.00	5,286.73	10,000.00
0412 LEASES	I	0.00	80,000.00	130.00	0.00	0.00	6,000.00
0413 CONTRACTED ELECTION EXPENSE	I	8,562.36	5,056.40	8,754.84	6,000.00	1,457.57	4,000.00
0415 TOBACCO SETTLEMENT	I	0.00	4,256.37	0.00	0.00	0.00	
0420 JAIL PHONE	I	0.00	0.00	19,468.95	15,000.00	8,336.03	15,000.00
0427 CO JUDGE STATE GRANT	I	15,876.28	15,557.71	10,000.00	15,000.00	9,019.97	15,000.00
0428 ADA STATE LONGEVITY GRANT	I	0.00	0.00	3,332.00	5,000.00	2,500.00	
0440 UNCLAIMED UTILITY PROPERTY	I	0.00	0.00	0.00	0.00	0.00	
0476 CO ATTY STATE SUPP	I	20,833.33	41,666.66	0.00	23,333.00	23,333.00	23,333.00
0480 INDIGENT DEFENSE GRANT	I	19,752.50	15,235.75	19,023.25	14,000.00	17,941.00	10,000.00
0490 HAVA GRANT	I	0.00	0.00	760.90	0.00	0.00	
0491 MEDICAL	I	0.00	0.00	0.00	0.00	0.00	
0571 RADIO GRANT REV	I	553.00	19,987.98	0.00	0.00	0.00	
0573 MEDICAL REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0574 PRISONER HOUSING	I	70,840.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	50,000.00
0901 TRANSFER	I	0.00	0.00	0.00	0.00	144,393.36	48,000.00
0995 AMSC WARRANT FEES	I	0.00	0.00	0.00	0.00	0.00	
0997 NOTARY FEES	I	0.00	0.00	0.00	0.00	0.00	
0998 OTHER SOURCES	I	144,047.00	57,314.24	19,974.00	0.00	21,132.60	20,000.00
0999 OTHER/MISC REVENUE	I	26,508.17	545,900.13	61,390.12	25,000.00	11,106.62	
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MISC. INCOME		469,479.63	988,559.83	393,343.45	434,550.00	361,662.91	413,694.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0400 CONTINGENCY EXPENSES

0003 EARNED BENEFITS	E	621.75	0.00	0.00	0.00	0.00	0.00
0004 GROUP INS BENEFITS	E	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0107 COMP TIME	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0414 AUTOPSY	E	44,025.00	70,975.00	75,727.70	50,000.00	26,075.50	50,000.00
0480 LEGAL EXPENSE	E	0.00	40,000.00	0.00	6,000.00	5,896.00	14,000.00
0490 SHERIFF MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0573 LAND	E	0.00	0.00	0.00	25,000.00	25,407.40	
0574 BUILDING EXP	E	0.00	679,191.35	667,053.40	125,000.00	0.00	10,000.00
0805 CONTINGENCY EXPENSE	E	190,165.53	3,351.00	8,100.00	50,000.00	3,514.00	100,000.00
CONTINGENCY EXPENSES		252,812.28	811,517.35	768,881.10	274,000.00	78,892.90	207,000.00

0401 COMMISSIONERS COURT

0105 PART TIME	E	0.00	0.00	0.00	0.00	1,512.00	15,000.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	93.74	931.00
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	21.92	218.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	808.17	1,000.00
0400 DUES AND BONDS	E	4,831.44	4,765.00	4,957.19	5,500.00	4,832.64	5,500.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	501.00
0425 TRANSPORTATION	E	2,248.11	1,693.79	3,317.82	5,000.00	1,612.35	5,000.00
0427 TRAINING	E	1,080.00	940.00	1,155.00	1,200.00	295.00	1,200.00
0480 LEGAL	E	19,782.87	15,978.77	0.00	5,000.00	0.00	5,000.00
0481 REDISTRICTING EXPENSE	E	6,500.00	0.00	0.00	0.00	0.00	
0497 SALES TAX	E	8.21	204.55	2.74	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	4,500.00	0.00	1,130.92	2,000.00
0901 TRANSFER	E	46,002.00	48,302.00	49,268.00	51,731.00	51,731.00	51,731.00
COMMISSIONERS COURT		80,452.63	71,884.11	63,200.75	68,431.00	62,037.74	88,081.00

0403 COUNTY CLERK

0101 COUNTY CLERK SALARY	E	45,084.00	47,320.66	48,277.84	50,700.00	25,321.77	50,700.00
0103 CHIEF DEPUTY SALARY	E	35,363.90	37,118.30	37,505.28	39,769.00	19,671.69	39,769.00
0104 DEPUTIES SALARY	E	95,674.15	100,430.16	102,461.76	107,601.00	53,879.38	107,601.00
0105 PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0120 LONGEVITY BONUS	E	380.00	565.00	640.00	740.00	740.00	380.00
0150 MEAL EXPENSE	E	20.17	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	10,647.38	11,120.01	11,314.99	12,327.00	6,057.11	12,304.00
0202 GROUP INSURANCE	E	37,691.20	39,791.70	41,558.80	44,250.00	20,486.48	45,750.00
0203 RETIREMENT	E	20,903.47	25,471.82	27,645.93	29,842.00	14,780.61	28,498.00
0205 MEDICARE TAX	E	2,490.28	2,600.77	2,646.20	2,883.00	1,416.49	2,878.00
0310 OFFICE SUPPLIES	E	2,163.60	1,891.65	1,437.79	2,500.00	1,335.72	2,500.00
0315 BINDERS	E	933.40	1,180.57	1,204.25	1,200.00	277.22	1,000.00
0316 FORMS	E	159.00	390.00	275.95	500.00	0.00	500.00
0317 PRINTING	E	0.00	0.00	0.00	0.00	0.00	
0318 BOOKS	E	14.50	96.50	14.50	200.00	51.00	200.00
0319 DOCKETS	E	505.36	239.35	497.50	500.00	0.00	500.00
0400 DUES AND BONDS	E	648.28	920.00	920.00	1,000.00	420.00	1,000.00
0425 TRANSPORTATION	E	1,064.11	683.25	1,999.33	1,500.00	948.70	2,500.00
0427 TRAINING	E	478.00	335.00	592.00	700.00	740.00	1,700.00
0450 REPAIR & MAINT	E	0.00	210.04	0.00	500.00	0.00	500.00
0460 RENTAL/AGREEMENTS	E	5,822.34	7,374.88	4,981.43	6,000.00	2,057.83	5,500.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0473 IN/OUT	E	0.00	0.00	401.00-	0.00	0.00	
0482 ERRORS & OMISSIONS INS.	E	0.00	0.00	0.00	400.00	0.00	400.00
0570 MACHINERY & EQUIPMENT	E	402.40	103.99	630.50	1,000.00	0.00	1,000.00

COUNTY CLERK		260,445.54	277,843.65	284,203.05	304,112.00	148,184.00	305,180.00
0405 VETERAN'S SERVICE OFFICER							
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0102 SERVICE OFFICER SALARY	E	10,500.10	43,067.42	44,179.30	46,396.00	21,034.52	46,396.00
0105 PART TIME	E	0.00	0.00	0.00	10,000.00	7,542.00	
0106 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	22,880.00
0120 LONGEVITY BONUS	E	0.00	10.00	20.00	30.00	0.00	10.00
0201 SOCIAL SECURITY	E	651.06	2,670.77	2,740.44	3,499.00	1,771.72	4,296.00
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	14.75	9,150.00
0203 RETIREMENT	E	0.00	5,924.26	6,469.70	6,969.00	3,128.37	9,950.00
0205 MEDICARE TAX	E	152.29	624.64	640.84	819.00	414.38	1,005.00
0310 OFFICE SUPPLIES	E	447.43	1,292.81	987.93	1,000.00	826.78	1,000.00
0425 TRANSPORTATION	E	1,100.84	551.67	0.00	400.00	0.00	1,000.00
0427 TRAINING	E	0.00	0.00	0.00	500.00	0.00	1,000.00
0450 REPAIR & MAINT	E	0.00	0.00	0.00	1,000.00	40.00	
0460 RENTAL/AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	519.95	501.44	500.00	0.00	500.00

VETERAN'S SERVICE OFFICER		12,851.72	54,661.52	55,539.65	71,113.00	34,772.52	97,187.00
0409 NON DEPARTMENTAL							
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0204 WORKMEN'S COMPENSATION	E	12,298.24	13,682.18	19,735.23	20,000.00	10,820.00	20,000.00
0206 UNEMPLOYMENT INSURANCE	E	5,887.81	15,702.12	11,030.66	15,000.00	6,685.47	15,000.00
0310 OFFICE SUPPLIES	E	38.19-	249.34	1,291.58	1,500.00	296.58	1,500.00
0311 COPIER & PRINTER SUPPLIES	E	6,934.25	6,300.34	5,650.62	7,000.00	3,562.02	7,000.00
0317 PRINTING	E	547.54	588.00	150.00	500.00	141.65	500.00
0332 POSTAGE AND BOX RENT	E	34,180.85	41,958.12	42,909.98	45,000.00	24,363.22	45,000.00
0411 AD VALOREM REFUNDS	E	20.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	31,447.19	24,053.45	39,459.80	42,000.00	13,946.34	42,000.00
0428 APPRAISAL DISTRICT	E	135,318.00	104,573.00	103,125.00	113,832.00	57,704.00	140,000.00
0430 ADVERTISING	E	3,732.03	2,893.14	3,149.67	2,000.00	2,608.21	5,000.00
0440 UTILITIES	E	0.00	0.00	131,079.66	105,000.00	72,532.66	140,000.00
0450 REPAIR & MAINTENANCE	E	910.24	330.24	2,071.11	1,000.00	629.00	1,000.00
0460 RENTAL/AGREEMENTS	E	4,134.02	1,419.22	17,123.00	25,000.00	9,321.50	5,000.00
0482 PROPERTY & LIABILITY INS	E	0.00	0.00	151,614.00	190,000.00	226.00	190,000.00
0489 PEST CONTROL	E	0.00	0.00	0.00	2,400.00	600.00	3,000.00
0491 MEDICAL	E	522.00	2,311.00	2,543.00	3,500.00	990.00	3,500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0571 RADIO GRANT EXP	E	553.00	20,383.51	0.00	0.00	0.00	
0802 AUDIT	E	22,750.00	22,750.00	22,750.00	25,250.00	2,500.00	27,000.00
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	23,838.00

NON DEPARTMENTAL		259,196.98	257,193.66	553,683.31	598,982.00	206,926.65	669,338.00
0415 SAFETY COMMITTEE							
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0305 OPERATING EXPENSES	E	2,429.77	692.10	3,501.55	2,816.00	991.58	2,816.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	500.00	0.00	500.00
0427 TRAINING	E	0.00	0.00	0.00	225.00	0.00	225.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND							
0570 MACHINERY & EQUIPMENT	E	0.00	2,765.48	0.00	0.00	0.00	

SAFETY COMMITTEE		2,429.77	3,457.58	3,501.55	3,541.00	991.58	3,541.00

0426 COUNTY COURT							
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0101 COUNTY JUDGE'S SALARY	E	49,051.08	52,200.42	53,589.48	57,030.00	28,475.38	57,030.00
0104 SECRETARY SALARY	E	37,864.06	39,742.56	40,545.84	42,580.00	21,266.56	42,580.00
0105 PART TIME	E	0.00	0.00	2,202.00	1,500.00	5,766.00	25,000.00
0120 LONGEVITY BONUS	E	610.00	650.00	690.00	730.00	730.00	795.00
0150 MEAL EXPENSE	E	21.95	0.00	44.09	125.00	74.42	400.00
0201 SOCIAL SECURITY	E	5,350.62	5,663.65	5,940.55	6,322.00	3,451.48	7,800.00
0202 GROUP INSURANCE	E	15,076.48	15,916.68	16,629.00	17,700.00	8,779.92	18,300.00
0203 RETIREMENT	E	10,367.77	12,711.68	13,884.43	15,305.00	7,509.88	14,476.00
0205 MEDICARE TAX	E	1,251.38	1,324.43	1,389.31	1,479.00	807.24	1,825.00
0310 OFFICE SUPPLIES	E	664.19	711.70	1,611.63	1,325.00	413.68	1,500.00
0311 SOFTWARE	E	0.00	0.00	1,295.00	3,000.00	1,110.00	3,000.00
0318 BOOKS	E	0.00	99.50	0.00	300.00	165.00	500.00
0392 EVIDENCE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0393 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0394 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0395 TRANSCRIPT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0400 DUES & BONDS	E	720.00	350.00	250.00	425.00	200.00	450.00
0413 VISITING JUDGE	E	1,429.57	104.16	0.00	400.00	0.00	1,500.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	1,002.00
0425 TRANSPORTATION	E	2,819.94	1,636.15	1,114.01	3,000.00	915.77	4,500.00
0426 JUDGE'S EDUCATION	E	725.00	100.00	200.00	800.00	200.00	1,500.00
0450 REPAIR & MAINTENANCE	E	1,014.12	58.75	61.76	1,250.00	50.00	1,500.00
0460 RENTAL AGREEMENTS	E	48.08	692.20	1,203.60	1,200.00	589.40	1,500.00
0480 LEGAL	E	11,740.00	22,075.42	25,967.00	12,000.00	8,160.00	30,000.00
0485 VISITING COURT REPORTER	E	1,021.68	0.00	0.00	2,000.00	372.16	2,000.00
0490 JURORS/BAIL/SERV/CITATION	E	367.50	557.50	270.00	1,500.00	1,042.50	1,500.00
0570 MACHINERY & EQUIPMENT	E	999.97	0.00	3,859.70	2,400.00	0.00	3,000.00

COUNTY COURT		141,143.39	154,594.80	170,747.40	172,371.00	90,079.39	221,658.00

0427 COUNTY JUDGE STATE SALARY							
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0101 CO JUDGE SALARY	E	14,999.92	14,999.92	14,999.92	15,000.00	7,499.96	15,000.00
0201 SOCIAL SECURITY	E	930.01	930.02	930.02	930.00	465.01	931.00
0203 RETIREMENT	E	1,776.24	2,061.16	2,195.62	2,252.00	1,114.46	2,154.00
0205 MEDICARE TAX	E	217.54	217.62	217.62	218.00	108.81	218.00

COUNTY JUDGE STATE SALARY		17,923.71	18,208.72	18,343.18	18,400.00	9,188.24	18,303.00

0435 DISTRICT COURT							
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0102 COURT REPORTER SALARY	E	36,130.90	36,848.36	40,511.63	42,567.00	21,260.19	43,404.00
0104 COURT COORDINATOR	E	20,448.74	22,794.68	23,492.50	25,938.00	12,940.98	26,432.00
0105 PART TIME	E	0.00	0.00	3,630.00	1,500.00	600.00	1,500.00
0120 LONGEVITY BONUS	E	297.50	367.50	415.00	440.00	440.00	465.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	3,519.51	3,720.60	4,218.91	4,368.00	2,184.97	4,452.00
0202 GROUP INSURANCE	E	8,837.51	9,434.49	9,921.68	8,850.00	1,259.75	10,000.00
0203 RETIREMENT	E	6,735.54	8,239.51	9,428.16	10,574.00	5,146.89	10,311.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0400 DUES & BONDS	E	427.50	642.50	690.00	1,000.00	610.00	1,000.00
0425 TRANSPORTATION	E	489.00	570.70	881.04	1,000.00	634.72	1,500.00
0427 TRAINING	E	350.00	185.00	410.00	825.00	740.00	1,325.00
0450 REPAIR & MAINTENANCE	E	726.77	1,000.00	194.00	1,000.00	0.00	1,000.00
0460 RENTAL/AGREEMENTS	E	19,402.96	20,711.73	3,578.77	4,139.00	1,017.41	4,139.00
0570 MACHINERY & EQUIPMENT	E	12,371.54	2,000.00	1,099.00	0.00	0.00	2,000.00
DISTRICT CLERK		237,820.88	242,542.79	248,909.72	285,436.00	134,323.10	303,602.00

0461 J.P. #1

0101 J.P. #1 SALARY	E	45,083.60	47,320.66	48,277.84	50,700.00	25,327.77	50,700.00
0104 DEPUTIES SALARY	E	31,893.94	32,832.72	33,283.66	35,867.00	17,810.38	35,867.00
0120 LONGEVITY BONUS	E	40.00	50.00	95.00	120.00	120.00	145.00
0201 SOCIAL SECURITY	E	4,367.38	4,409.52	4,747.13	5,375.00	2,657.68	5,377.00
0202 GROUP INSURANCE	E	13,220.14	15,916.68	16,623.52	17,700.00	8,779.92	18,300.00
0203 RETIREMENT	E	9,120.13	11,016.96	11,953.81	13,012.00	6,427.83	12,452.00
0205 MEDICARE TAX	E	1,021.37	1,031.29	1,110.30	1,257.00	621.61	1,258.00
0310 OFFICE SUPPLIES	E	324.03	1,203.97	1,333.82	500.00	204.08	500.00
0317 PRINTING	E	130.95	128.80	84.15	350.00	371.80	400.00
0318 BOOKS	E	0.00	133.00	78.64	350.00	0.00	500.00
0332 POSTAGE	E	480.00	449.00	274.00	0.00	0.00	
0400 DUES & BONDS	E	337.50	190.00	170.00	300.00	95.00	350.00
0420 COMMUNICATION	E	1,638.48	1,772.51	1,854.61	0.00	0.00	
0425 TRANSPORTATION	E	5,134.75	3,541.73	5,608.79	1,000.00	1,439.42	2,250.00
0427 TRAINING	E	350.00	300.00	410.00	500.00	0.00	600.00
0440 UTILITIES	E	1,822.99	2,471.00	2,040.18	0.00	0.00	
0450 REPAIR & MAINTENANCE	E	343.68	269.40	80.16	500.00	40.58	500.00
0460 RENTAL/AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0490 JURORS/BAILIFF/HEARING	E	24.00	259.38	240.00	500.00	0.00	500.00
0570 MACHINERY & EQUIPMENT	E	294.91	0.00	913.44	700.00	0.00	700.00
J.P. #1		115,579.85	123,296.62	129,179.05	128,731.00	63,896.07	130,399.00

0462 J.P. #2

0101 J.P. #2 SALARY	E	45,084.00	47,320.66	48,277.84	50,700.00	25,321.77	50,700.00
0104 DEPUTIES SALARY	E	31,893.94	33,476.72	34,153.92	35,867.00	17,913.82	35,867.00
0105 PART TIME	E	0.00	4,837.50	12,231.00	10,000.00	6,552.00	10,000.00
0120 LONGEVITY BONUS	E	30.00	50.00	70.00	115.00	115.00	165.00
0150 MEAL EXPENSE	E	57.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	4,745.69	5,279.77	5,840.89	5,995.00	3,077.59	5,998.00
0202 GROUP INSURANCE	E	15,048.88	15,916.68	16,623.52	17,700.00	8,779.92	18,300.00
0203 RETIREMENT	E	9,125.68	11,109.26	12,076.04	14,512.00	6,441.45	13,891.00
0205 MEDICARE TAX	E	1,109.90	1,234.83	1,366.02	1,402.00	719.79	1,403.00
0310 OFFICE SUPPLIES	E	367.18	816.56	1,712.45	1,000.00	296.35	1,000.00
0317 PRINTING	E	285.00	233.70	0.00	800.00	181.79	800.00
0318 BOOKS	E	514.97	279.50	92.00	800.00	591.44	800.00
0332 POSTAGE	E	441.65	105.15	158.95	0.00	0.00	
0400 DUES AND BONDS	E	110.00	50.00	125.00	100.00	0.00	100.00
0420 COMMUNICATION	E	1,989.93	2,206.57	1,689.99	0.00	0.00	
0425 TRANSPORTATION	E	4,396.18	6,058.17	5,877.41	1,000.00	1,250.41	2,250.00
0427 TRAINING	E	700.00	280.00	900.00	1,000.00	100.00	1,000.00
0440 UTILITIES	E	4,709.68	3,703.62	3,081.84	0.00	0.00	
0450 REPAIR & MAINTENANCE	E	95.97	364.46	141.35	2,000.00	185.00	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND							

0452 LAWN MAINTENANCE	E	0.00	110.00	50.00	0.00	0.00	
0460 RENTAL/AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0490 JUROR/BAIL/HEARING	E	630.00	2,582.73	0.00	2,500.00	60.00	2,500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

J.P. #2		121,335.65	136,015.88	144,468.22	145,491.00	71,586.33	146,774.00

0473 COUNTY ATTORNEY STATE SALARY							
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0101 SALARY	E	20,833.02	20,833.02	20,832.69	23,333.00	10,416.51	23,333.00
0201 SOCIAL SECURITY	E	1,291.64	1,291.68	1,291.66	1,447.00	645.84	1,447.00
0203 RETIREMENT	E	2,466.94	2,862.74	3,049.47	3,503.00	1,547.83	3,356.00
0205 MEDICARE TAX	E	302.09	302.12	302.11	339.00	151.06	339.00

COUNTY ATTORNEY STATE SALARY		24,893.69	25,289.56	25,475.93	28,622.00	12,761.24	28,475.00

0475 COUNTY ATTORNEY							
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0101 COUNTY ATTORNEY SALARY	E	51,662.00	55,259.08	56,808.98	60,692.00	30,300.63	60,692.00
0103 ADMINISTRATIVE ASST	E	0.00	0.00	0.00	0.00	0.00	42,667.00
0104 SECRETARY SALARY	E	31,893.94	33,476.72	34,153.92	35,867.00	17,913.82	
0105 PART TIME	E	0.00	0.00	3,396.00	10,000.00	4,602.00	10,000.00
0120 LONGEVITY BONUS	E	60.00	105.00	130.00	135.00	135.00	160.00
0201 SOCIAL SECURITY	E	5,156.25	5,480.37	5,710.69	6,616.00	3,101.99	7,039.00
0202 GROUP INSURANCE	E	15,076.48	15,916.68	16,913.18	17,700.00	8,779.92	18,300.00
0203 RETIREMENT	E	9,901.45	12,206.97	13,607.05	16,015.00	7,184.24	16,302.00
0205 MEDICARE TAX	E	1,205.94	1,281.50	1,335.66	1,548.00	725.45	1,647.00
0310 OFFICE SUPPLIES	E	784.75	638.57	1,803.61	900.00	480.40	1,000.00
0311 SOFTWARE	E	0.00	0.00	3,564.00	10,500.00	6,237.00	10,500.00
0317 PRINTING	E	0.00	0.00	0.00	75.00	0.00	75.00
0400 DUES & BONDS	E	630.00	684.25	352.50	500.00	212.94	600.00
0420 COMMUNICATION	E	1,268.04	1,456.94	1,062.01	1,374.00	679.50	1,374.00
0425 TRANSPORTATION	E	446.50	226.46	1,262.79	650.00	928.98	
0427 TRAINING	E	275.00	235.00	717.00	800.00	350.00	
0450 REPAIR & MAINTENANCE	E	0.00	120.00	210.58	870.00	135.00	870.00
0460 RENTAL/AGREEMENTS	E	147.65	234.68	0.00	1,800.00	360.00	1,800.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	3,822.89	939.00	0.00	3,000.00

COUNTY ATTORNEY		118,508.00	127,322.22	144,850.86	166,981.00	82,126.87	176,026.00

0476 DISTRICT ATTORNEY							
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0102 ASST DISTRICT ATTORNEY	E	0.00	70,673.00	69,623.16	78,719.00	35,116.55	78,719.00
0103 DA INVESTIGATOR	E	0.00	37,163.50	39,962.76	43,347.00	21,634.59	43,347.00
0104 SECRETARY	E	135,312.06	42,794.86	71,571.39	75,151.00	37,534.18	75,151.00
0105 PART TIME	E	0.00	0.00	0.00	630.00	0.00	630.00
0106 ADA LONGEVITY GRANT	E	0.00	0.00	3,332.00	5,000.00	1,250.00	
0120 LONGEVITY BONUS	E	10.00	40.00	70.00	90.00	80.00	125.00
0150 MEAL EXPENSE	E	45.05	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	8,130.06	8,991.43	11,259.70	12,583.00	5,903.48	12,275.00
0202 GROUP INSURANCE	E	22,610.76	15,916.68	21,899.13	26,550.00	11,959.01	27,450.00
0203 RETIREMENT	E	16,029.61	20,707.32	26,946.29	30,461.00	14,199.90	28,429.00
0205 MEDICARE TAX	E	1,901.41	2,102.73	2,633.37	2,943.00	1,380.60	2,871.00
0310 OFFICE SUPPLIES	E	3,857.26	2,087.43	4,082.66	2,500.00	736.02	2,500.00
0311 SOFTWARE	E	0.00	11,880.00	17,782.00	21,420.00	10,832.50	21,420.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0400 DUES & BONDS	E	449.95	335.00	672.50	500.00	315.00	500.00
0420 COMMUNICATION	E	5,562.35	6,200.61	5,352.36	6,600.00	2,868.73	4,224.00
0425 TRANSPORTATION	E	8,799.52	12,735.59	12,594.33	9,000.00	5,519.62	11,000.00
0427 TRAINING	E	2,054.40	2,608.27	4,647.50	3,000.00	965.00	4,000.00
0450 REPAIR & MAINTENANCE	E	1,483.86	4,626.34	4,259.34	1,500.00	678.14	1,500.00
0460 RENTAL/AGREEMENTS	E	1,257.05	1,767.35	2,595.10	19,600.00	2,872.44	5,376.00
0482 INSURANCE	E	2,362.30	2,019.30	3,189.00	2,400.00	0.00	3,000.00
0570 MACHINERY & EQUIPMENT	E	4,475.50	2,975.88	31,262.93	2,500.00	0.00	7,500.00
0575 LEASE PAYMENT	E	830.60	1,245.90	2,091.20	0.00	0.00	
0901 OPERATING TRANSFERS OUT	E	14,350.00	13,989.00	14,424.00	15,082.00	15,082.00	15,203.00
DISTRICT ATTORNEY		229,521.74	260,860.19	350,250.72	359,576.00	168,927.76	345,220.00
0477 LAW LIBRARY							
0500 BOOKS	E	3,017.25	1,178.22	972.02	3,000.00	1,043.75	3,000.00
LAW LIBRARY		3,017.25	1,178.22	972.02	3,000.00	1,043.75	3,000.00
0478 GAME WARDEN							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	337.74	500.00
0420 COMMUNICATION	E	416.70	0.00	0.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	0.00	498.95	296.44	500.00	0.00	
GAME WARDEN		416.70	498.95	296.44	500.00	337.74	500.00
0490 ELECTIONS							
0101 ELECTION ADMINISTRATOR	E	0.00	0.00	41,478.65	43,890.00	21,921.04	43,890.00
0105 PART TIME/ELECTION JUDGES	E	0.00	10,388.50	21,603.13	25,000.00	26,258.90	25,000.00
0106 ELECTION JUDGES	E	0.00	0.00	0.00	0.00	0.00	25,000.00
0120 LONGEVITY BONUS	E	0.00	0.00	30.00	40.00	40.00	75.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	2,875.08	4,274.00	1,662.13	5,826.00
0202 GROUP INSURANCE	E	0.00	0.00	8,214.29	8,850.00	4,389.96	9,150.00
0203 RETIREMENT	E	0.00	0.00	6,076.74	6,588.00	3,263.20	6,314.00
0205 MEDICARE TAX	E	0.00	0.00	672.47	1,000.00	388.71	1,363.00
0310 OFFICE SUPPLIES	E	0.00	0.00	2,506.42	1,000.00	792.20	750.00
0311 PROGRAMMING EXPENSE	E	0.00	0.00	8,732.79	10,000.00	4,454.33	10,000.00
0316 FORMS	E	0.00	0.00	678.35	1,000.00	514.05	1,250.00
0333 ELECTION SUPPLIES	E	12,035.17	12,356.16	6,136.26	4,000.00	1,462.69	1,000.00
0400 DUES & BONDS	E	0.00	0.00	70.00	500.00	570.00	600.00
0420 COMMUNICATION	E	0.00	0.00	0.00	500.00	227.94	2,100.00
0425 TRANSPORTATION	E	440.91	366.04	666.89	700.00	1,171.76	1,200.00
0427 TRAINING	E	450.00	0.00	150.00	500.00	352.98	500.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	200.00	112.50	200.00
0460 RENTAL/AGREEMENTS	E	9,570.10	14,228.41	16,935.76	16,000.00	15,925.50	17,000.00
0474 ELECTION JUDGES	E	19,017.00	11,492.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	176.22	0.00	39.88	750.00	0.00	500.00
ELECTIONS		41,689.40	48,831.11	116,786.95	124,792.00	82,801.93	151,718.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0495 COUNTY AUDITOR

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0102 AUDITOR'S SALARY	E	63,469.12	66,617.42	73,255.74	75,507.00	37,727.99	75,507.00
0103 FIRST ASSISTANT AUDITOR	E	36,240.10	38,038.12	0.00	0.00	0.00	0.00
0120 LONGEVITY BONUS	E	70.00	115.00	165.00	90.00	90.00	105.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	6,174.38	6,472.14	5,638.32	4,688.00	2,344.66	4,688.00
0202 GROUP INSURANCE	E	15,076.48	15,916.68	11,757.26	8,850.00	4,389.96	9,150.00
0203 RETIREMENT	E	11,815.51	14,395.72	13,312.40	11,348.00	5,619.42	10,858.00
0205 MEDICARE TAX	E	1,444.03	1,513.73	1,318.56	1,097.00	548.36	1,097.00
0310 OFFICE SUPPLIES	E	1,219.39	2,206.47	2,727.88	1,500.00	1,144.77	1,500.00
0318 BOOKS	E	0.00	0.00	0.00	100.00	0.00	100.00
0400 DUES & BONDS	E	285.00	285.00	285.00	300.00	235.00	300.00
0420 COMMUNICATION	E	0.00	112.72	455.88	1,140.00	227.94	1,140.00
0425 TRANSPORTATION	E	6,489.42	5,471.13	4,101.11	4,000.00	2,069.88	4,000.00
0427 TRAINING	E	1,055.00	2,293.00	1,090.00	1,500.00	0.00	1,500.00
0450 REPAIR & MAINTENANCE	E	294.99	420.00	0.00	1,500.00	0.00	1,500.00
0460 RENTAL/AGREEMENTS	E	950.00	1,900.00	1,425.00	3,000.00	0.00	3,000.00
0570 MACHINERY & EQUIPMENT	E	1,651.75	0.00	3,695.63	2,500.00	599.99	2,500.00
0575 LEASE PAYMENTS	E	3,282.26	3,486.45	3,376.32	598.00	674.94	
COUNTY AUDITOR		149,517.43	159,243.58	122,604.10	117,718.00	55,672.91	116,945.00

0497 COUNTY TREASURER

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0101 CO. TREASURER SALARY	E	45,084.00	47,320.01	48,277.84	50,700.00	25,321.77	50,700.00
0104 CHIEF DEPUTY TREASURER	E	0.00	0.00	21,850.95	39,769.00	19,862.57	39,769.00
0105 PARTTIME	E	0.00	0.00	0.00	0.00	0.00	
0120 LONGEVITY BONUS	E	40.00	75.00	90.00	210.00	210.00	240.00
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	2,797.71	2,938.42	4,339.57	5,623.00	2,802.55	5,624.00
0202 GROUP INSURANCE	E	7,538.24	7,958.34	13,178.02	17,700.00	8,779.92	18,300.00
0203 RETIREMENT	E	5,343.50	6,511.60	10,298.32	13,611.00	6,745.07	13,026.00
0205 MEDICARE TAX	E	654.27	687.23	1,014.95	1,315.00	655.42	1,316.00
0310 OFFICE SUPPLIES	E	1,281.40	2,533.22	2,642.94	2,500.00	148.89	2,500.00
0318 BOOKS	E	0.00	0.00	0.00	0.00	0.00	
0400 DUES & BONDS	E	327.50	165.00	200.00	500.00	190.00	500.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	2,050.44	1,316.65	2,632.19	4,000.00	700.43	4,000.00
0427 TRAINING	E	485.00	280.00	560.00	1,000.00	558.00	1,000.00
0450 REPAIR & MAINTENANCE	E	543.64	120.00	0.00	720.00	426.25	720.00
0460 RENTAL/AGREEMENTS	E	475.00	2,839.56	2,189.15	2,650.00	346.76	3,050.00
0570 MACHINERY & EQUIPMENT	E	477.96	0.00	3,006.99	4,746.00	4,801.62	3,000.00
0575 LEASE PAYMENTS	E	1,641.24	1,743.35	1,688.28	300.00	337.50	
COUNTY TREASURER		68,739.90	74,488.38	111,969.20	145,344.00	71,886.75	143,745.00

0499 TAX ASSESSOR/COLLECTOR

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0101 TAX ASSESSOR SALARY	E	45,084.00	47,320.66	48,277.84	50,700.00	25,321.77	50,700.00
0103 CHIEF DEPUTY SALARY	E	35,363.90	37,118.30	37,869.28	39,769.00	19,862.57	39,769.00
0104 DEPUTIES SALARY	E	64,254.84	66,953.44	102,154.92	107,601.00	53,362.18	107,601.00
0105 PART TIME	E	6,646.50	5,553.00	292.50	0.00	0.00	
0120 LONGEVITY BONUS	E	585.00	680.00	750.00	830.00	830.00	1,060.00
0150 MEAL EXPENSE	E	0.00	26.47	0.00	100.00	0.00	100.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND							
0201 SOCIAL SECURITY	E	8,846.65	9,307.40	11,455.30	12,338.00	6,066.68	12,353.00
0202 GROUP INSURANCE	E	28,583.46	31,833.36	40,180.60	44,250.00	21,949.80	45,750.00
0203 RETIREMENT	E	17,212.29	20,888.62	27,692.62	29,870.00	14,766.09	28,610.00
0205 MEDICARE TAX	E	2,068.91	2,176.74	2,678.88	2,886.00	1,418.74	2,889.00
0310 OFFICE SUPPLIES	E	1,987.33	2,235.68	5,691.92	3,000.00	243.13	2,500.00
0317 PRINTING	E	3,691.27	3,177.72	3,538.92	4,000.00	4,270.52	6,000.00
0318 BOOKS	E	0.00	180.00	172.00	200.00	25.00	200.00
0400 DUES & BONDS	E	1,485.00	1,435.00	1,485.00	1,600.00	1,215.00	1,600.00
0419 VOTER REGISTRATION	E	526.30	1,071.40	0.00	0.00	0.00	0.00
0420 COMMUNICATION	E	191.88	191.88	191.88	250.00	79.95	250.00
0425 TRANSPORTATION	E	1,684.95	1,068.29	1,562.64	3,000.00	134.23	3,000.00
0427 TRAINING	E	185.00	460.00	320.00	1,200.00	0.00	1,000.00
0430 ADVERTISING	E	208.13	260.29	953.26	600.00	0.00	700.00
0437 TAX ROLL PREPARATION	E	820.59	936.67	944.12	1,000.00	0.00	500.00
0450 REPAIR & MAINTENANCE	E	780.00	39.00	0.00	500.00	187.50	500.00
0460 RENTAL/AGREEMENTS	E	7,651.51	7,944.87	8,074.10	8,450.00	4,020.30	8,450.00
0570 MACHINERY & EQUIPMENT	E	9,863.30	8,394.99	549.99	4,000.00	0.00	4,000.00
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	

TAX ASSESSOR/COLLECTOR		237,720.81	249,253.78	294,835.77	316,144.00	153,753.46	317,532.00

0510 COURTHOUSE MAINTENANCE							
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0103 SEWER PLANT CUSTODIAN	E	0.00	9,600.00	9,600.00	10,080.00	5,040.00	12,500.00
0104 CUSTODIAN SALARY	E	37,841.96	33,522.48	67,524.61	71,734.00	35,976.34	71,734.00
0105 PART TIME	E	5,472.00	10,638.00	72.00	720.00	0.00	720.00
0120 LONGEVITY BONUS	E	120.00	135.00	200.00	220.00	220.00	240.00
0201 SOCIAL SECURITY	E	2,675.73	2,728.35	4,168.67	5,131.00	2,235.19	5,132.00
0202 GROUP INSURANCE	E	7,538.24	7,958.34	15,239.64	17,700.00	7,316.60	18,300.00
0203 RETIREMENT	E	4,495.36	4,621.82	9,925.30	12,422.00	5,378.03	11,887.00
0205 MEDICARE TAX	E	625.79	638.08	975.01	1,200.00	522.74	1,201.00
0320 JANITORIAL SUPPLIES	E	4,008.04	6,416.43	6,070.48	6,000.00	4,518.77	8,000.00
0411 FUEL	E	1,032.06	996.17	690.99	1,500.00	144.73	1,500.00
0440 UTILITIES	E	36,940.03	35,385.10	0.00	0.00	0.00	0.00
0450 REPAIR & MAINTENANCE	E	19,856.98	22,104.16	83,400.90	130,000.00	10,737.71	20,000.00
0451 R & M SEWER	E	4,664.12	9,613.96	4,905.00	6,000.00	3,415.00	31,000.00
0460 RENTAL/AGREEMENTS	E	632.64	632.64	704.40	3,000.00	1,129.40	3,000.00
0482 PROPERTY & LIABILITY INS.	E	174,161.43	173,589.20	0.00	0.00	0.00	0.00
0570 MACHINERY & EQUIPMENT	E	36,987.12	21,782.88	5,075.00	8,000.00	0.00	
0574 BUILDING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENT	E	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE MAINTENANCE		337,051.50	340,362.61	208,552.00	273,707.00	76,634.51	185,214.00

0515 JUVENILE COURT							
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0350 COUNTY RESIDENTIAL	E	46,685.93	99,766.26	63,392.08	100,000.00	2,294.00	100,000.00
0395 TRANSCRIPT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0480 LEGAL	E	4,418.50	4,920.00	5,162.00	10,000.00	670.00	10,000.00
0491 MEDICAL	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0901 OPERATING TRANSFERS OUT	E	51,671.00	59,193.96	71,917.30	80,530.00	77,981.54	83,033.00

JUVENILE COURT		102,775.43	163,880.22	140,471.38	190,530.00	80,945.54	193,033.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND							
0520 IT DEPARTMENT							
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0102 SALARY	E	0.00	0.00	0.00	0.00	6,600.00	52,000.00
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	409.20	3,224.00
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	9,150.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	990.66	7,468.00
0205 MEDICARE	E	0.00	0.00	0.00	0.00	95.70	754.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	1,486.46	4,000.00
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	56.37	1,000.00
0425 TRANSPORTATION	E	0.00	0.00	0.00	0.00	64.96	500.00
0460 RENTAL AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	6,000.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	1,168.78	

IT DEPARTMENT		0.00	0.00	0.00	0.00	10,872.13	84,096.00
0551 CONSTABLE #1							
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0101 CONSTABLE #1 SALARY	E	33,121.14	34,764.28	35,468.04	37,247.00	18,602.88	37,247.00
0120 LONGEVITY BONUS	E	20.00	30.00	40.00	10.00	10.00	20.00
0150 MEAL EXPENSE	E	37.30	0.00	0.00	0.00	0.00	30.00
0201 SOCIAL SECURITY	E	1,965.09	2,049.40	2,169.80	2,310.00	1,154.01	2,313.00
0202 GROUP INSURANCE	E	7,538.24	7,958.34	8,311.76	8,850.00	4,389.96	9,150.00
0203 RETIREMENT	E	3,928.76	4,781.04	5,197.46	5,593.00	2,765.78	5,356.00
0205 MEDICARE TAX	E	459.57	479.20	507.38	541.00	269.87	541.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	168.93	1,575.00
0318 BOOKS	E	0.00	0.00	0.00	100.00	0.00	100.00
0400 DUES & BONDS	E	60.00	60.00	215.00	300.00	0.00	100.00
0410 TIRES & TUBES	E	660.32	0.00	0.00	600.00	0.00	600.00
0411 FUEL & OIL	E	3,251.68	2,634.26	2,143.39	4,000.00	956.74	4,000.00
0420 COMMUNICATION	E	500.04	500.04	449.76	500.00	227.94	500.00
0425 TRANSPORTATION	E	0.00	0.00	1,357.69	150.00	434.52	500.00
0427 TRAINING	E	66.68	325.00	100.00	400.00	150.00	400.00
0450 REPAIR AND MAINTENANCE	E	789.17	1,291.53	2,370.46	1,500.00	703.19	1,500.00
0570 MACHINERY & EQUIPMENT	E	3,983.00	3,091.30	0.00	900.00	832.00	1,300.00
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	13,000.00	12,717.00	12,717.00

CONSTABLE #1		56,380.99	57,964.39	58,330.74	76,001.00	43,382.82	77,949.00
0552 CONSTABLE #2							
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0101 CONSTABLE #2 SALARY	E	33,121.14	34,764.28	35,460.34	37,247.00	18,602.88	37,247.00
0120 LONGEVITY BONUS	E	280.00	375.00	400.00	10.00	10.00	20.00
0150 MEAL EXPENSE	E	18.36	0.00	0.00	100.00	0.00	100.00
0201 SOCIAL SECURITY	E	2,072.05	2,178.64	2,062.16	2,317.00	1,154.01	2,317.00
0202 GROUP INSURANCE	E	7,538.24	7,958.34	1,711.93	8,850.00	0.00	9,150.00
0203 RETIREMENT	E	3,957.68	4,821.68	4,864.94	5,608.00	2,765.78	5,366.00
0205 MEDICARE TAX	E	484.57	509.40	482.21	542.00	269.87	542.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	500.00
0318 BOOKS	E	35.00	0.00	0.00	500.00	0.00	500.00
0400 DUES & BONDS	E	70.00	100.00	185.00	200.00	0.00	200.00
0410 TIRES & TUBES	E	557.16	0.00	0.00	600.00	0.00	600.00
0411 FUEL & OIL	E	3,425.33	3,147.72	3,252.49	4,000.00	1,399.27	4,000.00
0420 COMMUNICATION	E	554.37	536.29	535.38	600.00	267.64	600.00
0425 TRANSPORTATION	E	0.00	0.00	815.10	0.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND							
0427 TRAINING	E	0.00	0.00	0.00	0.00	0.00	200.00
0450 REPAIR & MAINTENANCE	E	823.17	1,118.45	834.28	1,500.00	580.95	1,500.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	600.00	0.00	600.00
0575 LEASE PAYMENT	E	0.00	0.00	0.00	13,000.00	12,804.00	12,804.00

CONSTABLE #2		52,937.07	55,509.80	50,603.83	75,674.00	37,854.40	76,746.00

0560 SHERIFF'S DEPARTMENT							
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0101 SHERIFF'S SALARY	E	46,002.06	52,177.06	53,291.74	55,965.00	27,951.78	55,965.00
0102 CHIEF DEPUTY SALARY	E	0.00	44,295.00	45,225.12	47,494.00	23,720.68	47,494.00
0103 SERGEANT & INVESTIGATOR SALARY	E	37,845.08	87,440.82	85,937.12	89,484.00	35,463.14	89,484.00
0104 DEPUTIES SALARY	E	288,706.46	180,528.19	228,407.45	221,937.00	120,119.40	258,923.00
0105 PART TIME	E	0.00	7,306.20	9,195.45	20,000.00	6,441.75	15,000.00
0106 SECRETARY	E	0.00	33,476.72	33,779.72	35,867.00	17,913.82	35,867.00
0107 COMP TIME/HOLIDAYS	E	15,872.25	12,787.36	15,993.81	15,000.00	14,696.04	20,000.00
0120 LONGEVITY BONUS	E	400.00	215.00	335.00	410.00	350.00	355.00
0150 MEAL EXPENSE	E	41.50	93.45	580.72	350.00	38.90	350.00
0201 SOCIAL SECURITY	E	23,859.41	25,739.31	29,140.75	30,164.00	15,208.05	32,454.00
0202 GROUP INSURANCE	E	71,239.35	65,677.50	84,717.59	97,350.00	46,094.58	109,800.00
0203 RETIREMENT	E	45,917.38	55,961.63	65,754.63	71,147.00	35,681.33	73,012.00
0205 MEDICARE TAX	E	5,580.05	6,019.88	6,815.19	7,055.00	3,556.65	7,590.00
0310 OFFICE SUPPLIES	E	3,150.32	3,417.34	3,236.61	3,361.00	1,171.38	3,361.00
0311 SOFTWARE	E	0.00	0.00	15,307.50	14,400.00	7,623.76	14,400.00
0317 PRINTING	E	1,121.62	577.23	754.06	1,000.00	176.78	1,000.00
0318 BOOKS	E	86.90	646.37	0.00	1,000.00	620.64	1,000.00
0335 LAW ENFORCEMENT SUPPLIES	E	3,894.82	10,428.62	20,306.62	18,300.00	4,343.66	20,300.00
0393 SEX INVEST EXP	E	0.00	13.00	484.50	0.00	322.00	
0400 DUES & BONDS	E	595.00	551.00	1,281.50	1,100.00	310.00	2,100.00
0410 TIRES & TUBES	E	3,395.02	3,661.68	4,406.32	4,000.00	1,716.92	4,000.00
0411 FUEL, OIL, ETC	E	64,296.49	76,373.63	82,555.76	70,000.00	39,078.27	75,000.00
0420 COMMUNICATION	E	16,723.14	19,374.26	17,640.72	15,000.00	11,238.26	12,000.00
0425 TRANSPORTATION	E	4,821.09	5,548.44	7,489.10	5,000.00	2,831.24	5,000.00
0427 TRAINING	E	1,575.33	808.90	2,020.76	3,751.00	1,015.75	3,751.00
0430 ADVERTISING	E	432.71	395.28	118.58	750.00	0.00	750.00
0440 UTILITIES	E	63,735.62	63,019.49	0.00	0.00	0.00	0.00
0445 REPAIR & MAINT AUTO	E	20,867.84	25,688.31	12,240.57	10,000.00	3,366.38	10,000.00
0450 REPAIR & MAINTENANCE	E	2,251.52	1,156.99	3,758.50	5,500.00	740.95	5,500.00
0460 RENTAL/AGREEMENTS	E	876.78	1,240.88	1,898.94	2,500.00	916.87	2,500.00
0488 INSTRUCTION & EDUCATION	E	0.00	0.00	50.00	1,000.00	0.00	1,000.00
0491 MEDICAL	E	2,420.00	2,130.00	3,870.00	3,300.00	2,172.50	3,300.00
0493 RESERVES	E	312.89	0.00	454.98	1,000.00	0.00	1,000.00
0570 MACHINERY & EQUIPMENT	E	13,049.33	9,775.76	6,664.00	5,000.00	1,250.00	5,000.00
0572 SHERIFF CARS	E	26,734.11	24,775.14	324.33	0.00	0.00	
0575 LEASE PAYMENT	E	8,312.53	8,312.51	53,484.94	45,172.00	45,171.30	61,735.00

SHERIFF'S DEPARTMENT		774,116.60	829,586.95	897,522.58	903,357.00	470,658.78	978,991.00

0565 JAIL							
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0103 CHIEF JAILER	E	36,915.06	43,364.98	44,276.27	46,498.00	23,223.11	46,498.00
0104 JAILERS SALARY	E	500,876.47	540,802.15	485,724.43	502,138.00	252,632.50	538,005.00
0105 PART TIME	E	24,741.00	27,918.00	49,962.60	43,400.00	16,980.00	51,160.00
0106 CHIEF DEPUTY JAILER	E	0.00	0.00	63,311.24	74,305.00	33,920.85	74,305.00
0107 COMP TIME/HOLIDAYS	E	26,993.25	6,785.51	948.26	10,000.00	6,253.63	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND							
0120 LONGEVITY BONUS	E	150.00	180.00	220.00	310.00	210.00	335.00
0150 MEAL EXPENSE	E	514.11	692.09	531.63	500.00	312.87	500.00
0151 UNIFORMS	E	4,251.12	3,745.28	4,590.83	3,500.00	1,734.06	3,500.00
0201 SOCIAL SECURITY	E	36,361.95	37,726.58	39,049.45	42,201.00	20,361.23	45,217.00
0202 GROUP INSURANCE	E	111,214.91	125,379.18	119,770.94	150,450.00	58,996.88	164,700.00
0203 RETIREMENT	E	66,667.32	81,490.64	87,176.42	101,416.00	47,022.26	97,382.00
0205 MEDICARE TAX	E	8,491.04	8,823.65	9,132.80	9,870.00	4,762.06	10,575.00
0310 OFFICE SUPPLIES	E	8,020.98	5,501.52	5,818.15	5,000.00	3,449.84	5,000.00
0320 JANITORIAL SUPPLIES	E	12,468.18	18,224.00	12,160.29	10,000.00	4,890.87	10,000.00
0338 JAIL SUPPLIES	E	16,638.88	19,905.12	30,038.44	20,500.00	2,276.66	20,500.00
0380 FOOD SUPPLIES	E	103,162.59	92,763.43	121,045.91	120,000.00	52,193.15	120,000.00
0400 DUES & BONDS	E	499.50	80.00	146.00	300.00	238.95	300.00
0425 TRANSPORTATION	E	6,054.54	8,828.36	5,592.45	10,500.00	4,228.51	10,500.00
0450 REPAIR & MAINTENANCE	E	32,087.40	29,247.30	30,483.55	30,000.00	18,350.35	30,000.00
0488 INSTRUCTION & EDUCATION	E	709.95	2,562.94	477.28	1,500.00	980.00	1,500.00
0489 PEST CONTROL	E	1,275.00	1,200.00	1,300.00	1,200.00	700.00	1,200.00
0491 MEDICAL - PRISONER	E	110,938.20	111,016.64	97,002.88	112,200.00	57,063.39	112,200.00
0570 MACHINERY & EQUIPMENT	E	44,940.69	1,617.31	36,927.99	4,201.00	645.26	4,201.00

JAIL		1,153,972.14	1,167,854.68	1,245,687.81	1,299,989.00	611,426.43	1,362,578.00

0566 RADIO TOWER							
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0411 FUEL	E	0.00	0.00	0.00	250.00	220.00	250.00
0420 COMMUNICATION	E	152.25	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	2,519.60	2,716.27	2,231.57	3,000.00	1,354.93	3,000.00
0450 REPAIR & MAINTENANCE	E	0.00	1,648.55	4,675.99	2,500.00	821.93	10,000.00
0570 MACHINERY & EQUIPMENT	E	9,900.00	0.00	15,826.00	10,320.00	10,320.00	10,320.00

RADIO TOWER		12,571.85	4,364.82	22,733.56	16,070.00	12,716.86	23,570.00

0567 EMG MGMNT COORDINATOR							
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0104 EMG MGMNT COORD SALARY	E	14,729.00	14,729.00	15,765.92	16,563.00	8,272.27	16,563.00
0201 SOCIAL SECURITY	E	917.98	913.12	977.37	1,027.00	512.93	1,027.00
0203 RETIREMENT	E	1,753.24	2,023.98	2,307.89	2,487.00	1,229.19	2,379.00
0205 MEDICARE TAX	E	214.67	213.46	228.68	241.00	119.98	241.00
0320 FIRE EQUIP EXPENSE	E	0.00	2,400.00	360.00	10,000.00	0.00	10,000.00
0411 FUEL	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0420 COMMUNICATION	E	756.00	756.00	756.00	756.00	378.00	756.00
0425 TRANSPORTATION	E	1,550.13	555.87	1,516.81	1,750.00	0.00	1,750.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	1,380.00	1,000.00	0.00	1,000.00

EMG MGMNT COORDINATOR		19,921.02	21,591.43	23,292.67	34,824.00	10,512.37	34,716.00

0581 HIGHWAY PATROL							
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0104 SECRETARY SALARY	E	32,139.22	33,476.72	27,650.34	35,867.00	17,913.82	35,867.00
0120 LONGEVITY BONUS	E	200.00	220.00	240.00	260.00	260.00	280.00
0201 SOCIAL SECURITY	E	2,004.94	2,089.23	1,729.27	2,240.00	1,126.79	2,242.00
0202 GROUP INSURANCE	E	7,538.24	7,958.34	7,622.66	8,850.00	4,389.96	9,150.00
0203 RETIREMENT	E	3,830.02	4,626.45	4,091.46	5,423.00	2,700.16	5,191.00
0205 MEDICARE TAX	E	468.94	488.69	404.40	524.00	263.49	525.00
0420 COMMUNICATION	E	3,018.74	2,785.25	3,085.20	3,600.00	1,542.60	5,040.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND							
0570 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

HIGHWAY PATROL		49,200.10	51,644.68	44,823.33	56,764.00	28,196.82	58,295.00

0630 HEALTH							
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0475 MHRM CENTERS	E	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
0476 FIRE DEPARTMENTS	E	962.50	13,000.00	19,500.00	19,500.00	0.00	19,500.00
0477 BOWIE AMBULANCE	E	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
0478 SAINT JO AMBULANCE	E	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00	12,504.00
0479 NOCONA AMBULANCE	E	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

HEALTH		54,466.50	66,504.00	73,004.00	73,004.00	35,504.00	73,004.00

0640 SOCIAL WELFARE							
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0418 INDIGENT BURIAL	E	2,362.00	0.00	4,550.00	4,000.00	0.00	4,000.00
0473 MEALS ON WHEELS	E	0.00	1,222.00	1,027.33	2,000.00	0.00	2,000.00

SOCIAL WELFARE		2,362.00	1,222.00	5,577.33	6,000.00	0.00	6,000.00

0665 COUNTY AGENTS							
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0104 SECRETARY SALARY	E	35,266.54	33,476.72	34,153.92	35,867.00	17,913.82	35,867.00
0110 COUNTY AGENT SALARY	E	12,857.00	13,495.02	13,767.80	14,459.00	7,221.38	14,459.00
0111 DEM. AGENT SALARY	E	12,857.00	13,495.02	13,767.80	14,459.00	7,221.38	14,459.00
0120 LONGEVITY BONUS	E	930.00	960.00	990.00	1,020.00	1,020.00	1,050.00
0150 MEAL EXPENSE	E	143.00	412.86	102.17	500.00	0.00	500.00
0201 SOCIAL SECURITY	E	3,768.36	3,744.43	3,802.58	4,111.00	2,023.45	4,113.00
0202 GROUP INSURANCE	E	7,538.24	7,958.34	8,311.76	8,850.00	4,389.96	9,150.00
0203 RETIREMENT	E	4,292.12	4,713.62	5,141.15	9,953.00	2,812.11	9,526.00
0205 MEDICARE TAX	E	881.33	875.92	889.21	962.00	473.16	962.00
0310 OFFICE SUPPLIES	E	1,037.88	1,937.79	954.25	1,500.00	286.11	2,000.00
0318 BOOKS	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	833.40	1,200.00	500.04	1,200.00
0425 TRANSPORTATION	E	11,187.21	12,125.93	15,827.46	14,000.00	7,772.79	15,000.00
0427 TRAINING & EDUCATION	E	862.00	1,147.31	948.65	1,000.00	237.00	1,000.00
0450 REPAIR & MAINTENANCE	E	0.00	75.00	111.97	500.00	0.00	500.00
0460 RENTAL/AGREEMENTS	E	1,400.12	1,450.22	1,324.62	2,000.00	842.94	2,000.00
0570 MACHINERY & EQUIPMENT	E	444.23	0.00	700.00	600.00	0.00	600.00

COUNTY AGENTS		93,465.03	95,868.18	101,626.74	110,981.00	52,714.14	112,386.00

0670 GOVERNMENT DAMS							
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0556 GOV'T DAM MAINTENANCE	E	0.00	0.00	0.00	500.00	0.00	500.00

GOVERNMENT DAMS		0.00	0.00	0.00	500.00	0.00	500.00

GENERAL FUND							
Income Totals		6,248,950.78	6,864,162.82	6,615,370.48	6,816,205.00	5,941,299.85	7,164,371.00
Expense Totals		5,372,847.72	6,296,885.62	6,826,362.82	6,812,239.00	3,175,487.54	7,121,985.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0012 INDIGENT HEALTH CARE FUND							
0310 TAXES							
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0110 CURRENT TAX LEVY	I	192,078.83	222,236.03	250,440.82	307,139.00	301,289.76	335,827.00
0111 DELINQUENT TAXES	I	3,692.02	5,291.39	4,291.42	4,600.00	2,463.15	4,600.00
0116 PENALTY & INTEREST	I	2,984.91	3,440.72	3,008.09	2,000.00	1,270.31	2,000.00

TAXES		198,755.76	230,968.14	257,740.33	313,739.00	305,023.22	342,427.00
0370 INTEREST							
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0001 PRIOR PERIOD ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	-----
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	-----
0119 TEXPOOL INTEREST	I	281.50	0.00	0.00	0.00	0.00	-----
0120 INTEREST EARNED	I	1,028.31	451.57	78.96	75.00	21.99	40.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	-----
0415 STATE FUNDS	I	0.00	0.00	0.00	0.00	0.00	-----
0416 TOBACCO SETTLEMENT	I	6,335.56	2,957.81	5,417.89	0.00	0.00	-----
0898 CASH RESERVES	I	0.00	0.00	0.00	18,000.00	0.00	9,960.00

INTEREST		7,645.37	3,409.38	5,496.85	18,075.00	21.99	10,000.00
0640 INDIGENT HEALTH CARE							
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0310 OFFICE SUPPLIES	E	49.05	0.00	940.86	500.00	76.03	500.00
0311 SOFTWARE	E	0.00	0.00	12,660.00	12,708.00	12,660.00	12,708.00
0415 ELIGIBLE MEDICAL SERVICES	E	126,320.06	57,269.24	111,406.78	316,286.00	44,239.91	337,478.00
0419 INELIGIBLE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	-----
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	-----
0425 TRANSPORTATION	E	728.83	0.00	396.20	1,000.00	1,004.73	1,000.00
0430 ADVERTISING	E	0.00	0.00	147.00	200.00	0.00	200.00
0460 RENTAL/AGREEMENTS	E	0.00	0.00	0.00	400.00	140.00	500.00
0498 SURPLUS	E	0.00	500,000.00	0.00	0.00	0.00	-----
0570 MACHINERY & EQUIPMENT	E	12,660.00	12,660.00	0.00	0.00	0.00	-----
0901 TRANSFER	E	0.00	0.00	0.00	0.00	150,000.00	-----

INDIGENT HEALTH CARE		139,757.94	569,929.24	125,550.84	331,094.00	208,120.67	352,386.00
INDIGENT HEALTH CARE FUND							
Income Totals		206,401.13	234,377.52	263,237.18	331,814.00	305,045.21	352,427.00
Expense Totals		139,757.94	569,929.24	125,550.84	331,094.00	208,120.67	352,386.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0013 GROUP INSURANCE BENEFIT							
0301 GENERAL FUND REVENUE							
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0120 INTEREST	I	19.93	7.90	1.88	2.00	0.25	
0301 GENERAL FUND BENEFITS	I	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

GENERAL FUND REVENUE		18,019.93	18,007.90	18,001.88	18,002.00	18,000.25	18,000.00
0321 R & B #1 REVENUE							
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0120 INTEREST	I	4.44	2.18	0.57	1.00	0.07	
0321 R & B #1 BENEFITS	I	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00

R & B #1 REVENUE		4.44	2.18	4,800.57	4,801.00	4,800.07	4,800.00
0322 R & B #2 REVENUE							
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0120 INTEREST	I	5.78	1.77	0.35	1.00	0.05	
0322 R & B #2 BENEFITS	I	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

R & B #2 REVENUE		5.78	1,801.77	1,800.35	1,801.00	1,800.05	1,800.00
0323 R & B #3 REVENUE							
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0120 INTEREST	I	7.61	5.79	1.74	1.00	0.33	
0323 R & B #3 BENEFITS	I	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00

R & B #3 REVENUE		3,607.61	3,605.79	3,601.74	3,601.00	3,600.33	3,600.00
0324 R & B #4 REVENUE							
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0120 INTEREST	I	7.83	1.77	0.20	1.00	0.03	
0324 R & B #4 BENEFITS	I	5,400.00	5,400.00	5,400.00	5,400.00	3,600.00	3,600.00

R & B #4 REVENUE		5,407.83	5,401.77	5,400.20	5,401.00	3,600.03	3,600.00
0501 GROUP INSURANCE BENEFIT EXPENSE							
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0501 GENERAL FUND BENEFITS	E	16,200.00	16,200.00	16,200.00	18,000.00	8,100.00	18,000.00
0521 R & B #1 BENEFITS	E	150.00	0.00	4,200.00	4,800.00	2,400.00	4,800.00
0522 R & B #2 BENEFITS	E	1,800.00	1,800.00	1,800.00	1,800.00	900.00	1,800.00
0523 R & B #3 BENEFITS	E	3,600.00	3,600.00	3,600.00	3,600.00	1,800.00	3,600.00
0524 R & B #4 BENEFITS	E	3,600.00	3,600.00	3,600.00	5,400.00	1,800.00	3,600.00

GROUP INSURANCE BENEFIT EXPENSE		25,050.00	25,200.00	29,400.00	33,600.00	15,000.00	31,800.00
GROUP INSURANCE BENEFIT							
Income Totals		27,045.59	28,819.41	33,604.74	33,606.00	31,800.73	31,800.00
Expense Totals		25,050.00	25,200.00	29,400.00	33,600.00	15,000.00	31,800.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0015 RECORD MANAGEMENT ACCT							

0370 RECORD MNGMT REVENUES							
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0001 PRIOR PERIOD ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	-----
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	-----
0119 TEXPOOL INTEREST	I	52.52	0.00	0.00	0.00	0.00	0.00
0120 INTEREST EARNED	I	302.17	201.06	42.37	50.00	8.27	10.00
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	-----
0400 RECORD MNGMT FEES	I	70,057.00	77,908.00	74,435.00	75,000.00	42,680.00	75,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	34,000.00	0.00	6,140.00

RECORD MNGMT REVENUES		70,411.69	78,109.06	74,477.37	109,050.00	42,688.27	81,150.00

0433 RECORD MNGMT EXPENDITURES							
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0104 OFFICE LABOR	E	8,690.17	9,335.25	14,802.00	15,000.00	4,692.00	15,000.00
0201 SOCIAL SECURITY	E	538.79	578.78	917.72	930.00	290.92	931.00
0202 GROUP INSURANCE	E	1,230.75	0.00	0.00	0.00	0.00	-----
0203 RETIREMENT	E	131.35	0.00	0.00	0.00	0.00	-----
0205 MEDICARE TAX	E	126.03	135.36	214.63	218.00	68.04	218.00
0305 OPERATING EXPENSES	E	27,314.45	19,325.31	28,978.86	52,000.00	13,437.21	40,000.00
0570 MACHINERY & EQUIPMENT	E	5,196.00	19,306.00	61,645.77	40,000.00	7,450.50	25,000.00

RECORD MNGMT EXPENDITURES		43,227.54	48,680.70	106,558.98	108,148.00	25,938.67	81,149.00

RECORD MANAGEMENT ACCT							
Income Totals		70,411.69	78,109.06	74,477.37	109,050.00	42,688.27	81,150.00
Expense Totals		43,227.54	48,680.70	106,558.98	108,148.00	25,938.67	81,149.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0016 COURTHOUSE SECURITY FUND							
0370 COURTHOUSE SECURITY REV							
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0001 ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0002 REVERSAL OF ACCRUALS	I	0.00	0.00	0.00	0.00	0.00	
0119 TEXPOOL INTEREST	I	155.30	0.00	0.00	0.00	0.00	
0120 INTEREST EARNED	I	240.60	232.37	45.02	50.00	8.47	10.00
0127 JP #1 \$3	I	2,993.00	2,857.00	2,395.00	2,500.00	1,177.00	2,000.00
0128 JP #2 \$3	I	8,042.36	7,987.18	7,485.90	7,000.00	2,570.58	5,000.00
0129 JP #1 \$1	I	0.00	0.00	0.00	0.00	0.00	
0130 JP #2 \$1	I	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY CLERK FEES	I	14,228.00	15,759.00	14,808.00	12,000.00	6,425.00	12,000.00
0406 COUNTY CLERK CIVIL	I	695.00	595.00	785.00	600.00	300.00	600.00
0407 COUNTY CLERK CRIMINAL	I	556.50	555.00	474.00	600.00	459.00	800.00
0700 DISTRICT CLERK FEES	I	10.00	0.00	0.00	0.00	0.00	
0706 DIST CLERK CIVIL	I	1,745.00	1,790.00	1,685.00	1,500.00	745.00	1,500.00
0707 DIST CLERK CRIMINAL	I	244.00	390.00	384.00	400.00	185.00	400.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE SECURITY REV		28,909.76	30,165.55	28,061.92	24,650.00	11,870.05	22,310.00
0434 COURTHOUSE SECURITY EXP							
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0510 COURTHOUSE SECURITY EXP	E	18,921.50	26,391.84	53,526.95	18,000.00	10,228.96	18,000.00
0570 MACHINERY & EQUIPMENT	E	19,460.00	0.00	2,290.00	3,000.00	0.00	4,000.00

COURTHOUSE SECURITY EXP		38,381.50	26,391.84	55,816.95	21,000.00	10,228.96	22,000.00
COURTHOUSE SECURITY FUND							
Income Totals		28,909.76	30,165.55	28,061.92	24,650.00	11,870.05	22,310.00
Expense Totals		38,381.50	26,391.84	55,816.95	21,000.00	10,228.96	22,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0017 BVS PRESERVATION FUND							
0370 BVS PRESERVATION REVENUES							
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0120 INTEREST EARNED	I	16.12	8.78	1.89	1.00	0.40	
0400 PRESERVATION FEES	I	991.00	937.00	876.00	800.00	468.00	800.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	200.00

BVS PRESERVATION REVENUES		1,007.12	945.78	877.89	801.00	468.40	1,000.00
0403 BVS PRESERVATION EXPENDITURES							
=====							
0305 OPERATING EXPENSE	E	0.00	0.00	400.00	400.00	400.00	400.00
0570 MACHINERY AND EQUIPMENT	E	0.00	0.00	0.00	400.00	0.00	600.00

BVS PRESERVATION EXPENDITURES		0.00	0.00	400.00	800.00	400.00	1,000.00
BVS PRESERVATION FUND							
Income Totals		1,007.12	945.78	877.89	801.00	468.40	1,000.00
Expense Totals		0.00	0.00	400.00	800.00	400.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0018 DIST CLERK REC MGMT & PRESV FUND							
0370 DIST CLK REC MGMT/PRES REVENUES							
=====							
0120 EARNED INTEREST	I	23.30	11.65	2.51	2.00	0.58	
0706 CIVIL DIST CLERK REC MGMT/PRES FEE	I	2,350.00	2,270.00	2,165.00	2,000.00	930.00	2,000.00
0707 CRIM DIST CLERK REC MGMT/PRES FEE	I	180.00	228.50	206.50	200.00	107.50	200.00
0898 CASH RESERVES	I	0.00	0.00	0.00	1,800.00	0.00	3,800.00

DIST CLK REC MGMT/PRES REVENUES		2,553.30	2,510.15	2,374.01	4,002.00	1,038.08	6,000.00
0437 DIST CLK REC MGMT/PRESV EXPENSES							
=====							
0305 OPERATING EXPENSE	E	375.00	929.95	1,199.97	2,000.00	0.00	3,000.00
0570 MACHINERY & EQUIPMENT	E	1,623.70	308.13	0.00	2,000.00	0.00	3,000.00

DIST CLK REC MGMT/PRESV EXPENSES		1,998.70	1,238.08	1,199.97	4,000.00	0.00	6,000.00
DIST CLERK REC MGMT & PRESV FUND							
Income Totals		2,553.30	2,510.15	2,374.01	4,002.00	1,038.08	6,000.00
Expense Totals		1,998.70	1,238.08	1,199.97	4,000.00	0.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0019 RECORDS PRESERVATION							
0370 RECORDS PRESERVATION REVENUES							
=====							
0119 TEXPOOL INTEREST	I	25.85	0.00	0.00	0.00	0.00	0.00
0120 INTEREST EARNED	I	128.18	91.57	18.85	10.00	4.13	8.00
0406 CIVIL RECORD PRESERVATION	I	2,115.00	1,825.00	1,560.00	1,500.00	600.00	1,200.00
0407 CRIMINAL RECORDS PRESERVATION	I	4,077.50	4,488.00	3,816.00	3,000.00	3,626.00	4,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0706 CIVIL REC PRES DIST CLK	I	2,350.00	2,270.00	2,168.00	2,000.00	930.00	1,800.00
0707 CRIMINAL REC MGMT DIST CLK	I	938.50	1,574.50	1,789.00	1,500.00	741.50	1,500.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	11,000.00
RECORDS PRESERVATION REVENUES		9,635.03	10,249.07	9,351.85	8,010.00	5,901.63	19,508.00
0406 RECORDS PRESERVATION EXPENSES							
=====							
0305 OPERATING EXPENSES	E	0.00	0.00	740.00	3,000.00	0.00	4,000.00
0311 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	10,153.00
0427 TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINT	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	5,000.00	4,031.00	5,000.00	0.00	5,000.00
RECORDS PRESERVATION EXPENSES		0.00	5,000.00	4,771.00	8,000.00	0.00	19,153.00
RECORDS PRESERVATION							
Income Totals		9,635.03	10,249.07	9,351.85	8,010.00	5,901.63	19,508.00
Expense Totals		0.00	5,000.00	4,771.00	8,000.00	0.00	19,153.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0021 R & B #1 FUND							

0310 TAXES							
=====							
0110 CURRENT TAX LEVY	I	313,415.91	325,866.11	393,499.48	422,549.00	415,406.37	445,024.00
0111 DELINQUENT TAXES	I	6,042.49	7,782.01	6,636.35	7,500.00	3,456.29	7,000.00
0116 PENALTY & INTEREST	I	4,899.94	5,079.96	4,694.44	4,000.00	1,796.65	3,500.00

TAXES		324,358.34	338,728.08	404,830.27	434,049.00	420,659.31	455,524.00

0370 MISC. REVENUES							
=====							
0112 FEDERAL PAYMENTS	I	476.51	314.75	570.40	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,227.83	7,213.90	7,375.18	7,200.00	7,592.16	7,200.00
0119 TEXPOOL INTEREST	I	276.61	0.00	0.00	0.00	0.00	0.00
0120 INTEREST EARNED	I	441.02	432.93	91.01	75.00	21.35	40.00
0126 COUNTY COURT FINES	I	17,307.85	19,485.93	16,640.55	18,000.00	15,227.15	18,000.00
0130 SALE OF PROPERTY	I	14,700.00	0.00	125.00	0.00	18,969.96	
0205 AUTO LICENSE REGISTRATION	I	153,112.10	154,227.54	151,452.03	160,000.00	104,163.32	150,000.00
0206 AUTO FEES	I	13,692.87	17,375.90	20,855.07	13,000.00	12,322.90	15,000.00
0411 REFUNDS	I	0.00	0.00	16.35	0.00	20.02	
0805 EASEMENTS	I	34,813.52	50,132.98	23,384.45	0.00	5,694.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	15,000.00	0.00	140,000.00
0901 TRANSFER	I	30,250.50	30,825.50	12,317.00	12,932.00	12,932.75	12,932.00
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	8,441.08	18,981.53	0.00	0.00	

MISC. REVENUES		272,298.81	288,450.51	251,808.57	226,207.00	176,943.61	343,172.00

0612 R & B #1 EXPENDITURES							
=====							
0004 GROUP INSURANCE BENEFIT	E	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0101 SALARY COMMISSIONER	E	46,002.06	48,284.26	49,267.58	51,731.00	25,837.39	51,731.00
0103 FOREMAN SALARY	E	0.00	19,600.45	36,567.43	39,769.00	19,867.77	39,769.00
0105 PART TIME	E	0.00	6,240.00	16,720.00	21,840.00	5,970.00	21,840.00
0106 ROAD HANDS SALARY	E	195,569.13	155,695.50	101,626.92	107,601.00	53,741.46	179,335.00
0120 LONGEVITY BONUS	E	1,280.00	1,270.00	525.00	1,065.00	1,065.00	1,150.00
0150 MEAL EXPENSE	E	47.34	0.00	0.00	0.00	0.00	
0151 UNIFORMS	E	4,363.30	4,944.34	4,647.98	2,000.00	967.86	3,000.00
0201 SOCIAL SECURITY	E	14,110.01	13,379.77	12,843.32	13,889.00	6,647.36	18,404.00
0202 GROUP MEDICAL INSURANCE	E	49,927.58	44,287.85	38,199.57	44,250.00	21,949.80	64,050.00
0203 RETIREMENT	E	28,305.82	30,108.43	27,510.99	33,624.00	15,081.27	42,625.00
0204 WORKMEN'S COMPENSATION	E	6,451.80	3,575.79	4,982.17	6,200.00	1,858.00	6,200.00
0205 MEDICARE TAX	E	3,299.92	3,128.93	3,003.65	3,249.00	1,554.50	4,304.00
0206 UNEMPLOYMENT INSURANCE	E	684.87	576.51	599.96	800.00	588.72	800.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	500.00	0.00	500.00
0410 TIRES & TUBES	E	7,400.24	18,175.95	8,032.49	8,500.00	2,495.28	8,500.00
0411 FUEL	E	85,772.65	93,399.41	60,621.31	80,000.00	6,385.75	80,000.00
0412 OIL, GREASE	E	1,574.53	816.42	344.91	1,500.00	0.00	3,000.00
0420 COMMUNICATION	E	1,085.27	1,069.52	2,055.88	1,500.00	1,147.45	2,000.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	250.00	0.00	250.00
0435 GRAVEL	E	96,063.84	111,411.94	84,939.72	125,000.00	19,441.46	110,000.00
0440 UTILITIES	E	5,312.81	2,987.19	3,409.75	4,000.00	2,386.97	4,000.00
0449 PAVING	E	0.00	1,355.90	0.00	0.00	0.00	2,000.00
0450 REPAIR & MAINTENANCE	E	30,091.11	33,418.93	96,715.05	45,000.00	44,696.45	65,000.00
0458 CULVERTS	E	0.00	3,221.50	3,907.54	4,000.00	0.00	4,000.00
0482 INSURANCE	E	3,062.85	3,820.55	3,473.80	3,000.00	0.00	3,000.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0021 R & B #1 FUND							
0497 SALES TAX	E	914.16	0.00	7.77	0.00	0.00	2,000.00
0498 FUEL TAX	E	1,755.40	2,379.60	1,101.02	2,000.00	673.70	50,000.00
0570 MACHINERY & EQUIPMENT	E	21,345.15	0.00	16,801.75	50,000.00	100,927.20	2,000.00
0572 R&B#1 BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0573 LAND R&B#1	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	12,000.00
R & B #1 EXPENDITURES		604,419.84	603,148.74	582,705.56	656,068.00	338,083.39	786,258.00
R & B #1 FUND							
Income Totals		596,657.15	627,178.59	656,638.84	660,256.00	597,602.92	798,696.00
Expense Totals		604,419.84	603,148.74	582,705.56	656,068.00	338,083.39	786,258.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0022 R & B #2 FUND							

0310 TAXES							
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0110 CURRENT TAX LEVY	I	313,415.91	325,866.11	393,499.48	422,549.00	415,406.37	445,024.00
0111 DELINQUENT TAXES	I	6,042.49	7,782.01	6,636.35	7,500.00	3,456.29	7,000.00
0116 PENALTY & INTEREST	I	4,899.94	5,079.96	4,694.44	4,000.00	1,796.65	3,500.00
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TAXES		324,358.34	338,728.08	404,830.27	434,049.00	420,659.31	455,524.00

0370 OTHER REVENUES							
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0112 FEDERAL PAYMENTS	I	476.51	314.75	570.40	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,227.83	7,213.90	7,375.18	7,200.00	7,592.16	7,200.00
0119 TEXPOOL INTEREST	I	9.89	0.00	0.00	0.00	0.00	0.00
0120 INTEREST EARNED	I	479.90	310.18	69.84	100.00	16.09	30.00
0126 COUNTY COURT FINES	I	17,307.84	19,485.94	16,640.55	18,000.00	15,227.15	18,000.00
0130 SALE OF PROPERTY	I	6,032.15	9,200.00	628.00	0.00	0.00	
0205 AUTO LICENSE REGISTRATION	I	153,112.18	154,227.56	150,603.29	160,000.00	104,163.34	150,000.00
0206 AUTO FEES	I	13,692.87	17,375.90	20,855.07	13,000.00	12,322.90	15,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0805 EASEMENTS	I	22,816.00	39,811.00	38,184.75	14,750.00	17,746.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	140,000.00
0901 TRANSFER	I	11,500.50	12,075.50	12,317.00	12,932.00	12,932.75	12,932.00
0998 OTHER SOURCES	I	0.00	2,048.24	0.00	0.00	0.00	
0999 MISC REVENUE	I	43,500.12	18,514.60	13,600.00	0.00	0.00	
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OTHER REVENUES		276,155.79	280,577.57	260,844.08	225,982.00	170,000.39	343,162.00

0613 R & B #2 EXPENDITURES							
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0004 GROUP INSURANCE BENEFIT	E	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0101 SALARY COMMISSIONER	E	46,002.06	48,284.26	49,260.50	51,731.00	25,837.39	51,731.00
0103 FOREMAN SALARY	E	0.00	16,618.03	37,869.28	39,769.00	19,862.57	39,769.00
0105 PART TIME	E	0.00	1,120.00	3,140.00	15,600.00	7,950.00	15,600.00
0106 ROAD HANDS SALARY	E	141,833.17	119,429.21	122,978.03	107,601.00	48,361.68	107,601.00
0120 LONGEVITY BONUS	E	465.00	185.00	415.00	475.00	435.00	385.00
0150 MEAL EXPENSE	E	8.96	0.00	15.68	0.00	0.00	
0151 UNIFORMS	E	3,383.08	4,007.28	5,426.83	2,000.00	717.86	2,000.00
0201 SOCIAL SECURITY	E	11,489.21	11,161.14	12,550.92	13,465.00	6,032.26	13,460.00
0202 GROUP MEDICAL INSURANCE	E	35,137.20	38,599.75	46,307.05	44,250.00	20,120.65	45,750.00
0203 RETIREMENT	E	21,396.87	25,085.14	30,263.72	32,599.00	14,180.21	31,174.00
0204 WORKMEN'S COMPENSATION	E	5,094.36	2,997.39	4,789.37	6,000.00	1,858.00	6,000.00
0205 MEDICARE TAX	E	2,683.62	2,610.42	2,935.33	3,041.00	1,410.65	3,148.00
0206 UNEMPLOYMENT INSURANCE	E	1,641.25	445.40	633.11	750.00	554.38	1,000.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	9.68	
0410 TIRES & TUBES	E	7,652.26	8,929.64	7,316.01	9,000.00	2,974.40	9,000.00
0411 FUEL	E	63,568.80	68,468.72	79,810.71	70,000.00	31,283.33	80,000.00
0412 OIL, GREASE	E	1,203.90	3,046.87	2,596.59	2,000.00	2,840.00	2,000.00
0420 COMMUNICATION	E	743.10	789.10	958.98	2,000.00	785.76	2,000.00
0434 SAND, CEMENT	E	0.00	0.00	0.00	0.00	0.00	
0435 GRAVEL	E	72,122.82	81,765.10	89,421.64	88,000.00	40,572.61	88,000.00
0440 UTILITIES	E	2,614.42	2,345.15	2,773.63	3,000.00	1,934.06	3,000.00
0449 PAVING	E	13,600.39	18,734.95	38,347.58	36,500.00	622.30	36,500.00
0450 REPAIR & MAINTENANCE	E	33,393.53	27,800.41	28,985.40	30,000.00	13,845.25	30,000.00
0458 CULVERTS	E	406.50	1,717.74	498.40	3,000.00	0.00	3,000.00
0482 INSURANCE	E	4,345.50	4,703.55	4,410.50	6,000.00	0.00	6,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0022 R & B #2 FUND							
0497 SALES TAX	E	369.16	578.09	39.06	100.00	0.00	100.00
0498 FUEL TAX	E	2,367.60	2,605.00	2,529.42	2,500.00	1,145.90	2,500.00
0570 MACHINERY & EQUIPMENT	E	112,197.94	17,463.46	28,300.00	20,000.00	7,584.99	20,000.00
0572 R&B#2 BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0573 R&B#2 LAND	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	0.00	19,791.54	36,900.51	47,791.00	47,774.85	96,155.00
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	12,000.00
R & B #2 EXPENDITURES		583,720.70	531,082.34	641,273.25	638,972.00	300,493.78	709,673.00
R & B #2 FUND							
Income Totals		600,514.13	619,305.65	665,674.35	660,031.00	590,659.70	798,686.00
Expense Totals		583,720.70	531,082.34	641,273.25	638,972.00	300,493.78	709,673.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0023 R & B #3 FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	313,415.91	325,866.11	393,499.48	422,549.00	415,406.37	445,024.00
0111 DELINQUENT TAXES	I	6,042.49	7,782.01	6,636.35	7,500.00	3,456.29	7,000.00
0116 PENALTY & INTEREST	I	4,899.94	5,079.96	4,694.44	4,000.00	1,796.65	3,500.00
TAXES		324,358.34	338,728.08	404,830.27	434,049.00	420,659.31	455,524.00
0370 OTHER REVENUES							
0112 FEDERAL PAYMENTS	I	476.51	314.75	570.40	0.00	0.00	7,200.00
0113 STATE-LATERAL ROAD	I	7,227.83	7,213.91	7,375.18	7,200.00	7,592.17	0.00
0119 TEXPOOL INTEREST	I	75.00	0.00	0.00	0.00	0.00	0.00
0120 INTEREST EARNED	I	463.45	363.49	86.68	100.00	18.26	30.00
0126 COUNTY COURT FINES	I	17,307.85	19,485.94	16,640.57	18,000.00	15,227.17	18,000.00
0130 SALE OF PROPERTY	I	5,060.00	17,130.00	68,191.73	0.00	105,256.09	
0205 AUTO LICENSE REGISTRATION	I	153,112.41	154,227.77	151,452.27	160,000.00	104,163.38	150,000.00
0206 AUTO FEES	I	13,692.87	17,375.90	20,855.07	13,000.00	12,322.90	15,000.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0805 EASEMENTS	I	0.00	0.00	7,050.00	0.00	2,012.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	40,000.00	0.00	100,000.00
0901 TRANSFER	I	11,500.50	12,075.50	12,317.00	12,932.00	12,932.75	12,932.00
0998 OTHER SOURCES	I	0.00	3,905.87	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	1,612.99	9,795.00	0.00	58,833.00	
OTHER REVENUES		208,916.42	233,706.12	294,333.90	251,232.00	318,357.72	303,162.00
0614 R & B #3 EXPENDITURES							
0004 GROUP INSURANCE BENEFIT	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0101 SALARY COMMISSIONER	E	46,002.06	47,913.08	49,260.22	51,731.00	25,837.39	51,731.00
0103 FOREMAN SALARY	E	0.00	18,565.95	37,869.28	39,769.00	19,862.57	39,769.00
0105 PART TIME	E	0.00	0.00	1,770.00	10,000.00	8,850.00	10,000.00
0106 ROAD HANDS SALARY	E	141,213.27	118,982.51	103,226.76	107,601.00	53,741.46	143,468.00
0120 LONGEVITY BONUS	E	1,250.00	1,340.00	1,415.00	1,660.00	1,660.00	1,765.00
0140 VEHICLE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0150 MEAL EXPENSE	E	0.00	95.26	56.65	30.00	13.18	30.00
0151 UNIFORMS	E	3,977.00	3,458.70	4,197.27	2,000.00	967.86	2,500.00
0201 SOCIAL SECURITY	E	11,115.00	11,405.55	11,753.12	13,194.00	6,711.45	15,455.00
0202 GROUP MEDICAL INSURANCE	E	37,673.67	33,430.22	39,491.50	44,250.00	21,949.80	54,900.00
0203 RETIREMENT	E	22,332.82	25,549.62	27,962.77	31,940.00	15,170.17	35,795.00
0204 WORKMEN'S COMPENSATION	E	5,128.16	3,120.96	5,872.48	6,500.00	1,858.00	7,000.00
0205 MEDICARE TAX	E	2,599.60	2,667.54	2,748.56	3,086.00	1,569.54	3,615.00
0206 UNEMPLOYMENT INSURANCE	E	514.96	447.64	546.24	750.00	582.75	750.00
0405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
0410 TIRES & TUBES	E	1,427.88	6,275.14	7,760.66	9,800.00	1,821.00	10,000.00
0411 FUEL	E	39,164.12	44,882.58	53,941.18	80,000.00	29,578.02	80,000.00
0412 OIL, GREASE	E	7,075.82	2,679.76	3,961.16	7,000.00	917.10	4,000.00
0420 COMMUNICATION	E	439.18	1,131.33	1,894.06	1,200.00	1,267.21	2,000.00
0434 SAND, CEMENT	E	0.00	810.00	0.00	0.00	0.00	
0435 GRAVEL	E	380.00	0.00	0.00	0.00	0.00	60,000.00
0436 GRAVEL ROYALTY	E	3,120.00	3,144.00	4,572.00	25,000.00	2,688.00	
0440 UTILITIES	E	3,171.50	3,346.77	3,806.66	4,000.00	3,037.37	5,000.00
0449 PAVING	E	0.00	30,979.99	26,685.38	40,000.00	0.00	40,000.00
0450 REPAIR & MAINTENANCE	E	47,177.52	54,077.86	32,219.75	60,000.00	23,058.19	50,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0023 R & B #3 FUND							
0453 BLASTING	E	18,981.75	19,284.80	13,654.74	25,000.00	0.00	
0458 CULVERTS	E	0.00	4,453.79	613.26	4,870.00	352.40	5,000.00
0482 INSURANCE	E	5,649.27	7,594.55	6,085.90	8,000.00	0.00	8,000.00
0497 SALES TAX	E	314.67	1,065.27	4,240.68	1,000.00	0.00	
0498 FUEL TAX	E	480.40	527.00	976.81	1,600.00	677.50	2,000.00
0570 MACHINERY AND EQUIPMENT	E	23,574.00	4,227.96	135,708.32	83,000.00	188,150.32	25,000.00
0572 R&B #3 -BUILDING	E	0.00	0.00	56,676.34	10,000.00	1,755.48	10,000.00
0575 LEASE PAYMENT	E	37,750.00	1,500.00	1,500.00	1,500.00	35,756.87	71,829.00
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	0.00	36,250.00	0.00	0.00	0.00	12,000.00
R & B #3 EXPENDITURES		463,352.65	492,807.83	644,066.75	678,081.00	451,433.63	755,207.00
R & B #3 FUND							
Income Totals		533,274.76	572,434.20	699,164.17	685,281.00	739,017.03	758,686.00
Expense Totals		463,352.65	492,807.83	644,066.75	678,081.00	451,433.63	755,207.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0024 R & B #4 FUND							
0310 TAXES							
0110 CURRENT TAX LEVY	I	313,415.91	325,866.11	393,499.48	422,549.00	415,406.37	445,024.00
0111 DELINQUENT TAXES	I	6,042.49	7,782.01	6,636.35	7,500.00	3,456.29	7,000.00
0116 PENALTY & INTEREST	I	4,899.94	5,079.95	4,694.44	4,000.00	1,796.65	3,500.00
TAXES		324,358.34	338,728.07	404,830.27	434,049.00	420,659.31	455,524.00
0370 OTHER REVENUES							
0112 FEDERAL PAYMENTS	I	476.50	314.75	570.41	0.00	0.00	
0113 STATE-LATERAL ROAD	I	7,227.84	7,213.91	7,375.19	7,200.00	7,592.17	7,200.00
0119 TEXPOOL INTEREST	I	37.51	0.00	0.00	0.00	0.00	0.00
0120 INTEREST EARNED	I	379.57	255.75	62.91	100.00	15.99	30.00
0126 COUNTY COURT FINES	I	17,307.86	19,485.94	16,640.56	18,000.00	15,227.18	18,000.00
0130 SALE OF PROPERTY	I	20,780.40	13,826.35	10,730.50	10,000.00	18,481.75	10,000.00
0205 AUTO LICENSE REGISTRATION	I	153,112.45	154,227.79	151,452.30	160,000.00	102,208.39	150,000.00
0206 AUTO FEES	I	13,692.86	17,375.91	20,855.05	13,000.00	12,322.90	15,000.00
0411 REFUNDS	I	0.00	0.00	180.28	0.00	0.00	
0805 EASEMENTS	I	2,000.00	6,866.00	12,302.00	5,000.00	9,593.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	100,000.00
0901 TRANSFER	I	11,500.50	12,075.50	12,317.00	12,932.00	12,932.75	12,932.00
0998 OTHER SOURCES	I	0.00	4,672.36	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	52,440.93	2,063.75	0.00	0.00	
OTHER REVENUES		226,515.49	288,755.19	234,549.95	226,232.00	178,374.13	313,162.00
0615 R & B #4 EXPENDITURES							
0004 GROUP INSURANCE BENEFIT	E	5,400.00	5,400.00	5,400.00	3,600.00	3,600.00	3,600.00
0101 SALARY COMMISSIONER	E	46,002.06	48,284.26	49,260.50	51,731.00	25,837.39	51,731.00
0103 FOREMAN SALARY	E	0.00	18,565.95	37,869.28	39,769.00	19,862.57	39,769.00
0105 PART TIME	E	0.00	4,480.00	13,080.00	15,000.00	5,640.00	30,000.00
0106 ROAD HANDS SALARY	E	134,416.76	123,961.61	102,790.16	107,601.00	49,622.64	107,601.00
0120 LONGEVITY BONUS	E	615.00	690.00	795.00	900.00	680.00	855.00
0150 MEAL EXPENSE	E	0.00	83.94	0.00	0.00	69.03	200.00
0151 UNIFORMS	E	3,783.16	5,407.72	5,144.49	2,000.00	717.86	2,000.00
0201 SOCIAL SECURITY	E	11,134.71	12,047.29	12,505.16	13,455.00	6,308.35	14,394.00
0202 GROUP MEDICAL INSURANCE	E	37,691.20	37,148.34	41,558.80	44,250.00	17,559.84	45,750.00
0203 RETIREMENT	E	21,200.29	25,427.49	27,914.01	32,572.00	14,390.46	29,030.00
0204 WORKMEN'S COMPENSATION	E	4,251.08	3,125.76	3,790.24	5,000.00	1,858.00	5,000.00
0205 MEDICARE TAX	E	2,604.25	2,817.60	2,924.45	3,147.00	1,475.29	3,367.00
0206 UNEMPLOYMENT INSURANCE	E	459.56	464.94	1,681.23	2,500.00	568.12	2,500.00
3400 DUES AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
3405 R & M BRIDGES	E	0.00	0.00	0.00	0.00	0.00	
3410 TIRES & TUBES	E	4,961.07	4,344.29	23,841.00	19,000.00	10,922.00	19,000.00
3411 FUEL	E	62,365.07	66,256.62	83,196.64	80,000.00	28,645.78	80,000.00
3412 OIL, GREASE	E	2,729.55	1,646.39	3,374.94	3,500.00	1,086.28	3,500.00
3420 COMMUNICATION	E	2,310.39	2,111.30	2,554.85	2,500.00	1,176.64	2,500.00
3434 SAND, CEMENT	E	644.00	0.00	0.00	1,000.00	0.00	1,000.00
3435 GRAVEL/CHIP ROCK	E	3,300.39	3,820.79	11,636.73	7,500.00	0.00	20,000.00
3436 GRAVEL ROYALTY	E	5,269.99	7,896.00	9,876.00	10,000.00	5,052.00	10,000.00
3440 UTILITIES	E	3,715.09	3,755.78	4,319.18	4,000.00	3,584.73	6,000.00
3449 PAVING	E	46,735.38	48,062.23	51,135.34	45,500.00	1,575.00	50,000.00
3450 REPAIR & MAINTENANCE	E	30,199.49	31,526.91	31,274.69	35,000.00	21,373.85	35,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0024 R & B #4 FUND							
0453 BLASTING	E	29,221.54	29,965.80	40,096.21	45,000.00	0.00	45,000.00
0458 CULVERTS	E	3,972.39	1,382.34	4,956.16	5,000.00	963.20	5,000.00
0482 INSURANCE	E	5,629.35	7,458.55	6,110.80	10,000.00	0.00	10,000.00
0497 SALES TAX	E	421.65	424.52	231.99	500.00	0.00	500.00
0498 FUEL TAX	E	1,160.60	1,316.20	1,854.61	2,000.00	696.30	2,000.00
0570 MACHINERY AND EQUIPMENT	E	16,228.41	66,599.99	9,695.00	40,000.00	15,695.00	95,000.00
0572 R&B#4 - BUILDING	E	0.00	0.00	0.00	0.00	9,300.00	
0573 R&B #4 LAND	E	0.00	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	13,421.98	0.00	0.00	0.00	0.00	34,778.00
0576 ROADS	E	0.00	0.00	0.00	0.00	0.00	
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	12,000.00
R & B #4 EXPENDITURES		499,844.41	564,472.61	588,867.46	632,025.00	248,260.33	767,075.00
R & B #4 FUND							
Income Totals		550,873.83	627,483.26	639,380.22	660,281.00	599,033.44	768,686.00
Expense Totals		499,844.41	564,472.61	588,867.46	632,025.00	248,260.33	767,075.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0031 V I T COLLECTOR ACCOUNT							

0370 V I T COLLECTOR REVENUE							
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0120 INTEREST	I	49.82	26.01	8.36	5.00	3.21	5.00
0500 V I T PENALTY & INTEREST	I	122.00	101.60	133.93	100.00	59.14	100.00
0898 CASH RESERVES	I	0.00	0.00	0.00	200.00	0.00	45.00

V I T COLLECTOR REVENUE		171.82	127.61	142.29	305.00	62.35	150.00

0499 V I T COLLECTOR EXPENSES							
=====							
0305 OPERATING EXPENSES	E	0.00	0.00	0.00	100.00	0.00	50.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	200.00	0.00	100.00

V I T COLLECTOR EXPENSES		0.00	0.00	0.00	300.00	0.00	150.00

V I T COLLECTOR ACCOUNT							
Income Totals		171.82	127.61	142.29	305.00	62.35	150.00
Expense Totals		0.00	0.00	0.00	300.00	0.00	150.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0033 DIST ATTY FORFEITURE FUND							
0370 D.A. FORFEITURE REVENUES							
=====							
0120 INTEREST EARNED	I	381.81	171.53	33.88	30.00	5.43	10.00
0130 SALES	I	0.00	0.00	47,338.84	0.00	1,225.63	
0211 FORFEITURES PROCEEDS	I	18,500.59	26,559.64	35,786.82	0.00	20,204.11	
0212 SHS REVENUES	I	0.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	99,500.00	0.00	99,500.00
0901 OPERATING TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	
0999 MISC REVENUE	I	0.00	0.00	0.00	0.00	122,000.00	

D.A. FORFEITURE REVENUES		18,882.40	26,731.17	83,159.54	99,530.00	143,435.17	99,510.00
0533 DA FORFEITURE EXPENSES							
=====							
0102 ASSISTANT DA/POS 2	E	0.00	0.00	49,422.77	51,250.00	25,610.55	51,250.00
0104 OFFICE AND LABOR	E	10,000.12	10,000.12	10,965.57	15,000.00	7,499.96	15,000.00
0120 LONGEVITY	E	0.00	0.00	0.00	10.00	10.00	20.00
0201 SOCIAL SECURITY	E	620.06	620.10	3,724.94	4,109.00	2,053.47	4,109.00
0202 GROUP INSURANCE	E	0.00	0.00	5,991.01	8,850.00	5,235.00	9,150.00
0203 RETIREMENT	E	1,184.22	1,374.26	6,971.10	9,946.00	4,921.43	9,517.00
0204 WORKER'S COMP	E	0.00	0.00	0.00	200.00	0.00	200.00
0205 MEDICARE TAX	E	145.03	145.08	870.96	961.00	480.16	961.00
0206 UNEMPLOYMENT	E	32.77	29.05	147.79	200.00	184.82	200.00
0305 OPERATING EXPENSE	E	2,628.91	6,249.49	38,045.08	3,000.00	724.67	3,000.00
0420 COMMUNICATION	E	393.10	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	57.00	1,613.90	1,252.35	500.00	0.00	500.00
0460 RENTAL/MAINTENANCE	E	500.00	0.00	666.50	500.00	59.86	500.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	6,020.65	580.00	2,799.95	5,000.00	2,104.62	5,000.00
0901 TRANSFER	E	0.00	0.00	0.00	0.00	0.00	
0909 PAY TO OTHER AGENCY	E	0.00	0.00	0.00	0.00	61,500.00	

DA FORFEITURE EXPENSES		21,581.86	20,612.00	120,858.02	99,526.00	110,384.54	99,407.00
DIST ATTY FORFEITURE FUND							
Income Totals		18,882.40	26,731.17	83,159.54	99,530.00	143,435.17	99,510.00
Expense Totals		21,581.86	20,612.00	120,858.02	99,526.00	110,384.54	99,407.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0035 HOT CHECK FUND							
0370 HOT CHECK REVENUES							
=====							
0301 HOT CHECK CO ATTY FEES	I	13,129.01	11,366.72	4,489.01	4,500.00	1,768.40	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	5,000.00	0.00	
0999 MISC REVENUES	I	0.00	17.00	0.00	0.00	0.00	

HOT CHECK REVENUES		13,129.01	11,383.72	4,489.01	9,500.00	1,768.40	3,000.00
0474 HOT CHECK FUND EXPENSES							
=====							
0102 D A ASSISTANT SALARY	E	0.00	0.00	0.00	0.00	0.00	
0104 SECRETARY SUPPLEMENT	E	3,666.26	3,666.26	6,775.90	6,800.00	3,399.89	
0105 PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	227.31	227.24	419.99	422.00	210.73	
0203 RETIREMENT	E	434.10	503.86	991.86	1,021.00	505.20	
0204 WORKMEN'S COMP	E	38.80	3.48	9.76	20.00	10.00	
0205 MEDICARE TAX	E	53.12	53.04	98.19	99.00	49.27	
0206 UNEMPLOYMENT	E	13.47	8.90	18.93	30.00	20.32	
0305 OPERATING SUPPLIES	E	185.99	821.87	82.64	0.00	0.00	
0400 DUES AND BONDS	E	0.00	0.00	0.00	0.00	0.00	
0411 DA ASSISTANT PAYMENT	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	70.00	120.00	0.00	0.00	
0425 TRANSPORTATION	E	0.00	0.00	341.55	0.00	0.00	1,500.00
0427 TRAINING	E	0.00	0.00	450.00	0.00	0.00	1,500.00
0450 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0460 RENTAL/MAINTENANCE	E	1,305.00	1,180.00	1,200.00	0.00	750.00	
0480 LEGAL	E	0.00	0.00	0.00	0.00	0.00	
0570 EQUIPMENT	E	779.98	0.00	0.00	0.00	0.00	
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	

HOT CHECK FUND EXPENSES		6,704.03	6,534.65	10,508.82	8,392.00	4,945.41	3,000.00
HOT CHECK FUND							
Income Totals		13,129.01	11,383.72	4,489.01	9,500.00	1,768.40	3,000.00
Expense Totals		6,704.03	6,534.65	10,508.82	8,392.00	4,945.41	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0036 D.A. STATE FUND							
0370 D.A. SPECIAL FUND							
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0120 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	
0302 STATE GRANT FUNDS	I	42,755.41	18,333.34	27,500.00	27,500.00	9,166.67	27,500.00
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0901 OPERATING TRANSFERS IN	I	14,350.00	13,989.00	14,424.00	15,082.00	15,082.00	15,203.00

D.A. SPECIAL FUND		57,105.41	32,322.34	41,924.00	42,582.00	24,248.67	42,703.00
0636 D.A. SPECIAL EXPENSES							
=====							
0104 INVESTIGATOR SALARY	E	31,690.10	27,532.26	27,499.94	27,500.00	13,749.97	27,500.00
0105 SALARY SUPPLEMENT	E	2,759.90	21.03	0.00	0.00	0.00	
0120 LONGEVITY BONUS	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	2,135.92	1,708.38	1,705.08	1,705.00	852.54	1,705.00
0202 GROUP INSURANCE	E	0.00	7,958.34	8,311.76	8,850.00	4,389.96	9,150.00
0203 RETIREMENT	E	4,079.36	3,785.28	4,025.42	4,128.00	2,043.16	3,949.00
0205 MEDICARE TAX	E	499.50	399.61	398.84	399.00	199.42	399.00

D.A. SPECIAL EXPENSES		41,164.78	41,404.90	41,941.04	42,582.00	21,235.05	42,703.00
D.A. STATE FUND							
Income Totals		57,105.41	32,322.34	41,924.00	42,582.00	24,248.67	42,703.00
Expense Totals		41,164.78	41,404.90	41,941.04	42,582.00	21,235.05	42,703.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0038 DIST ATTY HOT CHECK FUND							
0370 DA HOT CHECK REVENUES							
=====							
0301 HOT CHECK FEES	I	18,836.62	76,706.26	10,916.22	450.00	0.00	_____
0487 DA IN/OUT	I	0.00	0.00	0.00	0.00	0.00	_____
0999 MISC REVENUE	I	325.00	0.00	0.00	0.00	0.00	_____

DA HOT CHECK REVENUES		19,161.62	76,706.26	10,916.22	450.00	0.00	0.00
0638 DA HOT CHECK FUND EXPENSE							
=====							
0305 OPERATING EXPENSES	E	18,936.58	75,462.26	6,531.22	250.00	0.00	_____
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	200.00	0.00	_____

DA HOT CHECK FUND EXPENSE		18,936.58	75,462.26	6,531.22	450.00	0.00	0.00
DIST ATTY HOT CHECK FUND							
Income Totals		19,161.62	76,706.26	10,916.22	450.00	0.00	0.00
Expense Totals		18,936.58	75,462.26	6,531.22	450.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0043 COUNTY JUVENILE PROBATION

0370 CO JUVENILE REVENUES

0119 TEXPOOL INTEREST	I	18.89	0.00	0.00	0.00	0.00	0.00
0120 INTEREST	I	245.26	182.16	34.86	50.00	7.12	10.00
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	
0303 LOCAL FUNDING	I	53,779.00	61,610.04	74,852.68	83,815.00	40,582.22	83,452.00
0305 4E REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0399 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0411 REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0898 CASH RESERVES	I	0.00	0.00	0.00	15,000.00	0.00	15,000.00
0901 OPERATING TRANSFERS IN	I	51,671.00	59,193.96	71,917.30	80,529.00	77,981.54	80,180.00
0905 PROBATION FEES	I	320.13	0.00	1,528.62	0.00	0.00	
0906 CHILD SUPPORT	I	0.00	0.00	0.00	0.00	0.00	
0942 SALARY TRANSFER	I	82,399.50	163,998.00	163,998.00	163,998.00	81,999.00	163,998.00
0944 SALARY TRANSFER	I	36,969.00	0.00	0.00	0.00	0.00	
0948 SALARY TRANSFER	I	8,550.00	0.00	0.00	0.00	0.00	
0949 SALARY TRANSFER	I	49,746.00	0.00	0.00	0.00	0.00	
CO JUVENILE REVENUES		283,698.78	284,984.16	312,331.46	343,392.00	200,569.88	342,640.00

0571 PROBATION FEE EXPENSE

0305 OPERATING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0425 TRANSPORTATION	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
PROBATION FEE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

0574 CO JUVENILE EXPENDITURES

0102 CHIEF PROB OFF SALARY	E	0.00	70,378.34	77,390.74	81,321.00	40,615.85	82,948.00
0103 PROB OFF SALRY J	E	0.00	51,082.20	56,172.70	59,023.00	29,479.03	60,204.00
0104 PROB OFF SALARY D	E	163,337.98	49,979.76	56,164.20	59,023.00	29,479.03	60,204.00
0120 LONGEVITY BONUS	E	0.00	0.00	0.00	0.00	0.00	
0150 MEAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0160 BOARD & FO EXPENSE	E	14,400.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0201 SOCIAL SECURITY	E	10,201.91	10,927.41	12,060.46	13,291.00	6,135.63	13,648.00
0202 GROUP INSURANCE	E	22,614.72	23,875.02	24,935.28	26,550.00	13,169.88	27,450.00
0203 RETIREMENT	E	19,341.78	23,559.65	27,772.12	32,177.00	14,796.00	31,400.00
0204 WORKERS COMP	E	216.56	184.44	347.48	663.00	118.00	663.00
0205 MEDICARE	E	2,385.91	2,555.46	2,820.77	3,109.00	1,435.00	3,276.00
0206 UNEMPLOYMENT	E	82.78	95.39	101.32	600.00	75.38	600.00
0305 OPERATING EXPENSES	E	863.83	724.39	646.43	2,000.00	314.83	2,000.00
0310 OFFICE SUPPLIES	E	686.34	1,756.62	1,157.36	2,000.00	664.71	2,000.00
0350 COUNTY RESIDENTIAL	E	0.00	0.00	0.00	0.00	0.00	
0351 COUNTY NON-RESIDENTIAL	E	1,160.74	794.86	627.35	8,130.00	0.00	7,730.00
0352 VERTEX EXPENSE	E	35.11	0.00	0.00	0.00	0.00	
0353 PROBATION FEE EXPENSE	E	0.00	0.00	0.00	0.00	1,281.00	
0400 DUES & BONDS	E	215.00	100.00	150.00	600.00	100.00	600.00
0420 COMMUNICATION	E	1,273.13	1,323.00	1,206.00	5,000.00	624.00	5,000.00
0425 TRANSPORTATION	E	16,712.21	19,854.90	13,916.10	19,175.00	8,623.00	19,175.00
0427 TRAINING	E	1,025.00	790.00	1,285.00	1,632.00	575.00	1,632.00
0450 REPAIR & MAINTENANCE	E	1,174.05	470.52	642.79	3,000.00	921.32	3,000.00
0460 RENTAL/AGREEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0480 LEGAL	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0043 COUNTY JUVENILE PROBATION							
0482 LIABILITY INSURANCE	E	477.70	430.06	429.00	600.00	160.00	600.00
0497 SALES TAX	E	0.00	0.00	0.00	0.00	0.00	
0529 DETENTION	E	0.00	0.00	0.00	0.00	0.00	
0570 MACHINERY AND EQUIPMENT	E	0.00	133.53	450.00	500.00	0.00	500.00
0572 JUVENILE CAR	E	0.00	0.00	0.00	0.00	0.00	
0802 AUDIT	E	4,100.00	4,500.00	4,500.00	4,750.00	4,600.00	5,000.00

CO JUVENILE EXPENDITURES		260,304.75	278,515.55	297,775.10	338,144.00	165,605.66	342,630.00
COUNTY JUVENILE PROBATION							
Income Totals		283,698.78	284,984.16	312,331.46	343,392.00	200,569.88	342,640.00
Expense Totals		260,304.75	278,515.55	297,775.10	338,144.00	165,605.66	342,630.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0052 JUV PROB GRANT N							
0370 JUV PROB GRANT N REVENUE							
=====							
0302 STATE GRANT	I	28,954.00	0.00	0.00	0.00	15,774.00	
JUV PROB GRANT N REVENUE		28,954.00	0.00	0.00	0.00	15,774.00	0.00
0575 JUV PROB GRANT N							
=====							
0350 RESIDENTIAL	E	34,745.00	0.00	0.00	0.00	8,260.00	
0351 NON-RESIDENTIAL	E	0.00	0.00	0.00	0.00	3,860.00	
0498 SURPLUS	E	0.00	0.00	0.00	0.00	0.00	
JUV PROB GRANT N		34,745.00	0.00	0.00	0.00	12,120.00	0.00
JUV PROB GRANT N							
Income Totals		28,954.00	0.00	0.00	0.00	15,774.00	0.00
Expense Totals		34,745.00	0.00	0.00	0.00	12,120.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0056 JP COURTHOUSE SECURITY							
0370 JP CRTH SECR REVENUES							
=====							
0120 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	
0127 JP #1 \$1	I	971.00	922.00	781.00	700.00	394.00	700.00
0128 JP #2 \$1	I	316.20	0.00	0.00	0.00	0.00	

JP CRTH SECR REVENUES		1,287.20	922.00	781.00	700.00	394.00	700.00
0436 COURTHOUSE SECURITY EXPENDITURE							
=====							
0510 COURTHOUSE SECURITY EXPENSE	E	0.00	0.00	0.00	700.00	0.00	700.00
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE SECURITY EXPENDITURE		0.00	0.00	0.00	700.00	0.00	700.00
JP COURTHOUSE SECURITY							
Income Totals		1,287.20	922.00	781.00	700.00	394.00	700.00
Expense Totals		0.00	0.00	0.00	700.00	0.00	700.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0060 JAIL SINKING FUND							
0310 JAIL SF TAXES							
=====							
0110 CURRENT TAX LEVY	I	183,121.42	255,575.59	267,930.11	0.00	746.94	_____
0111 DELINQUENT TAXES	I	3,546.93	6,057.42	4,672.65	0.00	340.03	_____
0116 PENALTY & INTEREST	I	2,889.59	3,915.21	3,242.72	0.00	253.86	_____

JAIL SF TAXES		189,557.94	265,548.22	275,845.48	0.00	1,340.83	0.00
0370 JAIL SF MISC REVENUES							
=====							
0120 NOW INTEREST	I	158.02	48.37	11.38	0.00	0.02	_____
0121 INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	_____
0901 TRANSFER	I	0.00	0.00	0.00	0.00	5,606.64	_____

JAIL SF MISC REVENUES		158.02	48.37	11.38	0.00	5,606.66	0.00
0610 JAIL SF EXPENDITURES							
=====							
0619 PRINCIPAL,CERT OF OBLIGATION	E	230,000.00	240,000.00	255,000.00	0.00	0.00	_____
0659 INTEREST,CERT OF OBLIGATION	E	24,235.00	15,067.50	5,163.75	0.00	0.00	_____
0699 OTHER EXPENSES/FEES	E	300.00	300.00	0.00	0.00	0.00	_____

JAIL SF EXPENDITURES		254,535.00	255,367.50	260,163.75	0.00	0.00	0.00
JAIL SINKING FUND							
Income Totals		189,715.96	265,596.59	275,856.86	0.00	6,947.49	0.00
Expense Totals		254,535.00	255,367.50	260,163.75	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0061 ANNEX SINKING FUND							
0310 ANNEX SF TAXES							
=====							
0110 CURRENT TAX LEVY	I	0.00	0.00	0.00	281,079.00	275,240.48	287,537.00
0111 DELINQUENT TAXES	I	0.00	0.00	0.00	2,000.00	1,964.39	2,000.00
0116 PENALTY & INTEREST	I	0.00	0.00	0.00	2,000.00	945.89	1,800.00

ANNEX SF TAXES		0.00	0.00	0.00	285,079.00	278,150.76	291,337.00
0370 ANNEX SF MISC REVENUE							
=====							
0120 NOW INTEREST	I	0.00	1.35	0.44	0.00	1.60	-----
0121 INTEREST	I	0.00	1,955.43	0.00	0.00	0.00	-----

ANNEX SF MISC REVENUE		0.00	1,956.78	0.44	0.00	1.60	0.00
0610 ANNEX SF EXPENSES							
=====							
0619 PRINCIPAL, CERT OF OBLIGATION	E	0.00	0.00	0.00	220,000.00	220,000.00	230,000.00
0659 INTEREST, CERT OF OBLIGATION	E	0.00	0.00	0.00	48,359.00	25,141.25	44,420.00
0699 OTHER EXPENSES/FEES	E	0.00	0.00	0.00	200.00	200.00	200.00

ANNEX SF EXPENSES		0.00	0.00	0.00	268,559.00	245,341.25	274,620.00
ANNEX SINKING FUND							
Income Totals		0.00	1,956.78	0.44	285,079.00	278,152.36	291,337.00
Expense Totals		0.00	0.00	0.00	268,559.00	245,341.25	274,620.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0062 ANNEX CONSTRUCTION ACCOUNT							
0370 ANNEX CONSTRUCTION REVENUE							
=====							
0120 NOW INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0130 SALES	I	0.00	0.00	0.00	0.00	0.00	_____
0572 PROCEEDS FROM CERT OF OBLIGAT	I	0.00	2,507,521.47	0.00	0.00	0.00	_____
ANNEX CONSTRUCTION REVENUE		0.00	2,507,521.47	0.00	0.00	0.00	0.00
0530 ANNEX CONSTRUCTION EXPENSES							
=====							
0570 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0573 BUILDING	E	0.00	994,972.98	1,512,548.49	0.00	0.00	_____
0699 OTHER EXPENSES/FEES	E	0.00	0.00	0.00	0.00	0.00	_____
ANNEX CONSTRUCTION EXPENSES		0.00	994,972.98	1,512,548.49	0.00	0.00	0.00
ANNEX CONSTRUCTION ACCOUNT							
Income Totals		0.00	2,507,521.47	0.00	0.00	0.00	0.00
Expense Totals		0.00	994,972.98	1,512,548.49	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0070 F-M RIGHT OF WAY FUND							
0310 FM-ROW TAXES							
=====							
0110 CURRENT TAX LEVY	I	7,844.04	9,128.65	11,892.37	11,169.00	10,897.89	10,975.00
0111 DELINQUENT TAXES	I	152.00	217.29	197.31	150.00	92.62	150.00
0116 PENALTY & INTEREST	I	123.88	141.23	140.84	100.00	48.60	100.00
-----		-----		-----		-----	
FM-ROW TAXES		8,119.92	9,487.17	12,230.52	11,419.00	11,039.11	11,225.00
0370 FM-ROW MISC REVENUES							
=====							
0120 INTEREST EARNED	I	102.31	58.36	13.34	10.00	3.26	-----
0901 TRANSFER	I	0.00	0.00	0.00	0.00	0.00	-----
-----		-----		-----		-----	
FM-ROW MISC REVENUES		102.31	58.36	13.34	10.00	3.26	0.00
0625 FM-ROW EXPENSES							
=====							
0551 RIGHT-OF-WAY PURCHASE	E	0.00	0.00	1,354.95	7,500.00	0.00	7,500.00
0553 UTILITY ADJUSTMENTS	E	0.00	0.00	0.00	200.00	0.00	200.00
-----		-----		-----		-----	
FM-ROW EXPENSES		0.00	0.00	1,354.95	7,700.00	0.00	7,700.00
F-M RIGHT OF WAY FUND							
Income Totals		8,222.23	9,545.53	12,243.86	11,429.00	11,042.37	11,225.00
Expense Totals		0.00	0.00	1,354.95	7,700.00	0.00	7,700.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0085 COUNTY CLERK ARCHIVE FUND							
0351 CO CLERK ARCHIVE FUND							
0410 ARCHIVE FEE	I	70,587.00	78,586.00	74,365.00	50,000.00	42,620.00	75,000.00
CO CLERK ARCHIVE FUND		70,587.00	78,586.00	74,365.00	50,000.00	42,620.00	75,000.00
0403 CO CLERK ARCHIVE EXP							
0410 ARCHIVE EXPENSE	E	55,475.00	42,512.90	50,000.00	50,000.00	18,029.20	30,000.00
CO CLERK ARCHIVE EXP		55,475.00	42,512.90	50,000.00	50,000.00	18,029.20	30,000.00
COUNTY CLERK ARCHIVE FUND							
Income Totals		70,587.00	78,586.00	74,365.00	50,000.00	42,620.00	75,000.00
Expense Totals		55,475.00	42,512.90	50,000.00	50,000.00	18,029.20	30,000.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0086 DIST CLERK ARCHIVE FUND							
0354 DIST CLERK ARCHIVE FUND REV							
=====							
0410 ARCHIVE FEE	I	2,225.00	2,200.00	2,125.00	2,000.00	1,155.00	2,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	1,000.00
-----		-----		-----		-----	
DIST CLERK ARCHIVE FUND REV		2,225.00	2,200.00	2,125.00	2,000.00	1,155.00	3,000.00
0450 DIST CLERK ARCHIVE EXPENSE							
=====							
0410 ARCHIVE EXPENSE	E	0.00	1,650.00	2,000.00	2,000.00	0.00	3,000.00
-----		-----		-----		-----	
DIST CLERK ARCHIVE EXPENSE		0.00	1,650.00	2,000.00	2,000.00	0.00	3,000.00
DIST CLERK ARCHIVE FUND							
Income Totals		2,225.00	2,200.00	2,125.00	2,000.00	1,155.00	3,000.00
Expense Totals		0.00	1,650.00	2,000.00	2,000.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0087 CO CLERK TECH FUND							
0370 CO CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I	0.49	0.45	1.22	1.00	0.05	
0131 TECH FEE	I	132.00	384.00	350.00	200.00	541.00	750.00

CO CLERK TECH FUND REVENUE		132.49	384.45	351.22	201.00	541.05	750.00
0991 CO CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 COMMUNICATION	E	0.00	0.00	0.00	0.00	0.00	
0450 REPAIR & MAINT	E	0.00	0.00	0.00	200.00	0.00	200.00
0570 MACH & EQUIP	E	0.00	0.00	0.00	0.00	0.00	200.00

CO CLERK TECH FUND EXPENSE		0.00	0.00	0.00	200.00	0.00	400.00
CO CLERK TECH FUND							
Income Totals		132.49	384.45	351.22	201.00	541.05	750.00
Expense Totals		0.00	0.00	0.00	200.00	0.00	400.00

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Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0089 DIST CLERK TECH FUND							
0370 DIST CLERK TECH FUND REVENUE							
=====							
0120 INTEREST	I	6.25	7.28	1.55	1.00	0.44	
0132 DIST CLERK TECH FEE	I	4,392.00	4,516.00	4,439.94	4,000.00	1,667.00	3,000.00
0898 CASH RESERVES	I	0.00	0.00	0.00	0.00	0.00	2,000.00

DIST CLERK TECH FUND REVENUE		4,398.25	4,523.28	4,441.49	4,001.00	1,667.44	5,000.00
0992 DIST CLERK TECH FUND EXPENSE							
=====							
0305 OPERATING EXPENSE	E	0.00	921.20	0.00	2,000.00	0.00	2,000.00
0420 COMMUNICATION	E	0.00	0.00	470.34	500.00	0.00	1,000.00
0450 REPAIR & MAINT	E	1,067.97	96.79	466.20	500.00	465.22	1,000.00
0570 MACH & EQUIP	E	0.00	2,000.00	747.28	1,000.00	0.00	1,000.00

DIST CLERK TECH FUND EXPENSE		1,067.97	3,017.99	1,683.82	4,000.00	465.22	5,000.00
DIST CLERK TECH FUND							
Income Totals		4,398.25	4,523.28	4,441.49	4,001.00	1,667.44	5,000.00
Expense Totals		1,067.97	3,017.99	1,683.82	4,000.00	465.22	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015

REPORTING FUND: 0090 JP TECHNOLOGY FUND							
0370 REVENUES							
=====							
0120 INTEREST EARNED	I	62.89	29.19	5.37	5.00	1.21	
0127 JP #1 FEES	I	3,986.00	3,782.00	3,196.00	3,000.00	1,564.00	3,000.00
0128 JP #2 FEES	I	8,419.85	8,033.36	7,524.71	7,000.00	2,570.18	5,000.00
0998 OTHER SOURCES	I	0.00	0.00	0.00	0.00	0.00	
0999 OTHER/MISC REVENUES	I	0.00	0.00	0.00	0.00	0.00	

REVENUES		12,468.74	11,844.55	10,726.08	10,005.00	4,135.39	8,000.00
0990 EXPENSE							
=====							
0104 OFFICE LABOR/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0205 MEDICARE TAX	E	0.00	0.00	0.00	0.00	0.00	
0305 OPERATING SUPPLIES	E	1,665.71	13,907.36	2,746.35	1,200.00	2,478.63	2,500.00
0420 COMMUNICATION	E	771.00	1,398.15	1,674.85	1,000.00	627.27	
0450 REPAIR & MAINTENANCE	E	600.00	375.00	0.00	2,000.00	0.00	1,500.00
0460 RENTAL/MAINTENANCE	E	3,839.20	304.29	2,798.98	1,000.00	649.23	
0570 MACHINERY & EQUIPMENT	E	3,155.00	400.00	581.99	4,000.00	0.00	3,500.00
0575 LEASE PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	

EXPENSE		10,030.91	16,384.80	7,802.17	9,200.00	3,755.13	7,500.00
JP TECHNOLOGY FUND							
Income Totals		12,468.74	11,844.55	10,726.08	10,005.00	4,135.39	8,000.00
Expense Totals		10,030.91	16,384.80	7,802.17	9,200.00	3,755.13	7,500.00

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Budget Workshop Assistant -- Account Listing

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Account Number and Title	T C	Actual Exper YEAR - 2011	Actual Exper YEAR - 2012	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		9,586,374.18	13,011,076.97	10,522,066.49	10,853,161.00	9,599,385.38	11,686,335.00
Expense Totals		8,477,146.88	10,901,272.53	11,920,140.96	10,755,780.00	5,355,328.43	11,470,496.00