

FILED FOR RECORD

2013 SEP 23 PM 6:07

JOANNA BLANCO
CASTRO COUNTY/DISTRICT CLERK

APPROVED 2013 – 2014 BUDGET

FOR

THE COUNTY OF CASTRO

TO BE EFFECTIVE OCTOBER 1, 2013

APPROVED IN COMMISSIONERS COURT

SEPTEMBER 23, 2013

AND

FILED IN THE OFFICE OF THE COUNTY/DISTRICT CLERK

SEPTEMBER 24, 2013

**NOTICE OF PROPOSED SALARIES AND ALLOWANCES
FOR CASTRO COUNTY ELECTED OFFICIALS FOR FY-2014**

Position	Salary & Supplements FY-2013	Salary Proposed FY-2014	Plus Supplements & Allowances FY-2014
County Judge	\$57,800.00	\$38,000.00	+\$15,000 State Salary Supplement +\$4,800 Juvenile Board Salary +\$2,000 Conferences & Training
Clerk	\$38,000.00	\$38,000.00	+\$5,000 Conferences & Training
Justice of the Peace	\$34,500.00	\$34,500.00	+\$1,500 Conferences & Training
Treasurer	\$38,000.00	\$38,000.00	+\$3,500 Conferences & Training
Constable	\$25,278.00	\$25,278.00	- 0 - Conferences & Training
Tax Assessor/Collector	\$38,000.00	\$38,000.00	+\$3,000 Conferences & Training
Sheriff	\$41,000.00	\$41,000.00	+\$1,200 Uniform Allowance +\$4,000 Conferences & Training
Commissioners	\$28,426.00	\$28,426.00	+ \$1,500 Conferences & Training

JUANVA BLANCO
CASTRO COUNTY/DISTRICT CLERK

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All elected officials are offered the same insurance benefits and are included in the same retirement plan as county employees.

Officials are reimbursed for authorized official travel by personal transportation at \$.45 per mile.

**NOTICE OF PUBLIC HEARINGS ON PROPOSED 2014 BUDGET
AND PROPOSED TAX RATES FOR CASTRO COUNTY**

In accordance with Local Government Code 111.007 a public hearing for Castro County's proposed budget for fiscal year 2013-2014 will be conducted on Monday, September 23, 2013 at 5:30 p.m. in the Commissioners' Courtroom in the Castro County Courthouse, 100 E Bedford St, Dimmitt, TX. Any taxpayer of the county may attend and may participate in the hearing.

At the conclusion of the hearing, the Commissioners Court shall take action on the proposed budget and the proposed tax rate for 2013 - 2014. (Local Government Code 111.008)

A copy of the proposed budget is on file for public inspection in the office of the County/District Clerk, Room 101, Castro County Courthouse, Dimmitt, TX 79027.

The Fiscal Year 2014 Budget is based on a proposed tax rate of \$.573 per \$100 evaluation, which was published as the Effective Tax Rate on August 1, 2013. If approved, this tax rate will raise \$.573 in county property taxes on a home appraised at \$100,000. The Fiscal Year 2013 Budget was based on a tax rate of \$.616.

CASTRO COUNTY COMMISSIONERS COURT
BUDGET ADOPTION ORDER, FISCAL YEAR 2014

Subsequent to the Public Meeting on the Fiscal Year 2014 Castro County Budget, held at 5:30 P.M., Monday, September 23, 2013, in the County Court Room, Room 109, Castro County Courthouse, 100 East Bedford Street, Dimmitt, Texas, said Public Meeting for the purpose of allowing public comment on the Proposed Budget and with the following members present: Carroll Gerber, County Judge; Tom McLain, Commissioner, Precinct 1; Timothy T. Elliott, Commissioner, Precinct 2; Steve Smith, Commissioner, Precinct 3; and Dan Schmucker, Commissioner, Precinct 4, the following is ordered:

BE IT ORDERED, that the Proposed Fiscal Year 2014 Budget, as presented and filed with the Castro County Clerk on August 30, 2013, be adopted.

THE FOLLOWING MEMBERS PRESENT VOTED AS FOLLOWS

***** AYE *****

***** NAYE *****

Carroll Gerber

Tom McLain

Timothy T. Elliott

Steve D. Smith

Dan Schmucker

ADOPTED AS ORDERED THIS 23rd DAY OF SEPTEMBER 2013



Carroll Gerber
COUNTY JUDGE

Joanna Blanco
COUNTY CLERK

JOANNA BLANCO
CASTRO COUNTY/DISTRICT CLERK

BUDGET CERTIFICATE

BUDGET OF THE COUNTY OF CASTRO, TEXAS. THE BUDGET YEAR BEING FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

THE STATE OF TEXAS

COUNTY OF CASTRO

WE, CARROLL GERBER (COUNTY JUDGE), JOANNA BLANCO (COUNTY CLERK), AND PAULINE GEORGE (COUNTY AUDITOR) OF THE COUNTY OF CASTRO, TEXAS, DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF THE COUNTY OF CASTRO, TEXAS, AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CASTRO COUNTY ON THE 23rd DAY OF SEPTEMBER, 2013, AS THE SAME APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF CASTRO COUNTY.



Carroll Gerber

COUNTY JUDGE

Joanna Blanco

COUNTY CLERK

Pauline George

COUNTY AUDITOR

SUBSCRIBED AND SWORN BEFORE ME, THE UNDERSIGNED AUTHORITY, THIS THE 23rd DAY OF SEPTEMBER 2013.



(SEAL)

Kristen Yorton

NOTARY PUBLIC, IN AND FOR THE COUNTY OF CASTRO, TEXAS

Kristen Yorton

NAME PRINTED

MY COMMISSION EXPIRES:
8-1-15

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8/30/2013

JOANNA BLANCO
CASTRO COUNTY/DISTRICT CLERK

AD VALOREM TAX RATES FOR FY 2014
(Beginning October 1, 2014)

COUNTY GENERAL FUND:			VALUE	\$489,418,190	
COUNTY ROAD:			VALUE	\$486,949,610	
EFFECTIVE TAX RATE:		0.573			
				@100%	@97%
GENERAL FUND:	489,418,190	0.430	75.00%	2,104,498	2,041,363
COUNTY ROAD:	486,949,610	0.143	25.00%	696,338	675,448
PRECINCT 1		26.50%		184,530	178,994
PRECINCT 2		25.50%		177,566	172,239
PRECINCT 3		24.00%		167,121	162,107
PRECINCT 4		24.00%		167,121	162,107
TOTAL COUNTY ROAD		100.00%		696,338	675,448

JOANNA BLANCO
CASTRO COUNTY/DISTRICT CLERK

ORDER ADOPTING TAX RATE

After notice and hearing the following motion was offered by COMMISSIONER SMITH and seconded by COMMISSIONER ELLIOTT :

"I move that property taxes be adopted at a tax rate of \$0.573 in Operating and Maintenance and \$.00 in Interest and Sinking for a total Tax Rate for Fiscal Year 2014 of \$0.573 per \$100.00 property evaluation.

IF ALL TAXES ARE COLLECTED, THIS TAX RATE WOULD RAISE \$122,759 MORE IN TAXES THAN LAST YEAR'S TAX RATE."

NOTE: WHILE PROPERTY EVALUATIONS HAVE CHANGED, THIS TAX RATE IS THE SAME AS THE EFFECTIVE TAX RATE AND IS BASED ON THE CURRENT VALUE OF PROPERTY .

ADOPTED BY THE FOLLOWING VOTE:

***** AYE *****

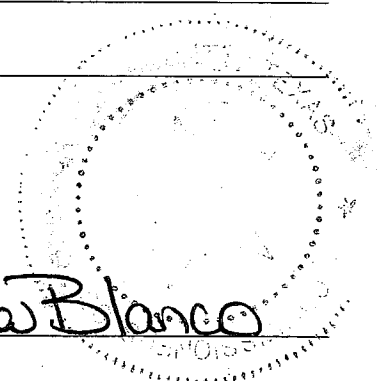
***** NAYE *****

Cassie Gonsora
Tom McLean
Tim L. Elliott
Steven D. Smith
Dan Schmucke

Signed this 23rd day of September, 2013

Cassie Gonsora
County Judge

ATTEST:
Joanna Blanco
County Clerk



09/24/13
TIME:09:12 AM

Castro County
Approved Budget
Fiscal Year 2013-2014

2013 SEP 24 AM 9:33

PAGE 1
PREPARER:0040

JOANNA BLANCO
CASTRO COUNTY DISTRICT CLERK

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0310 AD VALOREM TAX							
0100 AD VALOREM TAX	I	1,889,300.00	1,921,586.77	1,888,146.00	1,888,146.00	1,804,789.91	2,041,363.00
AD VALOREM TAX		1,889,300.00	1,921,586.77	1,888,146.00	1,888,146.00	1,804,789.91	2,041,363.00
0320 ALCOHOL LICENSE & PERMITS							
0100 ALCOHOL LICENSE & PERMITS	I	0.00	1,220.76	0.00	0.00	587.02	500.00
ALCOHOL LICENSE & PERMITS		0.00	1,220.76	0.00	0.00	587.02	500.00
0321 DAILY DEPOSITS							
0900 JP DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
0925 CLERKS DAILY DEPOSITS	I	0.00	9,091.03	0.00	0.00	811.00	0.00
0950 SHERIFF DAILY DEPOSITS	I	0.00	0.00	0.00	0.00	0.00	0.00
DAILY DEPOSITS		0.00	9,091.03	0.00	0.00	811.00	0.00
0330 STATE TAX REINBURSEMENTS							
0100 1/2% SALES TAX	I	148,058.00	205,879.42	148,058.00	148,058.00	147,719.15	175,000.00
0110 REFUND 1/2% SALES TAX	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 TEXAS LOTTERY COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0300 MIXED BEVERAGES	I	2,688.00	18,480.35	2,688.00	2,688.00	464.90	1,100.00
STATE TAX REINBURSEMENTS		150,746.00	224,359.77	150,746.00	150,746.00	148,184.05	176,100.00
0340 FEES OF OFFICE							
0410 FEES OF OFFICE	I	64,000.00	64,148.40	64,000.00	64,000.00	23,527.02	65,000.00
0411 DISTRICT CLERK FILING FEES	I	0.00	5,565.60	0.00	0.00	185.10	0.00
0412 STATE MARRIAGE LICENSE	I	0.00	60.00	0.00	0.00	60.00	0.00
0414 TX BIRTH CERTIFICATE	I	0.00	46.80	0.00	0.00	37.80	0.00
0415 CFF CIVIL FILING FEES	I	1,000.00	1,295.00	1,000.00	1,000.00	555.00	1,100.00
0416 SF SERVICE FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0420 ATTORNEY FEES	I	6,500.00	10,894.63	6,500.00	6,500.00	3,840.25	7,000.00
0425 SHERIFF FINGER PRINTING FEES	I	100.00	60.00	100.00	100.00	20.00	100.00
0430 CONSTABLE FEE	I	2,400.00	4,184.00	2,400.00	2,400.00	1,255.00	2,500.00
0435 APPELLATE JUDICIAL SYSTEM FUND	I	0.00	65.00	0.00	0.00	20.00	0.00
FEES OF OFFICE		74,000.00	86,319.43	74,000.00	74,000.00	28,854.37	75,700.00
0350 COUNTY FINES							
0100 COUNTY FINES	I	100,000.00	122,220.75	100,000.00	100,000.00	65,389.81	120,000.00
0120 SEXUAL ASSAULT PROGRAMS	I	0.00	279.00	0.00	0.00	52.00	0.00
0121 SUBSTANCE ABUSE PROGRAM	I	0.00	0.00	0.00	0.00	0.00	0.00
0125 TX MOTOR CARRIER WT VIOLATIONS	I	0.00	605.22	0.00	0.00	429.00	0.00
COUNTY FINES		100,000.00	121,894.53	100,000.00	100,000.00	65,012.81	120,000.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0355 COURT COSTS							
0150 COUNTY COURT COST	I	45,500.00	50,885.63	45,500.00	45,500.00	25,114.52	47,000.00
0220 CSA CRIME STOPPERS FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
0221 WORK RELEASE	I	860.00	130.00	860.00	860.00	0.00	0.00
0801 CVC CRIME VICTIM COMPENSATION ACT	I	0.00	0.00	0.00	0.00	0.00	0.00
0802 CJP CRIMINAL JUSTICE PLANNING	I	0.00	0.00	0.00	0.00	0.00	0.00
0803 LEOA	I	0.00	673.08-	0.00	0.00	361.12-	0.00
0804 LEMI	I	0.00	0.00	0.00	0.00	0.00	0.00
0805 MOTOR CARRIER	I	0.00	0.00	0.00	0.00	0.00	0.00
0806 DPS ARREST FEES	I	3,740.00	4,978.18	3,740.00	3,740.00	3,097.59	4,500.00
0807 *JCPT JUDICIAL & COURT PERSONNEL TR	I	0.00	6.00	0.00	0.00	70.00	0.00
0808 OCL OPERATORS & CHAUFFERS LICENSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0809 CR COMPREHENSIVE REHABILIATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0810 LEOCE	I	0.00	148.05	0.00	0.00	147.90	0.00
0811 MISDEMEANOR COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0812 SCHOOL CROSSING ZONE	I	0.00	0.00	0.00	0.00	0.00	0.00
0813 DSC DRIVERS SAFETY COURSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0814 TFC UNIFORM TRAFFIC ACT	I	1,100.00	1,442.69	1,100.00	1,100.00	842.36	1,300.00
0815 TAF ADMINISTRATIVE FEE	I	1,100.00	1,617.26	1,100.00	1,100.00	874.54	1,500.00
0816 EMS/TRAUMA FUND	I	200.00	269.01	200.00	200.00	40.58-	120.00
0817 DEFENSIVE DRIVING RECORDS FEE	I	300.00	895.50	300.00	300.00	676.60	750.00
0818 BAT BREATH ALCOHOL TESTING	I	0.00	0.00	0.00	0.00	0.00	0.00
0819 TPW TX PARK & WILDLIFE	I	0.00	2.20	0.00	0.00	76.80	0.00
0820 CRF CHILD SAFETY SEAT BELT VIOLATIO	I	0.00	172.00	0.00	0.00	65.50	0.00
0821 ABC TX ALCOHOL BEVERAGE COMMISSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0825 CMI CORRECTIONAL MANAGEMENT INSTITU	I	0.00	0.00	0.00	0.00	0.00	0.00
0826 DNA TESTING FEE	I	0.00	52.02	0.00	0.00	52.75-	0.00
0827 JURY REIMBURSEMENT FEE	I	0.00	321.14	0.00	0.00	161.28	0.00
0828 JURY FEE	I	0.00	404.00	0.00	0.00	0.00	0.00
0829 COMPENSATION TO VOC	I	0.00	66.00	0.00	0.00	0.00	0.00
0830 *TP TIME PAYMENT	I	1,100.00	1,704.29	1,100.00	1,100.00	572.57	1,350.00
0831 CS CHILD SAFETY	I	0.00	25.50-	0.00	0.00	0.00	0.00
0832 *FA FUGITIVE APPREHENSION	I	0.00	0.00	0.00	0.00	0.00	0.00
0833 *CCC CONSOLIDATED COURT COST	I	0.00	0.00	0.00	0.00	0.00	0.00
0834 *JCD JUVENILE CRIME & DELINQUENCY	I	0.00	0.00	0.00	0.00	0.00	0.00
0835 JPD JUVENILE PROBATION DIVERSION	I	0.00	29.68	0.00	0.00	19.00	0.00
0836 INDIGENT FEE	I	0.00	120.10	0.00	0.00	84.34-	0.00
0837 VRF VISUAL RECORDING FEE	I	0.00	380.05	0.00	0.00	178.97	0.00
0838 DPS WARRENT FEE	I	3,200.00	1,361.45	2,500.00	2,500.00	476.21	1,000.00
0839 JUDICIAL FUND CIVIL FILING FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0840 JUDICIAL FUND COURT COST	I	0.00	1,368.78	0.00	0.00	960.71	1,800.00
0841 FTA STATE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0842 STF STATE TRAFFIC FEE	I	100.00	755.58	100.00	100.00	370.13	700.00
0843 BB BAIL BOND FEE	I	0.00	376.00	0.00	0.00	2.00	200.00
0844 FTA COUNTY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0845 FTA OMNI FEE	I	0.00	37.45	0.00	0.00	12.00	0.00
0846 SO SHERIFF OFFICE ARREST FEE	I	500.00	753.57	500.00	500.00	458.04	800.00
0847 NONDISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0848 WARRENT FEE	I	20,000.00	29,385.30	20,000.00	20,000.00	13,569.96	25,000.00
0849 CAF COLLECTION AGENCY FEE 30%	I	100.00	12,266.42-	100.00	100.00	1,766.83	2,500.00
0850 CAF2 COLLECTION AGENCY FEE (UNADJUI	I	100.00	1,855.84	100.00	100.00	273.00	300.00
0851 JUDICIAL SUPPORT FEE	I	0.00	1,213.30	0.00	0.00	248.15-	0.00
0852 FAMILY PROTECTION FEE	I	100.00	375.00	100.00	100.00	105.00	250.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0150 ADULT PROBATION COMPUTER USER FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0220 APPRAISAL DISTRICT OFFICE RENT	I	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0361 OTHER INCOME	I	0.00	10,798.98	0.00	0.00	2,042.15	2,500.00
0400 JAIL TELEPHONE	I	5,000.00	3,916.00	3,600.00	3,600.00	2,792.60	4,000.00
OTHER INCOME		14,000.00	24,239.98	12,600.00	12,600.00	7,334.75	16,500.00
0390 BUDGETED TRANSFERS							
0455 EMERGENCY MANAGEMENT (46)	I	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0560 SUNNYSIDE DAM (48)	I	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0580 LAW LIBRARY (54)	I			0.00	0.00	0.00	10,000.00
0644 RHOADS MEMORIAL LIBRARY (19)	I	42,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00
BUDGETED TRANSFERS		44,000.00	44,000.00	69,000.00	69,000.00	48,000.00	79,000.00
0400 COUNTY JUDGE							
0110 COURT REPORTERS' FEES	E	1,000.00	740.60	1,500.00	1,500.00	0.00	1,500.00
0201 SOCIAL SECURITY	E	5,625.00	5,533.54	6,053.00	6,053.00	2,962.06	6,041.00
0202 BLUE CROSS	E	8,802.00	8,790.96	8,530.00	8,530.00	4,264.44	17,060.00
0203 RETIREMENT	E	6,681.00	6,617.79	8,007.00	8,007.00	3,815.76	8,688.00
0207 LONGEVITY	E	840.00	840.00	960.00	960.00	480.00	1,080.00
0210 GROSS PAY	E	57,682.00	56,983.11	62,153.00	62,153.00	31,076.16	62,878.00
0212 PART TIME HELP	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0214 STATE SALARY SUPPLEMENT	E	15,000.00	14,999.92	15,000.00	15,000.00	7,500.00	15,000.00
0310 OFFICE SUPPLIES	E	950.00	1,826.29	950.00	950.00	103.88	950.00
0390 DUES & SUBSCRIPTIONS	E	300.00	250.00	300.00	400.00	337.94	350.00
0402 ATTORNEY FEES CRIMINAL	E	2,500.00	1,400.00	2,000.00	2,000.00	450.00	2,000.00
0412 ATTORNEY FEES CIVIL	E	0.00	2,142.36	1,000.00	1,000.00	0.00	1,000.00
0413 ATTORNEY FEES MENTAL COMMITMENTS	E	300.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELEPHONE	E	1,100.00	1,083.05	1,100.00	1,100.00	543.44	1,100.00
0422 ATTORNEY FEES JUVENILE	E	1,500.00	300.00	1,250.00	1,250.00	0.00	1,250.00
0427 CONFERENCE & TRAINING	E	1,000.00	438.30	2,500.00	2,500.00	2,437.53	2,000.00
0471 CHARITY	E	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0480 INSURANCE & BONDS	E	0.00	50.00	0.00	0.00	0.00	0.00
0485 JURY EXPENSE	E	500.00	558.00	1,200.00	1,100.00	0.00	1,200.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0590 LAW LIBRARY	E	200.00	106.50	200.00	200.00	0.00	200.00
0599 EXCESS STATE SALARY SUPPLEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE		104,980.00	102,660.42	115,703.00	115,703.00	53,971.21	123,297.00
0403 COUNTY CLERK							
0201 SOCIAL SECURITY	E	7,547.00	7,247.18	9,178.00	9,178.00	3,794.11	8,157.00
0202 BLUE CROSS	E	26,406.00	26,372.88	25,590.00	25,590.00	12,793.32	25,590.00
0203 RETIREMENT	E	8,967.00	8,657.78	12,141.00	12,141.00	4,914.76	11,732.00
0207 LONGEVITY	E	2,160.00	2,160.00	2,400.00	2,400.00	1,185.00	2,640.00
0210 GROSS PAY	E	80,979.00	80,357.52	102,037.00	102,037.00	43,114.08	87,677.00
0212 PART TIME HELP	E	15,527.00	12,756.19	15,527.00	15,527.00	5,966.07	16,308.00
0310 OFFICE SUPPLIES	E	7,000.00	6,883.47	7,000.00	7,000.00	2,134.73	7,000.00
0390 DUES & SUBSCRIPTIONS	E	310.00	160.00	310.00	310.00	50.00	350.00
0400 CLERKS RECORDS MANAGEMENT (53)	E	0.00	135.84	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0409 COMPUTER/MICROFILM SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	2,300.00	1,727.54	2,000.00	2,000.00	971.25	2,000.00
0427 CONFERENCE & TRAINING	E	3,500.00	4,554.42	4,000.00	4,000.00	2,211.07	5,000.00
0480 INSURANCE & BONDS	E	250.00	63.00	150.00	150.00	100.00	150.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	7,000.00
0590 LAW LIBRARY	E	0.00	0.00	1,000.00	1,000.00	238.40	1,000.00
COUNTY CLERK		154,946.00	151,075.82	181,333.00	181,333.00	77,472.79	174,604.00
0405 VETERAN'S ADMINISTRATION							
0201 SOCIAL SECURITY	E	380.00	448.92	542.00	542.00	270.84	556.00
0203 RETIREMENT	E	450.00	533.22	717.00	717.00	345.84	800.00
0210 GROSS PAY	E	4,968.00	4,968.00	6,180.00	6,180.00	3,090.00	6,366.00
0225 TRAVEL ALLOWANCE	E	900.00	900.00	900.00	900.00	450.00	900.00
0310 OFFICE SUPPLIES	E	75.00	74.69	75.00	75.00	0.00	75.00
0420 TELEPHONE	E	500.00	413.51	500.00	500.00	228.72	500.00
0427 CONFERENCE & TRAINING	E	400.00	552.42	400.00	400.00	0.00	500.00
0480 INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
VETERAN'S ADMINISTRATION		7,673.00	7,890.76	9,314.00	9,314.00	4,385.40	9,697.00
0409 ELECTIONS							
0201 SOCIAL SECURITY	E	115.00	0.00	115.00	115.00	0.00	345.00
0203 RETIREMENT	E	137.00	0.00	152.00	152.00	0.00	166.00
0212 PART TIME HELP	E	1,500.00	2,234.80	1,500.00	1,500.00	1,246.56	4,500.00
0427 OFFICIAL TRAINING	E	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 COMPUTER MAINTENANCE	E	10,500.00	11,320.00	11,000.00	11,045.00	11,045.00	11,650.00
0482 HAVA QUALIFYING EXPENSES	E	0.00	14,319.00	0.00	0.00	0.00	0.00
0483 HAVA COMPLIANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0484 VOTING SYSTEM ACCESSIBILITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0495 ELECTION EXPENSE	E	11,000.00	3,215.11	11,000.00	10,955.00	6,823.26	7,770.00
0570 CAPITAL OUTLAY	E	0.00	0.00	2,040.00	2,040.00	2,040.00	11,910.00
ELECTIONS		24,252.00	31,088.91	26,807.00	26,807.00	21,154.82	37,341.00
0442 242ND DISTRICT COURT							
0109 % DISTRICT JUDGES BUDGET	E	26,000.00	26,896.73	26,000.00	26,000.00	12,051.91	27,500.00
0110 COURT REPORTERS' FEES	E	6,000.00	178.00	6,000.00	6,000.00	0.00	6,000.00
0210 GROSS PAY	E	510.00	450.00	510.00	510.00	225.00	450.00
0400 ATTORNEY FEES	E	18,000.00	16,398.75	18,000.00	18,000.00	10,455.32	20,000.00
0420 TELEPHONE	E	500.00	255.12	500.00	500.00	141.87	500.00
0428 STAFF MEALS & MILEAGE EXPENSE	E	300.00	292.93	300.00	300.00	149.94	300.00
0485 JURY EXPENSE	E	5,000.00	5,158.00	5,000.00	5,000.00	3,509.50	6,000.00
242ND DISTRICT COURT		56,310.00	49,629.53	56,310.00	56,310.00	26,533.54	60,750.00
0455 JUSTICE OF THE PEACE							
0201 SOCIAL SECURITY	E	4,156.00	4,136.33	4,453.00	4,453.00	2,214.82	4,515.00
0202 BLUE CROSS	E	17,604.00	17,581.92	17,060.00	17,060.00	8,528.88	17,060.00
0203 RETIREMENT	E	4,938.00	4,913.61	5,890.00	5,890.00	2,842.98	6,494.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0310 OFFICE SUPPLIES	E	2,080.00	3,574.95	3,000.00	4,000.00	1,388.55	3,000.00
0311 POSTAGE	E	11,000.00	7,891.07	10,000.00	10,000.00	2,611.00	7,500.00
0330 GAS & OIL	E	225.00	132.89	150.00	150.00	26.82	150.00
0331 COPY MACHINE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0350 JANITOR SUPPLIES	E	1,800.00	2,012.33	1,500.00	3,000.00	1,486.41	3,000.00
0400 COURTHOUSE RECORDS MANAGEMENT (63)	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 CLERKS RECORDS ARCHIVE (61)	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	2,000.00	1,285.24	1,800.00	1,800.00	718.95	1,800.00
0421 INTERNET	E	5,000.00	6,369.12	6,400.00	6,400.00	3,203.82	6,400.00
0430 LEGAL NOTICES	E	2,500.00	2,008.70	3,000.00	3,000.00	575.80	3,000.00
0440 UTILITIES	E	35,000.00	29,177.06	30,000.00	30,000.00	12,324.56	30,000.00
0450 BUILDING MAINTENANCE	E	18,000.00	38,842.91	50,000.00	45,771.00	11,392.11	50,000.00
0452 MAINT: OFFICE EQUIPMENT	E	500.00	0.00	500.00	500.00	7.99	500.00
0453 COMPUTER MAINTENANCE	E	45,000.00	38,576.88	42,000.00	42,000.00	25,088.05	42,000.00
0461 LEASE ON EQUIPMENT	E	20,000.00	19,284.72	20,000.00	20,000.00	10,142.76	20,000.00
0480 INSURANCE & BONDS	E	45,000.00	30,102.36	40,000.00	40,000.00	84.00	40,000.00
0485 EMPLOYEE RELATIONS	E	2,000.00	1,587.91	2,000.00	2,000.00	1,098.59	2,000.00
0498 EMPLOYEES EXPENSE	E	3,000.00	531.66	2,500.00	2,500.00	1,227.50	2,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	1,729.00	0.00	3,400.00
COURTHOUSE		233,323.00	215,599.15	253,441.00	253,441.00	91,455.39	257,194.00
0515 ROSS BUILDING							
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0350 JANITOR SUPPLIES	E	300.00	253.29	300.00	300.00	153.51	300.00
0440 UTILITIES	E	4,400.00	3,617.69	4,400.00	4,400.00	1,410.20	4,400.00
0450 BUILDING MAINTENANCE	E	2,800.00	2,760.45	2,800.00	2,800.00	676.30	2,800.00
0570 CAPITAL OUTLAY	E	2,600.00	2,662.87	0.00	0.00	0.00	0.00
ROSS BUILDING		10,100.00	9,294.30	7,500.00	7,500.00	2,240.01	7,500.00
0516 ANNEX							
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0350 JANITOR SUPPLIES	E	850.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	1,700.00	0.00	0.00	0.00	0.00	0.00
0440 UTILITIES	E	6,500.00	3,875.32	3,300.00	3,300.00	1,297.28	360.00
0450 BUILDING MAINTENANCE	E	750.00	119.69	750.00	750.00	1.99	0.00
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	50.00	0.00	0.00	0.00	0.00	0.00
ANNEX		9,850.00	3,995.01	4,050.00	4,050.00	1,299.27	360.00
0520 JAIL							
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0331 PRISONERS' OUT OF COUNTY HOUSING	E			0.00	0.00	0.00	66,000.00
0332 PRISONERS' EXPENSE	E	15,000.00	22,796.08	15,000.00	90,000.00	45,701.65	15,000.00
0333 PRISONERS' MEALS	E	22,000.00	36,928.33	32,000.00	34,000.00	21,789.72	44,000.00
0334 PRISONERS' LAUNDRY	E	0.00	0.00	0.00	0.00	0.00	0.00
0335 PRISONERS' MEDICAL	E	4,000.00	6,660.80	4,000.00	7,000.00	3,595.86	6,000.00
0350 JANITOR SUPPLIES	E	4,000.00	5,686.64	4,000.00	7,000.00	3,137.62	6,000.00
0450 BUILDING MAINTENANCE	E	5,300.00	4,963.91	6,000.00	6,000.00	360.38	6,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JAIL		50,300.00	77,035.76	61,000.00	144,000.00	74,585.23	143,000.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0543 FIRE PREVENTION							
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0543 DIMMITT VOL. FIRE DEPT.	E	32,000.00	32,000.00	32,000.00	32,000.00	16,000.00	32,000.00
0544 HART VOL. FIRE DEPT.	E	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
0545 NAZARETH VOL. FIRE DEPT.	E	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
0546 SUNNYSIDE VOL. FIRE DEPT.	E	1,220.00	818.80	1,220.00	1,220.00	0.00	1,220.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

FIRE PREVENTION		41,620.00	41,218.80	41,620.00	41,620.00	24,400.00	41,620.00
0550 CONSTABLE							
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0201 SOCIAL SECURITY	E	1,878.00	1,861.66	1,934.00	1,934.00	947.02	1,934.00
0202 BLUE CROSS	E	8,802.00	7,825.68	8,530.00	8,530.00	1,011.81	8,530.00
0203 RETIREMENT	E	2,230.00	2,230.18	2,559.00	2,559.00	1,234.86	2,782.00
0210 GROSS PAY	E	24,542.00	24,541.92	25,278.00	25,278.00	12,639.00	25,278.00
0310 OFFICE SUPPLIES	E	600.00	210.88	600.00	600.00	122.61	600.00
0330 GAS & OIL	E	0.00	0.00	3,000.00	2,285.00	345.42	3,000.00
0390 DUES & SUBSCRIPTIONS	E	350.00	260.00	350.00	350.00	100.00	350.00
0420 TELEPHONE	E	500.00	414.48	500.00	500.00	229.09	500.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0428 AUTHORIZED VEHICLE REIMBURSEMENT	E	2,400.00	916.80	600.00	600.00	122.40	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	1,000.00	1,000.00	35.25	100.00
0480 INSURANCE & BONDS	E	0.00	0.00	50.00	50.00	50.00	50.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	715.00	0.00	34,000.00
0572 TRAINING AMMUNITION	E	0.00	0.00	0.00	0.00	0.00	0.00

CONSTABLE		41,302.00	38,261.60	44,401.00	44,401.00	16,837.46	77,124.00
0560 SHERIFF'S OFFICE							
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0201 SOCIAL SECURITY	E	41,757.00	42,951.90	45,359.00	45,359.00	22,074.72	46,446.00
0202 BLUE CROSS	E	167,238.00	156,272.13	162,070.00	162,070.00	74,326.63	162,070.00
0203 RETIREMENT	E	49,604.00	51,608.02	59,195.00	59,195.00	28,503.13	66,800.00
0205 UNIFORM ALLOWANCE	E	22,800.00	21,300.00	22,800.00	22,800.00	10,700.00	22,800.00
0207 LONGEVITY	E	9,060.00	9,490.00	10,860.00	10,860.00	4,685.00	8,880.00
0210 GROSS PAY	E	517,364.00	515,526.43	538,845.00	538,845.00	267,394.20	551,170.00
0212 PART TIME HELP	E	12,420.00	12,907.86	12,420.00	12,420.00	6,161.83	14,780.00
0213 OVER TIME	E	7,000.00	8,306.99	8,000.00	8,000.00	2,985.46	9,500.00
0310 OFFICE SUPPLIES	E	4,000.00	6,395.66	4,000.00	4,000.00	2,642.89	4,500.00
0330 GAS & OIL	E	45,000.00	50,389.70	45,000.00	45,000.00	23,506.60	50,000.00
0336 CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0390 DUES & SUBSCRIPTIONS	E	900.00	1,436.95	900.00	900.00	21.00	900.00
0420 TELEPHONE	E	2,600.00	1,873.00	2,600.00	2,600.00	994.32	2,600.00
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	4,000.00	1,606.44	4,000.00	3,300.00	451.27	4,000.00
0454 MAINT: VEHICLE	E	10,000.00	6,343.44	10,000.00	10,000.00	4,945.26	10,000.00
0455 MAINT: RADIO EQUIPMENT	E	3,000.00	3,520.79	3,000.00	3,000.00	104.16	3,200.00
0480 INSURANCE & BONDS	E	1,000.00	569.08	1,000.00	1,700.00	1,227.13	1,000.00
0570 CAPITAL OUTLAY	E	41,500.00	39,023.12	71,400.00	71,400.00	47,086.71	42,000.00
0572 TRAINING AMMUNITION	E	1,500.00	1,739.10	2,000.00	2,000.00	0.00	2,000.00
0575 INVESTIGATION MATERIALS	E	1,000.00	1,080.81	1,000.00	1,000.00	297.70	1,000.00
0590 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF'S OFFICE		941,743.00	932,341.42	1,004,449.00	1,004,449.00	498,108.01	1,003,646.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0580 DEPT. OF PUBLIC SAFETY							
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0212 PART TIME HELP	E	8,700.00	8,600.96	8,800.00	8,800.00	4,438.92	9,200.00
0310 OFFICE SUPPLIES	E	1,000.00	934.85	1,000.00	1,000.00	155.33	1,000.00
0420 TELEPHONE	E	1,500.00	1,341.06	1,500.00	1,500.00	754.01	1,500.00
0454 MAINTENANCE: VEHICLE	E	500.00	451.09	390.00	390.00	65.08	390.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0599 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
DEPT. OF PUBLIC SAFETY		11,700.00	11,327.96	11,690.00	11,690.00	5,413.34	12,090.00
0630 APPRAISAL ANNEX							
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0350 JANITOR SUPPLIES	E	0.00	828.80	850.00	850.00	313.10	850.00
0420 TELEPHONE	E	0.00	2,149.26	1,700.00	1,700.00	1,177.64	2,400.00
0440 UTILITIES	E	2,400.00	3,530.90	6,500.00	6,500.00	1,421.09	3,500.00
0450 BUILDING MAINTENANCE	E	0.00	8,756.77	4,750.00	4,750.00	435.49	1,500.00
0460 BUILDING RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	50.00	50.00	0.00	0.00
APPRAISAL ANNEX		2,400.00	15,265.73	13,850.00	13,850.00	3,347.32	8,250.00
0635 HEALTH & WELFARE							
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0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 HEALTH OFFICER	E	2,206.00	2,205.00	2,205.00	2,205.00	1,102.50	2,205.00
0470 PANHANDLE COMMUNITY SERVICES	E	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0473 COMMODITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0476 HIGH PLAINS FOOD BANK	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0640 CHILD PROTECTIVE SERVICES (49)	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 MH/MR CONTRIBUTION	E	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00	7,657.00
0643 DOMESTIC VIOLENCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0645 HEALTH & HUMAN SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH & WELFARE		13,863.00	13,862.00	13,862.00	13,862.00	8,759.50	13,862.00
0651 CULTURE							
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0644 HISTORICAL COMMISSION	E	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CULTURE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0665 EXTENSION OFFICE							
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0201 SOCIAL SECURITY	E	3,620.00	3,036.88	3,729.00	3,729.00	1,189.36	3,058.00
0202 BLUE CROSS	E	8,802.00	3,662.90	6,400.00	6,400.00	2,132.21	0.00
0203 RETIREMENT	E	1,968.00	1,354.09	2,257.00	2,257.00	977.85	1,402.00
0207 LONGEVITY	E	120.00	50.00	0.00	0.00	35.00	0.00
0210 GROSS PAY	E	47,197.00	39,653.17	48,734.00	48,734.00	16,553.48	39,973.00
0226 AGENT TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	1,000.00	861.27	1,000.00	1,000.00	359.81	2,000.00
0330 GAS & OIL	E	5,000.00	2,521.47	4,000.00	4,000.00	73.83	3,000.00
0350 JANITOR SUPPLIES	E	500.00	81.10	500.00	500.00	16.49	500.00
0390 DUES & SUBSCRIPTIONS	E	900.00	566.91	900.00	900.00	247.98	900.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0010 GENERAL FUND							
0590 COUNTY LAW LIBRARY (54)	E	0.00	0.00	0.00	0.00	0.00	0.00
0595 DUMP GROUNDS	E	1,800.00	1,800.00	1,800.00	1,800.00	900.00	1,800.00
0640 CHILD PROTECTIVE SERVICES	E			0.00	0.00	0.00	2,500.00
NON-DEPARTMENTAL		19,900.00	9,775.80	19,900.00	10,900.00	6,829.56	23,100.00
0696 PROFESSIONAL SERVICES							
0400 ATTORNEY FEES	E	3,600.00	8,570.00	5,000.00	5,000.00	0.00	5,000.00
0401 AUDIT	E	50,000.00	76,179.00	50,000.00	50,000.00	0.00	25,000.00
0405 MEDICAL/PATHOLOGY	E	24,000.00	9,361.00	20,000.00	20,000.00	4,385.00	15,000.00
0406 APPRAISAL DISTRICT	E	81,293.00	82,779.24	83,000.00	83,000.00	39,088.04	83,000.00
0407 ARCHITECTURAL/ENGINEERING FEES	E	0.00	0.00	50,000.00	50,000.00	0.00	0.00
0408 LAND SURVEYORS	E	0.00	0.00	0.00	0.00	0.00	0.00
0411 CONSTRUCTION MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00
0413 MENTAL COMMITMENTS OUT OF COUNTY	E	3,000.00	1,328.48	3,000.00	3,000.00	789.00	2,000.00
0491 SEXUAL ASSUALT VICTIM EXAM	E	3,000.00	251.60	3,000.00	3,000.00	1,104.10	2,000.00
0500 COURT RELATED	E	750.00	1,586.25	1,500.00	1,500.00	272.50	1,500.00
PROFESSIONAL SERVICES		165,643.00	180,055.57	215,500.00	215,500.00	45,638.64	133,500.00
0698 BENEFITS							
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 COBRA BENEFITS	E	0.00	727.82	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMPENSATION	E	30,000.00	21,314.00	25,000.00	25,000.00	9,464.00	25,000.00
0208 UNEMPLOYMENT	E	10,000.00	486.65	10,000.00	10,000.00	246.69	7,000.00
BENEFITS		40,000.00	21,072.83	35,000.00	35,000.00	9,710.69	32,000.00
GENERAL FUND							
Income Totals		2,452,948.00	2,626,504.01	2,436,494.00	2,490,618.00	2,247,997.43	2,589,833.00
Expense Totals		2,635,340.00	2,577,477.71	2,829,818.00	2,904,818.00	1,317,260.20	2,891,112.00

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

REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							

0360 REVENUE ACCOUNTS							
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0200 RML SUPER NOW INTEREST	I	350.00	507.69	500.00	500.00	302.25	500.00
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REVENUE ACCOUNTS		350.00	507.69	500.00	500.00	302.25	500.00

0365 LOAN STAR GRANT							
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0506 LOAN STAR GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
0507 GATES FOUNDATION	I	0.00	0.00	0.00	0.00	0.00	0.00
0508 INAUGURAL ENDOWMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
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LOAN STAR GRANT		0.00	0.00	0.00	0.00	0.00	0.00

0370 COUNTY REIMBURSEMENT							
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0018 COUNTY REIMBURSEMENT	I	42,000.00	38,500.00	42,000.00	42,000.00	24,500.00	42,000.00
0019 CITY OF DIMMITT REIMBURSEMENT	I	42,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00
0020 POSTAGE REIMBURSEMENT	I	0.00	30.00	0.00	0.00	0.00	0.00
0361 OTHER REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	3,717.60	0.00
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COUNTY REIMBURSEMENT		84,000.00	80,530.00	84,000.00	84,000.00	49,217.60	84,000.00

0380 OTHER INCOME							
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0110 MEETING ROOM RENT	I	50.00	400.00	80.00	80.00	600.00	200.00
0300 FINES	I	275.00	378.22	400.00	400.00	180.10	400.00
0350 COPIES, ETC.	I	1,500.00	2,222.15	1,100.00	1,100.00	980.30	1,800.00
0351 DONATIONS & BOOK SALES	I	100.00	64.99	500.00	5,500.00	164.65	300.00
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OTHER INCOME		1,925.00	3,065.36	2,080.00	7,080.00	1,925.05	2,700.00

0650 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	3,331.00	3,300.17	3,111.00	3,111.00	1,563.02	3,804.00
0202 BLUE CROSS	E	8,802.00	8,790.96	8,530.00	6,430.00	2,132.21	8,530.00
0203 RETIREMENT	E	3,957.00	3,941.58	4,115.00	4,115.00	2,000.96	5,471.00
0204 WORKERS COMPENSATION	E	400.00	243.00	400.00	400.00	91.50	400.00
0207 LONGEVITY	E	4,080.00	4,080.00	60.00	60.00	0.00	240.00
0210 GROSS PAY	E	25,026.00	25,026.24	25,777.00	25,777.00	12,999.66	26,552.00
0212 PART TIME HELP	E	14,430.00	14,266.86	14,820.00	14,820.00	7,498.57	22,932.00
0310 OFFICE SUPPLIES	E	1,200.00	930.59	1,200.00	1,200.00	424.17	1,200.00
0311 POSTAGE	E	300.00	153.31	300.00	300.00	154.21	300.00
0348 SUMMER READING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	200.00
0350 JANITOR SUPPLIES	E	1,000.00	525.24	600.00	600.00	127.60	600.00
0390 DUES & SUBSCRIPTIONS	E	900.00	1,195.07	800.00	800.00	682.87	1,490.00
0408 BOOK BINDING & REPAIRS	E	150.00	0.00	150.00	150.00	106.28	150.00
0409 AUDIO VISUAL	E	600.00	391.69	600.00	600.00	0.00	400.00
0420 TELEPHONE	E	1,100.00	932.86	1,100.00	1,100.00	535.49	1,100.00
0421 INTERNET	E	730.00	500.80	730.00	730.00	269.94	730.00
0427 CONFERENCE & TRAINING	E	750.00	332.64	900.00	1,300.00	130.34	1,500.00
0440 UTILITIES	E	6,400.00	7,375.07	6,400.00	6,400.00	3,106.44	6,400.00
0450 BUILDING MAINTENANCE	E	4,000.00	3,650.86	4,000.00	5,200.00	3,922.85	4,300.00
0451 GROUNDS MAINTENANCE	E	50.00	17.98	40.00	40.00	0.00	40.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0019 RHOADS MEMORIAL LIBRARY							
0452 MAINT: OFFICE & EQUIPMENT	E	200.00	0.00	960.00	360.00	169.77	960.00
0453 COMPUTER PORT FEES	E	2,910.00	2,920.16	2,950.00	2,950.00	2,747.99	2,950.00
0461 LEASE ON EQUIPMENT	E	1,800.00	2,503.95	1,800.00	2,900.00	1,395.70	2,700.00
0570 CAPITAL OUTLAY	E	0.00	0.00	4,000.00	9,000.00	179.97	2,865.00
0574 A/C MAINT CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0591 BOOKS	E	5,500.00	4,687.94	5,500.00	5,500.00	2,198.49	5,500.00
0592 BOOKS FROM GRANT	E	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		87,616.00	85,766.97	88,843.00	93,843.00	42,438.03	101,314.00
RHOADS MEMORIAL LIBRARY							
Income Totals		86,275.00	84,103.05	86,580.00	91,580.00	51,444.90	87,200.00
Expense Totals		87,616.00	85,766.97	88,843.00	93,843.00	42,438.03	101,314.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0020 ROAD & BRIDGE GENERAL							
0360 REVENUE ACCOUNTS							
=====							
0200 SUPER NOW ACCOUNT	I	500.00	736.33				
REVENUE ACCOUNTS		500.00	736.33	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	4,494.17	0.00	0.00	0.00	0.00
REIMBURSEMENTS		0.00	4,494.17	0.00	0.00	0.00	0.00
0390 PRECINCT TRANSFERS							
=====							
0201 PREC 1 TRANSFER	I	10,000.00	10,000.00	0.00	0.00	0.00	0.00
0202 PREC 2 TRANSFER	I	10,000.00	10,000.00	0.00	0.00	0.00	0.00
0203 PREC 3 TRANSFER	I	10,000.00	10,000.00	0.00	0.00	0.00	0.00
0204 PREC 4 TRANSFER	I	10,000.00	10,000.00	0.00	0.00	0.00	0.00
PRECINCT TRANSFERS		40,000.00	40,000.00	0.00	0.00	0.00	0.00
0611 ROAD AND BRIDGE GENERAL							
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0550 R & B MATERIALS	E	83,000.00	0.00	128,000.00	128,000.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
ROAD AND BRIDGE GENERAL		83,000.00	0.00	128,000.00	128,000.00	0.00	0.00
0612 R & B PRECINCT #1							
=====							
0550 R & B MATERIALS	E	10,000.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #1		10,000.00	0.00	0.00	0.00	0.00	0.00
0613 R & B PRECINCT #2							
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0550 R & B MATERIALS	E	10,000.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #2		10,000.00	0.00	0.00	0.00	0.00	0.00
0614 R & B PRECINCT #3							
=====							
0550 R & B MATERIALS	E	10,000.00	32,000.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #3		10,000.00	32,000.00	0.00	0.00	0.00	0.00
0615 R & B PRECINCT #4							
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0550 R & B MATERIALS	E	10,000.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
R & B PRECINCT #4		10,000.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0020 ROAD & BRIDGE GENERAL

ROAD & BRIDGE GENERAL

Income Totals		40,500.00	45,230.50	0.00	0.00	0.00	0.00
Expense Totals		123,000.00	32,000.00	128,000.00	128,000.00	0.00	0.00

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

REPORTING FUND: 0022 R & B PRECINCT #1							

0310 COUNTY ROAD TAX							
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0200 COUNTY ROAD TAX	I	190,378.00	191,995.04	188,041.00	188,041.00	179,829.68	178,994.00
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COUNTY ROAD TAX		190,378.00	191,995.04	188,041.00	188,041.00	179,829.68	178,994.00

0321 DAILY DEPOSITS							
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0100 VEHICLE REGISTRATION	I	95,000.00	107,236.07	95,000.00	95,000.00	41,991.62	100,000.00
0200 \$10.00 REGISTRATION FEE	I	20,000.00	21,574.63	20,000.00	20,000.00	10,165.80	20,000.00
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DAILY DEPOSITS		115,000.00	128,810.70	115,000.00	115,000.00	52,157.42	120,000.00

0333 LATERAL ROAD TAX							
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0100 LATERAL ROAD TAX	I	6,500.00	6,486.15	6,500.00	6,500.00	6,370.11	6,300.00
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LATERAL ROAD TAX		6,500.00	6,486.15	6,500.00	6,500.00	6,370.11	6,300.00

0350 GROSS WT AND AXEL WT FEES							
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0402 GROSS WT AND AXEL WT FEES	I	8,000.00	11,000.77	8,000.00	8,000.00	7,025.54	13,000.00
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GROSS WT AND AXEL WT FEES		8,000.00	11,000.77	8,000.00	8,000.00	7,025.54	13,000.00

0360 INTEREST							
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0100 CERTIFICATE OF DEPOSIT	I	145.00	73.89	100.00	100.00	78.96	100.00
0200 SUPER NOW ACCOUNT	I	3,500.00	2,547.57	2,500.00	2,500.00	1,215.34	1,800.00
0300 DIVIDENDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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INTEREST		3,645.00	2,621.46	2,600.00	2,600.00	1,294.30	1,900.00

0370 SALE OF LABOR & MATERIALS							
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0400 SALE OF LABOR & MATERIALS	I	0.00	8,516.22	0.00	0.00	324.76	0.00
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SALE OF LABOR & MATERIALS		0.00	8,516.22	0.00	0.00	324.76	0.00

0380 REIMBURSEMENTS							
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0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 1 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00

0390 BUDGETED TRANSFERS							
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0200 TRANSFER TO R&B GENERAL	I	10,000.00-	10,000.00-	0.00	0.00	0.00	0.00
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BUDGETED TRANSFERS		10,000.00-	10,000.00-	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0022 R & B PRECINCT #1							

0612 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	9,358.00	9,147.60	10,081.00	10,081.00	4,763.74	10,286.00
0202 BLUE SHIELD	E	35,208.00	35,163.72	34,120.00	34,120.00	17,057.70	34,120.00
0203 RETIREMENT	E	11,117.00	11,117.01	13,335.00	13,335.00	6,185.28	14,793.00
0204 WORKERS' COMPENSATION	E	9,525.00	5,573.25	9,525.00	9,525.00	2,424.87	9,525.00
0207 LONGEVITY	E	7,920.00	7,920.00	7,920.00	7,920.00	3,960.00	7,920.00
0208 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	114,413.00	114,413.40	117,846.00	117,846.00	59,349.06	120,529.00
0212 PART TIME HELP	E	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
0330 GAS & OIL	E	40,000.00	48,178.26	44,000.00	44,000.00	13,718.37	45,000.00
0420 TELEPHONE	E	650.00	504.34	650.00	650.00	283.37	650.00
0427 CONFERENCE & TRAINING	E	1,500.00	1,198.63	1,500.00	1,500.00	267.46	1,500.00
0440 UTILITIES	E	1,800.00	1,628.99	1,800.00	1,800.00	378.52	1,800.00
0450 MAINT: BUILDING	E	1,000.00	1,165.58	1,000.00	1,000.00	229.00	1,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	50,000.00	32,930.29	50,000.00	78,850.00	25,286.46	55,000.00
0480 INSURANCE & BONDS	E	4,000.00	3,361.71	4,000.00	4,000.00	172.90	4,000.00
0550 R & B MATERIALS	E	10,000.00	9,358.29	12,000.00	11,400.00	11,317.98	18,000.00
0552 WEED CONTROL	E	2,000.00	398.00	2,000.00	1,635.00	0.00	2,000.00
0560 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	30,000.00	140,372.52	40,000.00	11,750.00	11,750.00	40,000.00
0670 SOIL & WATER CONSERVATION DISTRICT	E			0.00	365.00	0.00	625.00

EXPENSE ACCOUNTS		334,491.00	422,431.59	355,777.00	355,777.00	157,144.71	372,748.00

R & B PRECINCT #1							
Income Totals		313,523.00	339,430.34	320,141.00	320,141.00	247,001.81	320,194.00
Expense Totals		334,491.00	422,431.59	355,777.00	355,777.00	157,144.71	372,748.00

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

REPORTING FUND: 0023 R & B PRECINCT #2							

0310 COUNTY ROAD TAX							
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0200 COUNTY ROAD TAX	I	183,194.00	184,749.94	180,945.00	180,945.00	173,043.66	172,239.00
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COUNTY ROAD TAX		183,194.00	184,749.94	180,945.00	180,945.00	173,043.66	172,239.00

0321 DAILY DEPOSITS							
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0100 VEHICLE REGISTRATION	I	85,000.00	99,437.15	85,000.00	85,000.00	38,937.70	89,000.00
0200 \$10.00 REGISTRATION FEE	I	19,000.00	20,005.68	19,000.00	19,000.00	9,426.50	19,000.00
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DAILY DEPOSITS		104,000.00	119,442.83	104,000.00	104,000.00	48,364.20	108,000.00

0333 LATERAL ROAD TAX							
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0100 LATERAL ROAD TAX	I	6,500.00	6,486.17	6,500.00	6,500.00	6,370.12	6,300.00
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LATERAL ROAD TAX		6,500.00	6,486.17	6,500.00	6,500.00	6,370.12	6,300.00

0350 GROSS WT AND AXEL WT FEES							
=====							
0402 GROSS WT AND AXEL WT FEES	I	7,500.00	10,200.70	7,500.00	7,500.00	6,514.59	12,000.00
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GROSS WT AND AXEL WT FEES		7,500.00	10,200.70	7,500.00	7,500.00	6,514.59	12,000.00

0360 INTEREST							
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0100 CD'S INTEREST	I	125.00	69.26	100.00	100.00	74.03	100.00
0200 SUPER NOW ACCOUNT	I	3,100.00	1,995.04	2,000.00	2,000.00	1,104.97	1,400.00
0300 DIVIDENDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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INTEREST		3,225.00	2,064.30	2,100.00	2,100.00	1,179.00	1,500.00

0370 SALE OF LABOR & MATERIALS							
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0400 SALE OF LABOR & MATERIALS	I	0.00	0.00	0.00	0.00	0.00	0.00
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SALE OF LABOR & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00

0380 PCT 2 CAPITAL LEASE PROCEEDS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 2 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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PCT 2 CAPITAL LEASE PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00

0390 BUDGETED TRANSFERS							
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0200 TRANSFER TO R&B GENERAL	I	10,000.00-	10,000.00-	0.00	0.00	0.00	0.00
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BUDGETED TRANSFERS		10,000.00-	10,000.00-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0023 R & B PRECINCT #2							
0613 EXPENSE ACCOUNTS							
=====							
0201 SOCIAL SECURITY	E	9,138.00	9,093.25	9,420.00	9,420.00	4,643.58	9,634.00
0202 BLUE SHIELD	E	35,208.00	35,163.72	34,120.00	34,120.00	17,057.70	34,120.00
0203 RETIREMENT	E	10,856.00	10,858.15	12,461.00	12,461.00	6,056.16	13,856.00
0204 WORKERS' COMPENSATION	E	9,525.00	5,573.25	9,525.00	9,525.00	2,424.87	9,525.00
0207 LONGEVITY	E	5,040.00	5,040.00	5,280.00	5,280.00	2,635.00	5,400.00
0208 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	114,413.00	114,413.40	117,847.00	117,847.00	59,349.18	120,529.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	50,000.00	51,100.70	55,000.00	55,000.00	17,509.72	55,000.00
0420 TELEPHONE	E	510.00	415.36	510.00	510.00	229.06	510.00
0427 CONFERENCE & TRAINING	E	1,500.00	451.27	1,500.00	1,500.00	198.18	1,500.00
0440 UTILITIES	E	2,200.00	1,582.17	2,200.00	2,200.00	940.10	2,200.00
0450 MAINT: BUILDING	E	2,000.00	4,057.80	2,000.00	2,000.00	246.03	2,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	22,000.00	25,661.73	22,000.00	29,500.00	9,195.43	22,000.00
0480 INSURANCE & BONDS	E	4,000.00	3,111.47	4,000.00	4,000.00	106.10	4,000.00
0550 R & B MATERIALS	E	10,000.00	2,767.77	15,000.00	15,000.00	6,737.62	20,000.00
0552 WEED CONTROL	E	5,000.00	12.00	5,000.00	1,635.00	12.00	5,000.00
0560 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	90,000.00	88,244.00	30,000.00	25,500.00	10,000.00	61,000.00
0670 SOIL & WATER CONSERVATION DISTRICT	E			0.00	365.00	0.00	625.00
EXPENSE ACCOUNTS		371,390.00	357,546.04	325,863.00	325,863.00	137,340.73	366,899.00
R & B PRECINCT #2							
Income Totals		294,419.00	312,943.94	301,045.00	301,045.00	235,471.57	300,039.00
Expense Totals		371,390.00	357,546.04	325,863.00	325,863.00	137,340.73	366,899.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0024 R & B PRECINCT #3							
0310 COUNTY ROAD TAX							
=====							
0200 COUNTY ROAD TAX	I	176,011.00	177,504.85	173,849.00	173,849.00	166,257.61	162,107.00
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COUNTY ROAD TAX		176,011.00	177,504.85	173,849.00	173,849.00	166,257.61	162,107.00
0321 DAILY DEPOSITS							
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0100 VEHICLE REGISTRATION	I	82,000.00	95,537.74	82,000.00	82,000.00	37,410.75	86,000.00
0200 \$10.00 REGISTRATION FEE	I	18,000.00	19,221.15	18,000.00	18,000.00	9,056.86	18,000.00
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DAILY DEPOSITS		100,000.00	114,758.89	100,000.00	100,000.00	46,467.61	104,000.00
0333 LATERAL ROAD TAX							
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0100 LATERAL ROAD TAX	I	6,500.00	6,486.17	6,500.00	6,500.00	6,370.12	6,300.00
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LATERAL ROAD TAX		6,500.00	6,486.17	6,500.00	6,500.00	6,370.12	6,300.00
0350 GROSS WT AND AXEL WT FEES							
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0402 GROSS WT AND AXEL WT FEES	I	7,000.00	9,800.68	7,000.00	7,000.00	6,259.12	10,000.00
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GROSS WT AND AXEL WT FEES		7,000.00	9,800.68	7,000.00	7,000.00	6,259.12	10,000.00
0360 INTEREST							
=====							
0100 CERTIFICATE OF DEPOSIT	I	120.00	64.65	100.00	100.00	69.09	100.00
0200 SUPER NOW ACCOUNT	I	3,200.00	2,021.93	2,000.00	2,000.00	1,408.02	1,600.00
0300 DIVIDENDS	I	0.00	66.03	0.00	0.00	187.39	0.00
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INTEREST		3,320.00	2,152.61	2,100.00	2,100.00	1,664.50	1,700.00
0370 SALE OF LABOR & MATERIALS							
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0400 SALE OF LABOR & MATERIALS	I	0.00	1,520.00	0.00	0.00	0.00	0.00
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SALE OF LABOR & MATERIALS		0.00	1,520.00	0.00	0.00	0.00	0.00
0380 REIMBURSEMENTS							
=====							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 3 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
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REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0390 BUDGETED TRANSFERS							
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0200 TRANSFER TO R&B GENERAL	I	10,000.00-	10,000.00-	0.00	0.00	0.00	0.00
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BUDGETED TRANSFERS		10,000.00-	10,000.00-	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0024 R & B PRECINCT #3							
0614 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	9,193.00	8,425.89	9,289.00	9,289.00	3,849.70	9,460.00
0202 BLUE SHIELD	E	35,208.00	29,303.08	34,120.00	34,120.00	10,661.07	34,120.00
0203 RETIREMENT	E	10,921.00	10,204.60	12,288.00	12,288.00	5,036.96	13,605.00
0204 WORKERS' COMPENSATION	E	9,525.00	5,573.25	9,525.00	9,525.00	2,424.88	9,525.00
0207 LONGEVITY	E	5,760.00	4,080.00	3,000.00	3,000.00	1,500.00	3,120.00
0208 UNEMPLOYMENT	E			0.00	0.00	0.00	0.00
0210 GROSS PAY	E	114,413.00	107,387.49	116,416.00	116,416.00	49,408.10	120,529.00
0212 PART TIME HELP	E	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
0330 GAS & OIL	E	54,000.00	40,326.21	56,000.00	56,000.00	9,803.61	42,000.00
0420 TELEPHONE	E	400.00	362.84	400.00	400.00	199.40	400.00
0427 CONFERENCE & TRAINING	E	1,500.00	1,335.05	1,500.00	1,500.00	1,361.54	1,500.00
0440 UTILITIES	E	1,500.00	933.74	1,500.00	1,500.00	375.46	1,000.00
0450 MAINT: BUILDING	E	2,000.00	542.46	3,000.00	3,000.00	597.72	3,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	20,500.00	15,378.22	22,000.00	22,000.00	6,359.62	18,000.00
0480 INSURANCE & BONDS	E	4,000.00	3,202.73	4,000.00	4,000.00	50.00	3,500.00
0550 R & B MATERIALS	E	8,500.00	20,474.75	9,000.00	9,000.00	0.00	10,000.00
0552 WEED CONTROL	E	3,000.00	848.00	4,000.00	3,635.00	138.00	2,500.00
0560 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	70,000.00	0.00	70,000.00	70,000.00	0.00	94,000.00
0670 SOIL & WATER CONSERVATION DISTRICT	E			0.00	365.00	0.00	625.00

EXPENSE ACCOUNTS		352,420.00	248,378.31	358,038.00	358,038.00	91,766.06	366,884.00
R & B PRECINCT #3							
Income Totals		282,831.00	302,223.20	289,449.00	289,449.00	227,018.96	284,107.00
Expense Totals		352,420.00	248,378.31	358,038.00	358,038.00	91,766.06	366,884.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0025 R & B PRECINCT #4							
0310 COUNTY ROAD TAX							
0200 COUNTY ROAD TAX	I	168,827.00	170,259.74	166,754.00	166,754.00	159,471.59	162,107.00
COUNTY ROAD TAX		168,827.00	170,259.74	166,754.00	166,754.00	159,471.59	162,107.00
0321 DAILY DEPOSITS							
0100 VEHICLE REGISTRATION	I	77,000.00	87,738.67	77,000.00	77,000.00	34,356.82	82,500.00
0200 \$10.00 REGISTRATION FEE	I	17,000.00	17,652.14	17,000.00	17,000.00	8,317.54	17,000.00
DAILY DEPOSITS		94,000.00	105,390.81	94,000.00	94,000.00	42,674.36	99,500.00
0333 LATERAL ROAD TAX							
0100 LATERAL ROAD TAX	I	6,500.00	6,486.17	6,500.00	6,500.00	6,370.12	6,300.00
LATERAL ROAD TAX		6,500.00	6,486.17	6,500.00	6,500.00	6,370.12	6,300.00
0350 GROSS WT AND AXEL WT FEES							
0402 GROSS WT AND AXEL WT FEES	I	6,200.00	9,000.62	6,200.00	6,200.00	5,748.17	9,000.00
GROSS WT AND AXEL WT FEES		6,200.00	9,000.62	6,200.00	6,200.00	5,748.17	9,000.00
0360 INTEREST							
0100 CERTIFICATE OF DEPOSIT	I	110.00	60.03	80.00	80.00	64.16	80.00
0200 SUPER NOW ACCOUNT	I	3,500.00	2,309.30	2,000.00	2,000.00	1,443.81	1,600.00
0300 DIVIDENDS	I	0.00	16.10	0.00	0.00	0.00	0.00
INTEREST		3,610.00	2,385.43	2,080.00	2,080.00	1,507.97	1,680.00
0370 SALE OF LABOR & MATERIALS							
0400 SALE OF LABOR & MATERIALS	I	0.00	3,833.47	0.00	0.00	987.00	0.00
SALE OF LABOR & MATERIALS		0.00	3,833.47	0.00	0.00	987.00	0.00
0380 REIMBURSEMENTS							
0100 REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0200 PCT 4 CAPITAL LEASE PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0390 BUDGETED TRANSFERS							
0200 TRANSFER TO R&B GENERAL	I	10,000.00-	10,000.00-	0.00	0.00	0.00	0.00
BUDGETED TRANSFERS		10,000.00-	10,000.00-	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0025 R & B PRECINCT #4							
0615 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	9,057.00	8,684.88	9,267.00	9,267.00	4,522.86	9,490.00
0202 BLUE SHIELD	E	35,208.00	35,163.72	34,120.00	34,120.00	17,057.70	34,120.00
0203 RETIREMENT	E	10,759.00	10,674.51	12,259.00	12,259.00	5,958.66	13,648.00
0204 WORKERS' COMPENSATION	E	9,525.00	5,573.25	9,525.00	9,525.00	2,424.88	9,525.00
0207 LONGEVITY	E	3,360.00	3,360.00	3,600.00	3,600.00	1,800.00	3,840.00
0208 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 GROSS PAY	E	115,034.00	114,102.84	117,527.00	117,527.00	59,189.22	120,200.00
0212 PART TIME HELP	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	40,000.00	44,244.21	45,000.00	45,000.00	8,094.14	40,000.00
0420 TELEPHONE	E	650.00	468.88	650.00	650.00	258.43	650.00
0427 CONFERENCE & TRAINING	E	1,500.00	1,122.77	1,500.00	1,500.00	244.87	1,500.00
0440 UTILITIES	E	2,000.00	2,621.74	2,000.00	2,600.00	1,235.41	2,000.00
0450 MAINT: BUILDING	E	1,000.00	559.96	1,000.00	1,870.00	1,388.02	1,000.00
0454 MAINT: VEHICLE & EQUIPMENT	E	17,500.00	21,809.42	22,500.00	22,500.00	5,799.58	22,500.00
0480 INSURANCE & BONDS	E	4,000.00	2,903.73	4,000.00	4,000.00	0.00	4,000.00
0550 R & B MATERIALS	E	6,000.00	4,650.79	7,500.00	7,500.00	3,323.40	2,500.00
0552 WEED CONTROL	E	5,000.00	5,298.75	6,000.00	5,035.00	12.00	5,635.00
0560 PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0562 INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	30,000.00	19,000.00	20,000.00	19,130.00	10,129.99	30,000.00
0670 SOIL & WATER CONSERVATION DISTRICT	E			0.00	365.00	0.00	625.00
EXPENSE ACCOUNTS		290,593.00	280,239.45	296,448.00	296,448.00	121,439.16	301,233.00
R & B PRECINCT #4							
Income Totals		269,137.00	287,356.24	275,534.00	275,534.00	216,759.21	278,587.00
Expense Totals		290,593.00	280,239.45	296,448.00	296,448.00	121,439.16	301,233.00

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

REPORTING FUND: 0034 COUNTY JUDGE EXCESS SALARY SUPPLEME							
0200 LIABILITY ACCOUNTS							
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0999 SYSTEM ADDED FUND BALANCE	E	0.00	353.50-	0.00	0.00	0.00	0.00

LIABILITY ACCOUNTS		0.00	353.50-	0.00	0.00	0.00	0.00
0370 REIMBURSEMENTS							
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0041 REIMBURSE COUNTY JUDGE EXCESS SALAR I		0.00	0.00	0.00	0.00	0.00	0.00

REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 EXPENSE ACCOUNT							
=====							
0599 EXPENDITURES-COUNTY JUDGE EXCESS SA E		0.00	347.94	0.00	0.00	0.00	0.00

EXPENSE ACCOUNT		0.00	347.94	0.00	0.00	0.00	0.00
COUNTY JUDGE EXCESS SALARY SUPPLEME							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	5.56-	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0042 SHERIFF'S SPECIAL ACCOUNT							
0360 REVENUE ACCOUNTS							
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0300 SUPER NOW INTEREST	I	0.00	2.61	0.00	0.00	3.30	0.00

REVENUE ACCOUNTS		0.00	2.61	0.00	0.00	3.30	0.00
0380 SHERIFF SPECIAL ACCT REVENUE							
=====							
0020 SHERIFF SPECIAL ACCT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF SPECIAL ACCT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0511 EXPENSE ACCOUNT							
=====							
0599 MISCELLANEOUS EXPENSE	E	0.00	760.90	0.00	0.00	144.98	0.00

EXPENSE ACCOUNT		0.00	760.90	0.00	0.00	144.98	0.00
SHERIFF'S SPECIAL ACCOUNT							
Income Totals		0.00	2.61	0.00	0.00	3.30	0.00
Expense Totals		0.00	760.90	0.00	0.00	144.98	0.00

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

REPORTING FUND: 0046 EMERGENCY MANAGEMENT							
0360 REVENUE ACCOUNTS							
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0018 COUNTY CONTRIBUTION	I	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0038 PRPC GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0485 EXPENSE ACCOUNTS							
=====							
0455 EMERGENCY MANAGEMENT EQUIPMENT & SU E		25,000.00	1,770.44	10,000.00	10,000.00	592.44	10,000.00

EXPENSE ACCOUNTS		25,000.00	1,770.44	10,000.00	10,000.00	592.44	10,000.00
EMERGENCY MANAGEMENT							
Income Totals		0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Expense Totals		25,000.00	1,770.44	10,000.00	10,000.00	592.44	10,000.00

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

REPORTING FUND: 0048 SUNNYSIDE DAM							
0340 REVENUE ACCOUNTS							
=====							
0400 SUNNYSIDE DAM	I	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

REVENUE ACCOUNTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0489 EXPENSE ACCOUNTS							
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0450 GROUNDS MAINTENANCE	E	2,000.00	2,056.92	2,000.00	2,000.00	0.00	2,000.00

EXPENSE ACCOUNTS		2,000.00	2,056.92	2,000.00	2,000.00	0.00	2,000.00
SUNNYSIDE DAM							
Income Totals		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Expense Totals		2,000.00	2,056.92	2,000.00	2,000.00	0.00	2,000.00

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

REPORTING FUND: 0049 UNCLAIMED PROPERTY HOLDER ACCOUNT							
0365 PUBLIC UTILITY GRANT							
=====							
0100 PUBLIC UTILITY GRANT	I	0.00	309.37	0.00	0.00	0.00	0.00
0106 UNCLAIMED MONEY FUND	I	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

PUBLIC UTILITY GRANT		2,000.00	309.37	2,000.00	2,000.00	0.00	0.00
0699 UPHA							
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0499 MISCELLANEOUS	E			0.00	0.00	486.73	1,000.00
0550 R & B MATERIALS	E	5,000.00	203.72	5,000.00	5,000.00	413.75	3,000.00
0640 CHILD PROTECTIVE SERVICES	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00

UPHA		7,500.00	2,703.72	7,500.00	7,500.00	3,400.48	4,000.00
UNCLAIMED PROPERTY HOLDER ACCOUNT							
Income Totals		2,000.00	309.37	2,000.00	2,000.00	0.00	0.00
Expense Totals		7,500.00	2,703.72	7,500.00	7,500.00	3,400.48	4,000.00

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

REPORTING FUND: 0052 COURTHOUSE SECURITY							

0340 REVENUE ACCOUNTS							
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0400 *COURTHOUSE SECURITY	I	0.00	5,754.85	0.00	0.00	2,952.25	5,000.00
0401 CHS FELONY	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 CHS CLERKS FEES	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		0.00	5,754.85	0.00	0.00	2,952.25	5,000.00

0692 EXPENSE ACCOUNTS							
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0408 DEPUTY/SECURITY SERVICE	E			0.00	0.00	0.00	5,000.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 BUILDING MAINTENANCE	E	1,000.00	11.99	1,000.00	1,000.00	865.99	1,000.00
0570 CAPITAL OUTLAY	E	6,000.00	398.55	3,000.00	3,000.00	0.00	0.00

EXPENSE ACCOUNTS		7,000.00	410.54	4,000.00	4,000.00	865.99	6,000.00

COURTHOUSE SECURITY							
Income Totals		0.00	5,754.85	0.00	0.00	2,952.25	5,000.00
Expense Totals		7,000.00	410.54	4,000.00	4,000.00	865.99	6,000.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0053 CLERKS RECORDS MANAGEMENT							
0341 REVENUE ACCOUNTS							
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0400 RECORDS MANAGEMENT COURTHOUSE	I	0.00	0.00	0.00	0.00	0.00	0.00
0403 FEES OF OFFICE	I	0.00	7,904.00	0.00	0.00	4,307.10	7,500.00

REVENUE ACCOUNTS		0.00	7,904.00	0.00	0.00	4,307.10	7,500.00
0693 EXPENSE ACCOUNTS							
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0201 SOCIAL SECURITY	E	272.00	141.74	136.00	136.00	5.28	140.00
0210 GROSS PAY	E	3,556.00	1,852.78	1,776.00	1,776.00	69.07	1,824.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	700.00	700.00	488.42	700.00
0453 COMPTER MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 LEASE ON EQUIPMENT	E	14,400.00	14,400.00	14,400.00	14,400.00	6,000.00	14,400.00
0570 CAPITAL OUTLAY	E	0.00	0.00	1,800.00	1,800.00	1,095.00	1,200.00

EXPENSE ACCOUNTS		18,228.00	16,394.52	18,812.00	18,812.00	7,657.77	18,264.00
CLERKS RECORDS MANAGEMENT							
Income Totals		0.00	7,904.00	0.00	0.00	4,307.10	7,500.00
Expense Totals		18,228.00	16,394.52	18,812.00	18,812.00	7,657.77	18,264.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0054 COUNTY LAW LIBRARY

0341 REVENUE ACCOUNTS

0400 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	10,000.00
0403 LAW LIBRARY FEE	I	0.00	2,805.00	0.00	0.00	1,620.00	0.00
REVENUE ACCOUNTS		0.00	2,805.00	0.00	0.00	1,620.00	10,000.00

0694 EXPENSE ACCOUNTS

0590 LAW LIBRARY	E	0.00	7,672.29	3,000.00	12,000.00	1,833.98	10,000.00
EXPENSE ACCOUNTS		0.00	7,672.29	3,000.00	12,000.00	1,833.98	10,000.00

COUNTY LAW LIBRARY

Income Totals		0.00	2,805.00	0.00	0.00	1,620.00	10,000.00
Expense Totals		0.00	7,672.29	3,000.00	12,000.00	1,833.98	10,000.00

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

REPORTING FUND: 0056 SHERIFF FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
0561 EXPENSE ACCOUNTS							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	200.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0336 CONFISCATED ITEMS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 REQUIRED SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00
0454 MAINTENANCE: VEHICLE	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL OUTLAY	E	0.00	265.84	2,000.00	2,000.00	2,157.59	1,500.00
0575 INVESTIGATION MATERIALS	E	0.00	0.00	1,000.00	1,000.00	0.00	200.00

EXPENSE ACCOUNTS		0.00	265.84	3,500.00	3,500.00	2,157.59	1,900.00
SHERIFF FORFEITED FUNDS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	265.84	3,500.00	3,500.00	2,157.59	1,900.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
REPORTING FUND: 0057 CO/DIST ATTY FORFEITED FUNDS							
0352 REVENUE ACCOUNTS							
=====							
0255 FORFEITURES	I	0.00	0.00	0.00	0.00	1,200.00	0.00
REVENUE ACCOUNTS		0.00	0.00	0.00	0.00	1,200.00	0.00
0476 EXPENSE ACCOUNTS							
=====							
0210 GROSS PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0330 GAS & OIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0400 D.A. LEGAL FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 CONFERENCE & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0430 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	150.00	225.00
0454 MAINTENANCE: VEHICLE	E	0.00	1,470.56	0.00	0.00	0.00	1,100.00
0570 CAPITAL OUTLAY	E	0.00	1,467.00	1,500.00	1,500.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	2,937.56	1,500.00	1,500.00	150.00	1,325.00
CO/DIST ATTY FORFEITED FUNDS							
Income Totals		0.00	0.00	0.00	0.00	1,200.00	0.00
Expense Totals		0.00	2,937.56	1,500.00	1,500.00	150.00	1,325.00

Account Number and Title	T C	Org Budget YEAR - 2012	Actual Exper YEAR - 2012	Org Budget YEAR - 2013	Amended Budget YEAR - 2013	Actual Exper YEAR - 2013	Prop Budget YEAR - 2014
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REPORTING FUND: 0061 COUNTY CLERK'S RECORDS ARCHIVE

0341 REVENUE ACCOUNTS

0403 ARCHIVE FEES	I	0.00	6,066.00	0.00	0.00	3,460.00	6,000.00
REVENUE ACCOUNTS		0.00	6,066.00	0.00	0.00	3,460.00	6,000.00

0404 EXPENSE ACCOUNTS

0459 CLERK'S RECORDS RESTORATION	E	0.00	586.73	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS		0.00	586.73	0.00	0.00	0.00	0.00

COUNTY CLERK'S RECORDS ARCHIVE

Income Totals		0.00	6,066.00	0.00	0.00	3,460.00	6,000.00
Expense Totals		0.00	586.73	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0083 CRIME LINE							
0300 CRIME LINE FEES							
=====							
0100 CRIME LINE FEES	I	0.00	2,548.00	0.00	0.00	1,584.00	2,300.00

CRIME LINE FEES		0.00	2,548.00	0.00	0.00	1,584.00	2,300.00
0360 INTEREST							
=====							
0200 NOW INTEREST	I	0.00	31.78	0.00	0.00	23.42	30.00

INTEREST		0.00	31.78	0.00	0.00	23.42	30.00
0530 CRIME LINE							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 CRIME LINE TELEPHONE EXPENSE	E	540.00	413.51	540.00	540.00	228.72	540.00
0575 INVESTIGATION MATERIALS	E	400.00	0.00	400.00	400.00	0.00	400.00
0576 INVESTIGATION - INFORMANT FUNDS	E	600.00	600.00	600.00	600.00	500.00	600.00

CRIME LINE		1,540.00	1,013.51	1,540.00	1,540.00	728.72	1,540.00
0695 NON/DEPARTMENTAL							
=====							
0499 MISCELLANEOUS FEES	E	0.00	0.00	0.00	0.00	0.00	0.00

NON/DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
CRIME LINE							
Income Totals		0.00	2,579.78	0.00	0.00	1,607.42	2,330.00
Expense Totals		1,540.00	1,013.51	1,540.00	1,540.00	728.72	1,540.00

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

REPORT TOTALS

Income Totals		3,743,633.00	4,033,282.92	3,738,243.00	3,797,367.00	3,271,645.72	3,924,190.00
Expense Totals		4,256,118.00	4,040,407.48	4,434,639.00	4,523,639.00	1,884,920.84	4,455,219.00