BUDGET FOR MILAM COUNTY FISCAL YEAR

JANUARY 01, 2015 - DECEMBER 31, 2015.

This budget will raise more revenue from property taxes than last year's budget by an amount of $86,076 which is a .82% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $125,819.58.

The 2015 Budget was approved in the Milam County Commissioner's Court on Monday, September 8, 2014 by:

David Barkemeyer, Milam County Judge
Opey Watkins, Milam County Commissioner, Pct 1
Kenneth Hollas, Milam County Commissioner, Pct 2
John Fisher, Milam County Commissioner, Pct 3
Jeff Muegge, Milam County Commissioner, Pct 4

The adopted property tax rates:

Property Tax Rate:	$ .652
Effective Tax Rate:	$ .652856/$100
Effective Maintenance and Operations Tax Rate:	$ .697208/$100
Rollback Tax Rate:	$ .789803/$100
Debt Rate:	$ .036819/$100
Total Amount of County Debt Obligations:	$5,800,000

Filed this 8 day of Aug in 2014, At 9:30 A.M.
BARBARA VANSA
County Clerk, Milam County, Texas
By Susanne Gilmore
Deputy

PROPOSED MILAM COUNTY BUDGET FOR FISCAL YEAR 2015

MILAM COUNTY FINANCIAL STATEMENT 2014

OUTSTANDING DEBT:		**REVENUES EXPECTED FOR 2014:**	
GENERAL OBLIGATION REFUNDING BONDS SERIES 2012		AD VALOREM TAXES:	$ 10,501,924.00
PRINCIPAL & INTEREST DUE 2015:	$ 617,817.00	FEES & COMMISSIONS:	$ 5,950,737.59
TOTAL PRINCIPAL REMAINING 2015 THRU 2024:	$ 5,800,000.00	SALES TAX:	$ 1,500,000.00
		TOTAL REVENUES:	**$ 17,952,661.59**
CURRENT FUND BALANCES AS OF 7/31/14:		**ESTIMATED REVENUES FOR 2015:**	
GENERAL FUND:	$ 3,427,179.46	AD VALOREM TAXES:	$ 10,588,000.00
ROAD & BRIDGE FUNDS:	$ 4,062,556.07	FEES & COMMISSIONS:	$ 6,147,800.00
TOTAL FUND BALANCES:	**$ 7,489,735.53**	SALES TAX:	$ 1,200,000.00
		TOTAL REVENUES:	**$ 17,935,800.00**
REVENUE & EXPENSES FOR 2013:		**ESTIMATED EXPENSES FOR 2015:**	
AD VALOREM TAXES:	$ 10,785,831.86	GENERAL FUND:	$ 10,745,168.92
FEES & COMMISSIONS:	$ 3,103,261.22	R&B PCTS:	$ 6,572,814.08
SALES TAX:	$ 1,565,559.29	DEBT SERVICE:	$ 617,817.00
TOTAL REVENUES:	**$ 15,454,652.37**	**TOTAL EXPENSES =**	**$ 17,935,800.00**
TOTAL EXPENSES:	**$ 14,955,938.22**	**PROPOSED BUDGET =**	**$ 17,935,800.00**

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: 0012 GENERAL FUND							
0999 TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	
0310 TOTAL TAXES							
0110 AD VALOREM TAXES	I	6,809,962.41	6,592,848.77	6,592,035.93	6,500,160.72	6,297,557.17	6,522,868.92
TOTAL TAXES		6,809,962.41	6,592,848.77	6,592,035.93	6,500,160.72	6,297,557.17	6,522,868.92
0320 TOTAL OCCUPATION TAXES							
0600 OCCUPATION TAXES	I	0.00	225.00	500.00	0.00	1,245.00	1,200.00
TOTAL OCCUPATION TAXES		0.00	225.00	500.00	0.00	1,245.00	1,200.00
0331 RESERVE FUND							
0486 RESERVE FUND	I	0.00	0.00	0.00	600,000.00	0.00	900,000.00
RESERVE FUND		0.00	0.00	0.00	600,000.00	0.00	900,000.00
0333 TOTAL STATE GRANTS							
0204 SCAAP GRANT	I	0.00	16,062.00	0.00	10,000.00	8,180.00	8,000.00
0300 TRIPLE O GRANT	I	32,488.42	8,867.78	0.00	0.00	0.00	
0325 HAVA GRANT	I	2,288.56	9,219.74	0.00	0.00	0.00	
0349 TOBACCO MONEY	I	19,146.71	21,606.74	18,985.78	20,000.00	19,448.68	20,000.00
0353 STATE LONGEVITY - ASST CO ATTY	I	2,367.10	2,046.30	840.00	0.00	0.00	
0497 EMPG GRANT	I	2,475.00	3,452.10	23,148.26	28,500.00	0.00	25,000.00
0550 SECO GRANT REIMB	I	N/A	27,070.42	0.00	0.00	0.00	
0600 OOG CAPITAL MURDER TRIAL GRANT	I	N/A	N/A	N/A	0.00	2,558.50	
TOTAL STATE GRANTS		58,765.79	88,325.08	42,974.04	58,500.00	30,187.18	53,000.00
0334 TOTAL ALCOHOLIC BEVERAGES							
0100 BEER-WINE-LIQUOR	I	2,169.50	6,333.00	2,803.00	5,000.00	3,508.50	5,000.00
0200 MIXED DRINK TAX	I	2,616.52	4,471.16	5,568.32	4,000.00	3,186.38	5,000.00
TOTAL ALCOHOLIC BEVERAGES		4,786.02	10,804.16	8,371.32	9,000.00	6,694.88	10,000.00
0337 TOTAL SHARED REVENUES							
0200 GAUSE ISD-TAX COLLECTION	I	7,701.75	7,885.50	8,002.75	8,000.00	0.00	8,000.00
0201 ROCKDALE ISD-TAX COLL	I	14,717.50	14,572.25	14,512.75	14,500.00	0.00	14,500.00
0202 CAMERON ISD-TAX COLL	I	12,792.50	12,822.25	12,806.50	12,500.00	0.00	12,500.00
0203 BUCKHOLTS CITY - TAX COLL	I	508.55	522.95	498.62	500.00	377.67	500.00
0204 ELM CREEK W - TAX COLL	I	292.52	328.65	283.78	300.00	269.68	300.00
0205 DONAHOE W - TAX COLL	I	109.26	104.59	105.63	100.00	81.28	100.00
0206 MILANO ISD-TAX COLL	I	5,433.75	5,584.25	5,654.25	5,500.00	0.00	5,500.00
0207 THORNDALE ISD-TAX COLL	I	4,758.25	4,788.00	4,795.00	4,000.00	0.00	4,000.00
0208 ROCKDALE CITY-TAX COLL	I	6,930.00	6,725.25	6,734.00	6,500.00	0.00	6,500.00
0209 CAMERON CITY-TAX COLL	I	6,198.50	6,207.25	6,184.50	6,000.00	0.00	6,000.00
0211 THORNDALE CITY-TAX COLL	I	1,487.50	1,480.50	1,478.75	1,400.00	0.00	1,400.00
0212 BUCKHOLTS ISD-TAX COLL	I	N/A	0.00	1,569.75	1,500.00	0.00	1,500.00
0213 MILANO CITY - TAX COLL	I	N/A	N/A	0.00	1,500.00	0.00	1,500.00
0462 RENT/T.E.C./-R-1 STOP BLD	I	2,700.00	2,700.00	2,700.00	2,700.00	1,174.30	2,700.00

Increase

Decrease

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 GENERAL FUND							
0601 HOUSING INMATES	I	34,200.00	302,048.00	434,772.00	400,000.00	212,746.00	430,000.00
0603 M.H.M.R. TELEPHONE REFUND	I	591.60	591.60	591.60	600.00	246.50	600.00
0604 REFUND-ELECTION SUPPLIES	I	0.00	17,422.50	0.00	0.00	8,795.30	
0608 INDIGENT HEALTHCARE	I	70,101.03	98,339.97	60,731.20	50,000.00	10,520.62	30,000.00
0609 SHERIFF LEOSE	I	4,473.69	0.00	0.00	0.00	3,738.29	3,500.00
0610 UTIL./ST.COMP.-R-1-STOP	I	6,941.08	3,984.24	0.00	0.00	0.00	
0615 CONSTABLE PCT #1 TRAINING	I	662.67	0.00	0.00	0.00	650.27	600.00
0616 CONSTABLE PCT #2 TRAINING	I	662.67	0.00	0.00	0.00	585.94	600.00
0617 CONSTABLE PCT #3 TRAINING	I	662.67	0.00	0.00	0.00	585.94	600.00
0618 CONSTABLE PCT #4 TRAINING	I	0.00	0.00	0.00	0.00	650.27	600.00
TOTAL SHARED REVENUES		181,925.49	486,107.75	561,421.08	515,600.00	240,422.06	531,500.00
0340 TOTAL FEES OF OFFICE							
0100 COUNTY JUDGE	I	3,863.75	N/A	N/A	N/A	N/A	N/A
0200 SHERIFF	I	38,611.67	40,541.53	26,433.27	40,000.00	18,998.15	40,000.00
0300 COUNTY ATTORNEY	I	7,557.23	5,972.19	9,484.68	5,000.00	2,765.89	5,000.00
0400 COUNTY COURT	I	180,518.38	296,451.65	294,805.37	300,000.00	130,048.85	280,000.00
0401 COURT REPORTER-CIVIL	I	1,095.00	1,098.60	930.00	1,500.00	330.00	1,000.00
0402 NON TRAFF.CT.FINES CO.CLK.	I	45,645.90	N/A	N/A	N/A	N/A	N/A
0500 TAX ASSESSOR-COLLECTOR	I	60,547.12	24,185.00	37,430.00	50,000.00	16,310.00	40,000.00
0600 COURT APP'T ATTORNEY	I	5,610.70	4,442.00	7,237.16	5,000.00	5,284.60	7,000.00
0605 COURT APPT ATTY-GUARDIAN	I	2,060.00	2,160.00	1,600.00	2,000.00	1,100.00	2,000.00
0700 DISTRICT COURT	I	103,411.37	94,195.98	91,759.10	100,000.00	41,283.57	90,000.00
0701 COURT REPORTER SERV. FUND	I	4,755.00	3,915.00	4,425.00	4,500.00	1,905.00	4,000.00
0801 JUSTICE OF THE PEACE # 1	I	9,594.02	10,378.32	16,325.82	15,000.00	8,450.03	20,000.00
0802 JUSTICE OF THE PEACE # 2	I	24,566.69	36,643.32	36,674.41	30,000.00	18,421.50	40,000.00
0803 JUSTICE OF THE PEACE # 3	I	31,957.80	36,211.20	37,305.65	40,000.00	11,614.72	30,000.00
0804 JUSTICE OF THE PEACE # 4	I	4,876.56	13,113.46	13,359.64	15,000.00	5,099.46	15,000.00
0805 JUV PROB FEES	I	2,400.64	1,188.01	2,971.50	1,500.00	553.29	1,200.00
0901 CONSTABLE PRECINCT # 1	I	26,661.45	20,905.27	20,004.62	20,000.00	11,545.08	25,000.00
0902 CONSTABLE PRECINCT # 2	I	10,184.84	10,451.73	8,754.89	10,000.00	4,769.84	10,000.00
0903 CONSTABLE PRECINCT # 3	I	33,233.42	30,870.62	18,101.87	20,000.00	7,187.90	16,000.00
0904 CONSTABLE PRECINCT # 4	I	11,777.27	9,192.00	10,092.00	10,000.00	3,194.60	10,000.00
TOTAL FEES OF OFFICE		608,928.81	641,915.88	637,694.98	669,500.00	288,862.48	636,200.00
0341 OTHER FINES & FEES							
0801 CO TRAFFIC FINES-JP #1	I	34,622.56	47,042.83	57,284.20	50,000.00	36,113.17	70,000.00
0802 CO TRAFFIC FINES-JP #2	I	59,110.40	90,190.30	70,931.07	80,000.00	29,985.75	70,000.00
0803 CO TRAFFIC FINES-JP #3	I	134,381.55	104,617.74	87,908.55	120,000.00	28,554.85	70,000.00
0804 CO TRAFFIC FINES-JP #4	I	9,829.90	12,871.01	12,035.00	15,000.00	3,542.80	15,000.00
0811 DPS TRAFFIC FINES-JP #1	I	49,453.71	37,993.37	32,536.37	50,000.00	13,705.93	40,000.00
0812 DPS TRAFFIC FINES-JP #2	I	72,831.17	51,758.59	52,261.71	70,000.00	33,034.70	65,000.00
0813 DPS TRAFFIC FINES-JP #3	I	41,191.56	38,280.72	52,414.69	50,000.00	17,197.83	40,000.00
0814 DPS TRAFFIC FINES-JP #4	I	22,145.75	18,847.90	27,961.73	20,000.00	14,208.77	30,000.00
OTHER FINES & FEES		423,566.60	401,602.46	393,333.32	455,000.00	176,343.80	400,000.00

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: 0012 GENERAL FUND							
0342 TOTAL OTHER FEES							
0205 CONF. & DUES	I	515.00	525.00	400.00	500.00	275.00	500.00
0211 INMATE TRUST FUND-SHERIFF	I	10,090.34	7,226.02	10,570.68	10,000.00	5,575.41	10,000.00
0300 MISD.NON TRAF.CT.FINES	I	63,516.63	30,290.84	26,912.60	35,000.00	19,174.50	35,000.00
0301 FEL.-NON TRAF.CT.FINES	I	29,471.89	23,034.76	62,701.60	50,000.00	31,659.66	60,000.00
0302 STATE COURT COST FEES	I	42,142.51	45,244.71	47,178.01	50,000.00	19,744.69	45,000.00
0305 JURY FEES	I	4.53	4.00	20.00	0.00	4.00	
0501 TMHP-WELL CHILD	I	47,141.64	18,720.40	20,470.10	30,000.00	5,824.87	15,000.00
0502 MEDICARE	I	25,516.80	34,873.70	24,322.06	40,000.00	30,283.05	50,000.00
0505 HEALTH OTH FEES	I	14,162.00	14,751.85	16,469.00	12,000.00	9,912.76	17,000.00
0506 SEPTIC TANK INSP FEES	I	16,235.00	19,180.00	18,985.00	20,000.00	12,760.00	25,000.00
0507 FLOOD PLAIN PERMIT FEE	I	0.00	50.00	0.00	500.00	0.00	
0801 NON TRAF.CT.FINES JP#1	I	0.00	0.00	5.00	1,000.00	0.00	
0802 NON TRAF.CT.FINES JP#2	I	4,695.50	3,322.79	3,212.75	4,000.00	1,040.00	2,000.00
0803 NON TRAF.CT.FINES JP#3	I	12,115.55	13,304.00	4,687.66	10,000.00	9,654.60	15,000.00
0804 NON TRAF.CT.FINES JP#4	I	14,383.30	24,982.10	22,874.30	20,000.00	13,411.00	25,000.00
TOTAL OTHER FEES		279,990.69	235,510.17	258,808.76	283,000.00	159,319.54	299,500.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	37,015.62	35,283.38	33,558.28	45,000.00	13,423.67	26,000.00
TOTAL INTEREST		37,015.62	35,283.38	33,558.28	45,000.00	13,423.67	26,000.00
0364 TOTAL SALE OF ASSETS							
0100 SALE OF FIXED ASSETS	I	18,199.40	0.00	10,443.50	0.00	0.00	
0200 INSURANCE RECOVERY	I	7,993.21	0.00	4,544.51	0.00	11,440.42	
TOTAL SALE OF ASSETS		26,192.61	0.00	14,988.01	0.00	11,440.42	0.00
0367 TOT FROM PRIVATE SERVICES							
0450 TX DOT ROW REFUND	I	7,128.00	N/A	N/A	N/A	N/A	N/A
0600 CHAPTER 19 VOTER REG	I	1,032.94	2,520.00	4,027.87	3,000.00	150.20	1,000.00
0605 MOTOR VEH SALES TAX/TERP COMM	I	62,221.87	103,104.87	102,422.24	100,000.00	123,249.46	110,000.00
0700 V.I.T. TAX	I	11,058.46	5,734.64	2,368.57	5,000.00	2,149.80	4,000.00
0800 SALES TAX	I	1,012,934.38	1,203,490.79	1,565,559.29	1,500,000.00	532,137.52	1,200,000.00
0826 REFUND RENT-MHMR	I	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00
0830 HILL COUNTRY-UTILITIES	I	3,314.07	3,338.36	2,431.63	3,000.00	725.00	2,000.00
0850 FALLS CO JUV-REIMB INTERNET	I	564.48	958.70	245.68	750.00	0.00	400.00
0900 STATE SALARY SUPPLEMENT	I	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
0901 STATE SALARY SUPPLEMENT II	I	9,968.15	10,047.47	9,838.95	10,000.00	5,183.80	10,000.00
0902 EXCESS CONTRIBUTION-STATE SAL SUPP	I	2,551.56	1,672.01	1,995.34	2,000.00	0.00	1,500.00
0905 STATE REIMB JUROR PYMTS	I	11,390.00	7,008.00	5,868.00	7,000.00	5,338.00	5,000.00
0910 TAC REFUND	I	0.00	4,292.16	0.00	4,000.00	3,031.00	3,000.00
TOT FROM PRIVATE SERVICES		1,133,163.91	1,353,167.00	1,705,757.57	1,645,750.00	674,964.78	1,347,900.00

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 GENERAL FUND							
0381 TOTAL OTHER REVENUES							
0200 MISCELLANEOUS INCOME	I	66,564.38	26,994.50	38,978.54	30,000.00	10,193.03	10,000.00
0306 JURY FINES	I	700.00	0.00	100.00	500.00	0.00	
0312 REFUND-PRISONERS TO T.D.C.	I	10,087.90	4,026.30	11,273.65	5,000.00	12.38	5,000.00
0600 MASS GATHERING FEE	I	22,500.00	26,060.00	2,684.00	5,000.00	0.00	2,000.00
TOTAL OTHER REVENUES		99,852.28	57,080.80	53,036.19	40,500.00	10,205.41	17,000.00
0401 COUNTY JUDGE							
0101 SALARY, COUNTY JUDGE	E	44,296.98	44,296.98	48,000.16	48,000.00	24,000.08	48,000.00
0105 SALARY, SECRETARY	E	6,839.78	28,500.00	29,500.12	29,500.00	14,750.06	30,310.00
0106 SALARY, FLOOD PLAIN COORD	E	27,499.94	0.00	0.00	0.00	0.00	7,500.00
0107 TEMP HELP	E	0.00	7,489.69	6,915.96	0.00	0.00	7,000.00
0117 JUDGE'S STATE SAL. SUPP.	E	5,000.00	5,000.00	7,984.24	5,000.00	2,500.03	5,000.00
0118 JUDGE'S STATE SAL/SUPP II	E	9,968.15	9,872.84	2,534.59	10,000.00	9,503.98	10,000.00
0120 LONGEVITY	E	0.00	0.00	0.00	180.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	6,249.09	6,346.17	6,089.95	5,963.17	3,264.93	6,931.00
0202 GROUP HOSPITAL INSURANCE	E	7,288.60	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	9,983.28	10,236.15	9,843.49	9,618.00	5,287.26	10,479.00
0207 SUPP DEATH BENEFITS	E	489.16	481.00	482.25	490.53	269.67	556.00
0208 MEDICARE	E	1,461.63	1,484.16	1,424.26	1,394.62	763.54	1,621.00
0310 OFFICE SUPPLIES	E	1,243.44	2,124.70	2,120.85	2,500.00	522.72	2,000.00
0401 ATTORNEY FEES	E	4,343.01	2,040.97	7,557.95	7,000.00	799.50	5,000.00
0402 COURT APPT ATTY FEES	E	N/A	7,925.00	8,812.00	20,000.00	2,140.00	15,000.00
0410 APPT. COURT REPORTER	E	N/A	967.56	1,553.00	4,000.00	295.00	3,000.00
0416 COURT APPT JUDGE	E	N/A	0.00	0.00	500.00	0.00	500.00
0426 TRAVEL	E	7,199.92	7,199.92	3,500.12	3,500.00	1,750.06	3,500.00
0436 PUBLICATIONS	E	0.00	0.00	684.38	1,000.00	172.45	1,000.00
0481 CONF & DUES	E	3,969.97	3,392.62	4,893.86	7,500.00	3,416.09	5,000.00
0483 EXCESS SUPP	E	N/A	0.00	0.00	0.00	0.00	
0484 ECONOMIC DEVELOPMENT	E	N/A	0.00	0.00	5,000.00	0.00	5,000.00
0488 EXPENSE REIMBURSEMENT	E	250.00	N/A	N/A	N/A	N/A	N/A
0494 MISCELLANEOUS	E	144.91	425.53	641.15	1,000.00	81.60	1,000.00
COUNTY JUDGE		136,227.86	145,035.93	149,882.57	169,922.32	73,197.57	176,653.00
0403 COUNTY CLERK							
0101 SALARY, COUNTY CLERK	E	41,408.64	42,250.00	43,250.22	43,250.00	21,625.11	44,440.00
0104 SALARIES, DEPUTY CLERK	E	136,955.20	139,477.43	141,440.78	112,940.00	58,220.37	119,650.00
0120 LONGEVITY	E	3,120.00	3,440.00	3,600.00	3,120.00	0.00	4,080.00
0201 SOCIAL SECURITY TAXES	E	11,190.50	11,418.78	11,608.14	9,877.22	4,916.33	10,427.00
0202 GROUP HOSPITAL INSURANCE	E	46,700.80	43,515.84	44,065.44	38,880.00	18,403.00	38,880.00
0203 RETIREMENT	E	18,148.24	18,516.82	18,829.36	15,931.00	7,984.73	16,817.00
0207 SUPP DEATH BENEFITS	E	889.04	870.27	922.62	812.48	407.29	892.00
0208 MEDICARE	E	2,617.12	2,670.42	2,714.82	2,310.00	1,149.85	2,439.00
0310 OFFICE SUPPLIES	E	12,471.41	11,975.43	11,602.80	13,000.00	6,091.24	13,000.00
0417 MICROFILMING RECORDS	E	43,855.26	41,845.94	46,691.32	55,000.00	20,390.70	55,000.00
0430 LEGAL NOTICE	E	54.00	58.50	0.00	200.00	0.00	
0436 PUBLICATIONS	E	0.00	14.50	0.00	0.00	0.00	
0481 CONF & DUES	E	3,538.57	1,796.54	1,094.42	3,500.00	1,665.79	3,500.00
0488 EXPENSE REIMBURSEMENT	E	100.00	N/A	N/A	N/A	N/A	N/A
0494 MISCELLANEOUS	E	128.00	278.25	388.94	400.00	9.15	400.00
COUNTY CLERK		321,176.78	318,128.72	326,208.86	299,220.70	140,863.56	309,525.00

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 GENERAL FUND							
0405 VETERANS'SERVICE							
0102 SALARY, VETERANS' OFFICER	E	31,539.82	31,539.82	31,540.08	31,540.00	15,770.04	32,410.00
0105 SALARY, SECRETARY	E	23,223.24	26,000.00	16,250.00	13,000.00	6,500.00	13,360.00
0120 LONGEVITY	E	1,440.00	1,440.00	1,440.00	1,680.00	0.00	1,920.00
0201 SOCIAL SECURITY TAXES	E	3,639.44	3,811.70	3,207.20	3,020.64	1,458.21	3,112.00
0202 GROUP HOSPITAL INSURANCE	E	13,888.40	14,505.28	9,178.98	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	5,870.18	6,147.92	5,172.92	4,872.00	2,351.96	5,019.00
0207 SUPP DEATH BENEFITS	E	287.71	288.87	253.57	248.47	119.99	267.00
0208 MEDICARE	E	851.09	891.36	749.99	706.44	340.99	728.00
0310 OFFICE SUPPLIES	E	580.86	630.07	760.43	700.00	207.24	700.00
0426 TRAVEL AND EXPENSE	E	2,499.64	2,499.64	2,500.16	2,500.00	1,250.08	2,500.00
0481 CONF & DUES	E	242.24	683.12	190.30	825.00	0.00	825.00
0494 MISCELLANEOUS	E	0.00	69.99	0.00	100.00	0.00	100.00
VETERANS'SERVICE		84,062.62	88,507.77	71,243.63	66,968.55	31,679.11	68,717.00
0409 GENERAL							
0101 SALARY, I.T. TECH	E	37,499.80	N/A	N/A	N/A	N/A	N/A
0107 TEMP/EMP POOL	E	33,840.18	18,529.13	6,869.13	30,000.00	14,603.34	
0112 JURY COMM	E	100.00	50.00	0.00	0.00	0.00	
0113 GRAND JURORS	E	4,294.00	3,768.00	0.00	0.00	0.00	
0114 JURORS	E	14,830.00	6,620.00	13,898.00	15,000.00	3,105.00	10,000.00
0116 JUROR DONATIONS	E	1,004.00	332.00	468.00	1,000.00	58.00	1,000.00
0120 LONGEVITY	E	140.00	N/A	N/A	N/A	N/A	N/A
0201 SOCIAL SECURITY	E	4,746.69	1,148.83	425.88	1,860.00	857.46	
0202 GROUP HOSPITAL INSURANCE	E	7,003.20	N/A	N/A	N/A	N/A	N/A
0203 RETIREMENT	E	3,763.98	N/A	N/A	N/A	N/A	N/A
0204 WORKERS COMP INSURANCE	E	99,128.00	88,492.00	92,113.00	100,000.00	63,042.00	105,000.00
0206 UNEMPLOYMENT INSURANCE	E	22,420.85	13,875.16	39,797.84	25,000.00	14,424.80	30,000.00
0207 SUPP DEATH BENEFITS	E	184.50	N/A	N/A	N/A	N/A	N/A
0208 MEDICARE	E	1,110.16	268.83	99.63	435.00	200.55	
0310 OFFICE SUPPLIES	E	5,335.77	4,851.02	3,869.67	3,000.00	2,278.30	4,000.00
0403 AUDIT	E	20,000.00	20,500.00	0.00	0.00	0.00	
0406 AUTOPSY	E	36,770.00	55,241.50	38,567.85	50,000.00	29,631.50	50,000.00
0415 RADIO MAINTENANCE	E	N/A	25.00	0.00	0.00	0.00	
0420 POSTAGE	E	40,157.19	43,767.27	31,465.43	45,000.00	25,078.78	50,000.00
0421 TELEPHONE	E	104,836.35	N/A	N/A	N/A	N/A	N/A
0436 PUBLICATIONS	E	509.54	494.10	75.00	0.00	0.00	
0441 T-UTILITIES	E	1,071.00	N/A	N/A	N/A	N/A	N/A
0442 GREAT - COMM NETWORK	E	3,000.00	N/A	N/A	N/A	N/A	N/A
0450 COMPUTER INFO SYS	E	55,829.34	N/A	N/A	N/A	N/A	N/A
0451 MAINTENANCE AGREEMENT	E	4,800.00	N/A	N/A	N/A	N/A	N/A
0455 REPAIR OF EQUIPMENT	E	0.00	0.00	0.00	2,000.00	0.00	1,000.00
0460 RENTAL OF EQUIPMENT	E	70,604.52	71,301.28	60,846.32	75,000.00	30,966.63	75,000.00
0470 SOLID WASTE COLLECTION	E	N/A	0.00	0.00	5,000.00	0.00	5,000.00
0472 REGIONAL PUB. DEFENDER PROG	E	N/A	0.00	5,846.00	7,800.00	7,795.00	11,693.00
0475 CONSULT FEES	E	N/A	0.00	0.00	5,000.00	0.00	5,000.00
0477 HIGHWAY PROJECT	E	N/A	0.00	0.00	1,000.00	0.00	1,000.00
0478 CAPITAL PROJECTS	E	N/A	0.00	0.00	1,000.00	0.00	1,000.00
0480 CLEANING SERVICE	E	0.00	53,366.64	0.00	0.00	0.00	
0481 CONF. ASSOC. & DUES	E	4,407.11	4,501.00	0.00	0.00	0.00	
0482 MISC COURT COST	E	5,000.00	16,711.26	33,575.86	50,000.00	10,731.32	30,000.00
0483 MCHC PRESERVATION	E	0.00	0.00	5,000.00	5,000.00	5,000.00	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: 0012 GENERAL FUND							
0484 CHILD WELFARE	E	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0485 PRE-65 RETIREE HLTH PREM	E	N/A	53,841.20	50,183.72	70,000.00	25,763.78	55,000.00
0487 S&W SENIOR HEALTH PREMIUM	E	33,540.00	48,144.00	58,267.00	50,000.00	32,526.60	65,000.00
0489 TAX REFUNDS	E	8,068.93	11,486.48	4,893.02	10,000.00	9,846.01	15,000.00
0490 COMMITTED FUNDS	E	109,739.93	118,787.40	111,613.85	120,000.00	30,444.42	100,000.00
0492 INSURANCE & BOND PREMIUMS	E	91,261.91	81,584.48	89,366.35	100,000.00	46,417.00	100,000.00
0493 MILANO - E.M.S.	E	8,043.56	N/A	N/A	N/A	N/A	N/A
0494 MISCELLANEOUS	E	13,780.00	18,716.83	18,522.66	47,585.68	19,148.92	49,290.92
0498 TRAPPINGS WOLF, COYOTE, ETC	E	0.00	0.00	2,130.00	4,000.00	1,840.00	4,000.00
0532 RESERVE FUND	E	0.00	0.00	0.00	0.00	0.00	
GENERAL		850,820.51	741,403.41	672,894.21	829,680.68	378,759.41	777,983.92
0410 INFORMATION TECHNOLOGY							
0101 SALARY, I.T. COORD.	E	N/A	39,499.98	45,442.40	0.00	0.00	
0107 PART-TIME HELP	E	N/A	16,810.00	5,380.00	0.00	0.00	
0120 LONGEVITY	E	N/A	240.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	N/A	3,506.04	1,492.51	0.00	0.00	
0202 GROUP HOSP INSURANCE	E	N/A	7,252.64	3,058.56	0.00	0.00	
0203 RETIREMENT	E	N/A	3,973.92	1,869.24	0.00	0.00	
0207 SUPP DEATH BENEFITS	E	N/A	186.77	91.56	0.00	0.00	
0208 MEDICARE	E	N/A	820.05	349.11	0.00	0.00	
0300 CONTRACT SERVICES	E	N/A	N/A	0.00	65,000.00	27,075.00	65,000.00
0310 OFFICE SUPPLIES	E	N/A	735.58	0.00	500.00	0.00	500.00
0421 TELEPHONE	E	N/A	87,269.46	92,514.99	100,000.00	44,113.72	100,000.00
0441 UTILITIES	E	N/A	144,899.15	149,798.13	150,000.00	72,408.77	150,000.00
0450 COMPUTER INFO SYS	E	N/A	70,573.47	115,289.22	100,000.00	66,566.53	125,000.00
0460 INTERNET SVCES	E	N/A	27,667.89	33,771.75	35,000.00	17,608.30	35,000.00
0465 GREAT COMM NETWORK	E	N/A	3,000.00	0.00	0.00	0.00	
0481 CONF & DUES	E	N/A	3,255.74	357.50	0.00	0.00	
0494 MISC.	E	N/A	1,497.10	0.00	10,000.00	0.00	10,000.00
0495 COMPUTER EQUIPMENT	E	N/A	0.00	7,178.79	50,000.00	0.00	50,000.00
INFORMATION TECHNOLOGY		0.00	411,187.79	456,593.76	510,500.00	227,772.32	535,500.00
0435 DISTRICT COURT							
0110 SALARY, DIST CRT REPORTER	E	49,986.58	48,585.00	58,861.72	60,730.00	30,365.01	62,400.00
0115 SALARY, COURT COORDINATOR	E	39,271.44	39,271.44	39,272.22	39,272.00	19,636.11	40,350.00
0120 LONGEVITY	E	720.00	720.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY BENEFITS	E	5,594.80	5,509.05	6,147.61	6,263.36	3,110.12	6,434.00
0202 GROUP HOSPITAL INSURANCE	E	14,006.40	14,505.28	12,853.08	15,552.00	7,361.20	15,552.00
0203 RETIREMENT	E	9,023.66	8,885.36	9,915.58	10,102.20	5,016.36	10,377.00
0207 SUPP DEATH BENEFITS	E	442.19	417.59	485.77	515.21	255.77	550.00
0208 MEDICARE	E	1,308.45	1,288.39	1,437.67	1,464.82	727.32	1,505.00
0310 OFFICE SUPPLIES	E	2,315.49	2,871.76	2,791.24	3,000.00	992.68	3,000.00
0401 COURT APPOINTED ATTORNEYS	E	203,822.48	207,345.95	288,678.63	550,000.00	125,386.32	250,000.00
0416 COURT APPT DIST. JUDGE	E	438.73	646.96	538.34	1,000.00	133.20	750.00
0426 TRAVEL	E	258.46	276.96	300.04	300.00	161.56	300.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0481 CONF & DUES	E	100.00	851.49	769.56	1,000.00	1,464.16	1,500.00
0485 EXPENSES-COURT REPORTER	E	9,359.27	6,440.18	5,708.96	10,000.00	1,595.00	6,000.00
0494 MISCELLANEOUS	E	152.10	149.37	100.21	200.00	81.13	200.00
0498 ADMIN. JUDICIAL ASSESSMENT	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
DISTRICT COURT		336,800.05	337,764.78	428,580.63	702,119.59	196,285.94	401,638.00

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 GENERAL FUND							
0450 DISTRICT CLERK							
0101 SALARY, DISTRICT CLERK	E	41,408.64	42,250.00	43,250.22	43,250.00	21,625.11	44,440.00
0105 SALARIES, DEPUTY CLERK	E	155,577.32	158,099.83	166,406.41	142,400.00	69,193.25	146,320.00
0120 LONGEVITY	E	2,100.00	2,820.00	2,940.00	3,260.00	0.00	2,400.00
0201 SOCIAL SECURITY TAXES	E	12,273.73	12,495.63	13,034.13	11,712.42	5,561.66	11,976.00
0202 GROUP HOSPITAL INSURANCE	E	55,169.40	50,768.48	51,409.68	46,656.00	22,083.60	46,656.00
0203 RETIREMENT	E	19,908.01	20,316.86	21,259.45	18,891.00	9,081.76	19,316.00
0207 SUPP DEATH BENEFITS	E	975.20	954.97	1,042.56	963.44	463.12	1,024.00
0208 MEDICARE	E	2,870.12	2,922.19	3,048.45	2,739.20	1,300.79	2,801.00
0310 OFFICE SUPPLIES	E	9,489.59	8,353.70	6,512.13	10,000.00	2,200.67	10,000.00
0417 MICROFILM	E	14,526.07	8,976.22	21,124.46	25,000.00	752.89	25,000.00
0430 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0436 PUBLICATIONS	E	200.00	82.50	220.50	200.00	82.50	200.00
0481 CONF & DUES	E	2,346.97	2,404.53	2,541.13	3,000.00	846.64	3,000.00
0494 MISCELLANEOUS	E	44.61	26.00	33.00	200.00	0.00	200.00
DISTRICT CLERK		316,889.66	310,470.91	332,822.12	308,272.06	133,191.99	313,333.00
0455 JUSTICE OF THE PEACE # 1							
0101 SALARY, J P #1	E	31,689.84	32,500.00	33,750.08	33,750.00	16,875.04	34,680.00
0105 SALARY, COURT CLERK	E	25,266.80	27,000.00	28,000.18	28,000.00	14,000.09	28,770.00
0120 LONGEVITY	E	240.00	240.00	240.00	480.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	3,672.04	3,855.35	4,032.40	4,081.46	2,008.76	4,215.00
0202 GROUP HOSPITAL INSURANCE	E	12,294.00	14,505.28	14,688.48	15,552.00	7,361.20	15,552.00
0203 RETIREMENT	E	5,959.79	6,274.11	6,559.10	6,583.00	3,267.55	6,797.00
0207 SUPP DEATH BENEFITS	E	291.86	294.93	321.46	335.73	166.66	361.00
0208 MEDICARE	E	858.80	901.68	943.02	954.54	469.77	986.00
0310 OFFICE SUPPLIES	E	1,317.83	1,084.02	1,096.71	1,800.00	402.79	1,800.00
0426 TRAVEL	E	2,400.00	3,000.00	3,600.22	3,600.00	1,800.11	3,800.00
0430 LEGAL NOTICE	E	0.00	0.00	0.00	0.00	0.00	
0481 CONF & DUES	E	1,086.84	1,264.55	1,936.65	1,500.00	601.54	1,500.00
0494 MISCELLANEOUS	E	89.82	0.00	6.88	150.00	0.00	150.00
JUSTICE OF THE PEACE # 1		85,167.62	90,919.92	95,175.18	96,786.73	46,953.51	99,331.00
0456 JUSTICE OF THE PEACE # 2							
0101 SALARY, J.P. # 2	E	31,689.84	32,500.00	33,750.08	33,750.00	16,875.04	34,680.00
0105 SALARY, COURT CLERK	E	26,508.82	27,000.00	28,000.18	28,000.00	14,000.09	28,770.00
0120 LONGEVITY	E	240.00	240.00	240.00	240.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	3,740.44	3,863.91	4,043.44	4,066.58	2,010.96	4,215.00
0202 GROUP HOSPITAL INSURANCE	E	12,294.00	14,505.28	14,688.48	15,552.00	7,361.20	15,552.00
0203 RETIREMENT	E	6,084.07	6,274.11	6,559.10	6,559.00	3,267.55	6,797.00
0207 SUPP DEATH BENEFITS	E	298.09	294.93	321.46	334.52	166.66	361.00
0208 MEDICARE	E	874.82	903.68	945.66	951.06	470.29	986.00
0310 OFFICE SUPPLIES	E	1,386.57	1,178.31	2,100.96	2,000.00	579.78	2,000.00
0426 TRAVEL	E	2,400.00	3,000.00	3,600.22	3,600.00	1,800.11	3,800.00
0436 PUBLICATIONS	E	217.99	285.44	0.00	0.00	0.00	
0481 CONF & DUES	E	1,062.10	886.16	1,398.17	1,500.00	560.70	1,500.00
0494 MISCELLANEOUS	E	50.00	0.00	0.00	150.00	0.00	150.00
JUSTICE OF THE PEACE # 2		86,846.74	90,931.82	95,647.75	96,703.16	47,092.38	99,531.00

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 GENERAL FUND							
0457 JUSTICE OF THE PEACE # 3							
0101 SALARY, J.P. # 3	E	31,689.84	32,500.00	33,750.08	33,750.00	16,875.04	34,680.00
0105 SALARY, COURT CLERK	E	49,328.82	48,072.62	49,287.78	23,000.00	17,863.63	27,000.00
0120 LONGEVITY	E	240.00	240.00	0.00	0.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	5,186.69	5,192.10	5,365.31	3,741.70	2,262.24	4,075.00
0202 GROUP HOSPITAL INSURANCE	E	26,418.40	21,167.92	18,971.52	15,552.00	3,680.60	15,552.00
0203 RETIREMENT	E	8,040.57	8,010.62	8,663.83	6,035.00	3,653.95	6,572.00
0207 SUPP DEATH BENEFITS	E	393.79	294.93	311.78	307.79	183.93	349.00
0208 MEDICARE	E	1,212.91	1,214.42	1,254.72	875.08	529.07	953.00
0310 OFFICE SUPPLIES	E	2,723.71	1,647.69	2,660.46	2,000.00	748.07	1,500.00
0421 TELEPHONE	E	2,791.01	N/A	N/A	N/A	N/A	N/A
0426 TRAVEL	E	2,400.00	3,000.00	3,600.22	3,600.00	1,800.11	3,800.00
0436 PUBLICATIONS	E	0.00	36.00	0.00	0.00	0.00	
0481 CONF & DUES	E	1,416.08	1,152.25	2,027.92	1,500.00	630.81	1,500.00
0494 MISCELLANEOUS	E	54.80	55.58	53.43	300.00	0.00	300.00
0570 OFFICE FUR. & EQUIP.	E	155.24	2,000.00	1,975.00	2,000.00	0.00	1,000.00
JUSTICE OF THE PEACE # 3		132,051.86	124,584.13	127,922.05	92,661.57	48,227.45	97,521.00
0458 JUSTICE OF THE PEACE # 4							
0101 SALARY, J. P. # 4	E	31,689.84	32,500.00	33,750.08	33,750.00	16,875.04	34,680.00
0105 SALARY, COURT CLERK	E	25,916.10	26,265.00	28,592.96	26,000.00	13,000.00	28,770.00
0120 LONGEVITY	E	360.00	240.00	240.00	240.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	3,742.68	3,844.15	4,095.70	3,942.58	1,988.71	4,200.00
0202 GROUP HOSPITAL INSURANCE	E	2,950.00	7,252.64	5,201.40	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	6,036.78	6,200.53	6,618.41	6,359.00	3,207.58	6,773.00
0207 SUPP DEATH BENEFITS	E	295.73	291.55	324.34	324.31	163.67	359.00
0208 MEDICARE	E	875.25	899.18	957.91	922.06	465.13	983.00
0310 OFFICE SUPPLIES	E	1,164.38	1,168.54	1,157.01	1,500.00	439.89	1,500.00
0420 POSTAGE, BOX RENT, ETC.	E	547.96	551.36	617.95	500.00	376.33	500.00
0421 TELEPHONE	E	2,525.19	N/A	N/A	N/A	N/A	N/A
0426 TRAVEL	E	2,400.00	3,000.00	3,600.22	3,600.00	1,800.11	3,800.00
0427 MILEAGE	E	317.46	0.00	0.00	500.00	0.00	
0461 RENT	E	8,400.00	8,400.00	7,700.00	8,400.00	4,900.00	8,400.00
0480 CLEANING SERVICE	E	200.00	250.00	550.00	600.00	400.00	600.00
0481 CONF & DUES	E	1,370.37	100.00	1,207.09	1,500.00	94.58	1,500.00
0494 MISCELLANEOUS	E	71.00	100.00	0.00	150.00	0.00	150.00
JUSTICE OF THE PEACE # 4		88,862.74	91,062.95	94,613.07	96,063.95	47,391.64	100,471.00
0475 COUNTY ATTORNEY							
0103 SALARY,ASST CO ATTY II	E	56,548.96	58,000.00	116,250.18	112,000.00	56,000.10	122,000.00
0104 SALARY, ASST CO ATTY I	E	41,692.46	45,999.98	0.00	0.00	0.00	
0105 SALARIES, SECRETARY	E	169,045.24	165,904.53	140,320.17	131,974.00	65,722.22	135,600.00
0106 SALARY, INVESTIGATOR	E	41,126.36	41,243.85	43,499.06	42,500.00	21,250.06	43,670.00
0120 LONGEVITY	E	1,680.00	2,040.00	854.04	0.00	0.00	
0122 STATE LONGEVITY - ASST CO ATTY	E	2,577.67	2,910.90	24.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	19,399.08	19,563.65	18,725.23	17,885.39	8,901.28	18,803.00
0202 GROUP HOSPITAL INSURANCE	E	56,025.60	58,021.12	38,868.99	62,208.00	25,143.96	62,208.00
0203 RETIREMENT	E	31,467.27	31,809.93	30,294.65	28,847.40	14,397.14	30,327.00
0207 SUPP DEATH BENEFITS	E	1,542.09	1,495.16	1,459.25	1,471.22	734.23	1,608.00
0208 MEDICARE	E	4,537.26	4,575.42	4,379.48	4,182.86	2,081.91	4,398.00

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 GENERAL FUND							
0310 OFFICE SUPPLIES	E	7,917.48	7,259.43	8,357.52	8,000.00	3,609.73	8,000.00
0427 MILEAGE, COUNTY ATTORNEY	E	1,999.66	1,999.66	2,000.15	2,000.00	1,000.09	2,000.00
0481 CONF & DUES	E	4,913.47	3,860.35	8,465.23	5,000.00	7,738.91	5,000.00
0482 COURT COSTS	E	1,281.00	410.91	3,096.30	3,000.00	0.00	3,000.00
0488 EXPENSE REIMBURSEMENT	E	22.53	N/A	N/A	N/A	N/A	N/A
0494 MISCELLANEOUS	E	26.00	70.81	574.42	200.00	0.00	200.00
COUNTY ATTORNEY		441,802.13	445,165.70	417,168.67	419,268.87	206,579.63	436,814.00
0490 ELECTIONS							
0129 ELECTION JUDGES & CLERKS	E	4,005.00	44,683.70	7,232.29	45,000.00	27,858.01	8,500.00
0201 SOCIAL SECURITY TAXES	E	0.00	0.00	0.00	0.00	0.00	
0208 MEDICARE	E	0.00	0.00	0.00	0.00	0.00	
0310 ELECTION SUPPLIES	E	3,377.03	10,313.08	5,702.18	10,000.00	4,466.14	5,000.00
0451 MAINT. CONTRACTS	E	12,855.00	13,855.00	12,855.00	14,000.00	17,785.00	26,000.00
0461 MISC EXPENSES RENT, ETC.	E	16.65	360.00	258.90	1,000.00	330.05	500.00
0570 EQUIPMENT	E	2,344.99	5,240.00	9,241.00	5,000.00	869.38	5,000.00
ELECTIONS		22,598.67	74,451.78	35,289.37	75,000.00	51,308.58	45,000.00
0495 COUNTY AUDITOR							
0102 SALARY, CO AUDITOR	E	44,296.98	45,500.00	46,750.08	46,750.00	23,375.04	48,035.00
0103 SALARIES, ASST	E	0.00	24,998.40	25,000.04	25,000.00	12,500.02	27,230.00
0107 TEMP HELP	E	0.00	0.00	0.00	0.00	0.00	8,000.00
0120 LONGEVITY	E	720.00	720.00	720.00	960.00	0.00	960.00
0201 SOCIAL SECURITY TAXES	E	2,791.02	4,406.07	4,476.28	4,508.02	2,214.46	5,222.00
0202 GROUP HOSPITAL INSURANCE	E	14,006.40	12,145.28	14,688.48	15,552.00	7,361.20	15,552.00
0203 RETIREMENT	E	4,501.62	7,121.74	7,246.96	7,271.00	3,587.48	7,623.00
0207 SUPP DEATH BENEFITS	E	220.63	334.88	355.02	370.82	182.91	404.00
0208 MEDICARE	E	652.64	1,030.38	1,046.78	1,054.30	517.85	1,222.00
0310 OFFICE SUPPLIES	E	1,835.79	2,425.93	2,701.67	3,000.00	918.43	3,000.00
0403 AUDIT	E	N/A	0.00	21,000.00	25,000.00	0.00	25,000.00
0481 CONF & DUES	E	1,361.05	1,027.58	2,191.14	4,000.00	1,515.47	4,000.00
0494 MISCELLANEOUS	E	58.00	100.00	65.00	500.00	35.00	500.00
COUNTY AUDITOR		70,444.13	99,810.26	126,241.45	133,966.14	52,207.86	146,748.00
0497 COUNTY TREASURER							
0101 SALARY, CO TREASURER	E	41,408.64	42,250.00	43,250.22	43,250.00	21,625.11	44,440.00
0120 LONGEVITY	E	240.00	240.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY TAXES	E	2,546.12	2,601.39	2,673.80	2,681.50	1,334.94	2,756.00
0202 GROUP HOSPITAL INSURANCE	E	7,003.20	6,641.06	6,121.08	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	4,164.76	4,249.00	4,325.10	4,325.00	2,162.55	4,444.00
0207 SUPP DEATH BENEFITS	E	203.98	199.77	211.89	220.58	110.24	236.00
0208 MEDICARE	E	595.42	608.34	625.36	627.13	312.24	645.00
0310 OFFICE SUPPLIES	E	2,055.44	1,943.71	2,618.54	2,200.00	655.50	2,200.00
0481 CONF & DUES	E	996.87	610.47	1,759.62	1,500.00	1,682.07	1,500.00
0494 MISCELLANEOUS	E	100.00	508.00	100.00	500.00	0.00	500.00
COUNTY TREASURER		59,314.43	59,851.74	61,685.61	63,080.21	31,563.25	64,497.00

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 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
0101 SALARY,TAX ASSESS-COLLECT	E	41,408.64	42,250.00	43,250.22	43,250.00	21,625.11	44,440.00
0104 SALARIES,DEPUTY TAX COLL	E	195,128.26	197,319.01	199,150.59	159,020.00	79,596.44	162,245.00
0107 TEMP HELP	E	0.00	0.00	0.00	0.00	0.00	8,000.00
0120 LONGEVITY	E	3,960.00	3,600.00	3,720.00	2,640.00	0.00	2,880.00
0201 SOCIAL SECURITY TAXES	E	14,930.96	15,020.71	15,216.55	12,853.22	6,304.42	13,638.00
0202 GROUP HOSPITAL INSURANCE	E	56,349.40	56,186.39	54,773.37	54,432.00	25,764.20	54,432.00
0203 RETIREMENT	E	24,168.10	24,304.67	24,667.40	20,731.00	10,203.68	21,197.00
0207 SUPP DEATH BENEFITS	E	1,184.15	1,142.41	1,208.05	1,057.28	520.30	1,124.00
0208 MEDICARE	E	3,491.95	3,513.03	3,558.91	3,006.00	1,474.59	3,190.00
0310 OFFICE SUPPLIES	E	3,896.06	11,207.90	6,855.55	10,000.00	5,101.46	10,000.00
0407 DATA PROCESSING	E	9,650.75	12,493.26	13,653.50	14,000.00	11,291.34	14,000.00
0418 VEHICLE REGISTRATION	E	2,400.00	2,400.00	2,500.00	3,000.00	1,500.00	
0420 POSTAGE, BOX RENT, ETC.	E	110.00	110.00	130.00	150.00	0.00	150.00
0426 TRAVEL	E	2,399.80	2,400.00	2,400.06	2,400.00	1,200.03	2,400.00
0427 TRAVEL/SCHOOL COLLECTING	E	1,445.58	N/A	N/A	N/A	N/A	N/A
0430 ADVERTISING/LEGAL NOTICE	E	2,609.65	1,968.76	2,435.64	2,800.00	0.00	2,800.00
0441 UTILITIES	E	9,381.60	N/A	N/A	N/A	N/A	N/A
0481 CONF., ASSOC., & DUES	E	4,547.57	8,425.51	3,247.08	7,000.00	1,388.75	5,000.00
0488 EXPENSE REIMBURSEMENTS	E	200.00	N/A	N/A	N/A	N/A	N/A
0494 MISCELLANEOUS	E	50.00	254.70	123.60	300.00	73.96	300.00
TAX ASSESSOR-COLLECTOR		377,312.47	382,596.35	376,890.52	336,639.50	166,044.28	345,796.00
0500 TAX APPRAISAL DISTRICT							
0413 APPRAISAL DIST. PAYMENTS	E	235,879.92	213,144.18	216,742.94	236,584.00	181,782.37	242,377.00
TAX APPRAISAL DISTRICT		235,879.92	213,144.18	216,742.94	236,584.00	181,782.37	242,377.00
0510 COURT HOUSE/ASSOC. BLDGS.							
0103 SALARIES, MAINTENANCE	E	80,509.00	36,898.43	29,000.14	29,000.00	14,500.07	
0120 LONGEVITY	E	720.00	480.00	480.00	720.00	0.00	
0201 SOCIAL SECURITY TAXES	E	4,935.20	2,263.60	1,773.90	1,842.64	872.07	
0202 GROUP HOSPITAL INSURANCE	E	27,422.80	7,842.64	7,344.24	7,776.00	3,680.60	
0203 RETIREMENT	E	7,829.91	2,936.82	2,948.04	2,972.00	1,450.02	
0207 SUPP DEATH BENEFITS	E	383.68	137.98	144.55	151.57	73.97	
0208 MEDICARE	E	1,154.25	529.38	414.90	430.94	203.97	
0331 GAS, OIL, LUBRICANTS, ETC	E	2,466.02	2,942.28	2,367.14	2,500.00	1,010.43	1,500.00
0350 JANITORIAL SUPPLIES	E	10,759.91	7,107.28	6,254.30	10,000.00	3,252.67	10,000.00
0408 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	24,000.00
0441 UTILITIES	E	126,367.44	N/A	N/A	N/A	N/A	N/A
0450 BUILDING REPAIRS & MAINT.	E	114,277.49	67,637.50	114,871.17	100,000.00	35,376.72	100,000.00
0451 MAINT. CONTRACT-ELEVATOR	E	3,731.52	3,950.52	4,058.33	4,000.00	1,803.96	4,000.00
0453 REPAIRS/VEHICLE	E	4,127.86	5,819.05	4,606.64	7,500.00	1,644.30	5,000.00
0480 CLEANING SERVICE	E	N/A	0.00	50,000.03	49,980.00	25,000.02	50,000.00
0494 MISCELLANEOUS	E	924.22	737.51	658.48	2,000.00	257.14	2,000.00
COURT HOUSE/ASSOC. BLDGS.		385,609.30	139,282.99	224,921.86	218,873.15	89,125.94	196,500.00

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: 0012 GENERAL FUND							
0540 AMBULANCE SERVICE							
0414 AMBULANCE SERVICE COMMITT	E	83,534.56	87,711.28	92,096.84	95,000.00	23,024.21	95,000.00
0486 COUNTY EMS	E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
AMBULANCE SERVICE		88,534.56	92,711.28	97,096.84	100,000.00	23,024.21	100,000.00
0543 FIRE PROTECTION							
0409 FIRE PROTECTION COMMITT	E	75,223.00	90,000.00	88,000.00	90,000.00	89,000.00	90,000.00
0410 CO. FIRE PROTECTION	E	15,000.00	N/A	N/A	N/A	N/A	N/A
FIRE PROTECTION		90,223.00	90,000.00	88,000.00	90,000.00	89,000.00	90,000.00
0550 CONSTABLE, PCT. # 1							
0101 SALARY, CONSTABLE PCT 1	E	22,759.62	22,759.62	22,760.14	22,760.00	11,380.07	23,385.00
0120 LONGEVITY	E	0.00	180.00	240.00	240.00	0.00	240.00
0201 SOCIAL SECURITY TAXES	E	2,378.21	2,372.88	2,328.36	2,393.20	1,175.46	2,432.00
0202 GROUP HOSPITAL INSURANCE	E	7,003.20	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	3,836.02	3,827.04	3,755.52	3,860.00	1,895.79	3,923.00
0207 SUPP DEATH BENEFITS	E	187.98	179.78	183.95	196.86	96.72	208.00
0208 MEDICARE	E	556.14	555.00	544.54	559.70	274.95	569.00
0310 OFFICE SUPPLIES	E	250.00	833.08	84.85	250.00	0.00	250.00
0426 TRAVEL	E	15,000.00	14,999.92	14,999.89	15,000.00	7,277.92	15,000.00
0451 RADIO MAINTENANCE	E	300.00	N/A	N/A	N/A	N/A	N/A
0462 UNIFORM ALLOWANCE	E	599.82	580.47	600.00	600.00	300.04	600.00
0481 CONF. ASSOC. & DUES	E	200.00	266.56	479.63	500.00	0.00	500.00
0482 TRAINING	E	500.00	339.00	520.05	600.00	0.00	600.00
CONSTABLE, PCT. # 1		53,570.99	54,145.99	53,841.17	54,735.76	26,081.55	55,483.00
0551 CONSTABLE, PCT # 2							
0101 SALARY, CONSTABLE PCT 2	E	22,759.62	22,759.62	22,760.14	22,760.00	11,380.07	23,385.00
0120 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	140.00
0201 SOCIAL SECURITY TAXES	E	2,199.02	2,378.22	2,378.22	2,378.32	1,189.11	2,426.00
0202 GROUP HOSPITAL INSURANCE	E	2,873.20	N/A	N/A	N/A	N/A	N/A
0203 RETIREMENT	E	3,546.94	3,836.04	3,836.04	3,836.00	1,918.02	3,913.00
0207 SUPP DEATH BENEFITS	E	173.85	180.18	187.96	195.64	97.76	208.00
0208 MEDICARE	E	514.29	556.14	556.14	556.22	278.07	568.00
0310 OFFICE SUPPLIES	E	84.17	89.65	255.60	250.00	19.90	250.00
0426 TRAVEL	E	15,000.00	14,999.92	15,000.18	15,000.00	7,500.09	15,000.00
0451 RADIO MAINTENANCE	E	140.00	N/A	N/A	N/A	N/A	N/A
0462 UNIFORM ALLOWANCE	E	599.82	599.82	600.08	600.00	300.04	600.00
0481 CONF & DUES	E	250.00	90.00	25.00	500.00	50.00	500.00
0482 TRAINING	E	100.00	439.48	0.00	600.00	135.62	600.00
0494 MISCELLANEOUS	E	106.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT # 2		48,346.91	45,929.07	45,599.36	46,676.18	22,868.68	47,590.00

REPORTING FUND: 0012 GENERAL FUND

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
0552 CONSTABLE, PCT # 3							
0101 SALARY, CONSTABLE PCT 3	E	22,759.62	22,759.62	22,760.15	22,760.00	6,302.81	23,385.00
0120 LONGEVITY	E	240.00	240.00	240.00	240.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	2,393.09	2,393.10	2,374.01	2,393.20	649.59	2,492.00
0202 GROUP HOPSITAL INSURANCE	E	7,003.20	7,252.64	7,344.24	7,776.00	1,843.88	7,776.00
0203 RETIREMENT	E	3,860.02	3,860.04	3,860.04	3,860.00	1,062.29	4,019.00
0207 SUPP DEATH BENEFITS	E	189.16	181.31	189.14	196.86	54.15	213.00
0208 MEDICARE	E	559.62	559.62	555.24	559.70	151.91	583.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	250.00	57.22	250.00
0426 TRAVEL	E	15,000.00	14,999.92	15,000.18	15,000.00	4,153.91	15,000.00
0462 UNIFORM ALLOWANCE	E	599.82	599.82	600.10	600.00	166.18	600.00
0481 CONF & DUES	E	0.00	0.00	205.00	500.00	0.00	500.00
0482 TRAINING	E	0.00	0.00	305.29	600.00	320.00	600.00
CONSTABLE, PCT # 3		52,604.53	52,846.07	53,433.39	54,735.76	14,761.94	56,618.00
0553 CONSTABLE, PCT. # 4							
0101 SALARY, CONSTABLE PCT 4	E	22,759.62	22,759.62	22,759.88	22,760.00	11,379.94	23,385.00
0120 LONGEVITY	E	960.00	960.00	960.00	960.00	0.00	1,200.00
0201 SOCIAL SECURITY TAXES	E	2,437.73	2,437.74	2,437.74	2,437.84	1,189.11	2,492.00
0202 GROUP HOSPITAL INSURANCE	E	7,003.20	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	3,932.02	3,932.04	3,932.04	3,932.00	1,918.02	4,019.00
0207 SUPP DEATH BENEFITS	E	192.68	184.70	192.66	200.53	97.76	213.00
0208 MEDICARE	E	570.06	570.06	570.06	570.14	278.07	583.00
0310 OFFICE SUPPLIES	E	83.95	287.39	470.97	250.00	60.98	250.00
0426 TRAVEL	E	15,000.00	14,999.92	15,000.18	15,000.00	7,500.09	15,000.00
0451 RADIO MAINTENANCE	E	126.50	N/A	N/A	N/A	N/A	N/A
0462 UNIFORM ALLOWANCE	E	599.82	599.82	600.08	600.00	300.04	600.00
0481 CONF, DUES, & ASSOC.	E	70.41	120.00	0.00	500.00	60.00	500.00
0482 TRAINING	E	500.00	67.02	0.00	600.00	0.00	600.00
CONSTABLE, PCT. # 4		54,235.99	54,170.95	54,267.85	55,586.51	26,464.61	56,618.00
0565 COUNTY SHERIFF - OPERATIONS							
0101 SALARY, SHERIFF	E	60,000.00	59,999.94	60,000.20	60,000.00	30,000.10	61,650.00
0102 SALARIES, CHIEF DEPUTY	E	51,000.00	51,000.00	51,000.04	51,000.00	25,500.02	53,450.00
0103 SALARIES, DEPUTIES	E	450,882.10	490,801.49	480,743.78	490,620.00	217,193.57	516,315.00
0105 SALARIES, SECRETARY	E	65,075.92	65,075.92	65,076.18	65,076.00	32,538.09	66,865.00
0107 OVERTIME PAY	E	48,453.91	47,684.40	52,033.73	50,000.00	26,845.35	50,000.00
0108 HOLIDAY PAY	E	19,476.88	28,249.79	25,956.40	28,000.00	8,707.28	28,000.00
0109 PART-TIME HELP	E	8,768.80	9,447.80	13,308.40	10,088.00	6,038.25	10,088.00
0120 LONGEVITY	E	2,580.00	3,760.00	3,920.00	5,000.00	0.00	3,920.00
0201 SOCIAL SECURITY TAXES	E	44,049.77	47,186.23	46,863.45	47,627.41	21,603.95	49,519.00
0202 GROUP HOSPITAL INSURANCE	E	123,126.80	116,042.24	115,595.48	124,416.00	53,919.37	124,416.00
0203 RETIREMENT	E	71,216.84	75,875.41	74,859.73	76,818.40	35,056.47	79,869.00
0205 CLOTHING ALLOWANCE	E	7,774.92	8,397.99	8,250.58	8,400.00	3,738.71	8,400.00
0207 SUPP DEATH BENEFITS	E	3,489.73	3,566.52	3,668.81	3,917.74	1,787.83	4,234.00
0208 MEDICARE	E	10,301.93	11,035.39	10,959.94	11,138.67	5,052.59	11,581.00
0310 OFFICE SUPPLIES	E	10,526.50	9,863.28	8,445.81	12,000.00	5,305.15	12,000.00
0331 GAS., OIL, LUBRICANTS ETC	E	116,375.92	136,355.10	130,508.00	140,000.00	58,024.67	140,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0412 VACCINATIONS	E	0.00	0.00	0.00	250.00	0.00	250.00

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 GENERAL FUND							
0421 TELEPHONE	E	969.94	N/A	N/A	N/A	N/A	N/A
0426 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	7,500.00
0430 ADVERTISING/LEGAL NOTICES	E	265.80	0.00	81.60	500.00	0.00	500.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0441 UTILITIES	E	567.68	N/A	N/A	N/A	N/A	N/A
0453 REPAIR OF MOTOR VEHICLES	E	38,640.19	43,839.52	47,573.84	40,000.00	24,333.41	40,000.00
0461 CLEANING SERVICE	E	0.00	0.00	0.00	0.00	0.00	4,800.00
0481 CONF., DUES, & ASSOC.	E	930.44	479.39	641.41	2,000.00	1,114.43	2,000.00
0482 TRAINING	E	7,774.84	4,906.84	6,878.42	8,000.00	702.79	8,000.00
0488 EXPENSE REIMBURSEMENT	E	200.00	N/A	N/A	N/A	N/A	N/A
0494 MISCELLANEOUS	E	2,236.97	3,726.54	5,398.09	3,900.00	1,365.69	3,900.00
0495 OTHER-MISC EXP	E	52,569.79	27,930.02	31,342.51	25,000.00	2,039.75	25,000.00
0496 SIU	E	7,124.58	1,645.65	8,839.80	24,000.00	7,423.28	15,000.00
0570 NEW EQUIPMENT	E	44,722.50	52,803.18	54,181.68	52,000.00	26,102.68	61,000.00
0571 EQUIPMENT ITEMS <M	E	12,902.82	35,036.45	34,289.97	33,000.00	15,407.10	33,000.00
COUNTY SHERIFF - OPERATIONS		1,262,005.57	1,334,709.09	1,340,417.85	1,373,752.22	609,800.53	1,422,257.00
0566 COUNTY SHERIFF JAIL							
0101 JAIL ADMINISTRATOR	E	51,000.00	51,000.00	50,865.18	51,000.00	25,500.02	53,450.00
0102 SALARIES, JAIL DEPUTY	E	74,892.05	117,127.63	146,044.62	163,500.00	66,014.54	197,605.00
0103 ADMININSTRATIVE ASST/JAIL	E	64,055.68	64,055.68	63,948.55	64,056.00	32,028.10	65,820.00
0104 SALARIES, JAILERS	E	764,842.12	757,845.61	795,658.59	835,004.00	395,418.89	857,965.00
0105 SALARIES, DISPATCHER	E	222,977.25	224,184.88	222,419.04	225,900.00	113,419.68	232,105.00
0106 SHIFT SUPERVISOR SUPP	E	8,537.24	N/A	N/A	N/A	N/A	N/A
0107 OVERTIME PAY	E	77,851.39	83,996.85	82,111.65	83,000.00	43,697.98	85,000.00
0108 HOLIDAY PAY	E	51,131.28	52,393.40	52,959.67	52,000.00	18,986.08	52,000.00
0109 PART-TIME DISPATCH	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0110 SALARIES, JAIL NURSE	E	59,102.09	71,998.25	73,427.98	73,000.00	35,978.70	75,005.00
0111 SALARIES, JAIL COOK	E	71,531.74	71,130.26	69,407.61	67,998.00	34,783.87	69,540.00
0112 SALARY, MEDICAL DIRECTOR	E	48,000.00	48,000.00	48,000.00	48,000.00	24,000.00	49,200.00
0120 LONGEVITY	E	5,480.00	5,840.00	6,440.00	9,720.00	0.00	9,240.00
0201 SOCIAL SECURITY TAXES	E	89,473.63	92,400.93	96,383.64	101,021.44	47,199.26	105,619.00
0202 GROUP HOSPITAL INSURANCE	E	289,491.20	297,469.42	312,205.84	373,248.00	157,095.73	381,024.00
0203 RETIREMENT	E	144,662.93	147,316.78	156,167.64	162,937.80	76,780.51	170,353.00
0205 CLOTHING ALLOWANCE	E	2,653.42	3,184.52	3,900.00	4,200.00	1,973.09	4,800.00
0207 SUPP. DEATH BENEFITS	E	7,088.78	6,923.85	7,621.82	8,309.83	3,915.22	9,029.00
0208 MEDICARE	E	20,924.74	21,609.76	22,540.99	23,625.98	11,038.39	24,702.00
0310 OFFICE SUPPLIES	E	11,488.94	13,237.48	12,759.82	15,000.00	6,341.06	15,000.00
0332 FEEDING PRISONERS	E	104,270.19	129,661.65	129,586.80	130,000.00	66,083.26	136,000.00
0350 JANITORIAL SUPPLIES	E	28,367.98	26,758.75	31,505.16	31,000.00	15,564.38	32,500.00
0404 DRUG TESTING	E	750.00	1,500.00	0.00	0.00	0.00	
0409 INMATE IHC MEDICAL	E	710.96	3,116.43	10,241.32	35,000.00	27.33	30,000.00
0410 PRISONER MEDICAL & HOSP.	E	9,397.08	14,589.15	10,627.20	20,000.00	5,291.46	20,000.00
0411 PRE-EMPLOYMENT PHYSICAL	E	600.00	1,129.00	4,117.00	2,600.00	282.00	2,600.00
0441 UTILITIES	E	121,876.87	116,577.63	123,444.37	135,000.00	57,119.07	135,000.00
0452 REPAIRS/MAINTENANCE JAIL	E	49,603.11	67,349.69	71,299.40	60,000.00	32,208.79	69,000.00
0471 HOUSING PRISONERS	E	0.00	0.00	3,225.00	10,000.00	0.00	10,000.00
0482 TRAINING JAILERS	E	4,017.37	7,077.53	9,336.34	5,000.00	3,542.40	6,000.00
0488 SCAAP EXP	E	546.92	0.00	0.00	0.00	0.00	8,000.00
0491 TRANSPORTING PRISONERS	E	1,965.44	2,251.30	339.00	5,000.00	3,150.67	5,000.00
0492 INSURANCE & BOND PREMIUMS	E	95,868.02	71,661.55	54,363.73	110,000.00	56,212.00	110,000.00
0494 MISCELLANEOUS	E	1,134.03	12,736.64	18,983.48	13,000.00	236.49	13,000.00
0570 NEW EQUIP.	E	24,330.34	28,246.59	29,974.86	37,500.00	28,842.65	37,500.00
COUNTY SHERIFF JAIL		2,508,622.79	2,612,371.21	2,719,906.30	2,955,621.05	1,362,731.62	3,073,057.00

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 GENERAL FUND							
0570 ADULT PROBATION DEPT.							
0441 UTILITIES	E	12,734.81	11,831.84	11,022.70	14,000.00	6,235.76	14,000.00
0494 MISC.	E	500.00	12.59	142.13	500.00	49.81	500.00
0570 NEW EQUIPMENT	E	168.51	1,389.42	0.00	3,000.00	0.00	3,000.00
ADULT PROBATION DEPT.		13,403.32	13,233.85	11,164.83	17,500.00	6,285.57	17,500.00
0571 JUVENILE PROBATION DEPT							
0478 FALLS CO.JUVENILE PAYMENT	E	110,824.00	110,824.00	94,641.00	94,645.00	94,641.00	102,141.00
JUVENILE PROBATION DEPT		110,824.00	110,824.00	94,641.00	94,645.00	94,641.00	102,141.00
0585 HIGHWAY PATROL							
0105 SALARY, EXECUTIVE SECRETARY	E	29,681.86	29,681.86	29,682.12	29,682.00	14,841.06	30,500.00
0108 PART-TIME HELP	E	1,042.19	N/A	N/A	N/A	N/A	N/A
0120 LONGEVITY	E	480.00	480.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY TAXES	E	1,914.97	1,873.96	1,865.24	1,884.92	910.30	1,936.00
0202 GROUP HOSPITAL INSURANCE	E	7,003.20	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	3,016.16	3,016.16	3,040.16	3,040.20	1,484.08	3,122.00
0207 SUPP. DEATH BENEFITS	E	147.70	141.87	148.87	155.05	75.66	166.00
0208 MEDICARE	E	447.81	438.22	436.18	440.83	212.87	453.00
0310 OFFICE SUPPLIES	E	730.25	332.94	221.97	1,000.00	211.93	750.00
0421 TELEPHONE	E	4,623.46	N/A	N/A	N/A	N/A	N/A
0455 RADAR REPAIRS	E	104.00	0.00	0.00	500.00	0.00	500.00
0494 MISC	E	0.00	257.98	285.77	450.00	146.89	450.00
0570 CAPITAL OUTLAY	E	6,530.00	6,695.00	6,530.00	7,500.00	0.00	7,500.00
HIGHWAY PATROL		55,721.60	50,170.63	50,274.55	53,149.00	21,563.39	53,873.00
0586 EMERGENCY MANAGEMENT							
0101 SALARY, HOMELAND SECURITY	E	28,517.84	28,517.84	28,517.84	28,518.00	14,258.92	29,300.00
0102 SALARY, E.M.C.	E	7,142.36	6,900.14	9,000.16	9,000.00	4,500.08	9,000.00
0120 LONGEVITY	E	480.00	480.00	480.00	480.00	0.00	720.00
0201 SOCIAL SECURITY BENEFITS	E	2,501.12	2,485.98	2,616.24	2,616.28	1,293.24	2,680.00
0202 GROUP HOSP INSURANCE	E	7,003.20	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	4,034.13	4,009.87	4,219.70	4,219.80	2,085.85	4,322.00
0207 SUPP DEATH	E	197.75	188.42	206.70	215.21	106.34	230.00
0208 MEDICARE	E	584.85	581.30	611.98	611.87	302.51	627.00
0310 OFFICE SUPPLIES	E	951.81	417.45	946.63	2,000.00	637.88	2,000.00
0315 EDUCATION MATERIALS	E	N/A	658.98	1,230.23	1,000.00	511.69	1,200.00
0421 TELEPHONE	E	4,883.97	0.00	635.09	2,500.00	759.72	2,750.00
0426 TRAVEL	E	4,200.00	4,200.00	4,200.04	4,200.00	2,100.02	4,200.00
0453 VEHICLE MAINTENANCE	E	N/A	1,305.45	976.75	3,000.00	194.08	2,500.00
0470 DAILEY WELLS/CODE RED	E	N/A	0.00	15,923.48	20,200.00	0.00	21,400.00
0475 RADIO/TOWER MAINTENANCE	E	N/A	0.00	19,149.21	15,000.00	6,128.61	15,000.00
0481 CONF. & DUES	E	802.79	1,523.16	1,386.21	3,600.00	1,357.39	3,600.00
0494 MISCELLANEOUS	E	2,941.97	1,033.98	245.20	3,000.00	43.59	3,000.00
0570 EQUIPMENT	E	N/A	5,010.36	0.00	4,000.00	0.00	4,000.00
EMERGENCY MANAGEMENT		64,241.79	64,565.57	97,689.70	111,937.16	37,960.52	114,305.00

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 GENERAL FUND							
0587 COMMUNITY SERVICE							
0102 SALARY, COMM SVC OFFICER	E	24,566.62	25,000.00	25,500.02	25,500.00	12,750.01	26,200.00
0120 LONGEVITY	E	240.00	240.00	480.00	480.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	1,537.96	1,564.99	1,610.82	1,610.76	790.53	1,655.00
0202 GROUP HOSPITAL INSURANCE	E	7,003.20	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 COUNTY RETIREMENT	E	2,480.74	2,523.90	2,598.08	2,598.00	1,275.04	2,668.00
0207 SUPP DEATH BENEFITS	E	121.56	118.65	127.39	132.51	65.00	142.00
0208 MEDICARE	E	359.68	365.92	376.68	376.71	184.86	387.00
0310 OFFICE SUPPLIES	E	150.00	135.80	123.06	150.00	66.30	150.00
0331 FUEL	E	48.50	0.00	0.00	0.00	0.00	
0334 HARDWARE, TOOLS	E	232.08	N/A	N/A	N/A	N/A	N/A
0494 COMMUNITY SERV. MISC.	E	84.50	752.19	893.44	1,000.00	189.68	1,000.00
COMMUNITY SERVICE		36,824.84	37,954.09	39,053.73	39,623.98	19,002.02	40,458.00
0630 HEALTH DEPARTMENT							
0101 SALARY, HEALTH DIRECTOR	E	34,679.84	35,500.00	35,500.14	35,500.00	17,750.07	36,475.00
0102 SALARY, LOCAL HLTH AUTHORITY	E	14,499.68	14,499.68	14,500.20	14,500.00	7,250.10	14,500.00
0103 SECRETARY # 1	E	25,936.00	26,499.98	27,000.22	27,000.00	13,500.11	27,745.00
0106 REGISTERED NURSE	E	90,890.85	75,464.58	90,288.12	90,288.00	42,745.28	91,850.00
0110 SALARY, DEV. SPECIALIST	E	30,000.00	30,000.00	23,783.38	15,000.00	11,880.82	
0120 LONGEVITY	E	3,080.00	1,760.00	1,920.00	1,920.00	0.00	2,160.00
0201 SOCIAL SECURITY TAXES	E	12,301.01	11,357.32	11,553.15	11,420.91	5,070.84	10,710.00
0202 GROUP HEALTH INSURANCE	E	42,019.20	43,231.63	37,944.36	38,880.00	17,787.18	38,880.00
0203 RETIREMENT	E	19,908.57	18,372.54	18,699.50	18,420.80	8,222.78	17,273.00
0207 SUPP DEATH BENEFITS	E	975.67	863.54	916.31	939.47	419.29	916.00
0208 MEDICARE	E	2,877.06	2,656.40	2,702.33	2,671.04	1,186.02	2,505.00
0310 OFFICE SUPPLIES	E	2,034.50	2,470.69	2,992.98	3,000.00	375.98	3,000.00
0311 SUPPLIES GRANT	E	757.95	6,291.43	0.00	0.00	0.00	
0312 LPHS TRAVEL	E	763.63	1,109.72	0.00	0.00	0.00	
0313 LPHS MISC	E	438.00	0.00	0.00	0.00	0.00	
0314 MEDICAL WASTE & MISC	E	493.49	0.00	136.34	500.00	136.34	500.00
0317 LAB TESTS	E	127.50	21.00	300.15	100.00	10.41	100.00
0318 CONSULT FEES	E	100.00	0.00	0.00	0.00	0.00	
0319 RESEARCH FEES	E	130.00	660.00	640.00	700.00	350.00	700.00
0325 VACCINES	E	36,607.13	27,423.78	23,631.01	35,000.00	4,695.94	35,000.00
0400 CONTRACT SVCES-DEV SPECIALIST	E	0.00	0.00	0.00	0.00	0.00	40,000.00
0426 TRAVEL	E	1,872.16	N/A	N/A	N/A	N/A	N/A
0430 ADVERTISING	E	12.80	0.00	0.00	0.00	0.00	
0441 UTILITIES	E	4,044.47	4,196.12	4,082.19	4,500.00	1,379.30	4,500.00
0481 CONF DUES ASSOC	E	346.75	3,430.33	3,204.41	3,000.00	405.95	3,000.00
0494 MISC	E	575.91	1,362.01	3,916.90	1,000.00	21.29	1,000.00
HEALTH DEPARTMENT		325,472.17	307,170.75	303,711.69	304,340.22	133,187.70	330,814.00
0631 INDIGENT HEALTH CARE							
0101 SALARY, INDIGENT HLTH COORD	E	26,897.00	27,368.60	28,500.16	28,500.00	14,250.08	30,825.00
0120 LONGEVITY	E	60.00	240.00	240.00	240.00	0.00	480.00
0201 SOCIAL SECURITY TAXES	E	1,671.36	1,711.80	1,781.84	1,781.88	883.48	1,941.00
0202 GROUP HEALTH INS	E	7,003.20	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	2,695.70	2,760.86	2,874.12	2,874.00	1,425.06	3,131.00
0207 SUPP DEATH BENEFITS	E	132.11	129.73	140.79	146.57	72.67	166.00

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 GENERAL FUND							
0208 MEDICARE	E	390.87	400.41	416.62	416.73	206.57	454.00
0310 OFFICE SUPPLIES	E	1,508.79	1,406.67	1,654.21	1,450.00	1,286.88	1,450.00
0426 TRAVEL	E	224.77	N/A	N/A	N/A	N/A	N/A
0450 IHS SOFTWARE	E	N/A	12,660.00	12,660.00	13,000.00	6,330.00	13,000.00
0476 INDIGENT HEALTH CARE	E	496,410.39	407,716.67	390,970.25	450,000.00	139,343.43	450,000.00
0481 CONF & DUES	E	762.50	723.25	1,394.52	1,700.00	0.00	1,700.00
0494 MISCELLANEOUS	E	100.00	556.45	636.85	500.00	245.50	500.00
INDIGENT HEALTH CARE		537,856.69	462,927.08	448,613.60	508,385.18	167,724.27	511,423.00
0640 M.H.M.R.							
0421 TELEPHONE	E	1,589.42	1,729.05	2,151.05	2,000.00	1,074.68	2,000.00
0441 UTILITIES	E	2,020.76	1,829.63	2,024.34	2,000.00	1,147.93	2,000.00
0473 ANNUAL COMMITTMENT	E	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
M.H.M.R.		19,610.18	19,558.68	20,175.39	20,000.00	18,222.61	20,000.00
0641 SENIOR CITIZENS CENTER							
0107 P/T HELP	E	N/A	0.00	10,417.50	12,000.00	5,767.50	12,000.00
0201 SOCIAL SECURITY	E	N/A	0.00	645.91	744.00	357.59	744.00
0208 MEDICARE	E	N/A	0.00	151.13	174.00	83.69	174.00
0470 SENIOR CITIZENS CENTER	E	22,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
0475 ROCKDALE SR CITIZEN CTR	E	N/A	1,800.00	1,800.00	1,800.00	0.00	1,800.00
0480 TDA GRANT	E	N/A	1,570.00	1,570.00	1,570.00	1,570.00	1,570.00
0485 THORNDALE SR CITIZENS CTR	E	N/A	N/A	0.00	3,000.00	0.00	3,000.00
SENIOR CITIZENS CENTER		22,500.00	35,870.00	47,084.54	51,788.00	40,278.78	51,788.00
0650 LIBRARY							
0479 LIBRARY COMMITTMENT	E	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	8,000.00
LIBRARY		8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	8,000.00
0660 MUSEUM							
0101 SALARY	E	24,071.84	25,000.00	25,000.04	25,000.00	12,500.02	25,690.00
0120 LONGEVITY	E	480.00	480.00	720.00	720.00	0.00	720.00
0201 SOCIAL SECURITY	E	1,522.16	1,579.87	1,594.76	1,594.64	775.06	1,638.00
0202 GROUP HOSPITAL INSURANCE	E	7,003.20	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	2,455.08	2,547.90	2,571.90	2,572.00	1,249.95	2,641.00
0207 SUPP. DEATH BENEFIT	E	120.39	119.78	125.98	131.17	63.70	140.00
0208 MEDICARE	E	355.88	369.40	372.88	372.94	181.22	383.00
0310 OFFICE SUPPLIES	E	446.10	519.81	260.59	500.00	61.35	500.00
0441 UTILITIES	E	5,639.27	N/A	N/A	N/A	N/A	N/A
0494 MISCELLANEOUS	E	335.60	976.00	1,733.83	1,500.00	0.00	1,500.00
MUSEUM		42,429.52	38,845.40	39,724.22	40,166.75	18,511.90	40,988.00

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 GENERAL FUND							
0665 AGRICULTURAL EXTEN. SERV.							
0102 SALARY, EXTENSION AGENT	E	12,251.98	12,255.00	12,255.10	12,255.00	6,127.55	12,255.00
0103 SALARY, ASST EXTEN AGENT	E	1,875.01	N/A	N/A	N/A	N/A	N/A
0104 SALARIES,HOME DEMO AGENTS	E	12,251.98	12,255.00	12,255.10	12,255.00	6,127.55	12,255.00
0105 SALARY, SECRETARY	E	26,241.80	27,000.00	27,000.22	27,000.00	13,500.11	27,745.00
0107 TEMP HELP	E	0.00	3,532.50	2,797.50	0.00	0.00	5,000.00
0120 LONGEVITY	E	1,440.00	1,440.00	1,680.00	1,920.00	0.00	960.00
0201 SOCIAL SECURITY TAXES	E	3,352.06	3,501.86	3,471.19	3,312.66	1,621.90	3,610.00
0202 GROUP HOSPITAL INSURANCE	E	7,003.20	7,252.64	7,344.24	7,776.00	3,680.60	7,776.00
0203 RETIREMENT	E	2,696.18	2,772.08	2,772.10	2,772.00	1,350.05	2,871.00
0207 SUPP DEATH BENEFITS	E	132.22	130.26	135.86	141.37	68.90	153.00
0208 MEDICARE	E	783.61	818.82	811.66	774.74	379.23	845.00
0310 OFFICE SUPPLIES	E	2,207.90	1,896.36	1,434.73	2,000.00	1,647.67	2,000.00
0312 DEMONSTRATION SUPPLIES	E	1,759.24	1,442.12	2,135.40	2,000.00	972.59	2,000.00
0426 TRAVEL	E	8,392.50	10,466.35	11,262.90	11,000.00	5,763.45	11,000.00
0436 PUBLICATIONS	E	85.00	85.00	92.00	100.00	0.00	100.00
0441 UTILITIES	E	3,897.85	N/A	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	4,960.62	5,026.65	4,621.88	5,500.00	2,107.63	5,500.00
0494 MISC	E	236.41	0.00	35.80	250.00	17.90	250.00
0499 TRAPPING WOLF-COYO-BOBCAT	E	1,940.00	N/A	N/A	N/A	N/A	N/A
AGRICULTURAL EXTEN. SERV.		91,507.56	89,874.64	90,105.68	89,056.77	43,365.13	94,320.00
GENERAL FUND							
Income Totals		9,664,150.23	9,902,870.45	10,302,479.48	10,822,010.72	7,910,666.39	10,745,168.92
Expense Totals		9,518,403.50	9,740,179.48	10,013,325.94	10,822,010.72	4,929,502.82	10,745,168.92

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 FUND, PCT #1							
0310 TOTAL AD VALOREM TAXES							
0110 AD VALOREM TAXES	I	916,725.96	890,591.70	889,254.94	881,190.82	853,653.60	878,078.52
TOTAL AD VALOREM TAXES		916,725.96	890,591.70	889,254.94	881,190.82	853,653.60	878,078.52
0321 TOTAL LICENSE FEES							
0200 AUTOMOBILE LICENSE FEES	I	168,344.22	176,955.62	171,309.31	175,000.00	137,064.06	175,000.00
TOTAL LICENSE FEES		168,344.22	176,955.62	171,309.31	175,000.00	137,064.06	175,000.00
0331 RESERVE FUND							
0486 RESERVE FUND	I	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
RESERVE FUND		0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
0333 TOTAL LATERAL ROAD							
0400 LATERAL ROAD	I	7,883.47	7,980.47	8,219.99	0.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	8,408.08	12,542.39	15,973.87	0.00	8,709.99	10,000.00
0452 SPECIAL LICENSE FEE	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LATERAL ROAD		16,291.55	20,522.86	24,193.86	0.00	8,709.99	17,500.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	19,311.76	19,477.22	14,664.63	12,000.00	5,983.19	12,000.00
TOTAL INTEREST		19,311.76	19,477.22	14,664.63	12,000.00	5,983.19	12,000.00
0364 TOTAL FIXED ASSETS							
0100 SALE OF FIXED ASSETS	I	18,701.99	5,000.00	22,425.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		18,701.99	5,000.00	22,425.00	0.00	0.00	0.00
0381 TOTAL OTHER REVENUES							
0200 MISC INCOME	I	11.00	1,975.15	14,187.08	1,000.00	0.00	1,000.00
0301 CULVERT INSTALLATION	I	440.00	600.00	1,965.00	500.00	1,005.00	500.00
0500 TDRA/DR1709-TX REIMB	I	168,624.14	N/A	N/A	N/A	N/A	N/A
TOTAL OTHER REVENUES		169,075.14	2,575.15	16,152.08	1,500.00	1,005.00	1,500.00
0611 R & B FUND, PCT #1							
0102 COMMISSIONER SALARY	E	42,511.00	42,510.00	42,511.20	42,511.00	21,255.52	43,680.00
0108 PART TIME	E	13,955.00	17,162.50	30,690.86	25,000.00	12,667.50	35,000.00
0109 OVERTIME	E	7,757.54	7,964.93	2,731.80	7,500.00	608.60	7,500.00
0116 LABOR	E	220,304.93	232,534.06	239,078.51	253,511.00	127,871.68	260,485.00
0120 LONGEVITY	E	2,260.00	2,600.00	2,720.00	3,360.00	0.00	2,920.00
0201 SOCIAL SECURITY TAXES	E	17,642.71	18,569.97	19,472.58	20,576.68	9,971.35	21,675.00

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 FUND, PCT #1							
0202 GROUP HOSPITAL INSURANCE	E	62,657.00	64,683.76	63,345.06	69,984.00	30,676.44	69,984.00
0203 COUNTY RETIREMENT	E	27,570.76	28,561.18	29,438.54	33,188.20	14,973.45	34,959.00
0206 UNEMPLOYMENT INSURANCE	E	673.96	728.81	841.04	750.00	458.79	850.00
0207 SUPP DEATH BENEFITS	E	1,350.87	1,342.27	1,442.73	1,692.60	763.43	1,853.00
0208 MEDICARE	E	4,125.98	4,342.68	4,553.76	4,812.29	2,331.79	5,069.00
0310 OFFICE SUPPLIES	E	313.19	352.66	520.55	500.00	386.90	500.00
0331 FUEL & LUBRICANTS	E	89,722.04	97,164.30	114,051.52	125,000.00	80,954.27	125,000.00
0334 HARDWARE & TOOLS	E	1,248.95	3,726.10	1,143.29	5,000.00	189.61	5,000.00
0351 ROAD & BRIDGE MATERIALS	E	359,797.21	382,464.68	150,914.71	450,000.00	94,472.26	350,000.00
0353 REPAIR, VEHICLES & EQUIPT	E	157,097.56	131,102.33	134,219.83	95,000.00	54,526.42	120,000.00
0404 DRUG TESTING	E	228.00	171.00	285.00	500.00	0.00	500.00
0415 HERBICIDES	E	0.00	19,000.00	14,000.00	3,000.00	1,963.00	3,000.00
0421 TELEPHONE	E	6,561.15	6,603.07	6,770.75	7,000.00	3,273.00	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	42.00	38.64	20.24	200.00	19.53	200.00
0436 PUBLICATIONS	E	0.00	0.00	0.00	100.00	0.00	100.00
0441 UTILITIES	E	8,272.19	6,765.20	6,007.15	7,000.00	3,645.27	7,000.00
0450 BLDG REPAIRS & MAINT.	E	1,603.27	2,334.66	2,410.60	3,000.00	316.19	3,000.00
0460 TRUCK & MACHINE HIRE	E	34,920.86	39,786.57	60,496.99	50,000.00	49,619.93	65,000.00
0462 UNIFORMS	E	7,957.63	8,463.61	8,700.11	8,000.00	5,228.49	8,500.00
0481 CONF & DUES	E	1,322.57	633.72	2,166.47	1,000.00	456.22	1,500.00
0486 RESERVE	E	0.00	52,075.00	5,078.92	761,505.05	8,900.00	813,803.52
0492 INSURANCE & BOND PREMUIMS	E	14,026.45	9,288.69	10,425.09	13,000.00	7,697.00	13,000.00
0494 MISCELLANEOUS	E	1,377.14	1,466.21	1,794.14	2,000.00	451.73	2,000.00
0570 CAPITAL OUTLAY	E	91,525.43	49,662.00	36,650.32	75,000.00	52,852.35	75,000.00
R & B FUND, PCT #1		1,176,825.39	1,232,098.60	992,481.76	2,069,690.82	586,530.72	2,084,078.52
R & B FUND, PCT #1							
Income Totals		1,308,450.62	1,115,122.55	1,137,999.82	2,069,690.82	1,006,415.84	2,084,078.52
Expense Totals		1,176,825.39	1,232,098.60	992,481.76	2,069,690.82	586,530.72	2,084,078.52

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 FUND, PCT #2							
0310 TOTAL AD VALOREM TAXES							
0110 AD VALOREM TAXES	I	916,725.91	892,445.90	889,254.95	881,190.82	853,653.60	878,078.52
TOTAL AD VALOREM TAXES		916,725.91	892,445.90	889,254.95	881,190.82	853,653.60	878,078.52
0321 TOTAL LICENSE FEES							
0200 AUTOMOBILE LICENSE FEES	I	168,344.25	176,955.71	171,309.71	175,000.00	137,064.39	175,000.00
TOTAL LICENSE FEES		168,344.25	176,955.71	171,309.71	175,000.00	137,064.39	175,000.00
0331 RESERVE FUND							
0486 RESERVE FUND	I	0.00	0.00	0.00	500,000.00	0.00	500,000.00
RESERVE FUND		0.00	0.00	0.00	500,000.00	0.00	500,000.00
0333 TOTAL LATERAL ROAD							
0400 LATERAL ROAD	I	7,883.47	7,980.46	8,219.99	0.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	8,408.08	12,542.39	15,973.89	0.00	8,710.00	10,000.00
0452 SPECIAL LICENSE FEE	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LATERAL ROAD		16,291.55	20,522.85	24,193.88	0.00	8,710.00	17,500.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	12,577.47	11,296.15	8,211.96	12,000.00	3,421.60	7,000.00
TOTAL INTEREST		12,577.47	11,296.15	8,211.96	12,000.00	3,421.60	7,000.00
0364 TOTAL SALE OF ASSETS							
0100 SALE OF ASSETS	I	33,221.01	0.00	19,800.00	0.00	40,545.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	4,978.34	
TOTAL SALE OF ASSETS		33,221.01	0.00	19,800.00	0.00	45,523.34	0.00
0381 OTHER REVENUE							
0200 MISCELLANEOUS INCOME	I	4,550.90	187.08	3,186.90	3,000.00	749.70	3,000.00
0301 CULVERT INSTALLATION	I	200.00	0.00	0.00	500.00	0.00	500.00
0400 PIPELINE PERMIT	I	N/A	N/A	2,000.00	0.00	0.00	
0500 TDRA/DR1709-TX REIMB	I	27,945.32	N/A	N/A	N/A	N/A	N/A
OTHER REVENUE		32,696.22	187.08	5,186.90	3,500.00	749.70	3,500.00
0612 R & B FUND, PCT #2							
0102 COMMISSIONER SALARY	E	42,511.00	42,510.00	42,511.04	42,511.00	21,255.52	43,680.00
0108 PART TIME	E	24,287.01	13,968.50	8,878.50	30,000.00	561.00	30,000.00
0109 OVERTIME	E	3,523.82	2,032.99	2,371.57	10,000.00	1,208.91	10,000.00
0116 LABOR	E	242,452.70	230,686.59	214,050.20	254,680.00	108,268.45	261,680.00
0120 LONGEVITY	E	2,640.00	2,920.00	3,360.00	3,780.00	0.00	3,120.00

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: 0022 R & B FUND, PCT #2							
0201 SOCIAL SECURITY TAXES	E	19,521.53	18,086.90	16,792.03	21,140.20	8,127.15	21,606.00
0202 GROUP HOSPITAL INSURANCE	E	63,028.80	61,604.24	55,386.60	69,984.00	29,444.80	69,984.00
0203 COUNTY RETIREMENT	E	31,302.51	29,075.53	26,228.78	34,097.10	13,073.05	34,848.00
0206 UNEMPLOYMENT INSURANCE	E	723.89	765.80	705.35	750.00	366.84	850.00
0207 SUPP DEATH BENEFITS	E	1,533.81	1,365.81	1,284.86	1,738.95	666.44	1,847.00
0208 MEDICARE	E	4,565.39	4,229.71	3,926.87	4,944.08	1,900.60	5,053.00
0310 OFFICE SUPPLIES	E	481.64	276.87	301.22	500.00	57.50	500.00
0331 FUEL & OIL	E	164,491.21	107,973.69	123,059.95	125,000.00	48,553.63	125,000.00
0334 HARDWARE & TOOLS	E	254.07	987.34	855.09	2,500.00	453.70	2,500.00
0351 ROAD & BRIDGE MATERIALS	E	282,444.69	295,450.01	300,469.17	312,525.00	145,254.39	315,000.00
0353 REPAIRS,VEHICLES & EQUIP.	E	95,757.66	102,392.42	84,715.56	130,175.00	67,058.72	130,000.00
0404 DRUG TESTING	E	264.00	93.00	414.00	900.00	243.00	900.00
0415 HERBICIDES	E	0.00	17,388.36	15,832.41	25,000.00	11,180.00	25,000.00
0421 TELEPHONE	E	6,109.68	7,442.89	5,652.09	7,000.00	2,965.77	7,000.00
0430 ADVERTISING/LEGAL NOTICES	E	145.48	38.64	170.84	200.00	19.53	200.00
0441 UTILITIES	E	6,045.80	4,986.65	4,408.92	7,000.00	2,217.67	7,000.00
0450 BLDG. REPAIRS & MAINT.	E	1,192.19	3,804.18	166.45	7,500.00	314.21	7,500.00
0460 TRUCK & MACHINE HIRE	E	24,475.96	54,995.03	34,705.00	20,000.00	0.00	20,000.00
0462 UNIFORMS	E	6,064.39	6,414.73	5,658.79	9,000.00	2,835.80	9,000.00
0481 CONF & DUES	E	822.83	1,190.89	625.02	1,000.00	690.75	1,000.00
0486 RESERVE	E	0.00	105,410.75	0.00	269,265.49	0.00	265,310.52
0492 INSURANCE & BOND PREMIUMS	E	13,646.57	10,053.28	9,967.56	14,000.00	6,509.00	14,000.00
0494 MISCELLANEOUS	E	1,705.57	862.12	1,378.95	1,500.00	3,129.18	3,500.00
0570 CAPITAL OUTLAY	E	109,000.00	59,650.00	0.00	110,000.00	55,471.40	110,000.00
0630 PRINCIPAL	E	36,231.87	60,563.25	63,049.67	50,000.00	41,094.92	50,000.00
0670 INTEREST	E	4,219.31	5,165.67	3,801.95	5,000.00	1,447.02	5,000.00
R & B FUND, PCT #2		1,189,443.38	1,252,385.84	1,030,728.44	1,571,690.82	574,368.95	1,581,078.52
R & B FUND, PCT #2							
Income Totals		1,179,856.41	1,101,407.69	1,117,957.40	1,571,690.82	1,049,122.63	1,581,078.52
Expense Totals		1,189,443.38	1,252,385.84	1,030,728.44	1,571,690.82	574,368.95	1,581,078.52

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 FUND, PCT #3							
0310 TOTAL AD VALOREM TAXES							
0110 AD VALOREM TAXES	I	916,725.89	888,737.70	889,255.04	881,190.82	853,653.60	878,078.52
TOTAL AD VALOREM TAXES		916,725.89	888,737.70	889,255.04	881,190.82	853,653.60	878,078.52
0321 TOTAL LICENSE FEES							
0200 AUTOMOBILE LICENSE FEES	I	168,344.25	176,955.72	171,309.77	175,000.00	137,064.39	175,000.00
TOTAL LICENSE FEES		168,344.25	176,955.72	171,309.77	175,000.00	137,064.39	175,000.00
0331 RESERVE							
0486 RESERVE FUND	I	0.00	0.00	0.00	200,000.00	0.00	200,000.00
RESERVE		0.00	0.00	0.00	200,000.00	0.00	200,000.00
0333 TOTAL LATERAL ROAD							
0400 LATERAL ROAD	I	7,883.47	7,980.46	8,219.99	0.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	8,408.08	12,542.37	15,973.90	0.00	8,710.00	10,000.00
0452 SPECIAL LICENSE FEE	I	0.00	0.00	0.00	0.00	0.00	
0453 DIESEL FUEL REFUND '04	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LATERAL ROAD		16,291.55	20,522.83	24,193.89	0.00	8,710.00	17,500.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	5,610.14	6,120.37	5,242.05	7,000.00	2,609.09	7,000.00
TOTAL INTEREST		5,610.14	6,120.37	5,242.05	7,000.00	2,609.09	7,000.00
0364 TOTAL FIXED ASSETS							
0100 SALE OF FIXED ASSETS	I	50,000.00	3,975.00	58,486.47	40,000.00	0.00	40,000.00
0200 INSURANCE RECOVERY	I	0.00	20,309.83	0.00	0.00	0.00	
TOTAL FIXED ASSETS		50,000.00	24,284.83	58,486.47	40,000.00	0.00	40,000.00
0381 TOTAL MISC INCOME							
0200 MISC INCOME	I	7,184.66	7,332.75	9,991.88	3,000.00	4,660.47	6,000.00
0301 CULVERT INSTALLATION	I	91.00	840.00	920.00	1,000.00	150.00	1,000.00
0310 911/ADDRESS SIGNS 2001	I	339.00	286.00	348.73	300.00	34.00	
TOTAL MISC INCOME		7,614.66	8,458.75	11,260.61	4,300.00	4,844.47	7,000.00
0613 R & B FUND, PCT #3							
0102 COMMISSIONER SALARY	E	42,511.00	42,510.00	42,511.02	42,511.00	21,255.52	43,680.00
0108 PART TIME	E	43,134.40	65,437.13	22,853.60	35,000.00	15,266.40	38,000.00
0109 OVERTIME	E	3,690.21	5,881.27	264.17	4,000.00	236.06	4,000.00
0116 LABOR	E	218,505.11	191,011.25	237,296.79	254,680.00	102,313.44	254,985.00
0120 LONGEVITY	E	4,400.00	3,600.00	1,580.00	1,920.00	0.00	1,680.00

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 FUND, PCT #3							
0201 SOCIAL SECURITY TAXES	E	18,659.12	18,367.81	18,650.91	20,962.88	8,552.93	21,226.00
0202 GROUP HOSPITAL INSURANCE	E	54,550.60	46,503.73	56,921.16	69,984.00	26,376.44	69,984.00
0203 COUNTY RETIREMENT	E	29,172.91	26,612.59	28,936.70	33,811.10	13,168.02	34,235.00
0206 UNEMPLOYMENT INSURANCE	E	732.18	785.31	809.30	750.00	398.02	850.00
0207 SUPP DEATH BENEFITS	E	1,429.63	1,250.20	1,416.27	1,724.37	671.33	1,815.00
0208 MEDICARE	E	4,363.80	4,295.74	4,361.83	4,902.61	2,000.19	4,964.00
0310 OFFICE SUPPLIES	E	358.43	327.34	343.35	750.00	21.38	300.00
0331 FUEL & LUBRICANTS	E	122,881.89	143,523.05	118,635.02	140,000.00	42,221.95	140,000.00
0334 HARDWARE & TOOLS	E	1,284.45	936.29	834.74	1,300.00	644.73	1,500.00
0351 ROAD & BRIDGE MATERIALS	E	234,253.02	259,398.22	166,177.00	225,000.00	78,139.87	225,000.00
0353 REPAIR, VEHICLES & EQUIP.	E	116,176.54	131,210.41	107,622.22	110,000.00	37,682.50	110,000.00
0404 DRUG TESTING	E	321.00	57.00	414.00	500.00	228.00	500.00
0415 HERBICIDES	E	0.00	1,315.00	445.50	7,000.00	0.00	5,000.00
0421 TELEPHONE	E	7,020.12	6,995.64	6,866.84	7,000.00	3,081.09	7,000.00
0430 LEGAL NOTICES	E	193.80	38.64	20.23	200.00	19.52	200.00
0441 UTILITIES	E	11,446.59	9,056.49	7,982.79	11,000.00	4,436.51	11,000.00
0450 BLDG MAINTENANCE	E	990.65	6,168.50	2,344.64	2,000.00	254.35	2,000.00
0460 TRUCK & MACHINE HIRE	E	64,869.36	38,182.50	13,821.02	47,000.00	12,051.16	40,000.00
0462 UNIFORMS	E	4,380.31	5,458.57	6,666.91	6,000.00	3,149.82	7,000.00
0481 CONF & DUES	E	824.99	1,388.11	1,101.43	1,500.00	966.08	2,000.00
0486 RESERVE	E	0.00	12,568.89	10,235.20	84,494.86	0.00	88,659.52
0492 INSURANCE & BOND PREMIUM	E	10,909.36	7,451.29	8,170.68	12,000.00	4,302.00	10,000.00
0494 MISCELLANEOUS	E	1,235.50	1,022.33	814.16	1,500.00	330.91	2,000.00
0570 CAPITAL OUTLAY	E	15,000.00	14,500.00	61,500.00	100,000.00	29,328.00	100,000.00
0630 PRINCIPAL	E	79,116.02	77,846.09	97,749.20	75,000.00	43,072.86	90,000.00
0670 INTEREST	E	8,490.51	5,510.05	4,422.50	5,000.00	3,121.74	7,000.00
R & B FUND, PCT #3		1,100,901.50	1,129,209.44	1,031,769.18	1,307,490.82	453,290.82	1,324,578.52
R & B FUND, PCT #3							
Income Totals		1,164,586.49	1,125,080.20	1,159,747.83	1,307,490.82	1,006,881.55	1,324,578.52
Expense Totals		1,100,901.50	1,129,209.44	1,031,769.18	1,307,490.82	453,290.82	1,324,578.52

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 FUND, PCT #4							
0310 TOTAL AD VALOREM TAXES							
0110 AD VALOREM TAXES	I	916,725.85	890,591.69	889,254.95	881,190.82	853,653.60	878,078.52
TOTAL AD VALOREM TAXES		916,725.85	890,591.69	889,254.95	881,190.82	853,653.60	878,078.52
0321 TOTAL LICENSE FEES							
0200 AUTOMOBILE LICENSE FEES	I	168,344.21	176,955.60	171,309.72	175,000.00	137,081.39	175,000.00
TOTAL LICENSE FEES		168,344.21	176,955.60	171,309.72	175,000.00	137,081.39	175,000.00
0331 RESERVE							
0486 RESERVE FUND	I	0.00	0.00	0.00	500,000.00	0.00	500,000.00
RESERVE		0.00	0.00	0.00	500,000.00	0.00	500,000.00
0333 TOTAL LATERAL ROAD							
0400 LATERAL ROAD	I	7,883.46	7,980.46	8,219.99	0.00	0.00	7,500.00
0451 GROSS/AXLE WEIGHT FEES	I	8,408.08	12,542.37	15,973.89	0.00	8,710.00	10,000.00
0452 SPECIAL LICENSE FEE	I	0.00	0.00	0.00	0.00	0.00	
0453 DIESEL FUEL REFUND '04	I	0.00	0.00	0.00	0.00	0.00	
TOTAL LATERAL ROAD		16,291.54	20,522.83	24,193.88	0.00	8,710.00	17,500.00
0361 TOTAL INTEREST							
0100 INTEREST ON INVESTMENTS	I	10,945.19	10,022.71	8,479.26	11,000.00	3,637.64	10,000.00
TOTAL INTEREST		10,945.19	10,022.71	8,479.26	11,000.00	3,637.64	10,000.00
0364 TOTAL FIXED ASSETS							
0100 SALE OF FIXED ASSETS	I	3,672.51	17,875.00	0.00	0.00	0.00	
0200 INSURANCE RECOVERY	I	0.00	0.00	0.00	0.00	0.00	
TOTAL FIXED ASSETS		3,672.51	17,875.00	0.00	0.00	0.00	0.00
0381 TOTAL MISC. INCOME							
0200 MISCELLANEOUS INCOME	I	443.00	0.00	841.23	1,000.00	0.00	1,000.00
0301 CULVERT INSTALLATION	I	1,013.60	2,763.45	2,437.20	1,000.00	796.80	1,000.00
0310 911 ADDRESS SIGNS	I	0.00	0.00	0.00	0.00	660.50	500.00
TOTAL MISC. INCOME		1,456.60	2,763.45	3,278.43	2,000.00	1,457.30	2,500.00
0614 R & B FUND, PCT #4							
0102 COMMISSIONER SALARY	E	42,511.00	42,510.00	42,511.04	42,511.00	21,255.52	43,680.00
0108 PART TIME	E	4,185.50	10,978.00	20,139.00	14,000.00	8,222.50	20,000.00
0109 OVERTIME	E	4,430.45	5,288.98	161.18	5,000.00	0.00	5,000.00
0116 LABOR	E	248,572.22	255,237.00	238,876.97	255,237.00	121,276.00	260,905.00
0120 LONGEVITY	E	3,240.00	3,200.00	3,620.00	4,080.00	0.00	4,560.00

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 FUND, PCT #4							
0201 SOCIAL SECURITY TAXES	E	18,594.80	19,458.13	18,741.56	19,891.34	9,262.31	20,717.00
0202 GROUP HOSPITAL INSURANCE	E	67,139.60	65,273.76	61,200.24	69,984.00	31,897.34	69,984.00
0203 COUNTY RETIREMENT	E	29,875.20	30,623.35	29,192.35	32,082.80	14,252.82	33,415.00
0206 UNEMPLOYMENT INSURANCE	E	681.04	803.59	817.72	750.00	425.17	850.00
0207 SUPP DEATH BENEFITS	E	1,464.01	1,438.65	1,430.33	1,636.22	726.64	1,771.00
0208 MEDICARE	E	4,348.54	4,550.49	4,382.69	4,652.01	2,165.89	4,846.00
0310 OFFICE SUPPLIES	E	1,325.74	1,123.01	1,506.98	1,500.00	719.32	1,500.00
0331 FUEL & LUBRICANTS	E	85,270.07	89,305.01	75,665.36	90,000.00	41,242.72	90,000.00
0334 HARDWARE AND TOOLS	E	1,623.86	1,663.10	256.58	2,000.00	831.98	2,000.00
0350 CLEANING SUPPLIES	E	476.64	974.39	434.26	1,500.00	0.00	1,500.00
0351 ROAD & BRIDGE MATERIALS	E	391,372.95	376,734.61	353,788.55	445,000.00	205,535.19	445,000.00
0353 REPAIR VEHICLES & EQUIPMENT	E	85,831.96	84,271.64	57,406.03	85,000.00	29,768.80	85,000.00
0404 DRUG TESTING	E	285.00	585.00	228.00	500.00	114.00	500.00
0415 HERBICIDES	E	594.01	0.00	1,749.05	2,500.00	438.05	2,500.00
0421 TELEPHONE	E	6,204.35	6,377.88	6,453.51	6,000.00	2,992.84	6,000.00
0430 LEGAL NOTICES & ADVERT'NG	E	215.48	38.64	20.23	300.00	19.52	300.00
0436 PUBLICATIONS	E	0.00	79.00	42.45	300.00	47.45	300.00
0441 UTILITIES	E	4,148.62	4,097.56	4,495.68	5,500.00	2,736.92	5,500.00
0450 BLDG. REPAIRS & MAINT.	E	1,599.35	993.58	1,946.82	1,000.00	543.48	1,000.00
0460 MACHINE HIRE	E	24,701.20	27,977.27	43,235.64	50,000.00	20,365.26	50,000.00
0462 UNIFORMS	E	7,410.29	8,121.08	8,964.05	6,850.00	4,667.80	7,000.00
0480 CLEANING SUPPLIES	E	455.66	N/A	N/A	N/A	N/A	N/A
0481 CONF & DUES	E	1,488.59	1,000.00	990.70	1,000.00	726.22	1,000.00
0486 RESERVE	E	0.00	0.00	0.00	288,416.45	0.00	286,250.52
0492 INSURANCE & BOND PREMIUMS	E	7,781.50	5,028.14	5,126.67	8,000.00	4,126.00	8,000.00
0494 MISCELLANEOUS	E	2,173.95	1,994.87	1,557.60	2,000.00	993.24	2,000.00
0570 CAPITAL OUTLAY	E	53,165.87	70,362.00	70,663.94	100,000.00	8,000.00	100,000.00
0630 PRINCIPAL	E	0.00	0.00	0.00	20,000.00	0.00	20,000.00
0670 INTEREST	E	0.00	0.00	0.00	2,000.00	0.00	2,000.00
R & B FUND, PCT #4		1,101,167.45	1,120,088.73	1,055,605.18	1,569,190.82	533,352.98	1,583,078.52
R & B FUND, PCT #4							
Income Totals		1,117,435.90	1,118,731.28	1,096,516.24	1,569,190.82	1,004,539.93	1,583,078.52
Expense Totals		1,101,167.45	1,120,088.73	1,055,605.18	1,569,190.82	533,352.98	1,583,078.52

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: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		14,434,479.65	14,363,212.17	14,814,700.77	17,340,074.00	11,977,626.34	17,317,983.00
Expense Totals		14,086,741.22	14,473,962.09	14,123,910.50	17,340,074.00	7,077,046.29	17,317,983.00

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: 0062 C.O. '04 DEBT SVCE FUND							
0310 REVENUE							
0110 AD VALOREM TAXES	I	744,555.77	662,069.83	636,776.05	477,000.00	463,886.41	552,817.00
REVENUE		744,555.77	662,069.83	636,776.05	477,000.00	463,886.41	552,817.00
0325 OTHER REVENUE							
0100 INTEREST ON INVESTMENTS	I	5,724.09	5,638.56	3,175.55	0.00	616.13	
0400 ACCR INTEREST ON ISSUANCE	I	0.00	0.00	0.00	0.00	0.00	
0500 EXCESS FUNDS	I	N/A	0.00	0.00	135,587.59	0.00	65,000.00
0600 CONTIG. FUNDS, REF. BONDS, 2012	I	N/A	530.80	0.00	0.00	0.00	
OTHER REVENUE		5,724.09	6,169.36	3,175.55	135,587.59	616.13	65,000.00
0625 DISBURSEMENTS							
0900 PRINCIPAL - C.O.'04	E	380,000.00	395,000.00	366,486.25	495,000.00	495,000.00	510,000.00
0901 INTEREST - C.O.'04	E	294,952.50	275,577.50	239,433.54	117,587.59	60,520.00	107,817.00
0902 BOND AGENT FEE	E	0.00	0.00	0.00	0.00	0.00	
0905 PRINCIPAL - TAX NOTES SERIES '12	E	N/A	0.00	225,000.00	0.00	0.00	
0910 INTEREST - TAX NOTES SERIES '12	E	N/A	220.63	1,107.93	0.00	0.00	
DISBURSEMENTS		674,952.50	670,798.13	832,027.72	612,587.59	555,520.00	617,817.00
C.O. '04 DEBT SVCE FUND							
Income Totals		750,279.86	668,239.19	639,951.60	612,587.59	464,502.54	617,817.00
Expense Totals		674,952.50	670,798.13	832,027.72	612,587.59	555,520.00	617,817.00

MILAM COUNTY SALARIES 2015

DEPT/POSITION	#	TOTAL BUDGET
ELECTED/APPOINTED OFFICIALS		
COUNTY JUDGE including TRAVEL	1	$ 51,500.00
DISTRICT JUDGE(TRAVEL ONLY)	1	$ 300.00
ROAD & BRIDGE PCT. COMMISSIONER	4	$ 174,720.00
SHERIFF including TRAVEL & CLOTHING	1	$ 69,750.00
COUNTY ATTORNEY(TRAVEL ONLY)	1	$ 2,000.00
COUNTY CLERK	1	$ 44,440.00
DISTRICT CLERK	1	$ 44,440.00
JUSTICE OF THE PEACE including TRAVEL	4	$ 153,920.00
CONSTABLE including TRAVEL & CLOTHING	4	$ 155,940.00
TREASURER	1	$ 44,440.00
TAX ASSESSOR-COLLECTOR including TRAVEL	1	$ 46,840.00
AUDITOR	1	$ 48,035.00
VETERAN'S SVCE OFFICER including TRAVEL	1	$ 34,910.00
COUNTY CLERK, DISTRICT CLERK, TAX OFFICE		
DEPUTY IV/CHIEF DEPUTY	4	$ 130,330.00
DEPUTY III	3	$ 87,855.00
DEPUTY II/ELECTIONS/VOTER REG	6	$ 163,275.00
DEPUTY I	2	$ 46,755.00
JUSTICE OF THE PEACE CLERKS		
CLERK II	3	$ 86,310.00
CLERK I	1	$ 27,000.00

MILAM COUNTY SALARIES 2015

ADMINISTRATIVE - CO/DIST COURT, VET. SVCE			
SHERIFF'S OFFICE, HEALTH DEPT			
OFFICE MGR/COORDINATOR/REPORTER	6	$	239,500.00
SENIOR ADMINISTRATIVE ASST	2	$	60,810.00
ADMINISTRATIVE SECRETARY II		$	-
ADMINISTRATIVE SECRETARY I	2	$	55,490.00
SECRETARY	2	$	53,950.00
CO. & DIST. ATTORNEY			
ASSISTANT CO. ATTORNEY II	2	$	122,000.00
ASSISTANT CO. ATTORNEY I		$	-
INVESTIGATOR	1	$	43,670.00
LEGAL ASST/VICTIMS ASST COORD	3	$	75,530.00
SHERIFF'S OPERATIONS			
CHIEF DEPUTY including CLOTHING	1	$	54,050.00
INVESTIGATOR including CLOTHING	3	$	146,115.00
DEPUTY II including CLOTHING	3	$	130,080.00
DEPUTY I including CLOTHING	6	$	247,320.00
SHERIFF-JAIL			
JAIL ADMINISTRATOR including CLOTHING	1	$	54,050.00
CAPTAIN including CLOTHING	1	$	44,645.00
LIEUTENANT/DEPUTY including CLOTHING	6	$	201,205.00
SERGEANT	5	$	169,550.00
CORPORAL	4	$	125,360.00
JAILER I/JAIL MAINT SUPVSR	18	$	517,620.00
DISPATCH SUPERVISOR/DISPATCHER	9	$	265,015.00
COOK	2	$	57,540.00

MILAM COUNTY SALARIES 2015

HEALTH DEPT, INDIG. HLTH, SHERIFF'S OFFICE		
LOCAL HLTH AUTHORITY	1	$ 14,500.00
DIRECTOR	1	$ 36,475.00
NURSE	4	$ 166,855.00
INDIGENT HEALTH COORDINATOR	1	$ 30,825.00
OTHER DEPTS		
EMERG MGT/HOMELAND SEC COORD incl TRAVEL	1	$ 42,500.00
COMMUNITY SERVICE COORD.	1	$ 26,200.00
MUSEUM DIRECTOR	1	$ 25,690.00
EXT/ASST AGENT	2	$ 24,510.00
ROAD & BRIDGE PRECINCTS		
SR. EQUIPMENT OPERATOR II/ROAD FOREMAN	2	$ 68,470.00
SR. EQUIPMENT OPERATOR	1	$ 33,320.00
EQUIPMENT OPERATOR II	26	$ 849,800.00
EQUIPMENT OPERATOR I	2	$ 61,975.00
EQUIPMENT OPERATOR TRAINEE	1	$ 24,490.00

Elected/Appointed Officials Base Salaries

County Judge	$48,000
County Commissioner	$43,680
County Sheriff	$61,650
County Clerk	$44,440
District Clerk	$44,440
Justice of the Peace	$34,680
Constable	$23,385
County Treasurer	$44,440
County Tax Assessor/Tax Collector	$44,440
County Auditor	$48,035
Veterans Service Officer	$32,410
Information Tech. Manager	$40,500
Homeland Security Coordinator	$38,300

Deputy County and District Clerks
Tax Office Clerks

Deputy IV/Chief Deputy	$32,370
Deputy III	$29,800
Deputy II	$27,745
Deputy I	$25,690
Progression	$23,630 to $25,175
After one year probation	$22,500
Starting Salary (Minimum Experience)	$21,500

JP Clerks

Clerk II	$28,770
Clerk I	$25,690
Progression	$23,630 to $25,175
After one year probation	$22,500
Starting Salary (Minimum Experience)	$21,500

Administrative Salary Grades

Senior Administrative Assistant	$30,500
Administrative Secretary II	$28,770
Administrative Secretary I	$27,745
Secretary	$26,720
Coordinator and Other Titles	$25,690
Progression	$22,605 - $25,175
Starting Salary	$21,500

Road and Bridge Operator Salary Grades

Senior Equipment Operator II/Road Foreman	$34,235
Senior Equipment Operator	$33,320
Equipment Operator II	$32,710
Equipment Operator I	$31,150
Equipment Operator Trainee	$21,370 - $29,820

Sheriff's Operations

Chief Deputy	$53,450
Lieutenant	$48,105
Deputy II	$42,760
Deputy I	$40,620

Sheriff – Jail

Jail Administrator	$53,450
Jail Secretary	$32,910
Jail Captain	$44,045
Jail Lieutenant	$38,110
Jail/ Transport Deputy	$35,450
Jail Sergeant	$33,910
Jail Corporal	$31,340
Jailer I	$28,255 - $29,870
Dispatcher Supervisor	$32,910
Dispatcher II	$29,335
Dispatcher I	$28,820
Cook	$26,620 - $30,920