

ANDERSON COUNTY 2014 BUDGET



The budget for the 2014 fiscal year for Anderson County was adopted by a record vote of 5-0, with the following court members voting in favor: Judge Robert Johnston, Commissioner Greg Chapin, Commissioner Rashad Mims, Commissioner Kenneth Dickson and Commissioner Joey Hill.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,852, which is a .043% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$115,500 (LGC 111.008)

	Tax Rate 2013	Tax Rate 2014
General Fund	0.46629	0.457592
Debt Service Fund	0.03241	0.045608
<i>Anderson County Tax Rate</i>	0.49870	0.503200
<i>Farm-to-Market / Flood Control</i>	0.02230	0.022300
Total Combined Tax Rate	0.52100	0.525500
Effective Rate	0.51280	0.525505
Rollback Rate	0.55017	0.589095

Outstanding debt obligations as of December 31, 2013: \$9,620,000

ANDERSON COUNTY

2014 BUDGET



**FOR THE YEAR ENDING:
December 31, 2014**

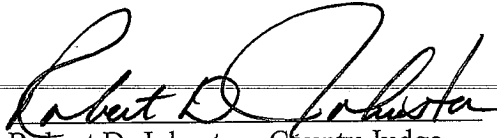
BUDGET CERTIFICATE

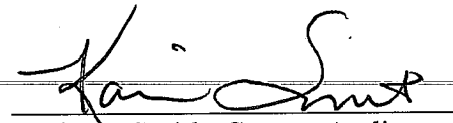
Budget of Anderson County, Texas

From 01/01/2014 to 12/31/2014

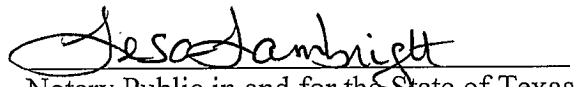
THE STATE OF TEXAS
COUNTY OF ANDERSON.

We, Robert D. Johnston, County Judge and Karin A. Smith, County Auditor of Anderson County, Texas, do hereby certify that the attached Budget is a true and correct copy of the Budget of Anderson County, Texas, as passed and approved by the Commissioners' Court of Anderson County, Texas on the 26th day of August 2013 A.D., as the same appears on file in the office of the County Clerk of said County.


Robert D. Johnston, County Judge


Karin A. Smith, County Auditor

SUBSCRIBED AND SWORN to before me the undersigned authority this 26
day of August 2013.


Notary Public in and for the State of Texas



ORDER LEVYING THE TAXES FOR ANDERSON COUNTY, TEXAS
FOR THE YEAR 2013

AUG 26 2013

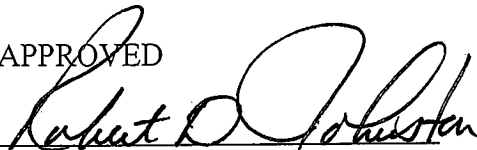
WANDA BURKE
County Clerk, Anderson County, Texas
Deputy

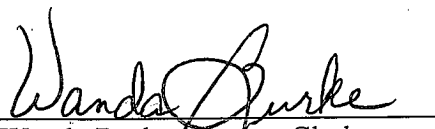
BE IT ORDERED BY THE COMMISSIONERS' COURT of Anderson County, Texas that ad valorem taxes be and the same are hereby levied for the year 2013 on all property situated in and taxable within the limits of Anderson County, Texas on the First day of January 2013 except so much thereof as may be exempt from taxation by the Constitution and laws of the State or by the Constitution and laws of the United States, as follows, to wit:

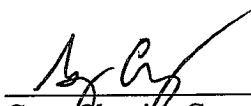
- (1) A tax of and at the rate of .457592 on each ONE HUNDRED DOLLARS valuation of all taxable property in said County for County Revenue purposes.
- (2) A tax rate and at the rate of .045608 on each ONE HUNDRED DOLLARS valuation of all taxable property in said County for DEBT SERVICE purposes.
- (3) A tax of and at the rate of .02230 on each ONE HUNDRED DOLLARS valuation of all taxable property in said County, formerly levied as State Ad Valorem which was approved, authorized and assumed by a majority of the qualified property tax-paying voters of Anderson County, Texas voting in a Special Election held upon the 7th day of April, 1951.
(FARM TO MARKET/FLOOD CONTROL FUND)

IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Anderson County, Texas that the above and foregoing Order levying the taxes for the year 2013 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners' Court of Anderson County, Texas

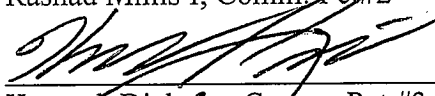
APPROVED

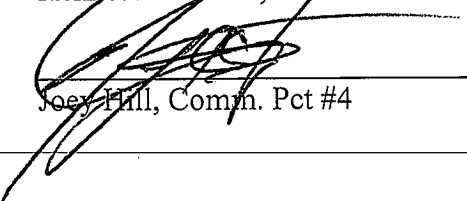

Robert D. Johnston, County Judge


Wanda Burke, County Clerk


Greg Chapin, Comm. Pct #1


Rashad Mims I, Comm. Pct #2


Kenneth Dickson, Comm. Pct #3


Joey Hill, Comm. Pct #4

FILED FOR RECORD

at _____ o'clock _____ M.

ORDER LEVYING AD VALOREM AND OTHER TAXES IN
ANDERSON COUNTY, TEXAS FOR THE YEAR 2013

AUG 26 2013

WANDA BURKE
County Clerk, Anderson County, Texas
By _____ Deputy

THE STATE OF TEXAS }
COUNTY OF ANDERSON }

On the 26th day of August, 2013, A.D., following the adoption of the Annual Budget, the Commissioners' Court of Anderson County, Texas convened in regular session at the regular meeting place thereof with the following present:

Robert D. Johnston	County Judge
Greg Chapin	Commissioner, Precinct #1
Rashad Mims I	Commissioner, Precinct #2
Kenneth Dickson	Commissioner, Precinct #3
Joey Hill	Commissioner, Precinct #4

Among other proceedings had, were the following:

County Judge Robert D. Johnston introduced a proposed Order adopting the tax rates for 2013, which Order was read in full. Commissioner Rashad Mims made a motion that the Order be passed and adopted. Said motion having been seconded by Commissioner Joey Hill, the same carried by the votes:

AYES:

Joey Hill
Rashad Mims
Greg Chapin
Kenneth Dickson
Robert D. Johnston

FILED FOR RECORD
at _____ o'clock ____ M.

AUG 26 2013

WANDA BURKE
County Clerk, Anderson County, Texas
By _____ Deputy

PALESTINE, TEXAS
AUGUST 26, 2013

TO THE HONORABLE TAXPAYERS OF ANDERSON COUNTY AND THE
HONORABLE COMMISSIONERS' COURT OF ANDERSON COUNTY, TEXAS


Articles Number 111.002 and 111.003 of the Local Government Code of this State designates the County Judge as County Budget Officer and directs him/her, with the assistance of the County Auditor, to prepare a County budget each year for the next ensuing year. The Budget for the year 2014 has been prepared and is submitted for your consideration.

The Statutes require the Tax Assessor Collector to furnish from his/her roll the assessed tax valuation of the County and upon these values, tax rates are to be levied which will produce the revenue necessary, along with other County revenues and surplus funds, to meet the expenditures as proposed in the Budget for the year 2014. This Budget has been prepared on an estimate of \$2,606,609,666 county-wide valuation for General Fund Tax and Maintenance of Public Roads Tax and an estimate of \$2,598,633,688 county-wide valuation for Farm to Market/Flood Control Tax, which will support this Budget as submitted.

An analysis of our proposed tax rate for 2014 is set out below:

General Fund.....	0.457592
Debt Service Fund.....	0.045608
<i>Anderson County Tax Rate</i>	0.503200
Farm-to-Market/Flood Control.....	0.022300
TOTAL COMBINED RATE	<u>0.525500</u>

Respectively Submitted,


Robert D. Johnston, Anderson County Judge

ANDERSON COUNTY, TEXAS

PRINCIPAL OFFICIALS

Commissioners Court

Robert D. Johnston	County Judge
Greg Chapin	Commissioner, Precinct 1
Rashad Q. Mims I	Commissioner, Precinct 2
Kenneth Dickson	Commissioner, Precinct 3
Joseph A. Hill	Commissioner, Precinct 4

Judicial

Mark Calhoon	Judge, 3 rd District Court
Deborah Oakes Evans	Judge, 87 th District Court
Pam Foster Fletcher	Judge, 349 th District Court
Bascom W. Bentley, III	Judge, 369 th District Court
Brendan J. Doran	Judge, County Court of Law

Law Enforcement

Greg Taylor	County Sheriff
Doug Lowe	Criminal District Attorney
Emily Lane *	Chief Juvenile Probation Director

Financial Administration

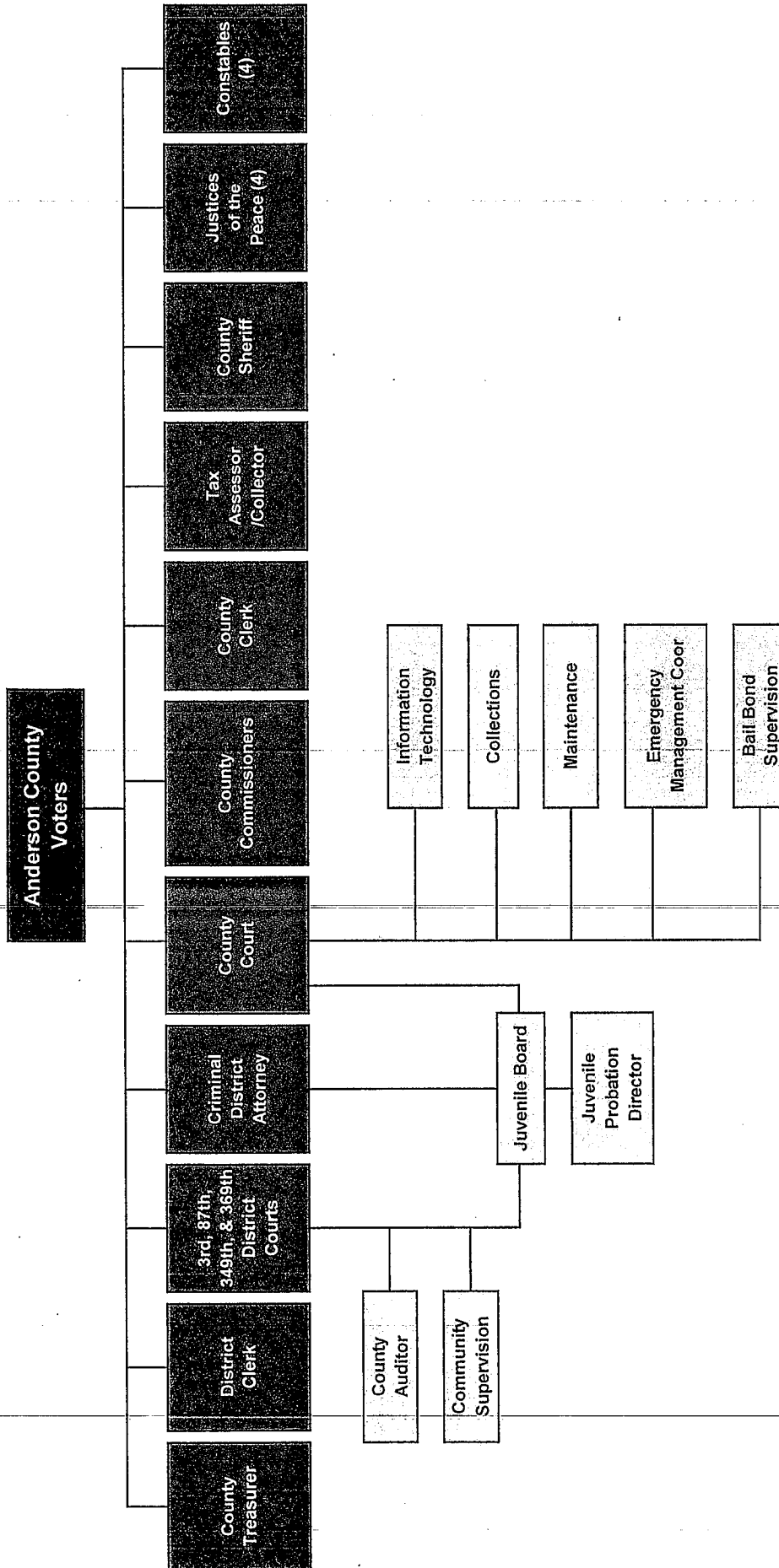
Karin Smith*	County Auditor
Kimberly Turman	County Treasurer
Teri Garvey	County Tax Assessor/Collector

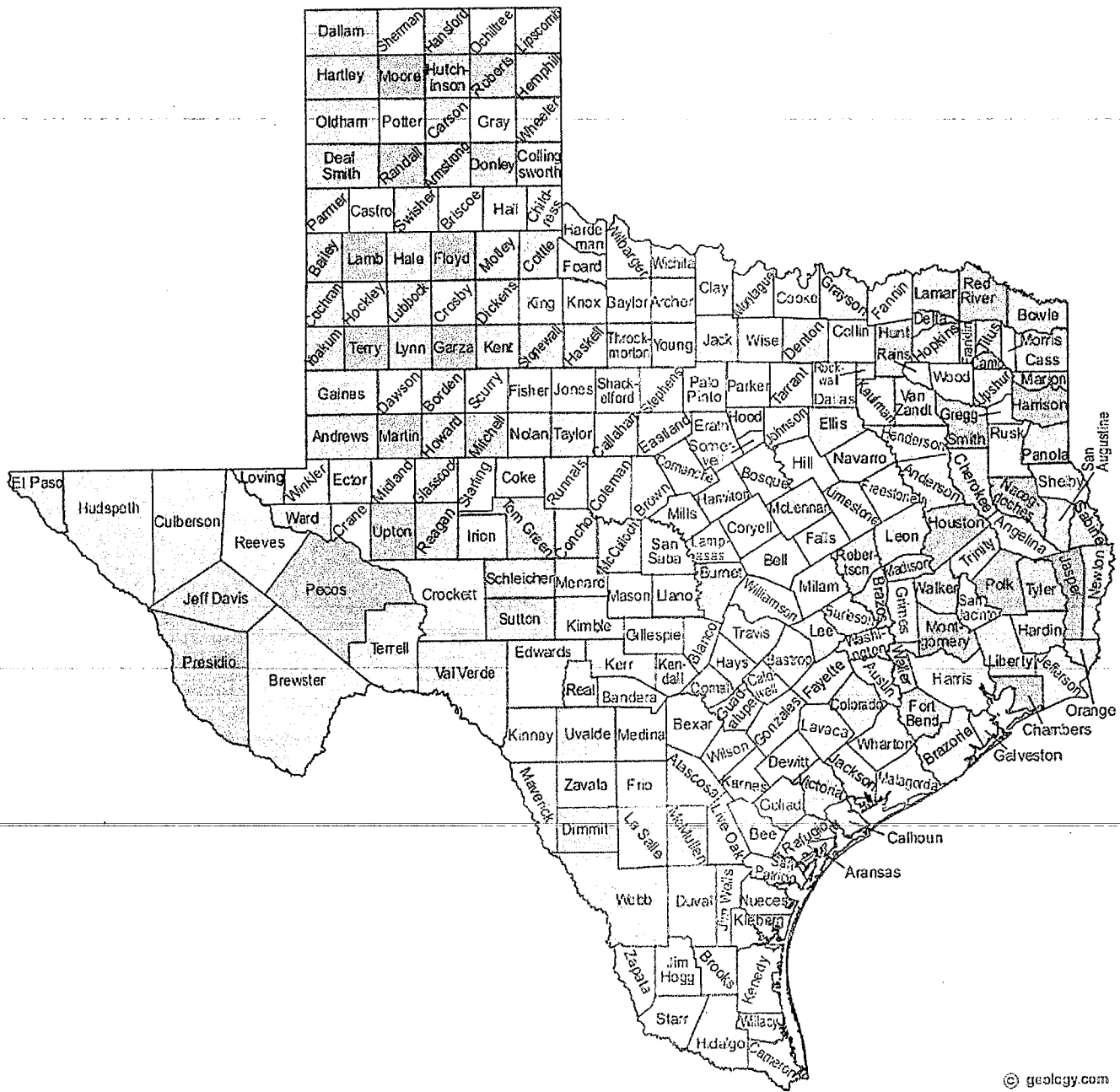
Recording Officials

Janice G. Staples	District Clerk
Wanda N. Burke	County Clerk

*Denotes appointed officials. All others listed are elected

ANDERSON COUNTY, TEXAS
ORGANIZATIONAL CHART





PROFILE OF ANDERSON COUNTY

Anderson County is located in East Texas between the Trinity and the Neches rivers. Palestine, the county's largest town and its county seat, is 108 miles southeast of Dallas and 153 miles north of Houston. U.S. highways 287, 79, and 84 provide the major transportation routes through the county. Anderson County is the 52nd largest of the 254 counties in Texas; with a 2010 census population of 58,458. Significant cities in Anderson County include Palestine, the county seat, Elkhart, and Frankston. Anderson County falls within the 11th Texas congressional districts and the 3rd Texas senatorial district. The county consists of 1,077 square miles with a 2000 population density 51.2 residents per square mile.

Anderson County is a political subdivision of the State of Texas. The Commissioners Court, which is composed of four Commissioners and the County Judge, is the general governing body of the County in accordance with Article 5 Paragraph 18 of the Texas Constitution. Commissioners serve four-year staggered terms, two members elected every two years. The County Judge is elected at large to serve a four-year term.

The Commissioners Court sets the tax rate, establishes policies for County operations, approves contracts for the County and develops and adopts the County budget within the resources as estimated by the County Judge as assisted by the County Auditor. The Commissioners Court is also responsible for developing policies and orders, approving financial commitments and appointing various department heads. The management and leadership provided by members of the Commissioners Court and the elected and appointed officials of other key County offices is crucial to the success of the County in financial management and growth.

~~The County Auditor has responsibilities for prescribing the systems and procedures for handling the finances of the County and "examining, auditing and approving" all disbursements from County funds prior to their submission to the Commissioners Court for approval.~~

The County provides many services not ordinarily provided by any other entity of government and provides additional services in cooperation with other local government units. The County provides the following services as authorized by the statutes of the State of Texas: general government (e.g., tax collection), judicial (e.g., courts, juries, district attorney, etc.), public safety (e.g., sheriff, jail, etc.), roads and highways and health and welfare (e.g., assistance to indigents).

The annual budget serves as the foundation for the County's planning and control. Budget hearings are posted annually in July, August and September, with the final budget approved by the Commissioners Court following the hearings. The final budget includes contingency and emergency reserve line items. Unencumbered appropriations lapse at fiscal year-end. Most appropriated budgets are prepared by fund, function, department and category. Capital expenditures are approved on a line item basis.

PRINCIPAL EMPLOYERS

Employer	Nature of Business	Employees	Percentage of Total County Employment
Texas Department of Criminal Justice	State Prison	4400	22.21%
Walmart Distribution Center #6036	Wholesaler/Retailer	1152	5.82%
Palestine Regional Medical Center	Hospital	500	2.52%
Walmart Supercenter #0345	Wholesaler/Retailer	370	1.87%
Palestine ISD	Government/Education	275	1.39%
Anderson County	Government/County	220	1.11%
Union Pacific Railroad	Railroad	200	1.01%
City of Palestine	Government/City	196	0.99%
Cartmell Home for the Aged	Nursing Home	164	0.83%
Westwood ISD	Public School District	121	0.61%
Total		<u><u>7,598</u></u>	<u><u>38.36%</u></u>

Source: Chamber of Commerce
Texas Workforce Commission

TOP TEN PROPERTY TAXPAYERS

Taxpayer	Taxable Assessed Value ^a	Percentage Of Total Taxable Assessed
Wal-mart Stores # Div Store	\$ 98,094,719	3.83%
Energy Transfer Fuel LP	88,646,180	3.47%
Enbridge Pipelines (East TX)	43,513,538	1.70%
Hunt Oil Company	38,407,800	1.50%
Oncor Electric Delivery Co. LLC	29,463,064	1.15%
United Telephone Co. of Texas	29,398,852	1.15%
Union Pacific Railroad Co.	25,957,115	1.01%
JLA Resources Company	25,493,932	1.00%
Pinnacle Gas Treating Inc.	21,803,487	0.85%
Atmos Energy/Mid-Tex Pipeline	20,460,371	0.80%
Total	<u><u>\$ 421,239,058</u></u>	16.47%
Total taxable assessed value	<u><u>\$ 2,558,035,425</u></u>	

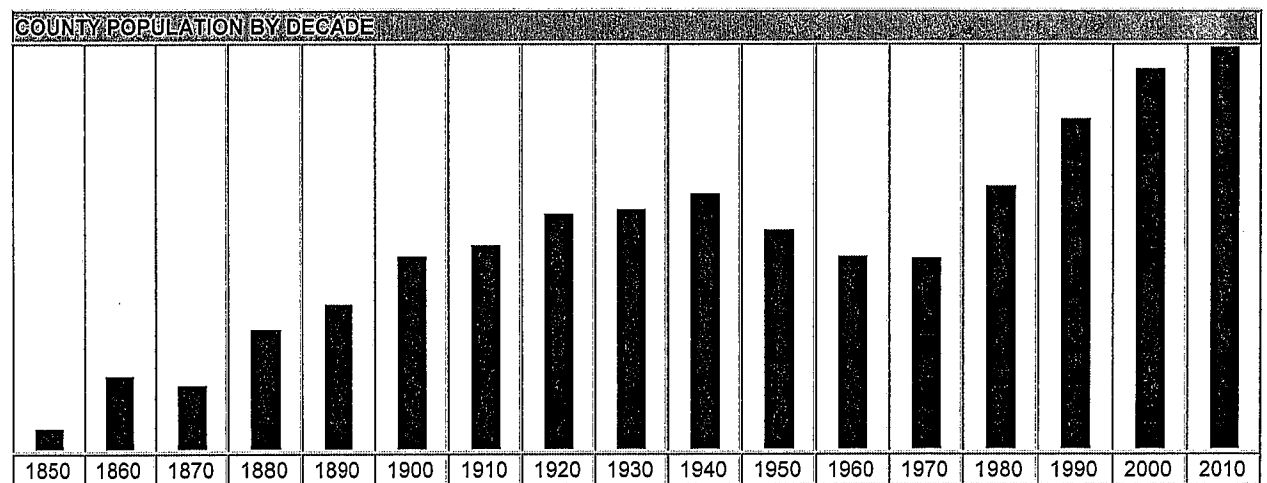
Source: Anderson County Appraisal District
Anderson County Tax Assessor

Historic Anderson County Population: 1850 - Present

Compiled by
The County Information Project, Texas Association of Counties

The information contained in this report was obtained from The County Information Project's on-line database. The data contained in the database are obtained from official sources and are not the product of the CIP. The CIP, therefore, does not expressly or impliedly warrant the accuracy of the data. Questions regarding the accuracy, methodology, etc. should be directed to the original source of the information. The sources may be obtained from the CIP by contacting the County Information Project, Texas Association of Counties at (512) 478-8753.

HISTORIC POPULATION (CENSUS BUREAU)	
County Population	
Census 2010:	58,458
Census 2000:	55,109
Census 1990:	48,024
Census 1980:	38,381
Census 1970:	27,789
Census 1960:	28,162
Census 1950:	31,875
Census 1940:	37,092
Census 1930:	34,643
Census 1920:	34,318
Census 1910:	29,650
Census 1900:	28,015
Census 1890:	20,923
Census 1880:	17,395
Census 1870:	9,229
Census 1860:	10,398
Census 1850:	2,884



PERCENT CHANGE IN COUNTRY POPULATION BY DECADE	
2000 - 2010:	6.1
1990 - 2000:	14.8
1980 - 1990:	25.1
1970 - 1980:	38.1
1960 - 1970:	-1.3
1950 - 1960:	-11.6
1940 - 1950:	-14.1
1930 - 1940:	7.1
1920 - 1930:	0.9
1910 - 1920:	15.7
1900 - 1910:	5.8
1890 - 1900:	33.9
1880 - 1890:	20.3
1870 - 1880:	88.5
1860 - 1870:	-11.2
1850 - 1860:	260.5

100-GENERAL FU

REVENUES

BUDGET

TAXES

100-4110	TAXES CURRENT	11,304,365
100-4112	TAXES DELINQUENT	285,000
100-4115	PENALTY & INTEREST	150,000
100-4160	AUTO REGISTRATION	540,000
100-4161	AUTO LICENSE FEE	60,000
100-4162	BOAT REGISTRATION	0
100-4163	BEER LICENSE & LIQUOR PERMITS	5,000
100-4164	VEHICLE INVENTORY TAX	0
100-4165	MISC RECEIPTS-TAX OFFICE	40,000
100-4166	STATE FEE-GROSS & AXLE WEIGHT	60,000
100-4167	VEHICLE SALES TAX COMMISSIONS	250,000
100-4170	COUNTY AUTO REG - 97%	435,000
	TOTAL TAXES	13,129,365

FEEES OF OFFICE

100-4400	COUNTY JUDGE	0
100-4401	SHERIFF	120,000
100-4402	MISDEMEANOR DA	10,000
100-4403	COUNTY CLERK	410,700
100-4405	DISTRICT CLERK	180,000
100-4406	DIST CLERK TDCJ PROSC REIMB	0
100-4407	JP PREC 1	120,000
100-4408	JP PREC 2	120,000
100-4409	JP PREC 3	130,000
100-4410	JP PREC 4	135,000
100-4411	CONSTABLE PREC 1	6,000
100-4412	CONSTABLE PREC 2	6,000
100-4413	CONSTABLE PREC 3	5,000
100-4414	CONSTABLE PREC 4	5,000
100-4415	DISTRICT ATTORNEY	0
100-4416	BOND SUPERVISION	55,000
100-4417	\$2 TRANSACTION FEE	0
100-4418	PROCEEDS FROM SALE OF PROP	0
100-4419	VITAL STATISTICS FEE	0
100-4421	R & B PRECINCT 1	0
100-4422	R & B PRECINCT 2	0
100-4423	R & B PRECINCT 3	0
100-4424	R & B PRECINCT 4	0
	TOTAL FEES OF OFFICE	1,302,700

COMMISSIONS AND FEES

100-4500	LATERAL ROAD RECEIPTS	40,000
100-4501	COURT APPT ATTORNEYS	40,000
100-4502	BAIL BONDSMEN LICENSE FEES	1,000
100-4503	OMNI FTA FEES	2,000
100-4504	BAIL BOND SERVICE FEE	2,000
100-4507	JURY FEES	30,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU

REVENUES	BUDGET
100-4508 STATE SERVICE FEES	110,000
100-4509 VISUAL RECORDING FEE	0
TOTAL COMMISSIONS AND FEES	225,000
<u>RECEIPTS FROM STATE</u>	
100-4601 STATE SALES TAX	2,700,000
100-4602 MIXED BEVERAGE TAX	28,000
100-4603 REFUND CC&L	84,000
100-4604 EMERGENCY MGMT GRANT	25,000
100-4605 COUNTY JUDGE SALARY SUPPLEMENT	15,000
100-4606 AMERICAN TOBACCO CO SETTLEMENT	10,000
100-4607 TITLE 4E-LEGAL SERV CONTRACT	0
100-4609 SECO GRANT	0
100-4610 ONCOR GRANT	0
100-4611 CHAPTER 19 FUNDS	0
TOTAL RECEIPTS FROM STATE	2,862,000
<u>MISCELLANEOUS</u>	
100-4701 CITY OF PALESTINE INMATE FUNDS	56,575
100-4703 CASH BOND FORFEITURE RECEIPTS	2,500
100-4704 SEPTIC TANK RECEIPTS	15,000
100-4706 REIMB SALARY EXPENSES	42,456
100-4712 ILA FRANKSTON DISPATCHING	12,000
100-4713 COLL FEE FROM PAL ISD	16,000
100-4714 COLL FEE FROM SLOCUM ISD	4,000
100-4715 COLL FEE FROM NECHES ISD	3,000
100-4716 COLL FEE FROM CITY PALESTINE	11,000
100-4718 JUDGEMENT NISI-DISTRICT COURT	0
100-4719 COLL FEE FROM WISD	5,700
100-4720 OTHER REVENUE	25,000
100-4721 SALE OF EQUIPMENT/PROPERTY	0
100-4722 JUDGE'S EDUCATIONAL FUND	1,400
100-4723 COPIES/NOTARIES	0
100-4724 HOSPITAL AGREEMENT	200,000
100-4725 ESTRAY FEES	5,000
100-4726 COLL FEE FROM ELKHART ISD	5,000
100-4727 CONTRACT LEGAL SERVICES	0
100-4728 COLL FEE FROM CITY OF ELKHART	0
100-4729 CITY OF PALESTINE-EMERG MGMT	0
100-4730 INMATE PHONE SYSTEM REFUNDS	60,000
100-4732 DOGWOOD PARK FEES	500
100-4733 COLL FEE FROM FRANKSTON ISD	1,821
100-4742 RESIDENTIAL CARE OF INMATES	0
100-4745 INSURANCE PROCEEDS	0
100-4746 LEASES/RENTALS	0
100-4750 INTEREST	35,000
TOTAL MISCELLANEOUS	501,952

100-GENERAL FU

REVENUES	BUDGET
<hr/>	
<u>not used</u>	
100-4800 GRANT REVENUE	<u>0</u>
TOTAL not used	0
<u>TRANSFERS</u>	
100-4900 OTHER FIN SRCS-CAPITAL LEASE	0
100-4901 TRSF FROM OTHER FUNDS	<u>0</u>
TOTAL TRANSFERS	0
<hr/>	
*** TOTAL REVENUE ***	<u>18,021,017</u>

100-GENERAL FU
GENERAL GOVERNMENT
AUDITOR

EXPENDITURES

BUDGET

EXPENDITURES

100-5-100-1010	SALARY ELECTED/APPOINTED	75,215
100-5-100-1030	SALARY OTHER	179,881
100-5-100-1035	LONGEVITY	4,225
100-5-100-1040	SALARY HOURLY	0
100-5-100-1050	TRAVEL ALLOWANCE	0
100-5-100-1060	OVERTIME	0
100-5-100-1210	SOCIAL SECURITY	16,078
100-5-100-1211	MEDICARE	3,760
100-5-100-1220	HEALTH INSURANCE	46,800
100-5-100-1230	RETIREMENT	29,199
100-5-100-1240	UNEMPLOYMENT	1,063
100-5-100-3100	SUPPLIES	2,500
100-5-100-3700	CONFERENCE	5,750
100-5-100-6500	OTHER	2,000
	TOTAL EXPENDITURES	<u>366,471</u>

TOTAL AUDITOR

366,471

100-GENERAL FU
GENERAL GOVERNMENT
COUNTY JUDGE

EXPENDITURES

BUDGET

EXPENDITURES

100-5-101-1010	SALARY ELECTED/APPOINTED	50,399
100-5-101-1011	SALARY STATE SUPPLEMENT	15,000
100-5-101-1030	SALARY OTHER	32,590
100-5-101-1035	LONGEVITY	600
100-5-101-1040	SALARY HOURLY	2,000
100-5-101-1050	TRAVEL ALLOWANCE	10,800
100-5-101-1055	CELL PHONE ALLOWANCE	1,260
100-5-101-1060	OVERTIME	0
100-5-101-1210	SOCIAL SECURITY	6,798
100-5-101-1211	MEDICARE	1,590
100-5-101-1220	HEALTH INSURANCE	15,600
100-5-101-1230	RETIREMENT	11,326
100-5-101-1240	UNEMPLOYMENT	143
100-5-101-3100	SUPPLIES	1,500
100-5-101-3700	CONFERENCE	10,000
100-5-101-6500	OTHER	1,000
	TOTAL EXPENDITURES	<u>160,607</u>

TOTAL COUNTY JUDGE

160,607

100-GENERAL FU
GENERAL GOVERNMENT
TREASURER

EXPENDITURES

BUDGET

EXPENDITURES

100-5-102-1010	SALARY ELECTED/APPOINTED	50,399
100-5-102-1030	SALARY OTHER	30,182
100-5-102-1035	LONGEVITY	2,350
100-5-102-1037	SALARY BAIL BOND	0
100-5-102-1038	SALARY CITY SUPPLEMENT	0
100-5-102-1040	SALARY HOURLY	5,000
100-5-102-1050	TRAVEL ALLOWANCE	1,200
100-5-102-1055	CELL PHONE ALLOWANCE	1,260
100-5-102-1060	OVERTIME	0
100-5-102-1210	SOCIAL SECURITY	5,827
100-5-102-1211	MEDICARE	1,363
100-5-102-1220	HEALTH INSURANCE	15,600
100-5-102-1230	RETIREMENT	10,306
100-5-102-1240	UNEMPLOYMENT	146
100-5-102-3100	SUPPLIES	3,000
100-5-102-3700	CONFERENCE	4,000
100-5-102-6500	OTHER	2,000
100-5-102-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		132,634

TOTAL TREASURER

132,634

100-GENERAL FU
GENERAL GOVERNMENT
TAX ASSESSOR-COLLECTOR

EXPENDITURES

BUDGET

EXPENDITURES

100-5-103-1010	SALARY ELECTED/APPOINTED	50,399
100-5-103-1030	SALARY OTHER	315,768
100-5-103-1035	LONGEVITY	17,100
100-5-103-1040	SALARY HOURLY	9,500
100-5-103-1050	TRAVEL ALLOWANCE	8,000
100-5-103-1055	CELL PHONE ALLOWANCE	1,260
100-5-103-1060	OVERTIME	5,000
100-5-103-1210	SOCIAL SECURITY	25,205
100-5-103-1211	MEDICARE	5,895
100-5-103-1220	HEALTH INSURANCE	93,600
100-5-103-1230	RETIREMENT	44,789
100-5-103-1240	UNEMPLOYMENT	1,413
100-5-103-3100	SUPPLIES	20,000
100-5-103-3700	CONFERENCE	13,000
100-5-103-6500	OTHER	10,000
100-5-103-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	620,928

TOTAL TAX ASSESSOR-COLLECTOR

620,928

100-GENERAL FU
GENERAL GOVERNMENT
COUNTY CLERK

EXPENDITURES

BUDGET

EXPENDITURES

100-5-104-1010	SALARY ELECTED/APPOINTED	50,399
100-5-104-1030	SALARY OTHER	216,873
100-5-104-1035	LONGEVITY	6,725
100-5-104-1040	SALARY HOURLY	10,310
100-5-104-1050	TRAVEL ALLOWANCE	1,400
100-5-104-1055	CELL PHONE ALLOWANCE	1,260
100-5-104-1060	OVERTIME	0
100-5-104-1210	SOCIAL SECURITY	17,792
100-5-104-1211	MEDICARE	4,161
100-5-104-1220	HEALTH INSURANCE	70,200
100-5-104-1230	RETIREMENT	32,013
100-5-104-1240	UNEMPLOYMENT	947
100-5-104-3100	SUPPLIES	20,000
100-5-104-3700	CONFERENCE	5,000
100-5-104-6414	STATE BIRTH CERTIFICATES	4,000
100-5-104-6415	RECORDS ARCHIVE	0
100-5-104-6500	OTHER	5,000
100-5-104-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		446,080

TOTAL COUNTY CLERK

446,080

100-GENERAL FU
GENERAL GOVERNMENT
COMMISSIONERS

EXPENDITURES

BUDGET

EXPENDITURES

100-5-105-1010	SALARY ELECTED/APPOINTED	201,595
100-5-105-1030	SALARY OTHER	15,091
100-5-105-1035	LONGEVITY	2,775
100-5-105-1040	SALARY HOURLY	0
100-5-105-1050	TRAVEL ALLOWANCE	0
100-5-105-1055	CELL PHONE ALLOWANCE	5,040
100-5-105-1060	OVERTIME	0
100-5-105-1210	SOCIAL SECURITY	13,919
100-5-105-1211	MEDICARE	3,255
100-5-105-1220	HEALTH INSURANCE	31,200
100-5-105-1230	RETIREMENT	24,711
100-5-105-1240	UNEMPLOYMENT	65
100-5-105-3600	TRAVEL	200
100-5-105-3700	CONFERENCE	0
100-5-105-4201	ASSOCIATION DUES	3,000
	TOTAL EXPENDITURES	<u>300,852</u>

TOTAL COMMISSIONERS

300,852

100-GENERAL FU
GENERAL GOVERNMENT
DISTRICT CLERK

EXPENDITURES

BUDGET

EXPENDITURES

100-5-106-1010	SALARY ELECTED/APPOINTED	50,399
100-5-106-1030	SALARY OTHER	193,068
100-5-106-1035	LONGEVITY	4,850
100-5-106-1040	SALARY HOURLY	30,000
100-5-106-1050	TRAVEL ALLOWANCE	500
100-5-106-1055	CELL PHONE ALLOWANCE	1,260
100-5-106-1060	OVERTIME	0
100-5-106-1210	SOCIAL SECURITY	18,008
100-5-106-1211	MEDICARE	4,212
100-5-106-1220	HEALTH INSURANCE	62,400
100-5-106-1230	RETIREMENT	32,507
100-5-106-1240	UNEMPLOYMENT	967
100-5-106-3100	SUPPLIES	12,000
100-5-106-3700	CONFERENCE	4,500
100-5-106-6500	OTHER	4,000
100-5-106-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	418,670

TOTAL DISTRICT CLERK

418,670

100-GENERAL FU
GENERAL GOVERNMENT
MISC LEGAL

EXPENDITURES

BUDGET

EXPENDITURES

100-5-107-4105	INSURANCE DEDUCTIBLE	25,000
100-5-107-4702	ATTORNEY FEES	10,000
100-5-107-4820	CONTRACT APPELLATE LEGAL	0
100-5-107-4825	AUTOPSIES	<u>110,000</u>
	TOTAL EXPENDITURES	145,000

TOTAL MISC LEGAL

145,000

100-GENERAL FU
GENERAL GOVERNMENT
COURTHOUSE/ANNEXES

EXPENDITURES

BUDGET

EXPENDITURES

100-5-109-1030	SALARY OTHER	109,691
100-5-109-1035	LONGEVITY	2,650
100-5-109-1040	SALARY HOURLY	2,000
100-5-109-1050	TRAVEL ALLOWANCE	0
100-5-109-1060	OVERTIME	5,000
100-5-109-1210	SOCIAL SECURITY	7,399
100-5-109-1211	MEDICARE	1,730
100-5-109-1220	HEALTH INSURANCE	31,200
100-5-109-1230	RETIREMENT	13,745
100-5-109-1240	UNEMPLOYMENT	489
100-5-109-3100	SUPPLIES	20,000
100-5-109-3300	UTILITIES	288,000
100-5-109-3901	REPAIRS	50,000
100-5-109-3902	CONTRACT JANITORIAL	1,500
100-5-109-6500	OTHER	13,000
100-5-109-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	546,405

TOTAL COURTHOUSE/ANNEXES

546,405

100-GENERAL FU
GENERAL GOVERNMENT
ELECTION

EXPENDITURES

BUDGET

EXPENDITURES

100-5-110-1030	SALARY OTHER	54,920
100-5-110-1035	LONGEVITY	3,000
100-5-110-1040	SALARY HOURLY	5,100
100-5-110-1050	TRAVEL ALLOWANCE	0
100-5-110-1060	OVERTIME	0
100-5-110-1210	SOCIAL SECURITY	3,907
100-5-110-1211	MEDICARE	914
100-5-110-1220	HEALTH INSURANCE	15,600
100-5-110-1230	RETIREMENT	7,096
100-5-110-1240	UNEMPLOYMENT	258
100-5-110-3100	SUPPLIES	16,000
100-5-110-3105	ELEC. VOTING MACHINES/HAVA	5,000
100-5-110-3600	TRAVEL	300
100-5-110-3700	CONFERENCE	2,400
100-5-110-6500	OTHER	3,000
100-5-110-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	117,495

TOTAL ELECTION

117,495

100-GENERAL FU
GENERAL GOVERNMENT
CAPITAL OUTLAY

EXPENDITURES

BUDGET

EXPENDITURES

100-5-111-6901 EQUIPMENT
100-5-111-6904 VEHICLES
TOTAL EXPENDITURES

75,000
110,000
185,000

TOTAL CAPITAL OUTLAY

185,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
 GENERAL GOVERNMENT
 MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

100-5-112-1037	SALARY BAIL BOND	2,400
100-5-112-1038	SALARY CITY SUPPLEMENT	1,200
100-5-112-1210	SOCIAL SECURITY	0
100-5-112-1211	MEDICARE	0
100-5-112-1230	RETIREMENT	0
100-5-112-1240	UNEMPLOYMENT	0
100-5-112-3100	SUPPLIES	0
100-5-112-3110	POSTAGE	65,000
100-5-112-3500	GAS & OIL	0
100-5-112-3801	COPIER RENTAL	51,000
100-5-112-3810	COUNTY COMPUTER SERVICE	300,000
100-5-112-3904	CONTRACT SERVICE	15,000
100-5-112-4100	INSURANCE & BONDING	225,000
100-5-112-4101	WORKMANS COMPENSATION	100,000
100-5-112-4120	CO. EMPLOYEE LIFE INSURANCE	8,000
100-5-112-4202	TEXAS ASSOC. OF COUNTIES	1,560
100-5-112-4701	AUDITING	40,000
100-5-112-4705	CIVIL SERVICE FEES	0
100-5-112-4710	CENTRAL APPRAISAL	237,160
100-5-112-4922	HISTORICAL COMMISSION	6,000
100-5-112-4923	ETCOG	0
100-5-112-4924	FEMA WILDFIRE PROGRAM	0
100-5-112-6405	REG. WATER PLANNING GROUP	0
100-5-112-6406	RURAL ADDRESSING PROJECT	0
100-5-112-6500	OTHER	15,000
100-5-112-6501	SALES TAX ABATEMENT	0
100-5-112-6550	CONTINGENCY	50,000
100-5-112-6815	RADIO TOWER RENTAL	45,000
100-5-112-6900	CAPITAL OUTLAY	0
100-5-112-6901	EQUIPMENT	0
100-5-112-6902	FURNITURE & FIXTURES	0
100-5-112-6903	COMPUTER EQUIPMENT	0
100-5-112-6904	COMPUTER CONVERSION CONTRACT	0
100-5-112-7000	TRANSFER TO OTHER FUNDS	265,000
	TOTAL EXPENDITURES	1,427,320

TOTAL MISCELLANEOUS

1,427,320

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
GENERAL GOVERNMENT
INFORMATION TECHNOLOGY

EXPENDITURES

BUDGET

EXPENDITURES

100-5-115-1030	SALARY OTHER	88,369
100-5-115-1035	LONGEVITY	200
100-5-115-1040	SALARY HOURLY	0
100-5-115-1050	TRAVEL ALLOWANCE	2,500
100-5-115-1055	CELL PHONE ALLOWANCE	2,520
100-5-115-1060	OVERTIME	2,500
100-5-115-1210	SOCIAL SECURITY	5,958
100-5-115-1211	MEDICARE	1,393
100-5-115-1220	HEALTH INSURANCE	15,600
100-5-115-1230	RETIREMENT	10,254
100-5-115-1240	UNEMPLOYMENT	373
100-5-115-3100	SUPPLIES	3,500
100-5-115-3600	TRAVEL	0
100-5-115-3700	CONFERENCE	2,000
100-5-115-6500	OTHER	1,500
100-5-115-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>136,668</u>

TOTAL INFORMATION TECHNOLOGY

136,668

100-GENERAL FU
GENERAL GOVERNMENT
COLLECTIONS

EXPENDITURES

BUDGET

EXPENDITURES

100-5-116-1030	SALARY OTHER	32,148
100-5-116-1035	LONGEVITY	300
100-5-116-1060	OVERTIME	0
100-5-116-1210	SOCIAL SECURITY	2,012
100-5-116-1211	MEDICARE	471
100-5-116-1220	HEALTH INSURANCE	7,800
100-5-116-1230	RETIREMENT	3,654
100-5-116-1240	UNEMPLOYMENT	133
100-5-116-3100	SUPPLIES	1,500
100-5-116-3700	CONFERENCE	1,100
100-5-116-3810	SOFTWARE SUPPORT	5,650
100-5-116-6500	OTHER	500
	TOTAL EXPENDITURES	<u>55,267</u>

TOTAL COLLECTIONS

55,267

TOTAL GENERAL GOVERNMENT

5,059,398

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
JUDICIAL
COUNTY COURT

EXPENDITURES

BUDGET

EXPENDITURES

100-5-200-1210	SOCIAL SECURITY	0
100-5-200-1211	MEDICARE	0
100-5-200-1220	HEALTH INSURANCE	0
100-5-200-1230	RETIREMENT	0
100-5-200-1240	UNEMPLOYMENT	0
100-5-200-4801	COURT APPOINTED ATTORNEYS	20,000
100-5-200-4806	INTERPRETOR	2,000
100-5-200-4810	COUNTY COURT EXPENSE	0
100-5-200-4830	COURT REPORTER FEES	13,600
100-5-200-4835	PETIT JURORS	2,000
100-5-200-6500	OTHER	1,200
	TOTAL EXPENDITURES	<u>38,800</u>

TOTAL COUNTY COURT

38,800

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
JUDICIAL
COUNTY COURT AT LAW

EXPENDITURES

BUDGET

EXPENDITURES

100-5-201-1010	SALARY ELECTED/APPOINTED	137,350
100-5-201-1011	SALARY STATE SUPPLEMENT	0
100-5-201-1030	SALARY OTHER	32,590
100-5-201-1031	SALARY-COURT REPORTER	48,223
100-5-201-1035	LONGEVITY	2,875
100-5-201-1040	SALARY HOURLY	1,000
100-5-201-1050	TRAVEL ALLOWANCE	0
100-5-201-1060	OVERTIME	0
100-5-201-1210	SOCIAL SECURITY	12,939
100-5-201-1211	MEDICARE	3,026
100-5-201-1220	HEALTH INSURANCE	23,400
100-5-201-1230	RETIREMENT	23,498
100-5-201-1240	UNEMPLOYMENT	340
100-5-201-3100	SUPPLIES	1,500
100-5-201-3700	CONFERENCE	2,000
100-5-201-4801	COURT APPOINTED ATTORNEYS	70,407
100-5-201-4802	COURT APPT ATTORNEY - CIVIL	8,711
100-5-201-4803	COURT APPT ATTORNEY - JUVENILE	10,000
100-5-201-4804	COURT APPT ATTORNEY-MENTAL	0
100-5-201-4806	INTERPRETOR	2,500
100-5-201-4830	COURT REPORTER FEES	2,000
100-5-201-4835	PETIT JURORS	5,500
100-5-201-4836	GRAND JURORS	0
100-5-201-6500	OTHER	2,000
TOTAL EXPENDITURES		389,858

TOTAL COUNTY COURT AT LAW

389,858

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
 JUDICIAL
 DISTRICT COURT

EXPENDITURES

BUDGET

EXPENDITURES

100-5-202-1030	SALARY OTHER	74,302
100-5-202-1031	SALARY-COURT REPORTER	142,502
100-5-202-1035	LONGEVITY	9,250
100-5-202-1040	SALARY HOURLY	0
100-5-202-1050	TRAVEL ALLOWANCE	0
100-5-202-1060	OVERTIME	0
100-5-202-1210	SOCIAL SECURITY	14,017
100-5-202-1211	MEDICARE	3,278
100-5-202-1220	HEALTH INSURANCE	46,800
100-5-202-1230	RETIREMENT	25,447
100-5-202-1240	UNEMPLOYMENT	916
100-5-202-3100	SUPPLIES	5,550
100-5-202-3600	TRAVEL	2,500
100-5-202-4801	COURT APPOINTED ATTORNEYS	256,827
100-5-202-4802	COUT APPT ATTORNEY - CIVIL	63,207
100-5-202-4803	COURT APPT ATTORNEY - JUVENILE	0
100-5-202-4804	INVESTIGATION EXPENSE	2,000
100-5-202-4805	MENTAL EVALUATIONS	32,000
100-5-202-4806	INTERPRETOR	4,000
100-5-202-4807	EXPERT WITNESS	2,000
100-5-202-4808	COUT APPT ATTORNEY - CAPITAL	0
100-5-202-4809	CAPITAL MURDER EXPENDITURES	0
100-5-202-4815	VISITING JUDGE	1,000
100-5-202-4830	COURT REPORTER FEES	25,000
100-5-202-4835	PETIT JURORS	35,000
100-5-202-4836	GRAND JURORS	5,750
100-5-202-4837	MEALS FOR JURORS	5,000
100-5-202-6500	OTHER	8,000
100-5-202-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>764,345</u>

TOTAL DISTRICT COURT

764,345

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
JUDICIAL
DISTRICT ATTORNEY

EXPENDITURES

BUDGET

EXPENDITURES

100-5-204-1030	SALARY OTHER	510,423
100-5-204-1035	LONGEVITY	11,525
100-5-204-1036	SALARY-SUPPL CRIME VIC COORD	7,200
100-5-204-1037	SALARY-SUPPL/1ST ASST PROC	12,000
100-5-204-1039	CERTIFICATION PAY	4,800
100-5-204-1040	SALARY HOURLY	7,600
100-5-204-1050	TRAVEL ALLOWANCE	9,600
100-5-204-1055	CELL PHONE ALLOWANCE	11,340
100-5-204-1060	OVERTIME	4,000
100-5-204-1210	SOCIAL SECURITY	35,866
100-5-204-1211	MEDICARE	8,388
100-5-204-1220	HEALTH INSURANCE	85,800
100-5-204-1230	RETIREMENT	62,780
100-5-204-1240	UNEMPLOYMENT	2,286
100-5-204-3100	SUPPLIES	7,000
100-5-204-3600	TRAVEL & WITNESS	15,000
100-5-204-3700	CONFERENCE	10,000
100-5-204-4820	CONTRACT APPELLATE LEGAL	5,000
100-5-204-6420	CASH MATCH-VAWA	39,125
100-5-204-6500	OTHER	13,000
100-5-204-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	862,732

TOTAL DISTRICT ATTORNEY

862,732

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
JUDICIAL
JP PCT 1

EXPENDITURES

BUDGET

EXPENDITURES

100-5-205-1010	SALARY ELECTED/APPOINTED	50,399
100-5-205-1030	SALARY OTHER	30,182
100-5-205-1035	LONGEVITY	3,125
100-5-205-1040	SALARY HOURLY	2,000
100-5-205-1050	TRAVEL ALLOWANCE	4,000
100-5-205-1055	CELL PHONE ALLOWANCE	1,260
100-5-205-1060	OVERTIME	0
100-5-205-1210	SOCIAL SECURITY	5,640
100-5-205-1211	MEDICARE	1,319
100-5-205-1220	HEALTH INSURANCE	15,600
100-5-205-1230	RETIREMENT	9,651
100-5-205-1240	UNEMPLOYMENT	136
100-5-205-3100	SUPPLIES	1,500
100-5-205-3700	CONFERENCE	1,500
100-5-205-4835	PETIT JURORS	0
100-5-205-6500	OTHER	725
	TOTAL EXPENDITURES	<u>127,036</u>

TOTAL JP PCT 1

127,036

100-GENERAL FU
JUDICIAL
JP PCT 2

EXPENDITURES

BUDGET

EXPENDITURES

100-5-206-1010	SALARY ELECTED/APPOINTED	50,399
100-5-206-1030	SALARY OTHER	30,837
100-5-206-1035	LONGEVITY	3,125
100-5-206-1040	SALARY HOURLY	2,000
100-5-206-1050	TRAVEL ALLOWANCE	4,000
100-5-206-1055	CELL PHONE ALLOWANCE	1,260
100-5-206-1060	OVERTIME	0
100-5-206-1210	SOCIAL SECURITY	5,681
100-5-206-1211	MEDICARE	1,329
100-5-206-1220	HEALTH INSURANCE	15,600
100-5-206-1230	RETIREMENT	9,730
100-5-206-1240	UNEMPLOYMENT	136
100-5-206-3100	SUPPLIES	1,250
100-5-206-3700	CONFERENCE	2,500
100-5-206-4835	PETIT JURORS	0
100-5-206-6500	OTHER	225
	TOTAL EXPENDITURES	<u>128,071</u>

TOTAL JP PCT 2

128,071

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
JUDICIAL
JP PCT 3

EXPENDITURES

BUDGET

EXPENDITURES

100-5-207-1010	SALARY ELECTED/APPOINTED	50,399
100-5-207-1030	SALARY OTHER	30,837
100-5-207-1035	LONGEVITY	6,150
100-5-207-1040	SALARY HOURLY	2,000
100-5-207-1050	TRAVEL ALLOWANCE	4,000
100-5-207-1055	CELL PHONE ALLOWANCE	1,260
100-5-207-1060	OVERTIME	0
100-5-207-1210	SOCIAL SECURITY	5,868
100-5-207-1211	MEDICARE	1,372
100-5-207-1220	HEALTH INSURANCE	15,600
100-5-207-1230	RETIREMENT	10,065
100-5-207-1240	UNEMPLOYMENT	143
100-5-207-3100	SUPPLIES	2,500
100-5-207-3700	CONFERENCE	1,000
100-5-207-4835	PETIT JURORS	0
100-5-207-6500	OTHER	225
	TOTAL EXPENDITURES	<u>131,420</u>

TOTAL JP PCT 3

131,420

100-GENERAL FU
JUDICIAL
JP PCT 4

EXPENDITURES

BUDGET

EXPENDITURES

100-5-208-1010	SALARY ELECTED/APPOINTED	50,399
100-5-208-1030	SALARY OTHER	28,800
100-5-208-1035	LONGEVITY	2,350
100-5-208-1040	SALARY HOURLY	2,000
100-5-208-1050	TRAVEL ALLOWANCE	4,000
100-5-208-1055	CELL PHONE ALLOWANCE	1,260
100-5-208-1060	OVERTIME	0
100-5-208-1210	SOCIAL SECURITY	5,507
100-5-208-1211	MEDICARE	1,288
100-5-208-1220	HEALTH INSURANCE	15,600
100-5-208-1230	RETIREMENT	9,413
100-5-208-1240	UNEMPLOYMENT	124
100-5-208-3100	SUPPLIES	2,500
100-5-208-3700	CONFERENCE	2,250
100-5-208-4835	PETIT JURORS	0
100-5-208-6500	OTHER	225
	TOTAL EXPENDITURES	<u>125,716</u>

TOTAL JP PCT 4

125,716

TOTAL JUDICIAL

2,567,978

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
PUBLIC SAFETY
EMERGENCY MANAGEMENT

EXPENDITURES

BUDGET

EXPENDITURES

100-5-300-1030	SALARY OTHER	67,958
100-5-300-1035	LONGEVITY	2,700
100-5-300-1037	SALARY SUPPL-CITY OF PALESTINE	0
100-5-300-1040	SALARY HOURLY	0
100-5-300-1050	TRAVEL ALLOWANCE	0
100-5-300-1055	CELL PHONE ALLOWANCE	1,260
100-5-300-1060	OVERTIME	0
100-5-300-1210	SOCIAL SECURITY	4,459
100-5-300-1211	MEDICARE	1,043
100-5-300-1220	HEALTH INSURANCE	15,600
100-5-300-1230	RETIREMENT	7,956
100-5-300-1240	UNEMPLOYMENT	290
100-5-300-3100	SUPPLIES	1,500
100-5-300-3500	GAS & OIL	2,500
100-5-300-3501	TIRES & TUBES	700
100-5-300-3502	PARTS & REPAIRS	1,000
100-5-300-3700	CONFERENCE	4,000
100-5-300-6500	OTHER	2,000
100-5-300-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	112,965

TOTAL EMERGENCY MANAGEMENT

112,965

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
PUBLIC SAFETY
CONSTABLE PREC 1

EXPENDITURES

BUDGET

EXPENDITURES

100-5-301-1010	SALARY ELECTED/APPOINTED	45,111
100-5-301-1030	SALARY OTHER	0
100-5-301-1035	LONGEVITY	3,150
100-5-301-1040	SALARY HOURLY	0
100-5-301-1050	TRAVEL ALLOWANCE	0
100-5-301-1055	CELL PHONE ALLOWANCE	1,060
100-5-301-1060	OVERTIME	0
100-5-301-1210	SOCIAL SECURITY	2,992
100-5-301-1211	MEDICARE	700
100-5-301-1220	HEALTH INSURANCE	7,800
100-5-301-1230	RETIREMENT	5,434
100-5-301-1240	UNEMPLOYMENT	0
100-5-301-3100	SUPPLIES	400
100-5-301-3500	GAS & OIL	5,000
100-5-301-3501	TIRES & TUBES	1,000
100-5-301-3502	PARTS & REPAIRS	1,000
100-5-301-3700	CONFERENCE	500
100-5-301-6500	OTHER	500
TOTAL EXPENDITURES		74,647

TOTAL CONSTABLE PREC 1

74,647

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
PUBLIC SAFETY
CONSTABLE PREC 2

EXPENDITURES

BUDGET

EXPENDITURES

100-5-302-1010	SALARY ELECTED/APPOINTED	45,111
100-5-302-1030	SALARY OTHER	0
100-5-302-1035	LONGEVITY	1,125
100-5-302-1040	SALARY HOURLY	0
100-5-302-1050	TRAVEL ALLOWANCE	0
100-5-302-1055	CELL PHONE ALLOWANCE	1,060
100-5-302-1060	OVERTIME	0
100-5-302-1210	SOCIAL SECURITY	2,867
100-5-302-1211	MEDICARE	670
100-5-302-1220	HEALTH INSURANCE	7,800
100-5-302-1230	RETIREMENT	5,206
100-5-302-1240	UNEMPLOYMENT	0
100-5-302-3100	SUPPLIES	500
100-5-302-3500	GAS & OIL	5,750
100-5-302-3501	TIRES & TUBES	1,000
100-5-302-3502	PARTS & REPAIRS	1,000
100-5-302-3700	CONFERENCE	500
100-5-302-6500	OTHER	1,000
100-5-302-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	73,589

TOTAL CONSTABLE PREC 2

73,589

100-GENERAL FU
PUBLIC SAFETY
CONSTABLE PREC 3

EXPENDITURES

BUDGET

EXPENDITURES

100-5-303-1010	SALARY ELECTED/APPOINTED	45,111
100-5-303-1030	SALARY OTHER	0
100-5-303-1035	LONGEVITY	1,650
100-5-303-1040	SALARY HOURLY	0
100-5-303-1050	TRAVEL ALLOWANCE	0
100-5-303-1055	CELL PHONE ALLOWANCE	1,060
100-5-303-1060	OVERTIME	0
100-5-303-1210	SOCIAL SECURITY	2,899
100-5-303-1211	MEDICARE	678
100-5-303-1220	HEALTH INSURANCE	7,800
100-5-303-1230	RETIREMENT	5,265
100-5-303-1240	UNEMPLOYMENT	0
100-5-303-3100	SUPPLIES	400
100-5-303-3500	GAS & OIL	4,000
100-5-303-3501	TIRES & TUBES	0
100-5-303-3502	PARTS & REPAIRS	0
100-5-303-3700	CONFERENCE	1,100
100-5-303-6500	OTHER	800
100-5-303-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>70,763</u>

TOTAL CONSTABLE PREC 3

70,763

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
PUBLIC SAFETY
CONSTABLE PREC 4

EXPENDITURES

BUDGET

EXPENDITURES

100-5-304-1010	SALARY ELECTED/APPOINTED	45,111
100-5-304-1030	SALARY OTHER	0
100-5-304-1035	LONGEVITY	1,125
100-5-304-1040	SALARY HOURLY	0
100-5-304-1050	TRAVEL ALLOWANCE	0
100-5-304-1055	CELL PHONE ALLOWANCE	1,060
100-5-304-1060	OVERTIME	0
100-5-304-1210	SOCIAL SECURITY	2,867
100-5-304-1211	MEDICARE	670
100-5-304-1220	HEALTH INSURANCE	7,800
100-5-304-1230	RETIREMENT	5,206
100-5-304-1240	UNEMPLOYMENT	0
100-5-304-3100	SUPPLIES	400
100-5-304-3500	GAS & OIL	4,000
100-5-304-3501	TIRES & TUBES	1,000
100-5-304-3502	PARTS & REPAIRS	1,500
100-5-304-3700	CONFERENCE	500
100-5-304-6500	OTHER	1,000
100-5-304-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	72,239

TOTAL CONSTABLE PREC 4

72,239

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
PUBLIC SAFETY
SHERIFF

EXPENDITURES

BUDGET

EXPENDITURES

100-5-305-1010	SALARY ELECTED/APPOINTED	53,898
100-5-305-1030	SALARY OTHER	1,248,055
100-5-305-1035	LONGEVITY	35,075
100-5-305-1039	CERTIFICATION PAY	43,200
100-5-305-1040	SALARY HOURLY	35,000
100-5-305-1041	STEP PAY	49,800
100-5-305-1042	SUPERVISOR PAY	9,600
100-5-305-1050	TRAVEL ALLOWANCE	0
100-5-305-1055	CELL PHONE ALLOWANCE	0
100-5-305-1060	OVERTIME	25,000
100-5-305-1210	SOCIAL SECURITY	92,747
100-5-305-1211	MEDICARE	21,700
100-5-305-1220	HEALTH INSURANCE	296,400
100-5-305-1230	RETIREMENT	169,000
100-5-305-1240	UNEMPLOYMENT	6,140
100-5-305-3100	SUPPLIES	20,000
100-5-305-3300	UTILITIES/CELL PHONE	0
100-5-305-3500	GAS & OIL	150,000
100-5-305-3501	TIRES & TUBES	20,000
100-5-305-3502	PARTS & REPAIRS	35,000
100-5-305-3510	SHOP	7,000
100-5-305-3700	CONFERENCE	2,500
100-5-305-3710	TRAINING SCHOOL	7,500
100-5-305-3805	RADIO EQUIPMENT REPAIR	12,000
100-5-305-6409	ESTRAYS	13,000
100-5-305-6412	UNIFORM ALLOWANCE	12,500
100-5-305-6420	CASH MATCH.	0
100-5-305-6500	OTHER	9,908
100-5-305-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>2,375,023</u>

TOTAL SHERIFF

2,375,023

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
PUBLIC SAFETY
COUNTY JAIL

EXPENDITURES

BUDGET

EXPENDITURES

100-5-306-1030	SALARY OTHER	1,127,984
100-5-306-1035	LONGEVITY	19,600
100-5-306-1040	SALARY HOURLY	45,000
100-5-306-1050	TRAVEL ALLOWANCE	0
100-5-306-1060	OVERTIME	13,500
100-5-306-1210	SOCIAL SECURITY	74,777
100-5-306-1211	MEDICARE	17,488
100-5-306-1220	HEALTH INSURANCE	296,400
100-5-306-1230	RETIREMENT	135,805
100-5-306-1240	UNEMPLOYMENT	4,945
100-5-306-3100	SUPPLIES	25,500
100-5-306-3150	GROCERIES & SUPPLIES	270,000
100-5-306-3151	BEDDING & UNIFORM	5,500
100-5-306-3300	UTILITIES	215,000
100-5-306-3600	TRAVEL	15,000
100-5-306-3710	TRAINING SCHOOL	3,000
100-5-306-3901	REPAIRS	90,000
100-5-306-6403	MEDICAL	110,000
100-5-306-6500	OTHER	35,000
100-5-306-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>2,504,500</u>

TOTAL COUNTY JAIL

2,504,500

100-GENERAL FU
PUBLIC SAFETY
BAILIFF

EXPENDITURES

BUDGET

EXPENDITURES

100-5-307-1030	SALARY OTHER	103,656
100-5-307-1035	LONGEVITY	7,100
100-5-307-1039	CERTIFICATION PAY	6,600
100-5-307-1040	SALARY HOURLY	0
100-5-307-1041	STEP PAY	9,000
100-5-307-1042	SUPERVISOR PAY	2,400
100-5-307-1050	TRAVEL ALLOWANCE	0
100-5-307-1060	OVERTIME	0
100-5-307-1210	SOCIAL SECURITY	8,188
100-5-307-1211	MEDICARE	1,915
100-5-307-1220	HEALTH INSURANCE	23,400
100-5-307-1230	RETIREMENT	14,780
100-5-307-1240	UNEMPLOYMENT	541
100-5-307-6500	OTHER	0
	TOTAL EXPENDITURES	<u>177,581</u>

TOTAL BAILIFF

177,581

100-GENERAL FU
PUBLIC SAFETY
STATE HIGHWAY PATROL

EXPENDITURES

BUDGET

EXPENDITURES

100-5-309-1030	SALARY OTHER	29,123
100-5-309-1035	LONGEVITY	1,800
100-5-309-1040	SALARY HOURLY	0
100-5-309-1050	TRAVEL ALLOWANCE	0
100-5-309-1060	OVERTIME	0
100-5-309-1210	SOCIAL SECURITY	1,917
100-5-309-1211	MEDICARE	448
100-5-309-1220	HEALTH INSURANCE	7,800
100-5-309-1230	RETIREMENT	3,482
100-5-309-1240	UNEMPLOYMENT	127
100-5-309-3100	SUPPLIES	2,500
100-5-309-6409	TEXAS RANGER	500
100-5-309-6410	NARCOTICS OFFICER	0
100-5-309-6500	OTHER	0
100-5-309-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		47,697

TOTAL STATE HIGHWAY PATROL

47,697

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
PUBLIC SAFETY
SECO GRANT

EXPENDITURES

BUDGET

EXPENDITURES

100-5-310-3905	PROFESSIONAL FEES	0
100-5-310-6500	OTHER	0
100-5-310-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		<hr/> 0

TOTAL SECO GRANT 0

100-GENERAL FU
PUBLIC SAFETY
ONCOR GRANT

EXPENDITURES

BUDGET

EXPENDITURES

100-5-311-3905	PROFESSIONAL FEES	0
100-5-311-6500	OTHER	0
100-5-311-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		0

TOTAL ONCOR GRANT 0

100-GENERAL FU
PUBLIC SAFETY
PERSONAL BOND OFFICE

EXPENDITURES

BUDGET

EXPENDITURES

100-5-312-1030	SALARY OTHER	68,919
100-5-312-1055	CELL PHONE ALLOWANCE	1,260
100-5-312-1060	OVERTIME	0
100-5-312-1210	SOCIAL SECURITY	4,364
100-5-312-1211	MEDICARE	1,021
100-5-312-1220	HEALTH INSURANCE	7,800
100-5-312-1230	RETIREMENT	7,783
100-5-312-1240	UNEMPLOYMENT	283
100-5-312-3100	SUPPLIES	1,050
100-5-312-6500	OTHER	1,650
100-5-312-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		94,130

TOTAL PERSONAL BOND OFFICE

94,130

TOTAL PUBLIC SAFETY

5,603,133

100-GENERAL FU
SOCIAL SERVICES
EXTENSION SERVICE

EXPENDITURES

BUDGET

EXPENDITURES

100-5-400-1030	SALARY OTHER	56,219
100-5-400-1035	LONGEVITY	1,800
100-5-400-1040	SALARY HOURLY	780
100-5-400-1060	OVERTIME	0
100-5-400-1210	SOCIAL SECURITY	3,646
100-5-400-1211	MEDICARE	853
100-5-400-1220	HEALTH INSURANCE	7,800
100-5-400-1230	RETIREMENT	6,621
100-5-400-1240	UNEMPLOYMENT	241
100-5-400-3100	SUPPLIES	2,700
100-5-400-3600	TRAVEL	10,800
100-5-400-3700	CONFERENCE	2,500
100-5-400-6401	DEMONSTRATION	1,000
100-5-400-6402	4-H	2,000
100-5-400-6500	OTHER	1,000
100-5-400-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		97,959

TOTAL EXTENSION SERVICE

97,959

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
SOCIAL SERVICES
DOGWOOD PARK

EXPENDITURES

BUDGET

EXPENDITURES

100-5-401-1030	SALARY OTHER	71,684
100-5-401-1035	LONGEVITY	4,050
100-5-401-1040	SALARY HOURLY	0
100-5-401-1050	TRAVEL ALLOWANCE	0
100-5-401-1055	CELL PHONE ALLOWANCE	1,260
100-5-401-1060	OVERTIME	0
100-5-401-1210	SOCIAL SECURITY	2,529
100-5-401-1211	MEDICARE	592
100-5-401-1220	HEALTH INSURANCE	7,800
100-5-401-1230	RETIREMENT	4,452
100-5-401-1240	UNEMPLOYMENT	162
100-5-401-3300	UTILITIES	100
100-5-401-3500	GAS & OIL	3,000
100-5-401-3502	PARTS & REPAIRS	2,500
100-5-401-6500	OTHER	2,500
100-5-401-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>100,629</u>

TOTAL DOGWOOD PARK

100,629

100-GENERAL FU
SOCIAL SERVICES
INDIGENT HEALTHCARE

EXPENDITURES

BUDGET

EXPENDITURES

100-5-403-1030	SALARY OTHER	15,091
100-5-403-1035	LONGEVITY	825
100-5-403-1040	SALARY HOURLY	0
100-5-403-1050	TRAVEL ALLOWANCE	0
100-5-403-1060	OVERTIME	0
100-5-403-1210	SOCIAL SECURITY	987
100-5-403-1211	MEDICARE	231
100-5-403-1220	HEALTH INSURANCE	7,800
100-5-403-1230	RETIREMENT	1,792
100-5-403-1240	UNEMPLOYMENT	65
100-5-403-3100	SUPPLIES	1,200
100-5-403-3600	TRAVEL	200
100-5-403-3700	CONFERENCE	1,000
100-5-403-6403	MEDICAL	3,500
100-5-403-6500	OTHER	201,000
	TOTAL EXPENDITURES	233,691

TOTAL INDIGENT HEALTHCARE

233,691

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
 SOCIAL SERVICES
 COUNTY SERVICES

EXPENDITURES

BUDGET

EXPENDITURES

100-5-404-4901	SHERIFF'S RESERVE	2,500
100-5-404-4902	VOLUNTEER FIRE DEPTS	169,000
100-5-404-4903	CARING PEOPLE OF PALESTINE	0
100-5-404-4904	ALCOHOL & DRUG ABUSE	3,000
100-5-404-4905	PEDC JOB CREATION	0
100-5-404-4906	COUNTY LIBRARY-PALESTINE	75,000
100-5-404-4907	ANDERSON CTY HUMANE SOCIETY	25,700
100-5-404-4908	LITERACY COUNCIL	5,000
100-5-404-4909	ETCOG	9,000
100-5-404-4910	COUNTY LIBRARY - FRANKSTON	16,000
100-5-404-4911	MUSEUM FOR EAST TEXAS CULTURE	7,500
100-5-404-4912	ANDERSON COUNTY COMM COUNCIL	0
100-5-404-4913	PALESTINE CHAMBER COMMERCE	1,500
100-5-404-4914	ANDERSON-CHEROKEE CTY CRISIS	5,000
100-5-404-4915	FRIENDS OF THE RAILROAD	0
100-5-404-4916	MEALS ON WHEELS	6,500
100-5-404-4917	ACCESS	25,000
100-5-404-4918	ETCOG ELDERLY MEALS	0
100-5-404-4919	FRANKSTON MUSEUM	2,500
100-5-404-4920	VETERANS SERVICE	0
100-5-404-4921	CHAMPIONS FOR CHILDREN	2,000
100-5-404-4922	SANCTUARY HOUSE	1,000
100-5-404-4923	SOIL & WATER DUES	5,150
100-5-404-4924	MULTI-CULTURAL CENTER	0
100-5-404-4925	WOMEN'S HEALTH CLINIC	5,000
100-5-404-4930	BURIAL EXPENSE	4,000
100-5-404-6500	OTHER	0
100-5-404-7001	CHILD WELFARE BOARD	20,000
	TOTAL EXPENDITURES	<u>390,350</u>

TOTAL COUNTY SERVICES

390,350

100-GENERAL FU
SOCIAL SERVICES
VETERAN'S SERVICE OFF.

EXPENDITURES

BUDGET

EXPENDITURES

100-5-405-1040	SALARY HOURLY	22,000
100-5-405-1210	SOCIAL SECURITY	1,364
100-5-405-1211	MEDICARE	319
100-5-405-1230	RETIREMENT	2,477
100-5-405-1240	UNEMPLOYMENT	90
100-5-405-3100	SUPPLIES	1,000
100-5-405-3300	UTILITIES	700
100-5-405-3802	OFFICE LEASE	9,500
100-5-405-6500	OTHER	0
TOTAL EXPENDITURES		37,450

TOTAL VETERAN'S SERVICE OFF.	37,450
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TOTAL SOCIAL SERVICES	860,080
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
ROAD & BRIDGE
R & B ADMIN

EXPENDITURES

BUDGET

EXPENDITURES

100-5-610-1050 TRAVEL ALLOWANCE	0
100-5-610-4100 INSURANCE & BONDING	88,000
100-5-610-4101 WORKERS COMPENSATION	<u>70,000</u>
TOTAL EXPENDITURES	158,000

TOTAL R & B ADMIN

158,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
ROAD & BRIDGE
R & B PCT 1

EXPENDITURES

BUDGET

EXPENDITURES

100-5-611-1030	SALARY OTHER	350,637
100-5-611-1035	LONGEVITY	8,050
100-5-611-1040	SALARY HOURLY	25,000
100-5-611-1050	TRAVEL ALLOWANCE	21,000
100-5-611-1055	CELL PHONE ALLOWANCE	1,260
100-5-611-1060	OVERTIME	1,000
100-5-611-1210	SOCIAL SECURITY	25,231
100-5-611-1211	MEDICARE	5,901
100-5-611-1220	HEALTH INSURANCE	78,000
100-5-611-1230	RETIREMENT	43,316
100-5-611-1240	UNEMPLOYMENT	1,577
100-5-611-3300	UTILITIES	5,000
100-5-611-3400	CONSTRUCTION MATERIALS	346,393
100-5-611-3600	TRAVEL	0
100-5-611-3700	CONFERENCE	3,500
100-5-611-6500	OTHER	10,000
100-5-611-6900	CAPITAL OUTLAY	78,049
	TOTAL EXPENDITURES	<u>1,003,913</u>

TOTAL R & B PCT 1

1,003,913

100-GENERAL FU
ROAD & BRIDGE
R & B PCT 2

EXPENDITURES

BUDGET

EXPENDITURES

100-5-612-1030	SALARY OTHER	303,434
100-5-612-1035	LONGEVITY	11,400
100-5-612-1040	SALARY - HOURLY	20,000
100-5-612-1050	TRAVEL ALLOWANCE	21,000
100-5-612-1055	CELL PHONE ALLOWANCE	1,260
100-5-612-1060	OVERTIME	1,000
100-5-612-1210	SOCIAL SECURITY	22,202
100-5-612-1211	MEDICARE	5,192
100-5-612-1220	HEALTH INSURANCE	62,400
100-5-612-1230	RETIREMENT	37,814
100-5-612-1240	UNEMPLOYMENT	1,375
100-5-612-3400	CONSTRUCTION MATERIALS	191,352
100-5-612-3600	TRAVEL	0
100-5-612-3700	CONFERENCE	4,700
100-5-612-6500	OTHER	7,500
100-5-612-6900	CAPITAL OUTLAY	60,000
TOTAL EXPENDITURES		<u>750,629</u>

TOTAL R & B PCT 2

750,629

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
ROAD & BRIDGE
R & B PCT 3

EXPENDITURES

BUDGET

EXPENDITURES

100-5-613-1030	SALARY OTHER	381,191
100-5-613-1035	LONGEVITY	13,600
100-5-613-1040	SALARY HOURLY	17,720
100-5-613-1050	TRAVEL ALLOWANCE	21,000
100-5-613-1055	CELL PHONE ALLOWANCE	1,260
100-5-613-1060	OVERTIME	1,000
100-5-613-1210	SOCIAL SECURITY	27,018
100-5-613-1211	MEDICARE	6,319
100-5-613-1220	HEALTH INSURANCE	78,000
100-5-613-1230	RETIREMENT	46,561
100-5-613-1240	UNEMPLOYMENT	1,695
100-5-613-3300	UTILITIES	5,000
100-5-613-3400	CONSTRUCTION MATERIALS	325,321
100-5-613-3600	TRAVEL	0
100-5-613-3700	CONFERENCE	3,500
100-5-613-6500	OTHER	12,500
100-5-613-6900	CAPITAL OUTLAY	50,000
	TOTAL EXPENDITURES	<u>991,685</u>

TOTAL R & B PCT 3

991,685

100-GENERAL FU
ROAD & BRIDGE
R & B PCT 4

EXPENDITURES

BUDGET

EXPENDITURES

100-5-614-1030	SALARY OTHER	328,669
100-5-614-1035	LONGEVITY	7,775
100-5-614-1040	SALARY HOURLY	20,000
100-5-614-1050	TRAVEL ALLOWANCE	21,000
100-5-614-1055	CELL PHONE ALLOWANCE	1,260
100-5-614-1060	OVERTIME	1,000
100-5-614-1210	SOCIAL SECURITY	23,542
100-5-614-1211	MEDICARE	5,506
100-5-614-1220	HEALTH INSURANCE	62,400
100-5-614-1230	RETIREMENT	40,248
100-5-614-1240	UNEMPLOYMENT	1,466
100-5-614-3300	UTILITIES	5,000
100-5-614-3400	CONSTRUCTION MATERIALS	238,384
100-5-614-3600	TRAVEL	0
100-5-614-3700	CONFERENCE	3,500
100-5-614-5100	DEBT SERVICE PRINCIPAL	0
100-5-614-6500	OTHER	7,500
100-5-614-6900	CAPITAL OUTLAY	52,000
TOTAL EXPENDITURES		819,249

TOTAL R & B PCT 4

819,249

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

100-GENERAL FU
ROAD & BRIDGE
SHOP

EXPENDITURES

BUDGET

EXPENDITURES

100-5-615-1030	SALARY OTHER	104,496
100-5-615-1035	LONGEVITY	1,175
100-5-615-1040	SALARY HOURLY	0
100-5-615-1060	OVERTIME	0
100-5-615-1210	SOCIAL SECURITY	6,552
100-5-615-1211	MEDICARE	1,532
100-5-615-1220	HEALTH INSURANCE	23,400
100-5-615-1230	RETIRMENT	11,899
100-5-615-1240	UNEMPLOYMENT	433
100-5-615-3100	SUPPLIES	1,000
100-5-615-3300	UTILITIES	9,500
100-5-615-3500	GAS & OIL	5,000
100-5-615-3502	PARTS & REPAIRS	16,465
100-5-615-6500	OTHER	12,000
100-5-615-6815	RADIO TOWER RENTAL	3,500
100-5-615-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	196,951

TOTAL SHOP

196,951

100-GENERAL FU
ROAD & BRIDGE
DOGWOOD PARK

EXPENDITURES

BUDGET

EXPENDITURES

100-5-616-3400 CONSTRUCTION MAT/RD IMP	10,000
TOTAL EXPENDITURES	<u>10,000</u>

TOTAL DOGWOOD PARK	10,000
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TOTAL ROAD & BRIDGE	3,930,428
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*** TOTAL EXPENDITURES ***	<u>18,021,017</u>
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** REVENUE OVER (UNDER) EXPENDITURES **	<u>0</u>
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110-NARCOTICS

REVENUES	BUDGET
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<u>MISCELLANEOUS</u>	
110-4720 OTHER REVENUE	6,500
110-4750 INTEREST	0
110-4790 FORFEITURES	0
TOTAL MISCELLANEOUS	<hr/> 6,500
 <u>TRANSFERS</u>	
110-4901 TRANSFER FROM OTHER FUNDS	0
TOTAL TRANSFERS	<hr/> 0
<hr/>	
*** TOTAL REVENUE ***	6,500 =====

110-NARCOTICS
 PUBLIC SAFETY
 NARCOTICS TASK FORCE

EXPENDITURES

BUDGET

EXPENDITURES

110-5-308-1030	SALARY OTHER	0
110-5-308-1035	LONGEVITY	0
110-5-308-1039	CERTIFICATION PAY	0
110-5-308-1060	OVERTIME	0
110-5-308-1210	SOCIAL SECURITY	0
110-5-308-1211	MEDICARE	0
110-5-308-1230	RETIREMENT	0
110-5-308-3100	SUPPLIES	2,000
110-5-308-3300	TELEPHONE	4,000
110-5-308-3502	PARTS & REPAIRS	0
110-5-308-3600	TRAVEL & TRAINING	2,000
110-5-308-3720	CONFIDENTIAL FUNDS	2,000
110-5-308-6500	OTHER	500
110-5-308-6900	CAPITAL OUTLAY	0
110-5-308-6904	VEHICLES	0
	TOTAL EXPENDITURES	<u>10,500</u>

TOTAL NARCOTICS TASK FORCE 10,500

TOTAL PUBLIC SAFETY 10,500

*** TOTAL EXPENDITURES *** 10,500

** REVENUE OVER (UNDER) EXPENDITURES ** (4,000)

210-FARM TO MA.

REVENUES

BUDGET

<u>TAXES</u>		
210-4110	TAXES CURRENT	544,726
210-4112	TAXES DELINQUENT	25,000
210-4115	PENALTY & INTEREST	0
210-4164	VEHICLE INVENTORY TAX	0
TOTAL TAXES		<u>569,726</u>
 <u>MISCELLANEOUS</u>		
210-4750	INTEREST	0
TOTAL MISCELLANEOUS		<u>0</u>

*** TOTAL REVENUE ***	<u><u>569,726</u></u>
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210-FARM TO MA
ROAD & BRIDGE
PRECINCT 1

EXPENDITURES

BUDGET

EXPENDITURES

210-5-611-3400	CONSTRUCTION MATERIALS	176,341
210-5-611-3401	CONSTRUCT MAJOR RD 1220	0
210-5-611-3402	CONSTRUCT MAJOR RD 1209	0
210-5-611-3403	CONSTRUCT MAJOR RD 174	0
210-5-611-3413	CONSTRUCT MAJOR RD 103	0
210-5-611-3421	CONSTRUCT MAJOR RD 167	0
210-5-611-3422	CONSTRUCT MAJOR RD 2111	0
210-5-611-3423	CONSTRUCT MAJOR RD 130	0
210-5-611-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		<u>176,341</u>

TOTAL PRECINCT 1

176,341

210-FARM TO MA
ROAD & BRIDGE
PRECINCT 2

EXPENDITURES

BUDGET

EXPENDITURES

210-5-612-3400	CONSTRUCTION MATERIALS	153,244
210-5-612-3404	CONSTRUCT MAJOR RD 2101	0
210-5-612-3405	CONSTRUCT MAJOR RD 2202	0
210-5-612-3406	CONSTRUCT MAJOR RD 2110	0
210-5-612-3414	CONSTRUCTION MAJOR RD 2214	0
210-5-612-6500	OTHER	0
210-5-612-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		<u>153,244</u>

TOTAL PRECINCT 2

153,244

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

210-FARM TO MA
ROAD & BRIDGE
PRECINCT 3

EXPENDITURES

BUDGET

EXPENDITURES

210-5-613-3400	CONSTRUCTION MATERIALS	172,242
210-5-613-3407	CONSTRUCT MAJOR RD 370	0
210-5-613-3408	CONSTRUCT MAJOR RD 378	0
210-5-613-3409	CONSTRUCT MAJOR RD 435	0
210-5-613-3415	CONTRUCT MAJOR RD 312	0
210-5-613-3416	CONSTRUCT REROUTE ACR 436	0
210-5-613-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		<u>172,242</u>

TOTAL PRECINCT 3

172,242

210-FARM TO MA
ROAD & BRIDGE
PRECINCT 4

EXPENDITURES

BUDGET

EXPENDITURES

210-5-614-3400	CONSTRUCTION MATERIALS	157,991
210-5-614-3410	CONSTRUCT MAJOR RD 404	0
210-5-614-3411	CONSTRUCT MAJOR RD 458	0
210-5-614-3417	CONSTRUCT MAJOR RD 468	0
210-5-614-3418	CONSTRUCT MAJOR RD 489	0
210-5-614-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		<u>157,991</u>

TOTAL PRECINCT 4 157,991

TOTAL ROAD & BRIDGE 659,818

*** TOTAL EXPENDITURES *** 659,818

** REVENUE OVER(UNDER) EXPENDITURES ** (90,092)
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

240-FAMILY PRO

REVENUES

BUDGET

FEEES OF OFFICE

240-4405 DISTRICT CLERK

4,000

TOTAL FEES OF OFFICE

4,000

*** TOTAL REVENUE ***

4,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

240-FAMILY PRO
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

240-5-112-6500 OTHER

4,000

TOTAL EXPENDITURES

4,000

TOTAL MISCELLANEOUS

4,000

TOTAL GENERAL GOVERNMENT

4,000

*** TOTAL EXPENDITURES ***

4,000
=====

** REVENUE OVER (UNDER) EXPENDITURES **

0
=====

241-LAW LIBRAR

REVENUES

BUDGET

COMMISSIONS AND FEES

241-4505	COUNTY CLERK	8,000
241-4506	DISTRICT CLERK	<u>15,000</u>
	TOTAL COMMISSIONS AND FEES	23,000

MISCELLANEOUS

241-4750	INTEREST	<u>0</u>
	TOTAL MISCELLANEOUS	0

*** TOTAL REVENUE ***

23,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

241-LAW LIBRAR
JUDICIAL
LAW LIBRARY

EXPENDITURES

BUDGET

EXPENDITURES

241-5-210-1010	SALARY ELECTED/APPOINTED	0
241-5-210-1030	SALARY OTHER	0
241-5-210-1035	LONGEVITY	0
241-5-210-1040	SALARY HOURLY	0
241-5-210-1060	OVERTIME	0
241-5-210-1210	SOCIAL SECURITY	0
241-5-210-1211	MEDICARE	0
241-5-210-1220	HEALTH INSURANCE	0
241-5-210-1230	RETIREMENT	0
241-5-210-1240	UNEMPLOYMENT	0
241-5-210-3115	LAW BOOKS	23,000
241-5-210-6500	OTHER	0
TOTAL EXPENDITURES		<u>23,000</u>

TOTAL LAW LIBRARY 23,000

TOTAL JUDICIAL 23,000

*** TOTAL EXPENDITURES *** 23,000

** REVENUE OVER (UNDER) EXPENDITURES ** 0

243-JCT FEE

REVENUES

BUDGET

<u>COMMISSIONS AND FEES</u>	
243-4510 JCT FEES	<u>15,000</u>
TOTAL COMMISSIONS AND FEES	15,000
 <u>MISCELLANEOUS</u>	
243-4750 INTEREST	<u>0</u>
TOTAL MISCELLANEOUS	0
<hr/>	
*** TOTAL REVENUE ***	<u>15,000</u> =====

243-JCT FEE
JUDICIAL
JP 1

EXPENDITURES

BUDGET

EXPENDITURES

243-5-205-6500 OTHER	5,098
243-5-205-6900 CAPITAL OUTLAY	<u>0</u>
TOTAL EXPENDITURES	5,098

TOTAL JP 1

5,098

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

243-JCT FEE
JUDICIAL
JP 2

EXPENDITURES

BUDGET

EXPENDITURES

243-5-206-1040	SALARY HOURLY	0
243-5-206-1210	SOCIAL SECURITY	0
243-5-206-1211	MEDICARE	0
243-5-206-1230	RETIREMENT	0
243-5-206-1240	UNEMPLOYMENT	0
243-5-206-6500	OTHER	4,393
243-5-206-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>4,393</u>

TOTAL JP 2

4,393

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2013

243-JCT FEE
JUDICIAL
JP 3

EXPENDITURES

BUDGET

EXPENDITURES

243-5-207-6500 OTHER

16,581

243-5-207-6900 CAPITAL OUTLAY

0

TOTAL EXPENDITURES

16,581

TOTAL JP 3

16,581

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

243-JCT FEE
JUDICIAL
JP 4

EXPENDITURES

BUDGET

EXPENDITURES

243-5-208-6500 OTHER	3,928
243-5-208-6900 CAPITAL OUTLAY	<u>0</u>
TOTAL EXPENDITURES	3,928

TOTAL JP 4	3,928
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TOTAL JUDICIAL	30,000
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*** TOTAL EXPENDITURES ***	<u><u>30,000</u></u>
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** REVENUE OVER(UNDER) EXPENDITURES **	<u><u>(15,000)</u></u>
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245-CHILD WELF

REVENUES	BUDGET
<u>MISCELLANEOUS</u>	
245-4720 OTHER REVENUE	0
245-4725 DONATIONS	0
245-4750 INTEREST - NOW	0
TOTAL MISCELLANEOUS	<u>0</u>
<u>not used</u>	
245-4800 GRANT REVENUE	6,000
TOTAL not used	<u>6,000</u>
<u>TRANSFERS</u>	
245-4901 TRANSFER FROM OTHER FUNDS	20,000
TOTAL TRANSFERS	<u>20,000</u>
<hr/>	
*** TOTAL REVENUE ***	<u>26,000</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

245-CHILD WELF
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

245-5-112-6500	MISCELLANEOUS	1,075
245-5-112-6520	ADMINISTRATIVE	250
245-5-112-6521	ALLOWANCES - BIRTHDAY	500
245-5-112-6522	ALLOWANCES - CHRISTMAS GIFTS	3,400
245-5-112-6523	ALLOWANCES - CLOTHING	4,500
245-5-112-6524	ALLOWANCES - DIAPERS	2,000
245-5-112-6525	ALLOWANCES - SCHOOL SUPPLIES	600
245-5-112-6526	ALLOWANCES - CHILD SPENDING	8,750
245-5-112-6527	EDUCATION/WELL BEING	1,000
245-5-112-6528	RAINBOW ROOM	600
245-5-112-6529	PUBLIC INFORMATION	500
245-5-112-6530	CASE SERVICES & INVESTIGATIONS	1,250
245-5-112-6531	RECOGNITION & HOSPITALITY	625
245-5-112-6532	MEDICAL ALLOWANCE	50
245-5-112-6533	TRAINING/CPS STAFF & BOARD	900
TOTAL EXPENDITURES		26,000

TOTAL MISCELLANEOUS 26,000

TOTAL GENERAL GOVERNMENT 26,000

*** TOTAL EXPENDITURES *** 26,000

** REVENUE OVER(UNDER) EXPENDITURES ** 0

248-CC RECORDS

REVENUES

BUDGET

FEEES OF OFFICE

248-4404 CO CLERK RECORDS ARCHIVE
TOTAL FEES OF OFFICE

60,000
60,000

MISCELLANEOUS

248-4750 INTEREST
TOTAL MISCELLANEOUS

0
0

TRANSFERS

248-4901 TRANSFER FROM OTHER FUNDS
TOTAL TRANSFERS

0
0

*** TOTAL REVENUE ***

. 60,000
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

248-CC RECORDS
 GENERAL GOVERNMENT
 COUNTY CLERK

EXPENDITURES

BUDGET

EXPENDITURES

248-5-104-1030	SALARY OTHER	25,451
248-5-104-1035	LONGEVITY	625
248-5-104-1040	SALARY HOURLY	21,216
248-5-104-1060	OVERTIME	0
248-5-104-1210	SOCIAL SECURITY	2,933
248-5-104-1211	MEDICARE	686
248-5-104-1220	HEALTH INSURANCE	7,800
248-5-104-1230	RETIREMENT	5,330
248-5-104-1240	UNEMPLOYMENT	194
248-5-104-3100	SUPPLIES	10,000
248-5-104-6415	RECORDS PRESERVATION	0
248-5-104-6500	OTHER	10,000
248-5-104-6550	CONTINGENCY	0
248-5-104-6900	CAPITAL OUTLAY	20,000
	TOTAL EXPENDITURES	104,235

TOTAL COUNTY CLERK

104,235

TOTAL GENERAL GOVERNMENT

104,235

*** TOTAL EXPENDITURES ***

104,235

** REVENUE OVER(UNDER) EXPENDITURES **

(44,235)

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2013

249-DC RECORDS

REVENUES

BUDGET

<u>FEEES OF OFFICE</u>		
249-4405	DISTRICT CLERK	<u>4,000</u>
TOTAL FEES OF OFFICE		4,000
 <u>MISCELLANEOUS</u>		
249-4750	INTEREST	<u>0</u>
TOTAL MISCELLANEOUS		0
 *** TOTAL REVENUE ***		 <u>4,000</u> =====

249-DC RECORDS
GENERAL GOVERNMENT
DISTRICT CLERK

EXPENDITURES

BUDGET

EXPENDITURES

249-5-106-3100	SUPPLIES	0
249-5-106-6500	OTHER	4,000
249-5-106-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>4,000</u>

TOTAL DISTRICT CLERK	4,000
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TOTAL GENERAL GOVERNMENT	4,000
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*** TOTAL EXPENDITURES ***	<u>4,000</u>
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** REVENUE OVER (UNDER) EXPENDITURES **	<u>0</u>
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250-CC RECORDS

REVENUES

BUDGET

<u>FEES OF OFFICE</u>		
250-4403	COUNTY CLERK	<u>40,000</u>
	TOTAL FEES OF OFFICE	40,000
 <u>MISCELLANEOUS</u>		
250-4750	INTEREST	<u>0</u>
	TOTAL MISCELLANEOUS	0
 *** TOTAL REVENUE ***		 <u>40,000</u> =====

250-CC RECORDS
GENERAL GOVERNMENT
COUNTY CLERK

EXPENDITURES

BUDGET

EXPENDITURES

250-5-104-1010	SALARY ELECTED/APPOINTED	0
250-5-104-1030	SALARY OTHER	27,694
250-5-104-1035	LONGEVITY	300
250-5-104-1040	SALARY HOURLY	6,000
250-5-104-1060	OVERTIME	0
250-5-104-1210	SOCIAL SECURITY	2,108
250-5-104-1211	MEDICARE	495
250-5-104-1220	HEALTH INSURANCE	7,800
250-5-104-1230	RETIREMENT	3,830
250-5-104-1240	UNEMPLOYMENT	140
250-5-104-3100	SUPPLIES	10,000
250-5-104-3810	COMPUTER SERVICE	0
250-5-104-6500	OTHER	4,000
250-5-104-6550	CONTINGENCY	0
250-5-104-6900	CAPITAL OUTLAY	10,000
	TOTAL EXPENDITURES	<u>72,367</u>

TOTAL COUNTY CLERK	72,367
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TOTAL GENERAL GOVERNMENT	72,367
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*** TOTAL EXPENDITURES ***	<u>72,367</u>
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** REVENUE OVER(UNDER) EXPENDITURES **	<u>(32,367)</u>
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013.

251-COURT REPO

REVENUES

BUDGET

FEES OF OFFICE

251-4403	COUNTY CLERK	4,000
251-4405	DISTRICT CLERK	<u>8,000</u>
	TOTAL FEES OF OFFICE	12,000

MISCELLANEOUS

251-4750	INTEREST	<u>0</u>
	TOTAL MISCELLANEOUS	0

TRANSFERS

251-4901	TRANSFERS FROM OTHER FUNDS	<u>0</u>
	TOTAL TRANSFERS	0

*** TOTAL REVENUE ***	<u><u>12,000</u></u>
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251-COURT REPO
 GENERAL GOVERNMENT
 MISCELLANEOUS

EXPENDITURES	BUDGET
<hr/>	
<u>EXPENDITURES</u>	
251-5-112-1010 SALARY ELECTED/APPOINTED	0
251-5-112-1030 SALARY OTHER	0
251-5-112-1031 SALARY-CCL COURT REPORTER	0
251-5-112-1035 LONGEVITY	0
251-5-112-1040 SALARY HOURLY	0
251-5-112-1060 OVERTIME	0
251-5-112-1210 SOCIAL SECURITY	0
251-5-112-1211 MEDICARE	0
251-5-112-1220 HEALTH INSURANCE	0
251-5-112-1230 RETIREMENT	0
251-5-112-1240 UNEMPLOYMENT	0
251-5-112-4830 COURT REPORTER FEES	40,000
251-5-112-6500 OTHER	12,000
251-5-112-6900 CAPITAL OUTLAY	0
TOTAL EXPENDITURES	<u>52,000</u>
<hr/>	
TOTAL MISCELLANEOUS	52,000
<hr/>	
TOTAL GENERAL GOVERNMENT	52,000
<hr/>	
*** TOTAL EXPENDITURES ***	<u>52,000</u>

** REVENUE OVER (UNDER) EXPENDITURES ** (40,000)

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

254-CO RECORDS

REVENUES

BUDGET

FEES OF OFFICE

254-4403	COUNTY CLERK	13,000
254-4405	DISTRICT CLERK	<u>8,000</u>
TOTAL FEES OF OFFICE		21,000

MISCELLANEOUS

254-4750	INTEREST	<u>0</u>
TOTAL MISCELLANEOUS		0

*** TOTAL REVENUE ***

21,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

254-CO RECORDS
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

254-5-112-1040	SALARY HOURLY	0
254-5-112-1060	OVERTIME	0
254-5-112-1210	SOCIAL SECURITY	0
254-5-112-1211	MEDICARE	0
254-5-112-1230	RETIREMENT	0
254-5-112-1240	UNEMPLOYMENT	0
254-5-112-3300	UTILITIES	0
254-5-112-6500	OTHER	22,000
254-5-112-6550	CONTINGENCY	0
254-5-112-6900	CAPITAL OUTLAY	0
254-5-112-7000	TRANSFER TO OTHER FUNDS	0
TOTAL EXPENDITURES		<u>22,000</u>

TOTAL MISCELLANEOUS 22,000

TOTAL GENERAL GOVERNMENT 22,000

*** TOTAL EXPENDITURES *** 22,000

** REVENUE OVER (UNDER) EXPENDITURES ** (1,000)

255-SECURITY S

REVENUES

BUDGET

FEES OF OFFICE

255-4403	COUNTY CLERK	10,000
255-4405	DISTRICT CLERK	4,000
255-4407	JP 1.	2,000
255-4408	JP 2	2,000
255-4409	JP 3	4,000
255-4410	JP 4	<u>3,000</u>
TOTAL FEES OF OFFICE		25,000

MISCELLANEOUS

255-4750	INTEREST	<u>0</u>
TOTAL MISCELLANEOUS		0

TRANSFERS

255-4901	TRANSFERS FROM OTHER FUNDS	<u>35,000</u>
TOTAL TRANSFERS		35,000

*** TOTAL REVENUE ***

60,000

255-SECURITY S
PUBLIC SAFETY
BAILIFF

EXPENDITURES

BUDGET

EXPENDITURES

255-5-307-1030	SALARY OTHER	31,644
255-5-307-1035	LONGEVITY	100
255-5-307-1039	CERTIFICATION PAY	1,800
255-5-307-1041	STEP PAY	3,000
255-5-307-1042	SUPERVISOR PAY	0
255-5-307-1060	OVERTIME	0
255-5-307-1210	SOCIAL SECURITY	2,512
255-5-307-1211	MEDICARE	588
255-5-307-1220	HEALTH INSURANCE	7,800
255-5-307-1230	RETIREMENT	4,563
255-5-307-1240	UNEMPLOYMENT	166
255-5-307-6500	OTHER	0
255-5-307-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>52,173</u>

TOTAL BAILIFF

52,173

TOTAL PUBLIC SAFETY

52,173

*** TOTAL EXPENDITURES ***

52,173

** REVENUE OVER(UNDER) EXPENDITURES **

7,827

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

256-JUSTICE CR

REVENUES

BUDGET

<u>MISCELLANEOUS</u>		
256-4743	JUSTICE CRT BLDG SEC REVENUE	4,000
256-4750	INTEREST	<u>0</u>
	TOTAL MISCELLANEOUS	4,000

*** TOTAL REVENUE *** 4,000
=====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

256-JUSTICE CR
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

256-5-112-1030	SALARY OTHER	0
256-5-112-6500	OTHER	4,000
256-5-112-6900	CAPITAL OUTLAY	0
TOTAL EXPENDITURES		<u>4,000</u>

TOTAL MISCELLANEOUS 4,000

TOTAL GENERAL GOVERNMENT 4,000

*** TOTAL EXPENDITURES *** 4,000

** REVENUE OVER(UNDER) EXPENDITURES ** 0

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

257-HISTORICAL

REVENUES	BUDGET
<hr/>	
<u>MISCELLANEOUS</u>	
257-4720 OTHER REVENUE	0
257-4725 DONATIONS	100
257-4750 INTEREST	<u>0</u>
TOTAL MISCELLANEOUS	100
<hr/>	
*** TOTAL REVENUE ***	<u><u>100</u></u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

257-HISTORICAL
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

257-5-112-6500	OTHER	100
257-5-112-7000	TRANSFER TO OTHER FUNDS	<u>0</u>
TOTAL EXPENDITURES		100

TOTAL MISCELLANEOUS	100
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TOTAL GENERAL GOVERNMENT	100
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*** TOTAL EXPENDITURES ***	<u>100</u>
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** REVENUE OVER (UNDER) EXPENDITURES **	<u>0</u>
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

262-CO & DIST

REVENUES

BUDGET

<u>FEEES OF OFFICE</u>		
262-4403	COUNTY CLERK	1,000
262-4405	DISTRICT CLERK	<u>300</u>
	TOTAL FEES OF OFFICE	1,300
 <u>MISCELLANEOUS</u>		
262-4750	INTEREST	<u>0</u>
	TOTAL MISCELLANEOUS	0
 *** TOTAL REVENUE ***		 1,300
		<u><u>=====</u></u>

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2013

262-CO & DIST
GENERAL GOVERNMENT
CO&DIST COURT TECH FUND

EXPENDITURES	BUDGET
<hr/>	
EXPENDITURES	
262-5-112-6500 OTHER	<u>1,300</u>
TOTAL EXPENDITURES	1,300
<hr/>	
TOTAL CO&DIST COURT TECH FUND	1,300
<hr/>	
TOTAL GENERAL GOVERNMENT	1,300
<hr/>	
*** TOTAL EXPENDITURES ***	<u>1,300</u>
<hr/>	
** REVENUE OVER(UNDER) EXPENDITURES **	<u>0</u>

264-COURT RECO

REVENUES

BUDGET

FEEES OF OFFICE

264-4403	COUNTY CLERK	1,000
264-4404	DISTRICT CLERK	<u>3,000</u>
	TOTAL FEES OF OFFICE	4,000

MISCELLANEOUS

264-4750	INTEREST	<u>0</u>
	TOTAL MISCELLANEOUS	0

*** TOTAL REVENUE ***	4,000
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

264-COURT RECO
GENERAL GOVERNMENT
COURT REC PRESERVATION

EXPENDITURES

BUDGET

EXPENDITURES

264-5-112-6500 OTHER

15,000

TOTAL EXPENDITURES

15,000

TOTAL COURT REC PRESERVATION

15,000

TOTAL GENERAL GOVERNMENT

15,000

*** TOTAL EXPENDITURES ***

15,000
=====

** REVENUE OVER(UNDER) EXPENDITURES **

(11,000)
=====

BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2013

265-DISTRICT C

REVENUES

BUDGET

FEES OF OFFICE

265-4405	DISTRICT CLERK TECHNOLOGY FEE	<u>0</u>
	TOTAL FEES OF OFFICE	0

MISCELLANEOUS

265-4750	INTEREST	<u>0</u>
	TOTAL MISCELLANEOUS	0

*** TOTAL REVENUE ***	<u><u>0</u></u>
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277-INDIGENT D

REVENUES

BUDGET

MISCELLANEOUS

277-4750 INTEREST
TOTAL MISCELLANEOUS

0
0

not used

277-4800 GRANT REVENUE
TOTAL not used

36,200
36,200

*** TOTAL REVENUE ***

36,200
=====

277-INDIGENT D
JUDICIAL
INDIGENT DEFENSE

EXPENDITURES

BUDGET

EXPENDITURES

277-5-209-1011	SALARY STATE SUPPLEMENT	0
277-5-209-1030	SALARY OTHER	2,006
277-5-209-1210	SOCIAL SECURITY	124
277-5-209-1211	MEDICARE	29
277-5-209-1230	RETIREMENT	226
277-5-209-1240	UNEMPLOYMENT	8
277-5-209-4801	COURT APPOINTED ATTORNEYS	<u>34,000</u>
	TOTAL EXPENDITURES	36,394

TOTAL INDIGENT DEFENSE 36,394

TOTAL JUDICIAL 36,394

*** TOTAL EXPENDITURES *** 36,394

** REVENUE OVER(UNDER) EXPENDITURES ** (194)

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

300-DA DRUG FO

REVENUES

BUDGET

<u>MISCELLANEOUS</u>		
300-4720	OTHER REVENUE	0
300-4750	INTEREST	0
300-4790	FORFEITURES	<u>10,000</u>
	TOTAL MISCELLANEOUS	10,000

*** TOTAL REVENUE ***	<u><u>10,000</u></u>
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

300-DA DRUG FO
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

300-5-112-1030	SALARY OTHER	0
300-5-112-1040	SALARY HOURLY	0
300-5-112-1210	SOCIAL SECURITY	0
300-5-112-1211	MEDICARE	0
300-5-112-1230	RETIREMENT	0
300-5-112-1240	UNEMPLOYMENT	0
300-5-112-3100	SUPPLIES	0
300-5-112-3600	TRAVEL	0
300-5-112-3700	CONFERENCE	0
300-5-112-6500	OTHER	10,000
300-5-112-6900	CAPITAL OUTLAY	0
300-5-112-7000	TRANSFER TO OTHER FUNDS	0
	TOTAL EXPENDITURES	<u>10,000</u>

TOTAL MISCELLANEOUS 10,000

TOTAL GENERAL GOVERNMENT 10,000

*** TOTAL EXPENDITURES *** 10,000

** REVENUE OVER(UNDER) EXPENDITURES ** 0

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

301-SHERIFF FO

REVENUES

BUDGET

<u>MISCELLANEOUS</u>		
301-4750	INTEREST	0
301-4790	FORFEITURES	<u>6,000</u>
	TOTAL MISCELLANEOUS	6,000

*** TOTAL REVENUE ***	<u><u>6,000</u></u>
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

301-SHERIFF FO
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

301-5-112-6500 OTHER

6,000

TOTAL EXPENDITURES

6,000

TOTAL MISCELLANEOUS

6,000

TOTAL GENERAL GOVERNMENT

6,000

*** TOTAL EXPENDITURES ***

6,000

** REVENUE OVER(UNDER) EXPENDITURES **

0

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

302-SHERIFF FO

REVENUES

BUDGET

MISCELLANEOUS

302-4750	INTEREST	0
302-4790	FORFEITURES	<u>0</u>
	TOTAL MISCELLANEOUS	0

*** TOTAL REVENUE *** 0

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

302-SHERIFF FO
GENERAL GOVERNMENT
MISCELLANEOUS

EXPENDITURES

BUDGET

EXPENDITURES

302-5-112-3100	SUPPLIES	0
302-5-112-6500	OTHER	0
302-5-112-6900	CAPITAL OUTLAY	0
	TOTAL EXPENDITURES	<u>0</u>

TOTAL MISCELLANEOUS 0

TOTAL GENERAL GOVERNMENT 0

*** TOTAL EXPENDITURES *** 0

** REVENUE OVER(UNDER) EXPENDITURES ** 0

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

400-PERMANENT

REVENUES

BUDGET

TAXES

400-4110	TAXES CURRENT	0
400-4112	TAXES DELINQUENT	4,000
400-4115	PENALTY & INTEREST	0
400-4164	VEHICLE INVENTORY TAX	0
	TOTAL TAXES	<u>4,000</u>

MISCELLANEOUS

400-4720	OTHER REVENUE	0
400-4750	INTEREST	0
400-4775	PROCEEDS FROM SALE OF BONDS	0
400-4776	BOND PREMIUM	0
	TOTAL MISCELLANEOUS	<u>0</u>

TRANSFERS

400-4901	TRSF FROM OTHER FUNDS	0
	TOTAL TRANSFERS	<u>0</u>

*** TOTAL REVENUE *** 4,000

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

400-PERMANENT
GENERAL GOVERNMENT
COURTHOUSE/ANNEXES

EXPENDITURES	BUDGET
<hr/>	
<u>EXPENDITURES</u>	
400-5-109-4710 CENTRAL APPRAISAL	0
400-5-109-6550 CONTINGENCY	100,000
400-5-109-6910 CAPITAL IMPROVEMENTS	150,000
400-5-109-6911 REPAIRS	0
400-5-109-6912 JAIL ROOF	0
400-5-109-6915 COURTHOUSE RENOVATION	300,000
400-5-109-6917 REC STORAGE BUILDING (MCCLLOUD)	0
400-5-109-6918 BAILIFF OFFICE RENOVATION	0
400-5-109-6919 811 MALLARD (OLD CPS)	0
400-5-109-6920 PCT #4 BUILDING.	0
400-5-109-6921 FIBER NETWORK	0
400-5-109-6922 NETWORK SWITCHES/TELEPHONE	0
TOTAL EXPENDITURES	<hr/> 550,000
<hr/>	
TOTAL COURTHOUSE/ANNEXES	550,000
<hr/>	
TOTAL GENERAL GOVERNMENT	550,000
<hr/>	
*** TOTAL EXPENDITURES ***	550,000 =====

** REVENUE OVER(UNDER) EXPENDITURES ** (546,000)
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

500-INTEREST &

REVENUES

BUDGET

TAXES

500-4110	TAXES - CURRENT	1,125,815
500-4112	TAXES DELINQUENT	15,000
500-4115	PENALTY & INTEREST	0
500-4164	VEHICLE INVENTORY TAX	0
	TOTAL TAXES	<u>1,140,815</u>

MISCELLANEOUS

500-4720	BOND REFUNDING	0
500-4750	INTEREST - NOW	0
	TOTAL MISCELLANEOUS	<u>0</u>

*** TOTAL REVENUE *** 1,140,815

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2013

500-INTEREST &
GENERAL GOVERNMENT
DEBT SERVICE

EXPENDITURES

BUDGET

EXPENDITURES

500-5-120-5100 PRINCIPAL PAYMENTS

850,000

500-5-120-5101 INTEREST PAYMENTS

215,938

TOTAL EXPENDITURES

1,065,938

TOTAL DEBT SERVICE

1,065,938

TOTAL GENERAL GOVERNMENT

1,065,938

*** TOTAL EXPENDITURES ***

1,065,938

** REVENUE OVER (UNDER) EXPENDITURES **

74,878

**List of Department Positions and Salaries
For Year Ended December 31, 2014**

2014
Salaries

GENERAL FUND

County Auditor's Office

5 positions

Asst. Auditor	42,071.49
Asst. Auditor	35,706.11
Asst. Auditor	34,837.90
Asst. Auditor	34,205.85
Asst. Auditor	33,059.23

Total 100-5-100-1030	<u>179,880.58</u>
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County Judge's Office

1 position

Admin. Asst.	<u>32,589.87</u>
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Total 100-5-101-1030	<u>32,589.87</u>
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County Treasurer's Office

1 position

Asst. Treas.	<u>30,181.64</u>
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Total 100-5-102-1030	<u>30,181.64</u>
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Tax Assessor/Collector

11 positions

Tax Chief Dep.	32,984.22
Accountant	33,219.97
Tax Chief Dep.	31,711.31
Tax Clerk	29,526.06
Tax Clerk	28,214.91
Tax Clerk	26,903.76
Tax Clerk	26,903.76
Tax Clerk	26,903.76
Tax Clerk	26,903.76
Tax Clerk	26,903.76
Tax Clerk	26,903.76
Tax Clerk	25,592.62

Total 100-5-103-1030	<u>315,767.92</u>
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2014
Salaries

County Clerk

8 positions

Bookkeeper	32,148.36
Dep. Co. Clerk	29,122.63
Dep. Co. Clerk	26,903.76
Dep. Co. Clerk	26,054.88
Dep. Co. Clerk	26,054.88
Dep. Co. Clerk	25,844.76
Dep. Co. Clerk	25,739.70
Dep. Co. Clerk	25,004.28

Total 100-5-104-1030 216,873.26

Commissioners

1 position

Admin. Asst.	15,090.82
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Total 100-5-105-1030 15,090.82

District Clerk

7 positions

Dep. Dis. Clerk	29,526.06
Dep. Dis. Clerk	29,241.35
Dep. Dis. Clerk	28,870.49
Dep. Dis. Clerk	26,903.76
Dep. Dis. Clerk	26,903.76
Dep. Dis. Clerk	26,248.19
Dep. Dis. Clerk	25,374.09

Total 100-5-106-1030 193,067.71

Courthouse-Maint.

4 positions

CH Maint. Sup	32,148.36
CH Maint.	28,324.18
CH Maint.	24,937.04
CH Maint.	24,281.47

Total 100-5-109-1030 109,691.04

Election

2 positions

Election Administrator	32,919.92
Election Clerk	22,000.00

Total 100-5-110-1030 54,919.92

2014
Salaries

Information Technology

2 positions

IT Director	56,221.05
IT Assistant	<u>32,148.36</u>
Total 100-5-115-1030	<u>88,369.41</u>

Collections

1 position Collection Administrator

	<u>32,148.36</u>
Total 100-5-116-1030	<u>32,148.36</u>

County Court at Law

2 positions

Admin. Asst.	<u>32,589.87</u>
Total 100-5-201-1030	<u>32,589.87</u>

Court Reporter	<u>48,222.54</u>
Total 100-5-201-1031	<u>48,222.54</u>

District Court

6 positions

Court Coord.	43,516.02
Court Coord.	<u>30,837.21</u>
Total 100-5-202-1030	<u>74,353.23</u>

Court Reporters (4)	<u>142,501.88</u>
Total 100-5-202-1031	<u>142,501.88</u>

District Attorney

11 positions

Asst. DA	58,895.80
Asst. DA	58,895.80
Asst. DA	58,895.80
Asst. DA	58,895.80
Asst. DA	58,895.80
Investigator	41,509.96
Investigator/Financial Analyst	43,611.16
Para-legal	32,705.60
Para-legal	32,705.60
Para-legal	32,705.60
Adm. Asst.	<u>32,705.60</u>

Total 100-5-204-1030	<u>510,422.50</u>
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2014
Salaries

J.P.- Pct. 1

1 position

JP Chief Clerk

30,181.64

Total 100-5-205-1030

30,181.64

J.P.- Pct. 2

1 position

JP Chief Clerk

30,837.21

Total 100-5-206-1030

30,837.21

J.P.- Pct 3

1 position

JP Chief Clerk

30,837.21

Total 100-5-207-1030

30,837.21

J.P.- Pct 4

1 position

JP Chief Clerk

28,800.00

Total 100-5-208-030

28,800.00

Emergency Management

2 positions

EMC

38,835.21

EMC Asst.

29,122.63

Total 100-5-300-1030

67,957.85

2014
Salaries

Sheriff Dept.

38 positions

Chief Deputy - T. Black	44,184.71
Captain - J Russell	42,847.33
Srgt. Invest. - R Tolliver	40,841.28
Srgt. Invest. - D Myers Jr	38,835.21
Srgt. Invest. - L Duren	38,835.21
Srgt. Invest. - R Foster	38,835.21
Srgt. Invest. - Open	38,835.21
Deputy - C Conner	35,723.32
Deputy - B Chason	35,457.50
Deputy - P Green	34,951.70
Deputy - Whitmore	33,862.94
Deputy - R Howell	33,614.32
Deputy - B Bishop	33,614.32
Deputy - Open	31,644.07
Deputy - R Dean	31,644.07
Deputy - R Holcomb	31,644.07
Deputy - L Giles	31,644.07
Deputy - J Gorden	31,644.07
Deputy - G Kerr	31,644.07
Deputy - J Lester	31,644.07
Deputy - H Linam	31,644.07
Deputy - Lively	31,644.07
Deputy - M Mitchell	31,644.07
Deputy - J Taylor	31,644.07
Deputy - G Wallace	31,644.07
Deputy - R Wesson	31,644.07
Deputy/Mental - Simpson	31,644.07
Animal Control - Covington	31,644.07
Dispatcher/Adm - L York	30,181.64
Dispatcher/Rec - J Kimball	29,526.06
Dispatcher/Rec - G Young	27,559.34
Dispatcher - P Reid	26,903.76
Dispatcher - A Barnes	26,903.76
Dispatcher - K Thrasher	26,903.76
Dispatcher - T Fuller	26,903.76
Dispatcher - Open	26,903.76
Admin. Secret. - T Harper	31,644.07
Admin. Secret. - A Brewer	29,526.06
Total 100-5-305-1030	<u>1,248,055.35</u>

2014
Salaries

Baliffs

3 positions

CC Baliff/CH Sec.	35,620.38
CCL Baliff/CH Sec.	36,391.95
DC Baliff/Civil Proc.	31,644.07

Total 100-5-307-1030 103,656.40

State Highway Patrol

1 position

DPS Sec.	29,122.63
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Total 100-5-309-1030 29,122.63

Extension Service

3 positions

Ext. Sec.	27,650.16
Ext. Agent	14,284.59
Ext. Agent	14,284.59

Total 100-5-400-1030 56,219.34

Bail Bond Officer

2 positions

Bail Bond Officer	36,771.00
Bail Bond Officer	32,148.36

Total 100-5-312-1030 68,919.36

Dogwood Park

2 positions

Advanced Operator	35,487.17
Equipment Operator	36,196.91

Total 100-5-401-1030 71,684.08

Indigent Health Care

1 Position

Indg. Coord.	15,090.82
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Total 100-5-403-1030 15,090.82

2014
Salaries

R & B Pct. 1

10 positions

Foreman	39,091.33
Equip. Oper.	37,052.06
Equip. Oper.	37,071.26
Equip. Oper.	34,823.10
Equip. Oper.	33,766.49
Equip. Oper.	33,766.49
Equip. Oper.	33,766.49
Equip. Oper.	33,766.49
Equip. Oper.	33,766.49
Equip. Oper.	33,766.49
Equip. Oper.	33,766.49

Total 100-5-611-1030 350,636.72

R & B Pct.2

9 positions

Foreman	39,091.33
Adv. Eq. Oper	33,760.33
Adv. Eq. Oper	33,764.60
Adv. Eq. Oper	37,052.06
Adv. Eq. Oper	33,134.24
Adv. Eq. Oper	33,134.24
Adv. Eq. Oper	33,134.24
Equip. Oper.	30,181.64
Equip. Oper.	30,181.64

Total 100-5-612-1030 303,434.33

R. & B. Pct.3

10 postions

Foreman	39,091.33
Foreman	39,091.33
Equip. Oper.	37,052.06
Equip. Oper.	37,052.06
Equip. Oper.	34,430.89
Equip. Oper.	34,430.89
Equip. Oper.	34,430.89
Equip. Oper.	32,624.16
Equip. Oper.	32,624.16
Equip. Oper.	30,181.64
Equip. Oper.	30,181.64

Total 100-5-613-1030 381,191.05

2014
Salaries

R & B Pct.4

9 positions

Foreman	39,091.33
Equip. Oper.	36,197.98
Equip. Oper.	36,197.98
Equip. Oper.	36,196.91
Equip. Oper.	36,196.91
Equip. Oper.	36,196.91
Equip. Oper.	36,196.91
Equip. Oper.	36,196.91
Equip. Oper.	36,196.91

Total 100-5-614-1030 328,668.76

County Shop

3 positions

Shop Foreman	39,091.34
Mechanic	36,513.03
Mechanic	28,891.50

Total 100-5-615-1030 104,495.87

INDIGENT DEFENSE GRANT

Indigent Defense

1 position

Coord. Supplement	<u>2,006.05</u>
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Total 277-5-209-1030 2,006.05

2014
Salaries

COUNTY CLERK RECORD ARCHIVES FUND

Record's Archive

1 position

Record's Arch. Clerk

25,450.79

Total 248-5-104-1030

25,450.79

COUNTY CLERK'S RECORD MGMT FUND

Records Management

1 position

Record's Management Clerk

27,693.82

Total 250-5-104-1030

27,693.82

SECURITY SERVICE FUND

Security Service

1 position

Bailiff/CH Security

31,644.07

Total 255-5-307-1030

31,644.07