

Account Number and Title	T C	Org Budget YEAR - 2009	Experience YEAR - 2009

REPORTING FUND: 0010 GENERAL FUND			
0300 GENERAL FUND REVENUE			
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0010 AD VALOREM TAXES	I	3,083,769.00	3,001,145.89
0020 TAC & SHERIFF FEES	I	0.00	0.00
0025 SHERIFF FEES	I	3,600.00	235.00
0030 AUTO REGISTRATION	I	160,000.00	102,857.40
0035 TAX ASSESSOR/COLLECT FEES	I	90,000.00	92,703.07
0040 COUNTY & DISTRICT CLERK FEES	I	75,000.00	119,468.86
0050 JUSTICE OF PEACE FEES	I	100,000.00	102,763.45
0055 JUSTICE COURT TECHNOLOGY FUND	I	0.00	0.00
0060 ROAD CREW ROAD MATERIALS & MACHINE	I	25,000.00	7,958.05
0070 SALE OF ASSETS	I	3,000.00	0.00
0080 INTEREST	I	14,000.00	4,431.62
0090 MACHINE COMMISSIONS	I	0.00	0.00
0100 CEMETERY PLOTS	I	1,500.00	1,500.00
0110 APPRAISAL DISTRICT	I	18,750.00	19,265.38
0120 CAPITAL CREDITS	I	0.00	0.00
0130 WEIGHT & AXLE FEES	I	5,000.00	7,023.48
0140 PREDATOR CONTROL CONTRIBUTION	I	8,500.00	8,500.00
0150 SALES TAX REFINED MATERIALS	I	0.00	0.00
0200 SECURITY FUND	I	0.00	0.00
0210 LATERAL ROAD FUND	I	10,250.00	10,378.54
0215 COUNTY ROAD & BRIDGE FUND	I	0.00	0.00
0220 RECORDS MANAGEMENT FUND	I	0.00	0.00
0225 ARCHIVAL RECORDS MANAGEMENT FUND	I	0.00	0.00
0230 JUDGE STATE SUPPLEMENT SALARY	I	15,000.00	15,000.00
0235 IPM SECRETARY	I		
0240 COMMUNITY CENTER RENTALS	I	1,500.00	1,925.00
0250 CHILD SAFETY FUND	I	2,500.00	2,962.50
0260 TF INDIGENT DEFENSE FUND	I	0.00	0.00
0270 BAIL BOND FUND	I	75.00	6.00
0280 INMATE HOUSING	I	0.00	0.00
0290 FOREST SERVICE GRANTS	I	0.00	0.00
0800 MISCELLANEOUS	I	2,500.00	23,745.59

GENERAL FUND REVENUE		3,619,944.00	3,521,869.83
0400 SHERIFF & TAX COLLECTOR			
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0100 SHERIFF & TAX COLLECTOR SALARY	E	0.00	0.00
0101 DEPUTY SHERIFF #1 SALARY	E	0.00	0.00
0102 DEPUTY SHERIFF #2 SALARY	E	0.00	0.00
0103 DEPUTY TAC #1 SALARY	E	0.00	0.00
0104 DEPUTY TAC #2 SALARY	E	0.00	0.00
0105 SHERIFF'S OFFICE DISPATCHER	E	0.00	0.00
0110 SHERIFF & TAC LONGEVITY	E	0.00	0.00
0111 DEPUTY SHERIFF #1 LONGEVITY	E	0.00	0.00
0112 DEPUTY SHERIFF #2 LONGEVITY	E	0.00	0.00
0113 DEPUTY TAC #1 LONGEVITY	E	0.00	0.00
0114 DEPUTY TAC #2 LONGEVITY	E	0.00	0.00
0115 SHERIFF'S DISPATCH LONGEV	E	0.00	0.00
0120 PART TIME HELP	E	0.00	0.00
0140 FICA TAXES	E	0.00	0.00
0150 MEDICARE TAXES	E	0.00	0.00
0160 RETIREMENT	E	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND			
0170 INSURANCE	E	0.00	0.00
0180 TELEPHONE	E	0.00	0.00
0190 SUPPLIES	E	0.00	0.00
0200 MAINTENANCE AGREEMENTS	E	0.00	0.00
0210 EQUIPMENT	E	0.00	0.00
0220 BONDS & DUES	E	0.00	0.00
0230 SCHOOLS & CONFERENCES	E	0.00	0.00
0240 POSTAGE	E	0.00	0.00
0250 CAR EXPENSE	E	0.00	0.00
0255 NEW CAR	E	0.00	0.00
0260 INVESTIGATION	E	0.00	0.00
0265 RADIO EXPENSE	E	0.00	0.00
0800 MISCELLANOUS	E	0.00	0.00

SHERIFF & TAX COLLECTOR		0.00	0.00

0402 SHERIFF

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0100 SHERIFF SALARY	E	43,000.00	43,000.10
0101 DEPUTY SHERIFF #1 SALARY	E	38,800.00	38,800.06
0102 DEPUTY SHERIFF #2 SALARY	E	38,800.00	38,800.06
0103 SECRETARY SALARY	E	26,000.00	25,200.00
0110 SHERIFF LONGVITY	E	420.00	418.13
0111 DEPUTY SHERIFF #1 LONGVITY	E	0.00	0.00
0112 DEPUTY SHERIFF #2 LONGEVITY	E		
0113 SECRETARY LONGVITY	E		
0140 FICA TAXES	E	9,115.00	8,805.37
0150 MEDICARE TAXES	E	2,132.00	2,059.16
0160 RETIREMENT	E	23,091.00	28,356.77
0170 INSURANCE	E	25,650.00	25,093.77
0180 TELEPHONE	E	9,000.00	13,933.33
0190 SUPPLIES	E	5,000.00	6,950.76
0200 MAINTENANCE AGREEMENTS	E	6,500.00	7,548.20
0210 EQUIPMENT	E	13,000.00	0.00
0220 BONDS & DUES	E	1,000.00	381.00
0230 SCHOOLS & CONFERENCES	E	5,000.00	1,167.82
0240 POSTAGE	E	500.00	576.00
0250 CAR EXPENSE	E	25,000.00	35,319.24
0255 NEW CAR	E	31,000.00	39,387.27
0260 INVESTIGATION	E	2,000.00	0.00
0265 RADIO EXPENSE	E	5,000.00	441.00
0800 MISCELLANOUS	E	2,000.00	2,666.83

SHERIFF		312,008.00	318,904.87

0405 TAX ASSESSOR-COLLECTOR

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0100 TAC SALARY	E	38,000.00	38,000.04
0101 DEPUTY TAC #1 SALARY	E	30,800.00	30,800.12
0102 DEPUTY TAC #2 SALARY	E	0.00	0.00
0110 TAC LONGVITY	E	900.00	898.35
0111 DEPUTY TAC LONGVITY	E	180.00	206.75
0120 PART TIME HELP	E	6,000.00	2,645.75
0140 FICA TAXES	E	4,705.00	4,467.07
0150 MEDICARE TAXES	E	1,100.00	1,044.64

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REPORTING FUND: 0010 GENERAL FUND			
0160 RETIREMENT	E	11,410.00	13,161.27
0170 INSURANCE	E	12,814.00	12,813.84
0180 TELEPHONE	E	2,200.00	1,704.64
0190 SUPPLIES	E	4,000.00	4,773.00
0200 MAINTENANCE AGREEMENTS	E	15,200.00	14,840.00
0210 EQUIPMENT	E	4,000.00	0.00
0220 BONDS & DUES	E	1,000.00	1,129.06
0230 SCHOOLS & CONFERENCES	E	6,000.00	2,273.21
0240 POSTAGE	E	7,000.00	7,000.00
0250 DATA PROCESSING	E	3,000.00	2,778.03
0800 MISCELLANEOUS	E	600.00	356.00

TAX ASSESSOR-COLLECTOR		148,909.00	138,891.77
0410 COUNTY & DISTRICT CLERK			
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0100 COUNTY & DISTRICT CLERK SALARY	E	38,000.00	38,000.04
0101 DEPUTY CLERK SALARY	E	30,800.00	30,800.12
0110 COUNTY & DIS. CLERK LOVGI	E	564.00	562.17
0111 DEPUTY CLERK LONGIVITY	E	0.00	0.00
0120 PART TIME HELP	E	6,000.00	7,251.00
0140 FICA TAXES	E	4,673.00	4,561.91
0150 MEDICARE TAXES	E	1,093.00	1,066.93
0160 RETIREMENT	E	11,319.00	13,058.85
0170 INSURANCE	E	6,407.00	6,406.92
0180 TELEPHONE	E	1,200.00	865.18
0190 SUPPLIES	E	3,000.00	8,100.70
0200 MAINTENANCE AGREEMENTS	E	6,000.00	5,863.67
0210 EQUIPMENT	E	4,000.00	0.00
0220 BONDS & DUES	E	300.00	538.00
0230 SCHOOLS & CONFERENCES	E	3,500.00	553.26
0250 MICRO-FILMING	E	12,000.00	13,108.99
0260 BOOK & BINDERS	E	1,000.00	669.65
0270 INDEX & IMAGING	E	0.00	0.00
0800 MICELLANEOUS	E	1,000.00	157.60

COUNTY & DISTRICT CLERK		130,856.00	131,564.99
0420 COUNTY JUDGE			
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0100 COUNTY JUDGE SALARY	E	34,500.00	34,499.68
0101 SECRETATY SALARY	E	9,000.00	8,987.34
0110 COUNTY JUDGE LONGEVITY	E	1,092.00	561.28
0111 STATE SUPPLEMENT SALARY	E	15,000.00	15,000.00
0140 FICA TAXES	E	3,695.00	3,321.55
0150 MEDICARE TAXES	E	864.00	776.73
0160 RETIREMENT	E	9,724.00	11,087.92
0170 INSURANCE	E	6,407.00	6,369.50
0180 TELEPHONE	E	0.00	0.00
0190 SUPPLIES	E	0.00	0.00
0200 MAINTENANCE AGREEMENTS	E	0.00	0.00
0210 EQUIPMENT	E	0.00	0.00
0220 BONDS & DUES	E	420.00	400.00
0230 SCHOOLS & CONFERENCES	E	400.00	760.20
0800 MISCELLANEOUS	E	200.00	49.62

COUNTY JUDGE		81,302.00	81,813.82

Account Number and Title	T C	Org Budget YEAR - 2009	Experience YEAR - 2009

REPORTING FUND: 0010 GENERAL FUND			

0430 JUSTICE OF PEACE			
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0100 JUSTICE OF PEACE SALARY	E	29,000.00	28,999.88
0110 JUSTICE OF PEACE SALARY LOVGevity	E	1,140.00	1,138.33
0140 FICA TAXES	E	1,869.00	1,775.41
0150 MEDICARE TAXES	E	437.00	415.29
0160 RETIREMENT	E	4,918.00	5,630.79
0170 INSURANCE	E	6,407.00	6,406.92
0180 TELEPHONE	E	0.00	0.00
0190 SUPPLIES	E	0.00	0.00
0200 MAINTENANCE AGREEMENTS	E	1,500.00	1,550.00
0210 EQUIPMENT	E	0.00	0.00
0220 BOND & DUES	E	200.00	145.00
0230 SCHOOLS & CONFERENCES	E	650.00	0.00
0800 MISCELLANEOUS	E	200.00	0.00
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JUSTICE OF PEACE		46,321.00	46,061.62
0440 COUNTY JUDGE & JUSTICE PEACE			
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0180 TELEPHONE	E	1,200.00	984.61
0190 SUPPLIES	E	800.00	2,215.35
0200 MAINTENANCE AGREEMENTS	E	300.00	0.00
0210 EQUIPMENT	E	1,000.00	989.95
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COUNTY JUDGE & JUSTICE PEACE		3,300.00	4,189.91
0450 COUNTY COMMISSIONERS			
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0101 COMMISSIONER #1 SALARY	E	26,100.00	26,100.10
0102 COMMISSIONER #2 SALARY	E	26,100.00	26,100.10
0103 COMMISSIONER #3 SALARY	E	26,100.00	26,100.10
0104 COMMISSIONER #4 SALARY	E	26,100.00	26,100.10
0111 COMMISSIONER #1 LONGGevity	E	996.00	994.29
0112 COMMISSIONER #2 LONGGevity	E	564.00	562.17
0113 COMMISSIONER #3 LONGGevity	E	0.00	0.00
0114 COMMISSIONER #4 LONGGevity	E	708.00	706.21
0140 FICA TAXES	E	6,613.00	5,999.67
0150 MEDICARE TAXES	E	1,545.00	1,403.02
0160 RETIREMENT	E	17,405.00	20,081.85
0170 INSURANCE	E	25,628.00	25,627.68
0220 BONDS & DUES	E	1,000.00	1,080.00
0230 SCHOOLS & CONFERENCES	E	4,500.00	2,581.81
0800 MISCELLANEOUS	E	100.00	0.00
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COUNTY COMMISSIONERS		163,459.00	163,437.10
0460 COUNTY TREASURER			
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0100 COUNTY TREASURER SALARY	E	38,000.00	38,000.04
0110 COUNTY TREASURER LONGevity	E	708.00	706.21
0140 FICA TAXES	E	2,400.00	2,285.66
0150 MEDICARE TAXES	E	561.00	534.46
0160 RETIREMENT	E	6,316.00	7,287.22
0170 INSURANCE	E	6,407.00	6,406.62

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REPORTING FUND: 0010 GENERAL FUND			
0180 TELEPHONE	E	800.00	685.07
0190 SUPPLIES	E	1,500.00	1,956.44
0200 MAINTENANCE AGREEMENTS	E	2,100.00	2,250.00
0210 EQUIPMENT	E	1,000.00	0.00
0220 BONDS & DUES	E	250.00	237.50
0230 SCHOOLS & CONFERENCES	E	3,500.00	3,820.22
0800 MISCELLANEOUS	E	1,000.00	0.00

COUNTY TREASURER		64,542.00	64,169.44
0470 CONSTABLE			
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0100 CONSTABLE SALARY	E	13,000.00	13,000.00
0110 CONSTABLE LONGEVITY	E	276.00	302.95
0140 FICA TAXES	E	823.00	780.03
0150 MEDICARE TAXES	E	193.00	182.43
0160 RETIREMENT	E	2,165.00	2,504.86
0170 INSURANCE	E	6,407.00	6,406.92
0190 SUPPLIES	E	100.00	15.84
0210 EQUIPMENT	E	1,500.00	0.00
0220 BONDS & DUES	E	100.00	50.00
0230 SCHOOLS & CONFERENCES	E	500.00	0.00
0250 CAR EXPENSE	E	2,400.00	2,400.00
0700 EXPENSES	E	250.00	22.33

CONSTABLE		27,714.00	25,665.36
0480 COURTHOUSE CUSTODIAN			
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0100 COURTHOUSE CUSTODIAN SALARY	E	19,800.00	19,909.29
0110 COUSTODIAN LONGEVITY	E	0.00	0.00
0120 PART TIME HELP	E	0.00	0.00
0140 FICA TAXES	E	1,236.00	1,149.98
0150 MEDICARE TAXES	E	289.00	268.98
0160 RETIREMENT	E	3,227.00	3,727.74
0170 INSURANCE	E	12,814.00	12,813.84
0180 TELEPHONE	E	420.00	292.00
0190 SUPPLIES	E	4,200.00	5,320.03
0210 EQUIPMENT	E	8,000.00	4,381.75
0250 PICKUP EXPENSES	E	0.00	0.00
0260 REPAIRS & UPKEEP	E	1,000.00	0.00
0800 MISCELLANEOUS	E	500.00	199.20

COURTHOUSE CUSTODIAN		51,486.00	48,062.81
0490 ROAD CREW			
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0100 ROAD CREW SALARIES	E	365,000.00	287,282.49
0110 ROAD CREW LONGEVITY	E	6,236.00	4,816.25
0140 FICA TAXES	E	23,016.00	18,001.40
0150 MEDICARE TAXES	E	5,383.00	4,210.04
0160 RETIREMENT	E	60,576.00	54,837.97
0170 INSURANCE	E	70,480.00	58,733.00
0180 TELEPHONE	E	2,000.00	2,210.11
0210 EQUIPMENT	E	225,000.00	215,563.84

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REPORTING FUND: 0010 GENERAL FUND			
0260 REPAIRS,SUPPLIES & UPKEEP	E	100,000.00	113,360.81
0270 CULVERTS	E	3,000.00	0.00
0280 FILTERS	E	5,000.00	5,735.30
0290 MACHINE HIRE OR RENT	E	7,500.00	7,260.00
0300 TOOLS	E	1,500.00	883.83
0310 FUELS	E	140,000.00	62,226.72
0320 OIL	E	7,000.00	3,142.90
0330 TIRES & TUBES	E	20,000.00	12,222.91
0340 MAINTENANCE BARN & YARD	E	10,000.00	6,152.78
0350 ROAD BUILDING MATERIALS	E	75,000.00	86,276.41
0360 WATER	E	6,000.00	2,575.17
0370 RIGHT OF WAY & EASEMENT	E	1,000.00	63.94
0380 RELOCATE POWER LINES	E	0.00	0.00
0390 SEAL COAT & PAVING	E	300,000.00	202,078.46
0400 PAINT & CHEMICALS	E	2,000.00	2,569.54
0800 MISCELLANEOUS	E	100.00	0.00
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ROAD CREW		1,435,791.00	1,150,203.87
0500 COUNTY AGENT			
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0100 COUNTY AGENT SALARY	E	17,000.00	17,000.10
0140 FICA TAXES	E	1,054.00	1,054.04
0150 MEDICARE TAXES	E	247.00	246.48
0180 TELEPHONE	E	2,200.00	2,023.85
0250 PICKUP EXPENSES	E	10,500.00	8,239.43
0255 NEW PICKUP	E	0.00	0.00
0300 TRAVEL & PROFESSIONAL DEVELOPMENT	E	7,000.00	9,346.59
0800 MISCELLANEOUS	E	500.00	215.84
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COUNTY AGENT		38,501.00	38,126.33
0510 FCS AGENT			
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0100 FCS AGENT SALARY	E	17,500.00	17,500.08
0140 FICA TAXES	E	1,085.00	1,084.98
0150 MEDICARE TAXES	E	254.00	253.76
0180 TELEPHONE	E	2,200.00	1,883.65
0250 CAR EXPENSES	E	3,000.00	1,974.27
0300 TRAVEL & PROFESSIONAL DEVELOPMENT	E	5,000.00	4,863.92
0800 MISCELLANEOUS	E	100.00	100.00
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FCS AGENT		29,139.00	27,660.66
0520 COUNTY & FCS AGENTS			
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0100 SECRETARY SALARY	E	15,000.00	12,637.50
0102 SECRETARY IPM	E		
0110 SECRETARY LONGIVITY	E	0.00	0.00
0140 FICA TAXES	E	930.00	783.56
0150 MEDICARE TAXES	E	218.00	183.28
0160 RETIREMENT	E	0.00	0.00
0190 SUPPLIES	E	3,000.00	3,515.03
0200 MAINTENANCE AGREEMENTS	E	1,000.00	1,478.16
0210 EQUIPMENT	E	3,000.00	775.00

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REPORTING FUND: 0010 GENERAL FUND			
0240 POSTAGE	E	500.00	76.00
0280 SHOOTING SPORTS ELECTRICITY	E	175.00	120.00
0290 COMPUTER & COPY MACHINE EXPENSES	E	0.00	0.00

COUNTY & FCS AGENTS		23,823.00	19,568.53
0530 COUNTY ATTORNEY			
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0100 COUNTY ATTORNEY SALARY	E	3,000.00	3,000.00
0101 SECRETARY SALARY	E	1,200.00	1,200.00
0102 SPECIAL INVESTIGATOR SALARY	E	1,500.00	1,500.00
0140 FICA TAXES	E	354.00	353.40
0150 MEDICARE TAXES	E	83.00	82.68
0160 RETIREMENT	E	490.00	566.94

COUNTY ATTORNEY		6,627.00	6,703.02
0540 COURT REPORTER			
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0100 COURT REPORTER SALARY	E	1,700.00	1,699.56
0140 FICA TAXES	E	105.00	105.36
0150 MEDICARE TAXES	E	25.00	24.60
0160 RETIREMENT	E	278.00	321.15
0700 EXPENSES	E	100.00	0.00

COURT REPORTER		2,208.00	2,150.67
0550 JAIL DEPARTMENT			
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0100 JAIL CUSTODIAN SALARY	E	2,500.00	2,499.90
0101 JAILER #1 SALARY	E	1,500.00	1,499.94
0102 JAILER #2 SALARY	E	1,500.00	1,499.94
0103 JAILER #3 SALARY	E	0.00	0.00
0140 FICA TAXES	E	341.00	330.23
0150 MEDICARE TAXES	E	80.00	77.30
0160 RETIREMENT	E	898.00	1,035.06
0190 SUPPLIES	E	4,000.00	223.51
0230 SCHOOLS & CONFERENCES	E	1,000.00	293.53
0240 PRISONER EXPENSE	E	10,000.00	2,379.52
0250 ELECTRICITY	E	5,500.00	7,145.19
0255 ELECTRICITY, APARTMENT	E	2,500.00	1,540.75
0260 REPAIRS & UPKEEP	E	6,000.00	2,613.22
0800 MISCELLANEOUS	E	2,000.00	275.00

JAIL DEPARTMENT		37,819.00	21,413.09
0560 EMERGENCY MANAGEMENT			
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0100 EMERGENCY PROGRAM DIRECTOR	E	9,000.00	9,000.00
0101 911 DISPATCH	E	6,000.00	6,000.00
0102 HOMELAND SECURITY ADMINISTRATOR	E	1,200.00	1,199.95
0110 EMERGENCY MANAGEMENT LONGEVITY	E	0.00	0.00
0140 FICA TAXES	E	75.00	65.36
0150 MEDICARE TAXES	E	18.00	15.25
0160 RETIREMENT	E	195.00	225.91

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REPORTING FUND: 0010 GENERAL FUND			
0210 EQUIPMENT	E	0.00	0.00
0600 EMERGENCY MANAGEMENT PLAN	E	0.00	0.00
0700 EXPENSES	E	1,200.00	1,370.83

EMERGENCY MANAGEMENT		17,688.00	17,877.30
0570 GARDEN CITY FIRE DEPARTMENT			
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0100 GARDEN CITY FIRE CHEIF SALARY	E	1,200.00	0.00
0140 FICA TAXES	E	75.00	0.00
0150 MEDICARE TAXES	E	18.00	0.00
0210 FIRE TRUCK	E	0.00	0.00
0220 BUILDING EXPANSION	E	0.00	0.00
0700 EXPENSES	E	10,000.00	14,589.83

GARDEN CITY FIRE DEPARTMENT		11,293.00	14,589.83
0580 ST. LAWRENCE FIRE DEPARTMENT			
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0100 ST. LAWRENCE FIRE CHEIF SALARY	E	1,200.00	1,200.00
0140 FICA TAXES	E	75.00	74.40
0150 MEDICARE TAXES	E	18.00	17.40
0210 FIRE TRUCK	E	0.00	0.00
0700 EXPENSES	E	10,000.00	10,449.03

ST. LAWRENCE FIRE DEPARTMENT		11,293.00	11,740.83
0590 NORTH GLASSCOCK CO. FIRE DEPARTMENT			
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0100 NORTH GLASSCOCK CO. FIRE CHIEL SALA	E	1,200.00	1,200.00
0140 FICA TAXES	E	75.00	74.40
0150 MEDICARE TAXES	E	18.00	17.40
0220 BUILDING	E		
0700 EXPENSES	E	5,000.00	352.95

NORTH GLASSCOCK CO. FIRE DEPARTMENT		6,293.00	1,644.75
0600 APPRAISAL DISTRICT			
=====			
0100 CHEIF APPRAISER SALARY	E	15,100.00	15,100.02
0140 FICA TAXES	E	937.00	933.67
0150 MEDICARE TAXES	E	219.00	218.33
0160 RETIREMENT	E	2,464.00	2,842.97
0170 INSURANCE	E		
0200 APPRAISAL DISTRICT BUDGET	E	47,000.00	53,296.32

APPRAISAL DISTRICT		65,720.00	72,391.31
0610 GENERAL GOVERNMENT			
=====			
0100 ENTOMOLGIST SALARY	E	3,500.00	3,500.04
0102 COUNTY AGENT SUPPLEMENT SALARY	E	0.00	0.00
0103 DPS ASSISTANT STIPEND	E	6,000.00	1,500.00
0140 FICA TAXES	E	1,500.00	1,584.29
0150 MEDICARE TAXES	E	350.00	370.53

Account Number and Title	T C	Org Budget YEAR - 2009	Experience YEAR - 2009

REPORTING FUND: 0010 GENERAL FUND			
0160 RETIREMENT	E	0.00	0.00
0170 INSURANCE	E	135,000.00	140,173.66
0180 FAX MACHINE	E	500.00	610.43
0181 INTERNET SERVICE	E	2,000.00	1,413.02
0182 DPS TELEPHONE	E	375.00	386.47
0190 SUPPLIES	E	2,500.00	1,706.75
0220 BONDS & DUES	E	2,500.00	2,496.21
0240 POSTAGE	E	5,000.00	4,694.00
0255 COUNTY CAR	E		
0260 REPAIRS & UPKEEP	E	12,000.00	6,779.87
0270 AMBULANCE EXPENSES	E	12,500.00	11,691.84
0271 AMBULANCE MAINTENANCE SALARIES	E	2,400.00	2,400.00
0272 AMBULANCE VEICHL	E	130,000.00	103,157.00
0280 COURTHOUSE ELECTRICITY	E	15,000.00	14,891.67
0290 COURTHOUSE WATER	E	5,000.00	5,169.06
0295 HIGHWAY TREES WATER	E	3,500.00	360.00
0300 CEMETERY EXPENSE	E	6,000.00	959.38
0310 STREET LIGHTS	E	4,000.00	3,362.83
0320 LANDFILL EXPENSES	E	40,000.00	36,952.24
0330 BALLPARK EXPENSES	E	3,500.00	3,316.09
0340 JUVENILE PROBATION FUND	E	8,000.00	7,804.44
0350 LEGAL EXPENSE	E	12,500.00	11,167.67
0355 VICTIM SERVICES	E	2,500.00	2,500.00
0360 LAW BOOKS	E	4,500.00	4,632.00
0370 AUDIT	E	11,500.00	10,875.33
0380 TAX ROLL	E	0.00	0.00
0390 PETIT & GRAND JURORS	E	3,000.00	285.00
0400 ELECTION EXPENSE	E	15,000.00	10,377.35
0410 UNEMPLOYMENT EXPENSE	E	5,000.00	244.59
0420 TRAPPERS EXPENSE	E	52,800.00	52,800.00
0430 SR. CITIZENS CENTER SUPPORT	E	4,800.00	4,800.00
0440 UNCOLLECTIBLE INSURANCE RECEIVABLE	E	0.00	0.00
0450 ANIMAL CONTROL	E	750.00	0.00
0460 INFORMATION TECHNOLOGY	E	3,500.00	8,123.95
0470 COUNTY HISTORICAL COMMISSION	E	0.00	0.00
0500 RECORDS MANAGEMENT FUND	E	0.00	0.00
0600 SECURITY FUND	E	0.00	0.00
0780 COURTHOUSE LIGHTING DAMAGES	E		
0790 CAPITAL IMPROVEMENTS	E	75,000.00	36,004.85
0800 MISCELLANEOUS OR CONTINUANCE FUND	E	75,000.00	35,086.42

GENERAL GOVERNMENT		666,975.00	532,176.98
0615 LANDFILL			
=====			
0100 LANDFILL ATTENDANT SALARY	E		
0140 FICA TAXES	E		
0150 MEDICARE TAXES	E		
0160 RETIREMENT	E		
0170 INSURANCE	E		
0180 TELEPHONE	E		
0280 ELECTRICITY	E		
0290 SOLID WASTE FEES	E		
0300 DUMPSTER & LANDFILL	E		
0800 MISCELLANEOUS	E		

LANDFILL		0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2009	Experience YEAR - 2009

REPORTING FUND: 0010 GENERAL FUND			
0620 LATERAL ROAD FUND			
=====			
0700 LATERAL ROAD EXPENSES	E	10,250.00	10,378.54

LATERAL ROAD FUND		10,250.00	10,378.54
0625 COUNTY ROAD & BRIDGE FUND			
=====			
0700 COUNTY ROAD & BRIDGE EXPENSES	E	0.00	0.00

COUNTY ROAD & BRIDGE FUND		0.00	0.00
0630 INDIGENT HEALTH CARE			
=====			
0700 INDIGENT HEALTH CARE EXPENSES	E	246,702.00	0.00

INDIGENT HEALTH CARE		246,702.00	0.00
0635 TASK FORCE ON INDIGENT DEFENSE			
=====			
0700 TF ON INDIGENT DEFENSE EXPENSES	E	2,000.00	412.07

TASK FORCE ON INDIGENT DEFENSE		2,000.00	412.07
0640 VOTER REGISTRATION CHAPTER 19			
=====			
0700 VOTER REGISTRATION EXPENSES	E	100.00	0.00

VOTER REGISTRATION CHAPTER 19		100.00	0.00
0650 COMMUNITY CENTER			
=====			
0190 SUPPLIES	E	3,000.00	2,029.16
0210 EQUIPMENT	E	2,000.00	0.00
0260 REPAIRS & UPKEEP	E	4,000.00	4,662.52
0280 ELECTRICITY & PROPANE	E	12,000.00	14,089.73
0290 WATER	E	1,500.00	651.60
0800 MISCELLANEOUS	E	500.00	0.00

COMMUNITY CENTER		23,000.00	21,433.01
GENERAL FUND			
Income Totals		3,619,944.00	3,521,869.83
Expense Totals		3,665,119.00	2,971,232.48

Account Number and Title	T C	Org Budget YEAR - 2009	Experience YEAR - 2009

REPORTING FUND: 0020 GARDEN CITY WATER SYSTEM			
0300 GARDEN CITY WATER SYSTEM REVENUE			
=====			
0005 WATER METER SALES	I	90,000.00	85,096.33
0080 INTEREST	I	450.00	132.57
0800 MISCELLANEOUS	I	500.00	300.00

GARDEN CITY WATER SYSTEM REVENUE		90,950.00	85,528.90
0401 GARDEN CITY WATER SYSTEM			
=====			
0100 WATER SYSTEM MANAGER SALARY	E	12,000.00	12,000.00
0101 WATER SYSTEM ADM. SALARY	E	7,500.00	7,499.96
0102 METER READER	E	4,800.00	2,250.00
0110 WATER SYSTEM MANAGER LOVG	E	0.00	0.00
0120 PART TIME HELP	E	2,000.00	175.00
0140 FICA TAXES	E	1,631.00	1,334.56
0150 MEDICARE TAXES	E	381.00	312.24
0160 RETIREMENT	E	3,965.00	4,142.19
0170 INSURANCE	E	6,000.00	6,007.60
0190 SUPPLIES-OFFICE	E	350.00	280.83
0210 EQUIPMENT	E	10,000.00	15,150.00
0220 BONDS & DUES	E	600.00	525.00
0230 SCHOOLS & CONFERENCES	E	650.00	0.00
0240 POSTAGE	E	450.00	378.00
0260 REPAIRS & UPKEEP	E	10,000.00	8,247.34
0280 ELECTRICITY	E	14,000.00	17,382.26
0370 AUDIT	E	1,250.00	1,208.37
0440 RENTALS	E	0.00	0.00
0450 WATER TESTS	E	900.00	769.00
0500 WATER TANK & TOWER	E	0.00	0.00
0800 MISCELLANEOUS OR CONTINUANCE FUND	E	100.00	0.00

GARDEN CITY WATER SYSTEM		76,577.00	77,662.35
GARDEN CITY WATER SYSTEM			
Income Totals		90,950.00	85,528.90
Expense Totals		76,577.00	77,662.35

 Account Number T Org Budget Experience
 and Title C YEAR - 2009 YEAR - 2009

REPORTING FUND: 0030 BOND SERIES 2000 CONSTRUCTION FUND

0300 CONSTRUCTION FUND REVENUE

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0010 BOND PROCEEDS	I	0.00	0.00
0080 INTEREST	I	0.00	0.00
0800 MISCELLANOUS	I	0.00	0.00
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CONSTRUCTION FUND REVENUE		0.00	0.00

0400 CONSTRUCTION FUND EXPENSES

=====

0700 BUILDING CONSTRUCTION	E	0.00	0.00
0710 ARCHITECT FEES	E	0.00	0.00
0720 BONDS ISSUSANCE FEES	E	0.00	0.00
0800 MISCELLANOUS OR CONTINGECY	E	0.00	0.00
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CONSTRUCTION FUND EXPENSES		0.00	0.00

BOND SERIES 2000 CONSTRUCTION FUND

Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2009	Experience YEAR - 2009

REPORTING FUND: 0040 GLASSCOCK COUNTY INTEREST & SINKING			
0300 INTEREST & SINKING REVENUE			
=====			
0010 AD VALOREM TAXES	I	0.00	0.00
0080 INTEREST	I	0.00	0.00

INTEREST & SINKING REVENUE		0.00	0.00
0400 INTEREST & SINKING EXPENSES			
=====			
0700 PRINCIPLE PAYMENT	E	0.00	0.00
0710 INTEREST PAYMENT	E	0.00	0.00
0800 MISCELLANOUS OR CONTINGECY	E	0.00	0.00

INTEREST & SINKING EXPENSES		0.00	0.00
GLASSCOCK COUNTY INTEREST & SINKING			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

 Account Number T Org Budget Experience
 and Title C YEAR - 2009 YEAR - 2009

REPORTING FUND: 0050 GLASSCOCK COUNTY TCDP 2001

0300 TCDP 2001 FUND REVENUE
 =====
 0010 TCDP 2001 GRANT PROCEEDS I 0.00 0.00

 TCDP 2001 FUND REVENUE 0.00 0.00

0400 TCDP 2001 FUND EXPENSES
 =====
 0700 WATER FACILITIES CONSTRUCTION E 0.00 0.00
 0710 ENGINEERING FEES E 0.00 0.00
 0720 ADMINISTRATION FEES E 0.00 0.00

 TCDP 2001 FUND EXPENSES 0.00 0.00

GLASSCOCK COUNTY TCDP 2001
 Income Totals 0.00 0.00
 Expense Totals 0.00 0.00

Account Number and Title	T C	Org Budget YEAR - 2009	Experience YEAR - 2009

REPORTING FUND: 0060 RECORDS MANAGEMENT FUND			
0300 RECORDS MANAGEMENT REVENUE			
=====			
0010 RECORDS MANAGEMENT FEES	I	12,500.00	14,895.19
0080 RECORDS MANAGEMENT INTEREST	I	450.00	126.39

RECORDS MANAGEMENT REVENUE		12,950.00	15,021.58
0400 RECORDS MANAGEMENT EXPENSES			
=====			
0700 RECORDS MANAGEMENT EXPENSES	E	15,000.00	17,050.00

RECORDS MANAGEMENT EXPENSES		15,000.00	17,050.00
RECORDS MANAGEMENT FUND			
Income Totals		12,950.00	15,021.58
Expense Totals		15,000.00	17,050.00

 Account Number T Org Budget Experience
 and Title C YEAR - 2009 YEAR - 2009

REPORTING FUND: 0065 ARCHIVAL RECORDS MANAGEMENT

0300 ARCHIVAL RECORDS MANAGEMENT REVENUE
 =====

0010 ARCHIVAL RECORDS FEES	I	12,500.00	14,243.00
0080 ARCHIVAL RECORDS INTEREST	I	300.00	100.26

ARCHIVAL RECORDS MANAGEMENT REVENUE		12,800.00	14,343.26

0400 ARCHIVAL RECORDS MANAGEMENT EXPENSE
 =====

0700 ARCHIVAL RECORDS MANAGEMENT EXPENSE	E	15,000.00	0.00

ARCHIVAL RECORDS MANAGEMENT EXPENSE		15,000.00	0.00

ARCHIVAL RECORDS MANAGEMENT

Income Totals		12,800.00	14,343.26
Expense Totals		15,000.00	0.00

Account Number T Org Budget Experience
and Title C YEAR - 2009 YEAR - 2009

REPORTING FUND: 0070 COURTHOUSE SECURITY FUND

0300 COURTHOUSE SECURITY REVENUE			
=====			
0010 COURTHOUSE SECURITY FEES	I	7,500.00	6,889.99
0080 COURTHOUSE SECURITY INTEREST	I	100.00	9.24
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COURTHOUSE SECURITY REVENUE		7,600.00	6,899.23
0400 COURTHOUSE SECURITY EXPENSES			
=====			
0700 COURTHOUSE SECURITY EXPENSES	E	500.00	0.00
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COURTHOUSE SECURITY EXPENSES		500.00	0.00
COURTHOUSE SECURITY FUND			
Income Totals		7,600.00	6,899.23
Expense Totals		500.00	0.00

02/24/12
TIME:11:37 AM

Budget Workshop Assistant -- Account Listing

Account Number and Title	T C	Org Budget YEAR - 2009	Experience YEAR - 2009
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REPORTING FUND: 0075 JUSTICE COURT TECH FUND

0300 JUSTICE COURT TECH REVENUE			
=====			
0010 JUSTICE COURT TECH INCOME	I	4,250.00	4,366.18
0080 JUSTICE COURT TECHNOLOGY INTEREST	I	50.00	17.12

JUSTICE COURT TECH REVENUE		4,300.00	4,383.30
0400 JUSTICE COURT TECH EXPENSES			
=====			
0700 JUSTICE COURT TECH EXPENSES	E	500.00	0.00

JUSTICE COURT TECH EXPENSES		500.00	0.00
JUSTICE COURT TECH FUND			
Income Totals		4,300.00	4,383.30
Expense Totals		500.00	0.00

 Account Number T Org Budget Experience
 and Title C YEAR - 2009 YEAR - 2009

REPORTING FUND: 0080 SHERIFF IMPOUNDMENT ACCOUNT

0300 SHERIFF IMPOUNDMENT REVENUE
 =====

0010 IMPOUNDMENT FEES	I		
0020 AUCTION PROCEEDS	I		
0080 INTEREST	I		
-----	-----	-----	-----
SHERIFF IMPOUNDMENT REVENUE		0.00	0.00

0400 SHERIFF IMPOUNDMENT EXPENSES
 =====

0100 TOWING CHARGES	E		
0200 LEGAL ADV. & FEES	E		
0800 MISCELLENEOUS	E		
-----	-----	-----	-----
SHERIFF IMPOUNDMENT EXPENSES		0.00	0.00

SHERIFF IMPOUNDMENT ACCOUNT			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

02/24/12
TIME:11:37 AM

Budget Workshop Assistant -- Account Listing

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Account Number          T      Org Budget          Experience  
and Title               C      YEAR - 2009          YEAR - 2009  
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REPORTING FUND: 0085 PRETRIAL INTERVENTION PROGRAM  
  
0300 PRETRIAL INTERVENTION INCOME  
=====
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0010 PRETRIAL INTERVENTION FEES	I		
0080 INTEREST	I		

PRETRIAL INTERVENTION INCOME		0.00	0.00


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0400 PRETRIAL INTERVENTION EXPENSES  
=====
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0101 SECRETARY #1 SALARY	E		
0102 SPECIAL INVESTIGATOR SALARY	E		
0103 SECRETARY #2 SALARY	E		
0140 FICA TAXES	E		
0150 MEDICARE TAXES	E		
0160 RETIREMENT	E		
0180 TELEPHONE	E		
0190 SUPPLIES	E		
0200 MAINTENANCE AGREEMENTS	E		
0210 EQUIPMENT	E		
0240 POSTAGE	E		
0340 JUVENILE PROBATION FUND	E		
0800 MISCELLANEOUS	E		

PRETRIAL INTERVENTION EXPENSES		0.00	0.00

PRETRIAL INTERVENTION PROGRAM			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number T Org Budget Experience
and Title C YEAR - 2009 YEAR - 2009

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals	3,748,544.00	3,648,046.10
Expense Totals	3,772,696.00	3,065,944.83