



2014 Budget

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2014 RUSK COUNTY BUDGET

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APPROVED 2014 RUSK COUNTY BUDGET

The 2013 Rusk County Budget was approved by the Commissioners Court of Rusk County, Texas on September 4, 2013.

This budget will raise more revenue from property taxes than last year's budget by \$637,935.46 and is a 3.346 percentage increase, and of that amount \$143,704.47 is tax revenue to be raised from new property added to the tax roll in 2013.

JOEL HALE
COUNTY JUDGE

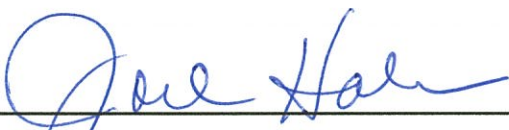
BUDGET CERTIFICATE

BUDGET OF RUSK COUNTY, HENDERSON, TEXAS BUDGET YEAR FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

STATE OF TEXAS

COUNTY OF RUSK:

WE, **JOEL HALE**, COUNTY JUDGE AND **RONALD G. MOODY**, COUNTY AUDITOR, OF RUSK COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF RUSK COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 4th DAY OF SEPTEMBER 2013, AS THE SAME APPEARS ON FILE THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.



JOEL HALE, COUNTY JUDGE

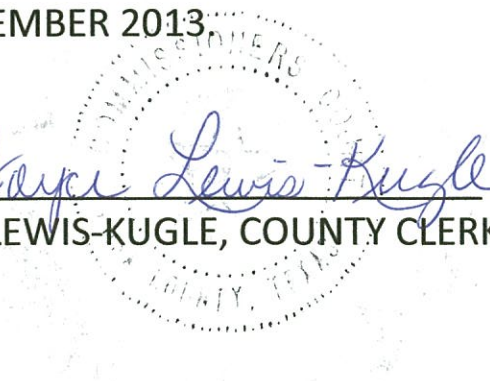


RONALD G. MOODY, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED
AUTHORITY THIS THE 4th DAY OF SEPTEMBER 2013.



JOYCE LEWIS-KUGLE, COUNTY CLERK



RUSK COUNTY
2013 TAX RATES
2014 BUDGET

FUNDS:	VALUE	RATE	PERCENT COLLECTION	COLLECTIONS
GENERAL FUND	\$4,393,981,160.00	0.314920	96%	\$13,284,024.45
FARM TO MARKET	\$4,393,981,160.00	0.067000	96%	\$2,826,208.68
SPECIAL ROAD	\$4,372,158,660.00	0.052000	96%	\$2,182,581.60
INTEREST & SINKING	\$4,393,981,160.00	<u>0.033430</u>	96%	\$1,410,151.59
TOTAL COUNTY		0.467350		
C.W.S.	\$4,403,541,800.00	<u>0.021000</u>		
TOTAL		0.488350		

COLLECTION RATE 96%

Tax Rate Funds

County-Wide Valuation	TAX RATE 2007	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011	TAX RATE 2012	TAX RATE 2013
GENERAL FUND	0.248500	0.234000	0.240200	0.257800	0.288100	0.306000	0.314920
ROAD & BRIDGE:							
FARM TO MARKET	0.050000	0.045000	0.045000	0.048800	0.053800	0.056400	0.067000
MAINTENANCE OF PUBLIC ROADS	0.040000	0.040000	0.040000	0.042000	0.047000	0.051000	0.052000
INTEREST AND SINKING FUND	0.000000	0.030800	0.029000	0.029800	0.031800	0.034680	0.033430
TOTAL COUNTY	0.338500	0.349800	0.354200	0.378400	0.420700	0.448080	0.467350
COUNTY WIDE SCHOOL	0.020400	0.017800	0.017800	0.019100	0.021000	0.021000	0.021000
TOTAL RATE LEVY BY COUNTY	0.358900	0.367600	0.372000	0.397500	0.441700	0.469080	0.488350

RUSK COUNTY BUDGET SUMMARY 2014

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BY FUND

	GENERAL FUND	ROAD & BRIDGE	LAW LIBRARY	HUMAN SERVICES	INTEREST & SINKING	AIRPORT	JUVENILE SERVICES	TOTAL
RECEIPTS:								
TRANSFER IN			\$0.00	\$275,000.00		\$0.00	\$105,000.00	\$380,000.00
TAXES	\$13,284,024.45	\$5,008,790.28			\$1,410,151.59			\$19,702,966.32
OTHER RECEIPTS	<u>\$2,967,572.00</u>	<u>\$1,385,800.00</u>	<u>\$32,060.00</u>	<u>\$12,000.00</u>	<u>\$49,000.00</u>	<u>\$340,000.00</u>	<u>\$1,300.00</u>	<u>\$4,787,732.00</u>
TOTAL RECEIPTS	\$16,251,596.45	\$6,394,590.28	\$32,060.00	\$287,000.00	\$1,459,151.59	\$340,000.00	\$106,300.00	\$24,870,698.32
BEGINNING BALANCE	<u>\$8,223,779.00</u>	<u>\$703,388.56</u>	<u>\$15,785.00</u>	<u>\$1,018,423.00</u>	<u>\$946,637.07</u>	<u>\$3,727,517.00</u>	<u>\$21,037.00</u>	<u>\$14,656,566.63</u>
TOTAL RESOURCES	\$24,475,375.45	\$7,097,978.84	\$47,845.00	\$1,305,423.00	\$2,405,788.66	\$4,067,517.00	\$127,337.00	\$39,527,264.95
DISBURSEMENTS:								
TRANSFER OUT	\$380,000.00							\$380,000.00
DISBURSEMENTS	<u>\$17,021,611.00</u>	<u>\$6,386,417.02</u>	<u>\$32,000.00</u>	<u>\$430,135.00</u>	<u>\$1,457,725.00</u>	<u>\$626,973.00</u>	<u>\$106,300.00</u>	<u>\$26,061,161.02</u>
TOTAL DISBURSEMENTS	\$17,401,611.00	\$6,386,417.02	\$32,000.00	\$430,135.00	\$1,457,725.00	\$626,973.00	\$106,300.00	\$26,441,161.02
ENDING BALANCE	<u>\$7,073,764.45</u>	<u>\$711,561.82</u>	<u>\$15,845.00</u>	<u>\$875,288.00</u>	<u>\$948,063.66</u>	<u>\$3,440,544.00</u>	<u>\$21,037.00</u>	<u>\$13,086,103.93</u>
TOTAL	\$24,475,375.45	\$7,097,978.84	\$47,845.00	\$1,305,423.00	\$2,405,788.66	\$4,067,517.00	\$127,337.00	\$39,527,264.95

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-310-110	TAXES	12,726,471.23	12,285,653.52	13,027,355.07	13,284,024.45
2014 010-310-120	DELINQUENT TAXES	250,000.00	287,054.01	250,000.00	250,000.00
2014 010-310-125	REFUND PRIOR YEAR'S TAXES	.00	.00	.00	.00
2014 010-319-000	INTEREST & PENALTY	160,000.00	292,030.38	200,000.00	200,000.00
2014 010-320-200	HEALTH PERMITS	10,000.00	12,750.00	11,000.00	12,000.00
2014 010-333-250	TOBACCO SETTLEMENT	5,000.00	10,113.52	8,000.00	8,000.00
2014 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00	22,500.00	22,500.00	22,500.00
2014 010-333-310	F.E.M.A. REVENUE	253,587.39	253,587.39	.00	.00
2014 010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00	29.11-	5,000.00	5,000.00
2014 010-333-321	TITLE IV-E GRANT-JAIL	.00	.00	.00	.00
2014 010-333-450	CHILD SUPPORT PROCESSING	1,000.00	997.67	1,000.00	1,000.00
2014 010-333-463	JUROR REIMBURSEMENT	18,000.00	10,612.00	18,000.00	10,000.00
2014 010-333-464	INDIGENT DEFENSE GRANT	30,000.00	40,723.00	35,000.00	35,000.00
2014 010-333-475	VICTIM ASSISTANCE GRANT(VAG)	.00	.00	.00	.00
2014 010-333-476	LONGEVITY PAY-ASSIST PROSECU	1,680.00	1,260.00	2,000.00	2,000.00
2014 010-333-560	SHERIFF OVERTIME GRANT	.00	.00	.00	.00
2014 010-333-630	DSHS ENVIRONMENTALIST	.00	58,937.01	.00	.00
2014 010-334-200	LIQUOR DRINK TAX	12,000.00	11,451.00	12,000.00	11,000.00
2014 010-340-100	COUNTY JUDGE FEES	1,000.00	1,294.00	1,000.00	1,200.00
2014 010-340-200	SHERIFF FEES	60,000.00	87,745.03	60,000.00	75,000.00
2014 010-340-250	CONSTABLE FEES	18,000.00	20,315.20	18,000.00	18,000.00
2014 010-340-300	CRIMINAL DISTRICT ATTY FEES	11,000.00	14,611.36	10,000.00	13,000.00
2014 010-340-400	COUNTY CLERK FEES	480,000.00	633,743.40	400,000.00	500,000.00
2014 010-340-405	RECORDS ARCHIVE FEE	60,000.00	57,615.00	40,000.00	50,000.00
2014 010-340-500	TAX COLLECTOR FEES	480,000.00	552,248.60	500,000.00	500,000.00
2014 010-340-501	TAX CERTIFICATE FEES	15,000.00	15,459.00	10,000.00	13,000.00
2014 010-340-502	TAX COLLECTOR 40¢ FEE	21,239.00	22,118.84	21,474.00	21,756.00
2014 010-340-700	DISTRICT CLERK FEES	120,000.00	105,802.56	100,000.00	100,000.00
2014 010-340-730	VISUAL RECORD COST	1,000.00	2,249.72	1,000.00	1,000.00
2014 010-340-800	JUSTICE OF PEACE FEES	550,000.00	609,635.36	550,000.00	550,000.00
2014 010-340-802	STATE INSURANCE FINES (OCL)	.00	528.00	.00	.00
2014 010-340-803	DIST. PROB CCP-FISCAL OFFICE	528.00	801.02	528.00	473.00
2014 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,348.00	52.31-	1,348.00	1,235.00
2014 010-340-805	N.E.TEX. CENTER FEE-FISCAL O	13,869.00	13,869.29	13,869.00	15,108.00
2014 010-340-901	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2014 010-340-902	LAW ENFORCEMENT LEM	.00	.00	.00	.00
2014 010-340-903	VICTIMS OF CRIME (CVC)	.00	.00	.00	.00
2014 010-340-904	JUDICIAL COURT PERS (JCPT	.00	.00	.00	.00
2014 010-340-905	PROBATE JUDGE EDUCATION	900.00	930.00	900.00	900.00
2014 010-340-906	CRIMESTOPPERS FUND (CSA)	.00	.00	.00	.00
2014 010-340-907	MISDEMEANOR COURT COST (GR)	.00	.00	.00	.00
2014 010-340-908	COMPREHENSIVE REHABILITATION C	.00	.00	.00	.00
2014 010-340-909	CONSOLIDATED CT COST (CCC)	25,000.00	26,795.76	25,000.00	25,000.00
2014 010-340-910	FUGITIVE APPREHENSION (FA)	.00	.00	.00	.00
2014 010-340-911	PREVENTION OF JUR CRIME (JCD	.00	.00	.00	.00
2014 010-340-912	LAW ENFORCE OFFICER A LEOA	.00	.00	.00	.00
2014 010-340-915	LAW ENFOR.OFF. ED LEOCE	.00	.00	.00	.00
2014 010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00	5,411.12	5,000.00	5,000.00
2014 010-340-917	BAIL BOND FEE(BB)	1,400.00	1,747.50	1,300.00	1,300.00
2014 010-340-918	STATE TRAFFIC FEE(STF)	6,000.00	5,418.58	5,800.00	5,000.00
2014 010-340-919	EMS TRAUMA FUND	600.00	1,690.06	600.00	600.00
2014 010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,100.00	2,335.22	2,100.00	2,100.00
2014 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,000.00	5,133.53	4,000.00	4,000.00
2014 010-342-000	JAIL FEES	3,000.00	6,695.75	3,500.00	4,000.00
2014 010-344-000	COLLECTION SITES	135,000.00	144,323.21	135,000.00	140,000.00
2014 010-347-100	DEPOT FEES	1,000.00	1,091.50	1,000.00	1,000.00
2014 010-347-200	SYRUP FESTIVAL	21,000.00	31,354.00	21,000.00	25,000.00
2014 010-347-500	EXPO FEES	.00	.00	.00	.00
2014 010-360-100	INTEREST EARNED	150,000.00	131,785.31	150,000.00	150,000.00
2014 010-360-110	SALARY REIMBURSEMENT	60,000.00	90,527.47	60,000.00	60,000.00
2014 010-364-100	SALE OF ASSETS	12,421.82	12,421.82	11,995.00	.00
2014 010-365-100	GRANTS	39,536.30	39,536.30	16,889.04	.00
2014 010-365-200	CERTS DONATIONS	.00	658.00	.00	.00
2014 010-367-100	DONATIONS	500.00	2,570.22	.00	.00
2014 010-370-000	MISC REVENUE	40,000.00	79,930.11	40,000.00	40,000.00
2014 010-370-005	VENDING EMPLOYMENT 5% BENEFIT	500.00	.00	500.00	.00
2014 010-370-010	REIMBURSED ATTORNEY FEES	27,000.00	25,337.16	27,000.00	27,000.00
2014 010-370-030	LIBRARY DONATIONS	.00	.00	.00	.00
2014 010-370-037	LIBRARY TEXAS BOOK FESTIVAL	.00	.00	.00	.00
2014 010-370-038	LIBRARY GRANT	2,641.99	2,642.00	.00	.00
2014 010-370-050	ECONOMIC DEVELOPMENT	.00	14,310.16	.00	.00
2014 010-370-100	MISCELLANEOUS RENT	5,400.00	5,000.00	5,400.00	5,400.00
2014 010-370-110	VOTING MACHINE RENTAL	42,500.00	52,634.64	40,000.00	40,000.00
2014 010-370-120	HOUSING CITY PRISONERS	.00	240.00-	.00	.00
2014 010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2014 010-399-999	TOTAL REVENUE	15,927,722.73	16,130,663.88	15,891,058.11	16,251,596.45
	Beginning Balance	5,278,758.00	7,747,310.48	6,893,480.65	8,223,779.00
	Total Balance	21,206,480.73	23,877,974.36	22,784,538.76	24,475,375.45

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-400-101	SALARY, COUNTY JUDGE	67,701.12	67,701.12	67,701.00	69,810.00
2014 010-400-105	SECRETARY/ADMN. ASST.	33,689.00	33,581.31	31,189.00	32,437.00
2014 010-400-106	REGULAR DEPUTY	5,875.73	5,650.85	.00	.00
2014 010-400-107	EXTRA HELP	18,668.85	18,668.85	18,000.00	19,000.00
2014 010-400-111	LONGEVITY	250.00	250.00	.00	.00
2014 010-400-200	FICA	10,320.00	9,963.59	9,801.00	10,134.00
2014 010-400-202	INSURANCE	20,115.00	19,320.00	20,280.00	20,280.00
2014 010-400-203	RETIREMENT	11,432.01	11,432.01	11,261.00	12,399.00
2014 010-400-204	WORKERS COMPENSATION	505.29	505.29	465.00	600.00
2014 010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	10,800.00	10,800.00
2014 010-400-310	OFFICE SUPPLIES CO JUDGE	3,500.00	2,819.17	3,500.00	3,500.00
2014 010-400-400	LITIGATION COST	900.00	.00	900.00	900.00
2014 010-400-406	EQUIPMENT RENTAL/LEASE	1,000.00	.00	3,500.00	3,500.00
2014 010-400-408	PERSONNEL CONSULTANT	6,500.00	6,500.00	1,500.00	1,500.00
2014 010-400-420	TELEPHONE CO JUDGE	2,400.00	1,891.00	2,400.00	2,400.00
2014 010-400-427	CONFERENCE CO JUDGE	3,000.00	1,701.82	3,500.00	3,500.00
2014 010-400-480	BOND	250.00	.00	250.00	250.00
2014 010-400-487	PUBLIC LIABILITIES	50,000.00	44,772.00	55,000.00	55,000.00
2014 010-400-572	CAPITAL OUTLAY	2,000.00	.00	2,000.00	2,000.00
2014 010-400-998	COUNTY JUDGE	248,907.00	235,557.01	242,047.00	248,010.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-401-101	SALARIES, COMMISSIONERS COUR	210,804.48	210,804.48	210,804.00	219,240.00
2014 010-401-111	LONGEVITY	.00	.00	.00	.00
2014 010-401-200	FICA	21,212.52	20,380.58	21,084.00	16,771.00
2014 010-401-202	GROUP INSURANCE	35,760.00	35,760.00	40,560.00	40,560.00
2014 010-401-203	RETIREMENT	23,126.00	22,985.28	24,226.00	20,521.00
2014 010-401-204	WORKERS COMPENSATION	5,000.00	1,041.85	5,000.00	5,000.00
2014 010-401-480	BOND	500.00	227.50	500.00	500.00
2014 010-401-998	COMMISSIONERS COURT	296,403.00	291,199.69	302,174.00	302,592.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-403-101	SALARY, COUNTY CLERK	52,701.12	52,701.12	52,701.00	54,810.00
2014 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	31,189.00	31,188.96	31,189.00	32,437.00
2014 010-403-104	CHIEF DEPUTY 3	93,774.41	93,774.41	91,405.00	95,063.00
2014 010-403-105	REGULAR DEPUTY 5	133,054.66	126,842.66	135,620.00	141,045.00
2014 010-403-107	EXTRA HELP	8,000.00	.00	.00	.00
2014 010-403-111	LONGEVITY	2,640.00	2,640.00	3,540.00	3,480.00
2014 010-403-180	ELECTION HELP	.00	.00	.00	.00
2014 010-403-200	FICA	24,595.00	22,942.77	24,056.00	25,003.00
2014 010-403-202	GROUP INSURANCE	89,400.00	85,175.00	101,400.00	101,400.00
2014 010-403-203	RETIREMENT	26,813.00	25,579.99	27,641.00	30,592.00
2014 010-403-204	WORKERS COMPENSATION	1,135.81	1,135.81	1,500.00	1,800.00
2014 010-403-310	OFFICE SUPPLIES CO CLERK	90,000.00	84,726.26	90,000.00	90,000.00
2014 010-403-406	CO CLK EQUIPMENT RENTAL	18,500.00	13,573.89	18,500.00	18,500.00
2014 010-403-415	RECORDS ARCHIVE EXPENSE	75,687.09	75,687.09	85,000.00	50,000.00
2014 010-403-420	TELEPHONE CO CLERK	3,000.00	2,241.32	3,000.00	3,000.00
2014 010-403-426	TRAVEL CO CLERK	5,000.00	4,566.49	4,000.00	4,500.00
2014 010-403-480	BOND	3,100.00	.00	3,100.00	3,100.00
2014 010-403-500	CO. CLERK CK ACCT SURPLUS	.00	.00	.00	.00
2014 010-403-572	CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00
2014 010-403-998	COUNTY CLERK	658,590.09	622,775.77	673,652.00	655,730.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-405-102	SALARY, SERVICE OFFICER	32,319.12	32,319.12	32,319.00	33,612.00
2014 010-405-107	EXTRA HELP	1,599.99	.00	1,800.00	1,800.00
2014 010-405-111	LONGEVITY	360.00	360.00	420.00	480.00
2014 010-405-135	INTERPRETER	3,000.00	3,000.00	3,000.00	3,120.00
2014 010-405-200	FICA	4,933.00	4,024.07	4,938.00	5,050.00
2014 010-405-202	GROUP INSURANCE	8,940.00	8,940.00	10,140.00	10,140.00
2014 010-405-203	RETIREMENT	5,378.00	2,976.28	5,673.00	6,179.00
2014 010-405-204	WORKERS COMPENSATION	250.00	206.39	300.00	400.00
2014 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	964.66	1,800.00	1,800.00
2014 010-405-406	EQUIPMENT RENTAL	1,900.00	121.13	1,900.00	1,900.00
2014 010-405-420	TELEPHONE	1,000.00	472.00	1,000.00	1,000.00
2014 010-405-426	TRAVEL V.A.	32,199.89	32,199.89	26,500.00	27,000.00
2014 010-405-427	CONFERENCE V.A.	1,900.00	1,887.53	1,300.00	800.00
2014 010-405-572	CAPITAL OUTLAY	22,900.00	5,757.63	29,000.00	29,000.00
2014 010-405-998	COUNTY VETERANS' SERVICE	118,480.00	93,228.70	120,090.00	122,281.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-406-102	COORDINATOR	3,200.00	.00	3,200.00	3,200.00
2014 010-406-105	SECRETARY	1,200.00	1,200.00	1,200.00	1,248.00
2014 010-406-111	LONGEVITY	.00	.00	.00	.00
2014 010-406-200	FICA	369.00	123.12	369.00	373.00
2014 010-406-202	GROUP INSURANCE	.00	.00	.00	.00
2014 010-406-203	RETIREMENT	402.00	100.08	424.00	456.00
2014 010-406-204	WORKER COMP	25.00	4.40	25.00	25.00
2014 010-406-310	OFFICE SUPPLIES	6,807.12	2,255.77	5,300.00	3,000.00
2014 010-406-330	FUEL/MAINTENANCE	750.00	.00	750.00	8,000.00
2014 010-406-406	EQUIPMENT RENTAL	2,500.00	.00	2,500.00	2,500.00
2014 010-406-420	TELEPHONE	2,250.00	2,222.90	2,500.00	2,500.00
2014 010-406-427	CONFERENCE/SEMINAR EXPENSES	5,088.64	3,149.43	5,500.00	1,500.00
2014 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	11,500.00	11,320.36	11,412.40	14,500.00
2014 010-406-998	EMERGENCY MANAGEMENT	34,091.76	20,376.06	33,180.40	37,302.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-409-202	INSURANCE-RETIREE	72,056.00	30,518.40	100,000.00	100,000.00
2014 010-409-310	OFFICE SUPPLIES	8,000.00	5,336.73	8,000.00	8,000.00
2014 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	3,421.60	4,200.00	4,200.00
2014 010-409-482	INSURANCE	145,000.00	94,893.00	145,000.00	145,000.00
2014 010-409-998	NON DEPARTMENTAL	229,256.00	134,169.73	257,200.00	257,200.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-410-530	MAJOR REPAIRS	600,000.00	19,750.62	583,771.64	600,000.00
2014 010-410-535	OLD POST OFFICE PURCHASE	.00	.00	.00	.00
2014 010-410-536	OVERTON BUILDING	.00	.00	.00	.00
2014 010-410-537	TATUM BUILDING	.00	.00	.00	.00
2014 010-410-545	PROPERTY	.00	.00	.00	.00
2014 010-410-551	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2014 010-410-998	CAPITAL OUTLAY	600,000.00	19,750.62	583,771.64	600,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-426-409	COUNTY COURT REPORTER	500.00	.00	500.00	500.00
2014 010-426-998	COUNTY COURT	500.00	.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-435-104	COLLECTIONS DEPUTY	30,108.00	30,108.00	30,108.00	31,313.00
2014 010-435-105	ADMIN. ASST. DISTRICT COURT	31,189.00	31,188.96	31,189.00	32,437.00
2014 010-435-110	SALARY, COURT REPORTER	52,342.08	52,342.08	52,342.00	54,436.00
2014 010-435-111	LONGEVITY	2,100.00	2,100.00	2,220.00	2,340.00
2014 010-435-135	INTERPRETER	.00	.00	.00	.00
2014 010-435-155	EXTRA PERSONNEL	15,000.00	701.99	7,500.00	7,500.00
2014 010-435-200	FICA	8,781.92	8,642.75	9,437.00	9,221.00
2014 010-435-202	GROUP INSURANCE	26,820.00	26,820.00	30,420.00	30,420.00
2014 010-435-203	RETIREMENT	10,904.00	9,652.80	10,844.00	11,282.00
2014 010-435-204	WORKERS COMPENSATION	500.00	428.35	600.00	700.00
2014 010-435-310	OFFICE SUPPLIES DIST. COURT	7,250.00	7,217.50	4,750.00	4,750.00
2014 010-435-406	DIST. COURT EQUIPMENT RENTAL	2,820.00	2,815.40	2,800.00	2,800.00
2014 010-435-420	TELEPHONE DIST COURT	1,200.00	1,180.00	1,500.00	1,500.00
2014 010-435-488	CONTINUING EDUCATION DIST CT	4,000.00	2,176.92	4,000.00	4,000.00
2014 010-435-492	ADMINISTRATIVE DIST COURT	3,500.00	3,163.65	3,500.00	3,500.00
2014 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00	1,339.90	1,500.00	1,500.00
2014 010-435-494	GRAND JURY & COMMISSION	9,000.00	4,602.89	9,000.00	7,000.00
2014 010-435-572	CAPITAL OUTLAY DIST COURT	.00	.00	2,000.00	2,000.00
2014 010-435-998	DISTRICT COURT	207,015.00	184,481.19	203,710.00	206,699.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-436-200	FICA	50.00	1.93	50.00	50.00
2014 010-436-203	RETIREMENT	50.00	2.25	50.00	50.00
2014 010-436-310	J.P. OFFICE SUPPLIES	7,500.00	4,708.65	5,200.00	6,200.00
2014 010-436-406	J.P. EQUIPMENT RENTAL	2,200.00	2,145.45	900.00	900.00
2014 010-436-409	J.P. COURT REPORTER	500.00	.00	500.00	500.00
2014 010-436-411	J.P. AUTOPSY	72,046.88	72,046.88	60,000.00	80,000.00
2014 010-436-428	J.P. CONF. & CONT. EDUCATION	11,200.00	10,705.36	12,500.00	12,500.00
2014 010-436-998	JUSTICE OF THE PEACE COURT	93,546.88	89,610.52	79,200.00	100,200.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-450-101	SALARY, DISTRICT CLERK	52,701.12	52,701.12	52,701.00	54,810.00
2014	010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	31,189.00	31,188.96	31,189.00	32,437.00
2014	010-450-104	CHIEF DEPUTY 3	90,324.00	90,324.00	90,324.00	93,939.00
2014	010-450-105	REGULAR DEPUTY 5	134,799.88	132,832.70	135,620.00	141,045.00
2014	010-450-107	EXTRA HELP	10,200.00	.00	.00	5,000.00
2014	010-450-111	LONGEVITY	4,920.00	4,920.00	5,400.00	5,160.00
2014	010-450-170	CCL SUPERVISOR	.00	.00	.00	.00
2014	010-450-200	FICA	24,850.00	22,567.11	24,116.00	25,428.00
2014	010-450-202	GROUP INSURANCE	89,400.00	89,400.00	101,400.00	101,400.00
2014	010-450-203	RETIREMENT	27,092.00	26,025.41	27,710.00	31,112.00
2014	010-450-204	WORKERS COMPENSATION	1,200.00	1,155.92	1,500.00	1,700.00
2014	010-450-310	OFFICE SUPPLIES DIST CLERK	21,700.00	21,349.67	17,500.00	18,000.00
2014	010-450-406	CONTRACT WORK & EQUIPMENT REN	25,000.00	3,189.97	25,000.00	25,000.00
2014	010-450-420	TELEPHONE DIST CLERK	3,000.00	2,387.98	3,000.00	3,000.00
2014	010-450-426	TRAVEL DIST CLERK	5,500.00	4,843.46	5,000.00	5,000.00
2014	010-450-480	BOND DIST CLERK	3,200.00	.00	3,200.00	3,200.00
2014	010-450-572	CAPITAL OUTLAY DIST CLERK	5,000.00	.00	9,000.00	10,000.00
2014	010-450-998	DISTRICT CLERK	530,076.00	482,886.30	532,660.00	556,231.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-451-101	SALARY, PCT. #1 J.P.	30,108.00	30,108.00	30,108.00	31,313.00
2014	010-451-105	SALARY, J.P. CLERK PCT, #1	27,124.08	27,124.08	27,124.00	28,209.00
2014	010-451-108	PART TIME CLERK	8,659.28	8,659.28	8,158.00	8,476.00
2014	010-451-111	LONGEVITY	600.00	600.00	660.00	.00
2014	010-451-200	FICA	5,657.21	5,657.21	5,697.00	5,846.00
2014	010-451-202	GROUP INSURANCE	17,880.00	17,880.00	20,280.00	20,280.00
2014	010-451-203	RETIREMENT	6,247.56	6,247.56	6,546.00	7,153.00
2014	010-451-204	WORKERS COMPENSATION	320.00	277.05	400.00	500.00
2014	010-451-310	OFFICE SUPPLIES,JP PCT 1	750.00	747.29	1,500.00	1,500.00
2014	010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	.00	.00	.00	.00
2014	010-451-420	TELEPHONE JP #1	2,496.87	2,388.76	2,600.00	2,600.00
2014	010-451-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2014	010-451-460	RENT-JP PCT 1	.00	.00	.00	.00
2014	010-451-480	BOND	.00	.00	250.00	250.00
2014	010-451-572	CAPITAL OUTLAY	.00	.00	.00	.00
2014	010-451-998	J.P. PCT.#1	107,843.00	107,689.15	111,323.00	114,127.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-452-101	SALARY, PCT. #2 J.P.	30,108.00	30,108.00	30,108.00	31,313.00
2014 010-452-105	REGULAR DEPUTY	.00	.00	.00	28,209.00
2014 010-452-108	SALARY, J.P. CLERK PCT.#2	25,256.00	21,579.81	25,256.00	8,476.00
2014 010-452-111	LONGEVITY	.00	.00	.00	.00
2014 010-452-200	FICA	4,880.00	4,472.90	4,880.00	5,846.00
2014 010-452-202	GROUP INSURANCE	8,940.00	8,940.00	10,140.00	20,280.00
2014 010-452-203	RETIREMENT	5,320.00	5,012.93	5,607.00	7,153.00
2014 010-452-204	WORKERS COMPENSATION	325.00	221.64	400.00	500.00
2014 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,340.00	1,240.33	1,500.00	1,500.00
2014 010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00	980.68	1,200.00	1,200.00
2014 010-452-420	TELEPHONE JP#2	1,860.00	1,789.90	1,800.00	1,800.00
2014 010-452-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2014 010-452-480	BOND	250.00	177.50	250.00	250.00
2014 010-452-572	CAPITAL OUTLAY	.00	.00	.00	.00
2014 010-452-998	J.P. PCT. #2	87,479.00	82,523.61	89,141.00	114,527.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-453-101	SALARY, PCT. #3 J.P.	30,108.00	30,108.00	30,108.00	31,313.00
2014 010-453-105	REGULAR DEPUTY	.00	.00	.00	28,209.00
2014 010-453-107	PART TIME HELP	1,000.00	800.00	3,500.00	8,476.00
2014 010-453-108	J P PCT #3 CLERK	30,108.00	30,108.00	27,608.00	.00
2014 010-453-111	LONGEVITY	420.00	420.00	480.00	.00
2014 010-453-200	FICA	5,314.90	4,947.52	5,364.00	5,846.00
2014 010-453-202	GROUP INSURANCE	17,892.50	17,892.50	20,280.00	20,280.00
2014 010-453-203	RETIREMENT	5,843.00	5,756.59	6,164.00	7,153.00
2014 010-453-204	WORKER COMPENSATION	375.00	258.53	400.00	500.00
2014 010-453-310	OFFICE SUPPLIES,JP PCT 3	750.00	750.00	2,500.00	1,500.00
2014 010-453-420	TELEPHONE JP#3	2,182.60	2,182.60	1,900.00	2,500.00
2014 010-453-426	TRAVEL PAYROLL	8,000.00	7,969.12	8,000.00	8,000.00
2014 010-453-480	BOND	250.00	57.39	250.00	250.00
2014 010-453-572	CAPITAL OUTLAY	.00	.00	.00	.00
2014 010-453-998	J.P. PCT # 3	102,244.00	101,250.25	106,554.00	114,027.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-454-101	SALARY, PCT. #4 J.P.	30,108.00	30,108.00	30,108.00	31,313.00
2014 010-454-105	REGULAR DEPUTY	26,944.16	25,472.31	27,124.00	28,209.00
2014 010-454-108	SALARY,JP#4 CLERK-PART TIME	8,337.84	8,337.84	8,158.00	8,476.00
2014 010-454-111	LONGEVITY	.00	.00	.00	.00
2014 010-454-200	FICA	5,647.00	4,892.39	5,647.00	5,846.00
2014 010-454-202	GROUP INSURANCE	17,880.00	17,142.50	20,280.00	20,280.00
2014 010-454-203	RETIREMENT	6,156.00	6,033.07	6,488.00	7,153.00
2014 010-454-204	WORKER COMPENSATION	320.00	267.56	400.00	500.00
2014 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	1,500.00	1,500.00	1,500.00
2014 010-454-406	JP 4 EQUIPMENT RENTAL	.00	.00	.00	.00
2014 010-454-420	TELEPHONE JP#4	2,400.00	1,599.82	2,400.00	2,400.00
2014 010-454-426	TRAVEL PAYROLL	8,000.00	7,999.92	8,000.00	8,000.00
2014 010-454-480	BOND	250.00	.00	250.00	250.00
2014 010-454-572	CAPITAL OUTLAY	.00	.00	.00	.00
2014 010-454-998	J.P. PCT # 4	107,543.00	103,353.41	110,355.00	113,927.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-455-101	SALARY, PCT. 5 J.P.	39,013.00	39,012.96	39,013.00	40,574.00
2014 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	31,189.00	31,188.96	31,189.00	32,437.00
2014 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	54,248.16	54,248.16	54,248.00	56,418.00
2014 010-455-107	EXTRA HELP	7,999.84	6,261.60	3,000.00	3,000.00
2014 010-455-111	LONGEVITY	1,020.00	1,020.00	1,140.00	1,560.00
2014 010-455-200	FICA	10,438.00	10,385.74	10,447.00	10,895.00
2014 010-455-202	GROUP INSURANCE	35,760.00	35,760.00	40,560.00	40,560.00
2014 010-455-203	RETIREMENT	11,380.00	11,131.93	12,004.00	13,330.00
2014 010-455-204	WORKERS COMPENSATION	800.00	516.97	800.00	900.00
2014 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,200.00	1,200.00	1,500.00	1,500.00
2014 010-455-420	TELEPHONE JP#5	1,500.00	1,364.00	1,500.00	1,700.00
2014 010-455-426	TRAVEL-PAYROLL	7,550.00	7,549.92	7,550.00	8,000.00
2014 010-455-480	BOND	250.00	.00	250.00	250.00
2014 010-455-572	CAPITAL OUTLAY	.00	.00	.00	.00
2014 010-455-998	J. P. PCT #5	202,348.00	199,640.24	203,201.00	211,124.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-456-101	SALARY, JUDGE CCL	124,000.08	124,000.08	124,000.00	139,000.00
2014	010-456-105	SECRETARY/ADMINISTRATIVE CCL	31,189.00	31,188.96	31,189.00	32,437.00
2014	010-456-107	EXTRA HELP CCL	5,000.00	855.00	5,000.00	5,000.00
2014	010-456-110	COURT REPORTER CCL	49,841.04	49,841.04	49,841.00	51,835.00
2014	010-456-111	LONGEVITY	420.00	420.00	780.00	900.00
2014	010-456-135	INTERPRETER	.00	.00	.00	.00
2014	010-456-200	FICA	16,099.88	13,647.78	16,127.00	17,532.00
2014	010-456-202	GROUP INSURANCE	26,820.00	26,820.00	30,420.00	30,420.00
2014	010-456-203	RETIREMENT	17,552.00	17,134.56	18,531.00	21,451.00
2014	010-456-204	WORKERS COMPENSATION	1,000.00	760.23	1,200.00	900.00
2014	010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00	3,365.52	6,000.00	6,000.00
2014	010-456-406	CCL EQUIPMENT RENTAL	1,800.00	972.96	1,800.00	1,800.00
2014	010-456-410	VISITING JUDGE CCL COURT	10,000.00	2,074.39	10,000.00	10,000.00
2014	010-456-420	TELEPHONE CCL COURT	2,000.00	944.00	2,000.00	2,000.00
2014	010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00	2,838.96	4,000.00	4,000.00
2014	010-456-480	BOND CCL COURT	250.00	.00	250.00	250.00
2014	010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00	1,339.90	1,500.00	1,500.00
2014	010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00	.00	1,500.00	1,500.00
2014	010-456-998	COUNTY COURT AT LAW	298,972.00	276,203.38	304,138.00	326,525.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-464-111	LONGEVITY	1,800.00	1,800.00	2,340.00	2,280.00
2014	010-464-130	BAILIFF- (1) SERGEANT	40,590.96	40,590.96	40,171.00	41,778.00
2014	010-464-142	BAILIFF (4) -COURTHOUSE SECURI	144,398.54	144,398.54	142,651.00	148,359.00
2014	010-464-200	BAILIFF FICA	14,285.00	13,946.80	14,262.00	14,720.00
2014	010-464-202	GROUP INSURANCE	44,700.00	44,700.00	50,700.00	50,700.00
2014	010-464-203	RETIREMENT	15,578.32	15,578.32	16,387.00	18,011.00
2014	010-464-204	WORKERS COMPENSATION	3,627.18	3,399.01	5,800.00	5,800.00
2014	010-464-400	CAPITAL MURDER	500,000.00	5,762.75	500,000.00	500,000.00
2014	010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	222,312.09	375,000.00	375,000.00
2014	010-464-485	PETIT JURORS	70,000.00	26,158.03	70,000.00	70,000.00
2014	010-464-998	ALL COURT FUNDS	1,209,980.00	518,646.50	1,217,311.00	1,226,648.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-475-101	SALARY, DISTRICT ATTORNEY	15,000.00	15,000.00	15,000.00	18,000.00
2014 010-475-103	SALARY, ASST. ATTORNEY	61,708.08	61,708.08	61,708.00	64,177.00
2014 010-475-105	SALARY, SECRETARY/ADMIN. AST	33,089.00	33,082.91	31,189.00	32,437.00
2014 010-475-107	SALARY, CRIMINAL VICTIMS COO	27,124.08	27,124.08	27,124.00	28,209.00
2014 010-475-108	PART TIME HELP	3,396.28	.00	11,000.00	5,000.00
2014 010-475-111	LONGEVITY	4,800.00	4,320.00	5,160.00	4,200.00
2014 010-475-136	STATE SUPPLEMENT	22,500.00	22,500.00	22,500.00	22,500.00
2014 010-475-137	SALARY, SPECIAL INVESTIGATOR	35,589.00	35,589.00	35,308.00	36,721.00
2014 010-475-160	SALARY, ASST. ATTORNEY	54,783.12	54,783.12	54,783.00	56,975.00
2014 010-475-165	SALARY, SECRETARY/CHIEF DEPU	31,341.34	31,341.34	30,108.00	31,313.00
2014 010-475-167	SALARY, ASST. ATTORNEY	27,124.08	27,124.08	27,124.00	56,975.00
2014 010-475-200	FICA	24,103.00	22,964.92	24,130.00	27,305.00
2014 010-475-202	GROUP INSURANCE	71,520.00	71,520.00	81,120.00	81,120.00
2014 010-475-203	RETIREMENT	26,277.00	26,113.10	27,726.00	33,409.00
2014 010-475-204	WORKERS COMPENSATION	2,250.00	1,815.70	2,500.00	2,800.00
2014 010-475-310	OFFICE SUPPLIES D.A.	15,000.00	14,404.35	14,000.00	12,000.00
2014 010-475-406	EQUIPMENT RENTAL	4,000.00	2,166.12	4,000.00	4,000.00
2014 010-475-420	TELEPHONE D.A.	2,000.00	1,234.92	2,000.00	2,000.00
2014 010-475-427	TRAVEL & CONFERENCE D.A.	10,000.00	8,972.06	8,000.00	8,000.00
2014 010-475-429	INVESTIGATOR TRAVEL D.A.	9,589.02	9,589.02	9,500.00	9,500.00
2014 010-475-480	BOND D.A.	355.00	355.00	250.00	250.00
2014 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00	2,145.04	91,000.00	100,000.00
2014 010-475-572	CAPITAL OUTLAY D.A.	1,995.00	.00	10,000.00	10,000.00
2014 010-475-998	DISTRICT ATTORNEY	583,544.00	473,852.84	595,230.00	646,891.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-490-102	ELECTIONS ADMINISTRATOR	37,209.92	37,209.39	33,410.00	34,747.00
2014 010-490-105	REGULAR DEPUTY	27,124.08	27,124.08	27,124.00	28,209.00
2014 010-490-111	LONGEVITY	1,140.00	1,140.00	1,200.00	1,260.00
2014 010-490-180	ELECTION HELP	50,000.00	42,475.72	50,000.00	50,000.00
2014 010-490-200	FICA	8,544.00	6,888.79	8,548.00	8,738.00
2014 010-490-202	GROUP INSURANCE	17,880.00	17,880.00	20,280.00	20,280.00
2014 010-490-203	RETIREMENT	9,314.00	6,859.41	9,822.00	10,691.00
2014 010-490-204	WORKERS COMPENSATION	550.00	355.75	600.00	700.00
2014 010-490-310	OFFICE SUPPLIES	21,000.00	18,611.75	15,000.00	15,000.00
2014 010-490-406	EQUIPMENT MAINTENANCE	22,000.00	21,585.35	31,000.00	25,000.00
2014 010-490-408	CONTRACT SERVICES	40,500.00	39,811.37	37,500.00	37,500.00
2014 010-490-426	TRAVEL	3,500.00	3,201.57	2,500.00	3,000.00
2014 010-490-445	UTILITIES	6,000.00	5,350.78	6,000.00	6,000.00
2014 010-490-480	BOND	250.00	.00	250.00	250.00
2014 010-490-572	CAPITAL OUTLAY ELECTION	18,200.00	16,841.00	26,000.00	32,000.00
2014 010-490-998	ELECTION	263,212.00	245,334.96	269,234.00	273,375.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-495-102	SALARY, AUDITOR	63,734.00	63,733.92	63,734.00	66,284.00
2014 010-495-103	1ST. ASSISTANT	38,990.00	38,989.92	38,990.00	40,550.00
2014 010-495-107	EXTRA HELP	1,952.46	.00	3,000.00	3,000.00
2014 010-495-111	LONGEVITY	2,100.00	2,100.00	2,220.00	2,340.00
2014 010-495-160	2ND. ASSISTANT	35,573.04	35,573.04	35,573.00	36,996.00
2014 010-495-161	3RD ASSISTANT	14,478.00	13,849.61	14,478.00	15,058.00
2014 010-495-200	FICA	12,027.00	11,700.65	12,087.00	12,564.00
2014 010-495-202	GROUP INSURANCE	26,820.00	26,820.00	30,420.00	30,420.00
2014 010-495-203	RETIREMENT	13,112.00	12,864.18	13,888.00	15,372.00
2014 010-495-204	WORKERS COMPENSATION	600.00	569.23	750.00	850.00
2014 010-495-310	OFFICE SUPPLIES AUDITOR	8,500.00	7,926.94	3,000.00	3,000.00
2014 010-495-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2014 010-495-420	TELEPHONE AUDITOR	1,300.00	944.00	1,300.00	1,300.00
2014 010-495-426	TRAVEL & TRAINING AUDITOR	1,500.00	951.74	3,300.00	3,300.00
2014 010-495-480	BOND PREMIUM AUDITOR	125.00	92.50	125.00	125.00
2014 010-495-572	CAPITAL OUTLAY AUDITOR	.00	.00	6,000.00	6,000.00
2014 010-495-998	COUNTY AUDITOR	220,811.50	216,115.73	228,865.00	237,159.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-497-101	SALARY, TREASURER	52,701.12	52,701.12	52,701.00	54,810.00
2014 010-497-103	1ST ASSISTANT ADMIN	31,583.36	31,583.36	31,330.00	32,584.00
2014 010-497-105	REGULAR DEPUTY	27,124.08	27,124.08	27,124.00	28,209.00
2014 010-497-107	EXTRA HELP	180.73	.00	500.00	500.00
2014 010-497-111	LONGEVITY	900.00	900.00	1,020.00	1,020.00
2014 010-497-200	FICA	8,611.00	8,149.42	8,620.00	8,882.00
2014 010-497-202	GROUP INSURANCE	26,820.00	26,820.00	30,420.00	30,420.00
2014 010-497-203	RETIREMENT	9,388.00	9,374.63	9,905.00	10,868.00
2014 010-497-204	WORKERS COMPENSATION	415.71	415.71	550.00	600.00
2014 010-497-310	OFFICE SUPPLIES TREAS	3,000.00	2,930.25	4,000.00	3,000.00
2014 010-497-406	EQUIPMENT RENTAL	2,000.00	1,340.18	2,000.00	2,000.00
2014 010-497-420	TELEPHONE TREAS	1,000.00	708.00	1,000.00	1,000.00
2014 010-497-426	TRAVEL TREAS	3,500.00	2,875.73	3,500.00	3,500.00
2014 010-497-480	BOND PREMIUM TREAS	250.00	.00	250.00	250.00
2014 010-497-572	CAPITAL OUTLAY TREAS	2,000.00	.00	1,000.00	2,000.00
2014 010-497-998	COUNTY TREASURER	169,474.00	164,922.48	173,920.00	179,643.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-499-101	SALARY, TAX COLLECTOR	53,151.12	53,151.12	53,151.00	55,278.00
2014 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	34,789.00	33,406.89	31,189.00	32,437.00
2014 010-499-104	SALARY, CHIEF DEPUTY (3)	90,324.00	90,324.00	90,324.00	93,939.00
2014 010-499-105	SALARY, REGULAR DEPUTY (8)	213,392.00	210,211.62	216,992.00	225,672.00
2014 010-499-107	SALARY, EXTRA HELP	4,474.42	.00	.00	.00
2014 010-499-108	EXTRA HELP .40 SALARY	21,239.00	16,354.24	21,474.00	21,756.00
2014 010-499-111	LONGEVITY	6,480.00	5,660.00	4,860.00	5,880.00
2014 010-499-200	FICA	32,465.00	29,156.79	31,977.00	33,275.00
2014 010-499-202	GROUP INSURANCE	116,220.00	113,970.00	131,820.00	131,820.00
2014 010-499-203	RETIREMENT	35,393.00	33,994.71	36,742.00	40,713.00
2014 010-499-204	WORKERS COMPENSATION	1,750.00	1,515.41	2,000.00	2,300.00
2014 010-499-310	OFFICE SUPPLIES TAX COLL	15,125.46	15,125.46	12,000.00	14,000.00
2014 010-499-400	DELINQUENT TAX ROLL	108,404.47	107,587.52	110,000.00	110,000.00
2014 010-499-401	APPRAISAL DISTRICT	325,789.00	325,789.00	330,000.00	350,000.00
2014 010-499-406	CONTRACT WORK & EQUIPMENT	297,366.50	280,115.99	300,000.00	300,000.00
2014 010-499-420	TELEPHONE TAX COLL	7,500.00	5,812.85	7,500.00	7,500.00
2014 010-499-426	TRAVEL TAX COLL	4,000.00	3,584.99	9,000.00	9,000.00
2014 010-499-480	BOND PREMIUM TAX COLL	2,733.50	2,733.50	2,700.00	2,700.00
2014 010-499-572	CAPITAL OUTLAY TAX COLL	2,000.00	.00	2,000.00	2,000.00
2014 010-499-998	TAX COLLECTOR	1,372,596.47	1,328,494.09	1,393,729.00	1,438,270.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-503-102	I.T. COORDINATOR	43,248.00	43,248.00	43,248.00	44,978.00
2014	010-503-111	LONGEVITY	1,140.00	1,140.00	1,200.00	1,260.00
2014	010-503-200	FICA	3,734.00	3,428.81	3,739.00	3,876.00
2014	010-503-202	GROUP INSURANCE	8,940.00	8,940.00	10,140.00	10,140.00
2014	010-503-203	RETIREMENT	4,071.00	3,737.04	4,296.00	4,742.00
2014	010-503-204	WORKER COMP	500.00	165.52	500.00	550.00
2014	010-503-310	OFFICE SUPPLIES	4,000.00	3,805.32	3,000.00	3,000.00
2014	010-503-406	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	1,000.00
2014	010-503-420	TELEPHONE	1,600.00	1,495.40	1,800.00	1,800.00
2014	010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	764.79	4,000.00	4,000.00
2014	010-503-572	CAPITAL OUTLAY	31,344.00	31,344.00	10,000.00	10,000.00
2014	010-503-998	I.T. DEPARTMENT	103,577.00	98,068.88	82,923.00	85,346.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-510-105	MAINTENANCE SALARY 4	119,688.06	119,688.06	119,095.00	123,862.00
2014 010-510-107	MAINTENANCE EXTRA HELP	13,000.00	11,145.19	13,000.00	13,000.00
2014 010-510-111	LONGEVITY	1,320.00	770.00	780.00	.00
2014 010-510-200	MAINTENANCE FICA	10,207.00	9,835.20	10,198.00	10,917.00
2014 010-510-202	MAINTENANCE GROUP INSURANCE	35,760.00	35,760.00	40,560.00	40,560.00
2014 010-510-203	MAINTENANCE RETIREMENT	11,127.00	10,691.69	11,717.00	13,357.00
2014 010-510-204	MAINTENANCE WORKER COMP	5,500.00	3,206.64	6,000.00	6,000.00
2014 010-510-308	MAINTENANCE, GAS & INSURANCE	8,600.45	8,600.45	10,500.00	10,500.00
2014 010-510-310	SUPPLIES MAINTENANCE	49,000.00	47,900.04	45,000.00	45,000.00
2014 010-510-445	UTILITIES MAINTENANCE	80,620.49	57,031.24	95,000.00	95,000.00
2014 010-510-446	UTILITIES-ANNEX	60,000.00	26,120.15	60,000.00	60,000.00
2014 010-510-450	MINOR REPAIRS MAINTENANCE	69,409.02	58,284.96	60,000.00	60,000.00
2014 010-510-452	JAIL MINOR REPAIRS	80,000.00	75,192.49	75,000.00	75,000.00
2014 010-510-456	JANITORIAL CONTRACT	.00	.00	.00	.00
2014 010-510-457	YARD	9,960.00	9,960.00	9,960.00	5,000.00
2014 010-510-530	CAPITAL OUTLAY MAINTENANCE	37,698.80	34,686.00	30,000.00	30,000.00
2014 010-510-573	CAPITAL OUTLAY-HONEYWELL	.00	.00	.00	.00
2014 010-510-998	MAINTENANCE	591,890.82	508,872.11	586,810.00	588,196.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-512-104	JAIL CHIEF OFFICE CLERK (1)	30,108.00	30,108.00	30,108.00	31,313.00
2014 010-512-107	EXTRA HELP	41,776.52	41,776.52	20,000.00	20,000.00
2014 010-512-109	JAIL ADM. SALARY	43,204.08	43,204.08	43,204.00	44,933.00
2014 010-512-110	SERGEANTS 4	140,748.48	140,748.48	140,748.00	146,380.00
2014 010-512-111	LONGEVITY	4,560.00	4,500.00	4,980.00	4,380.00
2014 010-512-138	SALARIES, JAILERS 21	692,109.00	687,525.10	704,109.00	732,291.00
2014 010-512-142	TRANSPORT/MENTAL HEALTH	.00	.00	.00	39,679.00
2014 010-512-149	HOLIDAY PAY JAIL	.00	.00	.00	.00
2014 010-512-151	JAIL NURSE	34,747.00	34,746.96	34,747.00	36,137.00
2014 010-512-158	SALARY, COMP TIME	10,000.00	8,223.74	15,000.00	15,000.00
2014 010-512-200	FICA	75,542.00	73,605.45	75,957.00	81,896.00
2014 010-512-202	GROUP INSURANCE	250,320.00	246,282.50	283,920.00	294,060.00
2014 010-512-203	RETIREMENT	82,356.00	81,999.08	87,276.00	100,202.00
2014 010-512-204	WORKERS COMPENSATION	24,000.00	17,369.35	30,000.00	30,000.00
2014 010-512-310	SUPPLIES JAIL	102,000.00	101,734.37	90,000.00	90,000.00
2014 010-512-333	FEEDING PRISONERS JAIL	264,056.00	264,056.00	250,000.00	250,000.00
2014 010-512-335	BEDDING & UTENSILS JAIL	1,500.00	.00	1,500.00	1,500.00
2014 010-512-336	PRISON UNIFORMS JAIL	4,000.00	.00	2,000.00	4,000.00
2014 010-512-337	JAILER UNIFORMS	7,446.75	7,446.75	10,500.00	7,500.00
2014 010-512-405	MEDICAL FEES JAIL	155,000.00	154,053.59	150,000.00	150,000.00
2014 010-512-445	UTILITIES JAIL	115,667.17	108,295.54	140,000.00	140,000.00
2014 010-512-456	PRISONERS TRANSPORTATION	6,000.00	5,749.40	6,000.00	6,000.00
2014 010-512-572	CAPITAL OUTLAY JAIL	20,553.00	20,542.43	19,000.00	20,000.00
2014 010-512-998	JAIL	2,105,694.00	2,071,967.34	2,139,049.00	2,245,271.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-550-101	SALARY, CONSTABLES-1-5	120,680.40	120,680.40	120,680.00	125,510.00
2014 010-550-111	LONGEVITY	.00	.00	.00	.00
2014 010-550-200	FICA	14,240.39	13,781.03	14,295.00	14,633.00
2014 010-550-202	GROUP INSURANCE	44,712.50	44,712.50	50,700.00	50,700.00
2014 010-550-203	RETIREMENT	15,585.00	15,578.32	16,425.00	17,903.00
2014 010-550-204	WORKERS COMPENSATION	6,500.00	3,399.24	6,500.00	6,500.00
2014 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00	1,889.92	2,000.00	2,000.00
2014 010-550-420	TELEPHONE - CONSTABLE	2,541.71	2,541.71	2,500.00	2,500.00
2014 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00	64,500.00	64,500.00	64,500.00
2014 010-550-427	CONFERENCE TRAVEL CONSTABLES	.00	.00	.00	.00
2014 010-550-453	RADIO REPAIR CONSTABLES	1,470.00	726.85	1,500.00	1,500.00
2014 010-550-480	BOND CONSTABLES	930.00	930.00	900.00	900.00
2014 010-550-572	CAPITAL OUTLAY CONSTABLES	.00	.00	.00	.00
2014 010-550-998	CONSTABLES	273,160.00	268,739.97	280,000.00	286,646.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-560-101	SALARY, SHERIFF	52,701.12	52,701.12	52,701.00	54,810.00
2014	010-560-105	SALARY, SECRETARY ADMIN. AST	31,189.00	31,188.96	31,189.00	32,437.00
2014	010-560-106	SALARY, CIVIL WARRANTS SEC.	30,108.00	30,108.00	30,108.00	31,313.00
2014	010-560-107	SALARY, EXTRA HELP	10,000.00	3,000.24	10,000.00	10,000.00
2014	010-560-109	SALARY, SERGEANTS (4)	160,684.00	158,687.96	160,684.00	167,112.00
2014	010-560-111	LONGEVITY	6,720.00	6,150.00	8,580.00	8,760.00
2014	010-560-129	SALARY, JUVENILE INVESTIGATO	38,383.00	38,382.96	38,383.00	39,919.00
2014	010-560-130	SALARY, BAILIFF(3)	.00	.00	.00	.00
2014	010-560-139	SALARY, INVESTIGATOR1 (2)	81,974.00	78,558.34	81,974.00	85,254.00
2014	010-560-140	SALARY, CHIEF DEPUTY	44,160.00	42,178.40	44,160.00	45,927.00
2014	010-560-141	SALARY, CRIM INVESTIGAT (3)	115,314.45	115,314.45	115,149.00	119,757.00
2014	010-560-142	SALARY, CAR DEPUTIES (15)	573,355.76	573,355.76	572,280.00	595,185.00
2014	010-560-143	ANIMAL CONTROL OFFICER	38,152.08	38,152.08	38,152.00	39,679.00
2014	010-560-144	SALARY, DISPATCHERS (9)	275,751.00	270,453.46	275,751.00	286,785.00
2014	010-560-145	SALARY, WEIGHT & LICENSE	.00	.00	.00	.00
2014	010-560-146	SALARY, COMMUNICATIONS SUPER	32,758.08	32,758.08	32,758.00	34,069.00
2014	010-560-147	DELETE	.00	.00	.00	.00
2014	010-560-148	AUTO THEFT GRANT	.00	.00	.00	.00
2014	010-560-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2014	010-560-150	NARCOTIC OFFICER(2)	76,766.00	76,347.42	76,766.00	79,838.00
2014	010-560-153	AUTO THEFT CASH MATCH	5,597.00	5,597.00	6,422.00	7,604.00
2014	010-560-156	TRANSFER COPS GRANT #(1)	.00	.00	.00	.00
2014	010-560-157	TRANSFER COPS GRANT #(2)	.00	.00	.00	.00
2014	010-560-158	SALARY, COMP TIME	63,148.38	63,039.37	30,000.00	30,000.00
2014	010-560-200	FICA	122,760.00	121,998.65	124,756.00	128,969.00
2014	010-560-202	GROUP INSURANCE	375,480.00	370,455.00	425,880.00	425,880.00
2014	010-560-203	RETIREMENT	136,560.37	136,560.37	143,347.00	157,797.00
2014	010-560-204	WORKERS COMPENSATION	31,000.00	25,542.12	38,000.00	40,000.00
2014	010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00	16,200.00	16,200.00	16,200.00
2014	010-560-310	OFFICE SUPPLIES SHERIFF	47,570.22	43,048.60	40,000.00	40,000.00
2014	010-560-330	MOTOR FUEL SHERIFF	150,000.00	144,489.99	150,000.00	150,000.00
2014	010-560-331	SHERIFF TIRES	14,000.00	13,554.97	13,000.00	13,000.00
2014	010-560-332	SHERIFF MAINTENANCE	39,000.00	36,139.66	40,000.00	40,000.00
2014	010-560-337	SHERIFF UNIFORMS	14,000.00	5,665.58	14,000.00	14,000.00
2014	010-560-346	DOG MAINTENANCE SHERIFF	.00	.00	.00	.00
2014	010-560-400	SHERIFF LITIGATION	3,300.00	150.00	10,000.00	12,000.00
2014	010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	11,292.64	7,264.53	21,000.00	21,000.00
2014	010-560-414	DEPUTY TRAINING SHERIFF	24,000.00	20,654.11	24,000.00	24,000.00
2014	010-560-420	TELEPHONE SHERIFF	40,000.00	34,138.30	40,000.00	40,000.00
2014	010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	.00	1,000.00	1,000.00
2014	010-560-453	RADIO REPAIR SHERIFF	16,000.00	14,768.90	8,000.00	8,000.00
2014	010-560-455	SHERIFF GUNS & AMMUNITION	6,000.00	3,208.94	8,000.00	10,000.00
2014	010-560-480	BOND SHERIFF	600.00	440.50	600.00	600.00
2014	010-560-482	VEHICLE INSURANCE	22,000.00	13,959.00	22,000.00	22,000.00
2014	010-560-483	SHERIFF LIABILITY INSURANCE	65,500.00	64,871.00	100,000.00	100,000.00
2014	010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00	471.44	8,000.00	8,000.00
2014	010-560-571	CAPITAL OUTLAY SHERIFF	125,200.00	125,192.62	131,995.00	120,000.00
2014	010-560-998	SHERIFF	2,906,225.10	2,814,747.88	2,984,835.00	3,060,895.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-575-111	LONGEVITY	.00	.00	.00	.00
2014 010-575-191	SALARY, DISTRICT JUDGE	15,000.00	15,000.00	15,000.00	18,000.00
2014 010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,699.92	7,700.00	7,700.00
2014 010-575-193	SALARY, CO. COURT AT LAW JUD	15,000.00	15,000.00	15,000.00	18,000.00
2014 010-575-200	FICA	2,845.00	2,219.53	2,885.00	3,344.00
2014 010-575-202	GROUP INSURANCE	8,940.00	8,940.00	10,140.00	10,140.00
2014 010-575-203	RETIREMENT	3,145.00	3,144.48	3,314.00	4,091.00
2014 010-575-204	WORKERS COMPENSATION	140.00	139.44	200.00	300.00
2014 010-575-483	LIABILITY INSURANCE PREM.	.00	.00	.00	.00
2014 010-575-998	JUVENILE BOARD	52,770.00	52,143.37	54,239.00	61,575.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-585-103	REGULAR DEPUTY	.00	.00	.00	28,209.00
2014 010-585-105	SALARY, ADMIN. ASST.	31,189.00	31,188.96	31,189.00	32,437.00
2014 010-585-107	EXTRA HELP	12,285.28	12,285.28	12,237.00	.00
2014 010-585-111	LONGEVITY	300.00	300.00	360.00	420.00
2014 010-585-200	FICA	3,294.08	3,272.53	3,350.00	4,672.00
2014 010-585-202	GROUP INSURANCE	8,940.00	8,940.00	10,140.00	20,280.00
2014 010-585-203	RETIREMENT	3,650.64	3,650.64	3,849.00	5,716.00
2014 010-585-204	WORKERS COMPENSATION	200.00	161.71	300.00	400.00
2014 010-585-310	SUPPLIES HIGHWAY PATROL	3,200.00	2,331.51	1,700.00	2,400.00
2014 010-585-313	WEIGHT & LICENSE SUPPLIES	.00	.00	5,000.00	5,000.00
2014 010-585-406	EQUIPMENT RENTAL	10,800.00	8,520.00	10,800.00	10,800.00
2014 010-585-420	TELEPHONE HIGHWAY PATROL	6,200.00	3,562.52	6,200.00	6,200.00
2014 010-585-421	WEIGHT & LICENSE TELEPHONE	2,000.00	1,819.09	2,200.00	2,500.00
2014 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	600.00	.00	1,000.00	1,000.00
2014 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	.00	.00	1,500.00	1,500.00
2014 010-585-998	HIGHWAY PATROL	82,659.00	76,032.24	89,825.00	121,534.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-630-111	LONGEVITY	.00	.00	.00	.00
2014	010-630-112	ENVIRONMENTAL SPECIALIST	27,564.18	27,564.18	27,124.00	32,437.00
2014	010-630-200	FICA	2,452.00	2,026.26	2,605.00	3,043.00
2014	010-630-202	GROUP INSURANCE	8,940.00	8,940.00	10,140.00	10,140.00
2014	010-630-203	RETIREMENT	2,673.00	2,333.97	2,993.00	3,723.00
2014	010-630-204	WORKER COMP	103.78	103.78	300.00	400.00
2014	010-630-310	TELEPHONE,OTHER OFFICE EXPEN	5,906.19	5,335.19	4,000.00	4,000.00
2014	010-630-407	COUNTY TRAPPER	30,000.00	26,400.00	33,000.00	33,000.00
2014	010-630-408	ENVIRONMENTALIST	.00	.00	.00	.00
2014	010-630-426	FUEL/MAINTENANCE	8,065.85	8,065.85	6,916.00	6,916.00
2014	010-630-572	EQUIPMENT	757.94	757.94	126.00	.00
2014	010-630-998	COUNTY HEALTH	86,462.94	81,527.17	87,204.00	93,659.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-631-112	COORDINATOR	50,000.00	30,000.00	20,000.00	.00
2014	010-631-200	FICA	3,825.08	2,295.12	1,529.96	.00
2014	010-631-202	GROUP INSURANCE	14,805.00	9,000.00	6,760.00	.00
2014	010-631-203	RETIREMENT	4,260.00	2,502.00	1,758.08	.00
2014	010-631-204	WORKER COMP	409.58	111.16	140.62	.00
2014	010-631-310	SUPPLIES	4,764.88	2,229.01	2,433.65	.00
2014	010-631-420	OTHER	430.80	236.00	153.33	.00
2014	010-631-426	TRAVEL	5,197.72	3,563.72	1,935.41	.00
2014	010-631-998	PUBLIC HEALTH	83,693.06	49,937.01	34,711.05	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-640-102	SALARY, WELFARE WORKER	30,108.00	30,108.00	30,108.00	31,313.00
2014 010-640-105	SALARY, SECRETARY	.00	.00	.00	.00
2014 010-640-107	EXTRA HELP	500.00	454.16	500.00	500.00
2014 010-640-111	LONGEVITY	1,260.00	1,260.00	1,320.00	1,380.00
2014 010-640-200	FICA	2,806.00	2,387.91	2,810.00	2,925.00
2014 010-640-202	GROUP INSURANCE	8,940.00	8,940.00	10,140.00	10,140.00
2014 010-640-203	RETIREMENT	3,059.00	2,616.23	3,229.00	3,579.00
2014 010-640-204	WORKERS COMPENSATION	170.00	118.67	250.00	300.00
2014 010-640-225	TRAVEL WELFARE WORKER	250.00	6.66	250.00	250.00
2014 010-640-300	CASH ALLOWANCE WELFARE	1,800.00	.00	1,800.00	1,800.00
2014 010-640-301	GROCERIES & CLOTHES WELFARE	1,600.00	984.40	1,600.00	1,600.00
2014 010-640-302	MEDICINE & MEDICAL FEES	16,000.00	15,392.12	16,000.00	16,000.00
2014 010-640-303	HOSPITALIZATION WELFARE	.00	.00	.00	.00
2014 010-640-304	BURIAL EXPENSE WELFARE	3,000.00	2,650.00	3,000.00	3,000.00
2014 010-640-310	OFFICE SUPPLIES WELFARE	700.00	683.03	700.00	700.00
2014 010-640-420	TELEPHONE WELFARE	500.00	108.00	500.00	500.00
2014 010-640-426	TRANSPORTATION FOR SICK	4,800.00	2,387.85	4,800.00	4,800.00
2014 010-640-572	CAPITAL OUTLAY WELFARE	2,000.00	.00	2,000.00	2,000.00
2014 010-640-998	COUNTY WELFARE	77,493.00	68,097.03	79,007.00	80,787.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-645-111	LONGEVITY	.00	.00	.00	.00
2014	010-645-145	NUISANCE ABATEMENT OFFICER	5,000.00	4,999.92	5,000.00	5,200.00
2014	010-645-200	SANITATION FICA	4,636.00	4,542.26	4,636.00	4,821.00
2014	010-645-203	SANITATION RETIREMENT	5,054.00	3,862.09	5,326.00	5,899.00
2014	010-645-204	SANITATION WORK COMP.	300.00	289.92	500.00	600.00
2014	010-645-310	SANITATION SUPPLIES	6,500.00	4,101.74	6,500.00	6,500.00
2014	010-645-411	KILGORE RESCUE UNIT	3,000.00	3,000.00	3,000.00	3,000.00
2014	010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	6,000.00
2014	010-645-414	ANIMAL CONTROL	17,700.00	17,087.21	10,000.00	10,000.00
2014	010-645-418	SANITARY LANDFILL, SALARY(6)	55,590.00	54,421.32	55,590.00	57,814.00
2014	010-645-445	SANITATION UTILITIES	7,000.00	5,667.40	7,000.00	7,000.00
2014	010-645-461	SANITATION EQUIPMENT RENTAL	37,000.00	18,000.00	37,000.00	20,000.00
2014	010-645-486	SANITATION CONTRACT WORK	228,000.00	145,518.00	230,000.00	200,000.00
2014	010-645-571	CAPITAL OUTLAY SANITATION	4,300.00	4,292.41	30,800.00	3,000.00
2014	010-645-593	SANITATION CONSTRUCTION COST	.00	.00	7,000.00	7,000.00
2014	010-645-998	HEALTH AND WELFARE	380,080.00	271,782.27	408,352.00	336,834.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	5,881.98	18,000.00	18,000.00
2014 010-646-998	MENTAL HEALTH	18,000.00	5,881.98	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-647-470	JUVENILE ROOM AND BOARD	21,000.00	20,907.24	21,000.00	21,000.00
2014 010-647-998	WELFARE AID TO STATE	21,000.00	20,907.24	21,000.00	21,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-650-102	SALARY, LIBRARIAN	45,477.12	45,477.12	45,477.00	47,297.00
2014 010-650-103	SALARY, CHIEF ASSISTANT	31,189.00	31,188.96	31,189.00	32,437.00
2014 010-650-104	ASSISTANT LIBRARIANS(3)	94,755.63	94,755.63	93,567.00	97,311.00
2014 010-650-111	LONGEVITY	10,080.00	9,360.00	9,360.00	9,360.00
2014 010-650-170	SALARY, TECHNICAL SERVICES	27,124.08	27,124.08	27,124.00	28,209.00
2014 010-650-171	SALARY, INFORMATION ASSISTAN	27,124.08	27,124.08	27,124.00	28,209.00
2014 010-650-172	SALARY, CIRCULATIONS ASSISTA	27,124.00	26,732.88	27,124.00	28,209.00
2014 010-650-173	SALARY, MT. ENTERPRISE ASS'N	27,124.08	27,124.08	27,124.00	28,209.00
2014 010-650-174	SALARY, OVERTON ASSISTANT	27,124.08	27,124.08	27,124.00	28,209.00
2014 010-650-175	SALARY, TATUM ASSISTANT	27,124.08	27,124.08	27,124.00	28,209.00
2014 010-650-176	SALARY, P. T. CATALOG ASS'N	12,933.00	12,469.52	12,933.00	13,451.00
2014 010-650-178	SALARY, P. T. EXTRA HELP	92,897.50	92,604.12	94,500.00	98,289.00
2014 010-650-179	SALARY, CHILDREN'S ASSIT.	28,374.00	28,349.26	27,124.00	28,209.00
2014 010-650-200	FICA	36,538.00	35,064.35	36,483.00	37,914.00
2014 010-650-202	GROUP INSURANCE	107,280.00	107,105.00	121,680.00	121,680.00
2014 010-650-203	RETIREMENT	39,834.00	38,638.02	41,919.00	46,389.00
2014 010-650-204	WORKERS COMPENSATION	2,300.00	1,447.95	2,300.00	2,500.00
2014 010-650-310	OFFICE SUPPLIES LIBRARY	19,065.17	14,347.05	26,695.00	30,000.00
2014 010-650-340	PRINT MATERIALS-LIBRARY	24,413.35	24,109.38	33,000.00	33,000.00
2014 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	57,300.00	57,204.84	43,000.00	43,000.00
2014 010-650-342	MICROFORMS-LIBRARY	300.00	244.85	500.00	400.00
2014 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,000.00	2,957.97	3,000.00	3,000.00
2014 010-650-350	LIBRARY AUTOMATION	33,000.00	31,418.68	30,000.00	30,000.00
2014 010-650-406	LIBRARY RENTAL EQUIPMENT	6,700.00	6,522.21	4,500.00	4,500.00
2014 010-650-420	TELEPHONE LIBRARY	12,700.00	10,594.94	19,000.00	19,000.00
2014 010-650-426	TRAVEL LIBRARY	5,550.00	2,232.45	6,800.00	6,800.00
2014 010-650-444	LIBRARY PARKING HENDERSON	.00	.00	.00	.00
2014 010-650-445	UTILITIES, HENDERSON LIBRARY	24,900.00	21,693.91	27,000.00	27,000.00
2014 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00	5,968.07	7,700.00	7,700.00
2014 010-650-448	UTILITIES, MT. ENTERPRISE L	4,000.00	3,591.19	4,000.00	6,000.00
2014 010-650-456	JANITORIAL CONTRACT LIBRARY	21,600.00	21,600.00	21,600.00	21,600.00
2014 010-650-500	LIBRARY DONATIONS	.00	.00	.00	.00
2014 010-650-501	HENDERSON TX BOOK FESTIVAL	.00	.00	.00	.00
2014 010-650-502	MT. ENTERPRISE TX BOOK FESTI	.00	.00	.00	.00
2014 010-650-503	OVERTON TX BOOK FESTIVAL	.00	.00	.00	.00
2014 010-650-504	TATUM TX BOOK FESTIVAL	.00	.00	.00	.00
2014 010-650-572	CAPITAL OUTLAY LIBRARY	14,476.82	14,459.96	18,205.00	15,000.00
2014 010-650-590	MCMILLAN AUTOMATION	.00	.00	.00	.00
2014 010-650-591	MORROW AUTOMATION	.00	.00	.00	.00
2014 010-650-592	TATUM AUTOMATION	.00	.00	.00	.00
2014 010-650-998	LIBRARY COMPLEX	899,107.99	875,758.71	924,276.00	951,082.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	010-655-103	SALARY, DEPOT SUPERVISOR	31,189.00	31,188.96	31,189.00	32,437.00
2014	010-655-105	REGULAR DEPUTY	27,124.08	27,124.08	27,124.00	28,209.00
2014	010-655-107	EXTRA HELP	9,831.00	9,611.84	9,231.00	9,601.00
2014	010-655-111	LONGEVITY	780.00	780.00	840.00	900.00
2014	010-655-200	FICA	5,364.92	5,139.55	6,086.00	6,361.00
2014	010-655-202	GROUP INSURANCE	17,880.00	17,880.00	20,280.00	20,280.00
2014	010-655-203	RETIREMENT	6,176.00	5,729.98	6,992.00	7,783.00
2014	010-655-204	WORKERS COMPENSATION	600.00	229.43	600.00	700.00
2014	010-655-310	OFFICE SUPPLIES & MATERIALS	7,750.00	7,705.35	6,000.00	6,000.00
2014	010-655-311	SYRUP FESTIVAL	14,000.00	13,955.44	13,000.00	14,000.00
2014	010-655-420	TELEPHONE DEPOT	3,000.00	1,767.16	3,000.00	3,000.00
2014	010-655-426	TRAVEL DEPOT	2,800.00	2,757.71	3,000.00	3,000.00
2014	010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	8,937.92	11,000.00	11,000.00
2014	010-655-456	JANITORIAL CONTRACT DEPOT	7,200.00	6,969.76	12,000.00	12,000.00
2014	010-655-572	CAPITAL OUTLAY DEPOT	4,150.00	1,943.00	8,150.00	7,000.00
2014	010-655-998	DEPOT/CHILDRENS DISCOVERY CN	148,845.00	141,720.18	158,492.00	162,271.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTOAL	2013 BUDGET	2014 BUDGET
2014 010-665-105	SECRETARY AG & HOME DEMO	31,189.00	31,188.96	31,189.00	32,437.00
2014 010-665-107	EXTRA HELP	564.96	564.96	500.00	500.00
2014 010-665-111	LONGEVITY	780.00	780.00	840.00	900.00
2014 010-665-181	SALARY, COUNTY AGENTS	24,498.00	24,498.00	24,498.00	25,478.00
2014 010-665-182	H. D. AGENT	24,498.00	24,498.00	24,498.00	25,478.00
2014 010-665-183	ASSOCIATE COUNTY AGENT	8,166.00	8,166.00	24,498.00	25,478.00
2014 010-665-184	ASSOCIATE H. D. AGENT	.00	.00	.00	.00
2014 010-665-200	FICA	8,518.73	7,460.24	9,520.00	8,500.00
2014 010-665-202	GROUP INSURANCE (1)	9,660.00	9,460.00	10,860.00	10,860.00
2014 010-665-203	RETIREMENT	2,708.00	2,671.93	2,897.00	3,246.00
2014 010-665-204	WORKERS COMPENSATION	170.00	120.47	250.00	300.00
2014 010-665-225	TRAVEL ALLOWNACE	.00	.00	.00	.00
2014 010-665-309	4-H CLUB	2,000.00	.00	2,000.00	2,000.00
2014 010-665-310	OFFICE SUPPLIES, CO. AGENT	14,465.26	14,465.26	2,000.00	2,000.00
2014 010-665-313	OFFICE SUPPLIES, H. D. AGENT	1,200.00	1,184.05	1,000.00	1,000.00
2014 010-665-406	EQUIPMENT RENTAL/LEASE	4,500.00	1,573.62	4,500.00	4,500.00
2014 010-665-420	TELEPHONE, CO AGENT	1,900.00	1,865.65	2,400.00	2,400.00
2014 010-665-424	TELEPHONE, H. D. AGENT	900.00	590.03	900.00	900.00
2014 010-665-426	TRAVEL	20,965.05	20,965.05	19,715.00	19,950.00
2014 010-665-427	CONFERENCE	1,235.00	1,234.41	835.00	600.00
2014 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	1,215.00	.00	2,600.00	2,600.00
2014 010-665-572	CAPITAL OUTLAY	5,215.00	5,215.00	1,200.00	1,200.00
2014 010-665-998	AGRICULTURE & HOME DEMO	164,348.00	156,501.63	166,700.00	170,327.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-695-420	DISTRICT PROB	3,000.00	1,416.00	4,500.00	4,500.00
2014 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00	3,102.58	6,000.00	6,000.00
2014 010-695-950	POSTAGE & METER RENT	120,000.00	100,402.10	120,000.00	130,000.00
2014 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00	43,949.40	60,000.00	60,000.00
2014 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00	42,480.70	70,000.00	70,000.00
2014 010-695-965	EQUIPMENT SERVICE CONTRACT	34,500.00	19,568.73	35,000.00	35,000.00
2014 010-695-967	SOFTWARE MAINTENANCE IBM 400	120,000.00	114,215.06	130,000.00	140,000.00
2014 010-695-968	IBM 400 TIME RENTAL	60,000.00	41,175.40	70,000.00	70,000.00
2014 010-695-970	MISCELLANEOUS	349,317.05	333,660.52	65,000.00	65,000.00
2014 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	.00	5,000.00	5,000.00
2014 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	1,000.00	1,000.00	1,000.00
2014 010-695-974	RUSK CO MOUNTED PATROL	1,000.00	1,000.00	1,000.00	1,000.00
2014 010-695-975	COMMUNITY HEALTH CORE	18,000.00	18,000.00	18,000.00	18,000.00
2014 010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00
2014 010-695-977	CHILDREN'S ADVOCACY CENTER	5,000.00	5,000.00	6,000.00	6,000.00
2014 010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	5,000.00
2014 010-695-979	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00
2014 010-695-980	E. T. CON. ON ALCOHOLISM	4,500.00	.00	4,500.00	4,500.00
2014 010-695-981	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00
2014 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00	.00	5,000.00	5,000.00
2014 010-695-985	BETTER TOMMOROWS CRISES UNIT	.00	.00	.00	.00
2014 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00
2014 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00	2,603.39	8,000.00	8,000.00
2014 010-695-992	COMMUNITY CENTER MISC.	5,000.00	3,805.31	5,000.00	5,000.00
2014 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00	1,200.00	1,200.00	1,200.00
2014 010-695-995	PROBATE EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00
2014 010-695-998	OTHER	896,517.05	752,579.19	635,200.00	655,200.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-700-017	LAW LIBRARY	.00	.00	.00	.00
2014 010-700-030	RUSK CO. HUMAN SERV.	250,000.00	250,000.00	275,000.00	275,000.00
2014 010-700-060	INTEREST & SINKING FUND	.00	.00	.00	.00
2014 010-700-080	AIRPORT	.00	.00	.00	.00
2014 010-700-088	JUVENILE PROBATION	105,000.00	105,000.00	105,000.00	105,000.00
2014 010-700-098	INSURANCE TRUST	.00	.00	.00	.00
2014 010-700-998	TRANSFER TO OTHER FUNDS	355,000.00	355,000.00	380,000.00	380,000.00
2014 010-999-999	TOTAL EXPENDITURES	16,989,435.66	14,662,326.43	16,961,809.09	17,401,611.00
	Ending Balance	<u>4,217,045.07</u>	<u>9,215,647.93</u>	<u>5,822,729.67</u>	<u>7,073,764.45</u>
	Total Balance	21,206,480.73	23,877,974.36	22,784,538.76	24,475,375.45

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-310-110	MAINT OF PUBLIC ROAD (A)	2,376,550.34	2,294,993.93	2,401,120.35	2,826,208.68
2014 012-310-115	FM & LATERAL ROAD (C)	2,066,371.12	2,046,158.10	2,160,121.87	2,182,581.60
2014 012-310-120	DELINQUENT TAXES	85,000.00	97,941.55	85,000.00	85,000.00
2014 012-319-000	TAX INTEREST & PENALTY	60,000.00	103,958.05	75,000.00	75,000.00
2014 012-321-200	AUTO REGISTRATION	430,000.00	417,430.03	420,000.00	400,000.00
2014 012-321-400	CO AUTO REG. TAX-\$10	420,000.00	458,024.30	440,000.00	440,000.00
2014 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	50,000.00	69,285.16	50,000.00	50,000.00
2014 012-333-300	F.E.M.A. REVENUE	3,898.45	3,898.45	.00	.00
2014 012-333-500	LATERAL ROAD STATE	50,000.00	51,308.21	50,000.00	50,000.00
2014 012-350-100	FINES & FORFEITURES	250,000.00	260,031.35	250,000.00	250,000.00
2014 012-360-100	INTEREST EARNED	50,000.00	29,765.58	35,000.00	35,000.00
2014 012-365-100	SALE OF ASSETS	72,561.47	72,561.47	21,370.00	.00
2014 012-370-000	MISCELLANEOUS REVENUE	800.00	189.68	4,920.06	800.00
2014 012-399-999	TOTAL REVENUE	5,915,181.38	5,905,545.86	5,992,532.28	6,394,590.28
	Beginning Balance	<u>900,197.67</u>	<u>1,682,107.98</u>	<u>1,006,164.77</u>	<u>703,388.56</u>
	Total Balance	6,815,379.05	7,587,653.84	6,998,697.05	7,097,978.84

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-620-105	R & B SECRETARY/ADM. ASST.	31,189.00	31,188.96	31,189.00	32,437.00
2014 012-620-107	EXTRA HELP	1,000.00	493.05	1,000.00	1,000.00
2014 012-620-111	LONGEVITY	2,760.00	2,760.00	2,820.00	1,380.00
2014 012-620-194	ROAD SUPERINTENDENT	45,350.00	45,349.92	45,350.00	.00
2014 012-620-200	FICA	6,143.00	5,958.77	6,148.00	7,621.00
2014 012-620-202	HEALTH INSURANCE	17,880.00	17,880.00	20,280.00	10,140.00
2014 012-620-203	RETIRMENT	6,697.00	6,649.78	7,064.00	9,325.00
2014 012-620-204	WORKER COMPENSATION INSURANC	600.00	187.60	600.00	600.00
2014 012-620-205	ROAD SUPERINTENDENT CONFEREN	400.00	.00	400.00	.00
2014 012-620-207	ROAD & BRIDGE TELEPHONE	2,200.00	1,803.33	2,200.00	.00
2014 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	.00	500.00	500.00
2014 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2014 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2014 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2014 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2014 012-620-310	ROAD SUPERINTENDENT SUPPLIES	1,100.00	1,039.97	600.00	.00
2014 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00	2,737.76	2,900.00	2,800.00
2014 012-620-330	ROAD SUPERINTENDENT GAS & MA	6,000.00	4,712.63	6,000.00	.00
2014 012-620-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2014 012-620-420	GAME WARDEN TELEPHONE	1,500.00	.00	1,500.00	1,500.00
2014 012-620-427	MISC. CONFERENCE & TRAVEL	8,100.00	3,888.09	9,000.00	9,000.00
2014 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00	1,272.05	2,000.00	2,000.00
2014 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY	30,000.00	26,347.00	29,500.00	.00
2014 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2014 012-620-998	ROAD & BRIDGE MISCELLANEOUS	246,019.00	232,068.91	248,851.00	158,103.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-621-108	#1 SALARY, PART TIME HELP	6,000.00	5,748.00	20,500.00	6,000.00
2014 012-621-109	#1 SALARY, FOREMAN	39,959.04	39,959.04	39,959.00	41,558.00
2014 012-621-111	LONGEVITY	5,940.00	5,730.00	6,060.00	5,760.00
2014 012-621-194	#1 OPERATORS #1 (7)	251,487.12	251,487.12	247,856.00	257,775.00
2014 012-621-195	#1 OPERATORS #II (4)	90,453.00	90,452.88	90,453.00	125,432.00
2014 012-621-196	#1 MECHANIC	37,570.00	36,672.88	37,570.00	39,073.00
2014 012-621-200	#1 FICA	32,790.00	32,218.91	33,870.00	36,448.00
2014 012-621-202	#1 GROUP INSURANCE	107,280.00	107,267.50	121,680.00	131,820.00
2014 012-621-203	#1 RETIREMENT	35,936.35	35,936.35	38,917.00	44,595.00
2014 012-621-204	#1 WORKER COMPENSATION INSUR	17,028.99	13,542.18	19,000.00	19,000.00
2014 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00	82,405.04	95,000.00	95,000.00
2014 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00	30,316.03	55,413.00	46,213.00
2014 012-621-342	#1 ROAD OIL & SEAL COAT	106,500.00	101,815.25	98,000.00	98,000.00
2014 012-621-343	#1 GRAVEL & REMIX	105,000.00	97,801.94	110,000.00	75,000.00
2014 012-621-351	#1 SHOP & PARTS	66,000.00	65,257.06	65,000.00	65,000.00
2014 012-621-395	#1 SUPPLIES	66,000.00	65,833.05	50,000.00	50,000.00
2014 012-621-445	#1 UTILITIES	10,000.00	9,370.81	8,500.00	8,500.00
2014 012-621-461	#1 MACHINE HIRE	.00	.00	2,500.00	2,500.00
2014 012-621-486	#1 CONTRACT LABOR	6,000.00	2,300.00	6,000.00	6,000.00
2014 012-621-571	#1 EQUIPMENT PURCHASES	97,202.51	97,180.04	179,135.93	166,938.00
2014 012-621-998	ROAD & BRIDGE PCT. 1	1,222,360.01	1,171,294.08	1,325,413.93	1,320,612.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-622-108	#2 SALARY PART TIME HELP	119,985.14	119,985.14	75,000.00	75,000.00
2014 012-622-109	#2 SALARY, FOREMAN (1)	39,959.00	38,294.08	39,959.00	41,558.00
2014 012-622-111	LONGEVITY	2,700.00	360.00	720.00	1,740.00
2014 012-622-190	#2 OPERATORS #I (10)	354,598.95	353,552.98	358,200.06	368,250.00
2014 012-622-194	#2 OPERATORS #II	.00	.00	.00	.00
2014 012-622-196	#2 SALARY, MECHANIC (1)	37,570.08	37,570.08	37,570.00	39,073.00
2014 012-622-200	#2 FICA	41,270.58	41,192.31	38,908.00	40,307.00
2014 012-622-202	#2 GROUP INSURANCE	107,280.00	107,255.00	121,680.00	121,680.00
2014 012-622-203	#2 RETIREMENT	36,799.00	35,963.07	44,705.00	49,317.00
2014 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00	17,527.74	31,000.00	31,000.00
2014 012-622-330	#2 MOTOR FUEL & LUBRICATION	145,000.00	142,810.29	120,000.00	120,000.00
2014 012-622-341	#2 PIPE & BRIDGE MATERIAL	19,500.00	15,884.10	16,725.42	20,000.00
2014 012-622-342	#2 ROAD OIL & SEAL COAT	39,991.00	32,704.85	50,450.80	50,450.80
2014 012-622-343	#2 GRAVEL & REMIX	53,500.00	39,735.51	50,000.00	50,000.00
2014 012-622-351	#2 SHOP & PARTS	65,000.00	62,379.04	60,000.00	60,000.00
2014 012-622-395	#2 SUPPLIES	61,530.00	57,628.49	50,640.00	50,000.00
2014 012-622-445	#2 UTILITIES	9,500.00	9,393.36	10,000.00	10,000.00
2014 012-622-461	#2 MACHINE HIRE	7,400.00	6,600.00	16,720.00	18,000.00
2014 012-622-486	#2 CONTRACT LABOR	6,600.00	6,586.00	5,996.00	6,000.00
2014 012-622-571	#2 EQUIPMENT PURCHASE	60,536.11	60,493.51	409,751.42	145,214.20
2014 012-622-998	ROAD & BRIDGE PCT. 2	1,239,719.86	1,185,915.55	1,538,025.70	1,297,590.00

	ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014	012-623-108	#3 SALARY, PART TIME HELP	66,031.72	65,527.25	35,000.00	20,000.00
2014	012-623-109	#3 SALARY, FOREMAN (1)	39,959.04	39,959.04	39,959.00	41,558.00
2014	012-623-111	LONGEVITY	11,400.00	10,740.00	11,640.00	12,600.00
2014	012-623-190	#3 OPERATORS #I (15)	502,220.00	440,820.86	500,969.00	552,375.00
2014	012-623-194	#3 OPERATORS #II (1)	59,051.00	59,045.63	60,302.00	31,358.00
2014	012-623-196	#3 SALARY, MECHANIC (1)	37,570.08	37,570.08	37,570.00	39,073.00
2014	012-623-200	#3 FICA	50,845.88	48,104.40	52,469.00	53,350.00
2014	012-623-202	#3 GROUP INSURANCE	160,920.00	145,320.00	182,520.00	182,520.00
2014	012-623-203	#3 RETIREMENT	55,432.00	49,084.74	60,288.00	65,276.00
2014	012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00	20,983.21	41,000.00	41,000.00
2014	012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	104,791.97	122,500.00	122,500.00
2014	012-623-341	#3 PIPE & BRIDGE MATERIAL	95,469.00	33,824.48	54,395.72	54,395.72
2014	012-623-342	#3 ROAD OIL & SEAL COAT	219,532.30	209,444.40	299,532.30	299,532.30
2014	012-623-343	#3 GRAVEL & REMIX	100,000.00	82,866.12	100,000.00	100,000.00
2014	012-623-351	#3 SHOP & PARTS	75,000.00	72,370.33	75,000.00	75,000.00
2014	012-623-395	#3 SUPPLIES	50,000.00	45,931.69	50,000.00	50,000.00
2014	012-623-445	#3 UTILITIES	9,500.00	8,392.65	9,000.00	9,000.00
2014	012-623-461	#3 MACHINE HIRE	19,800.00	19,709.87	40,000.00	40,000.00
2014	012-623-486	#3 CONTRACT LABOR	1,200.00	800.00	1,200.00	1,200.00
2014	012-623-571	#3 EQUIPMENT PURCHASE	158,323.15	122,093.19	374,706.26	116,332.00
2014	012-623-998	ROAD & BRIDGE PCT. 3	1,875,754.17	1,617,379.91	2,148,051.28	1,907,070.02

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-624-108 #4	SALARY, PART TIME HELP	20,500.00	20,466.00	20,000.00	20,000.00
2014 012-624-109 #4	SALARY, FOREMAN	39,959.04	39,959.04	39,959.00	41,558.00
2014 012-624-111	LONGEVITY	6,960.00	6,960.00	7,440.00	7,800.00
2014 012-624-194 #4	OPERATORS #I (11)	389,488.00	389,487.12	389,488.00	405,075.00
2014 012-624-195 #4	OPERATORS #II (0)	.00	.00	.00	.00
2014 012-624-196 #4	SALARY, MECHANIC	37,570.08	37,570.08	37,570.00	39,073.00
2014 012-624-200 #4	FICA	36,674.00	36,571.31	37,859.00	39,316.00
2014 012-624-202 #4	GROUP INSURANCE	116,220.00	116,220.00	131,820.00	131,820.00
2014 012-624-203 #4	RETIREMENT	41,271.32	41,271.32	43,500.00	48,104.00
2014 012-624-204 #4	WORKER COMPENSATION INS.	28,710.56	15,671.85	30,500.00	30,500.00
2014 012-624-330 #4	MOTOR FUEL & LUBRICATION	107,000.00	96,649.02	107,000.00	110,000.00
2014 012-624-341 #4	PIPE & BRIDGE MATERIAL	125,000.00	1,129.47	76,245.00	79,245.00
2014 012-624-342 #4	ROAD OIL & SEAL COAT	229,214.00	181,481.90	329,214.00	229,214.00
2014 012-624-343 #4	GRAVEL & REMIX	80,000.00	78,009.85	80,000.00	80,000.00
2014 012-624-351 #4	SHOP & PARTS	50,733.00	23,401.59	65,000.00	65,000.00
2014 012-624-395 #4	SUPPLIES	44,660.00	43,904.72	60,000.00	60,000.00
2014 012-624-445 #4	UTILITIES	10,500.00	10,496.76	11,000.00	11,000.00
2014 012-624-461 #4	MACHINE HIRE	.00	.00	.00	.00
2014 012-624-486 #4	CONTRACT LABOR	.00	.00	.00	5,000.00
2014 012-624-571 #4	EQUIPMENT PURCHASE	490,040.51	179,361.34	629,235.14	181,346.00
2014 012-624-998	ROAD & BRIDGE PCT. 4	1,854,500.51	1,318,611.37	2,095,830.14	1,584,051.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-628-111	LONGEVITY	420.00	420.00	480.00	540.00
2014 012-628-145	SALARY, WEIGHT & LICENSE	38,843.04	38,843.04	38,843.00	40,397.00
2014 012-628-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2014 012-628-200	FICA	3,003.96	2,995.65	3,009.00	3,132.00
2014 012-628-202	GROUP INSURANCE	8,940.00	8,940.00	10,140.00	10,140.00
2014 012-628-203	RETIREMENT	3,275.00	3,274.56	3,457.00	3,832.00
2014 012-628-204	WORKERS COMPENSATION	1,400.00	714.20	1,400.00	1,400.00
2014 012-628-310	OFFICE SUPPLIES	2,250.00	1,922.43	2,250.00	2,250.00
2014 012-628-330	MOTOR FUEL	6,000.00	4,727.69	6,000.00	6,000.00
2014 012-628-332	MAINTENANCE	1,500.00	418.31	1,500.00	1,500.00
2014 012-628-337	UNIFORMS	1,000.00	794.00	1,000.00	1,000.00
2014 012-628-420	TELEPHONE	1,200.00	870.14	1,200.00	1,200.00
2014 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	.00	30,600.00	30,600.00
2014 012-628-998	WEIGHT & LICENSE	98,432.00	63,920.02	99,879.00	101,991.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 012-629-800	MISCELLANEOUS	13,900.00	.00	15,000.00	15,000.00
2014 012-629-801	RIGHT OF WAY F M 3231	.00	.00	.00	.00
2014 012-629-802	RIGHT OF WAY HENDERSON LOOP	.00	.00	.00	.00
2014 012-629-805	BRIDGES	2,000.00	.00	2,000.00	2,000.00
2014 012-629-998	RIGHT-OF-WAY	15,900.00	.00	17,000.00	17,000.00
2014 012-999-999	TOTAL EXPENDITURES R & B	6,552,685.55	5,589,189.84	7,473,051.05	6,386,417.02
	Ending Balance	<u>262,693.50</u>	<u>1,998,464.00</u>	<u>(474,354.00)</u>	<u>711,561.82</u>
	Total Balance	6,815,379.05	7,587,653.84	6,998,697.05	7,097,978.84

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 017-350-100	LAW LIBRARY FEES	28,000.00	31,488.00	28,000.00	32,000.00
2014 017-360-100	INTEREST EARNED	200.00	70.91	60.00	60.00
2014 017-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 017-399-999	TOTAL REVENUE	28,200.00	31,558.91	28,060.00	32,060.00
	Beginning Balance	<u>28,116.00</u>	<u>25,333.64</u>	<u>15,533.00</u>	<u>15,785.00</u>
	Total Balance	56,316.00	56,892.55	43,593.00	47,845.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 017-470-339	BOOKS & SUBSCRIPTIONS	38,000.00	31,167.55	38,000.00	32,000.00
2014 017-999-999	TOTAL EXPENDITURES	38,000.00	31,167.55	38,000.00	32,000.00
	Ending Balance	<u>18,316.00</u>	<u>27,725.00</u>	<u>5,593.00</u>	<u>15,845.00</u>
	Total Balance	56,316.00	56,892.55	43,593.00	47,845.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 030-333-600	STATE REIMBURSEMENT	.00	.00	.00	.00
2014 030-360-100	INTEREST EARNED	10,000.00	10,993.29	10,000.00	12,000.00
2014 030-375-100	PAID BY INDIGENTS	.00	.00	.00	.00
2014 030-390-010	TRANSFER FROM GEN. TAXES	250,000.00	250,000.00	275,000.00	275,000.00
2014 030-399-999	TOTAL REVENUE	260,000.00	260,993.29	285,000.00	287,000.00
	Beginning Balance	<u>903,437.00</u>	<u>1,117,348.49</u>	<u>943,624.00</u>	<u>1,018,423.00</u>
	Total Balance	1,163,437.00	1,378,341.78	1,228,624.00	1,305,423.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	38,769.02	73,100.00	73,100.00
2014 030-635-704	PRESCRIPTION DRUGS	30,000.00	19,621.22	30,000.00	30,000.00
2014 030-635-706	HOSPITAL, INPATIENT	203,047.00	80,188.08	203,047.00	203,047.00
2014 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	58,336.23	60,000.00	60,000.00
2014 030-635-710	LABORATORY, X-RAY	9,000.00	4,426.14	9,000.00	9,000.00
2014 030-635-712	SKILLED NURSING FACILITY	3,000.00	.00	3,000.00	3,000.00
2014 030-635-714	FAMILY PLANNING	3,000.00	.00	3,000.00	3,000.00
2014 030-635-716	EMERGENCY PHYSICIAN	3,000.00	.00	3,000.00	3,000.00
2014 030-635-718	EMERGENCY HOSPITAL	18,000.00	.00	18,000.00	18,000.00
2014 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	.00	1,000.00	1,000.00
2014 030-635-998	ELIGIBLE EXPENSES	403,147.00	201,340.69	403,147.00	403,147.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 030-636-702	PHYSICIAN, NON-EMERGENCY	.00	.00	.00	.00
2014 030-636-704	PRESCRIPTION DRUGS	.00	.00	.00	.00
2014 030-636-706	HOSPITAL, INPATIENT	.00	.00	.00	.00
2014 030-636-708	HOSPITAL, OUTPATIENT	.00	.00	.00	.00
2014 030-636-710	LABORATORY, X-RAY	.00	.00	.00	.00
2014 030-636-712	SKILLED NURSING	.00	.00	.00	.00
2014 030-636-714	FAMILY PLANNING	.00	.00	.00	.00
2014 030-636-716	EMERGENCY PHYSICIAN	.00	.00	.00	.00
2014 030-636-718	EMERGENCY HOSPITAL	.00	.00	.00	.00
2014 030-636-720	EMERGENCY LAB/X-RAY	.00	.00	.00	.00
2014 030-636-998	INELIGIBLE EXPENSES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 030-637-104	DIRECTOR'S SALARY	5,406.00	5,406.00	5,406.00	5,623.00
2014 030-637-107	PART TIME HELP	.00	.00	500.00	500.00
2014 030-637-111	LONGEVITY	.00	.00	.00	.00
2014 030-637-200	FICA	529.00	402.64	559.00	614.00
2014 030-637-202	GROUP INSURANCE	.00	.00	.00	.00
2014 030-637-203	RETIREMENT	576.00	445.36	643.00	751.00
2014 030-637-204	WORKERS COMPENSATION	50.00	13.24	50.00	100.00
2014 030-637-225	TRAVEL DIRECTOR PAYROLL	.00	.00	500.00	500.00
2014 030-637-310	OFFICE SUPPLIES	445.00	43.13	500.00	500.00
2014 030-637-334	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2014 030-637-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2014 030-637-408	CONSULTANT	6,330.00	6,330.00	15,000.00	15,000.00
2014 030-637-420	TELEPHONE	800.00	107.81	800.00	800.00
2014 030-637-426	TRAVEL	1,400.00	1,124.91	1,800.00	1,400.00
2014 030-637-572	CAPITAL OUTLAY	800.00	.00	800.00	1,200.00
2014 030-637-998	ADMINISTRATIVE EXPENSES TOTA	16,336.00	13,873.09	26,558.00	26,988.00
2014 030-999-999	TOTAL EXPENDITURES	419,483.00	215,213.78	429,705.00	430,135.00
	Ending Balance	<u>743,954.00</u>	<u>1,163,128.00</u>	<u>798,919.00</u>	<u>875,288.00</u>
	Total Balance	1,163,437.00	1,378,341.78	1,228,624.00	1,305,423.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 060-310-110	ADVALOREM TAXES	1,404,726.78	1,390,611.39	1,476,433.57	1,410,151.59
2014 060-310-120	DELINQUENT TAXES	10,000.00	28,106.78	25,000.00	25,000.00
2014 060-319-000	INTEREST & PENALTY	15,000.00	29,370.17	20,000.00	20,000.00
2014 060-344-000	SOLID WASTE FACILITIES	.00	.00	.00	.00
2014 060-360-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 060-360-070	TRANSFER FROM JAIL CONSTRUCT	.00	565,643.05	.00	.00
2014 060-360-100	INTEREST EARNED	2,500.00	2,121.93	1,000.00	4,000.00
2014 060-399-999	TOTAL REVENUE	1,432,226.78	2,015,853.32	1,522,433.57	1,459,151.59
	Beginning Balance	255,268.46	316,562.68	292,271.78	946,637.07
	Total Balance	1,687,495.24	2,332,416.00	1,814,705.35	2,405,788.66

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 060-681-401	SERVICE FEES	1,000.00	500.00	1,000.00	1,000.00
2014 060-681-610	PRINCIPAL	895,000.00	895,000.00	930,000.00	965,000.00
2014 060-681-615	RETIREMENT OF C. O.	.00	.00	.00	.00
2014 060-681-650	INTEREST PAYABLE	556,825.00	556,825.00	524,887.50	491,725.00
2014 060-681-998	INTEREST & SINKING FUND	1,452,825.00	1,452,325.00	1,455,887.50	1,457,725.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 060-700-010	GENERAL FUND	.00	.00	.00	.00
2014 060-700-998	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
2014 060-999-999	TOTAL EXPENDITURES	1,452,825.00	1,452,325.00	1,455,887.50	1,457,725.00
	Ending Balance	<u>234,670.24</u>	<u>880,091.00</u>	<u>358,817.85</u>	<u>948,063.66</u>
	Total Balance	1,687,495.24	2,332,416.00	1,814,705.35	2,405,788.66

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 080-330-900	GRANT-TXDOT	.00	17,202.50	31,546.25	.00
2014 080-360-100	INTEREST EARNED	25,000.00	40,315.57	40,000.00	40,000.00
2014 080-364-100	SALE OF ASSETS	8,682.70	8,682.70	.00	.00
2014 080-367-100	DONATIONS	.00	.00	.00	.00
2014 080-370-100	AIRPORT FEES	120,000.00	264,019.09	200,000.00	200,000.00
2014 080-370-200	OIL AND GAS LEASE RENTAL	350,000.00	146,908.97	160,000.00	100,000.00
2014 080-370-300	SODDING SALE	.00	.00	.00	.00
2014 080-370-400	TIMBER SALE	.00	.00	.00	.00
2014 080-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2014 080-399-999	TOTAL REVENUE	503,682.70	477,128.83	431,546.25	340,000.00
	Beginning Balance	<u>4,213,152.30</u>	<u>4,173,602.81</u>	<u>4,204,222.75</u>	<u>3,727,517.00</u>
	Total Balance	4,716,835.00	4,650,731.64	4,635,769.00	4,067,517.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 080-520-105	MAINTENANCE	32,841.12	32,841.12	32,841.00	29,155.00
2014 080-520-111	LONGEVITY	.00	.00	.00	.00
2014 080-520-115	SALARY, MANAGER	27,124.08	27,124.08	27,124.00	32,437.00
2014 080-520-118	PART TIME HELP	8,297.98	.00	15,000.00	15,000.00
2014 080-520-200	FICA	5,735.00	4,710.68	5,735.00	5,892.00
2014 080-520-202	GROUP INSURANCE	17,880.05	17,880.05	20,280.00	20,280.00
2014 080-520-203	RETIREMENT	6,253.00	5,291.15	6,590.00	7,209.00
2014 080-520-204	WORKERS COMPENSATION	2,500.00	1,784.22	2,500.00	2,500.00
2014 080-520-310	SUPPLIES	29,000.00	25,926.34	29,000.00	29,000.00
2014 080-520-330	FUEL	231,238.26	231,238.26	210,000.00	210,000.00
2014 080-520-445	UTILITIES	52,701.77	52,629.18	55,000.00	55,000.00
2014 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00	39,815.00	67,020.25	60,000.00
2014 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	169.36	4,500.00	4,500.00
2014 080-520-483	LIABILITY INSURANCE	6,000.00	1,077.00	6,000.00	6,000.00
2014 080-520-550	CONSTRUCTION	9,200.00	9,176.00	.00	.00
2014 080-520-571	AIRPORT CAPITAL OUTLAY	248,982.20	248,982.20	223,933.00	150,000.00
2014 080-520-998	AIRPORT	742,253.46	698,644.64	705,523.25	626,973.00
2014 080-999-999	TOTAL EXPENDITURES	742,253.46	698,644.64	705,523.25	626,973.00
	Ending Balance	<u>3,974,581.54</u>	<u>3,952,087.00</u>	<u>3,930,245.75</u>	<u>3,440,544.00</u>
	Total Balance	4,716,835.00	4,650,731.64	4,635,769.00	4,067,517.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 086-330-200	FEDERAL GRANT FUNDS	.00	.00	.00	.00
2014 086-333-320	TITLE IV-E	.00	.00	.00	.00
2014 086-360-100	INTEREST EARNED	500.00	291.22	200.00	200.00
2014 086-360-215	DRUG SCREEN FEES	.00	.00	.00	.00
2014 086-360-222	PROBATION & I.A. FEES	1,100.00	1,769.40	1,100.00	1,100.00
2014 086-364-100	SALE OF ASSETS	.00	.00	.00	.00
2014 086-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2014 086-390-010	TRANSFER FROM GENERAL FUND	105,000.00	105,000.00	105,000.00	105,000.00
2014 086-399-999	TOTAL REVENUE	106,600.00	107,060.62	106,300.00	106,300.00
	Beginning Balance	-----0.00	-----6,591.38	-----6,592.00	-----21,037.00
	Total Balance	106,600.00	113,652.00	112,892.00	127,337.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 086-573-102	OFFICER'S SALARIES	39,034.00	39,032.96	39,034.00	47,077.00
2014 086-573-104	SECRETARY	6,728.00	6,727.44	6,728.00	7,835.00
2014 086-573-111	LONGEVITY	5,700.00	5,580.00	6,120.00	6,540.00
2014 086-573-200	FICA	4,500.00	3,896.46	5,434.00	4,766.00
2014 086-573-202	INSURANCE FOR 088	30,400.00	30,169.38	23,600.00	25,000.00
2014 086-573-203	RETIREMENT	4,700.00	4,370.40	9,285.00	5,831.00
2014 086-573-204	WORKERS COMPENSATION	1,100.00	366.63	1,100.00	1,100.00
2014 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	.00	.00	.00	.00
2014 086-573-344	AUXILARY PLACEMENT	938.00	5.00-	341.00	.00
2014 086-573-349	OPERATING EXPENSES	8,000.00	1,049.88	9,158.00	2,651.00
2014 086-573-420	TELEPHONE	3,000.00	1,341.44	3,000.00	3,000.00
2014 086-573-426	TRAVEL & TRAINING	2,500.00	85.41	2,500.00	2,500.00
2014 086-573-430	OPERATING EXPENSES NON MATCH	.00	.00	.00	.00
2014 086-573-572	CAPITAL OUTLAY NON MATCHING	.00	.00	.00	.00
2014 086-573-998	JUVENILE	106,600.00	92,615.00	106,300.00	106,300.00
2014 086-999-999	TOTAL EXPENDITURES	106,600.00	92,615.00	106,300.00	106,300.00
	Ending Balance	0.00	21,037.00	6,592.00	21,037.00
	Total Balance	106,600.00	113,652.00	112,892.00	127,337.00