

ADOPTED BUDGET

For

WILBARGER COUNTY TEXAS

For the Fiscal Year
2013-2014

WILBARGER COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2014

This budget will raise more total property taxes than last year's budget by \$344,951, which is a 7.86% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$350,059.

Tax Rate Year	2013 Adopted	2012 Adopted	2011 Adopted
Budget Year	2014 Adopted	2013 Adopted	2012 Adopted
Total Tax Rate	0.45510	0.45709	0.47306
Property Tax Rate M&O	0.45510	0.45709	0.47306
Effective M&O Rate	0.52785	0.48896	0.52337
Debt Tax Rate	0.00000	0.00000	0.00834
Rollback Tax Rate	0.50027	0.46043	0.57352
Total Debt Payable	\$0.00	\$0.00	\$70,500

The members of the commissioners court voted on the adoption of the 2014 budget as follows:

	<u>Aye</u>	<u>Nay</u>
Judge Greg Tyra	<u>✓</u>	_____
Richard Jacobs	<u>✓</u>	_____
Phillip Graf	<u>✓</u>	_____
Rodney Johnston	<u>✓</u>	_____
Josh Patterson	<u>✓</u>	_____



County Of Wilbarger

1700 Wilbarger
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the adopted budget of Wilbarger County, Texas for the fiscal year October 1, 2013 through September 30, 2014 that was adopted on September 9, 2013 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. The adopted budget was prepared using \$1,075,963,348 net taxable value for General Fund and \$1,067,670,568 net taxable value for the Road & Bridge Fund, which will result in the following Wilbarger County 2013 ad valorem tax rate levy:

	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.26885 cents per \$100 valuation	\$2,892,742
Special R&B Fund and FM/FC	<u>.18625</u> cents per \$100 valuation	<u>\$1,988,540</u>
Total levy	<u>.45510</u> cents per \$100 valuation	<u>\$4,881,282</u>

The 2013 tax rate, which supports the 2013-2014 budget is \$.0020 lower than the 2012 adopted rate of \$.45709. The above noted General Fund net taxable valuation represents an increase from the 2012 net taxable values by \$82,958,937. This increase is primarily the result of the additions of wind turbines to the appraised property for the county. The total amount of County taxes for this budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2014 Net Taxes</u>
Valuation	\$1,075,963,348	\$1,067,670,568	
Taxes Levied (Value X Rate)	2,892,742	1,988,540	
Estimated Collections	X 97%	X 97%	
Total Budgeted Taxes	<u>\$ 2,805,959</u>	<u>\$ 1,928,884</u>	<u>\$ 4,734,843</u>

The 2013-2014 Wilbarger County budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The adopted budget includes revenues of \$9,181,223 and expenditures of \$9,162,515. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

Included in this adopted budget is a 3% cost of living adjustment for all elected officials and full time county employees. This adopted budget is on file with the County Clerk for public review and was adopted on the 9th day of September 2013 by the Wilbarger County Commissioners Court.

Greg Tyra, County Judge

Date

Sid Beebe, County Auditor

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-310-000	AD VALOREM TAXES		.00	.00	.00
2014 010-310-110	CURRENT TAXES	.00	.00	2,890,702.00	2,805,959.00
2014 010-310-120	DELINQUENT TAXES	.00	.00	80,000.00	90,000.00
2014 010-330-000	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00
2014 010-330-100	SALES TAX REVENUE	.00	.00	676,000.00	730,000.00
2014 010-330-103	COMMISSION ON BINGO	.00	.00	5,000.00	3,000.00
2014 010-330-104	COMMISSION ON MIXED DRINK	.00	.00	6,000.00	5,000.00
2014 010-330-106	STATE DHS CONTRACT	.00	.00	34,500.00	34,500.00
2014 010-330-107	SENIOR CITIZENS REIMBURSE	.00	.00	27,000.00	32,000.00
2014 010-330-110	TABC FEES	.00	.00	1,750.00	1,750.00
2014 010-330-113	COUNTY JUDGE SALARY SUPPL	.00	.00	15,750.00	15,750.00
2014 010-330-114	COUNTY ATTY. SALARY SUPPL	.00	.00	20,850.00	23,333.00
2014 010-330-115	DIST. ATTY SALARY SUPPLEM	.00	.00	33,630.00	33,630.00
2014 010-330-116	JUVENILE DIST FINANCIAL O	.00	.00	2,400.00	2,400.00
2014 010-340-000	FEES & COMMISSIONS	.00	.00	.00	.00
2014 010-340-100	COUNTY JUDGE FEES	.00	.00	10,000.00	17,000.00
2014 010-340-102	COUNTY JUDGE: CONSTITUTIO	.00	.00	3,000.00	1,000.00
2014 010-340-200	SHERIFF FEES	.00	.00	50,000.00	65,000.00
2014 010-340-202	SHERIFF: OTHER FEES	.00	.00	25,000.00	25,000.00
2014 010-340-203	SHERIFF: DETENTION SERV.	.00	.00	3,000.00	3,000.00
2014 010-340-204	SHERIFF: BOND FEE	.00	.00	1,000.00	1,000.00
2014 010-340-210	CONSTABLE #1 FEES	.00	.00	25,000.00	22,500.00
2014 010-340-211	CONSTABLE #2 FEES	.00	.00	11,000.00	20,000.00
2014 010-340-212	OTHER CONSTABLE FEES	.00	.00	1,000.00	1,000.00
2014 010-340-300	COUNTY ATTORNEY FEES	.00	.00	14,000.00	18,000.00
2014 010-340-400	COUNTY CLERK FEES	.00	.00	150,000.00	170,000.00
2014 010-340-500	TAX COLLECTOR AUTO FEES	.00	.00	105,000.00	175,000.00
2014 010-340-502	TAX COLLECTOR: AUTO TITLE	.00	.00	18,000.00	20,000.00
2014 010-340-503	TAX COLLECTOR: SALES TAX	.00	.00	1,000.00	750.00
2014 010-340-504	TAX COLLECTOR: HANDL.CHG.	.00	.00	500.00	500.00
2014 010-340-505	TAX COLLECTOR TAX FEES	.00	.00	32,000.00	32,000.00
2014 010-340-700	DISTRICT CLERK FEES	.00	.00	23,000.00	23,000.00
2014 010-340-801	J.P. #1: FEES	.00	.00	120,000.00	160,000.00
2014 010-340-802	J.P. #2: FEES	.00	.00	125,000.00	150,000.00
2014 010-349-154	TIME PAYMENT FEE	.00	.00	1,800.00	1,800.00
2014 010-349-155	COMMISSION ON PAY PHONE	.00	.00	10,000.00	7,000.00
2014 010-349-156	COMMISSION ON FINES	.00	.00	20,000.00	20,000.00
2014 010-349-158	LAW LIBRARY: DISTRICT FEE	.00	.00	8,000.00	9,000.00
2014 010-349-159	LAW LIBRARY: COUNTY FEE	.00	.00	9,000.00	14,000.00
2014 010-349-160	JURY FEES	.00	.00	300.00	300.00
2014 010-349-161	TRIAL FEES	.00	.00	2,500.00	2,000.00
2014 010-349-162	ATTORNEY FEES: COUNTY	.00	.00	50,000.00	75,000.00
2014 010-349-163	ATTORNEY FEES: DISTRICT	.00	.00	15,000.00	15,000.00
2014 010-349-167	GUARDIANSHIP FEE	.00	.00	1,000.00	1,500.00
2014 010-349-177	FINES & FORFEITURES	.00	.00	150,000.00	150,000.00
2014 010-360-000	INTEREST REVENUE	.00	.00	.00	.00
2014 010-360-100	INTEREST EARNED	.00	.00	85,000.00	60,000.00
2014 010-361-000	REALIZED INVESMENT GAINS	.00	.00	.00	.00
2014 010-362-000	UNREALIZED INVESTMENT GAINS	.00	.00	.00	.00
2014 010-370-000	MISCELLANEOUS INCOME	.00	.00	42,000.00	40,000.00
2014 010-370-252	AUDITORIUM RENT	.00	.00	14,000.00	15,000.00
2014 010-370-253	EXHIBIT BUILDING RENT	.00	.00	4,500.00	4,500.00
2014 010-370-254	COVERED ARENA RENT	.00	.00	30,000.00	30,000.00
2014 010-370-255	RENT	.00	.00	2,000.00	3,600.00
2014 010-370-256	OIL ROYALTIES	.00	.00	1,000.00	1,000.00
2014 010-370-257	PROFIT ON VENDING	.00	.00	3,000.00	3,000.00
2014 010-370-260	MISCELLANEOUS REVENUE	.00	.00	2,000.00	4,000.00
2014 010-370-262	SALE OF EQUIPMENT	.00	.00	5,000.00	10,000.00
2014 010-370-266	SALE OF LIVESTOCK	.00	.00	.00	500.00
2014 010-370-294	ARENA ADVERTISING REVENUE	.00	.00	5,000.00	2,000.00
2014 010-370-295	ARENA FEE REVENUE	.00	.00	5,000.00	2,000.00
2014 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 010-399-999	ACTUAL REVENUE	.00	.00	4,977,182.00	5,153,272.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-400-000	COUNTY JUDGE	.00	.00	.00	.00
2014 010-400-101	SALARY: ELECTED OFFICIALS	.00	.00	71,101.00	72,600.00
2014 010-400-105	SALARY: SECRETARY	.00	.00	28,158.00	29,100.00
2014 010-400-201	EMPLOYER FICA	.00	.00	7,594.00	7,800.00
2014 010-400-202	EMPLOYER INSURANCE	.00	.00	14,480.00	16,040.00
2014 010-400-203	EMPLOYER RETIREMENT	.00	.00	12,140.00	12,750.00
2014 010-400-310	OFF SUPP-CO JUDGE	.00	.00	1,200.00	1,200.00
2014 010-400-400	ATTORNEY FEES	.00	.00	60,000.00	70,000.00
2014 010-400-420	TELEPHONE-CO JUDGE	.00	.00	1,000.00	750.00
2014 010-400-427	TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00
2014 010-400-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	1,500.00	1,500.00
2014 010-400-570	CAPITAL IMPROVEMENTS	.00	.00	1,500.00	.00
2014 010-400-998	TOTAL COUNTY JUDGE	.00	.00	200,173.00	213,240.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2014 010-403-101	SALARY: ELECTED OFFICIAL	.00	.00	41,768.00	42,831.00
2014 010-403-103	SALARY:DEPUTIES/ASSISTANT	.00	.00	84,474.00	88,090.00
2014 010-403-107	EXTRA LABOR	.00	.00	1,000.00	1,000.00
2014 010-403-201	EMPLOYER FICA	.00	.00	9,734.00	10,095.00
2014 010-403-202	EMPLOYER INSURANCE	.00	.00	28,960.00	32,080.00
2014 010-403-203	EMPLOYER RETIREMENT	.00	.00	15,562.00	16,560.00
2014 010-403-310	OFF SUPP-CO CLERK	.00	.00	9,000.00	9,000.00
2014 010-403-352	OFFICE MAINTENANCE	.00	.00	30,000.00	43,800.00
2014 010-403-420	TELEPHONE-CO CLERK	.00	.00	1,200.00	1,200.00
2014 010-403-427	TRAVEL EXPENSE	.00	.00	4,500.00	4,500.00
2014 010-403-484	ELECTION JUDGES & CLERKS	.00	.00	12,000.00	11,000.00
2014 010-403-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	400.00	400.00
2014 010-403-570	CAPITAL IMPROVEMENTS	.00	.00	11,000.00	2,000.00
2014 010-403-998	TOTAL COUNTY CLERK	.00	.00	249,598.00	262,556.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-405-000	VETERANS SERVICE	.00	.00	.00	.00
2014 010-405-116	INTERLOCAL AGREEMENT	.00	.00	11,000.00	11,000.00
2014 010-405-310	OFF SUPP-VETERANS	.00	.00	300.00	300.00
2014 010-405-420	TELEPHONE-VETERANS	.00	.00	500.00	500.00
2014 010-405-998	TOTAL VETERANS SERVICE	.00	.00	11,800.00	11,800.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-406-000	CIVIL DEFENSE	.00	.00	.00	.00
2014 010-406-330	FUEL & OIL	.00	.00	500.00	500.00
2014 010-406-420	TELEPHONE-C.D.	.00	.00	2,100.00	2,100.00
2014 010-406-422	RADIO MAINTENANCE	.00	.00	1,500.00	1,500.00
2014 010-406-440	UTILITIES	.00	.00	300.00	300.00
2014 010-406-451	MACHINERY & EQUIPMENT	.00	.00	16,000.00	15,000.00
2014 010-406-482	INSURANCE	.00	.00	600.00	600.00
2014 010-406-998	TOTAL CIVIL DEFENSE	.00	.00	21,000.00	20,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-409-000	ADMINISTRATIVE	.00	.00	.00	.00
2014 010-409-202	EMPLOYER INSURANCE	.00	.00	35.00	35.00
2014 010-409-204	WORKERS' COMPENSATION	.00	.00	22,000.00	22,000.00
2014 010-409-310	OFFICE SUPPLIES	.00	.00	7,000.00	10,000.00
2014 010-409-311	POSTAGE	.00	.00	15,000.00	15,000.00
2014 010-409-330	FUEL/GAS KEYLOCK SYSTEM	.00	.00	5,000.00	5,000.00
2014 010-409-334	VENDING SUPPLIES	.00	.00	2,000.00	2,500.00
2014 010-409-350	GROUNDS MAINTENANCE/KEYLO	.00	.00	300.00	300.00
2014 010-409-352	OFFICE MAINTENANCE	.00	.00	40,000.00	12,000.00
2014 010-409-356	IT EXPENDITURES	.00	.00	.00	36,000.00
2014 010-409-358	INDIGENT HEALTH	.00	.00	.00	12,660.00
2014 010-409-400	COLLECTION FEES	.00	.00	500.00	500.00
2014 010-409-401	FINANCIAL AUDIT	.00	.00	26,000.00	26,000.00
2014 010-409-404	CITY AMBULANCE SERVICE	.00	.00	40,000.00	44,000.00
2014 010-409-411	APPRAISAL DIST. EXPENSE	.00	.00	96,100.00	83,000.00
2014 010-409-412	SALES TAX PAYMENTS	.00	.00	200.00	250.00
2013 010-409-452	OFFICE EQUIPMENT	.00	.00	500.00	.00
2014 010-409-481	DONATIONS	.00	.00	2,500.00	2,500.00
2014 010-409-482	INSURANCE	.00	.00	100,000.00	100,000.00
2014 010-409-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	5,000.00	4,000.00
2014 010-409-491	MISCELLANEOUS EXPENDITURES	.00	.00	50,000.00	65,000.00
2014 010-409-590	CARNEGIE LIBRARY BUDGET	.00	.00	56,880.00	56,880.00
2014 010-409-700	TRANSFERS OUT	.00	.00	164,400.00	100,000.00
2014 010-409-998	TOTAL ADMINISTRATIVE	.00	.00	633,415.00	597,625.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-410-000	OUTREACH SERVICES	.00	.00	.00	.00
2014 010-410-115	SALARY: JANITOR	.00	.00	4,470.00	4,620.00
2014 010-410-201	EMPLOYER FICA	.00	.00	342.00	355.00
2014 010-410-203	EMPLOYER RETIREMENT	.00	.00	550.00	580.00
2014 010-410-332	JANITOR SUPPLIES	.00	.00	1,000.00	1,300.00
2014 010-410-420	TELEPHONE-OUTREACH	.00	.00	750.00	1,350.00
2014 010-410-440	UTILITIES	.00	.00	10,000.00	10,000.00
2014 010-410-450	BUILDING MAINTENANCE	.00	.00	4,000.00	28,000.00
2014 010-410-998	OUTREACH SERVICES	.00	.00	21,112.00	46,205.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2014 010-435-101	SALARY: ELECTED OFFICIALS	.00	.00	9,465.00	9,465.00
2014 010-435-110	SALARY:COURT REPORTER	.00	.00	50,065.00	52,760.00
2014 010-435-112	SALARY:COURT COORDINATOR	.00	.00	34,960.00	36,020.00
2014 010-435-201	EMPLOYER FICA	.00	.00	7,230.00	7,415.00
2014 010-435-202	EMPLOYER INSURANCE	.00	.00	14,480.00	16,085.00
2014 010-435-203	EMPLOYER RETIREMENT	.00	.00	10,400.00	10,975.00
2014 010-435-310	OFF SUPP-DIST COURT	.00	.00	7,000.00	7,000.00
2014 010-435-400	ATTORNEY FEES	.00	.00	120,000.00	100,000.00
2014 010-435-414	PROFESSIONAL EXPENSES	.00	.00	17,500.00	15,000.00
2014 010-435-420	TELEPHONE-DIST COURT	.00	.00	2,000.00	2,000.00
2014 010-435-427	TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00
2014 010-435-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	10,000.00	11,100.00
2014 010-435-570	CAPITAL IMPROVEMENTS	.00	.00	.00	4,000.00
2014 010-435-998	TOTAL DISTRICT COURT	.00	.00	284,600.00	273,320.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2014 010-450-101	SALARY: ELECTED OFFICIAL	.00	.00	46,044.00	47,230.00
2014 010-450-103	SALARY:DEPUTIES/ASSISTANT	.00	.00	65,751.00	67,485.00
2014 010-450-201	EMPLOYER FICA	.00	.00	8,553.00	8,780.00
2014 010-450-202	EMPLOYER INSURANCE	.00	.00	21,720.00	24,060.00
2014 010-450-203	EMPLOYER RETIREMENT	.00	.00	13,673.00	14,400.00
2014 010-450-310	OFF SUPP-DIST CLK	.00	.00	6,000.00	6,000.00
2014 010-450-352	OFFICE MAINTENANCE	.00	.00	12,000.00	16,000.00
2014 010-450-420	TELEPHONE-DIST CLK	.00	.00	1,000.00	1,000.00
2014 010-450-427	TRAVEL EXPENSE	.00	.00	2,000.00	2,000.00
2014 010-450-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	500.00	500.00
2014 010-450-570	CAPITAL IMPROVEMENTS	.00	.00	2,000.00	1,500.00
2014 010-450-998	TOTAL DISTRICT CLERK	.00	.00	179,241.00	188,955.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-455-000	JUSTICE OF PEACE #1	.00	.00	.00	.00
2014 010-455-101	SALARY: ELECTED OFFICIALS	.00	.00	39,982.00	41,190.00
2014 010-455-105	SALARY: SECRETARY	.00	.00	31,418.00	32,383.00
2014 010-455-201	EMPLOYER FICA	.00	.00	5,463.00	5,630.00
2014 010-455-202	EMPLOYER INSURANCE	.00	.00	14,480.00	8,390.00
2014 010-455-203	EMPLOYER RETIREMENT	.00	.00	8,733.00	9,235.00
2014 010-455-310	OFF SUPP-J.P.#1	.00	.00	1,600.00	1,700.00
2014 010-455-420	TELEPHONE-J.P. #1	.00	.00	750.00	850.00
2014 010-455-427	TRAVEL EXPENSE	.00	.00	1,600.00	1,800.00
2014 010-455-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	250.00	250.00
2014 010-455-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2014 010-455-998	TOTAL JP # 1	.00	.00	104,276.00	101,428.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-456-000	JUSTICE OF PEACE #2	.00	.00	.00	.00
2014 010-456-101	SALARY: ELECTED OFFICIAL	.00	.00	40,951.00	42,695.00
2014 010-456-105	SALARY: SECRETARY	.00	.00	34,125.00	35,310.00
2014 010-456-107	EXTRA LABOR	.00	.00	8,268.00	8,528.00
2014 010-456-201	EMPLOYER FICA	.00	.00	6,376.00	6,620.00
2014 010-456-202	EMPLOYER INSURANCE	.00	.00	7,240.00	8,405.00
2014 010-456-203	EMPLOYER RETIREMENT	.00	.00	10,193.00	10,860.00
2014 010-456-310	OFF SUPP-J.P.#2	.00	.00	2,500.00	2,500.00
2014 010-456-420	TELEPHONE-J.P.#2	.00	.00	1,000.00	1,000.00
2014 010-456-427	TRAVEL EXPENSE	.00	.00	2,200.00	2,500.00
2014 010-456-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	300.00	350.00
2014 010-456-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2014 010-456-998	TOTAL JP #2	.00	.00	113,153.00	118,768.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-475-000	COUNTY ATTORNEY	.00	.00	.00	.00
2014 010-475-101	SALARY: ELECTED OFFICIALS	.00	.00	69,155.00	73,162.00
2014 010-475-105	SALARY: SECRETARY	.00	.00	62,581.00	64,315.00
2014 010-475-201	EMPLOYER FICA	.00	.00	10,078.00	10,517.00
2014 010-475-202	EMPLOYER INSURANCE	.00	.00	21,720.00	24,060.00
2014 010-475-203	EMPLOYER RETIREMENT	.00	.00	16,112.00	17,253.00
2014 010-475-310	OFF SUPP-CO ATTY	.00	.00	2,000.00	2,000.00
2014 010-475-352	OFFICE MAINTENANCE	.00	.00	3,400.00	3,500.00
2014 010-475-420	TELEPHONE-CO ATTY	.00	.00	1,000.00	1,000.00
2014 010-475-427	TRAVEL EXPENSE	.00	.00	2,000.00	1,500.00
2014 010-475-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	800.00	1,000.00
2014 010-475-570	CAPITAL IMPROVEMENTS	.00	.00	1,500.00	3,400.00
2014 010-475-998	TOTAL COUNTY ATTORNEY	.00	.00	190,346.00	201,707.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2014 010-476-101	SALARY: ELECTED OFFICIALS	.00	.00	9,465.00	9,465.00
2014 010-476-102	SALARY: APPOINTED OFFICIAL	.00	.00	44,135.00	46,495.00
2014 010-476-105	SALARY: SECRETARY	.00	.00	65,425.00	68,220.00
2014 010-476-201	EMPLOYER FICA	.00	.00	9,105.00	9,500.00
2014 010-476-202	EMPLOYER INSURANCE	.00	.00	21,720.00	24,060.00
2014 010-476-203	EMPLOYER RETIREMENT	.00	.00	13,400.00	14,400.00
2014 010-476-310	OFF SUPP-DIST ATTY	.00	.00	6,500.00	6,500.00
2014 010-476-330	FUEL & OIL	.00	.00	3,500.00	3,000.00
2014 010-476-352	OFFICE MAINTENANCE	.00	.00	2,500.00	1,500.00
2014 010-476-354	VEHICLE MAINTENANCE	.00	.00	3,000.00	2,500.00
2014 010-476-414	PROFESSIONAL/INVESTIGATIO	.00	.00	15,000.00	15,000.00
2014 010-476-420	TELEPHONE-DIST. ATTY.	.00	.00	2,000.00	2,000.00
2014 010-476-427	TRAVEL EXPENSE	.00	.00	4,000.00	4,000.00
2014 010-476-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	650.00	650.00
2014 010-476-570	CAPITAL IMPROVEMENTS	.00	.00	26,000.00	3,000.00
2014 010-476-998	TOTAL DISTRICT ATTORNEY	.00	.00	226,400.00	210,290.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-495-		.00	.00	.00	.00
2014 010-495-000	COUNTY AUDITOR	.00	.00	.00	.00
2014 010-495-102	SALARY APPOINTED OFFICIAL	.00	.00	52,915.00	54,629.00
2014 010-495-103	SALARY:DEPUTIES/ASSISTANT	.00	.00	37,062.00	38,523.00
2014 010-495-107	EXTRA LABOR	.00	.00	10,000.00	10,000.00
2014 010-495-201	EMPLOYER FICA	.00	.00	7,650.00	7,692.00
2014 010-495-202	EMPLOYER INSURANCE	.00	.00	14,480.00	16,040.00
2014 010-495-203	EMPLOYER RETIREMENT	.00	.00	12,230.00	12,620.00
2014 010-495-310	OFF SUPP-AUDITOR	.00	.00	2,500.00	2,500.00
2014 010-495-352	OFFICE MAINTENANCE	.00	.00	7,500.00	7,500.00
2014 010-495-420	TELEPHONE-AUDITOR	.00	.00	700.00	700.00
2014 010-495-427	TRAVEL EXPENSE	.00	.00	2,000.00	2,000.00
2014 010-495-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	1,200.00	1,000.00
2014 010-495-570	CAPITAL IMPROVEMENTS	.00	.00	.00	3,500.00
2014 010-495-998	TOTAL COUNTY AUDITOR	.00	.00	148,237.00	156,704.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-497-000	TREASURER	.00	.00	.00	.00
2014 010-497-101	SALARY: ELECTED OFFICIAL	.00	.00	46,044.00	47,226.00
2014 010-497-107	EXTRA LABOR	.00	.00	750.00	750.00
2014 010-497-201	FICA/MED TAXES	.00	.00	3,580.00	3,671.00
2014 010-497-202	EMPLOYER INSURANCE	.00	.00	7,240.00	8,020.00
2014 010-497-203	EMPLOYER RETIREMENT	.00	.00	5,723.00	6,021.00
2014 010-497-310	OFF SUPP-TREASURER	.00	.00	2,000.00	2,000.00
2014 010-497-352	OFFICE MAINTENANCE	.00	.00	2,500.00	2,500.00
2014 010-497-420	TELEPHONE-TREASURER	.00	.00	600.00	500.00
2014 010-497-427	TRAVEL EXPENSE	.00	.00	1,250.00	1,250.00
2014 010-497-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	1,500.00	1,500.00
2014 010-497-998	TOTAL COUNTY TREASURER	.00	.00	71,187.00	73,438.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-499-000	TAX COLLECTOR	.00	.00	.00	.00
2014 010-499-101	SALARY: ELECTED OFFICIAL	.00	.00	46,044.00	47,230.00
2014 010-499-103	SALARY:DEPUTIES/ASSISTANT	.00	.00	120,417.00	124,165.00
2014 010-499-107	EXTRA LABOR	.00	.00	500.00	500.00
2014 010-499-201	EMPLOYER FICA	.00	.00	12,735.00	13,115.00
2014 010-499-202	EMPLOYER INSURANCE	.00	.00	36,200.00	40,100.00
2014 010-499-203	EMPLOYER RETIREMENT	.00	.00	20,360.00	21,510.00
2014 010-499-310	OFF SUPP-TAX COLL	.00	.00	7,000.00	5,000.00
2014 010-499-352	OFFICE MAINTENANCE	.00	.00	25,000.00	21,000.00
2014 010-499-420	TELEPHONE-TAX COLL	.00	.00	1,000.00	1,000.00
2014 010-499-427	TRAVEL EXPENSE	.00	.00	4,000.00	4,000.00
2014 010-499-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	1,200.00	1,200.00
2014 010-499-570	CAPITAL IMPROVEMENTS	.00	.00	1,500.00	3,000.00
2014 010-499-998	TOTAL TAX COLLECTOR	.00	.00	275,956.00	281,820.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-510-000	COURTHOUSE	.00	.00	.00	.00
2014 010-510-102	SALARY: BUILDING MANAGERS	.00	.00	37,680.00	35,400.00
2014 010-510-115	SALARY: JANITORS	.00	.00	60,230.00	35,310.00
2014 010-510-201	EMPLOYER FICA	.00	.00	7,490.00	5,410.00
2014 010-510-202	EMPLOYER INSURANCE	.00	.00	14,480.00	16,040.00
2014 010-510-203	EMPLOYER RETIREMENT	.00	.00	11,974.00	8,875.00
2014 010-510-332	JANITOR SUPPLIES	.00	.00	4,000.00	3,500.00
2014 010-510-350	GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00
2014 010-510-420	TELEPHONE-CH ELEVATOR	.00	.00	400.00	400.00
2014 010-510-440	UTILITIES	.00	.00	50,000.00	50,000.00
2014 010-510-450	BUILDING MAINTENANCE	.00	.00	15,900.00	16,000.00
2014 010-510-570	CAPITAL IMPROVEMENTS	.00	.00	22,100.00	4,000.00
2014 010-510-998	TOTAL COURTHOUSE	.00	.00	226,254.00	176,935.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-511-000	AUDITORIUM	.00	.00	.00	.00
2014 010-511-102	SALARY: BUILDING MANAGER	.00	.00	37,145.00	39,430.00
2014 010-511-115	SALARY: JANITORS	.00	.00	122,665.00	127,680.00
2014 010-511-201	EMPLOYER FICA	.00	.00	12,226.00	12,785.00
2014 010-511-202	EMPLOYER INSURANCE	.00	.00	36,200.00	40,100.00
2014 010-511-203	EMPLOYER RETIREMENT	.00	.00	19,545.00	20,975.00
2014 010-511-310	OFF SUPP-AUDITORIUM	.00	.00	1,400.00	1,400.00
2014 010-511-332	JANITOR SUPPLIES	.00	.00	10,000.00	10,000.00
2014 010-511-350	GROUNDS MAINTENANCE	.00	.00	2,500.00	2,500.00
2014 010-511-420	TELEPHONE-AUDITORIUM	.00	.00	1,800.00	1,800.00
2014 010-511-440	UTILITIES	.00	.00	45,000.00	45,000.00
2014 010-511-450	BUILDING MAINTENANCE	.00	.00	20,000.00	20,000.00
2014 010-511-570	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2014 010-511-998	TOTAL AUDITORIUM	.00	.00	308,481.00	321,670.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-513-000	EXHIBIT BUILDING	.00	.00	.00	.00
2014 010-513-332	JANITOR SUPPLIES	.00	.00	2,000.00	1,000.00
2014 010-513-350	GROUNDS MAINTENANCE	.00	.00	2,000.00	1,000.00
2014 010-513-420	TELEPHONE-EX.BLDG	.00	.00	500.00	500.00
2014 010-513-440	UTILITIES	.00	.00	17,000.00	17,000.00
2014 010-513-450	BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00
2014 010-513-570	CAPITAL IMPROVEMENTS	.00	.00	5,000.00	.00
2014 010-513-998	TOTAL EXHIBIT BUILDING	.00	.00	31,500.00	24,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-514-000	COVERED ARENA	.00	.00	.00	.00
2014 010-514-102	SALARY: BUILDING MANAGER	.00	.00	29,440.00	31,240.00
2014 010-514-115	SALARY ASST. MANAGER	.00	.00	25,760.00	26,525.00
2014 010-514-201	EMPLOYER FICA	.00	.00	4,223.00	4,420.00
2014 010-514-202	EMPLOYER INSURANCE	.00	.00	7,601.00	8,405.00
2014 010-514-203	EMPLOYER RETIREMENT	.00	.00	6,751.00	7,250.00
2014 010-514-310	OTHER OFFICE/DEPT. EXPENS	.00	.00	1,700.00	1,000.00
2014 010-514-332	JANITOR SUPPLIES	.00	.00	2,500.00	2,500.00
2014 010-514-350	GROUNDS MAINTENANCE	.00	.00	5,000.00	6,000.00
2014 010-514-420	TELEPHONE	.00	.00	1,500.00	1,500.00
2014 010-514-440	UTILITIES	.00	.00	12,000.00	14,000.00
2014 010-514-450	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00
2014 010-514-570	CAPITAL IMPROVEMENTS	.00	.00	34,500.00	9,000.00
2014 010-514-998	TOTAL COVERED ARENA	.00	.00	145,975.00	126,840.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-550-000	CONSTABLE #1	.00	.00	.00	.00
2014 010-550-101	SALARY: ELECTED OFFICIAL	.00	.00	45,980.00	47,090.00
2014 010-550-201	EMPLOYER FICA	.00	.00	3,518.00	3,605.00
2014 010-550-202	EMPLOYER INSURANCE	.00	.00	7,240.00	8,020.00
2014 010-550-203	EMPLOYER RETIREMENT	.00	.00	5,624.00	5,910.00
2014 010-550-310	OFF SUPP-CONST #1	.00	.00	300.00	300.00
2014 010-550-420	TELEPHONE-CONST #1	.00	.00	400.00	400.00
2014 010-550-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	200.00	200.00
2014 010-550-998	TOTAL CONSTABLE #1	.00	.00	63,262.00	65,525.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-551-000	CONSTABLE #2	.00	.00	.00	.00
2014 010-551-101	SALARY: ELECTED OFFICIAL	.00	.00	38,169.00	40,250.00
2014 010-551-201	EMPLOYER FICA	.00	.00	2,920.00	3,080.00
2014 010-551-202	EMPLOYER INSURANCE	.00	.00	7,240.00	8,020.00
2014 010-551-203	EMPLOYER RETIREMENT	.00	.00	4,670.00	5,052.00
2014 010-551-310	OFF SUPP-CONST #2	.00	.00	400.00	400.00
2014 010-551-420	TELEPHONE-CONST #2	.00	.00	400.00	400.00
2014 010-551-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	200.00	200.00
2014 010-551-998	TOTAL CONSTABLE #2	.00	.00	53,999.00	57,402.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-560-000	SHERIFF	.00	.00	.00	.00
2014 010-560-101	SALARY: ELECTED OFFICIALS	.00	.00	50,875.00	52,411.00
2014 010-560-103	SALARY:DEPUTIES/ASSISTANT	.00	.00	283,750.00	296,400.00
2014 010-560-107	EXTRA LABOR	.00	.00	2,000.00	2,000.00
2014 010-560-201	EMPLOYER FICA	.00	.00	25,752.00	26,685.00
2014 010-560-202	EMPLOYER INSURANCE	.00	.00	57,912.00	64,160.00
2014 010-560-203	EMPLOYER RETIREMENT	.00	.00	41,170.00	43,775.00
2014 010-560-310	OFF SUPP-SHERIFF	.00	.00	1,500.00	1,500.00
2014 010-560-330	FUEL & OIL	.00	.00	40,000.00	45,000.00
2014 010-560-334	UNIFORMS	.00	.00	6,300.00	8,000.00
2014 010-560-352	OFFICE MAINTENANCE	.00	.00	2,000.00	2,000.00
2014 010-560-354	VEHICLE MAINTENANCE	.00	.00	10,000.00	10,000.00
2014 010-560-414	PROFESSIONAL/INVESTIGATIO	.00	.00	5,000.00	4,000.00
2014 010-560-420	TELEPHONE-SHERIFF	.00	.00	3,000.00	4,000.00
2014 010-560-421	TELETYPE EXPENSE	.00	.00	8,100.00	8,100.00
2014 010-560-422	RADIO MAINTENANCE	.00	.00	4,000.00	4,000.00
2014 010-560-427	TRAVEL EXPENSE	.00	.00	1,500.00	1,000.00
2014 010-560-454	AUTOMOBILES	.00	.00	57,000.00	25,000.00
2014 010-560-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	2,000.00	4,000.00
2014 010-560-570	CAPITAL IMPROVEMENTS	.00	.00	3,000.00	3,000.00
2014 010-560-998	TOTAL SHERIFF	.00	.00	604,859.00	605,031.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-561-000	JAIL	.00	.00	.00	.00
2014 010-561-104	SALARY: GUARDS & MATRONS	.00	.00	387,605.00	399,985.00
2014 010-561-201	EMPLOYER FICA	.00	.00	29,655.00	30,600.00
2014 010-561-202	EMPLOYER INSURANCE	.00	.00	65,151.00	80,200.00
2014 010-561-203	EMPLOYER RETIREMENT	.00	.00	47,405.00	50,200.00
2014 010-561-310	OFFICE SUPPLIES - JAIL	.00	.00	1,000.00	1,000.00
2014 010-561-332	JANITOR SUPPLIES	.00	.00	20,000.00	20,000.00
2014 010-561-333	GROCERIES	.00	.00	70,000.00	70,000.00
2014 010-561-334	UNIFORMS	.00	.00	5,500.00	6,100.00
2014 010-561-335	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00
2014 010-561-352	BUILDING MAINTENANCE	.00	.00	71,000.00	71,000.00
2014 010-561-353	OFFICE MAINTENANCE	.00	.00	4,000.00	3,000.00
2014 010-561-354	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00
2014 010-561-391	MEDICAL EXPENSES	.00	.00	25,000.00	25,000.00
2014 010-561-420	TELEPHONE-JAIL	.00	.00	2,300.00	2,300.00
2014 010-561-440	UTILITIES	.00	.00	40,000.00	40,000.00
2014 010-561-480	PROFESSIONAL SERVICES	.00	.00	400.00	400.00
2014 010-561-570	CAPITAL IMPROVEMENTS	.00	.00	4,500.00	3,000.00
2014 010-561-998	TOTAL JAIL	.00	.00	775,516.00	804,785.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-570-000	JUVENILE	.00	.00	.00	.00
2014 010-570-102	SALARY:APPOINTED OFFICIAL	.00	.00	2,400.00	2,400.00
2014 010-570-201	EMPLOYER FICA	.00	.00	185.00	185.00
2014 010-570-203	EMPLOYER RETIREMENT	.00	.00	295.00	301.00
2014 010-570-352	OFFICE MAINTENANCE	.00	.00	1,500.00	1,000.00
2014 010-570-490	JUVENILE PROBATION EXPENS	.00	.00	26,747.00	26,747.00
2014 010-570-998	TOTAL JUVENILE	.00	.00	31,127.00	30,633.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-571-000	COMMUNITY SUPERVISION (PR	.00	.00	.00	.00
2014 010-571-420	TELEPHONE-CSCD	.00	.00	1,200.00	1,000.00
2014 010-571-998	TOTAL COMMUNITY SUPERVISION	.00	.00	1,200.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-580-000	DEPT OF PUBLIC SAFETY	.00	.00	.00	.00
2014 010-580-420	TELEPHONE-DPS	.00	.00	2,350.00	2,500.00
2014 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	.00	.00	2,350.00	2,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-630-000	HEALTH & WELFARE	.00	.00	.00	.00
2014 010-630-103	SALARY: DRIVER	.00	.00	26,282.00	27,130.00
2014 010-630-201	EMPLOYER FICA	.00	.00	2,011.00	2,080.00
2014 010-630-202	EMPLOYER INSURANCE	.00	.00	7,240.00	8,020.00
2014 010-630-203	EMPLOYER RETIREMENT	.00	.00	3,215.00	3,405.00
2014 010-630-310	OTHER OFFICE/DEPT. EXPENS	.00	.00	4,500.00	4,800.00
2014 010-630-354	VEHICLE MAINTENANCE	.00	.00	5,000.00	7,000.00
2014 010-630-405	AUTOPSY/FUNERAL EXPENSE	.00	.00	35,000.00	35,000.00
2014 010-630-413	PROFESSIONAL EXPENSE	.00	.00	5,000.00	4,000.00
2014 010-630-420	TELEPHONE-SR. CITIZEN'S	.00	.00	500.00	500.00
2014 010-630-998	TOTAL HEALTH & WELFARE	.00	.00	88,748.00	91,935.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-650-000	LAW LIBRARY	.00	.00	.00	.00
2014 010-650-102	SALARY:APPOINTED OFFICIAL	.00	.00	600.00	600.00
2014 010-650-201	EMPLOYER FICA	.00	.00	46.00	46.00
2014 010-650-203	EMPLOYER RETIREMENT	.00	.00	74.00	75.00
2014 010-650-590	LAW BOOKS	.00	.00	25,000.00	25,000.00
2014 010-650-998	TOTAL LAW LIBRARY	.00	.00	25,720.00	25,721.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-665-000	EXTENSION SERVICE	.00	.00	.00	.00
2014 010-665-102	SALARY:APPOINTED OFFICIAL	.00	.00	75,865.00	79,886.00
2014 010-665-105	SALARY: SECRETARY	.00	.00	29,603.00	30,505.00
2014 010-665-107	EXTRA LABOR	.00	.00	600.00	600.00
2014 010-665-201	EMPLOYER FICA	.00	.00	8,115.00	8,495.00
2014 010-665-202	EMPLOYER INSURANCE	.00	.00	.00	8,020.00
2014 010-665-203	EMPLOYER RETIREMENT	.00	.00	3,695.00	3,903.00
2014 010-665-310	OFF SUPP-EXTENSION	.00	.00	2,000.00	2,000.00
2014 010-665-330	FUEL & OIL	.00	.00	5,000.00	6,000.00
2014 010-665-352	OFFICE MAINTENANCE	.00	.00	3,500.00	1,500.00
2014 010-665-354	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00
2014 010-665-420	TELEPHONE-EXTENSION	.00	.00	1,000.00	1,000.00
2014 010-665-427	TRAVEL EXPENSE	.00	.00	1,500.00	2,500.00
2013 010-665-454	AUTO'S/TRUCKS	.00	.00	29,500.00	.00
2014 010-665-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	150.00	150.00
2014 010-665-998	TOTAL EXTENSION SERVICE	.00	.00	161,528.00	145,559.00
2014 010-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2014 010-999-999	TOTAL EXPENDITURES	.00	.00	5,251,013.00	5,237,892.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-300-000	REV - ROAD & BRIDGE FUND	.00	.00	.00	.00
2014 020-310-112	SPECIAL TAX LEVY	.00	.00	1,499,190.00	1,928,884.00
2014 020-310-120	DELINQUENT TAXES	.00	.00	30,000.00	47,500.00
2014 020-310-197	TOTAL AD VALOREM TAXES	.00	.00	1,529,190.00	1,976,384.00
2014 020-333-200	LATERAL ROAD AID	.00	.00	20,000.00	20,000.00
2014 020-340-500	AUTO REGISTRATION	.00	.00	425,000.00	410,000.00
2014 020-340-506	COUNTY AUTO FEE	.00	.00	120,000.00	120,000.00
2014 020-340-507	GROSS WEIGHT & AXLE FEES	.00	.00	15,000.00	25,000.00
2014 020-360-100	INTEREST INCOME	.00	.00	40,000.00	25,000.00
2014 020-361-000	REALIZED INVESTMENT GAINS	.00	.00	.00	.00
2014 020-362-000	UNREALIZED INVESTMENT GAINS	.00	.00	.00	.00
2014 020-370-260	MISCELLANEOUS REVENUE	.00	.00	1,000.00	10,000.00
2014 020-370-262	SALE OF EQUIPMENT	.00	.00	200,000.00	371,000.00
2014 020-370-287	LEASE PROCEEDS	.00	.00	260,000.00	.00
2014 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 020-399-999	ACTUAL REVENUE	.00	.00	2,610,190.00	2,957,384.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-610-354	VEHICLE MAINTENANCE	.00	.00	2,500.00	4,000.00
2014 020-610-415	RURAL FIRE SERVICE	.00	.00	10,000.00	8,000.00
2014 020-610-440	EXPENSES-DOANS	.00	.00	500.00	500.00
2014 020-610-444	SWCD FUNDING	.00	.00	1,200.00	1,200.00
2014 020-610-454	TRUCKS / EQUIPMENT	.00	.00	.00	30,000.00
2014 020-610-482	INSURANCE	.00	.00	200.00	200.00
2014 020-610-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	4,000.00	4,000.00
2014 020-610-998	TOTAL-ADMINISTRATIVE	.00	.00	18,400.00	47,900.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-621-000	COMMISSIONER, PCT. #1	.00	.00	.00	.00
2014 020-621-101	SALARY: ELECTED OFFICIALS	.00	.00	57,045.00	58,465.00
2014 020-621-106	SALARY: ROAD HANDS	.00	.00	136,051.00	140,855.00
2014 020-621-107	SALARIES: EXTRA LABOR	.00	.00	5,000.00	5,000.00
2014 020-621-201	EMPLOYER FICA	.00	.00	15,155.00	15,630.00
2014 020-621-202	EMPLOYER INSURANCE	.00	.00	29,000.00	32,080.00
2014 020-621-203	RETIREMENT	.00	.00	24,171.00	25,645.00
2014 020-621-204	WORKERS' COMP #1	.00	.00	4,000.00	3,500.00
2014 020-621-330	FUEL & OIL #1	.00	.00	84,000.00	85,000.00
2014 020-621-335	MISC. SUPPLIES #1	.00	.00	10,000.00	10,000.00
2014 020-621-339	CONSTRUCTION SUPPLIES #1	.00	.00	80,000.00	80,000.00
2014 020-621-354	VEHICLE MAINTENANCE # 1	.00	.00	55,000.00	55,000.00
2014 020-621-391	MEDICAL EXPENSES #1	.00	.00	250.00	250.00
2014 020-621-402	PROFESSIONAL EXP #1	.00	.00	2,000.00	2,500.00
2014 020-621-420	TELEPHONE- #1	.00	.00	1,000.00	1,000.00
2014 020-621-427	TRAVEL EXPENSE #1	.00	.00	1,000.00	1,000.00
2014 020-621-440	UTILITIES #1	.00	.00	4,000.00	4,000.00
2014 020-621-450	BUILDING MAINTENANCE #1	.00	.00	2,500.00	3,000.00
2014 020-621-454	AUTOS'/TRUCKS #1	.00	.00	12,000.00	.00
2014 020-621-456	EQUIPMENT/MACH #1	.00	.00	42,100.00	210,500.00
2014 020-621-482	INSURANCE #1	.00	.00	8,000.00	6,000.00
2014 020-621-490	OTHER DEPT EXPENSE #1	.00	.00	400.00	.00
2014 020-621-570	CAPITAL IMPROVEMENTS	.00	.00	13,000.00	2,000.00
2014 020-621-630	LOAN PAYMENTS #1	.00	.00	43,936.00	74,700.00
2014 020-621-670	INTEREST/DEBT #1	.00	.00	4,720.00	4,000.00
2014 020-621-998	TOTAL PRECINCT #1	.00	.00	634,328.00	820,125.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-622-000	COMMISSIONER, PCT. #2	.00	.00	.00	.00
2014 020-622-101	SALARY: ELECTED OFFICIALS	.00	.00	46,955.00	48,375.00
2014 020-622-106	SALARY: ROAD HANDS	.00	.00	134,194.00	139,475.00
2014 020-622-107	SALARY: EXTRA LABOR	.00	.00	5,000.00	5,000.00
2014 020-622-201	EMPLOYER FICA	.00	.00	14,241.00	14,755.00
2014 020-622-202	EMPLOYER INSURANCE	.00	.00	28,960.00	32,080.00
2014 020-622-203	EMPLOYER RETIREMENT	.00	.00	22,710.00	24,200.00
2014 020-622-204	WORKERS' COMP #2	.00	.00	4,000.00	3,500.00
2014 020-622-330	FUEL & OIL #2	.00	.00	70,000.00	80,000.00
2014 020-622-335	MISC. SUPPLIES #2	.00	.00	5,000.00	5,500.00
2014 020-622-339	CONSTRUCTION SUPPLIES #2	.00	.00	70,000.00	80,000.00
2014 020-622-354	VEHICLE MAINT #2	.00	.00	30,000.00	30,000.00
2014 020-622-391	MEDICAL EXPENSES #2	.00	.00	200.00	200.00
2014 020-622-402	PROFESSIONAL EXP #2	.00	.00	2,000.00	2,000.00
2014 020-622-420	TELEPHONE	.00	.00	800.00	900.00
2014 020-622-427	TRAVEL EXPENSE #2	.00	.00	1,000.00	1,000.00
2014 020-622-440	UTILITIES	.00	.00	3,000.00	3,500.00
2014 020-622-450	BUILDING MAINT. #2	.00	.00	2,000.00	2,000.00
2014 020-622-454	AUTOS'/TRUCKS #2	.00	.00	.00	60,000.00
2014 020-622-456	EQUIPMENT/MACH #2	.00	.00	391,000.00	181,000.00
2014 020-622-482	INSURANCE #2	.00	.00	7,000.00	6,000.00
2014 020-622-490	OTHER DEPT EXPENSE #2	.00	.00	200.00	.00
2014 020-622-570	CAPITAL IMPROVEMENTS	.00	.00	13,000.00	.00
2014 020-622-998	TOTAL PRECINCT #2	.00	.00	851,260.00	719,485.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-623-000	COMMISSIONER, PCT. #3	.00	.00	.00	.00
2014 020-623-101	SALARY: ELECTED OFFICIALS	.00	.00	51,785.00	53,138.00
2014 020-623-106	SALARY: ROAD HANDS	.00	.00	146,326.00	150,480.00
2014 020-623-107	SALARY: EXTRA LABOR	.00	.00	5,000.00	5,000.00
2014 020-623-201	EMPLOYER FICA	.00	.00	15,540.00	15,960.00
2014 020-623-202	EMPLOYER INSURANCE	.00	.00	36,200.00	40,100.00
2014 020-623-203	EMPLOYER RETIREMENT	.00	.00	24,785.00	26,180.00
2014 020-623-204	WORKERS' COMP #3	.00	.00	4,000.00	3,500.00
2014 020-623-330	FUEL & OIL #3	.00	.00	75,000.00	80,000.00
2014 020-623-335	MISC. SUPPLIES #3	.00	.00	10,000.00	10,000.00
2014 020-623-339	CONSTRUCTION SUPPLIES #3	.00	.00	60,000.00	75,000.00
2014 020-623-354	VEHICLE MAINT #3	.00	.00	27,000.00	27,000.00
2014 020-623-391	MEDICAL EXPENSES #3	.00	.00	300.00	300.00
2014 020-623-402	PROFESSIONAL EXP #3	.00	.00	9,500.00	9,500.00
2014 020-623-420	TELEPHONE #3	.00	.00	1,000.00	1,000.00
2014 020-623-427	TRAVEL EXPENSE #3	.00	.00	1,000.00	1,000.00
2014 020-623-440	UTILITIES #3	.00	.00	5,500.00	6,000.00
2014 020-623-450	BUILDING MAINT #3	.00	.00	5,500.00	5,500.00
2014 020-623-454	AUTOS'/TRUCKS #3	.00	.00	36,000.00	.00
2014 020-623-456	EQUIPMENT/MACH #3	.00	.00	15,000.00	160,000.00
2014 020-623-482	INSURANCE #3	.00	.00	7,000.00	6,000.00
2014 020-623-490	OTHER DEPT EXPENSE #3	.00	.00	300.00	300.00
2013 020-623-570	CAPITAL IMPROVEMENTS	.00	.00	13,000.00	.00
2014 020-623-630	LOAN PAYMENTS #3	.00	.00	29,280.00	40,300.00
2014 020-623-670	INTEREST/DEBT #3	.00	.00	5,161.00	4,500.00
2014 020-623-998	TOTAL PRECINCT #3	.00	.00	584,177.00	720,758.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 020-624-000	COMMISSIONER, PCT #4	.00	.00	.00	.00
2014 020-624-101	SALARY: ELECTED OFFICIALS	.00	.00	53,840.00	46,860.00
2014 020-624-106	SALARY: ROAD HANDS	.00	.00	146,476.00	151,040.00
2014 020-624-107	SALARY: EXTRA LABOR	.00	.00	5,000.00	5,000.00
2014 020-624-201	EMPLOYER FICA	.00	.00	15,707.00	15,525.00
2014 020-624-202	EMPLOYER INSURANCE	.00	.00	36,200.00	40,100.00
2014 020-624-203	EMPLOYER RETIREMENT	.00	.00	25,055.00	25,465.00
2014 020-624-204	WORKERS' COMP #4	.00	.00	4,000.00	3,500.00
2014 020-624-330	FUEL & OIL #4	.00	.00	80,000.00	80,000.00
2014 020-624-335	MISC. SUPPLIES #4	.00	.00	13,000.00	15,000.00
2014 020-624-339	CONSTRUCTION SUPPLIES #4	.00	.00	80,000.00	80,000.00
2014 020-624-354	VEHICLE MAINT #4	.00	.00	30,000.00	30,000.00
2014 020-624-391	MEDICAL EXPENSES #4	.00	.00	250.00	250.00
2014 020-624-402	PROFESSIONAL EXP #4	.00	.00	3,000.00	3,000.00
2014 020-624-420	TELEPHONE #4	.00	.00	1,000.00	1,000.00
2014 020-624-427	TRAVEL EXPENSE #4	.00	.00	1,500.00	1,500.00
2014 020-624-440	UTILITIES #4	.00	.00	4,000.00	4,000.00
2014 020-624-450	BUILDING MAINT #4	.00	.00	3,000.00	3,000.00
2014 020-624-454	AUTOS'/TRUCKS #4	.00	.00	38,000.00	15,000.00
2014 020-624-456	EQUIPMENT/MACH #4	.00	.00	158,000.00	142,000.00
2014 020-624-482	INSURANCE #4	.00	.00	8,000.00	6,000.00
2014 020-624-490	OTHER DEPT EXPENSE #4	.00	.00	500.00	300.00
2013 020-624-570	CAPITAL IMPROVEMENTS	.00	.00	13,000.00	.00
2014 020-624-630	LOAN PAYMENTS #4	.00	.00	26,878.00	51,825.00
2014 020-624-670	INTEREST/DEBT #4	.00	.00	1,915.00	5,445.00
2014 020-624-998	TOTAL PRECINCT #4	.00	.00	748,321.00	725,810.00
2014 020-999-999	TOTAL EXPENDITURES	.00	.00	2,836,486.00	3,034,078.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 026-300-000	REV - AIRPORT FUND	.00	.00	.00	.00
2014 026-333-000	AIRPORT GRANTS REVENUE	.00	.00	40,000.00	15,000.00
2014 026-360-100	INTEREST INCOME	.00	.00	300.00	300.00
2014 026-370-257	PROFIT ON VENDING	.00	.00	200.00	200.00
2014 026-370-260	MISCELLANEOUS COLLECTIONS	.00	.00	100.00	200.00
2014 026-370-262	SALE OF EQUIPMENT	.00	.00	5,000.00	5,000.00
2014 026-370-263	SALE OF FUEL	.00	.00	680,000.00	600,000.00
2014 026-370-264	HANGAR RENT	.00	.00	60,000.00	60,000.00
2014 026-370-265	FARMLAND LEASE	.00	.00	12,000.00	12,000.00
2014 026-370-267	CREDIT CARD DISCOUNT	.00	.00	3,000.00-	5,000.00-
2014 026-390-000	TRANSFERS IN	.00	.00	70,000.00	70,000.00
2014 026-399-999	ACTUAL REVENUE	.00	.00	864,600.00	757,700.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 026-520-000	EXP - AIRPORT FUND	.00	.00	.00	.00
2014 026-520-102	SALARY: BUILDING MANAGER	.00	.00	35,442.00	37,495.00
2014 026-520-103	SALARY:DEPUTIES/ASSISTANT	.00	.00	27,350.00	28,230.00
2014 026-520-201	FICA	.00	.00	4,804.00	5,028.00
2014 026-520-202	EMPLOYER INSURANCE	.00	.00	7,600.00	8,405.00
2014 026-520-203	EMPLOYER RETIREMENT	.00	.00	7,680.00	8,250.00
2014 026-520-204	WORKERS' COMPENSATION	.00	.00	1,200.00	1,200.00
2014 026-520-310	OFF SUPP-AIRPORT	.00	.00	1,500.00	1,500.00
2014 026-520-330	FUEL & OIL	.00	.00	520,000.00	450,000.00
2014 026-520-332	JANITOR SUPPLIES	.00	.00	500.00	500.00
2014 026-520-337	VENDING SUPPLIES	.00	.00	1,000.00	1,000.00
2014 026-520-350	GROUNDS MAINTENANCE	.00	.00	15,000.00	12,500.00
2014 026-520-354	VEHICLE MAINTENANCE	.00	.00	8,000.00	6,000.00
2014 026-520-420	TELEPHONE-AIRPORT	.00	.00	3,000.00	3,000.00
2014 026-520-422	RADIO MAINTENANCE	.00	.00	7,000.00	5,000.00
2014 026-520-427	TRAVEL EXPENSE	.00	.00	1,500.00	1,000.00
2014 026-520-440	UTILITIES	.00	.00	20,000.00	20,000.00
2014 026-520-450	BUILDING MAINTENANCE	.00	.00	12,000.00	12,000.00
2014 026-520-475	SALES TAX PAYMENTS	.00	.00	50.00	200.00
2014 026-520-482	INSURANCE	.00	.00	15,000.00	15,000.00
2014 026-520-490	OTHER OFFICE/DEPT. EXPENS	.00	.00	600.00	600.00
2014 026-520-570	CAPITAL IMPROVEMENTS	.00	.00	51,500.00	10,000.00
2014 026-520-580	DEPRECIATION EXPENSE	.00	.00	.00	.00
2014 026-520-670	INTEREST/DEBT	.00	.00	4,055.00	2,970.00
2014 026-520-998	TOTAL AIRPORT FUND	.00	.00	744,781.00	629,878.00
2014 026-999-999	TOTAL EXPENDITURES	.00	.00	744,781.00	629,878.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 040-300-000	REV - JURY FUND	.00	.00	.00	.00
2014 040-339-000	STATE JURY REIMBURSEMENT	.00	.00	1,500.00	1,500.00
2014 040-360-100	INTEREST INCOME	.00	.00	50.00	50.00
2014 040-390-000	TRANSFERS	.00	.00	10,000.00	6,950.00
2014 040-399-999	ACTUAL REVENUE	.00	.00	11,550.00	8,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 040-465-000	EXP - JURY FUND	.00	.00	.00	.00
2014 040-465-111	PETIT JURY-COUNTY	.00	.00	1,900.00	1,500.00
2014 040-465-112	PETIT JURY-DISTRICT	.00	.00	10,000.00	3,000.00
2014 040-465-113	GRAND JURY	.00	.00	4,000.00	4,000.00
2014 040-465-998	TOTAL JURY FUND	.00	.00	15,900.00	8,500.00
2014 040-999-999	TOTAL EXPENDITURES	.00	.00	15,900.00	8,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 045-300-000	REV - SPECIAL SERVICES FU	.00	.00	.00	.00
2014 045-340-200	COURTHOUSE SECURITY FEE	.00	.00	15,000.00	15,000.00
2014 045-340-401	CNTY CLK: PROBATE SCHOOL	.00	.00	1,500.00	1,800.00
2014 045-340-402	CNTY CLK: RECORDS MNGMT	.00	.00	15,000.00	25,000.00
2014 045-340-403	STENO FEES	.00	.00	3,500.00	3,500.00
2014 045-340-404	RECORDS PRESERVATION FEE	.00	.00	6,000.00	7,000.00
2014 045-340-405	COUNTY & DISTRICT COURT T	.00	.00	500.00	600.00
2014 045-340-406	FAMILY PROTECTION FEE	.00	.00	800.00	800.00
2014 045-340-407	VITAL STATISTIC PRESERVATION	.00	.00	.00	800.00
2014 045-340-600	D.A. FORFEITURE FUNDS	.00	.00	1,000.00	5,000.00
2014 045-340-601	D.A. FEDERAL FORFEITURE F	.00	.00	.00	.00
2014 045-340-700	DIST. CLERK:RECORDS PRESE	.00	.00	1,200.00	1,500.00
2014 045-340-701	TIME PAYMENT FEE-JUDICIAL	.00	.00	500.00	500.00
2014 045-340-702	RECORDS ARCHIVE FEE	.00	.00	14,000.00	25,000.00
2014 045-340-800	J.P. TECHNOLOGY FEE	.00	.00	12,000.00	12,000.00
2014 045-360-100	INTEREST INCOME	.00	.00	1,000.00	1,000.00
2014 045-399-999	ACTUAL REVENUE	.00	.00	72,000.00	99,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 045-465-000	EXP - SPECIAL SERVICES FU	.00	.00	.00	.00
2014 045-465-200	COURTHOUSE SECURITY EXPEN	.00	.00	10,000.00	10,000.00
2014 045-465-401	PROBATE SCHOOL EXPENSES	.00	.00	2,000.00	2,000.00
2014 045-465-402	CO CLK: RECORDS MANAGEMEN	.00	.00	20,000.00	20,000.00
2014 045-465-404	RECORDS PRESERVATION EXPE	.00	.00	.00	.00
2014 045-465-407	VITAL STATISTIC PRESERVATION	.00	.00	.00	.00
2014 045-465-600	D A FORFEITURE EXPENDITURES	.00	.00	5,000.00	10,000.00
2014 045-465-602	D.A. FEDERAL FORFEITURE EXP	.00	.00	.00	.00
2014 045-465-700	DIST. CLK. RECORDS MGMT.	.00	.00	.00	1,000.00
2014 045-465-702	RECORDS ARCHIVE FEE EXPEN	.00	.00	36,000.00	.00
2014 045-465-800	J.P. TECHNOLOGY EXP.	.00	.00	18,000.00	5,000.00
2014 045-465-998	TOTAL SPECIAL SERVICES	.00	.00	91,000.00	48,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 045-700-998	TOTAL TRANSFERS	.00	.00	.00	.00
2014 045-999-999	TOTAL EXPENDITURES	.00	.00	91,000.00	48,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 050-300-000	REV - GRANT FUND	.00	.00	.00	.00
2014 050-333-234	INDIGENT DEFENSE GRANT	.00	.00	15,000.00	15,000.00
2014 050-333-240	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2014 050-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 050-399-999	ACTUAL REVENUE	.00	.00	15,000.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 050-690-000	EXP - GRANT FUND	.00	.00	.00	.00
2014 050-690-475	INDIGENT DEFENSE GRANT	.00	.00	15,000.00	15,000.00
2014 050-690-477	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2014 050-690-998	TOTAL GRANT FUND	.00	.00	15,000.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 050-700-000	TRANSFERS OUT	.00	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES	.00	.00	15,000.00	15,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 071-300-000	REV - CAPITAL IMPROVEMENT	.00	.00	.00	.00
2014 071-360-100	INTEREST INCOME	.00	.00	300.00	700.00
2014 071-399-999	ACTUAL REVENUE	.00	.00	300.00	700.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 071-516-000	EXP - CAPITAL IMPROVEMENT	.00	.00	.00	.00
2014 071-516-998	TOTAL CAPITAL IMPROVEMENT	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 071-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

DATE 09/09/2013	WILBARGER COUNTY	BUDGET - JUVENILE SERVICES ACCOUNT			BUD101 PAGE	50
ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET	
2014 080-339-100	STATE JUVENILE GRANT REVENUE	.00	.00	.00	189,167.00	
2014 080-399-999	ACTUAL REVENUE	.00	.00	.00	189,167.00	

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 080-570-000	EXP - JUVENILE SERVICES A	.00	.00	.00	.00
2014 080-570-102	SALARY:APPOINTED OFFICIAL	.00	.00	.00	52,954.00
2014 080-570-103	SALARY: OFFICER	.00	.00	.00	44,797.00
2014 080-570-105	SALARY: SECRETARY	.00	.00	.00	37,536.00
2014 080-570-201	EMPLOYER FICA	.00	.00	.00	10,350.00
2014 080-570-202	EMPLOYER INSURANCE	.00	.00	.00	26,760.00
2014 080-570-203	EMPLOYER RETIREMENT	.00	.00	.00	16,770.00
2014 080-570-998	TOTAL JUVENILE SERVICES	.00	.00	.00	189,167.00
2014 080-999-999	TOTAL EXPENDITURES	.00	.00	.00	189,167.00

FUND NAME	2014 REVENUE	2014 EXPENDITURES	2014 ENDING FUND BALANCE
GENERAL FUND	5,153,272.00	5,237,892.00-	84,620.00-
ROAD & BRIDGE FUND	2,957,384.00	3,034,078.00-	76,694.00-
AIRPORT FUND	757,700.00	629,878.00-	127,822.00
JURY FUND	8,500.00	8,500.00-	.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	99,500.00	48,000.00-	51,500.00
GRANT FUND	15,000.00	15,000.00-	.00
CAPITAL IMPROVEMENT FUND	700.00	.00	700.00
JUVENILE SERVICES ACCOUNT	189,167.00	189,167.00-	.00
TOTALS-ALL FUNDS	9,181,223.00	9,162,515.00-	18,708.00

**WILBARGER COUNTY, TEXAS
2013-2014 ADOPTED BUDGET
Fund Balances @ September 30, 2012**

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 816,735	\$ 2,236,550	\$ 27,465	\$ -	\$ 3,080,750
Road & Bridge Fund	\$ 293,328	\$ 1,122,356	\$ (14,021)	\$ -	\$ 1,401,663
Airport Fund	\$ 17,436	\$ -	\$ (32,820)	\$ 1,201,384	\$ 1,186,000
Jury Fund	\$ 4,033	\$ -	\$ -	\$ -	\$ 4,033
Special Services Account	\$ 89,803	\$ 165,743	\$ 3,268	\$ -	\$ 258,814
Grant Fund	\$ 9,018	\$ -	\$ (9,018)	\$ -	\$ -
Capital Improvement Fund	\$ 102,345	\$ -	\$ -	\$ -	\$ 102,345
	\$ 1,332,698	\$ 3,524,649	\$ (25,126)	\$ 1,201,384	\$ 6,033,605

**WILBARGER COUNTY, TEXAS
2013-2014 ADOPTED BUDGET
Outstanding Obligations at
September 30, 2013**

	Total Obligations at Sept. 30, 2013		Principal payable from 2014 budget		Est. obligations at Sept. 30, 2014
<u>Notes Payable</u>					
Precinct #1 Tractor	\$ 8,833	\$	8,833	\$	-
Airport Fund Jet Fuel Truck	\$ 5,328	\$	5,328	\$	-
Total Notes Payable Balances	\$ 14,161	\$	14,161	\$	-
<u>Leases Payable</u>					
Airport Jet Refueler	\$ 68,582	\$	9,557	\$	59,025
Precinct #1 Motor Grader	\$ 19,565	\$	19,565	\$	-
Precinct #1 Excavator	\$ 71,335	\$	16,924	\$	54,411
Precinct #1 Belly Dump Trailer	\$ 19,015	\$	19,015	\$	-
Pct #1/Pct #3 1993 Freightliner and Trailer	\$ 20,100	\$	20,100	\$	-
Precinct #3 Excavator	\$ 127,105	\$	30,246	\$	96,859
Precinct #4 Excavator	\$ 27,819	\$	27,819	\$	-
Precinct #4 Wheel Loader	\$ 129,331	\$	24,004	\$	105,327
Total Capital Leases Payable Balances	\$ 482,852	\$	167,230	\$	315,622
TOTAL OUTSTANDING OBLIGATIONS	\$ 497,013	\$	181,391	\$	315,622