

PROPOSED
BUDGET

For

WILBARGER
COUNTY
TEXAS

For the Fiscal Year
2013-2014

WILBARGER COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2014

This budget will raise more total property taxes than last year's budget by \$352,914 or 8.04% and of that amount \$355,770 is tax revenue to be raised from new property added to the tax roll this year.



County Of Wilbarger

1700 Wilbarger
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2013 through September 30, 2014 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. The proposed budget was prepared using \$1,069,330,700 estimated net taxable value for General Fund and \$1,061,048,420 estimated 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)	.30107 cents per \$100 valuation	\$3,219,463
Special R&B Fund and FM/FC	.15740 cents per \$100 valuation	\$1,670,028
Total levy	<u>.45847 cents per \$100 valuation</u>	<u>\$4,889,491</u>

The 2013 proposed tax rate, which supports the 2013-2014 proposed budget is \$.014 higher than the 2012 adopted rate of \$.45709. The above noted General Fund estimated net taxable valuation represents an increase from the 2012 net taxable values by \$76,326,289. 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 proposed 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	\$1,069,330,700	\$1,061,048,420	
Taxes Levied (Value X Rate)	3,219,463	1,670,028	
Estimated Collections	X 97%	X 97%	
Total Budgeted Taxes	<u>\$ 3,122,879</u>	<u>\$ 1,619,927</u>	<u>\$ 4,742,806</u>

The 2013-2014 Wilbarger County proposed 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 proposed budget includes revenues of \$8,947,219 and expenditures of \$8,797,559. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.



Greg Tyra, County Judge

7-31-2013
Date



Sid Beebe, County Auditor

**WILBARGER COUNTY, TEXAS
2013-2014 PROPOSED 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 PROPOSED 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

**WILBARGER COUNTY, TEXAS
 2013-2014 PROPOSED BUDGET
 ADOPTED and PROPOSED TAX RATES - BY FUND**

Fund	Tax Rate 2010-2011	Tax Rate 2011-2012	Tax Rate 2012-2013	<i>Proposed</i> Tax Rate 2013-2014	Increase (Decrease)
General Fund	0.32997	0.32176	0.30011	0.30107	0.00096
Road & Bridge Fund	0.14156	0.14296	0.15698	0.15739	0.00041
Interest & Sinking Fund	0.00853	0.00834	0.00000	0.00000	0.00000
	0.48006	0.47306	0.45709	0.45846	0.00137

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
26	10-310-000 AD VALOREM TAXES			.00	.00	.00	.00	.00
2014	010-310-110 CURRENT TAXES	3122,879.00		2890,702.00	2843,276.40	98.36	.00	.00
2014	010-310-120 DELINQUENT TAXES	90,000.00		80,000.00	54,594.78	68.24	.00	.00
2014	010-330-000 INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2014	010-330-100 SALES TAX REVENUE	730,000.00		676,000.00	484,853.47	71.72	.00	.00
2014	010-330-103 COMMISSION ON BINGO	3,000.00		5,000.00	1,379.92	27.60	.00	.00
2014	010-330-104 COMMISSION ON MIXED DRINK	5,000.00		6,000.00	3,175.33	52.92	.00	.00
2014	010-330-105 1/2 CIVIL DEFENSE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014	010-330-106 STATE DHS CONTRACT	34,500.00		34,500.00	28,650.00	83.04	.00	.00
2014	010-330-107 SENIOR CITIZENS REIMBURSE	32,000.00		27,000.00	23,814.60	88.20	.00	.00
2014	010-330-110 TABC FEES	1,750.00		1,750.00	1,214.00	69.37	.00	.00
2014	010-330-113 COUNTY JUDGE SALARY SUPPL	15,750.00		15,750.00	8,210.92	52.13	.00	.00
2014	010-330-114 COUNTY ATTY. SALARY SUPPL	23,333.00		20,850.00	20,833.33	99.92	.00	.00
2014	010-330-115 DIST. ATTY SALARY SUPPLEM	33,630.00		33,630.00	18,333.03	54.51	.00	.00
2014	010-330-116 JUVENILE DIST FINANCIAL O	2,400.00		2,400.00	1,800.00	75.00	.00	.00
2014	010-340-000 FEES & COMMISSIONS			.00	.00	.00	.00	.00
2014	010-340-100 COUNTY JUDGE FEES	17,000.00		10,000.00	11,668.00	116.68	.00	.00
2014	010-340-102 COUNTY JUDGE: CONSTITUTIO	1,000.00		3,000.00	.00	.00	.00	.00
2014	010-340-200 SHERIFF FEES	65,000.00		50,000.00	46,816.74	93.63	.00	.00
2014	010-340-202 SHERIFF: OTHER FEES	25,000.00		25,000.00	18,293.10	73.17	.00	.00
2014	010-340-203 SHERIFF: DETENTION SERV.	3,000.00		3,000.00	1,820.00	60.67	.00	.00
2014	010-340-204 SHERIFF: BOND FEE	1,000.00		1,000.00	301.50	30.15	.00	.00
2014	010-340-210 CONSTABLE #1 FEES	22,500.00		25,000.00	19,053.50	76.21	.00	.00
2014	010-340-211 CONSTABLE #2 FEES	20,000.00		11,000.00	16,847.00	153.15	.00	.00
2014	010-340-212 OTHER CONSTABLE FEES	1,000.00		1,000.00	.00	.00	.00	.00
20	0-340-300 COUNTY ATTORNEY FEES	18,000.00		14,000.00	14,130.69	100.93	.00	.00
2014	010-340-400 COUNTY CLERK FEES	170,000.00		150,000.00	133,389.35	88.93	.00	.00
2014	010-340-402 COUNTY CLERK: BOND FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014	010-340-500 TAX COLLECTOR AUTO FEES	175,000.00		105,000.00	168,637.33	160.61	.00	.00
2014	010-340-502 TAX COLLECTOR: AUTO TITLE	20,000.00		18,000.00	17,905.00	99.47	.00	.00
2014	010-340-503 TAX COLLECTOR: SALES TAX	750.00		1,000.00	395.62	39.56	.00	.00
2014	010-340-504 TAX COLLECTOR: HANDL.CHG.	500.00		500.00	.00	.00	.00	.00
2014	010-340-505 TAX COLLECTOR TAX FEES	32,000.00		32,000.00	24,850.00	77.66	.00	.00
2014	010-340-700 DISTRICT CLERK FEES	23,000.00		23,000.00	17,399.63	75.65	.00	.00
2014	010-340-801 J.P. #1: FEES	160,000.00		120,000.00	129,660.03	108.05	.00	.00
2014	010-340-802 J.P. #2: FEES	150,000.00		125,000.00	114,086.62	91.27	.00	.00
2014	010-349-154 TIME PAYMENT FEE	1,800.00		1,800.00	1,166.91	64.83	.00	.00
2014	010-349-155 COMMISSION ON PAY PHONE	7,000.00		10,000.00	5,240.15	52.40	.00	.00
2014	010-349-156 COMMISSION ON FINES	20,000.00		20,000.00	18,753.88	93.77	.00	.00
2014	010-349-158 LAW LIBRARY: DISTRICT FEE	9,000.00		8,000.00	4,929.00	61.61	.00	.00
2014	010-349-159 LAW LIBRARY: COUNTY FEE	14,000.00		9,000.00	10,150.00	112.78	.00	.00
2014	010-349-160 JURY FEES	300.00		300.00	180.00	60.00	.00	.00
2014	010-349-161 TRIAL FEES	2,000.00		2,500.00	1,154.23	46.17	.00	.00
2014	010-349-162 ATTORNEY FEES: COUNTY	75,000.00		50,000.00	51,880.01	103.76	.00	.00
2014	010-349-163 ATTORNEY FEES: DISTRICT	15,000.00		15,000.00	11,231.24	74.87	.00	.00
2014	010-349-167 GUARDIANSHIP FEE	1,500.00		1,000.00	1,174.00	117.40	.00	.00
2014	010-349-173 COURTHOUSE SECURITY FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014	010-349-177 FINES & FORFEITURES	150,000.00		150,000.00	120,167.08	80.11	.00	.00
2014	010-360-000 INTEREST REVENUE			.00	.00	.00	.00	.00
2014	010-360-100 INTEREST EARNED	60,000.00		85,000.00	34,576.90	40.68	.00	.00
201	0-361-000 REALIZED INVESMENT GAINS			.00	23,848.81-	.00	.00	.00
201	0-362-000 UNREALIZED INVESTMENT GAINS			.00	15,361.13-	.00	.00	.00
2014	010-370-000 MISCELLANEOUS INCOME	40,000.00		42,000.00	43,942.98	104.63	.00	.00
2014	010-370-252 AUDITORIUM RENT	15,000.00		14,000.00	9,730.00	69.50	.00	.00
2014	010-370-253 EXHIBIT BUILDING RENT	4,500.00		4,500.00	3,304.95	73.44	.00	.00
2014	010-370-254 COVERED ARENA RENT	30,000.00		30,000.00	20,067.00	66.89	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-370-255	RENT	3,600.00		2,000.00	3,000.00 150.00	.00	
2014 010-370-256	OIL ROYALTIES	1,000.00		1,000.00	1,051.91 105.19	.00	.00
2014 010-370-257	PROFIT ON VENDING	3,000.00		3,000.00	2,067.45 68.92	.00	.00
2014 010-370-259	TAC HEALTH RENEWAL CREDIT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-370-260	MISCELLANEOUS REVENUE	4,000.00		2,000.00	3,566.05 178.30	.00	.00
2014 010-370-262	SALE OF EQUIPMENT	10,000.00		5,000.00	34,958.48 699.17	.00	.00
2014 010-370-266	SALE OF LIVESTOCK	500.00		.00	465.35 .00	.00	.00
2014 010-370-280	DONATIONS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-370-290	OTHER FINANCING REVENUE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-370-294	ARENA ADVERTISING REVENUE	2,000.00		5,000.00	4,650.00 93.00	.00	.00
2014 010-370-295	ARENA FEE REVENUE	2,000.00		5,000.00	.00 .00	.00	.00
2014 010-390-000	TRANSFERS IN			.00	8,674.69 .00	.00	.00
2014 010-399-999	ACTUAL REVENUE	5470,192.00		4977,182.00	4582,262.21 92.07	.00	.00
2014 010-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2014 010-400-101	SALARY: ELECTED OFFICIALS	72,600.00		71,101.00	57,633.74 81.06	.00	.00
2014 010-400-105	SALARY: SECRETARY	29,100.00		28,158.00	22,766.83 80.85	.00	.00
2014 010-400-201	EMPLOYER FICA	7,800.00		7,594.00	6,117.76 80.56	.00	.00
2014 010-400-202	EMPLOYER INSURANCE	16,040.00		14,480.00	13,970.60 96.48	.00	.00
2014 010-400-203	EMPLOYER RETIREMENT	12,750.00		12,140.00	9,653.58 79.52	.00	.00
2014 010-400-310	OFF SUPP-CO JUDGE	1,200.00		1,200.00	1,646.35 137.20	.00	.00
2014 010-400-352	OFFICE MAINTENANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-400-400	ATTORNEY FEES	70,000.00		60,000.00	55,147.06 91.91	.00	.00
2014 010-400-420	TELEPHONE-CO JUDGE	750.00		1,000.00	417.60 41.76	.00	.00
2014 010-400-427	TRAVEL EXPENSE	1,500.00		1,500.00	1,726.36 115.09	.00	.00
2014 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	322.95 21.53	.00	.00
2014 010-400-570	CAPITAL IMPROVEMENTS			1,500.00	1,677.46 111.83	.00	.00
2014 010-400-998	TOTAL COUNTY JUDGE	213,240.00		200,173.00	171,080.29 85.47	.00	.00
2014 010-403-000	COUNTY CLERK			.00	.00 .00	.00	.00
2014 010-403-101	SALARY: ELECTED OFFICIAL	42,831.00		41,768.00	33,592.67 80.43	.00	.00
2014 010-403-103	SALARY:DEPUTIES/ASSISTANT	88,090.00		84,474.00	68,252.99 80.80	.00	.00
2014 010-403-107	EXTRA LABOR	1,000.00		1,000.00	.00 .00	.00	.00
2014 010-403-201	EMPLOYER FICA	10,095.00		9,734.00	7,740.66 79.52	.00	.00
2014 010-403-202	EMPLOYER INSURANCE	32,080.00		28,960.00	27,382.20 94.55	.00	.00
2014 010-403-203	EMPLOYER RETIREMENT	16,560.00		15,562.00	12,760.97 82.00	.00	.00
2014 010-403-310	OFF SUPP-CO CLERK	9,000.00		9,000.00	1,908.45 21.21	.00	.00
2014 010-403-352	OFFICE MAINTENANCE	43,800.00		30,000.00	32,059.48 106.86	.00	.00
2014 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	746.30 62.19	.00	.00
2014 010-403-427	TRAVEL EXPENSE	4,500.00		4,500.00	1,584.48 35.21	.00	.00
2014 010-403-484	ELECTION JUDGES & CLERKS	11,000.00		12,000.00	11,967.25 99.73	.00	.00
2014 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	325.50 81.38	.00	.00
2014 010-403-570	CAPITAL IMPROVEMENTS	2,000.00		11,000.00	10,984.47 99.86	.00	.00
2014 010-403-998	TOTAL COUNTY CLERK	262,556.00		249,598.00	209,305.42 83.86	.00	.00
2014 010-405-000	VETERANS SERVICE			.00	.00 .00	.00	.00
2014 010-405-116	INTERLOCAL AGREEMENT	11,000.00		11,000.00	8,320.25 75.64	.00	.00
2014 010-405-310	OFF SUPP-VETERANS	300.00		300.00	23.39 7.80	.00	.00
2014 010-405-420	TELEPHONE-VETERANS	500.00		500.00	281.29 56.26	.00	.00
2014 010-405-998	TOTAL VETERANS SERVICE	11,800.00		11,800.00	8,624.93 73.09	.00	.00
2014 010-406-000	CIVIL DEFENSE			.00	.00 .00	.00	.00
2014 010-406-102	SALARY: COORDINATOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2010-406-201	EMPLOYER FICA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-406-203	EMPLOYER RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-406-330	FUEL & OIL	500.00		500.00	310.48	62.10	.00	.00
2014 010-406-420	TELEPHONE-C.D.	2,100.00		2,100.00	1,686.79	80.32	.00	.00
2014 010-406-422	RADIO MAINTENANCE	1,500.00		1,500.00	1,451.21	96.75	.00	.00
2014 010-406-440	UTILITIES	300.00		300.00	148.72	49.57	.00	.00
2014 010-406-450	BUILDING MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-406-451	MACHINERY & EQUIPMENT	15,000.00		16,000.00	11,250.00	70.31	.00	.00
2014 010-406-482	INSURANCE	600.00		600.00	600.00	100.00	.00	.00
2014 010-406-998	TOTAL CIVIL DEFENSE	20,000.00		21,000.00	15,447.20	73.56	.00	.00
2014 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2014 010-409-150	SALARYFRINGE CONTINGENCY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	.00	.00
2014 010-409-204	WORKERS' COMPENSATION	22,000.00		22,000.00	16,365.59	74.39	.00	.00
2014 010-409-310	OFFICE SUPPLIES	10,000.00		7,000.00	8,228.04	117.54	.00	.00
2014 010-409-311	POSTAGE	15,000.00		15,000.00	9,816.10	65.44	.00	.00
2014 010-409-330	FUEL/GAS KEYLOCK SYSTEM	5,000.00		5,000.00	19,560.34	391.21	.00	.00
2014 010-409-334	VENDING SUPPLIES	2,500.00		2,000.00	2,231.84	111.59	.00	.00
2014 010-409-350	GROUPS MAINTENANCE/KEYLO	300.00		300.00	.00	.00	.00	.00
2014 010-409-352	OFFICE MAINTENANCE	8,000.00		40,000.00	8,327.34	20.82	.00	.00
2014 010-409-356	IT EXPENDITURES	36,000.00		.00	31,064.97	.00	.00	.00
2014 010-409-358	INDIGENT HEALTH	12,660.00		.00	11,605.00	.00	.00	.00
2014 010-409-400	COLLECTION FEES	500.00		500.00	1,748.65	349.73	.00	.00
2014 010-409-401	FINANCIAL AUDIT	26,000.00		26,000.00	26,000.00	100.00	.00	.00
2014 010-409-404	CITY AMBULANCE SERVICE	44,000.00		40,000.00	33,012.00	82.53	.00	.00
2014 010-409-410	ACH BANK FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-409-411	APPRAISAL DIST. EXPENSE	83,000.00		96,100.00	70,824.84	73.70	.00	.00
2014 010-409-412	SALES TAX PAYMENTS	250.00		200.00	226.97	113.49	.00	.00
2014 010-409-452	OFFICE EQUIPMENT	***DELETE***	***DELETE***	500.00	.00	.00	.00	.00
2014 010-409-481	DONATIONS	2,500.00		2,500.00	2,500.00	100.00	.00	.00
2014 010-409-482	INSURANCE	100,000.00		100,000.00	92,267.77	92.27	.00	.00
2014 010-409-490	OTHER OFFICE/DEPT. EXPENS	4,000.00		5,000.00	2,584.82	51.70	.00	.00
2014 010-409-491	MISCELLANEOUS EXPENDITURES	50,000.00		50,000.00	29,388.85	58.78	.00	.00
2012 010-409-492	MISC.-RETIREMENT			.00	.00	.00	.00	.00
2014 010-409-570	CAPITAL IMPROVEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-409-590	CARNEGIE LIBRARY BUDGET	56,880.00		56,880.00	47,400.00	83.33	.00	.00
2014 010-409-700	TRANSFERS OUT	100,000.00		175,000.00	50,200.00	28.69	.00	.00
2014 010-409-998	TOTAL ADMINISTRATIVE	578,625.00		644,015.00	463,388.12	71.95	.00	.00
2014 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2014 010-410-115	SALARY: JANITOR	4,620.00		4,470.00	2,125.24	47.54	.00	.00
2014 010-410-201	EMPLOYER FICA	355.00		342.00	162.57	47.54	.00	.00
2014 010-410-202	EMPLOYER INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-410-203	EMPLOYER RETIREMENT	580.00		550.00	256.87	46.70	.00	.00
2014 010-410-332	JANITOR SUPPLIES	1,300.00		1,000.00	871.58	87.16	.00	.00
2014 010-410-420	TELEPHONE-OUTREACH	1,350.00		750.00	1,119.27	149.24	.00	.00
2014 010-410-440	UTILITIES	10,000.00		10,000.00	6,786.66	67.87	.00	.00
2014 010-410-450	BUILDING MAINTENANCE	4,000.00		4,000.00	2,049.11	51.23	.00	.00
2014 010-410-490	OTHER OFFICE/DEPT. EXPENS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-410-998	OUTREACH SERVICES	22,205.00		21,112.00	13,371.30	63.34	.00	.00
2014 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 010-435-101	SALARY: ELECTED OFFICIALS	9,465.00		9,465.00	7,908.99	83.56	.00	
2014 010-435-110	SALARY:COURT REPORTER	51,430.00		50,065.00	42,818.01	85.52	.00	.00
2014 010-435-112	SALARY:COURT COORDINATOR	36,020.00		34,960.00	28,256.99	80.83	.00	.00
2014 010-435-201	EMPLOYER FICA	7,415.00		7,230.00	6,042.39	83.57	.00	.00
2014 010-435-202	EMPLOYER INSURANCE	16,085.00		14,480.00	14,005.10	96.72	.00	.00
2014 010-435-203	EMPLOYER RETIREMENT	10,975.00		10,400.00	8,526.72	81.99	.00	.00
2014 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	6,415.55	91.65	.00	.00
2014 010-435-400	ATTORNEY FEES	125,000.00		120,000.00	63,321.42	52.77	.00	.00
2014 010-435-414	PROFESSIONAL EXPENSES	15,000.00		17,500.00	9,761.67	55.78	.00	.00
2014 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	1,232.18	61.61	.00	.00
2014 010-435-427	TRAVEL EXPENSE	1,500.00		1,500.00	817.21	54.48	.00	.00
2014 010-435-490	OTHER OFFICE/DEPT. EXPENS	15,100.00		10,000.00	8,833.00	88.33	.00	.00
2014 010-435-998	TOTAL DISTRICT COURT	296,990.00		284,600.00	197,939.23	69.55	.00	.00
2014 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2014 010-450-101	SALARY: ELECTED OFFICIAL	47,230.00		46,044.00	37,215.17	80.83	.00	.00
2014 010-450-103	SALARY:DEPUTIES/ASSISTANT	67,485.00		65,751.00	53,161.16	80.85	.00	.00
2014 010-450-107	EXTRA LABOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-450-201	EMPLOYER FICA	8,780.00		8,553.00	6,640.36	77.64	.00	.00
2014 010-450-202	EMPLOYER INSURANCE	24,060.00		21,720.00	20,955.90	96.48	.00	.00
2014 010-450-203	EMPLOYER RETIREMENT	14,400.00		13,673.00	10,838.07	79.27	.00	.00
2014 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	3,684.80	61.41	.00	.00
2014 010-450-352	OFFICE MAINTENANCE	16,000.00		12,000.00	12,207.70	101.73	.00	.00
2014 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	582.84	58.28	.00	.00
2014 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	1,503.19	75.16	.00	.00
2014 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	361.00	72.20	.00	.00
2014 010-450-570	CAPITAL IMPROVEMENTS			2,000.00	1,337.47	66.87	.00	.00
2014 010-450-998	TOTAL DISTRICT CLERK	187,455.00		179,241.00	148,487.66	82.84	.00	.00
2014 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2014 010-455-101	SALARY: ELECTED OFFICIALS	41,190.00		39,982.00	32,317.16	80.83	.00	.00
2014 010-455-105	SALARY: SECRETARY	32,383.00		31,418.00	25,401.83	80.85	.00	.00
2014 010-455-201	EMPLOYER FICA	5,630.00		5,463.00	4,415.68	80.83	.00	.00
2014 010-455-202	EMPLOYER INSURANCE	8,390.00		14,480.00	7,273.80	50.23	.00	.00
2014 010-455-203	EMPLOYER RETIREMENT	9,235.00		8,733.00	6,920.10	79.24	.00	.00
2014 010-455-310	OFF SUPP-J.P.#1	1,700.00		1,600.00	1,768.78	110.55	.00	.00
2014 010-455-352	OFFICE MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-455-420	TELEPHONE-J.P. #1	850.00		750.00	744.78	99.30	.00	.00
2014 010-455-427	TRAVEL EXPENSE	1,800.00		1,600.00	1,401.52	87.60	.00	.00
2014 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	210.00	84.00	.00	.00
2014 010-455-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2014 010-455-998	TOTAL JP # 1	101,428.00		104,276.00	80,453.65	77.15	.00	.00
2014 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2014 010-456-101	SALARY: ELECTED OFFICIAL	42,695.00		40,951.00	33,134.66	80.91	.00	.00
2014 010-456-105	SALARY: SECRETARY	35,310.00		34,125.00	27,554.33	80.75	.00	.00
2014 010-456-107	EXTRA LABOR	8,528.00		8,268.00	7,164.29	86.65	.00	.00
2014 010-456-201	EMPLOYER FICA	6,620.00		6,376.00	5,076.21	79.61	.00	.00
2014 010-456-202	EMPLOYER INSURANCE	8,405.00		7,240.00	7,273.80	100.47	.00	.00
2014 010-456-203	EMPLOYER RETIREMENT	10,860.00		10,193.00	8,134.40	79.80	.00	.00
2014 010-456-310	OFF SUPP-J.P.#2	3,500.00		2,500.00	2,008.49	80.34	.00	.00
2014 010-456-352	OFFICE MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-456-420	TELEPHONE-J.P.#2	1,250.00		1,000.00	843.23	84.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
20	10-456-427 TRAVEL EXPENSE	3,200.00		2,200.00	2,202.19	100.10	.00	.00
2014	010-456-490 OTHER OFFICE/DEPT. EXPENS	350.00		300.00	383.00	127.67	.00	.00
2014	010-456-570 CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2014	010-456-998 TOTAL JP #2	120,718.00		113,153.00	93,774.60	82.87	.00	.00
2014	010-475-000 COUNTY ATTORNEY			.00	.00	.00	.00	.00
2014	010-475-101 SALARY: ELECTED OFFICIALS	70,662.00		69,155.00	57,644.31	83.36	.00	.00
2014	010-475-102 SALARY:APPOINTED OFFICIAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014	010-475-105 SALARY: SECRETARY	64,315.00		62,581.00	51,021.16	81.53	.00	.00
2014	010-475-107 EXTRA LABOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014	010-475-201 EMPLOYER FICA	10,326.00		10,078.00	9,296.79	92.25	.00	.00
2014	010-475-202 EMPLOYER INSURANCE	24,060.00		21,720.00	20,955.90	96.48	.00	.00
2014	010-475-203 EMPLOYER RETIREMENT	16,940.00		16,112.00	14,588.84	90.55	.00	.00
2014	010-475-310 OFF SUPP-CO ATTY	2,000.00		2,000.00	663.00	33.15	.00	.00
2014	010-475-352 OFFICE MAINTENANCE	1,500.00		3,400.00	552.04	16.24	.00	.00
2014	010-475-420 TELEPHONE-CO ATTY	1,000.00		1,000.00	568.13	56.81	.00	.00
2014	010-475-427 TRAVEL EXPENSE	1,500.00		2,000.00	100.00	5.00	.00	.00
2014	010-475-490 OTHER OFFICE/DEPT. EXPENS	1,000.00		800.00	813.85	101.73	.00	.00
2014	010-475-570 CAPITAL IMPROVEMENTS			1,500.00	1,337.47	89.16	.00	.00
2014	010-475-998 TOTAL COUNTY ATTORNEY	193,303.00		190,346.00	157,541.49	82.77	.00	.00
2014	010-476-000 DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2014	010-476-101 SALARY: ELECTED OFFICIALS	9,465.00		9,465.00	7,908.99	83.56	.00	.00
20	0-476-102 SALARY:APPOINTED OFFICIAL	46,495.00		44,135.00	40,312.82	91.34	.00	.00
2014	010-476-105 SALARY: SECRETARY	68,220.00		65,425.00	53,825.14	82.27	.00	.00
2014	010-476-201 EMPLOYER FICA	9,500.00		9,105.00	7,243.93	79.56	.00	.00
2014	010-476-202 EMPLOYER INSURANCE	24,060.00		21,720.00	20,955.90	96.48	.00	.00
2014	010-476-203 EMPLOYER RETIREMENT	14,400.00		13,400.00	12,225.61	91.24	.00	.00
2014	010-476-310 OFF SUPP-DIST ATTY	6,500.00		6,500.00	4,281.90	65.88	.00	.00
2014	010-476-330 FUEL & OIL	3,000.00		3,500.00	2,199.02	62.83	.00	.00
2014	010-476-352 OFFICE MAINTENANCE	1,500.00		2,500.00	579.21	23.17	.00	.00
2014	010-476-354 VEHICLE MAINTENANCE	2,500.00		3,000.00	957.88	31.93	.00	.00
2014	010-476-414 PROFESSIONAL/INVESTIGATIO	15,000.00		15,000.00	5,383.85	35.89	.00	.00
2014	010-476-420 TELEPHONE-DIST.ATTY.	2,000.00		2,000.00	1,224.79	61.24	.00	.00
2014	010-476-422 RADIO MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014	010-476-427 TRAVEL EXPENSE	4,000.00		4,000.00	3,061.92	76.55	.00	.00
2014	010-476-490 OTHER OFFICE/DEPT. EXPENS	650.00		650.00	483.48	74.38	.00	.00
2014	010-476-570 CAPITAL IMPROVEMENTS	3,000.00		26,000.00	27,248.47	104.80	.00	.00
2014	010-476-998 TOTAL DISTRICT ATTORNEY	210,290.00		226,400.00	187,892.91	82.99	.00	.00
2014	010-495-			.00	.00	.00	.00	.00
2014	010-495-000 COUNTY AUDITOR			.00	.00	.00	.00	.00
2014	010-495-101 SALARY: APPOINTED OFFICIA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014	010-495-102 SALARY APPOINTED OFFICIAL	53,092.00		52,915.00	42,754.34	80.80	.00	.00
2014	010-495-103 SALARY:DEPUTIES/ASSISTANT	37,455.00		37,062.00	29,922.50	80.74	.00	.00
2014	010-495-107 EXTRA LABOR	10,000.00		10,000.00	2,614.05	26.14	.00	.00
2014	010-495-201 EMPLOYER FICA	7,692.00		7,650.00	5,708.76	74.62	.00	.00
201	0-495-202 EMPLOYER INSURANCE	16,040.00		14,480.00	13,970.60	96.48	.00	.00
201	0-495-203 EMPLOYER RETIREMENT	12,620.00		12,230.00	8,995.70	73.55	.00	.00
2014	010-495-310 OFF SUPP-AUDITOR	2,500.00		2,500.00	2,679.99	107.20	.00	.00
2014	010-495-352 OFFICE MAINTENANCE	7,500.00		7,500.00	7,528.40	100.38	.00	.00
2014	010-495-401 PROFESSIONAL EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014	010-495-420 TELEPHONE-AUDITOR	700.00		700.00	420.21	60.03	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-495-427	TRAVEL EXPENSE	2,000.00		2,000.00	2,222.13	111.11	.00	
2014 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,200.00	235.00	19.58	.00	.00
2014 010-495-570	CAPITAL IMPROVEMENTS	3,500.00		.00	.00	.00	.00	.00
2014 010-495-998	TOTAL COUNTY AUDITOR	154,099.00		148,237.00	117,051.68	78.96	.00	.00
2014 010-497-000	TREASURER			.00	.00	.00	.00	.00
2014 010-497-101	SALARY: ELECTED OFFICIAL	47,226.00		46,044.00	37,215.17	80.83	.00	.00
2014 010-497-107	EXTRA LABOR	750.00		750.00	516.00	68.80	.00	.00
2014 010-497-201	FICA/MED TAXES	3,671.00		3,580.00	2,866.14	80.06	.00	.00
2014 010-497-202	EMPLOYER INSURANCE	8,020.00		7,240.00	6,985.30	96.48	.00	.00
2014 010-497-203	EMPLOYER RETIREMENT	6,021.00		5,723.00	4,467.24	78.06	.00	.00
2014 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	2,180.16	109.01	.00	.00
2014 010-497-352	OFFICE MAINTENANCE	2,500.00		2,500.00	1,980.00	79.20	.00	.00
2014 010-497-420	TELEPHONE-TREASURER	500.00		600.00	276.76	46.13	.00	.00
2014 010-497-427	TRAVEL EXPENSE	1,250.00		1,250.00	1,166.21	93.30	.00	.00
2014 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	178.00	11.87	.00	.00
2014 010-497-998	TOTAL COUNTY TREASURER	73,438.00		71,187.00	57,830.98	81.24	.00	.00
2014 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2014 010-499-101	SALARY: ELECTED OFFICIAL	47,230.00		46,044.00	38,391.49	83.38	.00	.00
2014 010-499-103	SALARY:DEPUTIES/ASSISTANT	124,165.00		120,417.00	98,430.33	81.74	.00	.00
2014 010-499-107	EXTRA LABOR	500.00		500.00	.00	.00	.00	.00
2014 010-499-201	EMPLOYER FICA	13,115.00		12,735.00	10,390.72	81.59	.00	.00
2014 010-499-202	EMPLOYER INSURANCE	40,100.00		36,200.00	34,926.50	96.48	.00	.00
2014 010-499-203	EMPLOYER RETIREMENT	21,510.00		20,360.00	16,400.26	80.55	.00	.00
2014 010-499-310	OFF SUPP-TAX COLL	5,000.00		7,000.00	2,770.25	39.58	.00	.00
2014 010-499-352	OFFICE MAINTENANCE	21,000.00		25,000.00	18,449.05	73.80	.00	.00
2014 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	707.07	70.71	.00	.00
2014 010-499-427	TRAVEL EXPENSE	4,000.00		4,000.00	3,399.35	84.98	.00	.00
2014 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00		1,200.00	883.00	73.58	.00	.00
2014 010-499-570	CAPITAL IMPROVEMENTS	3,000.00		1,500.00	.00	.00	.00	.00
2014 010-499-998	TOTAL TAX COLLECTOR	281,820.00		275,956.00	224,748.02	81.44	.00	.00
2014 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2014 010-510-102	SALARY: BUILDING MANAGERS	35,400.00		37,680.00	30,608.26	81.23	.00	.00
2014 010-510-107	EXTRA LABOR	***DELETE***	***DELETE***	.00	738.00-	.00	.00	.00
2014 010-510-115	SALARY: JANITORS	35,310.00		60,230.00	38,624.41	64.13	.00	.00
2014 010-510-201	EMPLOYER FICA	5,410.00		7,490.00	5,239.82	69.96	.00	.00
2014 010-510-202	EMPLOYER INSURANCE	16,040.00		14,480.00	14,667.93	101.30	.00	.00
2014 010-510-203	EMPLOYER RETIREMENT	8,875.00		11,974.00	8,184.78	68.35	.00	.00
2014 010-510-332	JANITOR SUPPLIES	3,500.00		4,000.00	2,479.66	61.99	.00	.00
2014 010-510-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	1,015.25	50.76	.00	.00
2014 010-510-420	TELEPHONE-CH ELEVATOR	400.00		400.00	241.87	60.47	.00	.00
2014 010-510-440	UTILITIES	50,000.00		50,000.00	26,616.92	53.23	.00	.00
2014 010-510-450	BUILDING MAINTENANCE	20,000.00		15,900.00	10,039.84	63.14	.00	.00
2014 010-510-463	LEASE PURCHASE PAYMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-510-570	CAPITAL IMPROVEMENTS			22,100.00	.00	.00	.00	.00
2014 010-510-998	TOTAL COURTHOUSE	176,935.00		226,254.00	136,980.74	60.54	.00	.00
2014 010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
2014 010-511-102	SALARY: BUILDING MANAGER	39,430.00		37,145.00	30,991.19	83.43	.00	.00
2014 010-511-115	SALARY: JANITORS	127,680.00		122,665.00	96,364.73	78.56	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
20. 10-511-201	EMPLOYER FICA	12,785.00		12,226.00	9,669.76 79.09	.00	.00
2014 010-511-202	EMPLOYER INSURANCE	40,100.00		36,200.00	34,926.50 96.48	.00	.00
2014 010-511-203	EMPLOYER RETIREMENT	20,975.00		19,545.00	15,239.01 77.97	.00	.00
2014 010-511-310	OFF SUPP-AUDITORIUM	1,400.00		1,400.00	852.44 60.89	.00	.00
2014 010-511-332	JANITOR SUPPLIES	10,000.00		10,000.00	5,817.19 58.17	.00	.00
2014 010-511-350	GROUNDS MAINTENANCE	2,500.00		2,500.00	2,497.63 99.91	.00	.00
2014 010-511-420	TELEPHONE-AUDITORIUM	1,800.00		1,800.00	1,283.11 71.28	.00	.00
2014 010-511-440	UTILITIES	45,000.00		45,000.00	31,482.81 69.96	.00	.00
2014 010-511-450	BUILDING MAINTENANCE	20,000.00		20,000.00	9,834.72 49.17	.00	.00
2014 010-511-490	OTHER OFFICE/DEPT. EXPENS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-511-570	CAPITAL IMPROVEMENTS			.00	.00 .00	.00	.00
2014 010-511-998	TOTAL AUDITORIUM	321,670.00		308,481.00	238,959.09 77.46	.00	.00
2014 010-513-000	EXHIBIT BUILDING			.00	.00 .00	.00	.00
2014 010-513-102	SALARY: BUILDING MANAGER	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-513-107	EXTRA LABOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-513-201	EMPLOYER FICA	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-513-202	EMPLOYER INSURANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-513-203	EMPLOYER RETIREMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-513-332	JANITOR SUPPLIES	1,000.00		2,000.00	228.35 11.42	.00	.00
2014 010-513-350	GROUNDS MAINTENANCE	1,000.00		2,000.00	603.88 30.19	.00	.00
2014 010-513-420	TELEPHONE-EX.BLDG	500.00		500.00	303.60 60.72	.00	.00
2014 010-513-440	UTILITIES	17,000.00		17,000.00	14,382.83 84.60	.00	.00
2014 010-513-450	BUILDING MAINTENANCE	5,000.00		5,000.00	5,306.89 106.14	.00	.00
2014 010-513-570	CAPITAL IMPROVEMENTS			5,000.00	4,730.00 94.60	.00	.00
2014 010-513-998	TOTAL EXHIBIT BUILDING	24,500.00		31,500.00	25,555.55 81.13	.00	.00
2014 010-514-000	COVERED ARENA			.00	.00 .00	.00	.00
2014 010-514-102	SALARY: BUILDING MANAGER	31,240.00		29,440.00	28,572.58 97.05	.00	.00
2014 010-514-115	SALARY ASST. MANAGER	26,525.00		25,760.00	21,797.28 84.62	.00	.00
2014 010-514-201	EMPLOYER FICA	4,420.00		4,223.00	3,853.01 91.24	.00	.00
2014 010-514-202	EMPLOYER INSURANCE	8,405.00		7,601.00	7,285.80 95.85	.00	.00
2014 010-514-203	EMPLOYER RETIREMENT	7,250.00		6,751.00	6,034.93 89.39	.00	.00
2014 010-514-310	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,700.00	393.76 23.16	.00	.00
2014 010-514-332	JANITOR SUPPLIES	2,500.00		2,500.00	1,426.89 57.08	.00	.00
2014 010-514-350	GROUNDS MAINTENANCE	6,000.00		5,000.00	5,121.24 102.42	.00	.00
2014 010-514-420	TELEPHONE	1,500.00		1,500.00	1,358.80 90.59	.00	.00
2014 010-514-440	UTILITIES	14,000.00		12,000.00	11,738.25 97.82	.00	.00
2014 010-514-450	BUILDING MAINTENANCE	15,000.00		15,000.00	6,092.00 40.61	.00	.00
2014 010-514-482	INSURANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-514-570	CAPITAL IMPROVEMENTS			34,500.00	32,720.00 94.84	.00	.00
2014 010-514-630	LOAN PAYMENTS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-514-670	INTEREST/DEBT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-514-998	TOTAL COVERED ARENA	117,840.00		145,975.00	126,394.54 86.59	.00	.00
2014 010-550-000	CONSTABLE #1			.00	.00 .00	.00	.00
2014 010-550-101	SALARY: ELECTED OFFICIAL	47,090.00		45,980.00	38,215.65 83.11	.00	.00
2014 010-550-201	EMPLOYER FICA	3,605.00		3,518.00	2,867.77 81.52	.00	.00
2014 010-550-202	EMPLOYER INSURANCE	8,020.00		7,240.00	6,959.50 96.13	.00	.00
2014 010-550-203	EMPLOYER RETIREMENT	5,910.00		5,624.00	4,589.39 81.60	.00	.00
2014 010-550-310	OFF SUPP-CONST #1	300.00		300.00	235.00 78.33	.00	.00
2014 010-550-420	TELEPHONE-CONST #1	400.00		400.00	276.76 69.19	.00	.00
2014 010-550-422	RADIO MAINTENANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-550-490	OTHER OFFICE/DEPT. EXPENS	200.00		200.00	177.50 88.75	.00	
2014 010-550-998	TOTAL CONSTABLE #1	65,525.00		63,262.00	53,321.57 84.29	.00	.00
2014 010-551-000	CONSTABLE #2			.00	.00 .00	.00	.00
2014 010-551-101	SALARY: ELECTED OFFICIAL	40,250.00		38,169.00	32,920.65 86.25	.00	.00
2014 010-551-201	EMPLOYER FICA	3,080.00		2,920.00	2,518.38 86.25	.00	.00
2014 010-551-202	EMPLOYER INSURANCE	8,020.00		7,240.00	6,985.30 96.48	.00	.00
2014 010-551-203	EMPLOYER RETIREMENT	5,052.00		4,670.00	3,950.37 84.59	.00	.00
2014 010-551-310	OFF SUPP-CONST #2	400.00		400.00	292.59 73.15	.00	.00
2014 010-551-420	TELEPHONE-CONST #2	400.00		400.00	269.07 67.27	.00	.00
2014 010-551-422	RADIO MAINTENANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-551-490	OTHER OFFICE/DEPT. EXPENS	200.00		200.00	178.00 89.00	.00	.00
2014 010-551-998	TOTAL CONSTABLE #2	57,402.00		53,999.00	47,114.36 87.25	.00	.00
2014 010-560-000	SHERIFF			.00	.00 .00	.00	.00
2014 010-560-101	SALARY: ELECTED OFFICIALS	52,411.00		50,875.00	41,150.96 80.89	.00	.00
2014 010-560-103	SALARY:DEPUTIES/ASSISTANT	296,400.00		283,750.00	234,036.57 82.48	.00	.00
2014 010-560-107	EXTRA LABOR	2,000.00		2,000.00	.00 .00	.00	.00
2014 010-560-201	EMPLOYER FICA	26,685.00		25,752.00	21,483.40 83.42	.00	.00
2014 010-560-202	EMPLOYER INSURANCE	64,160.00		57,912.00	55,788.35 96.33	.00	.00
2014 010-560-203	EMPLOYER RETIREMENT	43,775.00		41,170.00	33,724.95 81.92	.00	.00
2014 010-560-310	OFF SUPP-SHERIFF	1,500.00		1,500.00	992.46 66.16	.00	.00
2014 010-560-330	FUEL & OIL	45,000.00		40,000.00	34,700.13 86.75	.00	.00
2014 010-560-334	UNIFORMS	8,000.00		6,300.00	9,002.68 142.90	.00	.00
2014 010-560-352	OFFICE MAINTENANCE	2,000.00		2,000.00	1,248.87 62.44	.00	.00
2014 010-560-354	VEHICLE MAINTENANCE	10,000.00		10,000.00	6,347.86 63.48	.00	.00
2014 010-560-414	PROFESSIONAL/INVESTIGATIO	4,000.00		5,000.00	1,768.77 35.38	.00	.00
2014 010-560-420	TELEPHONE-SHERIFF	4,000.00		3,000.00	3,635.58 121.19	.00	.00
2014 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	4,050.00 50.00	.00	.00
2014 010-560-422	RADIO MAINTENANCE	4,000.00		4,000.00	4,283.30 107.08	.00	.00
2014 010-560-427	TRAVEL EXPENSE	1,000.00		1,500.00	647.31 43.15	.00	.00
2014 010-560-454	AUTOMOBILES	25,000.00		57,000.00	51,907.12 91.07	.00	.00
2014 010-560-490	OTHER OFFICE/DEPT. EXPENS	4,000.00		2,000.00	5,457.41 272.87	.00	.00
2014 010-560-570	CAPITAL IMPROVEMENTS	3,000.00		3,000.00	2,674.94 89.16	.00	.00
2014 010-560-998	TOTAL SHERIFF	605,031.00		604,859.00	512,900.66 84.80	.00	.00
2014 010-561-000	JAIL			.00	.00 .00	.00	.00
2014 010-561-104	SALARY: GUARDS & MATRONS	399,985.00		387,605.00	311,335.87 80.32	.00	.00
2014 010-561-201	EMPLOYER FICA	30,600.00		29,655.00	24,122.91 81.35	.00	.00
2014 010-561-202	EMPLOYER INSURANCE	80,200.00		65,151.00	65,675.32 100.80	.00	.00
2014 010-561-203	EMPLOYER RETIREMENT	50,200.00		47,405.00	37,550.96 79.21	.00	.00
2014 010-561-310	OFFICE SUPPLIES - JAIL	1,000.00		1,000.00	431.05 43.11	.00	.00
2014 010-561-332	JANITOR SUPPLIES	20,000.00		20,000.00	10,436.45 52.18	.00	.00
2014 010-561-333	GROCERIES	70,000.00		70,000.00	46,838.19 66.91	.00	.00
2014 010-561-334	UNIFORMS	5,500.00		5,500.00	5,414.20 98.44	.00	.00
2014 010-561-335	MISCELLANEOUS SUPPLIES	1,000.00		1,000.00	919.15 91.92	.00	.00
2014 010-561-336	JAIL PRISONER SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-561-352	BUILDING MAINTENANCE	71,000.00		71,000.00	68,848.24 96.97	.00	.00
2014 010-561-353	OFFICE MAINTENANCE	3,000.00		4,000.00	838.44 20.96	.00	.00
2014 010-561-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	212.91 21.29	.00	.00
2014 010-561-391	MEDICAL EXPENSES	25,000.00		25,000.00	22,004.70 88.02	.00	.00
2014 010-561-420	TELEPHONE-JAIL	2,300.00		2,300.00	2,034.85 88.47	.00	.00
2014 010-561-440	UTILITIES	40,000.00		40,000.00	19,888.57 49.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-561-480	PROFESSIONAL SERVICES	400.00		400.00	99.00	24.75	.00	.00
2014 010-561-570	CAPITAL IMPROVEMENTS	3,000.00		4,500.00	2,020.00	44.89	.00	.00
2014 010-561-998	TOTAL JAIL	804,185.00		775,516.00	618,670.81	79.78	.00	.00
2014 010-570-000	JUVENILE			.00	.00	.00	.00	.00
2014 010-570-102	SALARY:APPOINTED OFFICIAL	2,400.00		2,400.00	2,000.00	83.33	.00	.00
2014 010-570-201	EMPLOYER FICA	185.00		185.00	13.57	7.34	.00	.00
2014 010-570-203	EMPLOYER RETIREMENT	301.00		295.00	24.46	8.29	.00	.00
2014 010-570-352	OFFICE MAINTENANCE	1,000.00		1,500.00	589.64	39.31	.00	.00
2014 010-570-490	JUVENILE PROBATION EXPENS	26,747.00		26,747.00	26,747.00	100.00	.00	.00
2014 010-570-998	TOTAL JUVENILE	30,633.00		31,127.00	29,374.67	94.37	.00	.00
2014 010-571-000	COMMUNITY SUPERVISION (PR			.00	.00	.00	.00	.00
2014 010-571-420	TELEPHONE-CSCD	1,000.00		1,200.00	182.41	15.20	.00	.00
2014 010-571-998	TOTAL COMMUNITY SUPERVISION	1,000.00		1,200.00	182.41	15.20	.00	.00
2014 010-580-000	DEPT OF PUBLIC SAFETY			.00	.00	.00	.00	.00
2014 010-580-310	OFFICE SUPPLIES-DPS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-580-352	OFFICE MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-580-420	TELEPHONE-DPS	2,500.00		1,750.00	2,187.88	125.02	.00	.00
2014 010-580-422	RADIO MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	2,500.00		1,750.00	2,187.88	125.02	.00	.00
2014 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2014 010-630-103	SALARY: DRIVER	27,130.00		26,282.00	21,252.64	80.86	.00	.00
2014 010-630-107	EXTRA LABOR	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-630-201	EMPLOYER FICA	2,080.00		2,011.00	1,625.90	80.85	.00	.00
2014 010-630-202	EMPLOYER INSURANCE	8,020.00		7,240.00	6,985.30	96.48	.00	.00
2014 010-630-203	EMPLOYER RETIREMENT	3,405.00		3,215.00	2,542.97	79.10	.00	.00
2014 010-630-310	OTHER OFFICE/DEPT. EXPENS	4,800.00		4,500.00	4,099.59	91.10	.00	.00
2014 010-630-354	VEHICLE MAINTENANCE	7,000.00		5,000.00	5,226.13	104.52	.00	.00
2014 010-630-391	MEDICAL EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-630-405	AUTOPSY/FUNERAL EXPENSE	35,000.00		25,000.00	31,450.00	125.80	.00	.00
2014 010-630-413	PROFESSIONAL EXPENSE	4,000.00		5,000.00	3,545.00	70.90	.00	.00
2014 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	298.71	59.74	.00	.00
2014 010-630-454	AUTO / TRUCKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-630-570	CAPITAL IMPROVEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-630-998	TOTAL HEALTH & WELFARE	91,935.00		78,748.00	77,026.24	97.81	.00	.00
2014 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2014 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	.00	.00
2014 010-650-201	EMPLOYER FICA	46.00		46.00	37.93	82.46	.00	.00
2014 010-650-203	EMPLOYER RETIREMENT	75.00		74.00	60.27	81.45	.00	.00
2014 010-650-590	LAW BOOKS	25,000.00		25,000.00	22,084.92	88.34	.00	.00
2014 010-650-998	TOTAL LAW LIBRARY	25,721.00		25,720.00	22,683.12	88.19	.00	.00
2014 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2014 010-665-102	SALARY:APPOINTED OFFICIAL	79,886.00		75,865.00	56,839.86	74.92	.00	.00
2014 010-665-105	SALARY: SECRETARY	30,505.00		29,603.00	23,931.83	80.84	.00	.00
2014 010-665-107	EXTRA LABOR	600.00		600.00	239.25	39.88	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-665-201	EMPLOYER FICA	8,495.00	_____	8,115.00	6,197.12	76.37	.00	
2014 010-665-202	EMPLOYER INSURANCE	8,020.00	_____	.00	.00	.00	.00	.00
2014 010-665-203	EMPLOYER RETIREMENT	3,903.00	_____	3,695.00	2,865.99	77.56	.00	.00
2014 010-665-310	OFF SUPP-EXTENSION	2,000.00	_____	2,000.00	1,840.59	92.03	.00	.00
2014 010-665-330	FUEL & OIL	5,000.00	_____	5,000.00	5,454.19	109.08	.00	.00
2014 010-665-352	OFFICE MAINTENANCE	1,500.00	_____	3,500.00	824.71	23.56	.00	.00
2014 010-665-354	VEHICLE MAINTENANCE	1,000.00	_____	1,000.00	230.51	23.05	.00	.00
2014 010-665-408	INTERLOCAL AGREEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-665-420	TELEPHONE-EXTENSION	1,000.00	_____	1,000.00	572.65	57.27	.00	.00
2014 010-665-427	TRAVEL EXPENSE	2,500.00	_____	1,500.00	2,538.77	169.25	.00	.00
2014 010-665-454	AUTO'S/TRUCKS	***DELETE***	***DELETE***	29,500.00	29,533.00	100.11	.00	.00
2014 010-665-490	OTHER OFFICE/DEPT. EXPENS	150.00	_____	150.00	100.00	66.67	.00	.00
2014 010-665-998	TOTAL EXTENSION SERVICE	144,559.00	_____	161,528.00	131,168.47	81.20	.00	.00
2014 010-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 010-999-999	TOTAL EXPENDITURES	5197,403.00	_____	5251,013.00	4169,457.59	79.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
20. 20-300-000 REV - ROAD & BRIDGE FUND				.00	.00	.00	.00	.00
2014 020-310-110 CURRENT TAXES		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-310-112 SPECIAL TAX LEVY		1619,927.00		1499,190.00	1474,997.64	98.39	.00	.00
2014 020-310-120 DELIQUENT TAXES		47,500.00		30,000.00	20,747.74	69.16	.00	.00
2014 020-310-197 TOTAL AD VALOREM TAXES		1667,427.00		1529,190.00	1495,745.38	97.81	.00	.00
2014 020-333-200 LATERAL ROAD AID		20,000.00		20,000.00	19,115.69	95.58	.00	.00
2014 020-333-300 FEMA GRANT		***DELETE***	***DELETE***	.00	3,048.47	.00	.00	.00
2014 020-340-500 AUTO REGISTRATION		410,000.00		425,000.00	357,250.18	84.06	.00	.00
2014 020-340-503 AUTO SALES TAX		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-340-506 COUNTY AUTO FEE		120,000.00		120,000.00	102,538.70	85.45	.00	.00
2014 020-340-507 GROSS WEIGHT & AXLE FEES		25,000.00		15,000.00	17,027.69	113.52	.00	.00
2014 020-360-100 INTEREST INCOME		25,000.00		40,000.00	14,160.64	35.40	.00	.00
2014 020-361-000 REALIZED INVESTMENT GAINS				.00	11,924.41	.00	.00	.00
2014 020-362-000 UNREALIZED INVESTMENT GAINS				.00	7,682.97	.00	.00	.00
2014 020-370-259 TAC HEALTH RENEWAL CREDIT		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-370-260 MISCELLANEOUS REVENUE		10,000.00		1,000.00	115,745.55	574.56	.00	.00
2014 020-370-262 SALE OF EQUIPMENT		335,000.00		200,000.00	200,146.67	100.07	.00	.00
2014 020-370-285 LOAN PROCEEDS		***DELETE***	***DELETE***	.00	439.26	.00	.00	.00
2014 020-370-287 LEASE PROCEEDS				260,000.00	168,346.00	64.75	.00	.00
2014 020-370-290 OTHER FINANCING REVENUE		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-390-000 TRANSFERS IN				.00	.00	.00	.00	.00
2014 020-399-999 ACTUAL REVENUE		2612,427.00		2610,190.00	2473,956.85	94.78	.00	.00
2014 020-610-101 SALARY: ELECTED OFFICIALS		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
20 0-610-354 VEHICLE MAINTENANCE		4,000.00		2,500.00	1,768.26	70.73	.00	.00
2014 020-610-415 RURAL FIRE SERVICE		8,000.00		10,000.00	4,931.67	49.32	.00	.00
2014 020-610-440 EXPENSES-DOANS		500.00		500.00	250.00	50.00	.00	.00
2014 020-610-444 SWCD FUNDING		1,200.00		1,200.00	1,200.00	100.00	.00	.00
2014 020-610-454 TRUCKS / EQUIPMENT		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-482 INSURANCE		200.00		200.00	.00	.00	.00	.00
2014 020-610-490 OTHER OFFICE/DEPT. EXPENS		4,000.00		4,000.00	1,705.28	42.63	.00	.00
2014 020-610-570 CAPITAL IMPROVEMENTS		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-640 LOAN PAYMENTS-FIRE TRUCK		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-700 TRANSFERS OUT - LOAN TO A		***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-610-998 TOTAL-ADMINISTRATIVE		17,900.00		18,400.00	9,855.21	53.56	.00	.00
2014 020-621-000 COMMISSIONER, PCT. #1				.00	.00	.00	.00	.00
2014 020-621-101 SALARY: ELECTED OFFICIALS		58,465.00		57,045.00	46,099.35	80.81	.00	.00
2014 020-621-106 SALARY: ROAD HANDS		140,855.00		136,051.00	109,927.86	80.80	.00	.00
2014 020-621-107 SALARIES: EXTRA LABOR		5,000.00		5,000.00	790.00	15.80	.00	.00
2014 020-621-201 EMPLOYER FICA		15,630.00		15,155.00	11,996.78	79.16	.00	.00
2014 020-621-202 EMPLOYER INSURANCE		32,080.00		29,000.00	27,975.70	96.47	.00	.00
2014 020-621-203 RETIREMENT		25,645.00		24,171.00	18,714.54	77.43	.00	.00
2014 020-621-204 WORKERS' COMP #1		3,500.00		4,000.00	3,032.79	75.82	.00	.00
2014 020-621-330 FUEL & OIL #1		85,000.00		84,000.00	68,098.20	81.07	.00	.00
2014 020-621-335 MISC. SUPPLIES #1		10,000.00		10,000.00	8,108.82	81.09	.00	.00
2014 020-621-339 CONSTRUCTION SUPPLIES #1		80,000.00		80,000.00	41,008.38	51.26	.00	.00
2014 020-621-354 VEHICLE MAINTENANCE # 1		55,000.00		55,000.00	39,574.83	71.95	.00	.00
201 9-621-391 MEDICAL EXPENSES #1		250.00		250.00	135.00	54.00	.00	.00
201 0-621-402 PROFESSIONAL EXP #1		2,500.00		2,000.00	2,515.71	125.79	.00	.00
2014 020-621-420 TELEPHONE- #1		1,000.00		1,000.00	911.12	91.11	.00	.00
2014 020-621-427 TRAVEL EXPENSE #1		1,000.00		1,000.00	162.85	16.29	.00	.00
2014 020-621-440 UTILITIES #1		4,000.00		4,000.00	2,456.44	61.41	.00	.00
2014 020-621-450 BUILDING MAINTENANCE #1		3,000.00		2,500.00	941.64	37.67	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-621-454	AUTOS'/TRUCKS #1			12,000.00	9,800.00	81.67	.00	.00
2014 020-621-456	EQUIPMENT/MACH #1	210,500.00		13,000.00	42,065.00	323.58	.00	.00
2014 020-621-482	INSURANCE #1	6,000.00		8,000.00	5,117.51	63.97	.00	.00
2014 020-621-490	OTHER DEPT EXPENSE #1	***DELETE***	***DELETE***	400.00	.00	.00	.00	.00
2014 020-621-570	CAPITAL IMPROVEMENTS	2,000.00		13,000.00	3,875.96	29.82	.00	.00
2014 020-621-630	LOAN PAYMENTS #1	74,700.00		43,936.00	43,935.68	100.00	.00	.00
2014 020-621-670	INTEREST/DEBT #1	4,000.00		4,720.00	4,719.51	99.99	.00	.00
2014 020-621-998	TOTAL PRECINCT #1	820,125.00		605,228.00	491,963.67	81.29	.00	.00
2014 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
2014 020-622-101	SALARY: ELECTED OFFICIALS	48,375.00		46,955.00	37,951.34	80.82	.00	.00
2014 020-622-106	SALARY: ROAD HANDS	139,475.00		134,194.00	95,562.15	71.21	.00	.00
2014 020-622-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	5,762.50	115.25	.00	.00
2014 020-622-201	EMPLOYER FICA	14,755.00		14,241.00	10,654.29	74.81	.00	.00
2014 020-622-202	EMPLOYER INSURANCE	32,080.00		28,960.00	27,941.20	96.48	.00	.00
2014 020-622-203	EMPLOYER RETIREMENT	24,200.00		22,710.00	15,990.90	70.41	.00	.00
2014 020-622-204	WORKERS' COMP #2	3,500.00		4,000.00	3,032.79	75.82	.00	.00
2014 020-622-330	FUEL & OIL #2	70,000.00		70,000.00	62,472.33	89.25	.00	.00
2014 020-622-335	MISC. SUPPLIES #2	5,500.00		5,000.00	5,375.86	107.52	.00	.00
2014 020-622-339	CONSTRUCTION SUPPLIES #2	70,000.00		70,000.00	82,442.65	117.78	.00	.00
2014 020-622-354	VEHICLE MAINT #2	30,000.00		30,000.00	28,002.34	93.34	.00	.00
2014 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	70.00	35.00	.00	.00
2014 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	.00	.00	.00	.00
2014 020-622-420	TELEPHONE	900.00		800.00	425.83	53.23	.00	.00
2014 020-622-427	TRAVEL EXPENSE #2	1,000.00		1,000.00	284.55	28.46	.00	.00
2014 020-622-440	UTILITIES	3,500.00		3,000.00	2,653.72	88.46	.00	.00
2014 020-622-450	BUILDING MAINT. #2	2,000.00		2,000.00	375.50	18.78	.00	.00
2014 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	.00
2014 020-622-456	EQUIPMENT/MACH #2	150,000.00		391,000.00	326,446.27	83.49	.00	.00
2014 020-622-482	INSURANCE #2	6,000.00		7,000.00	4,401.17	62.87	.00	.00
2014 020-622-490	OTHER DEPT EXPENSE #2	***DELETE***	***DELETE***	200.00	.00	.00	.00	.00
2014 020-622-570	CAPITAL IMPROVEMENTS			13,000.00	3,875.96	29.82	.00	.00
2014 020-622-630	LOAN PAYMENTS #2	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-622-670	INTEREST/DEBT #2	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-622-998	TOTAL PRECINCT #2	608,485.00		851,260.00	713,721.35	83.84	.00	.00
2014 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2014 020-623-101	SALARY: ELECTED OFFICIALS	53,138.00		51,785.00	41,851.34	80.82	.00	.00
2014 020-623-106	SALARY: ROAD HANDS	150,480.00		146,326.00	122,089.65	83.44	.00	.00
2014 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	956.25	19.13	.00	.00
2014 020-623-201	EMPLOYER FICA	15,960.00		15,540.00	12,614.75	81.18	.00	.00
2014 020-623-202	EMPLOYER INSURANCE	40,100.00		36,200.00	34,926.50	96.48	.00	.00
2014 020-623-203	EMPLOYER RETIREMENT	26,180.00		24,785.00	19,155.18	77.29	.00	.00
2014 020-623-204	WORKERS' COMP #3	3,500.00		4,000.00	3,032.79	75.82	.00	.00
2014 020-623-330	FUEL & OIL #3	80,000.00		75,000.00	46,985.76	62.65	.00	.00
2014 020-623-335	MISC. SUPPLIES #3	10,000.00		10,000.00	3,789.83	37.90	.00	.00
2014 020-623-339	CONSTRUCTION SUPPLIES #3	75,000.00		60,000.00	12,494.54	20.82	.00	.00
2014 020-623-354	VEHICLE MAINT #3	27,000.00		27,000.00	18,253.41	67.61	.00	.00
2014 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	65.00	21.67	.00	.00
2014 020-623-402	PROFESSIONAL EXP #3	9,500.00		9,500.00	.00	.00	.00	.00
2014 020-623-420	TELEPHONE #3	1,000.00		1,000.00	812.29	81.23	.00	.00
2014 020-623-427	TRAVEL EXPENSE #3	1,000.00		1,000.00	173.26	17.33	.00	.00
2014 020-623-440	UTILITIES #3	6,000.00		5,500.00	3,464.71	62.99	.00	.00
2014 020-623-450	BUILDING MAINT #3	5,500.00		5,500.00	1,757.05	31.95	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
20	20-623-454 AUTOS'/TRUCKS #3			36,000.00	25,820.00	71.72	.00	.00
2014	020-623-456 EQUIPMENT/MACH #3	170,000.00		15,000.00	24,500.00	163.33	.00	.00
2014	020-623-482 INSURANCE #3	6,000.00		7,000.00	4,911.48	70.16	.00	.00
2014	020-623-490 OTHER DEPT EXPENSE #3	300.00		300.00	177.50	59.17	.00	.00
2014	020-623-570 CAPITAL IMPROVEMENTS	***DELETE***	***DELETE***	13,000.00	3,875.96	29.82	.00	.00
2014	020-623-630 LOAN PAYMENTS #3	40,300.00		29,280.00	29,279.31	100.00	.00	.00
2014	020-623-670 INTEREST/DEBT #3	4,500.00		5,161.00	5,160.67	99.99	.00	.00
2014	020-623-998 TOTAL PRECINCT #3	730,758.00		584,177.00	416,147.23	71.24	.00	.00
2014	020-624-000 COMMISSIONER. PCT #4			.00	.00	.00	.00	.00
2014	020-624-101 SALARY: ELECTED OFFICIALS	46,860.00		53,840.00	37,882.75	70.36	.00	.00
2014	020-624-106 SALARY: ROAD HANDS	151,040.00		146,476.00	118,629.61	80.99	.00	.00
2014	020-624-107 SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	.00
2014	020-624-201 EMPLOYER FICA	15,525.00		15,707.00	11,973.55	76.23	.00	.00
2014	020-624-202 EMPLOYER INSURANCE	40,100.00		36,200.00	34,926.50	96.48	.00	.00
2014	020-624-203 EMPLOYER RETIREMENT	25,465.00		25,055.00	18,768.75	74.91	.00	.00
2014	020-624-204 WORKERS' COMP #4	3,500.00		4,000.00	3,032.79	75.82	.00	.00
2014	020-624-330 FUEL & OIL #4	80,000.00		80,000.00	69,782.35	87.23	.00	.00
2014	020-624-335 MISC. SUPPLIES #4	15,000.00		13,000.00	12,011.22	92.39	.00	.00
2014	020-624-339 CONSTRUCTION SUPPLIES #4	80,000.00		80,000.00	59,545.08	74.43	.00	.00
2014	020-624-354 VEHICLE MAINT #4	30,000.00		30,000.00	24,500.19	81.67	.00	.00
2014	020-624-391 MEDICAL EXPENSES #4	250.00		250.00	65.00	26.00	.00	.00
2014	020-624-402 PROFESSIONAL EXP #4	3,000.00		3,000.00	.00	.00	.00	.00
2014	020-624-420 TELEPHONE #4	1,000.00		1,000.00	707.54	70.75	.00	.00
20	0-624-427 TRAVEL EXPENSE #4	1,500.00		1,500.00	363.04	24.20	.00	.00
2014	020-624-440 UTILITIES #4	4,000.00		4,000.00	2,632.78	65.82	.00	.00
2014	020-624-450 BUILDING MAINT #4	3,000.00		3,000.00	340.60	11.35	.00	.00
2014	020-624-454 AUTOS'/TRUCKS #4	15,000.00		38,000.00	23,280.00	61.26	.00	.00
2014	020-624-456 EQUIPMENT/MACH #4	138,000.00		158,000.00	157,331.00	99.58	.00	.00
2014	020-624-482 INSURANCE #4	6,000.00		8,000.00	5,650.56	70.63	.00	.00
2014	020-624-490 OTHER DEPT EXPENSE #4	***DELETE***	***DELETE***	500.00	.00	.00	.00	.00
2014	020-624-570 CAPITAL IMPROVEMENTS	***DELETE***	***DELETE***	13,000.00	3,875.97	29.82	.00	.00
2014	020-624-630 LOAN PAYMENTS #4	51,825.00		26,878.00	26,877.59	100.00	.00	.00
2014	020-624-670 INTEREST/DEBT #4	5,445.00		1,915.00	1,914.39	99.97	.00	.00
2014	020-624-998 TOTAL PRECINCT #4	721,510.00		748,321.00	614,091.26	82.06	.00	.00
2014	020-999-999 TOTAL EXPENDITURES	2898,778.00		2807,386.00	2245,778.72	80.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 026-300-000	REV - AIRPORT FUND			.00	.00 .00	.00	
2014 026-310-000	RETAINED EARNINGS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-310-120	DELINQUENT TAXES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-320-000	EQUITY IN FIXED ASSETS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-330-000	BALANCE RESERVED/INVENTOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-333-000	AIRPORT GRANTS REVENUE	15,000.00		40,000.00	2,949.25 7.37	.00	.00
2014 026-360-100	INTEREST INCOME	300.00		300.00	198.39 66.13	.00	.00
2014 026-370-257	PROFIT ON VENDING	200.00		200.00	96.00 48.00	.00	.00
2014 026-370-259	TAC HEALTH RENEWAL CREDIT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-370-260	MISCELLANEOUS COLLECTIONS	200.00		100.00	167.84 167.84	.00	.00
2014 026-370-261	INSURANCE PROCEEDS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-370-262	SALE OF EQUIPMENT	5,000.00		5,000.00	.00 .00	.00	.00
2014 026-370-263	SALE OF FUEL	600,000.00		680,000.00	524,261.52 77.10	.00	.00
2014 026-370-264	HANGAR RENT	60,000.00		60,000.00	33,281.23 55.47	.00	.00
2014 026-370-265	FARMLAND LEASE	12,000.00		12,000.00	3,416.94 28.47	.00	.00
2014 026-370-267	CREDIT CARD DISCOUNT	5,000.00		3,000.00	4,580.24 152.67	.00	.00
2014 026-370-268	GAIN FROM SALE OF FIX ASS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-370-285	LOAN PROCEEDS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-370-290	OTHER FINANCING REVENUE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-390-000	TRANSFERS IN	70,000.00		70,000.00	49,200.00 70.29	.00	.00
2014 026-399-999	ACTUAL REVENUE	757,700.00		864,600.00	608,990.93 70.44	.00	.00
2014 026-520-000	EXP - AIRPORT FUND			.00	.00 .00	.00	.00
2014 026-520-102	SALARY: BUILDING MANAGER	37,495.00		35,442.00	29,873.92 84.29	.00	.00
2014 026-520-103	SALARY:DEPUTIES/ASSISTANT	28,230.00		27,350.00	22,461.96 82.13	.00	.00
2014 026-520-107	EXTRA LABOR	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-520-150	SALARY: CONTINGENCY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-520-201	FICA	5,028.00		4,804.00	4,003.55 83.34	.00	.00
2014 026-520-202	EMPLOYER INSURANCE	8,405.00		7,600.00	7,285.80 95.87	.00	.00
2014 026-520-203	EMPLOYER RETIREMENT	8,250.00		7,680.00	6,269.03 81.63	.00	.00
2014 026-520-204	WORKERS' COMPENSATION	1,200.00		1,200.00	848.25 70.69	.00	.00
2014 026-520-310	OFF SUPP-AIRPORT	1,500.00		1,500.00	1,311.20 87.41	.00	.00
2014 026-520-330	FUEL & OIL	450,000.00		520,000.00	388,541.75 74.72	.00	.00
2014 026-520-332	JANITOR SUPPLIES	500.00		500.00	525.75 105.15	.00	.00
2014 026-520-337	VENDING SUPPLIES	1,000.00		1,000.00	.00 .00	.00	.00
2014 026-520-350	GROUNDS MAINTENANCE	12,500.00		15,000.00	6,366.21 42.44	.00	.00
2014 026-520-354	VEHICLE MAINTENANCE	6,000.00		8,000.00	2,567.80 32.10	.00	.00
2014 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,327.49 77.58	.00	.00
2014 026-520-422	RADIO MAINTENANCE	5,000.00		7,000.00	1,860.00 26.57	.00	.00
2014 026-520-427	TRAVEL EXPENSE	1,000.00		1,500.00	.00 .00	.00	.00
2014 026-520-440	UTILITIES	20,000.00		20,000.00	17,380.97 86.90	.00	.00
2014 026-520-450	BUILDING MAINTENANCE	12,000.00		12,000.00	6,466.60 53.89	.00	.00
2014 026-520-454	AUTOS' /TRUCKS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-520-475	SALES TAX PAYMENTS	200.00		50.00	177.72 355.44	.00	.00
2014 026-520-482	INSURANCE	15,000.00		15,000.00	13,142.07 87.61	.00	.00
2014 026-520-490	OTHER OFFICE/DEPT. EXPENS	600.00		600.00	362.00 60.33	.00	.00
2014 026-520-570	CAPITAL IMPROVEMENTS	10,000.00		51,500.00	1,337.47 2.60	.00	.00
2014 026-520-580	DEPRECIATION EXPENSE			.00	.00 .00	.00	.00
2014 026-520-630	LOAN PAYMENTS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 026-520-670	INTEREST/DEBT	2,970.00		4,055.00	1,795.88 44.29	.00	.00
2014 026-520-998	TOTAL AIRPORT FUND	629,878.00		744,781.00	514,905.42 69.14	.00	.00
2014 026-999-999	TOTAL EXPENDITURES	629,878.00		744,781.00	514,905.42 69.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
26. 30-621-203	EMPLOYER RETIREMENT		.00	24,171.00	.00	.00	.00	.00
2014 040-300-000	REV - JURY FUND			.00	.00	.00	.00	.00
2014 040-339-000	STATE JURY REIMBURSEMENT	1,500.00		1,500.00	.00	.00	.00	.00
2014 040-360-100	INTEREST INCOME	50.00		50.00	23.33	46.66	.00	.00
2014 040-390-000	TRANSFERS	6,950.00		10,000.00	.00	.00	.00	.00
2014 040-399-999	ACTUAL REVENUE	8,500.00		35,721.00	23.33	.07	.00	.00
2014 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2014 040-465-107	ELECTION JUDGES & CLERKS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 040-465-111	PETIT JURY-COUNTY	1,500.00		1,900.00	486.00	25.58	.00	.00
2014 040-465-112	PETIT JURY-DISTRICT	3,000.00		10,000.00	240.00	2.40	.00	.00
2014 040-465-113	GRAND JURY	4,000.00		4,000.00	1,100.00	27.50	.00	.00
2014 040-465-998	TOTAL JURY FUND	8,500.00		15,900.00	1,826.00	11.48	.00	.00
2014 040-999-999	TOTAL EXPENDITURES	8,500.00		15,900.00	1,826.00	11.48	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 041-340-801	JP #1	_____	_____	.00	2,628.60-	.00	.00	
2014 041-340-802	JP #2	_____	_____	.00	248.94-	.00	.00	.00
2014 041-360-100	INTEREST	_____	_____	.00	20.90-	.00	.00	.00
2014 041-399-998	TOTAL REVENUE	_____	_____	.00	2,898.44-	.00	.00	.00
2014 041-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 041-999-999	ACTUAL EXPENDITURES	_____	_____	.00	2,898.44-	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2014 045-340-000	FEES & COMMISSIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 045-340-200	COURTHOUSE SECURITY FEE	15,000.00		15,000.00	11,732.60	78.22	.00	.00
2014 045-340-401	CNTY CLK: PROBATE SCHOOL	1,800.00		1,500.00	1,578.00	105.20	.00	.00
2014 045-340-402	CNTY CLK: RECORDS MNGMT	19,000.00		15,000.00	13,995.08	93.30	.00	.00
2014 045-340-403	STENO FEES	3,500.00		3,500.00	2,094.00	59.83	.00	.00
2014 045-340-404	RECORDS PRESERVATION FEE	7,000.00		6,000.00	5,182.96	86.38	.00	.00
2014 045-340-405	COUNTY & DISTRICT COURT T	600.00		500.00	445.52	89.10	.00	.00
2014 045-340-406	FAMILY PROTECTION FEE	800.00		800.00	690.00	86.25	.00	.00
2014 045-340-600	D.A. FORFEITURE FUNDS	5,000.00		1,000.00	29,213.20	921.32	.00	.00
2014 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2014 045-340-700	DIST. CLERK: RECORDS PRESER	1,500.00		1,200.00	761.09	63.42	.00	.00
2014 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00	291.73	58.35	.00	.00
2014 045-340-702	RECORDS ARCHIVE FEE	15,000.00		14,000.00	12,030.50	85.93	.00	.00
2014 045-340-800	J.P. TECHNOLOGY FEE	12,000.00		12,000.00	8,773.71	73.11	.00	.00
2014 045-360-100	INTEREST INCOME	1,000.00		1,000.00	715.84	71.58	.00	.00
2014 045-399-999	ACTUAL REVENUE	82,700.00		72,000.00	87,504.23	121.53	.00	.00
2014 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2014 045-465-200	COURTHOUSE SECURITY EXPEN	10,000.00		10,000.00	8,724.67	87.25	.00	.00
2014 045-465-401	PROBATE SCHOOL EXPENSES	2,000.00		2,000.00	1,075.09	53.75	.00	.00
2014 045-465-402	CO CLK: RECORDS MANAGEMEN	20,000.00		20,000.00	10,754.92	53.77	.00	.00
2014 045-465-404	RECORDS PRESERVATION EXPE			.00	.00	.00	.00	.00
2014 045-465-600	D A FORFEITURE EXPENDITURES	10,000.00		5,000.00	8,440.95	168.82	.00	.00
2014 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	17,743.98	.00	.00	.00
2014 045-465-700	DIST. CLK. RECORDS MGMT.	1,000.00		.00	.00	.00	.00	.00
2014 045-465-702	RECORDS ARCHIVE FEE EXPEN			36,000.00	1,079.06	3.00	.00	.00
2014 045-465-800	J.P. TECHNOLOGY EXP.	5,000.00		18,000.00	19,604.52	108.91	.00	.00
2014 045-465-998	TOTAL SPECIAL SERVICES	48,000.00		91,000.00	67,423.19	74.09	.00	.00
2014 045-700-000	TRANSFERS OUT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 045-700-998	TOTAL TRANSFERS			.00	.00	.00	.00	.00
2014 045-999-999	TOTAL EXPENDITURES	48,000.00		91,000.00	67,423.19	74.09	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2014 050-333-231	TCDP WATERLINE GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 050-333-232	LAW ENFORCEMENT BLOCK GRA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 050-333-234	INDIGENT DEFENSE GRANT	15,000.00		15,000.00	2,723.75	18.16	.00	.00
2014 050-333-235	VOLUNTEER COORDINATOR GRA	***DELETE***	***DELETE***	.00	342.88	.00	.00	.00
2014 050-333-236	NORTHSIDE WATER GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 050-333-237	HAVA GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 050-333-238	TEXAS YES GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 050-333-240	HOMELAND SECURITY GRANT			.00	8,674.69	.00	.00	.00
2014 050-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 050-399-999	ACTUAL REVENUE	15,000.00		15,000.00	11,741.32	78.28	.00	.00
2014 050-690-000	EXP - GRANT FUND			.00	.00	.00	.00	.00
2014 050-690-470	HAVA GRANT EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 050-690-472	NORTHSIDE WATER GRANT EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 050-690-474	LAW ENFORCEMENT BLOCK GRA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 050-690-475	INDIGENT DEFENSE GRANT	15,000.00		15,000.00	2,723.75	18.16	.00	.00
2014 050-690-476	VOLUNTEER CO-ORDINATOR GR	***DELETE***	***DELETE***	.00	342.88	.00	.00	.00
2014 050-690-477	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2014 050-690-998	TOTAL GRANT FUND	15,000.00		15,000.00	3,066.63	20.44	.00	.00
2014 050-700-000	TRANSFERS OUT			.00	8,674.69	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES	15,000.00		15,000.00	11,741.32	78.28	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 071-300-000	REV - CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2014 071-360-100	INTEREST INCOME	700.00		300.00	68.99	23.00	.00	.00
2014 071-367-100	DONATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 071-367-200	HISTORIC PRESERVATION GRA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 071-367-304	BDC REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 071-390-000	TRANSFERS IN	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 071-399-999	ACTUAL REVENUE	700.00		300.00	68.99	23.00	.00	.00
2014 071-516-000	EXP - CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2014 071-516-570	CAPITAL IMPROVEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 071-516-998	TOTAL CAPITAL IMPROVEMENT			.00	.00	.00	.00	.00
2014 071-700-000	TRANSFERS OUT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 071-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

FUND NAME	2014 REVENUE	2014 EXPENDITURES	2014 ENDING FUND BALANCE
GENERAL FUND	5,470,192.00	5,197,403.00-	272,789.00
ROAD & BRIDGE FUND	2,612,427.00	2,898,778.00-	286,351.00-
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	82,700.00	48,000.00-	34,700.00
GRANT FUND	15,000.00	15,000.00-	.00
CAPITAL IMPROVEMENT FUND	700.00	.00	700.00
JUVENILE SERVICES ACCOUNT	.00	.00	.00
TOTALS-ALL FUNDS	8,947,219.00	8,797,559.00-	149,660.00