

PARMER COUNTY
FARWELL, TEXAS
BUDGET REPORT
YEAR ENDING DECEMBER 31, 2013



County of Parmer

Trey Ellis
County Judge

P.O. Box 506
Farwell, Texas 79325-0506
(806) 481-3383

September 27, 2012

PARMER COUNTY TAX RATE FOR:

| 2012 – 2013 | | 2011 - 2012 | |
|-------------|---------------|-------------|---------------|
| G.P.A. | 0.3535 | G.P.A. | 0.3460 |
| DEBT TAX | 0.0305 | DEBT TAX | 0.0380 |
| F.M. | <u>0.0942</u> | F.M. | <u>0.0942</u> |
| | 0.4782 | | 0.4782 |

Property Reappraisal took place in 2012 in the Friona School District. In addition, the Productivity Value on all Parmer County Ag Land and all Building Permits/New Construction was re-evaluated. This caused the Tax Value to increase and Effective Tax Rate to decrease; after the reappraisal the **EFFECTIVE TAX RATE** is:

| | |
|--------|---------------|
| G.P.A. | 0.3535 |
| DEBT | 0.0305 |
| F.M. | <u>0.0942</u> |
| | 0.4782 |

Property Values certified by the Appraisal Review Board for 2012 **TAX ROLL** is:

| | |
|--------|-------------|
| G.P.A. | 680,440,656 |
| F.M. | 674,144,268 |

Property Values certified by the Appraisal Review Board for 2011 **TAX ROLL** is:

| | |
|--------|-------------|
| G.P.A. | 645,209,248 |
| F.M. | 647,560,948 |



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| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|-----------------------------|--------------|--------------|--------------|--------------|
| 2013 010-310-000 | AD VALOREM TAXES | 1,815,424.95 | 1,971,654.61 | 1,858,386.05 | 1,974,798.69 |
| 2013 010-330-100 | INDIGENT DEFENSE GRANT | 9,300.00 | 10,038.50 | 9,300.00 | 9,300.00 |
| 2013 010-330-101 | REIMB HAVA GRANT | .00 | .00 | .00 | .00 |
| 2013 010-340-200 | FEES/OFF SHERIFF | 9,500.00 | 10,276.20 | 9,500.00 | 9,500.00 |
| 2013 010-340-400 | FEES/OFF CO CLERK | 100,000.00 | 91,605.53 | 100,000.00 | 95,000.00 |
| 2013 010-340-401 | CLERK REC MGMT FEE | 7,500.00 | 7,621.00 | 7,500.00 | 7,500.00 |
| 2013 010-340-402 | CO CLERK TECHNOLOGY FUND | .00 | .00 | .00 | 400.00 |
| 2013 010-340-403 | CO CLERK ARCHIVE FEE | .00 | .00 | .00 | 5,000.00 |
| 2013 010-340-500 | FEES/OFF TAX A/C | 30,000.00 | 32,619.97 | 30,000.00 | 32,000.00 |
| 2013 010-340-700 | FEES OFF DIST CLERK | 70,000.00 | 62,247.73 | 70,000.00 | 60,000.00 |
| 2013 010-340-701 | DIST CLERK RECORD MGMNT FEE | 800.00 | 1,302.00 | 800.00 | 800.00 |
| 2013 010-340-702 | DIST CLERK TECHNOLOGY FUND | .00 | .00 | .00 | 400.00 |
| 2013 010-340-800 | FEES/OFF JOP#1-FRIONA | 50,000.00 | 48,178.79 | 50,000.00 | 45,000.00 |
| 2013 010-340-801 | FEES/OFF JOP#2-BOVINA | 60,000.00 | 49,733.40 | 60,000.00 | 45,000.00 |
| 2013 010-340-802 | FEES/OFF JOP#3-FARWELL | 60,000.00 | 40,862.71 | 60,000.00 | 50,000.00 |
| 2013 010-342-000 | REVENUE | 30,000.00 | 23,812.51 | 30,000.00 | 25,000.00 |
| 2013 010-342-100 | CO ATTY SUPP-SEC | .00 | .00 | .00 | .00 |
| 2013 010-342-101 | SPECIAL INVESTIGATOR | .00 | .00 | .00 | .00 |
| 2013 010-342-300 | LAW ENF. GRANT/SCAAP | 6,000.00 | .00 | 6,000.00 | 6,000.00 |
| 2013 010-342-305 | HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 |
| 2013 010-342-310 | SALE PROCEEDS-FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2013 010-342-600 | CO JUDGE-ST SUPPL | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2013 010-342-700 | CONTG-CO JUDGE | 10,000.00 | 10,519.36 | 10,000.00 | 10,000.00 |
| 2013 010-342-800 | CO ATTY-ST SUPPL | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 |
| 2013 010-360-000 | INTEREST-NOW ACCT | 3,000.00 | 7,072.99 | 10,000.00 | 10,000.00 |
| 2013 010-360-100 | INTEREST-CD | 22,500.00 | 19,399.46 | 15,350.00 | 15,500.00 |
| 2013 010-360-200 | INTEREST-INVESTMENTS | .00 | .00 | .00 | .00 |
| 2013 010-370-000 | OTHER REVENUE | 10,000.00 | 10,553.50 | 10,000.00 | 10,000.00 |
| 2013 010-380-000 | INMATE HOUSING | 70,000.00 | 116,448.00 | 100,000.00 | 40,000.00 |
| 2013 010-390-000 | TRANSFERS - IN | 200,000.00 | 200,744.64 | 235,000.00 | 150,000.00 |
| 2013 010-399-999 | TOTAL REVENUE | 2,600,274.95 | 2,750,940.90 | 2,708,086.05 | 2,637,448.69 |
| 2013 010-400-101 | COUNTY JUDGE SALARY | 46,761.48 | 46,761.48 | 48,164.28 | 49,609.20 |
| 2013 010-400-102 | STATE SUPPL SALARY | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2013 010-400-105 | SECRETARY SALARY | 25,910.64 | 27,047.77 | 26,687.76 | 27,488.40 |
| 2013 010-400-107 | EXTRA HELP | .00 | .00 | .00 | .00 |
| 2013 010-400-111 | CO JUDGE JUVENILE BOARD | 900.00 | 900.00 | 900.00 | 900.00 |
| 2013 010-400-112 | LONGEVITY PAY | 425.00 | 300.00 | 600.00 | 625.00 |
| 2013 010-400-113 | AUTO ALLOWANCE | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 2013 010-400-201 | EMPLOYERS SS | 7,100.00 | 6,926.81 | 7,200.00 | 7,400.00 |
| 2013 010-400-202 | EMPLOYERS INSURANCE | 8,000.00 | 7,146.12 | 8,200.00 | 8,600.00 |
| 2013 010-400-203 | EMPLOYERS RETIREMENT | 7,960.00 | 8,044.96 | 8,520.00 | 8,600.00 |
| 2013 010-400-204 | WORKERS COMP | 600.00 | 326.94 | 700.00 | 700.00 |
| 2013 010-400-207 | UNEMPLOYMENT | 90.00 | 28.25 | 100.00 | 100.00 |
| 2013 010-400-419 | COMPUTER SOFTWARE/SUPPLIES | 1,500.00 | 1,574.07 | 2,500.00 | 2,750.00 |
| 2013 010-400-425 | CONF/SCHOOL | 5,200.00 | 3,696.09 | 4,000.00 | 4,000.00 |
| 2013 010-400-426 | TRAVEL EXPENSE | 1,900.00 | 1,189.41 | 1,000.00 | 1,500.00 |
| 2013 010-400-427 | OFFICE SUPPLIES | 1,300.00 | 1,093.94 | 1,000.00 | 1,200.00 |
| 2013 010-400-998 | CO JUDGE EXP | 124,897.12 | 122,285.84 | 126,822.04 | 130,722.60 |
| 2013 010-403-101 | COUNTY CLERK SALARY | 38,054.64 | 38,054.64 | 39,196.32 | 40,372.20 |
| 2013 010-403-104 | DEP/ASST SALARY | 51,020.40 | 52,251.60 | 52,550.16 | 54,126.72 |
| 2013 010-403-107 | EXTRA HELP | .00 | .00 | .00 | .00 |
| 2013 010-403-112 | LONGEVITY PAY | 2,400.00 | 2,400.00 | 2,400.00 | 2,405.00 |
| 2013 010-403-201 | EMPLOYERS SS | 7,150.00 | 6,658.74 | 7,300.00 | 7,500.00 |
| 2013 010-403-202 | EMPLOYER INSURANCE | 24,000.00 | 21,438.36 | 24,600.00 | 25,600.00 |
| 2013 010-403-203 | EMPLOYERS RETIREMENT | 7,985.00 | 8,083.91 | 8,600.00 | 8,700.00 |
| 2013 010-403-204 | WORKERS COMP | 1,000.00 | 490.41 | 1,100.00 | 1,100.00 |
| 2013 010-403-207 | UNEMPLOYMENT INS | 90.00 | 53.68 | 100.00 | 100.00 |
| 2013 010-403-419 | COMPUTER SOFTWARE/SUPPLIES | 6,000.00 | 5,503.89 | 6,000.00 | 6,000.00 |
| 2013 010-403-420 | CO CLERK REC MGMT FEE | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2013 010-403-421 | CO CLERK TECHNOLOGY FUND | .00 | .00 | .00 | 400.00 |
| 2013 010-403-422 | CO CLERK ARCHIVE FEE | .00 | .00 | .00 | 5,000.00 |
| 2013 010-403-425 | CONF/SCHOOLS | 3,500.00 | 3,490.08 | 3,000.00 | 3,500.00 |
| 2013 010-403-426 | TRAVEL EXPENSES | 1,000.00 | 571.14 | 1,500.00 | 1,500.00 |
| 2013 010-403-427 | OFFICE SUPPLIES | 7,600.00 | 6,588.60 | 7,000.00 | 7,000.00 |
| 2013 010-403-998 | CO CLERK EXP | 157,300.04 | 153,085.05 | 160,846.48 | 170,803.92 |
| 2013 010-409-201 | EMPLOYERS S S | 1,250.00 | 684.12 | 2,250.00 | 2,250.00 |
| 2013 010-409-202 | EMPLOYERS INSURANCE | .00 | .00 | .00 | .00 |
| 2013 010-409-203 | WASTE MGMNT RETIREMENT | 1,420.00 | 745.04 | 2,250.00 | 2,250.00 |
| 2013 010-409-204 | WORKERS COMP | 600.00 | 163.47 | 300.00 | 300.00 |
| 2013 010-409-207 | UNEMPLOYMENT INS | 50.00 | 9.70 | 50.00 | 50.00 |
| 2013 010-409-310 | OFFICE SUPPLIES EXPENSE | 10,000.00 | 8,841.50 | 12,000.00 | 12,000.00 |
| 2013 010-409-315 | TIME PAYMENT FEE | .00 | .00 | .00 | 2,000.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 2013 010-409-391 | MHMR ANNUAL FEE | 9,900.00 | 9,859.00 | 10,100.00 | 10,100.00 |
| 2013 010-409-392 | OTHER PAUPER CARE | 500.00 | .00 | 500.00 | 1,000.00 |
| 2013 010-409-394 | LAW LIBRARY | 7,300.00 | 7,920.30 | 4,000.00 | 5,000.00 |
| 2013 010-409-400 | INS/GEN LIABILITY | 2,500.00 | 1,974.20 | 2,500.00 | 3,500.00 |
| 2013 010-409-401 | INS/PROPERTY | 6,000.00 | 5,343.44 | 6,000.00 | 10,000.00 |
| 2013 010-409-402 | INS/AUTO | 1,600.00 | .00 | 1,600.00 | 1,600.00 |
| 2013 010-409-403 | INS/PUB OFFICIAL LIAB | 1,000.00 | 648.20 | 1,000.00 | 4,000.00 |
| 2013 010-409-406 | CUSTODIAL CARE | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2013 010-409-407 | JANITOR SUPP/COURTHOUSE | 9,000.00 | 8,747.78 | 9,000.00 | 9,500.00 |
| 2013 010-409-409 | V S O | 1,800.00 | .00 | 1,800.00 | 1,800.00 |
| 2013 010-409-411 | INDIGENT CARE | 1,500.00 | .00 | 1,500.00 | 1,500.00 |
| 2013 010-409-412 | INDIGENT DEFENSE GRANT | 9,300.00 | 9,446.00 | 9,300.00 | 9,300.00 |
| 2013 010-409-413 | COURT APPT ATTORNEY | 50,000.00 | 8,263.44 | 45,000.00 | 45,000.00 |
| 2013 010-409-414 | DOCTOR/MEDICAL | 900.00 | 893.00 | 900.00 | 900.00 |
| 2013 010-409-415 | AUTOPSY EXPENSE | 9,000.00 | 1,900.00 | 9,000.00 | 9,000.00 |
| 2013 010-409-420 | TELEPHONE | 15,000.00 | 11,729.53 | 15,000.00 | 15,000.00 |
| 2013 010-409-430 | LEGAL NOTICE | 2,500.00 | 2,442.61 | 2,500.00 | 2,500.00 |
| 2013 010-409-440 | WASTE MGMT FRIONA | 20,000.00 | 15,571.22 | 20,000.00 | 22,500.00 |
| 2013 010-409-441 | WASTE MGMT BOVINA | 34,000.00 | 16,086.58 | .00 | .00 |
| 2013 010-409-442 | WASTE MGMT LAZBUDDIE | 2,300.00 | 2,750.98 | 2,000.00 | 2,500.00 |
| 2013 010-409-443 | UTILITIES | 28,000.00 | 23,258.36 | 28,000.00 | 25,000.00 |
| 2013 010-409-445 | MHMR UTILITIES/TELE | 500.00 | 600.58 | 500.00 | 500.00 |
| 2013 010-409-450 | REPAIRS/REPLACEMENTS | 4,000.00 | 973.69 | 4,000.00 | 4,000.00 |
| 2013 010-409-451 | LAWN MAINTENANCE | 4,700.00 | 4,840.17 | 4,700.00 | 4,700.00 |
| 2013 010-409-452 | ELEVATOR MAINTENANCE | 4,900.00 | 5,331.00 | 5,200.00 | 6,000.00 |
| 2013 010-409-454 | FLOOR MAINTENANCE | 2,500.00 | 2,480.00 | 3,000.00 | 3,000.00 |
| 2013 010-409-463 | MHMR RENT | 2,000.00 | 1,755.00 | 2,000.00 | 2,000.00 |
| 2013 010-409-470 | SUBSIDY 911 | 5,000.00 | 5,000.00 | 5,000.00 | .00 |
| 2013 010-409-471 | SUBSIDY AMBULANCE | 24,000.00 | 24,000.00 | 24,000.00 | 44,000.00 |
| 2013 010-409-472 | SUBSIDY FAMILY SUPP | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2013 010-409-473 | SUBSIDY JUV PROB DEPT | 35,000.00 | 35,000.00 | 35,500.00 | 35,500.00 |
| 2013 010-409-474 | SUBSIDY PNDLE COMM SERV | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2013 010-409-475 | SUBSIDY CHILD WELFARE | 4,000.00 | 4,000.00 | 1,000.00 | 1,000.00 |
| 2013 010-409-476 | SUBSIDY HISTORICAL | 750.00 | 750.00 | 750.00 | 750.00 |
| 2013 010-409-477 | SUBSIDY S C S | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2013 010-409-478 | SUBSIDY FIRE EQUIPMENT | 75,000.00 | 75,000.00 | 75,000.00 | 100,000.00 |
| 2013 010-409-479 | HIGH PLAINS FOOD BANK | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2013 010-409-480 | DUES | 6,000.00 | 5,324.35 | 6,000.00 | 6,000.00 |
| 2013 010-409-481 | BONDS | 4,000.00 | 450.00 | 3,000.00 | 2,250.00 |
| 2013 010-409-482 | NOTARY FEES | 100.00 | .00 | 200.00 | 200.00 |
| 2013 010-409-483 | FINANCE CHARGES | 400.00 | 252.95 | 400.00 | 400.00 |
| 2013 010-409-484 | APPRAISAL FEES | 65,000.00 | 70,159.00 | 70,000.00 | 70,000.00 |
| 2013 010-409-485 | PC HISTORICAL MUSEUM | 17,600.00 | 17,600.00 | 17,600.00 | 17,600.00 |
| 2013 010-409-486 | OUTSIDE AUDITING FEE | 31,000.00 | 29,415.69 | 30,000.00 | 30,000.00 |
| 2013 010-409-487 | ELECTION EXPENSE | 15,000.00 | 10,425.76 | 20,000.00 | 11,000.00 |
| 2013 010-409-488 | EMERG MGMT COORDINATOR | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2013 010-409-489 | EMERG MGMT EXP | 1,000.00 | 602.79 | 1,000.00 | 1,000.00 |
| 2013 010-409-490 | REDISTRICTING- 2011 | 10,000.00 | .00 | .00 | .00 |
| 2013 010-409-998 | NON DEPARTMENTAL EXP | 572,470.00 | 465,839.45 | 530,000.00 | 573,050.00 |
| 2013 010-435-110 | COURT REPORTER SALARY | 21,960.00 | 21,960.00 | 21,960.00 | 21,960.00 |
| 2013 010-435-111 | DIST JUDGE JUVENILE BOARD | 540.00 | 540.00 | 540.00 | 540.00 |
| 2013 010-435-201 | EMPLOYERS SS | 1,730.00 | 1,721.31 | 1,730.00 | 1,750.00 |
| 2013 010-435-202 | EMPLOYERS INSURANCE | 8,000.00 | 7,146.12 | 8,200.00 | 8,600.00 |
| 2013 010-435-203 | EMPLOYERS RETIREMENT | 1,970.00 | 1,962.05 | 2,100.00 | 2,000.00 |
| 2013 010-435-204 | WORKERS COMP | 400.00 | 163.47 | 500.00 | 500.00 |
| 2013 010-435-207 | UNEMPLOYMENT | 25.00 | 21.96 | 35.00 | 35.00 |
| 2013 010-435-390 | OTHER EXPENSES | .00 | .00 | .00 | .00 |
| 2013 010-435-392 | OUTSIDE COURT REPT | .00 | .00 | .00 | .00 |
| 2013 010-435-425 | CONF/SCHOOLS | 1,000.00 | .00 | 1,000.00 | .00 |
| 2013 010-435-426 | TRAVEL EXPENSES | 750.00 | .00 | 750.00 | .00 |
| 2013 010-435-998 | DISTRICT COURT EXP | 36,375.00 | 33,514.91 | 36,815.00 | 35,385.00 |
| 2013 010-450-101 | DISTRICT CLERK SALARY | 38,054.64 | 38,054.64 | 39,196.32 | 40,372.20 |
| 2013 010-450-104 | DEPUTY SALARY | 51,020.40 | 51,019.92 | 52,550.16 | 54,126.72 |
| 2013 010-450-107 | EXTRA HELP | .00 | .00 | .00 | .00 |
| 2013 010-450-112 | LONGEVITY PAY | 1,775.00 | 1,775.00 | 1,860.00 | 1,860.00 |
| 2013 010-450-201 | EMPLOYERS SS | 6,975.00 | 6,887.06 | 7,200.00 | 7,400.00 |
| 2013 010-450-202 | EMPLOYER INSURANCE | 24,000.00 | 21,438.36 | 24,600.00 | 25,600.00 |
| 2013 010-450-203 | EMPLOYERS RETIREMENT | 7,940.00 | 7,921.98 | 8,600.00 | 8,700.00 |
| 2013 010-450-204 | WORKERS COMP | 800.00 | 490.41 | 900.00 | 900.00 |
| 2013 010-450-207 | UNEMPLOYMENT | 91.00 | 51.95 | 100.00 | 100.00 |
| 2013 010-450-419 | COMPUTER SOFTWARE/SUPPLIES | 7,500.00 | 7,327.05 | 8,000.00 | 8,000.00 |
| 2013 010-450-420 | DISTRICT CLERK REC MGMT FEE | 800.00 | 259.71 | 800.00 | 800.00 |
| 2013 010-450-421 | DIST CLERK TECHNOLOGY FUND | .00 | .00 | .00 | 400.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 2013 010-450-425 | CONF/SCHOOLS | 4,000.00 | 3,782.22 | 4,000.00 | 4,000.00 |
| 2013 010-450-426 | TRAVEL EXPENSES | 1,200.00 | 35.39 | 1,200.00 | 1,200.00 |
| 2013 010-450-427 | OFFICE SUPPLIES | 6,000.00 | 5,887.29 | 6,000.00 | 6,000.00 |
| 2013 010-450-998 | DISTRICT CLERK EXP | 150,156.04 | 144,930.98 | 155,006.48 | 159,458.92 |
| 2013 010-455-101 | JOP SALARY | 71,080.68 | 70,968.24 | 73,097.28 | 75,290.04 |
| 2013 010-455-112 | LONGEVITY PAY | 1,140.00 | 1,140.00 | 1,200.00 | 1,525.00 |
| 2013 010-455-201 | EMPLOYERS SS | 5,530.00 | 5,471.04 | 5,700.00 | 5,900.00 |
| 2013 010-455-202 | EMPLOYERS INSURANCE | 16,000.00 | 14,292.24 | 16,400.00 | 17,100.00 |
| 2013 010-455-203 | EMPLOYERS RETIREMENT | 6,310.00 | 6,287.88 | 6,800.00 | 6,900.00 |
| 2013 010-455-204 | WORKERS COMP | 800.00 | 490.41 | 900.00 | 900.00 |
| 2013 010-455-208 | RENT/UTILITIES J O P BOVINA | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2013 010-455-209 | RENT/UTILITIES J O P FRIONA | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 2013 010-455-406 | J O P CUSTODIAL CARE | .00 | .00 | .00 | .00 |
| 2013 010-455-419 | COMPUTER SOFTWARE/SUPPLIES | .00 | .00 | .00 | .00 |
| 2013 010-455-425 | CONF/SCHOOLS | .00 | .00 | .00 | .00 |
| 2013 010-455-426 | TRAVEL EXPENSES | 4,000.00 | 1,922.26 | 4,000.00 | 4,000.00 |
| 2013 010-455-427 | OFFICE SUPPLIES | 3,000.00 | 3,396.73 | 3,000.00 | 3,000.00 |
| 2013 010-455-998 | J O P EXP | 118,060.68 | 114,168.80 | 121,297.28 | 124,815.04 |
| 2013 010-475-101 | CO ATTORNEY-SALARY | 32,605.20 | 32,605.20 | 33,583.32 | 34,590.84 |
| 2013 010-475-102 | CO ATTY-ST SUPPL | 31,250.00 | 31,249.92 | 31,250.00 | 31,250.00 |
| 2013 010-475-104 | SEC-SALARY SUPPL | .00 | .00 | .00 | .00 |
| 2013 010-475-105 | SECRETARY SALARY | 17,868.96 | 17,868.96 | 18,405.12 | 18,957.36 |
| 2013 010-475-106 | SPECIAL INVESTIGATOR SUPPL. | .00 | .00 | .00 | .00 |
| 2013 010-475-112 | LONGEVITY PAY | 300.00 | 300.00 | 300.00 | 300.00 |
| 2013 010-475-201 | EMPLOYERS SS | 6,280.00 | 6,254.16 | 6,400.00 | 6,600.00 |
| 2013 010-475-202 | EMPLOYERS INSURANCE | 16,000.00 | 14,292.24 | 16,400.00 | 17,100.00 |
| 2013 010-475-203 | EMPLOYERS RETIREMENT | 7,170.00 | 7,152.36 | 7,600.00 | 7,700.00 |
| 2013 010-475-204 | WORKERS COMP | 800.00 | 326.94 | 900.00 | 900.00 |
| 2013 010-475-207 | UNEMPLOYMENT | 40.00 | 17.88 | 50.00 | 50.00 |
| 2013 010-475-419 | COMPUTER SOFTWARE/SUPPLIES | 5,300.00 | 5,280.00 | 5,300.00 | 5,300.00 |
| 2013 010-475-425 | CONF/SCHOOLS | 1,500.00 | 1,487.36 | 1,500.00 | 1,500.00 |
| 2013 010-475-426 | OFFICE SUPPLIES | 2,500.00 | 2,985.11 | 2,500.00 | 2,500.00 |
| 2013 010-475-998 | COUNTY ATTY EXPENSES | 121,614.16 | 119,820.13 | 124,188.44 | 126,748.20 |
| 2013 010-476-103 | DISTRICT ATTORNEY EXPENSE | 44,655.00 | 44,655.00 | 45,953.25 | 54,814.20 |
| 2013 010-476-105 | SECRETARY SALARY | .00 | .00 | .00 | .00 |
| 2013 010-476-107 | BAILEY COUNTY DA EXPENSES | .00 | .00 | .00 | .00 |
| 2013 010-476-201 | EMPLOYERS SS | .00 | .00 | .00 | .00 |
| 2013 010-476-202 | EMPLOYERS INSURANCE | .00 | .00 | .00 | .00 |
| 2013 010-476-203 | EMPLOYERS RETIREMENT | .00 | .00 | .00 | .00 |
| 2013 010-476-204 | WORKERS COMP | .00 | .00 | .00 | .00 |
| 2013 010-476-207 | UNEMPLOYMENT | .00 | .00 | .00 | .00 |
| 2013 010-476-419 | COMPUTER SOFTWARE/SUPPLIES | 3,300.00 | 3,300.00 | 3,300.00 | 3,778.00 |
| 2013 010-476-998 | DISTRICT ATTY EXP | 47,955.00 | 47,955.00 | 49,253.25 | 58,592.20 |
| 2013 010-495-102 | AUDITOR SALARY | .00 | .00 | 39,196.32 | 24,223.44 |
| 2013 010-495-112 | LONGEVITY | .00 | .00 | .00 | .00 |
| 2013 010-495-201 | EMPLOYERS SS | .00 | .00 | 3,000.00 | 1,900.00 |
| 2013 010-495-202 | EMPLOYERS INSURANCE | .00 | .00 | 8,200.00 | 8,600.00 |
| 2013 010-495-203 | EMPLOYERS RETIREMENT | .00 | .00 | 3,600.00 | 2,200.00 |
| 2013 010-495-204 | WORKERS COMP | .00 | .00 | 250.00 | 250.00 |
| 2013 010-495-207 | UNEMPLOYMENT | .00 | .00 | 50.00 | 50.00 |
| 2013 010-495-419 | COMPUTER/SOFTWARE | .00 | .00 | 2,000.00 | 2,000.00 |
| 2013 010-495-425 | CONF/SCHOOL | .00 | .00 | 4,000.00 | 2,000.00 |
| 2013 010-495-426 | TRAVEL/EXPENSE | .00 | .00 | 3,000.00 | 1,000.00 |
| 2013 010-495-427 | OFFICE SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 |
| 2013 010-495-998 | CO AUDITOR EXP | .00 | .00 | 64,296.32 | 43,223.44 |
| 2013 010-497-101 | TREASURER-SALARY | 38,054.64 | 38,054.64 | 39,196.32 | 40,372.20 |
| 2013 010-497-104 | DEPUTY SALARY | 25,910.64 | 25,910.64 | 26,687.76 | 27,488.40 |
| 2013 010-497-107 | EXTRA HELP | .00 | .00 | .00 | .00 |
| 2013 010-497-112 | LONGEVITY PAY | 1,035.00 | 1,035.00 | 1,080.00 | 1,155.00 |
| 2013 010-497-201 | EMPLOYERS SS | 5,000.00 | 4,951.98 | 5,200.00 | 5,400.00 |
| 2013 010-497-202 | EMPLOYERS INSURANCE | 16,000.00 | 14,292.24 | 16,400.00 | 17,100.00 |
| 2013 010-497-203 | EMPLOYERS RETIREMENT | 6,000.00 | 5,667.96 | 6,100.00 | 6,200.00 |
| 2013 010-497-204 | WORKERS COMP | 450.00 | 326.94 | 500.00 | 500.00 |
| 2013 010-497-207 | UNEMPLOYMENT | 75.00 | 26.20 | 100.00 | 100.00 |
| 2013 010-497-419 | COMPUTER SOFTWARE/SUPPLIES | 5,300.00 | 5,131.04 | 6,500.00 | 6,500.00 |
| 2013 010-497-425 | CONF/SCHOOLS | 4,000.00 | 4,278.62 | 4,000.00 | 4,000.00 |
| 2013 010-497-426 | TRAVEL EXPENSES | 3,000.00 | 2,774.73 | 3,000.00 | 3,000.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|------------------------------|--------------|--------------|--------------|--------------|
| 2013 010-497-427 | OFFICE SUPPLIES | 2,500.00 | 1,531.48 | 3,000.00 | 3,000.00 |
| 2013 010-497-998 | CO TREASURER EXP | 107,325.28 | 103,981.47 | 111,764.08 | 114,815.60 |
| 2013 010-499-101 | TAX ASSOR SALARY | 38,054.64 | 38,054.64 | 39,196.32 | 40,372.20 |
| 2013 010-499-104 | DEPUTY/ASST SALARY | 51,020.40 | 51,787.92 | 52,550.16 | 54,126.72 |
| 2013 010-499-107 | EXTRA HELP | .00 | .00 | .00 | .00 |
| 2013 010-499-112 | LONGEVITY PAY | 2,070.00 | 2,070.00 | 2,125.00 | 2,220.00 |
| 2013 010-499-201 | EMPLOYERS SS | 7,030.00 | 6,890.87 | 7,200.00 | 7,400.00 |
| 2013 010-499-202 | EMPLOYERS INSURANCE | 24,000.00 | 21,438.36 | 24,600.00 | 25,600.00 |
| 2013 010-499-203 | EMPLOYERS RETIREMENT | 7,960.00 | 8,014.69 | 8,500.00 | 8,700.00 |
| 2013 010-499-204 | WORKERS COMP | 850.00 | 490.41 | 950.00 | 950.00 |
| 2013 010-499-207 | UNEMPLOYMENT | 75.00 | 53.13 | 100.00 | 100.00 |
| 2013 010-499-410 | TA TAG SALES | 2,100.00 | 2,161.50 | 2,100.00 | 2,300.00 |
| 2013 010-499-419 | COMPUTER SOFTWARE/SUPPLIES | 1,500.00 | 532.72 | 1,500.00 | 1,500.00 |
| 2013 010-499-425 | CONF/SCHOOLS | 3,500.00 | 2,792.48 | 3,300.00 | 3,300.00 |
| 2013 010-499-426 | TRAVEL EXPENSES | 2,500.00 | 1,602.01 | 2,000.00 | 2,000.00 |
| 2013 010-499-427 | OFFICE SUPPLIES | 1,500.00 | 1,329.33 | 1,500.00 | 1,500.00 |
| 2013 010-499-998 | TAX A/C EXP | 142,160.04 | 137,218.06 | 145,621.48 | 150,068.92 |
| 2013 010-560-101 | SHERIFF SALARY | 49,204.80 | 49,204.80 | 50,680.92 | 52,201.32 |
| 2013 010-560-102 | JAIL SARG. SALARY | 54,066.72 | 54,066.72 | 55,688.64 | 57,359.04 |
| 2013 010-560-103 | JAILERS SALARY | 225,987.84 | 218,393.20 | 232,763.76 | 239,747.04 |
| 2013 010-560-104 | DEPUTIES SALARY | 104,375.52 | 97,366.50 | 107,506.08 | 110,730.96 |
| 2013 010-560-105 | ADM ASST SALARY | 28,325.04 | 28,325.04 | 29,174.64 | 30,049.92 |
| 2013 010-560-106 | CHIEF DEPUTY SALARY | 37,803.12 | 37,803.12 | 38,937.12 | 40,105.20 |
| 2013 010-560-107 | DIETARY SUPPORT | 22,010.46 | 22,071.06 | 22,670.64 | 23,350.80 |
| 2013 010-560-108 | JAIL MANAGER | 35,681.52 | 35,681.52 | 36,751.92 | 37,854.48 |
| 2013 010-560-111 | OT/PT/HOLIDAY | 34,000.00 | 33,850.55 | 30,000.00 | 30,000.00 |
| 2013 010-560-112 | LONGEVITY PAY | 6,375.00 | 4,710.00 | 5,855.00 | 6,620.00 |
| 2013 010-560-201 | EMPLOYERS SS | 45,440.00 | 44,160.03 | 46,700.00 | 49,700.00 |
| 2013 010-560-202 | EMPLOYERS INSURANCE | 155,000.00 | 116,770.70 | 164,000.00 | 165,000.00 |
| 2013 010-560-203 | EMPLOYERS RETIREMENT | 51,900.00 | 49,685.46 | 55,600.00 | 58,000.00 |
| 2013 010-560-204 | WORKERS COMP | 7,000.00 | 3,269.53 | 7,500.00 | 6,000.00 |
| 2013 010-560-207 | UNEMPLOYMENT | 700.00 | 1,034.89 | 800.00 | 800.00 |
| 2013 010-560-305 | HOMELAND SECURITY | .00 | .00 | .00 | .00 |
| 2013 010-560-310 | OFFICE SUPPLIES SO | 12,000.00 | 10,779.73 | 12,000.00 | 12,000.00 |
| 2013 010-560-332 | JAIL FOOD | 46,500.00 | 48,102.71 | 39,000.00 | 42,000.00 |
| 2013 010-560-335 | FUEL | 42,000.00 | 44,738.99 | 36,000.00 | 41,000.00 |
| 2013 010-560-336 | TELEPHONE - INTERNET | 8,000.00 | 6,419.99- | 5,000.00 | 5,000.00 |
| 2013 010-560-337 | CABLE TV JAIL | 700.00 | 765.93 | 700.00 | 700.00 |
| 2013 010-560-338 | UTILITIES JAIL | 35,000.00 | 32,233.08 | 35,000.00 | 35,000.00 |
| 2013 010-560-350 | AUTO/EQUP RPS | 10,000.00 | 6,187.55 | 10,000.00 | 10,000.00 |
| 2013 010-560-351 | SHERIFF/DEPUTY EXP | 4,000.00 | 971.00 | 4,000.00 | 2,000.00 |
| 2013 010-560-352 | RESERVE DEPUTY EXP | 250.00 | .00 | 250.00 | 400.00 |
| 2013 010-560-353 | MAINTENANCE SERVICE CONTRACT | 20,000.00 | 18,424.72 | 24,000.00 | 24,000.00 |
| 2013 010-560-390 | OTHER EXPENSES | 600.00 | 517.92 | 600.00 | 700.00 |
| 2013 010-560-391 | INMATE EXPENSE | 48,000.00 | 40,245.43 | 48,000.00 | 48,000.00 |
| 2013 010-560-401 | LAW ENF PROPERTY/BUILDING | 15,000.00 | 13,468.87 | 15,000.00 | 14,000.00 |
| 2013 010-560-402 | LAW ENFORCEMENT AUTOMOBILE | 15,000.00 | 8,096.76 | 15,000.00 | 10,000.00 |
| 2013 010-560-403 | LAW ENFORCEMENT LIABILITY | 10,000.00 | 6,478.00 | 10,000.00 | 8,000.00 |
| 2013 010-560-406 | CUSTODIAL SERVICE | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| 2013 010-560-407 | JANITORIAL SUPPLIES | 5,000.00 | 5,158.01 | 4,000.00 | 5,000.00 |
| 2013 010-560-410 | SCAAP REIMBURSEMENT | 5,000.00 | .00 | 5,000.00 | .00 |
| 2013 010-560-411 | COMMUNITY ED/CRIME PREVENTIO | 1,500.00 | 405.07 | 1,500.00 | 1,200.00 |
| 2013 010-560-419 | COMPUTER SOFTWARE/SUPPLIES | 5,000.00 | 4,719.79 | 5,000.00 | 5,000.00 |
| 2013 010-560-424 | TOWER | 2,000.00 | 1,395.00 | 2,000.00 | 2,000.00 |
| 2013 010-560-425 | CONFERENCE/SCHOOL | 5,000.00 | 3,114.36 | 6,000.00 | 6,500.00 |
| 2013 010-560-451 | LAWN MAINTENANCE | 4,700.00 | 4,715.39 | 4,700.00 | 4,700.00 |
| 2013 010-560-998 | SHERIFF OFFICE EXP | 1,158,520.02 | 1,045,891.44 | 1,172,778.72 | 1,190,118.76 |
| 2013 010-580-107 | EXTRA HELP | 9,500.00 | 8,229.40 | 9,500.00 | 7,000.00 |
| 2013 010-580-201 | EMPLOYERS SS | 95.00 | 79.70 | 95.00 | 95.00 |
| 2013 010-580-203 | EMPLOYERS RETIREMENT | 106.00 | 104.64 | 110.00 | 110.00 |
| 2013 010-580-204 | WORKERS COMP | .00 | .00 | .00 | .00 |
| 2013 010-580-207 | UNEMPLOYMENT | .00 | .00 | .00 | .00 |
| 2013 010-580-390 | OTHER EXPENSES | 4,000.00 | 2,359.75 | 4,000.00 | 2,000.00 |
| 2013 010-580-406 | DPS CUSTODIAL | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2013 010-580-460 | DPS OFFICE RENT/UTILITIES | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 2013 010-580-461 | OFFICE SUPPLIES | 200.00 | .00 | 200.00 | 200.00 |
| 2013 010-580-998 | D P S EXP | 19,901.00 | 16,773.49 | 19,905.00 | 15,405.00 |
| 2013 010-665-102 | COUNTY AGENT SALARY | 12,779.64 | 12,779.64 | 13,162.92 | 13,557.84 |
| 2013 010-665-105 | SECRETARY SALARY | 25,910.64 | 25,910.64 | 26,687.76 | 27,488.40 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|---------------------------|--------------|--------------|--------------|--------------|
| 2013 010-665-109 | HDA SALARY | 12,779.64 | 12,779.64 | 13,162.92 | 13,557.84 |
| 2013 010-665-112 | LONGEVITY PAY | 300.00 | 300.00 | 300.00 | 425.00 |
| 2013 010-665-201 | EMPLOYERS SS | 3,950.00 | 4,159.08 | 4,350.00 | 4,600.00 |
| 2013 010-665-202 | EMPLOYERS INSURANCE | 8,000.00 | 7,146.12 | 8,200.00 | 8,600.00 |
| 2013 010-665-203 | EMPLOYERS RETIREMENT | 2,300.00 | 2,285.52 | 2,460.00 | 2,500.00 |
| 2013 010-665-204 | WORKERS COMP | 700.00 | 388.51 | 800.00 | 800.00 |
| 2013 010-665-207 | UNEMPLOYMENT | 55.00 | 26.20 | 65.00 | 65.00 |
| 2013 010-665-330 | CEA-OPERATING EXPENSES | 4,000.00 | 2,021.27 | 4,500.00 | 4,500.00 |
| 2013 010-665-331 | HDA-OPERATING EXPENSES | 3,500.00 | 3,145.40 | 4,000.00 | 4,000.00 |
| 2013 010-665-390 | OTHER EXPENSES | 400.00 | .00 | 500.00 | 500.00 |
| 2013 010-665-392 | 4-H PROJECT | 500.00 | 293.11 | 500.00 | 500.00 |
| 2013 010-665-426 | CEA-TRAVEL EXPENSES | 12,000.00 | 12,929.43 | 10,000.00 | 10,000.00 |
| 2013 010-665-427 | HDA-TRAVEL EXPENSES | 7,500.00 | 7,295.72 | 7,500.00 | 7,500.00 |
| 2013 010-665-428 | SCHOOL | 700.00 | .00 | 700.00 | 700.00 |
| 2013 010-665-429 | OFFICE SUPPLIES | 2,000.00 | 1,432.63 | 2,500.00 | 2,500.00 |
| 2013 010-665-998 | CO EXTENSION EXP | 97,374.92 | 92,892.91 | 99,388.60 | 101,794.08 |
| 2013 010-695-558 | LAW ENFORCEMENT/BUILDING | 25,000.00 | 23,756.63 | 22,000.00 | 25,000.00 |
| 2013 010-695-570 | BUILDING-COURTHOUSE | 21,000.00 | 20,027.94 | 10,000.00 | 10,000.00 |
| 2013 010-695-572 | ADULT PROBATION | 3,000.00 | 2,957.00 | 3,000.00 | 3,000.00 |
| 2013 010-695-574 | COUNTY CLERK | 5,000.00 | 775.57 | 8,500.00 | 3,000.00 |
| 2013 010-695-575 | DISTRICT CLERK | 5,000.00 | 262.78 | 8,500.00 | 6,500.00 |
| 2013 010-695-576 | TAX ASSESSOR | 4,000.00 | .00 | 3,000.00 | 3,000.00 |
| 2013 010-695-577 | TREASURER | 4,000.00 | 679.78 | 4,000.00 | 4,000.00 |
| 2013 010-695-578 | DPS | .00 | .00 | .00 | .00 |
| 2013 010-695-579 | COUNTY JUDGE | 3,000.00 | 431.46 | 3,000.00 | 3,000.00 |
| 2013 010-695-580 | JP #1 | .00 | .00 | .00 | .00 |
| 2013 010-695-581 | JP #2 | .00 | .00 | .00 | .00 |
| 2013 010-695-582 | JP #3 | .00 | .00 | .00 | .00 |
| 2013 010-695-583 | DISTRICT JUDGE | 1,000.00 | 62.92 | 1,000.00 | 2,500.00 |
| 2013 010-695-584 | CEA | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2013 010-695-585 | EMERGENCY MGMT | 1,000.00 | .00 | 1,000.00 | 1,000.00 |
| 2013 010-695-586 | SO SUNDRY-EQUIPMENT | 12,000.00 | 6,080.28 | 12,000.00 | 12,000.00 |
| 2013 010-695-587 | VEHICLE-CEA | .00 | .00 | 22,000.00 | .00 |
| 2013 010-695-588 | VEHICLE-SO | 30,000.00 | 30,837.73 | 33,000.00 | 35,000.00 |
| 2013 010-695-589 | SO UNIFORMS | 6,000.00 | 5,607.24 | 6,000.00 | 6,000.00 |
| 2013 010-695-590 | SO EQU-RADIO | 8,000.00 | 4,995.24 | 9,000.00 | 12,000.00 |
| 2013 010-695-591 | COUNTY ATTORNEY | 500.00 | .00 | 500.00 | 500.00 |
| 2013 010-695-592 | COMPUTER/SOFTWARE PROGRAM | 15,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| 2013 010-695-593 | CO AUDITOR | .00 | .00 | 3,000.00 | 1,000.00 |
| 2013 010-695-998 | CAPITAL OUTLAY EXP | 146,000.00 | 108,974.57 | 167,000.00 | 145,000.00 |
| 2013 010-999-999 | TOTAL EXPENDITURES | 3,000,109.30 | 2,707,332.10 | 3,084,983.17 | 3,140,001.68 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 2013 021-310-000 | AD VALOREM TAXES | 143,018.43 | 154,982.36 | 144,997.58 | 150,949.94 |
| 2013 021-321-200 | AUTO REGISTRATION | 150,000.00 | 117,249.05 | 150,000.00 | 120,000.00 |
| 2013 021-342-000 | MACHINE HIRE | 5,000.00 | 1,760.00 | 5,000.00 | 5,000.00 |
| 2013 021-360-000 | INTEREST - NOW ACCT | 300.00 | 209.17 | 650.00 | 650.00 |
| 2013 021-360-100 | INTEREST - CD | 1,850.00 | 1,070.30 | 1,250.00 | .00 |
| 2013 021-360-200 | INTEREST - INVESTMENT | .00 | .00 | .00 | .00 |
| 2013 021-364-000 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 |
| 2013 021-370-000 | MISC INCOME | 9,000.00 | 9,561.20 | 9,000.00 | 9,000.00 |
| 2013 021-390-000 | TRANSFERS - IN | 30,000.00 | 15,000.00 | 30,000.00 | 60,000.00 |
| 2013 021-399-999 | TOTAL REVENUE | 339,168.43 | 299,832.08 | 340,897.58 | 345,599.94 |
| 2013 021-612-101 | COMMISSIONERS SALARY | 25,802.00 | 25,801.92 | 26,575.92 | 27,373.20 |
| 2013 021-612-103 | MAINTENANCE SALARY | 98,176.73 | 100,353.40 | 101,121.36 | 104,154.96 |
| 2013 021-612-107 | EXTRA HELP | 3,000.00 | 755.00 | 3,000.00 | 1,500.00 |
| 2013 021-612-112 | COMMISSIONERS LONGEVITY PAY | 720.00 | 720.00 | 720.00 | 780.00 |
| 2013 021-612-113 | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2013 021-612-114 | MAINTENANCE-LONGEVITY PAY | 1,985.00 | 1,985.00 | 2,185.00 | 2,245.00 |
| 2013 021-612-201 | SOCIAL SECURITY | 10,500.00 | 10,374.57 | 10,700.00 | 11,000.00 |
| 2013 021-612-202 | EMPLOYER PD INSURANCE | 32,000.00 | 28,584.48 | 32,800.00 | 34,100.00 |
| 2013 021-612-203 | RETIREMENT | 11,580.00 | 11,825.63 | 12,500.00 | 13,000.00 |
| 2013 021-612-204 | WORKERS COMP | 8,000.00 | 4,929.64 | 8,000.00 | 8,000.00 |
| 2013 021-612-207 | UNEMPLOYMENT INS | 140.00 | 102.34 | 150.00 | 150.00 |
| 2013 021-612-335 | FUEL & OIL | 35,000.00 | 36,429.67 | 35,000.00 | 35,000.00 |
| 2013 021-612-350 | MATERIALS & SUPPLIES | 13,000.00 | 8,595.45 | 13,000.00 | 9,000.00 |
| 2013 021-612-400 | INS/GEN LIABILITY | 2,000.00 | 1,974.20 | 2,200.00 | 2,000.00 |
| 2013 021-612-401 | INS/PROPERTY | 3,100.00 | 2,391.70 | 3,100.00 | 3,100.00 |
| 2013 021-612-402 | INS/AUTO | 2,500.00 | 3,014.86 | 3,200.00 | 2,500.00 |
| 2013 021-612-403 | INS/PUB OFFICIAL LIAB | 600.00 | 648.20 | 700.00 | 1,000.00 |
| 2013 021-612-404 | CAFETERIA PLAN ADMIN | .00 | .00 | .00 | .00 |
| 2013 021-612-425 | CONFERENCE & SCHOOLS | 3,000.00 | 2,084.84 | 3,000.00 | 3,000.00 |
| 2013 021-612-484 | APPRAISAL FEES | 4,350.00 | 4,008.32 | 4,850.00 | 4,100.00 |
| 2013 021-612-570 | CAPITAL OUTLAY | 90,000.00 | 75,977.26 | 90,000.00 | 75,000.00 |
| 2013 021-612-998 | R & B PCT 1 EXP | 351,453.73 | 326,556.48 | 358,802.28 | 343,003.16 |
| 2013 021-999-999 | TOTAL EXPENDITURES | 351,453.73 | 326,556.48 | 358,802.28 | 343,003.16 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|----------------------------|-------------|-------------|-------------|-------------|
| 2013 022-310-000 | AD VALOREM TAXES | 132,248.42 | 143,311.44 | 134,078.54 | 139,582.65 |
| 2013 022-321-200 | AUTO REGISTRATION | 140,000.00 | 108,419.53 | 140,000.00 | 115,000.00 |
| 2013 022-342-100 | MACHINE HIRE | 5,000.00 | 70.00 | 5,000.00 | 1,000.00 |
| 2013 022-360-000 | INTEREST - NOW ACCT | 725.00 | 231.28 | 500.00 | 500.00 |
| 2013 022-360-100 | INTEREST - CD | 1,230.00 | 682.91 | 850.00 | .00 |
| 2013 022-360-200 | INTEREST - INVESTMENTS | .00 | .00 | .00 | .00 |
| 2013 022-364-000 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 |
| 2013 022-370-000 | MISC INCOME | 8,500.00 | 7,639.43 | 8,500.00 | 8,500.00 |
| 2013 022-390-000 | TRANSFERS - IN | 30,000.00 | 5,000.00 | 30,000.00 | 60,000.00 |
| 2013 022-399-999 | TOTAL REVENUE | 317,703.42 | 265,354.59 | 318,928.54 | 324,582.65 |
| 2013 022-613-101 | COMMISSIONERS SALARY | 25,802.00 | 25,801.92 | 26,575.92 | 27,373.20 |
| 2013 022-613-103 | MAINTENANCE SALARY | 98,176.73 | 100,789.12 | 101,121.36 | 70,410.24 |
| 2013 022-613-107 | EXTRA HELP | 3,500.00 | .00 | 3,500.00 | 3,500.00 |
| 2013 022-613-112 | COMMISSIONER LONGEVITY PAY | 300.00 | 300.00 | 600.00 | 600.00 |
| 2013 022-613-113 | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2013 022-613-114 | MAINTENANCE LONGEVITY PAY | 945.00 | 945.00 | 1,530.00 | 905.00 |
| 2013 022-613-201 | SOCIAL SECURITY | 10,350.00 | 10,175.28 | 11,000.00 | 8,500.00 |
| 2013 022-613-202 | EMPLOYER PD INSURANCE | 24,000.00 | 21,438.36 | 24,600.00 | 17,200.00 |
| 2013 022-613-203 | RETIREMENT | 11,500.00 | 11,670.39 | 12,400.00 | 9,700.00 |
| 2013 022-613-204 | WORKERS COMP | 8,000.00 | 4,929.64 | 8,000.00 | 7,000.00 |
| 2013 022-613-207 | UNEMPLOYMENT INS | 140.00 | 101.73 | 150.00 | 150.00 |
| 2013 022-613-335 | FUEL & OIL | 35,000.00 | 35,675.89 | 35,000.00 | 35,000.00 |
| 2013 022-613-350 | MATERIALS & SUPPLIES | 16,000.00 | 10,889.72 | 16,000.00 | 10,000.00 |
| 2013 022-613-390 | OTHER EXPENSES | .00 | .00 | .00 | .00 |
| 2013 022-613-400 | GENERAL LIAB INSURANCE | 2,000.00 | 1,974.20 | 2,200.00 | 2,000.00 |
| 2013 022-613-401 | PROPERTY INSURANCE | 2,000.00 | 3,081.79 | 3,000.00 | 3,000.00 |
| 2013 022-613-402 | AUTO INSURANCE | 2,100.00 | 2,466.56 | 2,600.00 | 2,000.00 |
| 2013 022-613-403 | PUB OFFICAL LIAB INSURANCE | 600.00 | 648.20 | 700.00 | 1,000.00 |
| 2013 022-613-404 | CAFETERIA PLAN ADMIN | .00 | .00 | .00 | .00 |
| 2013 022-613-425 | CONF & SCHOOLS | 3,000.00 | 1,968.50 | 3,000.00 | 3,000.00 |
| 2013 022-613-484 | APPRAISAL FEES | 4,030.00 | 3,706.48 | 4,530.00 | 3,800.00 |
| 2013 022-613-570 | CAPITAL OUTLAY | 90,000.00 | 36,210.84 | 90,000.00 | 90,000.00 |
| 2013 022-613-998 | R & B PCT 2 EXP | 343,443.73 | 278,773.62 | 352,507.28 | 301,138.44 |
| 2013 022-999-999 | TOTAL EXPENDITURES | 343,443.73 | 278,773.62 | 352,507.28 | 301,138.44 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2013 023-310-000 | AD VALOREM TAXES | 181,104.52 | 196,254.47 | 183,610.71 | 191,148.20 |
| 2013 023-321-200 | AUTO REGISTRATION | 200,000.00 | 148,472.65 | 200,000.00 | 150,000.00 |
| 2013 023-342-100 | MACHINE HIRE | 3,000.00 | .00 | 3,000.00 | 2,000.00 |
| 2013 023-360-000 | INTEREST - NOW ACCT | 200.00 | 526.30 | 1,000.00 | 1,000.00 |
| 2013 023-360-100 | INTEREST - CD | 3,050.00 | 2,588.40 | 2,100.00 | .00 |
| 2013 023-360-200 | INTEREST - INVESTMENT | .00 | .00 | .00 | .00 |
| 2013 023-364-000 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 |
| 2013 023-370-000 | MISC INCOME | 11,000.00 | 10,461.63 | 11,000.00 | 11,000.00 |
| 2013 023-390-000 | TRANSFERS - IN | 30,000.00 | 5,000.00 | 30,000.00 | 60,000.00 |
| 2013 023-399-999 | TOTAL REVENUE | 428,354.52 | 363,303.45 | 430,710.71 | 415,148.20 |
| 2013 023-614-101 | COMMISSIONERS SALARY | 25,802.00 | 25,801.92 | 26,575.92 | 27,373.20 |
| 2013 023-614-103 | MAINTENANCE SALARY | 98,176.73 | 99,269.68 | 101,121.36 | 104,155.20 |
| 2013 023-614-107 | EXTRA HELP | 10,000.00 | 1,100.00 | 10,000.00 | 10,000.00 |
| 2013 023-614-112 | COMMISSIONERS LONGEVITY PAY | 300.00 | 300.00 | 300.00 | .00 |
| 2013 023-614-113 | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2013 023-614-114 | MAINTENANCE LONGEVITY PAY | 1,560.00 | 1,260.00 | 1,360.00 | 1,860.00 |
| 2013 023-614-201 | SOCIAL SECURITY | 10,900.00 | 10,209.87 | 11,500.00 | 11,600.00 |
| 2013 023-614-202 | EMPLOYER PAID INSURANCE | 24,000.00 | 21,374.28 | 24,600.00 | 25,600.00 |
| 2013 023-614-203 | RETIREMENT | 11,700.00 | 11,565.52 | 12,500.00 | 13,300.00 |
| 2013 023-614-204 | WORKERS COMP | 10,000.00 | 4,929.64 | 10,000.00 | 10,000.00 |
| 2013 023-614-207 | UNEMPLOYMENT INS | 145.00 | 378.06 | 150.00 | 150.00 |
| 2013 023-614-335 | FUEL & OIL | 43,000.00 | 33,573.24 | 43,000.00 | 35,000.00 |
| 2013 023-614-350 | MATERIALS & SUPPLIES | 20,000.00 | 17,611.77 | 20,000.00 | 15,000.00 |
| 2013 023-614-400 | GENERAL LIABILITY INSURANCE | 2,000.00 | 1,974.20 | 2,200.00 | 2,000.00 |
| 2013 023-614-401 | PROPERTY INSURANCE | 3,600.00 | 3,426.35 | 3,000.00 | 3,000.00 |
| 2013 023-614-402 | AUTO INSURANCE | 3,600.00 | 2,255.86 | 3,000.00 | 2,500.00 |
| 2013 023-614-403 | PUBLIC OFFICAL LIAB INSURANC | 600.00 | 648.20 | 700.00 | 1,000.00 |
| 2013 023-614-404 | CAFETERIA PLAN ADMIN | .00 | .00 | .00 | .00 |
| 2013 023-614-425 | CONF & SCHOOLS | 3,900.00 | 3,591.29 | 3,000.00 | 3,500.00 |
| 2013 023-614-484 | APPRAISAL FEES | 5,520.00 | 5,075.80 | 6,020.00 | 5,200.00 |
| 2013 023-614-570 | CAPITAL OUTLAY | 140,000.00 | 117,135.61 | 140,000.00 | 120,000.00 |
| 2013 023-614-998 | R & B PCT 3 EXP | 420,803.73 | 367,481.29 | 425,027.28 | 397,238.40 |
| 2013 023-999-999 | TOTAL EXPENDITURES | 420,803.73 | 367,481.29 | 425,027.28 | 397,238.40 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2013 024-310-000 | AD VALOREM TAXES | 145,304.79 | 157,459.99 | 147,315.59 | 153,363.11 |
| 2013 024-321-200 | AUTO REGISTRATION | 155,000.00 | 119,123.50 | 155,000.00 | 120,000.00 |
| 2013 024-342-100 | MACHINE HIRE | 7,000.00 | 720.00 | 7,000.00 | 2,500.00 |
| 2013 024-360-000 | INTEREST - NOW ACCT | 150.00 | 246.75 | 550.00 | 2,000.00 |
| 2013 024-360-100 | INTEREST - CD | 5,325.00 | 3,417.47 | 3,200.00 | .00 |
| 2013 024-360-200 | INTEREST - INVESTMENT | .00 | .00 | .00 | .00 |
| 2013 024-364-000 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 |
| 2013 024-370-000 | MISC INCOME | 8,500.00 | 10,430.64 | 8,500.00 | 8,500.00 |
| 2013 024-390-000 | TRANSFERS - IN | 30,000.00 | .00 | 30,000.00 | 60,000.00 |
| 2013 024-399-999 | TOTAL REVENUE | 351,279.79 | 291,398.35 | 351,565.59 | 346,363.11 |
| 2013 024-615-101 | COMMISSIONERS SALARY | 25,802.00 | 25,801.92 | 26,575.92 | 27,373.20 |
| 2013 024-615-103 | MAINTENANCE SALARY | 98,176.73 | 99,430.72 | 101,121.84 | 104,155.20 |
| 2013 024-615-107 | EXTRA HELP | 3,000.00 | .00 | 3,000.00 | 3,000.00 |
| 2013 024-615-112 | COMMISSIONERS LONGEVITY PAY | .00 | .00 | .00 | 300.00 |
| 2013 024-615-113 | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2013 024-615-114 | MAINTENANCE LONGEVITY PAY | 2,735.00 | 2,735.00 | 2,755.00 | 2,820.00 |
| 2013 024-615-201 | SOCIAL SECURITY | 10,425.00 | 10,165.90 | 10,700.00 | 11,000.00 |
| 2013 024-615-202 | EMPLOYER PAID INSURANCE | 32,000.00 | 28,520.40 | 32,800.00 | 34,100.00 |
| 2013 024-615-203 | RETIREMENT | 12,000.00 | 11,681.96 | 12,500.00 | 12,800.00 |
| 2013 024-615-204 | WORKERS COMP | 8,000.00 | 4,929.64 | 8,000.00 | 8,000.00 |
| 2013 024-615-207 | UNEMPLOYMENT INS | 140.00 | 102.15 | 150.00 | 150.00 |
| 2013 024-615-335 | FUEL & OIL | 40,000.00 | 47,689.08 | 40,000.00 | 40,000.00 |
| 2013 024-615-350 | MATERIALS & SUPPLIES | 14,000.00 | 14,128.06 | 10,000.00 | 6,500.00 |
| 2013 024-615-400 | GENERAL LIABILITY INSURANCE | 2,000.00 | 3,075.76 | 2,200.00 | 2,000.00 |
| 2013 024-615-401 | PROPERTY INSURANCE | 2,000.00 | 3,201.85 | 3,500.00 | 3,000.00 |
| 2013 024-615-402 | AUTO INSURANCE | 2,500.00 | 1,975.96 | 2,500.00 | 2,000.00 |
| 2013 024-615-403 | PUBLIC OFFICAL LIAB INSURANC | 600.00 | 648.20 | 700.00 | 1,000.00 |
| 2013 024-615-404 | CAFETERIA PLAN ADMIN | .00 | .00 | .00 | .00 |
| 2013 024-615-425 | CONF & SCHOOLS | 3,000.00 | 2,739.70 | 3,000.00 | 3,000.00 |
| 2013 024-615-484 | APPRAISAL FEES | 4,460.00 | 4,072.40 | 4,960.00 | 4,200.00 |
| 2013 024-615-570 | CAPITAL OUTLAY | 100,000.00 | 89,329.90 | 100,000.00 | 75,000.00 |
| 2013 024-615-998 | R & B PCT 4 EXP | 366,838.73 | 356,228.60 | 370,462.76 | 346,398.40 |
| 2013 024-999-999 | TOTAL EXPENDITURES | 366,838.73 | 356,228.60 | 370,462.76 | 346,398.40 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|---------------------------|-------------|-------------|-------------|-------------|
| 2013 030-310-000 | AD VALOREM TAXES | 24,323.60 | 26,416.81 | 24,899.21 | 26,458.94 |
| 2013 030-360-000 | INTEREST - NOW ACCT | 230.00 | 235.87 | 450.00 | 450.00 |
| 2013 030-360-100 | INTEREST - CD | 800.00 | 657.80 | 550.00 | 550.00 |
| 2013 030-360-200 | INTEREST - INVESTMENT | .00 | .00 | .00 | .00 |
| 2013 030-370-000 | MISC INCOME | 1,700.00 | 1,244.40 | .00 | .00 |
| 2013 030-390-000 | TRANSFERS - IN | .00 | .00 | .00 | .00 |
| 2013 030-399-999 | TOTAL REVENUE | 27,053.60 | 28,554.88 | 25,899.21 | 27,458.94 |
| 2013 030-426-330 | COUNTY/SUNDRY EXPENSES | 100.00 | 35.26 | 100.00 | 100.00 |
| 2013 030-426-401 | COUNTY/PETIT JURY | 750.00 | .00 | 750.00 | 750.00 |
| 2013 030-426-402 | CO ATTY CRT RPTR | 700.00 | .00 | 700.00 | 700.00 |
| 2013 030-426-403 | COMPUTER SOFTWARE | 2,500.00 | 2,200.00 | 2,500.00 | 2,550.00 |
| 2013 030-426-625 | TRANSFER OUT | 10,000.00 | 10,000.00 | .00 | .00 |
| 2013 030-426-998 | JURY COUNTY CT EXP | 14,050.00 | 12,235.26 | 4,050.00 | 4,100.00 |
| 2013 030-435-310 | OFFICE SUPPLIES | 500.00 | 710.95 | 500.00 | 500.00 |
| 2013 030-435-330 | SUNDRY EXPENSES | 700.00 | 175.00 | 700.00 | 700.00 |
| 2013 030-435-400 | GRAND JURORS | 2,700.00 | 2,418.00 | 2,700.00 | 2,700.00 |
| 2013 030-435-401 | PETIT JURORS | 4,000.00 | 2,706.00 | 4,000.00 | 4,000.00 |
| 2013 030-435-402 | OUTSIDE COURT REPORTER | 2,000.00 | .00 | 2,000.00 | 2,000.00 |
| 2013 030-435-403 | PUBLIC DEFENDANT CAP CASE | 2,500.00 | 3,279.00 | 4,000.00 | 6,000.00 |
| 2013 030-435-404 | COURT REPORTER SALARY | .00 | .00 | .00 | .00 |
| 2013 030-435-425 | CONF/SCHOOL | 500.00 | .00 | 500.00 | 500.00 |
| 2013 030-435-426 | TRAVEL EXPENSE | 200.00 | .00 | 200.00 | 200.00 |
| 2013 030-435-998 | JURY DIST CT EXP | 13,100.00 | 9,288.95 | 14,600.00 | 16,600.00 |
| 2013 030-455-401 | JUSTICE PETIT JURORS | 500.00 | 84.00 | 500.00 | 500.00 |
| 2013 030-455-402 | SUNDRY - JUSTICE COURT | 50.00 | .00 | 50.00 | 50.00 |
| 2013 030-455-998 | JURY J O P EXP | 550.00 | 84.00 | 550.00 | 550.00 |
| 2013 030-999-999 | TOTAL EXPENDITURES | 27,700.00 | 21,608.21 | 19,200.00 | 21,250.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|----------------------|-------------|-------------|-------------|-------------|
| 2013 031-330-300 | STATE AID - LATERAL | 7,606.40 | 7,365.95 | 7,606.40 | 7,600.00 |
| 2013 031-370-000 | MISC INCOME | .00 | .00 | .00 | .00 |
| 2013 031-390-000 | TRANSFERS (IN/OUT) | .00 | .00 | .00 | .00 |
| 2013 031-399-999 | TOTAL REVENUE | 7,606.40 | 7,365.95 | 7,606.40 | 7,600.00 |
| 2013 031-612-335 | FUEL & OIL | 2,606.40 | 4,502.08 | 2,606.40 | 2,600.00 |
| 2013 031-612-350 | MATERIALS & SUPPLIES | .00 | 2,863.87 | .00 | .00 |
| 2013 031-612-570 | CAPITAL OUTLAY | 5,000.00 | .00 | 5,000.00 | 5,000.00 |
| 2013 031-612-998 | LAT RD PCT 1 EXP | 7,606.40 | 7,365.95 | 7,606.40 | 7,600.00 |
| 2013 031-999-999 | TOTAL EXPENDITURES | 7,606.40 | 7,365.95 | 7,606.40 | 7,600.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|----------------------|-------------|-------------|-------------|-------------|
| 2013 032-330-300 | STATE AIND - LATERAL | 7,033.60 | 6,811.26 | 7,033.60 | 7,050.00 |
| 2013 032-370-000 | MISC INCOME | .00 | .00 | .00 | .00 |
| 2013 032-390-000 | TRANSFERS (IN/OUT) | .00 | .00 | .00 | .00 |
| 2013 032-399-999 | TOTAL REVENUE | 7,033.60 | 6,811.26 | 7,033.60 | 7,050.00 |
| 2013 032-613-335 | FUEL & OIL | 5,000.00 | 5,666.71 | 5,000.00 | 5,000.00 |
| 2013 032-613-350 | MATERIALS & SUPPLIES | 2,033.60 | 1,144.55 | 2,033.60 | 2,050.00 |
| 2013 032-613-570 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| 2013 032-613-998 | LAT RD PCT 2 EXP | 7,033.60 | 6,811.26 | 7,033.60 | 7,050.00 |
| 2013 032-999-999 | TOTAL EXPENDITURES | 7,033.60 | 6,811.26 | 7,033.60 | 7,050.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|----------------------|-------------|-------------|-------------|-------------|
| 2013 033-330-300 | STATE AID - LATERAL | 9,632.00 | 9,327.52 | 9,632.00 | 9,650.00 |
| 2013 033-370-000 | MISC INCOME | .00 | .00 | .00 | .00 |
| 2013 033-390-000 | TRANSFERS (IN/OUT) | .00 | .00 | .00 | .00 |
| 2013 033-399-999 | TOTAL REVENUE | 9,632.00 | 9,327.52 | 9,632.00 | 9,650.00 |
| 2013 033-614-335 | FUEL & OIL | 6,000.00 | 8,855.12 | 6,000.00 | 6,000.00 |
| 2013 033-614-350 | MATERIALS & SUPPLIES | 3,632.00 | 472.40 | 3,632.00 | 3,650.00 |
| 2013 033-614-570 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| 2013 033-614-998 | LAT RD PCT 3 EXP | 9,632.00 | 9,327.52 | 9,632.00 | 9,650.00 |
| 2013 033-999-999 | TOTAL EXPENDITURES | 9,632.00 | 9,327.52 | 9,632.00 | 9,650.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|----------------------|-------------|-------------|-------------|-------------|
| 2013 034-330-300 | STATE AID - LATERAL | 7,728.00 | 7,483.70 | 7,728.00 | 7,750.00 |
| 2013 034-370-000 | MISC INCOME | .00 | .00 | .00 | .00 |
| 2013 034-390-000 | TRANSFERS (IN/OUT) | .00 | .00 | .00 | .00 |
| 2013 034-399-999 | TOTAL REVENUE | 7,728.00 | 7,483.70 | 7,728.00 | 7,750.00 |
| 2013 034-615-335 | FUEL & OIL | 4,500.00 | 361.14 | 4,500.00 | 4,500.00 |
| 2013 034-615-350 | MATERIALS & SUPPLIES | 3,228.00 | 7,122.56 | 3,228.00 | 3,250.00 |
| 2013 034-615-570 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| 2013 034-615-998 | LAT RD PCT 4 EXP | 7,728.00 | 7,483.70 | 7,728.00 | 7,750.00 |
| 2013 034-999-999 | TOTAL EXPENDITURES | 7,728.00 | 7,483.70 | 7,728.00 | 7,750.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|-----------------------|-------------|-------------|-------------|-------------|
| 2013 059-310-000 | AD VALOREM TAXES | 347,164.09 | 377,039.84 | 355,379.53 | 377,641.15 |
| 2013 059-360-000 | INTEREST - NOW ACCT | 75.00 | 404.81 | 400.00 | 400.00 |
| 2013 059-360-100 | INTEREST - CD | .00 | .00 | .00 | .00 |
| 2013 059-360-200 | INTEREST - INVESTMENT | .00 | .00 | .00 | .00 |
| 2013 059-370-000 | MISC INCOME | .00 | .00 | .00 | .00 |
| 2013 059-390-000 | TRANSFERS - IN | .00 | .00 | .00 | .00 |
| 2013 059-399-999 | TOTAL REVENUE | 347,239.09 | 377,444.65 | 355,779.53 | 378,041.15 |
| 2013 059-625-300 | TRANSFERS - OUT | 335,000.00 | 335,000.00 | 355,000.00 | 390,000.00 |
| 2013 059-625-330 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 |
| 2013 059-625-390 | OTHER EXPENSES | .00 | .00 | .00 | .00 |
| 2013 059-625-998 | R O W EXP | 335,000.00 | 335,000.00 | 355,000.00 | 390,000.00 |
| 2013 059-999-999 | TOTAL EXPENDITURES | 335,000.00 | 335,000.00 | 355,000.00 | 390,000.00 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|-----------------------|-------------|-------------|-------------|-------------|
| 2013 060-318-000 | DEBT TAX | 264,874.71 | 280,584.22 | 248,599.52 | 207,534.40 |
| 2013 060-360-000 | INTEREST - NOW ACCT | 125.00 | 848.38 | 600.00 | 600.00 |
| 2013 060-360-100 | INTEREST - CD | .00 | .00 | .00 | .00 |
| 2013 060-360-200 | INTEREST - INVESTMENT | .00 | .00 | .00 | .00 |
| 2013 060-370-000 | OTHER INCOME | .00 | .00 | .00 | .00 |
| 2013 060-390-000 | TRANSFERS - IN | .00 | .00 | .00 | .00 |
| 2013 060-399-999 | TOTAL REVENUE | 264,999.71 | 281,432.60 | 249,199.52 | 208,134.40 |
| 2013 060-680-630 | PRINCIPAL PAYMENT | 145,000.00 | 145,000.00 | 145,000.00 | 175,000.00 |
| 2013 060-680-650 | INTEREST PAYMENT | 112,693.75 | 112,693.75 | 105,806.25 | 50,262.50 |
| 2013 060-680-651 | ADMINISTRATIVE FEE | 500.00 | 500.00 | 500.00 | 500.00 |
| 2013 060-680-998 | I & S EXP | 258,193.75 | 258,193.75 | 251,306.25 | 225,762.50 |
| 2013 060-999-999 | TOTAL EXPENDITURES | 258,193.75 | 258,193.75 | 251,306.25 | 225,762.50 |

| ACCOUNT # | ACCOUNT NAME | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 2013 BUDGET |
|------------------|------------------------------|-------------|-------------|-------------|-------------|
| 2013 075-310-000 | AD VALOREM TAXES | 24,323.60 | 26,416.81 | 24,899.21 | 26,458.94 |
| 2013 075-360-000 | INTEREST - NOW ACCT | 20.00 | 176.14 | 300.00 | 300.00 |
| 2013 075-360-100 | INTEREST - CD | 420.00 | 334.65 | 250.00 | 250.00 |
| 2013 075-360-200 | INTEREST - INVESTMENT | .00 | .00 | .00 | .00 |
| 2013 075-370-000 | MISC INCOME | .00 | .00 | .00 | .00 |
| 2013 075-390-000 | TRANSFERS - IN | 25,000.00 | 25,000.00 | .00 | .00 |
| 2013 075-399-999 | TOTAL REVENUE | 49,763.60 | 51,927.60 | 25,449.21 | 27,008.94 |
| 2013 075-510-390 | OTHER EXPENSE | .00 | .00 | .00 | .00 |
| 2013 075-510-450 | MAJOR BLDG REPAIR | 39,790.00 | 39,790.00 | 10,000.00 | 20,000.00 |
| 2013 075-510-451 | CAPITAL OUTLAY/ BLDG. REPAIR | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2013 075-510-530 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 |
| 2013 075-510-998 | PERM IMPROV EXP | 44,790.00 | 44,790.00 | 15,000.00 | 25,000.00 |
| 2013 075-999-999 | TOTAL EXPENDITURES | 44,790.00 | 44,790.00 | 15,000.00 | 25,000.00 |