

PARMER COUNTY
FARWELL, TEXAS
BUDGET REPORT
YEAR ENDING DECEMBER 31, 2014



County of Parmer

Trey Ellis
County Judge

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

September 6, 2013

PARMER COUNTY TAX RATE FOR:

2013 - 2014		2012 - 2013	
G.P.A.	0.3618	G.P.A.	0.3535
DEBT TAX	0.0316	DEBT TAX	0.0305
F.M.	<u>0.0971</u>	F.M.	<u>0.0942</u>
	0.4905		0.4782

Property Reappraisal took place in 2013 in the Lazbuddie / Bovina 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.	0.3618
DEBT	0.0316
F.M.	<u>0.0971</u>
	0.4905

Property Values certified by the Appraisal Review Board for 2013 **TAX ROLL** is:

G.P.A.	721,883,888
F.M.	721,944,218

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

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



PARMER COUNTY

Record Vote on 2014 Budget

County Judge, Trey Ellis	Aye
County Commissioner, Pct. #1, Kirk Frye	Absent
County Commissioner, Pct. #2, James Clayton	Absent
County Commissioner, Pct. #3, Kenny White	Aye
County Commissioner, Pct. #4, Lloyd Bradshaw	Aye

County Property Tax Rates (Amounts per \$100 of Value)

	FY 2013 (preceding year)	FY 2014 (adopted budget)
Property Tax Rate	.4782	.4905
Effective Tax Rate	.3524	.4540
Maintenance & Operations Tax Rate	.4466	.4220
Rollback Tax Rate	.4851	.4907
Debt Tax Rate	.0316	.0316

The total amount of County debt obligations as of the adoption of this budget is \$225,175.00.

Adopted by the Commissioners Court on September 5, 2013.

TABLE OF CONTENTS

PAGE NUMBER

General Fund	1-5
Farm to Market Fund Precinct 1	6
Farm to Market Fund Precinct 2	7
Farm to Market Fund Precinct 3	8
Farm to Market Fund Precinct 4	9
Jury Fund	10
Lateral Fund Precinct 1	11
Lateral Fund Precinct 2	12
Lateral Fund Precinct 3	13
Lateral Fund Precinct 4	14
Right of Way Fund	15
Parmer County Interest and Sinking Fund	16
Permanent Improvement Fund	17

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-310-000	AD VALOREM TAXES	1,858,386.05	1,759,016.04	1,974,798.69	2,144,447.22
2014 010-330-100	INDIGENT DEFENSE GRANT	9,300.00	7,035.75	9,300.00	9,300.00
2014 010-330-101	REIMB HAVA GRANT	.00	.00	.00	.00
2014 010-340-200	FEES/OFF SHERIFF	9,500.00	8,763.67	9,500.00	9,500.00
2014 010-340-400	FEES/OFF CO CLERK	100,000.00	101,844.27	95,000.00	90,000.00
2014 010-340-401	CLERK REC MGMT FEE	7,500.00	6,454.50	7,500.00	6,000.00
2014 010-340-402	CO CLERK TECHNOLOGY FUND	200.00	234.75	400.00	300.00
2014 010-340-403	CO CLERK ARCHIVE FEE	2,500.00	4,115.00	5,000.00	5,000.00
2014 010-340-500	FEES/OFF TAX A/C	30,000.00	35,199.19	32,000.00	27,000.00
2014 010-340-700	FEES OFF DIST CLERK	70,000.00	44,938.06	60,000.00	40,000.00
2014 010-340-701	DIST CLERK RECORD MGMNT FEE	800.00	1,032.00	800.00	800.00
2014 010-340-702	DIST CLERK TECHNOLOGY FUND	200.00	.00	400.00	400.00
2014 010-340-800	FEES/OFF JOP#1-FRIONA	50,000.00	48,654.96	45,000.00	42,500.00
2014 010-340-801	FEES/OFF JOP#2-BOVINA	60,000.00	44,596.19	45,000.00	34,000.00
2014 010-340-802	FEES/OFF JOP#3-FARWELL	60,000.00	44,454.50	50,000.00	40,000.00
2014 010-342-000	REVENUE	30,000.00	22,761.19	25,000.00	25,000.00
2014 010-342-100	CO ATTY SUPP-SEC	.00	.00	.00	.00
2014 010-342-101	SPECIAL INVESTIGATOR	.00	.00	.00	.00
2014 010-342-300	LAW ENF. GRANT/SCAAP	6,000.00	4,887.00	6,000.00	4,000.00
2014 010-342-305	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2014 010-342-310	SALE PROCEEDS-FIXED ASSETS	.00	.00	.00	.00
2014 010-342-600	CO JUDGE-ST SUPPL	5,000.00	5,000.00	5,000.00	5,000.00
2014 010-342-700	CONTG-CO JUDGE	10,000.00	10,047.47	10,000.00	10,000.00
2014 010-342-800	CO ATTY-ST SUPPL	31,250.00	31,250.00	31,250.00	35,000.00
2014 010-360-000	INTEREST-NOW ACCT	10,000.00	10,940.55	10,000.00	25,000.00
2014 010-360-100	INTEREST-CD	15,350.00	15,545.36	15,500.00	.00
2014 010-360-200	INTEREST-INVESTMENTS	.00	.00	.00	.00
2014 010-370-000	OTHER REVENUE	10,000.00	44,858.74	10,000.00	5,000.00
2014 010-380-000	INMATE HOUSING	100,000.00	45,616.00	40,000.00	75,000.00
2014 010-390-000	TRANSFERS - IN	235,000.00	275,000.00	150,000.00	405,000.00
2014 010-399-999	TOTAL REVENUE	2,710,986.05	2,572,245.19	2,637,448.69	3,038,247.22
2014 010-400-101	COUNTY JUDGE SALARY	48,164.28	48,164.28	49,609.20	49,609.20
2014 010-400-102	STATE SUPPL SALARY	15,000.00	15,000.00	15,000.00	15,000.00
2014 010-400-105	SECRETARY SALARY	26,687.76	27,239.11	27,488.40	28,313.04
2014 010-400-107	EXTRA HELP	.00	.00	.00	.00
2014 010-400-111	CO JUDGE JUVENILE BOARD	900.00	900.00	900.00	900.00
2014 010-400-112	LONGEVITY PAY	600.00	600.00	625.00	900.00
2014 010-400-113	AUTO ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00
2014 010-400-201	EMPLOYERS SS	7,200.00	7,064.61	7,400.00	7,450.00
2014 010-400-202	EMPLOYERS INSURANCE	8,200.00	7,592.28	8,600.00	9,000.00
2014 010-400-203	EMPLOYERS RETIREMENT	8,520.00	8,464.43	8,600.00	9,000.00
2014 010-400-204	WORKERS COMP	700.00	496.48	700.00	700.00
2014 010-400-207	UNEMPLOYMENT	100.00	31.61	100.00	100.00
2014 010-400-419	COMPUTER SOFTWARE/SUPPLIES	2,500.00	1,876.09	2,750.00	2,750.00
2014 010-400-425	CONF/SCHOOL	4,000.00	4,474.04	4,000.00	4,000.00
2014 010-400-426	TRAVEL EXPENSE	1,000.00	301.79	1,500.00	1,500.00
2014 010-400-427	OFFICE SUPPLIES	1,000.00	1,038.82	1,200.00	1,200.00
2014 010-400-998	CO JUDGE EXP	126,822.04	125,493.54	130,722.60	132,672.24
2014 010-403-101	COUNTY CLERK SALARY	39,196.32	39,196.32	40,372.20	40,372.20
2014 010-403-104	DEP/ASST SALARY	52,550.16	53,950.42	54,126.72	55,750.56
2014 010-403-107	EXTRA HELP	.00	.00	.00	.00
2014 010-403-112	LONGEVITY PAY	2,400.00	2,400.00	2,405.00	2,520.00
2014 010-403-201	EMPLOYERS SS	7,300.00	6,862.18	7,500.00	7,600.00
2014 010-403-202	EMPLOYER INSURANCE	24,600.00	22,776.84	25,600.00	27,000.00
2014 010-403-203	EMPLOYERS RETIREMENT	8,600.00	8,589.60	8,700.00	9,100.00
2014 010-403-204	WORKERS COMP	1,100.00	744.72	1,100.00	1,100.00
2014 010-403-207	UNEMPLOYMENT INS	100.00	60.94	100.00	100.00
2014 010-403-419	COMPUTER SOFTWARE/SUPPLIES	6,000.00	7,150.08	6,000.00	6,500.00
2014 010-403-420	CO CLERK REC MGMT FEE	7,500.00	9,566.33	7,500.00	18,500.00
2014 010-403-421	CO CLERK TECHNOLOGY FUND	200.00	.00	400.00	500.00
2014 010-403-422	CO CLERK ARCHIVE FEE	2,500.00	.00	5,000.00	5,000.00
2014 010-403-425	CONF/SCHOOLS	3,000.00	2,273.81	3,500.00	3,500.00
2014 010-403-426	TRAVEL EXPENSES	1,500.00	1,890.19	1,500.00	1,500.00
2014 010-403-427	OFFICE SUPPLIES	7,000.00	5,399.69	7,000.00	6,000.00
2014 010-403-998	CO CLERK EXP	163,546.48	160,861.12	170,803.92	185,042.76
2014 010-409-201	EMPLOYERS S S	2,250.00	1,653.32	2,250.00	2,250.00
2014 010-409-202	EMPLOYERS INSURANCE	.00	708.86	.00	.00
2014 010-409-203	WASTE MGMNT RETIREMENT	2,250.00	1,781.13	2,250.00	2,400.00
2014 010-409-204	WORKERS COMP	300.00	248.24	300.00	300.00
2014 010-409-207	UNEMPLOYMENT INS	50.00	24.80	50.00	50.00
2014 010-409-310	OFFICE SUPPLIES EXPENSE	12,000.00	13,825.14	12,000.00	12,000.00
2014 010-409-315	TIME PAYMENT FEE	.00	3,900.00	2,000.00	2,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-409-391	MHMR ANNUAL FEE	10,100.00	9,859.00	10,100.00	10,300.00
2014 010-409-392	OTHER PAUPER CARE	500.00	.00	1,000.00	1,000.00
2014 010-409-394	LAW LIBRARY	4,000.00	9,082.37	5,000.00	12,000.00
2014 010-409-400	INS/GEN LIABILITY	2,500.00	653.60	3,500.00	3,500.00
2014 010-409-401	INS/PROPERTY	6,000.00	9,567.05	10,000.00	10,000.00
2014 010-409-402	INS/AUTO	1,600.00	338.00	1,600.00	1,000.00
2014 010-409-403	INS/PUB OFFICIAL LIAB	1,000.00	1,535.20	4,000.00	2,500.00
2014 010-409-406	CUSTODIAL CARE	15,000.00	15,000.00	15,000.00	15,000.00
2014 010-409-407	JANITOR SUPP/COURTHOUSE	9,000.00	8,318.84	9,500.00	9,500.00
2014 010-409-409	V S O	1,800.00	1,800.00	1,800.00	1,800.00
2014 010-409-411	INDIGENT CARE	1,500.00	235.82	1,500.00	1,500.00
2014 010-409-412	INDIGENT DEFENSE GRANT	9,300.00	9,300.00	9,300.00	9,300.00
2014 010-409-413	COURT APPT ATTORNEY	45,000.00	20,190.07	45,000.00	45,000.00
2014 010-409-414	DOCTOR/MEDICAL	900.00	672.25	900.00	900.00
2014 010-409-415	AUTOPSY EXPENSE	9,000.00	2,885.00	9,000.00	9,000.00
2014 010-409-420	TELEPHONE	15,000.00	13,128.19	15,000.00	17,000.00
2014 010-409-430	LEGAL NOTICE	2,500.00	2,738.64	2,500.00	2,500.00
2014 010-409-440	WASTE MGMT FRIONA	20,000.00	16,679.46	22,500.00	23,000.00
2014 010-409-441	WASTE MGMT BOVINA	.00	.00	.00	.00
2014 010-409-442	WASTE MGMT LAZBUDDIE	2,000.00	2,680.49	2,500.00	4,000.00
2014 010-409-443	UTILITIES	28,000.00	21,251.98	25,000.00	25,000.00
2014 010-409-445	MHMR UTILITIES/TELE	500.00	373.08	500.00	500.00
2014 010-409-450	REPAIRS/REPLACEMENTS	4,000.00	2,932.47	4,000.00	4,000.00
2014 010-409-451	LAWN MAINTENANCE	4,700.00	4,698.89	4,700.00	4,700.00
2014 010-409-452	ELEVATOR MAINTENANCE	5,200.00	5,660.24	6,000.00	7,000.00
2014 010-409-454	FLOOR MAINTENANCE	3,000.00	2,480.00	3,000.00	3,000.00
2014 010-409-463	MHMR RENT	2,000.00	1,813.48	2,000.00	2,200.00
2014 010-409-470	SUBSIDY 911	5,000.00	726.22	.00	.00
2014 010-409-471	SUBSIDY AMBULANCE	24,000.00	24,000.00	44,000.00	44,000.00
2014 010-409-472	SUBSIDY FAMILY SUPP	1,000.00	1,000.00	1,000.00	1,000.00
2014 010-409-473	SUBSIDY JUV PROB DEPT	35,500.00	35,297.97	35,500.00	35,500.00
2014 010-409-474	SUBSIDY PNDLE COMM SERV	3,000.00	3,000.00	3,000.00	3,000.00
2014 010-409-475	SUBSIDY CHILD WELFARE	1,000.00	1,000.00	1,000.00	1,000.00
2014 010-409-476	SUBSIDY HISTORICAL	750.00	750.00	750.00	750.00
2014 010-409-477	SUBSIDY S C S	2,400.00	2,400.00	2,400.00	2,400.00
2014 010-409-478	SUBSIDY FIRE EQUIPMENT	75,000.00	75,000.00	100,000.00	100,000.00
2014 010-409-479	HIGH PLAINS FOOD BANK	1,200.00	1,200.00	1,200.00	1,200.00
2014 010-409-480	DUES	6,000.00	5,691.05	6,000.00	6,000.00
2014 010-409-481	BONDS	3,000.00	4,337.25	2,250.00	2,500.00
2014 010-409-482	NOTARY FEES	200.00	.00	200.00	300.00
2014 010-409-483	FINANCE CHARGES	400.00	208.56	400.00	400.00
2014 010-409-484	APPRAISAL FEES	70,000.00	47,198.25	70,000.00	71,000.00
2014 010-409-485	PC HISTORICAL MUSEUM	17,600.00	17,600.00	17,600.00	17,600.00
2014 010-409-486	OUTSIDE AUDITING FEE	30,000.00	28,364.98	30,000.00	30,000.00
2014 010-409-487	ELECTION EXPENSE	20,000.00	24,508.83	11,000.00	25,000.00
2014 010-409-488	EMERG MGMT COORDINATOR	12,000.00	12,000.00	12,000.00	12,000.00
2014 010-409-489	EMERG MGMT EXP	1,000.00	781.26	1,000.00	1,000.00
2014 010-409-490	REDISTRICTING- 2011	.00	.00	.00	.00
2014 010-409-491	PAN COM	.00	.00	.00	3,000.00
2014 010-409-998	NON DEPARTMENTAL EXP	530,000.00	471,079.98	573,050.00	601,850.00
2014 010-435-110	COURT REPORTER SALARY	21,960.00	21,960.00	21,960.00	24,600.00
2014 010-435-111	DIST JUDGE JUVENILE BOARD	540.00	540.00	540.00	540.00
2014 010-435-201	EMPLOYERS SS	1,730.00	1,721.31	1,750.00	1,950.00
2014 010-435-202	EMPLOYERS INSURANCE	8,200.00	7,592.28	8,600.00	9,000.00
2014 010-435-203	EMPLOYERS RETIREMENT	2,100.00	2,022.79	2,000.00	2,330.00
2014 010-435-204	WORKERS COMP	500.00	248.24	500.00	500.00
2014 010-435-207	UNEMPLOYMENT	35.00	24.16	35.00	35.00
2014 010-435-390	OTHER EXPENSES	.00	.00	.00	.00
2014 010-435-392	OUTSIDE COURT REPT	.00	.00	.00	.00
2014 010-435-425	CONF/SCHOOLS	1,000.00	.00	.00	.00
2014 010-435-426	TRAVEL EXPENSES	750.00	400.00	.00	.00
2014 010-435-998	DISTRICT COURT EXP	36,815.00	34,508.78	35,385.00	38,955.00
2014 010-450-101	DISTRICT CLERK SALARY	39,196.32	39,196.32	40,372.20	40,372.20
2014 010-450-104	DEPUTY SALARY	52,550.16	52,550.16	54,126.72	55,750.56
2014 010-450-107	EXTRA HELP	.00	.00	.00	.00
2014 010-450-112	LONGEVITY PAY	1,860.00	1,860.00	1,860.00	2,195.00
2014 010-450-201	EMPLOYERS SS	7,200.00	7,097.88	7,400.00	7,600.00
2014 010-450-202	EMPLOYER INSURANCE	24,600.00	22,776.84	25,600.00	27,000.00
2014 010-450-203	EMPLOYERS RETIREMENT	8,600.00	8,415.12	8,700.00	9,100.00
2014 010-450-204	WORKERS COMP	900.00	744.72	900.00	900.00
2014 010-450-207	UNEMPLOYMENT	100.00	58.88	100.00	100.00
2014 010-450-419	COMPUTER SOFTWARE/SUPPLIES	8,000.00	9,887.28	8,000.00	11,100.00
2014 010-450-420	DISTRICT CLERK REC MGMT FEE	800.00	.00	800.00	800.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-450-421	DIST CLERK TECHNOLOGY FUND	200.00	.00	400.00	400.00
2014 010-450-425	CONF/SCHOOLS	4,000.00	3,000.12	4,000.00	4,000.00
2014 010-450-426	TRAVEL EXPENSES	1,200.00	1,048.08	1,200.00	1,200.00
2014 010-450-427	OFFICE SUPPLIES	6,000.00	5,641.41	6,000.00	6,000.00
2014 010-450-998	DISTRICT CLERK EXP	155,206.48	152,276.81	159,458.92	166,517.76
2014 010-455-101	JOP SALARY	73,097.28	73,097.28	75,290.04	75,290.04
2014 010-455-112	LONGEVITY PAY	1,200.00	1,200.00	1,525.00	1,800.00
2014 010-455-201	EMPLOYERS SS	5,700.00	5,638.56	5,900.00	5,900.00
2014 010-455-202	EMPLOYERS INSURANCE	16,400.00	15,184.56	17,100.00	18,000.00
2014 010-455-203	EMPLOYERS RETIREMENT	6,800.00	6,679.32	6,900.00	7,110.00
2014 010-455-204	WORKERS COMP	900.00	744.72	900.00	900.00
2014 010-455-208	RENT/UTILITIES J O P BOVINA	6,000.00	6,000.00	6,000.00	6,000.00
2014 010-455-209	RENT/UTILITIES J O P FRIONA	4,200.00	4,200.00	4,200.00	4,200.00
2014 010-455-406	J O P CUSTODIAL CARE	.00	.00	.00	.00
2014 010-455-419	COMPUTER SOFTWARE/SUPPLIES	.00	72.71	.00	.00
2014 010-455-425	CONF/SCHOOLS	.00	20.00	.00	5,000.00
2014 010-455-426	TRAVEL EXPENSES	4,000.00	2,943.94	4,000.00	4,000.00
2014 010-455-427	OFFICE SUPPLIES	3,000.00	2,277.41	3,000.00	3,000.00
2014 010-455-998	J O P EXP	121,297.28	118,058.50	124,815.04	131,200.04
2014 010-475-101	CO ATTORNEY-SALARY	33,583.32	33,583.32	34,590.84	34,590.84
2014 010-475-102	CO ATTY-ST SUPPL	31,250.00	31,249.92	31,250.00	35,000.00
2014 010-475-104	SEC-SALARY SUPPL	.00	.00	.00	.00
2014 010-475-105	SECRETARY SALARY	18,405.12	18,405.12	18,957.36	19,526.16
2014 010-475-106	SPECIAL INVESTIGATOR SUPPL.	.00	.00	.00	.00
2014 010-475-112	LONGEVITY PAY	300.00	300.00	300.00	600.00
2014 010-475-201	EMPLOYERS SS	6,400.00	6,370.20	6,600.00	6,900.00
2014 010-475-202	EMPLOYERS INSURANCE	16,400.00	15,184.56	17,100.00	18,000.00
2014 010-475-203	EMPLOYERS RETIREMENT	7,600.00	7,510.08	7,700.00	8,250.00
2014 010-475-204	WORKERS COMP	900.00	496.48	900.00	900.00
2014 010-475-207	UNEMPLOYMENT	50.00	20.24	50.00	50.00
2014 010-475-419	COMPUTER SOFTWARE/SUPPLIES	5,300.00	5,650.00	5,300.00	6,300.00
2014 010-475-425	CONF/SCHOOLS	1,500.00	484.22	1,500.00	1,500.00
2014 010-475-426	OFFICE SUPPLIES	2,500.00	3,278.31	2,500.00	3,000.00
2014 010-475-998	COUNTY ATTY EXPENSES	124,188.44	122,532.45	126,748.20	134,617.00
2014 010-476-103	DISTRICT ATTORNEY EXPENSE	45,953.25	45,953.24	54,814.20	57,608.17
2014 010-476-105	SECRETARY SALARY	.00	.00	.00	.00
2014 010-476-107	BAILEY COUNTY DA EXPENSES	.00	.00	.00	.00
2014 010-476-201	EMPLOYERS SS	.00	.00	.00	.00
2014 010-476-202	EMPLOYERS INSURANCE	.00	.00	.00	.00
2014 010-476-203	EMPLOYERS RETIREMENT	.00	.00	.00	.00
2014 010-476-204	WORKERS COMP	.00	.00	.00	.00
2014 010-476-207	UNEMPLOYMENT	.00	.00	.00	.00
2014 010-476-419	COMPUTER SOFTWARE/SUPPLIES	3,300.00	3,531.00	3,778.00	4,000.00
2014 010-476-998	DISTRICT ATTY EXP	49,253.25	49,484.24	58,592.20	61,608.17
2014 010-495-102	AUDITOR SALARY	39,196.32	23,517.84	24,223.44	24,223.44
2014 010-495-112	LONGEVITY	.00	.00	.00	.00
2014 010-495-201	EMPLOYERS SS	3,000.00	1,795.70	1,900.00	1,900.00
2014 010-495-202	EMPLOYERS INSURANCE	8,200.00	7,593.70	8,600.00	9,000.00
2014 010-495-203	EMPLOYERS RETIREMENT	3,600.00	2,114.16	2,200.00	2,250.00
2014 010-495-204	WORKERS COMP	250.00	248.24	250.00	250.00
2014 010-495-207	UNEMPLOYMENT	50.00	25.88	50.00	50.00
2014 010-495-419	COMPUTER/SOFTWARE	2,000.00	983.65	2,000.00	2,000.00
2014 010-495-425	CONF/SCHOOL	4,000.00	1,640.36	2,000.00	2,000.00
2014 010-495-426	TRAVEL/EXPENSE	3,000.00	95.94	1,000.00	1,000.00
2014 010-495-427	OFFICE SUPPLIES	1,000.00	797.11	1,000.00	1,000.00
2014 010-495-998	CO AUDITOR EXP	64,296.32	38,812.58	43,223.44	43,673.44
2014 010-497-101	TREASURER-SALARY	39,196.32	39,196.32	40,372.20	40,372.20
2014 010-497-104	DEPUTY SALARY	26,687.76	26,687.76	27,488.40	28,313.04
2014 010-497-107	EXTRA HELP	.00	.00	.00	.00
2014 010-497-110	BUDGET ASSISTANCE	.00	.00	.00	2,400.00
2014 010-497-112	LONGEVITY PAY	1,080.00	1,080.00	1,155.00	1,395.00
2014 010-497-201	EMPLOYERS SS	5,200.00	5,093.02	5,400.00	5,600.00
2014 010-497-202	EMPLOYERS INSURANCE	16,400.00	15,184.56	17,100.00	18,000.00
2014 010-497-203	EMPLOYERS RETIREMENT	6,100.00	6,020.16	6,200.00	6,700.00
2014 010-497-204	WORKERS COMP	500.00	496.48	500.00	500.00
2014 010-497-207	UNEMPLOYMENT	100.00	29.68	100.00	100.00
2014 010-497-419	COMPUTER SOFTWARE/SUPPLIES	6,500.00	5,857.02	6,500.00	6,500.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-497-425	CONF/SCHOOLS	4,000.00	4,000.00	4,000.00	4,000.00
2014 010-497-426	TRAVEL EXPENSES	3,000.00	2,685.66	3,000.00	3,000.00
2014 010-497-427	OFFICE SUPPLIES	3,000.00	1,155.12	3,000.00	3,000.00
2014 010-497-998	CO TREASURER EXP	111,764.08	107,485.78	114,815.60	119,880.24
2014 010-499-101	TAX ASSOR SALARY	39,196.32	39,196.32	40,372.20	40,372.20
2014 010-499-104	DEPUTY/ASST SALARY	52,550.16	54,326.76	54,126.72	55,750.56
2014 010-499-107	EXTRA HELP	.00	.00	.00	.00
2014 010-499-112	LONGEVITY PAY	2,125.00	2,125.00	2,220.00	2,250.00
2014 010-499-201	EMPLOYERS SS	7,200.00	6,603.42	7,400.00	7,600.00
2014 010-499-202	EMPLOYERS INSURANCE	24,600.00	22,776.84	25,600.00	27,000.00
2014 010-499-203	EMPLOYERS RETIREMENT	8,500.00	8,598.71	8,700.00	9,100.00
2014 010-499-204	WORKERS COMP	950.00	744.72	950.00	950.00
2014 010-499-207	UNEMPLOYMENT	100.00	61.30	100.00	100.00
2014 010-499-410	TA TAG SALES	2,100.00	1,985.00	2,300.00	2,300.00
2014 010-499-419	COMPUTER SOFTWARE/SUPPLIES	1,500.00	226.06	1,500.00	4,500.00
2014 010-499-425	CONF/SCHOOLS	3,300.00	2,261.00	3,300.00	3,300.00
2014 010-499-426	TRAVEL EXPENSES	2,000.00	2,165.39	2,000.00	2,300.00
2014 010-499-427	OFFICE SUPPLIES	1,500.00	1,530.49	1,500.00	1,600.00
2014 010-499-998	TAX A/C EXP	145,621.48	142,601.01	150,068.92	157,122.76
2014 010-560-101	SHERIFF SALARY	50,680.92	50,680.92	52,201.32	52,201.32
2014 010-560-102	JAIL SARG. SALARY	55,688.64	51,047.92	57,359.04	59,079.84
2014 010-560-103	JAILERS SALARY	232,763.76	230,952.74	239,747.04	246,939.84
2014 010-560-104	DEPUTIES SALARY	107,506.08	107,506.08	110,730.96	114,053.04
2014 010-560-105	ADM ASST SALARY	29,174.64	29,174.64	30,049.92	30,951.36
2014 010-560-106	CHIEF DEPUTY SALARY	38,937.12	38,937.12	40,105.20	41,308.32
2014 010-560-107	DIETARY SUPPORT	22,670.64	18,892.20	23,350.80	25,638.48
2014 010-560-108	JAIL MANAGER	36,751.92	36,751.92	37,854.48	38,990.16
2014 010-560-111	OT/PT/HOLIDAY	30,000.00	31,413.40	30,000.00	30,000.00
2014 010-560-112	LONGEVITY PAY	5,855.00	5,060.00	6,620.00	6,835.00
2014 010-560-113	SHERIFF IT ASSISTANCE	.00	.00	.00	2,400.00
2014 010-560-201	EMPLOYERS SS	46,700.00	45,476.77	49,700.00	50,500.00
2014 010-560-202	EMPLOYERS INSURANCE	164,000.00	137,335.07	165,000.00	171,000.00
2014 010-560-203	EMPLOYERS RETIREMENT	55,600.00	54,283.99	58,000.00	60,500.00
2014 010-560-204	WORKERS COMP	7,500.00	4,965.76	6,000.00	6,000.00
2014 010-560-207	UNEMPLOYMENT	800.00	608.04	800.00	800.00
2014 010-560-305	HOMELAND SECURITY	.00	.00	.00	.00
2014 010-560-310	OFFICE SUPPLIES SO	12,000.00	9,721.21	12,000.00	12,000.00
2014 010-560-332	JAIL FOOD	39,000.00	52,292.12	42,000.00	48,000.00
2014 010-560-335	FUEL	36,000.00	46,217.40	41,000.00	45,000.00
2014 010-560-336	TELEPHONE - INTERNET	5,000.00	1,758.04	5,000.00	3,000.00
2014 010-560-337	CABLE TV JAIL	700.00	682.00	700.00	900.00
2014 010-560-338	UTILITIES JAIL	35,000.00	33,184.52	35,000.00	35,000.00
2014 010-560-350	AUTO/EQUP RPS	10,000.00	12,578.22	10,000.00	12,000.00
2014 010-560-351	SHERIFF/DEPUTY EXP	4,000.00	443.20	2,000.00	2,000.00
2014 010-560-352	RESERVE DEPUTY EXP	250.00	.00	400.00	400.00
2014 010-560-353	MAINTENANCE SERVICE CONTRACT	24,000.00	24,760.95	24,000.00	24,000.00
2014 010-560-390	OTHER EXPENSES	600.00	419.08	700.00	700.00
2014 010-560-391	INMATE EXPENSE	48,000.00	44,649.42	48,000.00	48,000.00
2014 010-560-401	LAW ENF PROPERTY/BUILDING	15,000.00	9,577.14	14,000.00	10,000.00
2014 010-560-402	LAW ENFORCEMENT AUTOMOBILE	15,000.00	4,145.60	10,000.00	10,000.00
2014 010-560-403	LAW ENFORCEMENT LIABILITY	10,000.00	6,034.00	8,000.00	8,000.00
2014 010-560-406	CUSTODIAL SERVICE	5,400.00	5,400.00	5,400.00	5,400.00
2014 010-560-407	JANITORIAL SUPPLIES	4,000.00	5,531.19	5,000.00	5,500.00
2014 010-560-410	SCAAP REIMBURSEMENT	5,000.00	.00	.00	.00
2014 010-560-411	COMMUNITY ED/CRIME PREVENTIO	1,500.00	915.93	1,200.00	1,500.00
2014 010-560-419	COMPUTER SOFTWARE/SUPPLIES	5,000.00	8,927.47	5,000.00	6,000.00
2014 010-560-424	TOWER	2,000.00	1,494.88	2,000.00	2,000.00
2014 010-560-425	CONFERENCE/SCHOOL	6,000.00	4,765.13	6,500.00	6,500.00
2014 010-560-451	LAWN MAINTENANCE	4,700.00	4,698.89	4,700.00	4,700.00
2014 010-560-998	SHERIFF OFFICE EXP	1,172,778.72	1,121,282.96	1,190,118.76	1,227,797.36
2014 010-580-107	EXTRA HELP	9,500.00	5,469.25	7,000.00	7,000.00
2014 010-580-201	EMPLOYERS SS	95.00	80.04	95.00	95.00
2014 010-580-203	EMPLOYERS RETIREMENT	110.00	107.88	110.00	120.00
2014 010-580-204	WORKERS COMP	.00	.00	.00	.00
2014 010-580-207	UNEMPLOYMENT	.00	.00	.00	.00
2014 010-580-390	OTHER EXPENSES	4,000.00	3,351.90	2,000.00	2,000.00
2014 010-580-406	DPS CUSTODIAL	1,200.00	1,200.00	1,200.00	1,200.00
2014 010-580-460	DPS OFFICE RENT/UTILITIES	4,800.00	4,800.00	4,800.00	4,800.00
2014 010-580-461	OFFICE SUPPLIES	200.00	15.24	200.00	200.00
2014 010-580-998	D P S EXP	19,905.00	15,024.31	15,405.00	15,415.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 010-665-102	COUNTY AGENT SALARY	13,162.92	13,162.92	13,557.84	13,557.84
2014 010-665-105	SECRETARY SALARY	26,687.76	26,687.76	27,488.40	28,313.04
2014 010-665-109	HDA SALARY	13,162.92	13,162.92	13,557.84	13,557.84
2014 010-665-112	LONGEVITY PAY	300.00	300.00	425.00	600.00
2014 010-665-201	EMPLOYERS SS	4,350.00	4,277.04	4,600.00	4,600.00
2014 010-665-202	EMPLOYERS INSURANCE	8,200.00	7,592.28	8,600.00	9,000.00
2014 010-665-203	EMPLOYERS RETIREMENT	2,460.00	2,426.28	2,500.00	2,700.00
2014 010-665-204	WORKERS COMP	800.00	248.24	800.00	800.00
2014 010-665-207	UNEMPLOYMENT	65.00	29.68	65.00	65.00
2014 010-665-330	CEA-OPERATING EXPENSES	4,500.00	2,061.58	4,500.00	4,750.00
2014 010-665-331	HDA-OPERATING EXPENSES	4,000.00	3,032.47	4,000.00	4,250.00
2014 010-665-390	OTHER EXPENSES	500.00	404.74	500.00	500.00
2014 010-665-392	4-H PROJECT	500.00	205.19	500.00	500.00
2014 010-665-426	CEA-TRAVEL EXPENSES	12,166.86	13,286.58	10,000.00	10,500.00
2014 010-665-427	HDA-TRAVEL EXPENSES	7,500.00	8,000.00	7,500.00	8,000.00
2014 010-665-428	SCHOOL	700.00	143.38	700.00	700.00
2014 010-665-429	OFFICE SUPPLIES	2,500.00	2,398.32	2,500.00	2,750.00
2014 010-665-998	CO EXTENSION EXP	101,555.46	97,419.38	101,794.08	105,143.72
2014 010-695-558	LAW ENFORCEMENT/BUILDING	22,000.00	30,775.93	25,000.00	30,000.00
2014 010-695-570	BUILDING-COURTHOUSE	10,000.00	12,310.91	10,000.00	10,000.00
2014 010-695-572	ADULT PROBATION	3,000.00	2,977.99	3,000.00	3,000.00
2014 010-695-574	COUNTY CLERK	8,500.00	8,500.00	3,000.00	3,000.00
2014 010-695-575	DISTRICT CLERK	8,500.00	8,500.00	6,500.00	2,500.00
2014 010-695-576	TAX ASSESSOR	3,000.00	849.00	3,000.00	3,000.00
2014 010-695-577	TREASURER	4,000.00	.00	4,000.00	4,000.00
2014 010-695-578	DPS	.00	.00	.00	1,000.00
2014 010-695-579	COUNTY JUDGE	3,000.00	93.01	3,000.00	3,000.00
2014 010-695-580	JP #1	.00	.00	.00	1,000.00
2014 010-695-581	JP #2	.00	.00	.00	1,000.00
2014 010-695-582	JP #3	.00	.00	.00	1,000.00
2014 010-695-583	DISTRICT JUDGE	1,000.00	838.77	2,500.00	2,500.00
2014 010-695-584	CEA	333.14	333.14	2,500.00	2,500.00
2014 010-695-585	EMERGENCY MGMT	1,000.00	.00	1,000.00	1,000.00
2014 010-695-586	SO SUNDRY-EQUIPMENT	12,000.00	3,553.79	12,000.00	15,000.00
2014 010-695-587	VEHICLE-CEA	22,000.00	23,297.14	.00	.00
2014 010-695-588	VEHICLE-SO	33,000.00	33,000.00	35,000.00	35,000.00
2014 010-695-589	SO UNIFORMS	6,000.00	4,187.94	6,000.00	6,000.00
2014 010-695-590	SO EQU-RADIO	9,000.00	1,928.92	12,000.00	15,000.00
2014 010-695-591	COUNTY ATTORNEY	500.00	.00	500.00	500.00
2014 010-695-592	COMPUTER/SOFTWARE PROGRAM	15,000.00	13,103.71	15,000.00	15,000.00
2014 010-695-593	CO AUDITOR	3,000.00	1,923.05	1,000.00	1,000.00
2014 010-695-998	CAPITAL OUTLAY EXP	164,833.14	146,173.30	145,000.00	156,000.00
2014 010-999-999	TOTAL EXPENDITURES	3,087,883.17	2,903,094.74	3,140,001.68	3,277,495.49

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 021-310-000	AD VALOREM TAXES	144,997.58	145,558.60	150,949.94	163,683.39
2014 021-321-200	AUTO REGISTRATION	150,000.00	118,078.60	120,000.00	130,000.00
2014 021-342-000	MACHINE HIRE	5,000.00	2,560.00	5,000.00	2,500.00
2014 021-360-000	INTEREST - NOW ACCT	650.00	902.19	650.00	1,000.00
2014 021-360-100	INTEREST - CD	1,250.00	457.06	.00	.00
2014 021-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2014 021-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2014 021-370-000	MISC INCOME	9,000.00	16,777.59	9,000.00	12,000.00
2014 021-390-000	TRANSFERS - IN	30,000.00	30,000.00	60,000.00	30,000.00
2014 021-399-999	TOTAL REVENUE	340,897.58	314,334.04	345,599.94	339,183.39
2014 021-612-101	COMMISSIONERS SALARY	26,575.92	26,575.92	27,373.20	27,373.20
2014 021-612-103	MAINTENANCE SALARY	101,121.36	102,527.76	104,154.96	107,279.52
2014 021-612-107	EXTRA HELP	3,000.00	945.00	1,500.00	1,500.00
2014 021-612-112	COMMISSIONERS LONGEVITY PAY	720.00	720.00	780.00	780.00
2014 021-612-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2014 021-612-114	MAINTENANCE-LONGEVITY PAY	2,185.00	2,185.00	2,245.00	1,620.00
2014 021-612-201	SOCIAL SECURITY	10,700.00	10,629.72	11,000.00	11,100.00
2014 021-612-202	EMPLOYER PD INSURANCE	32,800.00	30,369.12	34,100.00	36,000.00
2014 021-612-203	RETIREMENT	12,500.00	12,491.75	13,000.00	13,400.00
2014 021-612-204	WORKERS COMP	8,000.00	7,418.99	8,000.00	8,000.00
2014 021-612-207	UNEMPLOYMENT INS	150.00	115.18	150.00	150.00
2014 021-612-335	FUEL & OIL	35,000.00	36,865.31	35,000.00	35,000.00
2014 021-612-350	MATERIALS & SUPPLIES	13,000.00	16,739.45	9,000.00	12,000.00
2014 021-612-400	INS/GEN LIABILITY	2,200.00	653.60	2,000.00	2,000.00
2014 021-612-401	INS/PROPERTY	3,100.00	2,601.14	3,100.00	3,100.00
2014 021-612-402	INS/AUTO	3,200.00	1,345.60	2,500.00	2,500.00
2014 021-612-403	INS/PUB OFFICIAL LIAB	700.00	1,535.20	1,000.00	2,000.00
2014 021-612-404	CAFETERIA PLAN ADMIN	.00	.00	.00	.00
2014 021-612-425	CONFERENCE & SCHOOLS	3,000.00	3,991.66	3,000.00	3,000.00
2014 021-612-484	APPRAISAL FEES	4,850.00	2,704.60	4,100.00	4,500.00
2014 021-612-570	CAPITAL OUTLAY	90,000.00	78,489.83	75,000.00	75,000.00
2014 021-612-998	R & B PCT 1 EXP	358,802.28	344,904.83	343,003.16	352,302.72
2014 021-999-999	TOTAL EXPENDITURES	358,802.28	344,904.83	343,003.16	352,302.72

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 022-310-000	AD VALOREM TAXES	134,078.54	130,184.25	139,582.65	151,357.21
2014 022-321-200	AUTO REGISTRATION	140,000.00	109,186.63	115,000.00	120,000.00
2014 022-342-100	MACHINE HIRE	5,000.00	255.00	1,000.00	1,000.00
2014 022-360-000	INTEREST - NOW ACCT	500.00	766.29	500.00	900.00
2014 022-360-100	INTEREST - CD	850.00	259.60	.00	.00
2014 022-360-200	INTEREST - INVESTMENTS	.00	.00	.00	.00
2014 022-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2014 022-370-000	MISC INCOME	8,500.00	15,757.92	8,500.00	10,000.00
2014 022-390-000	TRANSFERS - IN	30,000.00	30,000.00	60,000.00	30,000.00
2014 022-399-999	TOTAL REVENUE	318,928.54	286,409.69	324,582.65	313,257.21
2014 022-613-101	COMMISSIONERS SALARY	26,575.92	26,575.92	27,373.20	27,373.20
2014 022-613-103	MAINTENANCE SALARY	101,121.36	91,871.12	70,410.24	72,522.48
2014 022-613-107	EXTRA HELP	3,500.00	2,650.00	3,500.00	6,500.00
2014 022-613-112	COMMISSIONER LONGEVITY PAY	600.00	600.00	600.00	660.00
2014 022-613-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2014 022-613-114	MAINTENANCE LONGEVITY PAY	1,530.00	1,290.00	905.00	960.00
2014 022-613-201	SOCIAL SECURITY	11,000.00	9,768.12	8,500.00	8,800.00
2014 022-613-202	EMPLOYER PD INSURANCE	24,600.00	20,089.71	17,200.00	18,000.00
2014 022-613-203	RETIREMENT	12,400.00	11,357.59	9,700.00	10,600.00
2014 022-613-204	WORKERS COMP	8,000.00	7,418.99	7,000.00	7,000.00
2014 022-613-207	UNEMPLOYMENT INS	150.00	105.38	150.00	150.00
2014 022-613-335	FUEL & OIL	35,000.00	27,429.89	35,000.00	35,000.00
2014 022-613-350	MATERIALS & SUPPLIES	16,000.00	14,152.95	10,000.00	10,000.00
2014 022-613-390	OTHER EXPENSES	.00	.00	.00	.00
2014 022-613-400	GENERAL LIAB INSURANCE	2,200.00	653.60	2,000.00	2,000.00
2014 022-613-401	PROPERTY INSURANCE	3,000.00	2,683.35	3,000.00	3,000.00
2014 022-613-402	AUTO INSURANCE	2,600.00	1,504.60	2,000.00	2,000.00
2014 022-613-403	PUB OFFICAL LIAB INSURANCE	700.00	1,535.20	1,000.00	2,000.00
2014 022-613-404	CAFETERIA PLAN ADMIN	.00	.00	.00	.00
2014 022-613-425	CONF & SCHOOLS	3,000.00	2,725.58	3,000.00	3,000.00
2014 022-613-484	APPRAISAL FEES	4,530.00	2,500.94	3,800.00	4,200.00
2014 022-613-570	CAPITAL OUTLAY	90,000.00	72,386.36	90,000.00	90,000.00
2014 022-613-998	R & B PCT 2 EXP	352,507.28	303,299.30	301,138.44	309,765.68
2014 022-999-999	TOTAL EXPENDITURES	352,507.28	303,299.30	301,138.44	309,765.68

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 023-310-000	AD VALOREM TAXES	183,610.71	197,313.07	191,148.20	207,272.62
2014 023-321-200	AUTO REGISTRATION	200,000.00	149,523.08	150,000.00	160,000.00
2014 023-342-100	MACHINE HIRE	3,000.00	680.00	2,000.00	1,000.00
2014 023-360-000	INTEREST - NOW ACCT	1,000.00	2,168.25	1,000.00	2,000.00
2014 023-360-100	INTEREST - CD	2,100.00	903.67	.00	.00
2014 023-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2014 023-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2014 023-370-000	MISC INCOME	11,000.00	19,537.58	11,000.00	14,000.00
2014 023-390-000	TRANSFERS - IN	30,000.00	30,000.00	60,000.00	30,000.00
2014 023-399-999	TOTAL REVENUE	430,710.71	400,125.65	415,148.20	414,272.62
2014 023-614-101	COMMISSIONERS SALARY	26,575.92	26,575.92	27,373.20	27,373.20
2014 023-614-103	MAINTENANCE SALARY	101,121.36	102,527.76	104,155.20	107,279.52
2014 023-614-107	EXTRA HELP	10,000.00	7,960.10	10,000.00	10,000.00
2014 023-614-112	COMMISSIONERS LONGEVITY PAY	300.00	300.00	.00	.00
2014 023-614-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2014 023-614-114	MAINTENANCE LONGEVITY PAY	1,360.00	1,360.00	1,860.00	1,880.00
2014 023-614-201	SOCIAL SECURITY	11,500.00	11,049.50	11,600.00	11,700.00
2014 023-614-202	EMPLOYER PAID INSURANCE	24,600.00	22,776.84	25,600.00	27,000.00
2014 023-614-203	RETIREMENT	12,500.00	12,294.87	13,300.00	14,100.00
2014 023-614-204	WORKERS COMP	10,000.00	7,418.99	10,000.00	10,000.00
2014 023-614-207	UNEMPLOYMENT INS	150.00	3,685.79	150.00	150.00
2014 023-614-335	FUEL & OIL	43,000.00	36,944.79	35,000.00	35,000.00
2014 023-614-350	MATERIALS & SUPPLIES	20,000.00	19,501.81	15,000.00	15,000.00
2014 023-614-400	GENERAL LIABILITY INSURANCE	2,200.00	653.60	2,000.00	2,000.00
2014 023-614-401	PROPERTY INSURANCE	3,000.00	3,206.87	3,000.00	3,000.00
2014 023-614-402	AUTO INSURANCE	3,000.00	1,301.60	2,500.00	2,500.00
2014 023-614-403	PUBLIC OFFICAL LIAB INSURANC	700.00	1,535.20	1,000.00	2,000.00
2014 023-614-404	CAFETERIA PLAN ADMIN	.00	.00	.00	.00
2014 023-614-425	CONF & SCHOOLS	3,000.00	3,815.20	3,500.00	3,500.00
2014 023-614-484	APPRAISAL FEES	6,020.00	3,424.85	5,200.00	5,600.00
2014 023-614-570	CAPITAL OUTLAY	140,000.00	110,388.23	120,000.00	120,000.00
2014 023-614-998	R & B PCT 3 EXP	425,027.28	382,721.92	397,238.40	404,082.72
2014 023-999-999	TOTAL EXPENDITURES	425,027.28	382,721.92	397,238.40	404,082.72

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 024-310-000	AD VALOREM TAXES	147,315.59	136,791.77	153,363.11	166,300.12
2014 024-321-200	AUTO REGISTRATION	155,000.00	119,966.19	120,000.00	130,000.00
2014 024-342-100	MACHINE HIRE	7,000.00	280.00	2,500.00	1,000.00
2014 024-360-000	INTEREST - NOW ACCT	550.00	2,194.33	2,000.00	3,000.00
2014 024-360-100	INTEREST - CD	3,200.00	1,443.77	.00	.00
2014 024-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2014 024-364-000	SALE OF EQUIPMENT	.00	.00	.00	.00
2014 024-370-000	MISC INCOME	8,500.00	16,984.37	8,500.00	11,500.00
2014 024-390-000	TRANSFERS - IN	30,000.00	30,000.00	60,000.00	30,000.00
2014 024-399-999	TOTAL REVENUE	351,565.59	307,660.43	346,363.11	341,800.12
2014 024-615-101	COMMISSIONERS SALARY	26,575.92	26,575.92	27,373.20	27,373.20
2014 024-615-103	MAINTENANCE SALARY	101,121.84	101,121.84	104,155.20	107,280.00
2014 024-615-107	EXTRA HELP	3,000.00	.00	3,000.00	1,000.00
2014 024-615-112	COMMISSIONERS LONGEVITY PAY	.00	.00	300.00	300.00
2014 024-615-113	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00
2014 024-615-114	MAINTENANCE LONGEVITY PAY	2,755.00	2,780.00	2,820.00	2,855.00
2014 024-615-201	SOCIAL SECURITY	10,700.00	10,353.56	11,000.00	11,100.00
2014 024-615-202	EMPLOYER PAID INSURANCE	32,800.00	30,369.12	34,100.00	36,000.00
2014 024-615-203	RETIREMENT	12,500.00	12,269.68	12,800.00	13,400.00
2014 024-615-204	WORKERS COMP	8,000.00	7,418.99	8,000.00	8,000.00
2014 024-615-207	UNEMPLOYMENT INS	150.00	114.29	150.00	150.00
2014 024-615-335	FUEL & OIL	40,000.00	38,205.77	40,000.00	50,000.00
2014 024-615-350	MATERIALS & SUPPLIES	10,000.00	12,975.34	6,500.00	6,500.00
2014 024-615-400	GENERAL LIABILITY INSURANCE	2,200.00	1,755.16	2,000.00	2,000.00
2014 024-615-401	PROPERTY INSURANCE	3,500.00	2,205.07	3,000.00	3,000.00
2014 024-615-402	AUTO INSURANCE	2,500.00	1,321.60	2,000.00	2,000.00
2014 024-615-403	PUBLIC OFFICAL LIAB INSURANC	700.00	1,535.20	1,000.00	2,000.00
2014 024-615-404	CAFETERIA PLAN ADMIN	.00	.00	.00	.00
2014 024-615-425	CONF & SCHOOLS	3,000.00	1,746.96	3,000.00	2,000.00
2014 024-615-484	APPRAISAL FEES	4,960.00	2,747.86	4,200.00	4,600.00
2014 024-615-570	CAPITAL OUTLAY	100,000.00	24,708.52	75,000.00	75,000.00
2014 024-615-998	R & B PCT 4 EXP	370,462.76	284,204.88	346,398.40	360,558.20
2014 024-999-999	TOTAL EXPENDITURES	370,462.76	284,204.88	346,398.40	360,558.20

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 030-310-000	AD VALOREM TAXES	24,899.21	26,318.77	26,458.94	28,731.94
2014 030-360-000	INTEREST - NOW ACCT	450.00	543.66	450.00	1,000.00
2014 030-360-100	INTEREST - CD	550.00	527.65	550.00	.00
2014 030-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2014 030-370-000	MISC INCOME	.00	3,156.42	.00	.00
2014 030-390-000	TRANSFERS - IN	.00	.00	.00	.00
2014 030-399-999	TOTAL REVENUE	25,899.21	30,546.50	27,458.94	29,731.94
2014 030-426-330	COUNTY/SUNDRY EXPENSES	100.00	.00	100.00	100.00
2014 030-426-401	COUNTY/PETIT JURY	750.00	.00	750.00	750.00
2014 030-426-402	CO ATTY CRT RPTR	700.00	.00	700.00	700.00
2014 030-426-403	COMPUTER SOFTWARE	2,500.00	2,354.00	2,550.00	2,550.00
2014 030-426-625	TRANSFER OUT	.00	.00	.00	100,000.00
2014 030-426-998	JURY COUNTY CT EXP	4,050.00	2,354.00	4,100.00	104,100.00
2014 030-435-310	OFFICE SUPPLIES	500.00	677.90	500.00	500.00
2014 030-435-330	SUNDRY EXPENSES	700.00	189.92	700.00	700.00
2014 030-435-400	GRAND JURORS	2,700.00	1,920.00	2,700.00	2,700.00
2014 030-435-401	PETIT JURORS	4,000.00	1,176.00	4,000.00	4,000.00
2014 030-435-402	OUTSIDE COURT REPORTER	2,000.00	.00	2,000.00	2,000.00
2014 030-435-403	PUBLIC DEFENDANT CAP CASE	4,000.00	5,210.00	6,000.00	6,000.00
2014 030-435-404	COURT REPORTER SALARY	.00	.00	.00	.00
2014 030-435-425	CONF/SCHOOL	500.00	.00	500.00	500.00
2014 030-435-426	TRAVEL EXPENSE	200.00	.00	200.00	200.00
2014 030-435-998	JURY DIST CT EXP	14,600.00	9,173.82	16,600.00	16,600.00
2014 030-455-401	JUSTICE PETIT JURORS	500.00	.00	500.00	500.00
2014 030-455-402	SUNDRY - JUSTICE COURT	50.00	.00	50.00	50.00
2014 030-455-998	JURY J O P EXP	550.00	.00	550.00	550.00
2014 030-999-999	TOTAL EXPENDITURES	19,200.00	11,527.82	21,250.00	121,250.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 031-330-300	STATE AID - LATERAL	7,606.40	7,300.22	7,600.00	7,600.00
2014 031-370-000	MISC INCOME	.00	.00	.00	.00
2014 031-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2014 031-399-999	TOTAL REVENUE	7,606.40	7,300.22	7,600.00	7,600.00
2014 031-612-335	FUEL & OIL	2,606.40	5,106.37	2,600.00	2,600.00
2014 031-612-350	MATERIALS & SUPPLIES	.00	2,193.85	.00	.00
2014 031-612-570	CAPITAL OUTLAY	5,000.00	.00	5,000.00	5,000.00
2014 031-612-998	LAT RD PCT 1 EXP	7,606.40	7,300.22	7,600.00	7,600.00
2014 031-999-999	TOTAL EXPENDITURES	7,606.40	7,300.22	7,600.00	7,600.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 032-330-300	STATE AIND - LATERAL	7,033.60	6,750.48	7,050.00	7,050.00
2014 032-370-000	MISC INCOME	.00	.00	.00	.00
2014 032-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2014 032-399-999	TOTAL REVENUE	7,033.60	6,750.48	7,050.00	7,050.00
2014 032-613-335	FUEL & OIL	5,000.00	5,603.92	5,000.00	5,000.00
2014 032-613-350	MATERIALS & SUPPLIES	2,033.60	1,146.56	2,050.00	2,050.00
2014 032-613-570	CAPITAL OUTLAY	.00	.00	.00	.00
2014 032-613-998	LAT RD PCT 2 EXP	7,033.60	6,750.48	7,050.00	7,050.00
2014 032-999-999	TOTAL EXPENDITURES	7,033.60	6,750.48	7,050.00	7,050.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 033-330-300	STATE AID - LATERAL	9,632.00	9,244.28	9,650.00	9,650.00
2014 033-370-000	MISC INCOME	.00	.00	.00	.00
2014 033-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2014 033-399-999	TOTAL REVENUE	9,632.00	9,244.28	9,650.00	9,650.00
2014 033-614-335	FUEL & OIL	6,000.00	6,511.15	6,000.00	6,000.00
2014 033-614-350	MATERIALS & SUPPLIES	3,632.00	2,733.13	3,650.00	3,650.00
2014 033-614-570	CAPITAL OUTLAY	.00	.00	.00	.00
2014 033-614-998	LAT RD PCT 3 EXP	9,632.00	9,244.28	9,650.00	9,650.00
2014 033-999-999	TOTAL EXPENDITURES	9,632.00	9,244.28	9,650.00	9,650.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 034-330-300	STATE AID - LATERAL	7,728.00	7,416.93	7,750.00	7,750.00
2014 034-370-000	MISC INCOME	.00	.00	.00	.00
2014 034-390-000	TRANSFERS (IN/OUT)	.00	.00	.00	.00
2014 034-399-999	TOTAL REVENUE	7,728.00	7,416.93	7,750.00	7,750.00
2014 034-615-335	FUEL & OIL	4,500.00	3,703.52	4,500.00	4,500.00
2014 034-615-350	MATERIALS & SUPPLIES	3,228.00	3,713.41	3,250.00	3,250.00
2014 034-615-570	CAPITAL OUTLAY	.00	.00	.00	.00
2014 034-615-998	LAT RD PCT 4 EXP	7,728.00	7,416.93	7,750.00	7,750.00
2014 034-999-999	TOTAL EXPENDITURES	7,728.00	7,416.93	7,750.00	7,750.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 059-310-000	AD VALOREM TAXES	355,379.53	375,640.48	377,641.15	410,083.08
2014 059-360-000	INTEREST - NOW ACCT	400.00	2,459.97	400.00	600.00
2014 059-360-100	INTEREST - CD	.00	.00	.00	.00
2014 059-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2014 059-370-000	MISC INCOME	.00	.00	.00	.00
2014 059-390-000	TRANSFERS - IN	.00	.00	.00	.00
2014 059-399-999	TOTAL REVENUE	355,779.53	378,100.45	378,041.15	410,683.08
2014 059-625-300	TRANSFERS - OUT	355,000.00	355,000.00	390,000.00	395,000.00
2014 059-625-330	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2014 059-625-390	OTHER EXPENSES	.00	.00	.00	.00
2014 059-625-998	R O W EXP	355,000.00	355,000.00	390,000.00	395,000.00
2014 059-999-999	TOTAL EXPENDITURES	355,000.00	355,000.00	390,000.00	395,000.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 060-318-000	DEBT TAX	248,599.52	208,265.89	207,534.40	228,134.37
2014 060-360-000	INTEREST - NOW ACCT	600.00	1,361.73	600.00	1,000.00
2014 060-360-100	INTEREST - CD	.00	.00	.00	.00
2014 060-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2014 060-370-000	OTHER INCOME	.00	.00	.00	.00
2014 060-390-000	TRANSFERS - IN	.00	.00	.00	.00
2014 060-399-999	TOTAL REVENUE	249,199.52	209,627.62	208,134.40	229,134.37
2014 060-680-630	PRINCIPAL PAYMENT	145,000.00	145,000.00	175,000.00	180,000.00
2014 060-680-650	INTEREST PAYMENT	105,806.25	95,349.37	50,262.50	44,775.00
2014 060-680-651	ADMINISTRATIVE FEE	500.00	500.00	900.00	500.00
2014 060-680-998	I & S EXP	251,306.25	240,849.37	226,162.50	225,275.00
2014 060-999-999	TOTAL EXPENDITURES	251,306.25	240,849.37	226,162.50	225,275.00

ACCOUNT #	ACCOUNT NAME	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2014 075-310-000	AD VALOREM TAXES	24,899.21	26,318.77	26,458.94	28,731.94
2014 075-360-000	INTEREST - NOW ACCT	300.00	420.10	300.00	550.00
2014 075-360-100	INTEREST - CD	250.00	268.76	250.00	.00
2014 075-360-200	INTEREST - INVESTMENT	.00	.00	.00	.00
2014 075-370-000	MISC INCOME	.00	.00	.00	.00
2014 075-390-000	TRANSFERS - IN	.00	.00	.00	.00
2014 075-399-999	TOTAL REVENUE	25,449.21	27,007.63	27,008.94	29,281.94
2014 075-510-390	OTHER EXPENSE	.00	.00	.00	.00
2014 075-510-450	MAJOR BLDG REPAIR	10,000.00	10,000.00	20,000.00	20,000.00
2014 075-510-451	CAPITAL OUTLAY/ BLDG. REPAIR	5,000.00	4,085.17	5,000.00	5,000.00
2014 075-510-530	CAPITAL OUTLAY	.00	.00	.00	.00
2014 075-510-625	TRANSFERS OUT	.00	.00	.00	30,000.00
2014 075-510-998	PERM IMPROV EXP	15,000.00	14,085.17	25,000.00	55,000.00
2014 075-999-999	TOTAL EXPENDITURES	15,000.00	14,085.17	25,000.00	55,000.00