

FILED FOR RECORD  
RUSK COUNTY, TEXAS

AUG 02 2013  
10:45 AM  
JOYCE LEWIS-KUGLE  
RUSK COUNTY CLERK  
BY Bill Boyd DEPUTY

PROPOSED

2014

Rusk County

Budget

Filed August 2, 2013

## NOTICE TO PUBLIC

Notice is hereby given that the proposed 2014 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on August 2, 2013 and same is available for public inspection during office hours to any member of the public. The budget will raise more total property taxes than last year's budget by \$637,935.46 and is a 3.346 percentage increase, and of that amount \$143,704.47 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 4, 2013 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 2<sup>nd</sup> day of August 2013.

JOEL HALE  
COUNTY JUDGE

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-310-110	TAXES	13284,024.45		13027,355.07	12761,588.04	97.96	12285,653.52	12414,363.15
2014 010-310-120	DELINQUENT TAXES	250,000.00		250,000.00	81,048.21	32.42	287,054.01	262,936.92
2014 010-310-125	REFUND PRIOR YEAR'S TAXES			.00	.00	.00	.00	.00
2014 010-319-000	INTEREST & PENALTY	200,000.00		200,000.00	121,615.43	60.81	292,030.38	216,795.47
2014 010-320-200	HEALTH PERMITS	12,000.00		11,000.00	7,550.00	68.64	12,750.00	14,050.00
2014 010-333-250	TOBACCO SETTLEMENT	8,000.00		8,000.00	9,159.24	114.49	10,113.52	8,267.04
2014 010-333-300	STATE FEES TO DISTRICT ATTY	22,500.00		22,500.00	15,000.00	66.67	22,500.00	29,605.42
2014 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	253,587.39	.00
2014 010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00		5,000.00	10,666.57	213.33	29.11-	9,942.96
2014 010-333-321	TITLE IV-E GRANT-JAIL			.00	.00	.00	.00	1,113.00
2014 010-333-450	CHILD SUPPORT PROCESSING	1,000.00		1,000.00	667.82	66.78	997.67	1,095.33
2014 010-333-463	JUROR REIMBURSEMENT	10,000.00		18,000.00	7,740.00	43.00	10,612.00	20,548.00
2014 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	17,593.50	50.27	40,723.00	148,948.00
2014 010-333-475	VICTIM ASSISTANCE GRANT(VAG)			.00	.00	.00	.00	10,960.00
2014 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,000.00		2,000.00	1,000.00	50.00	1,260.00	1,140.00
2014 010-333-560	SHERIFF OVERTIME GRANT			.00	.00	.00	.00	.00
2014 010-333-630	DSHS ENVIRONMENTALIST			.00	18,566.71	.00	58,937.01	51,130.98
2014 010-334-200	LIQUOR DRINK TAX	11,000.00		12,000.00	4,629.36	38.58	11,451.00	11,206.53
2014 010-340-100	COUNTY JUDGE FEES	1,200.00		1,000.00	619.00	61.90	1,294.00	1,215.00
2014 010-340-200	SHERIFF FEES	75,000.00		60,000.00	48,499.25	80.83	87,745.03	73,443.13
2014 010-340-250	CONSTABLE FEES	18,000.00		18,000.00	8,904.00	49.47	20,315.20	18,019.00
2014 010-340-300	CRIMINAL DISTRICT ATTY FEES	13,000.00		10,000.00	7,677.16	76.77	14,611.36	9,501.17
2014 010-340-400	COUNTY CLERK FEES	500,000.00		400,000.00	335,774.68	83.94	633,743.40	468,378.12
2014 010-340-405	RECORDS ARCHIVE FEE	50,000.00		40,000.00	32,750.00	81.88	57,615.00	49,085.00
2014 010-340-500	TAX COLLECTOR FEES	500,000.00		500,000.00	222,154.66	44.43	552,248.60	527,930.45
2014 010-340-501	TAX CERTIFICATE FEES	13,000.00		10,000.00	7,683.00	76.83	15,459.00	13,104.00
2014 010-340-502	TAX COLLECTOR 40¢ FEE	21,756.00		21,474.00	11,399.80	53.09	22,118.84	21,553.26
2014 010-340-700	DISTRICT CLERK FEES	100,000.00		100,000.00	55,177.47	55.18	105,802.56	115,987.59
2014 010-340-730	VISUAL RECORD COST	1,000.00		1,000.00	746.66	74.67	2,249.72	1,260.00
2014 010-340-800	JUSTICE OF PEACE FEES	550,000.00		550,000.00	288,058.33	52.37	609,635.36	592,261.82
2014 010-340-802	STATE INSURANCE FINES (OCL)			.00	.00	.00	528.00	.00
2014 010-340-803	DIST. PROB CCP-FISCAL OFFICE	528.00		528.00	.00	.00	801.02	1,141.00
2014 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,348.00		1,348.00	.00	.00	52.31-	1,625.00
2014 010-340-805	N.E.TEX. CENTER FEE-FISCAL O	13,869.00		13,869.00	.00	.00	13,869.29	13,641.00
2014 010-340-901	CRIMINAL JUSTICE PLANNING			.00	.00	.00	.00	.00
2014 010-340-902	LAW ENFORCEMENT LEM			.00	.00	.00	.00	.00
2014 010-340-903	VICTIMS OF CRIME (CVC)			.00	.00	.00	.00	.00
2014 010-340-904	JUDICIAL COURT PERS (JCPT			.00	.00	.00	.00	.00
2014 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	505.00	56.11	930.00	1,020.00
2014 010-340-906	CRIMESTOPPERS FUND (CSA)			.00	.00	.00	.00	.00
2014 010-340-907	MISDEMEANOR COURT COST (GR)			.00	.00	.00	.00	.00
2014 010-340-908	COMPREHENSIVE REHABILITATION C			.00	.00	.00	.00	.00
2014 010-340-909	CONSOLIDATED CT COST (CCC)	25,000.00		25,000.00	11,599.95	46.40	26,795.76	25,961.82
2014 010-340-910	FUGITIVE APPREHENSION (FA)			.00	.00	.00	.00	186.00-
2014 010-340-911	PREVENTION OF JUR CRIME (JCD			.00	.00	.00	.00	.00
2014 010-340-912	LAW ENFORCE OFFICER A LEOA			.00	.00	.00	.00	.00
2014 010-340-915	LAW ENFOR.OFF. ED LEOCE			.00	.00	.00	.00	.00
2014 010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00		5,000.00	3,089.17	61.78	5,411.12	5,404.41
2014 010-340-917	BAIL BOND FEE(BB)	1,300.00		1,300.00	901.50	69.35	1,747.50	1,326.00
2014 010-340-918	STATE TRAFFIC FEE(STF)	5,000.00		5,800.00	2,235.44	38.54	5,418.58	5,745.22
2014 010-340-919	EMS TRAUMA FUND	600.00		600.00	710.00	118.33	1,690.06	675.19
2014 010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,100.00		2,100.00	1,032.90	49.19	2,335.22	2,290.61
2014 010-340-921	JUDICIAL SUPPORT FEE(JS)	4,000.00		4,000.00	2,246.00	56.15	5,133.53	5,030.95
2014 010-342-000	JAIL FEES	4,000.00		3,500.00	3,121.25	89.18	6,695.75	3,972.50
2014 010-344-000	COLLECTION SITES	140,000.00		135,000.00	86,602.37	64.15	144,323.21	154,082.50
2014 010-347-100	DEPOT FEES	1,000.00		1,000.00	671.00	67.10	1,091.50	945.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-347-200	SYRUP FESTIVAL	25,000.00		21,000.00	4,750.00	22.62	31,354.00	27,381.61
2014 010-347-500	EXPO FEES			.00	.00	.00	.00	.00
2014 010-360-100	INTEREST EARNED	150,000.00		150,000.00	74,564.76	49.71	131,785.31	224,717.67
2014 010-360-110	SALARY REIMBURSEMENT	60,000.00		60,000.00	43,018.77	71.70	90,527.47	92,024.00
2014 010-364-100	SALE OF ASSETS			.00	.00	.00	12,421.82	23,602.00
2014 010-365-100	GRANTS			9,172.68	134,667.41	468.14	39,536.30	130,821.88
2014 010-365-200	CERTS DONATIONS			.00	1,208.00	.00	658.00	1,384.90
2014 010-367-100	DONATIONS			.00	.00	.00	2,570.22	71.00
2014 010-370-000	MISC REVENUE	40,000.00		40,000.00	21,636.12	54.09	79,930.11	69,423.29
2014 010-370-005	VENDING EMPLOYMENT 5% BENEFIT			500.00	.00	.00	.00	129.50
2014 010-370-010	REIMBURSED ATTORNEY FEES	27,000.00		27,000.00	16,065.73	59.50	25,337.16	27,603.40
2014 010-370-030	LIBRARY DONATIONS			.00	.00	.00	.00	.00
2014 010-370-037	LIBRARY TEXAS BOOK FESTIVAL			.00	.00	.00	.00	.00
2014 010-370-038	LIBRARY GRANT			.00	1,000.00	.00	2,642.00	12,204.00
2014 010-370-050	ECONOMIC DEVELOPMENT			.00	.00	.00	14,310.16	10,100.26
2014 010-370-100	MISCELLANEOUS RENT	5,400.00		5,400.00	3,150.00	58.33	5,000.00	5,400.00
2014 010-370-110	VOTING MACHINE RENTAL	40,000.00		40,000.00	8,245.04	20.61	52,634.64	37,224.68
2014 010-370-120	HOUSING CITY PRISONERS			.00	.00	.00	240.00	.00
2014 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2014 010-399-999	TOTAL REVENUE	16250,525.45		15871,346.75	14512,289.30	91.44	16130,663.88	15993,604.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-400-101	SALARY, COUNTY JUDGE	69,810.00	_____	67,701.00	39,492.32	58.33	67,701.12	67,701.12
2014 010-400-105	SECRETARY/ADMN. ASST.	32,437.00	_____	31,189.00	15,315.48	49.11	33,581.31	31,188.96
2014 010-400-106	REGULAR DEPUTY	_____	_____	.00	.00	.00	5,650.85	16,315.86
2014 010-400-107	EXTRA HELP	19,000.00	_____	18,000.00	10,777.90	59.88	18,668.85	16,871.82
2014 010-400-111	LONGEVITY	_____	_____	.00	.00	.00	250.00	1,440.00
2014 010-400-200	FICA	10,134.00	_____	9,801.00	5,095.97	51.99	9,963.59	10,876.34
2014 010-400-202	INSURANCE	20,280.00	_____	20,280.00	11,830.00	58.33	19,320.00	22,980.00
2014 010-400-203	RETIREMENT	12,399.00	_____	11,261.00	6,340.42	56.30	11,432.01	11,031.85
2014 010-400-204	WORKERS COMPENSATION	600.00	_____	465.00	219.11	47.12	505.29	180.93
2014 010-400-225	TRAVEL-PAYROLL	10,800.00	_____	10,800.00	6,300.00	58.33	10,800.00	10,800.00
2014 010-400-310	OFFICE SUPPLIES CO JUDGE	3,500.00	_____	3,500.00	2,071.10	59.17	2,819.17	6,363.31
2014 010-400-400	LITIGATION COST	900.00	_____	900.00	.00	.00	.00	.00
2014 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00	_____	3,500.00	.00	.00	.00	.00
2014 010-400-408	PERSONNEL CONSULTANT	1,500.00	_____	1,500.00	.00	.00	6,500.00	6,500.00
2014 010-400-420	TELEPHONE CO JUDGE	2,400.00	_____	2,400.00	1,056.32	44.01	1,891.00	1,885.54
2014 010-400-427	CONFERENCE CO JUDGE	3,500.00	_____	3,500.00	2,214.36	63.27	1,701.82	5,704.99
2014 010-400-480	BOND	250.00	_____	250.00	.00	.00	.00	71.00
2014 010-400-487	PUBLIC LIABILITIES	55,000.00	_____	55,000.00	.00	.00	44,772.00	41,190.00
2014 010-400-572	CAPITAL OUTLAY	2,000.00	_____	2,000.00	.00	.00	.00	.00
2014 010-400-998	COUNTY JUDGE	248,010.00	_____	242,047.00	100,712.98	41.61	235,557.01	251,101.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-401-101	SALARIES, COMMISSIONERS COUR	219,420.00	_____	210,804.00	122,969.28	58.33	210,804.48	210,804.48
2014 010-401-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2014 010-401-200	FICA	16,772.00	_____	21,084.00	11,878.30	56.34	20,380.58	20,380.05
2014 010-401-202	GROUP INSURANCE	40,560.00	_____	40,560.00	23,660.00	58.33	35,760.00	34,500.00
2014 010-401-203	RETIREMENT	20,521.00	_____	24,226.00	14,131.60	58.33	22,985.28	22,130.88
2014 010-401-204	WORKERS COMPENSATION	5,000.00	_____	5,000.00	504.60	10.09	1,041.85	1,957.05
2014 010-401-480	BOND	500.00	_____	500.00	.00	.00	227.50	.00
2014 010-401-998	COMMISSIONERS COURT	302,773.00	_____	302,174.00	173,143.78	57.30	291,199.69	289,772.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-403-101	SALARY, COUNTY CLERK	54,810.00		52,701.00	30,742.32	58.33	52,701.12	52,701.12
2014 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,499.76
2014 010-403-104	CHIEF DEPUTY 3	95,063.00		91,405.00	53,997.28	59.07	93,774.41	92,707.72
2014 010-403-105	REGULAR DEPUTY 5	141,045.00		135,620.00	76,963.16	56.75	126,842.66	108,763.07
2014 010-403-107	EXTRA HELP			.00	.00	.00	.00	693.00
2014 010-403-111	LONGEVITY	3,480.00		3,540.00	2,012.50	56.85	2,640.00	2,040.00
2014 010-403-180	ELECTION HELP			.00	.00	.00	.00	.00
2014 010-403-200	FICA	25,003.00		24,056.00	13,649.38	56.74	22,942.77	21,472.46
2014 010-403-202	GROUP INSURANCE	101,400.00		101,400.00	56,475.00	55.70	85,175.00	76,566.25
2014 010-403-203	RETIREMENT	30,592.00		27,641.00	15,977.46	57.80	25,579.99	23,077.95
2014 010-403-204	WORKERS COMPENSATION	1,800.00		1,500.00	562.77	37.52	1,135.81	361.74
2014 010-403-310	OFFICE SUPPLIES CO CLERK	90,000.00		90,000.00	44,200.35	49.11	84,726.26	63,092.95
2014 010-403-406	CO CLK EQUIPMENT RENTAL	18,500.00		18,500.00	7,714.80	41.70	13,573.89	15,207.56
2014 010-403-415	RECORDS ARCHIVE EXPENSE	50,000.00		40,000.00	84,211.84	210.53	75,687.09	56,527.41
2014 010-403-420	TELEPHONE CO CLERK	3,000.00		3,000.00	1,187.83	39.59	2,241.32	2,153.67
2014 010-403-426	TRAVEL CO CLERK	4,500.00		4,000.00	2,817.74	70.44	4,566.49	4,237.48
2014 010-403-480	BOND	3,100.00		3,100.00	.00	.00	.00	.00
2014 010-403-500	CO. CLERK CK ACCT SURPLUS			.00	.00	.00	.00	.00
2014 010-403-572	CAPITAL OUTLAY	1,000.00		1,000.00	.00	.00	.00	.00
2014 010-403-998	COUNTY CLERK	655,730.00		628,652.00	408,705.99	65.01	622,775.77	551,102.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-405-102	SALARY, SERVICE OFFICER	33,612.00	_____	32,319.00	18,852.82	58.33	32,319.12	33,346.32
2014 010-405-107	EXTRA HELP	1,800.00	_____	1,800.00	.00	.00	.00	86.48
2014 010-405-111	LONGEVITY	480.00	_____	420.00	245.00	58.33	360.00	300.00
2014 010-405-135	INTERPRETER	3,120.00	_____	3,000.00	1,750.00	58.33	3,000.00	3,000.00
2014 010-405-200	FICA	5,050.00	_____	4,938.00	2,202.50	44.60	4,024.07	3,738.86
2014 010-405-202	GROUP INSURANCE	10,140.00	_____	10,140.00	5,915.00	58.33	8,940.00	8,625.00
2014 010-405-203	RETIREMENT	6,179.00	_____	5,673.00	1,835.10	32.35	2,976.28	2,991.93
2014 010-405-204	WORKERS COMPENSATION	400.00	_____	300.00	95.86	31.95	206.39	65.36
2014 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	_____	1,800.00	106.08	5.89	964.66	146.05
2014 010-405-406	EQUIPMENT RENTAL	1,900.00	_____	1,900.00	19.06	1.00	121.13	8.99-
2014 010-405-420	TELEPHONE	1,000.00	_____	1,000.00	272.43	27.24	472.00	497.48
2014 010-405-426	TRAVEL V.A.	27,000.00	_____	27,000.00	16,929.45	62.70	32,199.89	26,279.50
2014 010-405-427	CONFERENCE V.A.	800.00	_____	800.00	708.32	88.54	1,887.53	1,221.01
2014 010-405-572	CAPITAL OUTLAY	29,000.00	_____	29,000.00	.00	.00	5,757.63	.00
2014 010-405-998	COUNTY VETERANS' SERVICE	122,281.00	_____	120,090.00	48,931.62	40.75	93,228.70	80,289.00



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		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-406-102	COORDINATOR	3,200.00	_____	3,200.00	.00	.00	.00	.00
2014 010-406-105	SECRETARY	1,248.00	_____	1,200.00	700.00	58.33	1,200.00	1,200.00
2014 010-406-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2014 010-406-200	FICA	373.00	_____	369.00	71.82	19.46	123.12	123.12
2014 010-406-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 010-406-203	RETIREMENT	456.00	_____	424.00	61.46	14.50	100.08	96.26
2014 010-406-204	WORKER COMP	25.00	_____	25.00	2.14	8.56	4.40	1.50
2014 010-406-310	OFFICE SUPPLIES	3,000.00	_____	5,300.00	4,412.53	83.26	2,255.77	1,777.40
2014 010-406-330	FUEL/MAINTENANCE	8,000.00	_____	750.00	.00	.00	.00	2,112.86
2014 010-406-406	EQUIPMENT RENTAL	2,500.00	_____	2,500.00	136.00	5.44	.00	.00
2014 010-406-420	TELEPHONE	2,500.00	_____	2,500.00	1,192.54	47.70	2,222.90	1,902.00
2014 010-406-427	CONFERENCE/SEMINAR EXPENSES	1,500.00	_____	5,500.00	4,545.58	82.65	3,149.43	970.07
2014 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	14,500.00	_____	11,412.40	5,338.11-	46.77	11,320.36	4,072.49
2014 010-406-998	EMERGENCY MANAGEMENT	37,302.00	_____	33,180.40	5,783.96	17.43	20,376.06	12,255.70

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		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-409-202	INSURANCE-RETIREE	100,000.00	_____	100,000.00	18,060.44	18.06	30,518.40	14,767.04
2014 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	4,096.99	51.21	5,336.73	5,248.20
2014 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	_____	4,200.00	1,200.15	28.58	3,421.60	3,606.26
2014 010-409-482	INSURANCE	145,000.00	_____	145,000.00	87,880.00	60.61	94,893.00	128,569.00
2014 010-409-998	NON DEPARTMENTAL	257,200.00	_____	257,200.00	111,237.58	43.25	134,169.73	152,190.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-410-530	MAJOR REPAIRS	600,000.00	_____	578,160.28	48,690.96	8.42	19,750.62	320,777.14
2014 010-410-535	OLD POST OFFICE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2014 010-410-536	OVERTON BUILDING	_____	_____	.00	.00	.00	.00	.00
2014 010-410-537	TATUM BUILDING	_____	_____	.00	.00	.00	.00	.00
2014 010-410-545	PROPERTY	_____	_____	.00	.00	.00	.00	.00
2014 010-410-551	CAPITAL IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2014 010-410-998	CAPITAL OUTLAY	600,000.00	_____	578,160.28	48,690.96	8.42	19,750.62	320,777.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2014 BUDGET	2014 BUDGET	2013 Y-T-D	PERCENT		
2014 010-426-409	COUNTY COURT REPORTER	500.00				500.00	.00	.00	.00
2014 010-426-998	COUNTY COURT	500.00				500.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-435-104	COLLECTIONS DEPUTY	31,313.00		30,108.00	17,563.00	58.33	30,108.00	.00
2014 010-435-105	ADMIN. ASST. DISTRICT COURT	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 010-435-110	SALARY, COURT REPORTER	54,436.00		52,342.00	30,532.88	58.33	52,342.08	52,342.08
2014 010-435-111	LONGEVITY	2,340.00		2,220.00	1,295.00	58.33	2,100.00	1,980.00
2014 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2014 010-435-155	EXTRA PERSONNEL	7,500.00		7,500.00	299.83	4.00	701.99	10,897.38
2014 010-435-200	FICA	9,221.00		9,437.00	5,011.48	53.10	8,642.75	7,128.90
2014 010-435-202	GROUP INSURANCE	30,420.00		30,420.00	17,745.00	58.33	26,820.00	17,250.00
2014 010-435-203	RETIREMENT	11,282.00		10,844.00	5,951.48	54.88	9,652.80	7,632.64
2014 010-435-204	WORKERS COMPENSATION	700.00		600.00	208.39	34.73	428.35	120.22
2014 010-435-310	OFFICE SUPPLIES DIST. COURT	4,750.00		4,750.00	1,793.47	37.76	7,217.50	4,572.10
2014 010-435-406	DIST. COURT EQUIPMENT RENTAL	2,800.00		2,800.00	669.29	23.90	2,815.40	2,580.80
2014 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	676.10	45.07	1,180.00	1,316.96
2014 010-435-488	CONTINUING EDUCATION DIST CT	4,000.00		4,000.00	469.58	11.74	2,176.92	4,883.91
2014 010-435-492	ADMINISTRATIVE DIST COURT	3,500.00		3,500.00	3,258.55	93.10	3,163.65	3,163.65
2014 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00		1,500.00	1,500.00	100.00	1,339.90	1,360.60
2014 010-435-494	GRAND JURY & COMMISSION	7,000.00		9,000.00	2,750.10	30.56	4,602.89	7,061.92
2014 010-435-572	CAPITAL OUTLAY DIST COURT	2,000.00		2,000.00	.00	.00	.00	.00
2014 010-435-998	DISTRICT COURT	206,699.00		203,710.00	107,917.71	52.98	184,481.19	153,480.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-436-200	FICA	50.00	_____	50.00	.00	.00	1.93	6.84
2014 010-436-203	RETIREMENT	50.00	_____	50.00	.00	.00	2.25	7.53
2014 010-436-310	J.P. OFFICE SUPPLIES	6,200.00	_____	5,200.00	1,736.37	33.39	4,708.65	3,345.00
2014 010-436-406	J.P. EQUIPMENT RENTAL	900.00	_____	900.00	697.64	77.52	2,145.45	33.19
2014 010-436-409	J.P. COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2014 010-436-411	J.P. AUTOPSY	80,000.00	_____	60,000.00	31,050.00	51.75	72,046.88	58,664.37
2014 010-436-428	J.P. CONF. & CONT. EDUCATION	12,500.00	_____	12,500.00	7,594.07	60.75	10,705.36	12,119.71
2014 010-436-998	JUSTICE OF THE PEACE COURT	100,200.00	_____	79,200.00	41,078.08	51.87	89,610.52	74,176.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-450-101	SALARY, DISTRICT CLERK	54,810.00		52,701.00	30,742.32	58.33	52,701.12	52,701.12
2014 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 010-450-104	CHIEF DEPUTY 3	93,939.00		90,324.00	52,689.00	58.33	90,324.00	90,324.00
2014 010-450-105	REGULAR DEPUTY 5	141,045.00		135,620.00	77,720.93	57.31	132,832.70	132,468.37
2014 010-450-107	EXTRA HELP	5,000.00		.00	.00	.00	.00	8,015.16
2014 010-450-111	LONGEVITY	5,160.00		5,400.00	3,150.00	58.33	4,920.00	4,080.00
2014 010-450-170	CCL SUPERVISOR			.00	.00	.00	.00	.00
2014 010-450-200	FICA	25,428.00		24,116.00	13,283.06	55.08	22,567.11	23,388.99
2014 010-450-202	GROUP INSURANCE	101,400.00		101,400.00	58,315.00	57.51	89,400.00	86,250.00
2014 010-450-203	RETIREMENT	31,112.00		27,710.00	16,041.58	57.89	26,025.41	25,851.42
2014 010-450-204	WORKERS COMPENSATION	1,700.00		1,500.00	559.93	37.33	1,155.92	404.15
2014 010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00		18,000.00	8,215.51	45.64	21,349.67	25,396.30
2014 010-450-406	CONTRACT WORK & EQUIPMENT REN	25,000.00		25,000.00	1,999.81	8.00	3,189.97	9,537.13
2014 010-450-420	TELEPHONE DIST CLERK	3,000.00		3,000.00	1,081.76	36.06	2,387.98	2,101.21
2014 010-450-426	TRAVEL DIST CLERK	5,000.00		4,500.00	4,059.46	90.21	4,843.46	4,976.59
2014 010-450-480	BOND DIST CLERK	3,200.00		3,200.00	.00	.00	.00	.00
2014 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00		9,000.00	.00	.00	.00	1,100.00
2014 010-450-998	DISTRICT CLERK	556,231.00		532,660.00	286,051.92	53.70	482,886.30	497,783.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-451-101	SALARY, PCT. #1 J.P.	31,313.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2014 010-451-105	SALARY, J.P. CLERK PCT, #1	28,209.00		27,124.00	14,664.24	54.06	27,124.08	27,124.08
2014 010-451-108	PART TIME CLERK	8,476.00		8,158.00	4,711.75	57.76	8,659.28	8,318.24
2014 010-451-111	LONGEVITY			660.00	357.50	54.17	600.00	.00
2014 010-451-200	FICA	5,846.00		5,697.00	3,183.12	55.87	5,657.21	5,550.45
2014 010-451-202	GROUP INSURANCE	20,280.00		20,280.00	10,995.00	54.22	17,880.00	17,250.00
2014 010-451-203	RETIREMENT	7,153.00		6,546.00	3,683.23	56.27	6,247.56	5,903.66
2014 010-451-204	WORKERS COMPENSATION	500.00		400.00	131.45	32.86	277.05	69.06
2014 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,500.00		1,500.00	304.99	20.33	747.29	575.71
2014 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 010-451-420	TELEPHONE JP #1	2,600.00		2,600.00	1,303.30	50.13	2,388.76	2,322.00
2014 010-451-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,666.62	58.33	7,999.92	7,549.92
2014 010-451-460	RENT-JP PCT 1			.00	.00	.00	.00	.00
2014 010-451-480	BOND	250.00		250.00	.00	.00	.00	.00
2014 010-451-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-451-998	J.P. PCT.#1	114,127.00		111,323.00	61,564.20	55.30	107,689.15	104,771.12



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-452-101	SALARY, PCT. #2 J.P.	31,313.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2014 010-452-105	REGULAR DEPUTY	28,209.00		.00	.00	.00	.00	.00
2014 010-452-108	SALARY, J.P. CLERK PCT.#2	8,476.00		25,256.00	12,384.12	49.03	21,579.81	21,441.93
2014 010-452-111	LONGEVITY			.00	.00	.00	.00	.00
2014 010-452-200	FICA	5,846.00		4,880.00	2,590.74	53.09	4,472.90	4,427.70
2014 010-452-202	GROUP INSURANCE	20,280.00		10,140.00	5,915.00	58.33	8,940.00	8,625.00
2014 010-452-203	RETIREMENT	7,153.00		5,607.00	3,064.10	54.65	5,012.93	4,779.48
2014 010-452-204	WORKERS COMPENSATION	500.00		400.00	106.03	26.51	221.64	101.27
2014 010-452-310	OFFICE SUPPLIES.JP PCT 2	1,500.00		1,500.00	962.59	64.17	1,240.33	1,056.60
2014 010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00		1,200.00	558.36	46.53	980.68	912.25
2014 010-452-420	TELEPHONE JP#2	1,800.00		1,800.00	832.06	46.23	1,789.90	1,771.63
2014 010-452-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,666.62	58.33	7,999.92	7,550.04
2014 010-452-480	BOND	250.00		250.00	177.50	71.00	177.50	.00
2014 010-452-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-452-998	J.P. PCT. #2	114,527.00		89,141.00	48,465.12	54.37	82,523.61	80,773.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-453-101	SALARY, PCT. #3 J.P.	31,313.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2014 010-453-105	REGULAR DEPUTY	28,209.00		.00	.00	.00	.00	.00
2014 010-453-107	PART TIME HELP	8,476.00		3,500.00	2,535.76	72.45	800.00	.00
2014 010-453-108	J P PCT #3 CLERK			27,608.00	14,663.24	53.11	30,108.00	30,108.00
2014 010-453-111	LONGEVITY			480.00	120.00	25.00	420.00	360.00
2014 010-453-200	FICA	5,846.00		5,364.00	2,849.13	53.12	4,947.52	4,946.88
2014 010-453-202	GROUP INSURANCE	20,280.00		20,280.00	10,975.00	54.12	17,892.50	17,250.00
2014 010-453-203	RETIREMENT	7,153.00		6,164.00	3,476.78	56.40	5,756.59	5,504.28
2014 010-453-204	WORKER COMPENSATION	500.00		400.00	121.70	30.43	258.53	86.00
2014 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,500.00		2,500.00	2,117.76	84.71	750.00	485.86
2014 010-453-420	TELEPHONE JP#3	2,500.00		1,900.00	1,285.80	67.67	2,182.60	1,744.16
2014 010-453-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,666.62	58.33	7,969.12	7,550.04
2014 010-453-480	BOND	250.00		250.00	.00	.00	57.39	.00
2014 010-453-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-453-998	J.P. PCT # 3	114,027.00		106,554.00	60,374.79	56.66	101,250.25	98,143.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-454-101	SALARY, PCT. #4 J.P.	31,313.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2014 010-454-105	REGULAR DEPUTY	28,209.00		27,124.00	15,822.38	58.33	25,472.31	27,124.08
2014 010-454-108	SALARY,JP#4 CLERK-PART TIME	8,476.00		8,158.00	3,288.88	40.31	8,337.84	7,922.32
2014 010-454-111	LONGEVITY			.00	.00	.00	.00	.00
2014 010-454-200	FICA	5,846.00		5,647.00	2,792.80	49.46	4,892.39	4,934.86
2014 010-454-202	GROUP INSURANCE	20,280.00		20,280.00	11,830.00	58.33	17,142.50	17,250.00
2014 010-454-203	RETIREMENT	7,153.00		6,488.00	3,655.40	56.34	6,033.07	5,871.87
2014 010-454-204	WORKER COMPENSATION	500.00		400.00	126.64	31.66	267.56	91.73
2014 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00		1,500.00	761.13	50.74	1,500.00	1,484.69
2014 010-454-406	JP 4 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 010-454-420	TELEPHONE JP#4	2,400.00		2,400.00	926.08	38.59	1,599.82	2,139.40
2014 010-454-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,666.62	58.33	7,999.92	7,549.92
2014 010-454-480	BOND	250.00		250.00	.00	.00	.00	.00
2014 010-454-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-454-998	J.P. PCT # 4	113,927.00		110,355.00	61,432.93	55.67	103,353.41	104,476.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-455-101	SALARY, PCT. 5 J.P.	40,574.00		39,013.00	22,757.56	58.33	39,012.96	39,012.96
2014 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	56,418.00		54,248.00	31,644.76	58.33	54,248.16	53,909.12
2014 010-455-107	EXTRA HELP	3,000.00		3,000.00	1,640.00	54.67	6,261.60	2,479.20
2014 010-455-111	LONGEVITY	1,560.00		1,140.00	665.00	58.33	1,020.00	660.00
2014 010-455-200	FICA	10,895.00		10,447.00	5,801.90	55.54	10,385.74	10,139.35
2014 010-455-202	GROUP INSURANCE	40,560.00		40,560.00	23,660.00	58.33	35,760.00	34,500.00
2014 010-455-203	RETIREMENT	13,330.00		12,004.00	6,848.31	57.05	11,131.93	10,664.49
2014 010-455-204	WORKERS COMPENSATION	900.00		800.00	244.58	30.57	516.97	169.76
2014 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,500.00		1,500.00	770.28	51.35	1,200.00	1,200.00
2014 010-455-420	TELEPHONE JP#5	1,700.00		1,500.00	787.87	52.52	1,364.00	1,411.83
2014 010-455-426	TRAVEL-PAYROLL	8,000.00		7,550.00	4,404.12	58.33	7,549.92	7,549.92
2014 010-455-480	BOND	250.00		250.00	.00	.00	.00	.00
2014 010-455-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-455-998	J. P. PCT #5	211,124.00		203,201.00	117,417.94	57.78	199,640.24	192,885.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-456-101	SALARY, JUDGE CCL	139,000.00		124,000.00	72,333.38	58.33	124,000.08	124,000.08
2014 010-456-105	SECRETARY/ADMINISTRATIVE CCL	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 010-456-107	EXTRA HELP CCL	5,000.00		5,000.00	288.00	5.76	855.00	1,325.11
2014 010-456-110	COURT REPORTER CCL	51,835.00		49,841.00	29,073.94	58.33	49,841.04	49,841.04
2014 010-456-111	LONGEVITY	900.00		780.00	455.00	58.33	420.00	360.00
2014 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2014 010-456-200	FICA	17,532.00		16,127.00	8,740.87	54.20	13,647.78	13,551.99
2014 010-456-202	GROUP INSURANCE	30,420.00		30,420.00	17,745.00	58.33	26,820.00	25,875.00
2014 010-456-203	RETIREMENT	21,451.00		18,531.00	10,558.28	56.98	17,134.56	16,492.80
2014 010-456-204	WORKERS COMPENSATION	900.00		1,200.00	368.56	30.71	760.23	254.17
2014 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00		6,000.00	406.72	6.78	3,365.52	2,823.83
2014 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	486.48	27.03	972.96	1,928.45
2014 010-456-410	VISITING JUDGE CCL COURT	10,000.00		10,000.00	669.89	6.70	2,074.39	5,287.62
2014 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	542.87	27.14	944.00	977.03
2014 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	3,157.45	78.94	2,838.96	987.04
2014 010-456-480	BOND CCL COURT	250.00		250.00	.00	.00	.00	.00
2014 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00		1,500.00	1,500.00	100.00	1,339.90	1,360.60
2014 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00		1,500.00	.00	.00	.00	.00
2014 010-456-998	COUNTY COURT AT LAW	326,525.00		304,138.00	164,520.00	54.09	276,203.38	276,253.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-464-111	LONGEVITY	2,280.00	_____	2,340.00	1,215.00	51.92	1,800.00	1,020.00
2014 010-464-130	BAILIFF-(1)SERGEANT	41,778.00	_____	40,171.00	23,643.06	58.86	40,590.96	40,590.96
2014 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	148,359.00	_____	142,651.00	85,687.73	60.07	144,398.54	144,236.75
2014 010-464-200	BAILIFF FICA	14,720.00	_____	14,262.00	8,298.02	58.18	13,946.80	13,849.43
2014 010-464-202	GROUP INSURANCE	50,700.00	_____	50,700.00	24,635.00	48.59	44,700.00	43,125.00
2014 010-464-203	RETIREMENT	18,011.00	_____	16,387.00	9,717.13	59.30	15,578.32	14,923.64
2014 010-464-204	WORKERS COMPENSATION	5,800.00	_____	5,800.00	1,675.64	28.89	3,399.01	3,140.19
2014 010-464-400	CAPITAL MURDER	500,000.00	_____	500,000.00	.00	.00	5,762.75	98,876.48
2014 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	_____	375,000.00	132,265.27	35.27	222,312.09	291,893.11
2014 010-464-485	PETIT JURORS	70,000.00	_____	70,000.00	11,910.50	17.02	26,158.03	50,466.76
2014 010-464-998	ALL COURT FUNDS	1226,648.00	_____	1217,311.00	299,047.35	24.57	518,646.50	702,122.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-475-101	SALARY, DISTRICT ATTORNEY	15,000.00		15,000.00	8,750.00	58.33	15,000.00	15,000.00
2014 010-475-103	SALARY, ASST. ATTORNEY	64,177.00		61,708.00	35,996.38	58.33	61,708.08	61,708.08
2014 010-475-105	SALARY, SECRETARY/ADMIN. AST	32,437.00		31,189.00	23,344.66	74.85	33,082.91	31,188.96
2014 010-475-107	SALARY, CRIMINAL VICTIMS COO	28,209.00		27,124.00	15,822.38	58.33	27,124.08	27,124.08
2014 010-475-108	PART TIME HELP	5,000.00		11,000.00	9,743.76	88.58	.00	5,720.00
2014 010-475-111	LONGEVITY	4,200.00		5,160.00	3,347.50	64.87	4,320.00	4,200.00
2014 010-475-136	STATE SUPPLEMENT	22,500.00		22,500.00	13,125.00	58.33	22,500.00	29,605.42
2014 010-475-137	SALARY, SPECIAL INVESTIGATOR	36,721.00		35,308.00	20,631.50	58.43	35,589.00	35,308.08
2014 010-475-160	SALARY, ASST. ATTORNEY	56,975.00		54,783.00	31,956.82	58.33	54,783.12	54,783.12
2014 010-475-165	SALARY, SECRETARY/CHIEF DEPU	31,313.00		30,108.00	17,563.00	58.33	31,341.34	30,263.00
2014 010-475-167	SALARY, ASST. ATTORNEY	56,975.00		27,124.00	15,822.38	58.33	27,124.08	27,283.38
2014 010-475-200	FICA	27,076.00		24,130.00	14,404.35	59.69	22,964.92	23,700.36
2014 010-475-202	GROUP INSURANCE	81,120.00		81,120.00	47,330.00	58.35	71,520.00	69,000.00
2014 010-475-203	RETIREMENT	33,128.00		27,726.00	17,083.69	61.62	26,113.10	25,544.41
2014 010-475-204	WORKERS COMPENSATION	2,800.00		2,500.00	921.62	36.86	1,815.70	1,166.25
2014 010-475-310	OFFICE SUPPLIES D.A.	12,000.00		12,000.00	10,814.19	90.12	14,404.35	17,133.58
2014 010-475-406	EQUIPMENT RENTAL	4,000.00		4,000.00	258.23	6.46	2,166.12	3,252.53
2014 010-475-420	TELEPHONE D.A.	2,000.00		2,000.00	513.97	25.70	1,234.92	1,220.52
2014 010-475-427	TRAVEL & CONFERENCE D.A.	8,000.00		8,000.00	6,781.53	84.77	8,972.06	7,472.39
2014 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	4,715.05	49.63	9,589.02	8,214.44
2014 010-475-480	BOND D.A.	250.00		250.00	.00	.00	355.00	.00
2014 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		93,000.00	3,370.00	3.62	2,145.04	16,793.92
2014 010-475-572	CAPITAL OUTLAY D.A.	10,000.00		10,000.00	7,272.19	72.72	.00	12,155.13
2014 010-475-998	DISTRICT ATTORNEY	643,381.00		595,230.00	309,568.20	52.01	473,852.84	507,837.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-490-102	ELECTIONS ADMINISTRATOR	34,747.00	_____	33,410.00	20,219.88	60.52	37,209.39	34,388.15
2014 010-490-105	REGULAR DEPUTY	28,209.00	_____	27,124.00	15,822.38	58.33	27,124.08	25,611.44
2014 010-490-111	LONGEVITY	1,260.00	_____	1,200.00	700.00	58.33	1,140.00	1,080.00
2014 010-490-180	ELECTION HELP	50,000.00	_____	50,000.00	10,351.79	20.70	42,475.72	23,838.61
2014 010-490-200	FICA	8,738.00	_____	8,548.00	3,089.92	36.15	6,888.79	5,482.00
2014 010-490-202	GROUP INSURANCE	20,280.00	_____	20,280.00	11,830.00	58.33	17,880.00	17,250.00
2014 010-490-203	RETIREMENT	10,691.00	_____	9,822.00	3,737.75	38.05	6,859.41	5,997.01
2014 010-490-204	WORKERS COMPENSATION	700.00	_____	600.00	137.95	22.99	355.75	96.38
2014 010-490-310	OFFICE SUPPLIES	15,000.00	_____	15,000.00	5,404.18	36.03	18,611.75	14,638.42
2014 010-490-406	EQUIPMENT MAINTENANCE	25,000.00	_____	31,000.00	30,640.60	98.84	21,585.35	20,100.37
2014 010-490-408	CONTRACT SERVICES	37,500.00	_____	37,500.00	1,923.29	5.13	39,811.37	10,855.43
2014 010-490-426	TRAVEL	3,000.00	_____	2,500.00	961.52	38.46	3,201.57	2,648.19
2014 010-490-445	UTILITIES	6,000.00	_____	6,000.00	2,977.41	49.62	5,350.78	4,267.90
2014 010-490-480	BOND	250.00	_____	250.00	70.00	28.00	.00	.00
2014 010-490-572	CAPITAL OUTLAY ELECTION	32,000.00	_____	26,000.00	.00	.00	16,841.00	3,244.67
2014 010-490-998	ELECTION	273,375.00	_____	269,234.00	104,020.09	38.64	245,334.96	169,498.57



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-495-102	SALARY, AUDITOR	66,284.00		63,734.00	37,178.12	58.33	63,733.92	63,733.92
2014 010-495-103	1ST. ASSISTANT	40,550.00		38,990.00	22,744.12	58.33	38,989.92	38,970.38
2014 010-495-107	EXTRA HELP	3,000.00		3,000.00	.00	.00	.00	.00
2014 010-495-111	LONGEVITY	2,340.00		2,220.00	1,295.00	58.33	2,100.00	1,080.00
2014 010-495-160	2ND. ASSISTANT	36,996.00		35,573.00	20,750.94	58.33	35,573.04	35,573.04
2014 010-495-161	3RD ASSISTANT	15,058.00		14,478.00	8,341.60	57.62	13,849.61	14,104.02
2014 010-495-200	FICA	12,564.00		12,087.00	6,845.48	56.64	11,700.65	11,640.32
2014 010-495-202	GROUP INSURANCE	30,420.00		30,420.00	17,745.00	58.33	26,820.00	25,875.00
2014 010-495-203	RETIREMENT	15,372.00		13,888.00	7,938.35	57.16	12,864.18	12,322.90
2014 010-495-204	WORKERS COMPENSATION	850.00		750.00	276.75	36.90	569.23	192.03
2014 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00		3,000.00	2,431.02	81.03	7,926.94	3,404.18
2014 010-495-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 010-495-420	TELEPHONE AUDITOR	1,300.00		1,300.00	540.88	41.61	944.00	977.03
2014 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00		3,300.00	2,027.92	61.45	951.74	3,233.64
2014 010-495-480	BOND PREMIUM AUDITOR	125.00		125.00	.00	.00	92.50	.00
2014 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00		6,000.00	5,349.45	89.16	.00	.00
2014 010-495-998	COUNTY AUDITOR	237,159.00		228,865.00	133,464.63	58.32	216,115.73	211,106.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-497-101	SALARY, TREASURER	54,810.00		52,701.00	30,742.32	58.33	52,701.12	52,701.12
2014 010-497-103	1ST ASSISTANT ADMIN	32,584.00		31,330.00	18,275.88	58.33	31,583.36	31,452.64
2014 010-497-105	REGULAR DEPUTY	28,209.00		27,124.00	15,822.38	58.33	27,124.08	27,124.08
2014 010-497-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2014 010-497-111	LONGEVITY	1,020.00		1,020.00	460.00	45.10	900.00	540.00
2014 010-497-200	FICA	8,882.00		8,620.00	4,738.65	54.97	8,149.42	8,312.74
2014 010-497-202	GROUP INSURANCE	30,420.00		30,420.00	17,745.00	58.33	26,820.00	25,875.00
2014 010-497-203	RETIREMENT	10,868.00		9,905.00	5,741.20	57.96	9,374.63	8,987.56
2014 010-497-204	WORKERS COMPENSATION	600.00		550.00	200.46	36.45	415.71	140.35
2014 010-497-310	OFFICE SUPPLIES TREAS	3,000.00		4,000.00	3,419.69	85.49	2,930.25	4,033.52
2014 010-497-406	EQUIPMENT RENTAL	2,000.00		2,000.00	695.61	34.78	1,340.18	1,316.40
2014 010-497-420	TELEPHONE TREAS	1,000.00		1,000.00	405.66	40.57	708.00	732.77
2014 010-497-426	TRAVEL TREAS	3,500.00		3,500.00	1,594.82	45.57	2,875.73	1,639.62
2014 010-497-480	BOND PREMIUM TREAS	250.00		250.00	.00	.00	.00	.00
2014 010-497-572	CAPITAL OUTLAY TREAS	2,000.00		1,000.00	.00	.00	.00	.00
2014 010-497-998	COUNTY TREASURER	179,643.00		173,920.00	99,841.67	57.41	164,922.48	162,855.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-499-101	SALARY, TAX COLLECTOR	55,278.00		53,151.00	31,004.82	58.33	53,151.12	53,151.12
2014 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	32,437.00		31,189.00	18,193.56	58.33	33,406.89	31,188.96
2014 010-499-104	SALARY, CHIEF DEPUTY (3)	93,939.00		90,324.00	52,689.00	58.33	90,324.00	90,324.00
2014 010-499-105	SALARY, REGULAR DEPUTY (8)	225,672.00		216,992.00	126,579.04	58.33	210,211.62	216,992.64
2014 010-499-107	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2014 010-499-108	EXTRA HELP .40 SALARY	21,756.00		21,474.00	9,721.60	45.27	16,354.24	15,585.92
2014 010-499-111	LONGEVITY	5,880.00		4,860.00	2,765.00	56.89	5,660.00	5,640.00
2014 010-499-200	FICA	33,275.00		31,977.00	17,211.25	53.82	29,156.79	29,374.06
2014 010-499-202	GROUP INSURANCE	131,820.00		131,820.00	76,895.00	58.33	113,970.00	112,125.00
2014 010-499-203	RETIREMENT	40,713.00		36,742.00	21,179.87	57.64	33,994.71	33,130.72
2014 010-499-204	WORKERS COMPENSATION	2,300.00		2,000.00	740.04	37.00	1,515.41	518.06
2014 010-499-310	OFFICE SUPPLIES TAX COLL	14,000.00		12,000.00	8,898.03	74.15	15,125.46	11,530.80
2014 010-499-400	DELINQUENT TAX ROLL	110,000.00		110,000.00	62,492.25	56.81	107,587.52	110,833.39
2014 010-499-401	APPRAISAL DISTRICT	350,000.00		330,000.00	233,562.75	70.78	325,789.00	305,122.00
2014 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	198,778.72	66.26	280,115.99	260,581.14
2014 010-499-420	TELEPHONE TAX COLL	7,500.00		7,500.00	3,714.20	49.52	5,812.85	5,927.71
2014 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	4,055.02	45.06	3,584.99	2,611.67
2014 010-499-480	BOND PREMIUM TAX COLL	2,700.00		2,700.00	71.00	2.63	2,733.50	.00
2014 010-499-572	CAPITAL OUTLAY TAX COLL	2,000.00		2,000.00	.00	.00	.00	2,386.00
2014 010-499-998	TAX COLLECTOR	1438,270.00		1393,729.00	868,551.15	62.32	1328,494.09	1287,023.19

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-503-102	I.T. COORDINATOR	44,978.00	_____	43,248.00	25,228.00	58.33	43,248.00	46,337.90
2014 010-503-111	LONGEVITY	1,260.00	_____	1,200.00	700.00	58.33	1,140.00	1,080.00
2014 010-503-200	FICA	3,876.00	_____	3,739.00	2,001.66	53.53	3,428.81	3,659.71
2014 010-503-202	GROUP INSURANCE	10,140.00	_____	10,140.00	5,915.00	58.33	8,940.00	8,625.00
2014 010-503-203	RETIREMENT	4,742.00	_____	4,296.00	2,300.62	53.55	3,737.04	3,841.28
2014 010-503-204	WORKER COMP	550.00	_____	500.00	80.22	16.04	165.52	59.91
2014 010-503-310	OFFICE SUPPLIES	3,000.00	_____	3,000.00	542.09	18.07	3,805.32	1,739.67
2014 010-503-406	EQUIPMENT RENTAL	1,000.00	_____	1,000.00	.00	.00	.00	.00
2014 010-503-420	TELEPHONE	1,800.00	_____	1,800.00	746.01	41.45	1,495.40	1,440.76
2014 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	_____	4,000.00	406.24	10.16	764.79	6,119.16
2014 010-503-572	CAPITAL OUTLAY	10,000.00	_____	10,000.00	.00	.00	31,344.00	.00
2014 010-503-998	I.T. DEPARTMENT	85,346.00	_____	82,923.00	37,919.84	45.73	98,068.88	72,903.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-510-105	MAINTENANCE SALARY 4	123,862.00		119,095.00	65,227.98	54.77	119,688.06	116,854.41
2014 010-510-107	MAINTENANCE EXTRA HELP	13,000.00		13,000.00	5,722.20	44.02	11,145.19	11,211.17
2014 010-510-111	LONGEVITY			780.00	97.50	12.50	770.00	1,200.00
2014 010-510-200	MAINTENANCE FICA	10,917.00		10,198.00	5,258.29	51.56	9,835.20	9,730.56
2014 010-510-202	MAINTENANCE GROUP INSURANCE	40,560.00		40,560.00	21,125.00	52.08	35,760.00	37,269.99
2014 010-510-203	MAINTENANCE RETIREMENT	13,357.00		11,717.00	6,126.56	52.29	10,691.69	9,562.16
2014 010-510-204	MAINTENANCE WORKER COMP	6,000.00		6,000.00	1,418.63	23.64	3,206.64	2,960.26
2014 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	3,744.30	35.66	8,600.45	8,542.97
2014 010-510-310	SUPPLIES MAINTENANCE	45,000.00		45,000.00	28,410.51	63.13	47,900.04	52,883.83
2014 010-510-445	UTILITIES MAINTENANCE	95,000.00		95,000.00	27,586.55	29.04	57,031.24	66,186.27
2014 010-510-446	UTILITIES-ANNEX	60,000.00		60,000.00	14,282.63	23.80	26,120.15	36,542.92
2014 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	22,763.20	37.94	58,284.96	66,979.46
2014 010-510-452	JAIL MINOR REPAIRS	75,000.00		75,000.00	52,489.77	69.99	75,192.49	43,679.61
2014 010-510-456	JANITORIAL CONTRACT			.00	.00	.00	.00	.00
2014 010-510-457	YARD	5,000.00		9,960.00	5,810.00	58.33	9,960.00	9,960.00
2014 010-510-530	CAPITAL OUTLAY MAINTENANCE	30,000.00		30,000.00	.00	.00	34,686.00	.00
2014 010-510-573	CAPITAL OUTLAY-HONEYWELL			.00	.00	.00	.00	.00
2014 010-510-998	MAINTENANCE	588,196.00		586,810.00	260,063.12	44.32	508,872.11	473,563.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-512-104	JAIL CHIEF OFFICE CLERK (1)	31,313.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2014 010-512-107	EXTRA HELP	20,000.00		20,000.00	7,466.17	37.33	41,776.52	28,306.08
2014 010-512-109	JAIL ADM. SALARY	44,933.00		43,204.00	25,202.38	58.33	43,204.08	43,204.08
2014 010-512-110	SERGEANTS 4	146,380.00		140,748.00	82,103.28	58.33	140,748.48	138,773.67
2014 010-512-111	LONGEVITY	4,380.00		4,980.00	2,885.00	57.93	4,500.00	3,750.00
2014 010-512-138	SALARIES, JAILERS 21	732,291.00		704,109.00	398,793.17	56.64	687,525.10	663,259.80
2014 010-512-142	TRANSPORT/MENTAL HEALTH	39,679.00		.00	.00	.00	.00	.00
2014 010-512-149	HOLIDAY PAY JAIL			.00	.00	.00	.00	.00
2014 010-512-151	JAIL NURSE	36,137.00		34,747.00	20,001.70	57.56	34,746.96	34,746.96
2014 010-512-158	SALARY, COMP TIME	15,000.00		15,000.00	8,617.62	57.45	8,223.74	23,173.44
2014 010-512-200	FICA	81,896.00		75,957.00	41,646.69	54.83	73,605.45	71,897.35
2014 010-512-202	GROUP INSURANCE	294,060.00		283,920.00	162,192.54	57.13	246,282.50	231,030.00
2014 010-512-203	RETIREMENT	100,202.00		87,276.00	49,296.18	56.48	81,999.08	77,380.03
2014 010-512-204	WORKERS COMPENSATION	30,000.00		30,000.00	8,187.43	27.29	17,369.35	15,791.46
2014 010-512-310	SUPPLIES JAIL	90,000.00		90,000.00	42,281.12	46.98	101,734.37	99,249.24
2014 010-512-333	FEEDING PRISONERS JAIL	250,000.00		250,000.00	140,129.91	56.05	264,056.00	187,742.31
2014 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00	.00	.00	.00
2014 010-512-336	PRISON UNIFORMS JAIL	4,000.00		2,000.00	.00	.00	.00	4,000.00
2014 010-512-337	JAILER UNIFORMS	7,500.00		10,500.00	7,899.08	75.23	7,446.75	7,199.67
2014 010-512-405	MEDICAL FEES JAIL	150,000.00		150,000.00	88,645.87	59.10	154,053.59	177,978.79
2014 010-512-445	UTILITIES JAIL	140,000.00		140,000.00	54,480.06	38.91	108,295.54	93,799.84
2014 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	4,029.60	67.16	5,749.40	6,444.36
2014 010-512-572	CAPITAL OUTLAY JAIL	20,000.00		19,000.00	11,170.85	58.79	20,542.43	41,839.77
2014 010-512-998	JAIL	2245,271.00		2139,049.00	1172,591.65	54.82	2071,967.34	1979,674.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-550-101	SALARY, CONSTABLES-1-5	125,510.00		120,680.00	70,396.90	58.33	120,680.40	120,680.40
2014 010-550-111	LONGEVITY			.00	.00	.00	.00	.00
2014 010-550-200	FICA	14,633.00		14,295.00	8,255.89	57.75	13,781.03	13,382.33
2014 010-550-202	GROUP INSURANCE	50,700.00		50,700.00	29,575.00	58.33	44,712.50	43,125.00
2014 010-550-203	RETIREMENT	17,903.00		16,425.00	9,568.72	58.26	15,578.32	14,522.06
2014 010-550-204	WORKERS COMPENSATION	6,500.00		6,500.00	1,644.49	25.30	3,399.24	3,057.12
2014 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00		2,000.00	1,887.97	94.40	1,889.92	1,124.42
2014 010-550-420	TELEPHONE - CONSTABLE	2,500.00		2,500.00	1,079.35	43.17	2,541.71	2,456.26
2014 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00		64,500.00	37,625.00	58.33	64,500.00	58,500.00
2014 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00	.00	.00	12.00-
2014 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	616.43	41.10	726.85	199.00
2014 010-550-480	BOND CONSTABLES	900.00		900.00	.00	.00	930.00	.00
2014 010-550-572	CAPITAL OUTLAY CONSTABLES			.00	.00	.00	.00	.00
2014 010-550-998	CONSTABLES	286,646.00		280,000.00	160,649.75	57.37	268,739.97	257,034.59

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-560-101	SALARY, SHERIFF	54,810.00		52,701.00	30,742.32	58.33	52,701.12	52,701.12
2014 010-560-105	SALARY, SECRETARY ADMIN. AST	32,437.00		31,189.00	18,193.56	58.33	31,188.96	27,600.54
2014 010-560-106	SALARY, CIVIL WARRANTS SEC.	31,313.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2014 010-560-107	SALARY, EXTRA HELP	10,000.00		10,000.00	4,290.00	42.90	3,000.24	14,810.50
2014 010-560-109	SALARY, SERGEANTS (4)	167,112.00		160,684.00	93,732.24	58.33	158,687.96	140,598.36
2014 010-560-111	LONGEVITY	8,760.00		8,580.00	4,415.00	51.46	6,150.00	5,437.50
2014 010-560-129	SALARY, JUVENILE INVESTIGATO	39,919.00		38,383.00	.00	.00	38,382.96	38,382.96
2014 010-560-130	SALARY, BAILIFF(3)			.00	.00	.00	.00	.00
2014 010-560-139	SALARY, INVESTIGATOR1 (2)	85,254.00		81,974.00	47,818.12	58.33	78,558.34	83,681.71
2014 010-560-140	SALARY, CHIEF DEPUTY	45,927.00		44,160.00	25,760.00	58.33	42,178.40	44,160.00
2014 010-560-141	SALARY, CRIM INVESTIGAT (3)	119,757.00		115,149.00	57,574.00	50.00	115,314.45	113,549.21
2014 010-560-142	SALARY, CAR DEPUTIES (15)	595,185.00		572,280.00	329,131.69	57.51	573,355.76	585,474.51
2014 010-560-143	ANIMAL CONTROL OFFICER	39,679.00		38,152.00	22,255.38	58.33	38,152.08	38,152.08
2014 010-560-144	SALARY, DISPATCHERS (9)	286,785.00		275,751.00	160,324.80	58.14	270,453.46	277,257.29
2014 010-560-145	SALARY, WEIGHT & LICENSE			.00	.00	.00	.00	.00
2014 010-560-146	SALARY, COMMUNICATIONS SUPER	34,069.00		32,758.00	19,108.88	58.33	32,758.08	32,758.08
2014 010-560-147	DELETE			.00	.00	.00	.00	.00
2014 010-560-148	AUTO THEFT GRANT			.00	3,298.58	.00	.00	.00
2014 010-560-149	SALARY, HOLIDAY PAY			.00	.00	.00	.00	.00
2014 010-560-150	NARCOTIC OFFICER(2)	79,838.00		76,766.00	47,886.16	62.38	76,347.42	76,765.92
2014 010-560-153	AUTO THEFT CASH MATCH	7,604.00		6,422.00	6,422.00	100.00	5,597.00	5,717.00
2014 010-560-156	TRANSFER COPS GRANT #(1)			.00	.00	.00	.00	.00
2014 010-560-157	TRANSFER COPS GRANT #(2)			.00	.00	.00	.00	.00
2014 010-560-158	SALARY, COMP TIME			30,000.00	22,391.21	74.64	63,039.37	51,078.86
2014 010-560-200	FICA	128,969.00		124,756.00	68,391.50	54.82	121,998.65	123,239.30
2014 010-560-202	GROUP INSURANCE	425,880.00		425,880.00	246,000.00	57.76	370,455.00	353,291.77
2014 010-560-203	RETIREMENT	157,797.00		143,347.00	80,480.79	56.14	136,560.37	130,504.79
2014 010-560-204	WORKERS COMPENSATION	40,000.00		38,000.00	11,732.50	30.88	25,542.12	22,709.43
2014 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2014 010-560-310	OFFICE SUPPLIES SHERIFF	40,000.00		40,000.00	24,161.64	60.40	43,048.60	40,354.07
2014 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	63,286.98	42.19	144,489.99	141,069.20
2014 010-560-331	SHERIFF TIRES	13,000.00		13,000.00	7,421.23	57.09	13,554.97	19,500.04
2014 010-560-332	SHERIFF MAINTENANCE	40,000.00		40,000.00	31,802.82	79.51	36,139.66	22,407.73
2014 010-560-337	SHERIFF UNIFORMS	14,000.00		14,000.00	3,251.68	23.23	5,665.58	7,251.37
2014 010-560-346	DOG MAINTENANCE SHERIFF			.00	.00	.00	.00	.00
2014 010-560-400	SHERIFF LITIGATION	12,000.00		10,000.00	.00	.00	150.00	.00
2014 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	21,000.00		21,000.00	3,609.49	17.19	7,264.53	20,546.20
2014 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		24,000.00	8,677.12	36.15	20,654.11	13,259.56
2014 010-560-420	TELEPHONE SHERIFF	40,000.00		40,000.00	21,908.81	54.77	34,138.30	31,248.55
2014 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00	.00	.00	.00
2014 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,000.00	3,432.13	42.90	14,768.90	14,211.39
2014 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00		8,000.00	7,765.83	97.07	3,208.94	6,927.55
2014 010-560-480	BOND SHERIFF	600.00		600.00	355.00	59.17	440.50	192.00
2014 010-560-482	VEHICLE INSURANCE	22,000.00		22,000.00	15,919.00	72.36	13,959.00	13,810.00
2014 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		100,000.00	.00	.00	64,871.00	60,504.00
2014 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00		8,000.00	4,213.06	52.66	471.44	6,804.37
2014 010-560-571	CAPITAL OUTLAY SHERIFF	120,000.00		120,000.00	.00	.00	125,192.62	77,330.56
2014 010-560-998	SHERIFF	3030,895.00		2972,840.00	1522,766.52	51.22	2814,747.88	2739,595.52



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2014 010-575-191	SALARY, DISTRICT JUDGE	15,000.00		15,000.00	8,750.00	58.33	15,000.00	15,000.00
2014 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,491.62	58.33	7,699.92	7,699.92
2014 010-575-193	SALARY, CO. COURT AT LAW JUD	15,000.00		15,000.00	8,750.00	58.33	15,000.00	15,000.00
2014 010-575-200	FICA	2,885.00		2,885.00	1,384.39	47.99	2,219.53	2,272.87
2014 010-575-202	GROUP INSURANCE	10,140.00		10,140.00	5,915.00	58.33	8,940.00	8,625.00
2014 010-575-203	RETIREMENT	3,529.00		3,314.00	1,933.12	58.33	3,144.48	3,027.36
2014 010-575-204	WORKERS COMPENSATION	300.00		200.00	67.48	33.74	139.44	46.90
2014 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2014 010-575-998	JUVENILE BOARD	54,554.00		54,239.00	31,291.61	57.69	52,143.37	51,672.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-585-103	REGULAR DEPUTY	28,209.00		.00	.00	.00	.00	.00
2014 010-585-105	SALARY, ADMIN. ASST.	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 010-585-107	EXTRA HELP			12,237.00	7,150.08	58.43	12,285.28	12,199.04
2014 010-585-111	LONGEVITY	420.00		360.00	210.00	58.33	300.00	.00
2014 010-585-200	FICA	4,672.00		3,350.00	1,910.17	57.02	3,272.53	3,243.33
2014 010-585-202	GROUP INSURANCE	20,280.00		10,140.00	5,915.00	58.33	8,940.00	8,625.00
2014 010-585-203	RETIREMENT	5,716.00		3,849.00	2,248.82	58.43	3,650.64	3,483.97
2014 010-585-204	WORKERS COMPENSATION	400.00		300.00	78.22	26.07	161.71	54.34
2014 010-585-310	SUPPLIES HIGHWAY PATROL	2,400.00		1,700.00	694.04	40.83	2,331.51	2,862.96
2014 010-585-313	WEIGHT & LICENSE SUPPLIES	5,000.00		5,000.00	42.97	.86	.00	.00
2014 010-585-406	EQUIPMENT RENTAL	10,800.00		10,800.00	4,970.00	46.02	8,520.00	6,392.00
2014 010-585-420	TELEPHONE HIGHWAY PATROL	6,200.00		6,200.00	3,014.68	48.62	3,562.52	5,316.61
2014 010-585-421	WEIGHT & LICENSE TELEPHONE	2,500.00		2,200.00	1,690.61	76.85	1,819.09	1,274.81
2014 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00	.00	.00	.00
2014 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	1,500.00		1,500.00	.00	.00	.00	.00
2014 010-585-998	HIGHWAY PATROL	121,534.00		89,825.00	46,118.15	51.34	76,032.24	74,641.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-630-111	LONGEVITY			.00	.00	.00	.00	.00
2014 010-630-112	ENVIRONMENTAL SPECIALIST	32,437.00		27,124.00	15,822.38	58.33	27,564.18	27,239.36
2014 010-630-200	FICA	3,043.00		2,605.00	1,159.55	44.51	2,026.26	1,975.37
2014 010-630-202	GROUP INSURANCE	10,140.00		10,140.00	5,915.00	58.33	8,940.00	8,625.00
2014 010-630-203	RETIREMENT	3,723.00		2,993.00	1,412.32	47.19	2,333.97	2,220.98
2014 010-630-204	WORKER COMP	400.00		300.00	49.42	16.47	103.78	34.78
2014 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,000.00		4,000.00	1,497.66	37.44	5,335.19	3,930.61
2014 010-630-407	COUNTY TRAPPER	33,000.00		33,000.00	18,600.00	56.36	26,400.00	28,800.00
2014 010-630-408	ENVIRONMENTALIST			.00	.00	.00	.00	.00
2014 010-630-426	FUEL/MAINTENANCE	6,916.00		6,916.00	2,531.80	36.61	8,065.85	6,594.68
2014 010-630-572	EQUIPMENT			126.00	126.00	100.00	757.94	14,064.23
2014 010-630-998	COUNTY HEALTH	93,659.00		87,204.00	47,114.13	54.03	81,527.17	93,485.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-631-112	COORDINATOR	_____	_____	20,000.00	17,500.00	87.50	30,000.00	29,909.87
2014 010-631-200	FICA	_____	_____	1,529.96	1,336.16	87.33	2,295.12	2,288.22
2014 010-631-202	GROUP INSURANCE	_____	_____	5,805.00	5,915.00	101.89	9,000.00	8,685.00
2014 010-631-203	RETIREMENT	_____	_____	1,758.00	1,538.32	87.50	2,502.00	2,401.88
2014 010-631-204	WORKER COMP	_____	_____	298.42	53.78	18.02	111.16	37.05
2014 010-631-310	SUPPLIES	_____	_____	2,260.87	2,275.93	100.67	2,229.01	3,272.57
2014 010-631-420	OTHER	_____	_____	194.80	123.38	63.34	236.00	335.45
2014 010-631-426	TRAVEL	_____	_____	1,909.00	1,700.97	89.10	3,563.72	4,200.94
2014 010-631-998	PUBLIC HEALTH	_____	_____	33,756.05	30,443.54	90.19	49,937.01	51,130.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-640-102	SALARY, WELFARE WORKER	31,313.00		30,108.00	17,563.00	58.33	30,108.00	30,108.00
2014 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2014 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	454.16	908.32
2014 010-640-111	LONGEVITY	1,380.00		1,320.00	770.00	58.33	1,260.00	1,200.00
2014 010-640-200	FICA	2,925.00		2,810.00	1,351.52	48.10	2,387.91	2,515.37
2014 010-640-202	GROUP INSURANCE	10,140.00		10,140.00	5,915.00	58.33	8,940.00	8,625.00
2014 010-640-203	RETIREMENT	3,579.00		3,229.00	1,611.40	49.90	2,616.23	2,514.22
2014 010-640-204	WORKERS COMPENSATION	300.00		250.00	56.85	22.74	118.67	41.21
2014 010-640-225	TRAVEL WELFARE WORKER	250.00		250.00	23.73	9.49	6.66	.00
2014 010-640-300	CASH ALLOWANCE WELFARE	1,800.00		1,800.00	.00	.00	.00	.00
2014 010-640-301	GROCERIES & CLOTHES WELFARE	1,600.00		1,600.00	281.31	17.58	984.40	1,411.64
2014 010-640-302	MEDICINE & MEDICAL FEES	16,000.00		16,000.00	4,950.97	30.94	15,392.12	13,140.81
2014 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2014 010-640-304	BURIAL EXPENSE WELFARE	3,000.00		3,000.00	.00	.00	2,650.00	3,000.00
2014 010-640-310	OFFICE SUPPLIES WELFARE	700.00		700.00	77.20	11.03	683.03	100.98
2014 010-640-420	TELEPHONE WELFARE	500.00		500.00	67.62	13.52	108.00	222.12
2014 010-640-426	TRANSPORTATION FOR SICK	4,800.00		4,800.00	2,016.09	42.00	2,387.85	4,194.72
2014 010-640-572	CAPITAL OUTLAY WELFARE	2,000.00		2,000.00	.00	.00	.00	.00
2014 010-640-998	COUNTY WELFARE	80,787.00		79,007.00	34,684.69	43.90	68,097.03	67,982.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2014 010-645-145	NUISANCE ABATEMENT OFFICER	5,200.00		5,000.00	2,916.62	58.33	4,999.92	.00
2014 010-645-200	SANITATION FICA	4,821.00		4,636.00	2,649.63	57.15	4,542.26	4,126.87
2014 010-645-203	SANITATION RETIREMENT	5,899.00		5,326.00	2,331.97	43.78	3,862.09	3,315.04
2014 010-645-204	SANITATION WORK COMP.	600.00		500.00	140.23	28.05	289.92	67.05
2014 010-645-310	SANITATION SUPPLIES	6,500.00		6,500.00	1,486.60	22.87	4,101.74	2,175.72
2014 010-645-411	KILGORE RESCUE UNIT	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2014 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2014 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	2,227.58	22.28	17,087.21	8,112.54
2014 010-645-418	SANITARY LANDFILL, SALARY(6)	57,814.00		55,590.00	31,744.20	57.10	54,421.32	53,949.60
2014 010-645-445	SANITATION UTILITIES	7,000.00		7,000.00	3,321.03	47.44	5,667.40	6,110.59
2014 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		37,000.00	9,000.00	24.32	18,000.00	18,000.00
2014 010-645-486	SANITATION CONTRACT WORK	200,000.00		230,000.00	72,771.05	31.64	145,518.00	185,163.25
2014 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00		30,800.00	30,800.00	100.00	4,292.41	.00
2014 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		7,000.00	.00	.00	.00	2,739.86
2014 010-645-998	HEALTH AND WELFARE	336,834.00		408,352.00	168,388.91	41.24	271,782.27	292,760.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	_____	18,000.00	2,901.00	16.12	5,881.98	14,239.50
2014 010-646-998	MENTAL HEALTH	18,000.00	_____	18,000.00	2,901.00	16.12	5,881.98	14,239.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-647-470	JUVENILE ROOM AND BOARD	21,000.00	_____	21,000.00	11,990.53	57.10	20,907.24	21,239.23
2014 010-647-998	WELFARE AID TO STATE	21,000.00	_____	21,000.00	11,990.53	57.10	20,907.24	21,239.23



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-650-102	SALARY, LIBRARIAN	47,297.00		45,477.00	26,528.32	58.33	45,477.12	45,477.12
2014 010-650-103	SALARY, CHIEF ASSISTANT	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 010-650-104	ASSISTANT LIBRARIANS(3)	97,311.00		93,567.00	52,507.10	56.12	94,755.63	93,566.88
2014 010-650-111	LONGEVITY	9,360.00		9,360.00	5,107.50	54.57	9,360.00	9,150.00
2014 010-650-170	SALARY, TECHNICAL SERVICES	28,209.00		27,124.00	15,822.38	58.33	27,124.08	27,124.08
2014 010-650-171	SALARY, INFORMATION ASSISTAN	28,209.00		27,124.00	15,822.38	58.33	27,124.08	27,124.08
2014 010-650-172	SALARY, CIRCULATIONS ASSISTA	28,209.00		27,124.00	15,822.38	58.33	26,732.88	26,279.74
2014 010-650-173	SALARY, MT. ENTERPRISE ASS'N	28,209.00		27,124.00	15,822.38	58.33	27,124.08	27,124.08
2014 010-650-174	SALARY, OVERTON ASSISTANT	28,209.00		27,124.00	15,822.38	58.33	27,124.08	27,124.08
2014 010-650-175	SALARY, TATUM ASSISTANT	28,209.00		27,124.00	15,822.38	58.33	27,124.08	27,124.08
2014 010-650-176	SALARY, P. T. CATALOG ASS'N	13,451.00		12,933.00	7,361.76	56.92	12,469.52	12,465.60
2014 010-650-178	SALARY, P. T. EXTRA HELP	98,280.00		94,500.00	53,405.15	56.51	92,604.12	92,159.20
2014 010-650-179	SALARY, CHILDREN'S ASSIT.	28,209.00		27,124.00	15,600.63	57.52	28,349.26	28,673.38
2014 010-650-200	FICA	37,914.00		36,483.00	19,934.76	54.64	35,064.35	34,811.90
2014 010-650-202	GROUP INSURANCE	121,680.00		121,680.00	68,455.00	56.26	107,105.00	103,500.00
2014 010-650-203	RETIREMENT	46,389.00		41,919.00	23,241.98	55.44	38,638.02	37,094.07
2014 010-650-204	WORKERS COMPENSATION	2,500.00		2,300.00	693.57	30.16	1,447.95	1,368.38
2014 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00		26,795.00	16,680.82	62.25	14,347.05	26,941.45
2014 010-650-340	PRINT MATERIALS-LIBRARY	33,000.00		33,000.00	23,238.72	70.42	24,109.38	28,744.07
2014 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	43,000.00		43,000.00	30,336.53	70.55	57,204.84	34,123.93
2014 010-650-342	MICROFORMS-LIBRARY	400.00		400.00	350.28	87.57	244.85	333.75
2014 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,000.00		3,000.00	1,111.75	37.06	2,957.97	2,595.69
2014 010-650-350	LIBRARY AUTOMATION	30,000.00		30,000.00	19,742.10	65.81	31,418.68	29,180.92
2014 010-650-406	LIBRARY RENTAL EQUIPMENT	4,500.00		4,500.00	1,922.79	42.73	6,522.21	3,675.00
2014 010-650-420	TELEPHONE LIBRARY	19,000.00		19,000.00	6,036.34	31.77	10,594.94	8,610.71
2014 010-650-426	TRAVEL LIBRARY	6,800.00		6,800.00	947.51	13.93	2,232.45	7,117.09
2014 010-650-444	LIBRARY PARKING HENDERSON			.00	.00	.00	.00	.00
2014 010-650-445	UTILITIES, HENDERSON LIBRARY	27,000.00		27,000.00	13,213.28	48.94	21,693.91	25,576.98
2014 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	3,634.90	47.21	5,968.07	6,401.31
2014 010-650-448	UTILITIES, MT. ENTERPRISE L	6,000.00		4,000.00	2,200.98	55.02	3,591.19	3,273.22
2014 010-650-456	JANITORIAL CONTRACT LIBRARY	21,600.00		21,600.00	12,600.00	58.33	21,600.00	21,600.00
2014 010-650-500	LIBRARY DONATIONS			.00	.00	.00	.00	.00
2014 010-650-501	HENDERSON TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2014 010-650-502	MT. ENTERPRISE TX BOOK FESTI			.00	.00	.00	.00	.00
2014 010-650-503	OVERTON TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2014 010-650-504	TATUM TX BOOK FESTIVAL			.00	.00	.00	.00	.00
2014 010-650-572	CAPITAL OUTLAY LIBRARY	15,000.00		18,205.00	18,205.00	100.00	14,459.96	26,633.69
2014 010-650-590	MCMILLAN AUTOMATION			.00	.00	.00	.00	.00
2014 010-650-591	MORROW AUTOMATION			.00	.00	.00	.00	.00
2014 010-650-592	TATUM AUTOMATION			.00	.00	.00	.00	.00
2014 010-650-998	LIBRARY COMPLEX	951,082.00		924,276.00	536,184.61	58.01	875,758.71	876,163.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-655-103	SALARY, DEPOT SUPERVISOR	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 010-655-105	REGULAR DEPUTY	28,209.00		27,124.00	15,822.38	58.33	27,124.08	27,124.08
2014 010-655-107	EXTRA HELP	9,601.00		9,231.00	5,715.36	61.91	9,611.84	9,635.36
2014 010-655-111	LONGEVITY	900.00		840.00	490.00	58.33	780.00	.00
2014 010-655-200	FICA	6,361.00		6,086.00	3,079.36	50.60	5,139.55	5,104.24
2014 010-655-202	GROUP INSURANCE	20,280.00		20,280.00	11,830.00	58.33	17,880.00	17,250.00
2014 010-655-203	RETIREMENT	7,783.00		6,992.00	3,535.48	50.56	5,729.98	5,457.14
2014 010-655-204	WORKERS COMPENSATION	700.00		600.00	111.62	18.60	229.43	213.20
2014 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00		6,000.00	3,289.62	54.83	7,705.35	3,361.78
2014 010-655-311	SYRUP FESTIVAL	14,000.00		13,000.00	1,097.67	8.44	13,955.44	13,085.40
2014 010-655-420	TELEPHONE DEPOT	3,000.00		3,000.00	1,302.57	43.42	1,767.16	2,772.85
2014 010-655-426	TRAVEL DEPOT	3,000.00		3,000.00	2,077.44	69.25	2,757.71	2,012.72
2014 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00		11,000.00	4,213.12	38.30	8,937.92	8,619.44
2014 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00		12,000.00	4,249.28	35.41	6,969.76	6,201.44
2014 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00		7,000.00	.00	.00	1,943.00	.00
2014 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	162,271.00		157,342.00	75,007.46	47.67	141,720.18	132,026.61

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-665-105	SECRETARY AG & HOME DEMO	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 010-665-107	EXTRA HELP	500.00		500.00	397.76	79.55	564.96	289.28
2014 010-665-111	LONGEVITY	900.00		840.00	490.00	58.33	780.00	720.00
2014 010-665-181	SALARY, COUNTY AGENTS	25,478.00		24,498.00	14,290.50	58.33	24,498.00	24,498.00
2014 010-665-182	H. D. AGENT	25,478.00		24,498.00	14,290.50	58.33	24,498.00	24,498.00
2014 010-665-183	ASSOCIATE COUNTY AGENT	25,478.00		24,498.00	14,290.50	58.33	8,166.00	19,394.25
2014 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2014 010-665-200	FICA	8,500.00		9,520.00	5,236.91	55.01	7,460.24	8,339.16
2014 010-665-202	GROUP INSURANCE (1)	10,860.00		10,860.00	6,335.00	58.33	9,460.00	9,282.50
2014 010-665-203	RETIREMENT	3,246.00		2,897.00	1,642.34	56.69	2,671.93	2,562.24
2014 010-665-204	WORKERS COMPENSATION	300.00		250.00	58.81	23.52	120.47	40.45
2014 010-665-225	TRAVEL ALLOWNACE			.00	.00	.00	.00	.00
2014 010-665-309	4-H CLUB	2,000.00		2,000.00	.00	.00	.00	1,091.36
2014 010-665-310	OFFICE SUPPLIES, CO. AGENT	2,000.00		2,000.00	1,436.38	71.82	14,465.26	5,454.85
2014 010-665-313	OFFICE SUPPLIES, H. D. AGENT	1,000.00		1,000.00	622.06	62.21	1,184.05	1,076.45
2014 010-665-406	EQUIPMENT RENTAL/LEASE	4,500.00		4,500.00	118.00	2.62	1,573.62	4,066.20
2014 010-665-420	TELEPHONE, CO AGENT	2,400.00		2,400.00	1,561.74	65.07	1,865.65	1,987.92
2014 010-665-424	TELEPHONE, H. D. AGENT	900.00		900.00	338.06	37.56	590.03	537.06
2014 010-665-426	TRAVEL	19,950.00		19,715.00	13,997.29	71.00	20,965.05	23,425.75
2014 010-665-427	CONFERENCE	600.00		835.00	835.00	100.00	1,234.41	591.49
2014 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	2,600.00		2,600.00	.00	.00	.00	.00
2014 010-665-572	CAPITAL OUTLAY	1,200.00		1,200.00	.00	.00	5,215.00	3,230.33
2014 010-665-998	AGRICULTURE & HOME DEMO	170,327.00		166,700.00	94,134.41	56.47	156,501.63	162,274.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-695-420	DISTRICT PROB	4,500.00		4,500.00	819.29	18.21	1,416.00	1,759.86
2014 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00		6,000.00	1,809.04	30.15	3,102.58	3,367.44
2014 010-695-950	POSTAGE & METER RENT	130,000.00		120,000.00	40,636.26	33.86	100,402.10	99,395.20
2014 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		60,000.00	16,523.87	27.54	43,949.40	19,336.61
2014 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	51,002.31	72.86	42,480.70	50,239.06
2014 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00		35,000.00	19,052.48	54.44	19,568.73	16,137.02
2014 010-695-967	SOFTWARE MAINTENANCE IBM 400	140,000.00		130,000.00	89,495.46	68.84	114,215.06	103,947.55
2014 010-695-968	IBM 400 TIME RENTAL	70,000.00		70,000.00	18,581.28	26.54	41,175.40	38,638.57
2014 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	25,355.02	39.01	333,660.52	198,430.15
2014 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2014 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	331.00	33.10	1,000.00	47.36
2014 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	1,000.00	1,000.00
2014 010-695-975	COMMUNITY HEALTH CORE	18,000.00		18,000.00	13,500.00	75.00	18,000.00	18,000.00
2014 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2014 010-695-977	CHILDREN'S ADVOCACY CENTER	6,000.00		6,000.00	6,000.00	100.00	5,000.00	5,000.00
2014 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2014 010-695-979	MEALS ON WHEELS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2014 010-695-980	E. T. CON. ON ALCOHOLISM	4,500.00		4,500.00	4,500.00	100.00	.00	4,500.00
2014 010-695-981	NET RMA	2,000.00		2,000.00	.00	.00	2,000.00	2,000.00
2014 010-695-984	CRISIS UNIT OF HENDERSON	5,000.00		5,000.00	.00	.00	.00	5,000.00
2014 010-695-985	BETTER TOMMOROWS CRISES UNIT			.00	.00	.00	.00	.00
2014 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2014 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	4,410.62	55.13	2,603.39	3,538.33
2014 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	1,491.77	29.84	3,805.31	3,532.29
2014 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2014 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	400.00	40.00	1,000.00	1,000.00
2014 010-695-998	OTHER	655,200.00		635,200.00	311,608.40	49.06	752,579.19	593,069.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2014 010-700-030	RUSK CO. HUMAN SERV.	275,000.00		275,000.00	275,000.00	100.00	250,000.00	250,000.00
2014 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2014 010-700-080	AIRPORT			.00	.00	.00	.00	.00
2014 010-700-088	JUVENILE PROBATION	105,000.00		105,000.00	105,000.00	100.00	105,000.00	100,000.00
2014 010-700-098	INSURANCE TRUST			.00	.00	.00	.00	.00
2014 010-700-998	TRANSFER TO OTHER FUNDS	380,000.00		380,000.00	380,000.00	100.00	355,000.00	350,000.00
2014 010-999-999	TOTAL EXPENDITURES	17361,261.00		16897,097.73	8584,380.97	50.80	14662,326.43	14584,133.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-310-110	MAINT OF PUBLIC ROAD (A)	2826,208.68		2401,120.35	2351,614.29	97.94	2294,993.93	2350,578.77
2014 012-310-115	FM & LATERAL ROAD (C)	2182,581.60		2160,121.87	2177,428.09	100.80	2046,158.10	2050,304.08
2014 012-310-120	DELINQUENT TAXES	85,000.00		85,000.00	27,300.13	32.12	97,941.55	90,204.13
2014 012-319-000	TAX INTEREST & PENALTY	75,000.00		75,000.00	43,497.49	58.00	103,958.05	77,601.48
2014 012-321-200	AUTO REGISTRATION	400,000.00		420,000.00	398,840.81	94.96	417,430.03	429,618.72
2014 012-321-400	CO AUTO REG. TAX-\$10	440,000.00		440,000.00	278,907.42	63.39	458,024.30	450,322.50
2014 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	50,000.00		50,000.00	36,421.59	72.84	69,285.16	49,591.25
2014 012-333-300	F.E.M.A. REVENUE			.00	.00	.00	3,898.45	.00
2014 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	51,308.21	50,097.29
2014 012-350-100	FINES & FORFEITURES	250,000.00		250,000.00	127,411.74	50.96	260,031.35	252,536.58
2014 012-360-100	INTEREST EARNED	35,000.00		35,000.00	17,787.94	50.82	29,765.58	63,153.19
2014 012-365-100	SALE OF ASSETS			21,370.00	21,370.00	100.00	72,561.47	222,966.49
2014 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	.00	.00	189.68	169.46
2014 012-399-999	TOTAL REVENUE	6394,590.28		5988,412.22	5480,579.50	91.52	5905,545.86	6087,143.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-620-105	R & B SECRETARY/ADM. ASST.	32,437.00		31,189.00	18,193.56	58.33	31,188.96	31,188.96
2014 012-620-107	EXTRA HELP	1,000.00		1,000.00	138.40	13.84	493.05	72.32
2014 012-620-111	LONGEVITY	1,380.00		2,820.00	1,645.00	58.33	2,760.00	2,700.00
2014 012-620-194	ROAD SUPERINTENDENT			45,350.00	25,801.04	56.89	45,349.92	45,552.60
2014 012-620-200	FICA	7,621.00		6,148.00	3,413.45	55.52	5,958.77	5,937.94
2014 012-620-202	HEALTH INSURANCE	10,140.00		20,280.00	11,830.00	58.33	17,880.00	17,250.00
2014 012-620-203	RETIRMENT	9,325.00		7,064.00	4,011.69	56.79	6,649.78	6,381.85
2014 012-620-204	WORKER COMPENSATION INSURANC	600.00		600.00	88.93	14.82	187.60	150.00
2014 012-620-205	ROAD SUPERINTENDENT CONFEREN			400.00	.00	.00	.00	.00
2014 012-620-207	ROAD & BRIDGE TELEPHONE			2,200.00	1,061.41	48.25	1,803.33	1,498.76
2014 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2014 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2014 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2014 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2014 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00		16,200.00	9,450.00	58.33	16,200.00	16,200.00
2014 012-620-310	ROAD SUPERINTENDENT SUPPLIES			600.00	528.42	88.07	1,039.97	646.27
2014 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,900.00	2,500.97	86.24	2,737.76	2,535.87
2014 012-620-330	ROAD SUPERINTENDENT GAS & MA			6,000.00	483.00	8.05	4,712.63	4,824.87
2014 012-620-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 012-620-420	GAME WARDEN TELEPHONE	1,500.00		1,500.00	.00	.00	.00	147.16
2014 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00		9,000.00	6,274.21	69.71	3,888.09	7,395.63
2014 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00		2,000.00	750.00	37.50	1,272.05	864.87
2014 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			29,500.00	.00	.00	26,347.00	.00
2014 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2014 012-620-998	ROAD & BRIDGE MISCELLANEOUS	158,103.00		248,851.00	129,520.08	52.05	232,068.91	206,947.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-621-108	#1 SALARY, PART TIME HELP	6,000.00		12,000.00	10,340.00	86.17	5,748.00	21,552.00
2014 012-621-109	#1 SALARY, FOREMAN	41,558.00		39,959.00	24,486.04	61.28	39,959.04	40,009.97
2014 012-621-111	LONGEVITY	5,760.00		6,060.00	3,675.00	60.64	5,730.00	5,700.00
2014 012-621-194	#1 OPERATORS #1 (7)	257,775.00		247,856.00	144,582.34	58.33	251,487.12	247,632.81
2014 012-621-195	#1 OPERATORS #II (3)	94,074.00		90,453.00	52,872.05	58.45	90,452.88	90,452.88
2014 012-621-196	#1 MECHANIC	39,073.00		37,570.00	21,915.88	58.33	36,672.88	37,570.08
2014 012-621-200	#1 FICA	34,049.00		33,870.00	19,239.98	56.81	32,218.91	33,127.48
2014 012-621-202	#1 GROUP INSURANCE	121,680.00		121,680.00	70,970.00	58.33	107,267.50	103,500.00
2014 012-621-203	#1 RETIREMENT	41,660.00		38,917.00	22,710.29	58.36	35,936.35	35,491.01
2014 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00		19,000.00	6,805.86	35.82	13,542.18	14,666.48
2014 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	51,698.18	54.42	82,405.04	84,769.29
2014 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00		55,413.00	52,209.56	94.22	30,316.03	13,757.32
2014 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00		98,000.00	14,814.60	15.12	101,815.25	106,570.68
2014 012-621-343	#1 GRAVEL & REMIX	75,000.00		105,000.00	103,944.71	98.99	97,801.94	129,464.69
2014 012-621-351	#1 SHOP & PARTS	65,000.00		65,000.00	40,033.63	61.59	65,257.06	62,512.34
2014 012-621-395	#1 SUPPLIES	50,000.00		50,000.00	43,819.56	87.64	65,833.05	50,134.89
2014 012-621-445	#1 UTILITIES	8,500.00		8,500.00	3,945.44	46.42	9,370.81	8,010.54
2014 012-621-461	#1 MACHINE HIRE	2,500.00		2,500.00	.00	.00	.00	.00
2014 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	1,050.00	17.50	2,300.00	1,050.00
2014 012-621-571	#1 EQUIPMENT PURCHASES	186,770.00		192,635.93	33,468.00	17.37	97,180.04	123,469.91
2014 012-621-998	ROAD & BRIDGE PCT. 1	1293,612.00		1325,413.93	722,581.12	54.52	1171,294.08	1209,442.37



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-622-108	#2 SALARY PART TIME HELP	75,000.00		75,000.00	53,725.00	71.63	119,985.14	77,834.62
2014 012-622-109	#2 SALARY, FOREMAN (1)	41,558.00		39,959.00	23,309.44	58.33	38,294.08	29,075.74
2014 012-622-111	LONGEVITY	1,740.00		720.00	420.00	58.33	360.00	1,830.00
2014 012-622-190	#2 OPERATORS #I (10)	368,250.00		354,080.00	209,179.65	59.08	353,552.98	347,405.84
2014 012-622-194	#2 OPERATORS #II			.00	.00	.00	.00	.00
2014 012-622-196	#2 SALARY, MECHANIC (1)	39,073.00		37,570.00	21,915.88	58.33	37,570.08	37,570.08
2014 012-622-200	#2 FICA	40,307.00		38,908.00	23,301.92	59.89	41,192.31	37,026.80
2014 012-622-202	#2 GROUP INSURANCE	121,680.00		121,680.00	70,980.00	58.33	107,255.00	96,998.75
2014 012-622-203	#2 RETIREMENT	49,317.00		44,705.00	22,819.84	51.05	35,963.07	35,918.63
2014 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00		31,000.00	8,339.53	26.90	17,527.74	16,398.42
2014 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	75,229.77	62.69	142,810.29	118,528.39
2014 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	5,131.64	25.66	15,884.10	4,948.68
2014 012-622-342	#2 ROAD OIL & SEAL COAT	50,450.80		50,450.80	.00	.00	32,704.85	88,261.70
2014 012-622-343	#2 GRAVEL & REMIX	50,000.00		50,000.00	20,808.73	41.62	39,735.51	17,444.89
2014 012-622-351	#2 SHOP & PARTS	60,000.00		60,000.00	22,198.10	37.00	62,379.04	55,680.39
2014 012-622-395	#2 SUPPLIES	50,000.00		50,640.00	34,230.17	67.60	57,628.49	52,459.56
2014 012-622-445	#2 UTILITIES	10,000.00		10,000.00	4,638.07	46.38	9,393.36	9,926.09
2014 012-622-461	#2 MACHINE HIRE	18,000.00		18,000.00	13,045.00	72.47	6,600.00	9,474.00
2014 012-622-486	#2 CONTRACT LABOR	6,000.00		6,000.00	3,256.00	54.27	6,586.00	1,890.00
2014 012-622-571	#2 EQUIPMENT PURCHASE	145,214.20		405,192.84	405,192.84	100.00	60,493.51	214,184.59
2014 012-622-998	ROAD & BRIDGE PCT. 2	1297,590.00		1533,905.64	1017,721.58	66.35	1185,915.55	1252,857.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-623-108	#3 SALARY, PART TIME HELP	20,000.00		35,000.00	27,320.50	78.06	65,527.25	32,592.00
2014 012-623-109	#3 SALARY, FOREMAN (1)	41,558.00		39,959.00	23,309.44	58.33	39,959.04	39,959.04
2014 012-623-111	LONGEVITY	12,600.00		11,640.00	6,685.00	57.43	10,740.00	10,405.00
2014 012-623-190	#3 OPERATORS #I (15)	552,375.00		500,969.00	269,226.33	53.74	440,820.86	513,036.10
2014 012-623-194	#3 OPERATORS #II (1)	31,358.00		60,302.00	35,176.12	58.33	59,045.63	33,170.52
2014 012-623-196	#3 SALARY, MECHANIC (1)	39,073.00		37,570.00	21,915.88	58.33	37,570.08	37,570.08
2014 012-623-200	#3 FICA	53,350.00		52,469.00	27,925.43	53.22	48,104.40	48,957.13
2014 012-623-202	#3 GROUP INSURANCE	182,520.00		182,520.00	100,275.00	54.94	145,320.00	144,692.50
2014 012-623-203	#3 RETIREMENT	65,276.00		60,288.00	31,341.63	51.99	49,084.74	50,955.14
2014 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00		41,000.00	10,009.99	24.41	20,983.21	22,388.04
2014 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	63,732.21	52.03	104,791.97	118,039.77
2014 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72		54,395.72	50,496.11	92.83	33,824.48	27,426.52
2014 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30		299,532.30	25,382.10	8.47	209,444.40	480,832.45
2014 012-623-343	#3 GRAVEL & REMIX	100,000.00		100,000.00	39,707.36	39.71	82,866.12	89,404.94
2014 012-623-351	#3 SHOP & PARTS	75,000.00		75,000.00	34,845.79	46.46	72,370.33	69,790.67
2014 012-623-395	#3 SUPPLIES	50,000.00		50,000.00	34,534.97	69.07	45,931.69	35,910.71
2014 012-623-445	#3 UTILITIES	9,000.00		9,000.00	4,957.99	55.09	8,392.65	8,928.98
2014 012-623-461	#3 MACHINE HIRE	40,000.00		40,000.00	.00	.00	19,709.87	60,750.00
2014 012-623-486	#3 CONTRACT LABOR	1,200.00		1,200.00	.00	.00	800.00	.00
2014 012-623-571	#3 EQUIPMENT PURCHASE	116,332.00		374,706.26	.00	.00	122,093.19	120,862.79
2014 012-623-998	ROAD & BRIDGE PCT. 3	1907,070.02		2148,051.28	806,841.85	37.56	1617,379.91	1945,672.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-624-108	#4 SALARY, PART TIME HELP	20,000.00		20,000.00	2,088.00	10.44	20,466.00	13,612.00
2014 012-624-109	#4 SALARY, FOREMAN	41,558.00		39,959.00	23,309.44	58.33	39,959.04	39,959.04
2014 012-624-111	LONGEVITY	7,800.00		7,440.00	4,115.00	55.31	6,960.00	7,527.50
2014 012-624-194	#4 OPERATORS #I (11)	405,075.00		389,488.00	220,105.50	56.51	389,487.12	378,592.74
2014 012-624-195	#4 OPERATORS #II (0)			.00	.00	.00	.00	.00
2014 012-624-196	#4 SALARY, MECHANIC	39,073.00		37,570.00	21,915.88	58.33	37,570.08	37,570.08
2014 012-624-200	#4 FICA	39,316.00		37,859.00	20,035.03	52.92	36,571.31	35,498.98
2014 012-624-202	#4 GROUP INSURANCE	131,820.00		131,820.00	75,205.00	57.05	116,220.00	109,878.75
2014 012-624-203	#4 RETIREMENT	48,104.00		43,500.00	23,705.89	54.50	41,271.32	37,819.35
2014 012-624-204	#4 WORKER COMPENSATION INS.	30,500.00		30,500.00	7,050.40	23.12	15,671.85	15,828.02
2014 012-624-330	#4 MOTOR FUEL & LUBRICATION	110,000.00		107,000.00	56,804.11	53.09	96,649.02	107,268.38
2014 012-624-341	#4 PIPE & BRIDGE MATERIAL	79,245.00		76,245.00	3,190.56	4.18	1,129.47	23,388.65
2014 012-624-342	#4 ROAD OIL & SEAL COAT	229,214.00		229,214.00	159,778.80	69.71	181,481.90	336,784.40
2014 012-624-343	#4 GRAVEL & REMIX	80,000.00		80,000.00	69,843.90	87.30	78,009.85	68,030.55
2014 012-624-351	#4 SHOP & PARTS	65,000.00		65,000.00	8,483.85	13.05	23,401.59	30,796.72
2014 012-624-395	#4 SUPPLIES	60,000.00		60,000.00	36,071.52	60.12	43,904.72	30,145.60
2014 012-624-445	#4 UTILITIES	11,000.00		11,000.00	5,719.78	52.00	10,496.76	10,780.54
2014 012-624-461	#4 MACHINE HIRE			.00	.00	.00	.00	.00
2014 012-624-486	#4 CONTRACT LABOR	5,000.00		.00	.00	.00	.00	.00
2014 012-624-571	#4 EQUIPMENT PURCHASE	181,346.00		729,235.14	69,204.68	9.49	179,361.34	313,892.10
2014 012-624-998	ROAD & BRIDGE PCT. 4	1584,051.00		2095,830.14	806,627.34	38.49	1318,611.37	1597,373.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-628-111	LONGEVITY	540.00	_____	480.00	280.00	58.33	420.00	360.00
2014 012-628-145	SALARY, WEIGHT & LICENSE	40,397.00	_____	38,843.00	22,658.44	58.33	38,843.04	38,843.04
2014 012-628-149	SALARY, HOLIDAY PAY	_____	_____	.00	.00	.00	.00	.00
2014 012-628-200	FICA	3,132.00	_____	3,009.00	1,749.72	58.15	2,995.65	2,987.04
2014 012-628-202	GROUP INSURANCE	10,140.00	_____	10,140.00	5,915.00	58.33	8,940.00	8,625.00
2014 012-628-203	RETIREMENT	3,832.00	_____	3,457.00	2,016.28	58.32	3,274.56	3,148.08
2014 012-628-204	WORKERS COMPENSATION	1,400.00	_____	1,400.00	346.18	24.73	714.20	662.15
2014 012-628-310	OFFICE SUPPLIES	2,250.00	_____	2,250.00	1,189.70	52.88	1,922.43	2,389.12
2014 012-628-330	MOTOR FUEL	6,000.00	_____	6,000.00	2,250.25	37.50	4,727.69	5,595.81
2014 012-628-332	MAINTENANCE	1,500.00	_____	1,500.00	1,323.26	88.22	418.31	944.35
2014 012-628-337	UNIFORMS	1,000.00	_____	1,000.00	149.95	15.00	794.00	469.94
2014 012-628-420	TELEPHONE	1,200.00	_____	1,200.00	505.98	42.17	870.14	702.94
2014 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	_____	30,600.00	.00	.00	.00	.00
2014 012-628-998	WEIGHT & LICENSE	101,991.00	_____	99,879.00	38,384.76	38.43	63,920.02	64,727.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-629-800	MISCELLANEOUS	15,000.00	_____	15,000.00	586.20	3.91	.00	11,900.00
2014 012-629-801	RIGHT OF WAY F M 3231	_____	_____	.00	.00	.00	.00	.00
2014 012-629-802	RIGHT OF WAY HENDERSON LOOP	_____	_____	.00	.00	.00	.00	.00
2014 012-629-805	BRIDGES	2,000.00	_____	2,000.00	.00	.00	.00	.00
2014 012-629-998	RIGHT-OF-WAY	17,000.00	_____	17,000.00	586.20	3.45	.00	11,900.00
2014 012-999-999	TOTAL EXPENDITURES R & B	6359,417.02		7468,930.99	3522,262.93	47.16	5589,189.84	6288,919.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 017-350-100	LAW LIBRARY FEES	32,000.00	_____	28,000.00	18,930.00	67.61	31,488.00	27,486.00
2014 017-360-100	INTEREST EARNED	60.00	_____	60.00	33.11	55.18	70.91	246.10
2014 017-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 017-399-999	TOTAL REVENUE	32,060.00	_____	28,060.00	18,963.11	67.58	31,558.91	27,732.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 017-470-339	BOOKS & SUBSCRIPTIONS	32,000.00	<u>                    </u>	38,000.00	25,767.89	67.81	31,167.55	40,015.14
2014 017-999-999	TOTAL EXPENDITURES	32,000.00		38,000.00	25,767.89	67.81	31,167.55	40,015.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2014 030-360-100	INTEREST EARNED	12,000.00		10,000.00	11,584.95	115.85	10,993.29	21,027.65
2014 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2014 030-390-010	TRANSFER FROM GEN. TAXES	275,000.00		275,000.00	275,000.00	100.00	250,000.00	250,000.00
2014 030-399-999	TOTAL REVENUE	287,000.00		285,000.00	286,584.95	100.56	260,993.29	271,027.65



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	26,245.49	35.90	38,769.02	43,279.30
2014 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	18,674.01	62.25	19,621.22	21,611.37
2014 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	67,965.76	33.47	80,188.08	129,096.48
2014 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	30,365.17	50.61	58,336.23	35,764.27
2014 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	2,973.58	33.04	4,426.14	3,578.01
2014 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2014 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2014 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	785.54
2014 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2014 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2014 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	146,224.01	36.27	201,340.69	234,114.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2014 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2014 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00
2014 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00
2014 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00
2014 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00
2014 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00
2014 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00
2014 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2014 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2014 030-636-998	INELIGIBLE EXPENSES	_____	_____	.00	.00	.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 030-637-104	DIRECTOR'S SALARY	5,623.00		5,406.00	4,955.50	91.67	5,406.00	5,406.00
2014 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2014 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2014 030-637-200	FICA	614.00		559.00	361.73	64.71	402.64	411.36
2014 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 030-637-203	RETIREMENT	751.00		643.00	427.52	66.49	445.36	432.88
2014 030-637-204	WORKERS COMPENSATION	100.00		50.00	19.54	39.08	13.24	7.43
2014 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2014 030-637-310	OFFICE SUPPLIES	500.00		500.00	445.82	89.16	43.13	41.08
2014 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 030-637-408	CONSULTANT	15,000.00		15,000.00	11,605.00	77.37	6,330.00	.00
2014 030-637-420	TELEPHONE	800.00		800.00	107.65	13.46	107.81	133.37
2014 030-637-426	TRAVEL	1,400.00		1,800.00	1,592.14	88.45	1,124.91	955.62
2014 030-637-572	CAPITAL OUTLAY	1,200.00		800.00	.00	.00	.00	.00
2014 030-637-998	ADMINISTRATIVE EXPENSES TOTA	26,988.00		26,558.00	19,514.90	73.48	13,873.09	7,387.74
2014 030-999-999	TOTAL EXPENDITURES	430,135.00		429,705.00	165,738.91	38.57	215,213.78	241,502.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-310-110	ADVALOREM TAXES	1410,151.59	_____	1476,433.57	1487,458.66	100.75	1390,611.39	1460,922.40
2014 060-310-120	DELINQUENT TAXES	25,000.00	_____	25,000.00	7,912.28	31.65	28,106.78	25,265.10
2014 060-319-000	INTEREST & PENALTY	20,000.00	_____	20,000.00	12,714.36	63.57	29,370.17	19,820.42
2014 060-344-000	SOLID WASTE FACILITIES	_____	_____	.00	.00	.00	.00	.00
2014 060-360-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 060-360-070	TRANSFER FROM JAIL CONSTRUCT	_____	_____	.00	.00	.00	565,643.05	.00
2014 060-360-100	INTEREST EARNED	4,000.00	_____	1,000.00	3,072.12	307.21	2,121.93	5,438.66
2014 060-399-999	TOTAL REVENUE	1459,151.59	_____	1522,433.57	1511,157.42	99.26	2015,853.32	1511,446.58

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-681-401	SERVICE FEES	1,000.00	_____	1,000.00	500.00	50.00	500.00	300.00
2014 060-681-610	PRINCIPAL	965,000.00	_____	930,000.00	930,000.00	100.00	895,000.00	865,000.00
2014 060-681-615	RETIREMENT OF C. O.	_____	_____	.00	.00	.00	.00	.00
2014 060-681-650	INTEREST PAYABLE	491,725.00	_____	524,887.50	524,887.50	100.00	556,825.00	587,625.00
2014 060-681-998	INTEREST & SINKING FUND	1457,725.00	_____	1455,887.50	1455,387.50	99.97	1452,325.00	1452,925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-700-010	GENERAL FUND	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2014 060-700-998	TRANSFER TO OTHER FUNDS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2014 060-999-999	TOTAL EXPENDITURES	1457,725.00		1455,887.50	1455,387.50	99.97	1452,325.00	1452,925.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 080-330-900	GRANT-TXDOT			18,387.00	18,387.00	100.00	17,202.50	7,862.00
2014 080-360-100	INTEREST EARNED	40,000.00		40,000.00	18,587.94	46.47	40,315.57	64,524.45
2014 080-364-100	SALE OF ASSETS			.00	.00	.00	8,682.70	.00
2014 080-367-100	DONATIONS			.00	.00	.00	.00	.00
2014 080-370-100	AIRPORT FEES	200,000.00		200,000.00	133,751.34	66.88	264,019.09	256,425.66
2014 080-370-200	OIL AND GAS LEASE RENTAL	100,000.00		160,000.00	84,109.14	52.57	146,908.97	329,389.37
2014 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2014 080-370-400	TIMBER SALE			.00	.00	.00	.00	.00
2014 080-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2014 080-399-999	TOTAL REVENUE	340,000.00		418,387.00	254,835.42	60.91	477,128.83	658,201.48

## WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 080-520-105	MAINTENANCE	29,155.00		32,841.00	22,774.82	69.35	32,841.12	28,735.98
2014 080-520-111	LONGEVITY			.00	.00	.00	.00	.00
2014 080-520-115	SALARY, MANAGER	32,437.00		27,124.00	15,822.38	58.33	27,124.08	25,906.94
2014 080-520-118	PART TIME HELP	15,000.00		15,000.00	.00	.00	.00	2,392.00
2014 080-520-200	FICA	5,892.00		5,735.00	2,986.92	52.08	4,710.68	4,286.64
2014 080-520-202	GROUP INSURANCE	20,280.00		20,280.00	11,830.00	58.33	17,880.05	15,091.25
2014 080-520-203	RETIREMENT	7,209.00		6,590.00	3,250.10	49.32	5,291.15	4,791.45
2014 080-520-204	WORKERS COMPENSATION	2,500.00		2,500.00	814.70	32.59	1,784.22	1,529.99
2014 080-520-310	SUPPLIES	29,000.00		29,000.00	22,699.56	78.27	25,926.34	26,051.83
2014 080-520-330	FUEL	210,000.00		210,000.00	141,452.20	67.36	231,238.26	238,702.03
2014 080-520-445	UTILITIES	55,000.00		55,000.00	27,306.41	49.65	52,629.18	52,038.18
2014 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00		53,861.00	26,318.50	48.86	39,815.00	47,044.85
2014 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00		4,500.00	.00	.00	169.36	774.00
2014 080-520-483	LIABILITY INSURANCE	6,000.00		6,000.00	742.00	12.37	1,077.00	3,863.00
2014 080-520-550	CONSTRUCTION			.00	.00	.00	9,176.00	.00
2014 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00		223,933.00	216,196.58	96.55	248,982.20	39,196.06
2014 080-520-998	AIRPORT	626,973.00		692,364.00	492,194.17	71.09	698,644.64	490,404.20
2014 080-999-999	TOTAL EXPENDITURES	626,973.00		692,364.00	492,194.17	71.09	698,644.64	490,404.20



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 086-330-200	FEDERAL GRANT FUNDS			.00	.00	.00	.00	.00
2014 086-333-320	TITLE IV-E			.00	.00	.00	.00	.00
2014 086-360-100	INTEREST EARNED	200.00		200.00	164.39	82.20	291.22	536.16
2014 086-360-215	DRUG SCREEN FEES			.00	.00	.00	.00	.00
2014 086-360-222	PROBATION & I.A. FEES	1,100.00		1,100.00	385.00	35.00	1,769.40	1,663.00
2014 086-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 086-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 086-390-010	TRANSFER FROM GENERAL FUND	105,000.00		105,000.00	105,000.00	100.00	105,000.00	100,000.00
2014 086-399-999	TOTAL REVENUE	106,300.00		106,300.00	105,549.39	99.29	107,060.62	102,199.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 086-573-102	OFFICER'S SALARIES	47,077.00		39,034.00	22,769.32	58.33	39,032.96	39,032.88
2014 086-573-104	SECRETARY	7,835.00		6,728.00	3,924.34	58.33	6,727.44	6,727.44
2014 086-573-111	LONGEVITY	6,540.00		6,120.00	3,500.00	57.19	5,580.00	5,160.00
2014 086-573-200	FICA	4,766.00		4,034.00	2,733.31	67.76	3,896.46	5,431.10
2014 086-573-202	INSURANCE FOR 088	25,000.00		25,000.00	17,287.57	69.15	30,169.38	16,848.21
2014 086-573-203	RETIREMENT	5,831.00		9,285.00	5,800.78	62.47	4,370.40	7,458.41
2014 086-573-204	WORKERS COMPENSATION	1,100.00		1,100.00	177.77	16.16	366.63	448.83
2014 086-573-209	PROGRESSIVE SANCT FRINGE 1 &			.00	.00	.00	.00	.00
2014 086-573-344	AUXILARY PLACEMENT			341.00	.00	.00	5.00-	14,431.95
2014 086-573-349	OPERATING EXPENSES	2,651.00		9,158.00	8,088.90	88.33	1,049.88	11,996.96
2014 086-573-420	TELEPHONE	3,000.00		3,000.00	2,133.64	71.12	1,341.44	3,012.03
2014 086-573-426	TRAVEL & TRAINING	2,500.00		2,500.00	1,220.38	48.82	85.41	307.55
2014 086-573-430	OPERATING EXPENSES NON MATCH			.00	.00	.00	.00	.00
2014 086-573-572	CAPITAL OUTLAY NON MATCHING			.00	.00	.00	.00	2,176.79
2014 086-573-998	JUVENILE	106,300.00		106,300.00	67,636.01	63.63	92,615.00	113,032.15
2014 086-999-999	TOTAL EXPENDITURES	106,300.00		106,300.00	67,636.01	63.63	92,615.00	113,032.15