

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



County of Parmer

Trey Ellis
County Judge

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

September 27, 2012

PARMER COUNTY TAX RATE FOR:

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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