



2013 RUSK COUNTY BUDGET

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2013 RUSK COUNTY BUDGET

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APPROVED 2013 RUSK COUNTY BUDGET

The 2012 Rusk County Budget was approved by the Commissioners Court of Rusk County, Texas on September 5, 2012.

This budget will raise more total property taxes than last year's budget by \$490,911.39 and is a 2.643 percentage increase, and of that amount \$178,813.80 is tax revenue to be raised from new property added to the tax roll in 2012.

JOEL HALE
COUNTY JUDGE

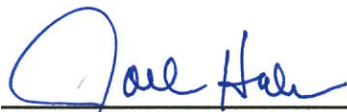
BUDGET CERTIFICATE

BUDGET OF RUSK COUNTY, HENDERSON, TEXAS BUDGET YEAR FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

STATE OF TEXAS

COUNTY OF RUSK:

WE, **JOEL HALE**, COUNTY JUDGE AND **RONALD G. MOODY**, COUNTY AUDITOR, OF RUSK COUNTY, TEXAS DO HEREBY CERTIFY THAT THE ATTACHED BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF RUSK COUNTY, TEXAS AS PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY ON THE 5th DAY OF SEPTEMBER 2012, AS THE SAME APPEARS ON FILE THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.



JOEL HALE, COUNTY JUDGE



RONALD G. MOODY, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED
AUTHORITY THIS THE 5th DAY OF SEPTEMBER 2012.



JOYCE LEWIS-KUGLE, COUNTY CLERK

RUSK COUNTY
2012 TAX RATES
2013 BUDGET

FUNDS:	VALUE	RATE	PERCENT COLLECTION	COLLECTIONS
GENERAL FUND	\$4,434,693,310.00	0.306000	96%	\$13,027,355.07
FARM TO MARKET	\$4,434,693,310.00	0.056400	96%	\$2,401,120.35
SPECIAL ROAD	\$4,412,013,630.00	0.051000	96%	\$2,160,121.87
INTEREST & SINKING	\$4,434,693,310.00	<u>0.034680</u>	96%	\$1,476,433.57
TOTAL COUNTY		0.448080		
C.W.S.	\$4,453,948,540.00	<u>0.021000</u>		
TOTAL		0.469080		

COLLECTION RATE 96%

Tax Rate Funds

County-Wide Valuation	TAX RATE 2006	TAX RATE 2007	TAX RATE 2008	TAX RATE 2009	TAX RATE 2010	TAX RATE 2011
GENERAL FUND	0.246000	0.248500	0.234000	0.240200	0.257800	0.288100
ROAD & BRIDGE:						
FARM TO MARKET	0.058600	0.050000	0.045000	0.045000	0.048800	0.053800
MAINTENANCE OF PUBLIC ROADS	0.040000	0.040000	0.040000	0.040000	0.042000	0.047000
INTEREST AND SINKING FUND	0.000000	0.000000	0.030800	0.029000	0.029800	0.031800
TOTAL COUNTY	0.344600	0.338500	0.349800	0.354200	0.378400	0.420700
COUNTY WIDE SCHOOL	0.022400	0.020400	0.017800	0.017800	0.019100	0.021000
TOTAL RATE LEVY BY COUNTY	0.367000	0.358900	0.367600	0.372000	0.397500	0.441700

RUSK COUNTY BUDGET SUMMARY 2013

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BY FUND

	GENERAL FUND	ROAD & BRIDGE	LAW LIBRARY	HUMAN SERVICES	INTEREST & SINKING	AIRPORT	JUVENILE SERVICES	TOTAL
RECEIPTS:								
TRANSFER IN			\$0.00	\$275,000.00		\$0.00	\$105,000.00	\$380,000.00
TAXES	\$13,027,355.07	\$4,561,242.22			\$1,476,433.57			\$19,065,030.86
OTHER RECEIPTS	<u>\$2,834,819.00</u>	<u>\$1,405,800.00</u>	<u>\$28,060.00</u>	<u>\$10,000.00</u>	<u>\$46,000.00</u>	<u>\$400,000.00</u>	<u>\$1,300.00</u>	<u>\$4,725,979.00</u>
TOTAL RECEIPTS	\$15,862,174.07	\$5,967,042.22	\$28,060.00	\$285,000.00	\$1,522,433.57	\$400,000.00	\$106,300.00	\$24,171,009.86
BEGINNING BALANCE	<u>\$6,922,364.69</u>	<u>\$1,031,654.83</u>	<u>\$15,533.00</u>	<u>\$943,624.00</u>	<u>\$292,271.78</u>	<u>\$4,235,769.00</u>	<u>\$6,592.00</u>	<u>\$13,447,809.30</u>
TOTAL RESOURCES	\$22,784,538.76	\$6,998,697.05	\$43,593.00	\$1,228,624.00	\$1,814,705.35	\$4,635,769.00	\$112,892.00	\$37,618,819.16
DISBURSEMENTS:								
TRANSFER OUT	\$380,000.00							\$380,000.00
DISBURSEMENTS	<u>\$16,474,043.00</u>	<u>\$6,362,983.02</u>	<u>\$38,000.00</u>	<u>\$429,705.00</u>	<u>\$1,455,887.50</u>	<u>\$624,570.00</u>	<u>\$106,300.00</u>	<u>\$25,491,488.52</u>
TOTAL DISBURSEMENTS	\$16,854,043.00	\$6,362,983.02	\$38,000.00	\$429,705.00	\$1,455,887.50	\$624,570.00	\$106,300.00	\$25,871,488.52
ENDING BALANCE	<u>\$5,930,495.76</u>	<u>\$635,714.03</u>	<u>\$5,593.00</u>	<u>\$798,919.00</u>	<u>\$358,817.85</u>	<u>\$4,011,199.00</u>	<u>\$6,592.00</u>	<u>\$11,747,330.64</u>
TOTAL	\$22,784,538.76	\$6,998,697.05	\$43,593.00	\$1,228,624.00	\$1,814,705.35	\$4,635,769.00	\$112,892.00	\$37,618,819.16

DATE	09/05/2012	RUSK COUNTY	BUDGET --GENERAL FUND		BUD101 PAGE 6	
	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013	010-310-110	TAXES	12,437,798.56	12,414,363.15	12,726,471.23	13,027,355.07
2013	010-310-120	DELINQUENT TAXES	250,000.00	262,936.92	250,000.00	250,000.00
2013	010-310-125	REFUND PRIOR YEAR'S TAXES	.00	.00	.00	.00
2013	010-319-000	INTEREST & PENALTY	160,000.00	216,795.47	160,000.00	200,000.00
2013	010-320-200	HEALTH PERMITS	6,000.00	14,050.00	10,000.00	11,000.00
2013	010-333-250	TOBACCO SETTLEMENT	3,500.00	8,267.04	5,000.00	8,000.00
2013	010-333-300	STATE FEES TO DISTRICT ATTY	34,450.00	29,605.42	22,500.00	22,500.00
2013	010-333-310	F.E.M.A. REVENUE	.00	.00	253,587.39	.00
2013	010-333-320	TITLE IV-E GRANT-JUV ROOM &	5,000.00	9,942.96	5,000.00	5,000.00
2013	010-333-321	TITLE IV-E GRANT-JAIL	1,113.00	1,113.00	.00	.00
2013	010-333-450	CHILD SUPPORT PROCESSING	1,000.00	1,095.33	1,000.00	1,000.00
2013	010-333-463	JUROR REIMBURSEMENT	22,000.00	20,548.00	18,000.00	18,000.00
2013	010-333-464	INDIGENT DEFENSE GRANT	30,000.00	148,948.00	30,000.00	35,000.00
2013	010-333-475	VICTIM ASSISTANCE GRANT(VAG)	20,000.00	10,960.00	.00	.00
2013	010-333-476	LONGEVITY PAY-ASSIST PROSECU	1,440.00	1,140.00	1,680.00	2,000.00
2013	010-333-560	SHERIFF OVERTIME GRANT	.00	.00	.00	.00
2013	010-333-630	DSHS ENVIRONMENTALIST	44,208.88	51,130.98	.00	.00
2013	010-334-200	LIQUOR DRINK TAX	6,000.00	11,206.53	12,000.00	12,000.00
2013	010-340-100	COUNTY JUDGE FEES	1,000.00	1,215.00	1,000.00	1,000.00
2013	010-340-200	SHERIFF FEES	60,000.00	73,443.13	60,000.00	60,000.00
2013	010-340-250	CONSTABLE FEES	18,000.00	18,019.00	18,000.00	18,000.00
2013	010-340-300	CRIMINAL DISTRICT ATTY FEES	11,000.00	9,501.17	11,000.00	10,000.00
2013	010-340-400	COUNTY CLERK FEES	500,000.00	468,378.12	480,000.00	400,000.00
2013	010-340-405	RECORDS ARCHIVE FEE	60,000.00	49,085.00	60,000.00	40,000.00
2013	010-340-500	TAX COLLECTOR FEES	450,000.00	527,930.45	480,000.00	500,000.00
2013	010-340-501	TAX CERTIFICATE FEES	15,000.00	13,104.00	15,000.00	10,000.00
2013	010-340-502	TAX COLLECTOR 40¢ FEE	20,967.00	21,553.26	21,239.00	21,474.00
2013	010-340-700	DISTRICT CLERK FEES	120,000.00	115,987.59	120,000.00	100,000.00
2013	010-340-730	VISUAL RECORD COST	1,000.00	1,260.00	1,000.00	1,000.00
2013	010-340-800	JUSTICE OF PEACE FEES	550,000.00	592,261.82	550,000.00	550,000.00
2013	010-340-802	STATE INSURANCE FINES (OCL)	.00	.00	.00	.00
2013	010-340-803	DIST. PROB CCP-FISCAL OFFICE	621.00	1,141.00	528.00	528.00
2013	010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,625.00	1,625.00	1,348.00	1,348.00
2013	010-340-805	N.E.TEX. CENTER FEE-FISCAL O	13,869.00	13,641.00	13,869.00	13,869.00
2013	010-340-901	CRIMINAL JUSTICE PLANNING	.00	.00	.00	.00
2013	010-340-902	LAW ENFORCEMENT LEM	.00	.00	.00	.00
2013	010-340-903	VICTIMS OF CRIME (CVC)	.00	.00	.00	.00
2013	010-340-904	JUDICIAL COURT PERS (JCPT	.00	.00	.00	.00
2013	010-340-905	PROBATE JUDGE EDUCATION	900.00	1,020.00	900.00	900.00
2013	010-340-906	CRIMESTOPPERS FUND (CSA)	.00	.00	.00	.00
2013	010-340-907	MISDEMEANOR COURT COST (GR)	.00	.00	.00	.00
2013	010-340-908	COMPREHENSIVE REHABILITATION C	.00	.00	.00	.00
2013	010-340-909	CONSOLIDATED CT COST (CCC)	24,000.00	25,961.82	25,000.00	25,000.00
2013	010-340-910	FUGITIVE APPREHENSION (FA)	.00	186.00	.00	.00
2013	010-340-911	PREVENTION OF JUR CRIME (JCD	.00	.00	.00	.00
2013	010-340-912	LAW ENFORCE OFFICER A LEOA	.00	.00	.00	.00
2013	010-340-915	LAW ENFOR.OFF. ED LEOCE	.00	.00	.00	.00
2013	010-340-916	TRAFFIC LAW FAILURE TO APPEA	5,000.00	5,404.41	5,000.00	5,000.00
2013	010-340-917	BAIL BOND FEE(BB)	1,400.00	1,326.00	1,400.00	1,300.00
2013	010-340-918	STATE TRAFFIC FEE(STF)	6,000.00	5,745.22	6,000.00	5,800.00
2013	010-340-919	EMS TRAUMA FUND	600.00	675.19	600.00	600.00
2013	010-340-920	JURY REIMBURSEMENT FEE(JRF)	2,100.00	2,290.61	2,100.00	2,100.00
2013	010-340-921	JUDICIAL SUPPORT FEE(JS)	3,000.00	5,030.95	3,000.00	4,000.00
2013	010-342-000	JAIL FEES	2,000.00	3,972.50	3,000.00	3,500.00
2013	010-344-000	COLLECTION SITES	125,000.00	154,082.50	135,000.00	135,000.00
2013	010-347-100	DEPOT FEES	1,000.00	945.00	1,000.00	1,000.00
2013	010-347-200	SYRUP FESTIVAL	20,000.00	27,381.61	21,000.00	21,000.00
2013	010-347-500	EXPO FEES	.00	.00	.00	.00
2013	010-360-100	INTEREST EARNED	300,000.00	224,717.67	150,000.00	150,000.00
2013	010-360-110	SALARY REIMBURSEMENT	60,000.00	92,024.00	60,000.00	60,000.00
2013	010-364-100	SALE OF ASSETS	23,495.00	23,602.00	12,421.82	.00
2013	010-365-100	GRANTS	139,335.49	130,821.88	31,956.90	.00
2013	010-365-200	CERTS DONATIONS	.00	1,384.90	.00	.00
2013	010-367-100	DONATIONS	.00	71.00	.00	.00
2013	010-370-000	MISC REVENUE	40,000.00	69,423.29	40,000.00	40,000.00
2013	010-370-005	VENDING EMPLOYMENT 5% BENEFIT	500.00	129.50	500.00	500.00
2013	010-370-010	REIMBURSED ATTORNEY FEES	24,000.00	27,603.40	27,000.00	27,000.00
2013	010-370-030	LIBRARY DONATIONS	.00	.00	.00	.00
2013	010-370-037	LIBRARY TEXAS BOOK FESTIVAL	.00	.00	.00	.00
2013	010-370-038	LIBRARY GRANT	12,204.00	12,204.00	1,285.16	.00
2013	010-370-050	ECONOMIC DEVELOPMENT	.00	10,100.26	.00	.00
2013	010-370-100	MISCELLANEOUS RENT	5,400.00	5,400.00	5,400.00	5,400.00
2013	010-370-110	VOTING MACHINE RENTAL	42,500.00	37,224.68	42,500.00	40,000.00
2013	010-370-120	HOUSING CITY PRISONERS	.00	.00	.00	.00
2013	010-370-900	TREASURERS COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2013	010-399-999	TOTAL REVENUE	15,699,026.93	15,993,604.73	15,918,286.50	15,862,174.07
	Beginning Balance		4,493,723.07	6,294,415.36	5,288,194.23	6,922,364.69
	Total Balance		20,192,750.00	22,288,020.09	21,206,480.73	22,784,538.76

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-400-101	SALARY, COUNTY JUDGE	67,701.12	67,701.12	67,701.00	67,701.00
2013 010-400-105	SECRETARY/ADMN. ASST.	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-400-106	REGULAR DEPUTY	17,052.06	16,315.86	6,782.00	.00
2013 010-400-107	EXTRA HELP	16,871.82	16,871.82	18,000.00	18,000.00
2013 010-400-111	LONGEVITY	1,440.00	1,440.00	250.00	.00
2013 010-400-200	FICA	10,906.00	10,876.34	10,320.00	9,801.00
2013 010-400-202	INSURANCE	25,875.00	22,980.00	20,115.00	20,280.00
2013 010-400-203	RETIREMENT	11,448.00	11,031.85	11,250.00	11,261.00
2013 010-400-204	WORKERS COMPENSATION	450.00	180.93	450.00	465.00
2013 010-400-225	TRAVEL-PAYROLL	10,800.00	10,800.00	10,800.00	10,800.00
2013 010-400-310	OFFICE SUPPLIES CO JUDGE	6,500.00	6,363.31	3,500.00	3,500.00
2013 010-400-400	LITIGATION COST	900.00	.00	900.00	900.00
2013 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00	.00	3,500.00	3,500.00
2013 010-400-408	PERSONNEL CONSULTANT	6,500.00	6,500.00	6,500.00	1,500.00
2013 010-400-420	TELEPHONE CO JUDGE	2,400.00	1,885.54	2,400.00	2,400.00
2013 010-400-427	CONFERENCE CO JUDGE	6,000.00	5,704.99	3,000.00	3,500.00
2013 010-400-480	BOND	250.00	71.00	250.00	250.00
2013 010-400-487	PUBLIC LIABILITIES	43,500.00	41,190.00	50,000.00	55,000.00
2013 010-400-572	CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00
2013 010-400-998	COUNTY JUDGE	263,283.00	251,101.72	248,907.00	242,047.00

DATE 09/05/2012	RUSK COUNTY	BUDGET -GENERAL FUND	BUD101	PAGE	8
ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-401-101	SALARIES, COMMISSIONERS COUR	210,804.48	210,804.48	210,804.00	210,804.00
2013 010-401-111	LONGEVITY	.00	.00	.00	.00
2013 010-401-200	FICA	21,212.52	20,380.05	21,213.00	21,084.00
2013 010-401-202	GROUP INSURANCE	34,500.00	34,500.00	35,760.00	40,560.00
2013 010-401-203	RETIREMENT	22,266.00	22,130.88	23,126.00	24,226.00
2013 010-401-204	WORKERS COMPENSATION	5,000.00	1,957.05	5,000.00	5,000.00
2013 010-401-480	BOND	500.00	.00	500.00	500.00
2013 010-401-998	COMMISSIONERS COURT	294,283.00	289,772.46	296,403.00	302,174.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-403-101	SALARY, COUNTY CLERK	52,701.12	52,701.12	52,701.00	52,701.00
2013 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	31,499.76	31,499.76	31,189.00	31,189.00
2013 010-403-104	CHIEF DEPUTY 3	92,707.72	92,707.72	91,405.00	91,405.00
2013 010-403-105	REGULAR DEPUTY 5	134,006.40	108,763.07	135,620.00	135,620.00
2013 010-403-107	EXTRA HELP	8,000.00	693.00	8,000.00	.00
2013 010-403-111	LONGEVITY	2,040.00	2,040.00	2,580.00	3,540.00
2013 010-403-180	ELECTION HELP	.00	.00	.00	.00
2013 010-403-200	FICA	24,554.00	21,472.46	24,595.00	24,056.00
2013 010-403-202	GROUP INSURANCE	86,250.00	76,566.25	89,400.00	101,400.00
2013 010-403-203	RETIREMENT	27,773.00	23,077.95	26,813.00	27,641.00
2013 010-403-204	WORKERS COMPENSATION	1,000.00	361.74	1,000.00	1,500.00
2013 010-403-310	OFFICE SUPPLIES CO CLERK	89,700.00	63,092.95	90,000.00	90,000.00
2013 010-403-406	CO CLK EQUIPMENT RENTAL	18,500.00	15,207.56	18,500.00	18,500.00
2013 010-403-415	RECORDS ARCHIVE EXPENSE	60,000.00	56,527.41	60,000.00	40,000.00
2013 010-403-420	TELEPHONE CO CLERK	3,000.00	2,153.67	3,000.00	3,000.00
2013 010-403-426	TRAVEL CO CLERK	4,300.00	4,237.48	4,000.00	4,000.00
2013 010-403-480	BOND	3,100.00	.00	3,100.00	3,100.00
2013 010-403-500	CO. CLERK CK ACCT SURPLUS	.00	.00	.00	.00
2013 010-403-572	CAPITAL OUTLAY	1,000.00	.00	1,000.00	1,000.00
2013 010-403-998	COUNTY CLERK	640,132.00	551,102.14	642,903.00	628,652.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-405-102	SALARY, SERVICE OFFICER	33,346.32	33,346.32	32,319.00	32,319.00
2013 010-405-107	EXTRA HELP	772.68	86.48	1,800.00	1,800.00
2013 010-405-111	LONGEVITY	300.00	300.00	360.00	420.00
2013 010-405-135	INTERPRETER	3,000.00	3,000.00	3,000.00	3,000.00
2013 010-405-200	FICA	4,470.00	3,738.86	4,933.00	4,938.00
2013 010-405-202	GROUP INSURANCE	8,625.00	8,625.00	8,940.00	10,140.00
2013 010-405-203	RETIREMENT	4,692.00	2,991.93	5,378.00	5,673.00
2013 010-405-204	WORKERS COMPENSATION	250.00	65.36	250.00	300.00
2013 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	146.05	1,800.00	1,800.00
2013 010-405-406	EQUIPMENT RENTAL	1,900.00	8.99-	1,900.00	1,900.00
2013 010-405-420	TELEPHONE	1,000.00	497.48	1,000.00	1,000.00
2013 010-405-426	TRAVEL V.A.	26,475.00	26,279.50	27,000.00	27,000.00
2013 010-405-427	CONFERENCE V.A.	1,225.00	1,221.01	800.00	800.00
2013 010-405-572	CAPITAL OUTLAY	23,100.00	.00	29,000.00	29,000.00
2013 010-405-998	COUNTY VETERANS' SERVICE	110,956.00	80,289.00	118,480.00	120,090.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-406-102	COORDINATOR	3,200.00	.00	3,200.00	3,200.00
2013 010-406-105	SECRETARY	1,200.00	1,200.00	1,200.00	1,200.00
2013 010-406-111	LONGEVITY	.00	.00	.00	.00
2013 010-406-200	FICA	369.00	123.12	369.00	369.00
2013 010-406-202	GROUP INSURANCE	.00	.00	.00	.00
2013 010-406-203	RETIREMENT	388.00	96.26	402.00	424.00
2013 010-406-204	WORKER COMP	25.00	1.50	25.00	25.00
2013 010-406-310	OFFICE SUPPLIES	3,000.00	1,777.40	6,807.12	3,000.00
2013 010-406-330	FUEL	3,250.00	2,112.86	750.00	750.00
2013 010-406-406	EQUIPMENT RENTAL	2,500.00	.00	2,500.00	2,500.00
2013 010-406-420	TELEPHONE	2,150.00	1,902.00	2,250.00	2,500.00
2013 010-406-427	CONFERENCE/SEMINAR EXPENSES	1,500.00	970.07	5,088.64	1,500.00
2013 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	11,100.00	4,072.49	11,500.00	14,500.00
2013 010-406-998	EMERGENCY MANAGEMENT	28,682.00	12,255.70	34,091.76	29,968.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-409-202	INSURANCE-RETIREE	75,000.00	14,767.04	95,000.00	100,000.00
2013 010-409-310	OFFICE SUPPLIES	8,000.00	5,248.20	8,000.00	8,000.00
2013 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	3,606.26	4,200.00	4,200.00
2013 010-409-482	INSURANCE	145,000.00	128,569.00	145,000.00	145,000.00
2013 010-409-998	NON DEPARTMENTAL	232,200.00	152,190.50	252,200.00	257,200.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-410-530	MAJOR REPAIRS	600,000.00	320,777.14	600,000.00	600,000.00
2013 010-410-535	OLD POST OFFICE PURCHASE	.00	.00	.00	.00
2013 010-410-536	OVERTON BUILDING	.00	.00	.00	.00
2013 010-410-537	TATUM BUILDING	.00	.00	.00	.00
2013 010-410-545	PROPERTY	.00	.00	.00	.00
2013 010-410-551	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
2013 010-410-998	CAPITAL OUTLAY	600,000.00	320,777.14	600,000.00	600,000.00

	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013	010-426-409	COUNTY COURT REPORTER	500.00	.00	500.00	500.00
2013	010-426-998	COUNTY COURT	500.00	.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-435-104	COLLECTIONS DEPUTY	.00	.00	30,108.00	30,108.00
2013 010-435-105	ADMIN. ASST. DISTRICT COURT	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-435-110	SALARY, COURT REPORTER	52,342.08	52,342.08	52,342.00	52,342.00
2013 010-435-111	LONGEVITY	1,980.00	1,980.00	2,100.00	2,220.00
2013 010-435-135	INTERPRETER	.00	.00	.00	.00
2013 010-435-155	EXTRA PERSONNEL	14,499.92	10,897.38	15,000.00	7,500.00
2013 010-435-200	FICA	7,690.00	7,128.90	10,002.00	9,437.00
2013 010-435-202	GROUP INSURANCE	17,250.00	17,250.00	26,820.00	30,420.00
2013 010-435-203	RETIREMENT	8,072.00	7,632.64	10,904.00	10,844.00
2013 010-435-204	WORKERS COMPENSATION	450.00	120.22	500.00	600.00
2013 010-435-310	OFFICE SUPPLIES DIST. COURT	4,750.00	4,572.10	5,250.00	4,750.00
2013 010-435-406	DIST. COURT EQUIPMENT RENTAL	2,800.00	2,580.80	2,800.00	2,800.00
2013 010-435-420	TELEPHONE DIST COURT	1,450.00	1,316.96	1,000.00	1,500.00
2013 010-435-488	CONTINUING EDUCATION DIST CT	5,000.00	4,883.91	4,000.00	4,000.00
2013 010-435-492	ADMINISTRATIVE DIST COURT	3,500.00	3,163.65	3,500.00	3,500.00
2013 010-435-493	LIABILITY INSURANCE DIST CT	1,500.00	1,360.60	1,500.00	1,500.00
2013 010-435-494	GRAND JURY & COMMISSION	9,000.00	7,061.92	9,000.00	9,000.00
2013 010-435-572	CAPITAL OUTLAY DIST COURT	550.00	.00	1,000.00	2,000.00
2013 010-435-998	DISTRICT COURT	162,023.00	153,480.12	207,015.00	203,710.00

	ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013	010-436-200	FICA	25.00	6.84	50.00	50.00
2013	010-436-203	RETIREMENT	25.00	7.53	50.00	50.00
2013	010-436-310	J.P. OFFICE SUPPLIES	7,500.00	3,345.00	7,500.00	6,200.00
2013	010-436-406	J.P. EQUIPMENT RENTAL	950.00	33.19	900.00	900.00
2013	010-436-409	J.P. COURT REPORTER	500.00	.00	500.00	500.00
2013	010-436-411	J.P. AUTOPSY	58,664.37	58,664.37	50,378.88	60,000.00
2013	010-436-428	J.P. CONF. & CONT. EDUCATION	12,500.00	12,119.71	12,500.00	12,500.00
2013	010-436-998	JUSTICE OF THE PEACE COURT	80,164.37	74,176.64	71,878.88	80,200.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-450-101	SALARY, DISTRICT CLERK	52,701.12	52,701.12	52,701.00	52,701.00
2013 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-450-104	CHIEF DEPUTY 3	90,324.00	90,324.00	90,324.00	90,324.00
2013 010-450-105	REGULAR DEPUTY 5	135,620.00	132,468.37	135,620.00	135,620.00
2013 010-450-107	EXTRA HELP	10,200.00	8,015.16	10,200.00	.00
2013 010-450-111	LONGEVITY	4,080.00	4,080.00	4,800.00	5,400.00
2013 010-450-170	CCL SUPERVISOR	.00	.00	.00	.00
2013 010-450-200	FICA	24,494.88	23,388.99	24,850.00	24,116.00
2013 010-450-202	GROUP INSURANCE	86,250.00	86,250.00	89,400.00	101,400.00
2013 010-450-203	RETIREMENT	26,027.00	25,851.42	27,092.00	27,710.00
2013 010-450-204	WORKERS COMPENSATION	1,200.00	404.15	1,200.00	1,500.00
2013 010-450-310	OFFICE SUPPLIES DIST CLERK	25,700.00	25,396.30	18,000.00	18,000.00
2013 010-450-406	CONTRACT WORK & EQUIPMENT REN	25,000.00	9,537.13	25,000.00	25,000.00
2013 010-450-420	TELEPHONE DIST CLERK	3,000.00	2,101.21	3,000.00	3,000.00
2013 010-450-426	TRAVEL DIST CLERK	5,000.00	4,976.59	4,000.00	3,500.00
2013 010-450-480	BOND DIST CLERK	3,200.00	.00	3,200.00	3,200.00
2013 010-450-572	CAPITAL OUTLAY DIST CLERK	1,100.00	1,100.00	9,500.00	10,000.00
2013 010-450-998	DISTRICT CLERK	525,086.00	497,783.40	530,076.00	532,660.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-451-101	SALARY, PCT. #1 J.P.	30,108.00	30,108.00	30,108.00	30,108.00
2013 010-451-105	SALARY, J.P. CLERK PCT, #1	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-451-108	PART TIME CLERK	8,318.24	8,318.24	8,158.00	8,158.00
2013 010-451-111	LONGEVITY	.00	.00	600.00	660.00
2013 010-451-200	FICA	5,613.00	5,550.45	5,647.00	5,697.00
2013 010-451-202	GROUP INSURANCE	17,250.00	17,250.00	17,880.00	20,280.00
2013 010-451-203	RETIREMENT	5,903.66	5,903.66	6,156.00	6,546.00
2013 010-451-204	WORKERS COMPENSATION	147.02	69.06	320.00	400.00
2013 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,000.00	575.71	1,000.00	1,500.00
2013 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	.00	.00	.00	.00
2013 010-451-420	TELEPHONE JP #1	2,600.00	2,322.00	2,600.00	2,600.00
2013 010-451-426	TRAVEL PAYROLL	7,550.00	7,549.92	8,000.00	8,000.00
2013 010-451-460	RENT-JP PCT 1	.00	.00	.00	.00
2013 010-451-480	BOND	250.00	.00	250.00	250.00
2013 010-451-572	CAPITAL OUTLAY	.00	.00	.00	.00
2013 010-451-998	J.P. PCT.#1	105,864.00	104,771.12	107,843.00	111,323.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-452-101	SALARY, PCT. #2 J.P.	30,108.00	30,108.00	30,108.00	30,108.00
2013 010-452-108	SALARY, J.P. CLERK PCT.#2	25,256.00	21,441.93	25,256.00	25,256.00
2013 010-452-111	LONGEVITY	.00	.00	.00	.00
2013 010-452-200	FICA	4,845.96	4,427.70	4,880.00	4,880.00
2013 010-452-202	GROUP INSURANCE	8,625.00	8,625.00	8,940.00	10,140.00
2013 010-452-203	RETIREMENT	5,086.00	4,779.48	5,320.00	5,607.00
2013 010-452-204	WORKERS COMPENSATION	325.00	101.27	325.00	400.00
2013 010-452-310	OFFICE SUPPLIES,JP PCT 2	1,500.00	1,056.60	1,500.00	1,500.00
2013 010-452-406	J.P. 2 EQUIPMENT RENTAL	1,200.00	912.25	1,200.00	1,200.00
2013 010-452-420	TELEPHONE JP#2	1,950.00	1,771.63	1,700.00	1,800.00
2013 010-452-426	TRAVEL PAYROLL	7,550.04	7,550.04	8,000.00	8,000.00
2013 010-452-480	BOND	.00	.00	250.00	250.00
2013 010-452-572	CAPITAL OUTLAY	.00	.00	.00	.00
2013 010-452-998	J.P. PCT. #2	86,446.00	80,773.90	87,479.00	89,141.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-453-101	SALARY, PCT. #3 J.P.	30,108.00	30,108.00	30,108.00	30,108.00
2013 010-453-107	PART TIME HELP	1,000.00	.00	1,000.00	1,000.00
2013 010-453-108	J P PCT #3 CLERK	30,108.00	30,108.00	30,108.00	30,108.00
2013 010-453-111	LONGEVITY	360.00	360.00	420.00	480.00
2013 010-453-200	FICA	5,320.96	4,946.88	5,360.00	5,364.00
2013 010-453-202	GROUP INSURANCE	17,250.00	17,250.00	17,880.00	20,280.00
2013 010-453-203	RETIREMENT	5,585.00	5,504.28	5,843.00	6,164.00
2013 010-453-204	WORKER COMPENSATION	375.00	86.00	375.00	400.00
2013 010-453-310	OFFICE SUPPLIES,JP PCT 3	1,000.00	485.86	1,000.00	1,500.00
2013 010-453-420	TELEPHONE JP#3	1,900.00	1,744.16	1,900.00	1,900.00
2013 010-453-426	TRAVEL PAYROLL	7,550.04	7,550.04	8,000.00	8,000.00
2013 010-453-480	BOND	250.00	.00	250.00	250.00
2013 010-453-572	CAPITAL OUTLAY	.00	.00	.00	.00
2013 010-453-998	J.P. PCT # 3	100,807.00	98,143.22	102,244.00	105,554.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-454-101	SALARY, PCT. #4 J.P.	30,108.00	30,108.00	30,108.00	30,108.00
2013 010-454-105	REGULAR DEPUTY	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-454-108	SALARY,JP#4 CLERK-PART TIME	8,158.00	7,922.32	8,158.00	8,158.00
2013 010-454-111	LONGEVITY	.00	.00	.00	.00
2013 010-454-200	FICA	5,612.92	4,934.86	5,647.00	5,647.00
2013 010-454-202	GROUP INSURANCE	17,250.00	17,250.00	17,880.00	20,280.00
2013 010-454-203	RETIREMENT	5,891.00	5,871.87	6,156.00	6,488.00
2013 010-454-204	WORKER COMPENSATION	320.00	91.73	320.00	400.00
2013 010-454-310	OFFICE SUPPLIES,JP PCT 4	1,500.00	1,484.69	1,500.00	1,500.00
2013 010-454-406	JP 4 EQUIPMENT RENTAL	.00	.00	.00	.00
2013 010-454-420	TELEPHONE JP#4	2,350.00	2,139.40	2,400.00	2,400.00
2013 010-454-426	TRAVEL PAYROLL	7,550.00	7,549.92	8,000.00	8,000.00
2013 010-454-480	BOND	.00	.00	250.00	250.00
2013 010-454-572	CAPITAL OUTLAY	.00	.00	.00	.00
2013 010-454-998	J.P. PCT # 4	105,864.00	104,476.87	107,543.00	110,355.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-455-101	SALARY, PCT. 5 J.P.	39,013.00	39,012.96	39,013.00	39,013.00
2013 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	54,248.00	53,909.12	54,248.00	54,248.00
2013 010-455-107	EXTRA HELP	3,000.00	2,479.20	8,000.00	3,000.00
2013 010-455-111	LONGEVITY	660.00	660.00	1,020.00	1,140.00
2013 010-455-200	FICA	10,411.00	10,139.35	10,438.00	10,447.00
2013 010-455-202	GROUP INSURANCE	34,500.00	34,500.00	35,760.00	40,560.00
2013 010-455-203	RETIREMENT	10,928.00	10,664.49	11,380.00	12,004.00
2013 010-455-204	WORKERS COMPENSATION	800.00	169.76	800.00	800.00
2013 010-455-310	OFFICE SUPPLIES,JP PCT 5	1,200.00	1,200.00	1,200.00	1,500.00
2013 010-455-420	TELEPHONE JP#5	1,500.00	1,411.83	1,500.00	1,500.00
2013 010-455-426	TRAVEL-PAYROLL	7,550.00	7,549.92	7,550.00	7,550.00
2013 010-455-480	BOND	250.00	.00	250.00	250.00
2013 010-455-572	CAPITAL OUTLAY	.00	.00	.00	.00
2013 010-455-998	J. P. PCT #5	195,249.00	192,885.59	202,348.00	203,201.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-456-101	SALARY, JUDGE CCL	124,000.08	124,000.08	124,000.00	124,000.00
2013 010-456-105	SECRETARY/ADMINISTRATIVE CCL	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-456-107	EXTRA HELP CCL	5,000.00	1,325.11	5,000.00	5,000.00
2013 010-456-110	COURT REPORTER CCL	49,841.04	49,841.04	49,841.00	49,841.00
2013 010-456-111	LONGEVITY	360.00	360.00	420.00	780.00
2013 010-456-135	INTERPRETER	.00	.00	.00	.00
2013 010-456-200	FICA	16,094.88	13,551.99	16,100.00	16,127.00
2013 010-456-202	GROUP INSURANCE	25,875.00	25,875.00	26,820.00	30,420.00
2013 010-456-203	RETIREMENT	16,895.00	16,492.80	17,552.00	18,531.00
2013 010-456-204	WORKERS COMPENSATION	1,000.00	254.17	1,000.00	1,200.00
2013 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00	2,823.83	6,000.00	6,000.00
2013 010-456-406	CCL EQUIPMENT RENTAL	2,000.00	1,928.45	1,800.00	1,800.00
2013 010-456-410	VISITING JUDGE CCL COURT	10,000.00	5,287.62	10,000.00	10,000.00
2013 010-456-420	TELEPHONE CCL COURT	2,000.00	977.03	2,000.00	2,000.00
2013 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00	987.04	4,000.00	4,000.00
2013 010-456-480	BOND CCL COURT	250.00	.00	250.00	250.00
2013 010-456-483	LIABILITY INSURANCE CCL COUR	1,500.00	1,360.60	1,500.00	1,500.00
2013 010-456-572	CAPITAL OUTLAY CCL COURT	1,300.00	.00	1,500.00	1,500.00
2013 010-456-998	COUNTY COURT AT LAW	297,305.00	276,253.72	298,972.00	304,138.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-464-111	LONGEVITY	1,320.00	1,020.00	1,800.00	2,340.00
2013 010-464-130	BAILIFF- (1) SERGEANT	40,590.96	40,590.96	40,171.00	40,171.00
2013 010-464-142	BAILIFF (4) -COURTHOUSE SECURI	144,236.75	144,236.75	142,651.00	142,651.00
2013 010-464-200	BAILIFF FICA	14,248.00	13,849.43	14,285.00	14,262.00
2013 010-464-202	GROUP INSURANCE	43,125.00	43,125.00	44,700.00	50,700.00
2013 010-464-203	RETIREMENT	14,956.00	14,923.64	15,573.00	16,387.00
2013 010-464-204	WORKERS COMPENSATION	3,794.29	3,140.19	5,800.00	5,800.00
2013 010-464-400	CAPITAL MURDER	500,000.00	98,876.48	500,000.00	500,000.00
2013 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	291,893.11	375,000.00	375,000.00
2013 010-464-485	PETTIT JURORS	70,000.00	50,466.76	70,000.00	70,000.00
2013 010-464-998	ALL COURT FUNDS	1,207,271.00	702,122.32	1,209,980.00	1,217,311.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-475-101	SALARY, DISTRICT ATTORNEY	15,000.00	15,000.00	15,000.00	15,000.00
2013 010-475-103	SALARY, ASST. ATTORNEY	61,708.08	61,708.08	61,708.00	61,708.00
2013 010-475-105	SALARY, SECRETARY/ADMIN. AST	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-475-107	SALARY, CRIMINAL VICTIMS COO	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-475-108	PART TIME HELP	6,000.00	5,720.00	5,000.00	5,000.00
2013 010-475-111	LONGEVITY	4,440.00	4,200.00	4,800.00	5,160.00
2013 010-475-136	STATE SUPPLEMENT	34,450.00	29,605.42	22,500.00	22,500.00
2013 010-475-137	SALARY, SPECIAL INVESTIGATOR	35,308.08	35,308.08	35,308.00	35,308.00
2013 010-475-160	SALARY, ASST. ATTORNEY	54,783.12	54,783.12	54,783.00	54,783.00
2013 010-475-165	SALARY, SECRETARY/CHIEF DEPU	30,263.00	30,263.00	30,108.00	30,108.00
2013 010-475-167	SALARY, SECRETARY/REG DEPUTY	27,283.38	27,283.38	27,124.00	27,124.00
2013 010-475-200	FICA	24,642.26	23,700.36	24,103.00	24,130.00
2013 010-475-202	GROUP INSURANCE	69,000.00	69,000.00	71,520.00	81,120.00
2013 010-475-203	RETIREMENT	26,197.00	25,544.41	26,277.00	27,726.00
2013 010-475-204	WORKERS COMPENSATION	1,750.00	1,166.25	2,250.00	2,500.00
2013 010-475-310	OFFICE SUPPLIES D.A.	17,500.00	17,133.58	12,000.00	12,000.00
2013 010-475-406	EQUIPMENT RENTAL	4,000.00	3,252.53	4,000.00	4,000.00
2013 010-475-420	TELEPHONE D.A.	2,000.00	1,220.52	2,000.00	2,000.00
2013 010-475-427	TRAVEL & CONFERENCE D.A.	8,000.00	7,472.39	7,000.00	7,000.00
2013 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00	8,214.44	9,500.00	9,500.00
2013 010-475-480	BOND D.A.	250.00	.00	250.00	250.00
2013 010-475-490	SPECIAL TRIAL FUND D.A.	90,800.00	16,793.92	100,000.00	100,000.00
2013 010-475-572	CAPITAL OUTLAY D.A.	12,200.00	12,155.13	10,000.00	10,000.00
2013 010-475-998	DISTRICT ATTORNEY	593,388.00	507,837.65	583,544.00	595,230.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-490-102	ELECTIONS ADMINISTRATOR	34,388.15	34,388.15	33,410.00	33,410.00
2013 010-490-105	REGULAR DEPUTY	26,145.85	25,611.44	27,124.00	27,124.00
2013 010-490-111	LONGEVITY	1,080.00	1,080.00	1,140.00	1,200.00
2013 010-490-180	ELECTION HELP	50,000.00	23,838.61	50,000.00	50,000.00
2013 010-490-200	FICA	8,539.00	5,482.00	8,544.00	8,548.00
2013 010-490-202	GROUP INSURANCE	17,250.00	17,250.00	17,880.00	20,280.00
2013 010-490-203	RETIREMENT	8,963.00	5,997.01	9,314.00	9,822.00
2013 010-490-204	WORKERS COMPENSATION	550.00	96.38	550.00	600.00
2013 010-490-310	OFFICE SUPPLIES	15,000.00	14,638.42	21,000.00	15,000.00
2013 010-490-406	EQUIPMENT MAINTENANCE	22,000.00	20,100.37	22,000.00	25,000.00
2013 010-490-408	CONTRACT SERVICES	37,500.00	10,855.43	37,500.00	37,500.00
2013 010-490-426	TRAVEL	2,700.00	2,648.19	3,500.00	2,500.00
2013 010-490-445	UTILITIES	6,000.00	4,267.90	6,000.00	6,000.00
2013 010-490-480	BOND	250.00	.00	250.00	250.00
2013 010-490-572	CAPITAL OUTLAY ELECTION	29,800.00	3,244.67	25,000.00	32,000.00
2013 010-490-998	ELECTION	260,166.00	169,498.57	263,212.00	269,234.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-495-102	SALARY, AUDITOR	63,734.00	63,733.92	63,734.00	63,734.00
2013 010-495-103	1ST. ASSISTANT	38,990.00	38,970.38	38,990.00	38,990.00
2013 010-495-107	EXTRA HELP	2,400.00	.00	3,000.00	3,000.00
2013 010-495-111	LONGEVITY	1,080.00	1,080.00	1,440.00	2,220.00
2013 010-495-160	2ND. ASSISTANT	35,573.04	35,573.04	35,573.00	35,573.00
2013 010-495-161	3RD ASSISTANT	14,478.00	14,104.02	14,478.00	14,478.00
2013 010-495-200	FICA	11,999.96	11,640.32	12,027.00	12,087.00
2013 010-495-202	GROUP INSURANCE	25,875.00	25,875.00	26,820.00	30,420.00
2013 010-495-203	RETIREMENT	12,596.00	12,322.90	13,112.00	13,888.00
2013 010-495-204	WORKERS COMPENSATION	600.00	192.03	600.00	750.00
2013 010-495-310	OFFICE SUPPLIES AUDITOR	3,600.00	3,404.18	6,500.00	3,000.00
2013 010-495-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2013 010-495-420	TELEPHONE AUDITOR	1,300.00	977.03	1,300.00	1,300.00
2013 010-495-426	TRAVEL & TRAINING AUDITOR	3,500.00	3,233.64	2,500.00	3,300.00
2013 010-495-480	BOND PREMIUM AUDITOR	125.00	.00	125.00	125.00
2013 010-495-572	CAPITAL OUTLAY AUDITOR	2,500.00	.00	.00	6,000.00
2013 010-495-998	COUNTY AUDITOR	218,351.00	211,106.46	220,199.00	228,865.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-497-101	SALARY, TREASURER	52,701.12	52,701.12	52,701.00	52,701.00
2013 010-497-103	1ST ASSISTANT ADMIN	31,452.64	31,452.64	31,330.00	31,330.00
2013 010-497-105	REGULAR DEPUTY	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-497-107	EXTRA HELP	300.00	.00	500.00	500.00
2013 010-497-111	LONGEVITY	540.00	540.00	900.00	1,020.00
2013 010-497-200	FICA	8,460.16	8,312.74	8,611.00	8,620.00
2013 010-497-202	GROUP INSURANCE	25,875.00	25,875.00	26,820.00	30,420.00
2013 010-497-203	RETIREMENT	9,010.00	8,987.56	9,388.00	9,905.00
2013 010-497-204	WORKERS COMPENSATION	350.00	140.35	350.00	550.00
2013 010-497-310	OFFICE SUPPLIES TREAS	4,200.00	4,033.52	3,000.00	3,000.00
2013 010-497-406	EQUIPMENT RENTAL	2,000.00	1,316.40	2,000.00	2,000.00
2013 010-497-420	TELEPHONE TREAS	1,000.00	732.77	1,000.00	1,000.00
2013 010-497-426	TRAVEL TREAS	3,500.00	1,639.62	3,500.00	3,500.00
2013 010-497-480	BOND PREMIUM TREAS	250.00	.00	250.00	250.00
2013 010-497-572	CAPITAL OUTLAY TREAS	1,000.00	.00	2,000.00	2,000.00
2013 010-497-998	COUNTY TREASURER	167,763.00	162,855.80	169,474.00	173,920.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-499-101	SALARY, TAX COLLECTOR	53,151.12	53,151.12	53,151.00	53,151.00
2013 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-499-104	SALARY, CHIEF DEPUTY (3)	90,324.00	90,324.00	90,324.00	90,324.00
2013 010-499-105	SALARY, REGULAR DEPUTY (8)	216,992.64	216,992.64	216,992.00	216,992.00
2013 010-499-107	SALARY, EXTRA HELP	5,000.00	.00	5,000.00	.00
2013 010-499-108	EXTRA HELP .40 SALARY	20,967.00	15,585.92	21,239.00	21,474.00
2013 010-499-111	LONGEVITY	6,600.00	5,640.00	6,480.00	4,860.00
2013 010-499-200	FICA	32,453.24	29,374.06	32,465.00	31,977.00
2013 010-499-202	GROUP INSURANCE	112,125.00	112,125.00	116,220.00	131,820.00
2013 010-499-203	RETIREMENT	34,066.00	33,130.72	35,393.00	36,742.00
2013 010-499-204	WORKERS COMPENSATION	1,750.00	518.06	1,750.00	2,000.00
2013 010-499-310	OFFICE SUPPLIES TAX COLL	12,000.00	11,530.80	12,000.00	12,000.00
2013 010-499-400	DELINQUENT TAX ROLL	111,239.09	110,833.39	85,000.00	110,000.00
2013 010-499-401	APPRAISAL DISTRICT	320,000.00	305,122.00	320,000.00	330,000.00
2013 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00	260,581.14	300,000.00	300,000.00
2013 010-499-420	TELEPHONE TAX COLL	7,500.00	5,927.71	7,500.00	7,500.00
2013 010-499-426	TRAVEL TAX COLL	4,000.00	2,611.67	4,000.00	9,000.00
2013 010-499-480	BOND PREMIUM TAX COLL	2,200.00	.00	2,700.00	2,700.00
2013 010-499-572	CAPITAL OUTLAY TAX COLL	2,500.00	2,386.00	2,000.00	2,000.00
2013 010-499-998	TAX COLLECTOR	1,364,057.09	1,287,023.19	1,343,403.00	1,393,729.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-503-102	I.T. COORDINATOR	46,448.00	46,337.90	43,248.00	43,248.00
2013 010-503-111	LONGEVITY	1,080.00	1,080.00	1,140.00	1,200.00
2013 010-503-200	FICA	3,698.00	3,659.71	3,734.00	3,739.00
2013 010-503-202	GROUP INSURANCE	8,625.00	8,625.00	8,940.00	10,140.00
2013 010-503-203	RETIREMENT	3,881.00	3,841.28	4,071.00	4,296.00
2013 010-503-204	WORKER COMP	500.00	59.91	500.00	500.00
2013 010-503-310	OFFICE SUPPLIES	3,000.00	1,739.67	4,000.00	3,000.00
2013 010-503-406	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	1,000.00
2013 010-503-420	TELEPHONE	1,700.00	1,440.76	1,600.00	1,800.00
2013 010-503-427	CONFERENCE/SEMINAR EXPENSES	7,000.00	6,119.16	4,000.00	4,000.00
2013 010-503-572	CAPITAL OUTLAY	3,100.00	.00	8,400.00	10,000.00
2013 010-503-998	I.T. DEPARTMENT	80,032.00	72,903.39	80,633.00	82,923.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-510-105	MAINTENANCE SALARY 4	116,854.41	116,854.41	119,095.00	119,095.00
2013 010-510-107	MAINTENANCE EXTRA HELP	12,470.60	11,211.17	13,000.00	13,000.00
2013 010-510-111	LONGEVITY	1,740.00	1,200.00	1,320.00	780.00
2013 010-510-200	MAINTENANCE FICA	10,239.00	9,730.56	10,207.00	10,198.00
2013 010-510-202	MAINTENANCE GROUP INSURANCE	37,269.99	37,269.99	35,760.00	40,560.00
2013 010-510-203	MAINTENANCE RETIREMENT	10,747.00	9,562.16	11,127.00	11,717.00
2013 010-510-204	MAINTENANCE WORKER COMP	3,500.00	2,960.26	5,500.00	6,000.00
2013 010-510-308	MAINTENANCE, GAS & INSURANCE	8,600.00	8,542.97	8,500.00	10,500.00
2013 010-510-310	SUPPLIES MAINTENANCE	55,000.00	52,883.83	45,000.00	45,000.00
2013 010-510-445	UTILITIES MAINTENANCE	76,900.00	66,186.27	90,314.00	95,000.00
2013 010-510-446	UTILITIES-ANNEX	60,000.00	36,542.92	60,000.00	60,000.00
2013 010-510-450	MINOR REPAIRS MAINTENANCE	74,900.00	66,979.46	69,409.02	60,000.00
2013 010-510-452	JAIL MINOR REPAIRS	75,000.00	43,679.61	75,000.00	75,000.00
2013 010-510-456	JANITORIAL CONTRACT	.00	.00	.00	.00
2013 010-510-457	YARD CONTRACT	9,960.00	9,960.00	9,960.00	9,960.00
2013 010-510-530	CAPITAL OUTLAY MAINTENANCE	100.00	.00	37,698.80	30,000.00
2013 010-510-573	CAPITAL OUTLAY-HONEYWELL	.00	.00	.00	.00
2013 010-510-998	MAINTENANCE	553,281.00	473,563.61	591,890.82	586,810.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-512-104	JAIL CHIEF OFFICE CLERK (1)	30,108.00	30,108.00	30,108.00	30,108.00
2013 010-512-107	EXTRA HELP	28,306.08	28,306.08	28,000.00	20,000.00
2013 010-512-109	JAIL ADM. SALARY	43,204.08	43,204.08	43,204.00	43,204.00
2013 010-512-110	SERGEANTS 4	140,748.00	138,773.67	140,748.00	140,748.00
2013 010-512-111	LONGEVITY	4,080.00	3,750.00	4,560.00	4,980.00
2013 010-512-138	SALARIES, JAILERS 21	666,809.00	663,259.80	704,109.00	704,109.00
2013 010-512-149	HOLIDAY PAY JAIL	.00	.00	.00	.00
2013 010-512-151	JAIL NURSE	34,747.00	34,746.96	34,747.00	34,747.00
2013 010-512-158	SALARY, COMP TIME	23,300.00	23,173.44	10,000.00	15,000.00
2013 010-512-200	FICA	73,699.84	71,897.35	75,542.00	75,957.00
2013 010-512-202	GROUP INSURANCE	241,500.00	231,030.00	250,320.00	283,920.00
2013 010-512-203	RETIREMENT	79,256.00	77,380.03	82,356.00	87,276.00
2013 010-512-204	WORKERS COMPENSATION	16,600.00	15,791.46	30,000.00	30,000.00
2013 010-512-310	SUPPLIES JAIL	100,113.00	99,249.24	90,000.00	90,000.00
2013 010-512-333	FEEDING PRISONERS JAIL	208,000.00	187,742.31	210,000.00	250,000.00
2013 010-512-335	BEDDING & UTENSILS JAIL	.00	.00	1,500.00	1,500.00
2013 010-512-336	PRISON UNIFORMS JAIL	4,000.00	4,000.00	4,000.00	4,000.00
2013 010-512-337	JAILER UNIFORMS	7,500.00	7,199.67	7,500.00	7,500.00
2013 010-512-405	MEDICAL FEES JAIL	178,000.00	177,978.79	140,000.00	150,000.00
2013 010-512-445	UTILITIES JAIL	110,000.00	93,799.84	140,000.00	140,000.00
2013 010-512-456	PRISONERS TRANSPORTATION	6,500.00	6,444.36	6,000.00	6,000.00
2013 010-512-572	CAPITAL OUTLAY JAIL	41,900.00	41,839.77	12,000.00	20,000.00
2013 010-512-998	JAIL	2,038,371.00	1,979,674.85	2,044,694.00	2,139,049.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-550-101	SALARY, CONSTABLES-1-5	120,680.40	120,680.40	120,680.00	120,680.00
2013 010-550-111	LONGEVITY	.00	.00	.00	.00
2013 010-550-200	FICA	13,835.60	13,382.33	14,295.00	14,295.00
2013 010-550-202	GROUP INSURANCE	43,125.00	43,125.00	44,700.00	50,700.00
2013 010-550-203	RETIREMENT	14,524.00	14,522.06	15,585.00	16,425.00
2013 010-550-204	WORKERS COMPENSATION	6,500.00	3,057.12	6,500.00	6,500.00
2013 010-550-310	OFFICE SUPPLIES CONSTABLES	2,000.00	1,124.42	2,000.00	2,000.00
2013 010-550-420	TELEPHONE - CONSTABLE	2,500.00	2,456.26	2,500.00	2,500.00
2013 010-550-426	TRAVEL, CONSTABLES-PAYROLL	58,500.00	58,500.00	64,500.00	64,500.00
2013 010-550-427	CONFERENCE TRAVEL CONSTABLES	.00	12.00-	.00	.00
2013 010-550-453	RADIO REPAIR CONSTABLES	1,500.00	199.00	1,500.00	1,500.00
2013 010-550-480	BOND CONSTABLES	900.00	.00	900.00	900.00
2013 010-550-572	CAPITAL OUTLAY CONSTABLES	.00	.00	.00	.00
2013 010-550-998	CONSTABLES	264,065.00	257,034.59	273,160.00	280,000.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-560-101	SALARY, SHERIFF	52,701.12	52,701.12	52,701.00	52,701.00
2013 010-560-105	SALARY, SECRETARY ADMIN. AST	31,189.00	27,600.54	31,189.00	31,189.00
2013 010-560-106	SALARY, CIVIL WARRANTS SEC.	30,108.00	30,108.00	30,108.00	30,108.00
2013 010-560-107	SALARY, EXTRA HELP	14,900.00	14,810.50	10,000.00	10,000.00
2013 010-560-109	SALARY, SERGEANTS (4)	160,684.00	140,598.36	160,684.00	160,684.00
2013 010-560-111	LONGEVITY	7,740.00	5,437.50	6,720.00	8,580.00
2013 010-560-129	SALARY, JUVENILE INVESTIGATO	38,383.00	38,382.96	38,383.00	38,383.00
2013 010-560-130	SALARY, BAILIFF(3)	.00	.00	.00	.00
2013 010-560-139	SALARY, INVESTIGATOR1 (2)	83,681.71	83,681.71	81,974.00	81,974.00
2013 010-560-140	SALARY, CHIEF DEPUTY	44,160.00	44,160.00	44,160.00	44,160.00
2013 010-560-141	SALARY, CRIM INVESTIGAT (3)	115,149.00	113,549.21	115,149.00	115,149.00
2013 010-560-142	SALARY, CAR DEPUTIES (15)	585,474.51	585,474.51	572,542.50	572,280.00
2013 010-560-143	ANIMAL CONTROL OFFICER	38,152.08	38,152.08	38,152.00	38,152.00
2013 010-560-144	SALARY, DISPATCHERS (9)	277,257.29	277,257.29	275,751.00	275,751.00
2013 010-560-145	SALARY, WEIGHT & LICENSE	.00	.00	.00	.00
2013 010-560-146	SALARY, COMMUNICATIONS SUPER	32,758.08	32,758.08	32,758.00	32,758.00
2013 010-560-147	DELETE	.00	.00	.00	.00
2013 010-560-148	AUTO THEFT GRANT	.00	.00	.00	.00
2013 010-560-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2013 010-560-150	NARCOTIC OFFICER(2)	76,766.00	76,765.92	76,766.00	76,766.00
2013 010-560-153	AUTO THEFT CASH MATCH	5,717.00	5,717.00	5,597.00	6,422.00
2013 010-560-156	TRANSFER COPS GRANT #(1)	.00	.00	.00	.00
2013 010-560-157	TRANSFER COPS GRANT #(2)	.00	.00	.00	.00
2013 010-560-158	SALARY, COMP TIME	52,000.00	51,078.86	26,148.38	30,000.00
2013 010-560-200	FICA	123,491.26	123,239.30	122,760.00	124,756.00
2013 010-560-202	GROUP INSURANCE	362,250.00	353,291.77	375,480.00	425,880.00
2013 010-560-203	RETIREMENT	130,769.26	130,504.79	133,832.00	143,347.00
2013 010-560-204	WORKERS COMPENSATION	38,000.00	22,709.43	38,000.00	38,000.00
2013 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00	16,200.00	16,200.00	16,200.00
2013 010-560-310	OFFICE SUPPLIES SHERIFF	41,000.00	40,354.07	40,000.00	40,000.00
2013 010-560-330	MOTOR FUEL SHERIFF	150,000.00	141,069.20	150,000.00	150,000.00
2013 010-560-331	SHERIFF TIRES	20,500.00	19,500.04	13,000.00	13,000.00
2013 010-560-332	SHERIFF MAINTENANCE	29,500.00	22,407.73	40,000.00	40,000.00
2013 010-560-337	SHERIFF UNIFORMS	14,000.00	7,251.37	14,000.00	14,000.00
2013 010-560-346	DOG MAINTENANCE SHERIFF	.00	.00	.00	.00
2013 010-560-400	SHERIFF LITIGATION	.00	.00	12,000.00	12,000.00
2013 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	21,000.00	20,546.20	20,000.00	21,000.00
2013 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00	13,259.56	24,000.00	24,000.00
2013 010-560-420	TELEPHONE SHERIFF	40,000.00	31,248.55	40,000.00	40,000.00
2013 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00	.00	1,000.00	1,000.00
2013 010-560-453	RADIO REPAIR SHERIFF	14,300.00	14,211.39	16,000.00	8,000.00
2013 010-560-455	SHERIFF GUNS & AMMUNITION	7,000.00	6,927.55	6,000.00	6,000.00
2013 010-560-480	BOND SHERIFF	600.00	192.00	600.00	600.00
2013 010-560-482	VEHICLE INSURANCE	22,000.00	13,810.00	22,000.00	22,000.00
2013 010-560-483	SHERIFF LIABILITY INSURANCE	63,574.00	60,504.00	92,000.00	100,000.00
2013 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00	6,804.37	8,000.00	8,000.00
2013 010-560-571	CAPITAL OUTLAY SHERIFF	123,168.69	77,330.56	120,000.00	120,000.00
2013 010-560-998	SHERIFF	2,897,174.00	2,739,595.52	2,903,654.88	2,972,840.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-575-111	LONGEVITY	.00	.00	.00	.00
2013 010-575-191	SALARY, DISTRICT JUDGE	15,000.00	15,000.00	15,000.00	15,000.00
2013 010-575-192	SALARY, COUNTY JUDGE	7,700.00	7,699.92	7,700.00	7,700.00
2013 010-575-193	SALARY, CO. COURT AT LAW JUD	15,000.00	15,000.00	15,000.00	15,000.00
2013 010-575-200	FICA	2,885.00	2,272.87	2,885.00	2,885.00
2013 010-575-202	GROUP INSURANCE	8,625.00	8,625.00	8,940.00	10,140.00
2013 010-575-203	RETIREMENT	3,028.00	3,027.36	3,145.00	3,314.00
2013 010-575-204	WORKERS COMPENSATION	100.00	46.90	100.00	200.00
2013 010-575-483	LIABILITY INSURANCE PREM.	.00	.00	.00	.00
2013 010-575-998	JUVENILE BOARD	52,338.00	51,672.05	52,770.00	54,239.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-585-105	SALARY, ADMIN. ASST.	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-585-107	EXTRA HELP	12,237.00	12,199.04	12,237.00	12,237.00
2013 010-585-111	LONGEVITY	.00	.00	300.00	360.00
2013 010-585-200	FICA	3,323.00	3,243.33	3,346.00	3,350.00
2013 010-585-202	GROUP INSURANCE	8,625.00	8,625.00	8,940.00	10,140.00
2013 010-585-203	RETIREMENT	3,488.00	3,483.97	3,647.00	3,849.00
2013 010-585-204	WORKERS COMPENSATION	200.00	54.34	200.00	300.00
2013 010-585-310	SUPPLIES HIGHWAY PATROL	4,274.00	2,862.96	1,700.00	1,700.00
2013 010-585-313	WEIGHT & LICENSE SUPPLIES	.00	.00	.00	5,000.00
2013 010-585-406	EQUIPMENT RENTAL	10,800.00	6,392.00	10,800.00	10,800.00
2013 010-585-420	TELEPHONE HIGHWAY PATROL	6,126.00	5,316.61	6,200.00	6,200.00
2013 010-585-421	WEIGHT & LICENSE TELEPHONE	1,600.00	1,274.81	1,600.00	2,200.00
2013 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	.00	.00	1,000.00	1,000.00
2013 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO	.00	.00	1,500.00	1,500.00
2013 010-585-998	HIGHWAY PATROL	81,862.00	74,641.02	82,659.00	89,825.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-630-112	ENVIRONMENTAL SPECIALIST	27,239.36	27,239.36	27,124.00	27,124.00
2013 010-630-200	FICA	1,983.66	1,975.37	2,452.00	2,605.00
2013 010-630-202	GROUP INSURANCE	8,625.00	8,625.00	8,940.00	10,140.00
2013 010-630-203	RETIREMENT	2,220.98	2,220.98	2,673.00	2,993.00
2013 010-630-204	WORKER COMP	100.00	34.78	100.00	300.00
2013 010-630-310	TELEPHONE, OTHER OFFICE EXPEN	4,116.00	3,930.61	6,916.00	4,000.00
2013 010-630-407	COUNTY TRAPPER	30,000.00	28,800.00	30,000.00	33,000.00
2013 010-630-408	ENVIRONMENTALIST	.00	.00	.00	.00
2013 010-630-426	FUEL/MAINTENANCE	6,800.00	6,594.68	7,500.00	6,916.00
2013 010-630-572	EQUIPMENT	14,064.23	14,064.23	690.00	.00
2013 010-630-998	COUNTY HEALTH	95,149.23	93,485.01	86,395.00	87,078.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-631-112	COORDINATOR	30,500.00	29,909.87	20,000.00	.00
2013 010-631-200	FICA	2,289.50	2,288.22	1,530.08	.00
2013 010-631-202	GROUP INSURANCE	8,725.00	8,685.00	6,000.00	.00
2013 010-631-203	RETIREMENT	2,401.90	2,401.88	1,668.00	.00
2013 010-631-204	WORKER COMP	268.60	37.05	366.26	.00
2013 010-631-310	SUPPLIES	5,000.00	3,272.57	2,469.16	.00
2013 010-631-420	OTHER	4,500.00	335.45	180.80	.00
2013 010-631-426	TRAVEL	5,000.00	4,200.94	2,178.60	.00
2013 010-631-998	PUBLIC HEALTH	58,685.00	51,130.98	34,392.90	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-640-102	SALARY, WELFARE WORKER	30,108.00	30,108.00	30,108.00	30,108.00
2013 010-640-105	SALARY, SECRETARY	.00	.00	.00	.00
2013 010-640-107	EXTRA HELP	908.32	908.32	500.00	500.00
2013 010-640-111	LONGEVITY	1,200.00	1,200.00	1,260.00	1,320.00
2013 010-640-200	FICA	2,801.00	2,515.37	2,806.00	2,810.00
2013 010-640-202	GROUP INSURANCE	8,625.00	8,625.00	8,940.00	10,140.00
2013 010-640-203	RETIREMENT	2,531.68	2,514.22	3,059.00	3,229.00
2013 010-640-204	WORKERS COMPENSATION	170.00	41.21	170.00	250.00
2013 010-640-225	TRAVEL WELFARE WORKER	250.00	.00	250.00	250.00
2013 010-640-300	CASH ALLOWANCE WELFARE	1,800.00	.00	1,800.00	1,800.00
2013 010-640-301	GROCERIES & CLOTHES WELFARE	1,600.00	1,411.64	1,600.00	1,600.00
2013 010-640-302	MEDICINE & MEDICAL FEES	16,000.00	13,140.81	16,000.00	16,000.00
2013 010-640-303	HOSPITALIZATION WELFARE	.00	.00	.00	.00
2013 010-640-304	BURIAL EXPENSE WELFARE	3,000.00	3,000.00	3,000.00	3,000.00
2013 010-640-310	OFFICE SUPPLIES WELFARE	700.00	100.98	700.00	700.00
2013 010-640-420	TELEPHONE WELFARE	500.00	222.12	500.00	500.00
2013 010-640-426	TRANSPORTATION FOR SICK	4,800.00	4,194.72	4,800.00	4,800.00
2013 010-640-572	CAPITAL OUTLAY WELFARE	2,000.00	.00	2,000.00	2,000.00
2013 010-640-998	COUNTY WELFARE	76,994.00	67,982.39	77,493.00	79,007.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-645-111	LONGEVITY	.00	.00	.00	.00
2013 010-645-145	NUISANCE ABATEMENT OFFICER	.00	.00	5,000.00	5,000.00
2013 010-645-200	SANITATION FICA	4,253.00	4,126.87	4,636.00	4,636.00
2013 010-645-203	SANITATION RETIREMENT	4,464.00	3,315.04	5,054.00	5,326.00
2013 010-645-204	SANITATION WORK COMP.	300.00	67.05	300.00	500.00
2013 010-645-310	SANITATION SUPPLIES	6,500.00	2,175.72	6,500.00	6,500.00
2013 010-645-411	KILGORE RESCUE UNIT	3,000.00	3,000.00	3,000.00	3,000.00
2013 010-645-413	RESCUE UNIT HENDERSON	6,000.00	6,000.00	6,000.00	6,000.00
2013 010-645-414	ANIMAL CONTROL	10,000.00	8,112.54	15,700.00	10,000.00
2013 010-645-418	SANITARY LANDFILL, SALARY(6)	55,590.00	53,949.60	55,590.00	55,590.00
2013 010-645-445	SANITATION UTILITIES	7,000.00	6,110.59	7,000.00	7,000.00
2013 010-645-461	SANITATION EQUIPMENT RENTAL	37,000.00	18,000.00	37,000.00	37,000.00
2013 010-645-486	SANITATION CONTRACT WORK	230,000.00	185,163.25	230,000.00	230,000.00
2013 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00	.00	4,300.00	3,000.00
2013 010-645-593	SANITATION CONSTRUCTION COST	7,000.00	2,739.86	.00	7,000.00
2013 010-645-998	HEALTH AND WELFARE	374,107.00	292,760.52	380,080.00	380,552.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	14,239.50	18,000.00	18,000.00
2013 010-646-998	MENTAL HEALTH	18,000.00	14,239.50	18,000.00	18,000.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-647-470	JUVENILE ROOM AND BOARD	21,239.23	21,239.23	21,000.00	21,000.00
2013 010-647-998	WELFARE AID TO STATE	21,239.23	21,239.23	21,000.00	21,000.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-650-102	SALARY, LIBRARIAN	45,477.12	45,477.12	45,477.00	45,477.00
2013 010-650-103	SALARY, CHIEF ASSISTANT	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-650-104	ASSISTANT LIBRARIANS(3)	93,567.00	93,566.88	93,567.00	93,567.00
2013 010-650-111	LONGEVITY	10,560.00	9,150.00	10,080.00	9,360.00
2013 010-650-170	SALARY, TECHNICAL SERVICES	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-650-171	SALARY, INFORMATION ASSISTAN	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-650-172	SALARY, CIRCULATIONS ASSISTA	27,124.00	26,279.74	27,124.00	27,124.00
2013 010-650-173	SALARY, MT. ENTERPRISE ASS'N	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-650-174	SALARY, OVERTON ASSISTANT	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-650-175	SALARY, TATUM ASSISTANT	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-650-176	SALARY, P. T. CATALOG ASS'N	16,333.00	12,465.60	12,933.00	12,933.00
2013 010-650-178	SALARY, P. T. EXTRA HELP	92,159.20	92,159.20	94,500.00	94,500.00
2013 010-650-179	SALARY, CHILDREN'S ASSIT.	28,724.00	28,673.38	27,124.00	27,124.00
2013 010-650-200	FICA	36,575.00	34,811.90	36,538.00	36,483.00
2013 010-650-202	GROUP INSURANCE	103,500.00	103,500.00	107,280.00	121,680.00
2013 010-650-203	RETIREMENT	38,391.00	37,094.07	39,834.00	41,919.00
2013 010-650-204	WORKERS COMPENSATION	2,300.00	1,368.38	2,300.00	2,300.00
2013 010-650-310	OFFICE SUPPLIES LIBRARY	30,000.00	26,941.45	23,865.17	30,000.00
2013 010-650-340	PRINT MATERIALS-LIBRARY	31,000.00	28,744.07	31,000.00	33,000.00
2013 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	35,000.00	34,123.93	46,200.00	43,000.00
2013 010-650-342	MICROFORMS-LIBRARY	400.00	333.75	300.00	400.00
2013 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	3,000.00	2,595.69	3,000.00	3,000.00
2013 010-650-350	LIBRARY AUTOMATION	29,200.00	29,180.92	33,000.00	30,000.00
2013 010-650-406	LIBRARY RENTAL EQUIPMENT	8,548.00	3,675.00	4,700.00	4,500.00
2013 010-650-420	TELEPHONE LIBRARY	12,040.28	8,610.71	14,700.00	19,000.00
2013 010-650-426	TRAVEL LIBRARY	7,300.00	7,117.09	6,800.00	6,800.00
2013 010-650-444	LIBRARY PARKING HENDERSON	.00	.00	.00	.00
2013 010-650-445	UTILITIES, HENDERSON LIBRARY	27,000.00	25,576.98	27,000.00	27,000.00
2013 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00	6,401.31	7,700.00	7,700.00
2013 010-650-448	UTILITIES, MT. ENTERPRISE L	4,000.00	3,273.22	4,000.00	4,000.00
2013 010-650-456	JANITORIAL CONTRACT LIBRARY	21,600.00	21,600.00	21,600.00	21,600.00
2013 010-650-500	LIBRARY DONATIONS	.00	.00	.00	.00
2013 010-650-501	HENDERSON TX BOOK FESTIVAL	.00	.00	.00	.00
2013 010-650-502	MT. ENTERPRISE TX BOOK FESTI	.00	.00	.00	.00
2013 010-650-503	OVERTON TX BOOK FESTIVAL	.00	.00	.00	.00
2013 010-650-504	TATUM TX BOOK FESTIVAL	.00	.00	.00	.00
2013 010-650-572	CAPITAL OUTLAY LIBRARY	26,704.00	26,633.69	10,319.99	15,000.00
2013 010-650-590	MCMILLAN AUTOMATION	.00	.00	.00	.00
2013 010-650-591	MORROW AUTOMATION	.00	.00	.00	.00
2013 010-650-592	TATUM AUTOMATION	.00	.00	.00	.00
2013 010-650-998	LIBRARY COMPLEX	905,012.00	876,163.44	897,751.16	924,276.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-655-103	SALARY, DEPOT SUPERVISOR	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-655-105	REGULAR DEPUTY	27,124.08	27,124.08	27,124.00	27,124.00
2013 010-655-107	EXTRA HELP	9,831.00	9,635.36	9,231.00	9,231.00
2013 010-655-111	LONGEVITY	.00	.00	780.00	840.00
2013 010-655-200	FICA	5,425.48	5,104.24	5,665.00	6,086.00
2013 010-655-202	GROUP INSURANCE	17,250.00	17,250.00	17,880.00	20,280.00
2013 010-655-203	RETIREMENT	5,906.00	5,457.14	6,176.00	6,992.00
2013 010-655-204	WORKERS COMPENSATION	600.00	213.20	600.00	600.00
2013 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00	3,361.78	6,000.00	6,000.00
2013 010-655-311	SYRUP FESTIVAL	13,200.00	13,085.40	12,000.00	13,000.00
2013 010-655-420	TELEPHONE DEPOT	3,000.00	2,772.85	3,000.00	3,000.00
2013 010-655-426	TRAVEL DEPOT	2,700.00	2,012.72	2,700.00	3,000.00
2013 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00	8,619.44	11,000.00	11,000.00
2013 010-655-456	JANITORIAL CONTRACT DEPOT	6,201.44	6,201.44	6,500.00	12,000.00
2013 010-655-572	CAPITAL OUTLAY DEPOT	6,400.00	.00	7,000.00	7,000.00
2013 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	145,827.00	132,026.61	146,845.00	157,342.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-665-105	SECRETARY AG & HOME DEMO	31,189.00	31,188.96	31,189.00	31,189.00
2013 010-665-107	EXTRA HELP	289.28	289.28	500.00	500.00
2013 010-665-111	LONGEVITY	720.00	720.00	780.00	840.00
2013 010-665-181	SALARY, COUNTY AGENTS	24,498.00	24,498.00	24,498.00	24,498.00
2013 010-665-182	H. D. AGENT	24,498.00	24,498.00	24,498.00	24,498.00
2013 010-665-183	ASSOCIATE COUNTY AGENT	19,394.25	19,394.25	24,498.00	24,498.00
2013 010-665-184	ASSOCIATE H. D. AGENT	.00	.00	.00	.00
2013 010-665-200	FICA	8,339.16	8,339.16	9,697.00	9,520.00
2013 010-665-202	GROUP INSURANCE (1)	9,345.00	9,282.50	9,660.00	10,860.00
2013 010-665-203	RETIREMENT	2,603.00	2,562.24	2,708.00	2,897.00
2013 010-665-204	WORKERS COMPENSATION	170.00	40.45	170.00	250.00
2013 010-665-225	TRAVEL ALLOWNACE	.00	.00	.00	.00
2013 010-665-309	4-H CLUB	1,091.36	1,091.36	2,000.00	2,000.00
2013 010-665-310	OFFICE SUPPLIES, CO. AGENT	5,796.62	5,454.85	2,000.00	2,000.00
2013 010-665-313	OFFICE SUPPLIES, H. D. AGENT	1,200.00	1,076.45	700.00	1,000.00
2013 010-665-406	EQUIPMENT RENTAL/LEASE	4,500.00	4,066.20	4,500.00	4,500.00
2013 010-665-420	TELEPHONE, CO AGENT	2,100.00	1,987.92	1,700.00	2,400.00
2013 010-665-424	TELEPHONE, H. D. AGENT	700.00	537.06	900.00	900.00
2013 010-665-426	TRAVEL	23,450.00	23,425.75	19,350.00	19,950.00
2013 010-665-427	CONFERENCE	600.00	591.49	1,200.00	600.00
2013 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	.00	.00	2,600.00	2,600.00
2013 010-665-572	CAPITAL OUTLAY	3,230.33	3,230.33	1,200.00	1,200.00
2013 010-665-998	AGRICULTURE & HOME DEMO	163,714.00	162,274.25	164,348.00	166,700.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-695-420	DISTRICT PROB	3,000.00	1,759.86	3,000.00	4,500.00
2013 010-695-940	COMMUNITY CENTER,N. VAN BURE	6,000.00	3,367.44	6,000.00	6,000.00
2013 010-695-950	POSTAGE & METER RENT	120,000.00	99,395.20	120,000.00	120,000.00
2013 010-695-955	UNEMPLOYMENT INSURANCE	49,500.00	19,336.61	60,000.00	60,000.00
2013 010-695-960	AUDIT & ACCOUNTANTS FEES	60,000.00	50,239.06	70,000.00	70,000.00
2013 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00	16,137.02	35,000.00	35,000.00
2013 010-695-967	SOFTWARE MAINTENANCE IBM 400	120,000.00	103,947.55	120,000.00	130,000.00
2013 010-695-968	IBM 400 TIME RENTAL	55,000.00	38,638.57	60,000.00	70,000.00
2013 010-695-970	MISCELLANEOUS	219,335.49	198,430.15	341,737.65	65,000.00
2013 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00	.00	5,000.00	5,000.00
2013 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00	47.36	1,000.00	1,000.00
2013 010-695-974	RUSK CO MOUNTED PATROL	1,000.00	1,000.00	1,000.00	1,000.00
2013 010-695-975	COMMUNITY HEALTH CORE	18,000.00	18,000.00	18,000.00	18,000.00
2013 010-695-976	BOYS AND GIRLS CLUB	5,000.00	5,000.00	5,000.00	5,000.00
2013 010-695-977	CHILDREN'S ADVOCACY CENTER	5,000.00	5,000.00	5,000.00	6,000.00
2013 010-695-978	FRIENDS HELPING FRIENDS	5,000.00	5,000.00	5,000.00	5,000.00
2013 010-695-979	MEALS ON WHEELS	5,000.00	5,000.00	5,000.00	5,000.00
2013 010-695-980	E. T. CON. ON ALCOHOLISM	4,500.00	4,500.00	4,500.00	4,500.00
2013 010-695-981	NET RMA	2,000.00	2,000.00	1,500.00	2,000.00
2013 010-695-984	CRISIS UNIT OF HENDERSON	5,000.00	5,000.00	5,000.00	5,000.00
2013 010-695-985	BETTER TOMMOROWS CRISES UNIT	.00	.00	.00	.00
2013 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00
2013 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00	3,538.33	8,000.00	8,000.00
2013 010-695-992	COMMUNITY CENTER MISC.	5,000.00	3,532.29	5,000.00	5,000.00
2013 010-695-993	FIRE FIGHTERS ASSOC. TOWER	1,200.00	1,200.00	1,200.00	1,200.00
2013 010-695-995	PROBATE EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00
2013 010-695-998	OTHER	741,535.49	593,069.44	888,937.65	635,200.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 010-700-017	LAW LIBRARY	.00	.00	.00	.00
2013 010-700-030	RUSK CO. HUMAN SERV.	250,000.00	250,000.00	250,000.00	275,000.00
2013 010-700-060	INTEREST & SINKING FUND	.00	.00	.00	.00
2013 010-700-080	AIRPORT	.00	.00	.00	.00
2013 010-700-088	JUVENILE PROBATION	100,000.00	100,000.00	105,000.00	105,000.00
2013 010-700-098	INSURANCE TRUST	.00	.00	.00	.00
2013 010-700-998	TRANSFER TO OTHER FUNDS	350,000.00	350,000.00	355,000.00	380,000.00
2013 010-999-999	TOTAL EXPENDITURES	16,557,226.41	14,584,133.63	16,798,400.05	16,854,043.00
	Ending Balance	<u>3,635,523.59</u>	<u>7,703,886.46</u>	<u>4,408,080.68</u>	<u>5,930,495.76</u>
	Total Balance	20,192,750.00	22,288,020.09	21,206,480.73	22,784,538.76

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-310-110	MAINT OF PUBLIC ROAD (A)	2,354,400.97	2,350,578.77	2,376,550.34	2,401,120.35
2013 012-310-115	FM & LATERAL ROAD (C)	2,016,962.06	2,050,304.08	2,066,371.12	2,160,121.87
2013 012-310-120	DELINQUENT TAXES	85,000.00	90,204.13	85,000.00	85,000.00
2013 012-319-000	TAX INTEREST & PENALTY	60,000.00	77,601.48	60,000.00	75,000.00
2013 012-321-200	AUTO REGISTRATION	475,000.00	429,618.72	430,000.00	420,000.00
2013 012-321-400	CO AUTO REG. TAX-\$10	420,000.00	450,322.50	420,000.00	440,000.00
2013 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	50,000.00	49,591.25	50,000.00	50,000.00
2013 012-333-300	F.E.M.A. REVENUE	.00	.00	3,898.45	.00
2013 012-333-500	LATERAL ROAD STATE	50,000.00	50,097.29	50,000.00	50,000.00
2013 012-350-100	FINES & FORFEITURES	250,000.00	252,536.58	250,000.00	250,000.00
2013 012-360-100	INTEREST EARNED	100,000.00	63,153.19	50,000.00	35,000.00
2013 012-365-100	SALE OF ASSETS	222,966.49	222,966.49	53,119.07	.00
2013 012-370-000	MISCELLANEOUS REVENUE	800.00	169.46	800.00	800.00
2013 012-399-999	TOTAL REVENUE	6,085,129.52	6,087,143.94	5,895,738.98	5,967,042.22
	Beginning Balance	597,992.76	1,870,934.95	919,640.07	1,031,654.83
	Total Balance	<u>6,683,122.28</u>	<u>7,958,078.89</u>	<u>6,815,379.05</u>	<u>6,998,697.05</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-620-105	R & B SECRETARY/ADM. ASST.	31,189.00	31,188.96	31,189.00	31,189.00
2013 012-620-107	EXTRA HELP	797.40	72.32	1,000.00	1,000.00
2013 012-620-111	LONGEVITY	2,700.00	2,700.00	2,760.00	2,820.00
2013 012-620-194	ROAD SUPERINTENDENT	45,552.60	45,552.60	45,350.00	45,350.00
2013 012-620-200	FICA	6,139.00	5,937.94	6,143.00	6,148.00
2013 012-620-202	HEALTH INSURANCE	17,250.00	17,250.00	17,880.00	20,280.00
2013 012-620-203	RETIRMENT	6,444.00	6,381.85	6,697.00	7,064.00
2013 012-620-204	WORKER COMPENSATION INSURANC	600.00	150.00	600.00	600.00
2013 012-620-205	ROAD SUPERINTENDENT CONFEREN	400.00	.00	400.00	400.00
2013 012-620-207	ROAD & BRIDGE TELEPHONE	2,200.00	1,498.76	2,200.00	2,200.00
2013 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00	.00	500.00	500.00
2013 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2013 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2013 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2013 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00	16,200.00	16,200.00	16,200.00
2013 012-620-310	ROAD SUPERINTENDENT SUPPLIES	1,000.00	646.27	1,100.00	1,000.00
2013 012-620-313	OFFICE SUPPLIES-SECRETARY	2,600.00	2,535.87	2,000.00	2,000.00
2013 012-620-330	ROAD SUPERINTENDENT GAS & MA	6,000.00	4,824.87	6,000.00	6,000.00
2013 012-620-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2013 012-620-420	GAME WARDEN TELEPHONE	1,500.00	147.16	1,500.00	1,500.00
2013 012-620-427	MISC. CONFERENCE & TRAVEL	7,900.00	7,395.63	8,900.00	9,000.00
2013 012-620-480	ROAD SUPERINTENDENT SAFETY P	2,000.00	864.87	2,000.00	2,000.00
2013 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY	30,000.00	.00	30,000.00	30,000.00
2013 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00	15,000.00	15,000.00	15,000.00
2013 012-620-998	ROAD & BRIDGE MISCELLANEOUS	244,572.00	206,947.10	246,019.00	248,851.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-621-108 #1	SALARY, PART TIME HELP	22,000.00	21,552.00	6,000.00	6,000.00
2013 012-621-109 #1	SALARY, FOREMAN	40,009.97	40,009.97	39,959.00	39,959.00
2013 012-621-111	LONGEVITY	5,700.00	5,700.00	5,940.00	6,060.00
2013 012-621-194 #1	OPERATORS #1 (7)	247,856.00	247,632.81	249,705.50	247,856.00
2013 012-621-195 #1	OPERATORS #II (3)	90,453.00	90,452.88	90,453.00	90,453.00
2013 012-621-196 #1	MECHANIC	37,570.08	37,570.08	37,570.00	37,570.00
2013 012-621-200 #1	FICA	33,127.48	33,127.48	32,790.00	33,870.00
2013 012-621-202 #1	GROUP INSURANCE	103,500.00	103,500.00	107,280.00	121,680.00
2013 012-621-203 #1	RETIREMENT	35,491.01	35,491.01	35,747.00	38,917.00
2013 012-621-204 #1	WORKER COMPENSATION INSUR	16,436.46	14,666.48	19,000.00	19,000.00
2013 012-621-330 #1	MOTOR FUEL & LUBRICATION	95,000.00	84,769.29	95,000.00	95,000.00
2013 012-621-341 #1	PIPE & BRIDGE MATERIAL	17,663.00	13,757.32	46,213.00	46,213.00
2013 012-621-342 #1	ROAD OIL & SEAL COAT	117,500.00	106,570.68	122,500.00	98,000.00
2013 012-621-343 #1	GRAVEL & REMIX	131,000.00	129,464.69	90,000.00	75,000.00
2013 012-621-351 #1	SHOP & PARTS	63,000.00	62,512.34	60,000.00	65,000.00
2013 012-621-395 #1	SUPPLIES	50,500.00	50,134.89	58,000.00	50,000.00
2013 012-621-445 #1	UTILITIES	8,100.00	8,010.54	7,000.00	8,500.00
2013 012-621-461 #1	MACHINE HIRE	.00	.00	2,500.00	2,500.00
2013 012-621-486 #1	CONTRACT LABOR	1,050.00	1,050.00	6,000.00	6,000.00
2013 012-621-571 #1	EQUIPMENT PURCHASES	156,887.88	123,469.91	110,702.51	186,770.00
2013 012-621-998	ROAD & BRIDGE PCT. 1	1,272,844.88	1,209,442.37	1,222,360.01	1,274,348.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-622-108	#2 SALARY PART TIME HELP	77,834.62	77,834.62	91,500.80	75,000.00
2013 012-622-109	#2 SALARY, FOREMAN (1)	29,075.74	29,075.74	39,959.00	39,959.00
2013 012-622-111	LONGEVITY	1,830.00	1,830.00	2,700.00	720.00
2013 012-622-190	#2 OPERATORS #I (10)	347,405.84	347,405.84	354,598.95	354,080.00
2013 012-622-194	#2 OPERATORS #II	.00	.00	.00	.00
2013 012-622-196	#2 SALARY, MECHANIC (1)	37,570.08	37,570.08	37,570.00	37,570.00
2013 012-622-200	#2 FICA	37,026.80	37,026.80	33,755.00	38,908.00
2013 012-622-202	#2 GROUP INSURANCE	96,998.75	96,998.75	107,280.00	121,680.00
2013 012-622-203	#2 RETIREMENT	35,918.63	35,918.63	36,799.00	44,705.00
2013 012-622-204	#2 WORKER COMENSATION INSURA	16,398.42	16,398.42	31,000.00	31,000.00
2013 012-622-330	#2 MOTOR FUEL & LUBRICATION	123,000.00	118,528.39	145,000.00	120,000.00
2013 012-622-341	#2 PIPE & BRIDGE MATERIAL	10,500.00	4,948.68	19,500.00	20,000.00
2013 012-622-342	#2 ROAD OIL & SEAL COAT	94,191.00	88,261.70	67,691.00	50,450.80
2013 012-622-343	#2 GRAVEL & REMIX	23,078.04	17,444.89	53,500.00	50,000.00
2013 012-622-351	#2 SHOP & PARTS	58,000.00	55,680.39	60,000.00	60,000.00
2013 012-622-395	#2 SUPPLIES	54,000.00	52,459.56	51,530.00	50,000.00
2013 012-622-445	#2 UTILITIES	10,600.00	9,926.09	6,500.00	10,000.00
2013 012-622-461	#2 MACHINE HIRE	10,000.00	9,474.00	15,600.00	18,000.00
2013 012-622-486	#2 CONTRACT LABOR	1,900.00	1,890.00	5,400.00	6,000.00
2013 012-622-571	#2 EQUIPMENT PURCHASE	214,184.59	214,184.59	61,336.11	145,214.20
2013 012-622-998	ROAD & BRIDGE PCT. 2	1,279,512.51	1,252,857.17	1,221,219.86	1,273,287.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-623-108	#3 SALARY, PART TIME HELP	33,031.72	32,592.00	61,031.72	35,000.00
2013 012-623-109	#3 SALARY, FOREMAN (1)	39,959.04	39,959.04	39,959.00	39,959.00
2013 012-623-111	LONGEVITY	10,620.00	10,405.00	11,400.00	11,640.00
2013 012-623-190	#3 OPERATORS #I (15)	528,020.00	513,036.10	511,120.00	531,120.00
2013 012-623-194	#3 OPERATORS #II (1)	33,251.00	33,170.52	50,151.00	30,151.00
2013 012-623-196	#3 SALARY, MECHANIC (1)	37,570.08	37,570.08	37,570.00	37,570.00
2013 012-623-200	#3 FICA	50,754.88	48,957.13	50,846.00	52,469.00
2013 012-623-202	#3 GROUP INSURANCE	155,250.00	144,692.50	160,920.00	182,520.00
2013 012-623-203	#3 RETIREMENT	53,276.00	50,955.14	55,432.00	60,288.00
2013 012-623-204	#3 WORKER COMPENSATION INUSR	38,500.00	22,388.04	41,000.00	41,000.00
2013 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00	118,039.77	122,500.00	122,500.00
2013 012-623-341	#3 PIPE & BRIDGE MATERIAL	29,469.00	27,426.52	95,469.00	54,395.72
2013 012-623-342	#3 ROAD OIL & SEAL COAT	485,532.30	480,832.45	199,532.30	299,532.30
2013 012-623-343	#3 GRAVEL & REMIX	100,000.00	89,404.94	100,000.00	100,000.00
2013 012-623-351	#3 SHOP & PARTS	80,000.00	69,790.67	60,000.00	75,000.00
2013 012-623-395	#3 SUPPLIES	50,000.00	35,910.71	50,000.00	50,000.00
2013 012-623-445	#3 UTILITIES	9,500.00	8,928.98	7,500.00	9,000.00
2013 012-623-461	#3 MACHINE HIRE	60,750.00	60,750.00	18,000.00	40,000.00
2013 012-623-486	#3 CONTRACT LABOR	1,200.00	.00	1,200.00	1,200.00
2013 012-623-571	#3 EQUIPMENT PURCHASE	138,337.11	120,862.79	201,180.75	116,332.00
2013 012-623-998	ROAD & BRIDGE PCT. 3	2,057,521.13	1,945,672.38	1,874,811.77	1,889,677.02

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-624-108 #4	SALARY, PART TIME HELP	15,000.00	13,612.00	20,000.00	20,000.00
2013 012-624-109 #4	SALARY, FOREMAN	39,959.04	39,959.04	39,959.00	39,959.00
2013 012-624-111	LONGEVITY	8,760.00	7,527.50	6,960.00	7,440.00
2013 012-624-194 #4	OPERATORS #I (11)	389,488.00	378,592.74	389,488.00	389,488.00
2013 012-624-195 #4	OPERATORS #II (0)	.00	.00	.00	.00
2013 012-624-196 #4	SALARY, MECHANIC	37,570.08	37,570.08	37,570.00	37,570.00
2013 012-624-200 #4	FICA	36,779.88	35,498.98	36,674.00	37,859.00
2013 012-624-202 #4	GROUP INSURANCE	112,125.00	109,878.75	116,220.00	131,820.00
2013 012-624-203 #4	RETIREMENT	38,607.00	37,819.35	39,982.00	43,500.00
2013 012-624-204 #4	WORKER COMPENSATION INS.	30,500.00	15,828.02	30,500.00	30,500.00
2013 012-624-330 #4	MOTOR FUEL & LUBRICATION	157,000.00	107,268.38	107,000.00	107,000.00
2013 012-624-341 #4	PIPE & BRIDGE MATERIAL	122,000.00	23,388.65	125,000.00	76,245.00
2013 012-624-342 #4	ROAD OIL & SEAL COAT	339,214.00	336,784.40	229,214.00	229,214.00
2013 012-624-343 #4	GRAVEL & REMIX	80,000.00	68,030.55	80,000.00	80,000.00
2013 012-624-351 #4	SHOP & PARTS	75,733.00	30,796.72	50,733.00	65,000.00
2013 012-624-395 #4	SUPPLIES	44,660.00	30,145.60	44,660.00	60,000.00
2013 012-624-445 #4	UTILITIES	11,000.00	10,780.54	8,000.00	11,000.00
2013 012-624-461 #4	MACHINE HIRE	.00	.00	.00	.00
2013 012-624-486 #4	CONTRACT LABOR	.00	.00	.00	.00
2013 012-624-571 #4	EQUIPMENT PURCHASE	459,519.41	313,892.10	492,540.51	193,346.00
2013 012-624-998	ROAD & BRIDGE PCT. 4	1,997,915.41	1,597,373.40	1,854,500.51	1,559,941.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-628-111	LONGEVITY	360.00	360.00	420.00	480.00
2013 012-628-145	SALARY, WEIGHT & LICENSE	38,843.04	38,843.04	38,843.00	38,843.00
2013 012-628-149	SALARY, HOLIDAY PAY	.00	.00	.00	.00
2013 012-628-200	FICA	2,999.88	2,987.04	3,004.00	3,009.00
2013 012-628-202	GROUP INSURANCE	8,625.00	8,625.00	8,940.00	10,140.00
2013 012-628-203	RETIREMENT	3,148.08	3,148.08	3,275.00	3,457.00
2013 012-628-204	WORKERS COMPENSATION	1,400.00	662.15	1,400.00	1,400.00
2013 012-628-310	OFFICE SUPPLIES	2,750.00	2,389.12	2,250.00	2,250.00
2013 012-628-330	MOTOR FUEL	6,000.00	5,595.81	6,000.00	6,000.00
2013 012-628-332	MAINTENANCE	1,500.00	944.35	1,500.00	1,500.00
2013 012-628-337	UNIFORMS	1,000.00	469.94	1,000.00	1,000.00
2013 012-628-420	TELEPHONE	1,200.00	702.94	1,200.00	1,200.00
2013 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,100.00	.00	30,600.00	30,600.00
2013 012-628-998	WEIGHT & LICENSE	97,926.00	64,727.47	98,432.00	99,879.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 012-629-800	MISCELLANEOUS	13,900.00	11,900.00	13,900.00	15,000.00
2013 012-629-801	RIGHT OF WAY F M 3231	.00	.00	.00	.00
2013 012-629-802	RIGHT OF WAY HENDERSON LOOP	.00	.00	.00	.00
2013 012-629-805	BRIDGES	2,000.00	.00	2,000.00	2,000.00
2013 012-629-998	RIGHT-OF-WAY	15,900.00	11,900.00	15,900.00	17,000.00
2013 012-999-999	TOTAL EXPENDITURES R & B	6,966,191.93	6,288,919.89	6,533,243.15	6,362,983.02
	Ending Balance	(283,069.65)	1,669,159.00	282,135.90	635,714.03
	Total Balance	<u>6,683,122.28</u>	<u>7,958,078.89</u>	<u>6,815,379.05</u>	<u>6,998,697.05</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 017-350-100	LAW LIBRARY FEES	28,000.00	27,486.00	28,000.00	28,000.00
2013 017-360-100	INTEREST EARNED	500.00	246.10	200.00	60.00
2013 017-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 017-399-999	TOTAL REVENUE	28,500.00	27,732.10	28,200.00	28,060.00
	Beginning Balance	46,042.00	37,616.04	28,116.00	15,533.00
	Total Balance	<u>74,542.00</u>	<u>65,348.14</u>	<u>56,316.00</u>	<u>43,593.00</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 017-470-339	BOOKS & SUBSCRIPTIONS	40,015.14	40,015.14	38,000.00	38,000.00
2013 017-999-999	TOTAL EXPENDITURES	40,015.14	40,015.14	38,000.00	38,000.00
	Ending Balance	34,526.86	25,333.00	18,316.00	5,593.00
	Total Balance	<u>74,542.00</u>	<u>65,348.14</u>	<u>56,316.00</u>	<u>43,593.00</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 030-333-600	STATE REIMBURSEMENT	.00	.00	.00	.00
2013 030-360-100	INTEREST EARNED	20,000.00	21,027.65	10,000.00	10,000.00
2013 030-375-100	PAID BY INDIGENTS	.00	.00	.00	.00
2013 030-390-010	TRANSFER FROM GEN. TAXES	250,000.00	250,000.00	250,000.00	275,000.00
2013 030-399-999	TOTAL REVENUE	270,000.00	271,027.65	260,000.00	285,000.00
	Beginning Balance	861,313.00	1,068,307.06	903,437.00	943,624.00
	Total Balance	<u>1,131,313.00</u>	<u>1,339,334.71</u>	<u>1,163,437.00</u>	<u>1,228,624.00</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	43,279.30	73,100.00	73,100.00
2013 030-635-704	PRESCRIPTION DRUGS	30,000.00	21,611.37	30,000.00	30,000.00
2013 030-635-706	HOSPITAL, INPATIENT	223,047.00	129,096.48	203,047.00	203,047.00
2013 030-635-708	HOSPITAL, OUTPATIENT	40,000.00	35,764.27	60,000.00	60,000.00
2013 030-635-710	LABORATORY, X-RAY	9,000.00	3,578.01	9,000.00	9,000.00
2013 030-635-712	SKILLED NURSING FACILITY	3,000.00	.00	3,000.00	3,000.00
2013 030-635-714	FAMILY PLANNING	3,000.00	.00	3,000.00	3,000.00
2013 030-635-716	EMERGENCY PHYSICIAN	3,000.00	785.54	3,000.00	3,000.00
2013 030-635-718	EMERGENCY HOSPITAL	18,000.00	.00	18,000.00	18,000.00
2013 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	.00	1,000.00	1,000.00
2013 030-635-998	ELIGIBLE EXPENSES	403,147.00	234,114.97	403,147.00	403,147.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 030-636-702	PHYSICIAN, NON-EMERGENCY	.00	.00	.00	.00
2013 030-636-704	PRESCRIPTION DRUGS	.00	.00	.00	.00
2013 030-636-706	HOSPITAL, INPATIENT	.00	.00	.00	.00
2013 030-636-708	HOSPITAL, OUTPATIENT	.00	.00	.00	.00
2013 030-636-710	LABORATORY, X-RAY	.00	.00	.00	.00
2013 030-636-712	SKILLED NURSING	.00	.00	.00	.00
2013 030-636-714	FAMILY PLANNING	.00	.00	.00	.00
2013 030-636-716	EMERGENCY PHYSICIAN	.00	.00	.00	.00
2013 030-636-718	EMERGENCY HOSPITAL	.00	.00	.00	.00
2013 030-636-720	EMERGENCY LAB/X-RAY	.00	.00	.00	.00
2013 030-636-998	INELIGIBLE EXPENSES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 030-637-104	DIRECTOR'S SALARY	5,406.00	5,406.00	5,406.00	5,406.00
2013 030-637-107	PART TIME HELP	500.00	.00	.00	500.00
2013 030-637-111	LONGEVITY	.00	.00	.00	.00
2013 030-637-200	FICA	491.00	411.36	529.00	559.00
2013 030-637-202	GROUP INSURANCE	.00	.00	.00	.00
2013 030-637-203	RETIREMENT	515.00	432.88	576.00	643.00
2013 030-637-204	WORKERS COMPENSATION	50.00	7.43	50.00	50.00
2013 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00	.00	.00	500.00
2013 030-637-310	OFFICE SUPPLIES	500.00	41.08	445.00	500.00
2013 030-637-334	MISCELLANEOUS EXPENSES	.00	.00	.00	.00
2013 030-637-406	EQUIPMENT RENTAL	.00	.00	.00	.00
2013 030-637-408	CONSULTANT	.00	.00	6,330.00	15,000.00
2013 030-637-420	TELEPHONE	800.00	133.37	800.00	800.00
2013 030-637-426	TRAVEL	1,000.00	955.62	1,400.00	1,400.00
2013 030-637-572	CAPITAL OUTLAY	1,200.00	.00	800.00	1,200.00
2013 030-637-998	ADMINISTRATIVE EXPENSES TOTA	10,962.00	7,387.74	16,336.00	26,558.00
2013 030-999-999	TOTAL EXPENDITURES	414,109.00	241,502.71	419,483.00	429,705.00
	Ending Balance	717,204.00	1,097,832.00	743,954.00	798,919.00
	Total Balance	<u>1,131,313.00</u>	<u>1,339,334.71</u>	<u>1,163,437.00</u>	<u>1,228,624.00</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 060-310-110	ADVALOREM TAXES	1,437,728.46	1,460,922.40	1,404,726.78	1,476,433.57
2013 060-310-120	DELINQUENT TAXES	10,000.00	25,265.10	10,000.00	25,000.00
2013 060-319-000	INTEREST & PENALTY	5,000.00	19,820.42	15,000.00	20,000.00
2013 060-344-000	SOLID WASTE FACILITIES	.00	.00	.00	.00
2013 060-360-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 060-360-070	TRANSFER FROM JAIL CONSTRUCT	.00	.00	.00	.00
2013 060-360-100	INTEREST EARNED	5,000.00	5,438.66	2,500.00	1,000.00
2013 060-399-999	TOTAL REVENUE	1,457,728.46	1,511,446.58	1,432,226.78	1,522,433.57
	Beginning Balance	171,093.46	254,348.42	255,268.46	292,271.78
	Total Balance	<u>1,628,821.92</u>	<u>1,765,795.00</u>	<u>1,687,495.24</u>	<u>1,814,705.35</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 060-681-401	SERVICE FEES	1,000.00	300.00	1,000.00	1,000.00
2013 060-681-610	PRINCIPAL	865,000.00	865,000.00	895,000.00	930,000.00
2013 060-681-615	RETIREMENT OF C. O.	.00	.00	.00	.00
2013 060-681-650	INTEREST PAYABLE	587,625.00	587,625.00	556,825.00	524,887.50
2013 060-681-998	INTEREST & SINKING FUND	1,453,625.00	1,452,925.00	1,452,825.00	1,455,887.50

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 060-700-010	GENERAL FUND	.00	.00	.00	.00
2013 060-700-998	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00
2013 060-999-999	TOTAL EXPENDITURES	1,453,625.00	1,452,925.00	1,452,825.00	1,455,887.50
	Ending Balance	175,196.92	312,870.00	234,670.24	358,817.85
	Total Balance	<u>1,628,821.92</u>	<u>1,765,795.00</u>	<u>1,687,495.24</u>	<u>1,814,705.35</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 080-330-900	GRANT-TXDOT	7,862.00	7,862.00	.00	.00
2013 080-360-100	INTEREST EARNED	50,000.00	64,524.45	25,000.00	40,000.00
2013 080-364-100	SALE OF ASSETS	.00	.00	8,682.70	.00
2013 080-367-100	DONATIONS	.00	.00	.00	.00
2013 080-370-100	AIRPORT FEES	90,000.00	256,425.66	120,000.00	200,000.00
2013 080-370-200	OIL AND GAS LEASE RENTAL	450,000.00	329,389.37	350,000.00	160,000.00
2013 080-370-300	SODDING SALE	.00	.00	.00	.00
2013 080-370-400	TIMBER SALE	.00	.00	.00	.00
2013 080-390-010	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
2013 080-399-999	TOTAL REVENUE	597,862.00	658,201.48	503,682.70	400,000.00
	Beginning Balance	3,832,999.00	4,005,804.72	4,213,152.30	4,235,769.00
	Total Balance	<u>4,430,861.00</u>	<u>4,664,006.20</u>	<u>4,716,835.00</u>	<u>4,635,769.00</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 080-520-105	MAINTENANCE	32,841.00	28,735.98	32,841.00	32,841.00
2013 080-520-111	LONGEVITY	.00	.00	.00	.00
2013 080-520-115	SALARY, MANAGER	27,124.00	25,906.94	27,124.00	27,124.00
2013 080-520-118	PART TIME HELP	13,500.00	2,392.00	15,000.00	15,000.00
2013 080-520-200	FICA	4,735.00	4,286.64	5,735.00	5,735.00
2013 080-520-202	GROUP INSURANCE	17,250.00	15,091.25	17,880.00	20,280.00
2013 080-520-203	RETIREMENT	6,020.00	4,791.45	6,253.00	6,590.00
2013 080-520-204	WORKERS COMPENSATION	2,500.00	1,529.99	2,500.00	2,500.00
2013 080-520-310	SUPPLIES	26,300.00	26,051.83	29,000.00	29,000.00
2013 080-520-330	FUEL	239,000.00	238,702.03	160,000.00	210,000.00
2013 080-520-445	UTILITIES	53,000.00	52,038.18	46,000.00	55,000.00
2013 080-520-450	BUILDING & RUNWAY REPAIR	53,000.00	47,044.85	60,000.00	60,000.00
2013 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	774.00	4,500.00	4,500.00
2013 080-520-483	LIABILITY INSURANCE	6,000.00	3,863.00	6,000.00	6,000.00
2013 080-520-550	CONSTRUCTION	.00	.00	9,200.00	.00
2013 080-520-571	AIRPORT CAPITAL OUTLAY	43,062.00	39,196.06	118,969.70	150,000.00
2013 080-520-998	AIRPORT	528,832.00	490,404.20	541,002.70	624,570.00
2013 080-999-999	TOTAL EXPENDITURES	528,832.00	490,404.20	541,002.70	624,570.00
	Ending Balance	3,902,029.00	4,173,602.00	4,175,832.30	4,011,199.00
	Total Balance	4,430,861.00	4,664,006.20	4,716,835.00	4,635,769.00

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 086-330-200	FEDERAL GRANT FUNDS	.00	.00	.00	.00
2013 086-333-320	TITLE IV-E	.00	.00	.00	.00
2013 086-360-100	INTEREST EARNED	1,500.00	536.16	500.00	200.00
2013 086-360-215	DRUG SCREEN FEES	.00	.00	.00	.00
2013 086-360-222	PROBATION & I.A. FEES	1,500.00	1,663.00	1,100.00	1,100.00
2013 086-364-100	SALE OF ASSETS	.00	.00	.00	.00
2013 086-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00
2013 086-390-010	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	105,000.00	105,000.00
2013 086-399-999	TOTAL REVENUE	103,000.00	102,199.16	106,600.00	106,300.00
	Beginning Balance	24,016.00	17,424.99	0.00	6,592.00
	Total Balance	<u>127,016.00</u>	<u>119,624.15</u>	<u>106,600.00</u>	<u>112,892.00</u>

ACCOUNT #	ACCOUNT NAME	2011 BUDGET	2011 ACTUAL	2012 BUDGET	2013 BUDGET
2013 086-573-102	OFFICER'S SALARIES	39,034.00	39,032.88	39,034.00	39,034.00
2013 086-573-104	SECRETARY	6,728.00	6,727.44	6,728.00	6,728.00
2013 086-573-111	LONGEVITY	5,160.00	5,160.00	5,700.00	6,120.00
2013 086-573-200	FICA	5,460.00	5,431.10	4,500.00	4,034.00
2013 086-573-202	INSURANCE FOR 088	16,848.21	16,848.21	25,000.00	25,000.00
2013 086-573-203	RETIREMENT	7,458.41	7,458.41	4,700.00	4,635.00
2013 086-573-204	WORKERS COMPENSATION	686.56	448.83	1,100.00	1,100.00
2013 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	.00	.00	.00	.00
2013 086-573-344	AUXILARY PLACEMENT	20,350.00	14,431.95	6,338.00	7,991.00
2013 086-573-349	OPERATING EXPENSES	12,136.00	11,996.96	8,000.00	6,158.00
2013 086-573-420	TELEPHONE	3,012.03	3,012.03	3,000.00	3,000.00
2013 086-573-426	TRAVEL & TRAINING	350.00	307.55	2,500.00	2,500.00
2013 086-573-430	OPERATING EXPENSES NON MATCH	.00	.00	.00	.00
2013 086-573-572	CAPITAL OUTLAY NON MATCHING	2,176.79	2,176.79	.00	.00
2013 086-573-998	JUVENILE	119,400.00	113,032.15	106,600.00	106,300.00
2013 086-999-999	TOTAL EXPENDITURES	119,400.00	113,032.15	106,600.00	106,300.00
	Beginning Balance	7,616.00	6,592.00	0.00	6,592.00
	Total Balance	127,016.00	119,624.15	106,600.00	112,892.00