

Deaf Smith County, Texas 2014 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$274,103 which is a 4.9 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$44,391.

The members of the commissioners court voting on the adoption of the 2014 budget.

FOR: Pending vote 9/23/13

	Actual 2012-2013	Proposed 2013-2014
Property Tax Rate	\$0.51000	\$0.51000
Effective Tax Rate	\$0.49550	\$0.49330
Rollback Tax Rate	\$0.54200	\$0.53610

The total net outstanding debt as of September 30, 2013 is \$320,548.

**DEAF SMITH COUNTY
PROPOSED BUDGET
FISCAL YEAR 2013-2014**

	Budget Year - 2012-2013	Projected Budget Year - 2013- 2014	Increase (Decrease)
<i>REPORTING FUND - GENERAL FUND</i>			
REVENUE ALLOCATED FROM PRIOR YEAR CARRY OVER			0.00
TAX REVENUE	5,543,676.43	5,641,436.37	97,759.94
STATE CIVIL FEES	25,384.07	26,600.00	1,215.93
STATE CRIMINAL COSTS & FE	208,873.50	205,900.00	-2,973.50
FEES OF OFFICE	431,954.10	427,730.00	-4,224.10
REVENUE FROM FINES	248,411.70	224,000.00	-24,411.70
STATE FUNDING & ALLOWANCE	93,037.84	104,115.85	11,078.01
GRANTS RECEIVED	51,987.20	41,969.00	-10,018.20
OTHER COUNTY REVENUES	194,802.60	217,103.84	22,301.24
INVESTMENT REVENUE	13,889.38	10,650.00	-3,239.38
TOTAL REVENUES	6,812,016.82	6,899,505.06	87,488.24

**DEAF SMITH COUNTY
PROPOSED BUDGET
FISCAL YEAR 2013-2014**

	Budget Year - 2012-2013	Projected Budget Year - 2013- 2014	Increase (Decrease)
EXPENDITURES			
COUNTY JUDGE	133,958.50	138,413.82	4,455.32
COUNTY CLERK	246,482.58	257,788.98	11,306.40
DISTRICT JUDGE	60,248.79	69,369.68	9,120.90
DISTRICT CLERK	172,508.78	184,268.30	11,759.52
JUSTICE OF PEACE	196,647.91	183,942.17	-12,705.74
DISTRICT ATTORNEY	390,353.16	399,336.64	8,983.48
DISTRICT ATTORNEY-VICTIM GRANT	51,987.20	41,968.89	-10,018.31
TAX ASSESSOR COLLECTOR	172,244.90	183,834.55	11,589.65
COUNTY TREASURER	107,457.29	110,727.55	3,270.26
COUNTY AUDITOR	65,496.84	46,491.40	-19,005.44
COUNTY SHERIFF	1,195,821.94	1,249,827.76	54,005.82
COUNTY CORRECTIONAL FACIL	1,285,714.62	1,316,080.20	30,365.58
COUNTY LIBRARY	344,536.18	349,773.07	5,236.89
COUNTY MUSEUM	93,629.74	99,781.54	6,151.80
COUNTY SOCIAL SERVICES	102,145.86	104,141.43	1,995.57
COUNTY EXTENSION SERVICE	188,500.08	180,845.63	-7,654.45
COUNTY WIDE SERVICES	1,504,392.64	1,475,387.01	-29,005.63
COUNTY MAINTENANCE DEPT	174,344.98	169,857.94	-4,487.04
222ND COMMUNITY SUPERVISI	10,005.00	10,005.00	0.00
JUVENILE SERVICES	316,539.70	327,663.49	11,123.79
 TOTAL EXPENDITURE BUDGET	 6,813,016.69	 6,899,505.06	 86,488.38
 EXCESS OF REVENUE OVER EXPENDITURES	 -999.87	 0.00	 -999.86

**DEAF SMITH COUNTY
PROPOSED BUDGET
FISCAL YEAR 2013-2014**

	Budget Year - 2012-2013	Projected Budget Year - 2013- 2014	Increase (Decrease)
<i>ROAD & BRIDGE OPERATING FUND</i>			
FROM PRIOR YEAR CARRYOVER	3,510.00	0.00	-3,510.00
TAX REVENUE	1,370,707.48	1,300,348.61	-70,358.87
OTHER REVENUE	34,200.00	59,800.00	25,600.00
REIMBURSED EXPENSES	2,400.00	2,400.00	0.00
INVESTMENT REVENUE	0.00	0.00	0.00
INTER FUND TRANSFERS	0.00	67,574.00	67,574.00
 TOTAL REVENUE	 1,410,817.48	 1,430,122.61	 19,305.13
 EXPENDITURES			
PRECINCT ONE	362,824.03	368,951.66	6,127.63
PRECINCT TWO	359,752.72	366,894.83	7,142.11
PRECINCT THREE	316,007.07	315,580.72	-426.35
PRECINCT FOUR	372,233.65	378,695.41	6,461.76
 TOTAL EXPENDITURES	 1,410,817.47	 1,430,122.61	 19,305.14
 EXCESS OF REVENUE OVER EXPENDITURES	 0.01	 0.00	 -0.01

**DEAF SMITH COUNTY
PROPOSED BUDGET
FISCAL YEAR 2013-2014**

	Budget Year - 2012-2013	Projected Budget Year - 2013- 2014	Increase (Decrease)
<i>ROAD & BRIDGE MACHINE</i>			
REVENUE			
FUND BALANCE			
TAX REVENUE	382,353.57	422,353.57	-40,000.00
OTHER REVENUE	20,000.00	20,000.00	0.00
INVESTMENT INCOME	500.00	500.00	0.00
INTER FUND TRANSFERS	0.00	0.00	0.00
 TOTAL REVENUE	 402,853.57	 442,853.57	 -40,000.00
 EXPENDITURES			
 COUNTY WIDE SERVICES-GRADER SINKING FUND	 0.00	 0.00	 0.00
COMBINED R&B-ROAD WORK ETC	203,426.01	243,426.01	-40,000.00
PCT 1	30,000.00	30,000.00	0.00
PCT 2	30,000.00	30,000.00	0.00
PCT 3	30,000.00	30,000.00	0.00
PCT 4	30,000.00	30,000.00	0.00
NOXIOUS WEED PCT 1	18,082.25	18,082.25	0.00
NOXIOUS WEED PCT 2	17,394.16	17,394.16	0.00
NOXIOUS WEED PCT 3	17,749.26	17,749.26	0.00
NOXIOUS WEED PCT 4	26,201.89	26,201.89	0.00
 TOTAL EXPENDITURES	 402,853.57	 442,853.57	 -40,000.00
 EXCESS OF REVENUE OVER EXPENDITURE	 0.00	 0.00	 0.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REVENUE ALLOCATED FROM PRIOR YEAR CARRY OVER			0.00
TAX REVENUE			
10-400-401 ADVALOREM TAXES	4,536,314.40	4,723,436.37	187,121.97
10-400-402 ETHANOL ACQUISITIONS LLC	135,530.80	0.00	(135,530.80)
10-400-403 DELINQUENT ADVALOREM TAXE	100,000.00	100,000.00	0.00
10-400-405 COUNTY SALES TAX	756,807.74	804,000.00	47,192.26
10-400-406 BINGO TAX	7,708.77	6,700.00	(1,008.77)
10-400-407 MIXED DRINK TAX	7,314.72	7,300.00	(14.72)
TAX REVENUE	5,543,676.43	5,641,436.37	97,759.94
STATE CIVIL FEES			
10-410-409 CC-JUDICIAL CT SAL SUP FE	3,627.32	4,500.00	872.68
10-410-410 CC-BIRTH CERTIFICATE FEES	1,944.00	2,000.00	56.00
10-410-411 CC-MARRIAGE LICENSE FEES	5,227.50	4,700.00	(527.50)
10-410-412 CC-INFORMAL MARRIAGE FEES	56.25	50.00	(6.25)
10-410-413 CC-INDIGENT LEGAL SERVICE	600.00	650.00	50.00
10-410-420 JP-INDIGENT LEGAL SERVICE	684.00	1,200.00	516.00
10-410-450 DC-INDIGENT LEGAL SERVICE	0.00	0.00	0.00
10-410-451 DC-DIVORCE & FAMILY LAW	5,925.00	6,000.00	75.00
10-410-452 DC-OTHER THAN FAMILY LAW	6,397.50	6,500.00	102.50
10-410-460 CC-COURT OF CIVIL APPEALS FUNDING	217.50	250.00	32.50
10-410-461 DC-COURT OF CIVIL APPEALS FUNDING	705.00	750.00	45.00
STATE CIVIL FEES	25,384.07	26,600.00	1,215.93

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget	Projected Budget	NET CHANGE
STATE CRIMINAL COSTS & FEES	Year - 2012	Year	IN BUDGET
	2013	2013- 2014	INCREASE (DECREASE)
10-411-421 JP-STATE TRAFFIC FINES	32,302.47	32,500.00	197.53
10-411-422 JP-EMS TRAUMA FUND-CHILD	2,578.13	3,000.00	421.87
10-411-423 JP-JUVENILE DIVERSION	0.00	0.00	0.00
10-411-424 JP-PEACE OFFICER-DPS FEES	18,565.47	17,700.00	(865.47)
10-411-425 JP-FAILURE TO APPEAR FEES	82.65	50.00	(32.65)
10-411-426 JP-LEO	64.50	50.00	(14.50)
10-411-427 JP-LEM	39.00	50.00	11.00
10-411-430 JP-TX PK & WILDLIFE ARRES	75.00	50.00	(25.00)
10-411-432 JP-GENERAL REVENUE	127.50	100.00	(27.50)
10-411-433 JP-CDL SERIOUS OFFENSE	45.00	50.00	5.00
10-411-434 JP-COMPREHENSIVE REHAB	60.00	50.00	(10.00)
10-411-441 JP-MOTOR CARRIER OVERWEIG	0.00	0.00	0.00
10-411-442 JP-COMPTROLLER	1,143.77	2,000.00	856.23
10-411-528 JP-CRIMINAL JUSTICE	255.00	150.00	(105.00)
10-411-529 CC-CRIMINAL JUSTICE	18.00	50.00	32.00
10-411-530 DC-CRIMINAL JUSTICE	0.00	50.00	50.00
10-411-533 JP-JUDICIAL CT PERSONNEL	110.22	50.00	(60.22)
10-411-534 DC-JUDICIAL CT PERSONNEL	3,081.57	2,000.00	(1,081.57)
10-411-535 CC-JUDICIAL CT PERSONNEL	25.50	50.00	24.50
10-411-539 JP-VICTIMS OF CRIME	858.35	800.00	(58.35)
10-411-540 DC-VICTIMS OF CRIME	138.62	150.00	11.38
10-411-541 CC-VICTIMS OF CRIME	105.00	100.00	(5.00)
10-411-544 JP-FUGITIVE APPREHENSION	146.12	150.00	3.88
10-411-545 DC-FUGITIVE APPREHENSION	12.74	50.00	37.26
10-411-546 CC-FUGITIVE APPREHENSION	15.00	50.00	35.00
10-411-549 JP-CONSOLIDATED COURT COS	70,693.53	65,500.00	(5,193.53)
10-411-550 DC-CONSOLIDATED COURT COS	7,861.29	10,100.00	2,238.71
10-411-551 CC-CONSOLIDATED COURT COS	14,453.24	14,450.00	(3.24)
10-411-554 JP-JUVINEILE CRIME & DELQ	12.93	50.00	37.07
10-411-555 DC-JUVINEILE CRIME & DELQ	1.07	50.00	48.93
10-411-556 CC-JUVINEILE CRIME & DELQ	1.13	50.00	48.87
10-411-559 JP-CORRECTIONAL MGMT INST	11.25	50.00	38.75
10-411-560 DC-CORRECTIONAL MGMT INST	0.81	50.00	49.19
10-411-561 CC-CORRECTIONAL MGMT INST	0.75	50.00	49.25
10-411-563 JP-TIME PAYMENT	270.32	700.00	429.68
10-411-564 DC-TIME PAYMENT	1,496.60	1,600.00	103.40
10-411-565 CC-TIME PAYMENT	2,782.13	3,750.00	967.87

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
10-411-651 I CC-ABUSED CHILDREN	3,709.73	3,100.00	(609.73)
10-411-652 I CC-JUDICIAL EDUCATION	0.00	0.00	0.00
10-411-653 I CC-JUDICIAL CT SAL SUP FE	21,501.33	21,000.00	(501.33)
10-411-656 I SO-BAIL BOND FEE	6,975.00	7,000.00	25.00
DRUG COURT FEE-JP	0.00	0.00	0.00
DRUG COURT FEE-CC	5,748.17	5,500.00	(248.17)
DRUG COURT FEE-DC	1,446.44	1,850.00	403.56
FAIR DEFENSE FEE - CC	183.18	200.00	16.82
FAIR DEFENSE FEE - JP	0.00	0.00	0.00
FAIR DEFENSE FEE - DC	0.00	0.00	0.00
FAMILY TRUST FEE - DC	1,102.50	1,400.00	297.50
INDIGENT DEFENSE FEE - JP	3,259.23	3,000.00	(259.23)
INDIGENT DEFENSE FEE - CC	136.41	100.00	(36.41)
INDIGENT DEFENSE FEE - DC	109.77	150.00	40.23
JURY SERVICE FEE - JP	6,834.15	6,500.00	(334.15)
JURY SERVICE FEE - CC	432.93	450.00	17.07
JURY SERVICE FEE - DC	0.00	0.00	0.00
STATE CRIMINAL COSTS & FEES	208,873.50	205,900.00	(2,973.50)

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
FEES OF OFFICE			
10-420-320 COUNTY JUDGE-FEES OF OFFI	168.00	200.00	32.00
10-420-325 DISTRICT ATTY-FEES OF OFF	4,749.27	4,900.00	150.73
10-420-330 SO-INMATE TRANSPORTATION	0.00	0.00	0.00
10-420-331 SO-WORK RELEASE	4,462.50	5,000.00	537.50
10-420-332 SO-HPD ARREST FEES	38,614.40	40,500.00	1,885.60
10-420-333 SO-DPS ARREST FEES	10,262.18	11,000.00	737.82
10-420-334 SHERIFF-OTHER FEES OF OFF	8,122.50	8,150.00	27.50
10-420-339 DISTRICT CLERK-FEES OF OF	5,911.98	5,400.00	(511.98)
10-420-520 JUSTICE OF PEACE-FEES OF	0.00	0.00	0.00
10-420-521 JP-ADMINISTRATIVE FEE	24,912.00	22,750.00	(2,162.00)
10-420-522 JP-JUSTICE CIVIL FEES	2,925.00	3,000.00	75.00
10-420-523 JP-TFC	4,075.10	3,800.00	(275.10)
10-420-524 JP-OMNI COUNTY	2,239.62	1,400.00	(839.62)
10-420-580 TIME PAY-COUNTY	0.00	0.00	0.00
10-420-583 CC-PRES. OF VITAL STATIST	163.50	600.00	436.50
10-420-585 CC-COURT REPORTER FEES	315.00	350.00	35.00
10-420-638 COUNTY CLERK-PROBATE FEES	0.00	0.00	0.00
10-420-639 COUNTY CLERK-FEES OF OFFI	104,400.14	115,000.00	10,599.86
10-420-640 CC-TRIAL FEES	291.66	200.00	(91.66)
10-420-641 COURT REPORTER FEES	472.50	750.00	277.50
10-420-660 TAX ASSESSOR-OSF	51,003.45	51,000.00	(3.45)
10-420-661 TAX ASSESSOR-TITLES	24,322.50	23,500.00	(822.50)
10-420-662 TAX ASSESSOR-MV SALES	109,028.87	95,000.00	(14,028.87)
10-420-663 TAX ASSESSOR-PARKS & WILD	0.00	0.00	0.00
10-420-664 TAX ASSESSOR-NOTARY	117.00	180.00	63.00
10-420-665 TAX ASSESSOR-RET. CK FEE	337.50	300.00	(37.50)
10-420-666 LIQUOR PERMITS	2,301.00	2,100.00	(201.00)
10-420-670 DC-CIVAL FEES	20,304.69	21,000.00	695.31
10-420-671 DC-CRIMINAL FEES	3,028.59	3,000.00	(28.59)
10-420-672 DC-PUBLICATION	445.74	700.00	254.26
10-420-673 DC-STENOGRAPH	2,137.50	2,200.00	62.50
10-420-674 DC-JURY FEES	211.91	250.00	38.09
10-420-675 DC-MISCELLANEOUS REVENUE	6,630.00	5,500.00	(1,130.00)
FEES OF OFFICE	431,954.10	427,730.00	(4,224.10)

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REVENUE FROM FINES			
10-440-350 STATE PRISONER HOUSING	0.00	0.00	0.00
10-440-501 JP-FINES	134,725.23	115,000.00	(19,725.23)
10-440-502 DC-FINES	89,343.54	84,000.00	(5,343.54)
10-440-503 CC-FINES	24,342.93	25,000.00	657.07
REVENUE FROM FINES	248,411.70	224,000.00	(24,411.70)
STATE FUNDING & ALLOWANCE			
10-450-300 STATE PRISONER HOUSING	0.00	0.00	0.00
10-450-303 ST COMPROLLER-SO OFFICER	0.00	0.00	0.00
10-450-304 STATE INMATE TRANSPORTATI	12,000.00	11,500.00	(500.00)
10-450-305 SCAAP FUNDING	0.00	6,400.00	6,400.00
10-450-306 COUNTY COURTS JUDGES SALA	15,000.00	15,000.00	0.00
10-450-307 DPS SALARY SUPPLEMENT	24,437.84	26,741.85	2,304.01
10-450-309 TX INDIGENT DEFENSE GRANT	13,000.00	17,000.00	4,000.00
10-450-313 CDA SALARY SUPPLEMENT	28,600.00	27,474.00	(1,126.00)
10-450-318 COMPT. JUDICIARY EXCESS F	0.00	0.00	0.00
STATE FUNDING & ALLOWANCE	93,037.84	104,115.85	11,078.01
GRANTS RECEIVED			
10-470-470 VICTIMS FUND	51,987.20	41,969.00	(10,018.20)
GRANTS RECEIVED	51,987.20	41,969.00	(10,018.20)
OTHER COUNTY REVENUES			
10-480-366 DILINQ. TAX ATTY FEES REC	0.00	0.00	0.00
10-480-370 JAIL PHONES	24,084.17	24,000.00	(84.17)
10-480-371 LIBRARY COPIER	2,138.10	2,100.00	(38.10)
10-480-372 ESTRAY	0.00	0.00	0.00
10-480-375 JAIL FEES-CITY OF HFD	96,300.00	127,500.00	31,200.00
10-480-376 RENTAL INCOME	2,700.00	3,000.00	300.00
10-480-378 ELECTION EXPENSE REIMBURS	0.00	0.00	0.00
10-480-379 MISCELLANEOUS REVENUE	8,451.45	15,000.00	6,548.55
10-480-381 222ND EXPENSE REIMBURSEME	34,099.43	34,000.00	(99.43)
10-480-382 CK COLL SALARY REIMBURSEMENT	8,400.00	4,703.84	(3,696.16)
10-480-690 INSURANCE REIMBURSEMENT	0.00	0.00	0.00
10-480-699 EXPENSE REIMBURSEMENT	18,629.45	6,800.00	(11,829.45)
OTHER COUNTY REVENUES	194,802.60	217,103.84	22,301.24

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
INVESTMENT REVENUE			
10-490-490 INTEREST INCOME	13,096.17	10,000.00	-3,096.17
10-490-491 INTEREST INCOME-COUNTY CL	45.00	50.00	5.00
10-490-492 INTEREST INCOME-DISTRICT	404.27	300.00	-104.27
10-490-493 INTEREST INCOME-TAX ASSES	243.48	200.00	-43.48
10-490-494 INTEREST INCOME-SHERIFF	100.46	100.00	-0.46
10-490-495 INTEREST INCOME-JUSTICE O	0.00	0.00	0.00
10-490-499 FINANCING OF EQUIPMENT	0.00	0.00	0.00
INVESTMENT REVENUE	13,889.38	10,650.00	-3,239.38

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY JUDGE			
10-501-700 E ELECTED OFFICIAL SALARY	70,200.68	71,811.70	1,611.02
10-501-703 E PERSONNEL SALARIES	27,991.56	28,786.31	794.75
10-501-708 E ACTING JUDGE	0.00	0.00	0.00
10-501-710 E FICA TAXES	7,511.71	7,695.75	184.04
10-501-711 E TCDRS RETIREMENT EXPENSE	11,095.72	12,112.00	1,016.28
10-501-713 E SEC 125 CAFETERIA PLAN	72.00	0.00	-72.00
10-501-714 E HEALTH CARE PLAN	7,696.83	7,618.06	-78.77
10-501-718 E EMPLOYEE TRAVEL ETC	1,350.00	1,350.00	0.00
10-501-721 E ASSOCIATION DUES	200.00	200.00	0.00
10-501-731 E CONFERENCE FEES & SEMINAR	1,140.00	1,140.00	0.00
10-501-732 E CONTINUING ED-PROBATE ED FEES	2,250.00	2,250.00	0.00
10-501-774 E MAINTENANCE, EQUIPMENT ET	900.00	900.00	0.00
10-501-785 E PRINTING, RECORDS, SUPPLI	1,650.00	1,650.00	0.00
10-501-789 E MISCELLANEOUS EXPENSE	100.00	100.00	0.00
10-501-821 E TELEPHONE	1,800.00	1,800.00	0.00
10-501-892 E REIMBURSED TRAVEL	0.00	1,000.00	1,000.00
COUNTY JUDGE	133,958.50	138,413.82	4,455.32

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY CLERK			
10-505-700 E ELECTED OFFICIAL SALARY	41,687.36	43,537.97	1,850.61
10-505-703 E PERSONNEL SALARIES	122,785.60	128,682.75	5,897.15
10-505-710 E FICA TAXES	12,582.18	13,174.89	592.71
10-505-711 E TCDRS RETIREMENT EXPENSE	18,585.44	20,735.37	2,149.93
10-505-713 E SEC 125 CAFETERIA PLAN	144.00	144.00	0.00
10-505-714 E HEALTH CARE PLAN	24,840.00	24,840.00	0.00
10-505-721 E ASSOCIATION DUES	85.00	85.00	0.00
10-505-727 E BUILDING REP & MAINT	0.00	0.00	0.00
10-505-731 E CONFERENCE FEES & SEMINAR	3,838.00	4,300.00	462.00
10-501-732 E CONTINUING ED-PROBATE ED FEES	2,250.00	0.00	-2,250.00
10-505-755 E CAPITAL EQUIPMENT	5,404.00	5,404.00	0.00
10-505-774 E MAINTENANCE, EQUIPMENT ET	830.00	830.00	0.00
10-505-785 E PRINTING, RECORDS, SUPPLI	5,760.00	7,000.00	1,240.00
10-505-789 E MISCELLANEOUS EXPENSE	95.00	95.00	0.00
10-505-821 E TELEPHONE	2,950.00	2,160.00	-790.00
10-505-840 E VITAL STATISTICS	4,646.00	5,000.00	354.00
10-505-892 E REIMBURSED TRAVEL	0.00	1,800.00	1,800.00
COUNTY CLERK	246,482.58	257,788.98	11,306.40

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
DISTRICT JUDGE			
10-511-703 E PERSONNEL SALARIES	27,126.34	27,895.13	768.79
10-511-710 E FICA TAXES	2,075.17	2,133.98	58.81
10-511-711 E TCDRS RETIREMENT EXPENSE	3,065.28	3,358.57	293.29
10-511-713 E SEC 125 CAFETERIA PLAN	42.00	42.00	0.00
10-511-714 E HEALTH CARE PLAN	4,140.00	4,140.00	0.00
10-511-721 E ASSOCIATION DUES	1,000.00	1,000.00	0.00
10-511-725 E BOOKS,SUBSCRIPTIONS, MTRL	11,000.00	11,000.00	0.00
10-511-731 E CONFERENCE FEES & SEMINAR	4,500.00	4,500.00	0.00
10-511-755 E CAPITAL EQUIPMENT	0.00	8,000.00	8,000.00
10-511-774 E MAINTENANCE, EQUIPMENT ET	2,000.00	2,000.00	0.00
10-511-785 E PRINTING, RECORDS, SUPPLI	2,000.00	2,000.00	0.00
10-511-794 E CONTINUING EDUCATION	900.00	900.00	0.00
10-511-821 E TELEPHONE	2,400.00	2,400.00	0.00
DISTRICT JUDGE	60,248.79	69,369.68	9,120.90
DISTRICT CLERK			
10-515-700 E ELECTED OFFICIAL SALARY	43,187.17	44,437.97	1,250.80
10-515-703 E PERSONNEL SALARIES	75,636.52	78,479.82	2,843.30
10-515-704 E SALARIES-PART TIME & TEMP	0.00	0.00	0.00
10-515-710 E FICA TAXES	9,090.01	9,403.21	313.20
10-515-711 E TCDRS RETIREMENT EXPENSE	13,427.08	14,799.30	1,372.22
10-515-713 E SEC 125 CAFETERIA PLAN	108.00	108.00	0.00
10-515-714 E HEALTH CARE PLAN	16,560.00	16,560.00	0.00
10-515-721 E ASSOCIATION DUES	175.00	180.00	5.00
10-515-731 E CONFERENCE FEES & SEMINAR	4,200.00	4,250.00	50.00
10-515-774 E MAINTENANCE, EQUIPMENT ET	3,250.00	4,500.00	1,250.00
10-515-785 E PRINTING, RECORDS, SUPPLI	5,250.00	5,500.00	250.00
10-515-789 E MISCELLANEOUS EXPENSE	200.00	200.00	0.00
10-515-821 E TELEPHONE	1,425.00	1,500.00	75.00
10-515-891 E COMPUTER SOFTWARE	0.00	3,350.00	3,350.00
10-515-892 E REIMBURSED TRAVEL	0.00	1,000.00	1,000.00
DISTRICT CLERK	172,508.78	184,268.30	11,759.52

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
JUSTICE OF PEACE			
10-521-700 E ELECTED OFFICIAL SALARY	43,187.35	44,437.97	1,250.62
10-521-703 E PERSONNEL SALARIES	73,082.01	63,933.79	-9,148.22
10-521-708 E ACTING JUDGE	2,000.00	2,000.00	0.00
10-521-710 E FICA TAXES	8,894.61	8,290.44	-604.17
10-521-711 E TCDRS RETIREMENT EXPENSE	13,138.44	13,047.96	-90.48
10-521-713 E SEC 125 CAFETERIA PLAN	72.00	72.00	0.00
10-521-714 E HEALTH CARE PLAN	16,560.00	12,420.00	-4,140.00
10-521-718 E EMPLOYEE TRAVEL ETC	600.00	600.00	0.00
10-521-721 E ASSOCIATION DUES	200.00	200.00	0.00
10-521-731 E CONFERENCE FEES & SEMINAR	3,000.00	3,000.00	0.00
10-521-755 E CAPITAL EQUIPMENT(CARPET)	2,723.50	2,750.00	26.50
10-521-771 E INQUEST & AUTOPSIES	22,000.00	22,000.00	0.00
10-521-774 E MAINTENANCE, EQUIPMENT ET	3,000.00	3,000.00	0.00
10-521-785 E PRINTING, RECORDS, SUPPLI	5,000.00	5,000.00	0.00
10-521-789 E MISCELLANEOUS EXPENSE	550.00	550.00	0.00
10-521-821 E TELEPHONE	2,640.00	2,640.00	0.00
JUSTICE OF PEACE	196,647.91	183,942.17	-12,705.74

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
<u>DISTRICT ATTORNEY</u>			
10-525-699 I EXPENSE REFUNDS	0.00	0.00	0.00
10-525-703 E PERSONNEL SALARIES	272,772.73	274,567.97	1,795.24
10-525-710 E FICA TAXES	20,867.11	22,875.66	2,008.55
10-525-711 E TCDRS RETIREMENT EXPENSE	30,823.32	36,003.01	5,179.69
10-525-713 E SEC 125 CAFETERIA PLAN	72.00	72.00	0.00
10-525-714 E HEALTH CARE PLAN	28,980.00	28,980.00	0.00
10-525-718 E EMPLOYEE TRAVEL ETC	4,100.00	4,100.00	0.00
10-525-721 E ASSOCIATION DUES	638.00	638.00	0.00
10-525-725 E BOOKS,SUBSCRIPTIONS, MTRL	5,600.00	5,600.00	0.00
10-525-731 E CONFERENCE FEES & SEMINAR	2,500.00	2,500.00	0.00
10-525-737 E COURT REPORTER	1,000.00	1,000.00	0.00
10-525-757 E EXPERT WITNESS	4,000.00	5,000.00	1,000.00
10-525-773 E INVESTIGATOR EXPENSE	500.00	500.00	0.00
10-525-774 E MAINTENANCE, EQUIPMENT ET	7,900.00	7,400.00	-500.00
10-525-785 E PRINTING, RECORDS, SUPPLI	5,500.00	5,000.00	-500.00
10-525-789 E MISCELLANEOUS EXPENSE	100.00	100.00	0.00
10-525-821 E TELEPHONE	3,500.00	3,500.00	0.00
10-525-833 E FUEL	1,500.00	1,500.00	0.00
DISTRICT ATTORNEY	390,353.16	399,336.64	8,983.48
<u>DISTRICT ATTORNEY-VICTIM GRANT</u>			
10-526-703 E PERSONNEL SALARIES	32,421.20	28,166.00	-4,255.20
10-526-710 E FICA TAXES	3,142.00	2,154.70	-987.30
10-565-711 E TCDRS RETIREMENT EXPENSE	6,928.00	3,391.19	-3,536.81
10-526-713 E SEC 125 CAFETERIA PLAN	0.00	0.00	0.00
10-526-714 E HEALTH CARE PLAN	4,992.00	4,140.00	-852.00
10-526-718 E EMPLOYEE TRAVEL ETC	1,622.00	1,552.00	-70.00
10-526-785 E PRINTING, RECORDS, SUPPLI	1,800.00	1,700.00	-100.00
10-526-789 E MISCELLANEOUS EXPENSE	1,082.00	865.00	-217.00
	51,987.20	41,968.89	-10,018.31

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
TAX ASSESSOR COLLECTOR			
10-531-700 E ELECTED OFFICIAL SALARY	43,097.35	44,337.97	1,240.62
10-531-703 E PERSONNEL SALARIES	70,335.99	75,502.30	5,166.31
10-531-704 E SALARIES-PART TIME & TEMP	8,150.00	8,150.00	0.00
10-531-710 E FICA TAXES	9,301.13	9,791.26	490.13
10-531-711 E TCDRS RETIREMENT EXPENSE	13,738.92	15,410.03	1,671.11
10-531-713 E SEC 125 CAFETERIA PLAN	72.00	72.00	0.00
10-531-714 E HEALTH CARE PLAN	16,560.00	16,560.00	0.00
10-531-721 E ASSOCIATION DUES	175.00	130.00	-45.00
10-531-731 E CONFERENCE FEES & SEMINAR	3,242.00	3,766.00	524.00
10-531-751 E EMPLOYEE TRAINING	1,400.00	1,400.00	0.00
10-531-755 E CAPITAL EQUIPMENT	500.00	3,000.00	2,500.00
10-531-774 E MAINTENANCE, EQUIPMENT ET	2,312.63	2,295.00	-17.63
10-531-785 E PRINTING, RECORDS, SUPPLI	1,400.00	1,400.00	0.00
10-531-789 E MISCELLANEOUS	100.00	100.00	0.00
10-531-821 E TELEPHONE	1,859.88	1,920.00	60.12
TAX ASSESSOR COLLECTOR	172,244.90	183,834.55	11,589.65

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY TREASURER			
10-535-700 E ELECTED OFFICIAL SALARY	43,187.35	44,437.97	1,250.62
10-535-703 E PERSONNEL SALARIES	29,681.33	30,691.57	1,010.24
10-535-704 E SALARIES-PART TIME & TEMP	0.00	0.00	0.00
10-535-710 E FICA TAXES	5,574.45	5,747.41	172.96
10-535-711 E TCDRS RETIREMENT EXPENSE	8,234.16	9,045.60	811.44
10-535-713 E SEC 125 CAFETERIA PLAN	0.00	0.00	0.00
10-535-714 E HEALTH CARE PLAN	8,280.00	8,280.00	0.00
10-535-721 E ASSOCIATION DUES	175.00	175.00	0.00
10-535-731 E CONFERENCE FEES & SEMINAR	1,500.00	1,500.00	0.00
10-535-751 E EMPLOYEE TRAINING	1,500.00	1,500.00	0.00
10-535-774 E MAINTENANCE, EQUIPMENT ET	5,000.00	5,000.00	0.00
10-535-785 E PRINTING, RECORDS, SUPPLI	2,400.00	2,400.00	0.00
10-535-789 E MISCELLANEOUS EXPENSE	300.00	300.00	0.00
10-535-821 E TELEPHONE	1,625.00	1,650.00	25.00
COUNTY TREASURER	107,457.29	110,727.55	3,270.26
COUNTY AUDITOR			
10-541-701 E APPOINTED OFFICIAL SALARY	44,947.15	29,870.00	-15,077.15
10-541-710 E FICA TAXES	3,713.86	2,285.06	-1,428.81
10-541-711 E TCDRS RETIREMENT EXPENSE	5,485.83	3,596.35	-1,889.48
10-541-713 E SEC 125 CAFETERIA PLAN	0.00	0.00	0.00
10-541-714 E HEALTH CARE PLAN	4,140.00	4,140.00	0.00
10-541-721 E ASSOCIATION DUES	250.00	250.00	0.00
10-541-731 E CONFERENCE FEES & SEMINAR	3,500.00	4,000.00	500.00
10-541-785 E PRINTING, RECORDS, SUPPLI	2,500.00	1,500.00	-1,000.00
10-541-789 E MISCELLANEOUS EXPENSE	300.00	300.00	0.00
10-541-821 E TELEPHONE	660.00	550.00	-110.00
COUNTY AUDITOR	65,496.84	46,491.40	-19,005.44

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY SHERIFF			
10-545-700 E ELECTED OFFICIAL SALARY	52,686.32	53,534.61	848.29
10-545-703 E PERSONNEL SALARIES	610,699.09	629,005.08	18,305.99
10-545-705 E SALARIES-OVERTIME	40,000.00	40,000.00	0.00
10-545-710 E FICA TAXES	53,808.98	55,274.29	1,465.31
10-545-711 E TCDRS RETIREMENT EXPENSE	79,482.55	86,697.78	7,215.23
10-545-713 E SEC 125 CAFETERIA PLAN	216.00	216.00	0.00
10-545-714 E HEALTH CARE PLAN	78,660.00	78,660.00	0.00
10-545-715 E UNEMPLOYMENT INSURANCE/TA	0.00	0.00	0.00
10-545-718 E EMPLOYEE TRAVEL ETC	22,000.00	22,000.00	0.00
10-545-719 E UNIFORMS	38,400.00	38,400.00	0.00
10-545-721 E ASSOCIATION DUES	95.00	100.00	5.00
10-545-731 E CONFERENCE FEES & SEMINAR	1,140.00	1,140.00	0.00
10-545-740 E DEBT & LEASE SERVICE	0.00	0.00	0.00
10-545-745 E DRUG ENFORCEMENT	3,800.00	4,000.00	200.00
10-545-751 E EMPLOYEE TRAINING	4,750.00	5,000.00	250.00
10-545-755 E CAPITAL EQUIPMENT	80,000.00	80,000.00	0.00
10-545-766 E WORKERS COMP INSURANCE	0.00	0.00	0.00
10-545-767 E NOTICES & PUBLICATIONS	3,800.00	3,800.00	0.00
10-545-774 E MAINTENANCE, EQUIPMENT ET	12,000.00	10,500.00	-1,500.00
10-545-785 E PRINTING, RECORDS, SUPPLI	8,550.00	11,000.00	2,450.00
10-545-789 E MISCELLANEOUS EXPENSE	1,900.00	2,600.00	700.00
10-545-792 E RESERVE UNIT	950.00	1,000.00	50.00
10-545-821 E TELEPHONE	29,984.00	30,000.00	16.00
10-545-823 E TELETYPE & RADIO COMMUNIC	1,900.00	1,900.00	0.00
10-545-833 E FUEL	50,000.00	60,000.00	10,000.00
10-545-835 E VEHICLE MAINTENANCE	18,000.00	18,000.00	0.00
10-545-888 E K-9 VET & MAINT	3,000.00	3,000.00	0.00
10-545-891 E COMPUTER SOFTWARE	0.00	14,000.00	14,000.00
COUNTY SHERIFF	1,195,821.94	1,249,827.76	54,005.82

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY CORRECTIONAL FACIL			
10-551-703 E PERSONNEL SALARIES	635,456.13	661,476.48	26,020.35
10-551-705 E SALARIES-OVERTIME	40,000.00	40,000.00	0.00
10-551-710 E FICA TAXES	51,672.39	53,662.95	1,990.56
10-551-711 E TCDRS RETIREMENT EXPENSE	72,513.81	84,161.77	11,647.96
10-551-713 E SEC 125 CAFETERIA PLAN	216.00	216.00	0.00
10-551-714 E HEALTH CARE PLAN	82,800.00	82,800.00	0.00
10-551-715 E UNEMPLOYMENT INSURANCE/TA	0.00	0.00	0.00
10-551-719 E UNIFORMS	43,500.00	43,500.00	0.00
10-551-725 E GENERAL & LIAB. INSURANCE	14,750.00	14,750.00	0.00
10-551-727 E BUILDING REPAIRS & SUPPLI	70,000.00	70,000.00	0.00
10-551-740 E DEBT & LEASE SERVICE	0.00	0.00	0.00
10-551-750 E EMPLOYEE TESTING	5,225.00	5,225.00	0.00
10-551-751 E EMPLOYEE TRAINING	5,225.00	5,225.00	0.00
10-551-755 E CAPITAL EQUIPMENT	32,000.00	32,000.00	0.00
10-551-760 E FOOD & BOARD	96,000.00	100,000.00	4,000.00
10-551-762 E INMATE MEDICAL	31,350.00	45,000.00	13,650.00
10-551-766 E WORKERS COMP INSURANCE	0.00	0.00	0.00
10-551-774 E MAINTENANCE, EQUIPMENT ET	27,160.00	27,160.00	0.00
10-551-785 E PRINTING, RECORDS, SUPPLI	6,650.00	6,650.00	0.00
10-551-789 E MISCELLANEOUS EXPENSE	2,850.00	2,850.00	0.00
10-551-823 E TELETYPE & RADIO	11,000.00	11,000.00	0.00
10-551-833 E FUEL	1,500.00	1,500.00	0.00
10-551-835 E VEHICLE MAINTENANCE	2,850.00	5,000.00	2,150.00
10-551-861 E INMATE HOUSING-CONTRACT	17,500.00	17,500.00	0.00
10-551-861 E S C A A P EXPENDITURES	35,496.29	6,403.00	-29,093.29
COUNTY CORRECTIONAL FACIL	1,285,714.62	1,316,080.20	30,365.58

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY LIBRARY			
10-555-703 E PERSONNEL SALARIES	140,667.01	146,276.30	5,609.29
10-555-704 E SALARIES-PART TIME & TEMP	25,450.00	24,943.58	-506.42
10-555-710 E FICA TAXES	12,707.95	13,098.32	390.37
10-555-711 E TCDRS RETIREMENT EXPENSE	18,771.22	20,614.87	1,843.65
10-555-713 E SEC 125 CAFETERIA PLAN	72.00	72.00	0.00
10-555-714 E HEALTH CARE PLAN	20,700.00	16,560.00	-4,140.00
10-555-718 E EMPLOYEE TRAVEL ETC	600.00	500.00	-100.00
10-555-725 E BOOKS & MATERIALS	64,432.00	66,364.00	1,932.00
10-555-727 E BUILDING REPAIR & MAINT	4,300.00	4,000.00	-300.00
10-555-731 E CONFERENCE FEES & SEMINAR	2,200.00	2,200.00	0.00
10-555-733 E CONTRACT SERVICES	5,961.00	5,961.00	0.00
10-555-751 E EMPLOYEE TRN & DEV.	900.00	800.00	-100.00
10-555-755 E CAPITAL EQUIPMENT/COMPUTE	16,700.00	16,700.00	0.00
10-555-774 E MAINTENANCE, EQUIPMENT ET	1,750.00	1,750.00	0.00
10-555-783 E READING PROGRAM	2,500.00	2,500.00	0.00
10-555-785 E PRINTING, RECORDS, SUPPLI	3,100.00	3,708.00	608.00
10-555-821 E TELEPHONE	2,225.00	2,225.00	0.00
10-555-825 E UTILITIES	21,500.00	21,500.00	0.00
COUNTY LIBRARY	344,536.18	349,773.07	5,236.89

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY MUSEUM			
10-561-703 E PERSONNEL SALARIES	53,215.42	56,396.97	3,181.55
10-561-710 E FICA TAXES	4,070.98	4,314.37	243.39
10-561-711 E TCDRS RETIREMENT EXPENSE	6,013.34	6,790.20	776.86
10-561-713 E SEC 125 CAFETERIA PLAN	0.00	0.00	0.00
10-561-714 E HEALTH CARE PLAN	8,280.00	8,280.00	0.00
10-561-720 E ALARM SYSTEM	550.00	1,000.00	450.00
10-561-731 E CONFERENCE FEES & SEMINAR	150.00	150.00	0.00
10-561-774 E MAINTENANCE, EQUIPMENT ET	5,500.00	5,500.00	0.00
10-561-785 E PRINTING, RECORDS, SUPPLI	350.00	350.00	0.00
10-561-821 E TELEPHONE	2,500.00	2,500.00	0.00
10-561-825 E UTILITIES	13,000.00	14,500.00	1,500.00
COUNTY MUSEUM	93,629.74	99,781.54	6,151.80
COUNTY SOCIAL SERVICES			
10-565-700 E ELECTED OFFICIAL SALARY	10,000.00	10,000.00	0.00
10-565-703 E PERSONNEL SALARIES	25,207.95	26,644.19	1,436.24
10-565-710 E FICA TAXES	2,693.41	2,803.28	109.87
10-565-711 E TCDRS RETIREMENT EXPENSE	3,978.50	4,411.96	433.46
10-565-713 E SEC 125 CAFETERIA PLAN	42.00	42.00	0.00
10-565-714 E HEALTH CARE PLAN	4,140.00	4,140.00	0.00
10-565-718 E EMPLOYEE TRAVEL ETC	2,600.00	2,600.00	0.00
10-565-751 E EMPLOYEE TRAINING	434.00	450.00	16.00
10-565-760 E FOOD & MEDICAL	9,000.00	4,000.00	-5,000.00
10-565-770 E INDIGENT CHILD CARE	20,000.00	20,000.00	0.00
10-565-774 E MAINTENANCE, EQUIPMENT ET	1,000.00	1,000.00	0.00
10-565-785 E PRINTING, RECORDS, SUPPLI	350.00	350.00	0.00
10-565-810 E MISCELLANEOUS ASSISTANCE	20,500.00	25,500.00	5,000.00
10-565-821 E TELEPHONE	700.00	700.00	0.00
10-565-833 E FUEL	1,500.00	1,500.00	0.00
COUNTY SOCIAL SERVICES	102,145.86	104,141.43	1,995.57

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY EXTENSION SERVICE			
10-571-703 E PERSONNEL SALARIES	51,685.78	53,776.11	2,090.33
10-571-704 E SALARIES-PART TIME & TEMP	22,194.07	22,859.89	665.82
10-571-710 E FICA TAXES	5,651.81	5,862.65	210.84
10-571-711 E TCDRS RETIREMENT EXPENSE	8,348.42	9,226.98	878.56
10-571-713 E SEC 125 CAFETERIA PLAN	0.00	0.00	0.00
10-571-714 E HEALTH CARE PLAN	12,420.00	12,420.00	0.00
10-571-718 E EMPLOYEE TRAVEL ETC	16,000.00	17,000.00	1,000.00
10-571-721 E ASSOCIATION DUES	700.00	700.00	0.00
10-571-731 E CONFERENCE FEES & SEMINAR	2,000.00	2,000.00	0.00
10-571-740 E DEBT & LEASE SERVICE	18,800.00	0.00	-18,800.00
10-571-755 E CAPITAL EQUIPMENT	22,000.00	25,000.00	3,000.00
10-571-774 E MAINTENANCE, EQUIPMENT ET	5,000.00	6,000.00	1,000.00
10-571-785 E PRINTING, RECORDS, SUPPLI	6,500.00	6,500.00	0.00
10-571-789 E MISCELLANEOUS EXPENSE	200.00	0.00	-200.00
10-571-821 E TELEPHONE	4,000.00	4,000.00	0.00
10-571-825 E UTILITIES	6,500.00	7,000.00	500.00
10-571-833 E FUEL	4,500.00	4,500.00	0.00
10-571-835 E VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00
10-571-892 E REIMBURSED TRAVEL	1,000.00	3,000.00	2,000.00
COUNTY EXTENSION SERVICE	188,500.08	180,845.63	-7,654.45

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY WIDE SERVICES			
10-575-591 E APPRAISAL DISTRICT FUNDIN	108,709.80	116,755.00	8,045.20
10-575-595 E STATE FEES	257,729.30	257,000.00	-729.30
10-575-700 E ELECTED OFFICIAL SALARY	9,679.55	9,397.62	-281.93
10-575-701 E APPOINTED OFFICIAL SALARY	71,613.47	73,980.27	2,366.80
10-575-703 E PERSONNEL SALARIES	42,156.91	39,618.19	-2,538.72
10-575-710 E FICA TAXES	9,443.92	9,409.20	-34.72
10-575-711 E TCDRS RETIREMENT EXPENSE	13,949.84	14,808.73	858.89
10-575-713 E SEC 125 CAFETERIA PLAN	48.00	48.00	0.00
10-575-714 E HEALTH CARE PLAN	14,820.25	12,420.00	-2,400.25
10-575-715 E UNEMPLOYMENT INSURANCE/TA	14,000.00	14,000.00	0.00
10-575-718 E EMPLOYEE TRAVEL ETC	1,000.00	1,000.00	0.00
10-575-721 E ASSOCIATION DUES	4,000.00	4,000.00	0.00
10-575-722 E AUDIT FEES & EXPENSE	15,000.00	15,000.00	0.00
10-575-723 E BONDS & NOTARY	6,000.00	6,400.00	400.00
10-575-726 E CIVIL DEFENSE	300.00	300.00	0.00
10-575-728 E COFFEE ROOM SUPPLIES	3,000.00	4,000.00	1,000.00
10-575-730 E COMMUNITY SERVICE	5,000.00	4,000.00	-1,000.00
10-575-731 E CONFERENCE & SEMINARS	1,000.00	1,000.00	0.00
10-575-735 E COPY MACHINE	14,000.00	13,500.00	-500.00
10-575-737 E COURT REPORTER	30,000.00	28,000.00	-2,000.00
10-575-738 E JUVENILE PEACE OFFICE	13,230.00	13,500.00	270.00
10-575-739 E SUPPLEMENT LAW LIBRARY	31,100.00	20,000.00	-11,100.00
10-575-747 E ELECTION EXPENSES	12,909.00	13,000.00	91.00
10-575-749 E ELEVATOR INSPECTION & REP	1,000.00	1,500.00	500.00
10-575-755 E CAPITAL EQUIPMENT	0.00	0.00	0.00
10-575-758 E FIRE PROTECTION-CITY	281,032.00	260,000.00	-21,032.00
10-575-759 E FIRE PROTECTION-RURAL DEP	16,500.00	15,000.00	-1,500.00
10-575-764 E HEALTH CARE PLAN SHORTAGE	0.00	0.00	0.00
10-575-765 E GENERAL INSURANCE	61,000.00	63,000.00	2,000.00
10-575-766 E WORKERS COMP INSURANCE	20,000.00	39,500.00	19,500.00
10-575-767 E NOTICES & PUBLICATIONS	3,000.00	3,000.00	0.00
10-575-772 E INSECT CONTROL	1,500.00	1,000.00	-500.00
10-575-774 E MAINTENANCE, EQUIPMENT ET	5,000.00	7,500.00	2,500.00
10-575-776 E HAIL DAMAGE REPAIR	0.00	0.00	0.00
10-575-777 E LEGAL EXPENSE	15,000.00	15,000.00	0.00
10-575-780 E POSTAGE & SHIPPING	23,000.00	21,000.00	-2,000.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
GENERAL FUND			
10-575-785 E PRINTING, RECORDS, SUPPLI	2,000.00	1,500.00	-500.00
10-575-787 E PROFESSIONAL FEES	500.00	500.00	0.00
10-575-789 E MISCELLANEOUS EXPENSE	30,545.30	31,000.00	454.70
10-575-790 E RENT-STATE HEALTH DEPT	9,000.00	10,800.00	1,800.00
10-575-791 E RENT-COUNTY	12,700.00	12,700.00	0.00
10-575-793 E SAFETY	1,500.00	1,500.00	0.00
10-575-821 E TELEPHONE	13,290.00	12,000.00	-1,290.00
10-575-825 E UTILITIES	98,000.00	100,000.00	2,000.00
10-575-845 E VOTER REGISTRATION	9,385.30	0.00	-9,385.30
10-575-851 E INDIGENT DEFENSE-JP COURT	6,000.00	5,000.00	-1,000.00
10-575-852 E INDIGENT DEFENSE-COUNTY C	22,000.00	20,000.00	-2,000.00
10-575-853 E INDIGENT DEFENSE-DISTRICT	140,000.00	130,000.00	-10,000.00
10-575-854 E ATTORNEYS-FAMILY COURT	38,000.00	38,000.00	0.00
10-575-861 E JURORS-ALL COURTS	15,000.00	14,000.00	-1,000.00
10-575-866 E SENIOR CITIZENS MEALS	750.00	750.00	0.00
COUNTY WIDE SERVICES	1,504,392.64	1,475,387.01	-29,005.63

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

GENERAL FUND	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY MAINTENANCE DEPT			
10-578-703 E PERSONNEL SALARIES	85,206.37	88,450.12	3,243.75
10-578-710 E FICA TAXES	6,518.29	6,766.43	248.14
10-578-711 E TCDRS RETIREMENT	9,628.32	10,649.39	1,021.07
10-578-713 E SEC 125 CAFETERIA PLAN	72.00	72.00	0.00
10-578-714 E HEALTH CARE PLAN	12,420.00	12,420.00	0.00
10-578-727 E BUILDING MAINTENANCE & RE	36,000.00	26,000.00	-10,000.00
10-578-774 E MAINTENANCE, EQUIPMENT ET	4,000.00	5,000.00	1,000.00
10-578-775 E JANITOR SUPPLIES & MAINT.	18,000.00	18,000.00	0.00
10-578-833 E FUEL	2,500.00	2,500.00	0.00
COUNTY MAINTENANCE DEPT	174,344.98	169,857.94	-4,487.04
222ND COMMUNITY SUPERVISI			
=====			
10-581-581 E 222ND COMMUNITY SUPERVISI	0.00	0.00	0.00
10-581-727 E BUILDING REPAIR, SUPPLIES	5,980.00	5,980.00	0.00
10-581-821 E TELEPHONE	4,025.00	4,025.00	0.00
222ND COMMUNITY SUPERVISI	10,005.00	10,005.00	0.00
JUVENILE SERVICES			
10-585-585 E JUVENILE SERVICES-COUNTY	316,539.70	327,663.49	11,123.79
JUVENILE SERVICES	316,539.70	327,663.49	11,123.79
GENERAL FUND			
Income Budget Totals	6,812,016.82	6,899,505.06	87,488.24
Expense Budget Totals	6,813,016.69	6,899,505.06	86,488.38
Excess of Revenue over Expenditures	-999.87	0.00	999.86

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - ROAD & BRIDGE FUND			
Cash in Bank	0.00	0.00	
PAYROLL CLEARING	0.00	0.00	
RESERVE FOR REMAINDER OF YEAR OPERATIONS	0.00	0.00	
AVAILABLE FOR CARRYOVER TO SUBSEQUENT YEAR	0.00		
FUND BALANCE			
15-399-399 PRIOR YR CARRYOVER USED	3,510.00	0.00	-3,510.00
FUND BALANCE	3,510.00	0.00	-3,510.00
TAX REVENUE			
15-400-401 ADVALOREM TAXES	713,707.48	760,678.61	46,971.13
15-400-402 MOTOR VEHICLE REGISTRATIO	455,000.00	342,670.00	-112,330.00
15-400-403 DELINQUENT ADVALOREM TAXE	17,000.00	17,000.00	0.00
15-400-404 ROAD & BRIDGE SPECIAL ASSESSMENT	185,000.00	180,000.00	-5,000.00
TAX REVENUE	1,370,707.48	1,300,348.61	-70,358.87
OTHER REVENUE			
15-480-481 STATE COMPTROLLER-WEIGHTS	33,000.00	55,000.00	22,000.00
15-480-482 BOND FORFEITURES	0.00	0.00	0.00
15-480-483 CAPITAL CREDITS - DEAF SM	0.00	0.00	0.00
15-480-484 RENTAL INCOME-PCT 4	1,200.00	4,800.00	3,600.00
15-480-489 MISCELLANEOUS REVENUE	0.00	100.00	100.00
OTHER REVENUE	34,200.00	59,800.00	25,600.00
REIMBURSED EXPENSES			
15-489-481 CULVERT & TILE PCT 1	600.00	600.00	0.00
15-489-482 CULVERT & TILE PCT 2	600.00	600.00	0.00
15-489-483 CULVERT & TILE PCT 3	600.00	600.00	0.00
15-489-484 CULVERT & TILE PCT 4	600.00	600.00	0.00
REIMBURSED EXPENSES	2,400.00	2,400.00	0.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
INVESTMENT REVENUE			
15-490-490 INTEREST INCOME	0.00	0.00	0.00
INVESTMENT REVENUE	0.00	0.00	0.00
INTER FUND TRANSFERS			
15-499-418 LATERAL ROAD FUND	0.00	29,500.00	29,500.00
15-499-419 RIGHT OF WAY FUND	0.00	38,074.00	38,074.00
INTER FUND TRANSFERS	0.00	67,574.00	67,574.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
PRECINCT ONE			
15-601-700 E ELECTED OFFICIAL SALARY	20,929.00	20,959.00	30.00
15-601-703 E PERSONNEL SALARIES	175,576.70	179,432.81	3,856.11
15-601-705 E SALARIES-OVERTIME	3,000.00	3,000.00	0.00
15-601-710 E FICA TAXES	15,262.19	15,559.47	297.28
15-601-711 E TCDRS RETIREMENT EXP	22,544.14	24,488.37	1,944.23
15-601-713 E SEC 125 CAFETERIA PLAN	72.00	72.00	0.00
15-601-714 E HEALTH CARE PLAN	24,840.00	24,840.00	0.00
15-601-715 E UNEMPLOYMENT INSURANCE/TA	0.00	0.00	0.00
15-601-718 E COMMISSIONERS TRAVEL ALLO	0.00	0.00	0.00
15-601-719 E UNIFORMS	3,750.00	3,750.00	0.00
15-601-721 E ASSOCIATION DUES	0.00	0.00	0.00
15-601-725 E MATERIALS & SUPPLIES	27,000.00	27,000.00	0.00
15-601-727 E REPAIR & MAINT, PARTS	0.00	0.00	0.00
15-601-731 E CONFERENCE FEES & SEMINAR	0.00	0.00	0.00
15-601-740 E DEBT & LEASE SERVICE	0.00	0.00	0.00
15-601-755 E FUNDING FOR M & E FUND	0.00	0.00	0.00
15-601-766 E WORKERS COMP INSURANCE	3,600.00	3,600.00	0.00
15-601-768 E TIRES & TUBES	4,000.00	4,000.00	0.00
15-601-769 E CULVERTS, TILES, SEALING	2,000.00	2,000.00	0.00
15-601-795 E SHOP SUPPLIES	2,500.00	2,500.00	0.00
15-601-821 E TELEPHONE	800.00	800.00	0.00
15-601-825 E UTILITIES	4,550.00	4,550.00	0.00
15-601-833 E FUEL	52,400.00	52,400.00	0.00
PRECINCT ONE	362,824.03	368,951.66	6,127.63

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
PRECINCT TWO			
15-602-700 E ELECTED OFFICIAL SALARY	21,169.00	21,439.00	270.00
15-602-703 E PERSONNEL SALARIES	177,256.70	181,652.80	4,396.10
15-602-705 E SALARIES-OVERTIME	3,000.00	2,500.00	-500.00
15-602-710 E FICA TAXES	15,140.55	15,727.77	587.22
15-602-711 E TCDRS RETIREMENT EXP	22,364.47	24,753.25	2,388.78
15-602-713 E SEC 125 CAFETERIA PLAN	72.00	72.00	0.00
15-602-714 E HEALTH CARE PLAN	20,700.00	20,700.00	0.00
15-602-715 E UNEMPLOYMENT INSURANCE/TA	0.00	0.00	0.00
15-602-718 E COMMISSIONERS TRAVEL ALLO	0.00	0.00	0.00
15-602-719 E UNIFORMS	3,750.00	3,750.00	0.00
15-602-721 E ASSOCIATION DUES	0.00	0.00	0.00
15-602-725 E MATERIALS & SUPPLIES	27,000.00	27,000.00	0.00
15-602-727 E REPAIRS, MAINT, & PARTS	0.00	0.00	0.00
15-602-740 E DEBT & LEASE SERVICE	0.00	0.00	0.00
15-602-755 E FUNDING FOR M & E FUND	0.00	0.00	0.00
15-602-766 E WORKERS COMP INSURANCE	3,600.00	3,600.00	0.00
15-602-768 E TIRES & TUBES	4,000.00	4,000.00	0.00
15-602-769 E CULVERTS, TILES, SEALING	2,000.00	2,000.00	0.00
15-602-795 E SHOP SUPPLIES	2,500.00	2,500.00	0.00
15-602-821 E TELEPHONE	1,300.00	1,300.00	0.00
15-602-825 E UTILITIES	3,500.00	3,500.00	0.00
15-602-833 E FUEL	52,400.00	52,400.00	0.00
PRECINCT TWO	359,752.72	366,894.83	7,142.11

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
PRECINCT THREE			
15-603-700 E ELECTED OFFICIAL SALARY	19,999.00	19,999.00	0.00
15-603-703 E PERSONNEL SALARIES	141,270.92	139,814.24	-1,456.68
15-603-705 E SALARIES-OVERTIME	3,000.00	2,500.00	-500.00
15-603-710 E FICA TAXES	12,566.65	12,416.96	-149.69
15-603-711 E TCDRS RETIREMENT EXP	18,562.50	19,542.51	980.01
15-603-713 E SEC 125 CAFETERIA PLAN	108.00	108.00	0.00
15-603-714 E HEALTH CARE PLAN	20,700.00	20,700.00	0.00
15-603-715 E UNEMPLOYMENT INSURANCE/TA	0.00	0.00	0.00
15-603-718 E COMMISSIONERS TRAVEL ALLO	0.00	0.00	0.00
15-603-719 E UNIFORMS	3,500.00	3,500.00	0.00
15-603-721 E ASSOCIATION DUES	0.00	0.00	0.00
15-603-725 E MATERIALS & SUPPLIES	27,000.00	27,000.00	0.00
15-603-727 E REPAIR, MAINT & PARTS	0.00	0.00	0.00
15-603-740 E DEBT & LEASE SERVICE	0.00	0.00	0.00
15-603-755 E FUNDING FOR M & E FUND	0.00	0.00	0.00
15-603-766 E WORKERS COMP INSURANCE	3,600.00	3,600.00	0.00
15-603-768 E TIRES & TUBES	4,000.00	4,000.00	0.00
15-603-769 E CULVERTS, TILES, SEALING	2,000.00	2,000.00	0.00
15-603-795 E SHOP SUPPLIES	2,500.00	2,500.00	0.00
15-603-821 E TELEPHONE	1,300.00	2,000.00	700.00
15-603-825 E UTILITIES	3,500.00	3,500.00	0.00
15-603-833 E FUEL	52,400.00	52,400.00	0.00
PRECINCT THREE	316,007.07	315,580.72	-426.35

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
PRECINCT FOUR			
15-604-700 E ELECTED OFFICIAL SALARY	19,999.00	19,999.00	0.00
15-604-703 E PERSONNEL SALARIES	174,256.70	177,432.00	3,175.30
15-604-705 E SALARIES-OVERTIME	3,000.00	2,500.00	-500.00
15-604-710 E FICA TAXES	15,090.06	15,294.72	204.66
15-604-711 E TCDRS RETIREMENT EXP	22,289.89	24,071.69	1,781.80
15-604-713 E SEC 125 CAFETERIA PLAN	108.00	108.00	0.00
15-604-714 E HEALTH CARE PLAN	24,840.00	24,840.00	0.00
15-604-715 E UNEMPLOYMENT INSURANCE/TA	0.00	0.00	0.00
15-604-718 E COMMISSIONERS TRAVEL ALLO	0.00	0.00	0.00
15-604-719 E UNIFORMS	3,750.00	3,750.00	0.00
15-604-725 E MATERIALS & SUPPLIES	27,000.00	27,000.00	0.00
15-604-727 E REPAIR, MAINT. & PARTS	0.00	0.00	0.00
15-604-740 E DEBT & LEASE SERVICE	0.00	0.00	0.00
15-604-755 E FUNDING FOR M & E FUND	0.00	0.00	0.00
15-604-766 E WORKERS COMP INSURANCE	4,200.00	4,200.00	0.00
15-604-768 E TIRES & TUBES	4,000.00	4,000.00	0.00
15-604-769 E CULVERTS, TILES, SEALING	2,000.00	2,000.00	0.00
15-604-795 E SHOP SUPPLIES	2,500.00	2,500.00	0.00
15-604-821 E TELEPHONE	1,300.00	3,100.00	1,800.00
15-604-825 E UTILITIES	7,500.00	7,500.00	0.00
15-604-833 E FUEL	60,400.00	60,400.00	0.00
PRECINCT FOUR	372,233.65	378,695.41	6,461.76
ROAD & BRIDGE FUND			
Income Budget Totals	1,410,817.48	1,430,122.61	19,305.13
Expense Budget Totals	1,410,817.47	1,430,122.61	19,305.14
Excess of Revenue over Expense		0.00	-0.01

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - ROAD & BRIDGE MACHINE			
FUND BALANCE			
FUND BALANCE	0.00		0.00
CD BALANCE	0.00		0.00
<i>Less:RESERVE FOR NOXIOUS WEED FUNDS</i>			
<i>Less:RESERVE FOR REMAINDER OF YEAR OPERATIONS</i>			
AVAILABLE FOR CARRYOVER TO SUBSEQUENT YEARS			0.00
TRANSFER FROM ROAD & BRIDGE OPERATING FUND BALANCE			0.00
PRIOR YEAR CARRYOVER BUDGETED FOR EXPENDITURE THIS YEAR			0.00
TAX REVENUE			
16-400-401 ADVALOREM TAXES	376,353.57	416,353.57	40,000.00
16-400-403 DELINQUENT ADVALOREM TAXES	6,000.00	6,000.00	0.00
TAX REVENUE	382,353.57	422,353.57	40,000.00
OTHER REVENUE			
16-480-463 NOXIOUS WEED DISTRICT	20,000.00	20,000.00	0.00
16-480-464 SALE OF EQUIPMENT	0.00	0.00	0.00
16-480-499 FINANCING OF EQUIPMENT	0.00	0.00	0.00
OTHER REVENUE	20,000.00	20,000.00	0.00
INVESTMENT INCOME			
16-490-490 INTEREST INCOME	500.00	500.00	0.00
INVESTMENT INCOME	500.00	500.00	0.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
COUNTY WIDE SERVICES			
16-575-755 E CAPITAL EQUIP-SINKING	0.00	0.00	0.00
COUNTY WIDE SERVICES	0.00	0.00	0.00
COMBINED R&B			
16-600-740 E DEBT & LEASE PAYMENTS	83,426.01	123,426.01	40,000.00
16-600-754 E UNBUDGETED EQUIPMENT COSTS	0.00	0.00	0.00
16-600-755 E CAPITAL EXPENDITURE(ROAD	120,000.00	120,000.00	0.00
16-600-996 E MOTORGRADERS	0.00	0.00	0.00
COMBINED R&B	203,426.01	243,426.01	40,000.00
PCT 1			
16-601-740 E DEBT & LEASE PAYMENTS		0.00	0.00
16-601-755 E CAPITAL EQUIPMENT	30,000.00	30,000.00	0.00
PCT 1	30,000.00	30,000.00	0.00
PCT 2			
16-602-740 E DEBT & LEASE PAYMENTS			
16-602-755 E CAPITAL EQUIPMENT	30,000.00	30,000.00	0.00
PCT 2	30,000.00	30,000.00	0.00
PCT 3			
16-603-740 E DEBT & LEASE PAYMENTS			
16-603-755 E CAPITAL EQUIPMENT	30,000.00	30,000.00	0.00
PCT 3	30,000.00	30,000.00	0.00
PCT 4			
16-604-740 E DEBT & LEASE PAYMENTS			
16-604-755 E CAPITAL EQUIPMENT	30,000.00	30,000.00	0.00
PCT 4	30,000.00	30,000.00	0.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
NOXIOUS WEED PCT 1			
16-661-725 E MATERIALS-NOXIOUS WEED	18,082.25	18,082.25	0.00
NOXIOUS WEED PCT 1	18,082.25	18,082.25	0.00
NOXIOUS WEED PCT 2			
16-662-725 E MATERIALS-NOXIOUS WEED	17,394.16	17,394.16	0.00
NOXIOUS WEED PCT 2	17,394.16	17,394.16	0.00
NOXIOUS WEED PCT 3			
16-663-725 E MATERIALS-NOXIOUS WEED	17,749.26	17,749.26	0.00
NOXIOUS WEED PCT 3	17,749.26	17,749.26	0.00
NOXIOUS WEED PCT 4			
16-664-725 E MATERIALS-NOXIOUS WEED	26,201.89	26,201.89	0.00
NOXIOUS WEED PCT 4	26,201.89	26,201.89	0.00
ROAD & BRIDGE MACHINERY F			
Income Budget Totals	402,853.57	442,853.57	40,000.00
Expense Budget Totals	402,853.57	442,853.57	40,000.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - LATERAL ROAD FUND			
FUND BALANCE	0.00	0.00	0.00
REVENUES			
18-400-400 I STATE COMPTROLLER	29,500.00	29,500.00	0.00
REVENUES	29,500.00	29,500.00	0.00
INVESTMENT REVENUE			
18-490-490 I INTEREST INCOME	0.00	0.00	0.00
INVESTMENT REVENUE	0.00	0.00	0.00
INTERFUND TRANSFERS			
18-699-615 E ROAD & BRIDGE OPERATING	29,500.00	29,500.00	0.00
18-699-616 E ROAD & BRIDGE MACHINERY	0.00	0.00	0.00
INTERFUND TRANSFERS	29,500.00	29,500.00	0.00
LATERAL ROAD FUND			
Income Budget Totals	29,500.00	29,500.00	0.00
Expense Budget Totals	29,500.00	29,500.00	0.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - RIGHT OF WAY FUND			
FUND BALANCE	0.00	0.00	0.00
TAX REVENUE			
19-400-402 MOTOR VEHICLHLE REGISTRATI	42,000.00	38,074.00	-3,926.00
TAX REVENUE	42,000.00	38,074.00	-3,926.00
INVESTMENT REVENUE			
19-490-490 INTEREST INCOME	0.00	0.00	0.00
INVESTMENT REVENUE	0.00	0.00	0.00
INTER FUND TRANSFERS			
19-699-615 E ROAD & BRIDGE OPERATING	42,000.00	38,074.00	-3,926.00
19-699-616 E ROAD & BRIDGE MACHINERY	0.00	0.00	0.00
INTER FUND TRANSFERS	42,000.00	38,074.00	-3,926.00
RIGHT OF WAY FUND			
Income Budget Totals	42,000.00	38,074.00	-3,926.00
Expense Budget Totals	42,000.00	38,074.00	-3,926.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - DISTRICT CLERK-SDU FUND			
REVENUE			
41-400-451 I DISTRICT CLERK SDU FEES	1,500.00	0.00	-1,500.00
REVENUE	1,500.00	0.00	-1,500.00
INVESTMENT REVENUE			
41-490-490 I INTEREST INCOME	0.00	0.00	0.00
INVESTMENT REVENUE	0.00	0.00	0.00
EXPENSES			
41-700-704 E SALARIES-PART TIME & TEMP	8,400.00	0.00	-8,400.00
41-700-710 E FICA TAXES	0.00	0.00	0.00
41-700-721 E ASSOCIATION DUES	0.00	0.00	0.00
41-700-731 E CONFERENCE & SEMINARS	2,500.00	0.00	-2,500.00
41-700-755 E CAPITAL EQUIPMENT	5,000.00	0.00	-5,000.00
41-700-774 E MAINTENANCE & EQUIPMENT	3,000.00	0.00	-3,000.00
41-700-785 E PRINTING RECORDS & SUPPLI	1,500.00	0.00	-1,500.00
41-700-789 E MISCELLANEOUS	500.00	0.00	-500.00
41-700-799 E RESERVE FOR ADDED EXP	59,213.90	49,883.98	-9,329.92
EXPENSES	80,113.90	49,883.98	-30,229.92
DISTRICT CLERK-SDU FUND			
Income Budget Totals	1,500.00	0.00	-1,500.00
Expense Budget Totals	80,113.90	49,883.98	-30,229.92

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - LAW LIBRARY			
FUND BALANCES			0.00
FEES			
45-450-451 I DISTRICT CLERK FEES	4,600.00	5,500.00	900.00
45-450-505 I COUNTY CLERK	2,700.00	2,500.00	-200.00
FEES	7,300.00	8,000.00	700.00
INTER FUND TRANSFERS			
45-499-410 I GENERAL FUND	31,100.00	20,000.00	-11,100.00
INTER FUND TRANSFERS	31,100.00	20,000.00	-11,100.00
EXPENSES			
45-700-725 E BOOKS & SUBSCRIPTIONS	12,500.00	27,650.00	8,000.00
45-700-755 E CAPITAL EQUIPMENT	0.00	0.00	0.00
45-700-821 E TELEPHONE	350.00	350.00	0.00
EXPENSES	12,850.00	28,000.00	8,000.00
LAW LIBRARY			
Income Budget Totals	38,400.00	28,000.00	-10,400.00
Expense Budget Totals	12,850.00	28,000.00	15,150.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
JUVENILE MANAGEMENT FUND			
FUND BALANCE			0.00
REVENUE			
48-450-452 JUVENILE MANAGEMENT FEE	6,000.00	7,000.00	1,000.00
REVENUE	6,000.00	7,000.00	1,000.00
EXPENSES			
48-700-703 PERSONNEL SALARIES	6,000.00	12,545.75	6,545.75
48-700-710 FICA TAXES	0.00	959.75	959.75
48-700-711 TCDRS	0.00	1,510.51	1,510.51
48-700-714 HEALTH CARE	0.00	0.00	0.00
EXPENSES	6,000.00	15,016.00	9,016.00
LAW LIBRARY			
Income Budget Totals	6,000.00	7,000.00	1,000.00
Expense Budget Totals	6,000.00	15,016.00	9,016.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - RECORDS MANAGEMENT			
FUND BAL CARRYOVER USED			
50-399-399 I PRIOR YR CARRYOVER USED	0.00	0.00	0.00
FUND BAL CARRYOVER USED	0.00	0.00	0.00
REVENUE			
50-400-489 I COUNTY CLERK ARCHIVE FEE	0.00	0.00	0.00
50-400-450 I COUNTY CLERK FEES	20,000.00	20,000.00	0.00
REVENUE	20,000.00	20,000.00	0.00
INVESTMENT REVENUE			
50-490-490 INTEREST INCOME	0.00	0.00	0.00
INVESTMENT REVENUE	0.00	0.00	0.00
EXPENSES			
50-700-725 E BOOKS, MATERIALS, RESTORA	0.00	0.00	0.00
50-700-755 E CAPITAL EQUIPMENT	6,500.00	3,500.00	-3,000.00
50-700-774 E EQUIPMENT MAINTENANCE ETC	3,500.00	2,500.00	-1,000.00
50-700-785 E RESTORATION & CONVERSION	50,075.00	14,000.00	-36,075.00
EXPENSES	60,075.00	20,000.00	-40,075.00
RECORDS MANAGEMENT			
Income Budget Totals	20,000.00	20,000.00	0.00
Expense Budget Totals	60,075.00	20,000.00	-40,075.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - COURT HOUSE RECORDS PRESERVATION			
FUND BALANCES			
52-399-399 I PRIOR YR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	0.00	0.00	0.00
REVENUE			
52-400-450 FEES-COUNTY CLERK	1,800.00	1,800.00	0.00
52-400-451 FEES-DISTRICT CLERK	2,700.00	2,981.00	281.00
52-400-460 CC COURT TECHNOLOGY FEE	125.00	125.00	0.00
52-400-461 DC COURT TECH FEE	130.00	150.00	20.00
REVENUE	4,755.00	5,056.00	301.00
INVESTMENT INCOME			
52-490-490 INTEREST INCOME	25.00	0.00	-25.00
INVESTMENT INCOME	25.00	0.00	-25.00
EXPENSES			
52-700-755 E CAPITAL EQUIPMENT	7,000.00	2,500.00	-4,500.00
52-700-774 E MAINTENANCE, EQUIPMENT ET	22,780.00	2,556.00	-20,224.00
EXPENSES	29,780.00	5,056.00	-24,724.00
COURT HOUSE RECORDS PRESE			
Income Budget Totals	4,780.00	5,056.00	276.00
Expense Budget Totals	29,780.00	5,056.00	-24,724.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - VITAL RECORDS PRESERVATION BUDGET			
FUND BALANCES			
PRIOR YEAR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES			
53-400-450 I FEES-COUNTY CLERK	1,800.00	500.00	-1,300.00
REVENUES	<u>1,800.00</u>	<u>500.00</u>	<u>-1,300.00</u>
EXPENSES			
53-700-774 E PRESERVATION PROJECTS	14,800.00	500.00	14,800.00
EXPENSES	<u>14,800.00</u>	<u>500.00</u>	<u>14,800.00</u>
VITAL RECORDS PRESERVATION BUDGET			
Income Budget Totals	1,800.00	500.00	-1,300.00
Expense Budget Totals	14,800.00	500.00	-14,300.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - DISTRICT CLERK-RECORD PRESERVATION			
FUND BALANCES			
PRIOR YEAR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES			
54-400-451 DISTRICT CLERK FEES	2,000.00	2,200.00	200.00
REVENUES	<u>2,000.00</u>	<u>2,200.00</u>	<u>200.00</u>
EXPENSES			
54-700-774 E EQUIPMENT & MAINT.	14,423.85	2,200.00	-12,223.85
EXPENSES	<u>14,423.85</u>	<u>2,200.00</u>	<u>-12,223.85</u>
DISTRICT CLERK-RECORDS PR			
Income Budget Totals	2,000.00	2,200.00	200.00
Expense Budget Totals	14,423.85	2,200.00	-12,223.85

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
RECORDS ARCHIVE FUND			
FUND BALANCES			
PRIOR YEAR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE			
55-400-450 COUNTY CLERK FEE	7,500.00	7,500.00	0.00
55-400-490 INTEREST INCOME	0.00	0.00	0.00
REVENUE	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>
EXPENSE			
55-700-755 CAPITAL EQUIPMENT	2,000.00	0.00	-2,000.00
55-700-785 RESTORATION CONSERVATION STORAGE	13,000.00	7,500.00	-5,500.00
EXPENSE	<u>15,000.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
Income Budget Totals	7,500.00	7,500.00	0.00
Expense Budget Totals	15,000.00	7,500.00	-7,500.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - COURTHOUSE SECURITY			
FUND BALANCES			
PRIOR YEAR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	0.00	0.00	0.00
REVENUE			
56-400-450 FEES-COUNTY CLERK	3,100.00	3,500.00	400.00
56-400-451 FEES-DISTRICT CLERK	1,500.00	1,800.00	300.00
56-400-452 FEES-JUSTICE OF PEACE	9,600.00	6,000.00	-3,600.00
REVENUE	14,200.00	11,300.00	-2,900.00
INVESTMENT INCOME			
52-490-490 INTEREST INCOME	0.00	0.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00
EXPENSES			
56-700-755 E CAPITAL EQUIPMENT	15,000.00	6,780.00	-8,220.00
56-700-774 E EQUIPMENT & MAINT.	6,500.00	2,940.00	-3,560.00
56-700-789 E MISCELLANEOUS	3,500.00	1,580.00	-1,920.00
EXPENSES	25,000.00	11,300.00	-13,700.00
COURTHOUSE SECURITY			
Income Budget Totals	14,200.00	11,300.00	-2,900.00
Expense Budget Totals	25,000.00	11,300.00	-13,700.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - VOTER REGISTRATION			
FUND BALANCES			
PRIOR YEAR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	0.00	0.00	0.00
REVENUE			
58-400-489 MISCELLANEOUS INCOME	0.00	0.00	0.00
58-400-805 STATE VOTER REGISTRATION FUNDING(CH 19)	0.00	2,646.00	2,646.00
REVENUE	0.00	2,646.00	2,646.00
INVESTMENT INCOME			
58-490-490 I INTEREST INCOME	0.00	0.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00
INTER FUND TRANSFERS			
58-499-410 I GENERAL FUND	9,385.50	0.00	-9,385.50
INTER FUND TRANSFERS	9,385.50	0.00	-9,385.50
EXPENSES			
58-700-601 ADMINISTRATIVE	6,211.95	0.00	-6,211.95
58-700-710 FICA TAXES	465.04	0.00	-465.04
58-700-711 TCDRS RETIREMENT	666.26	0.00	-666.26
58-700-713 SEC 125 CAFETERIA PLAN	0.00	0.00	0.00
58-700-731 CONFERENCE, FEES, SEMINAR	4,896.15	2,646.00	-2,250.15
58-700-755 CAPITAL EQUIPMENT	0.00	0.00	0.00
58-700-785 PRINTING, RECORDS, SUPPLI	750.00	0.00	-750.00
58-700-821 TELEPHONE	225.00	0.00	-225.00
EXPENSES	13,214.40	2,646.00	-10,568.40
VOTER REGISTRATION			
Income Budget Totals	9,385.50	2,646.00	-6,739.50
Expense Budget Totals	13,214.40	2,646.00	-10,568.40

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - VOTER REG-CONTRACTS			
FUND CARRYOVER USED			
60-399-399 PRIOR YR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	0.00	0.00	0.00
REVENUE			
60-400-490 INTEREST INCOME	25.00	0.00	-25.00
60-400-800 CITY OF HEREFORD CONTRACT	0.00	0.00	0.00
60-400-801 SCHOOL CONTRACT	0.00	0.00	0.00
60-400-802 HOSPITAL CONTRACT	0.00	0.00	0.00
60-400-803 DEMOCRATIC PARTY CONTRACT	0.00	2,000.00	2,000.00
60-400-804 REPUBLICAN PARTY CONTRACT	0.00	2,000.00	2,000.00
60-400-805 STATE V. R. FUNDING	3,571.78	0.00	-3,571.78
REVENUE	3,596.78	4,000.00	403.22
EXPENSES			
60-700-731 E CONFERENCE FEES, SEMINAR	2,400.00	500.00	-1,900.00
60-700-755 E CAPITAL EQUIPMENT	1,000.00	2,000.00	1,000.00
60-700-774 E EQUIPMENT MAINTAINENCE	0.00	1,000.00	1,000.00
60-700-785 E PRINTING, RECORDS, & SUPP	500.00	500.00	0.00
EXPENSES	3,900.00	4,000.00	100.00
VOTER REG-CONTRACTS			
Income Budget Totals	3,596.78	4,000.00	403.22
Expense Budget Totals	3,900.00	4,000.00	100.00

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - CHECK COLLECTION FUND			
FUND CARRYOVER USED			
70-399-399 PRIOR YR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	0.00	0.00	0.00
REVENUE			
70-400-450 I FEE INCOME	11,500.00	11,500.00	0.00
REVENUE	11,500.00	11,500.00	0.00
INVESTMENT INCOME			
70-490-490 I INTEREST INCOME	160.00	20.00	140.00
INVESTMENT INCOME	160.00	20.00	140.00
EXPENSES			
70-700-703 E PERSONNEL SALARIES	9,678.37	12,704.11	3,025.74
70-700-710 E FICA TAXES	740.40	0.00	-740.40
70-700-711 E TCDRS RETIREMENT	1,060.75	0.00	-1,060.75
70-700-713 E CAFETERIA PLAN		0.00	0.00
70-700-731 E CONFERENCE & SEMINARS	2,000.00	2,000.00	0.00
70-700-734 E COMMUNITY AWARENESS	1,500.00	1,500.00	0.00
70-700-755 E CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00
70-700-774 E MAINTENANCE-EQUIPMENT ETC	3,250.00	3,250.00	0.00
70-700-785 E PRINTING, RECORDS, SUPPLI	1,500.00	1,500.00	0.00
70-700-789 E MISCELLANEOUS	500.00	500.00	0.00
EXPENSES	35,229.52	36,454.11	1,224.59
CHECK COLLECTION FUND			
Income Budget Totals	11,660.00	11,520.00	-140.00
Expense Budget Totals	35,229.52	36,454.11	1,224.59

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - DSC SHERIFF- O N S FUND			
FUND CARRYOVER USED			
71-399-399 PRIOR YR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	0.00	0.00	0.00
REVENUE			
71-400-671 I SHERIFF ONS SEIZURES	0.00	0.00	0.00
REVENUE	0.00	0.00	0.00
INVESTMENT REVENUE			
71-490-490 I INTEREST INCOME	5.00	0.00	5.00
INVESTMENT REVENUE	5.00	0.00	5.00
EXPENSES			
71-700-755 E CAPITAL EQUIPMENT	0.00	0.00	0.00
71-700-774 E EQUIPMENT MAINTENANCE	0.00	0.00	0.00
71-700-789 E MISCELLANEOUS	9,101.65	5,000.00	-4,101.65
EXPENSES	9,101.65	5,000.00	-4,101.65
DSC SHERIFF- O N S FUND			
Income Budget Totals	5.00	0.00	-5.00
Expense Budget Totals	9,101.65	5,000.00	-4,101.65

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - DISTRICT ATTY-SEIZURE			
FUND CARRYOVER USED			
72-399-399 PRIOR YR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	0.00	0.00	0.00
REVENUE			
72-400-474 I CDA SEIZURES	900.00	500.00	400.00
REVENUE	900.00	500.00	400.00
INVESTMENT INCOME			
72-490-490 I INTEREST INCOME	0.00	0.00	0.00
INVESTMENT INCOME	0.00	0.00	0.00
EXPENSES			
72-700-755 E CAPITAL EQUIPMENT	0.00	0.00	0.00
72-700-789 E MISCELLANEOUS	1,517.71	500.00	-1,017.71
EXPENSES	1,517.71	500.00	-1,017.71
DISTRICT ATTY-SEIZURE FUN			
Income Budget Totals	900.00	500.00	-400.00
Expense Budget Totals	1,517.71	500.00	-1,017.71

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - DISTRICT ATTY-FORFEIT			
FUND CARRYOVER USED			
73-399-399 PRIOR YR CARRYOVER USED	0.00	0.00	0.00
FUND CARRYOVER USED	0.00	0.00	0.00
REVENUE			
73-400-473 I FORFEITURES	0.00	0.00	0.00
REVENUE	0.00	0.00	0.00
INVESTMENT REVENUE			
73-490-490 I INTEREST INCOME	850.00	60.00	790.00
INVESTMENT REVENUE	850.00	60.00	790.00
EXPENSES			
73-700-703 PERSONNEL SALAIRES-SUPP	7,285.96	11,756.20	4,470.24
73-700-710 FICA TAXES	557.38	0.00	-557.38
73-700-711 TCDRS RETIREMENT	823.31	0.00	-823.31
73-700-714 HEALTH INSURANCE	0.00	0.00	0.00
73-700-755 CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00
73-700-757 EXPERT WITNESS	6,000.00	6,000.00	0.00
73-700-789 MISCELLANEOUS	22,000.00	22,000.00	0.00
EXPENSES	51,666.65	54,756.20	3,089.55
DISTRICT ATTY-FORFEITURE			
Income Budget Totals	850.00	60.00	-790.00
Expense Budget Totals	51,666.65	54,756.20	3,089.55

**DEAF SMITH COUNTY
ANNUAL BUDGET
FYE 2013-2014**

	Budget Year - 2012 2013	Projected Budget Year 2013- 2014	NET CHANGE IN BUDGET INCREASE (DECREASE)
REPORTING FUND - DSC EMPLOYEE HOLDING			
EMPLOYEE HOLDING REVENUE			
75-475-351 I CONTRIBUTIONS-HEALTH CARE	495,866.89	585,000.00	89,133.11
75-475-352 I STOP LOSS PAYMENTS	0.00	0.00	0.00
75-475-353 I MISCELLANEOUS REFUNDS	1,000.00	1,000.00	0.00
75-475-490 I INTEREST INCOME	36.00	50.00	14.00
EMPLOYEE HOLDING REVENUE	496,902.89	586,050.00	89,147.11
INTER FUND TRANSFERS			
75-499-610 I GENERAL FUND TRANSFERS	0.00	0.00	0.00
INTER FUND TRANSFERS	0.00	0.00	0.00
EXPENSES-DSC EMPLOYEE HOL			
75-675-601 E ADMINISTRATIVE EXPENSE	260,000.00	318,000.00	58,000.00
75-675-602 E HEALTH CARE BENEFIT CLAIM	600,000.00	500,000.00	-100,000.00
EXPENSES-DSC EMPLOYEE HOL	860,000.00	818,000.00	-42,000.00
DSC EMPLOYEE HOLDING			
Income Budget Totals	496,902.89	586,050.00	89,147.11
Expense Budget Totals	860,000.00	818,000.00	-42,000.00