



CO COMM
1200-413-30-125-004

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
583	TRAVEL OUT OF COUNTY	\$20,000.00	\$20,000.00	\$20,000.00
	TOTALS	\$20,000.00	\$20,000.00	\$20,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$20,000.00	\$20,000.00	\$20,000.00

PCT.1 ADM
1200-431-00-121-004

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$722,192.00	\$458,865.00	\$458,865.00
114	REG PART-TIME EMPLOYEES	\$28,325.00	\$28,325.00	\$28,325.00
115	LONGEVITY PAY	\$4,620.00	\$2,580.00	\$2,580.00
211	HEALTH INSURANCE	\$66,624.00	\$58,320.00	\$58,320.00
212	LIFE INSURANCE	\$432.00	\$270.00	\$270.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$57,767.98	\$37,467.41	\$37,467.41
230	RETIREMENT CONTRIBUTIONS	\$77,930.14	\$53,335.95	\$53,335.95
250	UNEMPLOYMENT COMPENSATION	\$3,775.69	\$2,448.85	\$2,448.85
260	WORKERS COMPENSATION	\$421.49	\$832.61	\$832.61
411	WATER/SEWERAGE	\$2,000.00	\$2,000.00	\$2,000.00
412	CABLE/SATELLITE TV	\$800.00	\$800.00	\$800.00
413	SURVEILLANCE & SECURITY	\$300.00	\$300.00	\$300.00
421	DISPOSAL	\$3,200.00	\$3,200.00	\$3,200.00
425	PEST CONTROL	\$240.00	\$240.00	\$240.00
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$800.00	\$800.00	\$800.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$200.00	\$200.00	\$200.00
442	EQUIPMENT AND VEHICLE RENTAL	\$75.00	\$75.00	\$75.00
529	SURETY AND NOTARY BONDS	\$100.00	\$100.00	\$100.00
531	TELEPHONE	\$18,000.00	\$18,000.00	\$18,000.00
532	WIRELESS DEVICES	\$800.00	\$800.00	\$800.00
535	POSTAGE	\$100.00	\$100.00	\$100.00
550	PRINTING AND BINDING	\$500.00	\$500.00	\$500.00
583	TRAVEL OUT OF COUNTY	\$4,000.00	\$4,000.00	\$4,000.00
584	REGISTRATION FEES	\$2,500.00	\$2,500.00	\$2,500.00
601	OFFICE & COMPUTER SUPPLIES	\$13,000.00	\$13,000.00	\$13,000.00
604	MEDICAL & LAB SUPPL	\$125.00	\$125.00	\$125.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$145.00	\$145.00	\$145.00
609	AGRICULTURAL AND LANDSCAPING SUPPLIES	\$500.00	\$500.00	\$500.00
622	ELECTRICITY	\$12,000.00	\$12,000.00	\$12,000.00
631	BOTTLED WATER	\$500.00	\$500.00	\$500.00
679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$300.00	\$300.00	\$300.00
780	CAPITAL LEASES	\$5,400.00	\$5,400.00	\$5,400.00
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$25.00	\$25.00	\$25.00
	TOTALS	\$1,027,698.30	\$708,054.82	\$708,054.82
	SALARY EXPENSES	\$962,088.30	\$642,444.82	\$642,444.82
	OPERATING EXPENSES	\$65,610.00	\$65,610.00	\$65,610.00

PCT.1 RD MAINT
1200-431-00-121-005

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$2,126,342.00	\$2,428,486.00	\$2,428,486.00
115	LONGEVITY PAY	\$11,880.00	\$10,980.00	\$10,980.00
118	AUTO ALLOWANCE	\$5,000.00	\$0.00	\$0.00
211	HEALTH INSURANCE	\$254,004.00	\$396,576.00	\$396,576.00
212	LIFE INSURANCE	\$1,647.00	\$1,836.00	\$1,836.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$163,956.48	\$186,613.94	\$186,613.94
230	RETIREMENT CONTRIBUTIONS	\$221,180.51	\$265,652.50	\$265,652.50
250	UNEMPLOYMENT COMPENSATION	\$10,716.11	\$12,197.63	\$12,197.63
260	WORKERS COMPENSATION	\$27,258.61	\$101,354.88	\$101,354.88
334	ARCHITECTURAL AND ENGINEERING SERVICE	\$5,000.00	\$5,000.00	\$5,000.00
339	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00
343	LAUNDRY AND DRY CLEANING	\$162.00	\$162.00	\$162.00
346	HAULING & FREIGHT SERVICES	\$100,000.00	\$100,000.00	\$0.00
413	SURVEILLANCE & SECURITY	\$300.00	\$300.00	\$300.00
423	CUSTODIAL	\$6,300.00	\$6,300.00	\$6,300.00
425	PEST CONTROL	\$648.00	\$648.00	\$648.00
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$500.00	\$500.00	\$500.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00
433	ROAD & BRIDGE REPAIR & MAINTENANCE SE	\$25,000.00	\$25,000.00	\$25,000.00
439	OTHER REPAIR & MAINTENANCE SERVICES	\$1,000.00	\$1,000.00	\$1,000.00
442	EQUIPMENT AND VEHICLE RENTAL	\$1,800.00	\$1,800.00	\$1,800.00
540	ADVERTISING	\$1,500.00	\$1,500.00	\$1,500.00
601	OFFICE & COMPUTER SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
604	MEDICAL & LAB SUPPL	\$921.50	\$921.50	\$921.50
605	CLOTHING AND UNIFORMS	\$4,000.00	\$4,000.00	\$4,000.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$500.00	\$500.00	\$500.00
609	AGRICULTURAL AND LANDSCAPING SUPPLIES	\$6,000.00	\$6,000.00	\$6,000.00
613	SAFETY SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00
619	OTHER MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
622	ELECTRICITY	\$12,700.00	\$12,700.00	\$12,700.00
623	BOTTLED GAS	\$1,000.00	\$1,000.00	\$1,000.00
630	FOOD	\$1,000.00	\$1,000.00	\$1,000.00
631	BOTTLED WATER	\$2,000.00	\$2,000.00	\$2,000.00
664	OTHER MINOR EQUIPMENT	\$3,000.00	\$3,000.00	\$3,000.00
665	MINOR COMPUTER EQUIPMENT	\$500.00	\$500.00	\$500.00
667	MINOR SOFTWARE	\$1,000.00	\$1,000.00	\$1,000.00
671	BUILDING & OTHER STRUC REPAIR AND MAI	\$3,000.00	\$3,000.00	\$3,000.00
672	EQUIPMENT & VEH REPAIR & MAINTENANCE	\$62,624.00	\$62,624.00	\$0.00
673	R&B R&M SUPPLIES	\$34,308.05	\$34,308.05	\$34,308.05
679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$29,000.00	\$29,000.00	\$7,467.24
731	ROADS	\$0.00	\$0.00	\$2,325.00
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$500.00	\$500.00	\$500.00
890	OTHER	\$29,197.44	\$29,197.44	\$29,197.44
	TOTALS	\$3,214,445.70	\$3,796,157.94	\$3,584,326.18
	SALARY EXPENSES	\$2,821,984.71	\$3,403,696.95	\$3,403,696.95
	OPERATING EXPENSES	\$392,460.99	\$392,460.99	\$180,629.23

PCT.1 DRAIN IMPRV PRJ
1200-431-00-121-052

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
890	OTHER	\$0.00	\$0.00	\$400,000.00
	TOTALS	\$0.00	\$0.00	\$400,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$0.00	\$0.00	\$400,000.00

CO WIDE MECH SHOP

1200-431-00-122-004

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$225,367.00	\$225,367.00	\$225,367.00
115	LONGEVITY PAY	\$2,400.00	\$2,580.00	\$2,580.00
211	HEALTH INSURANCE	\$24,984.00	\$34,992.00	\$34,992.00
212	LIFE INSURANCE	\$162.00	\$162.00	\$162.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$17,424.18	\$17,437.95	\$17,437.95
230	RETIREMENT CONTRIBUTIONS	\$23,505.55	\$24,823.43	\$24,823.43
250	UNEMPLOYMENT COMPENSATION	\$1,138.84	\$1,139.74	\$1,139.74
260	WORKERS COMPENSATION	\$1,663.02	\$5,514.34	\$5,514.34
343	LAUNDRY AND DRY CLEANING	\$3,100.00	\$3,100.00	\$3,100.00
346	HAULING & FREIGHT SERVICES	\$75.00	\$75.00	\$75.00
425	PEST CONTROL	\$125.00	\$125.00	\$125.00
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$60.00	\$60.00	\$60.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$2,645.00	\$2,645.00	\$2,645.00
442	EQUIPMENT AND VEHICLE RENTAL	\$200.00	\$200.00	\$200.00
532	WIRELESS DEVICES	\$960.00	\$960.00	\$960.00
604	MEDICAL & LAB SUPPL	\$86.00	\$86.00	\$86.00
605	CLOTHING AND UNIFORMS	\$50.00	\$50.00	\$50.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$220.00	\$220.00	\$220.00
613	SAFETY SUPPLIES	\$200.00	\$200.00	\$200.00
619	OTHER MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$500.00
621	NATURAL GAS	\$465.00	\$465.00	\$465.00
622	ELECTRICITY	\$1,715.00	\$1,715.00	\$1,715.00
623	BOTTLED GAS	\$200.00	\$200.00	\$200.00
626	GASOLINE/DIESEL FUEL	\$2,200.00	\$2,200.00	\$2,200.00
640	REFERENCE MATERIALS	\$100.00	\$100.00	\$100.00
664	OTHER MINOR EQUIPMENT	\$1,800.00	\$1,800.00	\$1,800.00
672	EQUIPMENT & VEH REPAIR & MAINTENANCE	\$5,934.62	\$5,934.62	\$5,934.62
679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$3,864.14	\$3,864.14	\$3,864.14
748	OTHER EQUIPMENT	\$4,347.57	\$4,347.57	\$4,347.57
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$45.00	\$45.00	\$45.00
890	OTHER	\$200.00	\$200.00	\$200.00
	TOTALS	\$325,736.91	\$341,108.78	\$341,108.78
	SALARY EXPENSES	\$296,644.58	\$312,016.45	\$312,016.45
	OPERATING EXPENSES	\$29,092.33	\$29,092.33	\$29,092.33

PCT.2 ADM
1200-431-00-122-005

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$551,841.00	\$554,433.00	\$554,433.00
115	LONGEVITY PAY	\$4,080.00	\$3,540.00	\$3,540.00
118	AUTO ALLOWANCE	\$5,000.00	\$5,000.00	\$5,000.00
211	HEALTH INSURANCE	\$49,968.00	\$69,984.00	\$69,984.00
212	LIFE INSURANCE	\$324.00	\$324.00	\$324.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$42,910.46	\$43,067.43	\$43,067.43
230	RETIREMENT CONTRIBUTIONS	\$57,887.05	\$61,307.76	\$61,307.76
250	UNEMPLOYMENT COMPENSATION	\$2,804.61	\$2,814.87	\$2,814.87
260	WORKERS COMPENSATION	\$280.46	\$1,140.65	\$1,140.65
336	COMPUTER SERVICES	\$1,218.17	\$1,218.17	\$1,218.17
343	LAUNDRY AND DRY CLEANING	\$371.27	\$371.27	\$371.27
411	WATER/SEWERAGE	\$1,287.85	\$1,287.85	\$1,287.85
412	CABLE/SATELLITE TV	\$509.68	\$509.68	\$509.68
413	SURVEILLANCE & SECURITY	\$197.24	\$197.24	\$197.24
421	DISPOSAL	\$1,336.54	\$1,336.54	\$1,336.54
425	PEST CONTROL	\$260.39	\$260.39	\$260.39
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$954.32	\$954.32	\$954.32
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$127.64	\$127.64	\$127.64
442	EQUIPMENT AND VEHICLE RENTAL	\$1,473.49	\$1,473.49	\$1,473.49
452	BUILDING ADDITIONS & RENOVATIONS	\$283.90	\$283.90	\$283.90
529	SURETY AND NOTARY BONDS	\$12.77	\$12.77	\$12.77
531	TELEPHONE	\$2,677.99	\$2,677.99	\$2,677.99
532	WIRELESS DEVICES	\$1,417.37	\$1,417.37	\$1,417.37
534	INTERNET	\$63.82	\$63.82	\$63.82
535	POSTAGE	\$293.52	\$293.52	\$293.52
540	ADVERTISING	\$255.28	\$255.28	\$255.28
550	PRINTING AND BINDING	\$188.73	\$188.73	\$188.73
581	TRAVEL IN COUNTY	\$127.64	\$127.64	\$127.64
583	TRAVEL OUT OF COUNTY	\$284.51	\$284.51	\$284.51
584	REGISTRATION FEES	\$1,102.17	\$1,102.17	\$1,102.17
601	OFFICE & COMPUTER SUPPLIES	\$965.28	\$965.28	\$965.28
604	MEDICAL & LAB SUPPL	\$105.00	\$105.00	\$105.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,611.78	\$1,611.78	\$1,611.78
609	AGRICULTURAL AND LANDSCAPING SUPPLIES	\$38.29	\$38.29	\$38.29
613	SAFETY SUPPLIES	\$31.91	\$31.91	\$31.91
619	OTHER MISCELLANEOUS SUPPLIES	\$364.89	\$364.89	\$364.89
622	ELECTRICITY	\$6,160.70	\$6,160.70	\$6,160.70
626	GASOLINE/DIESEL FUEL	\$25.53	\$25.53	\$25.53
630	FOOD	\$12.77	\$12.77	\$12.77
631	BOTTLED WATER	\$242.25	\$242.25	\$242.25
640	REFERENCE MATERIALS	\$59.64	\$59.64	\$59.64
661	MINOR OFFICE FURN & EQUIPMENT	\$348.72	\$348.72	\$348.72
664	OTHER MINOR EQUIPMENT	\$1,243.75	\$1,243.75	\$1,243.75
665	MINOR COMPUTER EQUIPMENT	\$306.31	\$306.31	\$306.31
667	MINOR SOFTWARE	\$221.60	\$221.60	\$221.60
671	BUILDING & OTHER STRUC REPAIR AND MAI	\$191.46	\$191.46	\$191.46
672	EQUIPMENT & VEH REPAIR & MAINTENANCE	\$25.53	\$25.53	\$25.53
679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$165.93	\$165.93	\$165.93
743	OFFICE FURN & EQUIPMENT	\$4,877.64	\$4,877.64	\$4,877.64
745	COMPUTER EQUIPMENT	\$974.53	\$974.53	\$974.53
748	OTHER EQUIPMENT	\$1,001.00	\$1,001.00	\$1,001.00
780	CAPITAL LEASES	\$4,328.41	\$4,328.41	\$4,328.41
810	DUES AND MEMBERSHIPS	\$12.77	\$12.77	\$12.77
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$61.49	\$61.49	\$61.49
890	OTHER	\$320.08	\$320.08	\$320.08

PCT.2 ADM
1200-431-00-122-005

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
	TOTALS	\$753,237.12	\$779,753.26	\$779,753.26
	SALARY EXPENSES	\$715,095.57	\$741,611.71	\$741,611.71
	OPERATING EXPENSES	\$38,141.55	\$38,141.55	\$38,141.55

PCT.2 RD MAINT
1200-431-00-122-006

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$1,388,583.00	\$1,439,753.00	\$1,439,753.00
115	LONGEVITY PAY	\$12,600.00	\$14,220.00	\$14,220.00
117	SUPPLEMENTAL PAY	\$6,000.00	\$6,000.00	\$6,000.00
211	HEALTH INSURANCE	\$175,498.86	\$251,630.39	\$251,630.39
212	LIFE INSURANCE	\$1,137.96	\$1,164.96	\$1,164.96
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$107,649.50	\$111,687.93	\$111,687.93
230	RETIREMENT CONTRIBUTIONS	\$145,221.29	\$158,991.06	\$158,991.06
250	UNEMPLOYMENT COMPENSATION	\$7,035.92	\$7,299.87	\$7,299.87
260	WORKERS COMPENSATION	\$18,760.22	\$59,931.25	\$59,931.25
334	ARCHITECTURAL AND ENGINEERING SERVICE	\$3,349.92	\$3,349.92	\$3,349.92
339	OTHER PROFESSIONAL SERVICES	\$22.31	\$22.31	\$22.31
343	LAUNDRY AND DRY CLEANING	\$7,003.09	\$7,003.09	\$7,003.09
346	HAULING & FREIGHT SERVICES	\$5,348.08	\$5,348.08	\$5,348.08
425	PEST CONTROL	\$71.22	\$71.22	\$71.22
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$222.56	\$222.56	\$222.56
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$8,426.40	\$8,426.40	\$8,426.40
433	ROAD & BRIDGE REPAIR & MAINTENANCE SE	\$222.56	\$222.56	\$222.56
439	OTHER REPAIR & MAINTENANCE SERVICES	\$4,968.95	\$4,968.95	\$4,968.95
441	LAND AND BUILDING RENTALS	\$9,344.82	\$9,344.82	\$9,344.82
442	EQUIPMENT AND VEHICLE RENTAL	\$922.67	\$922.67	\$922.67
452	BUILDING ADDITIONS & RENOVATIONS	\$222.56	\$222.56	\$222.56
531	TELEPHONE	\$447.91	\$447.91	\$447.91
532	WIRELESS DEVICES	\$5,043.25	\$5,043.25	\$5,043.25
540	ADVERTISING	\$2,171.31	\$2,171.31	\$2,171.31
603	EDUCATIONAL/INSTRUCTIONAL SUPPLIES	\$22.26	\$22.26	\$22.26
604	MEDICAL & LAB SUPPL	\$189.18	\$189.18	\$189.18
605	CLOTHING AND UNIFORMS	\$222.56	\$222.56	\$222.56
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$222.56	\$222.56	\$222.56
609	AGRICULTURAL AND LANDSCAPING SUPPLIES	\$778.97	\$778.97	\$778.97
613	SAFETY SUPPLIES	\$1,567.68	\$1,567.68	\$1,567.68
619	OTHER MISCELLANEOUS SUPPLIES	\$541.48	\$541.48	\$541.48
622	ELECTRICITY	\$4,710.11	\$4,710.11	\$4,710.11
623	BOTTLED GAS	\$269.54	\$269.54	\$269.54
626	GASOLINE/DIESEL FUEL	\$109,338.24	\$109,338.24	\$109,338.24
630	FOOD	\$55.64	\$55.64	\$55.64
664	OTHER MINOR EQUIPMENT	\$8,340.57	\$8,340.57	\$8,340.57
671	BUILDING & OTHER STRUC REPAIR AND MAI	\$222.56	\$222.56	\$222.56
672	EQUIPMENT & VEH REPAIR & MAINTENANCE	\$49,766.85	\$49,766.85	\$49,766.85
673	R&B R&M SUPPLIES	\$43,332.84	\$43,332.84	\$43,332.84
679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$10,910.91	\$10,910.91	\$10,910.91
711	RIGHT-OF-WAY	\$3,160.40	\$3,160.40	\$3,160.40
719	LAND	\$2,937.84	\$2,937.84	\$2,937.84
731	ROADS	\$31,328.75	\$31,328.75	\$31,328.75
732	BRIDGES	\$2,313.51	\$2,313.51	\$2,313.51
733	DRAINAGE DITCHES	\$987.16	\$987.16	\$987.16
742	HEAVY EQUIPMENT	\$19,591.63	\$19,591.63	\$19,591.63
748	OTHER EQUIPMENT	\$4,710.16	\$4,710.16	\$4,710.16
841	AID TO GOVERNMENT AGENCIES	\$3,115.89	\$3,115.89	\$3,115.89
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$46.23	\$46.23	\$46.23
890	OTHER	\$911,440.01	\$911,440.01	\$727,543.16
	TOTALS	\$3,120,397.88	\$3,308,589.59	\$3,124,692.74
	SALARY EXPENSES	\$1,862,486.74	\$2,050,678.45	\$2,050,678.45
	OPERATING EXPENSES	\$1,257,911.14	\$1,257,911.14	\$1,074,014.29

PCT.3 ADM
1200-431-00-123-004

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
411	WATER/SEWERAGE	\$2,000.00	\$2,000.00	\$2,000.00
412	CABLE/SATELLITE TV	\$2,800.00	\$2,800.00	\$2,800.00
425	PEST CONTROL	\$1,000.00	\$1,000.00	\$1,000.00
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$4,000.00	\$4,000.00	\$4,000.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00
439	OTHER REPAIR & MAINTENANCE SERVICES	\$3,000.00	\$2,200.00	\$2,200.00
442	EQUIPMENT AND VEHICLE RENTAL	\$150.00	\$150.00	\$150.00
531	TELEPHONE	\$6,000.00	\$6,800.00	\$6,800.00
532	WIRELESS DEVICES	\$1,000.00	\$1,000.00	\$1,000.00
535	POSTAGE	\$100.00	\$100.00	\$100.00
550	PRINTING AND BINDING	\$808.50	\$808.50	\$808.50
601	OFFICE & COMPUTER SUPPLIES	\$8,000.00	\$8,000.00	\$8,000.00
604	MEDICAL & LAB SUPPL	\$500.00	\$500.00	\$500.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$100.00	\$100.00	\$100.00
619	OTHER MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$500.00
622	ELECTRICITY	\$35,000.00	\$35,000.00	\$35,000.00
630	FOOD	\$500.00	\$500.00	\$500.00
661	MINOR OFFICE FURN & EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00
664	OTHER MINOR EQUIPMENT	\$2,500.00	\$2,500.00	\$2,500.00
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$100.00	\$100.00	\$100.00
890	OTHER	\$7,000.00	\$7,000.00	\$7,000.00
	TOTALS	\$80,558.50	\$80,558.50	\$80,558.50
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$80,558.50	\$80,558.50	\$80,558.50

PCT.3 RD MAINT
1200-431-00-123-005

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$2,578,623.00	\$2,585,130.00	\$2,585,130.00
115	LONGEVITY PAY	\$27,199.60	\$29,822.08	\$29,822.08
211	HEALTH INSURANCE	\$290,264.11	\$406,212.21	\$406,212.21
212	LIFE INSURANCE	\$1,882.12	\$1,880.61	\$1,880.61
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$199,345.43	\$200,043.83	\$200,043.83
230	RETIREMENT CONTRIBUTIONS	\$268,920.89	\$284,768.28	\$284,768.28
250	UNEMPLOYMENT COMPENSATION	\$13,029.11	\$13,074.76	\$13,074.76
260	WORKERS COMPENSATION	\$30,119.89	\$98,784.57	\$98,784.57
334	ARCHITECTURAL AND ENGINEERING SERVICE	\$3,000.00	\$10,000.00	\$10,000.00
339	OTHER PROFESSIONAL SERVICES	\$0.00	\$15,000.00	\$15,000.00
343	LAUNDRY AND DRY CLEANING	\$800.00	\$800.00	\$800.00
346	HAULING & FREIGHT SERVICES	\$5,000.00	\$0.00	\$0.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$40,000.00	\$40,000.00	\$40,000.00
442	EQUIPMENT AND VEHICLE RENTAL	\$2,200.00	\$2,200.00	\$2,200.00
532	WIRELESS DEVICES	\$9,000.00	\$9,000.00	\$9,000.00
540	ADVERTISING	\$1,000.00	\$5,000.00	\$5,000.00
604	MEDICAL & LAB SUPPL	\$551.32	\$500.00	\$500.00
605	CLOTHING AND UNIFORMS	\$12,500.00	\$12,500.00	\$12,500.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00
609	AGRICULTURAL AND LANDSCAPING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00
613	SAFETY SUPPLIES	\$6,000.00	\$8,000.00	\$8,000.00
619	OTHER MISCELLANEOUS SUPPLIES	\$3,000.00	\$8,000.00	\$8,000.00
623	BOTTLED GAS	\$4,000.00	\$3,000.00	\$3,000.00
626	GASOLINE/DIESEL FUEL	\$300,000.00	\$300,000.00	\$132,847.73
630	FOOD	\$300.00	\$300.00	\$300.00
640	REFERENCE MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00
664	OTHER MINOR EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00
671	BUILDING & OTHER STRUC REPAIR AND MAI	\$5,000.00	\$10,000.00	\$10,000.00
672	EQUIPMENT & VEH REPAIR & MAINTENANCE	\$100,000.00	\$100,000.00	\$100,000.00
673	R&B R&M SUPPLIES	\$85,000.00	\$85,000.00	\$85,000.00
679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00
711	RIGHT-OF-WAY	\$0.00	\$2,500.00	\$2,500.00
731	ROADS	\$78,000.00	\$78,000.00	\$78,000.00
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$0.00	\$424.17	\$424.17
890	OTHER	\$34,872.85	\$0.00	\$2,325.00
	TOTALS	\$4,139,608.32	\$4,349,940.52	\$4,185,113.25
	SALARY EXPENSES	\$3,409,384.15	\$3,619,716.35	\$3,619,716.35
	OPERATING EXPENSES	\$730,224.17	\$730,224.17	\$565,396.90

PCT.3 BCAP
1200-431-00-123-019

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$17,289.00	\$17,289.00	\$17,289.00
115	LONGEVITY PAY	\$220.40	\$237.92	\$237.92
117	SUPPLEMENTAL PAY	\$0.00	\$3,167.00	\$3,167.00
211	HEALTH INSURANCE	\$1,215.89	\$2,027.79	\$2,027.79
212	LIFE INSURANCE	\$7.88	\$9.39	\$9.39
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$1,339.47	\$1,583.09	\$1,583.09
230	RETIREMENT CONTRIBUTIONS	\$1,806.97	\$2,253.57	\$2,253.57
250	UNEMPLOYMENT COMPENSATION	\$87.55	\$103.47	\$103.47
260	WORKERS COMPENSATION	\$10.02	\$38.03	\$38.03
	TOTALS	\$21,977.18	\$26,709.25	\$26,709.25
	SALARY EXPENSES	\$21,977.18	\$26,709.25	\$26,709.25
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

PCT.3 DRAIN IMPRV PRJ

1200-431-00-123-049

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$367,881.15	\$421,626.00	\$0.00
115	LONGEVITY PAY	\$1,440.00	\$1,980.00	\$0.00
211	HEALTH INSURANCE	\$49,968.00	\$69,984.00	\$0.00
212	LIFE INSURANCE	\$324.00	\$324.00	\$0.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$33,822.56	\$32,405.86	\$0.00
230	RETIREMENT CONTRIBUTIONS	\$45,627.30	\$46,130.69	\$0.00
250	UNEMPLOYMENT COMPENSATION	\$2,210.63	\$2,118.03	\$0.00
260	WORKERS COMPENSATION	\$2,726.36	\$7,348.08	\$0.00
890	OTHER	\$0.00	\$0.00	\$400,000.00
	TOTALS	\$504,000.00	\$581,916.66	\$400,000.00
	SALARY EXPENSES	\$504,000.00	\$581,916.66	\$0.00
	OPERATING EXPENSES	\$0.00	\$0.00	\$400,000.00

PCT.4 ADM
1200-431-00-124-005

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
411	WATER/SEWERAGE	\$2,400.00	\$2,400.00	\$2,400.00
412	CABLE/SATELLITE TV	\$400.00	\$582.00	\$582.00
413	SURVEILLANCE & SECURITY	\$300.00	\$260.00	\$260.00
425	PEST CONTROL	\$260.00	\$260.00	\$260.00
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$500.00	\$300.00	\$300.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00
442	EQUIPMENT AND VEHICLE RENTAL	\$0.00	\$100.00	\$100.00
529	SURETY AND NOTARY BONDS	\$200.00	\$200.00	\$200.00
531	TELEPHONE	\$5,000.00	\$5,000.00	\$5,000.00
535	POSTAGE	\$300.00	\$200.00	\$200.00
540	ADVERTISING	\$500.00	\$0.00	\$0.00
550	PRINTING AND BINDING	\$500.00	\$500.00	\$500.00
583	TRAVEL OUT OF COUNTY	\$4,000.00	\$4,000.00	\$4,000.00
584	REGISTRATION FEES	\$3,000.00	\$3,000.00	\$3,000.00
601	OFFICE & COMPUTER SUPPLIES	\$2,000.00	\$3,769.46	\$3,769.46
605	CLOTHING AND UNIFORMS	\$100.00	\$0.00	\$0.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$500.00	\$500.00	\$500.00
622	ELECTRICITY	\$12,000.00	\$12,000.00	\$12,000.00
631	BOTTLED WATER	\$300.00	\$600.00	\$600.00
661	MINOR OFFICE FURN & EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00
780	CAPITAL LEASES	\$13,611.46	\$12,000.00	\$12,000.00
810	DUES AND MEMBERSHIPS	\$200.00	\$0.00	\$0.00
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$200.00	\$100.00	\$100.00
	TOTALS	\$46,771.46	\$46,771.46	\$46,771.46
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$46,771.46	\$46,771.46	\$46,771.46

PCT.4 RD MAINT
1200-431-00-124-007

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$2,407,390.00	\$2,314,268.00	\$2,314,268.00
114	REG PART-TIME EMPLOYEES	\$0.00	\$30,342.00	\$30,342.00
115	LONGEVITY PAY	\$29,804.20	\$29,995.82	\$29,995.82
117	SUPPLEMENTAL PAY	\$8,000.00	\$5,500.00	\$5,500.00
118	AUTO ALLOWANCE	\$5,000.00	\$5,000.00	\$5,000.00
211	HEALTH INSURANCE	\$271,898.79	\$375,541.14	\$375,541.14
212	LIFE INSURANCE	\$1,763.03	\$1,738.62	\$1,738.62
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$187,439.86	\$182,460.59	\$182,460.59
230	RETIREMENT CONTRIBUTIONS	\$252,860.04	\$259,738.02	\$259,738.02
250	UNEMPLOYMENT COMPENSATION	\$12,250.97	\$11,925.53	\$11,925.53
260	WORKERS COMPENSATION	\$24,706.78	\$81,248.88	\$81,248.88
334	ARCHITECTURAL AND ENGINEERING SERVICE	\$15,000.00	\$5,000.00	\$5,000.00
336	COMPUTER SERVICES	\$0.00	\$1,500.00	\$1,500.00
343	LAUNDRY AND DRY CLEANING	\$1,500.00	\$1,500.00	\$1,500.00
346	HAULING & FREIGHT SERVICES	\$25,000.00	\$25,000.00	\$25,000.00
413	SURVEILLANCE & SECURITY	\$300.00	\$420.00	\$420.00
421	DISPOSAL	\$0.00	\$7,560.00	\$7,560.00
425	PEST CONTROL	\$540.00	\$540.00	\$540.00
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$12,000.00	\$0.00	\$0.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$60,000.00	\$64,000.00	\$64,000.00
433	ROAD & BRIDGE REPAIR & MAINTENANCE SE	\$30,000.00	\$0.00	\$0.00
442	EQUIPMENT AND VEHICLE RENTAL	\$10,000.00	\$1,100.00	\$1,100.00
532	WIRELESS DEVICES	\$14,000.00	\$21,280.00	\$21,280.00
540	ADVERTISING	\$2,000.00	\$1,000.00	\$1,000.00
584	REGISTRATION FEES	\$500.00	\$500.00	\$500.00
603	EDUCATIONAL/INSTRUCTIONAL SUPPLIES	\$0.00	\$1,000.00	\$1,000.00
604	MEDICAL & LAB SUPPL	\$1,000.00	\$0.00	\$0.00
605	CLOTHING AND UNIFORMS	\$12,000.00	\$0.00	\$0.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,000.00	\$2,000.00	\$2,000.00
609	AGRICULTURAL AND LANDSCAPING SUPPLIES	\$5,000.00	\$2,000.00	\$2,000.00
613	SAFETY SUPPLIES	\$40,000.00	\$51,000.00	\$51,000.00
619	OTHER MISCELLANEOUS SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00
622	ELECTRICITY	\$6,000.00	\$10,000.00	\$10,000.00
623	BOTTLED GAS	\$500.00	\$500.00	\$500.00
626	GASOLINE/DIESEL FUEL	\$200,000.00	\$200,000.00	\$143,265.13
631	BOTTLED WATER	\$1,000.00	\$1,000.00	\$1,000.00
640	REFERENCE MATERIALS	\$500.00	\$500.00	\$500.00
664	OTHER MINOR EQUIPMENT	\$20,000.00	\$12,600.00	\$12,600.00
671	BUILDING & OTHER STRUC REPAIR AND MAI	\$2,000.00	\$3,000.00	\$675.00
672	EQUIPMENT & VEH REPAIR & MAINTENANCE	\$0.00	\$66,889.13	\$66,889.13
673	R&B R&M SUPPLIES	\$0.00	\$45,000.00	\$45,000.00
679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$40,000.00	\$40,000.00	\$40,000.00
731	ROADS	\$104,849.13	\$40,000.00	\$40,000.00
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$200.00	\$0.00	\$0.00
890	OTHER	\$667.33	\$667.33	\$667.33
	TOTALS	\$3,810,670.14	\$3,907,315.06	\$3,848,255.19
	SALARY EXPENSES	\$3,201,113.68	\$3,297,758.60	\$3,297,758.60
	OPERATING EXPENSES	\$609,556.46	\$609,556.46	\$550,496.59

PCT.4 BCAP
1200-431-00-124-019

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$12,523.00	\$7,162.00	\$7,162.00
115	LONGEVITY PAY	\$315.80	\$64.18	\$64.18
211	HEALTH INSURANCE	\$969.80	\$800.15	\$800.15
212	LIFE INSURANCE	\$6.29	\$3.70	\$3.70
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$982.17	\$552.80	\$552.80
230	RETIREMENT CONTRIBUTIONS	\$1,324.96	\$786.93	\$786.93
250	UNEMPLOYMENT COMPENSATION	\$64.19	\$36.13	\$36.13
260	WORKERS COMPENSATION	\$7.19	\$13.45	\$13.45
	TOTALS	\$16,193.40	\$9,419.35	\$9,419.35
	SALARY EXPENSES	\$16,193.40	\$9,419.35	\$9,419.35
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

PCT.4 DRAIN IMPRV PRJ

1200-431-00-124-036

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$514,029.37	\$804,029.00	\$0.00
115	LONGEVITY PAY	\$300.00	\$1,260.00	\$0.00
211	HEALTH INSURANCE	\$66,624.00	\$122,472.00	\$0.00
212	LIFE INSURANCE	\$432.00	\$567.00	\$0.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$45,852.57	\$61,604.61	\$0.00
230	RETIREMENT CONTRIBUTIONS	\$61,856.02	\$87,695.97	\$0.00
250	UNEMPLOYMENT COMPENSATION	\$2,996.90	\$4,026.45	\$0.00
260	WORKERS COMPENSATION	\$3,909.15	\$15,293.65	\$0.00
890	OTHER	\$0.00	\$0.00	\$400,000.00
	TOTALS	\$696,000.00	\$1,096,948.67	\$400,000.00
	SALARY EXPENSES	\$696,000.00	\$1,096,948.67	\$0.00
	OPERATING EXPENSES	\$0.00	\$0.00	\$400,000.00

BORDER COLONIA ACCESS PRG

1200-431-00-125-028

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
112	DEPARTMENT HEADS	\$68,948.00	\$68,948.00	\$68,948.00
113	REG F/T EMPLOYEES	\$117,240.00	\$117,240.00	\$117,240.00
115	LONGEVITY PAY	\$1,680.00	\$1,260.00	\$1,260.00
117	SUPPLEMENTAL PAY	\$0.00	\$3,500.00	\$3,500.00
211	HEALTH INSURANCE	\$16,656.00	\$23,814.39	\$23,814.39
212	LIFE INSURANCE	\$108.00	\$110.25	\$110.25
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$14,371.90	\$14,607.52	\$14,607.52
230	RETIREMENT CONTRIBUTIONS	\$19,387.98	\$20,794.24	\$20,794.24
250	UNEMPLOYMENT COMPENSATION	\$939.34	\$954.74	\$954.74
260	WORKERS COMPENSATION	\$93.93	\$324.61	\$324.61
532	WIRELESS DEVICES	\$580.00	\$0.00	\$0.00
535	POSTAGE	\$45.00	\$45.00	\$45.00
583	TRAVEL OUT OF COUNTY	\$400.00	\$400.00	\$400.00
584	REGISTRATION FEES	\$300.00	\$300.00	\$300.00
601	OFFICE & COMPUTER SUPPLIES	\$1,500.00	\$0.00	\$0.00
619	OTHER MISCELLANEOUS SUPPLIES	\$300.00	\$300.00	\$300.00
890	OTHER	\$775.00	\$2,855.00	\$2,854.25
	TOTALS	\$243,325.15	\$255,453.75	\$255,453.00
	SALARY EXPENSES	\$239,425.15	\$251,553.75	\$251,553.75
	OPERATING EXPENSES	\$3,900.00	\$3,900.00	\$3,899.25

CO WIDE ADM
1200-431-00-125-030

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$0.00	\$36,438.00	\$36,438.00
115	LONGEVITY PAY	\$0.00	\$420.00	\$420.00
211	HEALTH INSURANCE	\$0.00	\$5,832.00	\$5,832.00
212	LIFE INSURANCE	\$0.00	\$27.00	\$27.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$0.00	\$2,820.00	\$2,820.00
230	RETIREMENT CONTRIBUTIONS	\$0.00	\$4,014.00	\$4,014.00
250	UNEMPLOYMENT COMPENSATION	\$0.00	\$184.00	\$184.00
260	WORKERS COMPENSATION	\$0.00	\$63.00	\$63.00
442	EQUIPMENT AND VEHICLE RENTAL	\$1,039.59	\$1,039.59	\$1,039.59
522	VEHICLE LIABILITY INSURANCE	\$75,000.00	\$75,000.00	\$75,000.00
581	TRAVEL IN COUNTY	\$500.00	\$500.00	\$500.00
583	TRAVEL OUT OF COUNTY	\$1,500.00	\$1,500.00	\$1,500.00
584	REGISTRATION FEES	\$500.00	\$500.00	\$500.00
820	CLAIMS & JUDGEMENTS	\$36,000.00	\$36,000.00	\$36,000.00
890	OTHER	\$24,191.01	\$24,191.01	\$24,191.01
899	CONTINGENCY	\$452,028.36	\$452,028.36	\$335,205.11
	TOTALS	\$590,758.96	\$640,556.96	\$523,733.71
	SALARY EXPENSES	\$0.00	\$49,798.00	\$49,798.00
	OPERATING EXPENSES	\$590,758.96	\$590,758.96	\$473,935.71

PLANNING & ENG
1200-431-00-210-002

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$35,391.00	\$35,391.00	\$35,391.00
117	SUPPLEMENTAL PAY	\$53,408.00	\$53,408.00	\$53,408.00
211	HEALTH INSURANCE	\$5,436.52	\$7,613.68	\$7,613.68
212	LIFE INSURANCE	\$35.25	\$35.25	\$35.25
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$6,793.12	\$6,793.12	\$6,793.12
230	RETIREMENT CONTRIBUTIONS	\$9,164.06	\$9,670.21	\$9,670.21
250	UNEMPLOYMENT COMPENSATION	\$444.00	\$444.00	\$444.00
260	WORKERS COMPENSATION	\$62.10	\$189.89	\$189.89
	TOTALS	\$110,734.04	\$113,545.14	\$113,545.14
	SALARY EXPENSES	\$110,734.04	\$113,545.14	\$113,545.14
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

R-O-W DEPT
1200-431-00-260-001

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
112	DEPARTMENT HEADS	\$89,981.00	\$0.00	\$0.00
113	REG F/T EMPLOYEES	\$36,438.00	\$0.00	\$0.00
115	LONGEVITY PAY	\$1,140.00	\$0.00	\$0.00
211	HEALTH INSURANCE	\$8,328.00	\$0.00	\$0.00
212	LIFE INSURANCE	\$54.00	\$0.00	\$0.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$9,758.26	\$0.00	\$0.00
230	RETIREMENT CONTRIBUTIONS	\$13,164.09	\$0.00	\$0.00
250	UNEMPLOYMENT COMPENSATION	\$637.80	\$0.00	\$0.00
260	WORKERS COMPENSATION	\$109.16	\$0.00	\$0.00
	TOTALS	\$159,610.31	\$0.00	\$0.00
	SALARY EXPENSES	\$159,610.31	\$0.00	\$0.00
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

TRF OUT-NOTES PAYABLE

1200-491-01-000-401

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
891	INTERFUND TRANSFERS OUT	\$266,838.74	\$0.00	\$0.00
	TOTALS	\$266,838.74	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$266,838.74	\$0.00	\$0.00

PRE-TRIAL DIVERSION

1225-412-00-080-015

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$0.00	\$265,319.00	\$265,319.00
211	HEALTH INSURANCE	\$0.00	\$20,763.67	\$20,763.67
212	LIFE INSURANCE	\$0.00	\$96.13	\$96.13
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$0.00	\$20,296.90	\$20,296.90
230	RETIREMENT CONTRIBUTIONS	\$0.00	\$28,893.24	\$28,893.24
250	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,326.60	\$1,326.60
260	WORKERS COMPENSATION	\$0.00	\$238.79	\$238.79
	TOTALS	\$0.00	\$336,934.32	\$336,934.32
	SALARY EXPENSES	\$0.00	\$336,934.32	\$336,934.32
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

SHRF INVESTIG HB65
1227-421-00-280-005

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$0.00	\$55,000.00	\$55,000.00
131	OVERTIME PAY	\$15,000.00	\$15,000.00	\$0.00
211	HEALTH INSURANCE	\$0.00	\$5,832.00	\$5,832.00
212	LIFE INSURANCE	\$0.00	\$27.00	\$27.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$0.00	\$4,207.50	\$4,207.50
230	RETIREMENT CONTRIBUTIONS	\$0.00	\$5,989.50	\$5,989.50
250	UNEMPLOYMENT COMPENSATION	\$0.00	\$275.00	\$275.00
260	WORKERS COMPENSATION	\$0.00	\$93.50	\$93.50
350	OTHER SERVICES	\$2,000.00	\$3,000.00	\$3,000.00
540	ADVERTISING	\$3,000.00	\$8,000.00	\$8,000.00
583	TRAVEL OUT OF COUNTY	\$1,500.00	\$2,000.00	\$2,000.00
584	REGISTRATION FEES	\$0.00	\$20,000.00	\$20,000.00
831	COURT COSTS & INVESTIGATION	\$7,000.00	\$8,000.00	\$8,000.00
	TOTALS	\$28,500.00	\$127,424.50	\$112,424.50
	SALARY EXPENSES	\$15,000.00	\$86,424.50	\$71,424.50
	OPERATING EXPENSES	\$13,500.00	\$41,000.00	\$41,000.00

SHRF FED SHARING-US TREASURY

1228-421-00-280-006

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
320	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00
336	COMPUTER SERVICES	\$5,000.00	\$5,000.00	\$5,000.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$10,000.00	\$15,000.00	\$15,000.00
583	TRAVEL OUT OF COUNTY	\$10,000.00	\$10,000.00	\$10,000.00
584	REGISTRATION FEES	\$10,000.00	\$10,000.00	\$10,000.00
601	OFFICE & COMPUTER SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00
611	POLICE SUPPLIES	\$0.00	\$10,000.00	\$10,000.00
619	OTHER MISCELLANEOUS SUPPLIES	\$0.00	\$5,000.00	\$5,000.00
664	OTHER MINOR EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00
665	MINOR COMPUTER EQUIPMENT	\$20,000.00	\$20,000.00	\$20,000.00
745	COMPUTER EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00
747	SOFTWARE	\$20,000.00	\$20,000.00	\$20,000.00
748	OTHER EQUIPMENT	\$130,000.00	\$200,000.00	\$0.00
	TOTALS	\$235,000.00	\$325,000.00	\$125,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$235,000.00	\$325,000.00	\$125,000.00

SHRF FED SHARING USDJ

1229-421-00-280-007

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
532	WIRELESS DEVICES	\$50,000.00	\$55,000.00	\$55,000.00
550	PRINTING AND BINDING	\$2,000.00	\$2,000.00	\$2,000.00
583	TRAVEL OUT OF COUNTY	\$10,000.00	\$10,000.00	\$10,000.00
584	REGISTRATION FEES	\$5,000.00	\$5,000.00	\$5,000.00
601	OFFICE & COMPUTER SUPPLIES	\$5,000.00	\$10,000.00	\$10,000.00
611	POLICE SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
619	OTHER MISCELLANEOUS SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00
664	OTHER MINOR EQUIPMENT	\$5,000.00	\$8,000.00	\$8,000.00
665	MINOR COMPUTER EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00
668	POLICE WEAPONS AND BULLETPROOF VESTS	\$7,500.00	\$10,000.00	\$10,000.00
745	COMPUTER EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00
747	SOFTWARE	\$20,000.00	\$20,000.00	\$20,000.00
748	OTHER EQUIPMENT	\$74,500.00	\$100,000.00	\$0.00
	TOTALS	\$204,000.00	\$245,000.00	\$145,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$204,000.00	\$245,000.00	\$145,000.00

CC REC MGMT
1237-415-40-180-003

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$38,222.00	\$38,222.00	\$38,222.00
117	SUPPLEMENTAL PAY	\$14,000.00	\$14,000.00	\$14,000.00
211	HEALTH INSURANCE	\$4,903.11	\$6,866.60	\$6,866.60
212	LIFE INSURANCE	\$32.26	\$31.79	\$31.79
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$3,994.98	\$3,994.98	\$3,994.98
230	RETIREMENT CONTRIBUTIONS	\$5,389.71	\$5,686.98	\$5,686.98
250	UNEMPLOYMENT COMPENSATION	\$261.11	\$261.11	\$261.11
260	WORKERS COMPENSATION	\$26.11	\$88.78	\$88.78
320	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00
341	DATA MGMT & PROCESSING	\$429,550.00	\$429,550.00	\$429,550.00
350	OTHER SERVICES	\$30,000.00	\$30,000.00	\$30,000.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$5,000.00	\$5,000.00	\$5,000.00
442	EQUIPMENT AND VEHICLE RENTAL	\$1,000.00	\$1,000.00	\$1,000.00
535	POSTAGE	\$35,000.00	\$35,000.00	\$35,000.00
581	TRAVEL IN COUNTY	\$500.00	\$500.00	\$500.00
583	TRAVEL OUT OF COUNTY	\$10,000.00	\$10,000.00	\$10,000.00
584	REGISTRATION FEES	\$2,000.00	\$2,000.00	\$2,000.00
601	OFFICE & COMPUTER SUPPLIES	\$9,500.00	\$9,500.00	\$9,500.00
664	OTHER MINOR EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00
780	CAPITAL LEASES	\$19,000.00	\$19,000.00	\$19,000.00
	TOTALS	\$614,379.28	\$616,702.23	\$616,702.23
	SALARY EXPENSES	\$66,829.28	\$69,152.23	\$69,152.23
	OPERATING EXPENSES	\$547,550.00	\$547,550.00	\$547,550.00

DC COUNTY REC MGMT
1238-412-00-090-003

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
350	OTHER SERVICES	\$245,016.77	\$245,016.77	\$245,016.77
	TOTALS	\$245,016.77	\$245,016.77	\$245,016.77
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$245,016.77	\$245,016.77	\$245,016.77

COUNTY RECORDS MGMT

1238-415-40-180-004

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$48,149.00	\$48,149.00	\$48,149.00
115	LONGEVITY PAY	\$720.00	\$780.00	\$780.00
211	HEALTH INSURANCE	\$4,164.00	\$5,832.00	\$5,832.00
212	LIFE INSURANCE	\$27.00	\$27.00	\$27.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$3,738.48	\$3,743.07	\$3,743.07
230	RETIREMENT CONTRIBUTIONS	\$5,043.28	\$5,328.37	\$5,328.37
250	UNEMPLOYMENT COMPENSATION	\$244.35	\$244.65	\$244.65
260	WORKERS COMPENSATION	\$24.43	\$83.18	\$83.18
890	OTHER	\$11,810.55	\$11,810.55	\$11,810.55
	TOTALS	\$73,921.09	\$75,997.81	\$75,997.81
	SALARY EXPENSES	\$62,110.54	\$64,187.26	\$64,187.26
	OPERATING EXPENSES	\$11,810.55	\$11,810.55	\$11,810.55

COURT REPORTER
1239-412-00-115-043

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
339	OTHER PROFESSIONAL SERVICES	\$129,700.00	\$129,700.00	\$129,700.00
831	COURT COSTS & INVESTIGATION	\$57,700.00	\$57,700.00	\$57,700.00
	TOTALS	\$187,400.00	\$187,400.00	\$187,400.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$187,400.00	\$187,400.00	\$187,400.00

COURTHOUSE SECURITY

1241-421-23-125-032

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$636,790.00	\$636,790.00	\$636,790.00
115	LONGEVITY PAY	\$6,360.00	\$7,680.00	\$7,680.00
117	SUPPLEMENTAL PAY	\$8,100.00	\$10,500.00	\$10,500.00
211	HEALTH INSURANCE	\$62,460.00	\$87,480.00	\$87,480.00
212	LIFE INSURANCE	\$405.00	\$405.00	\$405.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$49,820.63	\$50,105.72	\$50,105.72
230	RETIREMENT CONTRIBUTIONS	\$67,209.00	\$71,326.03	\$71,326.03
250	UNEMPLOYMENT COMPENSATION	\$3,256.25	\$3,274.64	\$3,274.64
260	WORKERS COMPENSATION	\$4,902.38	\$14,830.36	\$14,830.36
	TOTALS	\$839,303.26	\$882,391.74	\$882,391.74
	SALARY EXPENSES	\$839,303.26	\$882,391.74	\$882,391.74
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

JUSTICE CRT TECH
1242-412-00-060-001

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$10,000.00	\$10,000.00	\$10,000.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$35,000.00	\$35,000.00	\$35,000.00
534	INTERNET	\$25,000.00	\$25,000.00	\$25,000.00
661	MINOR OFFICE FURN & EQUIPMENT	\$14,000.00	\$14,000.00	\$14,000.00
664	OTHER MINOR EQUIPMENT	\$16,000.00	\$16,000.00	\$16,000.00
665	MINOR COMPUTER EQUIPMENT	\$30,000.00	\$30,000.00	\$30,000.00
667	MINOR SOFTWARE	\$17,000.00	\$17,000.00	\$17,000.00
743	OFFICE FURN & EQUIPMENT	\$35,000.00	\$35,000.00	\$35,000.00
745	COMPUTER EQUIPMENT	\$50,000.00	\$50,000.00	\$50,000.00
747	SOFTWARE	\$45,000.00	\$45,000.00	\$45,000.00
	TOTALS	\$277,000.00	\$277,000.00	\$277,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$277,000.00	\$277,000.00	\$277,000.00

PROBATE COURT
1243-412-00-023-002

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$100.00	\$100.00	\$100.00
581	TRAVEL IN COUNTY	\$1,000.00	\$1,000.00	\$1,000.00
583	TRAVEL OUT OF COUNTY	\$3,500.00	\$3,500.00	\$3,500.00
584	REGISTRATION FEES	\$100.00	\$100.00	\$100.00
601	OFFICE & COMPUTER SUPPLIES	\$100.00	\$100.00	\$100.00
640	REFERENCE MATERIALS	\$100.00	\$100.00	\$100.00
661	MINOR OFFICE FURN & EQUIPMENT	\$100.00	\$100.00	\$100.00
664	OTHER MINOR EQUIPMENT	\$100.00	\$100.00	\$100.00
671	BUILDING & OTHER STRUC REPAIR AND MAI	\$100.00	\$100.00	\$100.00
810	DUES AND MEMBERSHIPS	\$100.00	\$100.00	\$100.00
831	COURT COSTS & INVESTIGATION	\$27,200.00	\$27,200.00	\$27,200.00
890	OTHER	\$8,500.00	\$8,500.00	\$8,500.00
	TOTALS	\$41,000.00	\$41,000.00	\$41,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$41,000.00	\$41,000.00	\$41,000.00

TAX OFF
1246-415-15-140-003

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
535	POSTAGE	\$1,680.62	\$1,680.62	\$1,680.62
584	REGISTRATION FEES	\$5,000.00	\$5,000.00	\$5,000.00
	TOTALS	\$6,680.62	\$6,680.62	\$6,680.62
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$6,680.62	\$6,680.62	\$6,680.62

LAW LIBRARY
1247-412-50-100-001

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$70,202.00	\$70,202.00	\$70,202.00
114	REG PART-TIME EMPLOYEES	\$37,133.00	\$37,133.00	\$37,133.00
115	LONGEVITY PAY	\$1,260.00	\$1,320.00	\$1,320.00
211	HEALTH INSURANCE	\$12,492.00	\$17,496.00	\$17,496.00
212	LIFE INSURANCE	\$81.00	\$81.00	\$81.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$8,307.52	\$8,312.11	\$8,312.11
230	RETIREMENT CONTRIBUTIONS	\$11,207.00	\$11,832.53	\$11,832.53
250	UNEMPLOYMENT COMPENSATION	\$542.98	\$543.28	\$543.28
260	WORKERS COMPENSATION	\$173.75	\$662.80	\$662.80
342	INFORMATION AND CREDIT SERVICES	\$90,000.00	\$90,000.00	\$90,000.00
350	OTHER SERVICES	\$2,000.00	\$2,000.00	\$2,000.00
431	BUILDING & OTHER REPAIR & MAINTENANCE	\$250.00	\$250.00	\$250.00
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$250.00	\$250.00	\$250.00
442	EQUIPMENT AND VEHICLE RENTAL	\$2,000.00	\$2,000.00	\$2,000.00
452	BUILDING ADDITIONS & RENOVATIONS	\$250.00	\$250.00	\$250.00
524	GENERAL INSURANCE	\$250.00	\$250.00	\$250.00
529	SURETY AND NOTARY BONDS	\$150.00	\$150.00	\$150.00
531	TELEPHONE	\$600.00	\$600.00	\$600.00
535	POSTAGE	\$250.00	\$250.00	\$250.00
540	ADVERTISING	\$100.00	\$100.00	\$100.00
550	PRINTING AND BINDING	\$1,500.00	\$1,500.00	\$1,500.00
581	TRAVEL IN COUNTY	\$500.00	\$500.00	\$500.00
583	TRAVEL OUT OF COUNTY	\$2,500.00	\$2,500.00	\$2,500.00
584	REGISTRATION FEES	\$500.00	\$500.00	\$500.00
601	OFFICE & COMPUTER SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
604	MEDICAL & LAB SUPPL	\$50.00	\$50.00	\$50.00
607	HOUSEHOLD & JANITORIAL SUPPLIES	\$50.00	\$50.00	\$50.00
631	BOTTLED WATER	\$100.00	\$100.00	\$100.00
640	REFERENCE MATERIALS	\$150,000.00	\$150,000.00	\$150,000.00
661	MINOR OFFICE FURN & EQUIPMENT	\$1,500.00	\$1,500.00	\$1,500.00
664	OTHER MINOR EQUIPMENT	\$500.00	\$500.00	\$500.00
665	MINOR COMPUTER EQUIPMENT	\$500.00	\$500.00	\$500.00
667	MINOR SOFTWARE	\$500.00	\$500.00	\$500.00
671	BUILDING & OTHER STRUC REPAIR AND MAI	\$1,000.00	\$1,000.00	\$1,000.00
679	OTHER REPAIR AND MAINTENANCE SUPPLIES	\$500.00	\$500.00	\$500.00
720	BUILDINGS	\$500.00	\$500.00	\$500.00
743	OFFICE FURN & EQUIPMENT	\$1,500.00	\$1,500.00	\$1,500.00
745	COMPUTER EQUIPMENT	\$3,000.00	\$3,000.00	\$3,000.00
748	OTHER EQUIPMENT	\$1,050.00	\$1,050.00	\$1,050.00
780	CAPITAL LEASES	\$2,500.00	\$2,500.00	\$2,500.00
810	DUES AND MEMBERSHIPS	\$500.00	\$500.00	\$500.00
890	OTHER	\$500.00	\$500.00	\$500.00
899	CONTINGENCY	\$500.00	\$500.00	\$500.00
	TOTALS	\$409,749.25	\$415,932.71	\$415,932.71
	SALARY EXPENSES	\$141,399.25	\$147,582.71	\$147,582.71
	OPERATING EXPENSES	\$268,350.00	\$268,350.00	\$268,350.00

SUPP CRT GRDNSHP LGC118.067

1250-412-00-023-003

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
333	LEGAL SERVICES	\$48,438.60	\$48,438.60	\$34,260.83
	TOTALS	\$48,438.60	\$48,438.60	\$34,260.83
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$48,438.60	\$48,438.60	\$34,260.83

WESL B/C
1295-423-00-330-028

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$1,575,744.00	\$1,579,528.00	\$1,579,528.00
115	LONGEVITY PAY	\$10,588.62	\$11,220.00	\$11,220.00
211	HEALTH INSURANCE	\$172,270.51	\$241,394.06	\$241,394.06
212	LIFE INSURANCE	\$1,117.03	\$1,117.57	\$1,117.57
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$121,354.45	\$121,692.22	\$121,692.22
230	RETIREMENT CONTRIBUTIONS	\$163,709.53	\$173,232.46	\$173,232.46
250	UNEMPLOYMENT COMPENSATION	\$7,931.66	\$7,953.74	\$7,953.74
260	WORKERS COMPENSATION	\$1,616.28	\$5,452.49	\$5,452.49
	TOTALS	\$2,054,332.08	\$2,141,590.53	\$2,141,590.53
	SALARY EXPENSES	\$2,054,332.08	\$2,141,590.53	\$2,141,590.53
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

NOTES PAYABLE
1401-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
862	OTHER DEBT PRINCIPAL	\$345,961.45	\$345,961.45	\$92,318.17
	TOTALS	\$345,961.45	\$345,961.45	\$92,318.17
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$345,961.45	\$345,961.45	\$92,318.17

NOTES PAYABLE
1401-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
864	OTHER DEBT INTEREST	\$33,196.46	\$33,196.46	\$20,001.00
	TOTALS	\$33,196.46	\$33,196.46	\$20,001.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$33,196.46	\$33,196.46	\$20,001.00

CERT OF OBLIG,2002
1432-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$980,000.00	\$980,000.00	\$1,015,000.00
	TOTALS	\$980,000.00	\$980,000.00	\$1,015,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$980,000.00	\$980,000.00	\$1,015,000.00

CERT OF OBLIG,2002
1432-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$125,378.76	\$125,378.76	\$86,178.76
	TOTALS	\$125,378.76	\$125,378.76	\$86,178.76
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$125,378.76	\$125,378.76	\$86,178.76

CERT OF OBLIG,2002
1432-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

CERT OF OBLIG,2004
1434-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$2,110,000.00	\$2,110,000.00	\$2,160,000.00
	TOTALS	\$2,110,000.00	\$2,110,000.00	\$2,160,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,110,000.00	\$2,110,000.00	\$2,160,000.00

CERT OF OBLIG,2004
1434-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$373,962.50	\$373,962.50	\$268,462.50
	TOTALS	\$373,962.50	\$373,962.50	\$268,462.50
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$373,962.50	\$373,962.50	\$268,462.50

CERT OF OBLIG,2004
1434-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

REF BONDS,2005
1435-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$4,225,000.00	\$4,225,000.00	\$4,425,000.00
	TOTALS	\$4,225,000.00	\$4,225,000.00	\$4,425,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$4,225,000.00	\$4,225,000.00	\$4,425,000.00

REF BONDS,2005
1435-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$2,202,562.50	\$2,202,562.50	\$1,991,312.50
	TOTALS	\$2,202,562.50	\$2,202,562.50	\$1,991,312.50
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,202,562.50	\$2,202,562.50	\$1,991,312.50

REF BONDS,2005
1435-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

CERT OF OBLIG,2006
1436-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$1,580,000.00	\$1,580,000.00	\$1,855,000.00
	TOTALS	\$1,580,000.00	\$1,580,000.00	\$1,855,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,580,000.00	\$1,580,000.00	\$1,855,000.00

CERT OF OBLIG,2006
1436-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$1,522,512.50	\$1,522,512.50	\$1,459,312.50
	TOTALS	\$1,522,512.50	\$1,522,512.50	\$1,459,312.50
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,522,512.50	\$1,522,512.50	\$1,459,312.50

CERT OF OBLIG,2006
1436-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

REF BONDS,2007
1438-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$150,000.00	\$150,000.00	\$155,000.00
	TOTALS	\$150,000.00	\$150,000.00	\$155,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$150,000.00	\$150,000.00	\$155,000.00

REF BONDS,2007
1438-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$1,066,882.50	\$1,066,882.50	\$1,060,882.50
	TOTALS	\$1,066,882.50	\$1,066,882.50	\$1,060,882.50
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,066,882.50	\$1,066,882.50	\$1,060,882.50

REF BONDS,2007
1438-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

CERT OF OBLIG,2009
1439-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$1,040,000.00	\$1,040,000.00	\$1,070,000.00
	TOTALS	\$1,040,000.00	\$1,040,000.00	\$1,070,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,040,000.00	\$1,040,000.00	\$1,070,000.00

CERT OF OBLIG,2009
1439-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$955,793.76	\$955,793.76	\$924,593.75
	TOTALS	\$955,793.76	\$955,793.76	\$924,593.75
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$955,793.76	\$955,793.76	\$924,593.75

CERT OF OBLIG,2009
1439-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

REF BONDS,2009
1440-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$280,000.00	\$280,000.00	\$295,000.00
	TOTALS	\$280,000.00	\$280,000.00	\$295,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$280,000.00	\$280,000.00	\$295,000.00

REF BONDS,2009
1440-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$58,475.00	\$58,475.00	\$50,075.00
	TOTALS	\$58,475.00	\$58,475.00	\$50,075.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$58,475.00	\$58,475.00	\$50,075.00

REF BONDS,2009
1440-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

CERT OF OBLIG,2009B&C

1441-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$485,000.00	\$485,000.00	\$500,000.00
	TOTALS	\$485,000.00	\$485,000.00	\$500,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$485,000.00	\$485,000.00	\$500,000.00

CERT OF OBLIG,2009B&C

1441-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$528,235.70	\$528,235.70	\$513,685.70
	TOTALS	\$528,235.70	\$528,235.70	\$513,685.70
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$528,235.70	\$528,235.70	\$513,685.70

CERT OF OBLIG,2009B&C

1441-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

CERT OF OBLIG,2010A&B

1442-471-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
861	BOND PRINCIPAL	\$1,040,000.00	\$1,040,000.00	\$1,070,000.00
	TOTALS	\$1,040,000.00	\$1,040,000.00	\$1,070,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,040,000.00	\$1,040,000.00	\$1,070,000.00

CERT OF OBLIG,2010A&B

1442-472-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
863	BOND INTEREST	\$1,337,464.00	\$1,337,464.00	\$1,306,264.00
	TOTALS	\$1,337,464.00	\$1,337,464.00	\$1,306,264.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,337,464.00	\$1,337,464.00	\$1,306,264.00

CERT OF OBLIG,2010A&B

1442-475-00-000-000

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
865	FISCAL AGENTS' FEES	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$1,000.00	\$1,000.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,000.00	\$1,000.00	\$1,000.00

JAIL COMMISSARY
2102-423-21-280-015

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$352,173.00	\$352,173.00	\$352,173.00
115	LONGEVITY PAY	\$2,400.00	\$3,120.00	\$3,120.00
211	HEALTH INSURANCE	\$45,804.00	\$64,152.00	\$64,152.00
212	LIFE INSURANCE	\$297.00	\$297.00	\$297.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$27,124.83	\$27,179.91	\$27,179.91
230	RETIREMENT CONTRIBUTIONS	\$36,591.93	\$38,691.41	\$38,691.41
250	UNEMPLOYMENT COMPENSATION	\$1,772.87	\$1,776.47	\$1,776.47
260	WORKERS COMPENSATION	\$867.31	\$3,486.39	\$3,486.39
	TOTALS	\$467,030.94	\$490,876.18	\$490,876.18
	SALARY EXPENSES	\$467,030.94	\$490,876.18	\$490,876.18
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

HEALTH BENEFITS-HC
2201-415-00-115-003

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
820	CLAIMS & JUDGEMENTS	\$11,300,000.00	\$11,300,000.00	\$11,300,000.00
	TOTALS	\$11,300,000.00	\$11,300,000.00	\$11,300,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$11,300,000.00	\$11,300,000.00	\$11,300,000.00

HEALTH BENEFITS-DD1
2201-415-00-115-004

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
820	CLAIMS & JUDGEMENTS	\$370,000.00	\$370,000.00	\$370,000.00
	TOTALS	\$370,000.00	\$370,000.00	\$370,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$370,000.00	\$370,000.00	\$370,000.00

HEALTH BENEFITS-CSA
2201-415-00-115-005

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
820	CLAIMS & JUDGEMENTS	\$140,000.00	\$140,000.00	\$140,000.00
	TOTALS	\$140,000.00	\$140,000.00	\$140,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$140,000.00	\$140,000.00	\$140,000.00

HEALTH BENEFITS-HS
2201-415-00-115-006

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
820	CLAIMS & JUDGEMENTS	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
	TOTALS	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00

HEALTH BENEFITS-AD
2201-415-00-115-008

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
820	CLAIMS & JUDGEMENTS	\$400,000.00	\$400,000.00	\$400,000.00
	TOTALS	\$400,000.00	\$400,000.00	\$400,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$400,000.00	\$400,000.00	\$400,000.00

HEALTH BENEFITS ADM

2201-415-00-115-009

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$259,717.00	\$259,717.00	\$259,717.00
115	LONGEVITY PAY	\$3,420.00	\$3,780.00	\$3,780.00
211	HEALTH INSURANCE	\$24,984.00	\$34,992.00	\$34,992.00
212	LIFE INSURANCE	\$162.00	\$162.00	\$162.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$20,129.98	\$20,157.52	\$20,157.52
230	RETIREMENT CONTRIBUTIONS	\$27,155.74	\$28,694.82	\$28,694.82
250	UNEMPLOYMENT COMPENSATION	\$1,315.69	\$1,317.49	\$1,317.49
260	WORKERS COMPENSATION	\$131.57	\$447.94	\$447.94
311	MANAGEMENT CONSULTING SERVICES	\$47,566.31	\$47,566.31	\$47,566.31
339	OTHER PROFESSIONAL SERVICES	\$75,106.50	\$75,106.50	\$75,106.50
442	EQUIPMENT AND VEHICLE RENTAL	\$2,625.84	\$2,625.84	\$2,625.84
531	TELEPHONE	\$157.50	\$157.50	\$157.50
535	POSTAGE	\$500.00	\$500.00	\$500.00
550	PRINTING AND BINDING	\$735.00	\$735.00	\$735.00
583	TRAVEL OUT OF COUNTY	\$840.00	\$840.00	\$840.00
584	REGISTRATION FEES	\$577.50	\$577.50	\$577.50
601	OFFICE & COMPUTER SUPPLIES	\$500.59	\$500.59	\$500.59
661	MINOR OFFICE FURN & EQUIPMENT	\$1,288.98	\$1,288.98	\$1,288.98
667	MINOR SOFTWARE	\$840.00	\$840.00	\$840.00
743	OFFICE FURN & EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00
745	COMPUTER EQUIPMENT	\$1,575.00	\$1,575.00	\$1,575.00
780	CAPITAL LEASES	\$6,450.19	\$6,450.19	\$6,450.19
	TOTALS	\$477,779.38	\$490,032.18	\$490,032.18
	SALARY EXPENSES	\$337,015.97	\$349,268.77	\$349,268.77
	OPERATING EXPENSES	\$140,763.41	\$140,763.41	\$140,763.41

HEALTH BENEFITS TPA&STP LOSS

2201-415-00-115-010

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
350	OTHER SERVICES	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
524	GENERAL INSURANCE	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
	TOTALS	\$3,100,000.00	\$3,100,000.00	\$3,100,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$3,100,000.00	\$3,100,000.00	\$3,100,000.00

HEALTH BENEFITS-RETIREEES

2201-415-00-115-086

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
820	CLAIMS & JUDGEMENTS	\$550,000.00	\$550,000.00	\$550,000.00
	TOTALS	\$550,000.00	\$550,000.00	\$550,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$550,000.00	\$550,000.00	\$550,000.00

HEALTH BENEFITS-COBRA

2201-415-00-115-087

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
820	CLAIMS & JUDGEMENTS	\$650,000.00	\$650,000.00	\$650,000.00
	TOTALS	\$650,000.00	\$650,000.00	\$650,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$650,000.00	\$650,000.00	\$650,000.00

HIDALGO CO W/C
2202-419-50-115-060

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
141	LOST WAGES	\$400,000.00	\$400,000.00	\$400,000.00
331	PHYSICIANS SERVICES	\$550,000.00	\$550,000.00	\$600,000.00
333	LEGAL SERVICES	\$80,000.00	\$80,000.00	\$95,000.00
	TOTALS	\$1,030,000.00	\$1,030,000.00	\$1,095,000.00
	SALARY EXPENSES	\$400,000.00	\$400,000.00	\$400,000.00
	OPERATING EXPENSES	\$630,000.00	\$630,000.00	\$695,000.00

DD 1 W/C
2202-419-50-115-061

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
333	LEGAL SERVICES	\$3,000.00	\$3,000.00	\$3,000.00
	TOTALS	\$3,000.00	\$3,000.00	\$3,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00

CSA W/C
2202-419-50-115-062

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
333	LEGAL SERVICES	\$10,000.00	\$10,000.00	\$10,000.00
	TOTALS	\$10,000.00	\$10,000.00	\$10,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$10,000.00	\$10,000.00	\$10,000.00

HEADSTART W/C
2202-419-50-115-063

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
141	LOST WAGES	\$40,000.00	\$42,000.00	\$42,000.00
331	PHYSICIANS SERVICES	\$220,000.00	\$220,000.00	\$231,000.00
333	LEGAL SERVICES	\$10,500.00	\$10,500.00	\$13,000.00
	TOTALS	\$270,500.00	\$272,500.00	\$286,000.00
	SALARY EXPENSES	\$40,000.00	\$42,000.00	\$42,000.00
	OPERATING EXPENSES	\$230,500.00	\$230,500.00	\$244,000.00

WORKERS COMP DIVISION

2202-419-50-115-065

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
113	REG F/T EMPLOYEES	\$201,491.00	\$201,491.00	\$201,491.00
115	LONGEVITY PAY	\$1,800.00	\$1,980.00	\$1,980.00
211	HEALTH INSURANCE	\$20,820.00	\$29,160.00	\$29,160.00
212	LIFE INSURANCE	\$135.00	\$135.00	\$135.00
220	SOCIAL SECURITY CONTRIBUTIONS (FICA)	\$15,551.76	\$15,565.53	\$15,565.53
230	RETIREMENT CONTRIBUTIONS	\$20,979.63	\$22,157.99	\$22,157.99
250	UNEMPLOYMENT COMPENSATION	\$1,016.46	\$1,017.36	\$1,017.36
260	WORKERS COMPENSATION	\$128.64	\$444.93	\$444.93
311	MANAGEMENT CONSULTING SERVICES	\$11,130.00	\$11,130.00	\$11,686.50
339	OTHER PROFESSIONAL SERVICES	\$27,825.00	\$27,825.00	\$29,216.25
432	EQUIPMENT & VEH. REPAIR & MAINTENANCE	\$3,109.81	\$3,109.81	\$3,519.32
442	EQUIPMENT AND VEHICLE RENTAL	\$5,580.48	\$5,580.48	\$6,696.57
531	TELEPHONE	\$840.00	\$840.00	\$882.00
532	WIRELESS DEVICES	\$687.08	\$687.08	\$721.43
535	POSTAGE	\$525.00	\$525.00	\$551.25
550	PRINTING AND BINDING	\$525.00	\$525.00	\$551.25
560	MICROFILM AND FILM DEVELOPMENT	\$525.00	\$525.00	\$551.25
581	TRAVEL IN COUNTY	\$1,050.00	\$1,050.00	\$1,102.50
583	TRAVEL OUT OF COUNTY	\$9,135.00	\$9,135.00	\$9,591.75
584	REGISTRATION FEES	\$8,032.50	\$8,032.50	\$8,434.13
601	OFFICE & COMPUTER SUPPLIES	\$9,503.03	\$9,503.03	\$11,044.73
613	SAFETY SUPPLIES	\$71.40	\$71.40	\$74.97
626	GASOLINE/DIESEL FUEL	\$7,076.24	\$7,076.24	\$7,430.05
631	BOTTLED WATER	\$756.95	\$756.95	\$794.80
661	MINOR OFFICE FURN & EQUIPMENT	\$4,648.98	\$4,648.98	\$4,881.43
667	MINOR SOFTWARE	\$2,100.00	\$2,100.00	\$2,205.00
672	EQUIPMENT & VEH REPAIR & MAINTENANCE	\$735.00	\$735.00	\$771.75
745	COMPUTER EQUIPMENT	\$6,300.00	\$3,465.00	\$3,465.00
780	CAPITAL LEASES	\$0.00	\$0.00	\$6,000.00
855	LATE FEES, PENALTIES, AND FINANCE CHARG	\$63.00	\$63.00	\$66.15
	TOTALS	\$362,141.95	\$369,336.28	\$382,189.89
	SALARY EXPENSES	\$261,922.48	\$271,951.81	\$271,951.81
	OPERATING EXPENSES	\$100,219.47	\$97,384.47	\$110,238.08

CLAIMS SERVICING
2202-419-50-115-066

Object #	Object Code Description	2013 Original Budget	2014 Budget Request	2014 Adopted Budget
350	OTHER SERVICES	\$250,000.00	\$250,000.00	\$250,000.00
524	GENERAL INSURANCE	\$350,000.00	\$350,000.00	\$350,000.00
	TOTALS	\$600,000.00	\$600,000.00	\$600,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$600,000.00	\$600,000.00	\$600,000.00

