

**Brown County Texas
Fiscal Year 2013-2014
PROPOSED Budget Cover Page
September 30, 2013**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,276,491, which is a 10.42 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 \$139,446.92.

The total debt obligation for Brown County Texas secured by property taxes is \$6,230,000.

2014 Ad Valorem Tax Proposal				
	Gen	Debt	R&F	Total
Proposed	0.4451	0.0492	0.0800	0.5743
2013 Taxable Values	\$ 2,218,943,117.00	\$ 2,218,943,117.00	\$ 2,203,453,594.00	
divide by 100.00	\$ 22,189,431.17	\$ 22,189,431.17	\$ 22,034,535.94	
multiply by rate	0.4451	0.0492	0.0800	
Amt to Levy	9,876,515.81	1,091,720.01	1,762,762.88	
Budget at 97%	9,580,220.34	1,058,968.41	1,709,879.99	

PROPOSED BUDGET AND
ESTIMATED FUND BALANCES
FOR FISCAL YEAR 2014

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 2013	2014 REVENUE	ESTIMATED TOTAL CASH AVAILABLE FOR 2014	2014 EXPENDITURES	2014 ENDING FUND BALANCE
GENERAL FUND	3,734,708.70	11,743,752.00	15,478,460.70	-11,743,752.00	3,734,708.70
C. A. FORFEITURE FUND	16,540.22	1,004.00	17,544.22	-1,004.00	16,540.22
JUSTICE COURT TECHNOLOGY	59,192.54	11,371.00	70,563.54	-11,371.00	59,192.54
COURTHOUSE SECURITY FUND	20,348.45	166,278.00	186,626.45	-166,278.00	20,348.45
D. A. FORFEITURE FUND	116,715.71	30,000.00	146,715.71	-30,000.00	116,715.71
SHERIFF DEPT CONTRIBUTION	3,720.98	501	4,221.98	-501	3,720.98
SHERIFF TRAINING FUND	13,418.06	5,004.00	18,422.06	-5,004.00	13,418.06
INDIGENT DEFENSE GRANT FU	0	73,500.00	73,500.00	-73,500.00	0
CONTIGENCY EMERGENCY FUND	0	100,065.00	100,065.00	-100,065.00	0
PRECINCT #1 FUND	303,622.82	283,043.00	479,681.82	-283,043.00	196,638.82
PRECINCT #2 FUND	317,363.76	281,573.00	491,952.76	-281,573.00	210,379.76
PRECINCT #3 FUND	240,864.98	282,414.00	416,294.98	-282,414.00	133,880.98
PRECINCT #4 FUND	566,660.88	282,490.00	742,166.88	-282,490.00	459,676.88
ROAD & FLOOD FUND	0	1,771,280.00	1,771,280.00	-1,771,280.00	0
COUNTY ATTORNY SEIZURE FU	59,191.81	50,030.00	109,221.81	-50,030.00	59,191.81
RECORDS PRESERVATION	6,506.73	9,920.00	16,426.73	-9,920.00	6,506.73
ALTERNATIVE DISPUTE RESOL	2,250.00	9,825.00	12,075.00	-9,825.00	2,250.00
COURT REPRTR SERVICE FEE	9,407.41	9,784.00	19,191.41	-9,784.00	9,407.41
ABANDONED VEHICLE FUND	1,196.37	1,100.00	2,296.37	-1,100.00	1,196.37
SHERIFF FORFEITURE	48,736.23	15,133.00	63,869.23	-15,133.00	48,736.23
EQUITABLE FORFEIT. SHARIN	911.91	1,005.00	1,916.91	-1,005.00	911.91
INMATE PHONE FUND	41,086.60	37,033.00	78,119.60	-37,033.00	41,086.60
ELECTION ADMINISTRATION F	14,326.76	3,005.00	17,331.76	-3,005.00	14,326.76
D. A. EQUIT FORF. SHARING	69,752.41	20,000.00	89,752.41	-20,000.00	69,752.41

PROPOSED BUDGET AND
ESTIMATED FUND BALANCES
FOR FISCAL YEAR 2014

CCL DRUG/SA DONATION FUND	46,238.00	116,835.00	163,073.00	-116,835.00	46,238.00
COUNTY ATTORNEY DONATION	51,105.55	22,220.00	73,325.55	-22,220.00	51,105.55
PRE-TRIAL DIVERSION FUND	69,090.17	15,200.00	84,290.17	-15,200.00	69,090.17
RECORDS ARCHIVE FUND	86,140.65	43,671.00	129,811.65	-43,671.00	86,140.65
DIST CLERK RCDS PRESERVAT	66,341.58	9,592.00	75,933.58	-9,592.00	66,341.58
STATE DISBURSEMENT FUND	3,697.65	514	4,211.65	-514	3,697.65
COURT RECORDS PRESERVATIO	3,916.78	2,546.00	6,462.78	-2,546.00	3,916.78
SURVEYOR FEE FUND	3,100.00	1,320.00	4,420.00	-1,320.00	3,100.00
LAW LIBRARY FUND	3,431.45	38,935.00	42,366.45	-38,935.00	3,431.45
ENVIRONMENTAL OFFICER GRA	14,620.37	0	14,620.37	0	14,620.37
VIOLENCE AGAINST WOMEN FU	3,903.68	60,012.00	63,915.68	-60,012.00	3,903.68
FEMA	263,147.79	0	263,147.79	0	263,147.79
COUNTY CLERK TECH FUND	2,120.77	1,031.00	3,151.77	-1,031.00	2,120.77
DISTRICT CLERK TECH FUND	632	226	858	-226	632
DEBT SERVICE FUND	3,427.81	1,112,946.00	1,116,373.81	-1,112,946.00	3,427.81
RURAL ADDRESSING FUND	18,295.19	23,934.00	42,229.19	-23,934.00	18,295.19
CAPITAL PROJECTS FUND	1,500,108.92	1,500,000.00	3,000,108.92	-1,500,000.00	1,500,108.92
BUREAU OF JUSTICE BLOCK G	2,077.28	2,001.00	4,078.28	-2,001.00	2,077.28
SCAAP INMATE FUND	13,258.50	5,066.00	18,324.50	-5,066.00	13,258.50
CHAPTER 19 VOTER REGISTRA	2,739.70	3,210.00	5,949.70	-3,210.00	2,739.70
TAC SPECIAL P & I FUND	19,118.97	750	19,868.97	-750	19,118.97
CRT INITIATED GUARDIANSHI	11,680.58	2,932.00	14,612.58	-2,932.00	11,680.58
DIST CLK RECORDS MGMT FUN	11,083.33	2,486.00	13,569.33	-2,486.00	11,083.33
VITAL RECORDS PRESERVATIO	2,076.68	2,728.00	4,804.68	-2,728.00	2,076.68
RECORDS MANAGEMENT FUND	37,662.87	47,002.00	84,664.87	-47,002.00	37,662.87
TOTALS-ALL FUNDS	7,457,603.60	18,204,267.00	25,661,870.60	-18,204,267.00	7,457,603.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	***** ACTUAL ***** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-310-110	ADV TAXES CURRENT	9580,221.00		8837,798.00-	8903,697.97 100.75	8328,763.93	8082,911.75
2014 010-310-120	ADV TAXES DELINQUENT	200,000.00		225,000.00-	201,510.22 89.56	200,212.16	260,296.61
2014 010-310-122	ADV TAXES P&I	85,000.00		100,000.00-	76,894.93 76.89	75,554.60	107,465.86
2014 010-310-125	EXCESS TAX PROCEEDS			17,000.00-	.00 .00	16,856.21	N/A
2014 010-310-130	ALCOHOLIC BEV TAX	40,000.00		40,000.00-	25,418.65 63.55	38,444.94	41,974.77
2014 010-310-200	LOAN PROCEEDS			.00	.00 .00	.00	.00
2014 010-310-250	LAW ENF. CNTR REIMBUSEMENT	265,800.00		275,000.00-	263,864.75 95.95	320,697.30	277,634.11
2014 010-310-260	COURT AT LAW SUPPLEMENT	85,000.00		75,000.00-	75,000.00 100.00	75,000.00	75,000.00
2014 010-310-261	COUNTY ATTN STATE SUPPLEMEN	31,250.00		31,250.00-	.00 .00	N/A	N/A
2014 010-310-262	CO JUDGE SUPPLEMENT SALARY	15,000.00		15,000.00-	.00 .00	N/A	N/A
2014 010-310-265	INDIGENT DEFENSE GRANT	64,000.00		64,000.00-	29,242.50 45.69	80,350.50	88,380.00
2014 010-310-270	VINE GRANT			.00	.00 .00	.00	.00
2014 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00		3,000.00-	3,000.00 100.00	3,000.00	3,000.00
2014 010-310-300	INSURANCE PROCEEDS			109,346.00-	202,415.50 185.11	.00	.00
2014 010-321-333	STATE BINGO COMMISSION	30,000.00		30,000.00-	23,296.74 77.66	39,515.72	32,223.96
2014 010-321-334	MIXED BEVERAGES PERMITS	1,500.00		3,100.00-	750.00 24.19	2,863.50	957.00
2014 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	32,000.00		32,000.00-	31,523.62 98.51	32,021.76	26,232.42
2014 010-335-312	CSCD ATT FEE RESTITUTION	35,000.00		40,000.00-	31,449.55 78.62	42,221.42	40,936.63
2014 010-335-314	JUVENILE ATTN REIMB	1,200.00		1,000.00-	1,163.00 116.30	742.00	2,081.00
2014 010-339-329	FEMA FUNDING			.00	.00 .00	.00	.00
2014 010-339-347	SHERIFF TASK FORCE			.00	.00 .00	N/A	140,973.16
2014 010-339-348	INMATE DOJ SCAPP GRANT			.00	.00 .00	N/A	2,938.32-
2014 010-339-350	SHERIFF INMATE SSI	10,000.00		10,000.00-	9,200.00 92.00	11,200.00	9,432.25
2014 010-339-351	SHERIFF PRISONER T ANSFER FE	25,000.00		30,000.00-	20,008.96 66.70	32,522.34	29,655.26
2014 010-339-352	PRISONER HOUSING FEES	25,000.00		1,500.00-	86,599.29 773.29	7,415.00	1,460.00
2014 010-339-353	INMATE PHONE CONTRACT	10,000.00		13,000.00-	9,706.12 74.66	14,744.82	9,878.15
2014 010-340-200	FEES SHERIFF	8,000.00		9,300.00-	6,548.27 70.41	7,901.53	10,349.20
2014 010-340-341	FEES JP #1	5,000.00		5,000.00-	3,806.00 76.12	4,957.00	4,272.00
2014 010-340-342	FEES JP #2	5,900.00		5,900.00-	6,525.40 110.60	5,568.20	4,848.80
2014 010-340-343	FEES JP #3	2,000.00		2,000.00-	1,710.00 85.50	1,993.00	2,474.00
2014 010-340-344	FEES JP #4	2,500.00		2,000.00-	2,050.00 102.50	2,070.00	1,895.00
2014 010-340-346	FEES DST CLERK CCL	17,000.00		17,000.00-	16,530.00 97.24	19,368.50	19,266.00
2014 010-340-347	FEES DST CLK - DISTRICT COUR	55,000.00		55,000.00-	53,927.53 98.05	57,079.40	71,434.84
2014 010-340-349	FEES TAC	134,000.00		134,000.00-	140,742.62 105.03	145,839.77	145,836.63
2014 010-340-351	FEES CNSTBL #1	12,000.00		23,000.00-	10,864.14 47.24	30,315.28	27,012.99
2014 010-340-352	FEES CNSTBL #2	12,000.00		14,000.00-	11,268.60 80.49	12,017.20	16,706.80
2014 010-340-353	FEES CNSTBL #3	8,000.00		13,000.00-	6,985.50 53.73	9,538.50	13,412.30
2014 010-340-354	FEES CNSTBL #4	10,000.00		15,000.00-	11,240.44 74.94	12,282.20	15,541.35
2014 010-340-355	CONST SVC FEE DST CRT	7,000.00		8,500.00-	6,015.00 70.76	8,144.00	9,948.00
2014 010-340-356	CONST SVC FEE CCL	3,000.00		3,000.00-	2,821.00 94.03	2,985.00	3,740.00
2014 010-340-357	CONST SVC FEE CO COURT	10,000.00		10,000.00-	10,795.00 107.95	10,795.00	11,780.00
2014 010-340-399	FEES COUNTY COURT	9,500.00		9,500.00-	7,371.13 77.59	10,746.23	10,244.46
2014 010-340-400	FEES CO CLK - GENERAL FEES	215,000.00		210,000.00-	231,673.35 110.32	229,051.39	241,693.04
2014 010-340-401	FEES CO CLK - CCL	28,000.00		28,000.00-	24,860.14 88.79	27,130.37	29,641.64
2014 010-340-410	DRUG COURT FEES			7,100.00-	4,933.62 69.49	5,126.13	4,513.54
2014 010-340-425	FEES OSSF PERMITS	4,000.00		6,000.00-	1,760.00 29.33	15,865.20	21,275.00
2014 010-340-430	CCL PROBATION EXTENSION FEES			.00	.00 .00	.00	.00
2014 010-340-450	SURVEYOR RECORDS FEES			.00	.00 .00	N/A	8,807.50-
2014 010-350-350	FINES CCL CO CLERK	112,000.00		112,000.00-	100,094.24 89.37	103,722.53	117,504.60
2014 010-350-351	FINES COUNTY CLERK	1,000.00		3,000.00-	565.35 18.85	327.00	2,222.56
2014 010-350-352	FINES DISTRICT CLERK	160,000.00		178,000.00-	146,613.99 82.37	186,883.54	182,551.22
2014 010-350-353	FINES CCL DIST CLERK			.00	.00 .00	.00	.00
2014 010-350-361	FINES JP #1	42,000.00		42,000.00-	38,945.75 92.73	38,676.10	56,511.07
2014 010-350-362	FINES JP #2	38,000.00		38,000.00-	33,773.57 88.88	41,493.49	39,396.77
2014 010-350-363	FINES JP #3	105,000.00		105,000.00-	106,136.65 101.08	115,070.49	96,123.25
2014 010-350-364	FINES JP #4	82,000.00		82,000.00-	81,106.92 98.91	91,814.05	94,237.24
2014 010-355-100	RESTITUTION - CO CLK MISDEME			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-355-101	COUNTY CRT ATTN RESTITUTION	500.00		.00	250.00 .00	.00	250.00
2014 010-355-102	COUNTY COURT JURY RESTITUTIO			.00	.00 .00	.00	.00
2014 010-355-103	CCL MISDEMEANOR RESTITUTION			500.00-	.00 .00	52.00-	670.00
2014 010-355-104	ATTNY RESTITUTION CCL	10,000.00		10,000.00-	6,500.00 65.00	8,880.00	9,173.74
2014 010-355-105	CIVIL ATTN REST DST CRT			500.00-	.00 .00	.00	.00
2014 010-355-301	PRE TRIAL DIVERSION CC			.00	.00 .00	N/A	.00
2014 010-355-302	PRETRIAL DIVERSION CCL			.00	.00 .00	N/A	.00
2014 010-355-304	DST CRT JURY RESTITUTION	500.00		50.00-	690.00 380.00	660.00	720.00
2014 010-355-305	CCL JURY RESTITUTION	100.00		30.00-	120.00 400.00	90.00	30.00
2014 010-355-309	DST COURT JUDGEMENT NISI	1,000.00		5,000.00-	506.00 10.12	3,000.00	14,692.00
2014 010-355-310	CCL JUDGEMENT NISI			.00	.00 .00	.00	158.00
2014 010-355-311	CCL BOND FORFEITURE			.00	.00 .00	.00	.00
2014 010-355-435	STATE JUROR REIMB DST CRT	20,000.00		20,000.00-	14,004.00 70.02	13,646.00	22,644.00
2014 010-355-451	J.P.#1 RESTITUTION			.00	.00 .00	.00	.00
2014 010-355-452	J.P.#2 RESTITUTION			.00	.00 .00	.00	.00
2014 010-355-453	J.P.#3 RESTITUTION			.00	.00 .00	.00	.00
2014 010-355-454	J.P.#4 RESTITUTION			.00	.00 .00	.00	.00
2014 010-355-476	VICTIMS OF CRIME COORD. GRAN			41,995.00-	38,457.18 91.58	42,271.57	37,175.00
2014 010-360-100	INTEREST INCOME	25,000.00		25,000.00-	25,185.00 100.74	25,680.65	29,006.27
2014 010-365-100	JURY FUND ESTRAY EXCESS			500.00-	.00 .00	441.78	N/A
2014 010-370-100	OTHER REVENUE	15,000.00		25,000.00-	10,317.67 41.27	18,648.04	57,155.98
2014 010-370-125	FUND BALANCE			.00	.00 .00	.00	.00
2014 010-390-701	TRANSFERS-BCLI	500.00		500.00-	420.75 84.15	589.60	601.10
2014 010-390-703	TRANSFERS-FA	20.00		20.00-	6.85 34.25	14.02	24.28
2014 010-390-704	TRANSFERS-JCD	5.00		5.00-	.55 11.00	1.31	2.14
2014 010-390-705	TRANSFERS-CCC	2,200.00		2,200.00-	1,808.07 82.19	2,428.06	2,594.85
2014 010-390-706	TRANSFERS-TP	8,500.00		8,500.00-	6,957.85 81.86	9,751.65	12,184.88
2014 010-390-707	JURY DONATIONS			.00	.00 .00	N/A	.00
2014 010-390-708	TRANSFERS-LEMI			5.00-	.04 .80	.26	.13
2014 010-390-709	TRANSFERS-LEOA			5.00-	.08 1.60	.51	.45
2014 010-390-710	TRANSFERS-LEOCE	80.00		80.00-	70.15 87.69	71.00	92.27
2014 010-390-711	TRANSFERS-OCL			.00	.00 .00	.00	.00
2014 010-390-712	TRANSFERS-WT VIOL			300.00-	.00 .00	250.00	.00
2014 010-390-713	TRANSFERS-JPD	6.00		20.00-	6.00 30.00	8.00	20.00
2014 010-390-714	TRANSFERS-CJP			20.00-	.73 3.65	10.19	7.40
2014 010-390-715	TRANSFERS-CS			5.00-	.15 3.00	1.02	.30
2014 010-390-716	TRANSFERS-CVC	50.00		80.00-	29.49 36.86	77.47	111.52
2014 010-390-717	TRANSFERS-CR			.00	.00 .00	.00	.00
2014 010-390-718	TRA SFERS-GR			.00	.19 .00	.00	.31
2014 010-390-719	TRANSFERS-BAT			.00	.00 .00	.00	.00
2014 010-390-720	TRANSFERS-DPS	15,000.00		15,000.00-	12,023.20 80.15	16,504.00	15,108.00
2014 010-390-721	TRANSFERS-JCPT			10.00-	2.80 28.00	6.04	9.58
2014 010-390-723	TRA SFERS-FTA	1,000.00		1,000.00-	810.00 81.00	560.00	150.00
2014 010-390-724	TRANSFERS-CMIT			5.00-	.39 7.80	1.29	1.89
2014 010-390-725	TRANSFERS-SB			.00	.00 .00	50.00	75.00
2014 010-390-726	TRANSFERS-CSB			.00	.00 .00	519.20	513.14
2014 010-390-728	STATE TRAFFIC FINES	2,500.00		2,100.00-	2,074.50 98.79	2,617.50	2,536.50
2014 010-390-730	SHERIFF DEPT BOND FEES	2,000.00		2,000.00-	1,722.00 86.10	2,455.50	2,355.00
2014 010-390-731	TRANSFERS CCST2	10,000.00		10,000.00-	9,487.28 94.87	12,440.12	12,634.28
2014 010-390-732	TRANSFERS EMS	1,000.00		1,000.00-	606.36 60.64	857.53	914.28
2014 010-390-738	TRANS DST CRT FORTY FEE	200.00		200.00-	158.50 79.25	195.00	238.50
2014 010-390-739	JURY FEES	1,000.00		1,000.00-	892.77 89.28	1,181.22	1,153.07
2014 010-390-740	TRANF JS CRIMINAL			.00	.00 .00	.00	.00
2014 010-390-742	FAIR DEFENSE ACT	500.00		1,000.00-	449.87 44.99	581.41	588.64
2014 010-390-800	TRF DRUG COURT FEES			500.00-	.00 .00	1,297.50	1,346.53
2014 010-390-803	DNAT			.00	.00 .00	.00	.00
2014 010-390-804	CSSF FEES			.00	.00 .00	.00	25.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-390-805	CIVIL JUSTICE REPOSITORY FEE	20.00		20.00-	12.86	64.30	16.11
2014 010-390-806	DNAT	200.00		200.00-	179.90	89.95	166.56
2014 010-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2014 010-399-999	TOTAL REVENUE	11743,752.00		11264,644.00-	11198,157.19	99.41	10684,805.41
2014 010-401-000	COMMISSIONER'S COURT			.00	.00	.00	.00
2014 010-401-310	OFFICE SUPPLIES	800.00		800.00	945.22	118.15	520.77
2014 010-401-420	TELEPHONE	6,000.00		6,000.00	7,443.67	124.06	6,492.21
2014 010-401-425	TRAVEL	1,000.00		1,000.00	1,265.00	126.50	270.00
2014 010-401-430	ADVERTISING	4,500.00		4,500.00	7,190.34	159.79	2,720.34
2014 010-401-450	MAINTENANCE			.00	.00	.00	.00
2014 010-401-481	DUES			.00	100.00	.00	.00
2014 010-401-998	COMM COURT EXPENSE	12,300.00		12,300.00	16,944.23	137.76	10,003.32
2014 010-402-000	CCAA			.00	.00	.00	.00
2014 010-402-101	SALARIES	97,319.00		93,018.00	85,266.28	91.67	92,464.81
2014 010-402-201	SOCIAL SECURITY	7,445.00		7,116.00	6,177.96	86.82	6,689.78
2014 010-402-202	HOSPITAL INSURANCE	46,774.00		45,411.00	41,626.64	91.67	43,897.72
2014 010-402-203	RETIREMENT	7,280.00		6,670.00	6,054.20	90.77	6,306.42
2014 010-402-204	WORKERS COMPENSATION			.00	.00	.00	N/A
2014 010-402-205	LIFE INSURANCE	394.00		394.00	360.80	91.57	393.60
2014 010-402-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	N/A
2014 010-402-310	OFFICE SUPPLIES	3,700.00		3,700.00	3,672.39	99.25	4,384.56
2014 010-402-311	POSTAGE	1,400.00		1,400.00	821.36	58.67	1,655.06
2014 010-402-425	TRAVEL	4,000.00		4,000.00	2,581.02	64.53	3,956.44
2014 010-402-450	MAINTENANCE	850.00		850.00	344.80	40.56	224.84
2014 010-402-998	CCAA EXPENSE	169,162.00		162,559.00	146,905.45	90.37	159,973.23
2014 010-403-000	COUNTY CLERK			.00	.00	.00	.00
2014 010-403-101	SALARIES	181,101.00		173,422.00	149,129.89	85.99	162,682.45
2014 010-403-201	SOCIAL SECURITY	13,855.00		13,267.00	11,029.46	83.13	12,008.73
2014 010-403-202	HOSPITAL INSURANCE	77,523.00		75,265.00	53,541.44	71.14	64,000.62
2014 010-403-203	RETIREMENT	13,547.00		12,435.00	10,585.17	85.12	11,103.30
2014 010-403-204	WORKERS COMPENSATION			.00	.00	.00	N/A
2014 010-403-205	LIFE INSURANCE	689.00		689.00	582.20	84.50	656.00
2014 010-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	N/A
2014 010-403-310	OFFICE SUPPLIES	13,500.00		13,500.00	13,731.49	101.71	11,867.79
2014 010-403-311	POSTAGE	2,300.00		2,300.00	1,187.80	51.64	3,651.70
2014 010-403-400	PROFESSIONAL SERVICE	28,200.00		28,200.00	16,599.97	58.87	157.38
2014 010-403-420	TELEPHONE	1,400.00		1,400.00	1,257.00	89.79	1,341.92
2014 010-403-425	TRAVEL	3,000.00		3,000.00	2,993.73	99.79	2,283.40
2014 010-403-450	MAINTENANCE			.00	.00	.00	N/A
2014 010-403-998	COUNTY CLERK EXPENSE	335,115.00		323,478.00	260,638.15	80.57	269,753.29
2014 010-405-000	VSO			.00	.00	.00	.00
2014 010-405-101	SALARIES	57,830.00		55,997.00	51,330.51	91.67	54,899.04
2014 010-405-201	SOCIAL SECURITY	4,118.00		4,284.00	3,605.58	84.16	3,849.48
2014 010-405-202	HOSPITAL INSURANCE	23,387.00		22,705.00	20,813.32	91.67	21,948.86
2014 010-405-203	RETIREMENT	4,315.00		4,015.00	3,643.99	90.76	3,746.79
2014 010-405-204	WORKERS COMPENSATION			.00	.00	.00	N/A
2014 010-405-205	LIFE INSURANCE	197.00		197.00	180.40	91.57	196.80
2014 010-405-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	N/A
2014 010-405-310	OFFICE SUPPLIES	2,000.00		2,000.00	559.48	27.97	1,553.69
2014 010-405-311	POSTAGE	500.00		500.00	142.46	28.49	302.25
2014 010-405-312	COPIER LEASE	1,068.00		1,068.00	1,068.00	100.00	1,068.00
2014 010-405-420	TELEPHONE	2,000.00		2,000.00	2,054.54	102.73	2,000.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-405-425	TRAVEL	3,500.00		3,500.00	3,100.89 88.60	2,427.11	4,513.12
2014 010-405-450	MAINTENANCE			.00	.00	.00	.00
2014 010-405-998	VSO EXPENSE	98,915.00		96,266.00	86,499.17 89.85	91,992.48	90,628.03
2014 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00
2014 010-409-201	SOCIAL SECURITY			.00	.00	N/A	.00
2014 010-409-202	HOSPITAL INSURANCE	8,000.00		7,149.00	8,175.92 114.36	103,594.46-	163,590.13-
2014 010-409-203	RETIREMENT			.00	.00	N/A	.00
2014 010-409-204	WORKERS COMPENSATION	62,000.00		62,000.00	31,755.30 51.22	53,783.55	49,457.42
2014 010-409-205	LIFE INSURANCE			.00	.00	N/A	.00
2014 010-409-206	UNEMPLOYMENT INSURANCE	15,000.00		14,000.00	14,025.67 100.18	24,457.32	5,388.07
2014 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	14,139.96-	N/A	3,084.03-
2014 010-409-208	DENTAL INSURANCE			.00	.00	.00	.00
2014 010-409-311	POSTAGE	5,000.00		5,000.00	11,091.34 221.83	3,920.34-	10,859.68
2014 010-409-314	BANK EXPENSE	500.00		500.00	.00	.00	.00
2014 010-409-320	COMPUTER SUPPLIES	20,000.00		20,000.00	3,482.16 17.41	608.60	12,109.14
2014 010-409-400	PROFESSIONAL SERVICE	10,000.00		15,000.00	7,318.72 48.79	8,468.13	15,714.77
2014 010-409-401	CONTRACT AUDITING	7,500.00		7,500.00	8,950.00 119.33	7,515.00	3,565.00
2014 010-409-402	INDIGENT MEDICAL			.00	.00	N/A	.00
2014 010-409-403	W. TX REG. PUBLIC DEFENDER	50,000.00		50,000.00	39,025.00 78.05	21,795.46	24,563.00
2014 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00	.00	.00	5,000.00
2014 010-409-408	AUTOPSIES	50,000.00		55,000.00	45,723.50 83.13	63,493.60	37,943.99
2014 010-409-409	COMPUTER MAINTENANCE	10,000.00		.00	4,531.37	8,022.00	181,559.82
2014 010-409-410	ADULT MISD APPEALS APP ATTN			.00	.00	N/A	.00
2014 010-409-440	UTILITIES			.00	.00	N/A	N/A
2014 010-409-450	BUILDING INS REPAIRS			.00	.00	.00	.00
2014 010-409-460	STORAGE UNIT RENTAL			.00	.00	N/A	.00
2014 010-409-461	POSTAGE MACHINE RENTAL			.00	.00	N/A	.00
2014 010-409-480	BONDS			.00	.00	70.00	71.00
2014 010-409-481	DUES	7,500.00		7,500.00	4,409.00 58.79	5,674.00	6,204.00
2014 010-409-482	PROPERTY AND CASUALTY INS	230,000.00		230,000.00	211,434.68 91.93	209,603.05	212,318.56
2014 010-409-494	VFD EQUIPMENT ACQUISITION			.00	.00	.00	.00
2014 010-409-499	MISCELLANEOUS EXPENSE	52,000.00		42,000.00	34,057.77 81.09	38,642.36	34,713.98
2014 010-409-550	CONTINGENCY EXPENSES	21,509.00		24,351.00	12,837.22 52.72	7,355.94	7,000.00
2014 010-409-561	NOTE PAYABLE - VEHICLE			.00	.00	N/A	.00
2014 010-409-564	TRANS RCDS PRESERVATION			.00	.00	.00	.00
2014 010-409-565	TRANS. TO COURTHOUSE SECURIT	140,000.00		140,000.00	140,000.00 100.00	179,000.00	.00
2014 010-409-566	TRANS. TO LAW LIBRARY			10,000.00	10,000.00 100.00	10,000.00	10,000.00
2014 010-409-570	EQUIPMENT	172,700.00		152,700.00	157,064.31 102.86	117,921.90	128,152.28
2014 010-409-573	HOMELAND SECURITY GRANT			.00	21,877.38-	54,815.68-	54,815.85
2014 010-409-574	HLS-COMM CONSOLES			.00	.00	N/A	.00
2014 010-409-620	TRANS TO IND DEF PROJECT	30,000.00		.00	.00	.00	.00
2014 010-409-630	NP PRINCIPAL			.00	.00	.00	.00
2014 010-409-670	NP INTEREST			.00	.00	.00	.00
2014 010-409-998	NON DEPARTMENTAL EXPENSE	896,709.00		847,700.00	707,864.62 83.50	594,080.43	632,762.40
2014 010-410-000	I T DEPARTMENT			.00	.00	.00	.00
2014 010-410-101	SALARIES	57,677.00		50,470.00	46,264.13 91.67	50,469.96	18,374.99
2014 010-410-201	SOCIAL SECURITY	4,413.00		3,861.00	3,348.62 86.73	3,653.04	1,405.70
2014 010-410-202	HOSPITAL INSURANCE	16,024.00		15,557.00	14,260.18 91.66	15,015.36	3,549.66
2014 010-410-203	RETIREMENT	4,027.00		3,619.00	3,284.34 90.75	3,444.54	1,207.22
2014 010-410-204	WORKERS COMPENSATION			.00	.00	N/A	.00
2014 010-410-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	41.00
2014 010-410-206	UNEMPLOYMENT			.00	.00	N/A	.00
2014 010-410-310	OFFICE SUPPLIES	1,000.00		1,000.00	1,602.86 160.29	983.15	397.39
2014 010-410-311	POSTAGE			.00	.00	N/A	.00
2014 010-410-320	COMPUTER SUPPLIES	2,500.00		2,500.00	1,317.78 52.71	2,301.56	1,001.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-410-409	COMPUTER MAINTENANCE	170,000.00		156,000.00	165,705.28 106.22	149,927.23	3,771.42
2014 010-410-420	TELEPHONE			.00	149.99 .00	.00	283.66
2014 010-410-425	TRAVEL	2,500.00		2,000.00	2,514.81 125.74	1,792.21	.00
2014 010-410-998	I T EXPENSE	258,239.00		235,105.00	238,538.19 101.46	227,685.45	30,032.89
2014 010-426-000	COUNTY COURT			.00	.00 .00	.00	.00
2014 010-426-101	SALARIES	119,431.00		119,822.00	107,684.05 89.87	117,156.90	110,871.59
2014 010-426-102	COUNTY JUDGE SUPP SALARY	15,000.00		15,000.00	3,210.92 21.41	.00	5,000.00
2014 010-426-201	SOCIAL SECURITY	10,284.00		10,314.00	8,935.69 86.64	9,768.94	8,913.20
2014 010-426-202	HOSPITAL INSURANCE	30,750.00		29,854.00	27,366.46 91.67	28,882.36	26,898.26
2014 010-426-203	RETIREMENT	10,056.00		9,667.00	8,425.38 87.16	8,803.24	7,768.76
2014 010-426-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-426-205	LIFE INSURANCE	295.00		295.00	270.60 91.73	295.20	295.20
2014 010-426-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-426-310	OFFICE SUPPLIES	1,200.00		1,200.00	2,472.04 206.00	3,585.78	1,484.29
2014 010-426-311	POSTAGE	500.00		500.00	179.24 35.85	679.24	276.60
2014 010-426-400	PROFESSIONAL SERVICE	21,000.00		21,000.00	19,683.00 93.73	19,090.00	20,000.00
2014 010-426-408	JUVENILE APPT ATTORNEYS	7,000.00		7,000.00	5,826.25 83.23	8,338.75	10,742.50
2014 010-426-409	UNINDICTED/NC APPT ATTNYS			.00	.00 .00	.00	.00
2014 010-426-412	JUVENILE APPEALS			.00	.00 .00	6,795.00	.00
2014 010-426-413	JUVENILE DAP SERVICE	1,000.00		1,000.00	590.00 59.00	815.00	350.00
2014 010-426-414	ATTORNEY AD LITEM	3,000.00		3,000.00	217.50 7.25	668.75	1,311.25
2014 010-426-415	COMMITMENT	3,000.00		.00	2,763.00 .00	.00	.00
2014 010-426-416	SPECIAL PROSECUTOR EXPENSE			.00	.00 .00	.00	.00
2014 010-426-417	GUARDIANSHIP APP ATTNYS			.00	150.00 .00	.00	1,597.50
2014 010-426-420	TELEPHONE	2,000.00		2,000.00	1,939.78 96.99	2,101.03	1,797.82
2014 010-426-425	TRAVEL	1,800.00		1,800.00	1,747.66 97.09	2,166.94	1,277.01
2014 010-426-426	ATTORNEY TRAINING			.00	.00 .00	64.00	.00
2014 010-426-450	MAINTENANCE			.00	47.28 .00	.00	.00
2014 010-426-485	JURIES	1,000.00		1,000.00	442.00 44.20	.00	.00
2014 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00		3,000.00	1,507.46 50.25	2,128.36	1,776.35
2014 010-426-998	COUNTY COURT EXPENSE	224,316.00		220,452.00	193,458.31 87.76	211,339.49	190,360.33
2014 010-430-000	COURT AT LAW			.00	.00 .00	.00	.00
2014 010-430-101	SALARIES	229,285.00		211,927.00	194,612.78 91.83	212,932.32	204,258.50
2014 010-430-104	OVERTIME - COURT REPORTER			.00	.00 .00	.00	.00
2014 010-430-201	SOCIAL SECURITY	17,541.00		16,213.00	12,711.43 78.40	14,154.39	13,798.69
2014 010-430-202	HOSPITAL INSURANCE	48,071.00		46,670.00	42,780.54 91.67	45,046.08	41,732.46
2014 010-430-203	RETIREMENT	17,151.00		15,196.00	13,791.13 90.76	14,358.84	13,399.33
2014 010-430-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-430-205	LIFE INSURANCE	296.00		296.00	270.60 91.42	295.20	295.20
2014 010-430-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-430-310	OFFICE SUPPLIES	4,000.00		5,000.00	3,304.85 66.10	4,439.90	4,541.36
2014 010-430-311	POSTAGE	1,000.00		1,000.00	368.77 36.88	1,006.35	463.72
2014 010-430-393	COURT APPOINTED INTERPRETER	900.00		900.00	600.00 66.67	730.00	533.75
2014 010-430-394	COURT RECORDS EXPENSE	5,000.00		5,000.00	4,601.00 92.02	548.00	1,046.00
2014 010-430-395	VISITING COURT REPORTER			.00	.00 .00	.00	.00
2014 010-430-400	PROFESSIONAL SERVICE	400.00		500.00	271.84 54.37	.00	.00
2014 010-430-402	VISITING JUDGES	100.00		100.00	446.85 446.85	.00	78.60
2014 010-430-403	CRIMINAL COURT APPTD ATTY	64,500.00		64,500.00	61,941.70 96.03	80,111.25	84,081.75
2014 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00	600.00 40.00	2,612.50	2,300.00
2014 010-430-409	UNINDICTED/NC APPT ATTNYS			500.00	.00 .00	336.25	.00
2014 010-430-411	ADULT FELONY APPEALS APP ATT			2,500.00	.00 .00	1,987.50	.00
2014 010-430-414	ATTORNEY AD LITEM	6,000.00		1,000.00	5,962.50 596.25	600.00	.00
2014 010-430-416	SPECIAL PROSECUTOR EXPENSE			.00	.00 .00	.00	.00
2014 010-430-420	TELEPHONE	1,300.00		1,300.00	1,364.69 104.98	1,278.96	1,231.78
2014 010-430-425	TRAVEL	900.00		1,100.00	896.76 81.52	1,324.72	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	***** ACTUAL ***** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-430-485	JURIES	500.00		500.00	.00 .00	186.11	1,214.00
2014 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00 .00	N/A	.00
2014 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00 .00	N/A	.00
2014 010-430-998	COURT AT LAW EXPENSE	398,444.00		375,702.00	344,525.44 91.70	381,948.37	368,975.14
2014 010-435-000	DISTRICT COURT			.00	.00 .00	.00	.00
2014 010-435-101	SALARIES	79,949.00		77,892.00	71,401.00 91.67	73,286.40	71,151.79
2014 010-435-201	SOCIAL SECURITY	6,117.00		5,959.00	5,159.77 86.59	5,316.48	5,153.28
2014 010-435-202	HOSPITAL INSURANCE	23,387.00		22,705.00	20,813.32 91.67	21,948.86	20,404.54
2014 010-435-203	RETIREMENT	5,981.00		5,585.00	5,068.76 90.76	5,001.72	4,667.57
2014 010-435-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-435-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2014 010-435-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-435-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,071.23 51.78	3,596.39	3,202.53
2014 010-435-311	POSTAGE	1,250.00		800.00	637.06 79.63	1,062.51	1,234.96
2014 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00		1,200.00	563.75 46.98	295.00	502.50
2014 010-435-394	COURT RECORDS EXPENSE	50,000.00		50,000.00	54,932.16 109.86	30,199.40	49,869.15
2014 010-435-395	VISITING COURT REPORTER	14,000.00		10,000.00	11,421.41 114.21	9,979.06	12,242.26
2014 010-435-396	EXPERT WITNESS	18,000.00		15,000.00	18,312.00 122.08	17,861.00	13,988.72
2014 010-435-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2014 010-435-401	REGIONAL EXPENSES AND DUES	4,815.00		4,815.00	4,366.85 90.69	4,409.86	4,141.98
2014 010-435-402	VISITING JUDGES	2,500.00		2,500.00	1,787.16 71.49	2,154.20	2,517.17
2014 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00		305,000.00	261,276.27 85.66	318,995.79	364,514.74
2014 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00		40,000.00	40,643.39 101.61	38,363.20	25,113.21
2014 010-435-405	SPECIAL CASE EXPENSE			.00	.00 .00	.00	.00
2014 010-435-406	MEDIATION	5,000.00		5,000.00	4,500.00 90.00	500.00	5,500.00
2014 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		20,000.00	14,001.76 70.01	8,611.12	21,184.44
2014 010-435-409	UNINDICTED/NC APPT ATTN	5,500.00		5,500.00	611.25 11.11	8,968.15	4,565.00
2014 010-435-411	FELONY APPEALS APPT ATTN	30,000.00		25,000.00	24,554.04 98.22	30,335.57	15,668.66
2014 010-435-414	ATTORNEY AD LITEM	50,000.00		47,000.00	43,704.87 92.99	69,284.26	56,875.71
2014 010-435-416	SPECIAL PROSECUTOR APPTS			.00	.00 .00	.00	1,256.25
2014 010-435-420	TELEPHONE	500.00		500.00	537.38 107.48	102.32	1,257.21
2014 010-435-425	TRAVEL	1,900.00		1,900.00	1,596.92 84.05	1,068.13	1,360.69
2014 010-435-450	MAINTENANCE	1,500.00		1,500.00	1,114.00 74.27	480.00	.00
2014 010-435-485	JURIES	35,000.00		35,000.00	20,150.15 57.57	21,648.34	38,774.73
2014 010-435-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 010-435-998	DISTRICT COURT EXPENSE	715,796.00		687,053.00	608,130.78 88.51	673,459.92	720,359.55
2014 010-450-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2014 010-450-101	SALARIES	172,288.00		172,431.00	146,767.38 85.12	169,618.59	171,988.49
2014 010-450-201	SOCIAL SECURITY	13,180.00		13,191.00	10,704.44 81.15	12,500.25	12,951.61
2014 010-450-202	HOSPITAL INSURANCE	60,204.00		58,450.00	50,600.32 86.57	54,887.88	44,814.46
2014 010-450-203	RETIREMENT	12,888.00		12,364.00	10,316.83 83.44	11,183.87	10,728.75
2014 010-450-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-450-205	LIFE INSURANCE	689.00		689.00	615.00 89.26	688.80	688.80
2014 010-450-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-450-310	OFFICE SUPPLIES	9,000.00		9,000.00	7,327.58 81.42	7,467.27	7,425.87
2014 010-450-311	POSTAGE	5,000.00		4,000.00	2,669.56 66.74	6,080.38	2,908.06
2014 010-450-312	XEROX	3,400.00		3,400.00	2,100.00 61.76	2,975.00	391.12
2014 010-450-315	PERMANENT RECORDS	21,720.00		21,720.00	21,720.00 100.00	19,910.00	10,860.00
2014 010-450-420	TELEPHONE	1,550.00		1,550.00	1,363.74 87.98	1,309.38	1,270.74
2014 010-450-425	TRAVEL	2,500.00		3,500.00	1,896.08 54.17	2,762.34	2,145.69
2014 010-450-450	MAINTENANCE			.00	.00 .00	350.00	95.00
2014 010-450-998	DISTRICT CLERK EXPENSE	302,419.00		300,295.00	256,080.93 85.28	289,733.76	266,268.59
2014 010-451-000	JP#1			.00	.00 .00	.00	.00
2014 010-451-101	SALARIES	52,260.00		50,512.00	46,301.86 91.67	50,139.96	48,679.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-451-201	SOCIAL SECURITY	3,998.00		3,865.00	3,415.94 88.38	3,789.96	3,678.12
2014 010-451-202	HOSPITAL INSURANCE	30,750.00		29,854.00	35,073.50 117.48	30,254.02	26,898.26
2014 010-451-203	RETIREMENT	3,910.00		3,622.00	3,287.01 90.75	3,422.04	3,193.50
2014 010-451-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-451-205	LIFE INSURANCE	295.00		295.00	270.60 91.73	295.20	295.20
2014 010-451-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-451-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,200.26 100.02	1,114.94	934.00
2014 010-451-311	POSTAGE	1,400.00		1,400.00	416.76 29.77	1,464.90	496.29
2014 010-451-312	XEROX EXPENSE	267.00		267.00	356.00 133.33	267.00	267.00
2014 010-451-315	COLLECTION EXPENSES			.00	.00 .00	N/A	.00
2014 010-451-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2014 010-451-420	TELEPHONE	1,000.00		1,000.00	600.14 60.01	647.11	532.07
2014 010-451-425	TRAVEL	500.00		500.00	.00 .00	50.00	.00
2014 010-451-450	MAINTENANCE			.00	.00 .00	N/A	.00
2014 010-451-499	MISCELLANEOUS	375.00		375.00	150.00 40.00	.00	366.00
2014 010-451-998	JP #1 EXPENSE	95,955.00		92,890.00	91,072.07 98.04	91,445.13	85,339.98
2014 010-452-000	JP#2			.00	.00 .00	.00	.00
2014 010-452-101	SALARIES	52,260.00		50,512.00	46,301.86 91.67	50,139.96	48,679.54
2014 010-452-201	SOCIAL SECURITY	3,998.00		3,865.00	3,321.12 85.93	3,594.60	3,482.76
2014 010-452-202	HOSPITAL INSURANCE	23,387.00		22,705.00	20,813.32 91.67	21,948.86	20,404.54
2014 010-452-203	RETIREMENT	3,910.00		3,622.00	3,287.01 90.75	3,422.04	3,193.50
2014 010-452-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-452-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2014 010-452-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-452-310	OFFICE SUPPLIES	1,000.00		1,000.00	599.54 59.95	732.87	892.72
2014 010-452-311	POSTAGE	1,000.00		1,000.00	466.47 46.65	1,248.85	638.94
2014 010-452-312	XEROX EXPENSE	267.00		267.00	356.00 133.33	267.00	267.00
2014 010-452-315	COLLECTION EXPENSES			.00	.00 .00	N/A	.00
2014 010-452-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2014 010-452-420	TELEPHONE	700.00		700.00	502.80 71.83	652.15	542.17
2014 010-452-425	TRAVEL	500.00		500.00	626.76 125.35	.00	91.00
2014 010-452-450	MAINTENANCE			.00	.00 .00	N/A	.00
2014 010-452-499	MISCELLANEOUS	300.00		300.00	96.00 32.00	.00	.00
2014 010-452-998	J.P. #2 EXPENSE	87,519.00		84,668.00	76,551.28 90.41	82,203.13	78,388.97
2014 010-453-000	JP#3			.00	.00 .00	.00	.00
2014 010-453-101	SALARIES	52,260.00		50,512.00	46,301.86 91.67	50,139.96	48,679.54
2014 010-453-201	SOCIAL SECURITY	3,998.00		3,865.00	3,298.35 85.34	3,569.76	3,458.03
2014 010-453-202	HOSPITAL INSURANCE	16,024.00		15,557.00	14,260.18 91.66	15,015.36	13,910.82
2014 010-453-203	RETIREMENT	3,910.00		3,622.00	3,287.01 90.75	3,422.04	3,193.50
2014 010-453-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-453-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2014 010-453-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-453-310	OFFICE SUPPLIES	1,000.00		1,000.00	748.94 74.89	732.82	1,287.54
2014 010-453-311	POSTAGE	1,000.00		1,000.00	356.07 35.61	1,464.14	530.51
2014 010-453-312	XEROX EXPENSE	267.00		267.00	356.00 133.33	267.00	267.00
2014 010-453-315	COLLECTION EXPENSES			.00	.00 .00	N/A	.00
2014 010-453-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2014 010-453-420	TELEPHONE	650.00		650.00	595.38 91.60	652.11	542.17
2014 010-453-425	TRAVEL	650.00		650.00	.00 .00	557.25	127.00
2014 010-453-450	MAINTENANCE			.00	.00 .00	N/A	.00
2014 010-453-499	MISCELLANEOUS	350.00		350.00	138.00 39.43	54.00	414.00
2014 010-453-998	J.P. #3 EXPENSE	80,207.00		77,571.00	69,431.99 89.51	75,972.84	72,508.51
2014 010-454-000	JP#4			.00	.00 .00	.00	.00
2014 010-454-101	SALARIES	52,260.00		50,512.00	46,301.86 91.67	50,139.96	48,679.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-454-201	SOCIAL SECURITY	3,998.00		3,865.00	3,415.94 88.38	3,789.96	3,678.12
2014 010-454-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2014 010-454-203	RETIREMENT	3,910.00		3,622.00	3,287.01 90.75	3,422.04	3,193.50
2014 010-454-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-454-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2014 010-454-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-454-310	OFFICE SUPPLIES	1,400.00		1,400.00	1,332.00 95.14	1,243.07	1,430.00
2014 010-454-311	POSTAGE	600.00		600.00	435.85 72.64	998.65	607.02
2014 010-454-312	XEROX EXPENSE	267.00		267.00	356.00 133.33	267.00	267.00
2014 010-454-315	COLLECTION EXPENSES			.00	.00 .00	N/A	.00
2014 010-454-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2014 010-454-420	TELEPHONE	700.00		800.00	855.34 106.92	773.62	843.45
2014 010-454-425	TRAVEL			600.00	.00 .00	50.00	.00
2014 010-454-450	MAINTENANCE			.00	.00 .00	N/A	.00
2014 010-454-499	MISCELLANEOUS	300.00		300.00	30.00 10.00	138.00	234.00
2014 010-454-998	J.P. #4 EXPENSE	63,533.00		62,064.00	56,104.20 90.40	60,920.70	59,031.03
2014 010-470-000	DISTRICT COURT REPORTER			.00	.00 .00	.00	.00
2014 010-470-101	SALARIES	64,316.00		62,443.00	57,238.94 91.67	59,668.44	57,563.95
2014 010-470-201	SOCIAL SECURITY	4,921.00		4,777.00	4,038.43 84.54	4,147.44	3,986.39
2014 010-470-202	HOSPITAL INSURANCE	16,024.00		15,557.00	14,260.18 91.66	15,015.36	13,910.82
2014 010-470-203	RETIREMENT	4,811.00		4,477.00	4,063.40 90.76	4,072.35	3,776.16
2014 010-470-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-470-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2014 010-470-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-470-311	POSTAGE			.00	15.15 .00	.00	.00
2014 010-470-312	XEROX	2,220.00		2,220.00	2,220.00 100.00	.00	N/A
2014 010-470-998	DISTRICT CRT RPTR EXPENSE	92,390.00		89,572.00	81,926.30 91.46	83,001.99	79,335.72
2014 010-475-000	D. A. VICTIMS COORD.			.00	.00 .00	.00	.00
2014 010-475-101	SALARIES			31,395.00	28,778.75 91.67	30,143.17	28,477.00
2014 010-475-201	SOCIAL SECURITY			2,402.00	2,201.65 91.66	2,305.93	2,178.48
2014 010-475-202	HOSPITAL INSURANCE			7,149.00	6,553.14 91.67	6,933.50	6,493.72
2014 010-475-203	RETIREMENT			2,251.00	2,043.06 90.76	2,057.03	1,868.07
2014 010-475-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-475-205	LIFE INSURANCE			98.00	90.20 92.04	98.40	98.40
2014 010-475-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-475-310	OFFICE SUPPLIES			650.00	8.82 1.36	.00	.00
2014 010-475-409	COMPUTER MAINTENANCE			.00	.00 .00	814.51	.00
2014 010-475-425	TRAVEL			650.00	.00 .00	.00	.00
2014 010-475-570	EQUIPMENT			.00	.00 .00	.00	.00
2014 010-475-998	GRANT EXPENSE			44,595.00	39,675.62 88.97	42,352.54	39,115.67
2014 010-476-000	DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2014 010-476-101	SALARIES	271,339.00		264,035.00	226,666.16 85.85	256,648.41	256,913.13
2014 010-476-102	SUPPLEMENTAL LONGEVITY	3,820.00		3,820.00	320.00- 8.38	40.00	20.00
2014 010-476-103	CERTIFICATION PAY			.00	.00 .00	.00	.00
2014 010-476-201	SOCIAL SECURITY	20,758.00		20,491.00	16,863.54 82.30	19,362.57	19,132.09
2014 010-476-202	HOSPITAL INSURANCE	70,160.00		68,116.00	60,652.74 89.04	64,242.58	59,212.42
2014 010-476-203	RETIREMENT	20,297.00		19,206.00	16,311.26 84.93	17,886.70	15,578.69
2014 010-476-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-476-205	LIFE INSURANCE	590.00		590.00	524.80 88.95	590.40	565.80
2014 010-476-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-476-310	OFFICE SUPPLIES	8,000.00		8,000.00	6,949.36 86.87	7,149.03	8,490.10
2014 010-476-311	POSTAGE	1,800.00		1,800.00	2,103.53 116.86	2,400.84	2,319.45
2014 010-476-312	XEROX EXPENSE	3,025.00		3,025.00	2,482.82 82.08	3,424.82	2,882.00
2014 010-476-400	PROFESSIONAL SERVICES	3,000.00		3,000.00	1,924.90 64.16	2,833.50	25.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-476-420	TELEPHONE	6,500.00		6,500.00	7,097.53 109.19	7,716.83	5,696.70
2014 010-476-424	LEOSE INVESTIGATOR TRAINING			.00	.00 .00	N/A	.00
2014 010-476-425	TRAVEL	650.00		650.00	1,522.17 234.18	1,067.65	1,626.76
2014 010-476-450	MAINTENANCE	1,500.00		1,500.00	4,487.56 299.17	1,480.51	890.35
2014 010-476-499	MISCELLANEOUS			.00	.00 .00	N/A	.00
2014 010-476-998	DISTRICT ATTORNEY EXPENSE	411,439.00		400,733.00	347,266.37 86.66	384,843.84	373,352.49
2014 010-477-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2014 010-477-101	SALARIES	160,619.00		151,916.00	114,839.36 75.59	150,097.44	145,725.64
2014 010-477-102	STATE SUPPLEMENT SALARY	31,250.00		31,250.00	28,645.83 91.67	31,250.00	31,250.00
2014 010-477-201	SOCIAL SECURITY	14,678.00		14,013.00	10,203.00 72.81	13,246.20	12,928.92
2014 010-477-202	HOSPITAL INSURANCE	46,774.00		45,411.00	36,860.72 81.17	43,897.72	40,809.08
2014 010-477-203	RETIREMENT	14,352.00		13,133.00	10,168.73 77.43	12,376.95	11,609.52
2014 010-477-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-477-205	LIFE INSURANCE	394.00		394.00	295.20 74.92	393.60	393.60
2014 010-477-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-477-310	OFFICE EXPENSE			.00	.00 .00	.00	.00
2014 010-477-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2014 010-477-420	TELEPHONE			.00	.00 .00	.00	.00
2014 010-477-425	TRAVEL			.00	.00 .00	.00	.00
2014 010-477-998	COUNTY ATTORNEY EXPENSE	268,067.00		256,117.00	201,012.84 78.48	188,761.91	242,716.76
2014 010-490-000	ELECTIONS			.00	.00 .00	.00	.00
2014 010-490-101	ELECTION DAY POLL WORKERS	22,000.00		22,000.00	24,962.27 113.46	35,416.83	21,861.81
2014 010-490-104	OVERTIME			400.00	.00 .00	.00	324.00
2014 010-490-109	SALARIES			.00	.00 .00	6,056.16	N/A
2014 010-490-201	SOCIAL SECURITY	1,000.00		500.00	906.57 181.31	525.57	495.13
2014 010-490-203	RETIREMENT			.00	.00 .00	N/A	26.22
2014 010-490-310	OFFICE SUPPLIES			.00	.00 .00	N/A	.00
2014 010-490-425	TRAVEL			.00	.00 .00	N/A	.00
2014 010-490-430	ADVERTISING			.00	.00 .00	N/A	.00
2014 010-490-435	PRINTING & BINDING			.00	.00 .00	N/A	.00
2014 010-490-450	MAINTENANCE			.00	.00 .00	N/A	.00
2014 010-490-499	MISCELLANEOUS			.00	.00 .00	N/A	.00
2014 010-490-998	ELECTIONS EXPENSE	23,000.00		22,900.00	25,868.84 112.96	29,886.24	22,707.16
2014 010-491-000	ELECTIONS ADMINISTRATION			.00	.00 .00	.00	.00
2014 010-491-101	SALARIES	72,284.00		72,120.00	66,109.89 91.67	65,705.68	43,282.88
2014 010-491-104	OVERTIME			.00	.00 .00	.00	.00
2014 010-491-108	SEASONAL & PART TIME SALARY	5,000.00		5,000.00	3,087.90 61.76	6,582.22	29,699.23
2014 010-491-109	ELECTION WORKER SALARIES			.00	2,969.00 .00	N/A	5,790.70
2014 010-491-201	SOCIAL SECURITY	5,683.00		5,900.00	5,337.99 90.47	5,448.90	5,362.86
2014 010-491-202	HOSPITAL INSURANCE	30,750.00		29,854.00	27,366.46 91.67	25,425.40	16,638.82
2014 010-491-203	RETIREMENT	5,557.00		5,171.00	3,697.57 71.51	3,801.87	2,863.32
2014 010-491-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-491-205	LIFE INSURANCE	295.00		295.00	270.60 91.73	262.40	155.80
2014 010-491-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-491-310	OFFICE SUPPLIES	12,000.00		12,000.00	2,777.47 23.15	18,108.01	10,918.70
2014 010-491-311	POSTAGE	10,000.00		5,000.00	2,973.12 59.46	9,619.35	3,168.80
2014 010-491-420	TELEPHONE	3,500.00		3,000.00	4,414.12 147.14	4,596.32	2,611.30
2014 010-491-425	TRAVEL	1,500.00		5,000.00	3,972.21 79.44	2,145.01	8,859.89
2014 010-491-426	SPEC CLASS REG FEES	600.00		600.00	595.00 99.17	325.00	1,247.45
2014 010-491-440	UTILITIES	3,000.00		3,000.00	2,682.32 89.41	2,542.90	3,255.47
2014 010-491-450	MAINTENANCE	11,000.00		11,000.00	9,349.25 84.99	9,215.90	2,112.35
2014 010-491-499	ELECTION WORKERS			.00	.00 .00	N/A	.00
2014 010-491-560	EQUIPMENT CODING	21,000.00		21,000.00	4,841.54 23.05	16,351.08	16,239.32
2014 010-491-998	ELECTION ADMIN EXPENSE	182,169.00		178,940.00	134,506.44 75.17	170,130.04	140,625.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-492-000	ELECTION CLERK TRAINING			.00	.00	.00	.00
2014 010-492-101	SALARIES			.00	.00	N/A	.00
2014 010-492-109	ELECTION CLERK TRAINING	2,800.00		2,800.00	.00	.00	.00
2014 010-492-310	OFFICE SUPPLIES			.00	.00	N/A	59.00
2014 010-492-311	POSTAGE			.00	.00	N/A	.00
2014 010-492-560	EQUIPMENT CODING			.00	.00	N/A	.00
2014 010-492-998	ELECT CLK TRAIN EXPENSE	2,800.00		2,800.00	.00	.00	59.00
2014 010-495-000	AUDITOR			.00	.00	.00	.00
2014 010-495-101	SALARIES	117,625.00		127,199.00	106,707.76	83.89	122,042.04
2014 010-495-201	SOCIAL SECURITY	8,999.00		9,731.00	6,835.96	70.25	7,698.26
2014 010-495-202	HOSPITAL INSURNACE	48,071.00		46,670.00	33,705.88	72.22	45,046.08
2014 010-495-203	RETIREMENT	8,799.00		9,121.00	7,353.25	80.62	8,329.38
2014 010-495-204	WORKERS COMPENSATION			.00	.00	N/A	.00
2014 010-495-205	LIFE INSURANCE	295.00		295.00	246.00	83.39	295.20
2014 010-495-206	UNEMPLOYMENT INSURANCE			.00	.00	N/A	.00
2014 010-495-310	OFFICE SUPPLIES	3,000.00		3,000.00	2,712.68	90.42	2,984.07
2014 010-495-311	POSTAGE	500.00		500.00	572.34	114.47	457.33
2014 010-495-312	XEROX EXPENSE	2,000.00		N/A	N/A	N/A	N/A
2014 010-495-400	CONTRACT SERVICES	2,500.00		2,500.00	1,000.00	40.00	7,950.00
2014 010-495-420	TELEPHONE	1,500.00		1,500.00	1,541.24	102.75	1,464.43
2014 010-495-425	TRAVEL	2,500.00		1,665.00	2,538.64	152.47	1,221.84
2014 010-495-450	MAINTENANCE			.00	.00	.00	.00
2014 010-495-998	COUNTY AUDITOR EXPENSE	195,789.00		202,181.00	163,213.75	80.73	197,488.63
2014 010-497-000	TREASURER			.00	.00	.00	.00
2014 010-497-101	SALARIES	89,170.00		72,372.00	66,341.22	91.67	71,834.28
2014 010-497-201	SOCIAL SECURITY	6,822.00		5,537.00	4,782.91	86.38	5,245.32
2014 010-497-202	HOSPITAL INSURANCE	14,727.00		14,298.00	13,106.28	91.67	13,867.00
2014 010-497-203	RETIREMENT	6,670.00		5,189.00	4,709.66	90.76	4,902.63
2014 010-497-204	WORKERS COMPENSATION			.00	.00	N/A	.00
2014 010-497-205	LIFE INSURANCE	197.00		197.00	180.40	91.57	196.80
2014 010-497-206	UNEMPLOYMENT INSURANCE			.00	.00	N/A	.00
2014 010-497-310	OFFICE SUPPLIES	5,800.00		5,800.00	4,861.81	83.82	5,381.22
2014 010-497-311	POSTAGE	2,500.00		2,500.00	1,203.72	48.15	3,494.48
2014 010-497-420	TELEPHONE	1,600.00		1,600.00	1,647.95	103.00	1,557.28
2014 010-497-425	TRAVEL	1,700.00		1,700.00	885.21	52.07	1,588.70
2014 010-497-450	MAINTENANCE	50.00		50.00	357.00	714.00	.00
2014 010-497-998	TREASURER EXPENSE	129,236.00		109,243.00	98,076.16	89.78	108,067.71
2014 010-498-000	APPRAISAL DISTRICT			.00	.00	.00	.00
2014 010-498-419	TAX COLLECTIONS	293,358.00		264,642.00	255,890.08	96.69	268,380.35
2014 010-498-998	APPRAISAL DISTRICT EXPENSE	293,358.00		264,642.00	255,890.08	96.69	268,380.35
2014 010-499-000	TAX ASSESSOR			.00	.00	.00	.00
2014 010-499-101	SALARIES	157,786.00		146,922.00	132,967.80	90.50	144,692.22
2014 010-499-201	SOCIAL SECURITY	12,071.00		11,240.00	9,741.13	86.66	10,566.35
2014 010-499-202	HOSPITAL INSURANCE	59,898.00		44,153.00	39,877.00	90.32	43,704.96
2014 010-499-203	RETIREMENT	11,803.00		10,535.00	9,404.44	89.27	9,874.63
2014 010-499-204	WORKERS COMPENSATION			.00	.00	N/A	.00
2014 010-499-205	LIFE INSURANCE	689.00		591.00	459.20	77.70	492.00
2014 010-499-206	UNEMPLOYMENT INSURANCE			.00	.00	N/A	.00
2014 010-499-310	OFFICE SUPPLIES	4,000.00		4,000.00	4,314.83	107.87	5,061.49
2014 010-499-311	POSTAGE	3,500.00		3,500.00	2,297.15	65.63	6,172.82
2014 010-499-312	XEROX EXPENSE	1,250.00		1,250.00	1,040.70	83.26	1,248.84
2014 010-499-401	TAX COLLECTIONS			.00	.00	N/A	.00
2014 010-499-419	CENTRAL APPRAISAL DISTRICT			.00	11,508.60	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-499-420	TELEPHONE	2,800.00		2,800.00	3,113.36 111.19	3,079.59	3,303.69
2014 010-499-425	TRAVEL	2,500.00		2,242.00	2,721.53 121.39	2,264.31	3,294.63
2014 010-499-450	MAINTENANCE	50.00		50.00	.00 .00	.00	.00
2014 010-499-460	RENTAL			.00	.00 .00	N/A	.00
2014 010-499-998	TAX ASSESSOR EXPENSE	256,347.00		227,283.00	217,445.74 95.67	227,157.21	217,000.97
2014 010-510-000	COURTHOUSE			.00	.00 .00	.00	.00
2014 010-510-101	SALARIES	45,320.00		52,035.00	43,717.19 84.01	53,190.55	51,048.17
2014 010-510-102	COMP. TIME SALARIES			.00	.00 .00	.00	.00
2014 010-510-104	OVERTIME	2,000.00		6,695.00	2,670.37 39.89	6,676.90	7,683.78
2014 010-510-201	SOCIAL SECURITY	3,467.00		4,493.00	3,532.15 78.61	4,463.05	4,367.48
2014 010-510-202	HOSPITAL INSURANCE	18,000.00		22,705.00	19,340.80 85.18	12,695.10	12,987.44
2014 010-510-203	RETIREMENT	3,390.00		4,211.00	3,285.29 78.02	4,086.77	3,852.92
2014 010-510-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-510-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	196.80	196.80
2014 010-510-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-510-333	INSURANCE REPAIRS			.00	.00 .00	.00	.00
2014 010-510-420	TELEPHONE	2,500.00		1,900.00	3,011.76 158.51	1,675.47	4,039.88
2014 010-510-425	TRAVEL	2,000.00		4,100.00	502.37 12.25	4,383.94	4,626.30
2014 010-510-440	UTILITIES	67,300.00		67,300.00	56,204.72 83.51	53,855.49	60,979.88
2014 010-510-450	MAINTENANCE	40,000.00		40,000.00	31,747.22 79.37	41,313.39	39,096.87
2014 010-510-451	SPECIAL PROJECTS	10,000.00		10,000.00	10,000.00 100.00	.00	10,000.00
2014 010-510-455	COURTHOUSE PRESERVATION	7,000.00		7,000.00	.00 .00	8,640.00	2,755.00
2014 010-510-550	OTHER BUILDING REPAIRS	7,000.00		7,000.00	2,466.32 35.23	673.99	13,002.13
2014 010-510-998	COURTHOUSE EXPENSE	208,174.00		227,636.00	176,658.59 77.61	191,851.45	214,636.65
2014 010-511-000	COURTHOUSE ANNEX			.00	.00 .00	.00	.00
2014 010-511-440	UTILITIES	8,000.00		8,000.00	6,878.96 85.99	8,912.85	9,753.21
2014 010-511-450	MAINTENANCE	2,000.00		1,500.00	3,179.06 211.94	1,766.80	1,500.00
2014 010-511-998	CTHSE ANNEX EXPENSE	10,000.00		9,500.00	10,058.02 105.87	10,679.65	11,253.21
2014 010-512-000	JAIL			.00	.00 .00	.00	.00
2014 010-512-101	SALARIES	945,890.00		892,029.00	779,777.88 87.42	856,740.63	860,109.71
2014 010-512-104	OVERTIME (REGULAR)	20,000.00		20,000.00	24,904.97 124.52	20,412.11	16,241.63
2014 010-512-105	COMMISSARY SALARIES			.00	1,256.49 .00	738.55	61.29
2014 010-512-108	SARGENT PAY	15,000.00		15,000.00	10,624.99 70.83	11,545.40	11,750.72
2014 010-512-111	LIEUTENANT	3,000.00		3,000.00	2,750.00 91.67	3,000.00	3,000.00
2014 010-512-201	SOCIAL SECURITY	73,891.00		71,148.00	61,240.19 86.07	66,888.49	66,191.52
2014 010-512-202	HOSPITAL INSURANCE	339,456.00		329,656.00	248,853.32 75.49	251,179.82	248,925.04
2014 010-512-203	RETIREMENT	72,250.00		66,684.00	57,704.08 86.53	60,395.12	58,194.05
2014 010-512-204	WORKERS COMPENSATION			.00	49.32-.00	50.82-	49.53-
2014 010-512-205	LIFE INSURANCE	3,247.00		3,247.00	2,681.40 82.58	3,017.60	3,075.00
2014 010-512-206	UNEMPLOYMENT INSURANCE			.00	23.06-.00	43.08	24.76-
2014 010-512-330	SUPPLIES	40,000.00		40,000.00	34,815.18 87.04	49,585.27	38,088.08
2014 010-512-390	GROCERIES	230,000.00		230,000.00	217,964.88 94.77	249,797.04	214,975.50
2014 010-512-402	MEDICAL	150,000.00		150,000.00	137,918.48 91.95	165,837.55	143,559.86
2014 010-512-420	TELEPHONE	600.00		600.00	597.41 99.57	701.81	425.00
2014 010-512-425	JAILER TRAINING	6,000.00		6,000.00	4,239.85 70.66	7,139.29	4,285.96
2014 010-512-440	UTILITIES	175,000.00		175,000.00	142,854.31 81.63	151,593.07	193,748.29
2014 010-512-450	MAINTENANCE	60,000.00		60,000.00	57,600.64 96.00	117,185.48	55,449.94
2014 010-512-451	OTHER BUILDING EXPENSE			.00	12,259.00 .00	N/A	N/A
2014 010-512-481	PRISONERS CLOTHING			.00	59.85 .00	.00	.00
2014 010-512-482	JAILER CLOTHING	6,000.00		6,000.00	6,108.83 101.81	5,127.88	4,230.45
2014 010-512-998	JAIL EXPENSE	2140,334.00		2068,364.00	1804,139.37 87.23	2019,400.27	1922,115.17
2014 010-551-000	CONSTABLE PRECINCT 1			.00	.00 .00	.00	.00
2014 010-551-101	SALARY	26,522.50		25,750.00	23,604.13 91.67	25,749.96	25,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-551-201	SOCIAL SECURITY	2,029.00		1,970.00	1,637.35 83.11	1,786.20	1,720.33
2014 010-551-202	HOSPITAL INSURANCE	16,024.00		15,557.00	14,260.18 91.66	15,015.36	13,910.82
2014 010-551-203	RETIREMENT	1,984.00		1,846.00	1,675.72 90.78	1,757.46	1,639.96
2014 010-551-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-551-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2014 010-551-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-551-331	OPERATING SUPPLIES	7,800.00		7,800.00	2,889.22 37.04	7,135.02	5,986.19
2014 010-551-998	CSTBL PCT 1 EXPENSE	54,457.50		53,021.00	44,156.80 83.28	51,542.40	48,355.70
2014 010-552-000	CONSTABLE PRECINCT 2			.00	.00 .00	.00	.00
2014 010-552-101	SALARY	26,522.50		25,750.00	23,604.13 91.67	25,749.96	25,000.00
2014 010-552-201	SOCIAL SECURITY	2,029.00		1,970.00	1,805.65 91.66	1,969.80	1,912.56
2014 010-552-202	HOSPITAL INSURANCE	7,364.00		7,149.00	6,553.14 91.67	6,933.50	6,493.72
2014 010-552-203	RETIREMENT	1,984.00		1,846.00	1,675.72 90.78	1,757.46	1,639.96
2014 010-552-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-552-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2014 010-552-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-552-331	OPERATING SUPPLIES	7,800.00		7,800.00	7,575.53 97.12	7,800.00	7,026.78
2014 010-552-998	CSTBL PCT 2 EXPENSE	45,797.50		44,613.00	41,304.37 92.58	44,309.12	42,171.42
2014 010-553-000	CONSTABLE PRECINCT 3			.00	.00 .00	.00	.00
2014 010-553-101	SALARY	26,522.50		26,526.00	23,693.90 89.32	28,839.96	28,000.00
2014 010-553-201	SOCIAL SECURITY	2,029.00		2,030.00	1,781.95 87.78	2,022.72	1,958.40
2014 010-553-202	HOSPITAL INSURANCE	16,024.00		15,557.00	4,379.98 28.15	15,015.36	13,910.82
2014 010-553-203	RETIREMENT	1,984.00		1,902.00	1,680.13 88.33	1,968.33	1,836.81
2014 010-553-204	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-553-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2014 010-553-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-553-331	OPERATING SUPPLIES	7,800.00		7,800.00	3,799.06 48.71	8,069.20	7,506.48
2014 010-553-332	DEPUTY CSTBL EXPENSE			.00	.00 .00	N/A	.00
2014 010-553-998	CSTBL PCT 3 EXPENSE	54,457.50		53,913.00	35,425.22 65.71	56,013.97	53,310.91
2014 010-554-000	CONSTABLE PRECINCT 4			.00	.00 .00	.00	.00
2014 010-554-101	SALARY	26,522.50		25,000.00	22,916.63 91.67	24,999.96	25,000.00
2014 010-554-201	SOCIAL SECURITY	2,029.00		1,913.00	1,753.18 91.65	1,912.56	1,912.56
2014 010-554-202	HOSPITAL INSURANCE	7,364.00		7,149.00	6,553.14 91.67	6,933.50	6,493.72
2014 010-554-203	RETIREMENT	1,984.00		1,793.00	1,626.84 90.73	1,706.25	1,639.96
2014 010-554-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-554-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	98.40	98.40
2014 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-554-331	OPERATING SUPPLIES	7,800.00		7,800.00	6,659.55 85.38	7,513.15	7,504.65
2014 010-554-998	CSTBL PCT 4 EXPENSE	45,797.50		43,753.00	39,599.54 90.51	43,163.82	42,649.29
2014 010-560-000	SHERIFF			.00	.00 .00	.00	.00
2014 010-560-101	SALARIES	1030,217.00		967,909.00	889,532.26 91.90	917,447.23	845,792.98
2014 010-560-102	CERTIFICATION PAY (NEW LEVEL)			.00	.00 .00	.00	.00
2014 010-560-103	CERTIFICATION PAY (REGULAR)	49,500.00		49,500.00	43,965.80 88.82	40,253.80	34,627.26
2014 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	37,629.48 75.26	56,882.19	48,057.54
2014 010-560-105	OVERTIME PAY (MHMR)			.00	.00 .00	.00	.00
2014 010-560-106	COMP TIME SALARIES			.00	.00 .00	.00	.00
2014 010-560-107	STEP GRANT OVERTIME			.00	.00 .00	.00	.00
2014 010-560-108	SARGENT PAY	7,200.00		7,200.00	6,600.00 91.67	7,163.62	7,100.00
2014 010-560-109	CORPORAL PAY	800.00		800.00	.00 .00	.00	.00
2014 010-560-110	CID PAY	7,200.00		7,200.00	5,500.00 76.39	6,000.00	5,750.00
2014 010-560-111	LIEUTENANT PAY	3,000.00		3,000.00	2,750.00 91.67	3,000.00	3,000.00
2014 010-560-112	ENVIRON OFFICER TRANSFER			.00	.00 .00	5,000.00	27,630.00
2014 010-560-113	CAPTAIN PAY	3,000.00		3,000.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-560-114	TRANSFERS TO VAWA OFF FUND	26,000.00		22,203.00	.00 .00	.00	N/A
2014 010-560-201	SOCIAL SECURITY	87,816.00		83,279.00	72,235.00 86.74	76,243.51	69,999.87
2014 010-560-202	HOSPITAL INSURANCE	330,006.00		320,394.00	297,512.18 92.86	277,608.80	239,596.14
2014 010-560-203	RETIREMENT	85,865.00		78,054.00	71,052.84 91.03	71,345.53	62,330.03
2014 010-560-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-560-205	LIFE INSURANCE	2,558.00		2,558.00	2,353.40 92.00	2,427.20	2,328.80
2014 010-560-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-560-310	OFFICE SUPPLIES	13,500.00		13,500.00	14,169.79 104.96	14,313.69	14,935.73
2014 010-560-311	POSTAGE	8,500.00		8,500.00	5,672.72 66.74	9,646.25	8,947.61
2014 010-560-312	XEROX EXPENSE	9,500.00		9,500.00	9,095.45 95.74	7,379.41	9,054.63
2014 010-560-331	OPERATING SUPPLIES	188,000.00		188,000.00	182,359.06 97.00	211,844.81	189,005.09
2014 010-560-333	INS REIMB/REPAIRS			.00	4,743.75 .00	806.17	250.00
2014 010-560-392	MISCELLANEOUS SUPPLIES	10,500.00		10,500.00	6,434.45 61.28	9,878.40	9,561.77
2014 010-560-393	INTERNET CRIMES GRANT			.00	.00 .00	.00	.00
2014 010-560-394	JAG GRANT			.00	.00 .00	.00	.00
2014 010-560-395	BULLETPROOF VEST GRANT			.00	.00 .00	1,209.38	283.99
2014 010-560-420	TELEPHONE	29,000.00		26,000.00	27,221.01 104.70	27,811.76	29,528.28
2014 010-560-425	TRAVEL	13,300.00		13,300.00	2,384.52 17.93	9,894.12	9,544.11
2014 010-560-426	TRAINING	4,507.00		4,507.00	4,464.61 99.06	5,903.66	3,719.22
2014 010-560-482	CLOTHING ALLOWANCE	11,000.00		11,000.00	12,100.00 110.00	12,400.00	11,930.51
2014 010-560-485	NARCOTIC ALLOWANCE	6,000.00		6,000.00	8,000.00 133.33	6,000.00	5,500.00
2014 010-560-565	TRANS. TO COURTHOUSE SECURIT			.00	.00 .00	.00	185,756.00
2014 010-560-998	SHERIFF DEPT. EXPENSE	1976,969.00		1885,904.00	1705,776.32 90.45	1780,459.53	1824,229.56
2014 010-561-000	INTERLOCAL CRIME TASK FORCE			.00	.00 .00	N/A	.00
2014 010-561-101	SALARIES			.00	.00 .00	N/A	98,261.06
2014 010-561-201	SOCIAL SECURITY			.00	.00 .00	N/A	7,174.23
2014 010-561-202	HOSPITAL INSURANCE			.00	.00 .00	N/A	23,024.80
2014 010-561-203	RETIREMENT			.00	.00 .00	N/A	6,517.94
2014 010-561-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-561-205	LIFE INSURANCE			.00	.00 .00	N/A	180.40
2014 010-561-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-561-482	CLOTHING ALLOWANCE			.00	.00 .00	N/A	1,100.00
2014 010-561-998	TASK FORCE EXPENSE			.00	.00 .00	.00	136,258.43
2014 010-570-000	ADULT PROBATION			.00	.00 .00	.00	.00
2014 010-570-400	FISCAL OFFICER			.00	.00 .00	.00	350.00
2014 010-570-420	TELEPHONE	4,500.00		4,500.00	3,724.70 82.77	3,851.72	4,505.35
2014 010-570-570	EQUIPMENT	1,000.00		1,000.00	.00 .00	946.53	.00
2014 010-570-998	COMMUNITY CORRECTIONS EXPENS	5,500.00		5,500.00	3,724.70 67.72	4,798.25	4,855.35
2014 010-571-000	JUVENILE PROBATION			.00	.00 .00	.00	.00
2014 010-571-492	BROWN COUNTY SUBSIDY	146,610.00		153,000.00	153,000.00 100.00	146,610.00	142,000.00
2014 010-571-998	JUVENILE PROBATION EXPENSE	146,610.00		153,000.00	153,000.00 100.00	146,610.00	142,000.00
2014 010-575-000	EMERGENCY COORDINATOR			.00	.00 .00	.00	.00
2014 010-575-101	SALARIES	26,265.00		26,265.00	25,218.24 96.01	25,749.96	25,000.00
2014 010-575-201	SOCIAL SECURITY	2,010.00		2,010.00	1,929.21 95.98	1,969.80	1,912.56
2014 010-575-202	HOSPITAL INSURANCE	7,364.00		7,149.00	5,957.40 83.33	4,052.70	.00
2014 010-575-203	RETIREMENT	1,965.00		1,884.00	1,791.04 95.07	1,757.46	1,639.96
2014 010-575-204	WORKERS COMPENSATION			.00	.00 .00	N/A	.00
2014 010-575-205	LIFE INSURANCE	98.00		98.00	90.20 92.04	73.80	.00
2014 010-575-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	N/A	.00
2014 010-575-310	OFFICE SUPPLIES	3,500.00		2,500.00	546.97 21.88	1,625.54	2,891.31
2014 010-575-400	CODE RED PROGRAM	7,375.00		7,375.00	201.00- 2.73	12,831.00	10,689.99
2014 010-575-420	TELEPHONE	3,000.00		3,000.00	2,690.81 89.69	2,627.79	1,885.48
2014 010-575-425	TRAVEL	4,820.00		4,820.00	3,859.90 80.08	3,682.83	4,081.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-575-570	HOMELAND SEC GRANT			.00	16,177.38	.00	N/A
2014 010-575-998	EXPENSE EMC	56,397.00		55,101.00	58,060.15 105.37	54,370.88	48,101.16
2014 010-630-000	HEALTH			.00	.00	.00	.00
2014 010-630-402	INDIGENT MEDICAL	600,000.00		500,000.00	673,016.39 134.60	541,632.52	564,139.47
2014 010-630-478	HEART OF TX CAC	7,500.00		2,700.00	2,700.00 100.00	2,700.00	2,700.00
2014 010-630-479	CENTER FOR LIFE MH/MR	4,300.00		4,000.00	3,666.63 91.67	3,999.96	3,600.00
2014 010-630-490	MAY SENIOR CITIZEN CTR	1,500.00		1,500.00	1,500.00 100.00	N/A	N/A
2014 010-630-492	GOOD SAMARITAN	13,900.00		17,000.00	200.00- 1.18	11,200.00	11,300.00
2014 010-630-493	HEALTH DEPARTMENT	75,818.00		75,818.00	67,936.00 89.60	67,936.00	80,912.00
2014 010-630-494	911 SUBSIDY	69,500.00		69,500.00	88,643.90 127.55	77,499.56	89,948.29
2014 010-630-495	SR. CITIZENS MEALS ON WHEELS	81,980.00		81,980.00	76,527.00 93.35	64,735.00	69,965.00
2014 010-630-496	AMBULANCE SUBSIDY	74,239.00		74,239.00	75,827.16 102.14	62,529.46	82,942.83
2014 010-630-998	HEALTH EXPENSE	928,737.00		826,737.00	989,617.08 119.70	832,232.50	905,507.59
2014 010-640-000	WELFARE			.00	.00	.00	.00
2014 010-640-492	GOOD SAMARITAN	13,600.00		13,600.00	13,600.00 100.00	.00	.00
2014 010-640-998	WELFARE EXPENSE	13,600.00		13,600.00	13,600.00 100.00	.00	.00
2014 010-655-000	OTHER COUNTY SERVICES			.00	.00	.00	.00
2014 010-655-490	BOUNTY PROGRAM	24,300.00		21,150.00	24,300.00 114.89	21,150.00	19,000.00
2014 010-655-492	CHILD WELFARE ALLOTMENT	16,200.00		16,100.00	14,850.00 92.24	16,200.00	16,200.00
2014 010-655-493	CITY DUMP	76,956.00		76,956.00	70,543.00 91.67	70,543.00	83,369.00
2014 010-655-494	FIRE CONTRACTS	68,000.00		68,000.00	61,275.00 90.11	61,125.00	64,075.00
2014 010-655-495	HISTORICAL COMMISSION	2,160.00		2,160.00	1,500.00 69.44	1,837.17	1,694.64
2014 010-655-496	HUMANE SOCIETY ALLOTMENT	7,650.00		7,650.00	7,012.50 91.67	7,650.00	7,650.00
2014 010-655-500	PUBLIC LIBRARY ALLOTMENT	30,000.00		30,000.00	27,500.00 91.67	29,750.00	27,000.00
2014 010-655-501	SOIL & WATER CONSERVATION MT	15,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2014 010-655-502	DARE DONATIONS			.00	.00	.00	.00
2014 010-655-503	CASA	7,500.00		6,000.00	6,000.00 100.00	6,000.00	6,000.00
2014 010-655-504	MUSEUM			.00	.00	.00	.00
2014 010-655-505	FAMILY SERVICES CENTER	7,600.00		7,200.00	7,200.00 100.00	7,200.00	7,200.00
2014 010-655-506	CENTER FOR LIFE			.00	.00	.00	.00
2014 010-655-507	THE ARK DVS	5,000.00		4,000.00	4,000.00 100.00	4,000.00	.00
2014 010-655-508	MID-TEX COUNCIL	2,880.00		2,880.00	2,880.00 100.00	2,880.00	2,880.00
2014 010-655-509	MHMR TRANSPORTS	50,000.00		50,000.00	50,000.00 100.00	50,000.00	50,000.00
2014 010-655-998	COUNTY SERVICES EXPENSE	313,246.00		302,096.00	287,060.50 95.02	288,335.17	295,068.64
2014 010-665-000	AGRICULTURE EXTENSION			.00	.00	.00	.00
2014 010-665-101	SALARIES	89,405.00		85,913.00	78,752.74 91.67	84,227.40	74,148.95
2014 010-665-201	SOCIAL SECURITY	6,840.00		6,573.00	5,856.51 89.10	6,259.56	5,489.02
2014 010-665-202	HOSPITAL INSURANCE	16,024.00		15,557.00	14,260.18 91.66	15,015.36	13,910.82
2014 010-665-203	RETIREMENT	6,688.00		6,160.00	1,267.52 20.58	1,303.29	1,265.45
2014 010-665-204	WORKERS COMPENSATION			.00	.00	N/A	.00
2014 010-665-205	LIFE INSURANCE	394.00		394.00	360.80 91.57	393.60	352.60
2014 010-665-206	UNEMPLOYMENT INSURANCE			.00	.00	N/A	.00
2014 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	920.77 36.83	2,701.94	1,966.04
2014 010-665-420	TELEPHONE	2,200.00		2,200.00	2,345.69 106.62	2,052.45	1,830.42
2014 010-665-425	TRAVEL	25,400.00		24,500.00	23,845.00 97.33	26,152.62	22,603.00
2014 010-665-450	MAINTENANCE	1,000.00		1,000.00	850.00 85.00	850.00	.00
2014 010-665-451	RELOCATION COSTS			.00	.00	N/A	.00
2014 010-665-460	RENTAL			.00	.00	477.20	.00
2014 010-665-998	EXTENSION SERVICE EXPENSE	150,451.00		144,797.00	128,459.21 88.72	139,433.42	121,566.30
2014 010-999-999	TOTAL EXPENDITURES	11743,752.00		11264,644.00	10208,266.82 90.62	10583,782.43	10473,474.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 011-340-348	FORFEITURES	1,000.00		1,000.00-	.00 .00	.00	.00
2014 011-360-100	INTEREST INCOME	4.00		7.00-	3.80 54.29	6.20	14.26
2014 011-399-999	TOTAL REVENUE	1,004.00		1,007.00-	3.80 .38	6.20	14.26
2014 011-477-101	SALARIES			.00	.00 .00	.00	.00
2014 011-477-201	FICA/MED			.00	.00 .00	.00	.00
2014 011-477-204	WORKERS COMPENSATION INSURANCE			.00	.00 .00	.00	.00
2014 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2014 011-477-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2014 011-477-425	TRAVEL	1,004.00		1,007.00	.00 .00	.00	899.12
2014 011-477-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 011-477-570	EQUIPMENT			.00	.00 .00	.00	.00
2014 011-477-998	EXPENDITURES C.A. FORFEITURE	1,004.00		1,007.00	.00 .00	.00	899.12
2014 011-999-999	TOTAL EXPENDITURES	1,004.00		1,007.00	.00 .00	.00	899.12
2014 012-340-341	FEES JP #1	1,430.00		1,426.00-	1,280.00 89.76	1,340.00	2,040.00
2014 012-340-342	FEES JP #2	1,704.00		1,603.00-	1,548.00 96.57	1,520.00	1,492.00
2014 012-340-343	FEES JP #3	4,627.00		4,430.00-	4,128.00 93.18	4,368.00	3,748.00
2014 012-340-344	FEES JP #4	3,298.00		3,480.00-	2,896.00 83.22	3,504.00	3,156.00
2014 012-360-100	INTEREST INCOME	312.00		258.00-	286.96 111.22	296.83	297.64
2014 012-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 012-399-999	TOTAL REVENUE	11,371.00		11,197.00-	10,138.96 90.55	11,028.83	10,733.64
2014 012-451-000	JP#1 TECHNOLOGY			.00	.00 .00	.00	.00
2014 012-451-310	SUPPLIES	569.00		1,807.00	395.52 21.89	1,068.80	.00
2014 012-451-425	TRAVEL	2,274.00		990.00	1,513.74 152.90	951.96	2,682.77
2014 012-451-570	EQUIPMENT			.00	.00 .00	1,077.99	.00
2014 012-451-998	JP #1 EXPENDITURES	2,843.00		2,797.00	1,909.26 68.26	3,098.75	2,682.77
2014 012-452-000	JP#2 TECHNOLOGY			.00	.00 .00	.00	.00
2014 012-452-310	SUPPLIES	1,166.00		1,609.00	489.55 30.43	1,340.66	.00
2014 012-452-425	TRAVEL	1,677.00		1,191.00	830.22 69.71	1,134.70	494.59
2014 012-452-570	EQUIPMENT			.00	.00 .00	1,077.99	.00
2014 012-452-998	JP#2 EXPENDITURES	2,843.00		2,800.00	1,319.77 47.13	3,553.35	494.59
2014 012-453-000	JP#3 TECHNOLOGY			.00	.00 .00	.00	.00
2014 012-453-310	SUPPLIES	967.00		1,910.00	596.05 31.21	1,258.66	.00
2014 012-453-425	TRAVEL	1,876.00		890.00	1,146.16 128.78	385.85	1,032.83
2014 012-453-570	EQUIPMENT			.00	.00 .00	1,077.99	.00
2014 012-453-998	JP#3 EXPENDITURES	2,843.00		2,800.00	1,742.21 62.22	2,722.50	1,032.83
2014 012-454-000	JP#4 TECHNOLOGY			.00	.00 .00	.00	.00
2014 012-454-310	SUPPLIES	568.00		1,783.00	401.51 22.52	1,068.83	.00
2014 012-454-425	TRAVEL	2,274.00		1,017.00	1,486.74 146.19	809.28	1,288.15
2014 012-454-570	EQUIPMENT			.00	.00 .00	1,077.99	.00
2014 012-454-998	JP#4 EXPENDITURES	2,842.00		2,800.00	1,888.25 67.44	2,956.10	1,288.15
2014 012-999-999	TOTAL EXPENDITURES	11,371.00		11,197.00	6,859.49 61.26	12,330.70	5,498.34
2014 013-340-341	FEES - J.P.#1	1,423.00		1,417.00-	1,274.00 89.91	1,333.00	2,034.00
2014 013-340-342	FEES - J.P.#2	1,700.00		1,588.00-	1,545.00 97.29	1,507.00	1,474.00
2014 013-340-343	FEES - J.P.#3	4,619.00		4,411.00-	4,121.00 93.43	4,348.00	3,723.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 013-340-344	FEES - J.P.#4	3,300.00		3,470.00-	2,898.00 83.52	3,492.00	3,151.00
2014 013-340-347	FEES-DST CLK-DC	2,487.00		2,083.00-	2,369.20 113.74	2,311.23	2,332.98
2014 013-340-348	FEES-DST CLK-CCL	1,158.00		1,134.00-	1,065.00 93.92	1,205.00	1,345.00
2014 013-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2014 013-340-399	FEES COUNTY COURT	828.00		1,162.00-	764.99 65.83	1,199.10	1,056.90
2014 013-340-400	FEES-CO CLK-CC	9,707.00		8,639.00-	9,030.18 104.53	8,758.06	8,254.39
2014 013-340-401	FEES-CO CLK-CCL	1,051.00		1,122.00-	955.42 85.15	929.96	1,005.43
2014 013-340-405	TRANSFERS FROM GENERAL	140,000.00		140,000.00-	140,000.00 100.00	179,000.00	185,756.00
2014 013-360-100	INTEREST INCOME	5.00		9.00-	4.72 52.44	7.42	17.01
2014 013-370-100	OTHER REVENUE			.00	.00 .00	.00	10.00
2014 013-390-699	TRANSFERS			.00	.00 .00	.00	.00
2014 013-399-999	TOTAL REVENUE	166,278.00		165,035.00-	164,027.51 99.39	204,090.77	210,159.71
2014 013-516-101	SALARIES	104,496.00		102,474.00	95,866.17 93.55	131,820.30	128,535.51
2014 013-516-103	CERTIFICATION PAY	10,800.00		10,800.00	9,707.28 89.88	10,925.00	11,918.50
2014 013-516-104	OVERTIME PAY (REGULAR)	2,000.00		2,000.00	821.67 41.08	3,920.55	3,141.13
2014 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,200.00 91.67	2,400.00	2,400.00
2014 013-516-201	SOCIAL SECURITY	7,994.00		7,840.00	8,337.50 106.35	11,456.03	11,043.38
2014 013-516-202	HOSPITAL INSURANCE	23,639.00		22,706.00	19,026.10 83.79	30,728.32	34,315.36
2014 013-516-203	RETIREMENT	7,816.00		8,656.00	7,913.30 91.42	10,398.53	9,806.65
2014 013-516-204	WORKERS COMPENSATION			.00	1,713.68 .00	.00	1,759.00
2014 013-516-205	LIFE INSURANCE	197.00		197.00	180.40 91.57	262.40	295.20
2014 013-516-206	UNEMPLOYMENT INSURANCE	200.00		200.00	180.01 90.01	259.24	192.27
2014 013-516-402	MEDICAL EXPENSES			.00	.00 .00	.00	.00
2014 013-516-420	TELEPHONE	900.00		630.00	700.00 111.11	625.00	500.00
2014 013-516-425	TRAVEL			.00	.00 .00	.00	.00
2014 013-516-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 013-516-482	CLOTHING ALLOWANCE	2,400.00		2,400.00	2,200.00 91.67	2,800.00	3,000.00
2014 013-516-499	MISCELLANEOUS			2,605.00	.00 .00	.00	447.50
2014 013-516-562	TRANSFERS TO CAPITAL PROJECT			.00	.00 .00	.00	.00
2014 013-516-570	CTHSE SECURITY EQUIPMENT	3,436.00		2,127.00	.00 .00	106.20	.00
2014 013-516-998	EXPENDITURES CRTHOUSE SECURI	166,278.00		165,035.00	148,846.11 90.19	205,701.57	207,354.50
2014 013-999-999	TOTAL EXPENDITURES	166,278.00		165,035.00	148,846.11 90.19	205,701.57	207,354.50
2014 015-340-348	FORFEITURES	29,500.00		35,019.00-	49,168.12 140.40	29,182.59	21,505.74
2014 015-360-100	INTEREST INCOME	500.00		314.00-	526.16 167.57	382.54	340.11
2014 015-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 015-399-999	TOTAL REVENUE	30,000.00		35,333.00-	49,694.28 140.65	29,565.13	21,845.85
2014 015-476-101	SALARIES			.00	.00 .00	.00	.00
2014 015-476-201	FICA/MED			.00	.00 .00	.00	.00
2014 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00 .00	.00	.00
2014 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2014 015-476-310	OFFICE SUPPLIES	3,000.00		.00	502.75 .00	.00	707.00
2014 015-476-425	TRAVEL	5,000.00		8,000.00	2,404.00 30.05	3,140.00	4,296.00
2014 015-476-450	MAINTENANCE			13,660.00	10,935.00 80.05	.00	1,024.73
2014 015-476-495	DRUG INVESTIGATIONS			.00	.00 .00	.00	.00
2014 015-476-499	MISCELLANEOUS	12,000.00		N/A	N/A N/A	N/A	N/A
2014 015-476-570	EQUIPMENT	10,000.00		13,673.00	2,500.00 18.28	4,896.48	11,081.40
2014 015-476-998	EXPENDITURES D.A. FORFEITURE	30,000.00		35,333.00	16,341.75 46.25	8,036.48	17,109.13
2014 015-999-999	TOTAL EXPENDITURES	30,000.00		35,333.00	16,341.75 46.25	8,036.48	17,109.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 017-340-348	DONATIONS TO SHERIFF DEPT	500.00		500.00-	10,521.74 104.35	10,000.00	2,500.09
2014 017-360-100	INTEREST INCOME	1.00		1.00-	1.42 142.00	1.03	.73
2014 017-361-100	INTEREST EARNED			.00	.00 .00	.00	.00
2014 017-399-999	TOTAL REVENUE	501.00		501.00-	10,523.16 100.43	10,001.03	2,500.82
2014 017-560-331	OPERATING EXPENSE	501.00		501.00	8,280.95 652.88	8,525.41	.00
2014 017-560-425	TRAVEL			.00	.00 .00	.00	.00
2014 017-560-998	EXPENDITURES	501.00		501.00	8,280.95 652.88	8,525.41	.00
2014 017-999-999	TOTAL EXPENDITURES	501.00		501.00	8,280.95 652.88	8,525.41	.00
2014 018-340-348	STATE COMPTROLLER			.00	.00 .00	712.00-	4,506.89
2014 018-360-100	INTEREST INCOME	4.00		6.00-	3.70 61.67	5.95	13.85
2014 018-370-100	OTHER REVENUE			.00	.00 .00	2,224.18	.00
2014 018-395-800	BUDGETED FUND BALANCE	5,000.00		5,000.00-	.00 .00	.00	N/A
2014 018-399-999	TOTAL REVENUE	5,004.00		5,006.00-	3.70 .07	1,518.13	4,520.74
2014 018-560-425	TRAINING EXPENSE	5,004.00		5,006.00	4,263.00 85.16	2,530.87	56.00
2014 018-560-998	EXPENDITURES	5,004.00		5,006.00	4,263.00 85.16	2,530.87	56.00
2014 018-999-999	TOTAL EXPENDITURES	5,004.00		5,006.00	4,263.00 85.16	2,530.87	56.00
2014 019-340-300	GRANT FUNDING	36,750.00		.00	.00 .00	.00	.00
2014 019-340-405	TRANS FROM GENERAL	36,725.00		N/A	N/A N/A	N/A	N/A
2014 019-360-100	INTEREST INCOME	25.00		.00	.00 .00	.00	.00
2014 019-399-999	TOTAL REVENUE	73,500.00		.00	.00 .00	.00	.00
2014 019-560-101	SALARY	34,445.00		N/A	N/A N/A	N/A	N/A
2014 019-560-201	FICA/MED	2,635.00		N/A	N/A N/A	N/A	N/A
2014 019-560-202	HOSPITALIZATION	6,844.00		N/A	N/A N/A	N/A	N/A
2014 019-560-203	RETIREMENT	2,576.00		N/A	N/A N/A	N/A	N/A
2014 019-560-310	OFFICE SUPPLIES	1,000.00		N/A	N/A N/A	N/A	N/A
2014 019-560-420	TELEPHONE			N/A	N/A N/A	N/A	N/A
2014 019-560-425	TRAVEL AND TRAINING	1,500.00		N/A	N/A N/A	N/A	N/A
2014 019-560-450	MAINTENANCE			N/A	N/A N/A	N/A	N/A
2014 019-560-499	MISC EXPENSES			.00	.00 .00	.00	.00
2014 019-560-570	EQUIPMENT	24,500.00		N/A	N/A N/A	N/A	N/A
2014 019-560-998	EXPENDITURES	73,500.00		.00	.00 .00	.00	.00
2014 019-999-999	TOTAL EXPENDITURES	73,500.00		.00	.00 .00	.00	.00
2014 020-321-341	TRANS GEN FUNDS	100,000.00		.00	.00 .00	.00	.00
2014 020-360-100	INTEREST INCOME	65.00		.00	.07 .00	.00	1.88
2014 020-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 020-395-800	BUDGETED FUND BALANCE			.00	.00 .00	.00	N/A
2014 020-399-999	TOTAL REVENUE	100,065.00		.00	.07 .00	.00	1.88
2014 020-476-425	TRAINING EXPENSE			.00	.00 .00	.00	.00
2014 020-476-450	MAINTENANCE	100,065.00		N/A	N/A N/A	N/A	N/A
2014 020-476-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 020-476-998	CAC EXPENDITURES	100,065.00		.00	.00 .00	.00	.00
2014 020-999-999	TOTAL EXPENDITURES	100,065.00		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 021-310-200	LOAN PROCEEDS			.00	.00	.00	.00
2014 021-310-300	LOAN PROCEEDS			.00	.00	.00	.00
2014 021-321-341	LATERAL ROAD FUNDS			8,200.00-	.00	8,181.28	8,190.62
2014 021-321-342	GROSS WT AND AXLE FEES	10,000.00		.00	10,087.27	.00	.00
2014 021-321-343	VEH REG CRBFUND	119,533.00		115,000.00-	99,610.45	86.62	106,165.62
2014 021-321-344	97% R&B \$10 ADONCRBF	97,395.00		90,000.00-	89,439.87	99.38	91,536.49
2014 021-321-345	COMMISSION FROM GENERAL	52,997.00		40,000.00-	44,164.12	110.41	36,793.85
2014 021-321-351	JP FINES	780.00		750.00-	649.00	86.53	592.50
2014 021-360-100	INTEREST INCOME	1,338.00		900.00-	1,232.04	136.89	1,062.80
2014 021-370-100	OTHER REVENUE	1,000.00		1,000.00-	1,000.00	100.00	.00
2014 021-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	800.00
2014 021-399-999	TOTAL REVENUE	283,043.00		255,850.00-	246,182.75	96.22	244,332.54
2014 021-621-101	SALARIES	46,282.00		44,934.00	41,189.06	91.67	43,401.60
2014 021-621-201	SOCIAL SECURITY	3,541.00		3,438.00	3,120.35	90.76	3,267.93
2014 021-621-202	HOSPITAL INSURANCE	16,490.00		15,557.00	10,371.04	66.66	11,273.82
2014 021-621-203	RETIREMENT	3,462.00		3,222.00	2,147.84	66.66	914.44
2014 021-621-204	WORKERS COMPENSATION	4,500.00		.00	4,324.64	.00	.00
2014 021-621-205	LIFE INSURANCE	108.00		108.00	90.20	83.52	98.40
2014 021-621-206	UNEMPLOYMENT INSURANCE	210.00		.00	207.90	.00	272.69
2014 021-621-310	OFFICE SUPPLY	157,950.00		.00	.00	.00	.00
2014 021-621-331	OPERATING SUPPLIES			106,991.00	105,330.06	98.45	153,632.19
2014 021-621-333	INSURANCE PROCEEDS			.00	.00	.00	.00
2014 021-621-400	PROFESSIONAL FEES			.00	.00	.00	850.00
2014 021-621-420	TELEPHONE	1,000.00		2,000.00	764.25	38.21	1,842.24
2014 021-621-425	TRAVEL	11,000.00		8,500.00	10,031.41	118.02	7,800.00
2014 021-621-440	UTILITIES	2,500.00		4,000.00	2,331.97	58.30	2,578.69
2014 021-621-450	MAINTENANCE			.00	.00	.00	.00
2014 021-621-499	MISCELLANEOUS			.00	.00	.00	.00
2014 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2014 021-621-570	EQUIPMENT			.00	98,499.00	.00	.00
2014 021-621-630	NOTE PAYABLE PRINCIPAL	33,897.00		63,000.00	49,653.31	78.81	62,265.59
2014 021-621-670	NOTE PAYABLE INTEREST	2,103.00		4,100.00	1,346.69	32.85	4,061.67
2014 021-621-998	EXPENDITURES PRECINCT #1	283,043.00		255,850.00	329,407.72	128.75	292,259.26
2014 021-999-999	TOTAL EXPENDITURES	283,043.00		255,850.00	329,407.72	128.75	292,259.26
2014 022-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00
2014 022-321-250	LOAN PROCEEDS			.00	.00	.00	.00
2014 022-321-341	LATERAL ROAD FUNDS			8,200.00-	.00	.00	8,181.27
2014 022-321-342	GROSS WT AND AXLE FEES	10,000.00		.00	10,087.28	.00	.00
2014 022-321-343	VEHICLE REGISTRATION	119,533.00		106,000.00-	99,610.48	93.97	106,165.60
2014 022-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00		90,000.00-	89,439.85	99.38	91,536.48
2014 022-321-345	COMMISSION FROM GENERAL	52,997.00		36,000.00-	44,164.12	122.68	36,793.85
2014 022-321-351	JP FINES	780.00		750.00-	649.00	86.53	592.50
2014 022-360-100	INTEREST INCOME	868.00		900.00-	825.43	91.71	708.43
2014 022-370-100	OTHER REVENUE			1,000.00-	.00	.00	.00
2014 022-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2014 022-399-999	TOTAL REVENUE	281,573.00		242,850.00-	244,776.16	100.79	243,978.13
2014 022-622-101	SALARIES	46,282.00		44,934.00	41,189.06	91.67	44,933.52
2014 022-622-201	SOCIAL SECURITIES	3,541.00		3,438.00	3,125.76	90.92	3,409.92
2014 022-622-202	HOSPITAL INSURANCE	7,521.00		7,149.00	6,553.14	91.67	6,933.50
2014 022-622-203	RETIREMENT	3,462.00		3,222.00	2,924.06	90.75	3,066.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 022-622-204	WORKERS COMPENSATION	4,500.00		.00	4,387.96	.00	4,504.00
2014 022-622-205	LIFE INSURANCE	108.00		108.00	90.20	83.52	98.40
2014 022-622-206	UNEMPLOYMENT INSURANCE	250.00		.00	248.34	.00	207.28
2014 022-622-331	OPERATING SUPPLIES	176,204.00		110,699.00	127,440.81	115.12	144,639.65
2014 022-622-420	TELEPHONE	2,000.00		2,000.00	1,472.99	73.65	1,582.28
2014 022-622-425	TRAVEL	10,250.00		8,500.00	8,537.93	100.45	8,788.08
2014 022-622-440	UTILITIES	3,000.00		3,000.00	2,404.16	80.14	3,096.94
2014 022-622-450	MAINTENANCE			.00	.00	.00	.00
2014 022-622-499	MISCELLANEOUS			.00	.00	.00	.00
2014 022-622-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2014 022-622-570	EQUIPMENT	2,000.00		20,000.00	.00	.00	9,000.00
2014 022-622-630	NOTE PAYABLE PRINCIPAL	17,159.00		37,000.00	29,331.55	79.27	39,428.41
2014 022-622-670	NOTE PAYABLE INTEREST	5,296.00		2,800.00	5,869.35	209.62	2,856.69
2014 022-622-998	EXPENDITURES PRECINCT #2	281,573.00		242,850.00	233,575.31	96.18	271,687.69
2014 022-999-999	TOTAL EXPENDITURES	281,573.00		242,850.00	233,575.31	96.18	271,687.69
2014 023-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00
2014 023-321-250	LOANS PROCEEDS			.00	.00	.00	.00
2014 023-321-341	LATERAL ROAD FUNDS			8,200.00	.00	.00	8,190.62
2014 023-321-342	GROSS WT AND AXLE FEES	10,000.00		.00	10,087.27	.00	.00
2014 023-321-343	VEHICLE REGISTRATION	119,533.00		106,000.00	99,610.45	93.97	108,903.50
2014 023-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00		90,000.00	89,439.93	99.38	88,480.98
2014 023-321-345	COMMISSION FROM GENERAL	52,997.00		36,000.00	44,164.13	122.68	28,245.34
2014 023-321-351	JP FINES	780.00		750.00	649.00	86.53	587.42
2014 023-360-100	INTEREST INCOME	1,709.00		2,500.00	1,494.21	59.77	3,777.81
2014 023-370-100	OTHER REVENUE			.00	.00	.00	.00
2014 023-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2014 023-399-999	TOTAL REVENUE	282,414.00		243,450.00	245,444.99	100.82	238,185.67
2014 023-623-101	SALARIES	46,282.00		44,934.00	41,189.06	91.67	43,624.73
2014 023-623-201	SOCIAL SECURITY	3,541.00		3,438.00	3,110.48	90.47	2,976.48
2014 023-623-202	HOSPITAL INSURANCE	16,490.00		15,557.00	10,371.04	66.66	13,910.82
2014 023-623-203	RETIREMENT	3,462.00		3,222.00	2,924.06	90.75	2,861.82
2014 023-623-204	WORKERS COMPENSATION	2,800.00		.00	2,728.84	.00	2,801.00
2014 023-623-205	LIFE INSURANCE	108.00		108.00	90.20	83.52	98.40
2014 023-623-206	UNEMPLOYMENT INSURANCE	300.00		.00	282.94	.00	202.47
2014 023-623-331	OPERATING SUPPLIES	115,555.00		78,391.00	359,246.81	458.28	75,321.18
2014 023-623-400	PROFESSIONAL FEES			.00	.00	.00	.00
2014 023-623-420	TELEPHONE	5,500.00		3,500.00	4,888.09	139.66	3,202.81
2014 023-623-425	TRAVEL	12,250.00		8,500.00	10,283.63	120.98	8,732.05
2014 023-623-440	UTILITIES	2,100.00		1,500.00	1,754.71	116.98	768.38
2014 023-623-450	MAINTENANCE			.00	.00	.00	.00
2014 023-623-482	CLOTHING ALLOWANCE			.00	.00	.00	.00
2014 023-623-499	MISCELLANEOUS			.00	.00	.00	.00
2014 023-623-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2014 023-623-570	EQUIPMENT			.00	76,305.00	.00	68,925.00
2014 023-623-630	NOTE PAYABLE PRINCIPAL	69,525.00		78,000.00	73,870.57	94.71	64,960.51
2014 023-623-670	NOTE PAYABLE INTEREST	4,501.00		6,300.00	4,629.43	73.48	11,919.41
2014 023-623-998	EXPENDITURES PRECINCT #3	282,414.00		243,450.00	591,674.86	243.04	300,305.06
2014 023-999-999	TOTAL EXPENDITURES	282,414.00		243,450.00	591,674.86	243.04	300,305.06
2014 024-321-250	LOANS PROCEEDS			.00	247,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 024-321-341	LATERAL ROAD FUNDS			8,200.00-	.00 .00	8,181.28	8,190.62
2014 024-321-342	GROSS WT AND AXLE FEES	10,000.00		.00	10,087.26 .00	.00	.00
2014 024-321-343	VEHICLE REGISTRATION	119,533.00		106,000.00-	99,610.42 93.97	106,165.62	108,903.51
2014 024-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00		90,000.00-	89,439.95 99.38	91,536.47	88,480.98
2014 024-321-345	COMMISSION FROM GENERAL	52,997.00		36,000.00-	44,164.12 122.68	36,793.85	28,245.35
2014 024-321-351	JP FINES	780.00		750.00-	649.00 86.53	592.50	587.42
2014 024-360-100	INTEREST INCOME	1,785.00		1,200.00-	1,487.27 123.94	1,363.21	1,474.61
2014 024-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 024-370-105	SURPLUS PROPERTY SALES			.00	.00 .00	.00	.00
2014 024-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2014 024-399-999	TOTAL REVENUE	282,490.00		242,150.00-	492,438.02 203.36	244,632.93	235,882.49
2014 024-624-101	SALARIES	46,282.00		44,934.00	41,189.06 91.67	44,933.52	43,624.73
2014 024-624-201	SOCIAL SECURITY	3,541.00		3,438.00	3,015.98 87.72	3,290.16	3,190.08
2014 024-624-202	HOSPITAL INSURANCE	7,521.00		7,149.00	6,553.14 91.67	6,933.50	6,493.72
2014 024-624-203	RETIREMENT	3,462.00		3,222.00	2,924.06 90.75	3,066.69	2,861.82
2014 024-624-204	WORKERS COMPENSATION	4,500.00		.00	4,387.96 .00	.00	4,504.00
2014 024-624-205	LIFE INSURANCE	108.00		108.00	90.20 83.52	98.40	98.40
2014 024-624-206	UNEMPLOYMENT INSURANCE	260.00		.00	259.12 .00	260.26	205.19
2014 024-624-331	OPERATING SUPPLIES	117,467.00		115,514.00	146,871.06 127.15	79,910.85	114,327.60
2014 024-624-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2014 024-624-420	TELEPHONE	3,300.00		3,000.00	2,738.38 91.28	3,118.60	3,004.75
2014 024-624-425	TRAVEL	9,600.00		8,500.00	8,044.51 94.64	8,824.86	8,558.05
2014 024-624-440	UTILITIES	3,000.00		3,000.00	2,495.72 83.19	2,422.74	3,346.94
2014 024-624-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 024-624-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 024-624-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2014 024-624-570	EQUIPMENT			.00	123,500.00 .00	26,750.00	21,000.00
2014 024-624-630	NOTE PAYABLE PRINCIPAL	75,872.00		51,972.00	44,648.93 85.91	29,175.84	58,574.79
2014 024-624-670	NOTE PAYABLE INTEREST	7,577.00		1,313.00	1,300.05 99.01	824.16	14,098.71
2014 024-624-998	EXPENDITURES PRECINCT #4	282,490.00		242,150.00	388,018.17 160.24	209,609.58	283,888.78
2014 024-999-999	TOTAL EXPENDITURES	282,490.00		242,150.00	388,018.17 160.24	209,609.58	283,888.78
2014 025-310-110	ADV TAXES CURRENT	1709,880.00		1581,084.00-	1592,625.43 100.73	1588,634.77	1543,909.38
2014 025-310-120	ADV TAXES DELINQUENT	42,000.00		45,100.00-	38,188.40 84.67	38,438.61	51,122.70
2014 025-310-122	ADV TAXES P&I	16,000.00		18,641.00-	14,633.49 78.50	14,222.74	21,622.36
2014 025-310-200	LOAN PROCEEDS			.00	.00 .00	.00	.00
2014 025-310-312	ADV ATTORNEY FEES			.00	.00 .00	.00	.00
2014 025-311-200	SALE OF TAX NOTES			.00	.00 .00	.00	.00
2014 025-340-406	TRANSFER FROM PRECINCTS			.00	.00 .00	.00	.00
2014 025-360-100	INTEREST INCOME	3,400.00		3,000.00-	3,384.34 112.81	3,408.23	4,831.56
2014 025-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 025-399-999	TOTAL REVENUE	1771,280.00		1647,825.00-	1648,831.66 100.06	1644,704.35	1621,486.00
2014 025-610-998	TOTAL ADMIN EXPENSE			.00	.00 .00	.00	.00
2014 025-620-000	ROAD & FLOOD			.00	.00 .00	.00	.00
2014 025-620-103	INMATE JAILER			.00	.00 .00	.00	.00
2014 025-620-201	INMATE SOCIAL SECURITY			.00	.00 .00	.00	.00
2014 025-620-202	INMATE HOSPITALIZATION			.00	.00 .00	.00	.00
2014 025-620-203	INMATE RETIREMENT			.00	.00 .00	.00	.00
2014 025-620-204	WORKERS COMPENSATION	7,375.00		3,000.00	1,405.82 46.86	.00	3,000.00
2014 025-620-206	UNEMPLOYMENT INSURANCE	200.00		1,000.00	158.56 15.86	194.20	423.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 025-620-331	OPERATING SUPPLIES			.00	17,636.64	.00	202.42	.00
2014 025-620-332	INMATE SUPPLIES	55,000.00		57,514.00	53,140.55	92.40	55,940.47	76,218.28
2014 025-620-401	BCAD TAX COLLECTIONS			.00	.00	.00	.00	.00
2014 025-620-419	CENTRAL APPRAISAL DISTRICT	75,000.00		66,311.00	55,840.71	84.21	54,176.44	54,316.77
2014 025-620-570	INMATE EQUIPMENT	10,000.00		10,000.00	.00	.00	100.00	41.37
2014 025-620-572	RIGHT OF WAY	10,000.00		10,000.00	.00	.00	.00	.00
2014 025-620-630	NOTES PAYABLE PRINCIPAL			.00	.00	.00	.00	.00
2014 025-620-670	NOTES PAYABLE INTEREST			.00	.00	.00	.00	.00
2014 025-620-998	EXPENDITURES ROAD & FLOOD	157,575.00		147,825.00	128,182.28	86.71	110,613.53	134,000.40
2014 025-621-000	ROAD & FLOOD PRECINCT #1			.00	.00	.00	.00	.00
2014 025-621-101	SALARIES	186,310.00		191,310.00	162,554.52	84.97	185,860.77	192,954.01
2014 025-621-104	PART TIME SALARY			.00	.00	.00	.00	.00
2014 025-621-201	SOCIAL SECURITY	14,681.00		14,635.00	11,989.60	81.92	13,482.48	13,873.43
2014 025-621-202	HOSPITAL INSURANCE	63,063.00		68,116.00	49,371.26	72.48	68,766.04	68,335.22
2014 025-621-203	RETIREMENT	14,354.00		13,714.00	11,619.59	84.73	12,730.47	12,213.25
2014 025-621-205	LIFE INSURANCE	591.00		590.00	483.80	82.00	574.00	598.60
2014 025-621-331	OPERATING SUPPLIES	90,000.00		85,735.00	200.00	.23	101,116.04	86,757.54
2014 025-621-420	CELL PHONE	600.00		300.00	425.00	141.67	300.00	300.00
2014 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	550.00	91.67	600.00	600.00
2014 025-621-998	EXPENDITURES PRECINCT #1	370,199.00		375,000.00	237,193.77	63.25	383,429.80	375,632.05
2014 025-622-000	ROAD & FLOOD PRECINCT #2			.00	.00	.00	.00	.00
2014 025-622-101	SALARIES	193,580.00		197,735.00	184,581.48	93.35	191,986.26	189,214.42
2014 025-622-102	SALARIES PART TIME EMPLOYEES			.00	.00	.00	.00	.00
2014 025-622-201	SOCIAL SECURITY	15,254.00		15,197.00	13,554.62	89.19	13,965.20	13,693.87
2014 025-622-202	HOSPITAL INSURANCE	72,032.00		76,524.00	58,550.82	76.51	66,991.90	64,951.04
2014 025-622-203	RETIREMENT	14,915.00		14,243.00	12,966.42	91.04	13,160.85	12,462.97
2014 025-622-205	LIFE INSURANCE	591.00		590.00	524.80	88.95	582.20	590.40
2014 025-622-331	OPERATING SUPPLIES	90,000.00		69,811.00	353.40	.51	95,843.39	93,969.35
2014 025-622-420	CELL PHONE	300.00		300.00	250.00	83.33	300.00	150.00
2014 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	600.00	600.00
2014 025-622-998	EXPENDITURES PRECINCT #2	387,272.00		375,000.00	271,281.54	72.34	383,429.80	375,632.05
2014 025-623-000	ROAD & FLOOD PRECINCT #3			.00	.00	.00	.00	.00
2014 025-623-101	SALARIES	232,725.00		220,466.00	207,956.52	94.33	203,801.97	168,699.85
2014 025-623-102	PART-TIME SALARIES			.00	4,845.00	.00	N/A	N/A
2014 025-623-201	SOCIAL SECURITY	17,803.00		16,866.00	15,713.49	93.17	15,000.25	13,041.80
2014 025-623-202	HOSPITAL INSURANCE	79,554.00		76,524.00	63,035.70	82.37	59,489.24	57,985.86
2014 025-623-203	RETIREMENT	17,408.00		15,807.00	14,584.25	92.26	11,771.05	11,461.96
2014 025-623-205	LIFE INSURANCE	689.00		590.00	598.60	101.46	500.20	541.20
2014 025-623-331	OPERATING SUPPLIES	90,000.00		43,847.00	400.00	.91	91,967.09	123,176.38
2014 025-623-420	CELL PHONE	300.00		300.00	275.00	91.67	300.00	150.00
2014 025-623-482	CLOTHING ALLOWANCE	600.00		600.00	550.00	91.67	600.00	575.00
2014 025-623-998	EXPENDITURES PRECINCT #3	439,079.00		375,000.00	307,958.56	82.12	383,429.80	375,632.05
2014 025-624-000	ROAD & FLOOD PRECINCT #4			.00	.00	.00	.00	.00
2014 025-624-101	SALARIES	219,174.00		222,518.00	192,080.56	86.32	181,232.94	192,019.60
2014 025-624-102	SALARIES PART-TIME EMPLOYEES			.00	.00	.00	.00	.00
2014 025-624-201	SOCIAL SECURITY	17,270.00		17,023.00	14,022.11	82.37	13,238.84	14,139.52
2014 025-624-202	HOSPITAL INSURANCE	72,033.00		59,709.00	59,847.20	100.23	58,363.50	51,606.48
2014 025-624-203	RETIREMENT	16,887.00		15,955.00	13,309.11	83.42	12,253.12	12,143.17
2014 025-624-205	LIFE INSURANCE	591.00		590.00	524.80	88.95	541.20	557.60
2014 025-624-331	OPE ATING SUPPLIES	90,000.00		58,305.00	360.00	.62	116,300.20	103,665.67
2014 025-624-420	CELL PHONE	600.00		300.00	725.00	241.67	900.00	900.00
2014 025-624-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	600.00	600.00
2014 025-624-998	EXPENDITURES PRECINCT #4	417,155.00		375,000.00	281,368.78	75.03	383,429.80	375,632.04
2014 025-999-999	TOTAL EXPENDITURES	1771,280.00		1647,825.00	1225,984.93	74.40	1644,332.73	1636,528.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 026-340-348	SEIZURES	10,000.00		.00	17,037.80	.00	N/A
2014 026-340-399	FEES			.00	.00	.00	N/A
2014 026-360-100	INTEREST INCOME	30.00		.00	10.80	.00	N/A
2014 026-395-800	BUDGETED FUND BALANCE	40,000.00		40,000.00-	.00	N/A	N/A
2014 026-399-999	TOTAL REVENUE	50,030.00		40,000.00-	17,048.60 42.62	42,143.21	.00
2014 026-477-499	MISCELLANEOUS	50,030.00		40,000.00	.00	.00	N/A
2014 026-477-998	EXPENDITURES SEIZURE FUND	50,030.00		40,000.00	.00	.00	.00
2014 026-999-999	TOTAL EXPENDITURES	50,030.00		40,000.00	.00	.00	.00
2014 030-340-347	FEES-DSTCLK-DC			.00	.00	.00	.00
2014 030-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00
2014 030-340-400	FEES-CO CLK-CC	1,330.00		1,330.00-	912.67 68.62	1,349.92	1,314.27
2014 030-340-401	FEES-CO CLK-CCL	6,413.00		6,413.00-	5,272.63 82.22	5,991.84	6,323.48
2014 030-340-405	TRANSFERS FROM GENERAL	2,172.00		2,172.00-	.00	1,810.00	10,860.00
2014 030-360-100	INTEREST INCOME	5.00		1.00-	1.72 172.00	1.03	1.21
2014 030-399-999	TOTAL REVENUE	9,920.00		9,916.00-	6,187.02 62.39	9,152.79	18,498.96
2014 030-630-341	DIST CLERK PERMANENT RECORDS	9,920.00		9,916.00	7,722.66 77.88	3,620.00	22,820.00
2014 030-630-499	MISCELLANEOUS			.00	.00	.00	.00
2014 030-630-998	EXPENDITURES REC. PRESERVATI	9,920.00		9,916.00	7,722.66 77.88	3,620.00	22,820.00
2014 030-999-999	TOTAL EXPENDITURES	9,920.00		9,916.00	7,722.66 77.88	3,620.00	22,820.00
2014 031-340-347	FEES-DST CLK-DC	3,855.00		2,682.00-	4,470.00 166.67	3,225.00	3,240.00
2014 031-340-348	FEES-DST CLK-CCL	2,865.00		3,330.00-	3,165.00 95.05	3,555.00	4,005.00
2014 031-340-400	FEES-CO CLK-CC	2,250.00		3,438.00-	2,250.00 65.45	3,555.00	3,105.00
2014 031-340-401	FEES-CO CLK-CCL	855.00		504.00-	855.00 169.64	450.00	555.00
2014 031-360-100	INTEREST INCOME			.00	.00	.00	.00
2014 031-399-999	TOTAL REVENUE	9,825.00		9,954.00-	10,740.00 107.90	10,785.00	10,905.00
2014 031-465-400	TRANSFER TO FAMILY SERVICE C	9,825.00		9,954.00	8,490.00 85.29	10,785.00	13,290.00
2014 031-465-998	EXPENDITURES ADRS FUND	9,825.00		9,954.00	8,490.00 85.29	10,785.00	13,290.00
2014 031-999-999	TOTAL EXPENDITURES	9,825.00		9,954.00	8,490.00 85.29	10,785.00	13,290.00
2014 032-340-347	FEES-DST CLK-DC	3,855.00		2,682.00-	4,470.00 166.67	3,225.00	3,240.00
2014 032-340-348	FEES-DST CLK-CCL	2,865.00		3,330.00-	3,165.00 95.05	3,555.00	4,005.00
2014 032-340-400	FEES-CO CLK-CC	2,205.00		3,384.00-	2,205.00 65.16	3,495.00	3,105.00
2014 032-340-401	FEES-CO CLK-CCL	855.00		468.00-	855.00 182.69	420.00	555.00
2014 032-360-100	INTEREST INCOME	4.00		4.00-	1.70 42.50	3.48	5.21
2014 032-399-999	TOTAL REVENUE	9,784.00		9,868.00-	10,696.70 108.40	10,698.48	10,910.21
2014 032-470-101	SALARIES			.00	.00	.00	.00
2014 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00
2014 032-470-203	RETIREMENT			.00	.00	.00	.00
2014 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00
2014 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00
2014 032-470-310	OFFICE SUPPLIES	5,204.00		5,031.00	5,203.69 103.43	4,854.99	4,689.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 032-470-331	SUPPLIES			.00	.00	.00	.00	.00
2014 032-470-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2014 032-470-420	TELEPHONE	600.00		1,149.00	524.55	45.65	730.79	775.93
2014 032-470-425	TRAVEL			1,480.00	.00	.00	1,232.38	825.00
2014 032-470-450	MAINTENANCE	1,500.00		.00	1,109.00	.00	.00	541.50
2014 032-470-499	MISCELLANEOUS	2,480.00		2,208.00	1,996.58	90.42	6,179.00	.00
2014 032-470-570	EQUIPMENT			.00	.00	.00	.00	.00
2014 032-470-998	EXPENDITURES CRT RPTR FUND	9,784.00		9,868.00	8,833.82	89.52	12,997.16	6,831.43
2014 032-999-999	TOTAL EXPENDITURES	9,784.00		9,868.00	8,833.82	89.52	12,997.16	6,831.43
2014 033-340-348	VEHICLE SALE	1,100.00		1,100.00-	.00	.00	.00	.00
2014 033-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2014 033-399-999	TOTAL REVENUE	1,100.00		1,100.00-	.00	.00	.00	.00
2014 033-560-430	ADVERTISING	500.00		500.00	.00	.00	.00	.00
2014 033-560-450	MAINTENANCE	600.00		600.00	.00	.00	.00	.00
2014 033-560-998	EXPENDITURES	1,100.00		1,100.00	.00	.00	.00	.00
2014 033-999-999	TOTAL EXPENDITURES	1,100.00		1,100.00	.00	.00	.00	.00
2014 034-340-348	FORFEITURES	15,000.00		1,000.00-	26,904.88	690.49	10,294.24	454.77
2014 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2014 034-360-100	INTEREST INCOME	133.00		103.00-	149.03	144.69	121.38	128.71
2014 034-399-999	TOTAL REVENUE	15,133.00		1,103.00-	27,053.91	452.76	10,415.62	583.48
2014 034-560-499	MISCELLANEOUS	5,000.00		.00	6,157.15	.00	935.56	.00
2014 034-560-570	EQUIPMENT	10,133.00		1,103.00	.00	.00	300.00	6,954.52
2014 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	3,538.12	.00	N/A	N/A
2014 034-560-998	EXPENDITURES SHERIFF FORF.	15,133.00		1,103.00	9,695.27	878.99	1,235.56	6,954.52
2014 034-999-999	TOTAL EXPENDITURES	15,133.00		1,103.00	9,695.27	878.99	1,235.56	6,954.52
2014 035-340-348	FORFEITURES	1,000.00		1,000.00-	.00	.00	69,489.25	.00
2014 035-360-100	INTEREST INCOME	5.00		5.00-	9.84	196.80	16.21	3.04
2014 035-399-999	TOTAL REVENUE	1,005.00		1,005.00-	9.84	.98	69,505.46	3.04
2014 035-560-499	MISC. EXPENSES	1,005.00		1,005.00	69,299.61	895.48	5,912.55	.00
2014 035-560-998	EXPENDITURES	1,005.00		1,005.00	69,299.61	895.48	5,912.55	.00
2014 035-999-999	TOTAL EXPENDITURES	1,005.00		1,005.00	69,299.61	895.48	5,912.55	.00
2014 036-340-346	INMATE PHONE COMMISSION	13,933.00		13,933.00-	9,706.06	69.66	14,744.77	12,910.33
2014 036-360-100	INTEREST INCOME			.00	117.37	.00	.00	.00
2014 036-370-275	PHONE CARD SALES	23,100.00		23,100.00-	15,870.00	68.70	22,700.00	22,940.00
2014 036-390-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2014 036-399-999	TOTAL REVENUE	37,033.00		37,033.00-	25,693.43	69.38	37,444.77	35,850.33
2014 036-560-101	SALARY			.00	10,630.00	.00	11,376.76	10,536.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 036-560-103	CERTIFICATION PAY (REGULAR)			.00	2,475.00 .00	675.00	N/A
2014 036-560-104	OVERTIME			.00	.00 .00	.00	.00
2014 036-560-201	FICA/MED			.00	1,012.91 .00	920.61	802.65
2014 036-560-203	RETIREMENT			.00	969.37 .00	833.42	691.30
2014 036-560-206	UNEMPLOYMENT INSURANCE			.00	20.93 .00	20.75	13.75
2014 036-560-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2014 036-560-420	TELEPHONE			.00	.00 .00	.00	N/A
2014 036-560-422	PHONE CARD EXPENSE	23,843.00		23,843.00	8,610.00 36.11	13,201.88	15,990.00
2014 036-560-482	CLOTHING ALLOWANCE			.00	550.00 .00	150.00	N/A
2014 036-560-499	SPECIAL PURCHASE EXPENSE	7,636.00		7,636.00	266.49 3.49	4,817.64	4,934.85
2014 036-560-560	ICAC GRANT			.00	.00 .00	.00	.00
2014 036-560-570	EQUIPMENT	5,554.00		5,554.00	.00 .00	4,628.18	2,117.73
2014 036-560-998	EXPENDITURES	37,033.00		37,033.00	24,534.70 66.25	36,624.24	35,086.88
2014 036-999-999	TOTAL EXPENDITURES	37,033.00		37,033.00	24,534.70 66.25	36,624.24	35,086.88
2014 038-330-300	HAVA GRANT FUNDING			.00	.00 .00	.00	6,272.10
2014 038-330-301	VOTER LISTS			.00	.00 .00	.00	.00
2014 038-340-505	ELECTION CONTRACT FEES	3,000.00		3,000.00	3,400.21 113.34	2,787.27	3,409.90
2014 038-360-100	INTEREST INCOME	5.00		5.00	4.29 85.80	2.13	.00
2014 038-370-200	ELECTION EQUIP RENTAL			.00	2,095.00 .00	.00	.00
2014 038-370-205	TRANSFERS			.00	.00 .00	.00	.00
2014 038-370-695	TRANSFERS CHAPT 19			.00	.00 .00	.00	.00
2014 038-399-999	TOTAL REVENUE	3,005.00		3,005.00	5,499.50 183.01	2,789.40	9,682.00
2014 038-491-101	SALARIES			.00	.00 .00	.00	.00
2014 038-491-201	FICA			.00	.00 .00	.00	.00
2014 038-491-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2014 038-491-310	OFFICE SUPPLIES			.00	.00 .00	.00	772.06
2014 038-491-425	TRAVEL AND CONFERENCE	3,005.00		3,005.00	7,978.39 265.50	.00	1,518.10
2014 038-491-426	ELECTION WORKER TRAINING			.00	.00 .00	.00	150.00
2014 038-491-499	MISCELLANEOUS EXPENSE			.00	.00 .00	.00	.00
2014 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00 .00	.00	.00
2014 038-491-570	HAVA COMPLIANCE			.00	.00 .00	.00	12,030.70
2014 038-491-571	OFFICE EQUIPMENT			.00	.00 .00	.00	1,597.50
2014 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00 .00	.00	.00
2014 038-491-998	TOTAL ELE ADM EXPENSE	3,005.00		3,005.00	7,978.39 265.50	.00	16,068.36
2014 038-999-999	TOTAL EXPENDITURES	3,005.00		3,005.00	7,978.39 265.50	.00	16,068.36
2014 039-340-348	FEDERAL FORFEITURES	20,000.00		20,000.00	.00 .00	138,978.50	.00
2014 039-360-100	INTEREST INCOME			.00	21.49 .00	37.21	.00
2014 039-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 039-399-999	TOTAL REVENUE	20,000.00		20,000.00	21.49 .11	139,015.71	.00
2014 039-476-331	OPERATING EXPENSE	10,000.00		20,000.00	51,011.58 255.06	1,890.58	.00
2014 039-476-425	TRAVEL			.00	.00 .00	11,533.16	.00
2014 039-476-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 039-476-495	INVESTIGATION EXPENSE			.00	.00 .00	.00	.00
2014 039-476-570	EQUIPMENT	10,000.00		.00	4,784.56 .00	2,324.41	.00
2014 039-476-998	EXPENSE D.A. EQU. FORF.	20,000.00		20,000.00	55,796.14 278.98	15,748.15	.00
2014 039-999-999	TOTAL EXPENDITURES	20,000.00		20,000.00	55,796.14 278.98	15,748.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 041-310-240	COUNSELING REIMBURSEMENT			.00	.00 .00	.00	.00
2014 041-320-341	STATE GRANT FUNDS	98,685.00		98,685.00-	.00 .00	58,350.72	41,878.61
2014 041-340-346	DRUG COURT DONATIONS	18,132.00		18,132.00-	24,517.50 135.22	20,478.00	20,000.00
2014 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00 .00	.00	.00
2014 041-360-100	INTEREST EARNED	18.00		18.00-	10.02 55.67	16.63	11.06
2014 041-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 041-399-999	TOTAL REVENUE	116,835.00		116,835.00-	24,527.52 20.99	78,845.35	61,889.67
2014 041-430-310	DRUG COURT EXPENSE	109,835.00		109,835.00	12,239.73 11.14	54,780.71	56,821.95
2014 041-430-403	CRIMINAL DEFENSE	3,500.00		3,500.00	.00 .00	.00	.00
2014 041-430-425	TRAVEL			.00	.00 .00	.00	.00
2014 041-430-499	MISCELLANEOUS EXPENSE	3,500.00		3,500.00	61.89 1.77	.00	.00
2014 041-430-690	DRUG COURT TRANS TO STATE			.00	.00 .00	.00	.00
2014 041-430-998	TOTAL DRUG COURT EXPENSE	116,835.00		116,835.00	12,301.62 10.53	54,780.71	56,821.95
2014 041-477-998	EXPENDITURES DRUG COURT			.00	.00 .00	.00	.00
2014 041-999-999	TOTAL EXPENDITURES	116,835.00		116,835.00	12,301.62 10.53	54,780.71	56,821.95
2014 042-340-347	OTHER DONATIONS	21,978.00		21,978.00-	37,040.00 168.53	29,300.00	100.00
2014 042-340-348	PTD DONATIONS	222.00		222.00-	750.00 337.84	740.00	32,480.00
2014 042-360-100	INTEREST EARNED	20.00		20.00-	12.34 61.70	18.70	41.55
2014 042-399-999	TOTAL REVENUE	22,220.00		22,220.00-	37,802.34 170.13	30,058.70	32,621.55
2014 042-477-310	OPERATING EXPENSE	1,020.00		1,020.00	26,232.86 571.85	24,079.77	11,021.09
2014 042-477-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2014 042-477-499	MISCELLANEOUS EXPENSE			.00	.00 .00	.00	.00
2014 042-477-570	EQUIPMENT			.00	.00 .00	.00	.00
2014 042-477-701	TRANSFERS TO OTHER FUNDS	21,200.00		21,200.00	7,000.00 33.02	6,000.00	13,000.00
2014 042-477-998	EXPENDITURES CO ATTN	22,220.00		22,220.00	33,232.86 149.56	30,079.77	24,021.09
2014 042-999-999	TOTAL EXPENDITURES	22,220.00		22,220.00	33,232.86 149.56	30,079.77	24,021.09
2014 043-355-301	PRE-TRIAL DIVERSION CC	4,600.00		4,600.00-	3,299.44 71.73	3,911.48	3,661.68
2014 043-355-302	PRE-TRIAL DIVERSION CCL	10,600.00		10,600.00-	11,976.45 112.99	10,543.55	18,440.00
2014 043-360-100	INTEREST EARNED			.00	291.05 .00	217.17	76.56
2014 043-399-999	TOTAL REVENUE	15,200.00		15,200.00-	15,566.94 102.41	14,672.20	22,178.24
2014 043-477-310	OPERATING EXPENSES	15,200.00		15,200.00	.00 .00	.00	.00
2014 043-477-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2014 043-477-499	MISCELLANEOUS EXPENSE			.00	.00 .00	.00	.00
2014 043-477-570	EQUIPMENT			.00	.00 .00	.00	.00
2014 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00 .00	.00	.00
2014 043-477-998	EXPENDITURES	15,200.00		15,200.00	.00 .00	.00	.00
2014 043-999-999	TOTAL EXPENDITURES	15,200.00		15,200.00	.00 .00	.00	.00
2014 044-340-347	DISTRICT CLERK FEES	815.00		815.00-	1,455.00 178.53	1,007.00	1,117.00
2014 044-340-348	DIST CLERK CCL FEES	1,440.00		1,440.00-	1,565.00 108.68	1,590.00	1,665.00
2014 044-360-100	INTEREST EARNED	2.00		2.00-	1.99 99.50	1.94	2.47
2014 044-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 044-399-999	TOTAL REVENUE	2,257.00		2,257.00-	3,021.99 133.89	2,598.94	2,784.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 044-450-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 044-630-341	ARCHIVE EXPENSE	2,257.00		2,257.00	.00 .00	.00	.00
2014 044-630-998	EXPENDITURES ARCHIVE FUND	2,257.00		2,257.00	.00 .00	.00	.00
2014 044-999-999	TOTAL EXPENDITURES	2,257.00		2,257.00	.00 .00	.00	.00
2014 045-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2014 045-340-399	FEES COUNTY COURT	1,146.00		1,146.00	750.00 65.45	1,185.00	1,035.00
2014 045-340-400	FEES - COUNTY CLERK	41,910.00		41,910.00	48,729.04 116.27	42,540.00	39,865.00
2014 045-340-401	FEES-CO CLK-CC	168.00		168.00	285.00 169.64	150.00	185.00
2014 045-360-100	INTEREST INCOME	447.00		447.00	720.56 161.20	544.52	364.42
2014 045-399-999	TOTAL REVENUE	43,671.00		43,671.00	46,973.48 107.56	44,419.52	41,449.42
2014 045-403-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 045-630-341	ARCHIVE EXPENSE	43,671.00		43,671.00	1,125.00 2.58	.00	3,812.64
2014 045-630-998	EXPENDITURES REC ARCHIVE	43,671.00		43,671.00	1,125.00 2.58	.00	3,812.64
2014 045-999-999	TOTAL EXPENDITURES	43,671.00		43,671.00	1,125.00 2.58	.00	3,812.64
2014 046-340-347	DISTRICT CLERK FEES	6,250.00		6,250.00	7,463.17 119.41	6,995.44	6,794.81
2014 046-340-348	DIST CLERK CCL FEES	3,342.00		3,342.00	3,155.00 94.40	3,565.00	4,205.00
2014 046-340-405	TRANSFERS FROM GENERAL			.00	.00 .00	.00	.00
2014 046-360-100	INTEREST EARNED			.00	293.31 .00	256.71	239.64
2014 046-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 046-399-999	TOTAL REVENUE	9,592.00		9,592.00	10,911.48 113.76	10,817.15	11,239.45
2014 046-450-101	SALARIES			.00	.00 .00	.00	.00
2014 046-450-201	FICA			.00	.00 .00	.00	.00
2014 046-450-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2014 046-450-310	DST CLK RCDS PRESERVATION	8,592.00		8,592.00	.00 .00	.00	8,517.46
2014 046-450-499	DIST CLERK MISC	1,000.00		1,000.00	.00 .00	.00	.00
2014 046-450-998	DST CLERK RCDS PRESERVATION	9,592.00		9,592.00	.00 .00	.00	8,517.46
2014 046-999-999	TOTAL EXPENDITURES	9,592.00		9,592.00	.00 .00	.00	8,517.46
2014 047-340-347	DC SDU FEES	512.00		512.00	366.12 71.51	558.69	606.52
2014 047-360-100	INTEREST INCOME	2.00		2.00	.78 39.00	1.20	3.47
2014 047-399-999	TOTAL REVENUE	514.00		514.00	366.90 71.38	559.89	609.99
2014 047-450-341	OFFICE SUPPLIES	514.00		514.00	.00 .00	688.50	1,621.24
2014 047-450-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 047-999-999	TOTAL EXPENDITURES	514.00		514.00	.00 .00	688.50	1,621.24
2014 048-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2014 048-340-399	FEES COUNTY COURT			.00	.00 .00	.00	.00
2014 048-340-400	FEES-CO CLK-CC	2,280.00		2,280.00	1,500.00 65.79	2,360.00	2,080.00
2014 048-340-401	FEES-CO CLK-CCL	264.00		264.00	560.00 212.12	260.00	340.00
2014 048-360-100	INTEREST INCOME	2.00		2.00	1.36 68.00	1.27	1.46
2014 048-399-999	TOTAL REVENUE	2,546.00		2,546.00	2,061.36 80.96	2,621.27	2,421.46
2014 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 048-695-101	SALARIES			.00	.00 .00	.00	.00
2014 048-695-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2014 048-695-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2014 048-695-203	RETIREMENT			.00	.00 .00	.00	.00
2014 048-695-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2014 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2014 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00 .00	.00	.00
2014 048-695-311	XEROX EXPENSE	600.00		600.00	.00 .00	.00	421.51
2014 048-695-341	PERMANENT RECORDS	1,696.00		1,696.00	3,769.80 222.28	.00	.00
2014 048-695-420	TELEPHONE			.00	.00 .00	.00	.00
2014 048-695-425	TRAVEL			.00	.00 .00	.00	.00
2014 048-695-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 048-695-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 048-695-570	EQUIPMENT			.00	.00 .00	.00	.00
2014 048-695-998	EXPENDITURES COURT REC. MGM	2,546.00		2,546.00	3,769.80 148.07	.00	421.51
2014 048-999-998				.00	.00 .00	.00	.00
2014 048-999-999	TOTAL EXPENDITURES	2,546.00		2,546.00	3,769.80 148.07	.00	421.51
2014 049-340-450	SURVEYOR RECORDS FEES	1,320.00		1,320.00-	2,000.00 151.52	1,100.00	7,817.50
2014 049-370-100	OTHER REVENUE			.00	.00 .00	.00	5,690.00
2014 049-399-999	TOTAL REVENUE	1,320.00		1,320.00-	2,000.00 151.52	1,100.00	13,507.50
2014 049-404-330	SURVEYOR EXPENSE	1,320.00		1,320.00	.00 .00	.00	13,507.50
2014 049-404-998	SURVEYOR EXPENSE	1,320.00		1,320.00	.00 .00	.00	13,507.50
2014 049-999-998				.00	.00 .00	.00	.00
2014 049-999-999	TOTAL EXPENDITURES	1,320.00		1,320.00	.00 .00	.00	13,507.50
2014 050-340-347	FEES-DST CLK-DC	11,000.00		6,258.00-	10,430.00 166.67	7,525.00	7,560.00
2014 050-340-348	FEES-DST CLK-CCL	7,811.00		7,811.00-	7,385.00 94.55	8,329.00	9,345.00
2014 050-340-400	FEES-CO CLK-CC	8,022.00		8,022.00-	5,277.00 65.78	8,295.00	7,280.00
2014 050-340-401	FEES-CO CLK-CCL	2,100.00		1,176.00-	1,995.00 169.64	1,050.00	1,295.00
2014 050-340-405	TRANSFERS FROM GENERAL	10,000.00		10,000.00-	12,500.00 125.00	10,000.00	10,000.00
2014 050-360-100	INTEREST INCOME	2.00		2.00-	1.40 70.00	1.02	4.08
2014 050-399-999	TOTAL REVENUE	38,935.00		33,269.00-	37,588.40 112.98	35,200.02	35,484.08
2014 050-650-570	LAW LIBRARY EQUIPMENT			.00	.00 .00	.00	2,283.74
2014 050-650-571	LEGAL RESEARCH EXPENSE	38,935.00		34,589.00	40,091.67 115.91	43,563.28	33,388.19
2014 050-650-998	EXPENDITURES LAW LIBRARY	38,935.00		34,589.00	40,091.67 115.91	43,563.28	35,671.93
2014 050-999-999	TOTAL EXPENDITURES	38,935.00		34,589.00	40,091.67 115.91	43,563.28	35,671.93
2014 053-321-341	GRANT FUNDING			.00	.00 .00	.00	23,005.38
2014 053-321-345	COUNTY CONTRIBUTION			.00	.00 .00	.00	27,630.00
2014 053-360-100	INTEREST EARNED			.00	.00 .00	.00	.00
2014 053-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 053-399-999	TOTAL REVENUE			.00	.00 .00	.00	50,635.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 053-560-101	SALARY			.00	.00 .00	.00	32,524.84
2014 053-560-103	CERTIFICATION PAY			.00	.00 .00	.00	2,700.00
2014 053-560-104	OVERTIME REGULAR			.00	.00 .00	.00	850.91
2014 053-560-201	FICA/MED			.00	.00 .00	.00	2,805.64
2014 053-560-202	HOSPITALIZATION			.00	.00 .00	.00	6,493.72
2014 053-560-203	RETIREMENT			.00	.00 .00	.00	2,405.84
2014 053-560-204	WORKERS COMPENSATION INS			.00	.00 .00	.00	.00
2014 053-560-205	LIFE INSURANCE			.00	.00 .00	.00	98.40
2014 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	31.62
2014 053-560-331	CAR EXPENSE			.00	.00 .00	.00	.00
2014 053-560-425	TRAVEL/TRAINING			.00	.00 .00	.00	.00
2014 053-560-482	UNIFORM ALLOWANCE			.00	.00 .00	.00	600.00
2014 053-560-570	EQUIPMENT			.00	.00 .00	.00	.00
2014 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00 .00	.00	48,510.97
2014 053-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	48,510.97
2014 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00 .00	.00	.00
2014 054-321-342	TASK FORCE GRANT FUNDING			.00	.00 .00	.00	39,423.18
2014 054-321-343	VAWA OFFICER GRANT FUNDING	37,805.00		37,805.00-	13,561.30 35.87	52,046.60	6,056.59
2014 054-321-345	TRANSFERS FROM GENERAL	22,203.00		22,203.00-	.00 .00	.00	N/A
2014 054-360-100	INTEREST EARNED	4.00		4.00-	8.21 205.25	4.60	5.74
2014 054-370-100	OTHER REVENUE			.00	.00 .00	.00	7,000.00
2014 054-399-999	TOTAL REVENUE	60,012.00		60,012.00-	13,569.51 22.61	52,051.20	52,485.51
2014 054-560-000	VAWA OFFICER PROJECT			.00	.00 .00	.00	.00
2014 054-560-101	SALARY	36,342.00		36,342.00	35,764.52 98.41	38,470.62	31,531.86
2014 054-560-103	CERT PAY VAWA	2,100.00		2,100.00	1,925.00 91.67	2,100.00	1,837.50
2014 054-560-104	OVERTIME	1,100.00		1,100.00	1,586.53 144.23	1,223.96	1,090.32
2014 054-560-110	CID PAY	1,200.00		1,200.00	1,100.00 91.67	1,200.00	1,050.00
2014 054-560-201	FICA/MED	3,117.00		3,117.00	3,025.87 97.08	3,213.22	2,724.43
2014 054-560-202	HOSPITALIZATION	7,000.00		7,000.00	6,553.14 93.62	6,933.50	5,955.76
2014 054-560-203	RETIREMENT	2,922.00		2,922.00	2,905.00 99.42	2,974.71	2,365.42
2014 054-560-205	LIFE INSURANCE	108.00		108.00	90.20 83.52	98.40	90.20
2014 054-560-331	OPERATING EXPENSE			.00	.00 .00	.00	N/A
2014 054-560-420	TELEPHONE			.00	.00 .00	.00	.00
2014 054-560-425	TRAVEL/TRAINING	1,272.00		1,272.00	.00 .00	.00	N/A
2014 054-560-482	CLOTHING ALLOWANCE	600.00		600.00	550.00 91.67	600.00	525.00
2014 054-560-570	EQUIPMENT	4,251.00		4,251.00	.00 .00	.00	N/A
2014 054-560-998	EXPENDITURES OFFICER	60,012.00		60,012.00	53,500.26 89.15	56,814.41	47,170.49
2014 054-701-000	VAWA COURT PROJECT			.00	.00 .00	.00	.00
2014 054-701-310	SUPPLIES			.00	.00 .00	.00	2,026.94
2014 054-701-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2014 054-701-425	TRAVEL/TRAINING			.00	.00 .00	.00	.00
2014 054-701-998	EXPENDITURES COURT PROJECT			.00	.00 .00	.00	2,026.94
2014 054-801-000	VAWA TASK FORCE			.00	.00 .00	.00	.00
2014 054-801-101	SALARIES			.00	.00 .00	.00	17,523.50
2014 054-801-201	FICA/MED			.00	.00 .00	.00	1,337.25
2014 054-801-203	RETIREMENT			.00	.00 .00	.00	1,045.65
2014 054-801-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2014 054-801-205	DENTAL INSURANCE			.00	.00 .00	.00	.00
2014 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	17.88
2014 054-801-310	SUPPLIES			.00	.00 .00	.00	677.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00	4,697.53
2014 054-801-570	EQUIPMENT			.00	.00	.00	.00	.00
2014 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00	25,298.93
2014 054-999-999	TOTAL EXPENDITURES	60,012.00		60,012.00	53,500.26	89.15	56,814.41	74,496.36
2014 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00	.00	.00
2014 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00	.00
2014 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	.00	.00
2014 055-330-303	FEMA FUNDING PCT 3			.00	.00	.00	.00	.00
2014 055-330-304	FEMA FUNDING PCT 4			.00	.00	.00	.00	.00
2014 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00	.00
2014 055-360-100	INTEREST INCOME			375.00-	1,092.50	291.33	2,715.82	2,650.68
2014 055-390-800	PRIOR FUND BALANCE			.00	.00	.00	.00	.00
2014 055-399-999	TOTAL REVENUE			375.00-	1,092.50	291.33	2,715.82	2,650.68
2014 055-610-000	FEMA ADMIN EXPENSE			.00	.00	.00	.00	.00
2014 055-610-101	ADMIN SALARIES			.00	.00	.00	.00	.00
2014 055-610-201	FICA/MED			.00	.00	.00	.00	.00
2014 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00	.00
2014 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2014 055-610-499	ADMIN EXPENSE			375.00	.00	.00	.00	.00
2014 055-610-998	TOTAL ADMIN EXPENSE			375.00	.00	.00	.00	.00
2014 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00	.00
2014 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00	.00
2014 055-622-331	REPAIRS PCT 2			.00	.00	.00	.00	.00
2014 055-623-331	REPAIRS PCT 3			.00	.00	.00	220,777.00	.00
2014 055-624-331	REPAIRS PCT 4			.00	.00	.00	.00	.00
2014 055-625-998	TOTAL REPAIR EXPENSE			.00	.00	.00	220,777.00	.00
2014 055-999-999	TOTAL EXPENDITURES			375.00	.00	.00	220,777.00	.00
2014 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2014 056-340-400	FEES COUNTY CLERK			.00	.78	.00	1.45	.00
2014 056-340-401	FEES CCL	1,030.00		1,030.00-	821.22	79.73	964.16	788.20
2014 056-360-100	INTEREST INCOME	1.00		1.00-	.41	41.00	.36	.00
2014 056-399-999	TOTAL REVENUE	1,031.00		1,031.00-	822.41	79.77	965.97	788.20
2014 056-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2014 056-409-499	TECH EXPENSE	1,031.00		1,031.00	651.93	63.23	.00	.00
2014 056-630-998	EXPENDITURES CC TECH FUND	1,031.00		1,031.00	651.93	63.23	.00	.00
2014 056-999-999	TOTAL EXPENDITURES	1,031.00		1,031.00	651.93	63.23	.00	.00
2014 057-340-347	FEES DISTRICT COURT	226.00		226.00-	268.00	118.58	224.00	120.00
2014 057-340-348	DISTRICT CCL FEES			.00	.00	.00	.00	.00
2014 057-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2014 057-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2014 057-399-999	TOTAL REVENUE	226.00		226.00-	268.00	118.58	224.00	120.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 057-450-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 057-450-499	TECH EXPENSE	226.00		226.00	.00 .00	.00	.00
2014 057-630-998	EXPENDITURES DC TECH FUND	226.00		226.00	.00 .00	.00	.00
2014 057-999-999	TOTAL EXPENDITURES	226.00		226.00	.00 .00	.00	.00
2014 060-310-110	ADV TAXES CURRENT	1074,866.00		723,453.00-	728,718.89 100.73	752,361.28	744,535.19
2014 060-310-120	ADV TAXES DELINQUENT	24,000.00		24,000.00-	20,272.78 84.47	21,132.57	28,881.98
2014 060-310-122	ADV TAXES P&I	9,000.00		8,300.00-	8,572.36 103.28	8,794.65	14,512.49
2014 060-310-125	SUPPLEMENTAL AD VALOREM			.00	.00 .00	.00	.00
2014 060-360-100	INTEREST INCOME	2,500.00		2,500.00-	2,313.16 92.53	2,393.66	2,278.54
2014 060-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2014 060-390-800	FUND BALANCE	2,580.00		31,947.00-	.00 .00	.00	.00
2014 060-399-999	TOTAL REVENUE	1112,946.00		790,200.00-	759,877.19 96.16	784,682.16	790,208.20
2014 060-680-400	PROFESSIONAL SERVICE	3,000.00		3,000.00	4,440.00 148.00	500.00	3,000.00
2014 060-680-640	PRINCIPAL 2013	305,000.00		.00	.00 .00	.00	.00
2014 060-680-645	PRINCIPAL 2002			.00	.00 .00	.00	.00
2014 060-680-650	PRINCIPAL 2007	595,000.00		575,000.00	575,000.00 100.00	550,000.00	530,000.00
2014 060-680-680	INTEREST 2013	20,746.00		.00	.00 .00	.00	.00
2014 060-680-685	INTEREST 2002			.00	.00 .00	.00	.00
2014 060-680-690	INTEREST 2007	189,200.00		212,200.00	212,200.00 100.00	234,200.00	255,400.00
2014 060-680-998	EXPENDITURES DEBT SERVICE	1112,946.00		790,200.00	791,640.00 100.18	784,700.00	788,400.00
2014 060-999-999	TOTAL EXPENDITURES	1112,946.00		790,200.00	791,640.00 100.18	784,700.00	788,400.00
2014 061-321-341	STATE GRANT FUNDS	23,934.00		23,934.00-	19,008.20 79.42	23,413.27	25,881.05
2014 061-360-100	INTEREST INCOME			.00	.00 .00	.00	.00
2014 061-399-999	TOTAL REVENUE	23,934.00		23,934.00-	19,008.20 79.42	23,413.27	25,881.05
2014 061-402-000	RURAL ADDRESSING FUND			.00	.00 .00	.00	.00
2014 061-402-101	SALARIES	19,831.00		19,831.00	18,178.05 91.66	19,830.60	19,253.04
2014 061-402-201	SOCIAL SECURITY	1,517.00		1,517.00	1,372.86 90.50	1,484.04	1,439.76
2014 061-402-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2014 061-402-203	RETIREMENT	1,422.00		1,422.00	1,290.49 90.75	1,353.45	1,263.00
2014 061-402-204	WORKERS COMPENSATION			.00	45.80 .00	.00	47.00
2014 061-402-206	UNEMPLOYMENT	70.00		70.00	29.25 41.79	33.72	24.54
2014 061-402-310	OFFICE SUPPLIES	1,094.00		1,094.00	.00 .00	.00	.00
2014 061-402-331	SUPPLIES			.00	.00 .00	.00	.00
2014 061-402-421	COMMUNICATIONS			.00	.00 .00	.00	.00
2014 061-402-425	TRAVEL			.00	.00 .00	.00	.00
2014 061-402-430	RENT			.00	.00 .00	.00	.00
2014 061-402-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 061-402-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 061-402-570	EQUIPMENT			.00	2,761.81 .00	.00	.00
2014 061-402-998	EXPENDITURES RURAL ADDRESSIN	23,934.00		23,934.00	23,678.26 98.93	22,701.81	22,027.34
2014 061-999-999	TOTAL EXPENDITURES	23,934.00		23,934.00	23,678.26 98.93	22,701.81	22,027.34
2014 062-311-200	SALE OF TAX NOTES			.00	1500,000.00 .00	.00	.00
2014 062-321-200	SALE OF CERTIFICATES			.00	.00 .00	.00	.00
2014 062-360-100	INTEREST INCOME			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 062-370-100	OTHER FUNDING			.00	.00	.00	.00
2014 062-380-100	TRANSFERS FROM GENERAL FUND	***DELETE***	***DELETE***	.00	.00	.00	.00
2014 062-380-150	TRF FROM COURTHOUSE SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00
2014 062-390-100	TECHNOLOGY GRANT FUNDS	***DELETE***	***DELETE***	.00	.00	.00	.00
2014 062-390-800	PRIOR FUND BALANCE	1500,000.00		109.00-	.00	.00	.00
2014 062-399-999	TOTAL REVENUE	1500,000.00		109.00-	1500,000.00 146.79	.00	.00
2014 062-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00
2014 062-600-450	OTHER EXPENSES	100,000.00		.00	.00	N/A	N/A
2014 062-600-675	CERTIFICATE EXPENSE			109.00	.00	.00	.00
2014 062-600-998	EXPENDITURES CERTIFICATES	100,000.00		109.00	.00	.00	.00
2014 062-621-000	PCT 1 INFRASTRUCTURE EXP			.00	.00	.00	N/A
2014 062-621-450	PCT 1 ROAD PROJECTS	350,000.00		.00	.00	.00	N/A
2014 062-621-998	TOTAL PCT 1	350,000.00		.00	.00	.00	.00
2014 062-622-000	PCT 2 INFRASTRUCTURE EXP			.00	.00	.00	N/A
2014 062-622-450	PCT ROAD PROJECTS	350,000.00		.00	.00	.00	N/A
2014 062-622-998	TOTAL PCT 2	350,000.00		.00	.00	.00	.00
2014 062-623-000	PCT 3 INFRASTRUCTURE EXP			.00	.00	.00	N/A
2014 062-623-450	PCT 3 ROAD PROJECTS	350,000.00		.00	.00	.00	N/A
2014 062-623-998	TOTAL PCT 3	350,000.00		.00	.00	.00	.00
2014 062-624-000	PCT 4 INFRASTRUCTURE EXP			.00	.00	.00	N/A
2014 062-624-450	PCT 4 ROAD PROJECTS	350,000.00		.00	.00	.00	N/A
2014 062-624-998	TOTAL PCT 4	350,000.00		.00	.00	.00	.00
2014 062-636-000	COURTHOUSE EXPENSE			N/A	N/A	N/A	.00
2014 062-636-400	PROFESSIONAL SERVICE			N/A	N/A	N/A	.00
2014 062-636-450	CCL MTCE/CONSTRUCTION			N/A	N/A	N/A	.00
2014 062-636-451	COUNTY COURTROOM RENOVATION			N/A	N/A	N/A	.00
2014 062-636-570	EQUIPMENT			N/A	N/A	N/A	.00
2014 062-636-998	EXPENDITURES COURTHOUSE			.00	.00	.00	.00
2014 062-637-000	COMPUTER EXPENSE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-637-400	PROFESSIONAL SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-637-450	MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-637-570	EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-637-998	EXPENDITURES COMPUTER			.00	.00	.00	.00
2014 062-638-000	JAIL EXPENSE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-638-400	PROFESSIONAL SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-638-420	TECHNOLOGY EXPENSES	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-638-450	MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-638-569	LAND ACQUISITION	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-638-570	EQUIPMENT & BLDG	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2014 062-638-998	EXPENDITURES JAIL			.00	.00	.00	.00
2014 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00	.00
2014 062-999-999	TOTAL EXPENDITURES	1500,000.00		109.00	.00	.00	.00
2014 065-321-341	GRANT FUNDS			.00	.00	.00	.00
2014 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 065-360-100	INTEREST INCOME	1.00		1.00-	.46 46.00	.77	1.86
2014 065-395-800	BUDGETED FUND BALANCE	2,000.00		2,000.00-	.00 .00	.00	N/A
2014 065-399-999	TOTAL REVENUE	2,001.00		2,001.00-	.46 .02	.77	1.86
2014 065-560-425	TRAVEL			.00	.00 .00	.00	.00
2014 065-560-499	MISCELLANEOUS EQUIPMENT	2,001.00		2,001.00	.00 .00	.00	.00
2014 065-560-998	GRANT EXPENDITURES	2,001.00		2,001.00	.00 .00	.00	.00
2014 065-999-999	TOTAL EXPENDITURES	2,001.00		2,001.00	.00 .00	.00	.00
2014 066-321-341	SCAAP GRANT INCOME	5,066.00		5,066.00-	1,487.00 29.35	5,066.00	8,147.16
2014 066-399-999	TOTAL REVENUE	5,066.00		5,066.00-	1,487.00 29.35	5,066.00	8,147.16
2014 066-512-330	INMATE EXPENSE	5,066.00		5,066.00	327.14 6.46	1,114.52	.00
2014 066-512-998	SCAAP EXPENSES	5,066.00		5,066.00	327.14 6.46	1,114.52	.00
2014 066-999-999	TOTAL EXPENDITURES	5,066.00		5,066.00	327.14 6.46	1,114.52	.00
2014 082-340-348	STATE COMPTROLLER	3,209.00		3,209.00-	.00 .00	9,057.78	.00
2014 082-360-100	INTEREST INCOME	1.00		1.00-	.68 68.00	.63	2.07
2014 082-370-100	TRF FROM GENERAL			.00	.00 .00	.00	.00
2014 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00 .00	.00	.00
2014 082-399-999	TOTAL REVENUE	3,210.00		3,210.00-	.68 .02	9,058.41	2.07
2014 082-491-101	SALARIES			.00	.00 .00	10,174.25	.00
2014 082-491-201	FICA/MED			.00	.00 .00	712.84	.00
2014 082-491-204	WORKERS COMP			.00	.00 .00	.00	.00
2014 082-491-206	UNEMPLOYMENT			.00	.00 .00	8.36	.00
2014 082-491-420	TELEPHONE	3,210.00		3,210.00	527.83 16.44	1,049.74	98.12
2014 082-491-425	TRAVEL			.00	.00 .00	.00	.00
2014 082-491-570	EQUIPMENT			.00	.00 .00	918.98-	556.58
2014 082-491-998	ACTUAL EXPENDITURES	3,210.00		3,210.00	527.83 16.44	11,026.21	654.70
2014 082-999-999	TOTAL EXPENDITURES	3,210.00		3,210.00	527.83 16.44	11,026.21	654.70
2014 084-321-345	DEALER PEN. & INT.	250.00		250.00-	794.37 317.75	4,101.39	595.06
2014 084-360-100	INTEREST INCOME	500.00		500.00-	1,598.43 319.69	79.57	747.98
2014 084-399-999	TOTAL REVENUE	750.00		750.00-	2,392.80 319.04	4,180.96	1,343.04
2014 084-691-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2014 084-691-450	MAINTENANCE			.00	.00 .00	.00	.00
2014 084-691-499	MISCELLANEOUS	750.00		750.00	.00 .00	2,137.86	660.09
2014 084-691-570	EQUIPMENT			.00	.00 .00	.00	.00
2014 084-691-998	EXPENDITURES TAC P&I	750.00		750.00	.00 .00	2,137.86	660.09
2014 084-999-999	TOTAL EXPENDITURES	750.00		750.00	.00 .00	2,137.86	660.09
2014 086-340-400	FEES - CO CLK - CC	2,568.00		2,568.00-	2,620.00 102.02	2,580.00	2,780.00
2014 086-340-401	FEES CO CLK - CCL	360.00		360.00-	300.00 83.33	320.00	600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 086-360-100	INTEREST INCOME	4.00		4.00-	2.32 58.00	3.73	7.79
2014 086-399-999	TOTAL REVENUE	2,932.00		2,932.00-	2,922.32 99.67	2,903.73	3,387.79
2014 086-426-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2014 086-426-998	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
2014 086-802-400	COURT INIATED GUARDIAN FEE	2,932.00		2,932.00	2,631.25 89.74	3,622.11	.00
2014 086-802-401	CCL COURT INIATED GUARDIAN F			.00	.00 .00	.00	.00
2014 086-999-999	TOTAL EXENDITURES	2,932.00		2,932.00	2,631.25 89.74	3,622.11	.00
2014 096-340-347	FEES - DST CLERK	1,366.00		1,366.00-	2,040.14 149.35	1,803.91	1,803.53
2014 096-340-348	FEES - DST CLK -CCL	1,092.00		1,092.00-	1,052.00 96.34	1,165.00	1,330.00
2014 096-360-100	INTEREST EARNED	28.00		28.00-	38.95 139.11	32.05	42.63
2014 096-399-999	TOTAL REVENUE	2,486.00		2,486.00-	3,131.09 125.95	3,000.96	3,176.16
2014 096-450-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2014 096-450-311	XEROX EXPENSE			.00	.00 .00	.00	.00
2014 096-450-341	PERMANENT RECORDS			.00	.00 .00	.00	.00
2014 096-450-425	TRAVEL			.00	.00 .00	.00	.00
2014 096-450-499	MISCELLANEOUS EXPENSE	2,486.00		2,486.00	.00 .00	.00	7,327.99
2014 096-450-570	EQUIPMENT			.00	.00 .00	.00	.00
2014 096-450-998	EXPENDITURES DST CLK RCDS MG	2,486.00		2,486.00	.00 .00	.00	7,327.99
2014 096-999-998	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
2014 096-999-999	TOTAL EXPENDITURES	2,486.00		2,486.00	.00 .00	.00	7,327.99
2014 097-340-399	FEES COUNTY COURT			.00	.00 .00	.00	.00
2014 097-340-400	FEES COUNTY CLERK	2,727.00		2,727.00-	1,940.34 71.15	2,763.00	3,042.00
2014 097-340-401	FEES CCL	1.00		.00	.00 .00	.00	.00
2014 097-360-100	INTEREST INCOME			1.00-	.46 46.00	.56	1.13
2014 097-399-999	TOTAL REVENUE	2,728.00		2,728.00-	1,940.80 71.14	2,763.56	3,043.13
2014 097-403-341	PERMANENT RECORDS	2,728.00		2,728.00	2,424.95 88.89	1,644.70	3,576.41
2014 097-403-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 097-999-999	TOTAL EXPENDITURES	2,728.00		2,728.00	2,424.95 88.89	1,644.70	3,576.41
2014 098-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2014 098-340-399	FEES COUNTY COURT	1,146.00		1,146.00-	603.00 52.62	1,185.00	1,040.00
2014 098-340-400	FEES-CO CLK-CC	45,000.00		42,031.00-	44,325.22 105.46	42,666.17	40,050.51
2014 098-340-401	FEES-CO CLK-CCL	856.00		856.00-	841.28 98.28	793.44	854.60
2014 098-360-100	INTEREST INCOME			.00	86.19 .00	2.96	8.10
2014 098-399-999	TOTAL REVENUE	47,002.00		44,033.00-	45,855.69 104.14	44,647.57	41,953.21
2014 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00 .00	.00	.00
2014 098-695-101	SALARIES			8,400.00	.00 .00	4,243.40	8,112.42
2014 098-695-201	SOCIAL SECURITY			643.00	.00 .00	324.62	620.60
2014 098-695-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2014 098-695-203	RETIREMENT			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00
2014 098-695-206	UNEMPLOYMENT INSURANCE			15.00	.00	7.22	10.78
2014 098-695-310	OFFICE SUPPLIES	1,000.00		8,000.00	735.00	3,800.00	239.50
2014 098-695-311	XEROX EXPENSE	4,000.00		5,000.00	3,793.59	5,204.62	4,420.49
2014 098-695-341	PERMANENT RECORDS	42,002.00		.00	12,349.01	36,935.60	29,331.63
2014 098-695-420	TELEPHONE			.00	.00	.00	.00
2014 098-695-425	TRAVEL			6,975.00	.00	.00	225.00
2014 098-695-450	MAINTENANCE			.00	.00	.00	.00
2014 098-695-499	MISCELLANEOUS			5,000.00	.00	.00	.00
2014 098-695-570	EQUIPMENT			10,000.00	.00	.00	.00
2014 098-695-998	EXPENDITURES RECORDS MNGMT	47,002.00		44,033.00	16,877.60	50,515.46	42,960.42
2014 098-999-998				.00	.00	.00	.00
2014 098-999-999	TOTAL EXPENDITURES	47,002.00		44,033.00	16,877.60	50,515.46	42,960.42