

ADOPTED
BUDGET OF YOUNG COUNTY, TEXAS
FOR THE YEAR OF FY2014
October 1, 2013 – September 30, 2014

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE AUGUST 26, 2013

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$9,411.00 (.165%) AND OF THAT AMOUNT \$96,125.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

ADOPTED RATES	<u>2013</u>	<u>2012</u>
M & O	.509547	.508936
Debt	<u>.079837</u>	<u>.081232</u>
Total Tax Rate	.589384	.590168
Effective	.543280	.580465
Roll Back	.590865	.641023
Total Debt Obligation	\$8,233,763.75	

BUDGET ADOPTED AUGUST 26, 2013

JOHN C. BULLOCK, Young County Judge	Aye
MIKE SIPES, Commissioner, Pct #1	Aye
MATT PRUITT, Commissioner, Pct #2	Aye
STACEY ROGERS, Commissioner, Pct #3	Aye
JIMMY WILEY, Commissioner, Pct #4	Aye

FILED FOR RECORD
10:00 O'CLOCK A.M.

AUG 26 2013

DEBRA J. TAYLOR
COUNTY CLERK, YOUNG COUNTY TEXAS
BY DT DEPUTY

FROM THE OFFICE OF COUNTY JUDGE

JOHN C. BULLOCK

To the Citizens of Young County, Texas:

August 26, 2013

I, as County Judge and Budget Officer, present to you the official budget of Young County, Texas, for the fiscal year beginning October 1, 2013 and ending September 30, 2014. This budget was developed, modified and constructed by the Young County Commissioners Court, assisted by the Young County Auditor and treasurer, after hearing the requests of elected officials and department heads. This budget was adopted on this date by the Young County Commissioners Court after notice was duly given, posted and published in the manor and for the time as required by 111.0075 of Texas Local Government Code and according to Truth-In-Taxation Law at a regular meeting and hearing for that purpose.

Also, on this day, the tax rates were set and adopted to fund this budget. These rates were set as a separate and independent item apart from the budget adoption or the order ratifying the tax increase. The rate is a combination of two components, those being the Maintenance and Operations Rate (M&O) and the Debt Service Rate. The M&O consists of; general fund, permanent improvement fund, road and bridge fund, jury fund and previously the indigent health fund which will no longer be a responsibility of Young County Commissioners Court. The Debt Service Rate is the rate required to make the annual payment(s) on obligations. That rate may move as high as necessary to cover debt obligations of the county. M & O rates are legislatively limited to a maximum of .80 per \$100.00 of value. There is no "Special Road Tax" or "Farm-To-Market/Flood Control Tax" assessed in Young County.

The Young County Commissioners Court have set the following rates applicable to fund the FY2014 budget:

Maintenance And Operations (M&O) -----	.509547 cents per \$100.00 value
Debt Service Rate -----	.079837 cents per \$100.00 value
Total combined Tax Rate for FY 2012/2013	.589384 cents per \$100.00 value

These tax rates appear to be and are slightly lower than the previous 2012 rates, although, there is a slight increase in tax revenue of \$9,411.00 expected to be receipted. This is due to the phenomena of an apparent devalue of existing properties, but off-set by 16 million in new properties added to the tax roll in 2013. This increase translates to a .165% in tax revenue. Although the budget grew by \$331,900.00 as compared to the FY 2013 budget, the tax rates were held at bay mostly because Wind Farm revenues, new properties added increased sales tax and increased fees of office.

To date, the only long term debt owned by Young County is the Law Enforcement Center located at 315 North Cliff Drive in Graham, Texas. This 144 bed jail and law enforcement facility is due to be paid off September 30, 2023. The annual cost for debt and service is roughly \$825,000.00 for a total cost of approximately 14 ¼ million dollars.

The fiscal condition of Young County's Institutional Government is currently good. The county currently has roughly 34% of an annual operating budget held in reserve; well in the range of 25% to 50% as recommended by The Texas Association of Counties and their financial experts. Also, it is estimated Young County should end FY 2013 with near a 10% fund balance.

On behalf of the Young County Commissioners Court, it is a privilege and honor to serve you.

Respectfully submitted,

John C. Bullock,
Young County Judge

BUDGET CERTIFICATION

Budget of Young County, Texas. Budget year from October 1, 2013-September 30, 2014.

DATE: AUGUST 26, 2013

Graham, Texas
THE STATE OF TEXAS
COUNTY OF YOUNG


We, John C. Bullock, County Judge; Debra Taylor, County Clerk; and Cheryl Roberts, County Auditor of Young County, Texas, do hereby certify that the attached budget of Young County, Texas, as passed and approved by Commissioners' Court of said county on the 26th day of August, 2013, and the attached tax rates for Young County, Texas for FY2014 as the same appears on file in the office of the County Clerk of said County as approved on the 26th day of August, 2013.



John C. Bullock, County Judge



Debra Taylor, County Clerk




Cheryl Roberts, County Auditor

Subscribed and sworn to before me, this the 26th day of August, 2013.



FILED FOR RECORD
YOUNG COUNTY TEXAS
2013 AUG 13 PM 4:16

**ORDER RELATING TO THE SALARIES OF
THE 90TH JUDICIAL DISTRICT COURT REPORTER
YOUNG COUNTY AUDITOR
AND ASSISTANT YOUNG COUNTY AUDITOR**

JANYE ROGERS
DISTRICT CLERK
BY  DEPUTY

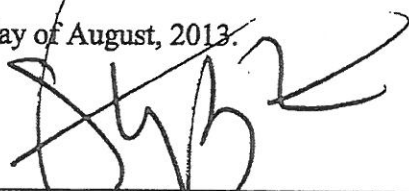
After a public hearing held on August 13, 2013, pursuant to Sec. 152.905 of the Texas Local Government Code, and pursuant to Sec. 52.051 of the Government Code, it is hereby ORDERED that the base annual salary for the 90th Judicial District Court Reporter, Kimberly Reeves, shall be not less than \$65,879.00 nor more than \$67,158.00 as adjusted from time to time during the year, beginning October 1, 2013.

IT IS FURTHER ORDERED that the base annual salary of the Young County Auditor, Cheryl Roberts, shall be \$43,191.00, beginning October 1, 2013 provided however, that should the base salary of the elected county officials other than the County Judge or County Attorney be adjusted to an amount exceeding \$43,191.00, then the auditor's base salary shall be adjusted upward to the same amount.

IT IS FURTHER ORDERED that the annual salary of each Assistant Young County Auditor be an amount not less than \$32,796.00 as determined by the Young County Auditor, beginning October 1, 2013.

Each shall be further entitled to such other benefits of employment and upward salary adjustments as other Young County employees.

SIGNED and ENTERED this 13th day of August, 2013.



STEPHEN E. BRISTOW
DISTRICT JUDGE
90TH JUDICIAL DISTRICT OF TEXAS

**County & Precinct Elected Officials Salaries, Expenses and Allowances to be included in the
FY14 Budget for Young County, Texas
(October 1, 2013 – September 30, 2014)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers included in this budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the 2012-2013 Budget Year. Any increases must be published before the 10th day before the Budget Adoption Proceedings. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget.

Elected County or Precinct Office ^{1 & 2}	Current Officeholder	FY 2014 County Salary	FY 2014 County Auto and/or Cell Allowance	FY 2014 Juvenile Board Service Fee	FY 2014 State Funded Salary Supplement ⁵	FY 2014 Total Cash Compensation	FY 2014 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 40,253	\$3,600	\$2,400	\$15,000	\$61,253	\$1,172
County Clerk	Debra Taylor	38,607	0	0	0	38,607	1,124
District Clerk	Jamye Rogers	38,607	0	0	0	38,607	1,124
Justice of Peace Pct. 1	Jim Ross	38,607	4,320	0	0	42,927	1,224
Justice of Peace Pct. 3	Stan Mahler	38,607	4,320	0	0	42,927	1,224
County Attorney	L. Dayne Miller	38,607	720	0	35,000	74,327	4,874
County Sheriff	Bryan Walls	43,672	720	0	0	44,392	1,272
County Treasurer	Ann Daily	38,607	0	0	0	38,607	1,124
County Tax Ass/Coll	Nancy Thomas	38,607	0	0	0	38,607	1,124
Constable Pct. 1	Tommy Martin	19,200	720	0	0	19,920	6,770
Constable Pct. 3	Freddie Page	19,200	720	0	0	19,920	6,770
Commissioner Pct. 1	Mike Sipes	38,607	14,400	0	0	53,007	1,124
Commissioner Pct. 2	Matt Pruitt	38,607	14,400	0	0	53,007	1,124
Commissioner Pct. 3	Stacey Rogers	38,607	14,400	0	0	53,007	1,124
Commissioner Pct. 4	Jim Wiley	38,607	14,400	0	0	53,007	1,124
Totals		\$547,002	\$79,200	\$2,400	\$50,000	\$672,120	\$32,318

EXHIBIT "A"

Young County

Certificates of Obligation

Series 2006

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
05/30/2006	-	-	-	-	-
02/15/2007	270,000.00	3.750%	348,739.58	618,739.58	-
08/15/2007	-	-	204,181.25	204,181.25	-
09/30/2007	-	-	-	-	-
02/15/2008	425,000.00	3.750%	204,181.25	629,181.25	822,920.83
08/15/2008	-	-	196,212.50	196,212.50	-
09/30/2008	-	-	-	-	-
02/15/2009	440,000.00	4.000%	196,212.50	636,212.50	825,393.75
08/15/2009	-	-	187,412.50	187,412.50	-
09/30/2009	-	-	-	-	-
02/15/2010	460,000.00	4.000%	187,412.50	647,412.50	823,625.00
08/15/2010	-	-	178,212.50	178,212.50	-
09/30/2010	-	-	-	-	-
02/15/2011	475,000.00	4.250%	178,212.50	653,212.50	825,625.00
08/15/2011	-	-	168,118.75	168,118.75	-
09/30/2011	-	-	-	-	-
02/15/2012	500,000.00	4.250%	168,118.75	668,118.75	821,331.25
08/15/2012	-	-	157,493.75	157,493.75	-
09/30/2012	-	-	-	-	-
02/15/2013	520,000.00	4.250%	157,493.75	677,493.75	825,612.50
08/15/2013	-	-	146,443.75	146,443.75	-
09/30/2013	-	-	-	-	-
02/15/2014	545,000.00	4.500%	146,443.75	691,443.75	823,937.50
08/15/2014	-	-	134,181.25	134,181.25	-
09/30/2014	-	-	-	-	-
02/15/2015	565,000.00	4.000%	134,181.25	699,181.25	825,625.00
08/15/2015	-	-	122,881.25	122,881.25	-
09/30/2015	-	-	-	-	-
02/15/2016	590,000.00	4.000%	122,881.25	712,881.25	822,062.50
08/15/2016	-	-	111,081.25	111,081.25	-
09/30/2016	-	-	-	-	-
02/15/2017	615,000.00	4.000%	111,081.25	726,081.25	823,962.50
08/15/2017	-	-	98,781.25	98,781.25	-
09/30/2017	-	-	-	-	-
02/15/2018	640,000.00	5.000%	98,781.25	738,781.25	824,862.50
08/15/2018	-	-	82,781.25	82,781.25	-
09/30/2018	-	-	-	-	-
02/15/2019	675,000.00	5.000%	82,781.25	757,781.25	821,562.50
08/15/2019	-	-	65,906.25	65,906.25	-
09/30/2019	-	-	-	-	-
02/15/2020	710,000.00	5.000%	65,906.25	775,906.25	823,687.50
08/15/2020	-	-	48,156.25	48,156.25	-
09/30/2020	-	-	-	-	-
					824,062.50

Young County

Certificates of Obligation

Series 2006

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2021	740,000.00	4.100%	48,156.25	788,156.25	-
08/15/2021	-	-	32,986.25	32,986.25	-
09/30/2021	-	-	-	-	821,142.50
02/15/2022	775,000.00	4.150%	32,986.25	807,986.25	-
08/15/2022	-	-	16,905.00	16,905.00	-
09/30/2022	-	-	-	-	824,891.25
02/15/2023	805,000.00	4.200%	16,905.00	821,905.00	-
09/30/2023	-	-	-	-	821,905.00
Total	\$9,750,000.00	-	\$4,252,209.50	\$14,002,209.50	-

YOUNG COUNTY APPRAISAL DISTRICT
P.O. BOX 337
724 OAK STREET
GRAHAM, TX 76450

CERTIFICATION OF 2013 APPRAISAL ROLL FOR
YOUNG COUNTY

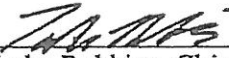
"I, Luke Robbins, Chief Appraiser for the Young County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of Young County Appraisal District which lists property taxable by Young County within Young County and constitutes the appraisal rolls for Young County."

2013 Certified Appraisal Roll Information (ARB Approved Totals)

Total market value	\$ 2,201,482,060
Total appraised value	\$ 1,418,043,120
Total assessed value	\$ 1,039,206,150
Total taxable value	\$ 1,019,787,680
Freeze adjusted taxable	\$ 916,787,670
Number of accounts	37,164

2013 Uncertified Appraisal Roll Information (Under ARB Review Totals): See Attached List

Total market value	\$ 87,478,150
Number of accounts	1511



Luke Robbins, Chief Appraiser

8-2-13

Date



Received by

8-2-13

Date

PHONE 940-549-2392
FAX 940-549-7271

CERTIFIED VALUATION \$1,019,787,680.00
VALUE PER \$100 \$ 10,197,877.00
COLLECTION RATE 95% \$ 9,687,983.00
ONE CENT = \$ 96,880.00

	2014	2014	2013
GENERAL FUND	.380358	\$3,684,901	\$3,584,167
INDIGENT HEALTH	-0-	-0-	159,390
JURY	.000597	5,785	8,561
ROAD & BRIDGE	<u>.128592</u>	<u>1,245,801</u>	<u>1,163,786</u>
	.509547	\$4,936,487	\$4,915,904
DEBT SERVICE RATE	<u>.079837</u>	<u>773,460</u>	<u>784,632</u>
TOTAL	.589384	\$5,709,947	\$5,700,536

***INCREASE IN GENERAL FUND**

***INCREASE ROAD & BRIDGE**

STATISTAICAL DATA

In presenting this Budget to the Commissioners court and to the taxpayers of Young County, the following statistics are set out:

TAXABLE VALUATION: \$1,019,787,680.00

The above assessed valuation shows a increase of \$ 3,032,110.00 from that of the preceding year. Of the total taxable value, \$ 16,308,860.00 is from new construction.

The **COUNTY TAX LEVY** contained in this Budget is \$0.509547 on each \$ 100.00 of assessed valuation.

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$5,196,297.00. Of this amount, it is estimated that 95%, or \$ 4,936,487.00 will be collected within the current tax year.

The **COUNTY TAX LEVY** contained in the Debt Service Payment Budget is \$0.079837 on each \$100.00 of assessed valuation.

It is estimated that 95% or \$ 773,460.00 will be collected for the Debt Service Payment Budget.

**Notice of
Effective
Tax Rate**
(for use by counties)



50-211
(Rev. 07-05/7)

2013 Property Tax Rates in YOUNG COUNTY GEN FUND

This notice concerns 2013 property tax rates for YOUNG COUNTY GEN FUND.

It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund	Special Road/ Bridge Fund
Last year's tax rate:			
Last year's operating taxes	4,271.79		0
Last year's debt taxes	681.83		0
Last year's total taxes	4,953.62		0
Last year's tax base	839,357		0
Last year's total tax rate	0.590168 /\$100	/\$100	0.000000 /\$100

This year's effective tax rate:			
Last year's adjusted taxes (after subtracting taxes on lost property)	5,364,512.96		
÷ This year's adjusted tax base (after subtracting value of new property)	987,429,760		
= This year's effective tax rate for each fund	0.543280 /\$100	/\$100	/\$100
Total effective tax rate	0.54328 /\$100		

(Maximum rate unless unit publishes notices and holds hearings.)

In the first year a county collects the additional sales tax to reduce property taxes, it must insert the following lines unless its first adjustment was made last year:

- Sales tax adjustment rate	0.117371 /\$100
= Effective tax rate	0.425909 /\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	5,745,371		
÷ This year's adjusted tax base	987,429,760		
= This year's effective rate	0.581851 /\$100	/\$100	/\$100
x 1.08 = this year's maximum operating rate	0.628399 /\$100	/\$100	/\$100
+ This year's debt rate	0.079837 /\$100	/\$100	/\$100
= This year's rollback rate for each fund	0.708236 /\$100	/\$100	/\$100
This year's total rollback rate	.708236 /\$100		

A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	0.117371 /\$100
= Rollback tax rate	0.590865 /\$100

For a county with additional rollback rate for pollution control, insert the following lines:

+ Additional rollback rate for	0 /\$100
= Rollback tax rate	0.590865 /\$100

ADOPTED BUDGET 2014

GENERAL FUND

Revenue \$7,450,327.00
Expenses \$7,450,327.00

RECORD ARCHIVE

Revenue \$50,100.00
Expenses \$50,100.00

INSURANCE FUND

Revenue \$1,098,000.00
Expenses \$1,098,000.00

DEBT SERVICE PAYMENT

Revenue \$823,414.00
Expenses \$825,925.00
-\$2,511.00

LAW LIBRARY

Revenue \$5,600.00
Expenses \$5,600.00

DISTRICT CLERK ARCHIVE

Revenue \$3,002.00
Expenses \$3,002.00

AG BARN

Revenue \$8,050.00
Expenses \$8,050.00

WIND ENERGY

Revenue \$0.00
Expenses \$0.00

CRIMINAL JUSTICE

Revenue \$401,690.00
Expenses \$401,690.00

TOTAL REVENUES

\$11,823,384.00

TOTAL EXPENDITURES

\$11,825,895.00

JURY

Revenue \$13,850.00
Expenses \$13,850.00

ROAD & BRIDGE GENERAL

Revenue \$1,969,351.00
Expenses \$1,969,351.00

PCT #1

PCT #2

PCT #3

PCT#4

TOTAL

\$491,496.00 \$484,638.00 \$492,869.00 \$498,648.00 \$1,967,651.00

Total Valuation \$1,019,787,680.00
95% Valuation \$9,687,983.00
one cent raises \$96,880.00

FUND	DISTRIBUTION OF TAXES	AMT OF TAXES
General Fund	0.380358	\$3,684,901.00
Jury	0.000597	\$5,785.00
Road & Bridge Gen	0.128592	\$1,245,801.00
Total	0.509547	\$4,936,487.00
Debt Service Payment	0.079837	\$773,460.00
TOTAL TAX RATE	0.589384	
TOTAL TAXES TO BE COLLECTED		\$5,709,947.00

RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2014

VALUATION	TAX LEVY	COUNTY TAXES	95%
1,019,787,680.00	0.509547	5,196,298.00	4,936,487.00

<u>FUND</u>	<u>AD VALORM TAXES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
General County	3,684,901.00	3,765,426.00	7,450,327.00
Insurance Fund		1,098,000.00	1,098,000.00
D Clerk Archive		3,002.00	3,002.00
C Clerk Archive		50,100.00	50,100.00
Law Library		5,600.00	5,600.00
Criminal Justice		401,690.00	401,690.00
Jury	5,785.00	8,065.00	13,850.00
Ag Barn		8,050.00	8,050.00
R & B General	1,245,801.00	723,550.00	1,969,351.00
TOTALS	4,936,487.00	6,063,483.00	10,999,970.00

VALUATION	TAX LEVY	COUNTY TAXES	95%
1,019,787,680.00	0.079837	814,168.00	773,460.00

<u>FUND</u>	<u>AD VALORM TAXES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
Debt Service Payment	773,460.00	49,954.00	823,414.00

On January 1, 2014, the County and District Clerk Records Archive Fee shall be increased from \$5 to \$10 each .

ESTIMATED ENDING BALANCES:

General Fund ending balance	\$611,500.00
R & B General ending balance	\$208,200.00
Pct#1 ending balance	\$111,950.00
Pct#2 ending balance	\$142,022.00
Pct#3 ending balance	\$ 8,500.00
Pct#4 ending balance	\$ 60,500.00

ESTIMATED ACCUMULATED RESERVE CARRY OVER:



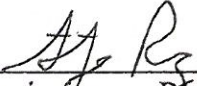
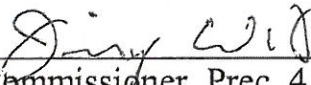

General Fund	\$3,600,900.00
R & B General	-0-
Pct#1	\$ 102,860.00
Pct#2	\$ 140,100.00
Pct#3	\$ 157,000.00
Pct#4	\$ 61,670.00

BUDGET ADOPTION HEARING
AUGUST 26, 2013 @ 9:30 AM

After notice duly given in the manner and for the time required and subsequent to public hearing as prescribed by law, the following motions were considered.

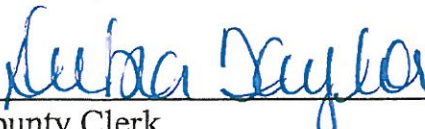
PURSUANT TO 111.008 T.L.G.C.
ORDER ADOPTING BUDGET
FY2014

I, Jimmy Wiley, move to adopt this budget of Young County, Texas, as presented this 26th day of August, 2013 and to become effective upon October 1st, 2013 for the FY2014 Budget Year. Seconded by Stacey Rogers.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>
 _____ Commissioner, Prec. 1, Mike Sipes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Commissioner, Prec. 2, Matt Pruitt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Commissioner, Prec. 3, Stacey Rogers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ Commissioner, Prec. 4, Jimmy Wiley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 _____ County Judge, John C. Bullock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On this 26 day of August, 2013.

ATTEST:



County Clerk



Pursuant to 111.008(c) T.L.G.C.
ORDER RADIFYING TAX INCREASE
FY2014

This budget will require raising more revenue from property taxes than in the previous year. I, Jim Wiley, move to ratify the property tax increase as reflected in the FY2014 Adopted Budget of Young County, Texas.
Seconded by Mike Sipes.

Aye

Nay

Abstain

Mike Sipes
Commissioner, Prec. 1, Mike Sipes

Matt Pruitt
Commissioner, Prec. 2, Matt Pruitt

Stacey Rogers
Commissioner, Prec. 3, Stacey Rogers

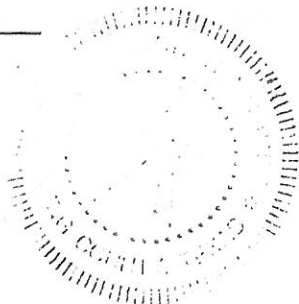
Jimmy Wiley
Commissioner, Prec. 4, Jimmy Wiley

John C. Bullock
County Judge, John C. Bullock

On this 24 day of August, 2013.

ATTEST:

Leuba Taylor
County Clerk



**PURSUANT TO 26.05 TEXAS TAX CODE
ORDER SETTING TAX RATES
2013**

- I, Mike Sipes move that Young County Commissioners Court set the Debt Service Rate for the Tax Year 2013 at .079837 per \$100.00 value:
2nd Jim Wiley Vote: 5 AYE 0 NAY 0 NV
- I, Jim Wiley move that the Property Tax Rate for Maintenance and Operations of be set at .509547 per \$100.00 value:
2nd Mike Sipes Vote: 5 AYE 0 NAY 0 NV
- I, Jim Wiley move that the Property Tax Rate be increased by the adoption of a tax rate of .589384, which is effectively an 8.49% increase in the Tax Rate:
2nd John C Bullock

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE AND THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.49% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.00.”

Mike Sipes
Commissioner, Prec. 1, Mike Sipes

Aye

Nay

Abstain

Matt Pruitt
Commissioner, Prec. 2, Matt Pruitt

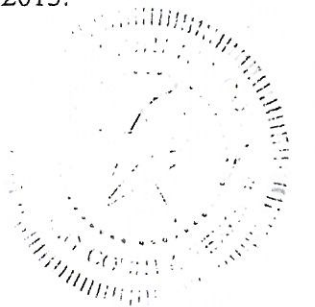
Stacey Rogers
Commissioner, Prec. 3, Stacey Rogers

Jimmy Wiley
Commissioner, Prec. 4, Jimmy Wiley

John C. Bullock
County Judge, John C. Bullock

On this 26 day of August, 2013.

ATTEST:
Luba Taylor
County Clerk




ORDER CREATING COUNTY ELECTIONS ADMINISTRATOR

By the Authority granted under Section 031.031, Texas Elections Code.

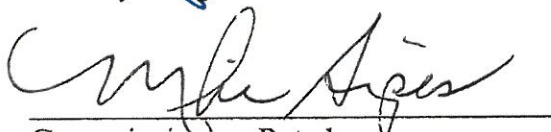
We, the undersigned, being the membership of the Commissioners Court for Young County, Texas, do hereby order that the position of County Elections Administrator be created for said county effective on January 1, 2014.

The County Clerk is hereby instructed to send a copy of this order to each member of the County Elections Commission, the Secretary of State, and Comptroller of Public Accounts.

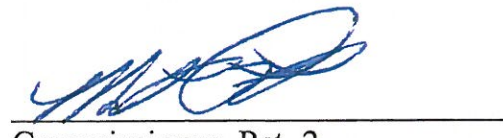
Done this the 26th day of August, 2013.



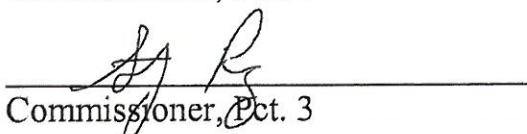
County Judge



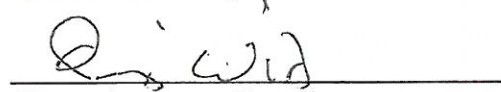
Commissioner, Pct. 1



Commissioner, Pct. 2



Commissioner, Pct. 3



Commissioner, Pct. 4

The State of Texas
County of Young

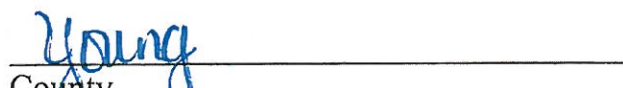
I, Debra Taylor, County Clerk of Young County do hereby certify that the above is a true and correct copy of the order by the Commissioners Court creating the Office of County Elections Administrator.

Witness my hand and seal of the office this the 26th day of August, 2013.





County Clerk



County

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-310-110	CURRENT TAXES	3684,901.00	3584,167.00	3716,110.31	103.68	3771,458.95	3582,388.10	3475,470.08
2014 010-310-120	DELINQUENT TAXES	90,000.00	85,000.00	89,253.75	105.00	130,098.39	95,652.12	84,521.87
2014 010-310-150	MISCELLANEOUS TAXES	2,000.00	1,000.00	2,849.77	284.98	313.34	7,344.41	13,167.55
2014 010-319-120	PENALTY & INTEREST	55,000.00	60,000.00	52,710.04	87.85	78,563.44	69,393.94	66,145.36
2014 010-327-100	CRIMINAL JUSTICE SERVICE FEE	65,000.00	65,000.00	42,483.94	65.36	64,269.56	51,094.06	56,820.94
2014 010-331-200	SALES TAX-STATE COMPTRROLLER	1250,000.00	1100,000.00	1098,524.47	99.87	1120,030.29	985,229.34	979,451.15
2014 010-331-225	WIND FARM REVENUE	120,000.00	150,000.00	187,500.00	125.00	N/A	N/A	N/A
2014 010-331-250	TX TASK FORCE IND DEFENSE	15,000.00	15,000.00	24,943.25	166.29	24,662.50	33,251.50	16,952.50
2014 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2014 010-333-150	INMATE MEDICAL CO-PAY	1,000.00	.00	.00	.00	.00	.00	.00
2014 010-333-300	STATE COMPTRROLLER-MIXED BEV	14,000.00	14,000.00	8,100.45	57.86	15,635.65	11,366.54	14,457.98
2014 010-333-320	REIMB INMATE TRANSPORT	3,500.00	3,500.00	1,338.82	38.25	6,744.60	2,360.38	6,916.80
2014 010-333-325	DA COLLECTIONS		.00	280.00	.00	560.00	840.00	5,600.00
2014 010-339-204	WORKERS COMP REIMB		.00	9,961.00	.00	.00	1,385.00	4,913.38
2014 010-339-205	UNEMPLOYEMENT REIMB		.00	.00	.00	8,803.88	N/A	.00
2014 010-339-250	HOMELAND SECURITY REV		5,000.00	.00	.00	.00	78,664.06	113,719.65
2014 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2014 010-339-302	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 010-339-303	REIMBURSE 911/INDIGENT HEALT		7,300.00	.00	.00	7,330.00	7,330.00	7,330.00
2014 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2014 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2014 010-339-308	CO JUDGE STATE SUPPLEMENT	15,000.00	15,000.00	13,210.92	88.07	15,000.00	15,000.00	15,000.00
2014 010-339-309	REIMB COURT REPORTER FUND	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2014 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2014 010-339-318	DISPATCH/OLNEY	40,000.00	40,000.00	40,000.00	100.00	63,553.63	40,000.00	N/A
2014 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	8,321.66	16,696.49
2014 010-339-320	REIMBURSE DISPATCH/CITY GRAH	176,369.00	131,750.00	91,328.37	69.32	99,503.72	116,818.09	120,044.39
2014 010-339-329	CO ATTNV SUPPLEMENT	35,000.00	31,250.00	31,250.00	100.00	33,590.80	31,250.00	31,250.00
2014 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	925.20	6,721.52	12,000.00
2014 010-339-332	REIMB TEMP PT/HOT CHECK	10,000.00	10,000.00	1,750.04	17.50	2,281.51	607.49	2,779.26
2014 010-339-360	REIMB SALARY CA SUPPLEMENT	8,000.00	.00	8,356.29	.00	5,843.00	10,575.60	10,782.00
2014 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	26,956.89	98.03	25,286.07	25,519.93	11,629.82
2014 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	.00	2,000.00
2014 010-339-365	REIMB DST CT REPR/STEPHENS	30,570.00	28,690.00	21,076.44	73.46	28,086.87	27,196.33	27,079.95
2014 010-339-366	REIMB DIST JUDGE/STEPHENS CO	32,569.00	31,790.00	21,670.31	68.17	31,589.69	30,680.14	29,440.70
2014 010-339-367	REIMB DISTRICT CLERK P/T		.00	.00	.00	5,591.08	3,527.25	N/A
2014 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2014 010-339-369	REIMB JUV PROB/COUNTY	179,073.00	170,623.00	128,790.22	75.48	130,581.73	117,697.17	83,809.90
2014 010-339-370	REIMB ADULT PROB/STATE	426,406.00	441,774.00	374,010.49	84.66	442,140.67	433,663.90	408,899.84
2014 010-339-371	REIMB JUV PROB/STATE	203,397.00	186,902.00	178,791.53	95.66	225,086.94	153,665.00	179,237.15
2014 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	59,375.97	64,936.24
2014 010-339-373	REIMB JUV PLACEMENT EXP/STAT		5,000.00	.00	.00	5,000.00	4,279.86	17,350.84
2014 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	14,053.24	.00	.00
2014 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2014 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	8,068.82	20,820.18
2014 010-339-377	REIMB DIST ATTY/STEPHENS CO	66,567.00	61,050.00	41,530.64	68.03	47,908.90	38,061.07	39,942.20
2014 010-339-378	REIMB DRUG ANALYSIS	1,500.00	1,500.00	2,183.00	145.53	2,074.00	1,177.00	900.33
2014 010-339-379	REIMB FEMA		.00	.00	.00	942.53	3,101.29	.00
2014 010-339-380	REIMB HAVA		.00	.00	.00	650.00	.00	2,968.81
2014 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	6.74
2014 010-339-382	REIMB FROM OLNEY HAMILTON HO	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-339-383	REIMB FROM GRAHAM REGIONAL	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-339-384	PROPERTY/VEH INS CLAIMS	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-339-390	CANINE DONATIONS		.00	.00	.00	25.00	.00	4,655.00
2014 010-339-415	REIMB INMATE HOUSING	8,000.00	15,000.00	8,700.00	58.00	34,462.50	8,550.00	157,200.00
2014 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	145.99
2014 010-339-490	REIMB ELECTION EXPENSES	500.00	.00	3,026.07	.00	35,798.43	.00	.00
2014 010-340-200	CO. SHERIFF GENERAL FEES	14,000.00	11,000.00	13,584.04	123.49	10,738.00	12,806.00	9,044.26
2014 010-340-400	CO. CLERK GENERAL FEES	335,000.00	305,000.00	274,873.70	90.12	343,176.31	295,822.05	293,187.60
2014 010-340-500	CO. TAX A/C GENERAL FEES	82,500.00	80,000.00	68,219.69	85.27	85,753.34	85,842.66	75,233.87
2014 010-340-700	DISTRICT CLK GENERAL FEES	135,000.00	125,000.00	99,185.35	79.35	131,282.63	153,750.74	119,088.14
2014 010-340-801	JP #1 GENERAL FEES	120,000.00	120,000.00	95,046.03	79.21	153,791.29	101,033.61	95,480.70
2014 010-340-803	JP #3 GENERAL FEES	112,000.00	101,000.00	84,339.14	83.50	106,991.47	91,648.95	86,142.68
2014 010-340-804	CONSTABLE PCT 1 SERVICE FEES	6,500.00	6,500.00	5,475.00	84.23	5,965.00	8,443.00	5,724.00
2014 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,500.00	3,500.00	2,325.00	66.43	3,255.00	4,347.00	2,575.00
2014 010-344-000	SEWAGE DISPOSAL FEE	1,750.00	1,400.00	1,541.00	110.07	2,850.00	1,690.00	2,210.00
2014 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	.00	1,659.66	.00	2,336.10	3,969.53	6,480.76
2014 010-348-100	CJE CONTINUING ED/CO JUDGE/C	300.00	300.00	230.00	76.67	415.00	405.00	326.82
2014 010-348-200	TRAINING AT LEC	1,200.00	3,500.00	825.00	23.57	4,250.00	4,684.32	4,470.00
2014 010-360-100	INTEREST EARNINGS-NOW ACCOUN	6,800.00	5,000.00	6,418.63	128.37	6,879.48	5,646.35	4,909.37
2014 010-360-101	INTEREST EARNED-MONEY MARKET	5,200.00	4,000.00	5,075.53	126.89	5,499.06	4,641.76	7,217.87
2014 010-360-102	INTEREST EARNED - CD	6,000.00	8,000.00	4,808.79	60.11	11,720.87	22,918.14	34,804.45
2014 010-360-103	INTEREST EARNED/TOBACCO	75.00	75.00	.00	.00	47.37	523.13	998.37
2014 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2014 010-367-100	FORT BELKNAP RENTAL FEES	900.00	700.00	780.00	111.43	1,050.00	950.00	695.00
2014 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2014 010-380-000	MISCELLANEOUS	15,000.00	20,000.00	60,591.58	302.96	129,311.36	22,969.18	94,445.44
2014 010-380-100	UNCLAIMED FUNDS	1,000.00	1,000.00	475.25	47.53	1,177.93	1,088.66	883.11
2014 010-380-150	CERTIFIED FEES	500.00	1,250.00	537.39	42.99	1,394.00	1,362.03	2,310.17
2014 010-380-200	MISC GRANT FUNDS	1,250.00	.00	7,719.00	.00	102,666.65	.00	N/A
2014 010-390-000	TOBACCO MONEY	5,000.00	4,000.00	5,577.33	139.43	20,981.21	5,976.54	3,807.04
2014 010-390-100	TRANSFERS IN-M/M		.00	300,000.00	.00	150,000.00	.00	58,876.53
2014 010-390-101	TRANSFERS IN/UNRESERVED		.00	100,000.00	.00	.00	.00	.00
2014 010-399-999	TOTAL REVENUES	7450,327.00	7102,021.00	6578,974.12	92.64	7431,015.76	6913,676.19	6909,201.21
2014 010-400-101	ELECTED OFFICIAL SALARY	40,253.00	39,081.00	34,571.76	88.46	37,881.22	36,919.27	36,777.78
2014 010-400-105	SECRETARY SALARY (1)	28,851.00	28,010.00	24,778.13	88.46	26,810.16	22,762.51	26,028.86
2014 010-400-108	PART-TIME	1,200.00	1,200.00	550.00	45.83	510.00	1,599.50	.00
2014 010-400-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-400-155	OTHER PAY/STATE SUPPLEMENT	15,000.00	15,000.00	13,125.00	87.50	15,000.00	15,000.00	15,000.00
2014 010-400-201	FICA	6,802.00	6,650.00	5,826.94	87.62	6,410.34	6,030.91	5,874.79
2014 010-400-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	15,000.00	12,180.00	14,616.00
2014 010-400-203	RETIREMENT	8,125.00	7,865.00	7,002.71	89.04	7,473.06	6,882.48	9,613.64
2014 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,150.00	87.50	3,600.00	3,600.00	3,600.00
2014 010-400-310	OFFICE SUPPLIES	600.00	500.00	247.13	49.43	801.54	357.94	684.96
2014 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2014 010-400-352	OFFICE EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2014 010-400-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	75.00	.00
2014 010-400-420	TELEPHONE	2,000.00	1,850.00	1,727.35	93.37	2,028.79	1,672.73	1,361.42
2014 010-400-426	BUSINESS TRAVEL EXPENSE	375.00	375.00	48.56	12.95	.00	583.15	1,085.50
2014 010-400-427	EDUCATION	2,750.00	2,750.00	1,480.27	53.83	2,252.90	2,342.23	2,534.38
2014 010-400-453	COMPUTER LEASE-PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2014 010-400-454	COPIER LEASE-PURCHASE-MAINT	1,600.00	1,600.00	1,268.69	79.29	1,480.21	1,330.20	1,396.17
2014 010-400-480	BONDS	50.00	50.00	50.00	100.00	50.00	263.44	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-400-481	MEMBERSHIP DUES	725.00	725.00	523.06	72.15	743.06	719.16	619.16
2014 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	1,500.00
2014 010-400-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	44.88	.00
2014 010-400-572	OFFICE EQUIP/FURN & FIXTURES	400.00	225.00	265.95	118.20	229.00	.00	963.00
2014 010-400-590	LAW BOOKS AND SUPPLEMENTS	500.00	250.00	638.29	255.32	837.82	205.27	75.00
2014 010-400-595	RR/CARPET & FURN	300.00	.00	.00	.00	.00	.00	.00
2014 010-400-998	CO JUDGE-TOTAL EXPENDITURES	128,531.00	125,131.00	107,753.84	86.11	121,108.10	112,568.67	121,780.66
2014 010-403-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,361.90	35,225.84
2014 010-403-103	ASSISTANTS (2)	55,678.00	54,054.00	42,365.61	78.38	46,796.52	50,263.41	50,149.84
2014 010-403-108	PART-TIME (0)	2,500.00	2,500.00	.00	.00	620.00	.00	.00
2014 010-403-109	CHIEF DEPUTY CLERK	28,851.00	28,010.00	24,778.13	88.46	29,776.39	26,029.04	26,028.86
2014 010-403-150	OVERTIME	100.00	200.00	68.20	34.10	.00	.00	.00
2014 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-403-201	FICA	9,627.00	9,165.00	7,327.54	79.95	8,272.61	8,056.44	8,161.31
2014 010-403-202	INSURANCE (4)	30,000.00	30,000.00	23,134.00	77.11	29,375.00	29,232.00	29,232.00
2014 010-403-203	RETIREMENT	11,766.00	10,840.00	9,290.54	85.71	10,128.25	9,898.25	13,137.24
2014 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	2,824.54	64.93	2,417.31	5,775.70	3,606.59
2014 010-403-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	.00	413.97	127.50
2014 010-403-420	TELEPHONE	1,900.00	1,500.00	1,600.37	106.69	1,741.59	1,472.34	1,286.31
2014 010-403-427	EDUCATION	3,500.00	3,500.00	3,577.69	102.22	4,478.42	3,231.90	2,890.51
2014 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	17,933.00	17,275.00	17,254.85	99.88	16,751.90	16,020.04	14,637.54
2014 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,900.00	3,900.00	3,096.10	79.39	3,845.73	3,254.22	2,590.18
2014 010-403-480	BONDS	100.00	150.00	100.00	66.67	100.00	286.38	100.00
2014 010-403-481	MEMBERSHIP DUES	100.00	100.00	180.00	180.00	80.00	80.00	80.00
2014 010-403-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-403-572	OFFICE EQUIP/FURN & FIXTURES	800.00	800.00	914.71	114.34	573.67	1,210.96	688.92
2014 010-403-590	LAW BOOKS AND SUPPLEMENTS	250.00	250.00	.00	.00	14.50	247.50	241.00
2014 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2014 010-403-998	CO CLERK-TOTAL EXPENDITURES	210,362.00	204,477.00	169,670.46	82.98	191,254.89	190,834.05	188,183.64
2014 010-405-102	APPOINTED OFFICIAL SALARY	12,852.00	12,477.00	11,037.47	88.46	11,277.24	10,949.04	8,422.20
2014 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-405-201	FICA	984.00	955.00	844.33	88.41	862.68	837.72	644.40
2014 010-405-203	RETIREMENT	1,202.00	1,130.00	1,021.93	90.44	1,011.92	970.62	1,057.34
2014 010-405-310	OFFICE SUPPLIES	200.00	200.00	291.93	145.97	90.64	252.40	82.38
2014 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-405-421	CELL PHONE	400.00	400.00	366.19	91.55	401.53	366.19	432.80
2014 010-405-426	BUSINESS TRAVEL EXPENSE	900.00	900.00	190.63	21.18	289.38	.00	25.63
2014 010-405-427	EDUCATION	1,000.00	1,000.00	329.96	33.00	1,350.41	897.22	.00
2014 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2014 010-405-495	MISCELLANEOUS	200.00	200.00	50.00	25.00	118.53	89.95	897.95
2014 010-405-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	79.97	.00
2014 010-405-998	VET SER OFC-TOTAL EXPENDITUR	17,988.00	17,512.00	14,132.44	80.70	15,402.33	14,443.11	11,562.70
2014 010-406-103	EMC COORDINATOR		12,000.00	1,230.00	10.25	.00	N/A	N/A
2014 010-406-105	ASST EMC	18,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-406-201	FICA	1,377.00	918.00	94.10	10.25	.00	N/A	N/A
2014 010-406-202	INSURANCE		.00	.00	.00	.00	N/A	N/A
2014 010-406-203	RETIREMENT	1,683.00	1,086.00	.00	.00	.00	N/A	N/A
2014 010-406-250	HOMELAND SECURITY		5,000.00	.00	.00	.00	.00	1,977.53
2014 010-406-310	SUPPLIES	1,000.00	1,000.00	128.77	12.88	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-406-330	FUEL	2,400.00	2,400.00	.00	.00	.00	N/A	N/A
2014 010-406-353	REPAIR/MAINTENANCE	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2014 010-406-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2014 010-406-427	EDUCATION/TRAVEL	5,500.00	5,500.00	.00	.00	.00	.00	.00
2014 010-406-495	EMERGENCY		.00	.00	.00	.00	.00	443.00
2014 010-406-571	EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	N/A	N/A
2014 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	72,740.00	.00
2014 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	33,460.00	31,404.00	1,452.87	4.63	.00	72,740.00	2,420.53
2014 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	5,304.00	75.77	5,658.00	5,477.00	7,002.79
2014 010-409-320	POSTAGE EXPENSE	30,000.00	25,000.00	29,091.25	116.37	20,074.69	19,423.41	31,838.36
2014 010-409-325	DIRECT DEPOSIT	400.00	400.00	356.50	89.13	390.70	356.40	358.90
2014 010-409-326	BANKING CHARGE	3,000.00	3,000.00	1,124.66	37.49	1,619.22	N/A	N/A
2014 010-409-401	AUDIT	26,000.00	24,000.00	3,400.00	14.17	24,400.00	23,900.00	20,500.00
2014 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2014 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2014 010-409-470	OLNEY LIBRARY DONATION	1,500.00	1,500.00	1,500.00	100.00	1,000.00	1,000.00	1,000.00
2014 010-409-472	NORTEX SERVICES	3,867.00	1,500.00	.00	.00	1,200.00	1,200.00	1,200.00
2014 010-409-473	SOIL AND WATER	3,000.00	3,000.00	3,000.00	100.00	3,000.00	N/A	N/A
2014 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2014 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2014 010-409-476	SHELTERED WORKSHOP	8,000.00	8,000.00	8,000.00	100.00	8,000.00	10,000.00	10,000.00
2014 010-409-477	HUMANE SOCIETY	20,000.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2014 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2014 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2014 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2014 010-409-481	REDISTRICTING		.00	.00	.00	.00	8,558.13	.00
2014 010-409-482	PROPERTY/EQUIPMENT INSURANCE	200.00	250.00	77.42	30.97	212.00	209.00	173.00
2014 010-409-483	LIABILITY INSURANCE	20,000.00	14,000.00	19,725.36	140.90	12,970.00	13,890.00	13,423.00
2014 010-409-494	CONTINGENCY	55,000.00	80,000.00	28,380.00	35.48	12,708.00	10,000.00	52,407.05
2014 010-409-495	MISCELLANEOUS	7,500.00	7,500.00	2,333.23	31.11	5,113.50	8,046.08	4,999.76
2014 010-409-998	NON DEPART-TOTAL EXPENDITURE	210,092.00	217,275.00	144,417.42	66.47	138,471.11	144,185.02	185,027.86
2014 010-410-107	TEMPORARY/EXTRA SALARY		.00	.00	.00	.00	.00	.00
2014 010-410-108	PART-TIME (1)	500.00	500.00	.00	.00	.00	.00	800.00
2014 010-410-145	COMPUTER ADMINISTRATOR	33,272.00	32,302.00	28,574.97	88.46	27,988.22	31,561.82	27,172.86
2014 010-410-150	OVERTIME	2,500.00	2,000.00	2,026.70	101.34	2,200.71	1,449.68	509.34
2014 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-410-201	FICA	2,850.00	2,736.00	2,397.91	87.64	2,352.60	2,568.82	2,146.03
2014 010-410-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,500.00	7,317.00	7,308.00
2014 010-410-203	RETIREMENT	3,482.00	3,240.00	2,914.33	89.95	2,774.12	3,010.98	3,391.08
2014 010-410-226	CELL PHONE ALLOWANCE	960.00	960.00	880.00	91.67	720.00	720.00	N/A
2014 010-410-310	SUPPLIES	300.00	300.00	117.73	39.24	224.15	358.21	184.27
2014 010-410-419	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,832.50	91.63	.00	.00	3,000.00
2014 010-410-420	TELEPHONE	3,500.00	2,650.00	4,205.71	158.71	3,937.09	2,728.73	2,950.08
2014 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	450.46
2014 010-410-426	BUSINESS TRAVEL EXPENSE	3,500.00	3,000.00	2,599.00	86.63	3,583.66	2,327.97	710.67
2014 010-410-427	EDUCATION	3,000.00	3,000.00	3,461.80	115.39	1,743.83	2,519.99	1,287.40
2014 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	20,984.29	83.94	22,967.98	19,698.10	19,467.60
2014 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2014 010-410-455	WEBSITE	550.00	.00	.00	.00	.00	.00	350.00
2014 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 010-410-496	DIASTER RECOVERY SER		N/A	N/A	N/A	N/A	N/A	
2014 010-410-550	SYSTEM UPGRADES		.00	.00	.00	.00	.00	
2014 010-410-551	ISP SERVER	18,500.00	15,000.00	18,216.23	121.44	10,490.38	9,303.75	8,937.90
2014 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	250.00	506.59	202.64	1,177.36	268.24	346.50
2014 010-410-573	VIDEO RECORDING EQUIP/MAIN	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-410-574	COMPUTER EQUIPMENT	63,320.00	51,500.00	48,065.72	93.33	32,399.14	34,876.29	28,741.89
2014 010-410-595	RR/MAIN FRAME		.00	.00	.00	.00	.00	.00
2014 010-410-998	COMPUTER-TOTAL EXPENDITURES	171,534.00	151,938.00	143,033.48	94.14	120,059.24	118,709.58	107,754.08
2014 010-412-310	OFFICE SUPPLIES	800.00	800.00	1,441.41	180.18	630.62	1,462.26	489.61
2014 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2014 010-412-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2014 010-412-403	DPS/CVE	2,000.00	2,000.00	930.38	46.52	1,794.95	930.38	1,014.96
2014 010-412-420	TELEPHONE	1,750.00	1,750.00	1,800.73	102.90	1,665.60	1,478.65	1,536.45
2014 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2014 010-412-454	COPIER EXPENSE	600.00	600.00	317.67	52.95	311.85	356.40	477.53
2014 010-412-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	179.72	71.89	.00	206.76	406.88
2014 010-412-573	OTHER EQUIP/RADAR, CAMERA, ETC	2,250.00	2,250.00	151.24	6.72	1,697.19	1,926.16	1,477.60
2014 010-412-998	DPS -TOTAL EXPENDITURES	7,800.00	7,800.00	4,821.15	61.81	6,100.21	6,360.61	5,403.03
2014 010-413-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	810.00	361.07	352.82
2014 010-413-420	TELEPHONE	725.00	725.00	619.17	85.40	745.22	724.05	638.68
2014 010-413-421	CELL PHONE		.00	.00	.00	66.58	405.12	464.24
2014 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2014 010-413-573	OTHER EQUIPMENT		.00	.00	.00	69.97	.00	.00
2014 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,725.00	1,725.00	619.17	35.89	1,691.77	1,490.24	1,455.74
2014 010-425-107	TEMPORARY/SHERIFF SECURITY	10,000.00	9,000.00	7,810.00	86.78	6,610.00	9,030.00	8,190.00
2014 010-425-201	FICA	765.00	690.00	597.48	86.59	505.67	690.80	626.55
2014 010-425-203	RETIREMENT	935.00	815.00	723.13	88.73	592.97	797.74	1,016.20
2014 010-425-400	CT APPT ATTY/JUV	12,000.00	12,000.00	11,090.00	92.42	5,800.00	11,825.00	13,625.00
2014 010-425-401	CT APPT ATTY/MISD	70,000.00	70,000.00	64,095.00	91.56	55,580.00	74,749.00	93,739.00
2014 010-425-402	CT APPT ATTY/FELONY	150,000.00	125,000.00	177,624.31	142.10	124,986.05	112,319.41	88,810.03
2014 010-425-403	CT APPT ATTY/CIVIL	55,000.00	50,000.00	57,554.61	115.11	125,885.67	43,542.60	12,341.19
2014 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	6,000.00	6,000.00	4,400.00	73.33	6,500.00	3,385.00	4,080.00
2014 010-425-405	COURT APPT INVESTIGATOR	2,500.00	3,500.00	.00	.00	.00	.00	2,925.00
2014 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2014 010-425-409	COURT REPORTER	35,000.00	25,000.00	22,738.06	90.95	24,205.86	14,274.49	13,690.30
2014 010-425-410	VISITING JUDGES EXPENSE	6,000.00	6,000.00	2,911.85	48.53	5,659.36	2,670.47	996.10
2014 010-425-411	AUTOPSY EXPENSE	40,000.00	50,000.00	34,150.80	68.30	42,157.30	45,970.00	48,994.50
2014 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2014 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-425-417	COUNTY ATTN Y PRO TEM	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-425-418	PUBLIC DEFENDER	3,805.00	.00	.00	.00	.00	.00	.00
2014 010-425-419	PROFFESIONAL SERVICES	50,000.00	40,000.00	51,828.66	129.57	47,001.13	17,740.01	35,426.00
2014 010-425-420	TELEPHONE	450.00	450.00	484.75	107.72	429.16	401.97	375.98
2014 010-425-453	LEASE-PURCHASE/MAINT COMPUTE		.00	.00	.00	.00	.00	.00
2014 010-425-481	DUES	1,200.00	1,200.00	1,014.40	84.53	999.83	1,137.83	1,221.90
2014 010-425-495	MISCELLANEOUS	500.00	500.00	309.88	61.98	531.93	146.97	285.07
2014 010-425-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	3,500.00	1,998.69	57.11	2,648.98	83.00	15,903.11
2014 010-425-595	RR/CARPET	500.00	500.00	.00	.00	.00	.00	.00
2014 010-425-596	RR/FURNITURE	500.00	500.00	.00	.00	.00	.00	.00
2014 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	453,655.00	404,655.00	439,331.62	108.57	450,093.91	338,764.29	342,245.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 010-450-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,361.90	35,225.84
2014 010-450-103	ASSISTANTS SALARY (1)	27,838.00	27,027.00	23,172.93	85.74	25,418.78	25,074.92	25,074.92
2014 010-450-108	PART-TIME (1)	9,500.00	9,500.00	9,305.00	97.95	16,765.00	10,749.00	8,869.50
2014 010-450-109	CHIEF DEPUTY CLERK	28,851.00	28,010.00	24,778.13	88.46	28,872.46	26,029.04	26,028.86
2014 010-450-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2014 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-450-201	FICA	8,033.00	7,820.00	6,904.89	88.30	8,083.56	7,435.47	7,280.58
2014 010-450-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	22,500.00	21,924.00	21,924.00
2014 010-450-203	RETIREMENT	9,818.00	9,255.00	8,352.32	90.25	9,625.28	8,615.93	11,139.00
2014 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	2,838.60	81.10	2,992.37	3,230.93	3,124.96
2014 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	336.03	.00
2014 010-450-420	TELEPHONE	1,800.00	1,600.00	1,679.21	104.95	1,693.60	1,502.33	1,308.50
2014 010-450-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-450-427	EDUCATION	3,000.00	3,500.00	1,136.08	32.46	2,644.96	3,947.76	2,684.22
2014 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	12,800.00	12,400.00	12,360.23	99.68	11,999.87	11,590.04	11,153.71
2014 010-450-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,700.00	1,724.72	101.45	1,722.25	1,812.67	2,165.50
2014 010-450-480	BONDS	150.00	200.00	100.00	50.00	150.00	360.63	100.00
2014 010-450-481	MEMBERSHIP DUES	130.00	150.00	130.00	86.67	130.00	130.00	130.00
2014 010-450-495	MISCELLANEOUS	50.00	50.00	55.77	111.54	5.27	.00	.00
2014 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	458.00	183.20	189.12	.00	2,658.99
2014 010-450-590	LAW BOOKS & SUPPLEMENTS	50.00	150.00	100.00	66.67	125.00	99.75	125.00
2014 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-450-998	DIST CLERK-TOTAL EXPENDITURE	168,877.00	165,295.00	145,004.06	87.72	169,200.52	158,200.40	158,993.58
2014 010-455-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,226.02	35,225.84
2014 010-455-103	CHIEF DEPUTY CLERK (1)	28,851.00	28,010.00	24,778.13	88.46	26,810.16	27,054.54	26,028.86
2014 010-455-108	PART-TIME (2)	24,960.00	12,500.00	11,100.00	88.80	12,915.00	8,762.00	8,683.00
2014 010-455-150	OVERTIME		250.00	80.82	32.33	.00	.00	.00
2014 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-455-201	FICA	7,405.00	6,310.00	5,572.27	88.31	6,099.14	5,715.50	5,570.91
2014 010-455-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	15,000.00	14,616.00	14,616.00
2014 010-455-203	RETIREMENT	9,045.00	7,465.00	6,744.18	90.34	7,154.73	6,527.96	8,691.13
2014 010-455-225	CAR ALLOWANCE	3,600.00	3,500.00	3,062.64	87.50	3,000.00	3,000.00	3,000.00
2014 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	N/A
2014 010-455-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,856.67	92.83	1,874.64	2,547.98	2,681.13
2014 010-455-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	272.17	249.01	85.00
2014 010-455-420	TELEPHONE	1,200.00	1,000.00	1,057.32	105.73	1,125.61	986.82	837.67
2014 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	683.32
2014 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 010-455-427	EDUCATION	4,000.00	4,000.00	2,352.36	58.81	3,360.23	3,564.74	1,304.10
2014 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	9,931.00	9,100.00	9,088.90	99.88	8,824.09	8,403.60	7,709.80
2014 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,308.52	93.47	1,462.96	1,432.96	1,786.94
2014 010-455-480	BONDS	150.00	100.00	100.00	100.00	171.00	469.50	171.00
2014 010-455-481	MEMBERSHIP DUES	300.00	300.00	.00	.00	210.00	245.00	305.00
2014 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2014 010-455-572	OFFICE EQUIP/FURN & FIXTURES	750.00	1,000.00	519.10	51.91	1,770.56	1,171.84	.00
2014 010-455-590	BOOKS/PUBLICATIONS	550.00	700.00	277.37	39.62	447.00	268.58	396.50
2014 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	148,819.00	131,188.00	114,216.46	87.06	127,500.29	120,962.05	117,776.20
2014 010-457-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,226.02	35,225.84
2014 010-457-103	CHIEF DEPUTY CLERK (1)	28,851.00	28,010.00	24,778.13	88.46	26,810.16	26,029.04	26,028.86
2014 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-457-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2014 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-457-201	FICA	5,665.00	5,510.00	4,383.66	79.56	4,730.14	4,589.56	4,629.81
2014 010-457-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	15,000.00	14,616.00	14,616.00
2014 010-457-203	RETIREMENT	6,922.00	6,515.00	5,709.09	87.63	5,995.58	5,760.72	7,785.66
2014 010-457-225	CAR ALLOWANCE	3,600.00	3,500.00	3,062.64	87.50	3,000.00	3,000.00	3,000.00
2014 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	N/A
2014 010-457-310	OFFICE SUPPLIES	1,800.00	1,800.00	790.37	43.91	1,820.74	1,452.49	672.10
2014 010-457-352	OFFICE EQUIP REPAIR/MAINT	250.00	250.00	.00	.00	393.00	.00	188.00
2014 010-457-417	VITAL STATISTICS	100.00	100.00	.00	.00	.00	.00	.00
2014 010-457-420	TELEPHONE	1,200.00	1,200.00	1,031.24	85.94	995.49	947.08	869.47
2014 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	436.03
2014 010-457-426	MILEAGE		.00	.00	.00	25.86	.00	.00
2014 010-457-427	EDUCATION	2,000.00	2,000.00	1,214.88	60.74	570.39	1,156.66	.00
2014 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	9,931.00	9,100.00	9,088.90	99.88	8,824.09	8,403.60	7,709.80
2014 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,162.17	83.01	1,272.44	1,262.02	1,610.81
2014 010-457-480	BONDS	100.00	50.00	100.00	200.00	171.00	100.00	100.00
2014 010-457-481	MEMBERSHIP DUES	150.00	150.00	75.00	50.00	135.00	.00	.00
2014 010-457-495	MISCELLANEOUS	100.00	57.00	.00	.00	.00	.00	.00
2014 010-457-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	84.94	11.33	546.00	524.50	.00
2014 010-457-590	LAW BOOKS & SUPPLEMENTS	800.00	800.00	414.00	51.75	1,293.00	808.21	1,311.43
2014 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-457-998	JP PCT #3-TOTAL EXPENDITURES	120,196.00	116,645.00	98,213.20	84.20	108,585.89	104,595.90	104,183.81
2014 010-465-110	COURT REPORTER SALARY	67,158.00	63,960.00	56,580.00	88.46	61,500.14	59,100.00	59,099.82
2014 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-465-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-465-201	FICA	5,140.00	4,895.00	4,101.15	83.78	4,568.86	4,509.38	4,512.32
2014 010-465-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-465-203	RETIREMENT	6,280.00	5,790.00	5,238.57	90.48	5,518.96	5,239.38	7,017.48
2014 010-465-310	OFFICE SUPPLIES	400.00	400.00	.00	.00	88.39	161.99	77.10
2014 010-465-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2014 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2014 010-465-427	EDUCATION	2,500.00	2,000.00	2,542.24	127.11	1,135.74	1,602.90	1,333.40
2014 010-465-453	COMPUTER LEASE-PURCHASE/MAIN	350.00	350.00	.00	.00	245.00	451.88	229.00
2014 010-465-481	MEMBERSHIP DUES	400.00	400.00	400.00	100.00	400.00	375.00	375.00
2014 010-465-495	MISCELLANEOUS	100.00	100.00	24.30	24.30	24.90	11.50	17.48
2014 010-465-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	177.96	59.32	239.40	.00	.00
2014 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	90,328.00	85,895.00	75,314.22	87.68	81,221.39	78,760.03	79,969.60
2014 010-466-113	COURT ADMINISTRATOR	33,208.00	32,241.00	28,520.92	88.46	31,041.14	30,137.04	30,136.86
2014 010-466-150	OVERTIME		.00	.00	.00	.00	.00	43.47
2014 010-466-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-466-201	FICA	2,540.00	2,470.00	1,861.32	75.36	2,008.34	1,939.20	2,034.07
2014 010-466-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-466-203	RETIREMENT	3,105.00	2,920.00	2,640.58	90.43	2,785.66	2,671.86	3,539.14
2014 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	450.00	45.00	830.07	840.59	389.18
2014 010-466-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	288.79	.00	.00
2014 010-466-420	TELEPHONE	1,400.00	1,400.00	1,378.82	98.49	1,742.41	1,347.59	1,083.32
2014 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	2,047.19	81.89	2,427.24	1,981.38	2,814.56
2014 010-466-427	EDUCATION	4,800.00	4,800.00	951.57	19.82	3,280.75	6,464.54	5,830.09
2014 010-466-453	COMPUTER EXPENSE	600.00	600.00	499.50	83.25	767.38	509.40	479.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,800.00	1,500.00	2,044.56	136.30	1,366.86	1,242.60	1,129.64
2014 010-466-480	BONDS		.00	.00	.00	.00	.00	71.00
2014 010-466-481	MEMBERSHIP DUES	650.00	650.00	820.00	126.15	310.00	860.00	375.00
2014 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	3,000.00	1,500.00	1,500.00
2014 010-466-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2014 010-466-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	1,000.00	.00	.00	890.00	.00	.00
2014 010-466-590	LAW BOOKS & SUPPLEMENTS	3,000.00	3,000.00	2,483.81	82.79	3,547.94	2,832.97	2,452.62
2014 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	65,103.00	63,581.00	51,448.27	80.92	61,786.58	59,635.17	59,186.35
2014 010-475-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,226.02	35,225.84
2014 010-475-104	CHIEF ASSISTANT (1)	28,851.00	28,010.00	24,778.13	88.46	26,810.16	26,029.04	29,028.86
2014 010-475-105	SECRETARY SALARY (1)	28,851.00	28,010.00	24,778.13	88.46	26,810.16	26,029.04	29,028.86
2014 010-475-107	SUPPLEMENT/HOT CHECK	8,000.00	8,000.00	7,150.00	89.38	7,000.00	9,000.00	N/A
2014 010-475-108	PART-TIME	3,600.00	1,500.00	1,577.50	105.17	790.00	5,759.50	15,480.00
2014 010-475-109	TEMP PT/HOT CHECK	10,000.00	10,000.00	1,895.00	18.95	2,635.50	560.00	2,562.00
2014 010-475-150	OVERTIME	50.00	200.00	.00	.00	.00	15.04	.00
2014 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-475-155	OTHER PAY/STATE SUPPLEMENT	35,000.00	31,250.00	27,343.68	87.50	31,249.92	31,249.92	31,249.92
2014 010-475-201	FICA	11,756.00	11,110.00	9,014.66	81.14	9,803.85	9,992.28	10,703.49
2014 010-475-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	22,500.00	21,924.00	21,924.00
2014 010-475-203	RETIREMENT	14,370.00	13,140.00	10,892.26	82.89	11,702.70	11,919.12	16,310.72
2014 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	N/A
2014 010-475-310	OFFICE SUPPLIES	1,850.00	1,850.00	721.88	39.02	1,579.33	980.70	1,530.68
2014 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	39.95	.00
2014 010-475-420	TELEPHONE	1,200.00	1,050.00	1,079.39	102.80	1,135.67	1,042.65	951.83
2014 010-475-421	CELL PHONE		.00	.00	.00	.00	4.44	432.78
2014 010-475-426	BUSINESS TRAVEL EXPENSE	150.00	300.00	.00	.00	52.50	96.62	23.30
2014 010-475-427	EDUCATION	3,000.00	2,250.00	275.00	12.22	3,162.27	2,152.05	1,318.13
2014 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	12,610.00	12,100.00	12,076.50	99.81	11,724.39	11,166.64	10,244.17
2014 010-475-454	COPIER LEASE-PURCHASE/MAINT	900.00	800.00	825.51	103.19	894.23	881.81	1,427.46
2014 010-475-480	BONDS	100.00	100.00	348.50	348.50	171.00	100.00	100.00
2014 010-475-481	MEMBERSHIP DUES	225.00	200.00	175.00	87.50	175.00	175.00	225.00
2014 010-475-483	LIABILITY INSURANCE	935.00	935.00	933.00	99.79	933.00	933.00	933.00
2014 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-475-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	199.99	125.00	1,106.22
2014 010-475-590	LAW BOOKS & SUPPLEMENTS	1,500.00	1,500.00	1,011.84	67.46	700.44	1,488.49	652.37
2014 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	225,075.00	213,308.00	177,444.16	83.19	197,033.11	197,610.31	210,458.63
2014 010-476-103	ASST DA/INVEST (1)	42,436.00	41,200.00	36,446.26	88.46	23,538.57	12,115.34	31,228.67
2014 010-476-104	CHIEF ASSISTANT	30,749.00	29,853.00	26,408.60	88.46	28,653.04	32,841.39	32,752.92
2014 010-476-105	SECRETARY SALARY (1)	28,851.00	28,010.00	23,925.34	85.42	25,729.57	16,803.52	25,733.89
2014 010-476-108	PART-TIME SALARY	12,500.00	7,500.00	4,470.00	59.60	.00	2,788.77	2,437.50
2014 010-476-150	OVERTIME	850.00	850.00	300.19	35.32	467.05	528.16	1,367.48
2014 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	23,751.52	86.37	21,666.64	N/A	N/A
2014 010-476-201	FICA	11,075.00	10,380.00	8,475.28	81.65	7,373.88	4,760.87	6,910.64
2014 010-476-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	20,000.00	14,016.00	18,879.00
2014 010-476-203	RETIREMENT	13,500.00	12,275.00	10,743.00	87.52	9,035.80	5,769.82	11,165.88
2014 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,320.00	91.67	360.00	.00	N/A
2014 010-476-310	OFFICE SUPPLIES	1,700.00	1,700.00	861.53	50.68	1,154.28	1,444.72	3,012.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET		2013 Y-T-D	PERCENT			
2014 010-476-330	FUEL	2,500.00	3,400.00	862.13	25.36	1,180.50	3,335.21	2,535.27
2014 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	105.61	.00
2014 010-476-354	AUTOMOTIVE REPAIR/MAINT	500.00	1,000.00	1,218.10	121.81	238.27	89.52	366.48
2014 010-476-390	PUBLICATIONS		100.00	.00	.00	.00	.00	30.99
2014 010-476-420	TELEPHONE	2,400.00	2,400.00	2,008.34	83.68	2,337.86	2,109.06	1,805.56
2014 010-476-421	CELL PHONE		.00	.00	.00	1,336.34	1,185.09	1,762.85
2014 010-476-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	137.64	132.52	212.66
2014 010-476-427	EDUCATION	4,000.00	1,500.00	1,350.00	90.00	2,162.24	625.00	516.48
2014 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	6,900.00	7,380.00	6,554.29	88.81	6,631.37	6,060.56	5,560.04
2014 010-476-454	COPIER LEASE-PURCHASE/MAINT	2,000.00	2,200.00	1,715.44	77.97	1,891.52	1,872.28	2,152.35
2014 010-476-480	BONDS	100.00	.00	.00	.00	248.50	100.00	100.00
2014 010-476-481	MEMBERSHIP DUES	600.00	500.00	488.00	97.60	528.00	310.00	445.00
2014 010-476-483	LIABILITY INSURANCE	3,000.00	2,600.00	2,928.00	112.62	2,576.00	.00	.00
2014 010-476-492	VEHICLE INSURANCE	500.00	1,200.00	104.00	8.67	1,145.00	862.00	1,094.00
2014 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	12.00	.00
2014 010-476-555	CAPITAL OUTLAY/RR	4,000.00	.00	.00	.00	.00	.00	.00
2014 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,000.00	1,000.00	.00	.00	360.49	1,744.34	.00
2014 010-476-590	LAW BOOKS & SUPPLEMENTS	1,500.00	500.00	994.97	198.99	2,638.86	258.97	1,053.07
2014 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-476-998	DIST ATTY-TOTAL EXPENDITURES	223,201.00	208,088.00	173,674.99	83.46	161,391.42	109,870.75	151,123.26
2014 010-490-105	ELECTION ADMIN	28,851.00	28,010.00	24,778.13	88.46	26,114.32	25,249.90	25,249.90
2014 010-490-107	TEMP/ELECTION WORKERS/EARLY	14,500.00	12,000.00	14,129.50	117.75	14,033.00	11,150.50	11,763.50
2014 010-490-108	PART-TIME ELECTION WORKERS	2,750.00	2,750.00	.00	.00	420.00	1,027.50	2,377.50
2014 010-490-150	OVERTIME	1,500.00	1,250.00	1,054.78	84.38	1,494.71	1,358.96	1,193.36
2014 010-490-201	FICA	3,200.00	3,156.00	2,738.70	86.78	3,075.94	2,289.51	2,697.64
2014 010-490-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-490-203	RETIREMENT	2,838.00	2,650.00	2,359.70	89.05	2,399.96	2,362.52	3,597.59
2014 010-490-310	OFFICE SUPPLIES	1,000.00	500.00	385.15	77.03	371.14	55.20	362.75
2014 010-490-352	OFFICE EQUIP/REPAIR/MAINT	250.00	250.00	.00	.00	1,187.87	.00	138.74
2014 010-490-420	TELEPHONE	900.00	450.00	484.76	107.72	429.16	401.96	375.97
2014 010-490-426	BUSINESS TRAVEL EXPENSE	250.00	250.00	108.45	43.38	312.24	145.10	404.60
2014 010-490-427	EDUCATION	2,200.00	2,000.00	.00	.00	1,538.13	1,371.96	1,630.30
2014 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	450.00	450.00	379.90	84.42	455.88	432.62	.00
2014 010-490-460	ELECTIONS EXPENSE	2,500.00	1,500.00	3,833.82	255.59	4,633.09	1,098.68	1,415.40
2014 010-490-462	RENTAL	500.00	500.00	100.00	20.00	200.00	450.00	400.00
2014 010-490-484	ELECTION SUPPLIES	3,500.00	6,000.00	2,154.99	35.92	2,590.20	685.95	6,082.22
2014 010-490-495	MISCELLANEOUS	100.00	100.00	85.00	85.00	.00	.00	5.00
2014 010-490-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	49.00
2014 010-490-573	VOTING MACHINES/MAINT	10,000.00	10,000.00	29,035.58	290.36	67,215.40	19,628.10	35,286.36
2014 010-490-590	LAW BOOKS & SUPPLEMENTS	200.00	175.00	.00	.00	177.00	.00	159.00
2014 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	82,989.00	79,491.00	87,878.46	110.55	134,148.04	75,016.46	100,496.83
2014 010-491-108	PART-TIME		1,200.00	545.54	45.46	.00	450.36	.00
2014 010-491-201	FICA		.00	41.73	.00	.00	34.45	.00
2014 010-491-203	RETIREMENT		.00	51.00	.00	.00	39.27	.00
2014 010-491-310	SUPPLIES		500.00	.00	.00	654.88	.00	1,690.69
2014 010-491-352	OFFICE EQUIP REPAIR/MAINT		50.00	.00	.00	.00	.00	.00
2014 010-491-420	TELEPHONE		450.00	484.79	107.73	429.16	401.98	375.97
2014 010-491-427	EDUCATION		150.00	903.08	602.05	150.00	1,433.32	1,931.70
2014 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2014 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2014 010-491-998	VOTER REGISTRATION/TOTAL EXP		2,350.00	2,026.14	86.22	1,234.04	2,359.38	3,998.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-495-102	APPOINTED OFFICIAL SALARY	43,191.00	41,933.00	37,094.63	88.46	40,320.02	39,120.04	39,119.86
2014 010-495-103	ASSISTANT 1ST (1)	32,796.00	31,841.00	28,167.18	88.46	30,306.98	26,783.90	28,837.20
2014 010-495-104	ASSISTANT 2ND (1)	32,796.00	31,841.00	28,167.18	88.46	30,616.04	30,129.47	29,383.96
2014 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-495-150	OVERTIME	100.00	100.00	.00	.00	.00	589.47	42.87
2014 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-495-201	FICA	8,350.00	8,090.00	7,135.72	88.20	7,731.96	7,380.42	7,432.79
2014 010-495-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	22,500.00	21,924.00	21,924.00
2014 010-495-203	RETIREMENT	10,200.00	9,570.00	8,650.46	90.39	9,085.17	8,576.01	11,505.67
2014 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	644.99	53.75	1,130.10	1,498.83	655.73
2014 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-495-420	TELEPHONE	1,800.00	1,800.00	1,698.40	94.36	1,856.77	1,488.30	1,248.81
2014 010-495-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	429.57	71.60	538.71	644.89	357.55
2014 010-495-427	EDUCATION	3,500.00	3,500.00	2,459.37	70.27	2,958.70	2,974.69	2,666.18
2014 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	12,660.00	14,760.00	11,978.35	81.15	11,279.66	10,423.62	9,562.75
2014 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,600.00	1,600.00	1,241.77	77.61	1,312.36	1,330.20	1,396.08
2014 010-495-480	BONDS	130.00	230.00	298.50	129.78	100.00	100.00	100.00
2014 010-495-481	MEMBERSHIP DUES	280.00	280.00	280.00	100.00	280.00	280.00	245.00
2014 010-495-495	MISCELLANEOUS	100.00	100.00	101.80	101.80	84.89	67.50	74.50
2014 010-495-572	OFFICE EQUIP/FURN & FIXTURES	700.00	700.00	.00	.00	326.87	.00	.00
2014 010-495-590	LAW BOOKS/PUBLICATIONS	250.00	250.00	34.34	13.74	314.50	.00	.00
2014 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	172,753.00	170,895.00	147,132.26	86.10	160,742.73	153,311.34	154,552.95
2014 010-497-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,361.93	35,225.84
2014 010-497-103	ASSISTANTS SALARY (1)	29,954.00	29,081.00	25,725.50	88.46	27,313.69	27,972.95	27,068.86
2014 010-497-108	PART-TIME		.00	.00	.00	.00	1,380.00	.00
2014 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2014 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-497-201	FICA	5,270.00	5,100.00	4,236.59	83.07	4,577.90	4,929.25	4,745.14
2014 010-497-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	15,000.00	13,407.00	14,616.00
2014 010-497-203	RETIREMENT	6,430.00	6,035.00	5,451.91	90.34	5,708.52	5,739.74	7,331.40
2014 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	245.84	24.58	723.55	884.06	316.03
2014 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	225.42	.00
2014 010-497-420	TELEPHONE	1,500.00	1,350.00	1,486.35	110.10	1,369.90	1,327.38	1,202.62
2014 010-497-426	BUSINESS TRAVEL EXPENSE	275.00	275.00	.00	.00	42.51	.00	274.10
2014 010-497-427	EDUCATION	4,500.00	4,000.00	3,608.47	90.21	3,938.27	4,244.39	3,664.73
2014 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	11,840.00	11,300.00	11,272.85	99.76	11,194.51	10,468.62	9,562.75
2014 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,600.00	1,600.00	1,241.53	77.60	1,312.35	1,330.13	1,396.07
2014 010-497-480	BONDS	50.00	50.00	50.00	100.00	50.00	227.50	50.00
2014 010-497-481	MEMBERSHIP DUES	400.00	400.00	175.00	43.75	400.00	400.00	400.00
2014 010-497-495	MISCELLANEOUS	300.00	250.00	207.39	82.96	153.90	125.86	56.00
2014 010-497-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	99.99	32.99	299.98
2014 010-497-590	LAW BOOKS/PUBLICATIONS	300.00	250.00	34.33	13.73	52.50	.00	.00
2014 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-497-998	CO TREASURER-TOTAL EXPENDITURE	117,876.00	114,024.00	99,393.94	87.17	108,220.59	108,057.22	106,209.52
2014 010-498-406	TAX APPRAISAL EXPENSE	169,062.00	215,870.00	130,473.00	60.44	215,870.00	207,370.00	211,961.43
2014 010-498-489	REFUND OF TAXES	5,000.00	5,000.00	2,099.80	42.00	3,054.19	1,436.60	1,471.95
2014 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	174,062.00	220,870.00	132,572.80	60.02	218,924.19	208,806.60	213,433.38
2014 010-499-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,226.02	35,225.84
2014 010-499-103	ASSISTANTS SALARY (2)	55,678.00	54,056.00	48,603.63	89.91	51,654.20	50,149.84	50,149.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	
2014 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	2,312.50	
2014 010-499-108	PART-TIME (1)	14,050.00	12,500.00	8,945.00	71.56	10,327.50	10,717.50	9,350.00
2014 010-499-109	CHIEF DEPUTY CLERK	28,851.00	28,010.00	24,778.13	88.46	26,810.16	26,029.04	26,028.86
2014 010-499-150	OVERTIME		400.00	.00	.00	.00	262.72	394.07
2014 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2014 010-499-201	FICA	10,520.00	10,135.00	8,484.97	83.72	9,310.43	9,181.86	9,423.95
2014 010-499-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	30,000.00	29,232.00	29,232.00
2014 010-499-203	RETIREMENT	12,837.00	11,990.00	10,638.79	88.73	11,176.21	10,816.73	14,593.92
2014 010-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,788.74	71.55	1,306.83	1,902.69	2,163.29
2014 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-499-420	TELEPHONE	3,700.00	3,500.00	3,647.76	104.22	3,962.74	3,625.75	3,266.92
2014 010-499-426	BUSINESS TRAVEL EXPENSE	800.00	800.00	107.30	13.41	103.44	.00	750.26
2014 010-499-427	EDUCATION	3,000.00	3,000.00	416.56	13.89	.00	.00	2,821.99
2014 010-499-453	COMPUTER/RTS	1,600.00	1,500.00	1,500.00	100.00	1,589.99	1,500.00	1,500.00
2014 010-499-454	COPIER LEASE-PURCHASE/MAINT	900.00	1,500.00	825.53	55.04	894.21	881.78	1,427.42
2014 010-499-480	BONDS	250.00	200.00	3,004.50	502.25	250.00	200.00	271.00
2014 010-499-481	MEMBERSHIP DUES	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2014 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2014 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	192.20	38.44	1,138.00	744.52	593.97
2014 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-499-998	TAX A/C-TOTAL EXPENDITURES	204,018.00	198,299.00	171,216.29	86.34	184,931.71	180,595.45	189,630.83
2014 010-510-115	MAINT SUPERVISOR	28,851.00	28,010.00	24,805.07	88.56	28,853.23	26,029.04	26,028.86
2014 010-510-116	MAINT ASSISTANT	28,190.00	27,369.00	23,287.98	85.09	25,061.40	25,405.04	25,404.86
2014 010-510-117	PART TIME	500.00	1,500.00	60.00	4.00	220.00	N/A	N/A
2014 010-510-150	OVERTIME	500.00	250.00	450.71	180.28	216.03	.00	45.77
2014 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-510-201	FICA	4,440.00	4,505.00	3,397.47	75.42	3,790.92	3,567.32	3,662.53
2014 010-510-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	15,000.00	14,616.00	14,616.00
2014 010-510-203	RETIREMENT	5,427.00	5,330.00	4,500.56	84.44	4,878.24	4,559.76	6,057.00
2014 010-510-332	CUSTODIAL SUPPLIES	7,500.00	7,000.00	7,220.37	103.15	7,292.94	6,632.44	6,858.33
2014 010-510-335	GROUNDS MAINTENANCE	7,500.00	5,000.00	4,680.84	93.62	7,655.72	2,034.49	4,674.82
2014 010-510-350	BLDG REPAIR/MAINTENANCE	20,000.00	20,000.00	111,699.23	558.50	7,090.50	92,499.15	15,478.41
2014 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2014 010-510-352	CHILLER MAINTENANCE	2,500.00	2,500.00	2,802.00	112.08	2,101.50	2,101.50	2,802.00
2014 010-510-353	OTHER EQUIP REPAIR/MAINT	9,000.00	9,000.00	10,789.31	119.88	9,079.56	7,386.36	6,978.84
2014 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2014 010-510-421	CELL PHONE (1)	450.00	600.00	366.19	61.03	399.54	375.07	866.42
2014 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	161.64	53.88	274.17	237.32	207.20
2014 010-510-440	UTILITIES (GAS/WATER/ELEC)	33,000.00	38,000.00	28,907.71	76.07	32,283.63	38,198.53	42,280.33
2014 010-510-482	PROPERTY/EQUIPMENT INSURANCE	15,000.00	15,000.00	14,933.22	99.55	14,100.00	14,007.00	13,395.00
2014 010-510-495	MISCELLANEOUS	750.00	1,000.00	45.06	4.51	603.98	.00	.00
2014 010-510-573	OTHER EQUIPMENT	500.00	750.00	219.40	29.25	.00	1,338.27	.00
2014 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2014 010-510-594	RR/REPLACE FAN COILS		4,000.00	.00	.00	16,721.00	15,000.00	39,000.00
2014 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2014 010-510-596	RR/BOILER/MAINT	1,500.00	.00	.00	.00	.00	.00	.00
2014 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	181,408.00	185,614.00	250,826.76	135.13	175,622.36	253,987.29	208,356.37
2014 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,430.52	101.27	2,600.00	2,400.00	2,400.00
2014 010-511-332	CUSTODIAL SUPPLIES	200.00	200.00	119.96	59.98	.00	93.33	137.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-511-350	BUILDING MAINTENANCE		.00	.00	.00	4.59	.00	.00
2014 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-511-440	UTILITIES	5,000.00	6,500.00	3,888.27	59.82	5,661.07	6,216.78	6,270.68
2014 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2014 010-511-495	MISCELLANEOUS		100.00	.00	.00	.00	.00	.00
2014 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	N/A
2014 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	18,850.00	20,450.00	17,688.75	86.50	19,515.66	19,960.11	20,058.28
2014 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	33,500.00	95.71	35,000.00	.00	24,976.00
2014 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	44,762.34	127.89	53,359.09	9,668.88	58,530.35
2014 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2014 010-540-492	VEHICLE INSURANCE	1,000.00	2,750.00	474.00	17.24	2,215.00	1,633.00	2,256.00
2014 010-540-572	OLNEY FIRE TRK		.00	.00	.00	6,000.00	6,000.00	6,000.00
2014 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2014 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	996.10	.00	.00	.00	18,845.00
2014 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	N/A	N/A
2014 010-540-579	YOUNG COUNTY RURAL VFD	70,000.00	65,000.00	65,000.00	100.00	65,000.00	N/A	N/A
2014 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	N/A	N/A
2014 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	N/A	N/A
2014 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2014 010-540-998	AMBULANCE-TOTAL EXPENDITURES	185,000.00	181,750.00	188,732.44	103.84	205,574.09	17,301.88	110,607.35
2014 010-551-101	ELECTED OFFICIAL SALARY	19,200.00	12,430.00	10,995.84	88.46	11,230.18	10,903.02	10,902.84
2014 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-551-201	FICA	1,530.00	1,010.00	891.60	88.28	914.12	889.16	834.08
2014 010-551-202	INSURANCE (1)	7,500.00	7,500.00	4,402.00	58.69	108.00	108.00	108.00
2014 010-551-203	RETIREMENT	1,875.00	1,195.00	1,079.26	90.31	1,072.34	1,030.56	1,239.52
2014 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	N/A
2014 010-551-310	OFFICE SUPPLIES	150.00	150.00	201.36	134.24	.00	.00	.00
2014 010-551-311	UNIFORMS	300.00	300.00	79.95	26.65	N/A	N/A	N/A
2014 010-551-330	FUEL	2,500.00	2,000.00	1,100.42	55.02	341.59	415.50	351.44
2014 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-551-354	AUTO REPAIR/MAINT	750.00	1,500.00	122.37	8.16	604.86	565.19	19.98
2014 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	420.58
2014 010-551-426	BUSINESS TRAVEL		.00	1,645.86	.00	.00	.00	.00
2014 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2014 010-551-480	BONDS		200.00	177.50	88.75	.00	.00	.00
2014 010-551-481	MEMBERSHIP DUES	150.00	150.00	85.00	56.67	.00	.00	.00
2014 010-551-492	VEHICLE INSURANCE	600.00	600.00	539.00	89.83	337.00	249.00	311.50
2014 010-551-555	CAPITAL OUTLAY/VEHICLE/RR	5,000.00	7,000.00	7,000.00	100.00	.00	.00	.00
2014 010-551-573	OTHER EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2014 010-551-998	CONST # 1-TOTAL EXPENDITURES	40,775.00	35,255.00	28,980.16	82.20	15,328.09	14,880.43	14,187.94
2014 010-553-101	ELECTED OFFICIAL SALARY	19,200.00	12,430.00	10,995.84	88.46	11,230.18	10,903.02	10,902.84
2014 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-553-201	FICA	1,530.00	1,010.00	876.90	86.82	897.32	877.96	833.38
2014 010-553-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-553-203	RETIREMENT	1,875.00	1,195.00	1,079.26	90.31	1,072.35	1,030.56	1,239.52
2014 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	N/A
2014 010-553-309	POSTAGE		96.00	.00	.00	.00	5.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-553-310	OFFICE SUPPLIES	150.00	425.00	45.88	10.80	144.60	61.68	50.04
2014 010-553-311	UNIFORMS	300.00	350.00	.00	.00	.00	.00	.00
2014 010-553-330	FUEL	2,000.00	2,000.00	710.89	35.54	894.45	1,293.22	1,055.34
2014 010-553-353	OTHER EQUIP REPAIR/MAINT	500.00	600.00	.00	.00	.00	.00	480.78
2014 010-553-354	AUTO REPAIR/MAINTENANCE	750.00	800.00	88.68	11.09	1,189.17	1,227.15	795.94
2014 010-553-420	TELEPHONE	750.00	750.00	611.00	81.47	625.97	572.13	539.31
2014 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	421.77
2014 010-553-426	BUSINESS TRAVEL EXPENSE		650.00	.00	.00	.00	.00	.00
2014 010-553-427	EDUCATION	2,000.00	.00	.00	.00	660.26	328.00	419.00
2014 010-553-480	BONDS		200.00	177.50	88.75	.00	.00	.00
2014 010-553-481	MEMBERSHIP DUES	150.00	150.00	100.00	66.67	60.00	100.00	.00
2014 010-553-492	VEHICLE INSURANCE	600.00	600.00	539.00	89.83	337.00	249.00	311.50
2014 010-553-555	CAPITAL OUTLAY/CAR/RR	5,000.00	7,000.00	7,000.00	100.00	.00	.00	.00
2014 010-553-573	OTHER EQUIPMENT	500.00	2,375.00	.00	.00	.00	.00	216.42
2014 010-553-998	CONST # 3-TOTAL EXPENDITURES	43,525.00	38,851.00	29,134.95	74.99	25,331.30	24,675.87	24,573.84
2014 010-560-101	ELECTED OFFICIAL SALARY	43,672.00	42,400.00	37,507.71	88.46	41,200.12	39,999.96	39,999.96
2014 010-560-103	CHIEF CLERK (1)	29,954.00	29,081.00	24,495.26	84.23	26,151.65	26,730.14	27,068.86
2014 010-560-104	DEPUTIES SALARIES (5)	161,896.00	157,180.00	140,496.76	89.39	150,396.42	134,108.37	145,417.29
2014 010-560-105	CIVIL PROCESS (1)	32,380.00	31,436.00	27,808.84	88.46	30,236.18	30,525.86	29,354.78
2014 010-560-106	CID (1)	34,501.00	.00	.00	.00	.00	29,354.96	29,354.78
2014 010-560-116	CHIEF DEPUTY(1)	36,092.00	35,041.00	30,938.59	88.29	32,296.16	34,098.66	32,854.90
2014 010-560-117	INVESTIGATOR (1)	32,910.00	31,951.00	28,224.85	88.34	30,236.18	29,595.34	29,854.76
2014 010-560-150	OVERTIME	16,000.00	16,000.00	14,520.45	90.75	15,768.64	16,638.24	16,225.72
2014 010-560-152	HOLIDAY PAY	6,000.00	6,000.00	5,273.39	87.89	5,656.06	5,212.83	5,747.33
2014 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,000.00	2,000.00	1,769.62	88.48	2,000.18	1,909.87	1,950.00
2014 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2014 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2014 010-560-201	FICA	30,880.00	29,230.00	22,911.13	78.38	25,193.66	26,414.65	26,958.85
2014 010-560-202	INSURANCE (11)	82,500.00	75,000.00	62,500.00	83.33	75,000.00	76,734.00	79,170.00
2014 010-560-203	RETIREMENT	37,726.00	34,580.00	29,348.61	84.87	30,546.38	31,482.52	42,086.96
2014 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-560-226	CELL PHONE ALLOWANCE (11)	7,920.00	7,200.00	5,940.00	82.50	6,480.00	6,750.00	N/A
2014 010-560-310	OFFICE SUPPLIES	4,000.00	4,250.00	1,661.33	39.09	2,484.89	2,126.69	2,783.87
2014 010-560-311	UNIFORM EXPENSE	4,000.00	5,000.00	1,868.07	37.36	1,581.50	4,097.28	3,526.81
2014 010-560-330	FUEL & OIL	80,000.00	80,000.00	64,279.27	80.35	81,417.18	74,225.40	60,730.03
2014 010-560-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	355.00	.00	47.05
2014 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	1,365.32	91.02	834.49	1,149.30	986.79
2014 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	16,000.00	16,000.00	15,520.34	97.00	24,322.73	20,000.37	16,145.01
2014 010-560-390	CANINE EXPENSE	2,500.00	2,500.00	1,432.61	57.30	1,095.75	1,673.54	7,131.90
2014 010-560-391	FIREARM TRAINING EXPENSE	6,500.00	5,000.00	3,661.16	73.22	3,090.19	3,004.09	2,646.77
2014 010-560-392	INVESTIGATIVE EXPENSE	8,000.00	8,000.00	9,197.49	114.97	2,488.91	5,273.58	9,759.24
2014 010-560-405	EMPLOYMENT PHYSICALS	500.00	1,500.00	.00	.00	.00	.00	.00
2014 010-560-420	TELEPHONE	1,000.00	800.00	874.27	109.28	843.71	721.75	626.76
2014 010-560-421	CELL PHONE		.00	.00	.00	.00	45.91	7,560.11
2014 010-560-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	375.53	62.59	.00	.00	451.92
2014 010-560-427	EDUCATION	10,000.00	8,000.00	5,317.59	66.47	6,052.02	6,567.75	7,196.58
2014 010-560-453	COMPUTER EXPENSE	14,000.00	13,500.00	12,735.36	94.34	13,174.91	12,843.81	9,191.78
2014 010-560-480	BONDS	250.00	50.00	248.50	497.00	.00	.00	71.00
2014 010-560-481	MEMBERSHIP DUES	1,000.00	750.00	564.06	75.21	639.06	570.16	764.16
2014 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-560-483	LIABILITY INSURANCE	7,000.00	16,500.00	6,586.00	39.92	15,538.00	16,115.00	14,687.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 010-560-492	VEHICLE INSURANCE	5,500.00	5,000.00	5,268.95	105.38	4,678.00	3,485.00	4,482.00
2014 010-560-495	MISCELLANEOUS	1,500.00	1,500.00	922.51	61.50	728.19	2,168.55	581.80
2014 010-560-498	CONFIDENTIAL FUNDS		500.00	.00	.00	.00	.00	.00
2014 010-560-555	CAPITAL OUTLAY/CAR	17,000.00	.00	.00	.00	95,483.31	54,835.76	60,000.21
2014 010-560-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	299.99	677.57	63.77
2014 010-560-573	OTHER EQUIPMENT	20,000.00	16,000.00	26,347.20	164.67	15,516.30	19,873.77	179,797.24
2014 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	422.92	84.58	239.18	208.19	184.20
2014 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	756,781.00	685,549.00	590,383.69	86.12	742,024.94	719,218.87	895,460.19
2014 010-561-107	DISPATCH TEMPORARY		.00	.00	.00	.00	.00	.00
2014 010-561-108	PART-TIME (2)	5,000.00	6,000.00	1,405.00	23.42	1,220.00	7,485.00	9,275.00
2014 010-561-109	OLNEY P/T		.00	.00	.00	.00	N/A	N/A
2014 010-561-121	DISPATCHERS SALARIES (7)	192,493.00	133,490.00	105,551.31	79.07	125,598.59	121,383.73	122,907.81
2014 010-561-122	OLNEY DISPATCH (1)	27,499.00	26,698.00	26,500.13	99.26	28,872.93	14,912.26	N/A
2014 010-561-150	OVERTIME	12,500.00	15,000.00	8,267.76	55.12	10,209.25	10,000.08	10,476.85
2014 010-561-151	INCENTIVE PAY/NIGHT SHIFT		.00	.00	.00	.00	.00	.00
2014 010-561-152	HOLIDAY PAY	4,000.00	3,700.00	3,327.50	89.93	2,817.96	2,570.72	2,684.50
2014 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2014 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2014 010-561-201	FICA	18,475.00	14,210.00	10,864.09	76.45	12,870.07	11,926.56	11,108.00
2014 010-561-202	INSURANCE (8)	60,000.00	45,000.00	33,759.00	75.02	43,125.00	40,194.00	35,940.00
2014 010-561-203	RETIREMENT	22,580.00	16,805.00	13,433.36	79.94	15,080.78	13,832.15	17,039.97
2014 010-561-310	OFFICE SUPPLIES	1,800.00	1,500.00	1,435.30	95.69	1,653.49	1,573.25	801.97
2014 010-561-311	UNIFORMS	500.00	500.00	156.00	31.20	83.33	529.50	499.00
2014 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-561-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	767.50	51.17	322.99	1,898.00	303.00
2014 010-561-420	TELEPHONE	13,000.00	10,000.00	12,828.17	128.28	11,376.30	9,481.00	7,939.53
2014 010-561-427	EDUCATION	1,200.00	1,200.00	292.11	24.34	750.00	1,733.34	90.00
2014 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-561-452	LOGGER MAINTENANCE	7,100.00	6,600.00	.00	.00	6,589.00	6,150.00	7,316.80
2014 010-561-453	COMPUTER REPAIR/MAINTENANCE	4,000.00	3,800.00	3,773.49	99.30	3,663.50	5,100.09	5,483.47
2014 010-561-454	COPIER LEASE-PURCHASE/MAINT	5,500.00	5,500.00	4,154.30	75.53	4,808.01	4,579.66	4,468.74
2014 010-561-480	BONDS	300.00	200.00	213.00	106.50	355.00	71.00	71.00
2014 010-561-495	MISCELLANEOUS	140.00	140.00	.00	.00	.00	25.00	189.88
2014 010-561-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	1,029.25	205.85	139.00	11.97	347.00
2014 010-561-573	OTHER EQUIPMENT	5,000.00	10,000.00	.00	.00	16,762.00	.00	6,322.40
2014 010-561-998	DISPATCH-TOTAL EXPENDITURES	383,137.00	302,393.00	227,807.27	75.33	286,347.20	253,507.31	243,314.92
2014 010-562-104	WORK PROGRAM DEPUTY (1)	31,058.00	30,153.00	26,674.02	88.46	28,953.08	28,108.33	28,108.86
2014 010-562-108	PART-TIME	30,000.00	30,000.00	19,485.00	64.95	21,995.00	31,175.00	35,455.00
2014 010-562-116	JAIL ADMINISTRATOR (1)	34,501.00	33,496.00	29,631.13	88.46	32,296.16	31,354.96	31,354.96
2014 010-562-117	ASST JAIL ADMIN (1)		31,951.00	30,230.50	94.62	30,751.24	27,988.56	29,854.76
2014 010-562-120	SHIFT SUPERVISOR JAILER (2)	62,637.00	60,812.00	37,584.06	61.80	58,412.12	55,635.61	56,709.64
2014 010-562-130	JAILERS SALARIES (14)	416,176.00	404,054.00	363,974.06	90.08	372,795.17	362,605.96	367,344.69
2014 010-562-150	JAIL OVERTIME	15,000.00	15,000.00	10,600.08	70.67	8,001.51	10,673.40	16,502.49
2014 010-562-151	WORK PROGRAM OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-562-152	HOLIDAY PAY	15,500.00	13,500.00	14,976.12	110.93	13,366.28	12,868.37	12,015.61
2014 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2014 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET		2013 Y-T-D	PERCENT			
2014 010-562-201	FICA	44,730.00	47,630.00	39,918.02	83.81	42,244.15	41,704.53	42,600.63
2014 010-562-202	INSURANCE (18)	135,000.00	142,500.00	110,170.00	77.31	132,062.00	134,589.00	136,443.00
2014 010-562-203	RETIREMENT	56,900.00	56,345.00	49,684.08	88.18	51,157.70	49,981.05	67,492.89
2014 010-562-226	CELL PHONE ALLOWANCE (5)	3,600.00	3,600.00	3,360.00	93.33	3,600.00	3,030.00	N/A
2014 010-562-310	OFFICE SUPPLIES	3,000.00	3,500.00	2,315.51	66.16	2,638.02	1,891.98	2,249.27
2014 010-562-311	UNIFORMS	3,000.00	3,000.00	647.22	21.57	927.39	540.94	1,622.07
2014 010-562-330	FUEL CREDIT CARD	4,200.00	4,200.00	3,555.30	84.65	5,022.53	4,018.80	3,236.21
2014 010-562-333	FOOD SERVICE FOR INMATES	115,000.00	140,000.00	154,372.31	110.27	139,797.47	148,300.49	166,043.10
2014 010-562-334	JAIL SUPPLIES	30,000.00	20,000.00	30,129.34	150.65	27,918.29	24,790.68	29,328.43
2014 010-562-335	WORKCREW SUPPLIES/MAIN	5,000.00	5,000.00	5,975.06	119.50	3,064.50	3,990.52	4,392.79
2014 010-562-350	BLDG REPAIR/MAINTENANCE	25,000.00	20,000.00	16,296.70	81.48	133,203.38	15,874.61	31,478.17
2014 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	.00
2014 010-562-352	OFFICE EQUIP REPAIR/MAINT	300.00	500.00	175.00	35.00	.00	.00	.00
2014 010-562-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,200.00	4,565.92	380.49	1,008.33	1,419.24	1,186.81
2014 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,500.00	4,500.00	10,465.91	232.58	4,122.99	1,457.64	4,787.90
2014 010-562-405	EMPLOYEE PHYSICALS	1,000.00	1,000.00	625.00	62.50	890.00	525.00	265.00
2014 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	.00
2014 010-562-419	PROF SERVICES/PSYCHOLOGICALS	1,200.00	1,200.00	591.44	49.29	1,082.16	945.00	185.00
2014 010-562-420	TELEPHONE	2,000.00	1,500.00	1,883.42	125.56	1,547.04	1,190.95	1,051.54
2014 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	13.01	1,964.96
2014 010-562-425	TRANSPORT INMATES	4,000.00	1,200.00	5,103.93	425.33	1,597.17	1,631.34	4,839.55
2014 010-562-426	BUSINESS TRAVEL	600.00	600.00	603.62	100.60	776.09	600.81	592.29
2014 010-562-427	EDUCATION	2,500.00	2,000.00	1,726.40	86.32	3,707.32	2,217.99	1,872.76
2014 010-562-440	UTILITIES ELECTRICITY	65,000.00	65,000.00	54,253.12	83.47	66,370.01	77,175.00	75,759.27
2014 010-562-441	UTILITIES GAS	15,000.00	15,000.00	10,405.35	69.37	7,984.48	11,197.58	15,522.39
2014 010-562-442	UTILITIES WATER	6,200.00	4,000.00	5,968.33	149.21	4,418.81	3,238.02	4,711.41
2014 010-562-443	UTILITIES CABLE	6,200.00	7,000.00	5,029.20	71.85	5,640.60	5,875.60	5,938.89
2014 010-562-445	TRASH HAULING	3,400.00	3,400.00	3,114.75	91.61	1,659.90	N/A	N/A
2014 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	6,000.00	5,700.00	5,660.24	99.30	5,625.24	5,233.64	4,801.50
2014 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,700.00	3,700.00	3,622.27	97.90	3,900.52	3,801.12	2,911.84
2014 010-562-480	BONDS	400.00	400.00	355.00	88.75	142.00	71.00	.00
2014 010-562-481	MEMBERSHIP DUES		.00	.00	.00	.00	30.00	N/A
2014 010-562-482	PROPERTY/EQUIPMENT INSURANCE	21,000.00	19,000.00	18,912.36	99.54	18,245.00	17,932.00	15,122.00
2014 010-562-492	VEHICLE INSURANCE	1,500.00	2,000.00	.00	.00	1,044.00	1,139.00	1,799.00
2014 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2014 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	21,311.65	23,941.75	.00
2014 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	4,775.55
2014 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	240.65	48.13	89.99	.00	352.80
2014 010-562-573	OTHER EQUIPMENT	500.00	500.00	318.99	63.80	365.73	69.00	1,156.39
2014 010-562-998	JAIL-TOTAL EXPENDITURES	1177,302.00	1204,641.00	1083,199.41	89.92	1259,735.02	1148,827.48	1211,829.42
2014 010-563-108	PART-TIME	12,500.00	12,500.00	10,750.00	86.00	12,560.00	13,150.00	13,125.00
2014 010-563-145	911 COORDINATOR	31,057.00	30,152.00	26,673.10	88.46	28,952.04	28,109.04	28,108.86
2014 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 010-563-201	FICA	4,020.00	3,940.00	3,442.83	87.38	3,791.44	3,772.06	3,718.26
2014 010-563-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-563-203	RETIREMENT	4,900.00	4,660.00	4,180.20	89.70	4,462.21	4,387.05	5,707.08
2014 010-563-225	CAR ALLOWANCE	8,000.00	8,000.00	7,000.14	87.50	7,500.00	7,500.00	7,500.00
2014 010-563-226	CELL PHONE ALLOWANCE	800.00	800.00	733.37	91.67	720.00	720.00	N/A
2014 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2014 010-563-310	OFFICE SUPPLIES	1,500.00	1,600.00	433.62	27.10	539.45	1,505.88	1,045.66
2014 010-563-312	PROGRAM EXPENSE	1,000.00	2,000.00	75.00	3.75	192.96	418.18	673.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 010-563-330	FUEL		.00	.00	.00	.00	.00	
2014 010-563-351	ADDRESS MAINT	3,500.00	3,500.00	1,070.20	30.58	1,446.88	3,662.72	167.67
2014 010-563-352	OFFICE EQUIP REPAIR/MAINT	2,500.00	2,500.00	200.00	8.00	855.00	.00	.00
2014 010-563-353	OTHER EQUIP REPAIR/DISPATCH	1,200.00	1,800.00	.00	.00	.00	294.99	1,775.20
2014 010-563-420	TELEPHONE	1,700.00	1,700.00	1,563.53	91.97	1,490.50	1,429.19	1,210.96
2014 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	375.48
2014 010-563-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-563-427	EDUCATION	1,700.00	1,500.00	1,222.40	81.49	999.62	125.00	1,954.68
2014 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,000.00	1,000.00	39.00	3.90	2,900.89	600.60	637.60
2014 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	1,037.46
2014 010-563-481	MEMBERSHIP DUES	250.00	250.00	222.00	88.80	222.00	222.00	212.00
2014 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	2.00	.00
2014 010-563-572	OFFICE EQUIP/FURN & FIXTURES	450.00	450.00	.00	.00	.00	2,707.84	1,147.46
2014 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	5,906.00
2014 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-563-998	911/MAPPING-TOTAL EXPENDITUR	83,677.00	83,952.00	63,855.39	76.06	74,132.99	75,914.55	81,610.92
2014 010-564-332	CUSTODIAL		.00	.00	.00	N/A	N/A	N/A
2014 010-564-350	REPAIRS/MAINT		7,500.00	.00	.00	.00	60.00	7,570.00
2014 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	N/A	N/A	N/A
2014 010-564-440	ELECTRIC	1,000.00	1,000.00	558.78	55.88	776.69	455.70	999.17
2014 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2014 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2014 010-564-482	PROPERTY INSURANCE	3,800.00	4,100.00	3,656.65	89.19	4,041.00	3,972.00	3,030.00
2014 010-564-495	MISC		.00	.00	.00	.00	.00	122.00
2014 010-564-573	OTHER EQUIPMENT		.00	.00	.00	N/A	N/A	N/A
2014 010-564-998	505 SECOND STREET (OLD JAIL)	4,800.00	12,600.00	4,215.43	33.46	4,817.69	4,487.70	11,721.17
2014 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2014 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2014 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2014 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2014 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2014 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2014 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2014 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2014 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2014 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2014 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2014 010-570-102	APPOINTED OFFICIAL SALARY	66,459.00	64,523.00	57,078.18	88.46	62,509.08	60,395.08	58,352.50
2014 010-570-103	ASSISTANTS SALARY (4)	174,366.00	188,741.00	161,565.68	85.60	182,851.46	176,667.26	169,473.38
2014 010-570-105	SECRETARY SALARY (3)	78,657.00	86,776.00	62,763.98	72.33	84,067.18	80,510.46	76,071.59
2014 010-570-107	LONGEVITY PAY		.00	13,524.00	.00	12,320.00	11,432.00	10,520.00
2014 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-570-201	FICA	24,808.00	26,100.00	21,550.68	82.57	24,693.95	23,715.84	22,759.96
2014 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2014 010-570-203	RETIREMENT	30,321.00	30,800.00	27,563.23	89.49	30,637.65	29,221.72	36,695.61
2014 010-570-226	CELL PHONE ALLOWANCE	4,800.00	.00	3,250.00	.00	N/A	N/A	N/A
2014 010-570-420	TELEPHONE	5,500.00	5,500.00	4,882.16	88.77	4,847.45	4,430.00	3,874.27
2014 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-570-998	ADULT PROB-TOTAL EXPENDITURE	384,911.00	402,440.00	352,177.91	87.51	401,926.77	386,372.36	377,747.31
2014 010-571-102	CHIEF JPO	48,824.00	47,401.00	41,931.76	88.46	46,201.22	47,154.94	46,554.94
2014 010-571-103	ISP OFFICER	36,093.00	35,041.00	30,998.02	88.46	33,841.08	34,954.90	34,504.90
2014 010-571-104	ISP OFFICER	29,727.00	28,861.00	25,530.92	88.46	27,661.14	28,804.88	28,454.88
2014 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-571-111	ICPLO	23,303.00	22,624.00	19,013.20	84.04	22,311.66	20,749.98	19,537.69
2014 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-571-201	FICA	10,552.00	10,525.00	8,956.89	85.10	9,907.36	10,044.15	9,952.21
2014 010-571-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	30,625.00	29,232.00	27,414.00
2014 010-571-203	RETIREMENT	12,900.00	12,450.00	11,181.41	89.81	11,978.81	12,026.75	15,401.15
2014 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2014 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2014 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2014 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2014 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,300.00	91.67	3,500.00	3,600.00	3,600.00
2014 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2014 010-571-415	DETENTION	60,000.00	55,000.00	60,125.00	109.32	30,779.00	43,356.00	62,488.00
2014 010-571-416	PLACEMENTS	150,000.00	150,000.00	374,896.47	249.93	86,173.74	252,250.53	240,396.10
2014 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2014 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2014 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2014 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	32,734.44
2014 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2014 010-571-480	BONDS		.00	.00	.00	100.00	450.00	450.00
2014 010-571-491	TRANSFERS OUT	144,677.00	136,819.00	136,819.00	100.00	128,419.00	120,425.00	87,569.00
2014 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2014 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-571-998	JUV PROB-TOTAL EXPENDITURES	549,676.00	532,321.00	737,752.67	138.59	431,498.01	603,049.13	609,057.31
2014 010-572-103	ISP OFFICER	36,093.00	35,041.00	30,998.02	88.46	33,841.08	34,954.90	34,504.90
2014 010-572-104	ISP OFFICER	36,093.00	35,041.00	30,998.02	88.46	33,139.46	24,014.26	29,000.64
2014 010-572-105	SECRETARY	28,820.00	27,980.00	24,213.60	86.54	28,290.05	27,819.10	33,149.78
2014 010-572-108	PART-TIME		.00	.00	.00	.00	1,830.00	.00
2014 010-572-111	STEPHENS CO OFFICER	29,727.00	28,861.00	25,522.18	88.43	27,434.90	24,750.00	10,804.95
2014 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2014 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-572-201	FICA	10,010.00	9,710.00	8,215.26	84.61	9,363.41	8,605.58	8,210.72
2014 010-572-202	INSURANCE (4)	30,000.00	22,500.00	25,000.00	111.11	30,000.00	28,014.00	23,768.00
2014 010-572-203	RETIREMENT	12,230.00	11,490.00	10,344.18	90.03	11,014.90	9,922.61	12,352.68
2014 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2014 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2014 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2014 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2014 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2014 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2014 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2014 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	182,973.00	170,623.00	155,291.26	91.01	173,083.80	159,910.45	151,791.67
2014 010-573-103	PROBATION OFFICER	39,566.00	38,414.00	33,981.81	88.46	37,214.94	35,956.52	34,778.06
2014 010-573-107	LONGEVITY PAY		.00	702.00	.00	528.00	432.00	342.00
2014 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-573-201	FICA	3,073.00	2,940.00	2,687.65	91.42	2,887.46	2,783.71	2,686.85
2014 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-573-203	RETIREMENT	3,756.00	3,480.00	3,251.62	93.44	3,385.76	3,227.97	3,184.36
2014 010-573-226	CELL PHONE ALLOWANCE	600.00	.00	450.00	.00	N/A	N/A	N/A
2014 010-573-998	ADULT PROBATION CCP/TOTAL EX	46,995.00	44,834.00	41,073.08	91.61	44,016.16	42,400.20	40,991.27
2014 010-574-155	JUV SUPPLEMENT		.00	.00	.00	12,000.00	.00	.00
2014 010-574-201	FICA		.00	.00	.00	911.45	.00	.00
2014 010-574-203	RETIREMENT		.00	.00	.00	1,046.40	.00	.00
2014 010-574-998	JUV SUPPLEMENT		.00	.00	.00	13,957.85	.00	.00
2014 010-630-400	MEDICAL SUPPLY	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-630-401	RX EXPENSES	35,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-630-402	DENTAL	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-630-403	INMATE MEDICAL	50,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-630-404	INMATE MEDICAL (OUT OF COUNT	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-630-419	JAIL PHYSICIAN	12,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-630-453	COMPUTER/MAINT	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-630-998	INMATE MEDICAL TOTAL EXPEND	115,000.00	.00	.00	.00	.00	.00	.00
2014 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	300.00	100.00	.00	300.00	300.00
2014 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	1,700.00	100.00	.00	1,600.00	1,600.00
2014 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	2,000.00	100.00	.00	1,900.00	1,900.00
2014 010-645-407	INDIGENT CREMATION	5,000.00	5,000.00	4,500.00	90.00	2,700.00	3,000.00	4,500.00
2014 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	5,000.00	5,000.00	4,500.00	90.00	2,700.00	3,000.00	4,500.00
2014 010-660-103	ASSISTANTS SALARY (1)	19,007.00	18,453.00	16,324.02	88.46	18,215.88	16,749.98	16,749.98
2014 010-660-108	PART-TIME	1,200.00	750.00	500.00	66.67	380.00	820.00	770.00
2014 010-660-109	SUPERVISOR SALARY	19,007.00	18,453.00	16,324.02	88.46	18,166.08	16,749.98	16,749.98
2014 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-660-201	FICA	3,010.00	2,885.00	2,497.34	86.56	2,760.63	2,539.60	2,561.83
2014 010-660-202	INSURANCE (2)	15,000.00	15,000.00	12,500.00	83.33	15,000.00	14,616.00	14,616.00
2014 010-660-203	RETIREMENT	3,670.00	3,410.00	3,022.74	88.64	3,266.09	2,970.08	3,967.00
2014 010-660-330	FUEL & OIL	800.00	800.00	613.47	76.68	921.28	409.65	563.73
2014 010-660-332	CUSTODIAL SUPPLIES	300.00	250.00	250.00	100.00	281.85	.00	.00
2014 010-660-335	GROUNDS MAINTENANCE	2,500.00	500.00	253.07	50.61	1,024.28	65.91	193.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	128.95	25.79	346.63	83.99	111.36
2014 010-668-420	TELEPHONE	2,500.00	2,350.00	2,823.40	120.14	2,620.04	2,333.96	1,933.21
2014 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2014 010-668-440	UTILITIES	3,500.00	3,500.00	2,740.39	78.30	2,752.68	2,641.30	2,827.01
2014 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,900.00	1,900.00	1,610.18	84.75	1,699.08	1,953.35	2,213.03
2014 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-668-481	MEMBERSHIP DUES	357.00	357.00	112.00	31.37	262.00	357.00	108.00
2014 010-668-492	VEHICLE INSURANCE	493.00	493.00	158.00	32.05	490.00	402.00	511.00
2014 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2014 010-668-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	89.00	185.97	96.26
2014 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	199.00	N/A
2014 010-668-998	TAX OFFICE	55,788.00	54,597.00	46,374.01	84.94	50,933.73	49,802.04	49,831.73
2014 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2014 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 010-695-204	WORKERS COMPENSATION	62,000.00	62,000.00	41,600.00	67.10	60,816.00	60,008.00	59,341.00
2014 010-695-206	UNEMPLOYMENT EXPENSE	8,000.00	20,000.00	4,871.33	24.36	7,047.37	10,660.77	19,360.85
2014 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2014 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2014 010-695-209	CARE FLIGHT	7,200.00	6,750.00	6,175.71	91.49	6,013.66	6,111.73	5,679.80
2014 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	100,000.00	N/A
2014 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	77,235.00	88,785.00	52,682.04	59.34	73,912.03	176,815.50	84,416.65
2014 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	306,599.52
2014 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	306,599.52
2014 010-999-999	TOTAL-GENERAL FUND	7450,327.00	7102,021.00	6552,947.42	92.27	6877,940.51	6618,146.75	7164,377.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 011-340-400	DISTRICT CLERK FEES	3,000.00	1,800.00	1,370.00	76.11	1,930.00	1,995.00	1,820.00
2014 011-360-100	INTEREST	2.00	.00	1.79	.00	2.41	2.68	.94
2014 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 011-399-999	TOTAL REVENUE	<u>3,002.00</u>	1,800.00	1,371.79	76.21	1,932.41	1,997.68	1,820.94
2014 011-450-450	DC RECORD ARCHIVE	3,002.00	1,800.00	3,145.54	174.75	.00	.00	.00
2014 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2014 011-999-999	TOTAL EXPENDITURES	<u>3,002.00</u>	1,800.00	3,145.54	174.75	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 012-320-200	COUNTY PREMIUMS	840,000.00	840,000.00	597,842.54	71.17	720,851.66	698,058.00	700,377.08
2014 012-320-201	EMPLOYEE PREMIUMS	77,150.00	77,150.00	90,058.22	116.73	73,592.02	80,774.12	105,482.51
2014 012-320-202	RETIREE/COBRA	78,650.00	78,650.00	54,111.36	68.80	64,432.91	51,906.24	33,867.84
2014 012-320-203	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	3,524.50	176.23	2,943.22	173.01	1,161.07
2014 012-320-204	STOP LOSS CLAIMS	100,000.00	100,000.00	209,816.69	209.82	123,810.62	108,605.78	429,923.22
2014 012-360-100	INTEREST	200.00	200.00	162.26	81.13	195.60	586.49	389.65
2014 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2014 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2014 012-390-100	TRANSFERS IN-M/M		.00	400,000.00	.00	150,000.00	.00	450,000.00
2014 012-399-998	INS REVENUE TOTAL	1098,000.00	1098,000.00	1355,515.57	123.45	1135,826.03	940,103.64	1721,201.37
2014 012-399-999	TOTAL REVENUES	1098,000.00	1098,000.00	1355,515.57	123.45	1135,826.03	940,103.64	1721,201.37
2014 012-631-207	INSURANCE FIXED COST	448,000.00	448,000.00	423,925.21	94.63	436,178.68	389,023.64	385,689.27
2014 012-631-208	INSURANCE MEDICAL CLAIMS	650,000.00	650,000.00	918,676.35	141.33	729,237.04	691,180.54	1093,449.64
2014 012-631-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 012-631-998	INS FUND TOTAL EXPENDITURES	1098,000.00	1098,000.00	1342,601.56	122.28	1165,415.72	1080,204.18	1479,138.91
2014 012-999-999	TOTAL INS FUND EXPENDITURES	1098,000.00	1098,000.00	1342,601.56	122.28	1165,415.72	1080,204.18	1479,138.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 014-340-400	COUNTY CLERK FEES	50,000.00	25,000.00	24,978.50	99.91	33,358.00	31,049.75	24,505.75
2014 014-360-100	INTEREST	100.00	100.00	103.71	103.71	135.27	90.09	40.84
2014 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 014-399-999	TOTAL REVENUE	<u>50,100.00</u>	25,100.00	25,082.21	99.93	33,493.27	31,139.84	24,546.59
2014 014-403-450	RECORD ARCHIVE	50,100.00	25,100.00	16,154.48	64.36	45,528.63	5,857.28	.00
2014 014-403-495	MISC		.00	.00	.00	.00	.00	546.49
2014 014-999-999	TOTAL EXPENDITURES	<u>50,100.00</u>	25,100.00	16,154.48	64.36	45,528.63	5,857.28	546.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 015-340-400	COUNTY CLERK FEES	1,600.00	2,000.00	1,340.00	67.00	2,700.00	2,520.00	2,040.00
2014 015-340-600	DISTRICT CLERK FEES	4,000.00	4,000.00	3,200.00	80.00	4,520.00	4,600.00	4,400.00
2014 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 015-399-999	TOTAL REVENUE	<u>5,600.00</u>	6,000.00	4,540.00	75.67	7,220.00	7,120.00	6,440.00
2014 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2014 015-650-590	LAW BOOKS & SUPPLEMENTS	5,600.00	6,000.00	2,573.00	42.88	3,183.00	5,482.00	7,287.94
2014 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	5,600.00	6,000.00	2,573.00	42.88	3,183.00	5,482.00	7,287.94
2014 015-999-999	TOTAL-LAW LIBRARY	5,600.00	6,000.00	2,573.00	42.88	3,183.00	5,482.00	7,287.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN		.00	.00	.00	.00	25.00	.00
2014 017-342-200	LEOS/LAW ENF OFFICERS STANDA		.00	.00	.00	.00	5.50	.00
2014 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.50	.00
2014 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	.00	1.00	.00
2014 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	255.48	127.74	218.58	220.57	293.00
2014 017-342-275	DCCF/DRUG COURT COST	12,500.00	12,500.00	7,462.17	59.70	8,904.26	10,799.94	15,671.00
2014 017-342-280	IND DEFENSE FEE	5,500.00	5,500.00	4,057.73	73.78	5,406.83	4,067.70	4,216.00
2014 017-342-300	CVCA/CRIME VICTIMS COMP ACT	500.00	500.00	282.36	56.47	300.00	720.00	464.00
2014 017-342-301	BIRTH CERTIFICATE	1,800.00	1,800.00	1,336.60	74.26	1,737.09	1,735.20	1,735.20
2014 017-342-302	MARRIAGE LICENSE	5,000.00	5,500.00	3,876.50	70.48	4,762.00	4,550.00	4,029.50
2014 017-342-303	JUROR DONATIONS/CVCA	75.00	100.00	40.00	40.00	112.00	45.33	357.20
2014 017-342-304	JURY REIMB FEE/CRIMINAL	12,000.00	10,000.00	8,293.52	82.94	11,141.86	8,038.07	7,167.00
2014 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	3,318.50	66.37	5,018.00	5,315.00	3,959.00
2014 017-342-306	CCC/CONSOLIDATED COURT COST	120,000.00	120,000.00	97,314.47	81.10	133,680.41	107,873.05	110,744.94
2014 017-342-307	FA/FUGITIVE APPREHENSION	150.00	150.00	90.00	60.00	100.00	210.00	150.00
2014 017-342-308	JC&D/JUV CRIME & DELINQUENCY	15.00	15.00	7.75	51.67	9.00	19.50	13.00
2014 017-342-309	STATE TRAFFIC FEE	55,000.00	51,000.00	42,693.50	83.71	52,728.00	41,429.00	44,750.00
2014 017-342-310	TP/TIME PAYMENT	12,000.00	12,000.00	7,514.12	62.62	11,082.33	8,678.43	8,686.50
2014 017-342-311	CO GRAFFITI ERADICATION FUND	500.00	900.00	307.70	34.19	465.00	1,187.00	3,992.00
2014 017-342-312	VIDEO FUND	700.00	600.00	495.00	82.50	646.50	703.50	977.50
2014 017-342-313	SUP GUARDIANSHIP FEE	4,000.00	4,000.00	2,220.00	55.50	4,100.00	4,379.00	3,852.00
2014 017-342-315	CORRECTIONAL MGT INST/TEXAS	15.00	15.00	6.50	43.33	7.50	18.50	11.50
2014 017-342-316	DNA		.00	.00	.00	452.50	47.50	.00
2014 017-342-317	EMS	12,000.00	9,500.00	8,558.95	90.09	11,813.83	8,655.22	8,597.00
2014 017-342-318	NONDISCLOSURE FEE		.00	.00	.00	.00	56.00	28.00
2014 017-342-325	DNA SWAB	300.00	200.00	309.10	154.55	441.39	304.69	68.00
2014 017-342-340	CRIM APPEALS FEE	500.00	.00	.00	.00	N/A	N/A	N/A
2014 017-342-345	ELECTRONIC FILING FEE	3,000.00	.00	.00	.00	N/A	N/A	N/A
2014 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2014 017-342-375	BAIL BOND	12,000.00	10,000.00	11,446.00	114.46	12,600.00	10,785.00	10,695.00
2014 017-342-390	FTA FEE (OMNI BASE)	12,000.00	12,000.00	6,948.37	57.90	10,074.50	10,945.00	9,090.00
2014 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	N/A
2014 017-342-394	GHS COLLECTIONS	15,000.00	20,000.00	13,879.24	69.40	29,728.59	30,905.74	25,936.76
2014 017-342-395	PC 30	15,000.00	20,000.00	10,297.12	51.49	.00	.00	.00
2014 017-342-400	PEACE OFFICER FEES	13,000.00	12,000.00	8,279.00	68.99	11,477.00	9,011.25	9,271.25
2014 017-342-401	COUNTY ARREST/WARRANT FEES	25,000.00	28,000.00	14,736.88	52.63	20,935.14	20,340.56	22,960.49
2014 017-342-402	JUDICIAL FUND/CRIMINAL	3,200.00	3,200.00	2,252.50	70.39	2,867.00	2,604.00	3,058.50
2014 017-342-403	JUDICIAL FUND/CIVIL	4,500.00	4,500.00	2,680.00	59.56	5,200.00	5,160.00	4,280.00
2014 017-342-404	CVOM/STATE COMP FEE/OTHER CI	7,500.00	6,100.00	5,268.00	86.36	7,280.65	6,970.00	4,761.35
2014 017-342-405	DV COMP	4,500.00	4,500.00	4,500.00	100.00	5,670.00	5,755.00	5,640.00
2014 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	15,000.00	13,000.00	10,858.00	83.52	16,296.00	15,414.00	13,573.00
2014 017-342-412	TRUANCY PREV	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 017-342-415	FAMP/FAMILY PROTECTION FEE	1,300.00	1,300.00	1,110.00	85.38	1,335.00	1,515.00	1,575.00
2014 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	60.00	60.00	33.00	55.00	37.00	86.00	58.00
2014 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2014 017-342-602	JPD/JUVENILE PROB DIVERSION	300.00	300.00	170.00	56.67	280.00	20.00	255.00
2014 017-342-603	CAPP/CHILD ABUSE PREVENTION	50.00	.00	50.00	.00	150.00	.00	.00
2014 017-342-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	10,000.00	12,357.39	123.57	16,491.63	11,662.93	9,545.60
2014 017-342-700	CRIME STOPPERS		.00	.00	.00	.00	2.00	.00
2014 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2014 017-342-850	TFC/TRAFFIC FEES	6,000.00	5,000.00	4,449.00	88.98	5,667.50	4,599.00	5,703.00
2014 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	1,500.00	900.00	1,625.00	180.56	3,378.50	1,693.00	247.00
2014 017-342-865	MOVING VIOLATION	150.00	75.00	115.80	154.40	141.30	102.90	75.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 017-342-875	CS/CHILD SAFETY	200.00	200.00	145.00	72.50	130.00	310.00	320.00
2014 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.15	.60	.00
2014 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	50.00	2.50	.00
2014 017-342-950	COUNTY BOND FORFEITURE	1,500.00	.00	2,078.21	.00	6,001.00	.00	.00
2014 017-360-100	INTEREST-NOW ACCOUNT	75.00	75.00	93.53	124.71	109.37	74.09	88.58
2014 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 017-399-999	TOTAL REVENUES	401,690.00	390,690.00	301,811.99	77.25	409,027.41	347,043.77	346,896.27
2014 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN		.00	.00	.00	.00	27.00	.00
2014 017-580-200	LEOS/LAW ENF OFFICER STANDAR		.00	.00	.00	.00	3.50	.00
2014 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.50	.00
2014 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	.00	1.00	.00
2014 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	245.06	122.53	199.00	220.57	293.00
2014 017-580-275	DCCF/DRUG COURT COST	12,500.00	12,500.00	6,930.51	55.44	8,904.26	10,799.94	15,671.00
2014 017-580-280	IND DEFENSE FEE	5,500.00	5,500.00	3,667.73	66.69	5,406.83	4,067.70	4,216.00
2014 017-580-300	CVCA/CRIME VICTIMS COMP ACT	500.00	500.00	282.36	56.47	300.00	720.00	464.00
2014 017-580-301	BIRTH CERTIFICATE	1,800.00	1,800.00	1,217.80	67.66	1,737.09	1,735.20	1,735.20
2014 017-580-302	MARRIAGE LICENSE	5,000.00	5,500.00	3,456.50	62.85	4,762.00	4,550.00	4,029.50
2014 017-580-303	JUROR DONATIONS-CVCA	75.00	100.00	34.00	34.00	112.00	45.33	357.20
2014 017-580-304	JURY REIMB FEE/CRIMINAL	12,000.00	10,000.00	7,507.52	75.08	11,141.86	8,038.07	7,167.00
2014 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	3,011.50	60.23	5,018.00	5,315.00	3,959.00
2014 017-580-306	CCC/CONSOLIDATED COURT COSTS	120,000.00	120,000.00	87,381.58	72.82	133,680.41	107,873.05	110,744.94
2014 017-580-307	FA/FUGITIVE APPREHENSION	150.00	150.00	90.00	60.00	100.00	210.00	150.00
2014 017-580-308	JC&D/JUV CRIME & DELINQUENCY	15.00	15.00	7.75	51.67	9.00	19.50	13.00
2014 017-580-309	STATE TRAFFIC FEE	55,000.00	51,000.00	38,520.50	75.53	52,728.00	41,429.00	44,750.00
2014 017-580-310	TP/TIME PAYMENT	12,000.00	12,000.00	7,147.62	59.56	11,082.33	8,678.43	8,686.50
2014 017-580-311	CO GRAFFITI ERADICATION FUND	500.00	900.00	297.70	33.08	465.00	1,187.00	3,992.00
2014 017-580-312	VIDEO FUND	700.00	600.00	465.00	77.50	646.50	703.50	977.50
2014 017-580-313	SUP GUARDIANSHIP FEE	4,000.00	4,000.00	1,460.00	36.50	4,100.00	4,379.00	3,852.00
2014 017-580-315	CORRECTIONAL MGT INST/TEXAS	15.00	15.00	6.50	43.33	7.50	18.50	11.50
2014 017-580-316	DNA		.00	.00	.00	452.50	47.50	.00
2014 017-580-317	EMS	12,000.00	9,500.00	7,606.66	80.07	11,813.83	8,655.22	8,597.00
2014 017-580-318	NONDISCLOSURE FEE		.00	.00	.00	.00	56.00	28.00
2014 017-580-325	DNA SWAB	300.00	200.00	274.84	137.42	441.39	304.69	68.00
2014 017-580-340	CRIM APPEALS FEE	500.00	.00	.00	.00	N/A	N/A	N/A
2014 017-580-345	ELECTRONIC FILING FEE	3,000.00	.00	.00	.00	N/A	N/A	N/A
2014 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2014 017-580-375	BAIL BONDS	12,000.00	10,000.00	11,446.00	114.46	12,600.00	10,785.00	10,695.00
2014 017-580-390	FTA FEE (OMNI BASE)	12,000.00	12,000.00	6,648.37	55.40	10,074.50	10,945.00	9,090.00
2014 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	N/A
2014 017-580-394	GHS COLLECTIONS	15,000.00	20,000.00	12,809.27	64.05	29,728.59	30,905.74	25,936.76
2014 017-580-395	PC 30	15,000.00	20,000.00	9,731.62	48.66	.00	.00	.00
2014 017-580-400	DPS ARREST/WARRANT FEES	13,000.00	12,000.00	7,554.00	62.95	11,477.00	9,011.25	9,271.25
2014 017-580-401	COUNTY ARREST/WARRANT FEES	25,000.00	28,000.00	13,623.90	48.66	20,935.14	20,340.56	22,960.49
2014 017-580-402	JUDICIAL FUND/CRIMINAL	3,200.00	3,200.00	2,042.50	63.83	2,867.00	2,604.00	3,058.50
2014 017-580-403	JUDICIAL FUND/CIVIL	4,500.00	4,500.00	2,360.00	52.44	5,200.00	5,160.00	4,280.00
2014 017-580-404	CVOM/STATE COMP FEE-OTHER CI	7,500.00	6,100.00	4,868.00	79.80	7,280.65	6,970.00	4,761.35
2014 017-580-405	DV COMP	4,500.00	4,500.00	3,825.00	85.00	5,670.00	5,755.00	5,640.00
2014 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	15,000.00	13,000.00	9,598.00	73.83	16,296.00	15,414.00	13,573.00
2014 017-580-412	TRUANCY PREV	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 017-580-415	FAMP/FAMILY PROTECTION FEE	1,300.00	1,300.00	930.00	71.54	1,335.00	1,515.00	1,575.00
2014 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	60.00	60.00	33.00	55.00	37.00	86.00	58.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2014 017-580-602	JPD/JUVENILE PROB DIVERSION	300.00	300.00	170.00	56.67	280.00	20.00	255.00
2014 017-580-603	CAPP/CHILD ABUSE PREVENTION	50.00	.00	50.00	.00	150.00	.00	.00
2014 017-580-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	10,000.00	11,173.39	111.73	16,491.63	11,662.93	9,545.60
2014 017-580-700	CRIME STOPPERS		.00	.00	.00	.00	2.00	.00
2014 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2014 017-580-850	TFC/TRAFFIC FEES	6,000.00	5,000.00	4,035.00	80.70	5,667.50	4,599.00	5,703.00
2014 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	1,500.00	900.00	1,467.50	163.06	3,378.50	1,693.00	247.00
2014 017-580-865	MOVING VIOLATION	150.00	75.00	104.40	139.20	141.30	100.09	75.40
2014 017-580-875	CS/CHILD SAFETY	200.00	200.00	163.00	81.50	106.00	310.00	320.00
2014 017-580-876	CSS CHILD SAFETY		.00	.00	.00	6.15	.30	N/A
2014 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	50.00	2.50	.00
2014 017-580-950	COUNTY BOND FORFEITURE	1,500.00	.00	2,078.21	.00	6,001.00	3.11	.00
2014 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	401,615.00	390,615.00	274,322.29	70.23	408,880.46	346,969.68	346,807.69
2014 017-590-100	INTEREST-NOW ACCOUNT	75.00	75.00	81.57	108.76	109.37	81.94	80.73
2014 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	75.00	75.00	81.57	108.76	109.37	81.94	80.73
2014 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	401,690.00	390,690.00	274,403.86	70.24	408,989.83	347,051.62	346,888.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 018-310-110	CURRENT TAXES	5,785.00	8,561.00	8,793.88	102.72	5,719.62	3,807.95	8,566.44
2014 018-310-120	DELINQUENT TAXES	20.00	54.00	9.84	18.22	45.43	32.98	150.20
2014 018-319-120	PENALTY & INTEREST	20.00	35.00	10.83	30.94	34.12	30.94	81.23
2014 018-321-700	ESTRAY	2,500.00	2,000.00	2,811.18	140.56	3,411.71	4,968.76	3,023.86
2014 018-340-400	COUNTY CLERK FEES	50.00	.00	66.00	.00	22.00	.00	.00
2014 018-340-700	DISTRICT CLERK FEES	400.00	450.00	270.00	60.00	390.00	330.00	450.00
2014 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2014 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2014 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 018-360-100	INTEREST	75.00	50.00	93.15	186.30	100.75	75.67	70.31
2014 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 018-380-100	REIMB JURY FEE	5,000.00	3,000.00	5,322.00	177.40	5,320.00	408.00	4,046.00
2014 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2014 018-399-999	TOTAL REVENUES	13,850.00	14,150.00	17,376.88	122.80	15,043.63	9,654.30	16,388.04
2014 018-426-485	COUNTY COURT PETIT JURORS	1,200.00	600.00	1,074.00	179.00	200.00	360.00	428.00
2014 018-426-998	CO COURT PETIT JURORS TOTAL	1,200.00	600.00	1,074.00	179.00	200.00	360.00	428.00
2014 018-435-485	DISTRICT COURT PETIT JURORS	8,500.00	7,500.00	7,964.00	106.19	6,656.00	4,592.00	3,954.40
2014 018-435-486	CHILD WELFARE BOARD		1,200.00	.00	.00	.00	228.00	1,191.20
2014 018-435-487	DISTRICT COURT JURY COMMISSI		.00	70.00	.00	.00	50.00	.00
2014 018-435-488	DISTRICT COURT GRAND JURORS	2,400.00	2,400.00	1,638.00	68.25	1,566.00	2,084.00	1,320.00
2014 018-435-495	DISTRICT COURT MISC JURORS E	500.00	.00	4,040.00	.00	.00	.00	.00
2014 018-435-496	CRIME VICTIMS FUND		250.00	.00	.00	.00	16.00	233.20
2014 018-435-498	VIRGINIA'S HOUSE		1,000.00	.00	.00	.00	100.00	981.20
2014 018-435-998	DIST COURT JURORS TOTAL EXPE	11,400.00	12,350.00	13,712.00	111.03	8,222.00	7,070.00	7,680.00
2014 018-455-485	JP #1 COURT PETIT JURORS	150.00	100.00	96.00	96.00	.00	.00	.00
2014 018-455-998	JP#1 JURORS TOTAL EXPENSES	150.00	100.00	96.00	96.00	.00	.00	.00
2014 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	.00	66.00
2014 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	66.00
2014 018-500-310	SUPPLIES/SUMMONS	1,000.00	1,000.00	906.80	90.68	.00	.00	.00
2014 018-500-495	MISC/ESTRAY		.00	.00	.00	.00	900.00	839.32
2014 018-500-998	MISC JURY TOTAL EXPENSES	1,000.00	1,000.00	906.80	90.68	.00	900.00	839.32
2014 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 018-999-999	TOTAL-JURY FUND	13,850.00	14,150.00	15,788.80	111.58	8,422.00	8,330.00	9,013.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET		2013 Y-T-D	PERCENT			
2014 019-347-001	AG BARN RENTAL FEES	8,045.00	8,740.00	6,275.00	71.80	6,275.00	6,625.00	9,550.00
2014 019-347-002	PROJECT CENTER RENTAL FEES		.00	.00	.00	.00	.00	.00
2014 019-360-100	NOW ACCOUNT INTEREST	5.00	10.00	2.33	23.30	3.92	6.39	6.69
2014 019-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 019-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 019-399-999	TOTAL REVENUES	8,050.00	8,750.00	6,277.33	71.74	6,278.92	6,631.39	9,556.69
2014 019-673-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2014 019-673-350	BLDG REPAIR MAINTENANCE	750.00	750.00	670.91	89.45	2,200.09	343.25	794.69
2014 019-673-353	OTHER EQUIP REPAIR/MAINTENAN	100.00	100.00	.00	.00	.00	.00	.00
2014 019-673-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 019-673-440	UTILITIES	5,500.00	5,500.00	4,551.73	82.76	4,664.02	5,340.66	5,503.39
2014 019-673-482	PROPERTY INSURANCE	200.00	300.00	91.54	30.51	255.00	251.00	186.00
2014 019-673-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 019-673-495	MISCELLANEOUS		.00	.00	.00	.00	225.59	.00
2014 019-673-496	REFUND OF DEPOSITS	1,500.00	2,100.00	1,300.00	61.90	1,625.00	1,400.00	2,700.00
2014 019-673-575	CAPITOL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2014 019-673-998	AG BARN/PROJECT CENTER EXPEN	8,050.00	8,750.00	6,614.18	75.59	8,744.11	7,560.50	9,184.08
2014 019-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 019-999-999	TOTAL AG BARN/PROJECT CENTER	8,050.00	8,750.00	6,614.18	75.59	8,744.11	7,560.50	9,184.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-310-110	CURRENT TAXES	1245,801.00	1163,786.00	1205,480.04	103.58	1174,237.02	1235,505.81	1189,901.83
2014 020-310-120	DELINQUENT TAXES	1,000.00	2,000.00	828.37	41.42	4,836.81	1,726.43	7,183.01
2014 020-318-130	SUR TAXES-10.00 R&B FEE	200,000.00	200,000.00	179,343.30	89.67	200,569.20	208,879.20	189,460.10
2014 020-319-120	PENALTY & INTEREST	1,500.00	1,500.00	1,290.09	86.01	1,138.76	1,725.64	3,774.97
2014 020-321-300	CAR REGISTRATIONS-HWY REPORT	390,000.00	400,000.00	379,420.88	94.86	387,443.32	393,502.27	387,185.03
2014 020-321-325	TERP & CAR SALES TAX 5%	80,000.00	50,000.00	77,683.51	155.37	64,034.42	44,783.32	34,246.59
2014 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2014 020-333-302	STATE COMP/GROSS WT & AXLE	30,000.00	25,000.00	41,781.42	167.13	15,376.78	25,573.53	24,596.18
2014 020-339-000	STATE COMPTROLLER/LATERAL RD	20,500.00	20,500.00	20,726.54	101.11	20,556.38	20,584.23	20,617.61
2014 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2014 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2014 020-360-102	INTEREST-HWY ACCT	50.00	80.00	61.71	77.14	93.33	69.58	69.74
2014 020-380-000	MISCELLANEOUS	500.00	.00	6,637.00	.00	917.45	.00	.00
2014 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 020-390-100	TRANSFER IN/MONEY MARKET		.00	250,000.00	.00	250,000.00	.00	250,000.00
2014 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	250,000.00	250,000.00
2014 020-399-999	TOTAL REVENUES	1969,351.00	1862,866.00	2163,252.86	116.12	2119,203.47	2182,350.01	1857,035.06
2014 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2014 020-620-190	TRANSFERS OUT-TO PRECINCTS	1967,651.00	1835,666.00	1835,666.00	100.00	1805,522.00	1753,187.00	1740,945.00
2014 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2014 020-620-336	OPERATING (EMERGENCY)		25,000.00	.00	.00	1,648.88	4,111.54	.00
2014 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	24,000.00	18,000.00
2014 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	65,000.00	65,000.00
2014 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2014 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	20,000.00	20,000.00
2014 020-620-474	SOIL AND WATER		.00	.00	.00	.00	3,000.00	3,000.00
2014 020-620-481	MEMBERSHIP DUES	1,200.00	1,200.00	955.00	79.58	955.00	955.00	955.00
2014 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2014 020-620-495	MISCELLANEOUS	500.00	1,000.00	50.00	5.00	149.00	50.00	632.55
2014 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2014 020-620-998	R & B GENERAL-TOTAL EXPENDIT	1969,351.00	1862,866.00	1836,671.00	98.59	1808,274.88	1870,303.54	1848,532.55
2014 020-700-490	TRANSFERS OUT		.00	250,000.00	.00	250,000.00	250,000.00	34,408.19
2014 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	1969,351.00	1862,866.00	2086,671.00	112.01	2058,274.88	2120,303.54	1882,940.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2014 021-360-101	INTEREST EARNED-MONEY MARKET		.00	153.97	.00	198.93	175.28	209.63
2014 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2014 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2014 021-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	3,600.00	.00
2014 021-380-000	MISCELLANEOUS		.00	500.00	.00	69.98	60.38	.00
2014 021-390-000	TRANSFERS IN/R&B GENERAL	491,496.00	457,734.00	457,734.00	100.00	437,602.00	438,603.00	439,004.00
2014 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	12,000.00	.00	33,506.64
2014 021-399-999	TOTAL REVENJE	491,496.00	457,734.00	458,387.97	100.14	449,870.91	442,438.66	472,720.27
2014 021-621-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,226.02	35,225.84
2014 021-621-106	PRECINCT EMPLOYEE SALARY (2)	62,114.00	60,304.00	53,346.20	88.46	52,475.58	56,218.08	55,890.25
2014 021-621-108	PART-TIME	11,000.00	9,000.00	220.00	2.44	2,200.00	2,860.00	8,845.00
2014 021-621-109	SUPERVISOR SALARY (FOREMAN)	33,272.00	32,302.00	28,574.97	88.46	31,012.02	30,108.96	30,108.78
2014 021-621-150	OVERTIME	3,000.00	2,000.00	1,655.87	82.79	198.32	825.17	376.42
2014 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 021-621-201	FICA	12,243.00	11,895.00	9,810.91	82.48	10,331.48	10,266.74	10,706.65
2014 021-621-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	28,750.00	29,232.00	29,232.00
2014 021-621-203	RETIREMENT	15,185.00	14,075.00	11,976.94	85.09	12,060.26	12,126.26	16,308.38
2014 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	14,400.00	14,400.00
2014 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2014 021-621-330	FUEL-OIL-GREASE	50,000.00	50,000.00	25,506.77	51.01	34,143.07	36,232.43	28,713.87
2014 021-621-340	ROAD MAINTENANCE MATERIALS	85,000.00	85,000.00	42,841.92	50.40	82,878.02	81,116.00	75,304.79
2014 021-621-341	CULVERTS	4,000.00	4,000.00	.00	.00	1,456.82	3,786.18	816.47
2014 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	5,000.00	5,000.00	1,554.85	31.10	147.19	5,021.36	1,175.64
2014 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	19,000.00	18,000.00	21,226.42	117.92	14,160.33	12,417.86	18,436.95
2014 021-621-356	TUBES & TIRES	8,000.00	6,000.00	5,409.48	90.16	935.85	6,602.90	1,593.84
2014 021-621-405	DRUG TESTING	500.00	500.00	172.50	34.50	172.50	172.50	394.63
2014 021-621-420	TELEPHONE	1,200.00	1,000.00	1,309.88	130.99	1,058.85	928.16	812.10
2014 021-621-421	CELL PHONE		.00	.00	.00	.00	8.88	462.86
2014 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 021-621-427	EDUCATION	2,500.00	2,000.00	2,553.89	127.69	1,267.51	1,839.02	1,008.73
2014 021-621-440	UTILITIES (GAS/WATER/ELEC)	8,000.00	7,000.00	6,239.06	89.13	5,827.82	6,343.85	6,334.30
2014 021-621-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2014 021-621-453	COMPUTER/DATA CARDS		.00	239.40	.00	179.40	119.40	967.30
2014 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2014 021-621-480	BONDS		200.00	177.50	88.75	.00	.00	.00
2014 021-621-481	MEMBERSHIP DUES	385.00	385.00	384.05	99.75	404.05	380.16	380.16
2014 021-621-482	PROPERTY INSURANCE	990.00	990.00	332.28	33.56	944.00	928.00	767.00
2014 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2014 021-621-492	VEHICLE INSURANCE	5,100.00	5,000.00	5,048.57	100.97	4,854.00	4,311.00	4,421.00
2014 021-621-495	MISCELLANEOUS	2,000.00	1,200.00	1,960.13	163.34	2,082.16	846.66	850.65
2014 021-621-571	EQUIPMENT	80,000.00	60,000.00	106,840.88	178.07	47,500.03	89,506.44	71,292.91
2014 021-621-575	CAPITAL OUTLAY/BUILDING		.00	.00	.00	.00	.00	.00
2014 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2014 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	491,496.00	457,734.00	398,140.65	86.98	385,722.26	431,781.31	414,826.52
2014 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	33,506.64
2014 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	491,496.00	457,734.00	398,140.65	86.98	385,722.26	431,781.31	448,333.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D			
2014 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00
2014 022-360-101	INTEREST EARNED MONEY MARKET		.00	260.96	.00	347.18	366.97
2014 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00
2014 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00
2014 022-364-100	SALE OF EQUIPMENT		.00	.00	.00	21,713.75	.00
2014 022-380-000	MISCELLANEOUS		.00	500.00	.00	5,867.45	5,361.40
2014 022-390-000	TRANSFERS IN/R&B GENERAL	484,638.00	464,054.00	464,054.00	100.00	446,267.00	470,118.00
2014 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	54,340.00
2014 022-399-999	TOTAL REVENUE	484,638.00	464,054.00	464,814.96	100.16	474,195.38	421,506.37
2014 022-622-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,361.90
2014 022-622-106	PRECINCT EMPLOYEE SALARY (2)	62,114.00	60,304.00	53,346.20	88.46	55,315.32	56,218.08
2014 022-622-108	TEMPORARY	8,000.00	8,000.00	.00	.00	300.00	6,770.00
2014 022-622-109	SUPERVISOR SALARY (1)	33,272.00	32,302.00	28,574.97	88.46	31,012.02	30,254.84
2014 022-622-150	OVERTIME	2,500.00	2,500.00	2,088.00	83.52	1,246.23	1,664.77
2014 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00
2014 022-622-155	OTHER PAY		.00	.00	.00	.00	.00
2014 022-622-201	FICA EXPENSE	12,175.00	11,860.00	9,335.92	78.72	10,563.50	11,051.31
2014 022-622-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	30,000.00	28,623.00
2014 022-622-203	RETIREMENT EXPENSE	14,875.00	14,030.00	12,013.30	85.63	12,408.65	12,333.79
2014 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	14,400.00
2014 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00
2014 022-622-330	FUEL-OIL-GREASE	50,000.00	50,000.00	28,174.05	56.35	35,890.72	39,319.06
2014 022-622-340	ROAD MAINTENANCE MATERIALS	80,000.00	80,000.00	39,025.92	48.78	43,143.19	66,948.19
2014 022-622-341	CULVERTS	5,000.00	5,000.00	.00	.00	16,263.14	.00
2014 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	1,209.98	121.00	5,144.70	182.44
2014 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	12,000.00	12,000.00	11,022.32	91.85	7,651.86	9,814.36
2014 022-622-356	TUBES & TIRES	6,000.00	6,000.00	3,774.82	62.91	5,846.24	5,390.69
2014 022-622-405	DRUG TESTING	500.00	500.00	184.71	36.94	221.16	403.07
2014 022-622-420	TELEPHONE	1,250.00	1,100.00	1,037.34	94.30	1,068.30	992.53
2014 022-622-421	CELL PHONE		.00	.00	.00	.00	8.88
2014 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00
2014 022-622-427	EDUCATION	3,000.00	2,500.00	1,468.14	58.73	3,286.78	3,219.91
2014 022-622-440	UTILITIES (GAS/WATER/ELEC)	5,000.00	6,000.00	3,980.74	66.35	4,228.94	5,233.69
2014 022-622-445	TRASH HAULING	1,000.00	1,350.00	890.40	65.96	865.20	1,152.60
2014 022-622-453	COMPUTER/DATA CARDS	720.00	500.00	759.82	151.96	630.46	342.87
2014 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00
2014 022-622-480	BONDS		.00	.00	.00	.00	177.50
2014 022-622-481	MEMBERSHIP DUES	400.00	400.00	384.05	96.01	404.05	380.16
2014 022-622-482	PROPERTY INSURANCE	325.00	325.00	91.14	28.04	294.00	289.00
2014 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00
2014 022-622-492	VEHICLE INSURANCE	5,300.00	4,300.00	5,099.74	118.60	4,817.00	4,191.00
2014 022-622-495	MISCELLANEOUS	2,200.00	2,200.00	3,394.41	154.29	1,680.93	1,919.40
2014 022-622-571	EQUIPMENT	95,000.00	80,000.00	80,739.37	100.92	101,301.20	40,796.39
2014 022-622-575	CAPITAL IMPROVEMENT/EQUIPMEN		.00	.00	.00	.00	81,055.00
2014 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00
2014 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	484,638.00	464,054.00	357,353.52	77.01	424,266.59	458,494.43
2014 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00
2014 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	484,638.00	464,054.00	357,353.52	77.01	424,266.59	458,494.43

39,685.43

425,240.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2014 023-360-101	INTEREST EARNED-MONEY MARKET		.00	327.90	.00	413.44	450.65	438.90
2014 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2014 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2014 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 023-380-000	MISCELLANEOUS		.00	.00	.00	500.00	.00	273.00
2014 023-390-000	TRANSFERS IN/R&B GENERAL	492,869.00	472,619.00	472,619.00	100.00	466,735.00	463,983.00	469,122.00
2014 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	57,732.56
2014 023-399-999	TOTAL REVENUE	492,869.00	472,619.00	472,946.90	100.07	467,648.44	464,433.65	527,566.46
2014 023-623-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,226.02	35,225.84
2014 023-623-106	PRECINCT EMPLOYEE SALARY (2)	62,114.00	60,304.00	23,554.90	39.06	38,052.73	54,257.87	55,447.03
2014 023-623-108	PART-TIME	5,000.00	8,000.00	.00	.00	.00	.00	.00
2014 023-623-109	SUPERVISOR SALARY (1)	33,272.00	32,302.00	28,582.74	88.49	31,012.02	30,108.96	30,108.78
2014 023-623-150	OVERTIME	1,000.00	1,000.00	.00	.00	272.14	1,043.03	60.80
2014 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 023-623-201	FICA EXPENSE	11,811.00	11,745.00	7,326.56	62.38	8,921.66	10,070.12	10,150.59
2014 023-623-202	INSURANCE (4)	30,000.00	30,000.00	18,125.00	60.42	25,000.00	28,632.00	28,623.00
2014 023-623-203	RETIREMENT EXPENSE	14,435.00	13,900.00	9,061.75	65.19	10,754.43	11,967.76	16,370.54
2014 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	14,400.00	14,400.00
2014 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2014 023-623-330	FUEL-OIL-GREASE	52,000.00	52,000.00	34,483.56	66.31	35,799.51	47,149.14	43,799.35
2014 023-623-340	ROAD MAINTENANCE MATERIALS	95,000.00	90,000.00	48,973.55	54.42	160,488.51	177,716.07	126,585.96
2014 023-623-341	CULVERTS	7,000.00	8,000.00	7,640.94	95.51	8,979.13	5,645.72	9,616.30
2014 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	92.80	9.28	329.00	184.00	.00
2014 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	15,000.00	12,722.49	84.82	8,558.48	18,491.06	11,599.12
2014 023-623-356	TUBES & TIRES	7,000.00	7,000.00	3,731.14	53.30	4,661.94	4,713.50	29.36
2014 023-623-405	DRUG TESTING	500.00	500.00	183.80	36.76	296.25	378.83	505.12
2014 023-623-420	TELEPHONE	725.00	600.00	582.64	97.11	597.92	546.23	526.94
2014 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2014 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 023-623-427	EDUCATION	2,000.00	2,000.00	1,278.20	63.91	1,998.17	1,826.82	1,772.95
2014 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,000.00	2,712.43	90.41	3,178.59	2,697.29	3,095.65
2014 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2014 023-623-453	COMPUTER/DATA CARDS	720.00	1,000.00	759.80	75.98	786.55	970.52	780.60
2014 023-623-460	PROPERTY LEASE	500.00	500.00	.00	.00	1,000.00	1,000.00	.00
2014 023-623-480	BONDS		200.00	178.00	89.00	.00	.00	.00
2014 023-623-481	MEMBERSHIP DUES	385.00	385.00	384.05	99.75	404.05	380.16	380.16
2014 023-623-482	PROPERTY INSURANCE	300.00	300.00	70.04	23.35	269.00	265.00	153.00
2014 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2014 023-623-492	VEHICLE INSURANCE	5,400.00	5,000.00	5,351.06	107.02	5,007.00	4,379.00	5,045.00
2014 023-623-495	MISCELLANEOUS	1,500.00	2,000.00	923.14	46.16	1,339.99	2,035.95	1,598.38
2014 023-623-571	EQUIPMENT	90,000.00	75,000.00	58,140.41	77.52	74,626.45	46,723.85	51,659.68
2014 023-623-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2014 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	492,869.00	472,619.00	310,617.18	65.72	473,016.52	500,808.90	447,534.15
2014 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	57,732.56
2014 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	492,869.00	472,619.00	310,617.18	65.72	473,016.52	500,808.90	505,266.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2014 024-360-101	INTEREST EARNED-MONEY MARKET		.00	91.98	.00	122.45	132.29	179.78
2014 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	234.18
2014 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2014 024-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	20,151.00	.00
2014 024-380-000	MISCELLANEOUS		.00	727.62	.00	1,044.29	5,691.90	697.95
2014 024-390-000	TRANSFERS IN/R&B GENERAL	498,648.00	441,259.00	441,259.00	100.00	454,918.00	434,823.00	415,445.00
2014 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	34,548.89
2014 024-399-999	TOTAL REVENUE	498,648.00	441,259.00	442,078.60	100.19	456,084.74	460,798.19	451,105.80
2014 024-624-101	ELECTED OFFICIAL SALARY	38,607.00	37,483.00	33,158.18	88.46	36,283.00	35,226.02	35,225.84
2014 024-624-106	PRECINCT EMPLOYEE SALARY (2)	62,114.00	60,304.00	53,346.20	88.46	57,904.08	56,150.22	56,181.41
2014 024-624-108	PART-TIME	8,000.00	8,000.00	.00	.00	380.00	600.00	17,740.00
2014 024-624-109	SUPERVISOR SALARY(FOREMAN) (33,272.00	32,302.00	28,574.97	88.46	31,012.02	30,108.96	32,657.63
2014 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	.00	356.87
2014 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 024-624-201	FICA EXPENSE	12,050.00	11,745.00	9,723.28	82.79	10,657.91	10,402.91	11,952.25
2014 024-624-202	INSURANCE (4)	30,000.00	.00	25,000.00	.00	30,000.00	29,232.00	28,623.00
2014 024-624-203	RETIREMENT EXPENSE	14,730.00	13,900.00	11,822.09	85.05	12,526.72	12,047.94	17,298.69
2014 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,600.00	87.50	14,400.00	14,400.00	14,400.00
2014 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2014 024-624-330	FUEL-OIL-GREASE	55,000.00	65,000.00	42,376.23	65.19	43,620.50	35,031.70	36,503.04
2014 024-624-340	ROAD MAINTENANCE MATERIALS	83,000.00	80,000.00	47,251.00	59.06	68,999.88	54,504.59	60,344.05
2014 024-624-341	CULVERTS	5,000.00	5,000.00	2,116.55	42.33	4,487.43	1,370.25	.00
2014 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	1,500.00	1,500.00	.99	.07	691.01	5.99	913.19
2014 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	20,505.91	102.53	33,967.45	20,416.42	11,605.50
2014 024-624-356	TUBES & TIRES	6,000.00	5,000.00	8,677.86	173.56	4,476.16	1,448.83	508.03
2014 024-624-405	DRUG TESTING	500.00	500.00	287.98	57.60	270.24	230.00	452.62
2014 024-624-420	TELEPHONE	550.00	500.00	471.67	94.33	469.02	467.71	454.70
2014 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2014 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 024-624-427	EDUCATION	1,800.00	1,800.00	1,698.91	94.38	1,905.82	1,898.35	1,655.47
2014 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,500.00	3,500.00	2,917.22	83.35	4,565.45	3,033.28	3,385.40
2014 024-624-445	TRASH HAULING	1,200.00	1,150.00	667.80	58.07	865.20	840.00	795.00
2014 024-624-453	COMPUTER/DATA CARDS		.00	.00	.00	.00	.00	547.60
2014 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2014 024-624-480	BONDS		.00	.00	.00	.00	177.50	.00
2014 024-624-481	MEMBERSHIP DUES	400.00	400.00	384.05	96.01	404.05	380.16	380.16
2014 024-624-482	PROPERTY INSURANCE	525.00	275.00	256.80	93.38	242.00	238.00	128.00
2014 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2014 024-624-492	VEHICLE INSURANCE	6,000.00	6,000.00	5,135.03	85.58	5,968.00	5,183.00	5,165.00
2014 024-624-495	MISCELLANEOUS	1,500.00	1,500.00	1,264.40	84.29	1,162.38	1,613.96	1,227.40
2014 024-624-571	EQUIPMENT	98,000.00	70,000.00	100,900.14	144.14	65,854.91	145,792.58	80,250.83
2014 024-624-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2014 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	1,500.00	.00
2014 024-624-998	TOTAL EXPENDITURES-R&B PCT #	498,648.00	441,259.00	409,137.26	92.72	431,113.23	462,300.37	418,751.68
2014 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	34,548.89
2014 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	498,648.00	441,259.00	409,137.26	92.72	431,113.23	462,300.37	453,300.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 060-310-110	CURRENT TAXES/JAIL BOND	801,364.00	784,632.00	820,210.73	104.53	812,448.63	800,404.55	828,127.53
2014 060-310-120	DELINQUENT TAXES	14,000.00	18,000.00	14,244.08	79.13	21,924.30	16,398.73	13,699.97
2014 060-319-120	PENALTY & INTEREST/TAX	7,500.00	8,500.00	8,191.42	96.37	12,410.97	11,231.78	10,798.10
2014 060-360-100	INTEREST/SINKING	550.00	700.00	548.16	78.31	655.22	1,224.53	1,334.93
2014 060-360-104	INTEREST & SINK SWEEP		.00	.00	.00	.00	.00	.00
2014 060-399-999	TOTAL REVENUE	823,414.00	811,832.00	843,194.39	103.86	847,439.12	829,259.59	853,960.53
2014 060-680-600	DEBT SERVICE/PRINCIPAL	545,000.00	520,000.00	520,000.00	100.00	500,000.00	475,000.00	460,000.00
2014 060-680-650	INTEREST	280,625.00	303,938.00	303,937.50	100.00	325,612.50	346,331.25	365,625.00
2014 060-680-690	MISC	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2014 060-999-999	TOTAL EXPENDITURES	825,925.00	824,238.00	824,237.50	100.00	825,912.50	821,631.25	825,925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
	GRAND TOTAL REVENUES	13791,035.00	13156,875.00	13135,625.57	99.84	13854,279.49	13058,153.28	13656,008.94
	GRAND TOTAL EXPENDITURES	13793,546.00	13169,281.00	12600,385.95	95.68	13116,529.78	12867,952.13	13557,443.65