

# Van Zandt County



## Adopted Budget

### 2013-2014

# Van Zandt County

Budget

2013-2014

Budget Year

FILED FOR RECORD  
2013 SEP 10 AM 10:00  
CHARLOTTE BLEDSOE  
COUNTY CLERK, VAN ZANDT CO., IA  
BY SM DEP.

FISCAL YEAR ENDING 9/30/2014

## Cover Page Requirements

Item (1): "This budget will raise more revenue from property taxes than last year's budget by an amount of \$325,556, which is a 3.08% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$115,796.38.

Item (2): The record vote of each member of the commissioners' court is as follows:

	Yea	Nay	Abstain
Hon. Rhita Koches, Van Zandt County Judge	<u>  X  </u>	_____	_____
Hon. Ron Carroll, Van Zandt County Commissioner, Pct. No. 4	<u>  X  </u>	_____	_____
Hon. Virgil Melton, Jr. Van Zandt County, Commissioner, Pct. No. 2	<u>  X  </u>	_____	_____
Hon. Bobby Chaney, Van Zandt County, Commissioner, Pct. No.3	<u>  X  </u>	_____	_____
Hon. Brandon Brown, Van Zandt County, Commissioner, Pct. No. 1	<u>  X  </u>	_____	_____

# Van Zandt County

## Budget

2013-2014

Budget Year

FISCAL YEAR ENDING 9/30/2014

### Cover Page Requirements Page 2

Item (3):	2014 Adopted:	2014 Calculated:
Property Tax Rate:	\$.485847/\$100	
The effective Tax Rate:		\$.457039/\$100
The effective maintenance and operations tax rate:		\$.397493/\$100
The Debt Rate:	\$.061681/\$100	\$.061681/\$100
The Rollback tax rate:		\$.490973/\$100
The maintenance and operation tax rate:	\$.424166/\$100	
	2013 Adopted:	2013 Calculated:
Property Tax Rate:	\$.470065/\$100	
The effective Tax Rate:		\$.455268/\$100
The effective maintenance and operations tax rate:		\$.396468/\$100
The Debt Rate:	\$.067376/\$100	\$.067376/\$100
The Rollback tax rate:		\$.495561/\$100
The maintenance and operation tax rate:	\$.402689/\$100	

Van Zandt County

Budget

2013-2014

Budget Year

FISCAL YEAR ENDING 9/30/2014

Cover Page Requirements Page 3

Item(4) the total amount of county debt Obligations:

	<u>2014</u>	<u>2013</u>
Series 2004	\$ 630,000	\$ 740,000
Series 2008	\$4,195,000	\$4,590,000
Series 2010	<u>\$2,996,000</u>	<u>\$3,375,000</u>
Total	\$7,821,000	\$8,705,000



Hon. Rhita Koches  
Van Zandt County Judge

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DATE, September 10, 2013

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2013-2014 budget of the County Judge of Van Zandt County is a true and correct copy of Notice filed on September 10, 2013.

Hon. Charlotte Bledsoe, VAN ZANDT COUNTY CLERK,  
BY Charlotte Bledsoe, DEPUTY.

FILED FOR RECORD  
ORDER

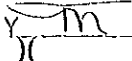
2013 SEP 10 AM 10:02

THE STATE OF TEXAS

CHARLOTTE BLEDSOE  
COUNTY CLERK, VAN ZANDT CO., TX

2013 Tax Rate

COUNTY OF VAN ZANDT

BY  DEP.

WHEREAS, on this the 10<sup>th</sup> day of September, 2013, the Commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to-wit:

Rhita Koches	County Judge
Brandon Brown	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Bobby Chaney	Commissioner, Pct. #3
Ron Carroll	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

AND WHEREAS, the matter brought before the Court was the setting of a tax rate as required by Article 26.05, Texas Tax Code. **“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S RATE.”**

AND WHEREAS, **“THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.36% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$26.68”** (Maintenance and Operating rate for 2013 is 0.424166 per \$100 times \$100,000 equals \$424.17 deducting Effective Maintenance and Operating rate for 2013 of 0.397493 per \$100 times \$100,000 equals \$397.49 resulting in an increase of \$26.68)

AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the fiscal Year 2013-2014, motion was made by Commissioner Precinct No. 4, Hon. Ron Carroll and duly seconded by Commissioner Precinct No. 2, Virgil Melton, Jr. to set the tax rate for the Year 2013 as follows:

General Fund	\$ 0.337262
Road and Bridge	0.082882
Reserve	<u>0.004022</u>
Total Maintenance & Operating	\$ 0.424166
Debt Service	<u>\$ 0.061681</u>
<b>Total All Funds</b>	<b>\$ 0.485847</b>

The above rates per \$100 of assessed valuation.

ORDER

THE STATE OF TEXAS )

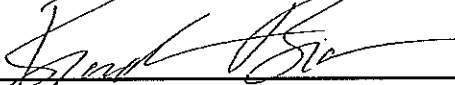
2013 Tax Rate

COUNTY OF VAN ZANDT )

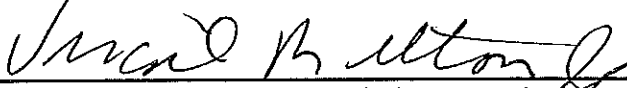
THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2013-2014 and Tax Year 2013 at \$0.485847. Voting in favor of the motion were commissioners Hon. Brandon Brown, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2; Hon. Bobby Chaney, Precinct No. 3; Hon. Ron Carroll, Precinct No. 4 and Van Zandt County Judge Hon. Rhita Koches. Voting against the motion was none. Motion carried.



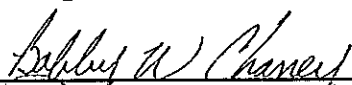
Hon. Rhita Koches, County Judge



Hon. Brandon Brown, Commissioner Precinct No. 1



Hon. Virgil Melton, Jr., Commissioner Precinct No. 2



Hon. Bobby Chaney, Commissioner Precinct No. 3



Hon. Ron Carroll, Commissioner Precinct No. 4

ATTEST:



Charlotte Bledsoe, County Clerk

(SEAL)

**VAN ZANDT COUNTY, TEXAS  
RECAPITULATION OF BUDGET BY FUNDS - 2014**

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2013	ESTIMATED REVENUE FY2014	TOTAL AVAILABLE FY2014	LESS EST EXPENSES FY2014	ESTIMATED BALANCE 9/30/2014
<b>TAX SUPPORTED FUNDS</b>					
<b>ROAD &amp; BRIDGE</b>					
PRECINCT #1	(\$108,897.41)	(\$698,773.00)	(\$807,670.41)	\$668,925.00	(\$138,745.41)
PRECINCT #2	(\$235,733.58)	(\$846,935.00)	(\$1,082,668.58)	\$813,952.00	(\$268,716.58)
PRECINCT #3	(\$42,848.60)	(\$721,887.00)	(\$764,735.60)	\$671,908.00	(\$92,827.60)
PRECINCT #4	(\$541,927.75)	(\$701,396.00)	(\$1,243,323.75)	\$808,888.00	(\$434,435.75)
R&B GENERAL	(\$3,778.75)	(\$34,000.00)	(\$37,778.75)	\$37,583.00	(\$195.75)
<b>TOTAL R&amp;B</b>	(\$933,186.09)	(\$3,002,991.00)	(\$3,936,177.09)	\$3,001,256.00	(\$934,921.09)
<b>Road and Bridge Capital Expenses Series 2008</b>	Unexpended Loan				
PRECINCT #1	\$0.00	-	\$0	\$0	\$0
PRECINCT #2	\$0.00	-	\$0	\$0	\$0
PRECINCT #3	\$0.00	-	\$0	\$0	\$0
PRECINCT #4	\$0.00	-	\$0	\$0	\$0
<b>Sub-total Unexpended Loans</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Road and Bridge Capital Expenses Series 2010</b>	Unexpended Loan				
PRECINCT #1	\$0.00	-	\$0	\$0	\$0
PRECINCT #2	\$0.00	-	\$0	\$0	\$0
PRECINCT #3	\$0.00	-	\$0	\$0	\$0
PRECINCT #4	\$0.00	-	\$0	\$0	\$0
<b>Sub-total Unexpended Loans</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WP Annex Capital Expenses</b>					
Road and Bridge FEMA Expenses		\$0.00		-	
PRECINCT #1	(\$22,000.00)	-	(\$22,000.00)	\$22,000	\$0.00
PRECINCT #2	\$0.00	-	\$0.00	\$0	\$0.00
PRECINCT #3	\$0.00	-	\$0.00	\$0	\$0.00
PRECINCT #4	\$0.00	-	\$0.00	\$0	\$0.00
<b>Sub-total FEMA Funds</b>	(\$22,000.00)	-	(\$22,000.00)	\$22,000.00	\$0.00
<b>Combined R&amp;B Maintenance Fund &amp; Capital Projects</b>	(\$955,186.09)	(\$3,002,991.00)	(\$3,958,177.09)	\$3,023,256.00	(\$934,921.09)

VAN ZANDT COUNTY, TEXAS  
 RECAPITULATION OF BUDGET BY FUNDS - 2014

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2013	ESTIMATED REVENUE FY2014	TOTAL AVAILABLE FY2014	LESS EST EXPENSES FY2014	ESTIMATED BALANCE 9/30/2014
<b>TAX SUPPORTED FUNDS</b>					
<b>TAX FUNDS</b>					
GENERAL FUND \$	153,848.09	(\$10,205,063.95)	(\$10,051,215.86)	\$10,192,899.00	\$141,683.14
SHERIFF/JAIL FUND \$	1,065,573.29	(\$4,106,915.09)	(\$3,041,341.80)	\$4,106,915.00	\$1,065,573.20
DEBT SERVICE	(\$606,269.00)	(\$1,169,185.00)	(\$1,775,454.00)	\$1,166,454.00	(\$609,000.00)
RESERVE GENERAL FUND	(\$1,123,008.51)	(\$73,204.00)	(\$1,196,212.51)	\$0.00	(\$1,196,212.51)
TAN FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT HEALTH CARE \$	93,185.05	(\$182,000.00)	(\$88,814.95)	\$156,556.00	\$67,741.05
COUNTY FREE LIBRARY	\$2,534.82	(\$124,807.72)	(\$122,272.90)	\$124,808.00	\$2,535.10
CAPITAL MURDER TRIALS	\$0.00	(\$607,316.10)	(\$607,316.10)	\$607,316.00	(\$0.10)
PAYROLL CLEARING ACCT.	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)
<b>TOTAL TAX FUNDS-NON R&amp;B</b>	(\$614,136.26)	(\$16,468,491.86)	(\$17,082,628.12)	\$16,354,948.00	(\$727,680.12)
<b>TOTAL TAX FUNDS</b>	(\$1,547,322.35)	(\$19,471,482.86)	(\$21,018,805.21)	\$19,356,204.00	(\$1,662,601.21)
Memo	(\$7,867.26)	(\$15,299,306.86)	(\$15,188,494.00)	\$15,188,494.00	(\$118,680.12)
<b>COMBINED TOTAL</b>	(\$1,569,322.35)	(\$19,471,482.86)	(\$21,040,805.21)	\$19,378,204.00	(\$1,662,601.21)
<b>NON TAX SUPPORTED FUNDS</b>					
SHERIFF DRUG FUND	\$947.00	(\$8,000.00)	(\$7,053.00)	\$6,065.00	(\$988.00)
D.A. DRUG FUND I & II	(\$57,940.00)	(\$20,000.00)	(\$77,940.00)	\$52,048.00	(\$25,892.00)
Constable Pct. 4, Forfeiture Fd	(\$9,131.79)	(\$7.75)	(\$9,139.54)	\$17,500.00	\$8,360.46
BLDG SECURITY	\$44,127.13	(\$82,500.00)	(\$38,372.87)	\$46,438.00	\$8,065.13
COUNTY RECORD	(\$30,837.48)	(\$15,020.00)	(\$45,857.48)	\$21,000.00	(\$24,857.48)
COUNTY CLERK RECORDS	(\$64,038.37)	(\$100,030.00)	(\$164,068.37)	\$83,454.00	(\$80,614.37)
DISTRICT CLERK RECORDS	(\$15,256.33)	(\$5,510.00)	(\$20,766.33)	\$13,000.00	(\$7,766.33)
COUNTY ARCHIVE FUND	(\$53,479.88)	(\$75,020.00)	(\$128,499.88)	\$75,000.00	(\$53,499.88)
LAW LIBRARY	(\$60,925.05)	(\$30,050.00)	(\$90,975.05)	\$48,000.00	(\$42,975.05)
LOAN STAR LIBRARY	(\$70.74)	\$0.00	(\$70.74)	\$0.00	(\$70.74)
SOIL CONSERV	(\$21,311.70)	(\$5,000.00)	(\$26,311.70)	\$3,000.00	(\$23,311.70)



VAN ZANDT COUNTY, TEXAS  
 RECAPITULATION OF BUDGET BY FUNDS - 2014

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2013	ESTIMATED REVENUE FY2014	TOTAL AVAILABLE FY2014	LESS EST EXPENSES FY2014	ESTIMATED BALANCE 9/30/2014
<b>TAX SUPPORTED FUNDS</b>					
<b>NON TAX SUPPORTED FUNDS (Continued)</b>					
911 ADDRESSING	(\$2,542.62)	\$0.00	(\$2,542.62)	\$0.00	(\$2,542.62)
LAW ENFORCEMENT BLOCK	(\$6,000.00)	\$0.00	(\$6,000.00)	-	(\$6,000.00)
CANINE DRUG ACCOUNT	(\$0.05)	\$0.00	(\$0.05)	\$0.00	(\$0.05)
JUSTICE COURT SECURITY	(\$19,288.62)	(\$3,000.00)	(\$22,288.62)	\$2,800.00	(\$19,488.62)
JUSTICE COURT TECHNOLOGY	\$10,996.46	(\$12,500.00)	(\$1,503.54)	\$1,500.00	(\$3.54)
HOMELAND SECURITY GRANT \$	30.40	(\$15,423.23)	(\$15,392.83)	\$15,423.00	\$30.17
TECHNOLOGY RES. GRANT	(\$7,836.62)	\$0.00	(\$7,836.62)	\$7,841.00	\$4.38
STATE LEASE ALLOCATIONS	(\$5,654.86)	\$0.00	(\$5,654.86)	\$5,611.00	(\$43.86)
HURRICANE GUSTOV/ IKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAVA ELECTIONS GRANT	\$79.07	(\$1,100.00)	(\$1,020.93)	\$1,000.00	(\$20.93)
VETERANS MEMORIAL \$	(0.55)	\$0.00	(\$0.55)	\$0.00	(\$0.55)
INDIGENT DEFENSE GRANT	(\$26,485.17)	(\$28,546.00)	(\$55,031.17)	\$18,517.00	(\$36,514.17)
SUPPLEMENTAL GURDIANSHIP	(\$12,298.84)	(\$4,001.84)	(\$16,300.68)	\$4,000.00	(\$12,300.68)
COUNTY CHILD ABUSE PREVENTION	(\$2,328.12)	(\$125.00)	(\$2,453.12)	\$500.00	(\$1,953.12)
APPELLATE JUSTICE SYSTEM	(\$35.35)	(\$4,200.00)	(\$4,235.35)	\$4,200.00	(\$35.35)
DIGITIZED RECORDS	(\$15,490.51)	(\$8,500.00)	(\$23,990.51)	\$22,500.00	(\$1,490.51)
COURT RELATED PROGRAMS	(\$9,343.33)	(\$3,357.00)	(\$12,700.33)	\$5,500.00	(\$7,200.33)
VZC COMMISSARY PERSON.	\$350.53	(\$10,486.65)	(\$10,136.12)	\$10,487.00	\$350.88
COUNTY AND DISTRICT TECH FUND	(\$465.67)	(\$1,000.00)	(\$1,465.67)	-	(\$1,465.67)
CHAPTER 19 FUNDS SOS	\$640.58	(\$7,500.00)	(\$6,859.42)	\$7,500.00	\$640.58
VZC Historical Commission	(\$4,538.36)	\$0.00	(\$4,538.36)	\$4,350.00	(\$188.36)
ABATEMENT/NUSIANCE GRT	(\$49,094.77)	(\$128,000.00)	(\$177,094.77)	\$175,664.00	(\$1,430.77)
DISTRICT CLERK TECHNOLOGY	(\$14,298.87)	(\$4,001.00)	(\$18,299.87)	\$10,000.00	(\$8,299.87)
CHILD'S ADVOCACY CENTER \$	(9.08)	-	(9.08)	-	(9.08)
WATER DEPARTMENT GRANTS \$	-	-	-	-	-
DA SUPPLEMENT FUND	(\$45,495.58)	(\$22,500.00)	(\$67,995.58)	\$33,027.25	(\$34,968.33)
DA HOT CHECK FUND	(\$43,405.44)	(\$2,865.36)	(\$46,270.80)	\$2,865.00	(\$43,405.80)
TOTAL NON TAX	(\$520,432.57)	(\$598,243.83)	(\$1,118,676.40)	\$698,790.25	(\$419,886.15)
<b>TOTAL ALL FUNDS AND UNEXPENDED LOANS</b>	<b>(\$2,089,754.92)</b>	<b>(\$20,069,726.69)</b>	<b>(\$22,159,481.61)</b>	<b>\$20,076,994.25</b>	<b>(\$2,082,487.36)</b>

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2014  
ESTIMATED REVENUES**

GENERAL FUND		\$10,205,063.95
WP ANNEX CAPITAL PROJECT		\$0.00
ROAD & BRIDGE FUNDS (Combined)		\$3,002,991.00
ROAD & BRIDGE FEMA REIMB.		\$0.00
ROAD & BRIDGE CAPITAL PROJECT		\$0.00
DEBT SERVICE		\$1,169,185.00
PERMANENT IMPROVEMENTS		\$0.00
RESERVE GENERAL FUND		\$73,204.00
TAN FINANCING		\$0.00
	Sub-Total	\$14,450,443.95
COUNTY JAIL	*	\$1,904,519.16
COUNTY SHERIFF	*	\$2,202,395.93
	Sub Total	\$4,106,915.09
INDIGENT HEALTH CARE		\$182,000.00
COUNTY FREE LIBRARY		\$124,807.72
PAYROLL CLEARING ACCOUNT		\$0.00
CAPITAL MURDER TRIALS		\$607,316.10
SUB-TOTAL TAX FUNDS		\$19,471,482.86
NON TAX FUNDS (Combined)		\$598,243.83
TOTAL		\$20,069,726.69
LESS INTERFUND TRANSFERS		\$ 4,877,249.55
TOTAL REVENUE		\$15,192,477.14

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2014  
ESTIMATED REVENUES**

	TRANSFERS TO OTHER FUNDS	TRANSFER FROM GF	FROM R&B	TO R&B GEN	TO GENERAL FUND	TRANSFERS FROM OTHER FUNDS
GENERAL FUND			\$ 75,000.00		\$ (75,000.00)	
ROAD AND BRIDGE GENERAL			\$ 34,000.00	\$ (34,000.00)		
COUNTY FREE LIBRARY TRANSFER	\$ (112,318.97)	\$ 112,318.97				
COUNTY JAIL	\$ (1,806,512.60)	\$ 1,806,512.60				
COUNTY SHERIFF	\$ (2,076,395.93)	\$ 2,076,395.93				
SOIL CONSERVATION-MEMO (\$2,000) Entity	\$ -	\$ -				
TRANSFER FROM TAN FINANCING					\$ -	\$ -
Indigent Defense Transfer from GF	\$ -	\$ -				\$ -
Abatement Officer Grant Match GF	\$ -	\$ -				\$ -
INDIGENT HEALTH	\$ (175,000.00)	\$ 175,000.00				\$ -
TRANSFER TO HOT CHECK FUND	\$ -	\$ -				\$ -
TRANSFER TO GRANTS FROM SHERIFF	\$ -					\$ -
TRANSFER TO FROM HOT CHECK FUND					\$ (2,865.36)	\$ 2,865.36
TRANSFER FROM TECHNOLOGY RESOURCES GT					\$ (7,840.59)	\$ 7,840.59
TRANSFER FROM ABATEMENT DEPARTMENT					\$ (75,000.00)	\$ 75,000.00
TRANSFER TO 911 ADDRESSING	\$ -				\$ -	\$ 0.00
TRANSFER TO SHERIFF FROM CANINE FUND	\$ -					\$ 0.00
TRANSFER FROM PAYROLL CLEARING					\$ -	\$ 0.00
TRANSFER TO COUNTY PERMANENT IMP	\$ -	\$ -			\$ 0.00	\$ 0.00
TRANSFER TO CAPITAL MURDER TRIALS	\$ (457,316.10)	\$ 457,316.10				
TRANSFER FROM HURRICANE ASSISTANCE					\$ 0.00	\$ 0.00
TRANSFER TO BUILDING SECURITY FUND	\$ (55,000.00)	\$ 55,000.00				
<b>SUB-TOTAL</b>	<b>\$ (4,682,543.60)</b>	<b>\$ 4,682,543.60</b>	<b>\$ 109,000.00</b>	<b>\$ (34,000.00)</b>	<b>\$ (160,705.95)</b>	<b>\$ 85,705.95</b>
						\$ -
						\$ 85,705.95
						\$ 109,000.00
						\$ 4,682,543.60

**TRANSFERS \$ 4,877,249.55**

**\* JAIL/SHERIFF REVENUE**

Vine Grant	\$ 18,283.00
SSA Funds	\$ -
SCAAP Funds	\$ 17,677.00
Recycling revenue	\$ 1,055.00
Inmate Medical Reimbursements	\$ 3,454.24
Inmate Telephone	\$ 57,537.32
Housing agency Inmates	\$ -
Jail Transfer from General Fund	\$ 1,806,512.60
Total Jail Revenue	\$ -
Sheriff Capital Financing	\$ 125,000.00
Sheriff Miscellaneous Revenue	\$ 1,000.00
Safe of scrap metal	\$ -
Sale of property	\$ -
Sheriff Transfer from General Fund	\$ 2,076,395.93
Sheriff Transfer from Canine Fund	\$ 0.00
Dispatch contribution other agencies	\$ -
Total Sheriff Revenue	\$ -
	\$ 2,202,395.93

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2014  
ESTIMATED REVENUES**

**Total Sheriff/Jail Revenue**

**\$4,106,915.09**

**SOURCES OF ESTIMATED REVENUE  
ALL FUNDS  
Fiscal Year 2014**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
ROAD & BRIDGE	\$1,920,377	\$107,000	\$915,004	\$54,000	\$6,610	\$3,002,991
FEMA REIMBURSEMENTS FUNDS					\$ -	\$0
CAPITAL PROJECTS ROAD & BRIDGE					\$ -	\$0
GENERAL	\$7,794,608	\$195,206	\$1,436,350	\$431,000	\$347,900	\$10,205,064
WP ANNEX CAPITAL PROJECTS					\$ -	\$0
COUNTY SHERIFF	\$0	\$2,076,396	\$0	\$0	\$126,000	\$2,202,396
COUNTY JAIL	\$0	\$1,842,473	\$60,992	\$0	\$1,055	\$1,904,519
DEBT SERVICE	\$1,168,650	\$0	\$0	\$0	\$535	\$1,169,185
RESERVE GENERAL FUNDS	\$73,204	\$0	\$0	\$0	\$0	\$73,204
TAN FINANCING	\$0	\$0	\$0	\$0	\$0	\$0
PERMANENT IMPROV FUND	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT HEALTH	\$0	\$182,000	\$0	\$0	\$0	\$182,000
COUNTY LIBRARY	\$0	\$113,308	\$4,000	\$5,000	\$2,500	\$124,808
PAYROLL CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL MURDER TRIALS	\$0	\$150,000	\$457,316	\$0	\$0	\$607,316
SUB-TOTAL TAX FUNDS	\$10,956,839	\$4,666,382	\$2,873,662	\$490,000	\$484,600	\$19,471,483
SHERIFF DRUG FORFEITURE	\$0	\$0	\$0	\$8,000	\$0	\$8,000
D.A. DRUG I & II FORFEITURE	\$0.00	\$0.00	\$0.00	\$20,000	\$0	\$20,000
CONSTABLE PCT. 4 FORFEITURE FUND	\$0.00	\$0.00	\$0	\$0.00	\$8	\$8
BLDG SECURITY	\$0.00	\$55,000.00	\$27,500	\$0.00	\$0	\$82,500
LAW LIBRARY	\$0	\$0	\$30,000	\$0.00	\$50	\$30,050
COUNTY RECORD	\$0	\$0	\$15,000	\$0	\$20	\$15,020
COUNTY CLERK RCDS	\$0	\$0	\$100,000	\$0	\$30	\$100,030

**SOURCES OF ESTIMATED REVENUE  
ALL FUNDS  
Fiscal Year 2014**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
DISTRICT CLERK RCDS	\$0	\$0	\$5,500	\$0	\$10	\$5,510
DISTRICT CLERK TECHNOLOGY FUND	\$0	\$0	\$4,001	\$0	\$0	\$4,001
COUNTY CLERK ARCHIVE RCDS	\$0	\$0	\$75,000	\$0	\$20	\$75,020
SOIL CONSERVATION	\$0	\$5,000	\$0	\$0	\$0	\$5,000
911 ADDRESSING	\$0	\$0	\$0	\$0	\$0	\$0
LOAN STAR LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0
CANINE DRUG ACCT	\$0	\$0	\$0	\$0	\$0	\$0
HAVA GRANT	\$0	\$1,100	\$0	\$0	\$0	\$1,100
VZC COMMISSARY PERSON.	\$0	\$0	\$0	\$0	\$10,487	\$10,487
VETERANS MEMORIAL WALL	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT DEFENSE GRANT	\$0	\$28,546	\$0	\$0	\$0	\$28,546
HURRICANE Gustov/Ike	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE CRT BLDG SEC.	\$0	\$0	\$3,000	\$0	\$0	\$3,000

\*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

STATE TLEOSE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
APPELLATE JUSTICE SYSTEM	\$0	\$0	\$4,200	\$0	\$0	\$4,200
TECHNOLOGY RESOURCES GRT	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE COURT TECHNOLOGY	\$0	\$0	\$12,500	\$0	\$0	\$12,500
ABATEMENT ENFORCEMENT OFFICER	\$0	\$0	\$56,500	\$71,500	\$0	\$128,000
HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0
VZC HISTORICAL COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPARTMENT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0

**SOURCES OF ESTIMATED REVENUE  
ALL FUNDS  
Fiscal Year 2014**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
COURT RELATED PROGRAMS	\$0	\$3,357	\$0	\$0	\$0	\$3,357
SUPPLEMENTAL GUARDIANSHIP	\$0	\$0	\$4,000	\$0	\$2	\$4,002
COUNTY CHILD ABUSE PREVENTION	\$0	\$125	\$0	\$0	\$0	\$125
DA SUPPLEMENT FUND	\$0	\$22,500	\$0	\$0	\$0	\$22,500
DIGITIZED RECORDS	\$0	\$8,500	\$0	\$0	\$0	\$8,500
COUNTY AND DISTRICT TECH FUND	\$0	\$1,000	\$0	\$0	\$0	\$1,000
CHAPTER 19 FUNDS SOS	\$0	\$7,500	\$0	\$0	\$0	\$7,500
DA HOT CHECK FUND	\$0	\$0	\$0	\$2,865	\$0	\$2,865
HOMELAND SECURITY GRANT	\$0	\$15,423	\$0	\$0	\$0	\$15,423
SUB-TOTAL NON TAX FUNDS	\$0	\$148,051	\$337,201	\$102,365	\$10,626	\$598,244
<b>TOTAL ALL FUNDS</b>	<b>\$10,956,839</b>	<b>\$4,814,433</b>	<b>\$3,210,863</b>	<b>\$592,365</b>	<b>\$495,226</b>	<b>\$20,069,727</b>

\*INCLUDES COLLECTION OF DELINQUENT TAXES//INTEREST

**VAN ZANDT COUNTY  
2013 TAX RATES  
FOR 2014 BUDGET**

**ESTIMATED**

	COUNTY	DEBT	RESERVE	TOTAL
<b>TAX ADJUSTED</b>				
(+) 2012 TAXABLE ASSESSED VALUATION				\$2,328,428.159
(+) ROLLING STOCK Memo Only 2010		Memo		\$2,481,670
(-) FROZEN VALUE				\$428,864,489
NEW PROPERTY note only		Memo		\$23,823,628
(=) ADJUSTED TAXABLE VALUE				\$1,902,045,340
ASSESSED VALUATION	\$1,893,533,007	\$1,893,533,007	\$1,893,533,007	\$1,893,533,007
RATE PER \$100 VALUATION	0.420144	0.061681	0.004022	<b>0.485847</b>
2010 Adopted Tax Rate				
TAX LEVY ON ADJUSTED TAXABLE VALUE	\$7,955,565.13	\$1,167,950.09	\$76,157.90	\$9,199,673.12
FROZEN TAXES RATE				
FROZEN TAXES	\$1,683,275			
NEW PROPERTY	\$0.00			
Estimated Tax Levy	\$9,638,840.13	\$1,167,950.09	\$76,157.90	\$10,882,948.12
LESS: ESTIMATED				
3.00%	\$373,854.94	\$45,300.46	\$2,953.88	\$376,808.83
ESTIMATED NET COLLECTABLE	\$9,264,985.18	\$1,122,649.63	\$73,204.01	\$10,460,838.83
REVENUE-CURRENT TAX				
Reserve				
Maintenance and Operating				
Total to Distribute NET OF DELINQUENCY	\$9,264,985.18	\$1,122,649.63	\$73,204.01	\$10,460,838.83



**VAN ZANDT COUNTY  
2013 TAX RATES  
FOR 2014 BUDGET**

**ESTIMATED**

	COUNTY	DEBT	RESERVE	TOTAL
GENERAL FUNDS	% OF TOTAL	TAX RATE	REVENUE	
RESERVE GENERAL FUND	79.5118%	0.337262	\$7,454,607.87	\$198,044,31649
ROAD & BRIDGE FUNDS	0.95%	0.004022	\$73,204.01	
	19.5400%	0.082882	\$1,810,377.31	\$9,264,985,18274
	100.0000%			
<b>TOTALS</b>				
M & O		0.424166	\$9,338,189.20	\$9,338,189.20
Debt		0.061681	\$1,122,649.63	\$1,122,649.63
Proposed	Total Rate	0.485847	\$10,460,838.83	\$10,460,838.83
M and O Proposed rate for 2012	Per \$100.00	0.387892	\$100,000.00	\$387.89
M and O Effective rate for 2012	Per \$100.00	0.455268	\$100,000.00	
Increase of proposed rate over effective M & O rate on \$100,000 home				
REVENUE ALLOCATION PERCENTAGE		R&B funds		
ROAD AND BRIDGE PCT 1 %	23.80%	\$430,870	23.80%	
ROAD AND BRIDGE PCT 2 %	28.67%	\$519,035	28.67%	
ROAD AND BRIDGE PCT 3 %	24.21%	\$438,292	24.21%	
ROAD AND BRIDGE PCT 4 %	23.32%	\$422,180	23.32%	
	100.00%	\$1,810,377	100.00%	

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2014  
ESTIMATED EXPENDITURES**

<b>GENERAL FUND</b>						\$10,192,899
<b>ROAD &amp; BRIDGE FUNDS</b>						
		Capital 2008	Capital 2010	FEMA	Maintenance	
	Precinct #1	\$0	\$0	\$22,000	\$ 668,925	
	Precinct #2	\$0	\$0	\$0	\$ 813,952	
	Precinct #3	\$0	\$0	\$0	\$ 671,908	
	Precinct #4	\$0	\$0	\$0	\$ 808,888	
	R&B General				\$ 37,583	
Sub-total		\$0	\$0	\$22,000	\$3,001,256	\$3,023,256.00
<b>TAN FINANCING</b>						\$ -
<b>DEBT SERVICE</b>						\$ 1,166,454.00
<b>PERM IMPROVEMENT FUND</b>						\$ -
W P Annex Capital Project						\$ -
<b>COUNTY JAIL</b>						\$ 1,904,519.00
<b>SHERIFF DEPARTMENT</b>						\$ 2,202,396.00
<b>CAPITAL MURDER TRIALS</b>						\$ 607,316.00
<b>RESERVE FUND</b>						\$ -
<b>INDIGENT HEALTH CARE</b>						\$ 156,556.00
<b>RIGHT-OF-WAY FUND</b>						\$ -
<b>PAYROLL CLEARING ACCT.</b>						\$0.00
<b>COUNTY FREE LIBRARY</b>						\$ 124,808.00
<b>TOTAL TAX SUPPORTED FUNDS</b>						<b>\$19,378,204.00</b>
Employee Benefit Fund						\$0.00
<b>SHERIFF DRUG FUND</b>						\$ 6,065.00
<b>D. A. DRUG/FORFEITURE FUND III</b>						\$ 52,048.00
Constable Pct. 4, Forfeiture Fund						\$17,500.00
<b>BUILDING SECURITY FUND</b>						\$ 46,438.00
<b>COUNTY RECORD PRESERVATION</b>						\$ 21,000.00
<b>COUNTY CLERK RECORDS FUND</b>						\$ 83,454.00
<b>DISTRICT CLERK RECORDS FUND</b>						\$ 13,000.00
<b>DISTRICT CLERK TECHNOLOGY FUND</b>						\$ 10,000.00
<b>COUNTY CLERK ARCHIVE FUND</b>						\$ 75,000.00
<b>LAW LIBRARY FUND</b>						\$ 48,000.00
<b>HOMELAND SECURITY GRANT</b>						\$ 15,423.00
Child Advocacy						\$ -
BYNRE/BURN JAG Justice Depart Grants						\$ -
VZC Courthouse Beautification Fund						\$ -

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2014  
ESTIMATED EXPENDITURES**

LAW ENFORCEMENT BLOCK GRANT	\$	-
LOAN STAR LIBRARY/WAL-MART GRT	\$	-
SOIL CONSERVATION	\$	3,000.00
STATE LEOSE ALLOCATIONS	\$	5,611.00
VZC COMMISSARY PERSONNEL	\$	10,487.00
APPELATE JUSTICE SYSTEM	\$	4,200.00
Hurricanes GUSTOV AND IKE	\$	-
HAVA ELECTIONS GRANT		\$1,000
VETERANS MEMORIAL	\$	-
VZC HISTORICAL COMMISSION		\$4,350.00
INDIGENT DEFENSE GRANT		\$18,517.00
ABATEMENT ENFORCEMENT OFFICER	\$	175,664.00
DIGITIZE RECORDS	\$	22,500.00
COURT RELATED PROGRAMS	\$	5,500.00
COUNTY AND DISTRICT TECH FUND	\$	-
SUPPLEMENT GUARDIANSHIP	\$	4,000.00
CHAPTER 19 FUNDS SOS	\$	7,500.00
COUNTY CHILD ABUSE PREVENTION	\$	500.00
CANINE DRUG ACCOUNT	\$	-
WATER DEPARTMENT GRANTS	\$	-
DA HOT CHECK FUND	\$	2,865.00
911 ADDRESSING GRANT	\$	-
MOBILE VIDEO REPLACEMENT GRANT	\$	-
BULLET PROOF VEST FUND	\$	-
DA SUPPLEMENT FUND	\$	33,027.25
TECHNOLOGY RESOURCES GRANT	\$	7,841.00
JUSTICE COURT BUILDING SECURITY	\$	2,800.00
JUSTICE COURT TECHNOLOGY	\$	1,500.00
<b>TOTAL NON-TAX FUNDS</b>		<b>\$698,790.25</b>
<b>TOTAL ALL FUNDS</b>		<b>\$20,076,994.25</b>
<b>LESS INTERFUND TRANSFER</b>		<b>\$4,877,249.55</b>
<b>NET EXPENDITURES</b>		<b>\$15,199,744.70</b>

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2014  
ESTIMATED EXPENDITURES**

**INTER ACCOUNT TRANSFERS**

2014

**GENERAL FUND:**

Transfer to County Jail	\$ 1,806,512.60	
Transfer to Sheriff Office	\$ 2,076,395.93	
Transfer to Indigent Health	\$ 175,000.00	
Transfer to County Free Library	\$ 112,318.97	
Transfer to Technology Resources	\$ -	
Transfer to Juvenile Probation Office	\$ -	
Transfer to 911 Addressing	\$ -	
Transfer to Soil Conservation District	\$ -	
Transfer to Hot Check Fund	\$ -	
Transfer to Building Security Fund	\$ 55,000.00	
Transfer to Capital Murder Trials	\$ 457,316.10	
Transfer to Permanent Improvements	\$ -	
Transfer to Indigent Defense	\$ -	
Transfer to Abatement Enforcement Officer	\$ -	
		<b>\$4,682,543.60</b>

**GENERAL FUND:**

Transfer from ROAD AND BRIDGE PCT NO. 1	\$ -	
Transfer from ROAD AND BRIDGE PCT NO. 2	\$ 25,000.00	
Transfer from ROAD AND BRIDGE PCT NO. 3	\$ -	
Transfer from ROAD AND BRIDGE PCT NO. 4	\$ 50,000.00	
Transfer from Payroll Clearing	\$ -	
Transfer from resouce technologies	\$ 7,840.59	
Transfer from County Records Fund	\$ -	<b>\$ 82,840.59</b>
Road and Bridge General		
ROAD AND BRIDGE PCT NO. 1	\$ 8,500.00	
ROAD AND BRIDGE PCT NO. 2	\$ 8,500.00	
ROAD AND BRIDGE PCT NO. 3	\$ 8,500.00	
ROAD AND BRIDGE PCT NO. 4	\$ 8,500.00	<b>\$ 34,000.00</b>
FROM TAN FINANCING TO GENERAL FUND	\$ -	
FROM DA HOT CHECK FUND	\$ 2,865.36	
Transfer to General from Abatement Depart.	\$ 75,000.00	
Transfer to Block Grant from Sheriff Department	\$ -	
INDIGENT DEFENSE	\$ -	
HOMELAND SECURITY GRANT	\$ -	<b>\$ 2,865.36</b>
<b>TOTAL INTER ACCOUNT TRANSFERS</b>	<b>\$ 194,705.95</b>	<b>\$ 119,705.95</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2014**

	2012 ACTUAL	2013 BUDGET	PROPOSED 2014 BUDGET
	I	E	D

**County Judge**

Total Personnel Expenses	\$ 138,410	\$ 126,858	\$ 129,535
Operating Expenses	\$ 1,890	\$ 2,350	\$ 2,315
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$140,300</b>	<b>\$129,208</b>	<b>\$131,850</b>

**Commissioners' Court**

Operating Expenses	\$ 474	\$ 625	\$ 350
<b>TOTAL</b>	<b>\$474</b>	<b>\$625</b>	<b>\$350</b>

**County Clerk**

Total Personnel Expenses	\$ 223,577	\$ 193,121	\$ 233,198
Operating Expenses	\$ 110,378	\$ 111,100	\$ 41,550
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$333,955</b>	<b>\$304,221</b>	<b>\$274,748</b>

**Elections**

Total Personnel Expenses	\$ 10,812	\$ 16,590	\$ 16,716
Operating Expenses	\$ 49,105	\$ 41,000	\$ 46,000
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$59,917</b>	<b>\$57,590</b>	<b>\$62,716</b>

**Non-Departmental**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 374,840	\$ 353,675	\$ 354,275
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$374,840</b>	<b>\$353,675</b>	<b>\$354,275</b>

**Contracts & Contributions, Etc.**

Operating Expenses	\$ 544,215	\$ 545,967	\$ 594,184
<b>TOTAL</b>	<b>\$ 544,215</b>	<b>\$545,967</b>	<b>\$594,184</b>

**Emergency Management**

Total Personnel Expenses	\$ 91	\$ -	\$ -
Operating Expenses	\$ 50	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$141</b>	<b>\$0</b>	<b>\$0</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2014**

	2012 ACTUAL	2013 BUDGET	PROPOSED 2014 BUDGET
	I	E	D

**VETERANS AFFAIRS**

Total Personnel Expenses	\$ 5,792	\$ 5,735	\$ 6,002
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$5,792</b>	<b>\$5,735</b>	<b>\$6,002</b>

**County Court**

Total Personnel Expenses	\$ 2,100	\$ 500	\$ 500
Operating Expenses	\$ 19,230	\$ 14,250	\$ 14,250
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$21,330</b>	<b>\$14,750</b>	<b>\$14,750</b>

**County Court Adult**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County Court Juvenile**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 7,317	\$ 7,500	\$ 7,500
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$7,317</b>	<b>\$7,500</b>	<b>\$7,500</b>

**District Court**

Total Personnel Expenses	\$ 120,643	\$ 117,727	\$ 120,365
Operating Expenses	\$ 178,476	\$ 158,550	\$ 179,550
Total Capital Expenditures	\$ 114	\$ -	\$ -
<b>TOTAL</b>	<b>\$299,233</b>	<b>\$276,277</b>	<b>\$299,915</b>

**District Court Adult**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 305,702	\$ 269,665	\$ 269,665
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$305,702</b>	<b>\$269,665</b>	<b>\$269,665</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2014**

	2012 ACTUAL	2013 BUDGET	PROPOSED 2014 BUDGET
	I	E	D

**District Court Juvenile**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 1,098	\$ 3,500	\$ 3,500
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$1,098</b>	<b>\$3,500</b>	<b>\$3,500</b>

**County Court At Law**

Total Personnel Expenses	\$ 252,671	\$ 252,994	\$ 272,751
Operating Expenses	\$ 121,332	\$ 99,800	\$ 98,850
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$374,003</b>	<b>\$352,794</b>	<b>\$371,601</b>

**District Clerk**

Total Personnel Expenses	\$ 188,188	\$ 198,789	\$ 207,141
Operating Expenses	\$ 12,205	\$ 15,200	\$ 15,495
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$200,393</b>	<b>\$213,989</b>	<b>\$222,636</b>

**Collections Department**

Total Personnel Expenses	\$ 32,456	\$ 62,273	\$ 63,670
Operating Expenses	\$ 6,830	\$ 9,000	\$ 8,750
Total Capital Expenditures	\$ 170	\$ -	\$ -
<b>TOTAL</b>	<b>\$39,456</b>	<b>\$71,273</b>	<b>\$72,420</b>

**Justice of Peace #1**

Total Personnel Expenses	\$ 121,705	\$ 99,022	\$ 102,397
Operating Expenses	\$ 47,540	\$ 35,350	\$ 35,421
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$169,245</b>	<b>\$134,372</b>	<b>\$137,818</b>

**Justice of Peace #2**

Total Personnel Expenses	\$ 77,299	\$ 78,744	\$ 80,666
Operating Expenses	\$ 38,145	\$ 34,843	\$ 30,121
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$115,444</b>	<b>\$113,587</b>	<b>\$110,787</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2014**

	2012 ACTUAL	2013 BUDGET	PROPOSED 2014 BUDGET
	I	E	D

**Justice of Peace #3**

Total Personnel Expenses	\$ 86,651	\$ 85,715	\$ 87,637
Operating Expenses	\$ 35,217	\$ 34,857	\$ 34,850
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$121,868</b>	<b>\$120,572</b>	<b>\$122,487</b>

**Justice of Peace #4**

Total Personnel Expenses	\$ 88,273	\$ 85,715	\$ 87,637
Operating Expenses	\$ 26,929	\$ 31,175	\$ 26,375
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$115,202</b>	<b>\$116,890</b>	<b>\$114,012</b>

**District Attorney**

Total Personnel Expenses	\$ 430,835	\$ 423,305	\$ 464,435
Operating Expenses	\$ 25,169	\$ 27,500	\$ 26,500
Total Capital Expenditures	\$ -	\$ 250	\$ -
<b>TOTAL</b>	<b>\$456,004</b>	<b>\$451,055</b>	<b>\$490,935</b>

**County Auditor**

Total Personnel Expenses	\$ 147,008	\$ 168,802	\$ 172,496
Operating Expenses	\$ 1,945	\$ 5,250	\$ 5,300
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$148,953</b>	<b>\$174,052</b>	<b>\$177,796</b>

**County Treasurer**

Total Personnel Expenses	\$ 116,992	\$ 110,963	\$ 113,469
Operating Expenses	\$ 7,571	\$ 5,775	\$ 6,775
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$124,563</b>	<b>\$116,738</b>	<b>\$120,244</b>

**Tax Collector**

Total Personnel Expenses	\$ 231,949	\$ 243,539	\$ 248,756
Operating Expenses	\$ 10,496	\$ 9,384	\$ 13,732
Total Capital Expenditures	\$ -	\$ -	\$ 500
<b>TOTAL</b>	<b>\$242,445</b>	<b>\$252,923</b>	<b>\$262,988</b>



**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2014**

	2012 ACTUAL	2013 BUDGET	PROPOSED 2014 BUDGET
	I	E	D

**Data Processing**

Total Personnel Expenses	\$ 61,783	\$ 60,817	\$ 62,112
Operating Expenses	\$ 258,494	\$ 249,794	\$ 284,334
Total Capital Expenditures	\$ 36,145	\$ 134,987	\$ 165,987
<b>TOTAL</b>	<b>\$356,422</b>	<b>\$445,598</b>	<b>\$512,433</b>

**Public Buildings**

Total Personnel Expenses	\$ 33,225	\$ 40,683	\$ 41,175
Operating Expenses	\$ 166,917	\$ 163,200	\$ 162,975
Total Capital Expenditures	\$ 551	\$ 2,500	\$ 3,250
<b>TOTAL</b>	<b>\$200,693</b>	<b>\$206,383</b>	<b>\$207,400</b>

**Constable, Precinct #1**

Total Personnel Expenses	\$ 48,171	\$ 47,150	\$ 50,730
Operating Expenses	\$ 6,529	\$ 10,950	\$ 8,000
Total Capital Expenditures	\$ 6,555	\$ 6,055	\$ 4,401
<b>TOTAL</b>	<b>\$61,255</b>	<b>\$64,155</b>	<b>\$63,131</b>

**Constable, Precinct#2**

Total Personnel Expenses	\$ 48,181	\$ 47,150	\$ 50,730
Operating Expenses	\$ 3,651	\$ 6,950	\$ 6,950
Total Capital Expenditures	\$ 6,055	\$ 6,055	\$ 4,830
<b>TOTAL</b>	<b>\$57,887</b>	<b>\$60,155</b>	<b>\$62,510</b>

**Constable, Precinct #3**

Total Personnel Expenses	\$ 48,205	\$ 47,150	\$ 50,730
Operating Expenses	\$ 4,975	\$ 6,950	\$ 6,950
Total Capital Expenditures	\$ 6,055	\$ 6,055	\$ -
<b>TOTAL</b>	<b>\$59,235</b>	<b>\$60,155</b>	<b>\$57,680</b>

**Constable, Precinct #4**

Total Personnel Expenses	\$ 48,205	\$ 47,150	\$ 50,730
Operating Expenses	\$ 5,133	\$ 7,850	\$ 7,850
Total Capital Expenditures	\$ 6,055	\$ 6,055	\$ -
<b>TOTAL</b>	<b>\$59,393</b>	<b>\$61,055</b>	<b>\$58,580</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2014**

**2012 ACTUAL**

**2013 BUDGET**

**PROPOSED  
2014 BUDGET**

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D

**Adult Probation**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 1,311	\$ 1,000	\$ 1,000
Total Capital Expenditures	\$ 345	\$ 600	\$ 600
<b>TOTAL</b>	<b>\$1,656</b>	<b>\$1,600</b>	<b>\$1,600</b>

**Dept of Public Safety**

Total Personnel Expenses	\$ 36,178	\$ 33,782	\$ 36,019
Operating Expenses	\$ 4,249	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$40,427</b>	<b>\$33,782</b>	<b>\$36,019</b>

**Extension Service**

Total Personnel Expenses	\$ 53,756	\$ 62,141	\$ 63,652
Operating Expenses	\$ 11,538	\$ 12,550	\$ 12,550
Total Capital Expenditures	\$ -	\$ 875	\$ 875
<b>TOTAL</b>	<b>\$65,294</b>	<b>\$75,566</b>	<b>\$77,077</b>

**Pct. #1 Collection**

Total Personnel Expenses	\$ 8,912	\$ 9,685	\$ 9,755
Operating Expenses	\$ 17,569	\$ 30,350	\$ 14,100
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$26,481</b>	<b>\$40,035</b>	<b>\$23,855</b>

**Pct #2 Collection**

Total Personnel Expenses	\$ 4,375	\$ 4,510	\$ 4,542
Operating Expenses	\$ 7,333	\$ 9,100	\$ 9,000
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$11,708</b>	<b>\$13,610</b>	<b>\$13,542</b>

**Pct #3 Collection**

Total Personnel Expenses	\$ 12,027	\$ 9,282	\$ 9,349
Operating Expense	\$ 13,792	\$ 11,000	\$ 14,000
<b>Total</b>	<b>\$25,819</b>	<b>\$20,282</b>	<b>\$23,349</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2014**

	2012 ACTUAL	2013 BUDGET	PROPOSED 2014 BUDGET
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**Pct #4 Collection**

Operating Expenses	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Sub-Total**

	<b>\$5,168,160</b>	<b>\$5,169,334</b>	<b>\$5,360,355</b>
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**Transfers**

TRANSFER TO Building Security Fund	\$ -	\$ -	\$ 55,000
Transfer to R&B #1	\$ -	\$ -	\$ -
Transfer to R&B #2	\$ -	\$ -	\$ -
Transfer to R&B #3	\$ -	\$ -	\$ -
Transfer to R&B #4	\$ -	\$ -	\$ -
Transfer to Indigent Defense	\$ 7,962	\$ -	\$ -
Transfer to Law Library	\$ -	\$ -	\$ -
Transfer to Library	\$ 112,319	\$ 112,319	\$ 112,319
TRANSFER TO PERMANENT IMPR	\$ -	\$ -	\$ -
TRANSFER TO COUNTY RECORDS FUND	\$ -	\$ -	\$ -
Transfer to IHC	\$ 148,064	\$ 148,064	\$ 175,000
Transfer to Soil Conservation	\$ 2,000	\$ 2,000	\$ 5,000
Transfer to County Jail	\$ 1,922,009	\$ 1,922,009	\$ 1,806,513
Transfer to Sheriff's Office	\$ 1,807,306	\$ 1,807,306	\$ 2,076,396
Transfer to Abatement Office	\$ -	\$ -	\$ -
Transfer to Capital Murder Trials	\$ -	\$ -	\$ 457,316
Transfer to 911 Addressing	\$ -	\$ -	\$ -
Transfer to Payroll	\$ -	\$ -	\$ -
Transfer to Hot Checks	\$ -	\$ 26,732	\$ -
Transfer to Technology Resoures	\$ -	\$ -	\$ -
Transfer to Lawn Beauty	\$ -	\$ -	\$ -
Transfer to Juvenile Probation	\$ 145,000	\$ 145,000	\$ 145,000
<b>TOTAL TRANFERS</b>	<b>\$4,144,660</b>	<b>\$4,163,430</b>	<b>\$ 4,832,544</b>

<b>Total, General Fund</b>	<b>\$9,312,820</b>	<b>\$9,332,764</b>	<b>\$10,192,899</b>
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Van Zandt County

Debt Obligation Schedule and Capital Leases 2014

Original Amount Borrowed	Date Borrowed	Beginning Year Balance Due 9/30/2013	Retirements	Beginning Year Balance Due 9/30/2014	2014 Interest	Debt Service 2014	Last Payment Date	Term Years	Rate	Callable Date
\$ 1,500,000	Series 2004 2/26/2004	\$740,000	\$110,000	\$630,000	\$31,852.50	\$141,852.50	2/15/2019	15	4.65%	8/15/2014
\$ 6,375,000	Series 2008 4/4/2008	\$4,590,000	\$395,000	\$4,195,000	\$155,601.00	\$550,601	4/30/2023	15	3.39%	N/A
\$ 4,099,000	Series 2010 9/10/2010	\$3,375,000	\$379,000	\$2,996,000	\$96,202.10	\$475,202.10	12/15/2020	10	3.02%	12/15/2015
						\$300.00				
<b>Total</b>		<b>\$8,705,000</b>	<b>\$884,000</b>	<b>\$7,821,000</b>	<b>\$283,655.60</b>	<b>\$1,167,955.60</b>				
Leases		\$338,353.31	\$172,572.19	\$165,781.12						
<b>Total</b>		<b>\$9,043,353.31</b>	<b>\$1,056,572.19</b>	<b>\$7,986,781.12</b>						

VAN ZANDT COUNTY  
STATEMENT OF CASH POSITION  
As Of July 27, 2013

FUND NAME		BALANCE
General Fund	010	\$ 620,379.48
Reserve Funds	012	\$ 1,355,928.90
Sheriff Forfeiture	015	\$ (946.98)
DA Forfeiture I/Seizure Funds	016	\$ 132,197.34
Building Security	017	\$ (39,633.91)
Justice Court Bldg. Security	018	\$ 3,990.43
R&B #1	021	\$ 332,223.12
R&B #2	022	\$ 403,487.07
R&B #3	023	\$ 279,801.56
R&B #4	024	\$ 707,605.74
R&B GENERAL	026	\$ (1,011.08)
FEMA Pct. No. 1	031	\$ 22,705.41
FEMA Pct. No. 2	032	\$ (78,147.70)
FEMA Pct. No. 3	033	\$ -
FEMA Pct. No. 4	034	\$ -
Constable #4 Seizure	037	\$ 11,914.56
Law Library	040	\$ 67,775.84
County Free Library	042	\$ 2,128.87
Loan Star Libraries Grant	043	\$ 70.74
Digitize Records	047	\$ 35,319.69
Supplemental Guardianship	048	\$ 14,481.26
County Child Abuse Prevention	049	\$ 2,158.72
Court Related Programs	050	\$ 9,344.50
County & District Tech Fund	052	\$ 1,468.09
Combined Court Technology	054	\$ 17,207.13
Chapter 19 Funds	055	\$ (7,385.88)
County Records	056	\$ 41,151.96
County Clerk Records	057	\$ 73,924.89
District Clerk Records	058	\$ 26,103.62
County Clerk Archive	059	\$ 41,862.15
Capital Project WP Annex	060	\$ -
Capital Project Precinct No. 1	061	\$ 171.63
Capital Project Precinct No. 2	062	\$ (12.56)
Capital Project Precinct No. 3	063	\$ -
Capital Project Precinct No. 4	064	\$ 0.08
Indigent Health	087	\$ (30,547.78)
Perm Improvement	070	\$ (27,400.35)
Right-of-Way	075	\$ 118.09
Debt Service	085	\$ 807,874.71
Tax Anticipation Notes	084	\$ 742,904.46
Soil Conservation	088	\$ 20,271.58
Appellate Justice System	090	\$ 30.35
911 Rural Addressing	130	\$ -
Payroll Clearing	095	\$ 200,000.00
VZC Jail	131	\$ (304,533.24)
VZC Sheriff Department	132	\$ (993,027.36)
Homeland Security Grant	136	\$ (4,248.99)

VAN ZANDT COUNTY  
STATEMENT OF CASH POSITION  
As Of July 27, 2013

FUND NAME		BALANCE
Homeland Security P25	139	\$ -
Law Enforcement Block Grant	137	\$ -
Bullet Proof Vest Grant	141	\$ (6,053.60)
Burn JAG Local Grant	142	\$ -
Solid Waste Grant	145	\$ 203.03
Capital Projects 2010 Pct 1	261	\$ 70,630.03
Capital Projects 2010 Pct 2	262	\$ 77,029.95
Capital Projects 2010 Pct 3	263	\$ 3,218.29
Capital Projects 2010 Pct 4	264	\$ 121,352.51
Pretrial Supervision	540	\$ 65,933.54
Community Sup & Corrections	541	\$ 331,076.96
Adult Probation - Civil	542	\$ 315,505.47
High Risk Substance Abuse - Adult Grant C	543/544 545	\$ 3,656.46 \$ 3,391.53
Juvenile Probation Fund	546	\$ (274,173.84)
VZCJPD State Aid Grant	547	\$ 84,274.90
VZCJD Progressive Sanctions	548	\$ -
VZCJPD - CCP	549	\$ (94.79)
D.A. Supplemental Fund	550	\$ 44,276.62
Juv Prob Post Adj. Fund	553	\$ (9,350.33)
Voices-JUV CJD Grant	551	\$ 3,307.00
Grant L Secure Felony Reimb	554	\$ (665.00)
Juv Probation Interest	555	\$ 23,123.93
Grant S	558	\$ 21,628.22
Mental Impairment Caseload	559	\$ (1,086.24)
Salary Adjustment - VZCJPD	560	\$ (1.33)
Title IV-E Federal	562	\$ -
ICB Junvenile Probation	564	\$ -
D.A. Check Collection Fund	580	\$ 13,173.40
Constable #1 TLEOSE	591	\$ 1,514.23
Constable #4 TLEOSE	594	\$ 4,086.50
Sheriff TLEOSE	595	\$ (2,129.15)
DA TLEOSE	596	\$ -
VZC Commissary Fund	597	\$ -
DA Forfeiture Fund II	036	\$ 115,844.74
Indigent Defense	565	\$ 39,431.36
Technology Resources	568	\$ 7,840.59
Abatement Officer	567	\$ 67,890.11
HAVA Election Grant	569	\$ 4,250.00
Justice Technology	600	\$ (12,532.35)
Sheriff Canine	598	\$ -
Child Advocacy	602	\$ 9.08
Hurricane Rita/Katrina Fund	800/801	\$ 0.57
VZC Veteran's Memorial Fund	802	\$ 0.55
VZC Historical Commission	803	\$ 8,504.36
<b>TOTAL</b>		<b><u>\$ 5,612,773.44</u></b>

FILE:CashPosition

**VAN ZANDT, COUNTY TEXAS  
TAX RATE HISTORY - BY FUNDS**

FUND	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Proposed
General	0.2964	0.314925	0.25518	0.27227	0.281568	0.269655	0.25134	0.25619	0.25975	0.2726	0.29020	0.28130	0.298031	0.318125	
Road & Bridge	0.0741	0.055575	0.12827	0.12196	0.120672	0.089685	0.08477	0.0864	0.08760	0.0919	0.09787	0.09377	0.074508	0.084833	
Reserve						0.00343	0.00295	0.00301	0.00305	0.0032	0.00283	0.03415	0.030150	0.021208	
Debt Service	0	0	0	0.0403	0.0403	0.05956	0.0572	0.00973	0.03649	0.0357	0.03607	0.06085	0.067376	0.061681	
Total	0.3705	0.3705	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.40343	0.42696	0.470065	0.470065	0.485847	
County Road (1)	0.04117	0.04117	0	0	0	0	0	0	0	0	0.00000	0.00000	0.00000	0.00000	
<b>Grand Total (2)</b>	<b>0.41167</b>	<b>0.41167</b>	<b>0.38345</b>	<b>0.43453</b>	<b>0.44254</b>	<b>0.42253</b>	<b>0.39626</b>	<b>0.35533</b>	<b>0.38689</b>	<b>0.40343</b>	<b>0.42696</b>	<b>0.470065</b>	<b>0.470065</b>	<b>0.485847</b>	

- (1) Carries Homestead Exemption
- (2) Assessment - 100% of Market Value

File:TaxRateHistory

FUND	1993	1994	1995	1996	1997	1998	1999
General	0.26391	0.25215	0.24474	0.25837	0.249665	0.272413	0.34892
Road & Bridge	0.14844	0.13577	0.13178	0.1391	0.134435	0.134447	0.06157
Reserve							
Debt Service	0.03592	0.0669	0.06848	0.05487	0.04415	0.02311	0
Total	0.44827	0.45482	0.445	0.45234	0.42825	0.42997	0.41049
County Road (1)	0.06924	0.06771	0.06465	0.06595	0.0607	0.0607	0.04104
<b>Grand Total (2)</b>	<b>0.51751</b>	<b>0.52253</b>	<b>0.50965</b>	<b>0.51829</b>	<b>0.48895</b>	<b>0.49067</b>	<b>0.45153</b>

- (1) Carries Homestead Exemption
- (2) Assessment - 100% of Market Value

## Van Zandt County, Texas Tax Revenue History

YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	COUNTY TAX COLLECTION CURRENT ROLL	DELINQUENT CURRENT YEAR	PERCENT COLLECTED
1984	760,001,287	0.2507	1,905,323	1,892,067	13,256	99.3
1985	989,234,367	0.2015	1,993,307	1,851,404	141,903	92.88
1986	994,386,295	0.2287	2,274,161	2,092,477	181,684	92.01
1987	976,629,990	0.2301	2,247,226	2,096,042	151,184	93.27
1988	994,164,697	0.2327	2,313,421	2,313,421	162,020	93
1989	984,303,997	0.2758	2,714,710	2,897,039	277,341	91.26
1990	988,625,905	0.3729	3,686,586	3,444,979	241,606	93.48
1991	990,177,203	0.36887	3,652,467	3,412,338	240,129	93.44
1992	968,526,520	0.41905	4,058,610	3,675,112	255,605	93.49
1993	966,853,370	0.48375	4,677,153	3,833,412	211,308	94.16
1994	943,247,229	0.44827	4,228,294	4,024,885	254,133	94.06
1995	957,534,956	0.45482	4,355,060	4,303,496	211,016	95.32
1996	1,045,503,988	0.437	4,569,056	4,260,867	231,047	93.98
1997	1,090,609,853	0.51829	5,629,710	5,281,349	327,779	93.48
1998	1,177,597,706	0.48895	5,796,678	5,442,898	230,820	93.37
1999	1,176,923,541	0.49067	5,814,422	5,422,530	221,469	93.26
2000	1,319,403,152	0.45153	5,957,501	5,640,038	317,463	93.36
2001	1,462,257,000	0.41167	6,019,673	5,605,901	413,772	93.16
2002	1,479,516,515	0.41167	6,094,854	5,686,778	623,424	93.45
2003	1,604,995,519	0.38345	6,154,355	5,763,863	622,988	93.82
2004	1,661,948,664	0.44254	7,407,208	7,021,536	623,447	94.79
2005	1,828,714,669	0.42253	7,691,704	7,423,961	267,743	96.52
2006	2,075,582,113	0.39626	8,117,623	7,710,111	407,512	94.98

(Note 2006 collection rates and tax levy adjusted as of 6/30/2006)



## Van Zandt County, Texas Tax Revenue History

YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	COUNTY TAX COLLECTION CURRENT ROLL	DELINQUENT CURRENT YEAR	PERCENT COLLECTED
2007	2,131,444,294	0.35533	7,573,661	7,191,663	381,998	94.956
(Note 2007 collection rates and tax levy adjusted as of 6/30/2007)						
2008	2,241,230,792	0.38689	8,671,098	8,207,973	463,125	94.659
(Note 2008 collection rates and tax levy adjusted as of 6/30/2008)						
2009	2,294,648,591	0.40343	9,257,301	8,434,276	823,024	94.267
(Note 2009 collection rates and tax levy adjusted as of 6/30/2009)						
2010	2,250,906,324	0.42696	9,610,470	9,070,824	539,646	94.385
(Note 2010 collection rates and tax levy adjusted as of 6/30/2010)						
2011	2,118,644,363	0.470067	9,959,048	9,572,773	386,275	93.007%
(Note Estimated 2011 collection rates and tax levy adjusted as of 5/31/2011)						
2012	2,238,523,608	0.470065	10,522,516	9,916,025	606,491	94.236%
(Note Estimated 2012 collection rates and tax levy adjusted as of 7/31/2012)						
2013	2,245,618,770	0.470065	10,555,868	10,038,951	516,917	95.103%
(Note Estimated 2013 collection rates and tax levy adjusted as of 6/30/2013)						
COUNTY ROAD TAX						
1984	812,985,911	0.0542	440,638	408,977	31,661	92.81
1985	972,846,466	0.0467	454,319	422,582	31,737	93.01
1986	979,147,029	0.0484	473,907	437,440	36,466	92.31
1987	962,559,499	0.0486	467,804	437,243	30,561	93.47
1988	947,864,262	0.0541	512,795	454,092	15,349	93.2
1989	937,485,649	0.0468	438,743	401,492	37,251	91.51
1990	940,208,357	0.0509	478,566	447,990	30,573	93.72
1991	941,364,500	0.05462	514,173	481,401	32,772	93.65
1992	917,712,073	0.05944	545,488	519,509	34,492	93.77
1993	916,440,246	0.0647	592,937	563,716	28,764	94.47
1994	892,543,032	0.06924	617,997	590,978	35,094	94.39
1995	940,027,690	0.06771	636,493	629,442	30,430	95.38
1996	1,027,650,488	0.06456	663,484	618,176	32,571	94.07

File:TaxRevenueHistory

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	010-310-000	CURRENT TAX LEVY	\$ 7,454,608.00
2014	010-312-000	DELINQUENT TAXES	\$ 200,000.00
2014	010-319-000	PENALTY/INTEREST	\$ 140,000.00
2014	010-330-102	STATE LIQUOR REBATE	\$ 10,000.00
2014	010-330-110	911 COST REIMBURSEMENT	\$ -
2009	010-330-111	TEXAS YES REIMBURSEMENT	\$ -
2014	010-330-112	INDIGENT DEFENSE	\$ -
2008	010-330-113	TEXAS DEPT AGRI MEALS ON	\$ -
2009	010-330-150	STEP GRANT	\$ -
2014	010-340-100	COUNTY JUDGE	\$ 8,000.00
2014	010-340-200	COUNTY SHERIFF	\$ 60,000.00
2014	010-340-400	COUNTY CLERK FEES	\$ 330,000.00
2014	010-340-401	TYLER EAGLE INTERNET FEES	\$ 10,000.00
2014	010-340-402	VENDOR RETURNED CHECK HDL	\$ -
2014	010-340-500	TAX COLLECTOR-REG COMMISSION	\$ 250,000.00
2014	010-340-502	TAX COLLECTOR - TITLE FEES	\$ 45,000.00
2014	010-340-504	TAX COLLECTOR - TPW DEPT	\$ -
2010	010-340-506	TAX COLLECTION- 5% ALHOL	\$ 100.00
2014	010-340-507	CHILD SAFETY-TAX OFFICE	\$ 54,000.00
2014	010-340-500	DISTRICT ATTORNEY	\$ 15,000.00
2014	010-340-601	DA FORENSIC FEES	\$ -
2014	010-340-700	DISTRICT CLERK	\$ 100,000.00
2014	010-340-701	DISTRICT CLERK STENO FEE	\$ 9,500.00
2014	010-340-702	DISTRICT CLERK - INTEREST	\$ -
2014	010-340-703	COUNTY COURT AT LAW FEES	\$ -
2014	010-340-800	10% TIME PAY/JUSTICE	\$ 7,000.00
2014	010-340-801	JUSTICE OF THE PEACE - PCT. #1	\$ 88,000.00
2014	010-340-802	JUSTICE OF THE PEACE - PCT. #2	\$ 55,000.00
2014	010-340-803	JUSTICE OF THE PEACE - PCT. #3	\$ 45,000.00
2014	010-340-804	JUSTICE OF THE PEACE - PCT. #4	\$ 55,000.00
2014	010-340-806	OMNI	\$ 6,500.00
2014	010-343-111	CONSTABLE FEES - PCT. #1	\$ 9,050.00
2014	010-343-222	CONSTABLE FEES - PCT. #2	\$ 4,500.00
2014	010-343-333	CONSTABLE FEES - PCT. #3	\$ 7,000.00
2014	010-343-444	CONSTABLE FEES - PCT. #4	\$ -
2014	010-344-100	PROBATION DEPT. FEES	\$ 700.00
2014	010-345-100	COUNTY COURT AT LAW FEES	\$ -
2014	010-349-300	JURY FEES	\$ 1,000.00
2014	010-349-301	JURY FEES-DISTRICT COURT STATE	\$ 4,500.00
2014	010-349-304	JURY FEES-COURT AT LAW	\$ 1,500.00
2014	010-349-302	JURY FEES-COUNTY COURT STATE	\$ -
2014	010-349-303	JURY FEES JP COURT STATE	\$ -
2014	010-350-100	DISTRICT COURT	\$ 210,000.00
2014	010-350-111	JUSTICE COURT #1	\$ 145,000.00
2014	010-350-222	JUSTICE COURT #2	\$ 70,000.00

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	010-350-333	JUSTICE COURT #3		\$ 70,000.00
2014	010-350-444	JUSTICE COURT #4		\$ 95,000.00
2014	010-352-100	BOND FORFEITURE		\$ -
2014	010-360-100	DEPOSITORY INTEREST		\$ 400.00
2014	010-364-100	SALE OF PROPERTY		\$ 80,500.00
2014	010-365-100	RENTAL INCOME		\$ 7,000.00
2014	010-370-101	ASST. PROSECUTOR LONGEVITY		\$ 3,000.00
2014	010-370-102	INSURANCE PROCEEDS		\$ 12,500.00
2014	010-370-103	CHILD PROTECTIVE SERV.REINB		\$ 3,500.00
2010	010-370-104	JUDGE SUPPLEMENTAL		\$ 84,000.00
2014	010-370-105	PAYROLL COST REIMBURSEMENT		\$ 15,000.00
2014	010-370-106	PARTY REIMBURSEMENT		\$ 1,500.00
2014	010-370-107	CIRA REIMBURSEMENT		\$ -
2014	010-370-108	ELECTION REIMBURSEMENT		\$ 2,500.00
2010	010-370-109	TITLE IV-E LEGAL REIMBURSEMENT		\$ 14,000.00
2014	010-370-500	LEGAL FEES REIMB-COUNTY		\$ 2,000.00
2014	010-370-501	LEGAL FEES REIMB-DISTRICT		\$ 90,000.00
2014	010-370-502	LEGAL FEES REIMB-COURT AT LAW		\$ 10,000.00
2014	010-371-021	CITIZENS COLLECTION STATION NO 1		\$ 24,000.00
2014	010-371-022	CITIZENS COLLECTION STATION NO 2		\$ 15,000.00
2014	010-371-023	CITIZENS COLLECTION STATION NO 3		\$ 24,000.00
2014	010-371-024	CITIZENS COLLECTION STATION NO 4		\$ -
2014	010-371-100	OTHER MISC. REVENUE		\$ 22,500.00
2014	010-371-101	OPEN RECORDS REQUEST FEES		\$ -
2014	010-371-200	LEASES-ADULT PROBATION		\$ 2,000.00
2014	010-371-301	TAX SALE EXCESS PROCEEDS		\$ -
2014	010-380-200	FINANCING INSURANCE OF CAPITAL LEASE		\$ -
2014	010-390-021	TRANSFER FROM R&B #1		\$ -
2014	010-390-022	TRANSFER FROM R&B #2		\$ 25,000.00
2014	010-390-023	TRANSFER FROM R&B #3		\$ -
2014	010-390-024	TRANSFER FROM R&B #4		\$ 50,000.00
2014	010-390-026	TRANSFER FROM R&B GENERAL		\$ -
2014	010-390-056	TRANSFER FROM RECORDS FUND		\$ -
2014	010-390-070	TRANSFER FROM PERM IMP		\$ -
2014	010-390-084	TRANSFER FROM TAN		\$ -
2014	010-390-087	TRANSFER FROM IHC		\$ -
2014	010-390-095	TRANSFER FROM PAYROLL CLEARING		\$ -
2014	010-390-130	TRANSFER FROM 911		\$ -
2014	010-390-136	TRANSFER FROM HOMELAND SECUR.		\$ -
2014	010-390-567	TRANSFER FROM ABATEMENT OFFICERS FUND		\$ 75,000.00
2014	010-390-568	TRANSFER FROM TECHNOLOGY RESOURCES		\$ 7,840.59
2014	010-390-580	TRANSFER FROM DA HOT CHECK FUND		\$ 2,865.36
2014	010-390-800	TRANSFER FROM HURRICANE ASSISTANCE FUJ		\$ -

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
1:30 PM		REVENUE/EXPENSES	
		Detail Sheets	
ACCOUNT #	ACCOUNT NAME		2014 Budget
2014 010-399-200	PROCEEDS FROM ISSUANCE OF LEASE	\$ 70,000.00	
2014 010-399-999	TOTAL REVENUE-GENERAL FUND	\$ 10,205,063.95	
		-365.17	
		\$76,307.61	
	\$	1,416,386.61	
			Proposed 2014 Budget
2014 010-400-101	SALARIES - COUNTY JUDGE	\$ 64,440.00	
2014 010-400-103	SALARIES - EMPLOYEES	\$ 31,135.19	
2014 010-400-107	EXTRA HELP	\$ -	
2014 010-400-201	SOCIAL SECURITY TAXES	\$ 7,541.00	
2014 010-400-202	GROUP INSURANCE	\$ 13,942.26	
2014 010-400-203	RETIREMENT CONTRIBUTION	\$ 7,895.87	
2014 010-400-204	WORKERS COMPENSATION	\$ 1,344.17	
2014 010-400-206	UNEMPLOYMENT INSURANCE	\$ 236.63	
2014 010-400-225	AUTO ALLOWANCE	\$ 3,000.00	
2014 010-400-297	TOTAL PERSONNEL COSTS	\$ 129,535.12	
2014 010-400-310	OFFICE SUPPLIES	\$ 500.00	
2014 010-400-311	POSTAGE	\$ 250.00	
2014 010-400-420	TELEPHONE	\$ -	
2014 010-400-427	TRAINING	\$ 1,000.00	
2014 010-400-428	TRAVEL	\$ -	
2014 010-400-452	OFF EQUIP REP & MAINT	\$ -	
2014 010-400-457	MAINT. & SERVICE CONTRACTS	\$ -	
2014 010-400-481	SUBSCRIPTIONS/DUES	\$ 465.00	
2014 010-400-483	BONDING	\$ -	
2014 010-400-495	MISCELLANEOUS EXPENDITURES	\$ 100.00	
2014 010-400-497	TOTAL OTHER COSTS	\$ 2,315.00	
2014 010-400-572	OFFICE EQUIPMENT	\$ -	
2014 010-400-588	EQUIPMENT PAYMENTS	\$ -	
2014 010-400-597	TOTAL CAPITAL EXPENDITURES	\$ -	
2014 010-400-998	EXPENDITURES - COUNTY JUDGE	\$ 131,850.12	
2014 010-401-310	OFFICE SUPPLIES	\$ 200.00	
2014 010-401-311	POSTAGE	\$ 100.00	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
		REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
9/9/2013	1:30 PM		
2014	010-401-420	TELEPHONE	\$ -
2014	010-401-427	TRAINING	\$ -
2014	010-401-452	OFF EQUIP REP & MAINT	\$ -
2014	010-401-457	MAINT. SERVICE CONTRACTS	\$ -
2014	010-401-483	BONDING	\$ -
2014	010-401-495	MISCELLANEOUS EXPENDITURES	\$ 50.00
2014	010-401-497	TOTAL OTHER COSTS	\$ 350.00
2014	010-401-572	OFFICE EQUIPMENT	\$ -
2014	010-401-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-401-998	EXPENDITURES - COMM. CT.	\$ 350.00
2014	010-403-101	SALARIES - COUNTY CLERK	\$ 44,393.00
2014	010-403-103	SALARIES - EMPLOYEES	\$ 118,083.55
2014	010-403-107	SALARIES-EXTRA HELP	\$ -
2014	010-403-201	SOCIAL SECURITY TAXES	\$ 12,429.46
2014	010-403-202	GROUP INSURANCE	\$ 41,826.79
2014	010-403-203	RETIREMENT CONTRIBUTION	\$ 13,014.37
2014	010-403-204	WORKERS COMPENSATION	\$ 2,215.53
2014	010-403-206	UNEMPLOYMENT INSURANCE	\$ 1,234.82
2014	010-403-297	TOTAL PERSONNEL COSTS	\$ 233,197.52
2014	010-403-310	OFFICE SUPPLIES	\$ 9,000.00
2014	010-403-311	POSTAGE	\$ 5,000.00
2012	010-403-402	CONTRAT SERVICES	\$ -
2014	010-403-407	MICROFILMING	\$ 24,000.00
2014	010-403-420	TELEPHONE	\$ -
2014	010-403-427	TRAINING	\$ 2,000.00
2014	010-403-428	TRAVEL	\$ -
2014	010-403-452	OFF EQUIP REP & MAINT	\$ -
2014	010-403-457	MAINTENANCE & SERVICE CONTRA	\$ -
2014	010-403-481	SUBSCRIPTIONS/DUES	\$ 100.00
2014	010-403-483	BONDING	\$ 1,200.00
2014	010-403-495	MISCELLANEOUS	\$ 250.00
2014	010-403-497	TOTAL OTHER COSTS	\$ 41,550.00
2014	010-403-572	OFFICE EQUIPMENT	\$ -
2014	010-403-588	INTEREST ON DEBT PAYMENT	\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	010-403-589	EQUIPMENT PAYMENTS	\$ -	
2014	010-403-597	TOTAL CAPITAL EXPENDITURES	\$ -	
2014	010-403-998	EXPENDITURES - COUNTY CLERK	\$ 274,747.52	
	010-404-103	SALARIES-EMPLOYEES		
2014	010-404-107	SALARIES-EXTRA HELP	\$ 15,000.00	
2014	010-404-201	SOCIAL SECURITY TAXES	\$ 1,147.50	
2014	010-404-202	GROUP INSURANCE	\$ -	
2014	010-404-203	RETIREMENT CONTRIBUTION	\$ 250.00	
2014	010-404-204	WORKERS COMPENSATION	\$ 204.54	
2014	010-404-206	UNEMPLOYMENT INSURANCE	\$ 114.00	
2014	010-404-297	TOTAL PERSONNEL COSTS	\$ 16,716.04	
2014	010-404-311	POSTAGE	\$ 9,000.00	
2014	010-404-427	TRAINING	\$ 1,000.00	
2014	010-404-457	MAINT. AND SERVICE CONTRACTS	\$ 16,000.00	
2014	010-404-484	OTHER ELECTION EXPENSES	\$ 20,000.00	
2014	010-404-497	TOTAL OTHER COSTS	\$ 46,000.00	
2014	010-404-589	EQUIPMENT PAYMENTS	\$ -	
2014	010-404-597	TOTAL CAPITAL EXPENDITURES	\$ -	
2014	010-404-998	EXPENDITURES - ELECTIONS	\$ 62,716.04	
2014	010-409-204	WORKERS COMPENSATION	\$ -	
2014	010-409-206	UNEMPLOYMENT INSURANCE	\$ -	
2014	010-409-220	SECT. 125 COUNTY COSTS	\$ -	
2014	010-409-297	TOTAL PERSONNEL COSTS	\$ -	
2014	010-409-310	OFFICE SUPPLIES	\$ -	
2014	010-409-311	POSTAGE	\$ -	
2014	010-409-400	LEGAL	\$ 70,000.00	
2014	010-409-401	ACCOUNTING/AUDITING	\$ 25,000.00	
2014	010-409-402	CONTRACT SERVICES	\$ -	
2014	010-409-404	CONSULTING SERVICES	\$ -	
2014	010-409-416	AUTOPSIES & FORENSIC SCIENCE	\$ 90,000.00	
2014	010-409-420	TELEPHONE	\$ -	
2014	010-409-430	BIDDING & NOTICES	\$ 5,000.00	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		REVENUE/EXPENSES	
				Detail Sheets	
ACCOUNT #	ACCOUNT NAME	2014 Budget			
2014	010-409-457	Maint. & Service Contracts	\$	10,800.00	
2014	010-409-480	Civil Defense Expense	\$	-	
2014	010-409-481	Subscriptions/Dues	\$	75.00	
2014	010-409-482	Insurance - All	\$	150,000.00	
2014	010-409-487	VZC Rainbow Room/CPS	\$	-	
2014	010-409-488	Charity Expense	\$	2,400.00	
2014	010-409-490	Loss Control Expense	\$	-	
2014	010-409-495	Miscellaneous	\$	1,000.00	
2014	010-409-497	Total Other Costs	\$	354,275.00	
2014	010-409-572	Office Equipment	\$	-	
2014	010-409-588	Interest on Debt Payment	\$	-	
2014	010-409-589	Equipment Payments	\$	-	
2014	010-409-597	Total Capital Expenditures			
2014	010-409-998	Expenditures - Non Department	\$	354,275.00	
2014	010-410-463	Radio Equipment Rental	\$	3,600.00	
2014	010-410-470	Ambulance/First Response	\$	-	
2014	010-410-471	Fire Department Fee	\$	112,200.00	
2014	010-410-472	Appraisal District	\$	350,908.00	
2014	010-410-473	TAC Annual Dues	\$	1,400.00	
2014	010-410-474	ETCOG Dues	\$	7,221.00	
2014	010-410-475	Economic Development	\$	2,778.00	
2014	010-410-476	Grand Saline Library	\$	10,500.00	
2014	010-410-477	1st Admin Jud Reg Contributi	\$	3,300.00	
2014	010-410-478	Soil Conservation	\$	550.00	
2014	010-410-479	SWD District	\$	-	
2014	010-410-480	Regional Water Development	\$	-	
2014	010-410-481	Animal Control	\$	-	
2014	010-410-482	Environmental Services	\$	-	
2014	010-410-483	Meals on Wheels Grant Expend	\$	3,475.25	
2014	010-410-484	Net RMA	\$	2,000.00	
2014	010-410-486	MH/MR	\$	18,400.00	
2014	010-410-487	Van Zandt County Child Prote	\$	22,500.00	
2014	010-410-490	Child Advocacy Center	\$	48,493.00	
2014	010-410-491	Historical Commission	\$	1,800.00	
2009	010-410-492	12th Court of Appeals	\$	-	
2013	010-410-493	Child Advocacy City	\$	5,058.90	
2014	010-410-495	Miscellaneous	\$	-	
2014	010-410-998	Expenditures - Contracts	\$	594,184.15	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	9/9/2013	REVENUE/EXPENSES	
	1:30 PM	Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	010-412-103	SALARIES - EMPLOYEES	\$ -
2014	010-412-201	SOCIAL SECURITY TAXES	\$ -
2014	010-412-202	GROUP INSURANCE	\$ -
2014	010-412-203	RETIREMENT CONTRIBUTION	\$ -
2014	010-412-204	WORKERS COMPENSATION	\$ -
2014	010-412-206	UNEMPLOYMENT INSURANCE	\$ -
2014	010-412-297	TOTAL PERSONNEL COSTS	\$ -
2014	010-412-310	OFFICE SUPPLIES	\$ -
2014	010-412-311	POSTAGE	\$ -
2014	010-412-339	UNIFORMS	\$ -
2014	010-412-420	TELEPHONE	\$ -
2014	010-412-427	TRAINING	\$ -
2014	010-412-428	TRAVEL	\$ -
2014	010-412-483	BONDING	\$ -
2014	010-412-495	MISCELLANEOUS	\$ -
2014	010-412-497	TOTAL OTHER COSTS	\$ -
2014	010-412-571	VEHICLE PURCHASE	\$ -
2014	010-412-572	OFFICE EQUIPMENT	\$ -
2014	010-412-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-412-998	EXPENDITURES - CIVIL DEFENSE-EM	\$ -
2014	010-413-103	SALARIES - EMPLOYEES-appointed	\$ 5,096.15
2014	010-413-201	SOCIAL SECURITY TAXES	\$ 389.86
2014	010-413-202	GROUP INSURANCE	\$ -
2014	010-413-203	RETIREMENT CONTRIBUTION	\$ 408.20
2014	010-413-204	WORKERS COMPENSATION	\$ 69.49
2014	010-413-206	UNEMPLOYMENT INSURANCE	\$ 38.73
2014	010-413-297	TOTAL PERSONNEL COSTS	\$ 6,002.43
2014	010-413-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-413-998	EXPENDITURES - VETERANS	\$ 6,002.43
2014	010-426-110	COURT REPORTER	\$ 500.00
2014	010-426-297	TOTAL PERSONNEL COSTS	\$ 500.00



DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	9/9/2013	REVENUE/EXPENSES	
	1:30 PM	Detail Sheets	
ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	010-426-402	CONTRACT SERVICES	\$ -
2014	010-426-413	COURT TRANSLATORS	\$ -
2014	010-426-414	STATE HOSP COMMITMENT	\$ 10,000.00
2014	010-426-415	INDIGENT LEGAL AID	\$ 4,000.00
2014	010-426-417	SP LEG SERV&VIS JUDGES	\$ 250.00
2014	010-426-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-426-481	SUBSCRIPTIONS/DUES	\$ -
2014	010-426-485	JURORS EXPENSE	\$ -
2014	010-426-495	MISCELLANEOUS	\$ -
2014	010-426-998	EXPENDITURES - county court	\$ 14,250.00
2014	010-426-572	OFFICE EQUIPMENT	\$ -
2014	010-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-426-998	EXPENDITURES-COUNTY COURT	\$ 14,750.00
2014	010-427-297	TOTAL PERSONNEL COSTS	\$ -
2014	010-427-310	OFFICE SUPPLIES	\$ -
2014	010-427-311	POSTAGE	\$ -
2014	010-427-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2014	010-427-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2014	010-427-413	COURT TRANSLATORS	\$ -
2014	010-427-415	INDIGENT LEGAL AID	\$ -
2014	010-427-427	TRAINING	\$ -
2014	010-427-428	TRAVEL/WITNESS EXPENSE	\$ -
2014	010-427-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-427-495	MISC. EXPENSE	\$ -
2014	010-427-497	TOTAL OTHER COSTS	\$ -
2014	010-427-572	OFFICE EQUIPMENT	\$ -
2014	010-427-597	CAPITAL EXPENDITURES	\$ -
2014	010-427-998	EXPENDITURES - ADULT CITY COU	\$ -
2014	010-428-310	OFFICE SUPPLIES	\$ -
2014	010-428-311	POSTAGE	\$ -
2014	010-428-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2014	010-428-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2014	010-428-413	COURT TRANSLATORS	\$ -
2014	010-428-415	INDIGENT LEGAL AID	\$ 7,500.00

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
	2014 010-428-427	TRAINING	\$ -
	2014 010-428-428	TRAVEL/WITNESS EXPENSE	\$ -
	2014 010-428-462	OFFICE EQUIPMENT RENTAL	\$ -
	2014 010-428-495	MISC EXPENSE	\$ -
	2014 010-428-497	TOTAL OTHER COSTS	\$ 7,500.00
	2014 010-428-572	OFFICE EQUIPMENT	\$ -
	2014 010-428-597	CAPITAL EXPENDITURES	\$ -
	2014 010-428-998	EXPENDITURES - JUV CTY COURT	\$ 7,500.00
	2014 010-435-103	SALARIES, EMPLOYEES	\$ 85,221.46
	2014 010-435-107	EXTRA HELP	\$ -
	2014 010-435-110	COURT REPORTING	\$ 6,000.00
	2014 010-435-201	SOCIAL SECURITY TAX	\$ 6,519.44
	2014 010-435-202	GROUP INSURANCE	\$ 13,942.26
	2014 010-435-203	RETIREMENT CONTRIBUTION	\$ 6,826.24
	2014 010-435-204	WORKERS COMPENSATION	\$ 1,162.08
	2014 010-435-206	UNEMPLOYMENT INSURANCE	\$ 693.28
	2014 010-435-297	TOTAL PERSONNEL COSTS	\$ 120,364.77
	2014 010-435-310	OFFICE SUPPLIES	\$ 3,000.00
	2014 010-435-311	POSTAGE	\$ 2,250.00
	2014 010-435-405	PSYCHIATRIC EVALUATIONS	\$ 2,000.00
	2014 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 2,000.00
	2014 010-435-413	COURT TRANSLATORS	\$ 2,500.00
	2014 010-435-415	INDIGENT LEGAL AID	\$ 140,000.00
	2014 010-435-417	SP LEGAL SERV&VIS JUDGES	\$ 200.00
	2014 010-435-420	TELEPHONE	\$ -
	2014 010-435-427	TRAINING	\$ 2,000.00
	2014 010-435-452	OFF EQUIP REP & MAINT	\$ -
	2014 010-435-457	MAINTENANCE & SERVICE CONTRA	\$ -
	2014 010-435-462	EQUIPMENT RENTAL	\$ -
	2014 010-435-481	SUBSCRIPTIONS/DUES	\$ 500.00
	2014 010-435-483	BONDING	\$ -
	2014 010-435-485	JURORS EXPENSE	\$ 25,000.00
	2014 010-435-495	MISCELLANEOUS	\$ 100.00
	2014 010-435-497	TOTAL OTHER COSTS	\$ 179,550.00
	2014 010-435-572	OFFICE EQUIPMENT	\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
		TOTAL CAPITAL EXPENDITURES	\$ -	
2014	010-435-998	EXPENDITURES - DISTRICT COURT	\$ 299,914.77	
2014	010-437-310	OFFICE SUPPLIES	\$ -	
2014	010-437-311	POSTAGE	\$ -	
2014	010-437-405	PSY EVALUATIONS/INVESTIGATION	\$ 20,000.00	
2014	010-437-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 10,000.00	
2014	010-437-413	COURT TRANSLATORS	\$ 14,000.00	
2014	010-437-415	INDIGENT LEGAL AID	\$ 225,000.00	
2014	010-437-427	TRAINING	\$ 565.00	
2014	010-437-428	TRAVEL/WITNESS EXPENSE	\$ -	
2014	010-437-462	OFFICE EQUIPMENT RENTAL	\$ -	
2014	010-437-495	MISC. EXPENSES	\$ 100.00	
2014	010-437-497	TOTAL OTHER COSTS	\$ 269,665.00	
2014	010-437-572	OFFICE EQUIPMENT	\$ -	
2014	010-437-597	CAPITAL EXPENDITURES	\$ -	
2014	010-437-998	EXPENDITURES - ADULT DIST CR	\$ 269,665.00	
2014	010-438-310	OFFICE SUPPLIES	\$ -	
2014	010-438-311	POSTAGE	\$ -	
2014	010-438-405	PSY EVALUATIONS/INVESTIGATION	\$ 1,000.00	
2014	010-438-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -	
2014	010-438-413	COURT TRANSLATORS	\$ -	
2014	010-438-415	INDIGENT LEGAL AID	\$ 2,500.00	
2014	010-438-427	TRAINING	\$ -	
2014	010-438-428	TRAVEL/WITNESS EXPENSE	\$ -	
2014	010-438-462	OFFICE EQUIPMENT RENTAL	\$ -	
2014	010-438-495	MISC EXPENSES	\$ -	
2014	010-438-497	TOTAL OTHER COSTS	\$ 3,500.00	
2014	010-438-572	OFFICE EQUIPMENT	\$ -	
2014	010-438-597	CAPITAL EXPENDITURES	\$ -	
2014	010-438-998	EXPENDITURES - JUV DIST COURT	\$ 3,500.00	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	9/9/2013	REVENUE/EXPENSES		
	1:30 PM	Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	010-445-101	SALARIES - COURT AT LAW JUDGE	\$	139,000.00
2014	010-445-103	SALARIES - EMPLOYEES	\$	75,566.40
2014	010-445-107	SALARIES-EXTRA HELP	\$	-
2014	010-445-110	COURT REPORTING	\$	-
2014	010-445-201	SOCIAL SECURITY TAXES	\$	16,490.83
2014	010-445-202	GROUP INSURANCE	\$	20,913.39
2014	010-445-203	RETIREMENT CONTRIBUTION	\$	17,266.87
2014	010-445-204	WORKERS COMPENSATION	\$	2,939.46
2014	010-445-206	UNEMPLOYMENT INSURANCE	\$	574.30
2014	010-445-297	TOTAL PERSONNEL COSTS	\$	272,751.26
2014	010-445-310	OFFICE SUPPLIES	\$	1,500.00
2014	010-445-311	POSTAGE	\$	1,500.00
2014	010-445-405	PSYCHIATRIC EVALUATIONS	\$	1,000.00
2014	010-445-406	TRANSCRIPTS AND DEFENSE EXPENSE	\$	7,500.00
2014	010-445-413	COURT TRANSLATORS	\$	5,000.00
2014	010-445-415	INDIGENT LEGAL AID	\$	74,000.00
2014	010-445-417	SP LEGAL SERV&VIS JUDGES	\$	500.00
2014	010-445-420	TELEPHONE	\$	-
2014	010-445-427	TRAINING	\$	1,250.00
2014	010-445-428	TRAVEL	\$	-
2014	010-445-452	OFF EQUIP REP & MAINT	\$	-
2014	010-445-457	MAINT & SERVICE CONTRACTS	\$	-
2014	010-445-462	OFFICE EQUIPMENT RENTAL	\$	-
2014	010-445-481	SUBSCRIPTIONS/DUES	\$	500.00
2014	010-445-483	BONDING	\$	-
2014	010-445-485	JUROR EXPENSE	\$	6,000.00
2014	010-445-495	MISCELLANEOUS	\$	100.00
2014	010-445-497	TOTAL OTHER COSTS	\$	98,850.00
2014	010-445-572	OFFICE EQUIPMENT	\$	-
2014	010-445-589	EQUIPMENT PAYMENTS	\$	-
2014	010-445-597	TOTAL CAPITAL EXPENDITURES	\$	-
2014	010-445-998	EXPENDITURES - COUNTY COURT-AT-LAW	\$	371,601.26
2014	010-450-101	SALARIES - DISTRICT CLERK	\$	44,393.00
2014	010-450-103	SALARIES - EMPLOYEES	\$	95,003.16
2014	010-450-107	SALARIES-EXTRA HELP	\$	7,163.75
2014	010-450-201	SOCIAL SECURITY TAXES	\$	11,211.83
2014	010-450-202	GROUP INSURANCE	\$	\$34,855.66

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014			
9/9/2013		REVENUE/EXPENSES			
1:30 PM		Detail Sheets			
ACCOUNT #	ACCOUNT NAME			2014 Budget	
2014	010-450-203	RETIREMENT CONTRIBUTION	\$	11,739.45	
2014	010-450-204	WORKERS COMPENSATION	\$	1,998.00	
2014	010-450-206	UNEMPLOYMENT INSURANCE	\$	776.47	
2014	010-450-297	TOTAL PERSONNEL COSTS	\$	207,141.32	
2014	010-450-310	OFFICE SUPPLIES	\$	7,000.00	
2014	010-450-311	POSTAGE	\$	5,000.00	
2014	010-450-402	CONTRACT SERVICES	\$	100.00	
2014	010-450-420	TELEPHONE	\$	-	
2014	010-450-427	TRAINING	\$	2,400.00	
2014	010-450-428	TRAVEL	\$	100.00	
2014	010-450-452	OFF EQUIP REP & MAINT	\$	-	
2014	010-450-457	MAINT & SERVICE CONTRACTS	\$	-	
2014	010-450-462	OFFICE EQUIPMENT RENTAL	\$	-	
2014	010-450-481	SUBSCRIPTIONS/DUES	\$	145.00	
2014	010-450-483	BONDING	\$	600.00	
2014	010-450-495	MISCELLANEOUS	\$	150.00	
2014	010-450-497	TOTAL OTHER COSTS	\$	15,495.00	
2014	010-450-572	OFFICE EQUIPMENT	\$	-	
2014	010-450-589	EQUIPMENT PAYMENTS	\$	-	
2014	010-450-597	TOTAL CAPITAL EXPENDITURES	\$	-	
2014	010-450-998	EXPENDITURES - DISTRICT CLERK	\$	222,636.32	
2014	010-455-102	SALARIES - APPOINTED COLLECTION OFFICIAL	\$	32,500.00	
2014	010-455-103	SALARIES - EMPLOYEES	\$	-	
2014	010-455-107	SALARIES-EXTRA HELP	\$	12,678.73	
2012	010-445-110	COURT REPORTING	\$	-	
2014	010-455-201	SOCIAL SECURITY TAXES	\$	3,456.17	
2014	010-455-202	GROUP INSURANCE	\$	10,456.70	
2014	010-455-203	RETIREMENT CONTRIBUTION	\$	3,618.82	
2014	010-455-204	WORKERS COMPENSATION	\$	616.06	
2014	010-455-206	UNEMPLOYMENT INSURANCE	\$	343.36	
2014	010-455-297	TOTAL PERSONNEL COSTS	\$	63,669.83	
2014	010-455-310	OFFICE SUPPLIES	\$	500.00	
2014	010-455-311	POSTAGE	\$	1,000.00	
2014	010-455-402	CONTRACT SERVICES	\$	6,000.00	
2014	010-455-405	PSYCHIATRIC EVALUTIONS	\$	-	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
1:30 PM		REVENUE/EXPENSES	
		Detail Sheets	
ACCOUNT #	ACCOUNT NAME	2014 Budget	2014 Budget
2014	010-455-406	TRANSCRIPTS AND DEFENSE EXPE	\$ -
2014	010-455-413	COURT TRANSLATORS	\$ -
2014	010-455-415	INDIGENT LEGAL AID	\$ -
2014	010-455-417	SP LEGAL SERV & VIS JUDGES	\$ -
2014	010-455-420	TELEPHONE	\$ -
2014	010-455-427	TRAINING	\$ 1,000.00
2014	010-455-428	TRAVEL	\$ -
2014	010-455-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-455-481	SUBSCRIPTIONS/DUES	\$ 150.00
2014	010-455-483	BONDING	\$ -
2014	010-455-485	JURY EXPENSE	\$ -
2014	010-455-495	MISCELLANEOUS	\$ 100.00
2014	010-455-497	TOTAL OTHER COSTS	\$ 8,750.00
2014	010-455-572	OFFICE EQUIPMENT	\$ -
2014	010-455-589	EQUIPMENT PAYMENTS	\$ -
2014	010-455-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-455-998	EXPENDITURES - COLLECTION DEPARTMENT	\$ 72,419.83
2014	010-461-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2014	010-461-103	SALARIES - EMPLOYEES	\$ 37,192.98
2014	010-461-107	SALARIES-EXTRA HELP	\$ -
2014	010-461-201	SOCIAL SECURITY TAXES	\$ 5,763.91
2014	010-461-202	GROUP INSURANCE	\$13,942.26
2014	010-461-203	RETIREMENT CONTRIBUTION	\$ 6,035.15
2014	010-461-204	WORKERS COMPENSATION	\$ 1,027.41
2014	010-461-206	UNEMPLOYMENT INSURANCE	\$ 282.67
2014	010-461-297	TOTAL PERSONNEL COSTS	\$ 102,396.64
2014	010-461-310	OFFICE SUPPLIES	\$ 1,200.00
2014	010-461-311	POSTAGE	\$ 1,200.00
2014	010-461-402	CONTRACT SERVICES	\$ 30,000.00
2014	010-461-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2014	010-461-420	TELEPHONE	\$ -
2014	010-461-427	TRAINING	\$ 1,000.00
2014	010-461-428	TRAVEL	\$ 1,500.00
2014	010-461-452	OFF EQUIP REP & MAINT	\$ -
2014	010-461-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-461-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-461-481	SUBSCRIPTIONS/DUES	\$ 150.00
2014	010-461-483	BONDING	\$ 71.00

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	9/9/2013	REVENUE/EXPENSES		
	1:30 PM	Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	010-461-485	JURORS EXPENSE	\$	250.00
2014	010-461-495	MISCELLANEOUS	\$	50.00
2014	010-461-497	TOTAL OTHER COSTS	\$	35,421.00
2014	010-461-572	OFFICE EQUIPMENT	\$	-
2014	010-461-597	TOTAL CAPITAL EXPENDITURES	\$	-
2014	010-461-998	EXPENDITURES - JP #1	\$	137,817.64
2014	010-462-101	SALARIES - JUSTICE OF PEACE	\$	38,152.26
2014	010-462-103	SALARIES - EMPLOYEES	\$	24,661.99
2014	010-462-107	EXTRA HELP	\$	0.00
2014	010-462-201	SOCIAL SECURITY TAXES	\$	4,805.29
2014	010-462-202	GROUP INSURANCE	\$	6,971.13
2014	010-462-203	RETIREMENT CONTRIBUTION	\$	5,031.42
2014	010-462-204	WORKERS COMPENSATION	\$	856.54
2014	010-462-206	UNEMPLOYMENT INSURANCE	\$	187.43
2014	010-462-297	TOTAL PERSONNEL COSTS	\$	80,666.06
2014	010-462-310	OFFICE SUPPLIES	\$	1,200.00
2014	010-462-311	POSTAGE	\$	1,000.00
2014	010-462-402	CONTRACT SERVICES	\$	25,000.00
2014	010-462-420	TELEPHONE	\$	-
2014	010-462-427	TRAINING	\$	1,000.00
2014	010-462-428	TRAVEL	\$	1,400.00
2014	010-462-452	OFF EQUIP REP & MAINT	\$	-
2014	010-462-457	MAINT. & SERVICE CONTRACTS	\$	-
2014	010-462-462	OFFICE EQUIPMENT RENTAL	\$	-
2014	010-462-481	SUBSCRIPTIONS/DUES	\$	150.00
2014	010-462-483	BONDING	\$	71.00
2014	010-462-485	JURORS EXPENSE	\$	150.00
2014	010-462-495	MISCELLANEOUS	\$	150.00
2014	010-462-497	TOTAL OTHER COSTS	\$	30,121.00
2014	010-462-572	OFFICE EQUIPMENT	\$	-
2014	010-462-597	TOTAL CAPITAL EXPENDITURES	\$	-
2014	010-462-998	EXPENDITURES - JP #2	\$	110,787.06

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
ACCOUNT #	ACCOUNT NAME	2014 Budget	2014 Budget
2014 010-463-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26	
2014 010-463-103	SALARIES - EMPLOYEES	\$ 24,661.99	
2014 010-463-107	SALARIES-EXTRA HELP	\$ 0.00	
2014 010-463-201	SOCIAL SECURITY TAXES	\$ 4,805.29	
2014 010-463-202	GROUP INSURANCE	\$ 13,942.26	
2014 010-463-203	RETIREMENT CONTRIBUTION	\$ 5,031.42	
2014 010-463-204	WORKERS COMPENSATION	\$ 856.54	
2014 010-463-206	UNEMPLOYMENT INSURANCE	\$ 187.43	
2014 010-463-297	TOTAL PERSONNEL COSTS	\$ 87,637.19	
2014 010-463-310	OFFICE SUPPLIES	\$ 1,200.00	
2014 010-463-311	POSTAGE	\$ 1,200.00	
2014 010-463-402	CONTRACT SERVICES	\$ 30,000.00	
2014 010-463-416	AUTOPSIES & FORENSIC SCIENCE	\$ -	
2014 010-463-420	TELEPHONE	\$ -	
2014 010-463-427	TRAINING	\$ 1,000.00	
2014 010-463-428	TRAVEL	\$ 1,000.00	
2014 010-463-452	OFF EQUIP REP & MAINT	\$ -	
2014 010-463-457	MAINT. & SERVICE CONTRACTS	\$ -	
2014 010-463-462	OFFICE EQUIPMENT RENTAL	\$ -	
2014 010-463-481	SUBSCRIPTIONS/DUES	\$ 150.00	
2014 010-463-483	BONDING	\$ -	
2014 010-463-485	JURORS EXPENSE	\$ 250.00	
2014 010-463-495	MISCELLANEOUS	\$ 50.00	
2014 010-463-497	TOTAL OTHER COSTS	\$ 34,850.00	
2014 010-463-572	OFFICE EQUIPMENT	\$ -	
2014 010-463-597	TOTAL CAPITAL EXPENDITURES	\$ -	
2014 010-463-998	EXPENDITURES - JP 3	\$ 122,487.19	
2014 010-464-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26	
2014 010-464-103	SALARIES - EMPLOYEES	\$ 24,661.99	
2014 010-464-107	EXTRA HELP	\$ -	
2014 010-464-201	SOCIAL SECURITY TAXES	\$ 4,805.29	
2014 010-464-202	GROUP INSURANCE	\$ 13,942.26	
2014 010-464-203	RETIREMENT CONTRIBUTION	\$ 5,031.42	
2014 010-464-204	WORKERS COMPENSATION	\$ 856.54	
2014 010-464-206	UNEMPLOYMENT INSURANCE	\$ 187.43	



DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	9/9/2013	REVENUE/EXPENSES	
	1:30 PM	Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
	2014 010-464-297	TOTAL PERSONNEL COSTS	\$ 87,637.19
	2014 010-464-310	OFFICE SUPPLIES	\$ 1,200.00
	2014 010-464-311	POSTAGE	\$ 1,500.00
	2014 010-464-402	CONTRACT SERVICES	\$ 20,000.00
	2014 010-464-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
	2014 010-464-420	TELEPHONE	\$ -
	2014 010-464-427	TRAINING	\$ 1,000.00
	2014 010-464-428	TRAVEL	\$ 2,200.00
	2014 010-464-452	OFF EQUIP REP & MAINT	\$ -
	2014 010-464-457	MAINT. & SERVICE CONTRACTS	\$ -
	2014 010-464-462	OFFICE EQUIP RENTAL	\$ -
	2014 010-464-481	SUBSCRIPTIONS/DUES	\$ 175.00
	2014 010-464-483	BONDING	\$ -
	2014 010-464-485	JURORS EXPENSE	\$ 250.00
	2014 010-464-495	MISCELLANEOUS	\$ 50.00
	2014 010-464-497	TOTAL OTHER COSTS	\$ 26,375.00
	2014 010-464-572	OFFICE EQUIPMENT	\$ -
	2014 010-464-589	EQUIPMENT PAYMENTS	\$ -
	2014 010-464-597	TOTAL CAPITAL EXPENDITURES	\$ -
	2014 010-464-998	EXPENDITURES - JP #4	\$ 114,012.19
	2014 010-476-103	SALARIES - EMPLOYEES	\$ 338,507.52
	2014 010-476-107	SALARIES-EXTRA HELP	\$ -
	2014 010-476-201	SOCIAL SECURITY TAXES	\$ 25,895.83
	2014 010-476-202	GROUP INSURANCE	\$ 66,225.75
	2014 010-476-203	RETIREMENT CONTRIBUTION	\$ 27,114.45
	2014 010-476-204	WORKERS COMPENSATION	\$ 553.16
	2014 010-476-206	UNEMPLOYMENT INSURANCE	\$ 2,572.66
	2014 010-476-225	AUTO ALLOWANCE	\$ 3,565.15
	2014 010-476-297	TOTAL PERSONNEL COSTS	\$ 464,434.51
	2014 010-476-310	OFFICE SUPPLIES	\$ 6,000.00
	2014 010-476-311	POSTAGE	\$ 1,000.00
	2014 010-476-330	FUEL AND LUBRICANTS	\$ 5,000.00
	2014 010-476-406	TRANSCRIPTS & PROSECUTION EX	\$ 7,000.00
	2014 010-476-420	TELEPHONE	\$ -
	2014 010-476-427	TRAINING	\$ 4,000.00
	2014 010-476-428	TRAVEL	\$ 500.00

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	9/9/2013	REVENUE/EXPENSES	
	1:30 PM	Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
	2014	010-476-452 OFF EQUIP REP & MAINT	\$ -
	2014	010-476-457 MAINT/SERVICE CONTRACTS	\$ -
	2014	010-476-460 RENTAL - STORAGE BUILDINGS	\$ 1,200.00
	2014	010-476-462 EQUIPMENT RENTAL	\$ -
	2014	010-476-481 SUBSCRIPTIONS/DUES	\$ 1,500.00
	2014	010-476-483 BONDING	\$ 200.00
	2014	010-476-460 RENTAL - STORAGE BUILDINGS	\$ -
	2014	010-476-495 MISCELLANEOUS	\$ 100.00
	2014	010-476-497 TOTAL OTHER COSTS	\$ 26,500.00
	2014	010-476-531 CAPITAL OUTLAY-ANNEX	
	2014	010-476-572 OFFICE EQUIPMENT	\$ -
	2014	010-476-589 EQUIPMENT PAYMENTS	\$ -
	2014	010-476-597 TOTAL CAPITAL EXPENDITURES	\$ -
	2014	010-476-998 EXPENDITURES - DA	\$ 490,934.51
	2014	010-495-102 SALARIES - COUNTY AUDITOR	\$ 55,464.04
	2014	010-495-103 SALARIES - EMPLOYEES	\$ 65,638.98
	2014	010-495-107 EXTRA HELP	\$ 12,480.00
	2014	010-495-201 SOCIAL SECURITY TAXES	\$ 9,264.38
	2014	010-495-202 GROUP INSURANCE	\$ 17,427.83
	2014	010-495-203 RETIREMENT CONTRIBUTION	\$ 9,700.35
	2014	010-495-204 WORKERS COMPENSATION	\$ 1,651.36
	2014	010-495-206 UNEMPLOYMENT INSURANCE	\$ 869.31
	2014	010-495-297 TOTAL PERSONNEL COSTS	\$ 172,496.24
	2014	010-495-310 OFFICE SUPPLIES	\$ 1,850.00
	2014	010-495-311 POSTAGE	\$ 600.00
	2014	010-495-420 TELEPHONE	\$ -
	2014	010-495-427 TRAINING	\$ 2,000.00
	2014	010-495-428 TRAVEL	\$ 250.00
	2014	010-495-452 OFF EQUIP REP & MAINT	\$ -
	2014	010-495-457 MAINT. & SERVICE CONTRACTS	\$ -
	2014	010-495-462 OFFICE EQUIPMENT RENTAL	\$ -
	2014	010-495-481 SUBSCRIPTIONS/DUES	\$ 300.00
	2014	010-495-483 BONDING	\$ 200.00
	2014	010-495-495 MISCELLANEOUS	\$ 100.00
	2014	010-495-497 TOTAL OTHER COSTS	\$ 5,300.00

9/9/2013		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
DATE	1:30 PM	REVENUE/EXPENSES	Detail Sheets	2014 Budget
ACCOUNT #	ACCOUNT NAME			
2014	010-495-572	OFFICE EQUIPMENT		\$ -
2014	010-495-597	TOTAL CAPITAL EXPENDITURES		\$ -
2014	010-495-998	EXPENDITURES - CO. AUDITOR		\$ 177,796.24
2014	010-497-101	SALARIES - COUNTY TREASURER		\$ 44,393.00
2014	010-497-103	SALARIES - EMPLOYEES		\$ 37,434.12
2014	010-497-107	EXTRA HELP		\$ -
2014	010-497-201	SOCIAL SECURITY TAXES		\$ 6,259.77
2014	010-497-202	GROUP INSURANCE		\$ 17,427.83
2014	010-497-203	RETIREMENT CONTRIBUTION		\$ 6,554.35
2014	010-497-204	WORKERS COMPENSATION		\$ 1,115.79
2014	010-497-206	UNEMPLOYMENT INSURANCE		\$ 284.50
2014	010-497-297	TOTAL PERSONNEL COSTS		\$ 113,469.37
2014	010-497-310	OFFICE SUPPLIES		\$ 1,850.00
2014	010-497-311	POSTAGE		\$ 2,150.00
2014	010-497-420	TELEPHONE		\$ -
2014	010-497-427	TRAINING		\$ 2,500.00
2014	010-497-428	TRAVEL		\$ -
2014	010-497-452	OFF EQUIP REP & MAINT		\$ -
2014	010-497-457	MAINT. & SERVICE CONTRACTS		\$ -
2014	010-497-462	OFFICE EQUIPMENT RENTAL		\$ -
2014	010-497-481	SUBSCRIPTIONS/DUES		\$ 175.00
2014	010-497-483	BONDING		\$ 50.00
2014	010-497-495	MISCELLANEOUS		\$ 50.00
2014	010-497-497	TOTAL OTHER COSTS		\$ 6,775.00
2014	010-497-572	OFFICE EQUIPMENT		\$ -
2014	010-497-597	TOTAL CAPITAL EXPENDITURES		\$ -
2014	010-497-998	EXPENDITURES - CO. TREASURER		\$ 120,244.37
2014	010-499-101	SALARIES - TAX COLLECTOR		\$ 44,393.00
2014	010-499-103	SALARIES - EMPLOYEES		\$ 121,691.87
2014	010-499-107	SALARIES-EXTRA HELP		\$ 9,601.17
2014	010-499-201	SOCIAL SECURITY TAXES		\$ 13,439.98
2014	010-499-202	GROUP INSURANCE		\$ 41,826.79
2014	010-499-203	RETIREMENT CONTRIBUTIONS		\$ 14,072.45

DATE		9/9/2013		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
		1:30 PM		REVENUE/EXPENSES	
				Detail Sheets	
		ACCOUNT #		ACCOUNT NAME	
				2014 Budget	
2014	010-499-204	WORKERS COMPENSATION	\$	2,395.65	
2014	010-499-206	UNEMPLOYMENT INSURANCE	\$	1,335.21	
2014	010-499-297	TOTAL PERSONNEL COSTS	\$	248,756.12	
2014	010-499-310	OFFICE SUPPLIES	\$	2,700.00	
2014	010-499-311	POSTAGE	\$	8,000.00	
2014	010-499-402	CONTRACT SERVICES	\$	-	
2014	010-499-420	TELEPHONE	\$	-	
2014	010-499-427	TRAINING	\$	2,000.00	
2014	010-499-428	TRAVEL	\$	500.00	
2014	010-499-452	OFF EQUIP REP & MAINT	\$	-	
2014	010-499-457	MAINT. & SERVICE CONTRACTS	\$	-	
2014	010-499-462	OFFICE EQUIPMENT RENTAL	\$	-	
2014	010-499-481	SUBSCRIPTIONS/DUES	\$	100.00	
2014	010-499-483	BONDING	\$	132.00	
2014	010-499-495	MISCELLANEOUS	\$	300.00	
2014	010-499-497	TOTAL OTHER COSTS	\$	13,732.00	
2014	010-499-572	OFFICE EQUIPMENT	\$	500.00	
2014	010-499-597	TOTAL CAPITAL EXPENDITURES	\$	500.00	
2014	010-499-998	EXPENDITURES - TAX COLLECTOR	\$	262,988.12	
2014	010-503-103	SALARIES - EMPLOYEES	\$	46,815.82	
2014	010-503-201	SOCIAL SECURITY TAXES	\$	3,581.41	
2014	010-503-202	GROUP INSURANCE	\$	6,971.13	
2014	010-503-203	RETIREMENT CONTRIBUTION	\$	3,749.95	
2014	010-503-204	WORKERS COMPENSATION	\$	638.38	
2014	010-503-206	UNEMPLOYMENT INSURANCE	\$	355.80	
2014	010-503-297	TOTAL PERSONNEL COSTS	\$	62,112.49	
2014	010-503-310	OFFICE SUPPLIES	\$	500.00	
2014	010-503-311	POSTAGE	\$	-	
2014	010-503-402	CONTRACT SERVICES	\$	1,084.00	
2014	010-503-420	TELEPHONE (FAX)	\$	82,400.00	
2014	010-503-424	EDP SYSTEM	\$	-	
2014	010-503-427	TRAINING	\$	750.00	
2014	010-503-428	TRAVEL	\$	600.00	
2014	010-503-452	OFF EQUIP REP & MAINT	\$	3,000.00	
2014	010-503-457	MAINT. & SERVICE CONTRACTS	\$	150,000.00	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
1:30 PM		REVENUE/EXPENSES		
		Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget	
2014	010-503-462	OFFICE EQUIPMENT RENTAL	\$ 46,000.00	
2014	010-503-495	MISCELLANEOUS	\$ -	
2014	010-503-497	TOTAL OTHER COSTS	\$ 284,334.00	
2014	010-503-572	OFFICE EQUIPMENT	\$ 79,000.00	
2014	010-503-589	EQUIPMENT PAYMENTS	\$ -	
2014	010-503-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ 70,000.00	
2014	010-503-590	NETDATA LEASE-PRINCIPLE	\$ 12,714.54	
2014	010-503-591	NETDATA LEASE-INTEREST	\$ 4,272.66	
2014	010-503-597	TOTAL CAPITAL EXPENDITURES	\$ 165,987.20	
2014	010-503-998	EXPENDITURES-DATA PROCESSING	\$ 512,433.69	
2014	010-510-103	SALARIES - EMPLOYEES	\$ 20,800.00	
2014	010-510-107	EXTRA HELP	\$ 6,489.66	
2014	010-510-201	SOCIAL SECURITY TAXES	\$ 2,087.66	
2014	010-510-202	GROUP INSURANCE	\$ 6,971.13	
2014	010-510-203	RETIREMENT CONTRIBUTIONS	\$ 2,185.90	
2014	010-510-204	WORKERS COMPENSATION	\$ 2,433.23	
2014	010-510-206	UNEMPLOYMENT INSURANCE	\$ 207.40	
2014	010-510-297	TOTAL PERSONNEL COSTS	\$ 41,174.98	
2014	010-510-332	CUSTODIAL SUPPLIES	\$ 5,000.00	
2014	010-510-350	BLDG.MAINT. SUPPLIES	\$ 3,500.00	
2014	010-510-357	YARD MAINT. SUPPLIES	\$ 750.00	
2014	010-510-420	TELEPHONE	\$ -	
2014	010-510-428	TRAVEL	\$ 125.00	
2014	010-510-440	ELECTRICITY	\$ 95,000.00	
2014	010-510-441	GAS	\$ 4,500.00	
2014	010-510-442	WATER	\$ 12,000.00	
2014	010-510-450	REP & MAINT. BLDGS. & GRNDS	\$ 15,000.00	
2014	010-510-451	REP.&MAINT.-MACH.-NON OFFICE	\$ 15,000.00	
2014	010-510-455	REPAIR & MAINT.-FURN & FIXTURE	\$ -	
2014	010-510-457	MAINT. & SERVICE CONTRACTS	\$ 12,000.00	
2014	010-510-459	JANITORIAL SERVICES	\$ -	
2014	010-510-460	OFFICE RENTALS	\$ -	
2014	010-510-495	MISCELLANEOUS	\$ 100.00	
2014	010-510-497	TOTAL OTHER COSTS	\$ 162,975.00	
2014	010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	\$ 2,500.00	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
9/9/2013		REVENUE/EXPENSES		
1:30 PM		Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget	
2014	010-510-571	MACHINERY & EQUIPMENT	\$ 750.00	
2014	010-510-572	OFFICE EQUIPMENT	\$ -	
2014	010-510-578	BLDG MAINT EQUIPMENT	\$ -	
2014	010-510-597	TOTAL CAPITAL EXPENDITURES	\$ 3,250.00	
2014	010-510-998	EXPENDITURES - PUBLIC BLDGS	\$ 207,399.98	
2014	010-551-101	SALARIES - CONSTABLE PCT #1	\$ 35,760.00	
2014	010-551-201	SOCIAL SECURITY TAXES	\$ 2,735.64	
2014	010-551-202	GROUP INSURANCE	\$ 6,971.13	
2014	010-551-203	RETIREMENT CONTRIBUTION	\$ 2,864.38	
2014	010-551-204	WORKERS COMPENSATION	\$ 2,399.14	
2014	010-551-297	TOTAL PERSONNEL COSTS	\$ 50,730.29	
2014	010-551-310	OFFICE SUPPLIES	\$ 250.00	
2014	010-551-311	POSTAGE	\$ 50.00	
2014	010-551-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 7,000.00	
2014	010-551-337	LAW ENFORCEMENT'S SUPPLIES	\$ -	
2014	010-551-339	UNIFORMS	\$ 200.00	
2014	010-551-419	OTHER PROFESSIONAL FEES	\$ -	
2014	010-551-420	TELEPHONE	\$ -	
2014	010-551-427	TRAINING	\$ -	
2014	010-551-428	FUEL AND LUBRICANTS-DEPUTIES	\$ 500.00	
2014	010-551-483	BONDING	\$ -	
2014	010-551-495	MISCELLANEOUS	\$ -	
2014	010-551-497	TOTAL OTHER COSTS	\$ 8,000.00	
2014	010-551-571	EQUIPMENT PURCHASES	\$ -	
2014	010-551-572	OFFICE EQUIPMENT	\$ -	
2014	010-551-575	AUTO PURCHASES	\$ -	
2014	010-551-588	INTEREST ON DEBT PAYMENTS	\$ 429.88	
2014	010-551-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 3,971.11	
2014	010-551-597	TOTAL CAPITAL EXPENDITURES	\$ 4,400.99	
2014	010-551-998	EXPENDITURES - CONSTABLE PCT. 1	\$ 63,131.28	
2014	010-552-101	SALARIES - CONSTABLE PCT #2	\$ 35,760.00	
2014	010-552-201	SOCIAL SECURITY TAXES	\$ 2,735.64	
2014	010-552-202	GROUP INSURANCE	\$ 6,971.13	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014			
1:30 PM		REVENUE/EXPENSES			
		Detail Sheets			
ACCOUNT #	ACCOUNT NAME			2014 Budget	
2014	010-552-203	RETIREMENT CONTRIBUTION	\$	2,864.38	
2014	010-552-204	WORKERS COMPENSATION	\$	2,399.14	
2014	010-552-297	TOTAL PERSONNEL COSTS	\$	50,730.29	
2014	010-552-310	OFFICE SUPPLIES	\$	200.00	
2014	010-552-311	POSTAGE	\$	200.00	
2014	010-552-330	FUEL AND LUBRICANTS-CONSTABLE	\$	6,000.00	
2014	010-552-339	UNIFORMS	\$	400.00	
2014	010-552-419	OTHER PROFESSIONAL FEES	\$	-	
2014	010-552-420	TELEPHONE	\$	-	
2014	010-552-427	TRAINING	\$	-	
2014	010-552-428	FUEL AND LUBRICANTS-DEPUTIES	\$	-	
2014	010-552-483	BONDING	\$	50.00	
2014	010-552-495	MISCELLANEOUS	\$	100.00	
2014	010-552-497	TOTAL OTHER COSTS	\$	6,950.00	
2014	010-552-571	EQUIPMENT PURCHASES	\$	-	
2014	010-552-572	OFFICE EQUIPMENT	\$	-	
2014	010-552-575	AUTO PURCHASES	\$	-	
2014	010-552-588	INTEREST ON DEBT PAYMENTS	\$	429.48	
2014	010-552-589	EQUIPMENT PAYMENTS PRINCIPLE	\$	4,400.59	
2014	010-552-597	TOTAL CAPITAL EXPENDITURES	\$	4,830.07	
2014	010-552-998	EXPENDITURES - CONSTABLE PCT. 2	\$	62,510.36	
2014	010-553-101	SALARIES - CONSTABLE PCT #3	\$	35,760.00	
2014	010-553-201	SOCIAL SECURITY TAXES	\$	2,735.64	
2014	010-553-202	GROUP INSURANCE	\$	6,971.13	
2014	010-553-203	RETIREMENT CONTRIBUTION	\$	2,864.38	
2014	010-553-204	WORKERS COMPENSATION	\$	2,399.14	
2014	010-553-297	TOTAL PERSONNEL COSTS	\$	50,730.29	
2014	010-553-310	OFFICE SUPPLIES	\$	200.00	
2014	010-553-311	POSTAGE	\$	200.00	
2014	010-553-330	FUEL AND LUBRICANTS-CONSTABLE	\$	5,827.50	
2014	010-553-339	UNIFORMS	\$	400.00	
2014	010-553-419	OTHER PROFESSIONAL FEES	\$	-	
2014	010-553-420	TELEPHONE	\$	-	
2014	010-553-427	TRAINING	\$	-	
2014	010-553-428	FUEL AND LUBRICANTS-DEPUTIES	\$	-	

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	010-553-483	BONDING	\$ 177.50
2014	010-553-495	MISCELLANEOUS	\$ 145.00
2014	010-553-497	TOTAL OTHER COSTS	\$ 6,950.00
2014	010-553-571	EQUIPMENT PURCHASES	\$ -
2014	010-553-572	OFFICE EQUIPMENT	\$ -
2014	010-553-575	AUTO PURCHASES	\$ -
2014	010-553-576	ELECTRONIC EQUIPMENT	\$ -
2014	010-553-588	INTEREST ON DEBT PAYMENTS	\$ -
2014	010-553-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ -
2014	010-553-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-553-998	EXPENDITURES - CONSTABLE PCT. 3	\$ 57,680.29
2014	010-554-101	SALARIES - CONSTABLE PCT #4	\$ 35,760.00
2014	010-554-201	SOCIAL SECURITY TAXES	\$ 2,735.64
2014	010-554-202	GROUP INSURANCE	\$ 6,971.13
2014	010-554-203	RETIREMENT CONTRIBUTION	\$ 2,864.38
2014	010-554-204	WORKERS COMPENSATION	\$ 2,399.14
2014	010-554-206	UNEMPLOYMENT INSURANCE	\$ -
2014	010-554-297	TOTAL PERSONNEL CHARGES	\$ 50,730.29
2014	010-554-310	OFFICE SUPPLIES	\$ 200.00
2014	010-554-311	POSTAGE	\$ 200.00
2014	010-554-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2014	010-554-337	LAW ENFORCEMENT SUPPLIES	\$ 400.00
2014	010-554-339	UNIFORMS	\$ 400.00
2014	010-554-419	OTHER PROFESSIONAL FEES	\$ 500.00
2014	010-554-420	TELEPHONE	\$ -
2014	010-554-427	TRAINING	\$ -
2014	010-554-428	FUEL AND LUBRICANTS-DEPUTY	\$ -
2014	010-554-483	BONDING	\$ 50.00
2014	010-554-495	MISCELLANEOUS	\$ 100.00
2014	010-554-497	TOTAL OTHER COSTS	\$ 7,850.00
2014	010-554-571	EQUIPMENT PURCHASES	\$ -
2014	010-554-572	OFFICE EQUIPMENT	\$ -
2014	010-554-575	AUTO PURCHASES	\$ -
2014	010-554-576	ELECTRONIC EQUIPMENT	\$ -
2014	010-554-588	INTEREST ON DEBT	\$ -



DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
ACCOUNT #	ACCOUNT NAME			2014 Budget
2014	010-554-589	PRINCIPLE ON DEBT	\$	-
2014	010-554-597	TOTAL CAPITAL EXPENDITURES	\$	-
2014	010-554-998	EXPENDITURES - CONSTABLE PCT. 4	\$	58,580.29
2014	010-570-310	OFFICE SUPPLIES	\$	-
2014	010-570-420	TELEPHONE	\$	-
2014	010-570-452	OFF EQUIPMENT REP & MAINT	\$	-
2014	010-570-457	MAINT. & SERVICE CONTRACTS	\$	-
2014	010-570-495	MISCELLANEOUS	\$	1,000.00
2014	010-570-497	TOTAL OTHER COSTS	\$	1,000.00
2014	010-570-572	OFFICE EQUIPMENT	\$	600.00
2014	010-570-597	TOTAL CAPITAL EXPENDITURES	\$	600.00
2014	010-570-998	EXPENDITURES-ADULT PROBATION	\$	1,600.00
2014	010-580-103	SALARIES - EMPLOYEES	\$	24,661.99
2014	010-580-107	EXTRA HELP	\$	-
2014	010-580-201	SOCIAL SECURITY TAXES	\$	1,886.64
2014	010-580-202	GROUP INSURANCE	\$	6,971.13
2014	010-580-203	RETIREMENT CONTRIBUTION	\$	1,975.43
2014	010-580-204	WORKERS COMPENSATION	\$	336.29
2014	010-580-206	UNEMPLOYMENT INSURANCE	\$	187.43
2014	010-580-297	TOTAL PERSONNEL COSTS	\$	36,018.91
2014	010-580-310	OFFICE SUPPLIES	\$	-
2014	010-580-311	POSTAGE	\$	-
2014	010-580-420	TELEPHONE	\$	-
2014	010-580-452	OFF EQUIP REP & MAINT	\$	-
2014	010-580-458	REPAIRS & MAINT ELECT EQUIP	\$	-
2014	010-580-463	RADIO EQUIPMENT RENTAL	\$	-
2014	010-580-483	BONDING	\$	-
2014	010-580-495	MISCELLANEOUS	\$	-
2014	010-580-497	TOTAL OTHER COSTS	\$	-
2014	010-580-572	OFFICE EQUIPMENT	\$	-
2014	010-580-576	ELECTRONIC EQUIPMENT	\$	-

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
		ACCOUNT #	ACCOUNT NAME
			2014 Budget
2014	010-580-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-580-998	EXPENDITURES - DPS	\$ 36,018.91
2014	010-665-102	SALARIES - APPOINTED OFFICIAL	\$ 25,235.00
2014	010-665-103	SALARIES - EMPLOYEES	\$ 24,596.73
2014	010-665-107	SALARIES-EXTRA HELP	\$ -
2014	010-665-201	SOCIAL SECURITY TAXES	\$ 3,812.13
2014	010-665-202	GROUP INSURANCE	\$ 6,971.13
2014	010-665-203	RETIREMENT CONTRIBUTION	\$ 1,970.20
2014	010-665-204	WORKERS COMPENSATION	\$ 679.51
2014	010-665-206	UNEMPLOYMENT INSURANCE	\$ 387.56
2014	010-665-297	TOTAL PERSONNEL COSTS	\$ 63,652.26
2014	010-665-310	OFFICE SUPPLIES	\$ 1,000.00
2014	010-665-311	POSTAGE	\$ 50.00
2014	010-665-420	TELEPHONE	\$ -
2014	010-665-427	TRAINING	\$ 1,500.00
2014	010-665-428	TRAVEL	\$ 10,000.00
2014	010-665-452	OFF EQUIP REPAIR/MAINT/COPY CON	\$ -
2014	010-665-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-665-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-665-481	SUBSCRIPTIONS/DUES	\$ -
2014	010-665-483	BONDING	\$ -
2014	010-665-495	MISCELLANEOUS	\$ -
2014	010-665-497	TOTAL OTHER COSTS	\$ 12,550.00
2014	010-665-572	OFFICE EQUIPMENT	\$ 875.00
2014	010-665-589	EQUIPMENT PAYMENTS	\$ -
2014	010-665-597	TOTAL CAPITAL EXPENDITURES	\$ 875.00
2014	010-665-998	EXPENDITURES - EXT. SERVICE	\$ 77,077.26
2014	010-671-107	SALARIES - PART TIME	\$ 8,282.23
2014	010-671-201	SOCIAL SECURITY TAXES	\$ 633.59
2014	010-671-203	RETIREMENT CONTRIBUTION	\$ 663.41
2014	010-671-204	WORKERS COMPENSATION	\$ 112.94
2014	010-671-206	UNEMPLOYMENT INSURANCE	\$ 62.94
2014	010-671-297	TOTAL PERSONNEL COSTS	\$ 9,755.11

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	010-671-310	SUPPLIES	\$ 100.00
2014	010-671-402	CONTRACT SERVICES	\$ 14,000.00
2014	010-671-428	TRAVEL	\$ -
2014	010-671-440	ELECTRICITY	\$ -
2014	010-671-497	TOTAL OTHER COSTS	\$ 14,100.00
2014	010-671-535	CAPITAL OUTLAY	\$ -
2014		TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-671-998	EXPENDITURES - PCT #1 COLLECT	\$ 23,855.11
2014	010-672-103	SALARIES - EMPLOYEES	\$ 3,856.32
2014	010-672-201	SOCIAL SECURITY TAXES	\$ 295.01
2014	010-672-203	RETIREMENT CONTRIBUTION	\$ 308.89
2014	010-672-204	WORKERS COMPENSATION	\$ 52.58
2014	010-672-206	UNEMPLOYMENT INSURANCE	\$ 29.31
2014	010-672-297	TOTAL PERSONNEL COSTS	\$ 4,542.12
2014	010-672-310	OFFICE SUPPLIES	\$ -
2014	010-672-402	CONTRACT SERVICES	\$ 9,000.00
2014	010-672-497	TOTAL OTHER COSTS	\$ 9,000.00
2014	010-672-998	EXPENDITURES - PCT #2 COLLECT	\$ 13,542.12
2014	010-673-103	SALARIES - EMPLOYEES	\$ 7,937.70
2014	010-673-201	SOCIAL SECURITY TAXES	\$ 607.23
2014	010-673-203	RETIREMENT CONTRIBUTION	\$ 635.81
2014	010-673-204	WORKERS COMPENSATION	\$ 108.24
2014	010-673-206	UNEMPLOYMENT INSURANCE	\$ 60.33
2014	010-673-297	TOTAL PERSONNEL COSTS	\$ 9,349.31
2014	010-673-310	OFFICE SUPPLIES	\$ -
2014	010-673-402	CONTRACT SERVICES	\$ 14,000.00
2014	010-673-428	TRAVEL	\$ -
2014	010-673-497	TOTAL OTHER COSTS	\$ 14,000.00
2014	010-673-998	EXPENDITURES - PCT #3 COLLECT	\$ 23,349.31

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget	
2014 010-674-402	CONTRACT SERVICES	\$	-	
2014 010-674-497	TOTAL OTHER COSTS	\$	-	
2014 010-674-998	EXPENDITURES - PCT #4 COLLECT	\$	-	
2014 010-700-017	TRANSFER TO BUILDING SECURITY FUND	\$	55,000.00	
2014 010-700-021	TRANSFER TO RB#1	\$	-	
2014 010-700-022	TRANSFER TO RB#2	\$	-	
2014 010-700-023	TRANSFER TO RB#3	\$	-	
2014 010-700-024	TRANSFER TO RB #4	\$	-	
2014 010-700-026	TRANSFER TO RB GENERAL	\$	-	
2014 010-700-040	TRANSFER TO LAW LIBRARY	\$	-	
2014 010-700-042	TRANSFER TO LIBRARY	\$	112,318.97	
2014 010-700-043	TRANSFER TO CAPITAL PROJECT WP ANNEX B	\$	-	
2014 010-700-056	TRANSFER TO COUNTY RECORDS FUND	\$	-	
2014 010-700-070	TRANSFER TO COUNTY PERMANENT IMPROV	\$	-	
2014 010-700-087	TRANSFER TO INDIGENT HEALTH	\$	175,000.00	
2014 010-700-088	SOIL CONVERSATION DIST FUND	\$	5,000.00	
2014 010-700-095	TRANSFER TO PAYROLL CLEARING	\$	-	
2014 010-700-130	TRANSFER TO 911 ADDRESSING	\$	-	
2014 010-700-131	TRANSFER TO COUNTY JAIL	\$	1,806,512.60	
2014 010-700-132	TRANSFER TO SHERIFF'S DEPT	\$	2,076,395.93	
2014 010-700-135	TRANSFER TO CAPITAL MURDER FUND	\$	457,316.10	
2014 010-700-546	TRANSFER TO JUVENILE PROBATI	\$	145,000.00	
2014 010-700-565	TRANSFER TO INDIGENT DEFENSE	\$	-	
2014 010-700-567	TRANSFER TO ABATEMENT OFFICE	\$	-	
2014 010-700-568	TRANSFER TO TECHNOLOGY RESOURCES GRAN	\$	-	
2014 010-700-580	TRANSFER TO HOT CHECK FUND	\$	-	
2014 010-700-601	TRANSFER TO LAWN BEAUTIFICATION	\$	-	
2014 010-700-800	TRANSFER TO HURRICANE KATRIN	\$	-	
2014 010-700-998	TOTAL TRANSFERS	\$	4,832,543.60	
2014 010-999-999	TOTAL EXPENDITURES	\$	10,192,907.92	
		\$	10,192,899	
		\$	2.92	
2014 011-360-100	DEPOSITORY INTEREST	\$	-	
2014 011-370-106	INSURANCE PREMIUMS	\$	-	
2014 011-370-107	RE-INSURANCE REIMBURSEMENT	\$	-	
2014 011-370-107	TRANSFER FROM VZC	\$	-	
2014 011-399-999	TOTAL REVENUE	\$	-	

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	011-409-402	ADMINISTRATIVE FEES - TPA	\$	-
2014	011-409-419	GERBER REINSURANCE	\$	-
2014	011-409-495	MEDICAL CLAIMS	\$	-
2014	011-409-496	PRESCRIPTION CLAIMS	\$	-
	011-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	011-999-999	TOTAL EXPENDITURES	\$	-
		RESERVE FUNDS	\$	-
2014	012-310-000	CURRENT TAX LEVY		\$73,204.00
2014	012-312-000	DELINQUENT TAXES	\$	-
2014	012-319-000	PENALTY/INTEREST	\$	-
2014	012-360-100	INTEREST	\$	-
2014	012-390-022		\$	-
2014	012-390-023		\$	-
2014	012-390-024		\$	-
2014	012-399-990	TOTAL ACTUAL REVENUE		\$73,204.00
2014	012-513-535	PURCHASE OF LAND	\$	-
2014	012-700-010	TRANSFER TO GENERAL FUND	\$	-
		TOTAL EXPENSES RESERVE FUND	\$	-
		SHERIFF FORFEITURE FD REVENUE		
2014	015-352-400	FORFEITED PROPERTY	\$	8,000.00
2014	015-360-100	DEPOSITORY INTEREST	\$	-
2014	015-364-100	SALE OF PROPERTY	\$	-
2014	015-367-200	SECURITY TELECOM TECH GRANT	\$	-
2014	015-370-102	INSURANCE PROCEEDS	\$	-
2014	015-371-100	OTHER MISC REVENUES	\$	-
2014	015-399-999	TOTAL REVENUE	\$	8,000.00
2014	015-560-103	SALARIES - EMPLOYEES	\$	-
2014	015-560-297	TOTAL PERSONNEL COSTS	\$	-
2014	015-560-339	UNIFORMS		
2014	015-560-427	TRAINING	\$	2,065.15
2014	015-560-468	STORAGE		
2014	015-560-492	DRUG INVESTIGATIONS	\$	2,000.00
2014	015-560-493	DRUG EDUCATION		
2014	015-560-495	MISC	\$	1,000.00
2014	015-560-497	TOTAL OTHER COSTS	\$	5,065.15

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	015-560-535	OTHER CAPITAL OUTLAY	\$	-
2014	015-560-572	EQUIPMENT	\$	-
2014	015-560-574	DRUG ENFORCEMENT EQUIPMENT	\$	1,000.00
2014	015-560-597	TOTAL CAPITAL EXPENDITURES	\$	1,000.00
2014	015-700-595	TRANSFER TO LOESE SHERIFF FUNDS	\$	-
2014	015-999-999	TOTAL EXPENDITURES	\$	6,065.15
2014	016-352-400	FORFEITED PROPERTY-DRUG	\$	-
2014	016-360-100	DEPOSITORY INTEREST	\$	-
2014	016-371-100	OTHER MISC. REVENUES	\$	-
2014	016-399-999	TOTAL REVENUE	\$	-
2014	016-476-103	SALARIES - EMPLOYEES	\$	-
2014	016-476-201	SOCIAL SECURITY TAXES	\$	-
2014	016-476-202	GROUP INSURANCE	\$	-
2014	016-476-203	RETIREMENT CONTRIBUTION	\$	-
2014	016-476-204	WORKERS COMPENSATION	\$	-
2014	016-476-206	UNEMPLOYMENT INSURANCE	\$	-
2014	016-476-297	TOTAL PERSONNEL COSTS	\$	-
2014	016-476-310	OFFICE SUPPLIES	\$	-
2014	016-476-420	TELEPHONE	\$	-
2014	016-476-427	TRAINING	\$	-
2014	016-476-468	STORAGE	\$	-
2014	016-476-492	DRUG INVESTIGATIONS	\$	-
2014	016-476-495	MISC	\$	-
2014	016-476-497	TOTAL OTHER COSTS	\$	-
2014	016-476-572	OFFICE EQUIPMENT	\$	-
2014	016-476-574	DRUG ENFORCEMENT EQUIPMENT	\$	-
2014	016-476-597	TOTAL CAPITAL EXPENDITURES	\$	-
2014	016-999-999	TOTAL EXPENDITURES	\$	-
2014	017-340-406	SECURITY SYSTEM FEES	\$	27,500.00
2014	017-360-100	DEPOSITORY INTEREST	\$	-

VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014			
DATE	REVENUE/EXPENSES	ACCOUNT #	2014 Budget
	1:30 PM		
	Detail Sheets		
	ACCOUNT NAME		
2014	OTHER MISC REVENUE		\$ -
2014	TRANSFER FROM GENERAL FUND		\$ 55,000.00
2014	TOTAL REVENUE		\$ 82,500.00
2014	SALARIES EMPLOYEES		\$ 31,728.07
2014	SOCIAL SECURITY TAXES		\$ 2,427.20
2014	GROUP INSURANCE		\$ 6,971.13
2014	RETIREMENT CONTRIBUTION		\$ 2,541.42
2014	WORKERS COMPENSATION		\$ 2,128.64
2014	UNEMPLOYMENT INSURANCE		\$ 241.13
2014	TOTAL PERSONNEL COSTS		\$ 46,037.59
2014	UNIFORMS		\$ 200.00
2014	TELEPHONE		\$ -
2014	TRAINING		\$ 200.00
2014	TRAVEL		\$ -
2014	MISCELLANEOUS		\$ -
2014	TOTAL OPERATING COSTS		\$ 400.00
2014	EQUIPMENT PURCHASES		\$ -
2014	TOTAL CAPITAL EXPENDITURES		\$ -
2014	TOTAL EXPENDITURES		\$ 46,437.59
	JUSTICE COURT BLDG SECURITY		
2014	SECURITY SYSTEMS FEES		\$ 3,000.00
2014	DEPOSITORY INTEREST		\$ -
2014	OTHER MISC REVENUE		\$ -
2014	TOTAL ACTUAL REVENUE		\$ 3,000.00
2014	UNIFORMS		
2014	CONTRACT SERVICES		\$ 1,500.00
2014	TELEPHONE		
2014	TRAINING		
2014	MISCELLANEOUS		\$ 1,300.00
2014	TOTAL OPERATING COSTS		\$ 2,800.00
2014	EQUIPMENT PURCHASES		\$ -
2014	TOTAL CAPITAL EXPENDITURES		\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	018-999-999	TOTAL EXPENDITURES	\$ 2,800.00
2014	018-512-402	CONTRACT SERVICES	\$ -
2014	018-999-990	TOTAL EXPENDITURES	\$ -
		FUND TOTAL	\$ 2,800.00
		REVENUE PRECINCT NO. 1	
2014	021-310-000	CURRENT TAX LEVY	\$430,870
2014	021-312-000	DELINQUENT TAXES	\$ 13,500.00
2014	021-319-000	PENALTY/INTEREST	\$ 9,000.00
2014	021-330-110	ETCOG SIGN GRANT 911	\$ -
2014	021-330-111	REIMBURSEMENT DISASTER RELIE	\$ -
2014	021-330-200	STATE, LATERAL ROAD	\$ -
2014	021-334-100	STATE DOT REBATE	\$ 15,000.00
2014	021-341-100	TEN DOLLAR FEE	\$ 116,739.00
2014	021-342-100	AUTO REG. FEE	\$ 97,104.00
2014	021-351-100	COUNTY COURT FINES	\$ 16,500.00
2014	021-360-100	DEPOSITORY INTEREST	\$ 60.00
2014	021-364-100	SALE OF PROPERTY	\$ -
2014	021-370-100	ROAD DAMAGE PAYMENTS	\$ -
2014	021-371-100	OTHER MISC.	\$ -
2014	021-380-010	FINANCING ISSURANCE OF CAPITAL LEASE	\$ -
2014	021-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	021-390-131	TRANSFER FROM JAIL	\$ -
2014	021-390-024	TRANSFER FROM PCT. 3	\$ -
2014	021-390-024	TRANSFER FROM PCT. 4	\$ -
2014	021-390-031	TRANSFER FROM CRF 1	\$ -
2014	021-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2014	021-399-999	TOTAL REVENUE PRECINCT NO. 1	\$ 698,773.00
2014	021-621-101	SALARIES - COMMISSIONER	\$ 44,393.00
2014	021-621-103	SALARIES - EMPLOYEES	\$ 197,028.61
2014	021-621-107	SALARIES-EXTRA HELP	\$ 6,940.00
2014	021-621-201	SOCIAL SECURITY TAXES	\$18,999.66
2014	021-621-202	GROUP INSURANCE	\$ 55,769.05
2014	021-621-203	RETIREMENT CONTRIBUTION	\$ 19,893.76
2014	021-621-204	WORKERS COMPENSATION	\$ 25,871.95
2014	021-621-206	UNEMPLOYMENT INSURANCE	\$ 1,550.16
2014	021-621-297	TOTAL PERSONNEL COSTS	\$ 370,446.20



VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014			
DATE	9/9/2013	REVENUE/EXPENSES	
	1:30 PM	Detail Sheets	
ACCOUNT #	ACCOUNT NAME		2014 Budget
2014 021-621-310	OFFICE SUPPLIES	\$	150.00
2014 021-621-330	FUEL & LUBRICANTS	\$	51,750.00
2014 021-621-335	ROAD & BRIDGE MATERIALS	\$	179,818.82
2014 021-621-339	UNIFORMS	\$	5,900.00
2014 021-621-340	SHOP SUPPLIES & TOOLS	\$	6,000.00
2014 021-621-420	TELEPHONE	\$	-
2014 021-621-427	TRAINING	\$	1,750.00
2014 021-621-428	TRAVEL	\$	-
2014 021-621-440	ELECTRICITY	\$	875.00
2014 021-621-441	GAS	\$	425.00
2014 021-621-442	WATER	\$	425.00
2014 021-621-451	REPAIR & MAINT.-MACHINERY	\$	19,500.00
2014 021-621-456	TIRES & TUBES	\$	4,000.00
2014 021-621-458	RADIO REPAIR	\$	250.00
2014 021-621-461	MACHINERY RENTAL	\$	100.00
2014 021-621-463	RADIO EQUIPMENT RENTAL	\$	1,290.00
2014 021-621-483	BONDING	\$	-
2014 021-621-495	MISCELLANEOUS EXPENDITURES	\$	750.00
2014 021-621-497	TOTAL OTHER COSTS	\$	272,983.82
2014 021-621-535	CAPITAL OUTLAY-OTHER	\$	-
2014 021-621-571	EQUIPMENT PURCHASES	\$	-
2014 021-621-572	OFFICE EQUIPMENT	\$	300.00
2014 021-621-577	SHOP EQUIPMENT	\$	1,500.00
2014 021-621-588	INTEREST ON DEBT PAYMENT	\$	1,522.14
2014 021-621-589	EQUIPMENT PAYMENTS	\$	13,673.17
2014 021-621-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$	-
2014 021-621-597	TOTAL CAPITAL EXPENDITURES	\$	16,995.31
2014 021-621-998	EXPENDITURES - R & B PCT.1	\$	660,425.33
2014 021-700-010	TRANSFER TO GENERAL FUND	\$	-
2014 021-700-026	TRANSFER TO R&B GEN	\$	8,500.00
2014 021-700-132	TRANSFER TO SHERIFF DEPT	\$	-
2014 021-700-998	EXPENDITURES-R&B PCT TRANSFERS	\$	8,500.00
2014 021-999-999	TOTAL EXPENDITURES PCT NO. 1	\$	668,925.33
	Revenue Precinct No. 2		
2014 022-310-000	CURRENT TAX LEVY	\$	519,035.00
2014 022-312-000	DELINQUENT TAXES	\$	16,500.00
2014 022-319-000	PENALTY/INTEREST	\$	13,500.00

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	9/9/2013	REVENUE/EXPENSES	2014 Budget	
	1:30 PM	Detail Sheets		
	ACCOUNT #	ACCOUNT NAME	2014 Budget	
2014	022-330-110	ETCOG SIGN GRANT 911	\$ -	
2014	022-330-200	STATE LATERAL ROAD	\$ -	
2014	022-334-100	STATE DOT REBATE	\$ 19,500.00	
2014	022-341-100	TEN DOLLAR FEE	\$ 140,626.00	
2014	022-342-100	AUTO REG. FEE	\$ 116,974.00	
2014	022-351-100	COUNTY COURT FINES	\$ 20,500.00	
2014	022-360-100	DEPOSITORY INTEREST	\$ 300.00	
2014	022-364-100	SALE OF PROPERTY	\$ -	
2014	022-367-000	DONATIONS-GENERAL	\$ -	
2014	022-370-100	ROAD DAMAGE PAYMENTS	\$ -	
2014	022-370-102	INSURANCE PROCEEDS	\$ -	
2014	022-370-104	ROAD ASSESSMENTS	\$ -	
2014	022-371-100	OTHER MISC. REVENUE	\$ -	
2014	022-380-200	FINANCING ISSURANCE OF CAPITAL LEASE	\$ -	
2014	022-390-010	TRANSFER FROM GENERAL FUND	\$ -	
2014	022-390-032	TRANSFER FROM CRF #2	\$ -	
2014	022-390-032	TRANSFER FROM CR#3	\$ -	
2014	022-390-131	TRANSFER FROM JAIL	\$ -	
2014	022-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -	
2014	022-399-999	TOTAL REVENUE PRECINCT NO. 2	\$ 846,935.00	
2014	022-622-101	SALARIES - COMMISSIONER	\$ 44,393.00	
2014	022-622-103	SALARIES - EMPLOYEES	\$ 199,211.58	
2014	022-622-107	SALARIES-EXTRA HELP	\$ 25,600.00	
2014	022-622-201	SOCIAL SECURITY TAXES	\$ 20,594.15	
2014	022-622-202	GROUP INSURANCE	\$ 55,769.05	
2014	022-622-203	RETIREMENT CONTRIBUTION	\$ 21,563.29	
2014	022-622-204	WORKERS COMPENSATION	\$ 28,452.64	
2014	022-622-206	UNEMPLOYMENT INSURANCE	\$ 1,708.57	
2014	022-622-297	TOTAL PERSONNEL COSTS	\$ 397,292.28	
2014	022-622-310	OFFICE SUPPLIES	\$ 400.00	
2014	022-622-330	FUEL & LUBRICANTS	\$ 55,000.00	
2014	022-622-335	ROAD & BRIDGE MATERIALS	\$ 263,122.55	
2014	022-622-339	UNIFORMS	\$ 6,000.00	
2014	022-622-340	SHOP SUPPLIES & TOOLS	\$ 3,500.00	
2014	022-622-420	TELEPHONE	\$ -	
2014	022-622-427	TRAINING	\$ 1,750.00	
2014	022-622-440	ELECTRICITY	\$ 2,500.00	
2014	022-622-441	GAS	\$ 900.00	
2014	022-622-442	WATER	\$ 650.00	
2014	022-622-451	REPAIR & MAINT. - MACHINERY	\$ 20,000.00	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	9/9/2013	REVENUE/EXPENSES	Detail Sheets	2014 Budget
	1:30 PM			
	ACCOUNT #	ACCOUNT NAME		
2014	022-622-456	TIRES & TUBES		\$ 11,000.00
2014	022-622-458	RADIO REPAIR		\$ 700.00
2014	022-622-461	MACHINERY RENTAL		\$ -
2014	022-622-463	RADIO EQUIPMENT RENTAL		\$ 1,290.00
2014	022-622-466	LOT RENT		\$ 300.00
2014	022-622-481	SUBSCRIPTIONS/DUES		\$ 240.00
2014	022-622-483	BONDING		\$ -
2014	022-622-495	MISCELLANEOUS EXPENDITURES		\$ 1,000.00
2014	022-622-497	TOTAL OTHER COSTS		\$ 368,352.55
2014	022-622-535	CAPITAL OUTLAY-OTHER		\$ -
2014	022-622-571	EQUIPMENT PURCHASES		\$ -
2014	022-622-577	SHOP EQUIPMENT		\$ -
2014	022-622-578	CAPITAL OUTLAY-LEASE EQUIPMENT		\$ -
2014	022-622-588	INTEREST ON DEBT PAYMENTS		\$ 1,544.96
2014	022-622-589	EQUIPMENT PAYMENTS		\$ 13,262.31
2014	022-622-597	TOTAL CAPITAL EXPENDITURES		\$ 14,807.27
2014	022-622-998	EXPENDITURES - R & B PCT.2		\$ 780,452.10
2014	022-700-010	TRANSFER TO GENERAL FUND		\$ 25,000.00
2014	022-700-012	TRANSFER TO RESERVE FUND GF		\$ -
2014	022-700-026	TRANSFER TO R&B GEN		\$ 8,500.00
2014	022-700-132	TRANSFER TO SHERIFF DEPT		\$ -
2014	022-700-597	TOTAL TRANSFERS EXPENDITURES		\$ 33,500.00
2014	022-999-999	EXPENDITURES PRECINCT NO. 2		\$ 813,952.10
2014	023-310-000	REVENUE PRECINCT NO. 3		\$ -
2014	023-310-000	CURRENT TAX LEVY		\$438,292
2014	023-312-000	DELINQUENT TAXES		\$ 16,500.00
2014	023-319-000	PENALTY/INTEREST		\$ 13,000.00
2014	023-330-110	ETCOG SIGN GRANT 911		\$ -
2014	023-330-200	STATE, LATERAL ROAD		\$ -
2014	023-334-100	STATE DOT REBATE		\$ 19,000.00
2014	023-340-502	TAX COLLECTOR-TITLE FEES		\$ -
2014	023-341-100	TEN DOLLAR FEE		\$ 118,754.00
2014	023-342-100	AUTO REG. FEE		\$ 98,776.00
2014	023-351-100	COUNTY COURT FINES		\$ 17,000.00
2014	023-360-100	DEPOSITORY INTEREST		\$ 565.00
2014	023-364-100	SALE OF PROPERTY		\$ -
2014	023-367-000	DONATIONS-GENERAL		\$ -

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	9/9/2013	REVENUE/EXPENSES	
	1:30 PM	Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
	2014	023-370-100 ROAD DAMAGE PAYMENTS	\$ -
	2014	023-371-100 OTHER MISC. REVENUE	\$ -
	2014	023-380-200 FINANCING ISSURANCE OF CAPITAL LEASES	\$ -
	2014	023-390-010 TRANSFER FROM GENERAL FUND	\$ -
	2014	023-390-033 TRANSFER FROM CR#3	\$ -
	2014	023-390-033 TRANSFER FROM CR#3	\$ -
	2014	023-390-131 TRANSFER FROM JAIL	\$ -
	2014	023-390-200 PROCEEDS FROM SALE/LEASEBACK	\$ -
	2014	023-399-999 TOTAL REVENUE	\$ 721,887.00
	2014	023-623-101 SALARIES - COMMISSIONER	\$ 44,393.00
	2014	023-623-103 SALARIES - EMPLOYEES	\$ 199,211.58
	2014	023-623-107 SALARIES-EXTRA HELP	\$ 15,000.00
	2014	023-623-201 SOCIAL SECURITY TAXES	\$ 19,783.25
	2014	023-623-202 GROUP INSURANCE	\$ 55,769.05
	2014	023-623-203 RETIREMENT CONTRIBUTION	\$ 20,714.23
	2014	023-623-204 WORKERS COMPENSATION	\$ 27,140.19
	2014	023-623-206 UNEMPLOYMENT INSURANCE	\$ 1,628.01
	2014	023-623-225 AUTO ALLOWANCE	\$ -
	2014	023-623-297 TOTAL PERSONNEL COSTS	\$ 383,639.31
	2014	023-623-310 OFFICE SUPPLIES	\$ 50.00
	2014	023-623-330 FUEL & LUBRICANTS	\$ 55,000.00
	2014	023-623-335 ROAD & BRIDGE MATERIALS	\$ 134,795.20
	2014	023-623-339 UNIFORMS	\$ 4,500.00
	2014	023-623-340 SHOP SUPPLIES & TOOLS	\$ 5,500.00
	2014	023-623-420 TELEPHONE	\$ -
	2014	023-623-427 TRAINING	\$ 1,750.00
	2014	023-623-440 ELECTRICITY	\$ 2,000.00
	2014	023-623-441 GAS	\$ 500.00
	2014	023-623-442 WATER	\$ 650.00
	2014	023-623-451 REPAIR & MAINT.-MACHINERY/TRU	\$ 17,500.00
	2014	023-623-456 TIRES & TUBES	\$ 8,500.00
	2014	023-623-458 RADIO REPAIR	\$ 650.00
	2014	023-623-461 MACHINERY RENTAL	\$ -
	2014	023-623-463 RADIO EQUIPMENT RENTAL	\$ 1,300.00
	2014	023-623-466 LOT RENT	\$ -
	2014	023-623-481 DUES/SUBSCRIPTION	\$ 245.00
	2014	023-623-483 BONDING	\$ -
	2014	023-623-496 MISCELLANEOUS EXPENDITURES	\$ 1,000.00
	2014	023-623-497 TOTAL OTHER COSTS	\$ 233,940.20

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	REVENUE/EXPENSES	2014 Budget	
	Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	023-623-535 CAPITAL OUTLAY - OTHER	\$ -	
2014	023-623-571 EQUIPMENT PURCHASES	\$ 5,000.00	
2014	023-623-577 SHOP EQUIPMENT	\$ -	
2009	023-623-578 CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -	
2014	023-623-588 INTEREST ON DEBT PAYMENT	\$ 2,597.50	
2014	023-623-589 EQUIPMENT PAYMENTS	\$ 38,231.30	
2014	023-623-597 TOTAL CAPITAL EXPENDITURES	\$ 45,828.80	
2014	023-623-998 EXPENDITURES - R & B PCT.3	\$ 663,408.31	
2014	023-700-010 TRANSFER TO GENERAL FUND	\$ -	
2014	023-700-012 TRANSFER TO RESERVE FUND GF	\$ -	
2014	023-700-026 TRANSFER TO R&B GEN	\$ 8,500.00	
2014	023-700-021 TRANSFER TO PRECINCT NO. 1	\$ -	
2014	023-700-132 TRANSFER TO SHERIFF DEPT	\$ -	
2014	023-700-597 TOTAL TRANSFERS	\$ 8,500.00	
2014	023-999-999 TOTAL EXPENDITURES PRECINCT 3	\$ 671,908.31	
	REVENUE PRECINCT NO. 4		
2014	024-310-000 CURRENT TAX LEVY	\$422,180	
2014	024-312-000 DELINQUENT TAXES	\$ 17,000.00	
2014	024-319-000 PENALTY/INTEREST	\$ 11,000.00	
2014	024-330-110 ETCOG SIGN GRANT 911	\$ -	
2014	024-330-200 STATE, LATERAL ROAD	\$ -	
2014	024-334-100 STATE DOT REBATE	\$ 19,500.00	
2014	024-341-100 TEN DOLLAR FEE	\$ 114,385.00	
2014	024-342-100 AUTO REG. FEE	\$ 95,146.00	
2014	024-351-100 COUNTY COURT FINES	\$ 16,500.00	
2014	024-360-100 DEPOSITORY INTEREST	\$ 685.00	
2014	024-364-100 SALE OF PROPERTY	\$ 5,000.00	
2014	024-370-100 ROAD DAMAGE PAYMENTS	\$ -	
2014	024-371-100 OTHER MISC. REVENUE	\$ -	
2014	024-380-200 FINANCING ISSURANCE OF CAPITAL LEASE	\$ -	
2014	024-390-010 TRANSFER FROM GENERAL FUND	\$ -	
2014	024-390-024 TRANSFER FROM CRF NO. 4	\$ -	
2014	024-390-200 PROCEEDS FROM SALE/LEASEBACK	\$ -	
2014	024-390-131 TRANSFER FROM JAIL	\$ -	
2014	024-399-999 TOTAL REVENUE	\$ 701,396.00	
2014	024-624-101 SALARIES - COMMISSIONER	\$ 44,393.00	
2014	024-624-103 SALARIES - EMPLOYEES	\$ 199,211.58	

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	REVENUE/EXPENSES		
	Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	024-624-107 SALARIES-EXTRA HELP	\$	15,000.00
2014	024-624-201 SOCIAL SECURITY TAXES	\$	19,783.25
2014	024-624-202 GROUP INSURANCE	\$	55,769.05
2014	024-624-203 RETIREMENT CONTRIBUTION	\$	20,714.23
2014	024-624-204 WORKERS COMPENSATION	\$	27,140.19
2014	024-624-206 UNEMPLOYMENT INSURANCE	\$	1,628.01
2014	024-624-297 TOTAL PERSONNEL COSTS	\$	383,639.31
2014	024-624-310 OFFICE SUPPLIES	\$	360.00
2014	024-624-330 FUEL & LUBRICANTS	\$	55,000.00
2014	024-624-335 ROAD & BRIDGE MATERIALS	\$	185,869.16
2014	024-624-339 UNIFORMS	\$	4,250.00
2014	024-624-340 SHOP SUPPLIES & TOOLS	\$	4,250.00
2014	024-624-402 CONTRACT SERVICES	\$	2,700.00
2014	024-624-420 TELEPHONE	\$	-
2014	024-624-427 TRAINING	\$	1,750.00
2014	024-624-440 ELECTRICITY	\$	2,800.00
2014	024-624-441 GAS	\$	950.00
2014	024-624-442 WATER	\$	500.00
2014	024-624-451 REPAIR & MAINT/MACHINERY	\$	35,000.00
2014	024-624-456 TIRES & TUBES	\$	5,000.00
2014	024-624-458 RADIO REPAIR	\$	500.00
2014	024-624-461 MACHINERY RENTAL	\$	300.00
2014	024-624-463 RADIO EQUIPMENT RENTAL	\$	1,300.00
2014	024-624-481 DUES/SUBSCRIPTIONS	\$	300.00
2014	024-624-483 BONDING	\$	-
2014	024-624-495 MISCELLANEOUS EXPENDITURES	\$	2,000.00
2014	024-624-497 TOTAL OTHER COSTS	\$	302,829.16
2014	024-624-535 CAPITAL OUTLAY-COURTHOUSE RE	\$	-
2014	024-624-571 EQUIPMENT PURCHASES	\$	16,000.00
2014	024-624-572 OFFICE EQUIPMENT	\$	-
2014	024-624-577 SHOP EQUIPMENT	\$	-
2014	024-624-578 CAPITAL OUTLAY-LEASE EQUIPMENT	\$	-
2014	024-624-588 INTEREST ON DEBT PAYMENT	\$	2,273.20
2014	024-624-589 EQUIPMENT PAYMENTS	\$	45,646.54
2014	024-624-597 TOTAL CAPITAL EXPENDITURES	\$	63,919.74
2014	024-624-998 EXPENDITURES - PCT.4	\$	750,388.21
2014	024-700-010 TRANSFER TO GENERAL FUND	\$	50,000.00
2009	024-700-012 TRANSFER TO RESERVE FUND GF	\$	-

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	024-700-026	TRANSFER TO R&B GEN	\$	8,500.00
2014	024-700-131	TRANSFER TO JAIL	\$	-
2014	024-700-021	TRANSFER TO PRECINCT NO. 1	\$	-
2014	024-700-132	TRANSFER TO SHERIFF DEPT	\$	-
2014	024-700-601	TRANSFER TO LAWN BEAUTIFICAT	\$	-
2014	024-700-597	TOTAL TRANSFER EXPENDITURES	\$	58,500.00
2014	024-999-999	TOTAL EXPENDITURES PCT NO. 4	\$	808,888.21
		REVENUE R&B GENERAL		
2014	026-360-100	DEPOSITORY INTEREST		
2014	026-371-100	OTHER MISC. REVENUE		
2014	026-390-010	TRANSFER FROM GENERAL FUND		
2014	026-390-021	TRANSFER FROM PCT #1	\$	8,500.00
2014	026-390-022	TRANSFER FROM PCT #2	\$	8,500.00
	026-390-023	TRANSFER FROM PCT #3	\$	8,500.00
2014	026-390-024	TRANSFER FROM PCT #4	\$	8,500.00
2014	026-399-999	TOTAL REVENUE	\$	34,000.00
2014	026-625-103	SALARIES-EMPLOYEES	\$	25,990.00
2014	026-625-201	SOCIAL SECURITY TAXES	\$	1,988.23
2014	026-625-202	GROUP INSURANCE	\$	6,971.04
2014	026-625-203	RETIREMENT CONTRIBUTION	\$	2,081.80
2014	026-625-204	WORKERS COMPENSATION	\$	354.40
2014	026-625-206	UNEMPLOYMENT INSURANCE	\$	197.52
2014	026-625-297	TOTAL PERSONNEL COSTS	\$	37,582.99
2014	026-625-572	OFFICE EQUIPMENT	\$	-
2014	026-625-597	TOTAL CAPITAL EXPENDITURES	\$	-
2014	026-625-998	EXPENDITURES-GENERAL R&B	\$	37,582.99
2014	026-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	026-999-999	TOTAL EXPENDITURES R&B GENERAL	\$	37,582.99
		COUNTY ROAD FUND PCT. NO. 1		
2014	031-310-000	CURRENT TAX LEVY		
2014	031-312-000	DELINQUENT TAXES		
2014	031-319-000	PENALTY/INTEREST		

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	031-330-200	STATE, LATERAL ROAD	
2014	031-330-201	FEMA 1709-DR	
2014	031-330-202	PROCEEDS FROM TDRA GRANT	
2014	031-360-100	DEPOSITORY INTEREST	
2014	031-371-100	OTHER MISC. REVENUE	
2014	031-399-999	TOTAL REVENUE	
2014	031-621-335	ROAD/BRIDGE MATERIAL-FM#1	\$ 22,000.00
2014	031-621-419	PROFESSIONAL FEES	\$ -
2014	031-700-021	TRANSFER TO R&B PCT.1	\$ -
2014	031-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	031-999-999	TOTAL EXPENDITURES	\$ 22,000.00
		COUNTY ROAD FUND PCT. NO. 2	\$ 22,000.00
2014	032-310-000	CURRENT TAX LEVY	
2014	032-312-000	DELINQUENT TAXES	
2014	032-319-000	PENALTY/INTEREST	
2014	032-330-200	STATE, LATERAL ROAD	
2014	032-330-201	FEMA 1709-DR	
2014	032-330-202	PROCEEDS FROM TDRA GRANT	
2014	032-360-100	DEPOSITORY INTEREST	
2014	032-371-100	OTHER MISC. REVENUE	
2014	032-399-999	TOTAL REVENUE	
2014	032-622-335	ROAD/BRIDGE MATERIAL-FM#2	\$ -
2014	032-622-402	CONTRACT SERVICES	\$ -
2014	032-622-419	PROFESSIONAL FEES	\$ -
2014	032-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	032-700-022	TRANSFER TO RB#2	\$ -
2014	032-999-999	TOTAL EXPENDITURES	\$ -
		COUNTY ROAD REVENUE NO. 3	
2014	033-310-000	CURRENT TAX LEVY	
2014	033-312-000	DELINQUENT TAXES	
2014	033-319-000	PENALTY/INTEREST	
2014	033-330-200	STATE, LATERAL ROAD	
2014	033-330-201	FEMA 1709-DR	
2014	033-360-100	DEPOSITORY INTEREST	
2014	033-371-100	OTHER MISC. REVENUE	



DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	033-399-999	TOTAL REVENUE	
2014	033-623-335	ROAD/BRIDGE MATERIAL-FM#3	\$ -
2014	033-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	033-700-023	TRANSFER TO RB#3	\$ -
2014	033-999-999	TOTAL EXPENDITURES	\$ -
		COUNTY ROAD FUND PCT. NO. 4	
2014	034-310-000	CURRENT TAX LEVY	
2014	034-312-000	DELINQUENT TAXES	
2014	034-319-000	PENALTY/INTEREST	
2014	034-330-200	STATE, LATERAL ROAD	
2014	034-330-201	FEMA 1709-DR	
2014	034-330-202	PROCEEDS FROM TDRA GRANT	
2014	034-360-100	DEPOSITORY INTEREST	
2014	034-371-100	OTHER MISC. REVENUE	
2014	034-399-999	TOTAL REVENUE	
2014	034-624-335	ROAD/BRIDGE MATERIAL-FM#4	\$ -
2014	034-624-419	PROFESSIONAL FEES	\$ -
2014	034-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	034-700-024	TRANSFER TO R&B PCT. 4	\$ -
2014	034-999-999	TOTAL EXPENDITURES	\$ -
2014	036-352-400	DA FORFEITURE FUND II	
2014	036-360-100	FORFEITED PROPERTY	\$ 20,000.00
2014	036-371-100	DEPOSITORY INTEREST	\$ -
2014	036-371-100	OTHER MISC. REVENUES	\$ -
2014	036-399-999	TOTAL REVENUE	\$ 20,000.00
036-476-103		SALARIES - EMPLOYEES	\$ 1,739.14
036-476-201		SOCIAL SECURITY TAXES	\$ 133.04
036-476-203		RETIREMENT CONTRIBUTIONS	\$ 139.31
036-476-204		WORKERS COMPENSATION	\$ 23.71
036-476-206		UNEMPLOYMENT INSURANCE	\$ 13.22
		TOTAL PERSONNEL COSTS	\$ 2,048.42
2012	036-476-310	OFFICE SUPPLIES	\$ -
2012	036-476-427	TRAINING	\$ 10,000.00

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
		REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	036-476-451	REPAIRS/MAINT.	\$ 5,000.00
2014	036-476-495	MISC. EXPENDITURES	\$ 25,000.00
2012	036-476-571	VEHICLE PURCHASES/FORFEITURE	\$ -
2012	036-476-572	EQUIPMENT PURCHASES	\$ 10,000.00
2012		EXPENDITURES-DA FOREF II	\$ 50,000.00
2014	036-499-999	TOTAL EXPENDITURES	\$ 50,000.00
2014	036-700-580	TRANSFERS TO DA HOT CHECK	\$ -
2014	036-999-999	TOTAL ACTUAL EXPENDITURES	\$ 52,048.42
		CONSTABLE PCT. 4 SEIZURE	
2014	037-352-400	SEIZURE PROPERTY	\$ -
2014	037-360-100	DEPOSITORY INTEREST	\$ 7.75
2014	037-371-100	OTHER MISC. REVENUE	\$ -
2014	037-399-999	TOTAL REVENUE	\$ 7.75
2014	037-554-107	SALARIES EXTRA HELP	\$ -
2014	037-554-201	SOCIAL SECURITY TAXES	\$ -
2014	037-554-202	GROUP INSURANCE	\$ -
2014	037-554-203	RETIREMENT CONTRIBUTIONS	\$ -
2010	037-554-204	WORKERS COMPENSATION	\$ -
2014	037-554-206	UNEMPLOYMENT INSURANCE	\$ -
		TOTAL PERSONNEL COSTS	\$ -
2014	037-554-312	UNIFORMS	\$ 1,000.00
2014	037-554-420	TELEPHONE	\$ -
2014	037-554-427	TRAINING	\$ -
2014	037-554-428	TRAVEL	\$ 2,500.00
2010	037-554-492	DRUG INVESTIGATIONS	\$ 1,000.00
2014	037-554-495	MISC	\$ 5,500.00
		TOTAL OTHER COSTS	\$ 10,000.00
		EQUIPMENT PURCHASES	\$ 7,500.00
		TOTAL CAPITAL EXPENDITURES	\$ 7,500.00
2014	037-999-999	TOTAL EXPENDITURES	\$ 17,500.00
		COUNTY LAW LIBRARY FUND	
2014	040-349-100	LAW LIBRARY FEES	\$ 30,000.00
2014	040-360-100	DEPOSITORY INTEREST	\$ 50.00
2014	040-371-100	OTHER MISC. REVENUE	\$ -
2014	040-390-010	TRANSFER FROM GENERAL FUND	\$ -

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	REVENUE/EXPENSES		
	Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	040-399-999	TOTAL REVENUE	\$ 30,050.00
2014	040-440-310	OFFICE SUPPLIES	\$ -
2014	040-440-311	POSTAGE	\$ -
2014	040-440-420	TELEPHONE	\$ -
2014	040-440-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	040-440-495	MISCELLANEOUS	\$ -
2014	040-440-497	TOTAL OTHER COSTS	\$ -
2014	040-440-535	CAPITAL OUTLAY - OTHER	\$ 8,000.00
2014	040-440-572	OFFICE EQUIPMENT	\$ -
2014	040-440-590	LAW BOOKS & PERIODICALS	\$ 40,000.00
2014	040-440-597	TOTAL CAPITAL COSTS	\$ 48,000.00
2014	040-999-999	TOTAL EXPENDITURES	\$ 48,000.00
		COUNTY FREE LIBRARY	
2014	042-340-900	COUNTY LIBRARY FEES	\$ 4,000.00
2014	042-340-901	INTER LIBRARY LOANS	\$ -
2014	042-351-700	LIBRARY FINES	\$ 5,000.00
2014	042-360-100	DEPOSITORY INTEREST	
2014	042-367-100	CONTRIBUTIONS	
2014	042-367-200	HILLCREST FOUNDATION GRANT	
2014	042-367-201	WALMART FOUNDATION GRANT	\$ 2,500.00
2014	042-371-100	OTHER MISC. REVENUE	
2014	042-390-010	TRANSFER FROM GENERAL FUND	\$ 113,307.72
2014	042-399-999	TOTAL REVENUE	\$ 124,807.72
2014	042-650-102	SALARIES - COUNTY LIBRARIAN	\$ 25,503.43
2014	042-650-103	SALARIES - EMPLOYEES	\$ 46,924.18
2014	042-650-107	SALARIES EXTRA HELP	\$ -
2014	042-650-201	SOCIAL SECURITY TAXES	\$ 5,540.71
2014	042-650-202	GROUP INSURANCE	\$ 20,913.39
2014	042-650-203	RETIREMENT CONTRIBUTION	\$ 5,801.45
2014	042-650-204	WORKERS COMPENSATION	\$ 849.11
2014	042-650-206	UNEMPLOYMENT INSURANCE	\$ 550.45
2014	042-650-297	TOTAL PERSONNEL COSTS	\$ 106,082.72

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
9/9/2013		REVENUE/EXPENSES	
1:30 PM		Detail Sheets	
ACCOUNT #	ACCOUNT NAME	2014 Budget	
2014 042-650-310	OFFICE SUPPLIES	\$	1,800.00
2014 042-650-311	POSTAGE	\$	150.00
2014 042-650-318	LIBRARY SUPPLIES	\$	900.00
2014 042-650-420	TELEPHONE	\$	-
2014 042-650-424	EDP SYSTEM	\$	1,750.00
2014 042-650-427	TRAINING	\$	700.00
2014 042-650-428	TRAVEL	\$	200.00
2014 042-650-430	RURAL GRANT TRAINING/TRAVEL	\$	-
2014 042-650-435	BOOK BINDING	\$	-
2009 042-650-450	WEB BASED LIBRARY MGMT	\$	1,125.00
2014 042-650-452	OFF EQUIP REP & MAINT	\$	-
2014 042-650-455	REPAIR & MAINT-FURN & FIXTUR	\$	-
2014 042-650-459	JANITORIAL SERVICES	\$	-
2014 042-650-462	OFFICE EQUIPMENT RENTAL	\$	-
2014 042-650-481	SUBSCRIPTIONS/DUES	\$	150.00
2014 042-650-495	MISCELLANEOUS	\$	50.00
2014 042-650-497	TOTAL OTHER COSTS	\$	6,825.00
2014 042-650-572	OFFICE EQUIPMENT	\$	200.00
2014 042-650-590	BOOKS	\$	9,200.00
2014 042-650-592	PERIODICALS	\$	-
2014 042-650-597	TOTAL CAPITAL EXPENDITURES	\$	9,400.00
2014 042-650-998	EXPENDITURES - LIBRARY	\$	122,307.72
2014 042-651-572	WALMART FOUNDATION GRANT	\$	2,500.00
2014 042-651-597	TOTAL CAPITAL EXPENDITURES	\$	2,500.00
2014 042-651-998	EXPENDITURES- GRANT	\$	2,500.00
2014 042-651-497	TOTAL EXPENDITURES	\$	124,807.72
2014 043-333-110	STATE AID - LONE STAR LIBRARY	\$	(0.00)
2014 043-360-100	DEPOSITORY INTEREST	\$	-
2014 043-399-999	TOTAL REVENUE	\$	-
2014 043-650-107	SALARIES EXTRA HELP	\$	-
2014 043-650-201	SOCIAL SECURITY TAXES	\$	-
2014 043-660-204	WORKERS COMPENSATION	\$	-

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		REVENUE/EXPENSES		Detail Sheets		2014 Budget	
		ACCOUNT #		ACCOUNT NAME					
2014	9/9/2013	1:30 PM							
2014			043-650-206	UNEMPLOYMENT INSURANCE	\$	-			
2014			043-650-497	TOTAL PERSONNEL COSTS	\$	-			
2014			043-650-310	OFFICE SUPPLIES	\$	-			
2014			043-650-497	TOTAL OTHER COSTS	\$	-			
2014			043-650-572	OFFICE EQUIPMENT	\$	-			
2014			043-650-573	PAC HUG GRANT	\$	-			
2014			043-650-597	TOTAL CAPITAL EXPENDITURES	\$	-			
2014			043-999-999	TOTAL EXPENDITURES	\$	-			
2014				DIGITIZED FEES FUND					
2014			047-340-405	DIGITIZED FEES FUND	\$	8,500.00			
2014			047-360-100	DEPOSITORY INTEREST	\$	-			
2014			047-399-999	TOTAL REVENUE	\$	8,500.00			
2010			047-435-407	MICROFILMING	\$	22,500.00			
2010			047-435-495	MISCELLANEOUS EXPENSES	\$	-			
2014			047-426-497	TOTAL OTHER COSTS	\$	22,500.00			
2014			047-404-572	OFFICE EQUIPMENT	\$	-			
2014			047-404-597	TOTAL CAPITAL EXPENDITURES	\$	-			
2014			047-999-999	TOTAL EXPENDITURES DIGITIZED FUND	\$	22,500.00			
2014			048-344-100	GARDIANSHIP SCIFG FEES	\$	4,000.00			
2014			048-360-100	DEPOSITORY INTEREST	\$	1.84			
2014			048-399-999	TOTAL REVENUE	\$	4,001.84			
2014			048-426-415	INDIGENT DEFENSE LEGAL AID	\$	-			
2014			048-426-495	MISCELLANEOUS EXPENSE	\$	4,000.00			
2014			048-426-497	TOTAL OTHER COSTS	\$	4,000.00			
2014			048-426-572	OFFICE EQUIPMENT	\$	-			

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	048-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	048-999-999	TOTAL EXPENDITURES GUARDIANSHIP FUND	\$ 4,000.00
2014	049-344-100	CHILD ABUSE PREVENTION FEES	\$ 125.00
2014	049-360-100	DEPOSITORY INTEREST	\$ -
2014	049-399-999	TOTAL REVENUE	\$ 125.00
2014	049-426-495	MISC	\$ 500.00
2014	049-426-499	TOTAL OTHER COSTS	\$ 500.00
2014	049-404-572	OFFICE EQUIPMENT	\$ -
2014	049-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	049-999-999	TOTAL EXPENDITURES COUNTY CHILD ABUSE F	\$ 500.00
		COURT RELATED PROGRAMS	
2014	050-340-101	STATE EXCESS JUDICIAL DISTRICT COURT	\$ 3,357.00
2014	050-360-100	DEPOSITORY INTEREST	\$ -
2014	050-399-999	TOTAL REVENUE	\$ 3,357.00
2014	050-400-310	OFFICE SUPPLIES	\$ -
2014	050-400-427	TRAINING	\$ -
2014	050-400-495	MISCELLANEOUS	\$ 5,500.00
2014	050-426-499	TOTAL OTHER COSTS	\$ 5,500.00
2014	050-404-572	OFFICE EQUIPMENT	\$ -
2014	050-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	050-999-999	TOTAL EXPENDITURES COURT RELATED PROG	\$ 5,500.00
		COURT & DISTRICT TECH FUND	
2014	052-340-405	COURT&DISTRICT TECH FEE	\$ 1,000.00
2014	052-360-100	DEPOSITORY INTEREST	\$ -
2014	052-399-999	TOTAL REVENUE	\$ 1,000.00
2014	052-404-495	MISCELLANEOUS	\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
		TOTAL OTHER COSTS	\$ -
2014	052-404-572	OFFICE EQUIPMENT	\$ -
2014	052-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	052-999-999	TOTAL EXPENDITURES DISTRICT/COUNTY CLERK	\$ -
2014	054-340-405	TECHNOLOGY FEES DISTRICT COURT	\$ 4,000.00
2014	054-360-100	DEPOSITORY INTEREST	\$ 1.00
2014	054-399-999	TOTAL REVENUE	\$ 4,001.00
2014	054-450-310	OFFICE SUPPLIES	\$ -
2014	054-450-457	TRAINING	\$ -
2014	054-450-495	MISCELLANEOUS	\$ 10,000.00
		TOTAL OTHER COSTS	\$ 10,000.00
2014	054-450-572	OFFICE EQUIPMENT	\$ -
2014	054-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	054-999-999	TOTAL EXPENDITURES DISTRICT CLERK TECHN	\$ 10,000.00
2014	055-333-119	CHAPTER 19 SALARY REIMB	\$ 7,500.00
2014	055-360-100	DEPOSITORY INTEREST	\$ -
2014	055-367-000	GENERAL DONATIONS CTY REC	\$ -
2014	055-367-010	TRANSFER FROM GENERAL FUD	\$ -
2014	055-399-999	TOTAL REVENUE	\$ 7,500.00
2014	055-404-103	SALARIES-EMPLOYEES	\$ -
2014	055-404-107	EXTRA HELP	\$ 6,583.02
2014	055-404-201	SOCIAL SECURITY TAXES	\$ 765.00
2014	055-404-202	GROUP INSURANCE	\$ -
2014	055-404-203	RETIREMENT CONTRIBUTION	\$ -
2014	055-404-204	WORKERS COMPENSATION	\$ 136.36
2014	055-404-206	UNEMPLOYMENT INSURANCE	\$ 15.62
2014	055-404-297	TOTAL PERSONNEL COSTS	\$ 7,500.00
2014	055-404-484	OTHER ELECTION COST	\$ -
2014	055-404-495	MISCELLANEOUS EXPENDITURES	\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	055-404-497	TOTAL OTHER COSTS	\$	-
2014	055-404-572	OFFICE EQUIPMENT	\$	-
		TOTAL CAPITAL EXPENDITURES CHAPTER 19	\$	-
		TOTAL ACTUAL EXPENDITURES CHAPTER 19	\$	7,500.00
2014	056-340-405	RECORDS PRESERVATION FEE	\$	15,000.00
2014	056-360-100	DEPOSITORY INTEREST	\$	20.00
2014	056-367-000	GENERAL DONATIONS CTY REC	\$	-
2014	056-371-100	MISC REVENUE	\$	-
2014	056-390-010	TRANSFER FROM GENERAL FUND	\$	-
2014	056-399-999	TOTAL REVENUE	\$	15,020.00
2014	056-409-107	EXTRA HELP	\$	-
2014	056-409-201	SOCIAL SECURITY TAXES	\$	-
2014	056-409-204	WORKERS COMPENSATION	\$	-
2014	056-409-206	UNEMPLOYMENT INSURANCE	\$	-
2014	056-409-297	TOTAL PERSONNEL COSTS	\$	-
2014	056-409-404	CONSULTING	\$	-
2014	056-409-407	MICROFILMING	\$	5,000.00
2014	056-409-495	MISCELLANEOUS EXPENDITURES	\$	5,900.00
2014	056-409-497	TOTAL OTHER COSTS	\$	10,900.00
2014	056-409-572	OFFICE EQUIPMENT	\$	4,600.00
2014	056-409-588	COMPUTER EQUIPMENT-INTEREST	\$	-
2014	056-409-589	COMPUTER SOFTWARE PRINCIPAL	\$	-
2014	056-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	056-409-597	TOTAL CAPITAL EXPENDITURES	\$	4,600.00
2014	056-700-010	TRANSFER TO GENERAL FUND	\$	5,500.00
		TOTAL TRANSFERS	\$	5,500.00
2014	056-999-990	TOTAL EXPENDITURES COUNTY RECORDS FUN	\$	21,000.00
2014	057-330-106	VOTER REGISTRATION	\$	-
2014	057-340-405	RECORDS PRESERVATION FEE	\$	100,000.00



DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2009	057-350-100	CHILD SAFETY FUNDS	\$ -	-
2014	057-360-100	DEPOSITORY INTEREST	\$ 30.00	30.00
2014	057-371-100	OTHER MISC. REVENUE	\$ -	-
2014	057-390-010	TRANSFER FROM GEN FUND	\$ -	-
2014	057-399-999	TOTAL REVENUE	\$ 100,030.00	
2014	057-403-107	EXTRA HELP	\$ -	-
2014	057-403-201	SOCIAL SECURITY TAXES	\$ -	-
2014	057-403-204	WORKERS COMPENSATION	\$ -	-
2014	057-403-206	UNEMPLOYMENT INSURANCE	\$ -	-
2014	057-403-297	TOTAL PERSONNEL COSTS	\$ -	-
2014	057-403-407	MICROFILMING	\$ -	-
2014	057-403-462	OFFICE EQUIPMENT RENTAL	\$ 78,454.00	78,454.00
2014	057-403-495	MISCELLANEOUS EXPENDITURES	\$ 5,000.00	5,000.00
2014	057-403-497	TOTAL OTHER COSTS	\$ 83,454.00	83,454.00
2014	057-403-535	CAPITAL OUTLAY - OTHER	\$ -	-
2014	057-403-572	OFFICE EQUIPMENT	\$ -	-
2014	057-403-597	TOTAL CAPITAL EXPENDITURES	\$ -	-
2014	057-403-998	EXPENDITURES - COUNTY CLERK	\$ 83,454.00	83,454.00
2014	057-700-010	TRANSFER TO GENERAL FUND	\$ -	-
2014	057-999-999	TOTAL EXPENDITURES COUNTY CLERK RECOR	\$ 83,454.00	83,454.00
2014	058-340-405	RECORDS PRESERVATION FEE	\$ 5,500.00	5,500.00
2014	058-360-100	DEPOSITORY INTEREST	\$ 10.00	10.00
2014	058-399-999	TOTAL REVENUE	\$ 5,510.00	5,510.00
2014	058-450-107	EXTRA HELP	\$ -	-
2014	058-450-201	SOCIAL SECURITY TAXES	\$ -	-
2014	058-450-203	RETIREMENT CONTRIBUTION	\$ -	-
2014	058-450-204	WORKERS COMPENSATION	\$ -	-
2014	058-450-206	UNEMPLOYMENT INSURANCE	\$ -	-
2014	058-450-297	TOTAL PERSONNEL COSTS	\$ -	-
2014	058-450-404	CONSULTING	\$ -	-

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	REVENUE/EXPENSES		
	Detail Sheets		2014 Budget
ACCOUNT #	ACCOUNT NAME		
2014	058-450-407 MICROFILMING	\$	13,000.00
2014	058-450-495 MISCELLANEOUS EXPENDITURES	\$	-
2014	058-450-497 TOTAL OTHER COSTS	\$	13,000.00
2014	058-450-572 OFFICE EQUIPMENT	\$	-
2014	058-450-597 TOTAL CAPITAL EXPENDITURES	\$	-
2014	058-999-999 TOTAL EXPENDITURES DIST CLK	\$	13,000.00
2014	059-340-405 RECORDS PRESERVATION FEE	\$	75,000.00
2014	059-360-100 DEPOSITORY INTEREST	\$	20.00
2014	059-399-999 TOTAL REVENUE	\$	75,020.00
2014	059-450-404 CONSULTING	\$	-
2014	059-450-407 MICROFILMING/IMAGING/ARCHIVING	\$	75,000.00
2014	059-450-495 MISCELLANEOUS EXPENDITURES	\$	-
2014	059-450-572 OFFICE EQUIPMENT	\$	-
2014	059-450-497 TOTAL OTHER COSTS	\$	75,000.00
2014	059-999-999 TOTAL EXPENDITURES COUNTY CLK ARCHIVE	\$	75,000.00
2014	060-360-100 DEPOSITORY INTEREST		
2014	060-371-100 OTHER MISC. REVENUE	\$	-
2014	060-390-010 TRANSFER FROM GENERAL FUND	\$	-
2014	060-399-999 TOTAL REVENUE	\$	-
2014	060-510-400 LEGAL FEES	\$	-
2014	060-510-419 PROFESSIONAL FEES	\$	-
2014	060-510-990 TOTAL OTHER COSTS	\$	-
2014	060-510-531 CAPITAL OUTLAY - W P ANNEX	\$	-
2014	060-999-990 TOTAL EXPENDITURES- CAPITAL PROJECT PCT	\$	-
2014	060-999-990 TOTAL EXPENDITURES- CAPITAL PROJECT WP	\$	-

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	061-360-100	DEPOSITORY INTEREST	
2014	061-399-999	TOTAL REVENUE	
2014	061-621-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	061-621-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	061-621-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2014	061-621-461	MACHINERY RENTAL	\$ -
2014	061-699-999	TOTAL OTHER COSTS	\$ -
2014	061-621-535	CAPITAL OUTLAY - PCT 1	\$ -
2014	061-999-990	TOTAL EXPENDITURES-CAPITAL PROJECT PCT	\$ -
2014	062-360-100	DEPOSITORY INTEREST	
2014	062-399-999	TOTAL REVENUE	
2014	062-622-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	062-622-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	062-622-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2014	062-622-461	MACHINERY RENTAL	\$ -
2014	062-699-999	TOTAL OTHER COSTS	\$ -
2014	062-622-535	CAPITAL OUTLAY - PCT 2	\$ -
2014	062-699-999	TOTAL CAPITAL OUTLAY PCT 2	\$ -
2014	062-999-990	TOTAL EXPENDITURES-CAPITAL PROJECT PCT	\$ -
2014	063-360-100	DEPOSITORY INTEREST	\$ -
2014	063-399-999	TOTAL REVENUE	
2014	063-623-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	063-623-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	063-623-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2014	063-623-461	MACHINERY RENTAL	\$ -
2014	063-699-999	TOTAL OTHER COSTS	\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	063-623-535	CAPITAL OUTLAY PCT 3	\$ -
2014	063-699-999	TOTAL CAPITAL OUTLAY PCT 3	\$ -
2014	063-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT	\$ -
2014	064-360-100	DEPOSITORY INTEREST	
2014	064-399-999	TOTAL REVENUE	
2014	064-624-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	064-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	064-624-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2014	064-624-461	MACHINERY RENTAL	\$ -
2014	064-699-999	TOTAL OTHER COSTS	\$ -
2014	064-624-535	CAPITAL OUTLAY - PCT 4	\$ -
2014	064-699-999	TOTAL CAPITAL OUTLAY PCT 4	\$ -
2014	064-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT	\$ -
2014	070-310-000	CURRENT TAX LEVY	
2014	070-310-100	DISCOUNTS ALLOWED	
2014	070-312-000	DELINQUENT TAX LEVY	
2014	070-340-500	TAX COLLECTOR REG COMMISSION	
2014	070-360-100	DEPOSITORY INTEREST	
2014	070-371-100	OTHER MISC. REVENUE	
2014	070-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	070-380-100	PROCEEDS FROM CERTIFICATE OBL	
2014	070-390-084	TRANSFER FROM TAN NOTE	
2014	070-399-999	TOTAL REVENUE	\$ -
2014	070-510-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2014	070-510-495	EXPENSE OF C O	\$ -
2014	070-010-495	EXPENSE OF TAX NOTE	\$ -
2014	070-510-530	CAPITAL OUTLAY - COURTHOUSE	\$ -
2014	070-510-531	CAPITAL OUTLAY - ANNEX	\$ -
2014	070-510-535	CAPITAL OUTLAY-OTHER	\$ -
2014	070-512-532	CAPITAL OUTLAY - JAIL	\$ -
2014	070-512-535	CAPITAL OUTLAY OTHER	\$ -

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	9/9/2013	REVENUE/EXPENSES		
	1:30 PM	Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2012	070-510572	OFFICE EQUIPMENT	\$	-
2014	070-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	070-999-999	TOTAL EXPENDITURES	\$	-
2014	070-680-690	SERVICE FEES	\$	-
2014	070-700-010	TRANSFER FROM GENERAL FUND	\$	-
2014	070-700-021	TRANSFER TO R&B #1	\$	-
2014	070-700-022	TRANSFER TO R&B #2	\$	-
2014	070-700-023	TRANSFER TO R&B #3	\$	-
2014	070-700-024	TRANSFER TO R&B #4	\$	-
2014	070-700-084	TAN NOTE	\$	-
2012	070-700-261	TRANSFER TO SERIE 2010 FUN2	\$	-
2012	070-700-262	TRANSFER TO SERIE 2010 FUN2	\$	-
2012	070-700-263	TRANSFER TO SERIE 2010 FUN2	\$	-
2012	070-700-264	TRANSFER TO SERIE 2010 FUN2	\$	-
2014	070-699-990	TOTAL TRANSFERS	\$	-
2014	070-999-999	TOTAL EXPENDITURES	\$	-
2014	075-310-000	CURRENT TAX LEVY		
2014	075-310-100	DISCOUNTS ALLOWED		
2014	075-312-000	DEL. TAX LEVY		
2014	075-340-500	TAX COLLECTOR REG COMMISSION		
2014	075-360-100	DEPOSITORY INTEREST		
2014	075-371-100	OTHER MISC. REVENUE		
2014	075-399-999	TOTAL REVENUE		
2014	075-629-495	MISCELLANEOUS EXPENDITURES	\$	-
2014	075-629-510	RIGHT-OF-WAY PURCHASES	\$	-
	075-699-990	TOTAL OTHER EXPENSES	\$	-
2014	075-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	075-999-999	TOTAL EXPENDITURES	\$	-
2014	084-360-100	DEPOSITORY INTEREST	\$	-
2012	084-390-070	TRANSFER FROM PERM IMPROV	\$	-
2014	084-371-100	MISC REVENUE	\$	-

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	084-399-990	TOTAL ACTUAL REVENUE	
2014	084-510-530	CHOUSE ROOF REPAIRS	\$ -
2014	084-510-535	LAND PURCHASE	\$ -
2014	084-512-572	REPAIR TO JAIL ROOF	\$ -
2014	084-680-631	TAN NOTES PRINCIPLE	
2014	084-680-660	INTEREST ON TAM NOTE	
2014	084-680-690	TAN SERVICE FEES	\$ -
2014	084-700-090	TRANSFER TO PERMENENT IMPROVEMENTS	\$ -
2014	084-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	084-700-085	TRANSFER TO DEBT SERVICE	\$ -
2014	084-700-131	TRANSFER TO JAIL	\$ -
2014	084-700-085	TOTAL ACTUAL EXPENDITURES	\$ -
2014	084-700-998	EXPENDITURES TAN	\$ -
2014	085-310-000	CURRENT TAX LEVY	\$1,122,650.00
2014	085-312-000	DELINQUENT TAXES	\$ 27,500.00
2014	085-319-000	PENALTY/INTEREST	\$ 18,500.00
2009	085-320-000	ADJUSTMENT	
2014	085-360-100	INTEREST	\$ 535.00
2014	085-390-084	TRANSFER FROM TAN/PERMANENT	\$ -
2014	085-399-999	TOTAL REVENUE	\$ 1,169,185.00
2012	085-580-630	TAN B PRINCIPAL	\$ -
2012	085-580-631	TAN B INTEREST	\$ -
2014	085-680-630	PRINCIPAL-JAIL BONDS	\$ -
2014	085-680-631	PRINCIPAL-COUNTY OBLIGATION	\$ 884,000.00
2014	085-680-660	INTEREST-JAIL BONDS-CO AND TAN	\$ 282,154.00
2014	085-680-690	DEBT SERVICE FEES	\$ 300.00
2014	085-999-999	TOTAL EXPENDITURES	\$ 1,166,454.00
2014	087-331-200	STATE IHC REBATE	\$ 7,000.00
2012	087-333-100	INDIGENT HEALTH RESTITUTION	
2014	087-360-100	DEPOSITORY INTEREST	
2014	087-390-010	TRANSFER FROM GENERAL FUND	\$ 175,000.00
2014	087-399-999	TOTAL REVENUE	\$ 182,000.00
2014	087-645-103	SALARIES-EMPLOYEES	\$ 12,995.00

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	9/9/2013	REVENUE/EXPENSES	
	1:30 PM	Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	087-645-201	SOCIAL SECURITY TAXES	\$ 994.12
2014	087-645-202	GROUP INSURANCE	\$ -
2014	087-645-203	RETIREMENT CONTRIBUTION	\$ 1,040.90
2014	087-645-204	WORKERS COMPENSATION	\$ 177.20
2014	087-645-206	UNEMPLOYMENT INSURANCE	\$ 98.76
2014	087-645-297	TOTAL PERSONNEL COSTS	\$ 15,305.98
2014	087-645-310	OFFICE SUPPLIES	\$ 600.00
2014	087-645-311	POSTAGE	\$ 150.00
2014	087-645-418	MEDICAL EXPENSES	\$ 125,000.00
2014	087-645-420	TELEPHONE	\$ -
2014	087-645-427	TRAINING	\$ 500.00
2014	087-645-428	TRAVEL	\$ 250.00
2014	087-645-452	OFF EQUIP REP & MAINT	\$ -
2014	087-645-457	MAINT. & SERVICE CONTRACTS	\$ 13,000.00
2012	087-645-462	OFFICE EQUIPMENT RENTAL	
2014	087-645-481	SUBSCRIPTIONS/DUES	\$ 1,750.00
2014	087-645-488	CHARITY EXPENSE	\$ -
2014	087-645-495	MISCELLANEOUS	\$ -
2014	087-645-497	TOTAL OTHER COSTS	\$ 141,250.00
2014	087-645-572	OFFICE EQUIPMENT	\$ -
2014	087-645-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	087-645-998	EXPENDITURES-IHC	\$ 156,555.98
2014	087-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	087-700-131	TRANSFER TO COUNTY JAIL	\$ -
2014	087-700-999	TOTAL TRANSFERS	\$ -
2014	087-999-999	TOTAL EXPENDITURES	\$ 156,555.98
2014	088-335-100	VZ COUNTY CONTRIBUTION	\$ -
2014	088-360-100	DEPOSITORY INTEREST	
	088-390-010	TRANSFER FROM GENERAL FUND	\$ 5,000.00
2014	088-399-999	TOTAL REVENUE	\$ 5,000.00
2014	088-670-495	MISCELLANEOUS	\$ 3,000.00
2014	088-670-700	TRANSFER TO GENERAL FUND	\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	088-999-999	TOTAL EXPENDITURES	\$	3,000.00
2014	090-342-200	APPELLATE JUDICIAL FEE-COUNTY	\$	1,800.00
2014	090-342-201	APPELLATE JUDICIAL FEE-DISTRICT	\$	2,400.00
2014	090-360-100	DEPOSITORY INTEREST		
2014	090-371-100	OTHER MISC REVENUE		
2014	090-399-999	TOTAL REVENUE	\$	4,200.00
2014	090-690-495	MISCELLANEOUS	\$	4,200.00
2014	090-690-572	OFFICE EQUIPMENT	\$	-
2014	090-690-998	EXPENDITURES - APPELLATE JUS	\$	4,200.00
2014	090-999-999	TOTAL EXPENDITURES	\$	4,200.00
2014	095-360-100	DEPOSITORY INTEREST	\$	-
2012	095-390-010	TRANSFER FROM GENERAL FUN		
2014	095-399-990	TOTAL REVENUE	\$	-
2012	095-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	095-999-999	TOTAL EXPENDITURES PAYROLL CLR	\$	-
2014	130-330-110	GRANT FUNDS - ETCOG		
2014	130-360-100	DEPOSITORY INTEREST		
2014	130-390-010	TRANSFER FROM GENERAL FUND		
2014	130-399-999	TOTAL REVENUE		
2014	130-560-572	EQUIPMENT PURCHASES	\$	-
2014	130-691-495	MISC COST 911 ADDRESSING	\$	-
	130-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	130-999-999	TOTAL EXPENDITURES	\$	-
2014	131-333-107	SCAAP PAYMENTS	\$	17,677.00
2014	131-333-108	TDH AED GRANT PROCEEDS	\$	-
	131-333-109	VINE GRANT	\$	18,283.00
2014	131-335-300	PRISONER TRANSPORT	\$	-
2014	131-340-202	BOARD PRISONERS - OTHER	\$	-
2014	131-340-204	BOARD-WISCONSIN PRISONERS	\$	-



9/9/2013		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
DATE	REVENUE/EXPENSES	ACCOUNT #	ACCOUNT NAME	2014 Budget
	1:30 PM		Detail Sheets	
2014		131-370-101	INMATE TELEPHONE REVENUE	\$ 57,537.32
2014		131-370-102	INMATE MEDICAL REIMBURSEMENT	\$ 3,454.24
2012		131-370-103	TX CRIME VICTIMS S.A.N.E.	\$ -
2012		131-371-000	MISC REIMB	\$ -
2014		131-371-100	SSA FUNDS FROM GOVER-INMATES	\$ -
2014		131-390-010	TRANSFER FROM GENERAL FUND	\$ 1,806,512.60
2014		131-390-024	TRANSFER FROM RB#4	\$ -
2014		131-390-132	TRANSFER FROM SHERIFF	\$ -
2012		131-371-001	RECYCLING	\$ 1,055.00
2014		131-399-999	TOTAL REVENUE	\$ 1,904,519.16
2014		131-512-103	SALARIES - EMPLOYEES	\$ 902,154.07
2014		131-512-107	SALARIES - EXTRA HELP	\$ -
2014		131-512-201	SOCIAL SECURITY TAXES	\$ 69,014.79
2014		131-512-202	GROUP INSURANCE	\$ 257,931.81
2014		131-512-203	RETIREMENT CONTRIBUTION	\$ 72,262.54
2014		131-512-204	WORKERS COMPENSATION	\$ 57,951.58
2014		131-512-206	UNEMPLOYMENT INSURANCE	\$ 6,856.37
2014		131-512-297	TOTAL PERSONNEL COSTS	\$ 1,366,171.16
2014		131-512-310	OFFICE SUPPLIES - JAIL	\$ 6,000.00
2014		131-512-312	OFFICE SUPPLIES - DISPATCH	\$ 1,200.00
2014		131-512-332	CUSTODIAL SUPPLIES	\$ 27,500.00
2014		131-512-333	INMATE FOOD	\$ 120,000.00
2014		131-512-334	OTHER JAIL SUPPLIES	\$ 2,000.00
2014		131-512-339	UNIFORMS	\$ 5,500.00
2014		131-512-350	BLDG. MAINT. SUPPLIES	\$ 6,000.00
2014		131-512-357	YARD MAINT. SUPPLIES	\$ 500.00
2014		131-512-402	CONTRACT SERVICES	\$ -
2014		131-512-403	SCAAP MAINT. FEE	\$ 2,065.00
2014		131-512-418	INMATE MEDICAL EXPENSE	\$ 125,000.00
2014		131-512-427	TRAINING	\$ 5,000.00
2014		131-512-428	TRAVEL	\$ 400.00
2014		131-512-440	ELECTRICITY	\$ 80,000.00
2014		131-512-441	GAS	\$ 16,000.00
2014		131-512-442	WATER	\$ 46,000.00
2014		131-512-450	REPAIR & MAINT. BLDGS.	\$ 35,000.00
2014		131-512-451	REPAIR & MAIN-MACH-NON OFF	\$ 3,800.00
2014		131-512-457	MAINT & SERVICE CONTRACTS	\$ 15,000.00
2014		131-512-462	OFFICE EQUIPMENT RENTAL	\$ -
2014		131-512-483	BONDING	\$ 300.00
2014		131-512-495	MISCELLANEOUS	\$ 7,500.00
2014		131-512-487	TOTAL OTHER COSTS	\$ 504,765.00

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	131-512-562	EQUIPMENT RENTAL	\$	300.00
2014	131-512-571	EQUIPMENT	\$	14,250.00
2014	131-512-572	OFFICE EQUIPMENT	\$	750.00
2014	131-512-597	TOTAL CAPITAL EXPENDITURES	\$	15,300.00
		EXPENDITURES-VZC JAIL	\$	1,886,236.16
		DEPARTMENT OF HEALTH GRANT		
2014	131-513-427	TRAINING	\$	-
2014	131-513-457	MAINT & SERVICE CONTRACTS	\$	-
2014	131-513-571	EQUIPMENT-VINE GRANT	\$	18,283.00
		DEPARTMENT OF HEALTH GRANT	\$	18,283.00
2014	131-700-021	TRANSFER TO RB #1	\$	-
2014	131-700-022	TRANSFER TO RB#2	\$	-
2014	131-700-023	TRANSFER TO RB#3	\$	-
2014	131-700-024	TRANSFER TO RB#4	\$	-
2014	131-700-132	TRANSFER TO SHERIFF DEPT	\$	-
2014	131-700-138	TRANSFER TO BLOCK GRANT	\$	-
		TOTAL TRANSFERS OUT	\$	-
2014	131-999-999	TOTAL EXPENDITURES	\$	1,904,519.16
2014	132-330-111	TOBACCO GRANT	\$	-
2014	132-340-202	BOARD PRISONERS	\$	-
2012	132-340-203	FORENSIC SCIENCE REIMBURS	\$	-
2012	132-364-100	SALE OF PROPERTY	\$	-
2012	132-367-000	GENERAL DONATION VZC SHER	\$	-
2012	132-370-100	SCRAP METAL	\$	-
2014	132-371-100	OTHER MISC. REVENUE	\$	1,000.00
2014	132-380-200	FINANCING INSURANCE OF CAPITAL LEASES	\$	125,000.00
2014	132-390-010	TRANSFER FROM GENERAL FUND	\$	2,076,395.93
2014	132-390-021	TRANSFER - RB#1	\$	-
2014	132-390-022	TRANSFER FROM RB#2	\$	-
2014	132-390-023	TRANSFER FROM RB#3	\$	-
2014	132-390-024	TRANSFER FROM RB#4	\$	-
2014	132-390-131	TRANSFER FROM JAIL	\$	-
2014	132-390-598	TRANSFER FROM CANINE ACCOUNT	\$	-
2014	132-399-999	TOTAL REVENUE	\$	2,202,395.93

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget	
2014	132-560-101 SALARIES - COUNTY SHERIFF		\$ 49,440.00	
2014	132-560-103 SALARIES - EMPLOYEES		\$ 1,143,928.45	
2014	132-560-107 SALARIES - PART TIME		\$ -	
2014	132-560-140 SALARIES GRANT MATCH		\$ -	
2014	132-560-201 SOCIAL SECURITY TAXES		\$ 91,292.69	
2014	132-560-202 GROUP INSURANCE		\$ 285,816.33	
2014	132-560-203 RETIREMENT CONTRIBUTION		\$ 95,588.81	
2014	132-560-204 WORKERS COMPENSATION		\$ 64,076.82	
2014	132-560-206 UNEMPLOYMENT INSURANCE		\$ 8,693.86	
2014	132-560-297 PERSONNEL COSTS		\$ 1,738,836.96	
2014	132-560-310 OFFICE SUPPLIES		\$ 8,000.00	
2014	132-560-311 POSTAGE		\$ 3,500.00	
2014	132-560-330 FUEL/LUBRICANTS		\$ 150,000.00	
2014	132-560-337 LAW ENFORCEMENT SUPPLIES		\$ 5,500.00	
2014	132-560-339 UNIFORMS		\$ 6,000.00	
2014	132-560-402 CONTRACT SERVICES		\$ 1,080.00	
2014	132-560-416 FORENSIC SCIENCE		\$ 2,500.00	
2014	132-560-420 TELEPHONE		\$ -	
2014	132-560-424 EDP SYSTEM		\$ -	
2014	132-560-427 TRAINING		\$ 5,000.00	
2014	132-560-428 TRAVEL		\$ 5,000.00	
2014	132-560-452 OFF EQUIP REP & MAINT		\$ -	
2014	132-560-454 AUTOMOTIVE MAINTENANCE		\$ 43,000.00	
2014	132-560-455 REPAIR & MAINT - FURN & FIXT		\$ -	
2014	132-560-456 TIRES & TUBES		\$ 14,000.00	
2014	132-560-457 MAINT & SERVICE CONTRACTS		\$ 20,000.00	
2014	132-560-458 RADIO REPAIR		\$ 1,500.00	
2014	132-560-462 EQUIPMENT RENTAL		\$ -	
2014	132-560-463 RADIO EQUIPMENT RENTAL		\$ -	
2014	132-560-481 SUBSCRIPTIONS/DUES		\$ -	
2014	132-560-483 BONDING		\$ 300.00	
2014	132-560-495 MISCELLANEOUS		\$ 5,000.00	
2014	132-560-497 TOTAL OTHER COSTS		\$ 270,380.00	
2014	132-560-571 EQUIPMENT PURCHASES		\$ -	
2014	132-560-572 OFFICE EQUIPMENT		\$ -	
2014	132-560-573 CRIME PREVENTION		\$ -	
2014	132-560-588 INTEREST ON DEBT PAYMENT		\$ 6,908.97	
2009	132-560-578 CAPITAL OUTLAY-LEASE PURCHASE		\$ 125,000.00	
2014	132-560-575 SHERIFF'S AUTO PURCHASES		\$ -	

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	132-560-589	EQUIPMENT PAYMENTS	\$ 61,270.00
2014	132-560-597	TOTAL CAPITAL EXPENDITURES	\$ 193,178.97
2014	132-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	132-700-131	TRANSFER TO COUNTY JAIL	\$ -
2014	132-700-135	TRANSFER TO COPS MORE 98 GRA	\$ -
2014	132-700-136	TRANSFER TO UNIVERSAL HIRING	\$ -
2014	132-700-139	TRANSFER TO BULLET GRANT	\$ -
2014	132-700-141	TRANSFER TO BULLET PROOF VEST	\$ -
2014	132-700-597	TOTAL TRANSFERS	\$ -
2014	132-999-999	TOTAL EXPENDITURES	\$ 2,202,395.93
2014	135-360-100	INTEREST INCOME	\$ -
2014	135-333-131	GRANT FUNDS	\$ 150,000.00
2014	135-390-010	TRANSFER FROM GENERAL FUND	\$ 457,316.10
2014	135-399-999	TOTAL REVENUE	\$ 607,316.10
2014	135-435-103	SALARIES - EMPLOYEES	\$ 75,000.00
2014	135-435-107	SALARIES EXTRA HELP	\$ 15,000.00
2014	135-435-201	SOCIAL SECURITY	\$ 6,885.00
2014	135-435-202	GROUP INSURANCE	\$ -
2014	135-435-203	RETIREMENT	\$ 7,209.00
2014	135-435-204	WORKERS COMP	\$ 6,038.10
2014	135-435-206	UNEMPLOYMENT	\$ 684.00
2014	135-435-297	TOTAL PERSONNEL COSTS	\$ 110,816.10
2014	135-435-310	OFFICE SUPPLIES & DIRECT COST	\$ 3,000.00
2014	135-435-311	POSTAGE	\$ 1,000.00
2014	135-435-330	FUEL & LUBRICANTS	\$ 2,000.00
2014	135-435-405	PSYCH/COMPENCY EVALUATIONS	\$ 40,000.00
2014	135-435-406	TRANSCRIPTS & PROSECUTION COSTS	\$ 50,000.00
2014	135-435-415	COURT APPOINTED ATTORNEYS	\$ 250,000.00
2014	135-435-417	OTHER COURT RELATED EXPENSES	\$ 50,000.00
2014	135-435-419	OTHER PROFESSIONAL SERVICES	\$ 50,000.00
2014	135-435-420	TELEPHONE	\$ -
2014	135-435-427	TRAINING	\$ -
2014	135-435-428	TRAVEL	\$ 7,500.00
2014	135-435-429	PRISONER EXTRADITION	\$ 2,500.00
2014	135-435-452	OFFICE EQUIPMENT REPAIR & MAINTENANCE	\$ 2,500.00
2014	135-435-457	MAINT. & SERVICE CONTRACTS	\$ 5,000.00
2014	135-435-462	EQUIPMENT RENTAL	\$ 500.00
2014	135-435-483	BONDING	\$ -
2014	135-435-485	JUROR COMPENSATION	\$ 20,000.00

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	REVENUE/EXPENSES	Detail Sheets	
ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	135-435-487	OTHER JURY EXPENSES	\$ 5,000.00
2014	135-435-495	MISCELLANEOUS EXPENSES	\$ 500.00
2014	135-435-497	TOTAL OTHER COSTS	\$ 489,500.00
2014	135-435-571	EQUIPMENT PURCHASES	\$ 2,000.00
2014	135-435-572	OFFICE EQUIPMENT	\$ 5,000.00
2014	135-435-597	TOTAL CAPITAL EXPENDITURES	\$ 7,000.00
2014	135-435-498	TOTAL EXPENDITURES CAPITAL MURDER TRL	\$ 607,316.10
2014	136-330-111	2004 LETPP GRANT	\$ -
2014	136-330-112	2004 SHSP/ETCOG GRANT	\$ -
2014	136-330-113	HOMELAND SECURITY GRANT	\$ 15,423.23
2014	136-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	136-390-132	TRANSFER FROM SHERIFF'S DEPT	\$ -
2014	136-399-999	TOTAL REVENUE	\$ 15,423.23
2012	136-480-574	2012 LETPA HOMELAND SEC EXPE	\$ -
2014	136-480-578	HOMELAND SECURITY EQUIPMENT	\$ 15,423.23
2014	136-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	136-700-597	TOTAL EXPENDITURES-HOMELAND S	\$ 15,423.23
2014	137-330-110	ETCOG REIMBURSEMENT	
2014	137-333-121	MATCHING FUNDS	
2014	137-333-131	GRANT FUNDS	
2014	137-360-100	DEPOSITORY INTEREST	
2014	137-399-999	TOTAL REVENUE	
2014	137-560-572	OFFICE EQUIPMENT	\$ -
2014	137-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	137-999-999	TOTAL EXPENDITURES LEBG 2001	\$ -
2014	138-333-121	MATCHING FUNDS	
2014	138-333-131	GRANT FUNDS	
2014	138-360-100	DEPOSITORY INTEREST	
2014	138-390-131	TRANSFER FROM SHERIFF	
2014	138-399-999	TOTAL REVENUE	
2014	138-561-572	EQUIPMENT	\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	138-999-999	TOTAL EXPENDITURES LEBG 2003	\$ -
2014	139-333-121	MATCHING FUNDS	
2014	139-333-131	GRANT FUNDS	
2014	139-360-100	DEPOSITORY INTEREST	
2014	139-399-999	TOTAL REVENUE	
2014	139-560-572	EQUIPMENT	\$ -
	139-560-900	RETURN OF SURPLUS	\$ -
2014	139-999-999	TOTAL EXPENDITURES HOMELAND SECURITY G	\$ -
		MOBILE VIDEO REPLACEMENT GRANT	
2014	140-333-131	GRANT FUNDS	
2014	140-360-100	DEPOSITORY INTEREST	
2014	140-399-999	TOTAL REVENUE	
2014	140-560-572	MOBILE VIDEO REPLACEMENT GRANT EQUIPME	\$ -
2014	140-999-999	TOTAL EXPENDITURES BULLET PROOF VEST GI	\$ -
		BULLET PROOF VEST GRANT	
2014	141-333-121	MATCHING FUNDS	
2014	141-333-131	GRANT FUNDS	
2014	141-360-100	DEPOSITORY INTEREST	
2014	141-390-132	TRANSFER FROM SHERIFFS FUND	
2014	141-399-999	TOTAL REVENUE	
2014	141-560-310	BULLET PROOF VEST - SUPPLIES	\$ -
2014	141-560-572	EQUIPMENT	\$ -
2014	141-999-999	TOTAL EXPENDITURES BULLET PROOF VEST GI	\$ -
		BURN JAG GRANT	
2014	142-333-121	MATCHING FUNDS	
2014	142-333-132	GRANT FUNDS	
2014	142-360-100	DEPOSITORY INTEREST	

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	142-399-999	TOTAL REVENUE		
2014	142-560-572	EQUIPMENT	\$	-
2014	142-560-900	RETURN OF SURPLUS	\$	-
2014	142-999-999	TOTAL EXPENDITURES BURN JAG LOCAL GRAN	\$	-
		BYRNE JAG LOCAL GRANT		
2014	143-333-132	MATCHING FUNDS		
2014	143-333-131	GRANT FUNDS		
2014	143-360-100	DEPOSITORY INTEREST		
2014	143-399-999	TOTAL REVENUE		
2014	143-560-572	EQUIPMENT	\$	-
2014	143-560-900	RETURN OF SURPLUS	\$	-
2014	143-999-999	TOTAL EXPENDITURES BYRNE JAG LOCAL GRA	\$	-
2012	145-330-110	SOLID WASTE GRANT		
2012	145-333-21	MATCHING FUNDS		
2012	145-333-131	GRANTS FUNDS		
2012	145-360-100	DEPOSITORY INTEREST		
		TOTAL REVENUE		
2012	145-435-427	TRAINING	\$	-
2012	145-435-428	TRAVEL	\$	-
2012	145-435-572	OFFICE EQUIPMENT	\$	-
2012	145-435-578	SOLID WASTEGRANT EXPENSE	\$	-
		TOTAL EXPENDITURES-WASTE GRANT	\$	-
2012	145-700-010	TRANSFER TO GENERAL FUND	\$	-
		FUND TOTAL	\$	-
		CAPITAL PROJECT 2010 ROADS PCT NO. 1		
2014	261-360-100	DEPOSITORY INTEREST		
2014	261-390-070	TRANSFERS FROM PERMANENT I		
2014	261-390-100	CERTIFICATE OF OBLIGATIONS		
2014	261-399-999	TOTAL REVENUE		

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget	
2014	261-621-335 ROAD AND BRIDGE MATERIALS		\$	-
2014	261-621-402 CONTRACT ROAD CONSTRUCTION		\$	-
2014	261-621-419 PROFESSIONAL FEES/ISSURANCE		\$	-
2014	261-621-461 MACHINERY RENTAL		\$	-
2014	TOTAL OTHER COSTS		\$	-
2014	261-621-535 CAPITAL OUTLAY		\$	-
	TOTAL CAPITAL EXPENDITURES		\$	-
	TOTAL EXPENDITURES		\$	-
	CAPITAL PROJECT 2010 ROADS PCT NO. 2			
2014	262-360-100 DEPOSITORY INTEREST			
2012	262-390-070 TRANSFER FROM PERMANENT I			
2014	262-390-100 CERTIFICATE OF OBLIGATIONS			
2014	262-399-999 TOTAL REVENUE			
2014	262-622-335 ROAD AND BRIDGE MATERIALS		\$	-
2014	262-622-402 CONTRACT ROAD CONSTRUCTION		\$	-
2014	262-622-419 PROFESSIONAL FEES/ISSURANCE		\$	-
2014	262-622-461 MACHINERY RENTAL		\$	-
2014	TOTAL OTHER COSTS		\$	-
2014	262-622-535 CAPITAL OUTLAY		\$	-
	TOTAL CAPITAL EXPENDITURES		\$	-
	TOTAL EXPENDITURES		\$	-
	CAPITAL PROJECT 2010 ROADS PCT NO. 3			
2014	263-360-100 DEPOSITORY INTEREST			
2012	263-390-070 TRANSFER FROM PERMANENT IM			
2014	263-390-100 CERTIFICATE OF OBLIGATIONS			
2014	263-399-999 TOTAL REVENUE			
2014	263-623-335 ROAD AND BRIDGE MATERIALS		\$	-
2014	263-623-402 CONTRACT ROAD CONSTRUCTION		\$	-
2014	263-623-419 PROFESSIONAL FEES/ISSURANCE		\$	-
2014	263-623-461 MACHINERY RENTAL		\$	-



DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
9/9/2013		REVENUE/EXPENSES	
1:30 PM		Detail Sheets	
ACCOUNT #	ACCOUNT NAME	2014 Budget	
2014	TOTAL OTHER COSTS	\$	-
2014	CAPITAL OUTLAY	\$	-
	TOTAL CAPITAL EXPENDITURES	\$	-
	TOTAL EXPENDITURES	\$	-
	CAPITAL PROJECT 2010 ROADS PCT NO. 4		
2014	264-360-100 DEPOSITORY INTEREST		
2012	264-390-070 TRANSFER FROM PERMANENT IM		
2014	264-390-100 CERTIFICATE OF OBLIGATIONS		
	TOTAL REVENUE		
2014	264-624-335 ROAD AND BRIDGE MATERIALS	\$	-
2014	264-624-402 CONTRACT ROAD CONSTRUCTION	\$	-
2014	264-624-419 PROFESSIONAL FEES/ISSURANCE	\$	-
2014	264-624-461 MACHINERY RENTAL	\$	-
	TOTAL OTHER COSTS	\$	-
2014	264-624-535 CAPITAL OUTLAY	\$	-
	TOTAL CAPITAL EXPENDITURES	\$	-
	TOTAL EXPENDITURES	\$	-
	FRUITVALE 2011 TXCDBG 710056		
2012	400-333-120 GRANT PROCEEDS TXCDBG 710		
2014	400-360-100 DEPOSITORY INTEREST		
2014	400-390-100 CERTIFICATE OF OBLIGATIONS		
	TOTAL REVENUE		
2014	400-624-335 ROAD AND BRIDGE MATERIALS	\$	-
2014	400-624-402 CONTRACT ROAD CONSTRUCTION	\$	-
2014	400-624-419 PROFESSIONAL FEES/ISSURANCE	\$	-
2014	400-624-461 MACHINERY RENTAL	\$	-
	400-591-403 GRANT ADMINISTRATION COSTS	\$	-
	400-591-419 ENGINEERING/ARCH COSTS	\$	-
2012	400-591-495 WATER DEPT/CONSTRUCTION COST	\$	-
	TOTAL OTHER COSTS	\$	-

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget	
2014	400-624-535	CAPITAL OUTLAY	\$	-
		TOTAL CAPITAL EXPENDITURES	\$	-
		TOTAL EXPENDITURES	\$	-
		D.A. SUPPLEMENTAL FUND		
2014	550-333-150	STATE AID-D.A	\$	22,500.00
2014	550-360-100	DEPOSITORY INTEREST	\$	-
		TOTAL REVENUE	\$	22,500.00
2014	550-476-103	SALARY - EMPLOYEES	\$	20,019.74
2014	550-476-107	SALARY - EMPLOYEES	\$	-
2014	550-476-110	COURT REPORTING	\$	-
2014	550-476-201	SOCIAL SECURITY	\$	1,531.51
2014	550-476-202	GROUP INSURANCE	\$	-
2014	550-476-203	RETIREMENT	\$	1,603.58
2014	550-476-204	WORKERS COMP	\$	272.99
2014	550-476-206	UNEMPLOYMENT	\$	152.15
		TOTAL PERSONNEL COSTS	\$	23,579.97
2014	550-476-310	OFFICE SUPPLIES	\$	4,723.64
		TRANSCRIPTS/PROSECUTION EXPENSE	\$	4,123.64
2014	550-476-420	TELEPHONE	\$	-
2014	550-476-427	TRAINING	\$	600.00
		OFF EQUIP REP & MAINT.	\$	-
		MAINT/SERVICE CONTRACTS	\$	-
2014	550-476-462	OFFICE EQUIPMENT RENTAL	\$	-
		SUBSCRIPTIONS AND DUES	\$	-
2014	550-476-495	MISC.	\$	-
		TOTAL OTHER COSTS	\$	9,447.28
2014	550-476-572	OFFICE EQUIPMENT	\$	-
2014	550-476-599	TOTAL CAPITAL COSTS	\$	-
		TRANSFER TO HOT CHECK FUND	\$	-
		TOTAL TRANSFERS	\$	-
2014	550-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$	33,027.25

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	563-333-120	GRANT PROCEEDS		
2014	563-333-122	FRUITVALE WATER CONTRIB		
2014	563-399-999	TOTAL REVENUE		
2014	563-591-419	OTHER PROFESSIONAL FEES	\$	-
2014	563-591-495	MISC CONSTRUCTION COSTS	\$	-
2014	563-999-999	TOTAL EXPENDITURES	\$	-
2014	565-333-130	STATE AID - INDIGENT DEFENSE		
2014	565-333-131	STATE AID - FORMULA GRANT	\$	28,546.00
2014	565-360-100	DEPOSITORY INTEREST	\$	-
2014	565-390-010	TRANSFER FROM GENERAL FUND	\$	-
2014	565-399-999	TOTAL REVENUE	\$	28,546.00
2014	565-435-103	SALARY - EMPLOYEES	\$	12,678.73
2014	565-435-201	SOCIAL SECURITY	\$	969.92
2014	565-435-202	GROUP INSURANCE	\$	3,483.36
2014	565-435-203	RETIREMENT	\$	1,015.57
2014	565-435-204	WORKERS COMP	\$	172.89
2014	565-435-206	UNEMPLOYMENT	\$	96.36
2014	565-435-297	TOTAL PERSONNEL COSTS	\$	18,416.82
2014	565-435-310	OFFICE SUPPLIES	\$	50.00
2014	565-435-428	TRAVEL	\$	-
2014	565-435-495	MISC.	\$	50.00
2014	565-435-497	TOTAL OTHER COSTS	\$	100.00
2014	565-435-572	OFFICE EQUIPMENT	\$	-
2014	565-435-597	TOTAL CAPITAL COSTS	\$	-
2014	565-435-998	EXPENDITURES - INDIGENT DEFE	\$	18,516.82
2014	565-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	565-999-990	TOTAL ACTUAL EXPENDITURES	\$	18,516.82

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
ACCOUNT #	ACCOUNT NAME	2014 Budget		
2014 565-999-999	ACTUAL EXPENDITURES	\$ 18,516.82		
2014 567-340-105	FINES AND FEES	\$ 71,500.00		
2012 567-340-106	SEPTIC MAINT FEE	\$ 43,500.00		
2014 567-340-404	INSPECTION FEES FOR FIRE INSPECTIONS	\$ 13,000.00		
2014 567-333-131	STATE AID - FORMULA GRANT	\$ -		
2014 567-360-100	DEPOSITORY INTEREST	\$ -		
2014 567-390-010	TRANSFER FROM GENERAL FUND	\$ -		
2014 567-399-999	TOTAL REVENUE	\$ 128,000.00		
2014 567-435-103	SALARY - EMPLOYEES	\$ 38,500.00		
2014 567-435-107	SALARY-EXTRA HELP	\$ 15,600.00		
2014 567-435-201	SOCIAL SECURITY	\$ 4,138.65		
2014 567-435-202	GROUP INSURANCE	\$ 6,971.13		
2014 567-435-203	RETIREMENT	\$ 4,333.41		
2014 567-435-204	WORKERS COMP	\$ 3,629.57		
2014 567-435-206	UNEMPLOYMENT	\$ 411.16		
2014 567-435-297	TOTAL PERSONNEL COSTS	\$ 73,583.92		
2014 567-435-310	OFFICE SUPPLIES	\$ 600.00		
2014 567-435-311	POSTAGE	\$ 500.00		
2014 567-435-330	FUEL & LUBRICANTS	\$ 9,000.00		
2014 567-435-402	Contract Service	\$ 2,680.00		
2014 567-435-339	UNIFORMS	\$ 200.00		
2014 567-435-420	TELEPHONE	\$ -		
2014 567-435-427	TRAINING	\$ 1,500.00		
2014 567-435-428	TRAVEL	\$ -		
2014 567-435-451	REPAIR & MAINT/VEHIC	\$ 2,000.00		
2014 567-435-462	OFFICE EQUIPMENT RENTAL	\$ -		
2014 567-435-495	MISC.	\$ 100.00		
2014 567-435-497	TOTAL OTHER COSTS	\$ 16,580.00		
2014 567-435-571	EQUIPMENT PURCHASES	\$ 10,500.00		
2014 567-435-572	OFFICE EQUIPMENT			
2014 567-435-597	TOTAL CAPITAL COSTS	\$ 10,500.00		
2014 567-435-998	EXPENDITURES - ABATEMENT OFFICER	\$ 100,663.92		
2014 567-700-010	TRANSFER TO GENERAL FUND	\$ 75,000.00		
2014 567-999-990	TOTAL ACTUAL EXPENDITURES	\$ 175,663.92		

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		ACCOUNT # ACCOUNT NAME	2014 Budget
2014	567-999-999	ACTUAL EXPENDITURES	\$ 175,663.92
		TECHNOLOGY RESOURCES	
2014	568-333-130	STATE AID - INDIGENT DEFENSE TASK	
2014	568-360-100	DEPOSITORY INTEREST	
2014	568-390-010	TRANSFER FROM GENERAL FUND	
2014	568-999-390	TOTAL REVENUE	
2014	568-435-310	OFFICE SUPPLIES	\$ -
2014	568-435-427	TRAINING	\$ -
2014	568-435-497	TOTAL OTHER COSTS	\$ -
2014	568-435-572	EQUIPMENT	\$ -
2014	568-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	568-700-010	Transfer to General Fund	\$ 7,840.59
2014	568-700-799	Total Transfers	\$ 7,840.59
2014	568-999-999	TOTAL ACTUAL EXPENDITURES	\$ 7,840.59
		HAVA ELECTION GRANT	
2014	569-333-100	HAVA GRANT FUNDS	\$ -
2014	569-360-100	DEPOSITORY INTEREST	\$ -
2014	569-371-100	VOTER EQUIPMENT RENTAL	\$ 1,100.00
2014	569-399-999	TOTAL REVENUE	\$ 1,100.00
2014	569-403-427	TRAINING	\$ -
2014	569-403-452	ELECTION EQUIP REPAIR & MAINT	\$ 1,000.00
2014	569-403-495	MISCELLANEOUS	\$ -
2014	569-403-497	TOTAL OTHER COST	\$ 1,000.00
2014	569-403-572	ELECTION EQUIPMENT	\$ -
2014	569-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	569-403-998	TOTAL EXPENDITURES	\$ 1,000.00
2014	570-333-120	GRANT PROCEEDS	

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	570-333-122	GOLDEN WATER CONTRIB		
2014	570-399-999	TOTAL REVENUE		
2014	570-591-419	OTHER PROFESSIONAL FEES	\$	-
2014	570-591-495	MISC CONSTRUCTION COSTS	\$	-
2014	570-999-999	TOTAL EXPENDITURES GOLDEN WATER	\$	-
		D.A. HOT CHECK FUND		
2014	580-340-600	DISTRICT ATTY FEES	\$	2,865.36
2014	580-360-100	INTEREST	\$	-
2014	580-371-100	OTHER MISC. REVENUE	\$	-
2014	580-390-010	TRANSFER FROM GENERAL FUND	\$	-
2014	580-399-999	TOTAL REVENUE	\$	2,865.36
2014	580-476-103	SALARY - EMPLOYEES	\$	-
2014	580-476-107	SALARY - EMPLOYEES-PART TIME	\$	-
2014	580-476-201	SOCIAL SECURITY	\$	-
2014	580-476-202	GROUP INSURANCE	\$	-
2014	580-476-203	RETIREMENT CONTRIBUTION	\$	-
2014	580-476-204	WORKERS COMP	\$	-
2014	580-476-206	UNEMPLOYMENT INSURANCE	\$	-
2014	580-476-225	AUTO ALLOWANCE	\$	-
2014	580-476-297	TOTAL PERSONNEL COSTS	\$	-
2014	580-476-310	OFFICE SUPPLIES	\$	-
2014	580-476-311	POSTAGE	\$	-
2014	580-476-420	TELEPHONE	\$	-
2014	580-476-427	TRAINING	\$	-
2014	580-476-452	OFF EQUIP REP & MAINT.	\$	-
2014	580-476-457	MAINT/SERVICE CONTRACTS	\$	-
2014	580-476-481	SUBSCRIPTIONS AND DUES	\$	-
2014	580-476-487	CHILD ADVOCACY	\$	-
2014	580-476-495	MISC.	\$	-
2014	580-476-497	TOTAL OTHER COSTS	\$	-
2014	580-476-572	OFFICE EQUIPMENT	\$	-
2014	580-476-576	ELECTRONIC EQUIPMENT	\$	-
2014	580-476-599	TOTAL CAPITAL COSTS	\$	-

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	REVENUE/EXPENSES		
	Detail Sheets		
ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	580-700-010	TRANSFER TO GENERAL FUND	\$ 2,865.36
2014	580-700-576	TRANSFER TO VICTIM SERVICES	\$ -
	580-700-999	TOTAL TRANSFERS	\$ 2,865.36
2014	580-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ 2,865.36
2014	591-334-200	STATE LEOSE ALLOCATION	
2014	591-360-100	DEPOSITORY INTEREST	
2014	591-399-999	TOTAL REVENUE	
2014	591-551-427	TRAINING	\$ 1,514.06
2014	591-551-497	TOTAL OTHER COSTS-CONST. PCT. 1	\$ 1,514.06
2014	591-999-999	TOTAL ACTUAL EXPENDITURES	\$ 1,514.06
2014	592-334-200	STATE LEOSE ALLOCATION	
2014	592-399-999	TOTAL REVENUE	
2014	592-552-427	TRAINING	\$ -
2014	592-552-497	TOTAL OTHER COSTS	\$ -
2014	592-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
2014	593-334-200	STATE LEOSE ALLOCATION	\$ -
2014	593-399-999	TOTAL REVENUE	
2014	593-553-427	TRAINING	\$ -
2014	593-553-497	TOTAL OTHER COSTS	\$ -
2014	593-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
2014	594-334-200	STATE LEOSE ALLOCATION	
2014	594-360-100	DEPOSITORY INTEREST	
2014	594-399-999	TOTAL REVENUE	

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	594-554-427	TRAINING	\$ 3,350.00
2014	594-554-497	TOTAL OTHER COSTS	\$ 3,350.00
2014	594-999-999	TOTAL ACTUAL EXPENDITURES CONSTABLE PO	\$ 3,350.00
2014	595-334-200	STATE LEOSE ALLOCATION	
2014	595-360-100	DEPOSITORY INTEREST	
2014	595-390-015	TRANSFER FROM SHERIFF FORFEITURE FUND	
2014	595-399-999	TOTAL REVENUE	
2014	595-560-427	TRAINING	\$ -
2014	595-560-497	TOTAL OTHER COSTS	\$ -
2014	595-999-999	TOTAL ACTUAL EXPENDITURES SHERIFF LEOSE	\$ -
2014	596-334-200	STATE LEOSE ALLOCATION	
2014	596-360-100	DEPOSITORY INTEREST	
2014	596-399-999	TOTAL REVENUE	
2014	596-476-427	TRAINING	\$ 747.25
2014	596-476-497	TOTAL OTHER COSTS	\$ 747.25
2014	596-999-999	TOTAL ACTUAL EXPENDITURES DA LEOSE	\$ 747.25
2014	597-339-000	SALARY REIMBURSEMENT/COMMISS	
2014	597-360-100	DEPOSITORY INTEREST EARNED	
2014	597-399-999	TOTAL REVENUE	
2014	597-512-107	SALARIES - EXTRA HELP	\$ 9,552.98
2014	597-512-201	SOCIAL SECURITY	\$ 730.80
2012	597-512203	RETIREMENT	\$ -
2014	597-512-204	WORKERS COMP	\$ 130.26
2014	597-512-206	UNEMPLOYMENT	\$ 72.60
2014	597-512-297	TOTAL PERSONNEL COSTS	\$ 10,486.65
2014	597-999-999	TOTAL EXPENDITURES	\$ 10,486.65
2014	598-360-100	DEPOSITORY INTEREST	



DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	9/9/2013	REVENUE/EXPENSES	2014 Budget
	1:30 PM	Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	598-367-000	CONTRIB/DONATION GENERAL	
2014	598-399-999	TOTAL REVENUE	
2014	598-560-310	SUPPLIES	\$ -
2014	598-560-333	CANINE FOOD	\$ -
2014	598-560-427	TRAINING	\$ -
2014	598-560-495	MISC. EXPENDITURES	\$ -
2014	598-560-497	TOTAL OTHER COSTS	\$ -
2014	598-560-998	EXPENDITURES - SHERIFF CANIN	\$ -
2014	598-700-132	TRANSFER TO SHERIFFS FUND	\$ -
2014	598-999-999	TOTAL EXPENDITURES	\$ -
2014	600-340-405	JUSTICE COURT TECHNOLOGY FEE	\$ 12,500.00
2014	600-360-100	INTEREST	
2014	600-399-999	TOTAL REVENUE	\$ 12,500.00
	600-409-310	OFFICE SUPPLIES	\$ -
2014	600-409-404	CONSULTING SERVICES	\$ -
2014	600-409-457	MAINT & SERVICE CONTRACTS	\$ 1,500.00
2014	600-409-572	OFFICE EQUIPMENT	\$ -
2014	600-999-999	TOTAL EXPENDITURES	\$ 1,500.00
2014	601-360-100	INTEREST EARNED	
2014	601-367-000	DONATIONS - GENERAL	
2014	601-367-200	CANTON MAINSTREET DONATION	
2014	601-390-010	TRANSFER FROM GENERAL FUND	
2014	601-390-024	TRANSFER FROM RB#4	
2014	601-399-999	TOTAL REVENUE	
2014	601-510-550	GROUND IMPROVEMENTS	\$ -
2014	601-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	601-999-999	TOTAL EXPENDITURES	\$ -
2014	602-512-103	SALARY - Executive Director	\$ -
2014	602-512-107	Salary-Employees	\$ -

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014		
	1:30 PM	REVENUE/EXPENSES		
		Detail Sheets		
	ACCOUNT #	ACCOUNT NAME		2014 Budget
2014	602-512-201	SOCIAL SECURITY	\$	-
2014	602-512-202	GROUP INSURANCE	\$	-
2014	602-512-203	RETIREMENT	\$	-
2014	602-512-204	WORKERS COMP	\$	-
2014	602-512-206	UNEMPLOYMENT	\$	-
		Personnel Expenditure Child Advocacy Center	\$	-
2014	800-330-114	DIASTER RELIEF- FEMA		
2014	800-360-100	DEPOSITORY INTEREST		
2014	800-367-000	CONTRIBUTIONS GENERAL		
2014	800-390-010	TRANSFER FROM GENERAL FUND		
2014	800-399-990	TOTAL REVENUE HURRICANE GUSTOV		
2014	800-400-402	CONTRACT SERVICES	\$	-
2014	800-400-418	EVACUEE MEDICAL	\$	-
2014	800-400-428	TRAVEL	\$	-
2014	800-400-440	ELECTRIC - UTILITIES	\$	-
2014	800-400-497	TOTAL OTHER COSTS	\$	-
2014	800-700-010	TRANSFER TO GENERAL FUND	\$	-
2014	800-700-801	TRANSFER TO HURRICANE RITA	\$	-
2014		TOTAL GUSTOV COSTS	\$	-
2014	801-367-000	DONATIONS		
2014	801-390-010	TRANSFER FROM GENERAL FUND		
2014	801-399-990	TOTAL REVENUE HURRICANE IKE		
2014	801-400-402	CONTRACT SERVICES	\$	-
2014	801-400-418	EVACUEE MEDICAL	\$	-
2014	801-400-428	TRAVEL	\$	-
2014	801-400-440	ELECTIC UTILITES	\$	-
2014	801-400-497	TOTAL COSTS	\$	-
2014		TOTAL IKE COSTS		
2014	802-333-121	MATCHING FUNDS FROM STATE		
2014	802-333-131	GRANT FUNDS		
2014	802-360-100	DEPOSITORY INTEREST		

DATE	9/9/2013	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2014	
	1:30 PM	REVENUE/EXPENSES	
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	2014 Budget
2014	802-367-000	DONATIONS GENERAL	
2014	802-399-990	TOTAL REVENUE VETERAN'S MEMORIAL WALL FUND	
2014	802-665-495	MISCELLANEOUS	\$ -
2014	802-665-572	OFFICE EQUIPMENT	\$ -
		TOTAL COST VETERAN'S MEMORIAL	\$ -
2014	803-360-100	DEPOSITORY INTEREST	
2014	803-371-100	OTHER MISCELLANEOUS REVENUE	
2012	803-371-301	COUNTY JUDGE PORTRAIT REI	
2014	803-399-990	TOTAL REVENUE HISTORICAL COMMISSION	
2012	803-409-402	COUNTY JUDGES PORTRAIT EXPENSE	\$ 2,000.00
2014	803-491-310	OFFICE SUPPLIES	\$ 200.00
2014	803-491-311	POSTAGE	\$ 150.00
2014	803-491-420	TELEPHONE	\$ -
2014	803-491-427	TRAINING	\$ 1,500.00
2014	803-491-495	MISCELLANEOUS	\$ 500.00
2014	803-499-999	TOTAL OTHER COSTS	\$ 4,350.00
2014	803-491-572	OFFICE EQUIPMENT	\$ -
2014	803-491-597	TOTAL CAPITAL COSTS	\$ -
2014		TOTAL EXPENDITURES HISTORICAL COMMISSION	\$ 4,350.00
2014		TOTAL EXPENDITURES	\$ 20,076,998.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-310-000	CURRENT TAX LEVY	6770,910.00	7454,608.00	6770,910.00	6531,197.49	96.46	6051,759.79	6264,116.69
2014 010-312-000	DELINQUENT TAXES	170,000.00	200,000.00	200,000.00	199,225.20	99.61	261,923.21	191,950.59
2014 010-319-000	PENALTY/INTEREST	125,000.00	140,000.00	140,000.00	134,085.38	95.78	148,774.07	138,411.10
2014 010-330-102	STATE LIQUOR REBATE	10,000.00	10,000.00	10,000.00	16,785.60	167.86	16,397.47	13,212.00
2014 010-330-110	911 COST REIMBURSEMENT			.00	.00	.00	.00	.00
2014 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2014 010-330-112	INDIGENT DEFENSE			6,875.00	.00	.00	.00	.00
2014 010-330-113	TEXAS DEPT AGRIC MEALS ON WHE			.00	.00	.00	.00	.00
2014 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2014 010-340-100	COUNTY JUDGE		8,000.00	5,000.00	6,996.94	139.94	8,157.75	8,174.29
2014 010-340-200	COUNTY SHERIFF	60,000.00	60,000.00	65,000.00	49,736.47	76.52	64,054.73	82,653.45
2014 010-340-400	COUNTY CLERK FEES	556,000.00	330,000.00	345,000.00	196,397.37	56.93	300,398.77	304,381.80
2014 010-340-401	TYLER EAGLE INTERNET FEES	8,350.00	10,000.00	10,000.00	6,713.00	67.13	10,542.00	9,480.00
2014 010-340-402	VENDOR RETURNED CHECK HDLG F			.00	50.00	.00	50.00	.00
2014 010-340-500	TAX COLLECTOR-REG COMMISSION	250,000.00	250,000.00	190,000.00	268,960.89	141.56	136,809.91	229,740.29
2014 010-340-502	TAX COLLECTOR - TITLE FEES	42,000.00	45,000.00	45,000.00	42,877.50	95.28	44,850.00	44,625.62
2014 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2014 010-340-506	TAX COLLECTOR - 5% ALHOL COM	100.00	100.00	.00	270.00	.00	1,075.00	326.00
2014 010-340-507	CHILD SAFETY - TAX OFFICE		54,000.00	.00	51,931.50	.00	.00	.00
2014 010-340-600	DISTRICT ATTORNEY	18,000.00	15,000.00	12,000.00	13,346.40	111.22	13,794.09	16,860.21
2014 010-340-601	DA FORENSIC FEES			.00	.00	.00	.00	.00
2014 010-340-700	DISTRICT CLERK	105,000.00	100,000.00	160,000.00	73,803.99	46.13	151,721.23	125,012.10
2014 010-340-701	DISTRICT CLERK STENO FEE	9,700.00	9,500.00	9,500.00	5,496.50	57.86	9,117.49	10,905.00
2014 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2014 010-340-703	COUNTY COURT AT LAW FEES	100,000.00		.00	.00	.00	.00	.00
2014 010-340-800	10% TIME PAY/JUSTICE	6,750.00	7,000.00	8,000.00	5,232.65	65.41	7,259.01	6,142.53
2014 010-340-801	JUSTICE OF THE PEACE - PCT.	86,500.00	88,000.00	80,000.00	73,965.62	92.46	76,502.88	79,677.74
2014 010-340-802	JUSTICE OF THE PEACE - PCT #	67,500.00	55,000.00	72,000.00	44,008.95	61.12	62,221.59	63,711.72
2014 010-340-803	JUSTICE OF THE PEACE - PCT.	67,500.00	45,000.00	72,000.00	34,622.33	48.09	62,950.93	63,225.29
2014 010-340-804	JUSTICE OF THE PEACE - PCT.	70,000.00	55,000.00	60,000.00	45,499.91	75.83	58,231.04	69,079.43
2014 010-340-806	OMNI	9,000.00	6,500.00	8,700.00	4,751.53	54.62	7,597.97	8,054.60
2014 010-343-111	CONSTABLE FEES - PCT. #1	7,650.00	9,050.00	7,000.00	7,974.00	113.91	7,320.00	7,801.00
2014 010-343-222	CONSTABLE FEES - PCT. #2	3,500.00	4,500.00	4,500.00	3,925.00	87.22	3,975.00	3,800.00
2014 010-343-333	CONSTABLE FEES - PCT. #3	10,000.00	7,000.00	1,300.00	8,500.00	653.85	8,625.00	10,500.00
2014 010-343-444	CONSTABLE FEES - PCT. #4	10,000.00		.00	.00	.00	.00	.00
2014 010-344-100	PROBATION DEPT. FEES	570.00	700.00	2,000.00	313.56	15.68	703.88	584.99
2014 010-345-100	COUNTY COURT AT LAW FEES			.00	.00	.00	.00	.00
2014 010-349-300	JURY FEES	1,700.00	1,000.00	1,250.00	708.53	56.68	1,390.37	1,858.95
2014 010-349-301	JURY FEES-DISTRICT COURT STA	10,000.00	4,500.00	8,500.00	4,312.00	50.73	9,660.00	8,024.00
2014 010-349-302	JURY FEES COUNTY COURT STATE	5,000.00		.00	.00	.00	.00	.00
2014 010-349-303	JURY FEES JP COURT STATE			.00	.00	.00	.00	.00
2014 010-349-304	JURY FEES COURT AT LAW		1,500.00	500.00	1,834.00	366.80	336.00	.00
2014 010-350-100	DISTRICT COURT	175,000.00	210,000.00	200,000.00	185,803.21	92.90	209,913.96	154,324.09
2014 010-350-111	JUSTICE COURT #1	143,000.00	145,000.00	145,000.00	114,853.96	79.21	135,957.31	141,042.93
2014 010-350-222	JUSTICE COURT #2	125,000.00	70,000.00	108,000.00	56,880.02	52.67	93,695.84	116,445.58
2014 010-350-333	JUSTICE COURT #3	87,500.00	70,000.00	89,000.00	52,045.86	58.48	80,122.05	85,137.84
2014 010-350-444	JUSTICE COURT #4	107,500.00	95,000.00	86,000.00	77,810.89	90.48	85,229.00	107,702.24
2014 010-352-100	BOND FORFEITURE			.00	.00	.00	.00	.00
2014 010-360-100	DEPOSITORY INTEREST	500.00	400.00	250.00	831.62	332.65	265.33	431.94
2014 010-364-100	SALE OF PROPERTY	500.00	80,500.00	500.00	78.00	15.60	398.75	542.50
2014 010-365-100	RENTAL INCOME	7,200.00	7,000.00	5,600.00	5,100.00	91.07	5,400.00	1,800.00
2014 010-370-101	ASST PROSECUTOR LONGEVITY PA	500.00	3,000.00	2,000.00	1,706.69	85.33	3,393.33	1,320.00
2014 010-370-102	INSURANCE PROCEEDS	12,500.00	12,500.00	7,500.00	68,430.50	912.41	252,136.06	10,241.87
2014 010-370-103	CHILD PROTECTIVE SERV.REIMB	7,500.00	3,500.00	3,500.00	1,668.04	47.66	4,544.37	4,104.16
2014 010-370-104	JUDGE SUPPLEMENTAL	62,500.00	84,000.00	62,500.00	119,164.36	190.66	10,000.00	12,589.09
2014 010-370-105	PAYROLL COST REIMBURSEMENT	15,000.00	15,000.00	15,000.00	1,214.49	8.10	2,116.75	76,203.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	[**** ACTUAL ****] 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-370-106	PARTY REIMBURSEMENT	2,000.00	1,500.00	.00	.00 .00	1,719.20	.00
2014 010-370-107	CIRA REIMBURSEMENT			.00	.00 .00	.00	.00
2014 010-370-108	ELECTION REIMBURSEMENT	7,500.00	2,500.00	7,500.00	.00 .00	.00	9,523.96
2014 010-370-109	TITLE IV-E LEGAL REIMBURSEME	1,500.00	14,000.00	9,500.00	5,968.86 62.83	13,266.28	4,724.57
2014 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00 .00	3.60	.00
2014 010-370-500	LEGAL FEES REIMB-COUNTY	2,000.00	2,000.00	2,000.00	1,840.00 92.00	12,726.60	14,417.25
2014 010-370-501	LEGAL FEES REIMB-DISTRICT	60,000.00	90,000.00	85,000.00	72,254.45 85.01	80,087.19	56,257.66
2014 010-370-502	LEGAL FEE REIMB-COURT AT LAW	17,500.00	10,000.00	15,000.00	6,680.82 44.54	.00	.00
2014 010-371-021	CITIZENS COLLECTION STATION	29,500.00	24,000.00	30,000.00	17,770.03 59.23	29,560.29	33,555.85
2014 010-371-022	CITIZENS COLLECTION STATION	17,000.00	15,000.00	14,000.00	14,404.00 102.89	14,851.00	18,618.00
2014 010-371-023	CITIZENS COLLECTION STATION	19,000.00	24,000.00	21,000.00	21,637.00 103.03	20,309.00	20,550.00
2014 010-371-024	CITIZENS COLLECTION STATION			.00	.00 .00	.00	.00
2014 010-371-100	OTHER MISC. REVENUE	10,000.00	22,500.00	5,000.00	15,652.66 313.05	42,468.14	50,536.34
2014 010-371-101	OPEN RECORDS REQUEST FEES			.00	.30 .00	210.15	.00
2014 010-371-200	LEASES-ADULT PROBATION	2,000.00	2,000.00	2,000.00	.00 .00	1,945.00	2,216.00
2014 010-371-301	TAX SALE EXCESS PROCEEDS			.00	.00 .00	4,226.47	1,027.80
2014 010-380-200	FINANCING INSUANCE OF CAPITA			.00	.00 .00	.00	.00
2014 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00 .00	.00	.00
2014 010-390-021	TRANSFER FROM R&B #1			56,500.00	42,375.00 75.00	133,685.00	42,000.00
2014 010-390-022	TRANSFER FROM R&B #2		25,000.00	56,500.00	42,375.00 75.00	130,865.00	7,000.00
2014 010-390-023	TRANSFER FROM R&B #3			56,500.00	42,375.00 75.00	133,865.00	17,000.00
2014 010-390-024	TRANSFER FROM R&B #4		50,000.00	56,500.00	42,375.00 75.00	132,865.00	7,000.00
2014 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00 .00	.00	.00
2014 010-390-056	TRANSFER FROM RECORDS FUND			.00	5,500.00 .00	.00	.00
2014 010-390-070	TRANSFER FROM PERM IMP			.00	.00 .00	.00	.00
2014 010-390-084	TRANSFER FROM TAN			.00	.00 .00	.00	.00
2014 010-390-087	TRANSFER FROM IHC			.00	.00 .00	.00	.00
2014 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00 .00	.00	200.00
2014 010-390-130	TRANSFER FROM 911			3,042.66	3,042.66 100.00	.00	.00
2014 010-390-136	HOMELAND SECURITY			.00	.00 .00	.00	.00
2014 010-390-200	PROCEEDS FROM ISSUANCE OF LE		70,000.00	70,000.00	.00 .00	.00	.00
2014 010-390-567	TRANSFER FROM ABATEMENT OFF	75,000.00	75,000.00	.00	.00 .00	.00	.00
2014 010-390-568	TRANSFER FROM TECHNOLOGY RES		7,840.59	.00	.00 .00	.00	.00
2014 010-390-580	TRANSFER FROM DA HOT CK FUND		2,865.36	.00	.00 .00	.00	.00
2014 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00 .00	.00	.00
2014 010-399-999	TOTAL REVENUE	9567,930.00	10205,063.95	9509,927.66	8853,360.73 93.10	9162,024.85	8758,822.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-400-101	SALARIES - COUNTY JUDGE	64,458.64	64,440.00	63,489.23	57,324.66	90.29	64,439.96	64,369.10
2014 010-400-103	SALARIES - EMPLOYEES	31,146.93	31,135.19	30,536.44	33,768.17	110.58	37,793.54	32,147.99
2014 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 010-400-201	SOCIAL SECURITY TAXES	7,543.41	7,541.00	7,418.05	6,971.09	93.97	8,066.46	7,082.53
2014 010-400-202	GROUP INSURANCE	13,942.26	13,942.26	13,942.26	12,831.88	92.04	13,756.57	13,679.86
2014 010-400-203	RETIREMENT CONTRIBUTION	7,898.40	7,895.87	7,767.13	6,772.08	87.19	7,420.70	7,210.27
2014 010-400-204	WORKERS COMPENSATION	1,344.60	1,344.17	543.02	1,136.58	209.31	1,636.50	697.11
2014 010-400-206	UNEMPLOYMENT INSURANCE	236.72	236.63	219.86	1,221.47	555.57	2,296.18	232.52
2014 010-400-225	AUTO ALLOWANCE	3,001.13	3,000.00	2,942.31	2,750.00	93.46	3,000.00	2,887.50
2014 010-400-297	TOTAL PERSONNEL COSTS	129,572.09	129,535.12	126,858.30	122,775.93	96.78	138,409.91	128,306.88
2014 010-400-310	OFFICE SUPPLIES	750.00	500.00	750.00	284.89	37.99	454.24	627.11
2014 010-400-311	POSTAGE	300.00	250.00	300.00	142.53	47.51	201.44	323.56
2014 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-400-427	TRAINING	750.00	1,000.00	750.00	369.00	49.20	794.07	1,817.23
2014 010-400-428	TRAVEL			.00	.00	.00	.00	.00
2014 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	1,113.32
2014 010-400-481	SUBSCRIPTIONS/DUES	450.00	465.00	450.00	465.00	103.33	440.00	533.75
2014 010-400-483	BONDING			.00	.00	.00	.00	177.50
2014 010-400-495	MISCELLANEOUS EXPENDITURES	100.00	100.00	100.00	.00	.00	.00	558.44
2014 010-400-497	TOTAL OTHER COSTS	2,350.00	2,315.00	2,350.00	1,261.42	53.68	1,889.75	5,150.91
2014 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-400-998	EXPENDITURES - COUNTY JUDGE	131,922.09	131,850.12	129,208.30	124,037.35	96.00	140,299.66	133,457.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	]**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-401-310	OFFICE SUPPLIES	350.00	200.00	350.00	5.99	1.71	347.96	166.97
2014 010-401-311	POSTAGE	100.00	100.00	100.00	35.06	35.06	125.64	74.46
2014 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-401-427	TRAINING			.00	.00	.00	.00	.00
2014 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-401-483	BONDING	125.00		125.00	.00	.00	.00	.00
2014 010-401-495	MISCELLANEOUS EXPENDITURES	50.00	50.00	50.00	.00	.00	.00	82.14
2014 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-401-998	EXPENDITURES - COMM. CT.	625.00	350.00	625.00	41.05	6.57	473.60	323.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-403-101	SALARIES - COUNTY CLERK	43,539.29	44,393.00	43,539.29	39,491.24	90.70	44,392.92	44,343.94
2014 010-403-103	SALARIES - EMPLOYEES	114,306.01	118,083.55	91,799.49	81,345.53	88.61	114,581.85	106,779.56
2014 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2014 010-403-201	SOCIAL SECURITY TAXES	12,075.17	12,429.46	10,353.42	9,173.63	88.60	11,565.54	10,870.38
2014 010-403-202	GROUP INSURANCE	35,940.00	41,826.79	34,855.66	29,555.91	84.80	38,238.69	38,457.35
2014 010-403-203	RETIREMENT CONTRIBUTION	12,643.41	13,014.37	10,840.64	9,624.51	88.78	12,342.40	11,415.06
2014 010-403-204	WORKERS COMPENSATION	2,146.70	2,215.53	757.90	1,079.31	142.41	1,956.38	879.40
2014 010-403-206	UNEMPLOYMENT INSURANCE	1,199.62	1,234.82	974.44	889.02	91.23	499.28	414.10
2014 010-403-297	TOTAL PERSONNEL COSTS	221,850.20	233,197.52	193,120.84	171,159.15	88.63	223,577.06	213,159.79
2014 010-403-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	6,045.17	67.17	8,179.14	8,521.60
2014 010-403-311	POSTAGE	6,000.00	5,000.00	5,000.00	4,599.32	91.99	4,929.31	4,888.36
2014 010-403-402	CONTRACT SERVICES	93,500.00		.00	.00	.00	.00	549.00
2014 010-403-407	MICROFILMING	93,500.00	24,000.00	93,500.00	84,374.00	90.24	93,408.00	100,032.56
2014 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-403-427	TRAINING	3,000.00	2,000.00	2,250.00	2,098.38	93.26	2,398.50	1,737.42
2014 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2014 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2014 010-403-481	SUBSCRIPTIONS/DUES	100.00	100.00	150.00	95.00	63.33	95.00	221.40
2014 010-403-483	BONDING	1,200.00	1,200.00	1,200.00	1,121.00	93.42	1,050.00	1,065.34
2014 010-403-495	MISCELLANEOUS	250.00	250.00	.00	.00	.00	318.00	245.00
2014 010-403-497	TOTAL OTHER COSTS	206,550.00	41,550.00	111,100.00	98,332.87	88.51	110,377.95	117,260.68
2014 010-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2014 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	5,870.28
2014 010-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	5,870.28
2014 010-403-998	EXPENDITURES - COUNTY CLERK	428,400.20	274,747.52	304,220.84	269,492.02	88.58	333,955.01	336,290.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-404-103	SALARIES - EMPLOYEES			.00	.00	.00	873.75	.00
2014 010-404-107	SALARIES-EXTRA HELP	15,000.00	15,000.00	15,000.00	14,284.49	95.23	9,187.86	12,743.82
2014 010-404-201	SOCIAL SECURITY TAXES	1,200.00	1,147.50	1,147.50	480.38	41.86	646.64	298.55
2014 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 010-404-203	RETIREMENT CONTRIBUTION	300.00	250.00	250.00	.00	.00	60.49	55.82
2014 010-404-204	WORKERS COMPENSATION	100.00	204.54	84.00	9.01	10.73	35.79	3.45
2014 010-404-206	UNEMPLOYMENT INSURANCE	125.00	114.00	108.00	5.12	4.74	7.03	1.87
2014 010-404-297	TOTAL PERSONNEL COSTS	16,725.00	16,716.04	16,589.50	14,779.00	89.09	10,811.56	13,103.51
2014 010-404-311	POSTAGE	9,000.00	9,000.00	3,000.00	1,676.45	55.88	8,305.54	706.94
2014 010-404-427	TRAINING	1,500.00	1,000.00	2,000.00	1,525.72	76.29	1,054.52	1,888.80
2014 010-404-457	MAINT. AND SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	1,094.00	6.84	27,699.35	13,804.96
2014 010-404-484	OTHER ELECTION EXPENSES	20,000.00	20,000.00	20,000.00	19,948.91	99.74	12,046.01	15,022.13
2014 010-404-497	TOTAL OTHER COSTS	46,500.00	46,000.00	41,000.00	24,245.08	59.13	49,105.42	31,422.83
2014 010-404-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 010-404-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-404-998	EXPENDITURES - ELECTIONS	63,225.00	62,716.04	57,589.50	39,024.08	67.76	59,916.98	44,526.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2014 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2014 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2014 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2014 010-409-400	LEGAL	70,000.00	70,000.00	70,000.00	24,112.60	34.45	85,647.74	90,497.59
2014 010-409-401	ACCOUNTING/AUDITING	25,000.00	25,000.00	25,000.00	24,650.00	98.60	24,650.00	23,700.00
2014 010-409-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2014 010-409-416	AUTOPSIES & FORENSIC SCIENCE	90,000.00	90,000.00	90,000.00	97,349.00	108.17	99,860.21	98,042.50
2014 010-409-420	TELEPHONE			.00	.00	.00	.00	740.00
2014 010-409-430	BIDDING & NOTICES	5,000.00	5,000.00	5,000.00	2,258.40	45.17	3,907.68	5,540.72
2014 010-409-457	MAINT. & SERVICE CONTRACTS	10,800.00	10,800.00	10,800.00	7,584.00	70.22	10,321.00	12,879.99
2014 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2014 010-409-481	SUBSCRIPTIONS/DUES	75.00	75.00	75.00	139.05	185.40	75.00	82.00
2014 010-409-482	INSURANCE - ALL	150,000.00	150,000.00	150,000.00	139,246.00	92.83	142,227.00	144,297.53
2014 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2014 010-409-488	CHARITY EXPENSE	1,800.00	2,400.00	1,800.00	5,780.00	321.11	1,800.00	3,600.00
2014 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2014 010-409-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	35,368.77	536.88	6,351.19	18,637.53
2014 010-409-497	TOTAL OTHER COSTS	353,675.00	354,275.00	353,675.00	336,487.82	95.14	374,839.82	398,017.86
2014 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2014 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-409-998	EXPENDITURES - NON DEPARTMEN	353,675.00	354,275.00	353,675.00	336,487.82	95.14	374,839.82	398,017.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,300.00
2014 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2014 010-410-471	FIRE DEPARTMENT FEE	130,000.00	112,200.00	130,000.00	121,202.11	93.23	127,697.82	129,413.07
2014 010-410-472	APPRAISAL DISTRICT	340,443.00	350,908.00	340,443.00	255,552.66	75.06	330,795.45	321,002.88
2014 010-410-473	TAC ANNUAL DUES	1,400.00	1,400.00	1,400.00	1,360.00	97.14	1,360.00	8,581.00
2014 010-410-474	ETCOG DUES	7,221.00	7,221.00	7,221.00	9,887.00	136.92	20,364.02	3,275.00
2014 010-410-475	ECONOMIC DEVELOPMENT	2,778.00	2,778.00	2,778.00	.00	.00	5,555.56	2,777.78
2014 010-410-476	GRAND SALINE LIBRARY	10,500.00	10,500.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00
2014 010-410-477	1ST ADMIN JUD REG CONTRIBUTI	3,300.00	3,300.00	3,300.00	3,119.10	94.52	3,119.10	.00
2014 010-410-478	SOIL CONSERVATION	550.00	550.00	550.00	550.00	100.00	550.00	870.00
2014 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2014 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2014 010-410-481	ANIMAL CONTROL			.00	.00	.00	.00	.00
2014 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2014 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,475.25	3,475.25	3,475.25	.00	.00	.00	2,723.00
2014 010-410-484	NET RMA	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 010-410-486	MH/MR	18,400.00	18,400.00	18,400.00	16,866.63	91.67	19,933.29	18,399.96
2014 010-410-487	VAN ZANDT COUNTY CHILD PROTE	22,500.00	22,500.00	22,500.00	10,347.76	45.99	19,566.35	26,722.54
2014 010-410-490	CHILD ADVOCACY CENTER ALLOCA		48,493.00	.00	14,963.18	.00	.00	.00
2014 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	1,148.99	63.83	1,173.71	1,622.79
2014 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2014 010-410-493	CHILD SAFETY ALLOC WILLS POI		5,058.90	.00	.00	.00	.00	.00
2014 010-410-495	MISCELLANEOUS			.00	12.99-	.00	.00	.00
2014 010-410-998	EXPENDITURES - CONTRACTS	547,967.25	594,184.15	545,967.25	449,084.44	82.25	544,215.30	529,188.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-412-103	SALARIES - EMPLOYEES	_____	_____	.00	.00 .00	.00	5,083.95
2014 010-412-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00 .00	.00	367.36
2014 010-412-202	GROUP INSURANCE	_____	_____	.00	.00 .00	.00	.00
2014 010-412-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00 .00	.00	383.99
2014 010-412-204	WORKERS COMPENSATION	_____	_____	.00	.00 .00	90.94	246.82
2014 010-412-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00 .00	.00	13.82
2014 010-412-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00 .00	90.94	6,095.94
2014 010-412-310	OFFICE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2014 010-412-311	POSTAGE	_____	_____	.00	.00 .00	.00	.00
2014 010-412-339	UNIFORMS	_____	_____	.00	.00 .00	.00	.00
2014 010-412-420	TELEPHONE	_____	_____	.00	.00 .00	.00	300.00
2014 010-412-427	TRAINING	_____	_____	.00	.00 .00	.00	.00
2014 010-412-428	TRAVEL	_____	_____	.00	.00 .00	.00	1,666.00
2014 010-412-483	BONDING	_____	_____	.00	.00 .00	50.00	.00
2014 010-412-495	MISC	_____	_____	.00	.00 .00	.00	.00
2014 010-412-497	TOTAL OTHER COSTS	_____	_____	.00	.00 .00	50.00	1,966.00
2014 010-412-571	VEHICLE PURCHASE	_____	_____	.00	.00 .00	.00	.00
2014 010-412-572	OFFICE EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2014 010-412-597	TOTAL CAPITAL COSTS	_____	_____	.00	.00 .00	.00	.00
2014 010-412-998	TOTAL EXPENDITURES EM MGMT	_____	_____	.00	.00 .00	140.94	8,061.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-413-103	SALARIES-EMPLOYEE	5,099.93	5,096.15	4,903.85	4,529.32	92.36	5,000.06	5,013.80
2014 010-413-201	SOCIAL SECURITY TAXES	390.14	389.86	375.14	346.45	92.35	382.46	383.23
2014 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 010-413-203	RETIREMENT CONTRIBUTION	408.50	408.20	392.80	360.70	91.83	388.26	366.73
2014 010-413-204	WORKERS COMPENSATION	69.54	69.49	27.46	.00	.00	.00	6.72
2014 010-413-206	UNEMPLOYMENT INSURANCE	38.76	38.73	35.31	49.39	139.88	21.35	29.12
2014 010-413-998	TOTAL EXPENDITURES - VETERAN	6,006.87	6,002.43	5,734.56	5,285.86	92.18	5,792.13	5,799.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-426-110	COURT REPORTER	500.00	500.00	500.00	275.00	55.00	2,100.00	1,650.00
2014 010-426-297	TOTAL PERSONNEL COSTS	500.00	500.00	500.00	275.00	55.00	2,100.00	1,650.00
2014 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 010-426-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2014 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	8,080.00	80.80	10,996.50	13,229.50
2014 010-426-415	INDIGENT LEGAL AID	4,000.00	4,000.00	4,000.00	1,152.00	28.80	5,404.00	3,975.00
2014 010-426-417	SP LEG SERV&VIS JUDGES	250.00	250.00	250.00	.00	.00	2,829.19	2,703.21
2014 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2014 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	702.00
2014 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-426-497	TOTAL OTHER COSTS	14,250.00	14,250.00	14,250.00	9,232.00	64.79	19,229.69	20,609.71
2014 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-426-998	EXPENDITURES-COUNTY COURT	14,750.00	14,750.00	14,750.00	9,507.00	64.45	21,329.69	22,259.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2014 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2014 010-427-413	COURT TRANSLATORS	_____	_____	.00	196.00	.00	.00	1,280.00
2014 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	64.86
2014 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	8,973.97
2014 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2014 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	196.00	.00	.00	10,318.83
2014 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	196.00	.00	.00	10,318.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2014 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2014 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2014 010-428-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2014 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2014 010-428-415	INDIGENT LEGAL AID	7,500.00	7,500.00	7,500.00	5,667.80	75.57	7,316.95	9,585.45
2014 010-428-427	TRAINING	7,500.00		.00	.00	.00	.00	.00
2014 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2014 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2014 010-428-497	TOTAL OTHER COSTS	15,000.00	7,500.00	7,500.00	5,667.80	75.57	7,316.95	9,585.45
2014 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-428-998	EXPENDITURES - JUV CTY COURT	15,000.00	7,500.00	7,500.00	5,667.80	75.57	7,316.95	9,585.45



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-435-103	SALARIES, EMPLOYEES	85,253.60	85,221.46	83,582.58	75,811.56	90.70	85,221.50	85,127.71
2014 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 010-435-110	COURT REPORTING	6,000.00	6,000.00	6,000.00	4,803.92	80.07	7,250.30	6,146.05
2014 010-435-201	SOCIAL SECURITY TAX	6,521.90	6,519.44	6,394.07	5,238.57	81.93	5,837.08	5,922.06
2014 010-435-202	GROUP INSURANCE	13,942.26	13,942.26	13,942.26	12,882.60	92.40	14,301.48	13,641.57
2014 010-435-203	RETIREMENT CONTRIBUTION	6,828.81	6,826.24	6,694.96	6,038.47	90.19	6,616.85	6,429.23
2014 010-435-204	WORKERS COMPENSATION	1,162.52	1,162.08	468.06	677.12	144.67	1,044.82	499.57
2014 010-435-206	UNEMPLOYMENT INSURANCE	693.53	693.28	644.99	829.28	128.57	370.57	332.55
2014 010-435-297	TOTAL PERSONNEL COSTS	120,402.62	120,364.76	117,726.92	106,281.52	90.28	120,642.60	118,098.74
2014 010-435-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,649.75	54.99	2,073.52	3,767.68
2014 010-435-311	POSTAGE	2,250.00	2,250.00	2,250.00	1,514.52	67.31	2,645.89	2,334.09
2014 010-435-405	PSYCHIATRIC EVALUATIONS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2014 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	2,000.00	2,000.00	2,000.00	.00	.00	1,538.65	684.27
2014 010-435-413	COURT TRANSLATORS	2,500.00	2,500.00	2,500.00	2,885.34	115.41	2,548.08	846.30
2014 010-435-415	INDIGENT LEGAL AID	119,000.00	140,000.00	119,000.00	133,476.06	112.16	148,690.65	143,991.56
2014 010-435-417	SP LEGAL SERV&VIS JUDGES	200.00	200.00	200.00	141.33	70.67	83.28	200.03
2014 010-435-420	TELEPHONE			.00	.00	.00	.00	250.00
2014 010-435-427	TRAINING	2,000.00	2,000.00	2,000.00	1,576.80	78.84	943.24	2,005.62
2014 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	20.68
2014 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2014 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	2,082.62
2014 010-435-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	652.20	130.44	1,178.44	1,318.64
2014 010-435-483	BONDING			.00	.00	.00	.00	.00
2014 010-435-485	JURORS EXPENSE	25,000.00	25,000.00	25,000.00	13,663.05	54.65	18,774.45	22,234.27
2014 010-435-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	27.75
2014 010-435-497	TOTAL OTHER COSTS	158,550.00	179,550.00	158,550.00	155,559.05	98.11	178,476.20	179,763.51
2014 010-435-572	OFFICE EQUIPMENT			.00	.00	.00	114.00	.00
2014 010-435-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	114.00	.00
2014 010-435-998	EXPENDITURES - DISTRICT COUR	278,952.62	299,914.76	276,276.92	261,840.57	94.77	299,232.80	297,862.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 010-437-311	POSTAGE			.00	.00	.00	8.06	53.22
2014 010-437-405	PSY EVALUATIONS/INVESTIGATIO	20,000.00	20,000.00	20,000.00	21,111.33	105.56	17,608.50	12,751.00
2014 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	10,000.00	10,000.00	10,000.00	5,374.95	53.75	9,138.35	4,865.90
2014 010-437-413	COURT TRANSLATORS	14,000.00	14,000.00	14,000.00	1,688.10	12.06	5,198.20	11,927.15
2014 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	93.24
2014 010-437-415	INDIGENT LEGAL AID	225,000.00	225,000.00	225,000.00	252,644.27	112.29	273,748.41	258,675.59
2014 010-437-427	TRAINING	565.00	565.00	565.00	.00	.00	.00	.00
2014 010-437-428	TRAVEL/WITNESS EXPENSE		100.00	.00	.00	.00	.00	.00
2014 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 010-437-495	MISC. EXPENSES	100.00		100.00	.00	.00	.00	.00
2014 010-437-497	TOTAL OTHER COSTS	269,665.00	269,665.00	269,665.00	280,818.65	104.14	305,701.52	288,366.10
2014 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-437-998	EXPENDITURES - ADULT DIST CR	269,665.00	269,665.00	269,665.00	280,818.65	104.14	305,701.52	288,366.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-438-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 010-438-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 010-438-405	PSY EVALUATIONS/INVESTIGATIO	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2014 010-438-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2014 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	1,098.00	.00
2014 010-438-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 010-438-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 010-438-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2014 010-438-495	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 010-438-497	TOTAL OTHER COSTS	3,500.00	3,500.00	3,500.00	.00	.00	1,098.00	.00
2014 010-438-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 010-438-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 010-438-998	EXPENDITURES - JUV DIST COUR	3,500.00	3,500.00	3,500.00	.00	.00	1,098.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-445-101	SALARIES - COURT AT LAW JUDG	124,000.00	139,000.00	125,300.00	111,197.54	88.75	124,999.94	93,406.55
2014 010-445-103	SALARIES - EMPLOYEES	75,594.90	75,566.40	74,113.20	67,222.53	90.70	75,566.40	53,488.96
2014 010-445-110	COURT REPORTING			.00	.00	.00	.00	.00
2014 010-445-201	SOCIAL SECURITY TAXES	15,269.01	16,490.83	15,155.66	12,153.88	80.19	14,003.51	11,028.77
2014 010-445-202	GROUP INSURANCE	20,913.39	20,913.39	20,913.39	19,323.90	92.40	21,647.98	14,205.50
2014 010-445-203	RETIREMENT CONTRIBUTION	15,987.55	17,266.87	15,868.87	14,211.09	89.55	15,572.53	11,105.39
2014 010-445-204	WORKERS COMPENSATION	2,721.68	2,939.46	1,109.43	189.75	17.10	558.24	456.96
2014 010-445-206	UNEMPLOYMENT INSURANCE	574.52	574.30	533.62	732.56	137.28	322.60	182.12
2014 010-445-297	TOTAL PERSONNEL COSTS	255,061.05	272,751.25	252,994.17	225,031.25	88.95	252,671.20	183,874.25
2014 010-445-310	OFFICE SUPPLIES	2,000.00	1,500.00	2,000.00	1,272.53	63.63	2,072.67	1,984.93
2014 010-445-311	POSTAGE	1,000.00	1,500.00	2,000.00	1,622.25	81.11	1,300.65	611.66
2014 010-445-405	PSYCHIATRIC EVALUTIONS	1,000.00	1,000.00	1,000.00	950.00	95.00	.00	.00
2014 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	10,000.00	7,500.00	6,660.00	1,083.00	16.26	9,909.15	1,725.50
2014 010-445-413	COURT TRANSLATORS	5,000.00	5,000.00	5,000.00	2,726.57	54.53	4,063.33	.00
2014 010-445-415	INDIGENT LEGAL AID	75,000.00	74,000.00	75,000.00	50,361.17	67.15	97,097.50	63,315.11
2014 010-445-417	SP LEGAL SERV & VIS JUDGES	500.00	500.00	551.95	551.95	100.00	1,541.38	.00
2014 010-445-420	TELEPHONE			.00	.00	.00	.00	69.80
2014 010-445-427	TRAINING	1,000.00	1,250.00	2,040.00	2,031.71	99.59	1,199.48	1,736.69
2014 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2014 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	1,266.35
2014 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	435.00	87.00	390.00	315.00
2014 010-445-483	BONDING			.00	.00	.00	.00	177.50
2014 010-445-485	JURY EXPENSE	5,000.00	6,000.00	5,000.00	3,930.00	78.60	3,758.00	1,801.59
2014 010-445-495	MISCELLANEOUS	100.00	100.00	48.05	.00	.00	.00	417.59
2014 010-445-497	TOTAL OTHER COSTS	101,100.00	98,850.00	99,800.00	64,964.18	65.09	121,332.16	73,421.72
2014 010-445-572	OFFICE EQUIPMENT			.00	.00	.00	.00	463.76
2014 010-445-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	463.76
2014 010-445-998	EXPENDITURES - COUNTY COURT	356,161.05	371,601.25	352,794.17	289,995.43	82.20	374,003.36	257,759.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-450-101	SALARIES - DISTRICT CLERK	44,410.08	44,393.00	43,539.29	39,491.24	90.70	44,380.55	44,343.94
2014 010-450-103	SALARIES - EMPLOYEES	92,224.42	95,003.16	89,750.82	64,305.26	71.65	87,089.84	65,153.59
2014 010-450-107	SALARIES-EXTRA HELP	8,320.00	7,163.75	7,163.75	.00	.00	.00	20,281.71
2014 010-450-201	SOCIAL SECURITY TAXES	11,089.02	11,211.83	10,744.72	7,849.26	73.05	9,940.35	9,379.23
2014 010-450-202	GROUP INSURANCE	35,626.80	34,855.66	34,855.66	26,316.49	75.50	34,570.60	31,831.42
2014 010-450-203	RETIREMENT CONTRIBUTION	11,610.86	11,739.45	11,250.35	8,207.43	72.95	10,207.46	9,670.24
2014 010-450-204	WORKERS COMPENSATION	1,863.15	1,998.00	787.00	932.27	118.46	1,626.20	735.77
2014 010-450-206	UNEMPLOYMENT INSURANCE	1,101.65	776.47	697.78	649.02	93.01	372.93	319.62
2014 010-450-297	TOTAL PERSONNEL COSTS	206,245.98	207,141.32	198,789.37	147,750.97	74.33	188,187.93	181,715.52
2014 010-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	4,613.54	65.91	4,874.47	5,168.87
2014 010-450-311	POSTAGE	5,000.00	5,000.00	5,000.00	4,590.41	91.81	4,281.62	4,674.85
2014 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	65.00	65.00
2014 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-450-427	TRAINING	2,400.00	2,400.00	2,150.00	1,331.66	61.94	2,439.26	2,462.54
2014 010-450-428	TRAVEL	150.00	100.00	100.00	50.40	50.40	.00	100.00
2014 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	2,925.19
2014 010-450-481	SUBSCRIPTIONS/DUES	145.00	145.00	145.00	145.00	100.00	50.00	145.00
2014 010-450-483	BONDING	605.00	600.00	605.00	495.00	81.82	495.00	545.00
2014 010-450-495	MISCELLANEOUS	150.00	150.00	100.00	171.00	171.00	.00	180.00
2014 010-450-497	TOTAL OTHER COSTS	15,550.00	15,495.00	15,200.00	11,397.01	74.98	12,205.35	16,266.45
2014 010-450-572	OFFICE EQUIPMENT	3,000.00		.00	.00	.00	.00	.00
2014 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 010-450-597	TOTAL CAPITAL EXPENDITURES	3,000.00		.00	.00	.00	.00	.00
2014 010-450-998	EXPENDITURES - DISTRICT CLER	224,795.98	222,636.32	213,989.37	159,147.98	74.37	200,393.28	197,981.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-455-102	SALARIES-APPOINTED COLLECTIO	32,500.00	32,500.00	31,875.00	28,466.60	89.31	23,912.10	.00
2014 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2014 010-455-107	SALARIES-EXTRA HELP	22,000.00	12,678.73	12,434.91	8,741.13	70.30	.00	.00
2014 010-455-201	SOCIAL SECURITY TAXES	4,169.25	3,456.17	3,389.71	2,834.96	83.63	1,829.39	.00
2014 010-455-202	GROUP INSURANCE	14,250.72	10,456.70	10,456.70	6,462.18	61.80	4,453.35	.00
2014 010-455-203	RETIEMENT CONTRIBUTION	4,365.45	3,618.82	3,549.22	2,965.48	83.55	1,870.00	.00
2014 010-455-204	WORKERS COMPENSATION	743.16	616.06	248.14	331.62	133.64	285.65	.00
2014 010-455-206	UNEMPLOYMENT INSURANCE	414.20	343.36	319.03	413.08	129.48	105.23	.00
2014 010-455-297	TOTAL PERSONNEL COST	78,442.78	63,669.84	62,272.71	50,215.05	80.64	32,455.72	.00
2014 010-455-310	OFFICE SUPPLIES	750.00	500.00	750.00	312.37	41.65	335.34	.00
2014 010-455-311	POSTAGE	1,000.00	1,000.00	1,000.00	652.73	65.27	235.92	.00
2014 010-455-402	CONTRACT SERVICES	6,000.00	6,000.00	6,000.00	5,650.00	94.17	5,650.00	.00
2014 010-455-427	TRAINING	1,000.00	1,000.00	1,000.00	960.89	96.09	346.00	.00
2014 010-455-428	TRAVEL			.00	.00	.00	32.40	.00
2014 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 010-455-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	50.00	33.33	150.00	.00
2014 010-455-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	80.00	.00
2014 010-455-497	TOTAL OTHER COST	9,000.00	8,750.00	9,000.00	7,625.99	84.73	6,829.66	.00
2014 010-455-572	OFFICE EQUIPMENT	9,000.00		.00	.00	.00	169.99	.00
2014 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 010-455-597	TOTAL CAPITAL EXPENDITURES	9,000.00		.00	.00	.00	169.99	.00
2014 010-455-998	EXPENDITURES COLLECTION DEPA	96,442.78	72,419.84	71,272.71	57,841.04	81.15	39,455.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-461-101	SALARIES - JUSTICE OF PEACE	38,152.50	38,152.26	37,418.56	33,939.18	90.70	38,151.88	38,109.80
2014 010-461-103	SALARIES - EMPLOYEES	50,259.86	37,192.98	35,566.81	33,004.10	92.79	47,745.81	47,547.24
2014 010-461-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2014 010-461-201	SOCIAL SECURITY TAXES	6,763.55	5,763.91	5,583.38	4,991.01	89.39	6,427.83	6,405.05
2014 010-461-202	GROUP INSURANCE	21,376.08	13,942.26	13,942.26	14,032.98	100.65	21,452.22	20,462.40
2014 010-461-203	RETIREMENT CONTRIBUTION	7,081.83	6,035.15	5,846.13	5,331.07	91.19	6,669.32	6,469.08
2014 010-461-204	WORKERS COMPENSATION	1,205.59	1,027.41	408.72	601.25	147.11	1,053.76	498.01
2014 010-461-206	UNEMPLOYMENT INSURANCE	381.98	282.67	256.08	355.81	138.94	204.15	158.13
2014 010-461-297	TOTAL PERSONNEL COSTS	125,221.39	102,396.64	99,021.94	92,255.40	93.17	121,704.97	119,649.71
2014 010-461-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	729.74	60.81	660.66	1,145.44
2014 010-461-311	POSTAGE	1,200.00	1,200.00	966.00	993.60	102.86	1,198.39	986.79
2014 010-461-402	CONTRACT SERVICE	30,000.00	30,000.00	30,000.00	32,163.18	107.21	42,564.51	39,877.66
2014 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2014 010-461-420	TELEPHONE			.00	.00	.00	.00	600.00
2014 010-461-427	TRAINING	1,000.00	1,000.00	1,234.00	1,460.53	118.36	879.40	554.00
2014 010-461-428	TRAVEL	1,500.00	1,500.00	1,500.00	1,416.40	94.43	2,055.20	1,960.40
2014 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	1,539.08
2014 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	135.00	90.00	111.00	135.00
2014 010-461-483	BONDING	71.00	71.00	.00	.00	.00	71.00	177.50
2014 010-461-485	JURORS EXPENSE	250.00	250.00	250.00	.00	.00	.00	6.00
2014 010-461-495	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	.00
2014 010-461-497	TOTAL OTHER COSTS	35,421.00	35,421.00	35,350.00	36,898.45	104.38	47,540.16	46,981.87
2014 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-461-998	EXPENDITURES - JP #1	160,642.39	137,817.64	134,371.94	129,153.85	96.12	169,245.13	166,631.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 010-462-101	SALARIES - JUSTICE OF PEACE	38,915.55	38,152.26	37,418.56	33,939.18	90.70	38,151.88	38,109.80
2014 010-462-103	SALARIES - EMPLOYEES	25,155.23	24,661.99	24,187.72	19,422.19	80.30	21,832.98	21,809.23
2014 010-462-107	EXTRA HELP	9,360.01		.00	.00	.00	102.86	8,795.57
2014 010-462-201	SOCIAL SECURITY TAXES	5,617.46	4,805.29	4,712.88	4,004.72	84.97	4,504.53	5,176.18
2014 010-462-202	GROUP INSURANCE	7,125.36	6,971.13	6,971.13	6,490.80	93.11	7,204.74	6,874.80
2014 010-462-203	RETIREMENT CONTRIBUTION	5,132.07	5,031.42	4,934.66	4,250.30	86.13	4,657.43	4,525.18
2014 010-462-204	WORKERS COMPENSATION	1,001.30	856.54	345.00	476.59	138.14	750.27	388.44
2014 010-462-206	UNEMPLOYMENT INSURANCE	486.94	187.43	174.15	211.65	121.53	93.83	114.41
2014 010-462-297	TOTAL PERSONNEL COSTS	92,793.92	80,666.06	78,744.10	68,795.43	87.37	77,298.52	85,793.61
2014 010-462-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,000.00	1,039.09	103.91	1,084.21	1,212.64
2014 010-462-311	POSTAGE	1,000.00	1,000.00	900.00	752.40	83.60	936.90	1,078.77
2014 010-462-402	CONTRACT SERVICES	25,000.00	25,000.00	30,000.00	19,351.44	64.50	34,178.42	32,164.45
2014 010-462-420	TELEPHONE	900.00		.00	.00	.00	.00	600.00
2014 010-462-427	TRAINING	1,200.00	1,000.00	1,250.00	1,219.03	97.52	786.80	669.04
2014 010-462-428	TRAVEL	1,500.00	1,400.00	1,393.20	1,367.40	98.15	786.80	776.80
2014 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	1,381.39
2014 010-462-481	SUBSCRIPTIONS/DUES	250.00	150.00	50.00	36.00	72.00	36.00	36.00
2014 010-462-483	BONDING	200.00	71.00	.00	.00	.00	.00	248.50
2014 010-462-485	JURORS EXPENSE	500.00	150.00	250.00	186.00	74.40	336.00	66.00
2014 010-462-495	MISCELLANEOUS	150.00	150.00	.00	.00	.00	.00	170.00
2014 010-462-497	TOTAL OTHER COSTS	31,900.00	30,121.00	34,843.20	23,951.36	68.74	38,145.13	38,403.59
2014 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-462-998	EXPENDITURES - JP #2	124,693.92	110,787.06	113,587.30	92,746.79	81.65	115,443.65	124,197.20



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-463-101	SALARIES - JUSTICE OF PEACE	38,166.65	38,152.26	37,418.56	33,939.18	90.70	38,151.88	38,256.70
2014 010-463-103	SALARIES - EMPLOYEES	24,671.29	24,661.99	24,187.72	21,938.92	90.70	24,662.04	24,635.18
2014 010-463-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2014 010-463-201	SOCIAL SECURITY TAXES	4,807.10	4,805.29	4,712.88	3,682.04	78.13	4,142.29	4,353.77
2014 010-463-202	GROUP INSURANCE	13,942.26	13,942.26	13,942.26	12,882.60	92.40	14,301.48	14,486.32
2014 010-463-203	RETIREMENT CONTRIBUTION	5,033.32	5,031.42	4,934.66	4,450.81	90.19	4,877.14	4,749.77
2014 010-463-204	WORKERS COMPENSATION	856.86	856.54	345.00	231.97	67.24	410.91	354.18
2014 010-463-206	UNEMPLOYMENT INSURANCE	187.50	187.43	174.15	239.07	137.28	105.29	96.63
2014 010-463-297	TOTAL PERSONNEL COSTS	87,664.98	87,637.19	85,715.23	77,364.59	90.26	86,651.03	86,932.55
2014 010-463-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,400.00	1,009.88	72.13	1,103.36	1,631.82
2014 010-463-311	POSTAGE	1,200.00	1,200.00	1,200.00	978.01	81.50	764.59	698.00
2014 010-463-402	CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	13,909.73	46.37	31,721.72	22,768.07
2014 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2014 010-463-420	TELEPHONE			.00	.00	.00	.00	100.00
2014 010-463-427	TRAINING	1,000.00	1,000.00	1,200.00	1,072.95	89.41	857.51	1,810.53
2014 010-463-428	TRAVEL	952.00	1,000.00	306.80	.00	.00	661.60	1,267.00
2014 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	1,427.86
2014 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	71.00	47.33	113.45	192.56
2014 010-463-483	BONDING	100.00		100.00	71.00	71.00	.00	177.50
2014 010-463-485	JURORS EXPENSE	250.00	250.00	450.00	72.00	16.00	5.00	313.00
2014 010-463-495	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	72.96
2014 010-463-497	TOTAL OTHER COSTS	34,902.00	34,850.00	34,856.80	17,184.57	49.30	35,217.23	30,459.30
2014 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-463-998	EXPENDITURES - JP 3	122,566.98	122,487.19	120,572.03	94,549.16	78.42	121,868.26	117,391.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-464-101	SALARIES - JUSTICE OF PEACE	44,000.00	38,152.26	37,418.56	33,532.67	89.62	38,558.39	38,256.70
2014 010-464-103	SALARIES - EMPLOYEES	28,000.00	24,661.99	24,187.72	21,938.92	90.70	24,870.90	25,548.98
2014 010-464-107	EXTRA HELP	10,000.00		.00	.00	.00	.00	6,525.96
2014 010-464-201	SOCIAL SECURITY TAXES	6,273.00	4,805.29	4,712.88	4,251.74	90.22	4,777.43	5,305.74
2014 010-464-202	GROUP INSURANCE	14,250.00	13,942.26	13,942.26	12,882.60	92.40	14,301.48	13,641.60
2014 010-464-203	RETIREMENT CONTRIBUTION	5,767.00	5,031.42	4,934.66	4,450.81	90.19	4,877.14	4,744.35
2014 010-464-204	WORKERS COMPENSATION	403.00	856.54	345.00	499.07	144.66	780.95	399.51
2014 010-464-206	UNEMPLOYMENT INSURANCE	200.00	187.43	174.15	239.08	137.28	106.57	121.45
2014 010-464-297	TOTAL PERSONNEL COSTS	108,893.00	87,637.19	85,715.23	77,794.89	90.76	88,272.86	94,544.29
2014 010-464-310	OFFICE SUPPLIES	1,800.00	1,200.00	1,500.00	1,260.49	84.03	1,447.09	1,486.14
2014 010-464-311	POSTAGE	1,600.00	1,500.00	1,400.00	1,127.54	80.54	1,218.95	1,435.60
2014 010-464-402	CONTRACT SERVICES	20,000.00	20,000.00	25,000.00	13,024.47	52.10	20,673.15	23,513.40
2014 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2014 010-464-420	TELEPHONE			.00	.00	.00	.00	600.00
2014 010-464-427	TRAINING	1,200.00	1,000.00	1,000.00	1,068.62	106.86	561.10	882.64
2014 010-464-428	TRAVEL	2,000.00	2,200.00	1,800.00	1,733.60	96.31	2,644.00	1,914.40
2014 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	1,365.12
2014 010-464-481	SUSCRIPTIONS/DUES	175.00	175.00	175.00	170.00	97.14	170.00	170.00
2014 010-464-483	BONDING	200.00		.00	.00	.00	71.00	177.50
2014 010-464-485	JURORS EXPENSE	400.00	250.00	250.00	258.00	103.20	144.00	198.00
2014 010-464-495	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	54.07
2014 010-464-497	TOTAL OTHER COSTS	27,425.00	26,375.00	31,175.00	18,642.72	59.80	26,929.29	31,796.87
2014 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-464-998	EXPENDITURES - JP #4	136,318.00	114,012.19	116,890.23	96,437.61	82.50	115,202.15	126,341.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-476-103	SALARIES - EMPLOYEES	362,448.04	338,507.52	309,260.21	279,677.67	90.43	309,870.61	301,475.71
2014 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2014 010-476-201	SOCIAL SECURITY TAXES	27,727.28	25,895.83	22,936.77	21,198.14	92.42	23,444.44	22,772.26
2014 010-476-202	GROUP INSURANCE	71,253.60	66,225.75	55,769.05	57,141.85	102.46	60,494.30	58,831.87
2014 010-476-203	RETIREMENT CONTRIBUTION	29,032.09	27,114.45	23,759.52	22,276.15	93.76	24,037.82	22,730.28
2014 010-476-204	WORKERS COMPENSATION	5,022.86	553.16	5,855.52	3,398.39	58.04	6,575.02	5,158.01
2014 010-476-206	UNEMPLOYMENT INSURANCE	2,754.61	2,572.66	2,158.75	4,747.45	219.92	2,777.44	1,161.64
2014 010-476-225	AUTO ALLOWANCE	3,635.06	3,565.15	3,565.15	3,293.57	92.38	3,635.06	3,686.64
2014 010-476-297	TOTAL PERSONNEL COSTS	501,873.54	464,434.52	423,304.97	391,733.22	92.54	430,834.69	415,816.41
2014 010-476-310	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	5,076.52	84.61	4,867.80	6,532.40
2014 010-476-311	POSTAGE	1,000.00	1,000.00	1,500.00	766.85	51.12	1,185.25	1,786.70
2014 010-476-330	FUEL AND LUBRICANTS INVESTIG	5,000.00	5,000.00	5,000.00	3,639.63	72.79	5,307.99	6,225.01
2014 010-476-406	TRANSCRIPTS & PROSECUTION EX	7,000.00	7,000.00	7,000.00	6,795.19	97.07	5,957.32	7,087.33
2014 010-476-420	TELEPHONE			.00	.00	.00	.00	1,471.18
2014 010-476-427	TRAINING	4,000.00	4,000.00	4,000.00	3,171.83	79.30	4,042.69	3,176.80
2014 010-476-428	TRAVEL	500.00	500.00	750.00	185.28	24.70	831.75	83.42
2014 010-476-452	OFF EQUIP REP & MAINT	1,000.00		.00	.00	.00	.00	.00
2014 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	124.75
2014 010-476-460	RENTAL - STORAGE BLDG	1,200.00	1,200.00	1,200.00	600.00	50.00	1,200.00	1,200.00
2014 010-476-462	EQUIPMENT RENTAL			.00	400.00	.00	.00	2,782.22
2014 010-476-481	SUBSCRIPTIONS/DUES	1,500.00	1,500.00	1,750.00	1,133.00	64.74	1,461.00	1,780.22
2014 010-476-483	BONDING	200.00	200.00	200.00	.00	.00	304.00	177.50
2014 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2014 010-476-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	11.40	94.07
2014 010-476-497	TOTAL OTHER COSTS	27,500.00	26,500.00	27,500.00	21,768.30	79.16	25,169.20	32,521.60
2014 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2014 010-476-572	OFFICE EQUIPMENT	250.00		250.00	.00	.00	.00	125.00
2014 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 010-476-597	TOTAL CAPITAL EXPENDITURES	250.00		250.00	.00	.00	.00	125.00
2014 010-476-998	EXPENDITURES - DA	529,623.54	490,934.52	451,054.97	413,501.52	91.67	456,003.89	448,463.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-495-102	SALARIES - COUNTY AUDITOR	55,484.96	55,464.04	54,397.42	49,339.82	90.70	55,463.98	55,403.36
2014 010-495-103	SALARIES - EMPLOYEES	65,663.73	65,638.98	64,376.69	58,600.92	91.03	59,306.90	57,796.26
2014 010-495-107	EXTRA HELP	12,480.00	12,480.00	12,480.00	.00	.00	.00	.00
2014 010-495-201	SOCIAL SECURITY TAXES	9,267.87	9,264.38	9,086.22	8,148.50	89.68	8,665.90	8,541.75
2014 010-495-202	GROUP INSURANCE	17,427.83	17,427.83	17,427.83	12,882.60	73.92	13,742.08	19,605.26
2014 010-495-203	RETIREMENT CONTRIBUTION	9,704.01	9,700.35	9,513.81	7,619.27	80.09	7,976.28	8,431.17
2014 010-495-204	WORKERS COMPENSATION	1,651.98	1,651.36	665.14	959.45	144.25	1,392.61	667.35
2014 010-495-206	UNEMPLOYMENT INSURANCE		869.31	855.17	1,154.21	134.97	460.67	418.51
2014 010-495-297	TOTAL PERSONNEL COSTS	171,680.38	172,496.25	168,802.28	138,704.77	82.17	147,008.42	150,863.66
2014 010-495-310	OFFICE SUPPLIES	1,850.00	1,850.00	1,850.00	1,072.56	57.98	919.39	1,067.25
2014 010-495-311	POSTAGE	600.00	600.00	600.00	328.70	54.78	315.24	328.82
2014 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-495-427	TRAINING	2,000.00	2,000.00	2,000.00	454.30	22.72	98.84	1,173.12
2014 010-495-428	TRAVEL	250.00	250.00	250.00	74.40	29.76	98.96	162.92
2014 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	2,441.55
2014 010-495-481	SUBSCRIPTIONS/DUES	300.00	300.00	300.00	295.00	98.33	512.50	295.00
2014 010-495-483	BONDING	150.00	200.00	200.00	150.00	75.00	.00	150.00
2014 010-495-495	MISCELLANEOUS	100.00	100.00	50.00	.00	.00	.00	24.10
2014 010-495-497	TOTAL OTHER COSTS	5,250.00	5,300.00	5,250.00	2,374.96	45.24	1,944.93	5,642.76
2014 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-495-998	EXPENDITURES - CO. AUDITOR	176,930.38	177,796.25	174,052.28	141,079.73	81.06	148,953.35	156,506.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-497-101	SALARIES - COUNTY TREASURER	45,280.86	44,393.00	43,539.29	39,491.24	90.70	44,392.92	44,514.88
2014 010-497-103	SALARIES - EMPLOYEES	38,182.80	37,434.12	36,714.23	33,300.57	90.70	37,434.02	37,392.37
2014 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 010-497-201	SOCIAL SECURITY TAXES	6,384.97	6,259.77	6,139.39	5,472.83	89.14	6,167.10	6,149.41
2014 010-497-202	GROUP INSURANCE	17,813.40	17,427.83	17,427.83	19,323.90	110.88	21,452.22	21,308.25
2014 010-497-203	RETIREMENT CONTRIBUTION	6,685.44	6,554.35	6,428.31	5,797.80	90.19	6,353.29	6,186.05
2014 010-497-204	WORKERS COMPENSATION	1,138.11	1,115.79	449.42	650.13	144.66	1,003.60	491.95
2014 010-497-206	UNEMPLOYMENT INSURANCE	634.32	284.50	264.34	376.15	142.30	188.99	155.86
2014 010-497-297	TOTAL PERSONNEL COSTS	116,119.90	113,469.36	110,962.81	104,412.62	94.10	116,992.14	116,198.77
2014 010-497-310	OFFICE SUPPLIES	1,850.00	1,850.00	1,520.00	1,500.42	98.71	1,947.14	2,585.05
2014 010-497-311	POSTAGE	2,150.00	2,150.00	2,461.32	2,476.49	100.62	2,692.64	3,123.04
2014 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-497-427	TRAINING	2,500.00	2,500.00	1,568.68	1,568.68	100.00	2,655.96	2,382.38
2014 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2014 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	1,754.69
2014 010-497-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2014 010-497-483	BONDING	50.00	50.00	50.00	50.00	100.00	75.00	848.75
2014 010-497-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	25.30	15.70
2014 010-497-497	TOTAL OTHER COSTS	6,775.00	6,775.00	5,775.00	5,770.59	99.92	7,571.04	10,884.61
2014 010-497-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-497-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-497-998	EXPENDITURES - CO. TREASURER	122,894.90	120,244.36	116,737.81	110,183.21	94.39	124,563.18	127,083.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-499-101	SALARIES - TAX COLLECTOR	43,529.29	44,393.00	43,539.29	39,491.05	90.70	44,392.92	44,514.88
2014 010-499-103	SALARIES - EMPLOYEES	118,035.12	121,691.87	118,653.96	100,092.48	84.36	112,499.74	114,255.92
2014 010-499-107	SALARIES-EXTRA HELP	11,905.92	9,601.17	10,298.85	10,614.89	103.07	11,246.14	11,341.29
2014 010-499-201	SOCIAL SECURITY TAXES	13,271.25	13,439.98	13,195.65	11,285.66	85.53	12,355.19	12,580.73
2014 010-499-202	GROUP INSURANCE	42,752.16	41,826.79	41,826.79	34,580.52	82.68	35,800.70	34,158.00
2014 010-499-203	RETIREMENT CONTRIBUTIONS	12,942.11	14,072.45	13,816.62	11,919.21	86.27	13,053.88	12,847.52
2014 010-499-204	WORKERS COMPENSATION	2,365.58	2,395.65	965.96	1,344.82	139.22	2,072.95	990.56
2014 010-499-206	UNEMPLOYMENT INSURANCE	1,318.45	1,335.21	1,241.94	1,206.88	97.18	527.95	481.95
2014 010-499-297	TOTAL PERSONNEL COSTS	246,119.88	248,756.12	243,539.06	210,535.51	86.45	231,949.47	231,170.85
2014 010-499-310	OFFICE SUPPLIES	3,000.00	2,700.00	2,250.00	2,414.68	107.32	2,150.35	2,065.92
2014 010-499-311	POSTAGE	8,000.00	8,000.00	5,000.00	6,236.38	124.73	6,034.74	6,099.97
2014 010-499-402	CONTRACT SERVICES			.00	.00	.00	1,590.93	120.43
2014 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-499-427	TRAINING	4,400.00	2,000.00	1,086.00	937.22	86.30	.00	2,683.65
2014 010-499-428	TRAVEL	500.00	500.00	514.00	602.80	117.28	588.00	698.94
2014 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	1,310.76
2014 010-499-481	SUBSCRIPTIONS/DUES	100.00	100.00	100.00	85.00	85.00	.00	85.00
2014 010-499-483	BONDING	434.00	132.00	434.00	2,262.00	521.20	132.00	132.00
2014 010-499-495	MISCELLANEOUS	500.00	300.00	.00	90.00	.00	.00	.00
2014 010-499-497	TOTAL OTHER COSTS	16,934.00	13,732.00	9,384.00	12,628.08	134.57	10,496.02	13,196.67
2014 010-499-572	OFFICE EQUIPMENT	2,400.00	500.00	.00	.00	.00	.00	.00
2014 010-499-597	TOTAL CAPITAL EXPENDITURES	2,400.00	500.00	.00	.00	.00	.00	.00
2014 010-499-998	EXPENDITURES - TAX COLLECTOR	265,453.88	262,988.12	252,923.06	223,163.59	88.23	242,445.49	244,367.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-503-103	SALARIES - EMPLOYEES	48,220.34	46,815.82	45,915.51	41,646.46	90.70	46,815.86	46,764.58
2014 010-503-201	SOCIAL SECURITY TAXES	3,688.86	3,581.41	3,581.41	3,146.75	87.86	3,537.82	3,531.40
2014 010-503-202	GROUP INSURANCE	7,125.36	6,971.13	6,971.13	6,466.68	92.76	7,125.36	6,820.80
2014 010-503-203	RETIREMENT CONTRIBUTION	3,862.45	3,749.95	3,749.95	3,317.06	88.46	3,634.99	3,531.96
2014 010-503-204	WORKERS COMPENSATION	657.53	638.38	262.17	372.03	141.90	574.13	271.33
2014 010-503-206	UNEMPLOYMENT INSURANCE	366.47	355.80	337.07	406.00	120.45	94.53	124.86
2014 010-503-297	TOTAL PERSONNEL COSTS	63,921.01	62,112.49	60,817.24	55,354.98	91.02	61,782.69	61,044.93
2014 010-503-310	OFFICE SUPPLIES	500.00	500.00	200.00	253.37	126.69	175.81	334.03
2014 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2014 010-503-402	CONTRACT SERVICES	1,084.00	1,084.00	1,084.00	1,074.00	99.08	991.57	.00
2014 010-503-420	TELEPHONE (FAX)	74,000.00	82,400.00	85,000.00	71,759.14	84.42	95,639.59	88,370.38
2014 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2014 010-503-427	TRAINING	1,000.00	750.00	250.00	.00	.00	.00	.00
2014 010-503-428	TRAVEL	600.00	600.00	400.00	317.40	79.35	345.04	473.04
2014 010-503-452	OFF EQUIP REP & MAINT	3,000.00	3,000.00	2,000.00	642.29	32.11	107.50	1,897.59
2014 010-503-457	MAINT. & SERVICE CONTRACTS	120,421.00	150,000.00	114,860.00	106,531.87	92.75	111,892.97	95,257.20
2014 010-503-462	OFFICE EQUIPMENT RENTAL	46,000.00	46,000.00	46,000.00	45,374.99	98.64	49,341.77	.00
2014 010-503-495	MISCELLANEOUS			.00	121.50	.00	.00	.00
2014 010-503-497	TOTAL OTHER COSTS	246,605.00	284,334.00	249,794.00	226,074.56	90.50	258,494.25	186,332.24
2014 010-503-572	OFFICE EQUIPMENT	67,500.00	79,000.00	48,000.00	47,395.77	98.74	34,729.86	13,007.42
2014 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME		70,000.00	70,000.00	12,823.26	18.32	.00	.00
2014 010-503-589	EQUIPMENT PAYMENTS		12,714.54	.00	.00	.00	.00	.00
2014 010-503-590	NETDATA LEASE-PRINCIPAL		4,272.66	12,714.54	12,677.58	99.71	1,408.74	17,705.97
2014 010-503-591	NETDATA LEASE-INTEREST			4,272.66	686.15	16.06	6.86	696.83
2014 010-503-597	TOTAL CAPITAL EXPENDITURES	67,500.00	165,987.20	134,987.20	73,582.76	54.51	36,145.46	31,410.22
2014 010-503-998	EXPENDITURES-DATA PROCESSING	378,026.01	512,433.69	445,598.44	355,012.30	79.67	356,422.40	278,787.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-510-103	SALARIES - EMPLOYEES	20,605.23	20,800.00	20,201.35	18,323.23	90.70	20,597.25	20,574.43
2014 010-510-107	EXTRA HELP	6,492.06	6,489.66	6,367.21	.00	.00	.00	3,714.18
2014 010-510-201	SOCIAL SECURITY TAXES	2,032.50	2,087.66	2,062.78	1,363.14	66.08	1,532.87	1,813.86
2014 010-510-202	GROUP INSURANCE	6,971.13	6,971.13	6,971.13	6,466.68	92.76	7,125.36	6,823.05
2014 010-510-203	RETIREMENT CONTRIBUTIONS	2,128.14	2,185.90	2,159.85	1,459.52	67.58	1,599.20	1,553.84
2014 010-510-204	WORKERS COMPENSATION	2,368.93	2,433.23	2,726.11	1,071.23	39.30	2,329.13	2,623.95
2014 010-510-206	UNEMPLOYMENT INSURANCE	201.92	207.40	194.14	178.63	92.01	41.59	63.13
2014 010-510-297	TOTAL PERSONNEL COSTS	40,799.91	41,174.98	40,682.57	28,862.43	70.95	33,225.40	37,166.44
2014 010-510-332	CUSTODIAL SUPPLIES	6,000.00	5,000.00	6,000.00	4,805.37	80.09	4,848.98	4,951.93
2014 010-510-350	BLDG.MAINT. SUPPLIES	2,500.00	3,500.00	2,500.00	3,350.15	134.01	1,843.12	2,447.55
2014 010-510-357	YARD MAINT. SUPPLIES	1,000.00	750.00	1,000.00	142.14	14.21	284.36	216.59
2014 010-510-420	TELEPHONE			.00	897.51	.00	.00	.00
2014 010-510-428	TRAVEL	100.00	125.00	100.00	152.24	152.24	105.49	.00
2014 010-510-440	ELECTRICITY	95,000.00	95,000.00	95,000.00	95,921.75	100.97	113,339.61	101,090.03
2014 010-510-441	GAS	4,500.00	4,500.00	4,500.00	5,420.60	120.46	3,634.37	4,264.97
2014 010-510-442	WATER	12,000.00	12,000.00	12,000.00	8,955.49	74.63	10,650.26	12,791.49
2014 010-510-450	REP & MAINT. BLDGS. & GRNDS	15,000.00	15,000.00	15,000.00	16,160.44	107.74	11,826.73	1,172.18
2014 010-510-451	REP.&MAINT.-MACH.-NON OFFICE	15,000.00	15,000.00	15,000.00	15,190.11	101.27	9,279.92	7,995.76
2014 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	305.25	.00	.00	.00
2014 010-510-457	MAINT. & SERVICE CONTRACTS	12,000.00	12,000.00	12,000.00	10,475.19	87.29	9,751.34	9,177.00
2014 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2014 010-510-460	OFFICE RENTALS			.00	.00	.00	300.00	1,430.00
2014 010-510-495	MISCELLANEOUS	100.00	100.00	100.00	31.80	31.80	1,052.66	89.29
2014 010-510-497	TOTAL OTHER COSTS	163,200.00	162,975.00	163,200.00	161,808.04	99.15	166,916.84	145,626.79
2014 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	2,500.00	2,500.00	2,500.00	3,069.06	122.76	491.22	395.79
2014 010-510-571	MACHINERY & EQUIPMENT		750.00	.00	.00	.00	59.97	94.86
2014 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2014 010-510-597	TOTAL CAPITAL EXPENDITURES	2,500.00	3,250.00	2,500.00	3,069.06	122.76	551.19	490.65
2014 010-510-998	EXPENDITURES - PUBLIC BLDGS	206,499.91	207,399.98	206,382.57	193,739.53	93.87	200,693.43	183,283.88



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-551-101	SALARIES - CONSTABLE PCT #1	44,393.00	35,760.00	32,508.58	29,486.08	90.70	33,146.10	33,237.16
2014 010-551-201	SOCIAL SECURITY TAXES	3,396.00	2,735.64	2,535.70	2,225.05	87.75	2,501.70	2,506.70
2014 010-551-202	GROUP INSURANCE	7,125.00	6,971.13	6,971.13	6,441.30	92.40	7,150.74	6,820.80
2014 010-551-203	RETIREMENT CONTRIBUTION	3,556.00	2,864.38	2,655.03	2,348.57	88.46	2,573.49	2,510.24
2014 010-551-204	WORKERS COMPENSATION	2,978.00	2,399.14	2,479.35	1,295.92	52.27	2,799.16	2,526.90
2014 010-551-297	TOTAL PERSONNEL COSTS	61,448.00	50,730.29	47,149.79	41,796.92	88.65	48,171.19	47,601.80
2014 010-551-310	OFFICE SUPPLIES	350.00	250.00	604.65	620.15	102.56	224.78	609.57
2014 010-551-311	POSTAGE	200.00	50.00	.00	.00	.00	4.60	88.00
2014 010-551-330	FUEL AND LUBRICANTS-CONSTABL	6,000.00	7,000.00	10,000.00	10,039.26	100.39	5,790.59	7,494.65
2014 010-551-337	LAW ENFORCEMENT SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 010-551-339	UNIFORMS	400.00	200.00	295.35	295.35	100.00	364.19	556.40
2014 010-551-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2014 010-551-420	TELEPHONE	1,100.00		.00	.00	.00	.00	600.00
2014 010-551-427	TRAINING	500.00		.00	.00	.00	.00	.00
2014 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	1,200.00	500.00	.00	.00	.00	.00	.00
2014 010-551-483	BONDING	50.00		50.00	177.50	355.00	.00	50.00
2014 010-551-495	MISCELLANEOUS	100.00		.00	.00	.00	145.00	152.92
2014 010-551-497	TOTAL OTHER COSTS	9,900.00	8,000.00	10,950.00	11,132.26	101.66	6,529.16	9,551.54
2014 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	500.00	.00
2014 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-551-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2014 010-551-588	INTEREST ON DEBT PAYMENT	298.01	429.88	298.01	243.14	81.59	581.35	850.75
2014 010-551-589	EQUIPMENT PAYMENTS	5,756.58	3,971.11	5,756.58	5,799.06	100.74	5,473.24	5,203.85
2014 010-551-597	TOTAL CAPITAL EXPENDITURES	6,054.59	4,400.99	6,054.59	6,042.20	99.80	6,554.59	6,054.60
2014 010-551-998	EXPENDITURES - CONSTABLE PCT	77,402.59	63,131.28	64,154.38	58,971.38	91.92	61,254.94	63,207.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 010-552-101	SALARIES - CONSTABLE PCT #2	39,000.00	35,760.00	32,508.58	29,486.08	90.70	33,146.10	33,237.16	
2014 010-552-201	SOCIAL SECURITY TAXES	2,535.70	2,735.64	2,535.70	2,255.68	88.96	2,535.78	2,540.84	
2014 010-552-202	GROUP INSURANCE	6,971.13	6,971.13	6,971.13	6,416.56	92.04	7,126.06	6,801.59	
2014 010-552-203	RETIREMENT CONTRIBUTION	2,655.03	2,864.38	2,655.03	2,348.57	88.46	2,573.49	2,510.24	
2014 010-552-204	WORKERS COMPENSATION	2,479.35	2,399.14	2,479.35	1,295.92	52.27	2,799.16	2,526.90	
2014 010-552-297	TOTAL PERSONNEL COSTS	53,641.21	50,730.29	47,149.79	41,802.81	88.66	48,180.59	47,616.73	
2014 010-552-310	OFFICE SUPPLIES	1,500.00	200.00	500.00	489.81	97.96	165.00	245.97	
2014 010-552-311	POSTAGE	600.00	200.00	200.00	200.00	100.00	200.00	211.71	
2014 010-552-330	FUEL AND LUBRICANTS-CONSTABL	3,000.00	6,000.00	5,073.00	2,363.84	46.60	2,768.97	1,873.77	
2014 010-552-337	LAW ENFORCEMENT SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00	
2014 010-552-339	UNIFORMS	600.00	400.00	900.00	858.00	95.33	400.00	581.82	
2014 010-552-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00	
2014 010-552-420	TELEPHONE	2,500.00		.00	.00	.00	.00	600.00	
2014 010-552-427	TRAINING	1,200.00		.00	.00	.00	20.00	.00	
2014 010-552-428	FUEL AND LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00	
2014 010-552-483	BONDING	300.00	50.00	177.00	177.50	100.28	.00	.00	
2014 010-552-495	MISCELLANEOUS	800.00	100.00	100.00	100.00	100.00	97.00	214.02	
2014 010-552-497	TOTAL OTHER COSTS	10,500.00	6,950.00	6,950.00	4,189.15	60.28	3,650.97	3,727.29	
2014 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00	
2014 010-552-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00	
2014 010-552-575	AUTO PURCHASES			.00	.00	.00	.00	.00	
2014 010-552-588	INTEREST ON DEBT PAYMENT		429.48	298.01	243.13	81.58	581.35	850.75	
2014 010-552-589	EQUIPMENT PAYMENTS		4,400.59	5,756.58	5,799.06	100.74	5,473.24	5,203.85	
2014 010-552-597	TOTAL CAPITAL EXPENDIURES		4,830.07	6,054.59	6,042.19	99.80	6,054.59	6,054.60	
2014 010-552-998	EXPENDITURES - CONSTABLE PCT	64,141.21	62,510.36	60,154.38	52,034.15	86.50	57,886.15	57,398.62	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-553-101	SALARIES - CONSTABLE PCT #3	33,158.50	35,760.00	32,508.58	29,486.08	90.70	33,146.10	33,237.16
2014 010-553-201	SOCIAL SECURITY TAXES	2,486.91	2,735.64	2,535.70	2,255.68	88.96	2,535.78	2,540.84
2014 010-553-202	GROUP INSURANCE	6,971.13	6,971.13	6,971.13	6,441.30	92.40	7,150.74	6,820.80
2014 010-553-203	RETIREMENT CONTRIBUTION	2,603.94	2,864.38	2,655.03	2,348.57	88.46	2,573.49	2,510.24
2014 010-553-204	WORKERS COMPENSATION	2,181.00	2,399.14	2,479.35	1,295.92	52.27	2,799.16	2,526.90
2014 010-553-297	TOTAL PERSONNEL COSTS	47,401.48	50,730.29	47,149.79	41,827.55	88.71	48,205.27	47,635.94
2014 010-553-310	OFFICE SUPPLIES	200.00	200.00	200.00	34.94	17.47	.00	52.38
2014 010-553-311	POSTAGE	200.00	200.00	200.00	54.06	27.03	48.00	88.00
2014 010-553-330	FUEL AND LUBRICANTS-CONSTABL	5,827.50	5,827.50	5,827.50	3,797.70	65.17	4,926.79	5,986.00
2014 010-553-337	LAW ENFORCEMENT SUPPLIES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 010-553-339	UNIFORMS	400.00	400.00	400.00	282.00	70.50	.00	284.00
2014 010-553-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	145.00
2014 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-553-427	TRAINING			.00	.00	.00	.00	.00
2014 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2014 010-553-483	BONDING	177.50	177.50	177.50	177.50	100.00	.00	.00
2014 010-553-495	MISCELLANEOUS	145.00	145.00	145.00	145.00	100.00	.00	.00
2014 010-553-497	TOTAL OTHER COSTS	6,950.00	6,950.00	6,950.00	4,491.20	64.62	4,974.79	6,555.38
2014 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2014 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-553-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2014 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2014 010-553-588	INTEREST ON DEBT PAYMENT	298.01		298.01	243.13	81.58	581.35	850.75
2014 010-553-589	EQUIPMENT PAYMENTS	5,756.58		5,756.58	5,799.06	100.74	5,473.24	5,203.85
2014 010-553-597	TOTAL CAPITAL EXPENDITURES	6,054.59		6,054.59	6,042.19	99.80	6,054.59	6,054.60
2014 010-553-998	EXPENDITURES - CONSTABLE PCT	60,406.07	57,680.29	60,154.38	52,360.94	87.04	59,234.65	60,245.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-554-101	SALARIES - CONSTABLE PCT #4	44,393.00	35,760.00	32,508.58	29,486.08	90.70	33,146.10	33,237.16
2014 010-554-201	SOCIAL SECURITY TAXES	3,396.00	2,735.64	2,535.70	2,255.68	88.96	2,535.78	2,540.84
2014 010-554-202	GROUP INSURANCE	7,125.00	6,971.13	6,971.13	6,441.30	92.40	7,150.74	6,820.80
2014 010-554-203	RETIREMENT CONTRIBUTION	3,556.00	2,864.38	2,655.03	2,348.57	88.46	2,573.49	2,510.24
2014 010-554-204	WORKERS COMPENSATION	2,978.00	2,399.14	2,479.35	1,295.92	52.27	2,799.16	2,526.90
2014 010-554-206	UNEMPLOYMENT INSURANCE	337.00		.00	.00	.00	.00	.00
2014 010-554-297	TOTAL PERSONNEL CHARGES	61,785.00	50,730.29	47,149.79	41,827.55	88.71	48,205.27	47,635.94
2014 010-554-310	OFFICE SUPPLIES	350.00	200.00	200.00	261.25	130.63	.00	220.72
2014 010-554-311	POSTAGE	200.00	200.00	200.00	.00	.00	199.75	199.76
2014 010-554-330	FUEL & LUBRICANTS-CONSTABLE	6,000.00	6,000.00	6,000.00	4,026.53	67.11	4,611.37	4,976.03
2014 010-554-337	LAW ENFORCEMENT SUPPLIES	500.00	400.00	800.00	543.86	67.98	.00	.00
2014 010-554-339	UNIFORMS	400.00	400.00	.00	.00	.00	321.45	.00
2014 010-554-419	OTHER PROFESSIONAL FEES		500.00	500.00	.00	.00	.00	.00
2014 010-554-420	TELEPHONE	1,100.00		.00	.00	.00	.00	600.00
2014 010-554-427	TRAINING	500.00		.00	.00	.00	.00	.00
2014 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,200.00		.00	.00	.00	.00	600.00
2014 010-554-483	BONDING	50.00	50.00	50.00	177.50	355.00	.00	92.50
2014 010-554-495	MISCELLANEOUS	1,000.00	100.00	100.00	.00	.00	.00	2,052.79
2014 010-554-497	TOTAL OTHER COSTS	11,300.00	7,850.00	7,850.00	5,009.14	63.81	5,132.57	8,741.80
2014 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2014 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-554-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2014 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2014 010-554-588	INTEREST ON DEBT	298.01		298.01	243.13	81.58	581.35	850.75
2014 010-554-589	EQUIPMENT PAYMENTS	5,756.58		5,756.58	5,799.06	100.74	5,473.26	5,203.85
2014 010-554-597	TOTAL CAPITAL EXPENDITURES	6,054.59		6,054.59	6,042.19	99.80	6,054.61	6,054.60
2014 010-554-998	EXPENDITURES - CONSTABLE PCT	79,139.59	58,580.29	61,054.38	52,878.88	86.61	59,392.45	62,432.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2014 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	820.35	82.04	1,310.56	1,014.74
2014 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	820.35	82.04	1,310.56	1,014.74
2014 010-570-572	OFFICE EQUIPMENT	600.00	600.00	600.00	.00	.00	344.82	139.98
2014 010-570-597	TOTAL CAPITAL EXPENDITURES	600.00	600.00	600.00	.00	.00	344.82	139.98
2014 010-570-998	EXPENDITURES-ADULT PROBATION	1,600.00	1,600.00	1,600.00	820.35	51.27	1,655.38	1,154.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-580-103	SALARIES - EMPLOYEES	24,187.77	24,661.99	22,758.18	21,280.73	93.51	25,306.87	49,108.42
2014 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 010-580-201	SOCIAL SECURITY TAXES	1,850.36	1,886.64	1,830.04	1,537.69	84.02	1,837.83	3,526.27
2014 010-580-202	GROUP INSURANCE	7,125.36	6,971.13	6,971.13	6,441.30	92.40	6,616.72	13,641.60
2014 010-580-203	RETIREMENT CONTRIBUTION	1,937.44	1,975.43	1,916.16	1,695.00	88.46	1,962.08	3,709.00
2014 010-580-204	WORKERS COMPENSATION	329.82	336.29	133.96	190.04	141.86	343.67	281.59
2014 010-580-206	UNEMPLOYMENT INSURANCE	183.83	187.43	172.24	231.92	134.65	110.41	181.78
2014 010-580-297	TOTAL PERSONNEL COSTS	35,614.58	36,018.91	33,781.71	31,376.68	92.88	36,177.58	70,448.66
2014 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 010-580-311	POSTAGE			.00	.00	.00	20.00	511.88
2014 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2014 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	4,229.15	10,149.96
2014 010-580-483	BONDING			.00	.00	.00	.00	.00
2014 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	421.38
2014 010-580-497	TOTAL OTHER COSTS			.00	.00	.00	4,249.15	11,083.22
2014 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2014 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 010-580-998	EXPENDITURES - DPS	35,614.58	36,018.91	33,781.71	31,376.68	92.88	40,426.73	81,531.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-665-102	SALARIES - APPOINTED OFFICIA	26,812.22	25,235.00	24,749.71	16,793.15	67.85	16,291.88	26,393.09
2014 010-665-103	SALARIES - EMPLOYEES	25,088.66	24,596.73	24,123.72	21,880.91	90.70	24,596.78	24,570.82
2014 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2014 010-665-201	SOCIAL SECURITY TAXES	3,970.41	3,812.13	3,738.82	2,958.54	79.13	3,128.13	3,805.69
2014 010-665-202	GROUP INSURANCE	7,125.36	6,971.13	6,971.13	6,441.30	92.40	7,150.74	6,820.80
2014 010-665-203	RETIREMENT CONTRIBUTION	2,009.60	1,970.20	1,932.31	2,185.95	113.13	1,909.78	1,855.72
2014 010-665-204	WORKERS COMPENSATION	342.11	679.51	273.69	354.78	129.63	504.94	315.13
2014 010-665-206	UNEMPLOYMENT INSURANCE	190.67	387.56	351.89	465.69	132.34	173.44	197.00
2014 010-665-297	TOTAL PERSONNEL COSTS	65,539.03	63,652.26	62,141.27	51,080.32	82.20	53,755.69	63,958.25
2014 010-665-310	OFFICE SUPPLIES	1,300.00	1,000.00	1,700.00	877.84	51.64	1,094.05	1,204.65
2014 010-665-311	POSTAGE	50.00	50.00	50.00	44.45	88.90	42.00	40.00
2014 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2014 010-665-427	TRAINING	2,000.00	1,500.00	800.00	689.90	86.24	1,439.52	1,804.14
2014 010-665-428	TRAVEL	11,400.00	10,000.00	10,000.00	7,155.17	71.55	6,056.69	10,629.47
2014 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2014 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	2,905.40	3,817.69
2014 010-665-481	SUBSCRIPTIONS/DUES			.00	100.00	.00	.00	.00
2014 010-665-483	BONDING			.00	.00	.00	.00	.00
2014 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-665-497	TOTAL OTHER COSTS	14,750.00	12,550.00	12,550.00	8,867.36	70.66	11,537.66	17,495.95
2014 010-665-572	OFFICE EQUIPMENT	875.00	875.00	875.00	600.00	68.57	.00	875.71
2014 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 010-665-597	TOTAL CAPITAL EXPENDITURES	875.00	875.00	875.00	600.00	68.57	.00	875.71
2014 010-665-998	EXPENDITURES - EXT. SERVICE	81,164.03	77,077.26	75,566.27	60,547.68	80.13	65,293.35	82,329.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2014 010-671-107	SALARIES - PART TIME	8,282.23	8,282.23	8,282.23	7,511.14	90.69	7,005.86	4,807.29
2014 010-671-201	SOCIAL SECURITY TAXES	633.59	633.59	633.59	574.69	90.70	536.02	349.60
2014 010-671-203	RETIREMENT CONTRIBUTION	663.41	663.41	663.41	598.25	90.18	546.23	365.69
2014 010-671-204	WORKERS COMPENSATION	112.94	112.94	46.38	607.04	308.84	811.42	43.76
2014 010-671-206	UNEMPLOYMENT INSURANCE	62.94	62.94	59.63	72.52	121.62	12.48	11.57
2014 010-671-297	TOTAL PERSONNEL COSTS	9,755.11	9,755.11	9,685.24	9,363.64	96.68	8,912.01	5,577.91
2014 010-671-310	SUPPLIES	100.00	100.00	100.00	54.00	54.00	25.00	.00
2014 010-671-402	CONTRACT SERVICES	15,000.00	14,000.00	30,000.00	12,240.00	40.80	17,544.00	33,943.78
2014 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2014 010-671-440	ELECTRICITY	250.00		250.00	.00	.00	.00	.00
2014 010-671-497	TOTAL OTHER COSTS	15,350.00	14,100.00	30,350.00	12,294.00	40.51	17,569.00	33,943.78
2014 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-671-998	EXPENDITURES - PCT #1 COLLEC	25,105.11	23,855.11	40,035.24	21,657.64	54.10	26,481.01	39,521.69



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-672-103	SALARIES - EMPLOYEES	3,856.32	3,856.32	3,856.32	3,394.27	88.02	3,744.00	3,682.28
2014 010-672-201	SOCIAL SECURITY TAXES	295.01	295.01	295.01	259.76	88.05	286.52	281.67
2014 010-672-203	RETIREMENT CONTRIBUTION	308.89	308.89	308.89	270.27	87.50	290.70	278.17
2014 010-672-204	WORKERS COMPENSATION	52.58	52.58	21.60	30.19	139.77	45.78	21.63
2014 010-672-206	UNEMPLOYMENT INSURANCE	29.31	29.31	27.77	33.10	119.19	7.56	9.78
2014 010-672-297	TOTAL PERSONNEL COSTS	4,542.11	4,542.11	4,509.59	3,987.59	88.42	4,374.56	4,273.53
2014 010-672-310	OFFICE SUPPLIES	100.00		100.00	.00	.00	.00	.00
2014 010-672-402	CONTRACT SERVICES	9,000.00	9,000.00	9,000.00	5,975.00	66.39	7,332.88	8,720.68
2014 010-672-497	TOTAL OTHER COSTS	9,100.00	9,000.00	9,100.00	5,975.00	65.66	7,332.88	8,720.68
2014 010-672-998	EXPENDITURES - PCT #2 COLLEC	13,642.11	13,542.11	13,609.59	9,962.59	73.20	11,707.44	12,994.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-673-103	SALARIES - EMPLOYEES	7,937.70	7,937.70	7,937.70	8,949.04	112.74	10,293.25	10,155.50
2014 010-673-201	SOCIAL SECURITY TAXES	607.23	607.23	607.23	684.73	112.76	787.59	776.59
2014 010-673-203	RETIREMENT CONTRIBUTION	635.81	635.81	635.81	712.59	112.08	799.09	766.89
2014 010-673-204	WORKERS COMPENSATION	108.24	108.24	44.45	79.51	178.88	126.03	59.93
2014 010-673-206	UNEMPLOYMENT INSURANCE	60.33	60.33	57.15	78.83	137.94	20.61	26.94
2014 010-673-297	TOTAL PERSONNEL COSTS	9,349.31	9,349.31	9,282.34	10,504.70	113.17	12,026.57	11,785.85
2014 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 010-673-402	CONTRACT SERVICES	11,000.00	14,000.00	11,000.00	12,035.00	109.41	13,791.90	13,999.62
2014 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2014 010-673-497	TOTAL OTHER COSTS	11,000.00	14,000.00	11,000.00	12,035.00	109.41	13,791.90	13,999.62
2014 010-673-998	EXPENDITURES - PCT #3 COLLEC	20,349.31	23,349.31	20,282.34	22,539.70	111.13	25,818.47	25,785.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00 .00	.00	.00
2014 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00 .00	.00	.00
2014 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-700-017	TRANSFER TO BUILDING SEC FUN	55,000.00	55,000.00	.00	.00	.00	.00	.00
2014 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2014 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2014 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2014 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2014 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2014 010-700-042	TRANSFER TO LIBRARY	112,318.97	112,318.97	112,318.97	84,240.00	75.00	112,318.97	84,239.23
2014 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2014 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2014 010-700-070	TRANSFER TO CO PERMA IMPROVE	27,400.35		.00	.00	.00	.00	.00
2014 010-700-087	TRANSFER TO INDIGENT HEALTH	148,063.82	175,000.00	148,063.82	111,048.00	75.00	148,063.82	111,047.87
2014 010-700-088	SOIL CONVERSATION DIST FUND	2,000.00	5,000.00	2,000.00	1,000.00	50.00	2,000.00	2,000.00
2011 010-700-095	TRANSFER TO PAYROLL CLEARING		.00	.00	.00	.00	.00	200,000.00
2014 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2014 010-700-131	TRANSFER TO COUNTY JAIL	1922,008.91	1806,512.60	1922,008.91	1441,507.00	75.00	1922,008.91	1390,017.48
2014 010-700-132	TRANSFER TO SHERIFF'S DEPT	1807,305.78	2076,395.93	1807,305.78	1355,479.00	75.00	1807,305.78	1318,232.65
2014 010-700-135	TRANSFER TO CAPITAL TRIAL FU		457,316.10	.00	.00	.00	.00	.00
2014 010-700-546	TRANSFER TO JUVENILE PROBATI	145,000.00	145,000.00	145,000.00	72,500.00	50.00	145,000.00	160,000.00
2014 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	7,961.96	8,637.34
2014 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	36,024.01
2014 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2014 010-700-580	TRANSFER TO HOT CHECKS FUND			26,732.00	.00	.00	.00	.00
2014 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2014 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2014 010-700-998	TOTAL TRANSFERS	4219,097.83	4832,543.60	4163,429.48	3065,774.00	73.64	4144,659.44	3310,198.58
2014 010-999-999	TOTAL EXPENDITURES	9692,401.18	<u>10192,901.95</u>	9332,761.40	7566,958.37	81.08	9312,815.35	8309,654.58

BWS 10,192,901.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 011-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 011-370-106	INSURANCE PREMIUMS	_____	_____	.00	.00	.00	.00	.00
2014 011-370-107	RE-INSURANCE REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2014 011-370-108	MONTHLY AGGREGATE CLAIM	_____	_____	.00	.00	.00	.00	.00
2014 011-370-109	TRANSFER FROM VZC	_____	_____	.00	.00	.00	.00	.00
2014 011-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 011-409-402	ADMINISTRATIVE FEES - TPA	_____	_____	.00	.00	.00	.00	.00	
2014 011-409-419	GERBER REINSURANCE	_____	_____	.00	.00	.00	.00	.00	
2014 011-409-493	MAX AGGREGATE CLAIMS	_____	_____	.00	.00	.00	.00	.00	
2014 011-409-494	SPECIFIC DEDUCTIBLE	_____	_____	.00	.00	.00	.00	.00	
2014 011-409-495	MEDICAL CLAIMS	_____	_____	.00	.00	.00	.00	.00	
2014 011-409-496	PRESCRIPTION CLAIMS	_____	_____	.00	.00	.00	.00	.00	
2014 011-409-998	EXPENDITURES - EMPLOYEE BENE	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 011-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-310-000	CURRENT TAX LEVY	_____	73,204.00	551,518.00	524,088.07	95.03	716,800.53	73,164.85
2014 012-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2014 012-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 012-360-100	INTEREST	_____	_____	.00	902.48	.00	735.20	590.55
2014 012-399-999	TOTAL REVENUE	_____	73,204.00	551,518.00	524,990.55	95.19	717,535.73	73,755.40
2014 012-409-998	EXPENDITURES - RESERVE FUNDS	_____	_____	.00	.00	.00	.00	.00

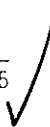


ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 012-513-535	PURCHASE OF LAND	_____	_____	.00	.00	.00	.00	.00
2014 012-513-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 012-513-998	EXPENDITURES - RESERVE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 015-352-400	FORFEITED PROPERTY	_____	8,000.00	8,000.00	.00	.00	.00	15,000.00
2014 015-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	4.96	1.28
2014 015-364-100	SALE OF PROPERTY	_____	_____	.00	6,888.50	.00	.00	.00
2014 015-367-200	SECURITY TELECOM TECH GRANT	_____	_____	.00	.00	.00	.00	.00
2014 015-370-102	INSURANCE PROCEEDS	_____	_____	.00	.00	.00	3,357.93	.00
2014 015-371-100	OTHER MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2014 015-399-999	TOTAL REVENUE	_____	8,000.00	8,000.00	6,888.50	86.11	3,362.89	15,001.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 015-560-103	SALARIES - EMPLOYEES				.00	.00	.00	.00	.00
2014 015-560-297	TOTAL PERSONNEL COSTS				.00	.00	.00	.00	.00
2014 015-560-339	UNIFORMS				.00	.00	.00	.00	.00
2014 015-560-427	TRAINING		2,065.15		2,065.15	1,577.45	76.38	768.67	.00
2014 015-560-468	STORAGE				.00	.00	.00	.00	.00
2014 015-560-492	DRUG INVESTIGATIONS		2,000.00		2,000.00	.00	.00	.00	.00
2014 015-560-493	DRUG EDUCATION				.00	.00	.00	.00	.00
2014 015-560-495	MISC		1,000.00		5,000.00	9,760.73	195.21	4,956.10	11,623.78
2014 015-560-497	TOTAL OTHER COSTS		5,065.15		9,065.15	11,338.18	125.07	5,724.77	11,623.78
2014 015-560-535	OTHER CAPITAL OUTLAY				.00	.00	.00	.00	.00
2014 015-560-572	EQUIPMENT				.00	.00	.00	.00	.00
2014 015-560-574	DRUG ENFORCEMENT EQUIPMENT		1,000.00		1,000.00	.00	.00	.00	.00
2014 015-560-597	TOTAL CAPITAL EXPENDITURES		1,000.00		1,000.00	.00	.00	.00	.00
2014 015-560-998	EXPENDITURES - SHERIFF FORFE		6,065.15		10,065.15	11,338.18	112.65	5,724.77	11,623.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 015-700-595	TRANSFER TO LEOSE SHERIFF FU	_____	_____	2,065.15	.00	.00	.00	.00
2014 015-999-999	TOTAL EXPENDITURES	_____	6,065.15	12,130.30	11,338.18	93.47	5,724.77	11,623.78



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 016-352-400	FORFEITED PROPERTY-DRUG	_____	_____	2,000.00	.00	.00	.00	.00
2014 016-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.51	.88
2014 016-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2014 016-399-999	TOTAL REVENUE	_____	_____	2,000.00	.00	.00	.51	.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 016-476-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2014 016-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2014 016-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 016-476-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2014 016-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 016-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2014 016-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2014 016-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 016-476-420	TELEPHONE			.00	.00	.00	.00	.00
2014 016-476-427	TRAINING			.00	.00	.00	.00	.00
2014 016-476-468	STORAGE			.00	.00	.00	.00	.00
2014 016-476-492	DRUG INVESTIGATIONS			726.47	.00	.00	.00	.00
2014 016-476-495	MISC			2,000.00	.00	.00	.00	.00
2014 016-476-497	TOTAL OTHER COSTS			2,726.47	.00	.00	.00	.00
2014 016-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 016-476-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2014 016-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 016-476-998	EXPENDITURES - DA FORFEITURE			2,726.47	.00	.00	.00	.00
2014 016-999-999	TOTAL EXPENDITURES			2,726.47	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 017-340-406	SECURITY SYSTEM FEES		27,500.00	32,500.00	22,687.67	69.81	29,011.62	29,011.63
2014 017-360-100	DEPOSITORY INTEREST			275.00	.00	.00	.00	.00
2014 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2014 017-371-101	TRANSFER FROM GENERAL FUND	55,000.00	55,000.00	.00	.00	.00	.00	.00
2014 017-399-999	TOTAL REVENUE	55,000.00	82,500.00	32,775.00	22,687.67	69.22	29,011.62	29,011.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT			
2014 017-510-103	SALARIES EMPLOYEES		31,728.07	31,117.91	28,224.60	90.70	31,687.88	31,662.78
2014 017-510-201	SOCIAL SECURITY TAXES		2,427.20	2,427.20	2,159.15	88.96	2,424.03	2,422.12
2014 017-510-202	GROUP INSURANCE		6,971.13	6,971.13	6,441.30	92.40	7,150.74	6,820.80
2014 017-510-203	RETIREMENT CONTRIBUTION		2,541.42	2,541.42	2,248.13	88.46	2,460.48	2,391.40
2014 017-510-204	WORKERS COMPENSATION		2,128.64	2,373.26	1,240.52	52.27	2,674.13	2,387.55
2014 017-510-206	UNEMPLOYMENT INSURANCE		241.13	228.44	307.58	134.64	135.21	118.08
2014 017-510-297	TOTAL PERSONNEL COSTS		46,037.59	45,659.36	40,621.28	88.97	46,532.47	45,802.73
2014 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 017-510-339	UNIFORMS		200.00	200.00	200.00	100.00	.00	188.90
2014 017-510-420	TELEPHONE			.00	.00	.00	.00	550.00
2014 017-510-427	TRAINING		200.00	200.00	108.00	54.00	.00	.00
2014 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2014 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 017-510-497	TOTAL OPERATING COSTS		400.00	400.00	308.00	77.00	.00	738.90
2014 017-510-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2014 017-510-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 017-510-998	EXPENDITURES - BLDG SECURITY		46,437.59	46,059.36	40,929.28	88.86	46,532.47	46,541.63
2014 017-999-999	TOTAL EXPENDITURES		46,437.59	46,059.36	40,929.28	88.86	46,532.47	46,541.63





ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 018-340-406	SECURITY SYSTEM FEES	_____	3,000.00	4,250.00	2,560.83	60.25	3,078.35	3,867.88
2014 018-360-100	DEPOSITORY INTEREST	_____	_____	45.00	.00	.00	6.78	5.63
2014 018-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 018-399-999	TOTAL REVENUE	_____	3,000.00 /	4,295.00	2,560.83	59.62	3,085.13	3,873.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 018-510-402	CONTRACT SERVICES	_____	1,500.00	1,500.00	905.50	60.37	1,162.50	503.00
2014 018-510-495	MISCELLANEOUS	_____	1,300.00	1,300.00	15,225.52	171.19	.00	.00
2014 018-510-497	TOTAL OPERATING COSTS	_____	2,800.00	2,800.00	16,131.02	576.11	1,162.50	503.00
2014 018-510-597	TOTAL CAPITAL COST	_____		.00	.00	.00	.00	.00
2014 018-510-998	EXPENDITURES - JUSTICE COURT	_____	2,800.00	2,800.00	16,131.02	576.11	1,162.50	503.00

*WVA*

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 018-512-402	CONTRACT SERVICES	<u>          </u>	<u>          </u>	.00	.00	.00	35.50	.00
2014 018-999-999	TOTAL EXPENDITURES	<u>          </u>	2,800.00 ✓	2,800.00	16,131.02	576.11	1,198.00	503.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 019-352-400	FORFEITED PROPERTY-DRUG	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2013 019-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00	.00
2014 019-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 019-476-103	SALARIES - EMPLOYEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-201	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-203	RETIREMENT CONTRIBUTION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2014 019-476-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-420	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-427	TRAINING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-468	STORAGE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-492	DRUG INVESTIGATIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-495	MISC	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 019-476-572	OFFICE EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-574	DRUG ENFORCEMENT EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 019-476-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-310-000	CURRENT TAX LEVY		430,870.00	402,869.00	419,778.04	104.20	475,372.47	468,351.10
2014 021-312-000	DELINQUENT TAXES		13,500.00	13,500.00	11,853.89	87.81	19,398.01	14,185.15
2014 021-319-000	PENALTY/INTEREST		9,000.00	9,000.00	7,978.10	88.65	11,699.95	10,228.59
2014 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	1,197.17
2014 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2014 021-330-200	STATE, LATERAL ROAD			.00	13,926.13	.00	.00	14,062.15
2014 021-334-100	STATE DOT REBATE		15,000.00	15,000.00	9,546.88	63.65	17,311.99	11,824.10
2014 021-341-100	TEN DOLLAR FEE		116,739.00	116,739.00	109,423.86	93.73	118,436.02	112,362.21
2014 021-342-100	AUTO REG. FEE		97,104.00	97,104.00	94,018.37	96.82	97,074.35	92,788.45
2014 021-351-100	COUNTY COURT FINES		16,500.00	16,500.00	17,942.56	108.74	17,504.66	14,490.19
2014 021-360-100	DEPOSITORY INTEREST		60.00	60.00	65.76	109.60	103.46	108.43
2014 021-364-100	SALE OF PROPERTY			.00	.00	.00	26,516.86	21,568.75
2014 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2014 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2014 021-371-100	OTHER MISC.			.00	.00	.00	20.00	5,793.05
2014 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2014 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	55,706.40	.00
2014 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2014 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2014 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2014 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2014 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2014 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2014 021-399-999	TOTAL REVENUE		698,773.00	670,772.00	684,533.59	102.05	839,144.17	766,959.34

*Take off*

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 021-621-101	SALARIES - COMMISSIONER	43,539.29	44,393.00	43,539.29	39,491.05	90.70	43,198.86	44,343.94
2014 021-621-103	SALARIES - EMPLOYEES	210,500.00	197,028.61	192,062.67	176,850.91	92.08	268,815.58	277,624.91
2014 021-621-107	SALARIES-EXTRA HELP	7,000.00	6,940.00	6,940.00	3,330.00	47.98	.00	43.71
2014 021-621-201	SOCIAL SECURITY TAXES		18,999.66	18,554.46	16,456.05	88.69	23,728.70	24,460.67
2014 021-621-202	GROUP INSURANCE		55,769.05	55,769.05	50,000.32	89.66	72,153.31	75,028.80
2014 021-621-203	RETIREMENT CONTRIBUTION		19,893.76	18,871.72	17,230.36	91.30	24,218.79	24,316.68
2014 021-621-204	WORKERS COMPENSATION		25,871.95	31,993.64	15,033.54	46.99	45,847.36	45,419.92
2014 021-621-206	UNEMPLOYMENT INSURANCE		1,550.16	1,979.27	4,279.64	216.22	1,160.40	1,068.53
2014 021-621-297	TOTAL PERSONNEL COSTS	261,039.29	370,446.19	369,710.10	322,671.87	87.28	479,123.00	492,307.16
2014 021-621-310	OFFICE SUPPLIES	150.00	150.00	150.00	104.17	69.45	146.49	157.56
2014 021-621-330	FUEL & LUBRICANTS	56,000.00	51,750.00	51,750.00	31,814.95	61.48	46,821.20	51,757.35
2014 021-621-335	ROAD & BRIDGE MATERIALS	200,000.00	179,818.82	69,500.00	29,296.89	42.15	13,066.58	85,889.18
2014 021-621-339	UNIFORMS	5,900.00	5,900.00	5,900.00	3,621.05	61.37	6,142.97	5,613.89
2014 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	436.32	7.27	2,674.98	6,227.34
2014 021-621-420	TELEPHONE			.00	.00	.00	.00	1,150.00
2014 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	1,442.96	82.45	1,056.25	2,401.57
2014 021-621-428	TRAVEL			.00	.00	.00	686.00	31.60
2014 021-621-440	ELECTRICITY	875.00	875.00	875.00	763.40	87.25	854.70	1,045.35
2014 021-621-441	GAS	425.00	425.00	425.00	316.78	74.54	337.89	345.77
2014 021-621-442	WATER	425.00	425.00	425.00	388.54	91.42	488.88	516.26
2014 021-621-451	REPAIR & MAINT.-MACHINERY	19,500.00	19,500.00	19,500.00	19,584.38	100.43	13,280.33	26,953.50
2014 021-621-456	TIRES & TUBES	4,500.00	4,000.00	4,000.00	2,543.64	63.59	4,081.33	4,001.66
2014 021-621-458	RADIO REPAIR	250.00	250.00	250.00	64.00	25.60	224.00	.00
2014 021-621-461	MACHINERY RENTAL	100.00	100.00	100.00	.00	.00	.00	90.00
2014 021-621-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,182.50	91.67	1,326.67	1,397.50
2014 021-621-483	BONDING	200.00		200.00	355.00	177.50	28.02	.00
2014 021-621-495	MISCELLANEOUS EXPENDITURES	750.00	750.00	750.00	554.33	73.91	1,045.11	681.55
2014 021-621-497	TOTAL OTHER COSTS	298,115.00	272,983.82	162,865.00	92,468.91	56.78	92,205.36	188,260.08
2014 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2014 021-621-571	EQUIPMENT PURCHASES			.00	.00	.00	495.00	27,567.31
2014 021-621-572	OFFICE EQUIPMENT	300.00	300.00	300.00	.00	.00	.00	.00
2014 021-621-577	SHOP EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2014 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	55,706.40	.00
2014 021-621-588	INTEREST ON DEBT PAYMENT		1,522.14	4,544.79	3,900.98	85.83	6,732.40	9,986.62
2014 021-621-589	EQUIPMENT PAYMENTS		13,673.17	58,736.56	59,256.21	100.88	74,143.10	70,518.92
2014 021-621-597	TOTAL CAPITAL EXPENDITURES	1,800.00	16,995.31	65,081.35	63,157.19	97.04	137,076.90	108,072.85
2014 021-621-998	EXPENDITURES - R & B PCT.1	560,954.29	660,425.33	597,656.45	478,297.97	80.03	708,405.26	788,640.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-700-010	TRANSFER TO GENERAL FUND			56,500.00	42,375.00	75.00	133,685.00	42,000.00
2014 021-700-026	TRANSFER TO R&B GEN	11,250.00	8,500.00	11,250.00	8,437.50	75.00	15,167.28	5,055.77
2014 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2014 021-700-998	EXPENDITURES - RB#1 TRANSFER	11,250.00	8,500.00	67,750.00	50,812.50	75.00	148,852.28	47,055.77
2014 021-999-999	TOTAL EXPENDITURES	572,204.29	668,925.32	✓ 665,406.45	529,110.47	79.52	857,257.54	835,695.86



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 022-310-000	CURRENT TAX LEVY		519,035.00	485,305.00	505,673.80	104.20	580,376.13	616,651.70
2014 022-312-000	DELINQUENT TAXES		16,500.00	16,500.00	14,279.47	86.54	23,500.26	18,676.77
2014 022-319-000	PENALTY/INTEREST		13,500.00	13,500.00	9,610.57	71.19	14,250.63	13,467.41
2014 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	1,197.16
2014 022-330-200	STATE LATERAL ROAD			.00	13,926.13	.00	.00	14,062.15
2014 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2014 022-334-100	STATE DOT REBATE		19,500.00	19,500.00	9,546.88	48.96	17,312.00	11,824.11
2014 022-341-100	TEN DOLLAR FEE		140,626.00	140,626.00	131,814.19	93.73	144,094.30	147,940.88
2014 022-342-100	AUTO REG. FEE		116,974.00	116,974.00	113,256.55	96.82	116,842.79	122,169.34
2014 022-351-100	COUNTY COURT FINES		20,500.00	20,500.00	21,614.00	105.43	21,332.40	19,037.28
2014 022-360-100	DEPOSITORY INTEREST		300.00	300.00	224.43	74.81	394.49	368.42
2014 022-364-100	SALE OF PROPERTY			5,000.00	23,680.00	473.60	1,634.38	9,706.00
2014 022-367-000	DONATIONS - GENERAL			.00	.00	.00	1,500.00	5,000.00
2014 022-370-100	ROAD DAMAGE PAYMENTS			.00	24,100.00	.00	11,846.00	400.00
2014 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2014 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2014 022-371-100	OTHER MISC. REVENUE			.00	.00	.00	188.71	5,197.27
2014 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2014 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	52,000.00
2014 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2014 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	50,500.00
2014 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2014 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2014 022-399-999	TOTAL REVENUE		846,935.00	818,205.00	867,726.02	106.05	933,272.09	1088,198.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D PERCENT			
2014 022-622-101	SALARIES - COMMISSIONER	44,393.00	44,393.00	43,539.21	39,491.24	90.70	44,392.92	43,612.19
2014 022-622-103	SALARIES - EMPLOYEES	169,916.47	199,211.58	167,098.44	162,727.98	97.38	222,565.98	256,116.47
2014 022-622-107	SALARIES-EXTRA HELP	25,600.00	25,600.00	26,151.66	9,576.00	36.62	11,988.00	12,339.00
2014 022-622-201	SOCIAL SECURITY TAXES	16,394.67	20,594.15	18,114.39	16,121.17	89.00	21,212.92	23,667.56
2014 022-622-202	GROUP INSURANCE	48,797.91	55,769.05	48,797.91	43,871.58	89.90	54,320.40	61,441.20
2014 022-622-203	RETIREMENT CONTRIBUTION	17,166.19	21,563.29	18,966.82	15,946.62	84.08	20,531.89	22,555.37
2014 022-622-204	WORKERS COMPENSATION	26,531.51	28,452.64	31,108.32	13,084.62	42.06	41,574.61	44,483.62
2014 022-622-206	UNEMPLOYMENT INSURANCE	1,628.75	1,708.57	1,391.40	3,503.11	251.77	10,328.39	1,053.28
2014 022-622-297	TOTAL PERSONNEL COSTS	350,428.50	397,292.28	355,168.15	304,322.32	85.68	426,915.11	465,268.69
2014 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	100.96	25.24	.00	270.96
2014 022-622-330	FUEL & LUBRICANTS	55,000.00	55,000.00	55,000.00	45,724.32	83.14	52,307.77	60,613.46
2014 022-622-335	ROAD & BRIDGE MATERIALS	400,000.00	263,122.55	327,541.75	292,634.45	89.34	165,246.77	332,190.01
2014 022-622-339	UNIFORMS	6,000.00	6,000.00	6,000.00	3,388.06	56.47	4,985.55	5,542.01
2014 022-622-340	SHOP SUPPLIES & TOOLS	3,500.00	3,500.00	4,000.00	1,665.00	41.63	758.38	2,825.50
2014 022-622-420	TELEPHONE			.00	.00	.00	.00	1,754.03
2014 022-622-427	TRAINING	1,750.00	1,750.00	1,750.00	1,406.74	80.39	1,350.19	1,841.12
2014 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	2,456.97	98.28	2,419.67	2,725.46
2014 022-622-441	GAS	900.00	900.00	900.00	.00	.00	780.00	726.00
2014 022-622-442	WATER	650.00	650.00	650.00	577.31	88.82	598.43	567.62
2014 022-622-451	REPAIR & MAINT. - MACHINERY	20,000.00	20,000.00	20,000.00	15,702.27	78.51	12,491.10	15,040.75
2014 022-622-456	TIRES & TUBES	11,000.00	11,000.00	7,080.00	3,724.15	52.60	9,503.39	5,563.06
2014 022-622-458	RADIO REPAIR	700.00	700.00	700.00	.00	.00	145.00	110.00
2014 022-622-461	MACHINERY RENTAL			.00	.00	.00	.00	2,051.10
2014 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,182.50	91.67	1,326.67	1,290.00
2014 022-622-466	LOT RENT	300.00	300.00	300.00	.00	.00	.00	.00
2014 022-622-481	SUBSCRIPTIONS/DUES	250.00	240.00	240.00	265.00	110.42	271.25	240.00
2014 022-622-483	BONDING			.00	.00	.00	.00	355.00
2014 022-622-495	MISCELLANEOUS EXPENDITURES	1,000.00	1,000.00	1,500.00	508.08	33.87	569.93	975.86
2014 022-622-497	TOTAL OTHER COSTS	505,240.00	368,352.55	429,851.75	369,335.81	85.92	252,754.10	434,681.94
2014 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2014 022-622-571	EQUIPMENT PURCHASES			29,100.00	.00	.00	.00	60,631.81
2014 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	249.99
2014 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	52,000.00
2014 022-622-588	INTEREST ON DEBT PAYMENT	6,261.00	1,544.96	6,261.43	8,562.53	136.75	9,386.69	13,119.00
2014 022-622-589	EQUIPMENT PAYMENTS	80,846.00	13,262.31	80,846.80	78,816.38	97.49	77,721.54	85,505.77
2014 022-622-597	TOTAL CAPITAL EXPENDITURES	87,107.00	14,807.27	116,208.23	87,378.91	75.19	87,108.23	211,506.57
2014 022-622-998	EXPENDITURES - R & B PCT.2	942,775.50	780,452.10	901,228.13	761,037.04	84.44	766,777.44	1111,457.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 022-700-010	TRANSFER TO GENERAL FUND	_____	25,000.00	56,500.00	42,375.00	75.00	130,865.00	7,000.00
2014 022-700-026	TRANSFER TO R&B GEN	_____	8,500.00	11,250.00	8,437.50	75.00	15,167.28	5,055.77
2014 022-700-032	TRANSFER TO 032	_____	_____	.00	.00	.00	.00	.00
2014 022-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2014 022-700-998	EXPENDITURES - RB#2 TRANSFER	_____	33,500.00	67,750.00	50,812.50	75.00	146,032.28	12,055.77
2014 022-999-999	TOTAL EXPENDITURES	942,775.50	813,952.10 ✓	968,978.13	811,849.54	83.78	912,809.72	1123,512.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-310-000	CURRENT TAX LEVY		438,292.00	409,809.00	427,009.54	104.20	488,723.81	511,447.02
2014 023-312-000	DELINQUENT TAXES		16,500.00	16,500.00	12,058.11	73.08	19,820.98	15,490.39
2014 023-319-000	PENALTY/INTEREST		13,000.00	13,000.00	8,115.52	62.43	12,006.07	11,169.76
2014 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	1,197.17
2014 023-330-200	STATE, LATERAL ROAD			.00	13,926.12	.00	.00	14,062.15
2014 023-334-100	STATE DOT REBATE		19,000.00	19,000.00	9,546.88	50.25	17,311.99	11,824.11
2014 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2014 023-341-100	TEN DOLLAR FEE		118,754.00	118,754.00	111,308.90	93.73	121,426.82	122,701.25
2014 023-342-100	AUTO REG. FEE		98,776.00	98,776.00	95,638.00	96.82	98,666.35	101,326.47
2014 023-351-100	COUNTY COURT FINES		17,000.00	17,000.00	18,251.65	107.36	17,987.20	15,811.58
2014 023-360-100	DEPOSITORY INTEREST		565.00	565.00	58.71	10.39	128.07	140.13
2014 023-364-100	SALE OF PROPERTY			.00	.00	.00	27,340.90	29,852.77
2014 023-367-000	DONATIONS - GENERAL			.00	4,100.00	.00	.00	10,000.00
2014 023-370-100	ROAD DAMAGE PAYMENTS			.00	54,000.00	.00	.00	6,200.00
2014 023-371-100	OTHER MISC. REVENUE			.00	.00	.00	50,000.00	5,550.00
2014 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2014 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	.00	.00
2014 023-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2014 023-390-033	TRANSFER FROM CR#3			.00	.00	.00	.00	.00
2014 023-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2014 023-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2014 023-399-999	TOTAL REVENUE		721,887.00	693,404.00	754,013.43	108.74	853,412.19	856,772.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT			
2014 023-623-101	SALARIES - COMMISSIONER		44,393.00	43,539.20	39,491.05	90.70	41,860.74	46,876.12
2014 023-623-103	SALARIES - EMPLOYEES		199,211.58	195,829.99	174,693.49	89.21	221,431.12	218,741.23
2014 023-623-107	SALARIES-EXTRA HELP		15,000.00	15,000.00	1,060.57	7.07	16,145.93	47,297.34
2014 023-623-201	SOCIAL SECURITY TAXES		19,783.25	19,459.25	15,752.44	80.95	21,211.35	23,284.43
2014 023-623-202	GROUP INSURANCE		55,769.05	55,769.05	50,017.37	89.69	61,344.52	56,251.23
2014 023-623-203	RETIREMENT CONTRIBUTION		20,714.23	19,173.48	17,010.46	88.72	21,243.70	20,607.81
2014 023-623-204	WORKERS COMPENSATION		27,140.19	33,813.87	13,902.47	41.11	41,719.56	41,303.60
2014 023-623-206	UNEMPLOYMENT INSURANCE		1,628.01	1,831.46	1,890.00	103.20	2,396.98	1,029.97
2014 023-623-297	TOTAL PERSONNEL COSTS		383,639.31	384,416.30	313,817.85	81.63	427,353.90	455,391.73
2014 023-623-310	OFFICE SUPPLIES		50.00	50.00	39.15	78.30	30.00	27.00
2014 023-623-330	FUEL & LUBRICANTS		55,000.00	57,500.00	51,059.58	88.80	62,154.60	71,086.64
2014 023-623-335	ROAD & BRIDGE MATERIALS		134,795.20	133,186.20	103,189.84	77.48	168,086.12	378,366.79
2014 023-623-339	UNIFORMS		4,500.00	4,500.00	4,536.19	100.80	5,082.46	4,652.58
2014 023-623-340	SHOP SUPPLIES & TOOLS		5,500.00	2,500.00	208.54	8.34	1,417.43	4,941.29
2014 023-623-420	TELEPHONE			.00	.00	.00	.00	1,800.00
2014 023-623-427	TRAINING		1,750.00	1,750.00	1,737.40	99.28	1,639.35	2,267.57
2014 023-623-440	ELECTRICITY		2,000.00	2,000.00	1,547.83	77.39	2,003.22	1,821.89
2014 023-623-441	GAS		500.00	500.00	.00	.00	333.18	1,039.76
2014 023-623-442	WATER		650.00	650.00	635.81	97.82	624.75	684.25
2014 023-623-451	REPAIR & MAINT-MACHINERY/TRU		17,500.00	21,500.00	23,027.74	107.11	20,396.67	30,511.21
2014 023-623-456	TIRES & TUBES		8,500.00	5,500.00	3,623.82	65.89	7,946.94	8,043.72
2014 023-623-458	RADIO REPAIR		650.00	650.00	.00	.00	415.00	45.10
2014 023-623-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2014 023-623-463	RADIO EQUIPMENT RENTAL		1,300.00	1,300.00	1,182.50	90.96	1,326.67	1,290.00
2014 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2014 023-623-481	DUES/SUBSCRIPTION		245.00	245.00	265.00	108.16	271.25	240.00
2014 023-623-483	BONDING			200.00	355.00	177.50	.00	.00
2014 023-623-495	MISCELLANEOUS EXPENDITURES		1,000.00	1,000.00	262.28	26.23	723.84	1,083.51
2014 023-623-497	TOTAL OTHER COSTS		233,940.20	233,031.20	191,670.68	82.25	272,451.48	507,901.31
2014 023-623-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2014 023-623-571	EQUIPMENT PURCHASES		5,000.00	5,000.00	.00	.00	1,995.00	15,600.00
2014 023-623-577	SHOP EQUIPMENT			.00	.00	.00	.00	799.90
2014 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2014 023-623-588	INTEREST ON DEBT PAYMENT		2,597.50	3,833.63	3,833.63	100.00	5,903.25	9,053.73
2014 023-623-589	EQUIPMENT PAYMENTS		38,231.30	37,009.09	36,995.17	99.96	52,422.91	62,034.00
2014 023-623-597	TOTAL CAPITAL EXPENDITURES		45,828.80	45,842.72	40,828.80	89.06	60,321.16	87,487.63
2014 023-623-998	EXPENDITURES - R &B PCT.3		663,408.31	663,290.22	546,317.33	82.36	760,126.54	1050,780.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	[**** ACTUAL ****] 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 023-700-010	TRANSFER TO GENERAL FUND			56,500.00	42,375.00 75.00	133,865.00	17,000.00
2014 023-700-021	TRANSFER TO PCT #1			.00	.00 .00	.00	.00
2014 023-700-026	TRANSFER TO R&B GEN		8,500.00	11,250.00	8,437.50 75.00	15,167.28	5,055.77
2014 023-700-060	TRANSFER TO 060			.00	.00 .00	.00	.00
2014 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00 .00	.00	.00
2014 023-700-998	EXPENDITURES - RB#3 TRANSFER		8,500.00	67,750.00	50,812.50 75.00	149,032.28	22,055.77
2014 023-999-999	TOTAL EXPENDITURES		671,908.31	731,040.22	597,129.83 81.68	909,158.82	1072,836.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 024-310-000	CURRENT TAX LEVY		422,180.00	394,744.00	411,311.90	104.20	474,213.32	516,094.58
2014 024-312-000	DELINQUENT TAXES		17,000.00	17,000.00	11,614.86	68.32	19,151.77	15,631.16
2014 024-319-000	PENALTY/INTEREST		11,000.00	11,000.00	7,817.17	71.07	11,634.68	11,271.28
2014 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2014 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	1,197.17
2014 024-330-200	STATE, LATERAL ROAD			.00	13,926.12	.00	.00	14,062.15
2014 024-334-100	STATE DOT REBATE		19,500.00	19,500.00	9,546.87	48.96	17,312.00	11,824.10
2014 024-341-100	TEN DOLLAR FEE		114,385.00	114,385.00	107,217.05	93.73	117,599.30	123,816.26
2014 024-342-100	AUTO REG. FEE		95,146.00	95,146.00	92,122.20	96.82	95,039.23	102,247.26
2014 024-351-100	COUNTY COURT FINES		16,500.00	16,500.00	17,580.70	106.55	17,393.39	15,954.08
2014 024-360-100	DEPOSITORY INTEREST		685.00	685.00	448.27	65.44	729.09	673.78
2014 024-364-100	SALE OF PROPERTY		5,000.00	5,000.00	.00	.00	3,474.38	3,864.00
2014 024-367-000	GENERAL CONTRIBUTIONS			.00	.00	.00	.00	.00
2014 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2014 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2014 024-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2014 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2014 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	.00
2014 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2014 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2014 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2014 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2014 024-399-999	TOTAL REVENUE		701,396.00	673,960.00	671,585.14	99.65	756,547.16	816,635.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 024-624-101	SALARIES - COMMISSIONER	43,539.39	44,393.00	43,539.29	39,491.24	90.70	44,392.92	44,343.94
2014 024-624-103	SALARIES - EMPLOYEES	194,203.66	199,211.58	194,203.66	137,242.64	70.67	210,238.91	217,356.61
2014 024-624-107	SALARIES-EXTRA HELP	25,000.00	15,000.00	15,000.00	8,407.50	56.05	.00	14,391.29
2014 024-624-201	SOCIAL SECURITY TAXES	19,334.84	19,783.25	19,334.84	14,096.84	72.91	19,401.73	21,018.21
2014 024-624-202	GROUP INSURANCE	55,733.78	55,769.05	55,733.78	41,251.50	74.02	61,391.76	60,534.56
2014 024-624-203	RETIREMENT CONTRIBUTION	19,043.21	20,714.23	19,043.21	14,320.76	75.20	19,766.77	19,764.46
2014 024-624-204	WORKERS COMPENSATION	32,196.44	27,140.19	32,196.44	12,006.94	37.29	35,720.14	39,659.19
2014 024-624-206	UNEMPLOYMENT INSURANCE	1,506.27	1,628.01	1,506.27	3,249.48	215.73	898.40	895.57
2014 024-624-297	TOTAL PERSONNEL COSTS	390,557.59	383,639.31	380,557.49	270,066.90	70.97	391,810.63	417,963.83
2014 024-624-310	OFFICE SUPPLIES	400.00	360.00	360.00	36.08	10.02	.00	266.87
2014 024-624-330	FUEL & LUBRICANTS	55,000.00	55,000.00	55,000.00	40,266.09	73.21	57,440.26	70,206.24
2014 024-624-335	ROAD & BRIDGE MATERIALS	225,500.00	185,869.16	150,550.00	61,752.84	41.02	49,387.85	135,484.69
2014 024-624-339	UNIFORMS	4,250.00	4,250.00	4,250.00	3,633.83	85.50	4,662.52	4,364.93
2014 024-624-340	SHOP SUPPLIES & TOOLS	4,250.00	4,250.00	4,250.00	482.57	11.35	2,353.46	4,140.90
2014 024-624-402	CONTRACT SERVICES	2,700.00	2,700.00	2,700.00	2,700.00	100.00	2,700.00	2,870.00
2014 024-624-420	TELEPHONE			.00	.00	.00	.00	1,650.00
2014 024-624-427	TRAINING	1,750.00	1,750.00	1,750.00	1,235.82	70.62	702.05	1,645.92
2014 024-624-440	ELECTRICITY	950.00	2,800.00	2,800.00	2,111.93	75.43	2,796.38	2,516.35
2014 024-624-441	GAS	950.00	950.00	950.00	621.43	65.41	786.13	750.00
2014 024-624-442	WATER	600.00	500.00	500.00	429.74	85.95	417.74	551.17
2014 024-624-451	REPAIR & MAINT/MACHINERY	42,000.00	35,000.00	35,000.00	10,290.56	29.40	35,687.54	42,537.33
2014 024-624-456	TIRES & TUBES	6,000.00	5,000.00	5,000.00	6,119.56	122.39	4,879.84	4,406.56
2014 024-624-458	RADIO REPAIR	500.00	500.00	500.00	.00	.00	.00	118.10
2014 024-624-461	MACHINERY RENTAL	300.00	300.00	300.00	.00	.00	.00	264.00
2014 024-624-463	RADIO EQUIPMENT RENTAL	1,500.00	1,300.00	1,300.00	1,182.50	90.96	1,290.00	1,182.50
2014 024-624-481	DUES/SUBSCRIPTIONS	300.00	300.00	300.00	265.00	88.33	271.25	240.00
2014 024-624-483	BONDING			.00	.00	.00	.00	355.00
2014 024-624-495	MISCELLANEOUS EXPENDITURES	2,100.00	2,000.00	2,000.00	1,489.91	74.50	1,970.55	1,979.10
2014 024-624-497	TOTAL OTHER COSTS	349,050.00	302,829.16	267,510.00	132,617.86	49.57	165,345.57	275,529.66
2014 024-624-535	CAPITAL OUTLAY			.00	917.61	.00	.00	.00
2014 024-624-571	EQUIPMENT PURCHASES	16,000.00		.00	.00	.00	10,237.49	3,648.86
2014 024-624-572	OFFICE EQUIPMENT		16,000.00	.00	13.35	.00	.00	.00
2014 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2014 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2014 024-624-588	INTEREST ON DEBT PAYMENT	4,438.56	2,273.20	4,438.56	4,438.56	100.00	6,501.20	8,466.00
2014 024-624-589	EQUIPMENT PAYMENTS	43,481.18	45,646.54	43,481.18	43,481.18	100.00	41,418.54	39,453.74
2014 024-624-597	TOTAL CAPITAL EXPENDITURES	63,919.74	63,919.74	47,919.74	48,850.70	101.94	58,157.23	51,568.60
2014 024-624-998	EXPENDITURES - PCT.4	803,527.33	750,388.21	695,987.23	451,535.46	64.88	615,313.43	745,062.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 024-700-010	TRANSFER TO GENERAL FUND		50,000.00	56,500.00	42,375.00	75.00	132,865.00	7,000.00
2014 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2014 024-700-026	TRANSFER TO R&B GEN	11,250.00	8,500.00	11,250.00	8,437.50	75.00	15,167.28	5,055.77
2014 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2014 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2014 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2014 024-700-998	EXPENDITURES - RB#4 TRANSFER	11,250.00	58,500.00	67,750.00	50,812.50	75.00	148,032.28	12,055.77
2014 024-999-999	TOTAL EXPENDITURES	814,777.33	808,888.21	763,737.23	502,347.96	65.77	763,345.71	757,117.86



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 026-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.02	.63
2014 026-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 026-390-021	TRANSFER FROM PCT #1	_____	8,500.00	11,250.00	8,437.50	75.00	15,167.28	5,055.77
2014 026-390-022	TRANSFER FROM PCT #2	_____	8,500.00	11,250.00	8,437.50	75.00	15,167.28	5,055.77
2014 026-390-023	TRANSFER FROM PCT #3	_____	8,500.00	11,250.00	8,437.50	75.00	15,167.28	5,055.77
2014 026-390-024	TRANSFER FROM PCT #4	_____	8,500.00	11,250.00	8,437.50	75.00	15,167.28	5,055.77
2014 026-399-999	TOTAL REVENUE	_____	34,000.00	45,000.00	33,750.00	75.00	60,669.14	20,223.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 026-625-103	SALARIES-EMPLOYEES	_____	25,990.00	25,490.19	24,853.25	97.50	30,947.37	29,262.49
2014 026-625-201	SOCIAL SECURITY TAXES	_____	1,988.23	2,241.08	1,541.36	68.78	2,288.56	2,162.91
2014 026-625-202	GROUP INSURANCE	_____	6,971.04	6,971.04	6,147.36	88.18	7,150.74	6,820.80
2014 026-625-203	RETIREMENT CONTRIBUTION	_____	2,081.80	2,346.54	1,967.39	83.84	2,403.75	2,210.01
2014 026-625-204	WORKERS COMPENSATION	_____	354.40	164.05	239.42	145.94	362.69	170.60
2014 026-625-206	UNEMPLOYMENT INSURANCE	_____	197.52	210.92	264.64	125.47	125.06	108.89
2014 026-625-297	TOTAL PERSONNEL COSTS	_____	37,582.99	37,423.82	35,013.42	93.56	43,278.17	40,735.70
2014 026-625-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 026-625-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 026-625-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 026-625-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 026-625-998	EXPENDITURES-GENERAL R&B	_____	37,582.99	37,423.82	35,013.42	93.56	43,278.17	40,735.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 026-700-010	TRANSFER TO GENERAL FUND	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2014 026-999-999	TOTAL EXPENDITURES	<u>          </u>	37,582.99	37,423.82	35,013.42	93.56	43,278.17	40,735.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 031-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00	
2014 031-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00	
2014 031-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00	
2014 031-330-200	STATE, LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00	
2014 031-330-201	FEMA 1709-DR	_____	_____	.00	.00	.00	.00	.00	
2014 031-330-202	PROCEEDS FROM TDRA GRANT	_____	_____	.00	.00	.00	.00	52,650.00	
2014 031-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00	
2014 031-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	80,500.00	.00	
2014 031-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	80,500.00	52,650.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 031-621-335	ROAD/BRIDGE MATERIAL-FM#1	_____	22,000.00	52,722.00	.00	.00	57,747.59	52,650.00
2014 031-621-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 031-621-419	PROFESSIONAL FEES	_____	_____	.00	.00	.00	47.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 031-700-010	TRANSFER TO GENERAL FUND	_____	_____		.00	.00	.00	.00	.00
2014 031-700-021	TRANSFER TO R&B #1	_____	_____		.00	.00	.00	.00	.00
2014 031-700-032	TRANSFER TO R&B #2	_____	_____		.00	.00	.00	.00	.00
2014 031-999-999	TOTAL EXPENDITURES	_____	22,000.00	52,722.00		.00	.00	57,794.59	52,650.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2014 032-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2014 032-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 032-330-200	STATE, LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2014 032-330-201	FEMA 1709-DR	_____	_____	.00	.00	.00	.00	.00
2014 032-330-202	PROCEEDS FROM TDRA GRANT	_____	_____	.00	.00	.00	10,500.00	162,202.75
2014 032-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 032-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	44,500.00	.00
2014 032-390-022	TRANSFER TO RB 2	_____	_____	.00	.00	.00	.00	.00
2014 032-390-031	TRANSFER FROM R&B 1	_____	_____	.00	.00	.00	.00	.00
2014 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	55,000.00	162,202.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-622-335	ROAD/BRIDGE MATERIAL-FM#2	_____	_____	48,580.32	.00	.00	46,168.55	119,514.96
2014 032-622-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	76,333.75	76,333.75
2014 032-622-419	PROFESSIONAL FEES	_____	_____	.00	.00	.00	10,645.44	24,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 032-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	50,500.00
2014 032-999-999	TOTAL EXPENDITURES	_____	_____	48,580.32	.00	.00	133,147.74	270,848.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 033-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2014 033-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2014 033-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 033-330-200	STATE, LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2014 033-330-201	FEMA 1709-DR	_____	_____	.00	.00	.00	.00	.00
2014 033-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 033-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 033-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 033-623-335	ROAD/BRIDGE MATERIAL-FM#3	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 033-700-010	TRANSFER TO GENERAL FUND	_____	_____		.00	.00	.00	.00	.00
2014 033-700-023	TRANSFER TO RB#3	_____	_____		.00	.00	.00	.00	.00
2014 033-999-999	TOTAL EXPENDITURES	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 034-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2014 034-312-000	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2014 034-319-000	PENALTY/INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 034-330-200	STATE, LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2014 034-330-201	FEMA 1709-DR	_____	_____	.00	.00	.00	.00	.00
2014 034-330-202	PROCEEDS FROM TDRA GRANT	_____	_____	.00	.00	.00	.00	.00
2014 034-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 034-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 034-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 034-624-335	ROAD/BRIDGE MATERIAL-FM#4	_____	_____	.00	.00	.00	.00	.00
2014 034-624-419	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 034-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 034-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2014 034-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 036-352-400	FORFEITED PROPERTY	10,000.00	20,000.00	10,000.00	69,609.36	696.09	139,391.44	42,571.13
2014 036-360-100	DEPOSITORY INTEREST			.00	89.51	.00	68.63	16.83
2014 036-371-100	OTHER MISC. REVENUES			.00	744.45	.00	.00	1,000.00
2014 036-399-999	TOTAL REVENUE	10,000.00	20,000.00	10,000.00	70,443.32	704.43	139,460.07	43,587.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 036-476-103	SALARIES - EMPLOYEES	1,739.14	1,739.14	1,739.14	1,946.07	111.90	697.57	.00
2011 036-476-107	SALARIES - EXTRA HELP		.00	.00	.00	.00	.00	576.00
2014 036-476-201	SOCIAL SECURITY TAXES	133.04	133.04	133.04	148.75	111.81	53.38	44.06
2014 036-476-203	RETIREMENT	139.31	139.31	139.31	154.96	111.23	54.54	.00
2014 036-476-204	WORKERS COMPENSATION	2.84	23.71	9.74	17.27	177.31	9.85	.00
2014 036-476-206	UNEMPLOYMENT INSURANCE	13.22	13.22	12.52	19.08	152.40	.00	1.99
2014 036-476-297	TOTAL PERSONNEL COSTS	2,027.55	2,048.42	2,033.75	2,286.13	112.41	815.34	622.05
2014 036-476-310	OFFICE SUPPLIES	500.00		.00	38.20	.00	238.25	.00
2014 036-476-427	TRAINING	10,000.00	10,000.00	10,000.00	747.25	7.47	531.31	.00
2014 036-476-451	REPAIRS/MAINTAINENCE	5,000.00	5,000.00	5,000.00	180.00	3.60	205.04	970.68
2014 036-476-495	MISC. EXPENDITURES	50,000.00	25,000.00	25,000.00	38,413.84	153.66	29,779.98	21,356.09
2014 036-476-571	VEHICLE PURCHASES/FORFEITURE			.00	.00	.00	.00	.00
2014 036-476-572	EQUIPMENT PURCHASES	10,000.00	10,000.00	10,000.00	.00	.00	52,223.02	.00
2014 036-476-998	EXPENDITURES - DA FOREF II	77,527.55	52,048.42	52,033.75	41,665.42	80.07	83,792.94	22,948.82
2014 036-999-999	TOTAL EXPENDITURES	77,527.55	52,048.42	52,033.75	41,665.42	80.07	83,792.94	22,948.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-352-400	SEIZURE PROPERTY	_____	_____	5,000.00	.00	.00	.00	7,039.97
2014 037-360-100	DEPOSITORY INTEREST	_____	7.75	18.00	9.26	51.44	7.91	9.79
2014 037-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 037-399-999	TOTAL REVENUE	_____	7.75 ✓	5,018.00	9.26	.18	7.91	7,049.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-554-107	SALARIES EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2014 037-554-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2014 037-554-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 037-554-203	RETIREMENT CONTRIBUTIONS	_____	_____	.00	.00	.00	.00	.00
2014 037-554-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2014 037-554-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 037-554-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2014 037-554-312	UNIFORMS	_____	1,000.00	1,000.00	.00	.00	.00	312.90
2014 037-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2014 037-554-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 037-554-428	TRAVEL	_____	2,500.00	2,500.00	.00	.00	.00	.00
2014 037-554-492	DRUG INVESTIGATIONS	_____	1,000.00	1,000.00	.00	.00	.00	150.00
2014 037-554-495	MISC	_____	5,500.00	5,500.00	1,495.00	27.18	.00	1,838.42
2014 037-554-497	TOTAL OTHER COSTS	_____	10,000.00	10,000.00	1,495.00	14.95	.00	2,301.32
2014 037-554-571	EQUIPMENT PURCHASES	_____	7,500.00	.00	1,712.57	.00	.00	.00
2014 037-554-597	TOTAL CAPITAL EXPENDITURES	_____	7,500.00	.00	1,712.57	.00	.00	.00
2014 037-554-998	EXPENDITURES - CONSTABLE SEI	_____	17,500.00	10,000.00	3,207.57	32.08	.00	2,301.32
2014 037-999-999	TOTAL EXPENDITURES	_____	17,500.00	10,000.00	3,207.57	32.08	.00	2,301.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-349-100	LAW LIBRARY FEES	_____	30,000.00	29,500.00	23,822.50	80.75	35,010.00	32,502.00
2014 040-360-100	DEPOSITORY INTEREST	_____	50.00	50.00	61.85	123.70	51.29	34.02
2014 040-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 040-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 040-399-999	TOTAL REVENUE	_____	30,050.00	29,550.00	23,884.35	80.83	35,061.29	32,536.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-440-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 040-440-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 040-440-420	TELEPHONE	_____	_____	.00	.00	.00	101.90	50.95
2014 040-440-457	MAINTENANCE & SERVICE CONTRA	_____	_____	.00	.00	.00	2,401.34	46.00
2014 040-440-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2014 040-440-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 040-440-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	2,503.24	96.95
2014 040-440-535	CAPITAL OUTLAY - OTHER	_____	8,000.00	8,000.00	.00	.00	.00	.00
2014 040-440-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	976.60
2014 040-440-590	LAW BOOKS & PERIODICALS	_____	40,000.00	35,000.00	31,150.46	89.00	37,963.43	35,243.62
2014 040-440-998	EXPENDITURES - LAW LIBRARY	_____	48,000.00	43,000.00	31,150.46	72.44	40,466.67	36,317.17
2014 040-999-999	TOTAL EXPENDITURES	_____	48,000.00	43,000.00	31,150.46	72.44	40,466.67	36,317.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 042-340-900	COUNTY LIBRARY FEES	4,000.00	4,000.00	3,200.00	3,602.93	112.59	3,868.58	3,292.06
2014 042-340-901	INTER LIBRARY LOANS			50.00	.00	.00	.00	20.00
2014 042-351-700	LIBRARY FINES	3,000.00	5,000.00	5,000.00	3,633.48	72.67	5,069.54	5,950.55
2014 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2014 042-367-100	CONTRIBUTIONS			.00	1,000.00	.00	.00	.00
2014 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2014 042-367-201	WALMART FOUNDATION GRANT	500.00	2,500.00	500.00	.00	.00	500.00	.00
2014 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2014 042-390-010	TRANSFER FROM GENERAL FUND	130,812.44	113,307.72	112,318.97	84,240.00	75.00	112,318.97	84,239.23
2014 042-399-999	TOTAL REVENUE	138,312.44	124,807.72	121,068.97	92,476.41	76.38	121,757.09	93,501.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 042-650-102	SALARIES - COUNTY LIBRARIAN	26,003.50	25,503.43	25,503.43	23,132.44	90.70	26,003.64	26,243.34
2014 042-650-103	SALARIES - EMPLOYEES	47,844.26	46,924.18	46,924.18	38,509.73	82.07	44,209.87	45,496.39
2014 042-650-107	SALARIES EXTRA HELP	10,400.00		.00	.00	.00	.00	.00
2014 042-650-201	SOCIAL SECURITY TAXES	6,444.95	5,540.71	5,540.71	4,564.67	82.38	5,360.45	5,407.90
2014 042-650-202	GROUP INSURANCE	21,376.08	20,913.39	20,913.39	11,226.82	53.68	6,071.18	10,290.75
2014 042-650-203	RETIREMENT CONTRIBUTION	5,915.21	5,801.45	5,801.45	4,510.45	77.75	5,042.05	5,171.73
2014 042-650-204	WORKERS COMPENSATION	942.20	849.11	958.93	511.51	53.34	1,109.60	898.28
2014 042-650-206	UNEMPLOYMENT INSURANCE	561.24	550.45	521.48	1,958.84	375.63	449.85	272.07
2014 042-650-297	TOTAL PERSONNEL COSTS	119,487.44	106,082.72	106,163.57	84,414.46	79.51	88,246.64	93,780.46
2014 042-650-310	OFFICE SUPPLIES	1,800.00	1,800.00	2,045.00	1,877.51	91.81	1,569.96	1,771.19
2014 042-650-311	POSTAGE	150.00	150.00	126.00	126.27	100.21	178.92	3.25-
2014 042-650-318	LIBRARY SUPPLIES	1,000.00	900.00	835.07	813.49	97.42	691.61	665.88
2014 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2014 042-650-424	EDP SYSTEM	1,750.00	1,750.00	1,740.78	1,740.78	100.00	1,449.98	2,405.26
2014 042-650-427	TRAINING	700.00	700.00	456.80	456.80	100.00	442.57	.00
2014 042-650-428	TRAVEL	300.00	200.00	200.00	199.60	99.80	150.40	.00
2014 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2014 042-650-450	WEB BASED LIBRARY MGMT	1,125.00	1,125.00	859.92	710.04	82.57	1,306.43	1,300.43
2014 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2014 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2014 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	1,271.76
2014 042-650-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	104.00	69.33	104.00	150.00
2014 042-650-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	182.00	147.00
2014 042-650-497	TOTAL OTHER COSTS	7,025.00	6,825.00	6,413.57	6,028.49	94.00	6,075.87	7,708.27
2014 042-650-572	OFFICE EQUIPMENT	1,300.00	200.00	200.00	58.49	29.25	201.81	292.00
2014 042-650-590	BOOKS	10,000.00	9,200.00	10,200.00	9,319.67	91.37	9,827.71	8,749.51
2014 042-650-592	PERIODICALS			.00	.00	.00	.00	17.74
2014 042-650-597	TOTAL CAPITAL EXPENDITURES	11,300.00	9,400.00	10,400.00	9,378.16	90.17	10,029.52	9,059.25
2014 042-650-998	EXPENDITURES - LIBRARY	137,812.44	122,307.72	122,977.14	99,821.11	81.17	104,352.03	110,547.98

✓ 900-  
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2013 042-651-571	PEARL GRANT		.00	1,000.00	498.00	49.80	.00	.00
2014 042-651-572	WALMART FOUNDATION GRANT	500.00	2,500.00	500.00	408.04	81.61	112.15	250.00
2014 042-651-597	TOTAL CAPITAL EXPENDITURES	500.00	2,500.00	1,500.00	906.04	60.40	112.15	250.00
2014 042-651-998	EXPENDITURES- GRANT	500.00	2,500.00	1,500.00	906.04	60.40	112.15	250.00
2014 042-999-999	TOTAL EXPENDITURES	138,312.44	124,807.72	124,477.14	100,727.15	80.92	104,464.18	110,797.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 043-333-110	STATE AID - LOAN STAR LIBRAR	_____	_____	.00	.00	.00	.00	4,690.00
2014 043-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 043-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	4,690.00

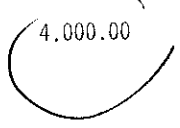
ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	]**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 043-650-107	SALARIES - PART TIME	_____	_____	.00	.00	.00	.00	.00
2014 043-650-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2014 043-650-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2014 043-650-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 043-650-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2014 043-650-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	2,429.00
2014 043-650-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	2,429.00
2014 043-650-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	2,321.75
2014 043-650-573	PAC HUG GRANT	_____	_____	.00	.00	.00	.00	.00
2014 043-650-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	2,321.75
2014 043-650-998	EXPENDITURES - LOAN STAR LIB	_____	_____	.00	.00	.00	.00	4,750.75
2014 043-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	4,750.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 047-340-405	DIGITIZED FILING FEES	6,500.00	8,500.00	6,500.00	7,205.00	110.85	10,482.00	10,497.00
2014 047-360-100	DEPOSITORY INTEREST			.00	19.62	.00	13.58	.00
2014 047-399-999	TOTAL REVENUE	<u>6,500.00</u>	<u>8,500.00</u>	6,500.00	7,224.62	111.15	10,495.58	10,497.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 047-435-407	MICROFILMING	25,000.00	22,500.00	25,000.00	.00	.00	.00	.00
2014 047-435-495	MISCELLAN			.00	.00	.00	.00	.00
2014 047-435-497	TOTAL OTHER COSTS	<u>25,000.00</u>	<u>22,500.00</u>	25,000.00	.00	.00	.00	.00
2014 047-435-998	EXPENDITURES - DIGITIZE RECO	25,000.00	22,500.00	25,000.00	.00	.00	.00	.00
2014 047-999-999	ACTUAL EXPENDITURE	25,000.00	22,500.00 ✓	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-344-100	SCIFG FEES	_____	4,000.00	3,500.00	3,640.00	104.00	4,139.00	4,547.75
2014 048-360-100	DEPOSITORY INTEREST	_____	1.84	.00	3.38	.00	1.84	.00
2014 048-399-999	TOTAL REVENUE	_____	4,001.84	3,500.00	3,643.38	104.10	4,140.84	4,547.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-426-415	INDIGENT DEFENSE LEGAL AID	_____	_____	.00	560.00	.00	743.75	2,678.00
2014 048-426-495	MISCELLANEOUS EXPENSE	_____	4,000.00	4,000.00	660.00	16.50	195.00	.00
2014 048-426-497	TOTAL OTHER COSTS	_____	4,000.00	4,000.00	1,220.00	30.50	938.75	2,678.00
2014 048-426-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 048-426-997	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 048-426-998	EXPENDITURES - GUARDIANSHIP	_____	4,000.00	4,000.00	1,220.00	30.50	938.75	2,678.00
2014 048-999-999	ACTUAL EXPENDITURES	_____	4,000.00	4,000.00	1,220.00	30.50	938.75	2,678.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 049-344-100	CNTY CHILD ABUSE PREVENTION	<u>          </u>	125.00	125.00	330.60	264.48	127.02	185.17
2014 049-360-100	DEPOSITORY INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2014 049-399-999	TOTAL REVENUE	<u>          </u>	125.00	125.00	330.60	264.48	127.02	185.17



ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 049-426-495	MISC	<u>          </u>	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 049-435-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 049-435-495	MISC	_____	_____	.00	.00	.00	.00	.00
2014 049-435-998	EXPENDITURES CHILD ABUSE PRE	_____	500.00	500.00	.00	.00	.00	.00
2014 049-999-999	ACTUAL EXPENDITURES	_____	500.00 ✓	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 050-340-101	STATE EXCESS JUDICIAL DISTRI	<u>                    </u>	3,357.00	5,500.00	.00	.00	2,234.15	9,670.91
2014 050-360-100	DEPOSITORY INTEREST	<u>                    </u>	<u>                    </u>	.00	1.61	.00	4.46	.00
2014 050-399-999	TOTAL REVENUE	<u>                    </u>	3,357.00	5,500.00	1.61	.03	2,238.61	9,670.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 050-400-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 050-400-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 050-400-495	MISCELLANEOUS	_____	5,500.00	5,500.00	.00	.00	.00	.00
2014 050-400-497	TOTAL OTHER COSTS	_____	5,500.00	5,500.00	.00	.00	.00	.00
2014 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 050-500-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES	_____	5,500.00	5,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 052-340-405	COURT&DISTRICT TECH FEE	600.00	1,000.00	190.00	867.10	456.37	512.66	113.40
2014 052-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2014 052-399-999	TOTAL REVENUE	600.00	1,000.00	190.00	867.10	456.37	512.66	113.40
2014 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2014 052-400-998	EXPENDITURES - COUNTY & DIST			.00	.00	.00	.00	.00

DATE 09/09/2013

VAN ZANDT COUNTY

BUDGET - COMBINEDCOURTTECHNOLOGYFU

PERIOD: SEPTEMBER

BUD106 PAGE 107

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 054-340-405	TECHNOLOGY FEE DISTRICT CLER	3,500.00	4,000.00	4,800.00	2,907.50	60.57	5,375.00	4,847.00
2014 054-360-100	DEPOSITORY INTEREST		1.00	1.00	1.90	190.00	.87	.00
2014 054-399-999	TOTAL REVENUE	<u>3,500.00</u>	4,001.00	4,801.00	2,909.40	60.60	5,375.87	4,847.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT			
2014 054-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 054-450-457	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 054-450-495	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2014 054-450-497	TOTAL OTHER COSTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2014 054-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 054-450-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 054-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 055-333-119	CHAPTER 19 SALARY REIMB	14,500.00	7,500.00	14,500.00	5,730.00	39.52	2,225.00	.00
2014 055-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2014 055-399-999	TOTAL REVENUE	<u>14,500.00</u>	<u>7,500.00</u>	14,500.00	5,730.00	39.52	2,225.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 055-404-103	SALARIES-EMPLOYEES			.00	12,431.07	.00	2,846.43	.00
2014 055-404-107	SALARIES-EXTRA HELP	10,000.00	6,583.02	10,000.00	.00	.00	250.00	.00
2014 055-404-201	SOCIAL SECURITY TAXES		765.00	765.00	951.02	124.32	236.90	.00
2014 055-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 055-404-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2014 055-404-204	WORKERS COMPENSATION		136.36	56.00	125.29	223.73	29.32	.00
2014 055-404-206	UNEMPLOYMENT INSURANCE		15.62	72.00	170.91	237.38	12.30	.00
2014 055-404-297	TOTAL PERSONNEL COST	10,000.00	7,500.00	10,893.00	13,678.29	125.57	3,374.95	.00
2014 055-404-484	OTHER ELECTION COST			1,173.25	.00	.00	.00	.00
2014 055-404-495	MISCELLANEOUS			2,500.00	.00	.00	217.10	.00
2014 055-404-497	OTHER TOTAL COST			3,673.25	.00	.00	217.10	.00
2014 055-404-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 055-404-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 055-999-999	TOTAL EXPENDITURES	10,000.00	7,500.00	14,566.25	13,678.29	93.90	3,592.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 056-340-405	RECORDS PRESERVATION FEE	15,000.00	15,000.00	15,000.00	11,926.11	79.51	15,303.27	14,365.55
2014 056-360-100	DEPOSITORY INTEREST	100.00	20.00	100.00	22.49	22.49	16.26	1.77
2014 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	1,200.00
2014 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2014 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
2014 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2014 056-399-999	TOTAL REVENUE	15,100.00	15,020.00	15,100.00	11,948.60	79.13	15,319.53	15,567.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 056-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 056-409-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2014 056-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 056-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2014 056-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2014 056-409-404	CONSULTING			.00	.00	.00	.00	.00
2014 056-409-407	MICROFILMING	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2014 056-409-495	MISCELLANEOUS EXPENDITURES	5,900.00	5,900.00	5,900.00	1,670.00	28.31	2,270.00	4,682.34
2014 056-409-497	TOTAL OTHER COSTS	10,900.00	10,900.00	10,900.00	1,670.00	15.32	2,270.00	4,682.34
2014 056-409-572	OFFICE EQUIPMENT	4,600.00	4,600.00	4,600.00	.00	.00	.00	.00
2014 056-409-588	COMPUTER EQUIPMENT-INTEREST			.00	.00	.00	.00	.00
2014 056-409-589	COMPUTER SOFTWARE PRINCIPAL			.00	.00	.00	.00	.00
2014 056-409-597	TOTAL CAPITAL EXPENDITURES	4,600.00	4,600.00	4,600.00	.00	.00	.00	.00
2014 056-409-998	EXPENDITURES - CTY RECORDS F	15,500.00	15,500.00	15,500.00	1,670.00	10.77	2,270.00	4,682.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 056-700-010	TRANSFER TO GENERAL FUND	5,500.00	5,500.00	5,500.00	5,500.00	100.00	.00	.00
2014 056-999-999	TOTAL EXPENDITURES	21,000.00	21,000.00	21,000.00	7,170.00	34.14	2,270.00	4,682.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2014 057-340-405	RECORDS PRESERVATION FEE	52,500.00	100,000.00	52,000.00	54,578.00	104.96	59,963.00	55,860.00
2014 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2014 057-360-100	DEPOSITORY INTEREST		30.00	110.55	40.16	36.33	27.38	31.68
2014 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2014 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2014 057-399-999	TOTAL REVENUE	52,500.00	100,030.00	52,110.55	54,618.16	104.81	59,990.38	55,891.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 057-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 057-403-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2014 057-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2014 057-403-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2014 057-403-407	MICROFILMING			.00	.00	.00	.00	.00
2014 057-403-462	OFFICE EQUIPMENT RENTAL	47,500.00	78,454.00	47,500.00	44,260.30	93.18	45,352.70	51,958.94
2014 057-403-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,000.00	605.00	12.10	745.00	700.00
2014 057-403-497	TOTAL OTHER COSTS	52,500.00	83,454.00	52,500.00	44,865.30	85.46	46,097.70	52,658.94
2014 057-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 057-403-998	EXPENDITURES - COUNTY CLERK	52,500.00	83,454.00	52,500.00	44,865.30	85.46	46,097.70	52,658.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2014 057-999-999	TOTAL EXPENDITURES	52,500.00	83,454.00 /	52,500.00	44,865.30	85.46	46,097.70	52,658.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 058-340-405	RECORDS PRESERVATION FEE	4,800.00	5,500.00	4,800.00	3,570.02	74.38	5,468.49	5,614.96
2014 058-360-100	DEPOSITORY INTEREST		10.00	.00	13.32	.00	10.63	4.60
2014 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2014 058-399-999	TOTAL REVENUE	4,800.00	5,510.00	4,800.00	3,583.34	74.65	5,479.12	5,619.56



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 058-450-107	EXTRA HELP	13,000.00		.00	.00	.00	.00	.00
2014 058-450-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2014 058-450-203	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2014 058-450-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 058-450-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2014 058-450-297	TOTAL PERSONNEL COSTS	13,000.00		.00	.00	.00	.00	.00
2014 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2014 058-450-407	MICROFILMING		13,000.00	13,000.00	.00	.00	.00	.00
2014 058-450-495	MISCELLANEOUS EXPENDITURE			.00	.00	.00	.00	.00
2014 058-450-497	TOTAL OTHER COSTS		13,000.00	13,000.00	.00	.00	.00	.00
2014 058-450-572	OFFICE EQUIPMENT			.00	932.76	.00	.00	.00
2014 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	932.76	.00	.00	.00
2014 058-450-998	EXPENDITURES - DC RECORDS	13,000.00	13,000.00	13,000.00	932.76	7.18	.00	.00
2014 058-999-999	TOTAL EXPENDITURES DC RECORD	13,000.00	13,000.00	13,000.00	932.76	7.18	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 059-340-405	RECORDS ARCHIVE FEE	50,000.00	75,000.00	50,248.00	42,785.00	85.15	46,560.00	46,090.00
2014 059-360-100	DEPOSITORY INTEREST		20.00	12.27	28.31	230.73	13.49	21.71
2014 059-399-999	TOTAL REVENUE	50,000.00	75,020.00	50,260.27	42,813.31	85.18	46,573.49	46,111.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 059-403-404	CONSULTING			.00	.00	.00	.00	.00
2014 059-403-407	MICROFILMING/IMAGING/ARCHIVI	50,000.00	75,000.00	52,000.00	51,999.60	100.00	.00	.00
2014 059-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2014 059-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 059-450-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2014 059-450-407	MICROFILMING/IMAGING/ARCHIVI	_____	_____	.00	.00	.00	.00	89,458.20
2014 059-450-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 059-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 059-999-999	TOTAL EXPENDITURES	50,000.00	75,000.00	52,000.00	51,999.60	100.00	.00	89,458.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 060-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 060-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 060-390-023	TRANSFER FROM PCT 3	_____	_____	.00	.00	.00	.00	.00
2014 060-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-510-400	LEGAL FEES	_____	_____	.00	.00	.00	.00	.00
2014 060-510-419	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2014 060-510-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 060-510-531	CAPTIAL OUTLAY - W P ANNEX	_____	_____	.00	.00	.00	.00	.00
2014 060-510-597	TOTAL CAPITAL COSTS	_____	_____	.00	.00	.00	.00	.00
2014 060-510-998	EXPENDITURES W P ANNEX	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-700-023	TRANSFER TO PCT 3	_____	_____	.00	.00	.00	.00	.00
2014 060-700-061	TRFR CAPITAL PROJECT PT NO.	_____	_____	.00	.00	.00	.00	.00
2014 060-700-062	TRFR CAPITAL PROJECT PT NO.	_____	_____	.00	.00	.00	.00	.00
2014 060-700-063	TRFR CAPITAL PROJECT PT NO.	_____	_____	.00	.00	.00	.00	.00
2014 060-700-064	TRFR CAPITAL PROJECT PT NO.	_____	_____	.00	.00	.00	.00	.00
2014 060-700-597	TOTAL TRANSFER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 060-999-999	EXPENDITURES W P ANNEX	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 061-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	114.32	152.36
2014 061-390-100	CERTIFICATE OF OBLIGATION 20	_____	_____	.00	.00	.00	.00	.00
2014 061-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	114.32	152.36



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 061-621-335	ROAD AND BRIDGE MATERIALS	_____	_____	.00	.00	.00	7,472.25	54,461.31	
2014 061-621-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00	
2014 061-621-419	PROFESSIONAL FEES/ISSUANCE C	_____	_____	.00	.00	.00	.00	.00	
2014 061-621-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00	
2014 061-621-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	7,472.25	54,461.31	
2014 061-621-535	CAPITAL OUTLAY-OTHER R&B PCT	_____	_____	.00	.00	.00	.00	.00	
2014 061-621-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2014 061-621-998	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	7,472.25	54,461.31	
2014 061-999-999	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	7,472.25	54,461.31	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 062-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	26.03	2.37
2014 062-390-100	CERTIFICATE OF OBLIGATION 20	_____	_____	.00	.00	.00	.00	.00
2014 062-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	26.03	2.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 062-622-335	ROAD AND BRIDGE MATERIALS	_____	_____	.00	.00	.00	39.06	4,042.71
2014 062-622-402	CONTRACT ROAD CONTRUCTION	_____	_____	.00	.00	.00	.00	.00
2014 062-622-419	PROFESSIONAL FEES/ISSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 062-622-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2014 062-622-497	TOTAL OTHER COST	_____	_____	.00	.00	.00	39.06	4,042.71
2014 062-622-535	CAPITAL OUTLAY ROADS PCT. NO	_____	_____	.00	.00	.00	.00	.00
2014 062-622-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 062-622-998	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	39.06	4,042.71
2014 062-999-999	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	39.06	4,042.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 063-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	19.18	8.78
2014 063-390-100	CERTIFICATE OF OBLIGATION 20	_____	_____	.00	.00	.00	.00	.00
2014 063-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	19.18	8.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 063-623-335	ROAD AND BRIDGE MATERIAL	_____	_____	.00	.00	.00	2,502.16	43,475.79
2014 063-623-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2014 063-623-419	PROFESSIONAL FEES/ISSUANCE C	_____	_____	.00	.00	.00	.00	.00
2014 063-623-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	2,502.16	43,475.79
2014 063-623-535	CAPITAL OUTLAY-OTHER PCT NO	_____	_____	.00	.00	.00	.00	.00
2014 063-623-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 063-623-998	CAPTIAL PROJECT ROAD PCT NO.	_____	_____	.00	.00	.00	2,502.16	43,475.79
2014 063-999-999	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00	.00	2,502.16	43,475.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 064-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	120.98	96.27
2014 064-390-100	CERTIFICATE OF OBLIGATION 20	_____	_____	.00	.00	.00	.00	.00
2014 064-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	120.98	96.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 064-624-335	ROAD AND BRIDGE MATERIALS	_____	_____	.00	.00 .00	190.59	99,858.87
2014 064-624-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00 .00	.00	.00
2014 064-624-419	PROFESSIONAL FEES/ISSUANCE C	_____	_____	.00	.00 .00	.00	.00
2014 064-624-461	MACHINERY RENTAL	_____	_____	.00	.00 .00	.00	.00
2014 064-624-497	TOTAL OTHER COSTS	_____	_____	.00	.00 .00	190.59	99,858.87
2014 064-624-535	CAPITAL OUTLAY OTHER PCT NO	_____	_____	.00	.00 .00	.00	.00
2014 064-624-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2014 064-624-998	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00 .00	190.59	99,858.87
2014 064-999-999	CAPITAL PROJECT ROADS PCT NO	_____	_____	.00	.00 .00	190.59	99,858.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2014 070-310-100	DISCOUNTS ALLOWED	_____	_____	.00	.00	.00	.00	.00
2014 070-312-000	DELINQUENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2014 070-340-500	TAX COLLECTOR REG COMMISSION	_____	_____	.00	.00	.00	.00	.00
2014 070-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	387.53	770.71
2014 070-371-100	OTHER MISC. REVENUE	_____	_____	.00	36.00	.00	24.20	982.90
2014 070-380-100	PROCEEDS OF CERT OF OBLIGATI	_____	_____	.00	.00	.00	.00	.00
2014 070-390-010	TRANSFER FROM GENERAL FUND	27,400.35	_____	.00	.00	.00	.00	.00
2014 070-390-084	TRANSFER FROM TAN NOTE	_____	_____	.00	.00	.00	.00	.00
2014 070-399-999	TOTAL REVENUE	27,400.35	_____	.00	36.00	.00	411.73	1,753.61



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-510-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	72,500.00
2014 070-510-530	CAPITAL OUTLAY - COURTHOUSE	_____	_____	.00	.00	.00	.00	935.00
2014 070-510-531	CAPITAL OUTLAY - ANNEX	_____	_____	.00	.00	.00	.00	342.54
2014 070-510-535	CAPITAL OUTLAY-OTHER	_____	_____	.00	169.06-	.00	17,419.72	649,763.15
2014 070-510-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	68,541.14
2014 070-510-998	EXPENDITURES - PERM IMPROVEM	_____	_____	.00	169.06-	.00	17,419.72	792,081.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-512-532	CAPITAL OUTLAY - JAIL	_____	_____	.00	.00	.00	.00	.00
2014 070-512-535	CAPITAL OUTLAY OTHER	_____	_____	.00	.00	.00	.00	.00
2014 070-512-998	EXPENDITURES - PERM IMPROVE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT			
2014 070-680-690	SERVICE FEES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 070-700-021	TRANSFER TO RB#1	_____	_____	.00	.00	.00	.00	.00
2014 070-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2014 070-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2014 070-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2014 070-700-084	TRANSFER TO TAN NOTE	_____	_____	.00	.00	.00	1008,201.36	.00
2014 070-700-261	TRANSFER TO SERIE 2010 FUND2	_____	_____	.00	.00	.00	57,801.83	.00
2014 070-700-262	TRANSFER TO SERIES2010 FUND2	_____	_____	.00	.00	.00	76,094.87	.00
2014 070-700-263	TRANSFER TO SERIES2010 FUND2	_____	_____	.00	.00	.00	63,386.29	.00
2014 070-700-264	TRANSFER TO SERIES2010 FUND2	_____	_____	.00	.00	.00	63,673.35	.00
2014 070-700-998	EXPENDITURES - PERM IM TRANS	_____	_____	.00	.00	.00	1269,157.70	.00
2014 070-999-999	TOTAL EXPENDITURES	_____	_____	.00	169.06-	.00	1286,577.42	792,081.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 075-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2014 075-310-100	DISCOUNTS ALLOWED	_____	_____	.00	.00	.00	.00	.00
2014 075-312-000	DEL. TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2014 075-340-500	TAX COLLECTOR REG COMMISSION	_____	_____	.00	.00	.00	.00	.00
2014 075-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 075-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 075-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 075-629-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 075-629-510	RIGHT-OF-WAY PURCHASES	_____	_____	.00	.00	.00	.00	.00
2014 075-629-998	EXPENDITURES - RIGHT OF WAY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 075-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2012 083-409-402	COUNTY JUDGE PORTRAIT EXPENS		.00	.00	.00	.00	.00	.00
2014 084-360-100	DEPOSITORY INTEREST			.00	156.24	.00	54.84	.27
2014 084-371-100	MISC REVENUE			.00	.00	.00	.00	.00
2014 084-390-070	TRANSFER FROM PERM IMPROVEME			.00	.00	.00	1008,201.36	.00
2014 084-399-999	TOTAL REVENUE			.00	156.24	.00	1008,256.20	.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 084-510-535	LAND PURCHASE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 084-512-572	REPAIR TO JAIL ROOF	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 084-680-631	TAN NOTES PRINCIPLE	_____	_____	.00	772,000.00	.00	1000,000.00	.00
2014 084-680-660	INTEREST ON TAN NOTE	_____	_____	.00	14,830.97	.00	8,524.14	.00
2014 084-680-690	TAN SERVICE FEES	_____	_____	779,335.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 084-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 084-700-070	TRANSFER TO PERM. IMP.	_____	_____	.00	.00	.00	.00	.00
2014 084-700-085	TRANSFER TO DEBT SERVICE	_____	_____	.00	.00	.00	.00	.00
2014 084-700-998	EXPENDITURES - TAN	_____	_____	779,335.00	786,830.97	100.96	1008,524.14	.00
2014 084-999-999	TOTAL EXPENDITURES	_____	_____	779,335.00	786,830.97	100.96	1008,524.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 085-310-000	CURRENT TAX LEVY	<u>                    </u>	1122,650.00	1119,919.00	1320,601.89	117.92	1316,550.78	779,753.84
2014 085-312-000	DELINQUENT TAXES	<u>                    </u>	27,500.00	27,500.00	30,798.09	111.99	36,916.21	28,529.75
2014 085-319-000	PENALTY/INTEREST	<u>                    </u>	18,500.00	18,500.00	21,869.42	118.21	24,437.59	17,113.83
2014 085-320-000	ADJUSTMENT	<u>                    </u>		.00	6,781.68	.00	948.25	579.90
2014 085-360-100	INTEREST	<u>                    </u>	535.00	535.00	634.70	118.64	739.95	612.55
2014 085-390-084	TRANSFER FROM TAN	<u>                    </u>		.00	.00	.00	.00	.00
2014 085-399-999	TOTAL REVENUE	<u>                    </u>	1169,185.00	1166,454.00	1380,685.78	118.37	1379,592.78	826,589.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2012 085-580-630	TAN B PRINCIPAL		.00	.00	.00	.00	715,000.00	.00
2012 085-580-631	TAN B INTEREST		.00	.00	.00	.00	37,516.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 085-680-630	PRINCIPAL-JAIL BONDS			.00	105,000.00	.00	100,000.00	95,000.00
2014 085-680-631	PRINCIPAL - COUNTY OBLIGATIO		884,000.00	852,000.00	747,000.00	87.68	727,000.00	355,000.00
2014 085-680-660	INTEREST-JAIL BONDS		282,154.00	312,816.00	312,734.86	99.97	340,940.62	324,334.04
2014 085-680-690	DEBT SERVICE FEES		300.00	300.00	458.44	152.81	414.05	300.00
2014 085-680-998	EXPENDITURES - DEBT SERVICE		1166,454.00	1165,116.00	1165,193.30	100.01	1920,870.95	774,634.04
2014 085-999-999	TOTAL EXPENDITURES		1166,454.00	1165,116.00	1165,193.30	100.01	1920,870.95	774,634.04



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 087-331-200	STATE IHC REBATE		7,000.00	7,500.00		6,328.77	84.38	7,624.87	9,201.29
2014 087-333-100	INDIGENT HEALTH RESTITUTION			.00		.00	.00	65.36	.00
2014 087-360-100	DEPOSITORY INTEREST			.00		.00	.00	.00	.00
2014 087-390-010	TRANSFER FROM GENERAL FUND		175,000.00	148,063.82		111,048.00	75.00	148,063.82	111,047.87
2014 087-399-999	TOTAL REVENUE		182,000.00	155,563.82		117,376.77	75.45	155,754.05	120,249.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 087-645-103	SALARIES-EMPLOYEES	13,254.90	12,995.00	12,745.10	10,760.76	84.43	15,091.10	28,236.45
2014 087-645-201	SOCIAL SECURITY TAXES	1,014.00	994.12	1,120.54	705.84	62.99	994.27	1,997.96
2014 087-645-202	GROUP INSURANCE			.00	.00	.00	1,192.06	6,820.80
2014 087-645-203	RETIREMENT CONTRIBUTION	1,061.72	1,040.90	1,173.27	506.65	43.18	59.26	2,132.56
2014 087-645-204	WORKERS COMPENSATION	180.74	177.20	82.03	97.91	119.36	204.49	165.12
2014 087-645-206	UNEMPLOYMENT INSURANCE	100.74	98.76	105.46	2,443.25	316.76	32.34	75.27
2014 087-645-297	TOTAL PERSONNEL COSTS	15,612.10	15,305.98	15,226.40	14,514.41	95.32	17,573.52	39,428.16
2014 087-645-310	OFFICE SUPPLIES	600.00	600.00	600.00	358.08	59.68	578.30	852.63
2014 087-645-311	POSTAGE	150.00	150.00	150.00	162.90	108.60	120.88	130.80
2014 087-645-418	MEDICAL EXPENSES	125,000.00	125,000.00	125,000.00	32,621.50	26.10	113,006.99	141,833.46
2014 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2014 087-645-427	TRAINING	700.00	500.00	500.00	449.64	89.93	1,026.55	18.90
2014 087-645-428	TRAVEL	350.00	250.00	250.00	200.00	80.00	.00	428.40
2014 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 087-645-457	MAINT. & SERVICE CONTRACTS	13,000.00	13,000.00	13,000.00	16,210.00	124.69	12,540.00	12,540.00
2014 087-645-462	OFFICE EQUIPMENT RENTAL			.00	200.00	.00	.00	282.80
2014 087-645-481	SUBSCRIPTIONS/DUES	1,750.00	1,750.00	1,750.00	249.00	14.23	1,423.00	1,475.00
2014 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2014 087-645-495	MISCELLANEOUS			.00	.00	.00	27.88	94.96
2014 087-645-497	TOTAL OTHER COSTS	141,550.00	141,250.00	141,250.00	50,451.12	35.72	128,723.60	157,619.15
2014 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 087-645-998	EXPENDITURES-IHC	157,162.10	156,555.98	156,476.40	64,965.53	41.52	146,297.12	197,047.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2014 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2014 087-999-999	TOTAL EXPENDITURES	157,162.10	156,555.98	156,476.40	64,965.53	41.52	146,297.12	197,047.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-335-100	VZ COUNTY CONTRIBUTION	_____	_____	2,000.00	.00	.00	.00	.00
2014 088-360-100	DEPOSITORY INTEREST	_____	_____	56.00	17.64	31.50	13.69	16.09
2014 088-390-010	TRANSFER FROM GENERAL FUND	_____	5,000.00	.00	1,000.00	.00	2,000.00	2,000.00
2014 088-399-999	TOTAL REVENUE	_____	5,000.00	2,056.00	1,017.64	49.50	2,013.69	2,016.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-670-495	MISCELLANEOUS	_____	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2014 088-670-700	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 088-670-998	EXPENDITURES - SOIL CONSERV	_____	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2014 088-999-999	TOTAL EXPENDITURES	_____	3,000.00 ✓	3,000.00	3,000.00	100.00	3,000.00	3,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-342-200	COUNTYAPPELLATEJUDFEE	_____	1,800.00	2,100.00	1,575.00	75.00	1,955.00	1,600.00
2014 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	_____	2,400.00	3,200.00	1,797.50	56.17	2,982.00	3,532.00
2014 090-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 090-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 090-399-999	TOTAL REVENUE	_____	4,200.00	5,300.00	3,372.50	63.63	4,937.00	5,132.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-690-495	MISCELLANEOUS	_____	4,200.00	5,300.00	3,167.50	59.76	8,370.00	4,340.00
2014 090-690-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 090-690-998	EXPENDITURES - APPELLATE JUS	_____	4,200.00	5,300.00	3,167.50	59.76	8,370.00	4,340.00
2014 090-999-999	TOTAL EXPENDITURES	_____	4,200.00	5,300.00	3,167.50	59.76	8,370.00	4,340.00





ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 095-700-010	TRANSFER TO GENERAL FUND	_____	_____	3,000.00	.00	.00	.00	200.00
2014 095-999-999	TOTAL EXPENDITURES	_____	_____	6,000.00	.00	.00	.00	200,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 096-400-998	EXPENDITURES - FIXED ASSETS	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 097-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 130-330-110	GRANT FUNDS - ETCOG	_____	_____	.00	.00	.00	.00	.00	
2014 130-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.06	2.03	
2014 130-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	2,542.08	
2014 130-390- 10	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2014 130-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00	
2014 130-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.06	2,544.11	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 130-560-572	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 130-591-495	MISC COST 911 ADDRESSING	_____	_____	.00	.00	.00	.00	.00
2014 130-591-998	EXPENDITURES - 911 ADDRESSIN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 130-700-010	TRANSFER TO GENERAL FUND	_____	_____	3,042.66	3,042.66	100.00	.00	.00
2014 130-999-999	TOTAL EXPENDITURES	_____	_____	3,042.66	3,042.66	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 131-333-107	SCAAP PAYMENTS		17,677.00	5,000.00	.00	.00	17,677.00	.00
2014 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2014 131-333-109	VINE		18,283.00	17,369.00	.00	.00	18,283.00	.00
2014 131-335-300	PRISONER TRANSPORT			.00	.00	.00	.00	.00
2014 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	16,680.00	.00
2014 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2014 131-364-100	SALE OF PROPERTY			.00	3,247.60	.00	.00	.00
2014 131-370-101	INMATE TELEPHONE REVENUE		57,537.32	61,200.00	52,435.31	85.68	57,537.32	51,141.26
2014 131-370-102	INMATE MEDICAL REIMBURSEMENT		3,454.24	.00	5,638.99	.00	3,454.24	8,131.21
2014 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	495.00	.00	5,385.00	.00
2014 131-371-000	MISC REIMB			.00	99.00	.00	.00	.00
2014 131-371-001	RECYCLING	500.00	1,055.00	500.00	.00	.00	1,053.72	.00
2014 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2014 131-390-010	TRANSFER FROM GENERAL FUND		1806,512.60	1922,008.91	1441,507.00	75.00	1922,008.91	1390,017.48
2014 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2014 131-399-999	TOTAL REVENUE	500.00	1904,519.16	2006,077.91	1503,422.90	74.94	2042,079.19	1449,289.95



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 131-512-103	SALARIES - EMPLOYEES	1095,131.60	902,154.07	915,674.05	835,724.26	91.27	879,516.42	950,430.43
2014 131-512-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2014 131-512-201	SOCIAL SECURITY TAXES	103,756.09	69,014.79	70,049.06	62,560.86	89.31	66,128.61	71,717.61
2014 131-512-202	GROUP INSURANCE	307,809.38	257,931.81	257,931.86	206,297.63	79.98	224,646.07	213,550.08
2014 131-512-203	RETIREMENT CONTRIBUTION	87,720.02	72,262.54	73,345.49	66,303.06	90.40	67,855.63	69,976.46
2014 131-512-204	WORKERS COMPENSATION	66,939.64	57,951.58	62,230.90	33,918.08	54.50	69,938.57	69,988.62
2014 131-512-206	UNEMPLOYMENT INSURANCE	8,056.71	6,856.37	6,592.85	18,246.59	276.76	15,365.72	3,625.22
2014 131-512-297	TOTAL PERSONNEL COSTS	1669,413.44	1366,171.16	1385,824.21	1223,050.48	88.25	1323,451.02	1379,288.42
2014 131-512-310	OFFICE SUPPLIES - JAIL	6,000.00	6,000.00	4,500.00	3,715.24	82.56	5,560.54	6,193.00
2014 131-512-312	OFFICE SUPPLIES - DISPATCH	1,200.00	1,200.00	1,200.00	1,019.73	84.98	1,200.00	694.28
2014 131-512-332	CUSTODIAL SUPPLIES	27,000.00	27,500.00	27,500.00	25,542.92	92.88	27,402.17	22,162.88
2014 131-512-333	INMATE FOOD	130,000.00	120,000.00	115,000.00	111,072.40	96.58	115,997.63	111,789.00
2014 131-512-334	OTHER JAIL SUPPLIES	2,000.00	2,000.00	2,000.00	1,978.07	98.90	574.07	1,556.69
2014 131-512-339	UNIFORMS	5,000.00	5,500.00	12,247.60	8,796.66	71.82	1,798.87	2,703.17
2014 131-512-350	BLDG. MAINT. SUPPLIES	6,000.00	6,000.00	4,800.00	5,281.71	110.04	4,082.58	1,708.90
2014 131-512-357	YARD MAINT. SUPPLIES	1,000.00	500.00	1,500.00	223.97	14.93	874.62	148.68
2014 131-512-402	CONTRACT SERVICES	500.00		500.00	100.00	20.00	.00	35,970.00
2014 131-512-403	SCAPP MAINT. FEE	3,000.00	2,065.00	2,065.00	1,824.24	88.34	1,197.24	2,064.70
2014 131-512-418	INMATE MEDICAL EXPENSE	125,000.00	125,000.00	125,000.00	130,852.62	104.68	103,493.98	166,169.95
2014 131-512-427	TRAINING	5,000.00	5,000.00	5,000.00	4,147.81	82.96	3,549.40	1,798.00
2014 131-512-428	TRAVEL	1,000.00	400.00	400.00	200.00	50.00	57.79	.00
2014 131-512-440	ELECTRICITY	82,000.00	80,000.00	82,000.00	75,892.09	92.55	79,387.75	87,063.26
2014 131-512-441	GAS	16,000.00	16,000.00	16,000.00	15,640.12	97.75	14,473.06	14,810.68
2014 131-512-442	WATER	47,000.00	46,000.00	47,500.00	41,154.19	86.64	46,531.44	53,392.11
2014 131-512-450	REPAIR & MAINT. BLDGS.	4,000.00	35,000.00	36,500.00	30,393.76	83.27	29,124.50	33,934.73
2014 131-512-451	REPAIR & MAIN-MACH-NON OFF		3,800.00	3,800.00	2,893.83	76.15	2,043.57	2,968.76
2014 131-512-457	MAINT & SERVICE CONTRACTS	15,000.00	15,000.00	15,000.00	13,171.88	87.81	7,532.29	30,834.10
2014 131-512-462	OFFICE EQUIPMENT RENTAL			200.00	.00	.00	.00	2,838.25
2014 131-512-483	BONDING	500.00	300.00	300.00	284.00	94.67	213.00	213.00
2014 131-512-495	MISCELLANEOUS	7,500.00	7,500.00	7,450.00	7,566.05	101.56	4,451.36	7,180.17
2014 131-512-497	TOTAL OTHER COSTS	484,700.00	504,765.00	510,462.60	481,751.29	94.38	449,545.86	586,194.31
2014 131-512-562	EQUIPMENT RENTAL	100.00	300.00	100.00	.00	.00	.00	.00
2014 131-512-571	EQUIPMENT	8,500.00	14,250.00	8,500.00	7,033.19	82.74	780.57	2,971.55
2014 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	298.26	39.77	88.94	.00
2014 131-512-597	TOTAL CAPITAL EXPENDITURES	9,350.00	15,300.00	9,350.00	7,331.45	78.41	869.51	2,971.55
2014 131-512-998	EXPENDITURES - VZC JAIL	2163,463.44	1886,236.16	1905,636.81	1712,133.22	89.85	1773,866.39	1968,454.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 131-513-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 131-513-457	MAINT. & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2014 131-513-497	TOTAL TDH GRANT OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 131-513-571	EQUIPMENT	_____	18,283.00	17,369.00	.00	.00	.00	.00
2014 131-513-597	TOTAL TDH GRANT CAPITAL EXPE	_____	18,283.00	17,369.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2014 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2014 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2014 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2014 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2014 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2014 131-999-999	TOTAL EXPENDITURES	2163,463.44	1904,519.16	1923,005.81	1712,133.22	89.03	1773,866.39	1968,454.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2014 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2014 132-340-203	FORENSIC SCIENCE REIMBURSEME			.00	.00	.00	.00	8,565.45
2014 132-364-100	SALE OF PROPERTY			.00	927.50	.00	.00	7,000.00
2014 132-367-000	GENERAL DONATION VZC SHERIFF			.00	.00	.00	125.00	.00
2014 132-370-100	SCRAP METAL			.00	6,284.37	.00	2,022.40	.00
2013 132-370-110	OPEN RECORDS REQUEST		.00	.00	288.30	.00	.00	.00
2014 132-371-100	OTHER MISC. REVENUE		1,000.00	12,869.60	3,943.95	30.65	6,065.90	13,602.82
2014 132-380-200	FINANCING ISSURANCE OF CAPIT		125,000.00	125,000.00	.00	.00	143,348.56	.00
2014 132-390-010	TRANSFER FROM GENERAL FUND		2076,395.93	1807,305.78	1355,479.00	75.00	1807,305.78	1318,232.65
2014 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2014 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2014 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2014 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2014 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2014 132-390-598	TRANSFER FROM CANINE ACCOUNT			1,514.95	1,514.95	100.00	.00	.00
2014 132-399-999	TOTAL REVENUE		2202,395.93	1946,690.33	1368,438.07	70.30	1958,867.64	1347,400.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D PERCENT			
2014 132-560-101	SALARIES - COUNTY SHERIFF	48,489.23	49,440.00	48,489.23	43,980.73	90.70	49,440.04	49,385.77
2014 132-560-103	SALARIES - EMPLOYEES	1323,723.50	1143,928.45	1008,749.76	1016,174.97	100.74	1091,181.54	1096,049.49
2014 132-560-107	SALARIES - PART TIME			.00	.00	.00	.00	.00
2014 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2014 132-560-201	SOCIAL SECURITY TAXES	104,974.20	91,292.69	80,878.78	79,425.87	98.20	84,486.73	84,767.08
2014 132-560-202	GROUP INSURANCE	358,149.59	285,816.33	237,018.47	197,348.85	83.26	233,320.00	224,894.49
2014 132-560-203	RETIREMENT CONTRIBUTION	109,914.20	95,588.81	84,684.84	84,414.89	99.68	88,448.59	85,649.12
2014 132-560-204	WORKERS COMPENSATION	63,943.76	64,076.82	59,648.82	38,848.40	65.13	75,497.84	69,467.82
2014 132-560-206	UNEMPLOYMENT INSURANCE	9,656.76	8,693.86	7,263.00	47,809.76	658.26	15,212.95	4,147.82
2014 132-560-297	PERSONNEL COSTS	2018,851.24	1738,836.96	1526,732.90	1508,003.47	98.77	1637,587.69	1614,361.59
2014 132-560-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	7,990.98	99.89	7,243.45	6,971.10
2014 132-560-311	POSTAGE	3,500.00	3,500.00	3,500.00	4,363.76	124.68	3,714.80	4,118.41
2014 132-560-330	FUEL/LUBRICANTS	150,000.00	150,000.00	130,000.00	125,381.71	96.45	142,990.84	149,436.67
2014 132-560-337	LAW ENFORCEMENT SUPPLIES	6,000.00	5,500.00	5,500.00	4,574.10	83.17	6,385.30	3,802.28
2014 132-560-339	UNIFORMS	6,000.00	6,000.00	10,828.85	11,009.88	101.67	1,730.49	3,700.52
2014 132-560-402	CONTRACT SERVICES	1,080.00	1,080.00	1,000.00	540.00	54.00	.00	.00
2014 132-560-416	AUTOPSIES & FORENSIC SCIENCE	5,000.00	2,500.00	2,500.00	823.44-	32.94	6,363.62	9,529.40
2014 132-560-420	TELEPHONE			.00	.00	.00	.00	5,650.00
2014 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2014 132-560-427	TRAINING	7,000.00	5,000.00	4,900.00	3,402.48	69.44	3,187.96	2,108.75
2014 132-560-428	TRAVEL	5,000.00	5,000.00	5,000.00	2,633.55	52.67	5,067.33	2,620.67
2014 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 132-560-454	AUTOMOTIVE MAINTENANCE	43,000.00	43,000.00	38,200.00	25,398.34	66.49	37,301.78	39,290.13
2014 132-560-455	REPAIR & MAINT - FURN & FIXT			100.00	98.84	98.84	.00	.00
2014 132-560-456	TIRES & TUBES	20,000.00	14,000.00	14,000.00	11,999.79	85.71	9,486.38	9,742.05
2014 132-560-457	MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	25,000.00	21,860.44	87.44	26,760.40	21,641.32
2014 132-560-458	RADIO REPAIR	1,500.00	1,500.00	1,500.00	960.11	64.01	465.50	130.00
2014 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	4,304.31
2014 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 132-560-481	SUBSCRIPTIONS/DUES			200.00	45.49	22.75	377.89	329.71
2014 132-560-483	BONDING	1,500.00	300.00	300.00	198.50	66.17	.00	71.00
2014 132-560-495	MISCELLANEOUS	9,500.00	5,000.00	6,100.00	6,091.44	99.86	6,027.10	7,878.40
2014 132-560-497	TOTAL OTHER COSTS	287,080.00	270,380.00	256,628.85	225,725.97	87.96	257,102.84	271,324.72
2014 132-560-571	EQUIPMENT PURCHASES	73,861.00		.00	3.52-	.00	3,905.88	983.76
2014 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	478.16	1,680.95
2014 132-560-573	CRIME PREVENTION	5,000.00		.00	.00	.00	.00	84.00
2014 132-560-575	SHERIFF'S AUTO PURCHASES	462,000.00		.00	6,575.00	.00	.00	.00
2014 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME		125,000.00	125,000.00	8,330.64	6.66	129,756.19	.00
2014 132-560-588	INTEREST ON DEBT PAYMENT	8,500.00	6,908.97	7,626.65	6,440.06	84.44	4,431.29	7,648.99
2014 132-560-589	EQUIPMENT PAYMENTS	75,000.00	61,270.00	74,236.70	75,414.28	101.59	38,190.05	48,902.19
2014 132-560-597	TOTAL CAPITAL EXPENDITURES	624,361.00	193,178.97	206,863.35	96,756.46	46.77	176,761.57	59,299.89
2014 132-560-998	EXPENDITURES - SHERIFF OFFIC	2930,292.24	2202,395.93	1990,225.10	1830,485.90	91.97	2071,452.10	1944,986.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 132-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 132-700-135	TRANSFER TO COPS MORE 98 GRA	_____	_____	.00	.00	.00	.00	.00
2014 132-700-136	TRANSFER TO UNIVERSAL HIRING	_____	_____	.00	.00	.00	.00	.00
2014 132-700-138	TRANSFER TO BLOCK GRANT	_____	_____	15,750.00	.00	.00	.00	.00
2014 132-700-139	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2014 132-700-141	TRANSFER TO BULLET PROOF VES	_____	_____	.00	.00	.00	.00	853.16
2014 132-999-999	TOTAL EXPENDITURES	2930,292.24	2202,395.93	7,005,975.10	1830,485.90	91.25	2071,452.10	1945,839.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 135-333-131	GRANT PROCEEDS	150,000.00	150,000.00	.00	.00	.00	.00	.00
2014 135-360-100	INTEREST			.00	.00	.00	.00	.00
2014 135-390-010	TRANSFER FROM GENERAL FUND		457,316.10	.00	.00	.00	.00	.00
2014 135-399-999	TOTAL REVENUE	150,000.00	607,316.10	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 135-435-103	SALARIES - EMPLOYEES	100,000.00	75,000.00	.00	.00	.00	.00	.00
2014 135-435-107	SALARIES - PART TIME	18,000.00	15,000.00	.00	.00	.00	.00	.00
2014 135-435-201	SOCIAL SECURITY TAXES	9,027.00	6,885.00	.00	.00	.00	.00	.00
2014 135-435-202	GROUP INSURANCE	13,942.26		.00	.00	.00	.00	.00
2014 135-435-203	RETIREMENT	9,451.80	7,209.00	.00	.00	.00	.00	.00
2014 135-435-204	WORKERS COMPENSATION	7,917.80	6,038.10	.00	.00	.00	.00	.00
2014 135-435-206	UNEMPLOYMENT	896.80	684.00	.00	.00	.00	.00	.00
2014 135-435-297	TOTAL PERSONNEL COSTS	159,235.66	110,816.10	.00	.00	.00	.00	.00
2014 135-435-310	OFFICE SUPPLIES & DIRECT COS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 135-435-311	POSTAGE	500.00	1,000.00	.00	.00	.00	.00	.00
2014 135-435-330	FUEL & LUBRICANTS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 135-435-405	PSYCH/COMPTENCY EVALUATIONS	50,000.00	40,000.00	.00	.00	.00	.00	.00
2014 135-435-406	TRANSCRIPTS & PROSECUTION	15,000.00	50,000.00	.00	.00	.00	.00	.00
2014 135-435-415	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	.00	.00	.00	.00	.00
2014 135-435-417	OTHER COURT RELATED EXPENSES	50,000.00	50,000.00	.00	.00	.00	.00	.00
2014 135-435-419	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	.00	.00	.00	.00	.00
2014 135-435-420	TELEPHONE	2,500.00		.00	.00	.00	.00	.00
2014 135-435-427	TRAINING	2,500.00		.00	.00	.00	.00	.00
2014 135-435-428	TRAVEL	7,500.00	7,500.00	.00	.00	.00	.00	.00
2014 135-435-429	PRISONER EXTRADITION	10,000.00	2,500.00	.00	.00	.00	.00	.00
2014 135-435-452	OFFICE EQUIPMENT REPAIR & MA	2,500.00	2,500.00	.00	.00	.00	.00	.00
2014 135-435-457	MAINT & SERVICE CONTRACTS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2014 135-435-462	EQUIPMENT RENTAL	500.00	500.00	.00	.00	.00	.00	.00
2014 135-435-483	BONDING	100.00		.00	.00	.00	.00	.00
2014 135-435-485	JUROR COMPENSATION	5,000.00	20,000.00	.00	.00	.00	.00	.00
2014 135-435-487	OTHER JURY EXPENSES	25,000.00	5,000.00	.00	.00	.00	.00	.00
2014 135-435-495	MISCELLANEOUS EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2014 135-435-497	TOTAL OTHER COSTS	481,600.00	489,500.00	.00	.00	.00	.00	.00
2014 135-435-571	EQUIPMENT PURCHASES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 135-435-572	OFFICE EQUIPMENT	8,000.00	5,000.00	.00	.00	.00	.00	.00
2014 135-435-597	TOTAL CAPITAL EXPENDITURES	10,000.00	7,000.00	.00	.00	.00	.00	.00
2014 135-435-998	EXPENDITURES - CAPITAL TRIAL	650,835.66	607,316.10	.00	.00	.00	.00	.00
2014 135-499-999	TOTAL EXPENDITURES MURDER TR	650,835.66	607,316.10	.00	.00	.00	.00	.00
2014 135-599-999	TOTAL EXPENDITURES MURDER TR			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 136-330-111	2004 LETPP GRANT	_____	_____	.00	.00	.00	.00	.00
2014 136-330-112	2004 SHSP/ETCOG GRANT	_____	_____	.00	.00	.00	.00	.00
2014 136-330-113	HOMELAND SECURITY GRANT	_____	15,423.23	15,423.33	.00	.00	6,000.00	29,000.00
2014 136-330-114	GR 2012 LETPA HOMELAND GRANT	_____	_____	.00	.00	.00	.00	.00
2014 136-399-999	TOTAL REVENUE	_____	15,423.23	15,423.33	.00	.00	6,000.00	29,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 136-480-574	2012 LETPA HOMELAND SEC EXPE	_____	_____	.00	.00	.00	6,030.00	.00
2014 136-480-575	MYRTLE SPRINGS VFD - RADIOS	_____	_____	.00	3,539.00	.00	.00	.00
2014 136-480-576	2004 LETPP	_____	_____	.00	.00	.00	.00	.00
2014 136-480-577	2004 SHSP/ETCOG	_____	_____	.00	.00	.00	.00	.00
2014 136-480-578	HOMELAND SECURITY EXPENSE	_____	15,423.23	.00	.00	.00	.00	29,000.00
2014 136-480-998	EXPENDITURES - HOMELAND SECU	_____	15,423.23	.00	3,539.00	.00	6,030.00	29,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 136-700-010	TRANSFER TO GENERAL FUND	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2014 136-999-999	TOTAL EXPENDITURES	<u>          </u>	15,423.23	.00	3,539.00	.00	6,030.00	29,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 137-330-110	ETCOG REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2014 137-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 137-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 137-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 137-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 137-560-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 137-560-598	EXPENDITURES - BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	}**** ACTUAL ****{			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 137-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 137-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 138-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 138-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 138-390-131	TRANSFER FROM SHERIFF	_____	_____	.00	.00	.00	.00	.00
2014 138-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 138-561-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 138-561-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 138-561-998	EXPENDITURES - BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2014 138-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 139-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 139-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	48,651.76	830.00
2014 139-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 139-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	48,651.76	830.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 139-560-572	EQUIPMENT	_____	_____	.00	.00	.00	42,591.81	889.95
2014 139-560-900	RETURN OF SURPLUS	_____	_____	.00	.00	.00	.00	.00
2014 139-560-998	EXPENDITURES - HSG P25 COMPA	_____	_____	.00	.00	.00	42,591.81	889.95
2014 139-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	42,591.81	889.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 140-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 140-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 140-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 140-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 141-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 141-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	5,431.27	.00
2014 141-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 141-390-132	TRANSFER FROM SHERIFFS FUND	_____	_____	.00	.00	.00	20.59	853.16
2014 141-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	5,451.86	853.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 141-560-310	BULLET PROOF VEST - SUPPLIES	_____	_____			.00	6,053.60	.00	1,359.10	873.75
2014 141-560-572	EQUIPMENT	_____	_____			.00	.00	.00	.00	.00
2014 141-560-998	EXPENDITURES - BULLET PROOF	_____	_____			.00	6,053.60	.00	1,359.10	873.75
2014 141-999-999	TOTAL EXPENDITURES	_____	_____			.00	6,053.60	.00	1,359.10	873.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 142-333-121	GRANT REVENUE	_____	_____	32,255.00	.00	.00	42,622.00	.00
2014 142-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 142-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 142-560-900	RETURN OF SURPLUS	_____	_____	.00	.00	.00	.00	.00
2014 142-560-997	TOTAL OTHER COSTS	_____	_____	32,255.00	.00	.00	42,622.00	.00
2014 142-560-998	EXPENDITURES - BURN JAG RECO	_____	_____	32,255.00	.00	.00	42,622.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 143-333-121	GRANT REVENUE	_____	_____	.00	.00	.00	.00	10,368.00
2014 143-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 143-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 143-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 143-560-900	RETURN OF SURPLUS	_____	_____	.00	.00	.00	.00	.00
2014 145-330-110	SOLID WASTE GRANT	_____	_____	.00	.00	.00	10,025.00	.00
2014 145-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 145-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 145-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 145-399-999	TOTAL REVENUE	_____	_____	32,255.00	.00	.00	52,647.00	10,368.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 145-435-427	TRAINING	_____	_____	.00	.00	.00	4,500.00	.00
2014 145-435-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2014 145-435-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	5,321.97	.00
2014 145-435-578	SOLID WASTE GRANT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 145-435-998	TOTAL EXPENDITURES-WASTE GRA	_____	_____	.00	.00	.00	9,821.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 145-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 145-999-999	TOTAL EXPENSES	_____	_____	.00	.00	.00	9,821.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 147-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 147-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 147-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 147-560-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 261-360-100	DEPOSITORY INTEREST	_____	_____	49.33	6.96	14.11	40.68	463.15
2014 261-390-070	TRANSFER FROM PERMANENT IMP	_____	_____	.00	.00	.00	57,801.83	.00
2014 261-390-100	CERTIFICATE OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2014 261-399-999	TOTAL REVENUE	_____	_____	49.33	6.96	14.11	57,842.51	463.15



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 261-621-335	ROAD & BRIDGE MATERIALS	_____	_____	70,670.00	54,259.68	76.78	73,690.40	357,323.36
2014 261-621-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2014 261-621-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	10,530.75
2014 261-621-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2014 261-621-497	TOTAL OTHER COSTS	_____	_____	70,670.00	54,259.68	76.78	73,690.40	367,854.11
2014 261-621-535	CAPITAL OUTLAY - PCT. 1	_____	_____	.00	.00	.00	.00	.00
2014 261-621-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 261-621-998	CAPITAL PROJECTS PCT 1 ROADS	_____	_____	70,670.00	54,259.68	76.78	73,690.40	367,854.11
2014 261-999-999	CAPITAL PROJECTS PCT 1 ROADS	_____	_____	70,670.00	54,259.68	76.78	73,690.40	367,854.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 262-360-100	DEPOSITORY INTEREST	_____	_____	116.67	11.33	9.71	155.07	550.05
2014 262-390-070	TRANSFER FROM PERMANENT IMP	_____	_____	.00	.00	.00	76,094.87	.00
2014 262-390-100	CERTIFICATE OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2014 262-399-999	TOTAL REVENUE	_____	_____	116.67	11.33	9.71	76,249.94	550.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 262-622-335	ROAD & BRIDGE MATERIALS	_____	_____	193,770.00	72,089.81	37.20	272,528.90	271,454.63	
2014 262-622-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00	
2014 262-622-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	13,865.25	
2014 262-622-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00	
2014 262-622-497	TOTAL OTHER COSTS	_____	_____	193,770.00	72,089.81	37.20	272,528.90	285,319.88	
2014 262-622-535	CAPITAL OUTLAY - PCT. 2	_____	_____	.00	.00	.00	.00	.00	
2014 262-622-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2014 262-622-998	CAPITAL PROJECTS PCT 2 ROADS	_____	_____	193,770.00	72,089.81	37.20	272,528.90	285,319.88	
2014 262-999-999	CAPITAL PROJECTS PCT 2 ROADS	_____	_____	193,770.00	72,089.81	37.20	272,528.90	285,319.88	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 263-360-100	DEPOSITORY INTEREST	_____	_____	86.89	3.05	3.51	112.27	498.90
2014 263-390-070	TRANSFER FROM PERMANENT IMPS	_____	_____	.00	.00	.00	63,386.29	.00
2014 263-390-100	CERTIFICATE OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2014 263-399-999	TOTAL REVENUE	_____	_____	86.89	3.05	3.51	63,498.56	498.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 263-622-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	.00
2014 263-622-535	CAPITAL OUTLAY - PCT. 3	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 263-623-335	ROAD & BRIDGE MATERIALS			146,020.00	3,239.04	2.22	263,113.06	278,652.12
2014 263-623-402	CONTRACT ROAD CONSTRUCTION			.00	.00	.00	.00	.00
2014 263-623-419	PROFESSIONAL FEES/ISSUANCE C			.00	.00	.00	.00	11,499.75
2014 263-623-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2014 263-623-497	TOTAL OTHER COSTS			146,020.00	3,239.04	2.22	263,113.06	290,151.87
2014 263-623-535	CAPITAL OUTLAY - PCT 3			.00	.00	.00	.00	.00
2014 263-623-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 263-623-998	CAPITAL PROJECTS PCT 3 ROADS			146,020.00	3,239.04	2.22	263,113.06	290,151.87
2014 263-999-999	TOTAL EXPENDITURES - CAPITAL			146,020.00	3,239.04	2.22	263,113.06	290,151.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 264-360-100	DEPOSITORY INTEREST	_____	_____	62.79	18.04	28.73	75.83	460.84
2014 264-390-070	TRANSFER TO PERMANENT IMPS T	_____	_____	.00	.00	.00	63,673.35	.00
2014 264-390-100	CERTIFICATE OF OBLIGATION	_____	_____	.00	.00	.00	.00	.00
2014 264-399-999	TOTAL REVENUE	_____	_____	62.79	18.04	28.73	63,749.18	460.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 264-624-335	ROAD & BRIDGE MATERIALS	_____	_____	141,285.00	8,511.74	6.02	76,234.50	346,679.33
2014 264-624-402	CONTRACT ROAD CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2014 264-624-419	PROFESSIONAL FEES/ISSUANCE	_____	_____	.00	.00	.00	.00	11,604.25
2014 264-624-461	MACHINERY RENTAL	_____	_____	.00	.00	.00	.00	.00
2014 264-624-497	TOTAL OTHER COSTS	_____	_____	141,285.00	8,511.74	6.02	76,234.50	358,283.58
2014 264-624-535	CAPTIAL OUTLAY - PCT. 4	_____	_____	.00	.00	.00	.00	.00
2014 264-624-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 264-624-998	CAPITAL PROJECTS PCT 4 ROADS	_____	_____	141,285.00	8,511.74	6.02	76,234.50	358,283.58
2014 264-999-999	CAPITAL PROJECTS PCT 4 ROADS	_____	_____	141,285.00	8,511.74	6.02	76,234.50	358,283.58



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 400-333-120	GRANT PROCEEDS TSCDBG 71056	_____	_____	.00	22,477.55	.00	142,286.90	.00
2014 400-333-122	CONTRIBUTION FRUITVALE WSC	_____	_____	.00	.00	.00	.00	.00
2014 400-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 400-399-999	TOTAL REVENUES	_____	_____	.00	22,477.55	.00	142,286.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 400-591-403	GRANT ADMINISTRATION COSTS	_____	_____	.00	.00	.00	23,000.00	.00
2014 400-591-419	ENGINEERING/ARCH COSTS	_____	_____	.00	.00	.00	17,500.00	.00
2014 400-591-495	WATER DEPT CONTRUCTION COSTS	_____	_____	.00	22,477.55	.00	136,066.90	.00
2014 400-999-999	TOTAL EXPENDITURES	_____	_____	.00	22,477.55	.00	176,566.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	15,000.00	66.67	28,125.00	23,980.42
2014 550-360-100	DEPOSITORY INTEREST			.00	23.82	.00	18.07	37.42
2014 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2014 550-399-999	TOTAL REVENUE	22,500.00	22,500.00	22,500.00	15,023.82	66.77	28,143.07	24,017.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 550-476-103	SALARIES - EMPLOYEES	24,211.34	20,019.74	27,157.79	25,717.58	94.70	20,787.73	20,203.83
2014 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2014 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2014 550-476-201	SOCIAL SECURITY TAXES	1,852.17	1,531.51	2,057.99	1,949.77	94.74	1,573.94	1,523.06
2014 550-476-202	GROUP INSURANCE			.00	2.38	.00	1.68	.95
2014 550-476-203	RETIREMENT	1,939.33	1,603.58	2,163.63	2,048.89	94.70	1,613.89	1,523.87
2014 550-476-204	WORKERS COMPENSATION	518.15	272.99	412.11	358.83	87.07	489.77	625.13
2014 550-476-206	UNEMPLOYMENT COMPENSATION	184.01	152.15	444.14	371.81	83.71	43.02	62.82
2014 550-476-297	TOTAL PERSONNEL COSTS	28,705.00	23,579.97	32,235.66	30,449.26	94.46	24,510.03	23,939.66
2014 550-476-310	OFFICE SUPPLIES		4,723.64	.00	.00	.00	.00	275.56
2014 550-476-406	TRANSCRIPTS/PROSECUTION EXP		4,123.64	622.70	.00	.00	.00	24.95
2014 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2014 550-476-427	TRAINING		600.00	.00	.00	.00	.00	.00
2014 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2014 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2014 550-476-497	TOTAL OTHER COSTS		9,447.28	622.70	.00	.00	.00	300.51
2014 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 550-476-998	EXPENDITURES - DA SUPPLEMENT	28,705.00	33,027.25	32,858.36	30,449.26	92.67	24,510.03	24,240.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		[**** ACTUAL ****]			
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00	.00
2014 550-999-999	TOTAL EXPENDITURES	28,705.00	33,027.25	32,858.36	30,449.26	92.67	24,510.03	24,240.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 563-333-120	GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2014 563-333-122	FRUITVALE WATER CONTRIB	_____	_____	.00	.00	.00	.00	.00
2014 563-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 563-591-419	OTHER PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2014 563-591-495	MISC CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2014 563-591-998	EXPENDITURES - FV WATER	_____	_____	.00	.00	.00	.00	.00
2014 563-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2014 565-333-131	STATE AID - FORMULA GRANT	25,000.00	28,546.00	25,000.00	22,470.25	89.88	28,546.00	23,365.75
2014 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2014 565-360-100	DEPOSITORY INTEREST			.00	2.85	.00	2.72	3.71
2014 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	7,961.96	8,637.34
2014 565-399-999	TOTAL REVENUE	25,000.00	28,546.00	25,000.00	22,473.10	89.89	36,510.68	32,006.80



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 565-435-103	SALARY - EMPLOYEES	24,869.82	12,678.73	12,434.91	9,281.85	74.64	24,596.78	24,373.80
2014 565-435-201	SOCIAL SECURITY	1,902.54	969.92	951.27	698.70	73.45	1,881.62	1,864.53
2014 565-435-202	GROUP INSURANCE	7,125.36	3,483.36	3,483.36	4,971.60	142.72	7,150.74	6,820.80
2014 565-435-203	RETIREMENT	1,989.59	1,015.57	996.04	740.34	74.33	1,909.78	1,840.84
2014 565-435-204	WORKERS COMP	139.28	172.89	69.64	346.16	497.07	301.84	144.43
2014 565-435-206	UNEMPLOYMENT	179.06	96.36	89.53	1,133.45	266.00	105.01	86.00
2014 565-435-297	TOTAL PERSONNEL COSTS	36,205.65	18,416.83	18,024.75	17,172.10	95.27	35,945.77	35,130.40
2014 565-435-310	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00
2014 565-435-428	TRAVEL			.00	.00	.00	.00	38.00
2014 565-435-495	MISC.	50.00	50.00	50.00	.00	.00	.00	.01
2014 565-435-497	TOTAL OTHER COSTS	100.00	100.00	100.00	.00	.00	.00	37.99
2014 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	5,250.00	.00
2014 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	5,250.00	.00
2014 565-435-998	EXPENDITURES - INDIGENT DEFE	36,305.65	18,516.83	18,124.75	17,172.10	94.74	41,195.77	35,168.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 565-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2014 565-999-999	ACTUAL EXPENDITURES	36,305.65	18,516.83	18,124.75	17,172.10	94.74	41,195.77	35,168.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 567-333-131	STATE AID - FORMULA GRANT			.00	.00	.00	.00	12,000.00
2014 567-340-105	FINES AND FEES	51,000.00	71,500.00	68,000.00	54,760.00	80.53	53,270.00	.00
2014 567-340-106	SEPTIC MAINT FEE	40,000.00	43,500.00	.00	30,060.00	.00	31,815.00	.00
2014 567-340-404	INSP FEES FOR FIRE INSPECTIO	13,000.00	13,000.00	.00	.00	.00	.00	.00
2014 567-360-100	DEPOSITORY INTEREST			.00	10.55	.00	.89	5.39
2014 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	36,024.01
2014 567-399-999	TOTAL REVENUE	104,000.00	128,000.00	68,000.00	84,830.55	124.75	85,085.89	48,029.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 567-435-103	SALARY EMPLOYEES	77,000.00	38,500.00	37,759.61	34,346.69	90.96	48,121.01	18,424.58
2014 567-435-107	SALARY-EXTRA HELP		15,600.00	.00	.00	.00	.00	.00
2014 567-435-201	SOCIAL SECURITY	5,890.50	4,138.65	2,888.61	2,389.95	82.74	3,419.87	1,335.69
2014 567-435-202	GROUP INSURANCE	14,250.72	6,971.13	6,971.13	6,466.68	92.76	7,422.25	4,263.00
2014 567-435-203	RETIREMENT	6,167.70	4,333.41	3,024.55	2,737.81	90.52	3,718.33	1,390.79
2014 567-435-204	WORKERS COMP	5,165.93	3,629.57	2,824.42	1,512.62	53.56	3,210.60	1,404.32
2014 567-435-206	UNEMPLOYMENT	585.20	411.16	271.87	372.82	137.13	198.68	72.58
2014 567-435-297	TOTAL PERSONNEL COSTS	109,060.05	73,583.92	53,740.19	47,826.57	89.00	66,090.74	26,890.96
2014 567-435-310	OFFICE SUPPLIES	750.00	600.00	500.00	350.18	70.04	549.51	47.95
2014 567-435-311	POSTAGE	700.00	500.00	500.00	.00	.00	464.25	.00
2014 567-435-330	FUEL & LUBRICANTS	13,000.00	9,000.00	5,000.00	4,270.08	85.40	5,627.00	1,672.00
2014 567-435-339	UNIFORMS	500.00	200.00	200.00	.00	.00	104.88	.00
2014 567-435-420	TELEPHONE			.00	.00	.00	.00	350.00
2014 567-435-427	TRAINING	5,000.00	1,500.00	500.00	820.33	164.07	158.01	546.00
2014 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2014 567-435-451	REPAIR & MAINT/VEHICLE	4,000.00	2,000.00	2,000.00	2,296.04	114.80	3,619.01	210.16
2014 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	56.00
2014 567-435-495	MISC	7,000.00	100.00	100.00	309.99	309.99	2,184.40	.00
2014 567-435-497	TOTAL OTHER COSTS	30,950.00	13,900.00	8,800.00	8,046.62	91.44	12,707.06	2,882.11
2014 567-435-571	EQUIPMENT PURCHASES	32,500.00	10,500.00	500.00	719.40	143.88	750.00	.00
2014 567-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 567-435-597	TOTAL CAPITAL COSTS	32,500.00	10,500.00	500.00	719.40	143.88	750.00	.00
2014 567-435-998	EXPENDITURES-ABATEMENT OFFIC	172,510.05	97,983.92	63,040.19	56,592.59	89.77	79,547.80	29,773.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	[**** ACTUAL ****] 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 567-438-402	CONTRACT SERVICES ✓	2,680.00	2,680.00 ✓	.00	.00 .00	.00	.00

Row 2997

567-438-402 ✓

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 567-700-010	TRANSFER TO GENERAL FUND		75,000.00	.00	.00	.00	.00	.00
2014 567-999-999	TOTAL EXPENDITURES	175,190.05	175,663.92	63,040.19	56,592.59	89.77	79,547.80	29,773.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 568-333-130	STATE AID	_____	_____	.00	.00	.00	.00	.00
2014 568-360-100	DEPOSITORY INTEREST	_____	_____	.00	4.41	.00	4.23	5.78
2014 568-371-100	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 568-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 568-399-999	TOTAL REVENUE	_____	_____	.00	4.41	.00	4.23	5.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 568-435-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 568-435-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 568-435-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 568-435-572	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 568-435-597	TOTAL CAPITAL COSTS	_____	_____	.00	.00	.00	.00	.00
2014 568-435-998	EXPENDITURES - TECH RESOURCE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2013 Y-T-D PERCENT		
2014 568-700-010	TRANSFER TO GENERAL FUND	_____	7,840.59	_____	.00	.00	.00	.00
2014 568-999-999	ACTUAL EXPENDITURES	_____	7,840.59	_____	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 569-333-100	HAVA GRANT FUNDS			.00	.00	.00	.00	51,610.00
2014 569-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2014 569-371-100	EQUIPMENT RENTAL	3,000.00	1,100.00	1,000.00	3,750.00	375.00	500.00	.00
2014 569-399-999	TOTAL REVENUE	3,000.00	1,100.00	1,000.00	3,750.00	375.00	500.00	51,610.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 569-403-427	TRAINING			.00	.00	.00	.00	.00
2014 569-403-452	ELECTION EQUIP REPAIR & MAIN	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 569-403-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 569-403-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 569-403-572	ELECTION EQUIPMENT			.00	.00	.00	.00	39,700.00
2014 569-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	39,700.00
2014 569-403-998	EXPENDITURES - HAVA ELECTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	39,700.00
2014 569-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	39,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 570-333-120	GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2014 570-333-122	GOLDEN WATER CONTRIBUTIONS	_____	_____	.00	.00	.00	.00	.00
2014 570-403-497	TOTAL EXPENDITURES GOLDEN WA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 570-591-419	OTHER PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2014 570-591-495	MISC CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2014 570-591-999	TOTAL GRANT EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 570-597-998	TOTAL EXPENDITURES - GOLDEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 580-340-600	DISTRICT ATTY FEES	2,500.00	2,865.36	5,608.80	2,598.25	46.32	3,886.53	6,886.73
2014 580-360-100	INTEREST	5.00		8.69	4.41	50.75	3.23	.00
2014 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2014 580-390-010	TRANSFER FROM GENERAL FUND			26,732.00	.00	.00	.00	.00
2014 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2014 580-399-999	TOTAL REVENUE	2,505.00	2,865.36	32,349.49	2,602.66	8.05	3,889.76	6,886.73

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 580-476-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2014 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2014 580-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2014 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 580-476-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2014 580-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	9.91
2014 580-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2014 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2014 580-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	9.91
2014 580-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 580-476-311	POSTAGE			.00	.00	.00	1.35	.00
2014 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2014 580-476-427	TRAINING			.00	.00	.00	.00	.00
2014 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2014 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2014 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2014 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2014 580-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	745.75	.00
2014 580-476-497	TOTAL OTHER COSTS			.00	.00	.00	747.10	.00
2014 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2014 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2014 580-476-998	EXPENDITURES - DA CK.COLLECT			.00	.00	.00	747.10	9.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 580-700-010	TRANSFER TO GENERAL FUND	_____	2,865.36	/	.00	.00	.00	.00
2014 580-700-540	TRANSFER TO VICTIM SERVICES	_____	_____	/	.00	.00	.00	.00
2014 580-999-999	TOTAL EXPENDITURES	_____	2,865.36	/	.00	.00	747.10	9.91



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT			
2014 591-334-200	STATE LEASE ALLOCATION	_____	_____	.00	.00	.00	.00	60.00-
2014 591-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.65	2.60
2014 591-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.65	57.40-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 591-551-427	TRAINING	_____	1,514.06	1,514.06	720.00	47.55	.00	1,798.55
2014 591-551-998	EXPENDITURES - CONST#1 TLEOS	_____	1,514.06	1,514.06	720.00	47.55	.00	1,798.55
2014 591-553-497	TOTAL OTHER COSTS	_____		.00	.00	.00	.00	.00
2014 591-999-999	TOTAL ACTUAL EXPENDITURES	_____	1,514.06	1,514.06	720.00	47.55	.00	1,798.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 592-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	.00
2014 592-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 592-552-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 592-552-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 592-552-998	EXPENDITURES - CONST#2 TLEOS	_____	_____	.00	.00	.00	.00	.00
2014 592-999-999	TOTAL ACTUAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 593-334-200	STATE LEOSE ALLOCATTON	_____	_____			.00	.00	.00	.00	.00
2014 593-399-999	TOTAL REVENUE	_____	_____			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 593-553-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 593-553-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 593-553-998	EXPENDITURES - CONST#3 TLEOS	_____	_____	.00	.00	.00	.00	.00
2014 593-999-999	TOTAL ACTUAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 594-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	56.50-	.00	.00	662.67
2014 594-360-100	INTEREST	_____	_____	.00	.00	.00	1.59	3.44
2014 594-399-999	TOTAL REVENUE	_____	_____	.00	56.50-	.00	1.59	666.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 594-554-427	TRAINING	4,000.00	3,350.00	4,287.47	.00	.00	160.00	145.00
2014 594-554-497	TOTAL OTHER COSTS	4,000.00	3,350.00	4,287.47	.00	.00	160.00	145.00
2014 594-554-998	EXPENDITURES - CONST#4 TLEOS	4,000.00	3,350.00	4,287.47	.00	.00	160.00	145.00
2014 594-999-999	TOTAL ACTUAL EXPENDITURES	4,000.00	3,350.00	4,287.47	.00	.00	160.00	145.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 595-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	.00
2014 595-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 595-390-015	TRANSFER FROM SHERIFF FORFEI	_____	_____	2,065.15	.00	.00	.00	.00
2014 595-399-999	TOTAL REVENUE	_____	_____	2,065.15	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 595-560-427	TRAINING	_____	_____	.00	64.00	.00	.00	4,137.77
2014 595-560-497	TOTAL OTHER COSTS	_____	_____	.00	64.00	.00	.00	4,137.77
2014 595-560-998	EXPENDITURES - SHERIFF TLEOS	_____	_____	.00	64.00	.00	.00	4,137.77
2014 595-999-999	TOTAL ACTUAL EXPENDITURES	_____	_____	.00	64.00	.00	.00	4,137.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 596-334-200	STATE LEASE ALLOCATION	_____	_____	.00	.00	.00	.00	726.21
2014 596-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 596-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	726.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 596-476-427	TRAINING	_____	747.25	747.25	747.25	100.00	.00	.00
2014 596-476-497	TOTAL OTHER COSTS	_____	747.25	747.25	747.25	100.00	.00	.00
2014 596-476-998	EXPENDITURES - DA TLEOSE	_____	747.25	747.25	747.25	100.00	.00	.00
2014 596-999-999	TOTAL ACTUAL EXPENDITURES	_____	747.25	747.25	747.25	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 597-339-000	SALARY REIMBURSEMENT/COMMISS	_____	_____	10,342.53	5,025.51	48.59	9,263.16	.00
2014 597-360-100	DEPOSITORY INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2014 597-399-999	TOTAL REVENUE	_____	_____	10,342.53	5,025.51	48.59	9,263.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 597-476-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 597-512-107	SALARIES - EXTRA HELP	_____	9,552.98	9,552.98	4,322.28	45.25	8,700.51	.00
2014 597-512-201	SOCIAL SECURITY	_____	730.80	730.80	330.66	45.25	666.59	.00
2014 597-512-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 597-512-204	WORKERS COMP	_____	130.26	53.50	51.33	95.94	143.41	9.14
2014 597-512-206	UNEMPLOYMENT	_____	72.60	68.78	34.24	49.78	30.51	.00
2014 597-512-297	TOTAL PERSONNEL COSTS	_____	10,486.64	10,406.06	4,738.51	45.54	9,541.02	9.14
2014 597-512-998	EXPENDITURES - COMMISSARY	_____	10,486.64	10,406.06	4,738.51	45.54	9,541.02	9.14
2014 597-999-999	TOTAL EXPENDITURES	_____	10,486.64	<del>10,406.06</del>	4,738.51	45.54	9,541.02	9.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 598-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 598-367-000	CONTRIB/DONATION GENERAL	_____	_____	.00	.00	.00	.00	.00
2014 598-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 598-560-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 598-560-333	CANINE FOOD	_____	_____	.00	.00	.00	.00	.00
2014 598-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 598-560-495	MISC. EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 598-560-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2014 598-560-998	EXPENDITURES - SHERIFF CANIN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 598-700-015	TRANSFER TO SHERIFF FORFEITU	_____	_____	.00	.00	.00	.00	.00
2014 598-700-132	TRANSFER TO SHERIFF FUND	_____	_____	1,514.95	1,514.95	100.00	.00	.00
2014 598-999-999	TOTAL EXPENDITURES	_____	_____	1,514.95	1,514.95	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 600-340-405	JUSTICE COURT TECHNOLOGY FEE	<u>                    </u>	12,500.00	12,500.00	11,063.24	88.51	13,765.35	17,084.25
2014 600-360-100	INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.09	1.92
2014 600-399-999	TOTAL REVENUE	<u>                    </u>	12,500.00	12,500.00	11,063.24	88.51	13,765.44	17,086.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 600-409-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 600-409-404	CONSULTING SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 600-409-457	MAINT & SERVICE CONTRACTS	_____	1,500.00	24,748.00	23,680.23	95.69	22,915.00	21,169.28
2014 600-409-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	1,893.67
2014 600-409-998	EXPENDITURES - JC TECHNOLOGY	_____	1,500.00	24,748.00	23,680.23	95.69	22,915.00	23,062.95
2014 600-999-999	TOTAL EXPENDITURES	_____	1,500.00 /	24,748.00	23,680.23	95.69	22,915.00	23,062.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 601-360-100	INTEREST EARNED	_____	_____	.00	.00	.00	.00	.00
2014 601-367-000	DONATIONS - GENERAL	_____	_____	.00	.00	.00	.00	.00
2014 601-367-200	CANTON MAINSTREET DONATION	_____	_____	.00	.00	.00	.00	.00
2014 601-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 601-390-024	TRANSFER FROM RB#4	_____	_____	.00	.00	.00	.00	.00
2014 601-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 601-510-550	GROUND IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2014 601-510-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 601-510-998	EXPENDITURES - COURTHOUSE BE	_____	_____	.00	.00	.00	.00	.00
2014 601-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 602-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 602-512-998	EXPENDITURES - CHILDREN ADVO	_____	_____	.00	.00	.00	.00	.00
2014 602-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 800-330-114	DISASTER RELIEF - FEMA	_____	_____	.00	.00	.00	.00	.00
2014 800-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.02	.55
2014 800-367-000	CONTRIBUTIONS GENERAL	_____	_____	.00	.00	.00	.00	.00
2014 800-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 800-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.02	.55



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 800-400-101	SALARIES - ADMINISTRATIVE			.00	.00	.00	.00	.00
2014 800-400-102	SALARIES - FINANCIAL			.00	.00	.00	.00	.00
2014 800-400-103	SALARIES - COMMUNICATIONS			.00	.00	.00	.00	.00
2014 800-400-104	SALARIES - LAW ENFORCEMENT			.00	.00	.00	.00	.00
2014 800-400-105	SALARIES - OVERTIME			.00	.00	.00	.00	.00
2014 800-400-106	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2014 800-400-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 800-400-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 800-400-203	RETIREMENT			.00	.00	.00	.00	.00
2014 800-400-204	WORKERS COMP			.00	.00	.00	.00	.00
2014 800-400-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 800-400-297	TOTAL PERSONNEL COSTS - VZC			.00	.00	.00	.00	.00
2014 800-400-310	FOOD			.00	.00	.00	.00	.00
2014 800-400-311	ICE			.00	.00	.00	.00	.00
2014 800-400-330	FUEL			.00	.00	.00	.00	.00
2014 800-400-335	OFFICE SUPPLIES, COPIES, PAP			.00	.00	.00	.00	.00
2014 800-400-339	UNIFORMS - LAUNDRY			.00	.00	.00	.00	.00
2014 800-400-340	COOKING SUPPLIES & UTENSILS			.00	.00	.00	.00	.00
2014 800-400-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 800-400-418	EVACUEE MEDICAL			.00	.00	.00	.00	.00
2014 800-400-420	TELEPHONE - COMMUNICATIONS			.00	.00	.00	.00	.00
2014 800-400-427	TRAINING			.00	.00	.00	.00	.00
2014 800-400-428	TRAVEL			.00	.00	.00	.00	.00
2014 800-400-440	ELECTRIC - UTILITIES			.00	.00	.00	.00	.00
2014 800-400-441	GAS - UTILITIES			.00	.00	.00	.00	.00
2014 800-400-442	WATER			.00	.00	.00	.00	.00
2014 800-400-451	REPAIR & MAINT - MACH & EQUI			.00	.00	.00	.00	.00
2014 800-400-452	REPAIR & MAINT - OFFICE EQUI			.00	.00	.00	.00	.00
2014 800-400-454	REPAIR & MAINT - AUTOMOTIVE			.00	.00	.00	.00	.00
2014 800-400-456	TIRES & TUBES			.00	.00	.00	.00	.00
2014 800-400-458	RADIO REPAIR			.00	.00	.00	.00	.00
2014 800-400-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2014 800-400-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2014 800-400-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 800-400-466	LOT RENT AND BUILDING RENTAL			.00	.00	.00	.00	.00
2014 800-400-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2014 800-400-483	BONDING			.00	.00	.00	.00	.00
2014 800-400-495	HOUSING			.00	.00	.00	.00	.00
2014 800-400-497	TOTAL MATERIAL COSTS - VZC			.00	.00	.00	.00	.00
2014 800-400-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2014 800-400-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2014 800-400-597	TOTAL CAPITAL EXPENDITURES V			.00	.00	.00	.00	.00
2014 800-400-998	EXPENDITURES - KATRINA			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 800-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 800-700-801	TRANSFER TO HURRICANE RITA	_____	_____	.00	.00	.00	.00	.00
2014 800-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 801-330-114	DISASTER RELIEF - FEMA	_____	_____	.00	.00	.00	.00	.00
2014 801-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 801-367-000	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2014 801-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 801-390-800	TRANSFER FROM HURRICANE KATR	_____	_____	.00	.00	.00	.00	.00
2014 801-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 801-400-101	SALARIES - ADMINISTRATIVE			.00	.00	.00	.00	.00
2014 801-400-102	SALARIES - FINANCIAL			.00	.00	.00	.00	.00
2014 801-400-103	SALARIES - COMMUNICATIONS			.00	.00	.00	.00	.00
2014 801-400-104	SALARIES - LAW ENFORCEMENT			.00	.00	.00	.00	.00
2014 801-400-105	SALARIES - OVERTIME			.00	.00	.00	.00	.00
2014 801-400-106	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2014 801-400-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 801-400-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2014 801-400-204	WORKERS COMP			.00	.00	.00	.00	.00
2014 801-400-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 801-400-297	TOTAL PERSONNEL COSTS - VZC			.00	.00	.00	.00	.00
2014 801-400-310	FOOD			.00	.00	.00	.00	.00
2014 801-400-311	ICE			.00	.00	.00	.00	.00
2014 801-400-330	FUEL			.00	.00	.00	.00	.00
2014 801-400-335	OFFICE SUPPLIES, COPIES, PAP			.00	.00	.00	.00	.00
2014 801-400-339	UNIFORMS - LAUNDRY			.00	.00	.00	.00	.00
2014 801-400-340	COOKING SUPPLIES & UTENSILS			.00	.00	.00	.00	.00
2014 801-400-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 801-400-418	EVACUEE MEDICAL			.00	.00	.00	.00	.00
2014 801-400-420	TELEPHONE - COMMUNICATIONS			.00	.00	.00	.00	.00
2014 801-400-427	TRAINING			.00	.00	.00	.00	.00
2014 801-400-428	TRAVEL			.00	.00	.00	.00	.00
2014 801-400-440	ELECTRIC - UTILITIES			.00	.00	.00	.00	.00
2014 801-400-441	GAS - UTILITIES			.00	.00	.00	.00	.00
2014 801-400-442	WATER - UTILITIES			.00	.00	.00	.00	.00
2014 801-400-451	REPAIR & MAINT - MACH & EQUI			.00	.00	.00	.00	.00
2014 801-400-452	REPAIR & MAINT - OFFICE EQUI			.00	.00	.00	.00	.00
2014 801-400-454	REPAIR & MAINT - AUTOMOTIVE			.00	.00	.00	.00	.00
2014 801-400-456	TIRES & TUBES			.00	.00	.00	.00	.00
2014 801-400-458	RADIO REPAIR			.00	.00	.00	.00	.00
2014 801-400-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2014 801-400-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2014 801-400-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 801-400-466	LOT RENT & BUILDING RENT			.00	.00	.00	.00	.00
2014 801-400-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2014 801-400-483	BONDING			.00	.00	.00	.00	.00
2014 801-400-495	HOUSING			.00	.00	.00	.00	.00
2014 801-400-497	TOTAL MATERIAL COSTS - VZC			.00	.00	.00	.00	.00
2014 801-400-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2014 801-400-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2014 801-400-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2014 801-400-588	INTEREST ON DEBT PAYMENTS			.00	.00	.00	.00	.00
2014 801-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2014 801-400-597	TOTAL CAPITAL EXPENDITURES V			.00	.00	.00	.00	.00
2014 801-400-998	EXPENDITURES - RITA			.00	.00	.00	.00	.00
2014 801-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 802-333-121	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	22,391.00
2014 802-333-131	GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2014 802-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.07	1.74
2014 802-367-000	DONATIONS - GENERAL	_____	_____	.00	.00	.00	2,500.00	7,755.50
2014 802-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	2,500.07	30,148.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 802-665-495	MISC	_____	_____	.00	.00	.00	2,500.00	51,755.98
2014 802-665-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 802-665-998	TOTAL EXPENDITURES VETERAN'S	_____	_____	.00	.00	.00	2,500.00	51,755.98
2014 802-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	2,500.00	51,755.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT			
2014 803-409-402	COUNTY JUDGE PORTRAIT EXPENS	_____	2,000.00	5,000.00	5,016.00	100.32	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 803-491-310	OFFICE SUPPLIES	_____	200.00	200.00	32.00	16.00	10.26	.00
2014 803-491-311	POSTAGE	_____	150.00	150.00	.00	.00	.00	.00
2014 803-491-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2014 803-491-427	TRAINING	_____	1,500.00	1,500.00	.00	.00	.00	.00
2014 803-491-495	MISCELLANEOUS	_____	500.00	500.00	160.00	32.00	1,726.00	1,000.00
2014 803-491-497	TOTAL OTHER COSTS	_____	4,350.00	7,350.00	5,208.00	70.86	1,736.26	1,000.00
2014 803-491-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 803-491-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 803-491-998	EXPENDITURES - HISTORICAL CO	_____	4,350.00	7,350.00	5,208.00	70.86	1,736.26	1,000.00
2014 803-999-999	TOTAL EXPENDITURES	_____	4,350.00	7,350.00	5,208.00	70.86	1,736.26	1,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 803-360-100	DEPOSITORY INTEREST	_____	_____	.00	.22	.00	2.29	6.11
2014 803-371-100	OTHER MISCELLANEOUS REVENUE	_____	_____	750.00	2,009.00	267.87	2,635.00	35.00
2014 803-371-301	COUNTY JUDGE PORTRAIT REIMBU	_____	_____	.00	600.00	.00	200.00	.00
2014 803-399-999	TOTAL REVENUE HISTORICAL COM	_____	_____	750.00	2,609.22	347.90	2,837.29	41.11