

COOKE COUNTY

ADOPTED BUDGET

2013 – 2014

8/19/13



Cooke County, Texas 2014 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2014 fiscal year. This budget will raise less revenue from property taxes than last year's budget by an amount of \$126,836, which is a 1.2 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$127,873.

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

FOR: John Roane, Alan Smith, Leon Klement

	<u>2013</u>	<u>2014</u>
Property Tax Rate	\$0.4520	\$0.4750
Effective Tax Rate	\$0.4465	\$0.4795
Effective M&O Tax Rate	\$0.4261	\$0.4590
Rollback Tax Rate *	\$0.4530	\$0.5353
*adjusted for sales tax		
Debt Rate	\$0.0204	\$0.0205

The total net outstanding bond debt on January 1, 2014 will be \$7,987,950

COOKE COUNTY TAX RATE INFORMATION

	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL FUND	\$0.3096	\$0.3263	0.3115	0.3344
ROAD & BRIDGE FUND	0.1050	0.1050	0.1050	0.1050
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0327	0.0206	0.0204	0.0205
Subtotal	\$ 0.4623	\$ 0.4669	\$ 0.4519	\$ 0.4749
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4624	\$0.4670	\$0.4520	\$0.4750

COOKE COUNTY

2013-2014 BUDGET SUMMARY

	<u>2013-2014</u>	<u>2013-2014</u>
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	15,194,378.13	
FEDERAL AID IN LIEU OF TAXES	65,615.00	
SALES TAXES	<u>3,000,000.00</u>	
TOTAL TAXES		18,259,993.13
FINES & FEES OF OFFICE		4,266,300.00
INCOME FROM INVESTMENTS		24,900.00
MISCELLANEOUS INCOME		317,400.00
TRANSFERS FROM FUND BALANCE		<u>6,213,238.87</u>
TOTAL REVENUE		29,081,832.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		20,032,881.00
ROAD & BRIDGE PRECINCT 1		1,710,769.00
ROAD & BRIDGE PRECINCT 2		1,541,240.00
ROAD & BRIDGE PRECINCT 3		1,744,804.00
ROAD & BRIDGE PRECINCT 4		1,725,800.00
PERMANENT IMPROVEMENT		1,092,000.00
LAW LIBRARY		10,500.00
FM & LATERAL ROAD		205,000.00
INTEREST & SINKING		<u>1,018,838.00</u>
TOTAL EXPENSES		29,081,832.00

The following amounts will be transferred from the Fund Balances to the Budget for 2013-2014.

Transfers from Fund Balance	
General Fund	2,617,529.00
Road & Bridge Fund # 1	515,440.00
Road & Bridge Fund # 2	346,411.00
Road & Bridge Fund # 3	549,175.00
Road & Bridge Fund # 4	530,171.00
Farm To Market & Lateral Road Fund	198,062.00
Permanent Improvement Fund	656,514.00
Subtotal	<u>5,413,302.00</u>
Surplus to Fund Balance	
Law Library	8,100.00
Interest & Sinking Fund	(166,531.00)
Total Net Fund Transfer	<u><u>5,571,733.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2013 for the various budget funds and the amounts to be transferred to the Budget for 2013-2014.

GENERAL FUND

Estimated Fund Balance on 9/30/13	\$ 13,342,674.75
2013-2014 Budget Fund	(2,617,529.00)
Estimated Fund Balance on 9-30-14	\$ 10,725,145.75

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/13	\$ 808,866.90
2013-2014 Budget Fund	(515,440.00)
Estimated Fund Balance on 9-30-14	\$ 293,426.90

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/13	\$ 355,220.83
2013-2014 Budget Fund	(346,411.00)
Estimated Fund Balance on 9-30-14	\$ 8,809.83

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/13	\$ 931,607.21
2013-2014 Budget Fund	(549,175.00)
Estimated Fund Balance on 9-30-14	\$ 382,432.21

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/13	\$ 1,041,617.22
2013-2014 Budget Fund	(530,171.00)
Estimated Fund Balance on 9-30-14	\$ 511,446.22

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/13	\$ 953,788.33
2013-2014 Budget Fund	(656,514.00)
Estimated Fund Balance on 9-30-14	\$ 297,274.33

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/13	\$ 89,105.63
2013-2014 Budget Fund	8,100.00
Estimated Fund Balance on 9-30-14	\$ 97,205.63

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/13	\$	765,961.64
2013-2014 Budget Fund		(198,062.00)
Estimated Fund Balance on 9-30-14	\$	567,899.64

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/13	\$	826,075.91
2013-2014 Budget Fund		(166,531.00)
Estimated Fund Balance on 9-30-14	\$	659,544.91

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$7,987,950

**COOKE COUNTY
BUDGET SUMMARY
FY 14**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 17,415,352.00	\$ 20,032,881.00	\$ (2,617,529.00)
011	R&B 1	\$ 1,195,329.00	\$ 1,710,769.00	\$ (515,440.00)
012	R&B 2	\$ 1,194,829.00	\$ 1,541,240.00	\$ (346,411.00)
013	R&B 3	\$ 1,195,629.00	\$ 1,744,804.00	\$ (549,175.00)
014	R&B 4	\$ 1,195,629.00	\$ 1,725,800.00	\$ (530,171.00)
019	FM & LATERAL ROAD	\$ 6,938.00	\$ 205,000.00	\$ (198,062.00)
035	PERMANENT IMPROVEMENT	\$ 435,486.00	\$ 1,092,000.00	\$ (656,514.00)
060	INTEREST & SINKING	\$ -	\$ 770,338.00	\$ (770,338.00)
061	REFUNDING INTEREST & SINKING	\$ 852,307.00	\$ 248,500.00	\$ 603,807.00
	Funded from Ad Valorem	\$ 23,491,499.00	\$ 29,071,332.00	\$ (5,579,833.00)
020	JUVENILE PROBATION	\$ 314,785.34	\$ 314,785.34	\$ -
021	JUVENILE PROBATION	\$ -	\$ -	\$ -
022	JUVENILE DIVERSION	\$ 1,520.00	\$ 2,700.00	\$ (1,180.00)
023	IV-E	\$ -	\$ 12,000.00	\$ (12,000.00)
028	COMMUNITY SUPERVISION	\$ 319,911.00	\$ 339,911.00	\$ (20,000.00)
029	COMMUNITY SUPERVISION	\$ 79,795.00	\$ 79,795.00	\$ -
032	DISTRICT CLERK PRESERVATION	\$ 5,150.00	\$ -	\$ 5,150.00
033	COUNTY/DISTRICT COURT TECH	\$ 2,000.00	\$ 4,600.00	\$ (2,600.00)
034	COURT REPORTER	\$ 9,100.00	\$ 54,000.00	\$ (44,900.00)
037	LEOCE	\$ -	\$ 17,798.00	\$ (17,798.00)
038	JP TECHNOLOGY	\$ 14,100.00	\$ 29,459.00	\$ (15,359.00)
040	LAW LIBRARY	\$ 18,600.00	\$ 10,500.00	\$ 8,100.00
041	LIBRARY	\$ 13,050.00	\$ 22,500.00	\$ (9,450.00)
042	HISTORICAL COMMISSION	\$ -	\$ 1,200.00	\$ (1,200.00)
043	JP COURTHOUSE SECURITY	\$ 4,600.00	\$ 24,280.00	\$ (19,680.00)
044	COURTHOUSE SECURITY	\$ 25,650.00	\$ 87,800.00	\$ (62,150.00)
047	CC RECORDS MANAGEMENT	\$ 1,000.00	\$ -	\$ 1,000.00
048	RECORDS MANAGEMENT	\$ 15,000.00	\$ 220,000.00	\$ (205,000.00)
049	RECORDS PRESERVATION	\$ 46,200.00	\$ 177,000.00	\$ (130,800.00)
050	DC RECORDS MANAGEMENT	\$ 4,100.00	\$ 1,500.00	\$ 2,600.00
051	DC ARCHIVE	\$ 3,000.00	\$ -	\$ 3,000.00
052	CC ARCHIVE	\$ 61,150.00	\$ 90,000.00	\$ (28,850.00)
053	CA CHECK COLLECTING	\$ 5,000.00	\$ 8,412.00	\$ (3,412.00)
054	DA CHECK COLLECTING	\$ -	\$ 125.00	\$ (125.00)
056	DA DRUG FORFEITURE	\$ -	\$ 48,182.00	\$ (48,182.00)
058	SO DRUG FORFEITURE	\$ -	\$ 16,771.00	\$ (16,771.00)
059	JAIL COMMISSARY	\$ 14,100.00	\$ 15,000.00	\$ (900.00)
070	BOND FUND	\$ -	\$ -	\$ -
091	LIBRARY TRUST-LIDDELL	\$ -	\$ 1,000.00	\$ (1,000.00)
092	LIBRARY TRUST-ROSENSTEIN	\$ -	\$ 1,500.00	\$ (1,500.00)
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
	Funded from Fines & Fees	\$ 957,811.34	\$ 1,580,818.34	\$ (623,007.00)
	Grand Total	\$ 24,449,310.34	\$ 30,652,150.34	\$ (6,202,840.00)

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 001-310-000	TAXES			.00	.00	.00	.00	
2014 001-310-110	CURRENT ADVALOREM TAXES		10849.252.00	10060.987.00	10103.390.89	100.42	9597.473.97	9047.495.20
2014 001-310-120	DELINQUENT TAXES		275.000.00	350.000.00	150.118.99	42.89	234.691.38	308.591.25
2014 001-310-130	PILT		45.000.00	45.000.00	45.295.69	100.66	47.054.28	44.175.59
2014 001-318-130	SALES TAXES		3000.000.00	3500.000.00	2337.329.00	66.78	4862.651.31	3510.087.55
2014 001-318-997	TOTAL TAX REVENUE		14169.252.00	13955.987.00	12636.134.57	90.54	14741.870.94	12910.349.59
2014 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	
2014 001-330-100	INSURANCE RECOVERY			76.533.08	103.867.63	135.72	87.00	67.341.65
2014 001-330-101	INSURANCE RECOVERY-W/C			.00	3.829.41	.00	2.582.95	.00
2014 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	2.783.14
2014 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2014 001-333-304	COSERV GRANT			.00	.00	.00	24.000.00	13.000.00
2014 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	22.354.87
2014 001-333-307	TDH GRANT-SB102 FUNDS			.00	8.408.00	.00	9.437.00	10.118.00
2014 001-333-309	STATE COMPT.-CCL JUDGE SU		75.000.00	75.000.00	56.250.00	75.00	74.440.00	75.560.00
2014 001-333-313	TCOG-LITTER CONTROL GRANT			.00	.00	.00	.00	.00
2014 001-333-314	TCOG - EMERGENCY MANAGEME			.00	.00	.00	.00	10.560.00
2014 001-333-315	ST. COMP.-COUNTY ATTORNEY		70.000.00	62.500.00	.00	.00	62.500.00	62.500.00
2014 001-333-316	ST COMP - DISTRICT ATTORNEY		27.500.00	27.500.00	25.208.31	91.67	20.625.03	39.884.58
2014 001-333-317	SAFE ROOM GRANT			205.741.30	210.858.18	102.49	.00	.00
2014 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2014 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2014 001-333-322	HOMELAND SECURITY GRANTS			56.565.60	39.980.00	70.68	185.921.69	88.948.22
2014 001-333-324	ST.COMP.-D.A. LONGEVITY		7.000.00	7.000.00	6.343.26	90.62	7.803.22	6.720.00
2014 001-333-325	HAVA GRANT			.00	.00	.00	.00	50.284.03
2014 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2014 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2014 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2014 001-339-312	RURAL ADDRESSING MAPS			.00	210.00	.00	240.00	215.00
2014 001-339-997	TOTAL INTERGOVERNMENTAL		179.500.00	510.839.98	454.954.79	89.06	387.636.89	450.269.49
2014 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2014 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	.00
2014 001-340-200	SHERIFF		55.000.00	55.000.00	59.238.84	107.71	55.566.31	49.369.57
2014 001-340-300	COUNTY ATTORNEY		10.000.00	10.000.00	8.780.59	87.81	8.767.02	9.650.20
2014 001-340-400	COUNTY CLERK-GEN FINES & FEE		350.000.00	350.000.00	339.495.62	97.00	294.251.40	335.599.32
2014 001-340-401	LIQUOR FEES-CO. CLERK			.00	1.704.38	.00	85.00	45.00
2014 001-340-402	COUNTY CLERK REGISTRY FEES		2.000.00	2,000.00	1,025.34	51.27	1,356.27	1,637.13
2014 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2.500.00	2,500.00	2,160.00	86.40	2,760.00	2,660.00
2014 001-340-404	COUNTY CLERK-ONLINE SERVICE		12.000.00	7,500.00	12,602.50	168.03	9,108.50	3,075.00
2014 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	1,796.52
2014 001-340-501	TAX A/C - TERP		2.000.00	2,000.00	238,413.22	920.66	1,245.36	166,842.60
2014 001-340-502	TAX A/C		500.000.00	500.000.00	210,747.01	42.15	497,793.85	219,001.33
2014 001-340-600	D.A. - RESTITUTION			.00	2,503.49	.00	1,760.00	500.00
2014 001-340-601	JUV. ATTY. FEES - RESTITU			.00	2,418.00	.00	875.00	2,439.00
2014 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2014 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	280.00	.00	1,400.00	560.00
2014 001-340-700	DISTRICT CLERK		73.000.00	73,000.00	81,589.36	111.77	78,554.96	69,308.47
2014 001-340-701	D.C./FAMILY PROTECTION			.00	405.00	.00	.00	.00
2014 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	150.00	.00	.00	.00
2014 001-340-801	J.P.1		270.000.00	270,000.00	268,798.79	99.56	326,864.09	268,676.93
2014 001-340-804	J.P.4		100.000.00	86,000.00	111,897.07	130.11	90,338.66	88,163.77
2014 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00
2014 001-340-810	STATE SERVICE FEE		65.000.00	65,000.00	48,482.61	74.59	64,942.63	64,738.03
2014 001-340-900	AUDITOR'S OFFICE FEES		1.500.00	1,000.00	.00	.00	1,291.00	1,510.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-342-000	PRISONER BOARDING			.00	.00	.00	13,537.50	193,537.50
2014 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	28,900.00	96.33	29,915.00	28,235.00
2014 001-342-400	CONSTABLE PCT 4		5,700.00	5,500.00	5,775.00	105.00	5,268.00	5,237.00
2014 001-342-420	INMATE TELEPHONE COMMISSION		50,000.00	55,000.00	36,552.67	66.46	40,926.52	48,825.65
2014 001-344-000	ENVIRONMENTAL FEES		35,000.00	35,000.00	30,516.52	87.19	33,585.00	34,101.74
2014 001-349-000	AMBULANCE FEES		1250,000.00	1200,000.00	935,001.14	77.92	1272,110.99	1044,097.18
2014 001-350-100	TRIAL FEES			.00	372.00	.00	147.62	177.68
2014 001-350-101	DISTRICT CLERK FINES		85,000.00	85,000.00	66,419.12	78.14	84,614.03	90,503.70
2014 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2014 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2014 001-352-200	SHERIFF- ESTRAY (JURY)		10,000.00	5,000.00	8,093.50	161.87	4,489.67	2,002.54
2014 001-352-300	RE-ARREST FEES (BONDSMAN)			.00	75.00	.00	675.00	1,150.00
2014 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2014 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2014 001-352-600	BOND FORFEITURE			.00	.00	.00	.00	.00
2014 001-359-997	TOTAL FINES & FEES		2908,700.00	2839,500.00	2502,396.77	88.13	2922,229.38	2733,440.86
2014 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 001-360-100	INTEREST ON INVESTMENTS		20,000.00	20,000.00	15,982.51	79.91	17,969.25	19,934.45
2014 001-364-100	SALE OF ASSETS			.00	577.60	.00	15,209.50	8,271.61
2014 001-366-000	INDIGENT DEFENSE SERVICES		23,000.00	21,000.00	22,896.75	109.03	21,486.00	25,917.50
2014 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	64,906.69	259.63	73,267.54	18,847.53
2014 001-366-105	MISCELLANEOUS-OVERAGE			.00	37.30	.00	32.48	23.43
2014 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2014 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2014 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2014 001-366-321	CONT. ED.-CO.CLK.		1,000.00	1,000.00	760.00	76.00	1,250.00	975.00
2014 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2014 001-366-327	ELECTION EXPENSE RECOVERY			.00	3,771.95	.00	41,946.66	4,104.94
2014 001-366-450	STATE JURY REIMBURSEMENT		20,000.00	20,000.00	7,050.00	35.25	12,180.00	20,434.00
2014 001-366-499	VENDING MACHINE COMMISSIO		1,500.00	1,500.00	603.00	40.20	756.00	354.10
2014 001-367-100	DONATIONS			.00	.00	.00	1,152.50	10,000.00
2014 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2014 001-370-110	RENT BANK BUILDING		10,800.00	10,800.00	9,900.00	91.67	10,800.52	10,800.00
2014 001-370-400	OCCUPATION TAX		55,000.00	55,000.00	34,377.39	62.50	51,665.60	52,990.71
2014 001-381-997	TOTAL MISCELLANEOUS		156,300.00	154,300.00	160,863.19	104.25	247,716.05	172,653.27
2014 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2014 001-390-033	TRANSFER IN-CTY/DIST TECHNOL		1,600.00	.00	.00	.00	.00	.00
2014 001-390-036	TRANSFER FROM- PROBATE JUDGE			.00	.00	.00	.00	.00
2014 001-390-038	TRANSFER FROM - JP TECH			.00	.00	.00	.00	3,781.59
2014 001-390-053	TRANSFER FROM-CA CHECK COLLE			.00	.00	.00	.00	.00
2014 001-390-088	TRANSFER FROM - STATE FEES			.00	.00	.00	.00	.00
2014 001-390-089	TRANSFER FROM CHILDRENS TRUS			.00	.00	.00	.00	.00
2014 001-399-999	ACTUAL REVENUE		17415,352.00	17460,626.98	15754,349.32	90.23	18299,453.26	16270,494.80

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-400-101	SALARY - COUNTY JUDGE	62,476.00	62,476.00	60,740.00	56,022.48	92.23	58,403.02	58,627.65
2014 001-400-102	SALARY - SECRETARIES	31,917.00	31,917.00	30,894.00	27,927.69	90.40	26,418.45	28,876.56
2014 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	4,800.00	4,430.88	92.31	4,800.12	6,027.63
2014 001-400-201	FICA EXPENSE	7,566.00	7,566.00	7,446.00	6,280.10	84.34	6,418.73	6,842.46
2014 001-400-203	RETIREMENT	9,840.00	9,840.00	9,677.00	8,744.18	90.36	8,569.65	8,626.98
2014 001-400-205	HEALTH INSURANCE	21,469.00	21,469.00	19,812.00	20,069.70	101.30	18,572.40	17,508.98
2014 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	882.76
2014 001-400-310	OFFICE SUPPLIES	800.00	800.00	800.00	603.61	75.45	2,036.18	467.12
2014 001-400-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2014 001-400-427	CONFERENCE EXPENSE	600.00	600.00	1,000.00	.00	.00	.00	1,184.55
2014 001-400-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	314.99
2014 001-400-480	BONDS	72.00	72.00	92.50	92.50	100.00	.00	92.50
2014 001-400-481	ASSN. DUES	545.00	545.00	545.00	545.00	100.00	345.00	345.00
2014 001-400-499	MISCELLANEOUS	600.00	600.00	507.50	87.00	17.14	476.98	525.33
2014 001-400-998	TOTAL COUNTY JUDGE	140,885.00	140,885.00	137,714.00	125,628.14	91.22	126,940.53	130,322.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-401-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	172.62	17.26	893.94	172.81
2014 001-401-390	SUBSCRIPTIONS	87.00	87.00	87.00	87.00	100.00	.00	.00
2014 001-401-427	CONFERENCE EXPENSE	600.00	600.00	600.00	.00	.00	.00	.00
2014 001-401-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	67.34
2014 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-401-499	MISCELLANEOUS	<u>413.00</u>	<u>413.00</u>	413.00	.00	.00	924.33	388.35
2014 001-401-998	TOTAL COMMISSIONERS OFFIC	2,600.00	2,600.00	2,600.00	259.62	9.99	1,818.27	628.50

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-403-101	SALARY - CLERK	51,825.00	51,825.00	50,315.00	46,444.57	92.31	48,379.25	48,565.57
2014 001-403-104	SALARIES-DEPUTIES/CLERKS	86,209.00	86,209.00	84,201.00	76,861.84	91.28	77,355.71	78,172.51
2014 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 001-403-201	FICA EXPENSE	10,560.00	10,560.00	10,291.00	9,392.99	91.27	9,121.71	9,592.15
2014 001-403-203	RETIREMENT	13,735.00	13,735.00	13,291.00	12,089.71	90.96	11,904.51	11,580.93
2014 001-403-205	HEALTH INSURANCE	42,937.00	42,937.00	39,624.00	40,139.40	101.30	36,372.90	35,017.96
2014 001-403-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,000.00	3,789.30	94.73	3,859.75	1,661.82
2014 001-403-346	RECORD BOOKS	1,000.00	1,000.00	1,000.00	960.00	96.00	333.65	1,025.05
2014 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-403-410	ELECTION EXPENSE	84,000.00	84,000.00	52,500.00	45,503.19	86.67	82,570.18	51,313.11
2014 001-403-425	MILEAGE	100.00	100.00	100.00	22.50	22.50	71.04	.00
2014 001-403-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	4,216.05	87.83	3,745.35	3,296.24
2014 001-403-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	30.12	44,170.00
2014 001-403-480	BONDS			.00	.00	.00	.00	1,366.00
2014 001-403-481	ASSN DUES	100.00	100.00	.00	.00	.00	.00	.00
2014 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2014 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	210.62	42.12	652.36	115.00
2014 001-403-998	TOTAL COUNTY CLERK	300,766.00	300,766.00	261,122.00	239,630.17	91.77	274,396.53	285,876.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-405-102	SALARIES	18,850.00	18,850.00	18,141.00	16,817.20	92.70	17,288.66	16,730.66
2014 001-405-201	FICA EXPENSE	1,442.00	1,442.00	1,388.00	1,246.18	89.78	1,275.68	1,234.70
2014 001-405-203	RETIREMENT	1,876.00	1,876.00	1,793.00	1,648.46	91.94	1,637.26	1,528.80
2014 001-405-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	10,034.85	101.30	9,286.20	8,754.49
2014 001-405-310	OFFICE SUPPLIES	600.00	600.00	800.00	53.03	6.63	106.62	62.35
2014 001-405-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-405-425	MILEAGE	1,200.00	1,200.00	1,000.00	915.55	91.56	247.52	485.99
2014 001-405-427	CONFERENCE	1,650.00	1,650.00	1,650.00	554.83	33.63	1,627.15	1,196.59
2014 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-405-998	TOTAL VETERAN SERVICE OFF	36,353.00	36,353.00	34,678.00	31,270.10	90.17	31,469.09	29,993.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-407-102	SALARIES	48,237.00	48,237.00	46,663.00	43,141.76	92.45	44,712.20	44,010.27
2014 001-407-201	FICA EXPENSE	3,759.00	3,759.00	3,639.00	3,304.14	90.80	3,426.00	3,371.15
2014 001-407-203	RETIREMENT	4,890.00	4,890.00	4,700.00	4,309.67	91.70	4,319.65	4,103.70
2014 001-407-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	10,034.85	101.30	9,286.20	8,754.49
2014 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2014 001-407-306	CONTRACT SERVICES	4,500.00	4,500.00	1,120.00	1,120.00	100.00	.00	3,375.00
2014 001-407-310	SUPPLIES	600.00	600.00	600.00	311.55	51.93	1,281.02	455.44
2014 001-407-330	FUEL	2,500.00	2,500.00	2,500.00	2,303.12	92.12	2,337.24	2,563.20
2014 001-407-354	VEHICLE EXPENSE	1,000.00	1,000.00	1,000.00	253.28	25.33	849.24	1,160.23
2014 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-407-420	TELEPHONE	500.00	500.00	500.00	444.00	88.80	488.40	486.46
2014 001-407-422	RADIO & COMMUNICATIONS	19,000.00	19,000.00	18,500.00	15,159.46	81.94	1,322.85	16,198.62
2014 001-407-429	TRAINING	1,500.00	1,500.00	1,022.78	772.78	75.56	211.15	.00
2014 001-407-452	COMPUTER EQUIPMENT	350.00	350.00	877.22	648.42	73.92	85.09	321.19
2014 001-407-466	SAFE ROOM GRANT EXPENSE			199,941.30	200,858.18	100.46	.00	.00
2014 001-407-470	HOMELAND SEC GRANTS EXPEN			56,565.60	55,859.88	98.75	185,976.49	88,626.96
2014 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	401.72	80.34	48.00	.00
2014 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-407-499	MISCELLANEOUS	13,300.00	13,300.00	800.00	217.24	27.16	399.03	3,949.10
2014 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2014 001-407-571	EQUIPMENT	11,000.00	11,000.00	38,680.00	21,242.00	54.92	.00	.00
2014 001-407-998	TOTAL EMERGENCY MANAGEMEN	123,271.00	123,271.00	388,414.90	361,207.05	93.00	255,642.56	178,275.81

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 001-409-203	RETIREMENT	650,000.00	650,000.00	650,000.00	650,000.00 100.00	.00	.00
2014 001-409-204	UNEMPLOYMENT INSURANCE	50,000.00	50,000.00	50,000.00	45,874.90 91.75	32,166.05	35,656.40
2014 001-409-205	HEALTH INSURANCE	64,405.00	64,405.00	64,400.00	62,643.98 97.27	55,525.33	56,123.78
2014 001-409-206	WORKER'S COMP	100,000.00	100,000.00	100,000.00	62,409.26 62.41	91,493.39	86,001.77
2014 001-409-208	GENERAL LIABILITY	40,000.00	50,000.00	98,000.00	37,815.67 38.59	40,424.20	95,704.04
2014 001-409-209	PUBLIC OFFICIAL'S LIABILI	50,000.00	40,000.00	40,000.00	.00 .00	38,077.00	23,651.00
2014 001-409-306	CONTRACT SERVICES	30,500.00	30,500.00	30,500.00	26,666.68 87.43	20,500.00	20,500.00
2014 001-409-310	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	12,827.19 64.14	11,272.78	11,378.54
2014 001-409-311	POSTAGE	50,000.00	50,000.00	40,000.00	30,007.47 75.02	44,691.55	28,775.08
2014 001-409-312	POSTAGE MACHINE RENTAL &	7,000.00	7,000.00	7,000.00	4,153.50 59.34	4,688.49	6,348.00
2014 001-409-355	FURNITURE & FIXTURES	15,000.00	15,000.00	77,000.00	43,197.87 56.10	23,769.64	120,580.32
2014 001-409-400	COURT APPOINTED ATTORNEYS	425,000.00	425,000.00	403,410.00	243,201.59 60.29	238,403.67	226,008.43
2014 001-409-401	AUDIT	40,000.00	40,000.00	39,000.00	39,000.00 100.00	38,000.00	44,500.00
2014 001-409-409	GROUNDWATER EXPENSES			.00	.00 .00	.00	150,000.00
2014 001-409-410	ELECTION EXPENSE			.00	.00 .00	.00	.00
2014 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	24,225.89 34.61	14,960.77	5,625.82
2014 001-409-413	PROFESSIONAL SERVICES	6,925.00	6,925.00	11,515.00	11,515.00 100.00	1,200.00	6,300.00
2014 001-409-414	JUVENILE CT APPOINTED ATT	15,000.00	15,000.00	20,000.00	19,662.00 98.31	12,555.00	6,725.00
2014 001-409-415	REDISTRICTING			.00	.00 .00	6,500.00	6,500.00
2014 001-409-418	AUTOPSY EXPENSE	90,000.00	90,000.00	102,000.00	92,550.00 90.74	112,225.00	88,700.00
2014 001-409-419	INDIGENT BURIAL	10,000.00	10,000.00	10,000.00	6,000.00 60.00	5,950.00	11,125.00
2014 001-409-420	TELEPHONE	150,000.00	150,000.00	144,000.00	136,128.97 94.53	119,062.67	103,087.91
2014 001-409-430	LEGAL NOTICES	5,000.00	5,000.00	5,000.00	2,099.80 42.00	9,905.45	3,759.98
2014 001-409-440	ELECTRICITY			.00	.00 .00	9,563.10	.00
2014 001-409-441	GAS-BANK BLDG.			.00	.00 .00	692.84	.00
2014 001-409-442	WATER-BANK BLDG.			.00	.00 .00	1,136.15	.00
2014 001-409-460	RENT	5,000.00	6,500.00	15,000.00	13,400.04 89.33	25,560.61	96,769.68
2014 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	34,683.79 82.58	37,489.45	38,893.11
2014 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	510.00 6.38	1,312.00	510.00
2014 001-409-477	TAX APPRAISAL DISTRICT	230,000.00	230,000.00	230,000.00	224,286.40 97.52	216,179.24	218,024.44
2014 001-409-478	TAX COLLECTION EXPENSE	72,000.00	72,000.00	72,000.00	77,800.93 108.06	66,009.66	67,292.03
2014 001-409-481	DUES	6,800.00	6,800.00	6,800.00	5,879.00 86.46	5,879.00	5,782.00
2014 001-409-490	PHYSICALS			.00	.00 .00	.00	.00
2014 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	600.00 100.00	600.00	600.00
2014 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	14,242.84 47.48	16,637.50	14,817.50
2014 001-409-499	MISCELLANEOUS	50,000.00	50,000.00	60,959.00	20,921.12 34.32	20,576.81	14,807.62
2014 001-409-505	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2014 001-409-507	COURTHOUSE RESTORATION			.00	.00 .00	15,890.00	71,876.36
2014 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			40,000.00	.00 .00	.00	.00
2014 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	25,000.00	25,000.00	451,680.55	440,751.38 97.58	20,150.74	.00
2014 001-409-532	CAPITAL OUTLAY - LIBRARY	500,000.00		500,000.00	.00 .00	.00	.00
2014 001-409-535	CAPITAL OUTLAY-OLD JAIL			25,000.00	.00 .00	.00	.00
2014 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			21,000.00	.00 .00	.00	.00
2014 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00 .00	103,934.80	.00
2014 001-409-570	CAPITAL IMPROVEMENTS (EMS)		130,000.00	1197,000.00	663,810.87 55.46	59,897.72	5,300.00
2013 001-409-572	OFFICE EQUIPMENT		.00	.00	.00 .00	.00	.00
2014 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	616,113.45	.00 .00	.00	.00
2014 001-409-998	TOTAL MISCELLANEOUS	4858,230.00	4489,730.00	5297,978.00	3046,866.14 57.51	1522,880.61	1671,723.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2014 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.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 001-411-102	SALARY	42,221.00	42,221.00	40,866.00	37,823.12	92.55	39,174.44	38,445.95
2014 001-411-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 001-411-201	FICA EXPENSE	3,230.00	3,230.00	3,127.00	2,830.14	90.51	2,959.66	2,903.79
2014 001-411-203	RETIREMENT	4,201.00	4,201.00	4,038.00	3,707.51	91.82	3,709.97	3,513.05
2014 001-411-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	10,034.85	101.30	9,286.20	8,754.49
2014 001-411-310	SUPPLIES	500.00	500.00	750.00	682.54	91.01	728.83	304.80
2014 001-411-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2014 001-411-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,326.97	88.46	910.85	1,420.44
2014 001-411-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	121.10
2014 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	.00
2014 001-411-499	MISCELLANEOUS	500.00	500.00	200.00	.00	.00	.00	141.80
2014 001-411-998	TOTAL COMPLIANCE OFFICER	63,437.00	63,437.00	60,937.00	56,455.13	92.65	56,819.95	55,605.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-426-101	SALARY - JUDGE	150,429.00	150,429.00	135,160.00	124,762.80	92.31	134,778.92	135,277.26
2014 001-426-103	SALARIES - ASSISTANTS	40,883.00	40,883.00	39,512.00	36,521.68	92.43	37,821.80	32,701.94
2014 001-426-110	SALARIES-COURT REPORTER	67,898.00	67,898.00	65,807.00	60,869.68	92.50	63,183.04	62,544.84
2014 001-426-130	SALARIES-BAILIFF	41,383.00	41,383.00	42,272.00	37,799.47	89.42	40,504.12	39,784.58
2014 001-426-201	FICA EXPENSE	23,065.00	23,065.00	21,700.00	17,793.97	82.00	19,075.84	18,631.35
2014 001-426-203	RETIREMENT	29,999.00	29,999.00	28,025.00	25,561.72	91.21	26,250.39	24,782.87
2014 001-426-205	HEALTH INSURANCE	42,937.00	42,937.00	39,624.00	39,311.43	99.21	37,144.80	35,743.65
2014 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,339.90	1,360.60
2014 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2014 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	559.88	55.99	714.47	856.34
2014 001-426-390	SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	964.00	80.33	200.00	.00
2014 001-426-408	VISITING JUDGE	500.00	500.00	500.00	.00	.00	111.00	265.00
2014 001-426-420	TELEPHONE			600.00	.00	.00	.00	.00
2014 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	2,589.10	73.97	3,567.22	1,199.73
2014 001-426-428	CONFERENCE-COURT REPORTER			1,500.00	325.00	21.67	689.15	295.00
2014 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	350.00	35.00	.00	.00
2014 001-426-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2014 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2014 001-426-480	BONDS	178.00	178.00	177.50	71.00	40.00	92.50	177.50
2014 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2014 001-426-499	MISCELLANEOUS	681.00	681.00	680.50	624.28	91.74	.00	.00
2014 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	174.50	17.45	588.46	68.00
2014 001-426-998	TOTAL COUNTY COURT AT LAW	408,553.00	408,553.00	386,158.00	350,603.51	90.79	366,961.61	354,588.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-427-104	SALARIES-DEPUTIES/CLERKS	96,482.00	96,482.00	93,072.00	86,037.36	92.44	90,495.90	93,555.42
2014 001-427-107	EXTRA HELP		12,902.00	.00	.00	.00	.00	.00
2014 001-427-201	FICA EXPENSE	7,381.00	8,368.00	7,120.00	6,165.34	86.59	6,518.57	6,721.95
2014 001-427-203	RETIREMENT	9,600.00	10,884.00	9,196.00	8,433.79	91.71	8,416.99	8,703.92
2014 001-427-205	HEALTH INSURANCE	32,203.00	32,203.00	29,718.00	30,104.55	101.30	27,858.60	24,765.88
2014 001-427-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,500.00	2,409.34	68.84	3,413.19	3,183.59
2014 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-427-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	160.00	8.00	1,786.02	666.47
2014 001-427-480	BONDS			.00	.00	.00	.00	123.50
2014 001-427-481	ASSN DUES	50.00	50.00	.00	.00	.00	.00	.00
2014 001-427-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 001-427-590	BOOKS	200.00	200.00	200.00	.00	.00	.00	.00
2014 001-427-998	TOTAL-COUNTY COURT AT LAW CL	151,916.00	167,089.00	145,806.00	133,310.38	91.43	138,489.27	137,720.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-435-101	SALARY - DISTRICT JUDGE	10,429.00	10,429.00	10,160.00	9,378.24	92.31	9,768.72	9,806.29
2014 001-435-103	SALARIES - ASSISTANTS	48,195.00	48,195.00	46,610.00	43,079.04	92.42	44,634.12	44,118.38
2014 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	1,422.43	56.90	793.92	1,257.04
2014 001-435-110	SALARIES- COURT REPORTER	74,348.00	74,348.00	72,003.00	69,181.01	96.08	69,472.10	65,868.20
2014 001-435-130	SALARIES-BAILIFFS	42,583.00	42,583.00	40,422.00	34,703.60	85.85	38,955.50	37,924.58
2014 001-435-201	FICA EXPENSE	13,736.00	13,736.00	13,239.00	11,615.43	87.74	11,930.59	11,630.12
2014 001-435-203	RETIREMENT	17,866.00	17,866.00	17,098.00	14,455.47	84.54	14,496.88	13,515.52
2014 001-435-205	HEALTH INSURANCE	32,611.00	32,611.00	29,718.00	28,874.66	97.16	27,858.60	26,263.47
2014 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,339.90	1,360.60
2014 001-435-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,350.00	1,225.00	90.74	900.00	900.00
2014 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,525.25	76.26	1,859.47	1,077.47
2014 001-435-390	SUBSCRIPTION	1,800.00	1,800.00	1,800.00	1,011.00	56.17	192.00	.00
2014 001-435-402	ADMIN JUDICIAL REGION PRO	1,936.00	1,936.00	2,102.00	2,101.91	100.00	2,071.72	2,305.93
2014 001-435-420	TELEPHONE			600.00	.00	.00	.00	.00
2014 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	1,773.39	35.47	2,661.17	2,330.72
2014 001-435-428	CONFERENCE - COURT REPORT			1,500.00	1,408.13	93.88	867.92	1,669.07
2014 001-435-431	CONFERENCE EXP-COURT COORD	1,500.00	1,500.00	1,500.00	814.73	54.32	1,038.88	1,164.04
2014 001-435-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	12.88	1.29	.00	81.90
2014 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2014 001-435-480	BONDS	100.00	100.00	100.00	71.00	71.00	.00	.00
2014 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	.00	.00
2014 001-435-499	MISCELLANEOUS	1,350.00	1,350.00	1,350.00	23.78	1.76	142.11	.00
2014 001-435-590	LAW BOOKS	7,000.00	7,000.00	7,000.00	4,131.25	59.02	3,943.20	7,227.72
2014 001-435-998	TOTAL 235th. DISTRICT JUD	267,279.00	267,279.00	258,877.00	228,383.20	88.22	232,926.80	228,501.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-450-101	SALARY - DISTRICT CLERK	51,822.00	51,822.00	50,315.00	46,444.32	92.31	48,379.50	48,742.16
2014 001-450-104	SALARIES-DEPUTIES/CLERKS	99,900.00	99,900.00	95,006.00	87,895.24	92.52	90,857.60	88,395.24
2014 001-450-107	EXTRA HELP		12,902.00	.00	.00	.00	.00	.00
2014 001-450-201	FICA EXPENSE	11,607.00	12,594.00	11,117.00	9,801.19	88.16	10,212.53	10,201.37
2014 001-450-203	RETIREMENT	15,097.00	16,380.00	14,358.00	13,171.26	91.73	13,186.65	12,487.71
2014 001-450-205	HEALTH INSURANCE	42,937.00	42,937.00	39,624.00	40,139.40	101.30	37,144.80	32,840.89
2014 001-450-310	OFFICE SUPPLIES	7,950.00	7,950.00	8,950.00	6,932.64	77.46	8,070.82	8,540.98
2014 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2014 001-450-427	CONFERENCE EXPENSE	4,500.00	4,500.00	3,700.00	3,594.84	97.16	2,141.34	3,230.99
2014 001-450-452	COMPUTER EXPENSE	400.00	400.00	400.00	299.99	75.00	103.99	66.92
2014 001-450-480	BONDS			.00	.00	.00	.00	898.25
2014 001-450-481	ASSN. DUES	150.00	150.00	135.00	135.00	100.00	135.00	135.00
2014 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2014 001-450-499	MISCELLANEOUS	450.00	450.00	265.00	.00	.00	50.00-	.00
2014 001-450-998	TOTAL DISTRICT CLERK	234,813.00	249,985.00	223,870.00	208,413.88	93.10	210,182.23	205,539.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-455-101	SALARY - J. P.	48,393.00	48,393.00	46,984.00	43,369.20	92.31	45,176.30	45,350.06
2014 001-455-104	SALARIES-DEPUTIES/CLERKS	87,932.00	87,932.00	85,998.00	78,215.20	90.95	83,018.34	79,768.16
2014 001-455-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,323.04	92.31	2,400.06	2,409.29
2014 001-455-201	FICA EXPENSE	10,705.00	10,705.00	10,449.00	8,600.25	82.31	9,106.44	8,933.44
2014 001-455-203	RETIREMENT	13,923.00	13,923.00	13,495.00	12,243.10	90.72	12,369.01	11,663.03
2014 001-455-205	HEALTH INSURANCE	42,937.00	42,937.00	39,624.00	38,483.46	97.12	37,144.80	35,017.96
2014 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2014 001-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,200.00	1,290.29	58.65	313.07	1,350.03
2014 001-455-353	RECORD BOOKS - DOCKET	600.00	600.00	446.00	.00	.00	.00	.00
2014 001-455-390	SUBSCRIPTIONS	100.00	100.00	174.00	87.00	50.00	.00	.00
2014 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	680.18	68.02	945.75	918.91
2014 001-455-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	2,493.44	99.74	1,420.62	2,408.61
2014 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-455-480	BONDS	150.00	150.00	142.00	71.00	50.00	71.00	249.00
2014 001-455-481	ASSN. DUES	300.00	300.00	300.00	245.00	81.67	245.00	245.00
2014 001-455-499	MISCELLANEOUS	500.00	500.00	413.00	80.84	19.57	387.40	390.19
2014 001-455-998	TOTAL J. P. 1	215,140.00	215,140.00	207,325.00	189,182.00	91.25	192,597.79	188,703.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-458-101	SALARY - J. P.	48,393.00	48,393.00	46,984.00	43,369.20	92.31	45,176.30	45,350.06
2014 001-458-104	SALARIES-DEPUTIES/CLERKS	63,956.00	63,956.00	61,374.00	56,858.80	92.64	58,807.22	57,287.72
2014 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 001-458-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,323.04	92.31	2,400.06	2,409.29
2014 001-458-201	FICA EXPENSE	8,871.00	8,871.00	8,565.00	7,812.68	91.22	8,029.32	7,939.10
2014 001-458-203	RETIREMENT	11,537.00	11,537.00	11,062.00	10,150.61	91.76	10,075.08	9,598.82
2014 001-458-205	HEALTH INSURANCE	32,203.00	32,203.00	29,718.00	30,104.55	101.30	27,858.60	26,263.47
2014 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2014 001-458-310	OFFICE SUPPLIES	2,200.00	2,200.00	2,200.00	650.79	29.58	648.40	1,496.56
2014 001-458-311	POSTAGE	800.00	800.00	800.00	549.90	68.74	.00	539.50
2014 001-458-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2014 001-458-425	MILEAGE			.00	.00	.00	.00	.00
2014 001-458-427	CONFERENCE EXPENSE	1,800.00	1,800.00	1,800.00	1,311.92	72.88	1,464.92	1,380.99
2014 001-458-440	ELECTRICITY			.00	.00	.00	2,809.09	3,247.64
2014 001-458-442	WATER & DISPOSAL			.00	.00	.00	1,603.83	1,525.02
2014 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-458-480	BONDS			.00	.00	.00	163.50	.00
2014 001-458-481	ASSN DUES	250.00	250.00	250.00	60.00	24.00	171.00	111.00
2014 001-458-499	MISCELLANEOUS	500.00	500.00	500.00	177.34	35.47	83.61	304.98
2014 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 001-458-998	TOTAL J. P. # 4	174,110.00	174,110.00	166,853.00	154,368.83	92.52	159,290.93	157,454.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	831.88	16.64	480.36	52.83
2014 001-465-182	SPECIAL COURT REPORTER			38,000.00	13,084.68	34.43	28,890.57	15,751.54
2014 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	146.11	.00
2014 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	5,594.29	55.94	5,032.59	6,150.67
2014 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	9,143.18	21.77	15,730.88	19,101.19
2014 001-465-186	COUNTY PETIT JURY	15,000.00	15,000.00	15,000.00	367.53	2.45	1,978.90	1,270.78
2014 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	906.00	39.39	212.00	1,188.00
2014 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-465-499	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	.00	.00
2014 001-465-998	TOTAL JURY	75,600.00	75,600.00	113,600.00	29,927.56	26.34	52,471.41	43,515.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-475-101	SALARY - COUNTY ATTORNEY	103,526.00	111,026.00	115,145.00	98,166.17	85.25	112,454.16	112,886.68
2014 001-475-103	SALARIES-ASSISTANTS	134,224.00	139,006.00	126,196.00	111,681.75	88.50	124,590.98	123,650.45
2014 001-475-108	SALARY - ASST CO ATTY	71,781.00	75,233.00	116,840.00	102,825.50	88.01	101,110.63	113,734.05
2014 001-475-111	SALARY - INVESTIGATOR	51,526.00	54,978.00	.00	7,051.36	.00	.00	.00
2014 001-475-201	FICA EXPENSE	27,621.00	29,090.00	27,401.00	23,886.93	87.18	24,578.54	25,590.90
2014 001-475-203	RETIREMENT	35,925.00	37,834.00	35,389.00	31,350.57	88.59	32,009.37	32,006.68
2014 001-475-205	HEALTH INSURANCE	75,139.00	75,139.00	69,342.00	58,569.66	84.46	63,459.60	62,007.12
2014 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	4,595.00	4,595.00	100.00	4,813.00	4,813.00
2014 001-475-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,705.16	2,184.72	80.76	1,438.23	2,831.73
2014 001-475-390	SUBSCRIPTIONS	3,550.00	3,550.00	2,541.00	1,977.00	77.80	.00	.00
2014 001-475-425	MILEAGE	200.00	200.00	200.00	191.06	95.53	64.91	63.06
2014 001-475-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	2,010.96	80.44	2,460.42	2,319.83
2014 001-475-452	COMPUTER EXPENSE	500.00	500.00	158.84	52.17	32.84	2,440.69	1,818.00
2014 001-475-480	BONDS	215.00	215.00	200.00	177.50	88.75	142.00	.00
2014 001-475-481	ASSN DUES	700.00	700.00	800.00	705.00	88.13	560.00	535.00
2014 001-475-495	TRIAL EXPENSE	3,000.00	3,000.00	200.00	185.52	92.76	128.76	50.00
2014 001-475-499	MISCELLANEOUS	400.00	400.00	400.00	275.40	68.85	129.99	132.08
2014 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 001-475-590	BOOKS	400.00	400.00	1,000.00	175.94	17.59	740.44	1,127.39
2014 001-475-998	TOTAL COUNTY ATTORNEY	518,207.00	540,771.00	505,613.00	446,062.21	88.22	471,121.72	483,565.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-476-101	SALARY - DISTRICT ATTORNE	10,429.00	10,429.00	10,160.00	9,378.24	92.31	9,768.98	9,806.55
2014 001-476-103	SALARIES- ASSISTANTS	95,737.00	95,737.00	93,159.00	84,983.22	91.22	83,584.78	80,247.69
2014 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2014 001-476-108	SALARY - ASST DISTRICT AT	76,762.00	76,762.00	74,888.00	69,047.03	92.20	73,416.90	71,888.39
2014 001-476-109	SALARY - 1ST ASSISTANT DA	101,652.00	101,652.00	99,295.00	88,048.91	88.67	92,799.06	95,728.13
2014 001-476-111	SALARY - INVESTIGATOR	58,000.00	58,000.00	56,218.00	51,903.04	92.32	54,167.28	53,457.40
2014 001-476-201	FICA EXPENSE	26,322.00	26,322.00	25,645.00	22,594.67	88.11	23,060.97	23,038.69
2014 001-476-203	RETIREMENT	34,236.00	34,236.00	33,120.00	28,865.29	87.15	28,833.19	27,482.59
2014 001-476-205	HEALTH INSURANCE	75,139.00	75,139.00	59,436.00	58,553.16	98.51	54,150.00	51,075.56
2014 001-476-206	PROFESSIONAL LIABILITY IN	6,700.00	6,700.00	6,700.00	5,926.00	88.45	5,926.00	5,926.00
2014 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2014 001-476-310	OFFICE SUPPLIES	3,700.00	3,700.00	3,000.00	2,877.29	95.91	4,044.85	4,675.07
2014 001-476-330	FUEL	1,600.00	1,600.00	1,500.00	1,045.71	69.71	1,438.97	1,127.76
2014 001-476-354	VEHICLE EXPENSE	800.00	800.00	500.00	342.30	68.46	102.40	20.00
2014 001-476-390	SUBSCRIPTIONS	2,670.00	2,670.00	2,670.00	2,245.00	84.08	2,665.00	.00
2014 001-476-425	MILEAGE	500.00	500.00	500.00	187.94	37.59	164.87	149.93
2014 001-476-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	1,449.49	48.32	4,837.77	1,854.94
2014 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-476-459	AMMUNITION	300.00	300.00	300.00	300.00	100.00	300.00	250.00
2014 001-476-480	BONDS			248.50	248.50	100.00	.00	71.00
2014 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,321.00	88.07	1,035.00	1,371.00
2014 001-476-495	TRIAL EXPENSE	16,000.00	16,000.00	15,429.00	3,869.52	25.08	8,335.59	11,174.23
2014 001-476-499	MISCELLANEOUS			.00	.00	.00	.00	168.57
2014 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2014 001-476-572	OFFICE EQUIPMENT			500.00	.00	.00	.00	.00
2014 001-476-590	LAW BOOKS	1,800.00	1,800.00	1,802.50	456.55	25.33	1,159.29	3,663.55
2014 001-476-998	TOTAL DISTRICT ATTORNEY	518,347.00	518,347.00	491,071.00	435,017.86	88.59	451,290.90	444,677.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-495-102	SALARIES-APPOINTED	97,559.00	97,559.00	94,530.00	87,298.24	92.35	90,703.98	88,194.15
2014 001-495-103	SALARIES-ASSISTANTS	109,646.00	109,646.00	105,781.00	97,331.30	92.01	92,798.49	94,754.88
2014 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2014 001-495-109	SALARY-1ST ASSISTANT	42,164.00	42,164.00	40,735.00	37,865.60	92.96	38,990.02	37,540.45
2014 001-495-201	FICA EXPENSE	19,077.00	19,077.00	18,440.00	16,794.81	91.08	16,961.97	16,766.08
2014 001-495-203	RETIREMENT	24,813.00	24,813.00	23,816.00	21,810.36	91.58	21,062.33	20,148.58
2014 001-495-205	HEALTH INSURANCE	53,671.00	53,671.00	49,530.00	50,174.25	101.30	42,571.50	42,274.86
2014 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,467.14	34.93	3,141.60	2,168.39
2014 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	124.00	82.67	124.00	.00
2014 001-495-425	MILEAGE	500.00	500.00	500.00	354.82	70.96	515.64	574.51
2014 001-495-427	CONFERENCE EXPENSE	10,000.00	10,000.00	9,500.00	9,216.94	97.02	10,863.45	8,431.01
2014 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	1,569.30
2014 001-495-480	BONDS	93.00	93.00	.00	.00	.00	92.50	.00
2014 001-495-481	ASSN OUES	710.00	710.00	710.00	710.00	100.00	710.00	760.00
2014 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	220.80	87.00
2014 001-495-998	TOTAL COUNTY AUDITOR	364,083.00	364,083.00	349,392.00	323,147.46	92.49	318,756.28	313,269.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-497-101	SALARY - TREASURER	51,493.00	51,493.00	49,993.00	46,146.96	92.31	48,174.61	48,254.72
2014 001-497-103	SALARIES-ASSISTANTS	8,601.00	8,601.00	8,601.00	6,467.12	75.19	27,596.91	27,258.05
2014 001-497-201	FICA EXPENSE	4,598.00	4,598.00	4,483.00	4,024.99	89.78	5,705.35	5,634.09
2014 001-497-203	RETIREMENT	5,980.00	5,980.00	5,790.00	5,160.83	89.13	7,162.23	6,637.48
2014 001-497-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	10,034.85	101.30	17,777.10	17,508.98
2014 001-497-310	OFFICE SUPPLIES	1,250.00	1,250.00	700.00	691.53	98.79	1,363.56	979.78
2014 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-497-425	MILEAGE	250.00	250.00	131.34	109.75	83.56	229.93	198.30
2014 001-497-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,540.94	3,540.94	100.00	570.00	741.26
2014 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-497-480	BONDS	850.00	850.00	410.00	408.00	99.51	420.00	227.50
2014 001-497-481	ASSN DUES	400.00	400.00	150.00	150.00	100.00	150.00	150.00
2014 001-497-499	MISCELLANEOUS	250.00	250.00	17.72	.00	.00	.00	.00
2014 001-497-998	TOTAL COUNTY TREASURER	87,907.00	87,907.00	83,723.00	76,734.97	91.65	108,009.69	107,590.16

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-498-102	SALARIES	55,640.00	49,193.00	47,539.00	42,768.14	89.96	40,605.46	42,636.48
2014 001-498-201	FICA EXPENSE	4,257.00	3,764.00	3,637.00	3,271.81	89.96	3,106.26	3,270.65
2014 001-498-203	RETIREMENT	5,537.00	4,895.00	4,697.00	4,191.58	89.24	3,840.60	4,158.68
2014 001-498-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	10,034.85	101.30	7,742.40	8,028.80
2014 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	702.63	70.26	415.66	882.53
2014 001-498-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-498-411	EMPLOYEE RECOGNITION	6,000.00	8,000.00	6,000.00	3,960.00	66.00	4,937.24	5,625.64
2014 001-498-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	745.26	74.53	651.00	2,049.51
2014 001-498-430	ADVERTISING	2,825.00	2,825.00	2,300.00	2,179.12	94.74	1,489.72	977.73
2014 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-498-481	ASSN. DUES	300.00	300.00	300.00	220.00	73.33	360.00	180.00
2014 001-498-490	PRE-EMPLOYMENT PHYSICALS	2,825.00	2,825.00	3,150.00	1,821.00	57.81	1,080.00	1,990.00
2014 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	17.35
2014 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 001-498-590	BOOKS	500.00	500.00	700.00	.00	.00	757.98	1,814.95
2014 001-498-998	TOTAL HUMAN RESOURCES	91,119.00	85,537.00	80,729.00	69,894.39	86.58	64,986.32	71,632.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-499-101	SALARY - TAX COLLECTOR	52,206.00	52,206.00	50,686.00	46,786.32	92.31	48,735.70	48,923.15
2014 001-499-104	SALARIES-DEPUTIES/CLERKS	206,072.00	206,072.00	198,689.00	183,593.20	92.40	189,034.90	177,635.97
2014 001-499-107	EXTRA HELP			.00	.00	.00	.00	.00
2011 001-499-108	SALARIES-PART TIME		.00	.00	.00	.00	.00	.00
2014 001-499-201	FICA EXPENSE	19,759.00	19,759.00	19,078.00	16,669.85	87.38	17,200.61	16,488.72
2014 001-499-203	RETIREMENT	25,699.00	25,699.00	24,639.00	22,583.02	91.66	22,518.33	20,769.40
2014 001-499-205	HEALTH INSURANCE	75,139.00	75,139.00	79,248.00	80,278.77	101.30	74,289.60	67,133.16
2014 001-499-300	VOTER CERTIFICATES	1,313.00	1,313.00	1,000.00	877.85	87.79	1,346.77	184.84
2014 001-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,882.50	1,874.21	65.02	2,455.65	2,571.28
2014 001-499-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-499-425	MILEAGE	500.00	500.00	500.00	140.85	28.17	442.53	213.20
2014 001-499-427	CONFERENCE	4,800.00	4,800.00	3,000.00	2,961.74	98.72	1,662.96	2,695.10
2014 001-499-452	COMPUTER EXPENSE	500.00	500.00	1,000.00	413.22	41.32	119.98	10,218.58
2014 001-499-480	BONDS	291.00	291.00	2,066.00	2,066.00	100.00	582.00	291.00
2014 001-499-481	ASSN DUES	100.00	100.00	100.00	85.00	85.00	85.00	85.00
2014 001-499-499	MISCELLANEOUS	200.00	200.00	2,117.50	1,014.16	47.89	.00	490.24
2014 001-499-998	TOTAL TAX OFFICE	389,579.00	389,579.00	385,006.00	359,344.19	93.33	358,474.03	347,699.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-503-102	SALARIES	60,645.00	60,645.00	58,669.00	54,169.04	92.33	55,943.88	55,541.42
2014 001-503-107	EXTRA HELP		26,000.00	.00	.00	.00	.00	.00
2014 001-503-112	IT TECHNICIAN	40,000.00		.00	.00	.00	.00	.00
2014 001-503-201	FICA EXPENSE	4,686.00	6,721.00	4,535.00	4,166.27	91.87	4,304.16	4,301.53
2014 001-503-203	RETIREMENT	6,094.00	8,741.00	5,856.00	5,363.81	91.60	5,355.84	5,158.55
2014 001-503-205	HEALTH INSURANCE	21,469.00	10,735.00	9,906.00	10,034.85	101.30	9,286.20	8,754.49
2014 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	600.00	550.00	91.67	600.00	600.00
2014 001-503-306	CONTRACT SERVICES	25,000.00	45,000.00	31,800.00	12,151.77	38.21	19,957.49	29,915.00
2014 001-503-310	OFFICE SUPPLIES	2,250.00	2,250.00	750.00	259.40	34.59	847.65	2,040.99
2014 001-503-330	FUEL	1,750.00	1,750.00	1,750.00	.00	.00	97.86	62.16
2014 001-503-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	1,011.82	67.45	79.99	1,357.83
2014 001-503-390	SUBSCRIPTIONS	6,550.00	6,550.00	3,200.00	2,322.00	72.56	.00	.00
2014 001-503-420	TELEPHONE	600.00	600.00	600.00	444.10	74.02	532.68	221.97
2014 001-503-425	MILEAGE	1,000.00	1,000.00	1,000.00	115.26	11.53	39.40	564.05
2014 001-503-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,500.00	1,243.31	35.52	1,235.58	3,988.97
2014 001-503-452	COMPUTER EQUIPMENT	241,938.00	235,451.00	297,069.00	186,057.62	62.63	120,722.60	220,295.06
2014 001-503-453	TELEPHONE SYSTEM MAINTENA	10,000.00	10,000.00	10,000.00	246.00	2.46	10,000.00	13,953.61
2014 001-503-481	ASSN DUES	450.00	450.00	450.00	.00	.00	35.00	135.00
2014 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	96.84	19.37	465.09	459.68
2013 001-503-505	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 001-503-572	OFFICE EQUIPMENT	6,000.00	3,000.00	8,431.00	6,929.00	82.18	.00	.00
2014 001-503-998	TOTAL INFORMATION TECHNOL	435,632.00	426,093.00	440,116.00	285,161.09	64.79	229,503.42	347,350.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-O	PERCENT		
2014 001-510-115	SALARY-CUSTODIANS	104,533.00	104,533.00	101,356.00	93,201.60	91.95	96,432.02	93,578.55
2014 001-510-201	FICA EXPENSE	8,089.00	8,089.00	7,846.00	6,526.27	83.18	6,767.14	6,569.91
2014 001-510-203	RETIREMENT	10,521.00	10,521.00	10,133.00	9,243.88	91.23	9,246.28	8,656.02
2014 001-510-205	HEALTH INSURANCE	32,203.00	32,203.00	29,718.00	30,104.55	101.30	27,086.70	24,812.09
2014 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,150.00
2014 001-510-300	SUPPLIES	16,500.00	16,500.00	15,000.00	13,862.98	92.42	13,882.98	14,756.23
2014 001-510-306	CONTRACT SERVICES	20,000.00	20,000.00	17,800.00	7,746.31	43.52	7,467.00	6,224.50
2014 001-510-330	FUEL	2,000.00	2,000.00	2,000.00	1,381.57	69.08	1,665.43	1,622.82
2014 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	7,120.00	71.20	8,292.00	6,944.00
2014 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	591.12	59.11	192.75	301.22
2014 001-510-350	BUILDING REPAIRS	75,000.00	75,000.00	75,000.00	18,977.57	25.30	35,000.00	.00
2014 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	249.12	12.46	181.73	2,486.95
2014 001-510-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-510-427	CONFERENCE	500.00	500.00	500.00	37.29	7.46	412.33	230.00
2014 001-510-440	ELECTRICITY	225,000.00	225,000.00	215,000.00	183,479.07	85.34	79,235.97	65,829.39
2014 001-510-441	GAS	50,000.00	50,000.00	50,000.00	27,612.39	55.22	8,991.99	3,333.10
2014 001-510-442	WATER	70,000.00	70,000.00	70,000.00	62,646.34	89.49	20,289.73	19,866.02
2014 001-510-450	BUILDING MAINTENANCE	70,000.00	70,000.00	70,000.00	57,657.78	82.37	53,786.38	49,618.98
2014 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,000.00	.00	.00	3,267.96	3,112.00
2014 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	2,200.00	2,194.00	99.73	1,324.51	.00
2014 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2014 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-510-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	350.78	35.08	520.56	163.86
2014 001-510-570	MACHINERY & EQUIPMENT	7,000.00		2,000.00	.00	.00	.00	.00
2014 001-510-998	TOTAL COURTHOUSE	719,546.00	712,546.00	695,753.00	524,082.62	75.33	375,243.46	309,255.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-540-103	SALARY - ADMINISTRATOR	57,593.00	57,593.00	55,710.00	51,431.04	92.32	53,340.20	52,677.57
2014 001-540-105	SALARIES-SECRETARIES	41,723.00	41,723.00	40,471.00	37,568.72	92.83	38,919.62	38,179.26
2014 001-540-107	EXTRA HELP & OVERTIME	45,000.00	45,000.00	45,000.00	41,559.03	92.35	21,475.66	57,251.23
2014 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2014 001-540-119	SALARIES-EMS	1389,632.00	1473,010.00	1337,638.00	1299,165.25	97.12	1401,123.41	1293,967.54
2014 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2014 001-540-201	FICA EXPENSE	117,715.00	124,094.00	113,497.00	104,374.57	91.96	110,998.14	105,084.23
2014 001-540-203	RETIREMENT	153,106.00	161,403.00	146,582.00	136,337.33	93.01	142,072.36	126,971.08
2014 001-540-205	HEALTH INSURANCE	300,556.00	300,556.00	297,180.00	298,495.01	100.44	277,780.25	261,183.72
2014 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,150.00	86.46	4,450.00	3,000.00
2014 001-540-310	OFFICE SUPPLIES	17,000.00	17,000.00	13,440.00	6,300.17	46.88	5,667.35	7,732.99
2014 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	162.27	14.75	260.96	1,031.26
2014 001-540-330	FUEL	80,000.00	80,000.00	90,000.00	81,818.53	90.91	82,207.14	82,351.60
2014 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,780.95	55.65	1,909.00	1,976.00
2014 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	110,561.08	80,438.19	72.75	58,993.10	60,362.47
2014 001-540-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2014 001-540-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-540-391	MEDICAL SUPPLIES	110,000.00	110,000.00	115,000.00	91,919.75	79.93	79,350.53	93,027.62
2014 001-540-392	UNIFORMS	12,000.00	12,000.00	12,000.00	5,673.76	47.28	13,301.88	8,098.42
2014 001-540-420	TELEPHONE	9,500.00	9,500.00	8,300.00	7,427.64	89.49	9,148.01	9,360.97
2014 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	6,900.00	3,480.48	50.44	1,322.99	3,852.70
2014 001-540-423	RADIO TOWER RENTAL	5,500.00	5,500.00	6,220.00	4,886.64	78.56	4,653.96	3,010.29
2014 001-540-425	MILEAGE	500.00	500.00	500.00	103.25	20.65	.00	.00
2014 001-540-429	EMS TRAINING ACADEMY	10,000.00	10,000.00	5,750.00	5,503.85	95.72	5,720.23	3,441.31
2014 001-540-432	TRAINING	12,000.00	12,000.00	12,500.00	12,491.87	99.93	13,727.67	8,508.61
2014 001-540-440	ELECTRICITY			.00	.00	.00	19,320.28	20,954.84
2014 001-540-441	GAS			.00	.00	.00	3,409.14	3,804.15
2014 001-540-442	WATER			.00	.00	.00	5,362.24	5,448.94
2014 001-540-452	COMPUTER EXPENSE			3,560.00	2,969.91	83.42	.00	.00
2014 001-540-453	MEDICAL EQUIP REPAIRS	20,000.00	20,000.00	20,000.00	15,229.91	76.15	7,935.00	16,082.28
2014 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	25,000.00	25,000.00	29,750.00	18,491.89	62.16	1,285.13	24,465.18
2014 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2014 001-540-481	ASSN OUES			.00	.00	.00	.00	.00
2014 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	4,000.00	2,960.20	74.01	360.00	180.00
2014 001-540-491	EMS MEDICAL DIRECTOR	19,726.00	19,726.00	19,726.00	19,725.96	100.00	19,726.00	19,725.96
2014 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	127,700.00	97,430.81	76.30	104,522.69	98,794.26
2014 001-540-499	MISCELLANEOUS	3,200.00	3,200.00	3,200.00	2,997.89	93.68	3,048.34	4,411.58
2014 001-540-570	VEHICLE PURCHASE	280,000.00	190,000.00	133,100.00	133,075.00	99.98	.00	151,350.00
2014 001-540-572	STATION FURNITURE	6,000.00	6,000.00	6,000.00	5,841.00	97.35	5,409.24	4,317.15
2014 001-540-574	MEDICAL EQUIPMENT-CAPITAL	150,000.00	150,000.00	150,000.00	31,257.90	20.84	51,358.62	92,374.96
2014 001-540-998	TOTAL EMERGENCY MEDICAL S	3118,851.00	3126,905.00	2923,385.08	2605,048.77	89.11	2548,159.14	2662,978.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-543-102	SALARIES	5,731.00	5,731.00	5,565.00	5,136.00	92.29	5,350.02	5,370.60
2014 001-543-201	FICA EXPENSE	439.00	439.00	426.00	385.95	90.60	401.83	416.89
2014 001-543-203	RETIREMENT	571.00	571.00	550.00	503.40	91.53	506.66	490.82
2014 001-543-310	SUPPLIES	300.00	300.00	300.00	82.26	27.42	.00	130.27
2014 001-543-330	FUEL			.00	.00	.00	.00	.00
2014 001-543-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2014 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2014 001-543-427	CONFERENCE EXPENSE	1,800.00	1,800.00	1,712.87	1,712.87	100.00	1,376.43	1,500.00
2014 001-543-429	TRAINING	500.00	500.00	287.13	95.00	33.09	305.00	494.24
2014 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-543-471	FIRE FIGHTERS EQUIP. -PAGE	2,500.00	2,500.00	2,500.00	1,987.10	79.48	1,506.80	27,453.70
2014 001-543-472	COOKE CO. FIREFIGHTERS	90,000.00	90,000.00	85,000.00	85,000.00	100.00	83,135.00	95,000.00
2014 001-543-473	MUENSTER FIRE FIGHTERS	9,000.00	9,000.00	8,500.00	8,500.00	100.00	8,000.00	7,500.00
2014 001-543-480	BONDS			93.00	92.50	99.46	.00	92.50
2014 001-543-481	ASSN DUES	50.00	50.00	50.00	30.00	60.00	20.00	35.00
2014 001-543-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	102.11	10.21	640.71	2,047.19
2014 001-543-998	TOTAL FIRE MARSHAL	111,891.00	111,891.00	105,984.00	103,627.19	97.78	101,242.45	140,531.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-551-101	SALARY - CONSTABLE	31,885.00	31,885.00	30,956.00	28,574.56	92.31	29,765.32	29,879.80
2014 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2014 001-551-201	FICA EXPENSE	2,509.00	2,509.00	2,437.00	2,240.03	91.92	2,306.24	2,315.00
2014 001-551-203	RETIREMENT	3,263.00	3,263.00	3,148.00	2,881.79	91.54	2,904.21	2,812.57
2014 001-551-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	10,034.85	101.30	9,286.20	8,754.49
2014 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2014 001-551-310	OFFICE SUPPLIES	500.00	500.00	373.00	184.02	49.34	57.89	.00
2014 001-551-330	FUEL	3,000.00	3,000.00	2,300.00	2,108.66	91.68	943.52	620.97
2014 001-551-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	700.00	58.52	8.36	49.50	196.50
2014 001-551-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-551-392	UNIFORMS	400.00	400.00	400.00	295.92	73.98	.00	.00
2014 001-551-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,250.00	548.31	43.86	.00	.00
2014 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-551-480	BONOS			354.50	270.00	76.16	92.50	.00
2014 001-551-481	ASSN DUES	60.00	60.00	60.00	.00	.00	.00	.00
2014 001-551-499	MISCELLANEOUS	200.00	200.00	215.50	199.00	92.34	104.00	87.81
2014 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2014 001-551-998	TOTAL CONST. PCT. 1	55,452.00	55,452.00	53,000.00	48,220.66	90.98	46,409.38	45,567.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-554-101	SALARY - CONSTABLE #4	31,885.00	31,885.00	30,956.00	28,482.11	92.01	29,765.32	29,879.80
2014 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2014 001-554-201	FICA EXPENSE	2,509.00	2,509.00	2,437.00	2,017.50	82.79	2,345.96	1,863.92
2014 001-554-203	RETIREMENT	3,263.00	3,263.00	3,148.00	2,882.34	91.56	2,904.21	2,812.57
2014 001-554-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	9,206.88	92.94	9,286.20	8,754.49
2014 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2014 001-554-310	OFFICE SUPPLIES	900.00	900.00	500.00	410.83	82.17	44.00	79.20
2014 001-554-330	FUEL	3,000.00	3,000.00	2,500.00	910.09	36.40	1,668.00	1,657.00
2014 001-554-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	312.67	10.42	671.37	4,220.13
2014 001-554-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-554-392	UNIFORMS	600.00	600.00	600.00	115.80	19.30	.00	.00
2014 001-554-420	TELEPHONE	563.00	563.00	400.00	361.37	90.34	.00	.00
2014 001-554-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	616.51	61.65	.00	.00
2014 001-554-451	RADAR EQUIPMENT			.00	.00	.00	.00	.00
2014 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-554-480	BONDS	250.00	250.00	500.00	447.50	89.50	92.50	370.00
2014 001-554-481	ASSN OUES	200.00	200.00	200.00	.00	.00	.00	.00
2014 001-554-499	MISCELLANEOUS	500.00	500.00	500.00	366.00	73.20	.00	.00
2014 001-554-505	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 001-554-570	VEHICLE PURCHASE	30,889.00		.00	.00	.00	.00	.00
2013 001-554-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 001-554-998	TOTAL CONST. PCT. 4	90,194.00	59,305.00	56,547.00	46,954.60	83.04	47,677.56	50,537.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-560-101	SALARY - SHERIFF	55,178.00	55,178.00	53,571.00	50,274.00	93.85	51,510.16	51,708.28
2014 001-560-105	SALARIES-SECRETARIES	67,891.00	67,891.00	30,839.00	31,766.47	103.01	29,376.64	28,366.98
2014 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	47,395.67	86.17	53,093.17	42,548.04
2014 001-560-109	SALARIES-SUPERVISOR	46,416.00	46,416.00	48,669.00	46,370.07	95.28	46,702.34	46,001.95
2014 001-560-120	SALARIES-DISPATCHERS	397,928.00	397,928.00	387,212.00	321,061.20	82.92	363,717.41	363,110.64
2014 001-560-121	SALARIES-PATROL	848,298.00	1037,424.00	789,833.00	724,038.46	91.67	758,021.60	742,644.31
2014 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2014 001-560-150	SALARIES-ENVIRONMENTAL			44,611.00	41,307.20	92.59	42,798.74	42,082.48
2014 001-560-201	FICA EXPENSE	112,900.00	128,071.00	108,234.00	92,467.21	85.43	97,354.44	95,895.76
2014 001-560-203	RETIREMENT	146,844.00	166,575.00	139,786.00	124,215.88	88.86	127,875.61	120,772.94
2014 001-560-205	HEALTH INSURANCE	375,695.00	418,631.00	336,804.00	317,567.46	94.29	309,560.36	287,276.53
2014 001-560-207	EMPLOYEES LIABILITY	28,000.00	28,000.00	28,000.00	27,921.00	99.72	27,937.00	33,569.00
2014 001-560-211	CELL PHONE ALLOWANCE	8,100.00	9,900.00	5,100.00	4,525.00	88.73	5,100.00	5,100.00
2014 001-560-306	CONTRACT SERVICES	6,000.00	6,000.00	10,000.00	10,000.00	100.00	.00	.00
2014 001-560-310	OFFICE SUPPLIES	15,200.00	15,270.00	10,955.61	8,642.49	78.89	6,451.55	8,699.84
2014 001-560-330	FUEL	140,000.00	140,000.00	130,000.00	111,693.64	85.92	122,239.83	110,052.49
2014 001-560-354	VEHICLE MAINTENANCE	45,000.00	45,000.00	44,050.00	35,263.45	80.05	29,942.85	36,763.26
2014 001-560-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	6,000.00	2,897.99	48.30	3,735.26	4,629.58
2014 001-560-407	ESTRAY	15,000.00	15,000.00	15,000.00	14,330.07	95.53	18,525.62	6,063.03
2014 001-560-422	RADIOIS & COMMUNICATIONS	6,000.00	87,600.00	4,775.00	2,265.46	47.44	2,837.26	904.51
2014 001-560-427	CONFERENCE EXPENSE	2,500.00	2,500.00	4,225.00	3,073.43	72.74	2,370.15	1,723.46
2014 001-560-429	TRAINING & SCHOOLS	10,000.00	10,000.00	4,600.00	3,964.08	86.18	3,035.75	3,952.30
2014 001-560-440	ELECTRICITY			.00	.00	.00	.00	.00
2014 001-560-441	GAS			.00	.00	.00	.00	.00
2014 001-560-442	WATER			.00	.00	.00	.00	.00
2014 001-560-452	COMPUTER EXPENSE	1,325.00	1,325.00	1,284.44	1,250.00	97.32	197.00	1,377.49
2014 001-560-454	CAD MAINTENANCE	22,865.00	108,865.00	15,745.00	15,745.00	100.00	15,020.00	14,330.00
2014 001-560-457	MACHINERY & EQUIP-NON CAPITA		2,680.00	.00	.00	.00	.00	.00
2014 001-560-458	WEAPONS		11,200.00	.00	.00	.00	.00	.00
2014 001-560-459	AMMUNITION	15,000.00	15,000.00	10,040.56	246.43	2.45	4,974.65	4,968.89
2014 001-560-467	TELETYPE EXPENSE			245.00	.00	.00	.00	.00
2014 001-560-468	FILM & PROCESSING			200.00	.00	.00	138.88	134.25
2014 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2014 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	2,311.50	92.46	1,643.50	1,018.00
2014 001-560-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,127.00	75.13	1,292.00	1,092.00
2014 001-560-491	RESERVE UNIT EXPENSES	5,445.00	5,445.00	.00	.00	.00	.00	.00
2014 001-560-492	PHYSICAL	2,000.00	2,000.00	3,744.39	2,841.00	75.87	270.00	180.00
2014 001-560-493	INVESTIGATION EXPENSE	10,000.00	10,000.00	8,000.00	4,673.86	58.42	2,796.63	4,521.65
2014 001-560-499	MISCELLANEOUS	6,000.00	10,400.00	4,000.00	3,745.65	93.64	158.06	528.16
2014 001-560-570	NEW CARS	197,179.00	284,947.00	181,322.00	160,004.21	88.24	115,731.61	116,499.09
2014 001-560-998	TOTAL SHERIFF	2659,764.00	3202,246.00	2485,846.00	2212,984.88	89.02	2244,408.07	2176,514.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-561-107	EXTRA HELP	42,500.00	42,500.00	20,000.00	13,733.22	68.67	22,653.23	14,415.33
2014 001-561-122	SALARIES-JAILERS	1327,590.00	1367,394.00	1328,784.00	1182,233.86	88.97	1268,159.34	1324,976.00
2014 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2014 001-561-201	FICA EXPENSE	104,812.00	107,949.00	103,274.00	87,188.42	84.42	94,221.67	97,676.97
2014 001-561-203	RETIREMENT	136,324.00	140,404.00	133,379.00	117,309.81	87.95	122,378.74	122,497.64
2014 001-561-205	HEALTH INSURANCE	375,695.00	386,429.00	356,616.00	339,712.91	95.26	326,667.60	331,080.61
2014 001-561-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	750.00	62.50	1,200.00	1,200.00
2013 001-561-212	DAY TRAVEL REIMBURSEMENT		.00	.00	100.42	.00	.00	.00
2014 001-561-300	SUPPLIES	19,100.00	16,500.00	16,500.00	9,574.36	58.03	15,198.73	14,954.64
2014 001-561-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	4,235.96	52.95	6,295.16	6,998.44
2014 001-561-330	FUEL			.00	.00	.00	.00	.00
2014 001-561-331	LAUNDRY SUPPLIES	8,500.00	8,500.00	7,500.00	6,547.47	87.30	7,479.91	7,479.49
2014 001-561-333	FOOD FOR JAIL	320,288.00	320,288.00	239,000.00	232,126.19	97.12	234,773.44	237,160.03
2014 001-561-336	MEDICAL SUPPLIES	3,000.00	3,000.00	3,000.00	940.75	31.36	2,592.31	2,822.16
2014 001-561-337	CLEANING SUPPLIES	22,000.00	22,000.00	19,000.00	16,805.60	88.45	17,747.42	15,940.34
2014 001-561-338	KITCHEN SUPPLIES	9,500.00	9,500.00	8,500.00	7,122.55	83.79	7,091.69	7,885.95
2014 001-561-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	1,176.10	39.20	1,603.01	2,314.72
2014 001-561-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-561-391	PRISONER MEDICAL CARE	150,000.00	150,000.00	125,000.00	61,257.27	49.01	63,760.41	102,965.61
2014 001-561-392	UNIFORMS - EMPLOYEES & PR	8,000.00	8,000.00	8,000.00	633.40	7.92	6,391.72	3,388.76
2014 001-561-420	TELEPHONE	800.00	800.00	800.00	768.20	96.03	767.94	763.96
2014 001-561-422	RADIO & COMMUNICATIONS	2,700.00	2,700.00	.00	.00	.00	.00	.00
2014 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	5,729.18	22.04	11,771.78	11,344.86
2014 001-561-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	2,173.92	72.46	1,192.00	1,673.96
2014 001-561-429	TRAINING	6,500.00	6,500.00	4,000.00	2,214.26	55.36	2,740.62	1,884.00
2014 001-561-440	ELECTRICITY			.00	.00	.00	104,395.59	121,862.42
2014 001-561-441	GAS			.00	.00	.00	12,406.82	13,783.27
2014 001-561-442	WATER			.00	.00	.00	35,450.82	35,564.75
2014 001-561-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	16,809.86	324.97
2014 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	500.00	500.00	500.00	233.65	46.73	437.80	498.61
2014 001-561-457	MACHINERY & EQUIP-NON CAPITA	2,600.00	2,600.00	.00	.00	.00	.00	.00
2014 001-561-469	KITCHEN EQUIPMENT	3,500.00	3,500.00	3,500.00	911.60	26.05	2,500.00	2,069.41
2014 001-561-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	1,785.50	59.52	2,738.50	2,368.50
2014 001-561-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-561-490	PHYSICAL	2,500.00	2,500.00	2,500.00	1,205.00	48.20	2,115.00	430.00
2014 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	280.00	18.67	416.88	234.00
2014 001-561-570	VEHICLE PURCHASE	35,350.00	35,350.00	.00	.00	.00	.00	23,184.50
2014 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2014 001-561-998	TOTAL SHERIFF - JAIL OPER	2627,959.00	2683,114.00	2426,053.00	2096,749.60	86.43	2391,957.99	2509,743.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-570-105	SALARIES-SECRETARIES	14,719.00	14,719.00	14,293.00	12,971.04	90.75	13,553.48	12,749.31
2014 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2014 001-570-201	FICA EXPENSE	1,264.00	1,264.00	1,232.00	1,123.53	91.20	1,007.60	4,914.23
2014 001-570-203	RETIREMENT	1,644.00	1,644.00	1,590.00	1,447.93	91.06	1,355.98	5,636.49
2014 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	1.50
2014 001-570-205	HEALTH INSURANCE	16,102.00	16,102.00	14,859.00	19,741.66	132.86	13,555.05	11,703.52
2014 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00
2014 001-570-325	OPERATING EXPENSE	880.00	880.00	500.00	420.00	84.00	174.98	484.99
2014 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	9,231.00
2014 001-570-420	TELEPHONE	1,100.00	1,100.00	.00	.00	.00	.00	.00
2014 001-570-427	CONFERENCE AND TRAINING			.00	.00	.00	.00	204.57
2014 001-570-440	ELECTRICITY			.00	.00	.00	2,302.85	2,365.14
2014 001-570-441	GAS			.00	.00	.00	429.70	469.32
2014 001-570-442	WATER			.00	.00	.00	973.23	1,127.76
2014 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	2,333.64
2014 001-570-481	ASSN DUES	180.00	180.00	60.00	.00	.00	60.00	60.00
2014 001-570-486	PURCHASED RESIDENTIAL SER	35,000.00	35,000.00	30,000.00	12,752.41	42.51	25,533.50	14,382.38
2014 001-570-487	DETENTION SYSTEM	118,000.00	118,000.00	125,000.00	96,695.73	77.36	93,469.97	101,413.05
2014 001-570-499	MISCELLANEOUS	500.00	500.00	100.00	100.00	100.00	100.00	.00
2014 001-570-998	TOTAL JUVENILE PROBATION	191,189.00	191,189.00	189,434.00	147,052.30	77.63	154,316.34	168,467.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-571-102	SALARIES-APPOINTED	_____	_____	12,474.00	.00	.00	11,602.56	12,617.78
2014 001-571-201	FICA EXPENSE	_____	_____	955.00	.00	.00	889.03	967.82
2014 001-571-203	RETIREMENT	_____	_____	1,233.00	.00	.00	1,098.00	1,153.05
2014 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	5,533.05	6,088.80
2014 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2014 001-571-442	WATER	_____	_____	.00	.00	.00	1,148.67	1,240.81
2014 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	14,662.00	.00	.00	20,271.31	22,068.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 001-580-105	SALARIES-SECRETARIES	37,239.00	37,239.00	35,373.00	32,833.44 92.82	33,972.86	33,216.97
2014 001-580-107	EXTRA HELP			.00	.00 .00	.00	.00
2014 001-580-201	FICA EXPENSE	2,849.00	2,849.00	2,706.00	2,348.78 86.80	2,421.08	2,363.49
2014 001-580-203	RETIREMENT	3,706.00	3,706.00	3,495.00	3,218.47 92.09	3,217.15	3,035.31
2014 001-580-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	10,034.85 101.30	9,286.20	8,754.49
2014 001-580-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,186.38 87.46	2,262.52	1,671.87
2014 001-580-425	MILEAGE			.00	.00 .00	.00	.00
2014 001-580-451	NEW RADAR UNITS			5,600.00	4,277.00 76.38	3,265.00	5,310.00
2014 001-580-452	COMPUTER EXPENSE			.00	.00 .00	1,465.75	.00
2014 001-580-480	BONDS			.00	.00 .00	71.00	.00
2014 001-580-499	MISCELLANEOUS & RADAR REP	1,500.00	1,500.00	1,500.00	.00 .00	549.00	302.89
2014 001-580-570	MACHINERY & EQUIPMENT	11,000.00	11,000.00	.00	.00 .00	.00	.00
2014 001-580-998	TOTAL HIGHWAY PATROL OFFI	69,529.00	69,529.00	61,080.00	54,898.92 89.88	56,510.56	54,655.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-581-109	COURTHOUSE SECURITY SALARY		40,903.00	10,692.00	3,194.72	29.88	.00	.00
2014 001-581-201	FICA		3,130.00	818.00	240.66	29.42	.00	.00
2014 001-581-203	RETIREMENT		4,070.00	1,057.00	315.64	29.86	.00	.00
2014 001-581-205	HEALTH INSURANCE		10,735.00	2,484.00	894.51	36.01	.00	.00
2014 001-581-300	SUPPLIES	1,000.00	1,000.00	1,200.00	1,125.44	93.79	.00	.00
2014 001-581-392	UNIFORMS	1,500.00	1,500.00	1,139.00	1,057.24	92.82	152.99	100.00
2014 001-581-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	100.00	.00	.00
2013 001-581-452	COMPUTER EXPENSE		.00	708.32	708.32	100.00	.00	.00
2014 001-581-457	MACHINERY&EQUIP-NON CAPITAL	1,025.00	1,025.00	.00	.00	.00	.00	.00
2014 001-581-459	AMMUNITION	500.00	500.00	350.00	.00	.00	.00	.00
2014 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-581-499	MISCELLANEOUS			511.00	511.00	100.00	1,842.00	963.55
2014 001-581-570	EQUIPMENT			116.68	.00	.00	.00	.00
2014 001-581-998	TOTAL COURTHOUSE SECURITY	5,025.00	63,863.00	20,076.00	9,047.53	45.07	1,994.99	1,063.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-590-103	SALARY - ADMINISTRATOR	44,979.00	44,979.00	43,544.00	40,309.44	92.57	41,761.38	41,042.29
2014 001-590-201	FICA EXPENSE	3,487.00	3,487.00	3,377.00	2,910.41	86.18	3,070.03	3,073.60
2014 001-590-203	RETIREMENT	4,536.00	4,536.00	4,362.00	3,940.80	90.34	4,013.82	3,805.14
2014 001-590-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	10,034.85	101.30	9,286.20	8,754.49
2014 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2014 001-590-310	OFFICE SUPPLIES	600.00	600.00	800.00	656.72	82.09	550.95	363.67
2014 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	675.73	48.27	244.41	602.25
2014 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,300.00	181.45	13.96	14.50	59.75
2014 001-590-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 001-590-427	CONFERENCE	500.00	500.00	500.00	.00	.00	562.01	.00
2014 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	1,900.00	1,108.50	58.34	770.00	1,041.70
2014 001-590-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	150.53	147.00
2014 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2014 001-590-998	TOTAL ENVIRONMENTAL AGENC	70,437.00	70,437.00	67,889.00	60,367.90	88.92	61,023.83	59,489.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-640-326	MEDICAL & DENTAL	400.00	400.00	.00	.00	.00	.00	290.00
2014 001-640-334	CLOTHING	7,000.00	7,000.00	6,700.00	6,700.00	100.00	5,583.19	4,289.68
2014 001-640-346	DRUG TESTING	5,000.00	5,000.00	6,005.01	4,605.40	76.69	2,916.25	3,260.50
2014 001-640-474	EMERGENCY DAY CARE	650.00	650.00	200.00	200.00	100.00	200.00	530.35
2014 001-640-477	CHILD WELFARE EXPENSE	2,050.00	2,050.00	2,500.00	2,432.59	97.30	4,098.68	2,786.04
2014 001-640-499	MISCELLANEOUS	1,900.00	1,900.00	1,594.99	1,594.99	100.00	2,473.97	2,595.15
2014 001-640-998	TOTAL CHILD WELFARE	17,000.00	17,000.00	17,000.00	15,532.98	91.37	15,272.09	13,751.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-645-317	MUENSTER LIBRARY	12,000.00	12,000.00	11,000.00	11,000.00	100.00	10,000.00	10,000.00
2014 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	100.00	24,000.00	23,000.00
2014 001-645-417	CASA EXPENSE	35,000.00	35,000.00	16,000.00	16,000.00	100.00	13,000.00	11,000.00
2014 001-645-483	CHILD ADVOCACY	3,465.00	3,465.00	.00	.00	.00	.00	.00
2014 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00	.00	.00	.00
2014 001-645-485	NOAH'S ARK	50,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	.00
2014 001-645-486	HISTORICAL COMMISSION	1,200.00	1,200.00	1,200.00	.00	.00	.00	1,365.89
2014 001-645-487	HERITAGE SOCIETY	7,000.00	2,500.00	2,500.00	2,500.00	100.00	.00	2,500.00
2014 001-645-488	TEXOMA MHMR	39,261.00	20,000.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00
2014 001-645-489	TRI COUNTY SENIOR NUTRITI	3,200.00	3,200.00	3,150.00	3,150.00	100.00	3,000.00	3,000.00
2014 001-645-998	TOTAL SOCIAL SERVICES	176,126.00	104,365.00	71,350.00	70,150.00	98.32	62,500.00	61,365.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-650-102	SALARIES -APPOINTED	55,823.00	55,823.00	54,017.00	49,910.80	92.40	51,768.72	51,095.39
2014 001-650-103	SALARIES-ASSISTANTS	101,598.00	101,598.00	99,470.00	89,934.69	90.41	91,323.25	90,188.66
2014 001-650-108	PART-TIME	32,000.00	32,000.00	30,000.00	26,058.71	86.86	30,933.02	25,115.73
2014 001-650-201	FICA EXPENSE	14,491.00	14,491.00	14,037.00	12,634.23	90.01	13,222.79	12,639.92
2014 001-650-203	RETIREMENT	18,848.00	18,848.00	18,129.00	14,853.43	81.93	14,947.96	14,408.73
2014 001-650-205	HEALTH INSURANCE	53,671.00	53,671.00	49,530.00	50,141.58	101.23	45,635.70	40,869.69
2014 001-650-310	OFFICE SUPPLIES	6,000.00	6,000.00	4,600.00	4,035.26	87.72	4,288.14	3,748.58
2014 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	300.00	.00	.00	.00	955.00
2014 001-650-425	MILEAGE	850.00	850.00	1,000.00	658.35	65.84	848.56	457.00
2014 001-650-427	CONFERENCE EXPENSE	5,000.00	5,000.00	8,100.00	6,571.08	81.12	4,690.38	4,994.62
2014 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2014 001-650-440	ELECTRICITY			.00	.00	.00	12,540.29	15,017.93
2014 001-650-441	GAS			.00	.00	.00	1,079.75	1,175.85
2014 001-650-442	WATER			.00	.00	.00	3,144.07	4,507.48
2014 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-650-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2014 001-650-481	ASSN DUES	500.00	500.00	350.00	329.00	94.00	408.00	174.00
2014 001-650-495	MICROFILM EXPENSE	2,000.00	2,000.00	2,000.00	410.00	20.50	410.00	1,810.00
2014 001-650-499	MISCELLANEOUS	500.00	500.00	50.00	.00	.00	.00	4.03
2014 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 001-650-590	BOOKS	24,000.00	24,000.00	19,000.00	16,425.45	86.45	17,165.83	21,706.06
2014 001-650-591	PERIODICALS	2,300.00	2,300.00	2,300.00	655.86	28.52	845.08	1,133.69
2014 001-650-592	AUDIO VISUAL MATERIAL	10,000.00	10,000.00	9,600.00	9,536.55	99.34	9,528.58	6,124.58
2014 001-650-998	TOTAL LIBRARY	328,581.00	328,581.00	312,483.00	282,154.99	90.29	302,780.12	296,126.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-665-105	SALARY - SECRETARIES	26,967.00	26,967.00	26,984.00	22,621.48	83.83	25,203.69	23,441.21
2014 001-665-109	SALARIES-SUPERVISOR	43,533.00	43,533.00	42,265.00	33,052.85	78.20	40,638.78	38,915.88
2014 001-665-201	FICA EXPENSE	5,394.00	5,394.00	5,298.00	4,066.89	76.76	4,767.29	4,582.61
2014 001-665-203	RETIREMENT	2,684.00	2,684.00	2,666.00	2,215.91	83.12	2,386.93	2,141.94
2014 001-665-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,378.73	84.58	9,286.20	9,480.18
2014 001-665-300	SUPPLIES	2,000.00	2,000.00	2,000.00	1,632.42	81.62	1,699.34	1,731.52
2014 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	2,000.00	1,532.67	76.63	3,599.95	4,095.84
2014 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,600.00	2,484.31	95.55	2,313.25	2,192.51
2014 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,500.00	3,666.59	81.48	3,217.16	2,960.25
2014 001-665-428	CONFERENCE - AG. AGENT	2,000.00	2,000.00	1,200.00	723.55	60.30	2,099.77	1,449.37
2014 001-665-429	CONF. H.E.	2,000.00	2,000.00	2,400.00	2,072.81	86.37	1,686.75	1,456.64
2014 001-665-430	CONF. - 4-H AGENT	2,000.00	2,000.00	2,400.00	1,168.37	48.68	1,782.82	2,012.90
2014 001-665-452	COMPUTER EXPENSE			800.00	.00	.00	1,550.00	.00
2014 001-665-480	BONDS	130.00	130.00	130.00	130.00	100.00	130.00	130.00
2014 001-665-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	194.70	48.68	375.70	257.33
2014 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 001-665-998	TOTAL COUNTY EXTENSION OF	108,343.00	108,343.00	105,549.00	83,941.28	79.53	100,737.63	94,848.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-678-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 001-678-420	TELEPHONE	1,000.00	1,000.00	1,000.00	543.34	54.33	509.11	847.44
2014 001-678-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	543.34	54.33	509.11	847.44
2014 001-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2014 001-999-999	TOTAL - GENERAL FUND	19808.714.00	20032.881.00	19628,673.98	15512.225.44	79.03	14156.043.97	14452.046.15

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 011-310-000	TAXES			.00	.00	.00	.00	.00
2014 011-310-110	CURRENT ADVALOREM TAXES		835,329.00	820,599.00	842,723.77	102.70	760,507.31	760,437.82
2014 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	12,324.79	82.17	18,089.60	24,505.22
2014 011-310-130	PILT		3,900.00	3,900.00	3,817.06	97.87	3,785.40	3,745.51
2014 011-318-997	TOTAL TAXES		854,229.00	839,499.00	858,865.62	102.31	782,382.31	788,688.55
2014 011-321-200	AUTO LICENSE		140,000.00	140,000.00	104,938.76	74.96	115,322.88	117,807.10
2014 011-321-201	LICENSE REGISTRATION FEE		125,000.00	100,000.00	109,659.75	109.66	122,864.50	112,221.74
2014 011-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	9,676.70	64.51	20,164.09	14,964.11
2014 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2014 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2014 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2014 011-333-320	CULVERTS			.00	.00	.00	.00	629.15
2014 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2014 011-339-000	ST. TREAS. -LAT. ROAD		9,400.00	9,400.00	.00	.00	9,487.78	18,748.31
2014 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2014 011-352-100	FINES		50,000.00	50,000.00	50,067.64	100.14	41,046.71	46,486.13
2014 011-359-997	TOTAL FINES & FEES		339,400.00	314,400.00	274,342.85	87.26	308,885.96	310,856.54
2014 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 011-360-100	INTEREST ON CERTIFICATES		1,200.00	1,000.00	1,081.80	108.18	1,361.69	1,183.89
2014 011-364-100	SALE OF ASSETS			.00	26,606.68	.00	1,967.08	5,671.60
2014 011-366-100	MISCELLANEOUS		500.00	500.00	1,742.44	348.49	73.23	267.45
2014 011-367-100	DONATIONS			.00	.00	.00	55,000.00	.00
2014 011-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2014 011-391-997	TOTAL MISCELLANEOUS		1,700.00	1,500.00	29,430.92	962.06	58,402.00	7,122.94
2014 011-399-999	ACTUAL REVENUE		1195,329.00	1155,399.00	1162,639.39	100.63	1149,670.27	1106,668.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 011-621-101	SALARY - COMMISSIONER	55,032.00	55,032.00	53,429.00	49,318.56	92.31	51,373.40	51,570.99
2014 011-621-105	SALARIES-SECRETARIES	7,222.00	7,222.00	6,966.00	6,441.94	92.48	6,652.66	6,459.92
2014 011-621-106	PRECINCT EMPLOYEES	303,123.00	303,123.00	294,029.00	259,922.46	88.40	254,024.47	235,337.55
2014 011-621-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	120.00	1.20	288.00	.00
2014 011-621-201	FICA - EXPENSE	28,831.00	28,831.00	27,994.00	23,779.00	84.94	23,494.43	22,129.22
2014 011-621-203	RETIREMENT	37,500.00	37,500.00	36,154.00	31,071.23	85.94	29,708.91	27,002.13
2014 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	2,112.12	70.40	1,324.87	1,429.09
2014 011-621-205	HEALTH INSURANCE	88,557.00	99,291.00	91,631.00	95,348.01	104.06	78,751.44	76,613.34
2014 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,017.93	53.45	11,212.07	13,731.80
2014 011-621-208	LIABILITY INSURANCE	16,000.00	16,000.00	16,000.00	6,324.28	39.53	5,074.08	9,896.21
2014 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2014 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	12,890.85	64.45	5,736.65	16,266.12
2014 011-621-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,440.95	82.34	1,365.06	1,242.87
2014 011-621-302	GRAVEL	175,000.00	175,000.00	210,000.00	188,510.14	89.77	181,357.31	144,933.77
2014 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	16,184.29	64.74	19,509.20	13,278.90
2014 011-621-304	CULVERTS	20,000.00	20,000.00	20,000.00	.00	.00	9,223.20	9,734.30
2014 011-621-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 011-621-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	1,120.00	11.20	9,685.00	713.00
2014 011-621-308	DAM MAINTENANCE	600.00	600.00	600.00	580.59	96.77	580.59	580.64
2014 011-621-309	ASPHALT	50,000.00	50,000.00	50,000.00	6,114.65	12.23	16,179.04	18,800.31
2014 011-621-312	ROAD OIL	120,000.00	120,000.00	76,000.00	49,993.20	65.78	67,044.18	55,083.57
2014 011-621-330	FUEL & OIL	120,000.00	120,000.00	135,000.00	117,978.32	87.39	113,321.33	107,516.41
2014 011-621-354	MACHINERY REPAIRS	75,000.00	75,000.00	75,000.00	46,755.08	62.34	42,035.79	40,105.35
2014 011-621-380	NATURAL DISASTER DAMAGE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2014 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2014 011-621-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2014 011-621-420	TELEPHONE	1,500.00	1,500.00	1,500.00	1,364.98	91.00	1,436.21	1,367.95
2014 011-621-427	CONFERENCE EXPENSE	3,700.00	3,700.00	3,700.00	3,109.85	84.05	3,683.84	3,789.18
2014 011-621-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,892.40	75.70	1,916.71	2,261.34
2014 011-621-442	WATER	1,500.00	1,500.00	1,500.00	388.41	25.89	638.67	570.16
2014 011-621-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	931.27
2014 011-621-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	10,019.75	.00
2014 011-621-480	BONDS	270.00	270.00	270.00	177.50	65.74	.00	.00
2014 011-621-481	ASSN DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2014 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	465.00	46.50	285.00	225.00
2014 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	5,000.00	340.41	6.81	2,240.83	2,120.91
2014 011-621-501	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	50,000.00	.00	.00	26,588.00	.00
2014 011-621-570	MACHINERY & EQUIPMENT	135,000.00	135,000.00	144,000.00	143,142.00	99.40	69,327.00	35,923.25
2014 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	43,137.91	40,185.91
2014 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	2,952.00
2014 011-621-800	CONTINGENCY	300,000.00	300,000.00	300,000.00	.00	.00	.00	.00
2014 011-621-998	TOTAL- ROAD & BRIDGE # 1	1700,035.00	1710,769.00	1689,973.00	1076,499.15	63.70	1088,935.60	944,472.46
2014 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2014 011-999-999	TOTAL - ROAD & BRIDGE # 1	1700,035.00	1710,769.00	1689,973.00	1076,499.15	63.70	1088,935.60	944,472.46

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	TAXES			.00	.00	.00	.00	.00
2014 012-310-110	CURRENT ADVALOREM TAXES		835,329.00	820,599.00	842,723.58	102.70	758,316.08	760,436.84
2014 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	12,324.61	82.16	20,293.62	24,505.15
2014 012-310-130	PILT		3,900.00	3,900.00	3,817.05	97.87	3,785.40	3,745.51
2014 012-318-997	TOTAL TAXES		854,229.00	839,499.00	858,865.24	102.31	782,395.10	788,687.50
2014 012-321-200	AUTO LICENSE		140,000.00	140,000.00	104,938.73	74.96	115,322.87	117,807.11
2014 012-321-201	LICENSE REGISTRATION FEE		125,000.00	100,000.00	109,659.75	109.66	122,864.50	112,221.74
2014 012-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	9,676.70	64.51	20,164.09	14,964.11
2014 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2014 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2014 012-333-320	CULVERTS			.00	42.11-	.00	534.28	1,073.52
2014 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2014 012-339-000	ST. TREAS.-LATERAL ROAD		9,400.00	9,400.00	.00	.00	9,487.78	18,748.31
2014 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2014 012-352-100	FINES		50,000.00	50,000.00	50,067.57	100.14	41,046.64	46,486.14
2014 012-359-997	TOTAL FINES & FEES		339,400.00	314,400.00	274,300.64	87.25	309,420.16	311,300.93
2014 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 012-360-100	INTEREST ON CERTIFICATES		700.00	500.00	487.27	97.45	531.42	464.20
2014 012-364-100	SALE OF ASSETS			.00	1,031.40	.00	28,460.40	.00
2014 012-366-100	MISCELLANEOUS		500.00	500.00	75.00	15.00	39,096.19	.00
2014 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2014 012-370-100	ESCROW - EAGLE COVE SUBDI			.00	.00	.00	.00	.00
2014 012-370-400	ESCROW-SHENANDOAH II			.00	.00	.00	.00	.00
2014 012-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2014 012-391-997	TOTAL MISCELLANEOUS		1,200.00	1,000.00	1,593.67	159.37	68,088.01	464.20
2014 012-399-999	ACTUAL REVENUE		1194,829.00	1154,899.00	1134,759.55	98.26	1159,903.27	1100,452.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-622-101	SALARY - COMMISSIONER	55,032.00	55,032.00	53,429.00	49,318.56 92.31	51,373.40	51,571.09
2014 012-622-105	SALARIES-SECRETARIES	7,222.00	7,222.00	6,966.00	6,441.94 92.48	6,652.66	6,459.92
2014 012-622-106	PRECINCT EMPLOYEES	312,341.00	312,341.00	299,641.00	276,509.68 92.28	286,880.18	281,607.31
2014 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	4,470.00 44.70	3,855.00	4,872.00
2014 012-622-201	FICA EXPENSE	29,537.00	29,537.00	28,423.00	24,353.32 85.68	25,810.64	25,589.09
2014 012-622-203	RETIREMENT	38,417.00	38,417.00	36,708.00	32,705.53 89.10	32,806.55	31,171.78
2014 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	2,306.99 76.90	1,455.51	1,733.50
2014 012-622-205	HEALTH INSURANCE	88,557.00	99,291.00	91,631.00	90,313.65 98.56	85,698.52	78,064.72
2014 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,017.93 53.45	11,212.07	13,731.81
2014 012-622-208	LIABILITY INSURANCE	16,000.00	16,000.00	16,000.00	4,424.28 27.65	3,741.08	5,296.77
2014 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2014 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	12,381.86 61.91	15,245.84	13,586.20
2014 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,247.31 71.27	1,494.97	1,498.97
2014 012-622-302	GRAVEL	150,000.00	150,000.00	189,000.00	164,542.31 87.06	121,752.34	206,952.65
2014 012-622-303	TIRES & TIRE REPAIRS	22,000.00	22,000.00	22,000.00	18,878.32 85.81	15,018.99	9,496.58
2014 012-622-304	CULVERTS	15,000.00	15,000.00	6,000.00	2,310.00 38.50	8,614.79	4,612.50
2014 012-622-306	CONTRACT SERVICES			18,000.00	.00 .00	.00	.00
2014 012-622-307	BRIDGE WORK	10,000.00	10,000.00	1,000.00	.00 .00	197.50	.00
2014 012-622-308	DAM MAINTENANCE			.00	.00 .00	.00	.00
2014 012-622-309	ASPHALT	50,000.00	50,000.00	50,000.00	17,270.60 34.54	24,162.15	22,912.10
2014 012-622-312	ROAD OIL	110,000.00	110,000.00	80,000.00	28,593.38 35.74	85,779.85	19,027.94
2014 012-622-330	FUEL & OIL	110,000.00	110,000.00	132,000.00	125,402.98 95.00	134,304.71	121,300.37
2014 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	59,000.00	35,170.17 59.61	38,929.02	32,167.77
2014 012-622-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2014 012-622-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	26,150.42
2014 012-622-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2014 012-622-420	TELEPHONE	1,600.00	1,600.00	1,600.00	1,155.74 72.23	1,340.53	1,456.33
2014 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	951.55 38.06	738.42	2,520.60
2014 012-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,758.52 70.34	1,663.86	2,552.77
2014 012-622-441	GAS	3,000.00	3,000.00	3,000.00	574.65 19.16	2,305.51	2,839.53
2014 012-622-442	WATER	1,000.00	1,000.00	1,000.00	746.86 74.69	870.74	791.14
2014 012-622-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00 .00	.00	223.43
2014 012-622-457	MACHINERY & EQUIP-NON CAPITA	3,500.00	3,500.00	3,500.00	3,500.00 100.00	6,296.48	.00
2014 012-622-480	BONDS	100.00	100.00	100.00	.00 .00	.00	177.50
2014 012-622-481	ASSN DUES	250.00	250.00	250.00	220.00 88.00	220.00	220.00
2014 012-622-490	PHYSICALS & CDL TESTING	700.00	700.00	700.00	300.00 42.86	225.00	180.00
2014 012-622-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	274.60 9.15	2,605.10	7,201.35
2014 012-622-501	CAPITAL IMPROVEMENTS	110,000.00	250,000.00	110,000.00	33,042.20 30.04	.00	.00
2014 012-622-570	MACHINERY & EQUIPMENT	46,500.00	46,500.00	6,500.00	3,000.00 46.15	28,500.00	.00
2014 012-622-610	CAPITAL LEASE EXPENSE			.00	.00 .00	118,527.17	107,718.17
2014 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00 .00	.00	10,809.00
2014 012-622-800	CONTINGENCY		100,000.00	.00	.00 .00	.00	.00
2014 012-622-998	TOTAL ROAD & BRIDGE # 2	1290,506.00	1541,240.00	1276,198.00	951,557.93 74.56	1119,778.58	1095,993.31
2014 012-999-999	TOTAL - ROAD & BRIDGE # 2	1290,506.00	1541,240.00	1276,198.00	951,557.93 74.56	1119,778.58	1095,993.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 013-310-000	TAXES			.00	.00	.00	.00	.00
2014 013-310-110	CURRENT ADVALOREM TAXES		835.329.00	820.599.00	842.723.39	102.70	760.506.84	760.437.69
2014 013-310-120	DELINQUENT TAXES		15.000.00	15.000.00	13.360.39	89.07	17.052.13	24.504.97
2014 013-310-130	PILT		3.900.00	3.900.00	3.817.05	97.87	3.785.40	3.745.50
2014 013-318-997	TOTAL TAXES		854.229.00	839.499.00	859.900.83	102.43	781.344.37	788.688.16
2014 013-321-200	AUTO LICENSE		140.000.00	140.000.00	104.938.70	74.96	115.322.84	117.807.09
2014 013-321-201	LICENSE REGISTRATION FEE		125.000.00	100.000.00	109.659.50	109.66	122.864.25	112.221.56
2014 013-321-300	WEIGHT PERMIT FEES		15.000.00	15.000.00	9.676.70	64.51	20.164.08	14.964.10
2014 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2014 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2014 013-333-320	CULVERTS			.00	.00	.00	133.69	201.77
2014 013-339-000	ST. TREAS.-LATERAL ROAD		9.400.00	9.400.00	.00	.00	9.487.78	18.748.30
2014 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2014 013-352-100	FINES		50.000.00	50.000.00	50.066.82	100.13	41.045.88	46.485.59
2014 013-359-997	TOTAL FINES & FEES		339.400.00	314.400.00	274.341.72	87.26	309.018.52	310.428.41
2014 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 013-360-100	INTEREST ON CERTIFICATES		1,500.00	1,500.00	1,024.19	68.28	1,431.00	1,322.78
2014 013-364-100	SALE OF ASSETS			.00	38,471.85	.00	854.60	.00
2014 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	.00	.00
2014 013-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2014 013-391-997	TOTAL MISCELLANEOUS		2,000.00	2,000.00	39,496.04	974.80	2,285.60	1,322.78
2014 013-399-999	ACTUAL REVENUE		1195.629.00	1155.899.00	1173.738.59	101.54	1092.648.49	1100.439.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 013-623-101	SALARY - COMMISSIONER	55,032.00	55,032.00	53,429.00	49,318.56	92.31	51,373.40	51,560.99
2014 013-623-105	SALARIES-SECRETARIES	7,222.00	7,222.00	6,966.00	6,441.94	92.48	6,652.66	6,459.92
2014 013-623-106	PRECINCT EMPLOYEES	331,636.00	331,636.00	323,884.00	236,415.87	72.99	224,428.22	225,013.86
2014 013-623-107	EXTRA LABOR	25,000.00	25,000.00	20,000.00	.00	.00	.00	.00
2014 013-623-201	FICA EXPENSE	32,160.00	32,160.00	31,042.00	20,664.15	66.57	19,880.04	20,006.49
2014 013-623-203	RETIREMENT	41,829.00	41,829.00	40,091.00	28,765.68	71.75	26,905.20	25,999.46
2014 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,876.11	62.54	1,218.72	1,386.76
2014 013-623-205	HEALTH INSURANCE	99,291.00	110,025.00	101,537.00	80,311.47	79.10	71,032.42	64,184.19
2014 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,017.94	53.45	11,212.07	13,731.81
2014 013-623-208	LIABILITY INSURANCE	16,000.00	16,000.00	16,000.00	5,728.08	35.80	5,604.56	7,494.21
2014 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2014 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	12,000.00	3,777.67	31.48	6,344.26	6,395.56
2014 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,000.00	1,868.44	93.42	2,132.36	1,665.67
2014 013-623-302	GRAVEL	160,000.00	160,000.00	180,000.00	132,538.59	73.63	142,479.10	96,492.89
2014 013-623-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	26,000.00	15,241.30	58.62	16,072.38	10,304.71
2014 013-623-304	CULVERTS	20,000.00	20,000.00	20,000.00	6,324.00	31.62	.00	7,704.60
2014 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2014 013-623-307	BRIDGE WORK	25,000.00	25,000.00	23,500.00	12,374.79	52.66	.00	1,064.70
2014 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	8,449.00	7,964.85	94.27	5,516.19	5,516.12
2014 013-623-309	ASPHALT	200,000.00	200,000.00	210,000.00	93,377.14	44.47	302,006.38	175,832.19
2014 013-623-312	ROAD OIL	180,000.00	180,000.00	200,000.00	.00	.00	19,420.80	70,470.31
2014 013-623-330	FUEL & OIL	98,000.00	98,000.00	98,000.00	85,497.59	87.24	109,884.53	83,592.44
2014 013-623-354	MACHINERY REPAIRS	60,000.00	80,000.00	100,000.00	61,243.43	61.24	59,709.05	55,605.53
2014 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2014 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2014 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2014 013-623-420	TELEPHONE	2,000.00	2,000.00	1,800.00	1,291.03	71.72	809.22	692.16
2014 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	1,112.21	23.17	2,657.39	1,966.47
2014 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	2,283.25	65.24	1,964.13	2,724.35
2014 013-623-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	1,056.63
2014 013-623-457	MACHINERY & EQUIPNON-CAPITAL			.00	.00	.00	9,597.50	.00
2014 013-623-480	BONDS			200.00	177.50	88.75	.00	.00
2014 013-623-481	ASSN DUES	350.00	350.00	250.00	220.00	88.00	220.00	220.00
2014 013-623-490	PHYSICALS & CDL TESTING	1,000.00	1,000.00	1,000.00	390.00	39.00	225.00	150.00
2014 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	4,051.00	2,713.24	66.98	6,553.17	3,461.97
2014 013-623-501	CAPITAL IMPROVEMENTS	20,000.00	20,000.00	25,000.00	.00	.00	.00	.00
2014 013-623-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	150,000.00	47,995.00	32.00	54,500.00	45,688.00
2014 013-623-800	CONTINGENCY	100,000.00	100,000.00	45,000.00	.00	.00	.00	.00
2014 013-923-998	TOTAL ROAD & BRIDGE # 3	1714,070.00	1744,804.00	1743,999.00	915,304.83	52.48	1159,898.75	987,941.99
2014 013-999-999	TOTAL - ROAD & BRIDGE # 3	1714,070.00	1744,804.00	1743,999.00	915,304.83	52.48	1159,898.75	987,941.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 014-310-000	TAXES			.00	.00	.00	.00	.00
2014 014-310-110	CURRENT ADVALOREM TAXES		835,329.00	820,599.00	842,723.10	102.70	760,506.53	760,437.76
2014 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	12,324.27	82.16	18,102.22	24,504.91
2014 014-310-130	PILT		3,900.00	3,900.00	3,817.05	97.87	3,785.39	3,745.50
2014 014-318-997	TOTAL TAXES		854,229.00	839,499.00	858,864.42	102.31	782,394.14	788,688.17
2014 014-321-200	AUTO LICENSE		140,000.00	140,000.00	104,938.67	74.96	115,322.82	117,807.10
2014 014-321-201	LICENSE REGISTRATION FEE		125,000.00	100,000.00	109,659.50	109.66	122,864.25	112,221.56
2014 014-321-300	WEIGHT PERMIT FEES		15,000.00	15,000.00	9,676.69	64.51	20,164.08	14,964.10
2014 014-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	23,736.14
2014 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2014 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2014 014-333-201	USDA GRANT			.00	.00	.00	.00	46,962.54
2014 014-333-320	CULVERTS			.00	.00	.00	260.00	13.93
2014 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2014 014-339-000	ST. TREAS.-LATERAL ROAD		9,400.00	9,400.00	.00	.00	9,487.78	18,748.29
2014 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2014 014-352-100	FINES		50,000.00	50,000.00	50,066.70	100.13	41,045.79	46,485.59
2014 014-359-997	TOTAL FINES & FEES		339,400.00	314,400.00	274,341.56	87.26	309,144.72	380,911.39
2014 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 014-360-100	INTEREST ON CERTIFICATES		1,500.00	1,500.00	1,313.90	87.59	1,722.43	1,807.06
2014 014-364-100	SALE OF ASSETS			.00	73,040.65	.00	24,375.75	46,077.65
2014 014-366-100	MISCELLANEOUS		500.00	500.00	186.27	37.25	295.70	345.73
2014 014-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2014 014-391-997	TOTAL MISCELLANEOUS		2,000.00	2,000.00	74,540.82	727.04	26,393.88	48,230.44
2014 014-399-999	ACTUAL REVENUE		1195,629.00	1155,899.00	1207,746.80	104.49	1117,932.74	1217,830.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 014-624-101	SALARY COMMISSIONER	55,032.00	55,032.00	53,429.00	49,318.56	92.31	51,373.40	51,560.99
2014 014-624-105	SALARIES-SECRETARIES	7,222.00	7,222.00	6,966.00	6,441.94	92.48	6,652.66	6,459.92
2014 014-624-106	PRECINCT EMPLOYEES	353,247.00	353,247.00	304,632.00	281,914.04	92.54	290,092.30	285,933.15
2014 014-624-107	EXTRA LABOR	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2014 014-624-201	FICA EXPENSE	32,283.00	32,283.00	28,422.00	24,123.23	84.88	24,960.32	25,143.14
2014 014-624-203	RETIREMENT	41,989.00	41,989.00	36,707.00	33,234.96	90.54	33,108.42	31,567.27
2014 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	2,164.10	72.14	1,425.51	1,563.54
2014 014-624-205	HEALTH INSURANCE	99,291.00	110,025.00	91,631.00	90,313.65	98.56	85,698.52	78,790.41
2014 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,017.94	53.45	11,212.07	13,731.81
2014 014-624-208	LIABILITY INSURANCE	16,000.00	16,000.00	16,000.00	5,468.68	34.18	5,187.08	6,294.77
2014 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2014 014-624-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	17,827.53	89.14	21,675.67	27,399.76
2014 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	2,200.00	1,820.44	82.75	1,776.58	1,719.24
2014 014-624-302	GRAVEL	120,000.00	160,000.00	220,000.00	180,560.81	82.07	128,089.42	85,435.61
2014 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	47,000.00	31,401.86	66.81	46,818.27	22,034.21
2014 014-624-304	CULVERTS	20,000.00	20,000.00	30,000.00	17,869.88	59.57	27,248.83	21,602.76
2014 014-624-306	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	.00	.00	2,160.00	17,535.00
2014 014-624-307	BRIDGE WORK	15,000.00	15,000.00	15,000.00	.00	.00	11,265.51	11,766.10
2014 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.24
2014 014-624-309	ASPHALT	30,000.00	30,000.00	70,000.00	26,741.91	38.20	.00	34,857.61
2014 014-624-312	ROAD OIL	100,000.00	150,000.00	100,000.00	84,016.41	84.02	69,978.31	91,033.03
2014 014-624-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	103,654.49	82.92	121,965.48	96,615.22
2014 014-624-350	BUILDING REPAIRS			.00	.00	.00	.00	8,967.00
2014 014-624-354	MACHINERY REPAIRS	90,000.00	90,000.00	120,000.00	87,975.57	73.31	72,164.84	98,542.96
2014 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2014 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	92,179.58
2014 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	800.00
2014 014-624-420	TELEPHONE	1,300.00	1,300.00	1,300.00	1,098.16	84.47	1,066.65	1,074.22
2014 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	3,915.45	97.89	3,382.41	4,743.52
2014 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	4,020.09	80.40	3,146.50	4,275.91
2014 014-624-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	223.42
2014 014-624-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	5,365.80	.00
2014 014-624-480	BONDS			135.00	92.50	68.52	.00	135.00
2014 014-624-481	ASSN DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2014 014-624-490	PHYSICALS & CDL TESTING	500.00	500.00	500.00	210.00	42.00	195.00	225.00
2014 014-624-499	MISCELLANEOUS	8,448.00	8,448.00	8,448.00	2,439.23	28.87	7,397.83	12,515.86
2014 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2014 014-624-570	MACHINERY & EQUIPMENT	80,000.00	100,000.00	130,000.00	111,416.75	85.71	150,599.00	53,500.00
2014 014-624-800	CONTINGENCY	290,000.00	300,000.00	47,300.00	.00	.00	.00	.00
2014 014-624-998	TOTAL ROAD & BRIDGE # 4	1595,066.00	1725,800.00	1527,624.00	1180,556.40	77.28	1188,629.60	1192,849.25
2014 014-999-999	TOTAL - ROAD & BRIDGE # 4	1595,066.00	1725,800.00	1527,624.00	1180,556.40	77.28	1188,629.60	1192,849.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 019-310-000	TAXES			.00	.00	.00	.00	.00
2014 019-310-110	CURRENT ADVALOREM TAXES		3,223.00	3,179.00	3,242.02	101.98	2,942.08	2,904.44
2014 019-310-120	DELINQUENT TAXES		200.00	200.00	58.58	29.29	51.28	182.31
2014 019-310-130	PILT		15.00	15.00	14.54	96.93	14.42	14.27
2014 019-318-997	TOTAL TAXES		3,438.00	3,394.00	3,315.14	97.68	3,007.78	3,101.02
2014 019-339-000	STATE - TREASURER		2,500.00	2,500.00	674.59	26.98	1,518.88	2,364.98
2014 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 019-360-100	INTEREST ON CERTIFICATES		1,000.00	1,000.00	705.70	70.57	882.19	968.30
2014 019-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 019-399-999	ACTUAL REVENUE		6,938.00	6,894.00	4,695.43	68.11	5,408.85	6,434.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 019-628-302	GRAVEL/ROAD MATERIAL	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2014 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	66.54	6.65	60.41	64.68
2014 019-628-520	RIGHT OF WAY PURCHASE	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2014 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2014 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2014 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2014 019-628-998	TOTAL F M & LATERAL	<u>205,000.00</u>	<u>205,000.00</u>	205,000.00	66.54	.03	60.41	64.68
2014 019-999-999	TOTAL - F M & LATERAL	205,000.00	205,000.00	205,000.00	66.54	.03	60.41	64.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-333-351	JUVENILE SERVICES / 4 GRA			.00	.00	.00	.00	.00
2014 020-339-000	STATE TREASURER		314,785.34	301,439.00	50,240.00	16.67	307,515.00	163,424.52
2014 020-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 020-360-100	INTEREST			.00	1.73	.00	49.51	58.80
2014 020-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 020-399-999	ACTUAL REVENUE		314,785.34	301,439.00	50,241.73	16.67	307,564.51	163,483.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 020-570-105	SALARIES - SECRETARIES		14,935.00	14,293.00	540.46 3.78	13,497.46	.00
2014 020-570-123	PROBATION OFFICERS		150,184.00	145,370.00	5,961.69 4.10	162,947.38	115,072.21
2014 020-570-201	FICA EXPENSE		12,632.00	12,217.00	467.74 3.83	12,960.20	4,958.08
2014 020-570-203	RETIREMENT		16,434.00	15,777.00	622.24 3.94	16,694.50	5,944.58
2014 020-570-204	UNEMPLOYMENT INSURANCE		528.00	1,203.00	158.12 13.14	502.97	740.34
2014 020-570-205	HEALTH INSURANCE		26,835.00	24,765.00	1,590.60 6.42	22,771.05	7,982.59
2014 020-570-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2014 020-570-305	PSYCHOLOGICAL & PSYCHIATR			10,475.00	.00 .00	5,277.95	6,397.66
2014 020-570-310	OFFICE SUPPLIES		800.00	2,109.00	.00 .00	3,199.27	.00
2014 020-570-311	POSTAGE			.00	.00 .00	180.00	.00
2014 020-570-325	OPERATING EXPENSE			.00	.00 .00	.00	.00
2014 020-570-326	MEDICAL & DENTAL		400.00	75.00	.00 .00	451.17	.00
2014 020-570-327	TRANSPORTATION & MEALS			.00	.00 .00	.00	.00
2014 020-570-328	JUVENILE SERVICES - 4 GRA			.00	.00 .00	.00	.00
2014 020-570-329	RESIDENTIAL SERVICE		23,966.00	33,536.00	.00 .00	29,076.00	.00
2014 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00 .00	.00	.00
2014 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00 .00	.00	.00
2014 020-570-401	AUDIT		6,600.00	6,600.00	.00 .00	6,500.00	.00
2014 020-570-425	MILEAGE			.00	.00 .00	.00	.00
2014 020-570-427	CONFERENCE EXPENSE		6,700.00	7,400.00	761.75 10.29	7,538.05	.00
2014 020-570-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2014 020-570-499	MISCELLANEOUS		1,500.00	1,700.00	.00 .00	.00	.00
2014 020-570-998	TOTAL - GRANT A		261,514.00	275,520.00	10,102.60 3.67	281,596.00	141,095.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2014 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2014 020-571-998	TOTAL - GRANT F	_____	_____	.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 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2014 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2014 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2014 020-572-998	TOTAL - GRANT G	_____	_____	.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 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	2.339.00
2014 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2014 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	2.339.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	25,919.00	25,919.00	.00	.00	25,919.00	25,000.00
2014 020-575-998	TOTAL - GRANT C	_____	25,919.00	25,919.00	.00	.00	25,919.00	25,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2014 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 020-576-998	TOTAL - GRANT Z	_____	_____	.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		
2013 020-577-123	PROBATION OFFICERS		.00	.00	.00	.00	.00	.00
2013 020-577-329	PURCHASED RESIDENTIAL SER		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 020-578-328	MENTAL HEATH SERVICES	27,352.34	27,352.34	.00	.00 .00	.00	.00
2014 020-578-998	TOTAL - GRANT N	27,352.34	27,352.34	.00	.00 .00	.00	.00
2014 020-999-999	TOTAL - T.J.P.C.	27,352.34	314,785.34	301,439.00	10,102.60 3.35	307,515.00	168,434.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2014 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2014 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	111,962.20
2014 021-360-100	INTEREST INCOME	_____	_____	.00	1.77	.00	18.20	57.41
2014 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 021-399-999	ACTUAL REVENUE	_____	_____	.00	1.77	.00	18.20	112,019.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-570-105	SALARIES-SECRETARIES			.00	.00	.00	.00	13,685.65
2014 021-570-123	PROBATION OFFICERS			.00	.00	.00	.00	39,501.79
2014 021-570-201	FICA EXPENSE			.00	.00	.00	.00	3,376.74
2014 021-570-203	RETIREMENT			.00	.00	.00	.00	4,813.64
2014 021-570-204	UNEMPLOYMENT INS			.00	.00	.00	.00	643.54
2014 021-570-205	HEALTH INSURANCE			.00	.00	.00	.00	13,062.36
2014 021-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2014 021-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	2,085.28
2014 021-570-325	OPERATING EXPENSES			.00	.00	.00	.00	.00
2014 021-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2014 021-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2014 021-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2014 021-570-331	CLOTHING & HYGIENE			.00	.00	.00	.00	.00
2014 021-570-333	VOCATIONAL EDUCATION TRAI			.00	.00	.00	.00	.00
2014 021-570-401	AUDIT			.00	.00	.00	.00	6,450.00
2014 021-570-425	MILEAGE			.00	.00	.00	.00	.00
2014 021-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2014 021-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 021-570-486	PURCHASED RESIDENTIAL			.00	.00	.00	.00	.00
2014 021-570-499	MISC & MONITORING			.00	.00	.00	.00	.00
2014 021-570-998	TOTAL GRANT Y			.00	.00	.00	.00	83,619.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	393.00
2014 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2014 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	8,153.00
2014 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	26,199.00
2014 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	34,745.00
2014 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	.00	118,364.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 022-359-997	TOTAL FEES	<u> </u>		.00	.00 .00	.00	.00
2014 022-360-100	INTEREST	<u> </u>	20.00	20.00	4.86 24.30	7.74	4.39
2014 022-366-100	MISCELLANEOUS	<u> </u>	1,500.00	1,500.00	2,093.50 139.57	1,555.00	1,945.78
2014 022-399-999	ACTUAL REVENUE	<u> </u>	1,520.00	1,520.00	2,098.36 138.05	1,562.74	1,950.17

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 022-570-305	PSYCHOLOGICALS	1,350.00	1,350.00	1,350.00	.00	.00	900.00	.00
2014 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2014 022-570-420	TELEPHONE			1,350.00	928.00	68.74	864.30	.00
2014 022-570-452	COMPUTER EXPENSE	1,350.00	1,350.00	.00	.00	.00	.00	530.48
2014 022-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 022-570-998	TOTAL MISC. EXPENSES	2,700.00	2,700.00	2,700.00	928.00	34.37	1,764.30	530.48
2014 022-999-999	TOTAL - JUV. PROB. DIVERS	2,700.00	2,700.00	2,700.00	928.00	34.37	1,764.30	530.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2014 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2014 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 023-360-100	INTEREST	_____	_____	.00	17.16	.00	39.39	33.13
2014 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 023-399-999	ACTUAL REVENUE	_____	_____	.00	17.16	.00	39.39	33.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	727.44	.00
2014 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	5,085.00	.00
2014 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	475.69	.00
2014 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	592.91	.00
2014 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 023-570-305	PSYCHOLOGICAL & PSYCHIATR	1,750.00	1,750.00	1,750.00	.00	.00	.00	400.00
2014 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 023-570-325	OPERATING EXPENSE	250.00	250.00	250.00	40.00	16.00	241.58	.00
2014 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2014 023-570-800	CONTINGENCY	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2014 023-570-998	TOTAL EXP -	12,000.00	12,000.00	12,000.00	40.00	.33	7,122.62	400.00
2014 023-999-999	TOTAL - TJPC	12,000.00	12,000.00	12,000.00	40.00	.33	7,122.62	400.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2014 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2014 028-339-000	STATE TREASURER		112,811.00	122,455.00	30,615.00	25.00	131,819.00	148,440.40
2014 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2014 028-340-360	PROBATION FEES		200,000.00	239,841.00	19,337.50	8.06	240,521.77	274,053.26
2014 028-359-997	TOTAL FINES & FEES		312,811.00	362,296.00	49,952.50	13.79	372,340.77	422,493.66
2014 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 028-360-100	INTEREST		100.00	139.00	6.57	4.73	139.46	336.66
2014 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 028-366-100	MISCELLANEOUS			6,000.00	76.51	1.28	537.20	1,154.74
2014 028-366-150	PROGRAM PARTICIPANTS		7,000.00	.00	.00	.00	11,109.00	.00
2014 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2014 028-399-999	ACTUAL REVENUE		319,911.00	368,435.00	50,035.58	13.58	384,126.43	423,985.06

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-571-102	SALARIES-APPOINTED		75,954.00	78,454.00	3,481.67	4.44	79,057.48	76,091.26
2014 028-571-105	SALARIES-SECRETARIES			18,052.00	4,414.50	24.45	115,659.88	111,411.81
2014 028-571-123	PROBATION OFFICERS		152,543.00	188,027.00	7,154.86	3.81	189,440.33	178,806.56
2014 028-571-201	FICA EXPENSE		17,482.00	25,610.00	1,122.28	4.38	28,902.82	27,660.65
2014 028-571-203	RETIREMENT		22,737.00	28,456.00	1,440.39	5.06	36,493.14	33,679.47
2014 028-571-204	UNEMPLOYMENT INSURANCE		734.00	1,430.00	385.62	26.97	1,196.89	1,949.89
2014 028-571-208	GENERAL LIABILITY		1,500.00	1,371.00	.00	.00	1,028.00	1,222.00
2014 028-571-211	CELL PHONE ALLOWANCE			600.00	.00	.00	2,400.00	2,400.00
2014 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2014 028-571-306	CONTRACT SERVICE		5,000.00	.00	.00	.00	70.00	960.00
2014 028-571-310	OFFICE SUPPLIES		7,797.00	9,460.00	90.00	.95	4,270.49	11,088.43
2014 028-571-330	FUEL		3,000.00	3,500.00	.00	.00	3,262.99	2,824.08
2014 028-571-346	DRUG TESTING		1,000.00	1,000.00	.00	.00	.00	1,481.60
2014 028-571-349	PROFESSIONAL FEES		3,800.00	1,975.00	.00	.00	1,098.00	578.49
2014 028-571-350	FISCAL SERVICE FEES		847.00	920.00	.00	.00	905.00	1,060.00
2014 028-571-354	VEHICLE EXPENSES		1,500.00	800.00	14.50	1.81	1,672.11	499.46
2014 028-571-401	AUDIT		7,800.00	7,600.00	.00	.00	7,400.00	7,200.00
2014 028-571-420	TELEPHONE			519.00	44.40	8.55	712.93	1,001.47
2014 028-571-422	RADIOS			.00	.00	.00	.00	6,431.50
2014 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2014 028-571-427	CONFERENCE EXPENSE		3,000.00	2,884.00	175.00	6.07	2,834.40	1,579.06
2014 028-571-452	COMPUTER EXPENSE		12,200.00	11,200.00	1,860.00	16.61	12,160.00	10,835.00
2014 028-571-463	COPIER MAINTENANCE		1,100.00	1,000.00	.00	.00	759.62	742.30
2014 028-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 028-571-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2014 028-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2014 028-571-998	TOTAL ADULT PROBATION		317,994.00	382,858.00	20,183.22	5.27	489,324.08	479,503.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-700-029	TRANSFER TO-INTENSIVE SUPERV	<u> </u>	21,917.00	1,266.00	.00	.00	1,266.00	.00
2014 028-700-101	TRANSFER TO PRE TRIAL DIVERS	<u> </u>	<u> </u>	.00	.00	.00	.00	2,500.00
2014 028-999-998	TOTAL EXPENDITURES	<u> </u>	21,917.00	1,266.00	.00	.00	1,266.00	2,500.00
2014 028-999-999	TOTAL - ADULT PROBATION	<u> </u>	339,911.00	384,124.00	20,183.22	5.25	490,590.08	482,003.03

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-339-000	STATE - SUPERVISION	_____	57,878.00	50,006.00	12,502.00	25.00	51,517.00	50,169.18
2014 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	21,917.00	1,266.00	.00	.00	1,266.00	.00
2014 029-399-999	ACTUAL REVENUE	_____	79,795.00	51,272.00	12,502.00	24.38	52,783.00	50,169.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-571-123	PROBATION OFFICERS		67,298.00	31,814.00	1,204.38	3.79	32,091.75	34,415.79
2014 029-571-201	FICA EXPENSE		5,149.00	2,450.00	85.05	3.47	2,286.46	2,502.70
2014 029-571-203	RETIREMENT		6,697.00	3,145.00	115.26	3.66	3,027.91	3,215.72
2014 029-571-204	UNEMPLOYMENT INS		216.00	235.00	42.24	17.97	130.71	233.84
2014 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	715.00
2014 029-571-300	SUPPLIES			10,739.00	.00	.00	324.93	.00
2014 029-571-306	CONTRACT SERVICE			6,500.00	.00	.00	2,670.00	11,875.00
2014 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	5,944.34
2014 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2014 029-571-346	DRUG TESTING			3,402.00	.00	.00	6.35	.00
2014 029-571-349	PROFESSIONAL FEES			1,425.00	.00	.00	235.00	1,120.00
2014 029-571-350	FISCAL SERVICE FEE		435.00	375.00	.00	.00	386.00	450.00
2014 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2014 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	118.21
2014 029-571-427	CONFERENCE EXPENSE			2,700.00	.00	.00	111.34	.00
2014 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2014 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2014 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2014 029-571-998	TOTAL EXPENSES		79,795.00	62,785.00	1,446.93	2.30	41,270.45	60,590.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00
2014 029-999-999	TOTAL - COMMUNITY CORRECT	_____	79.795.00	62.785.00	1,446.93	2.30	41,270.45	60,590.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,000.00	5,000.00	5,470.00	109.40	5,574.00	5,104.00
2014 032-360-100	INTEREST	_____	150.00	500.00	22.71	4.54	24.80	9.78
2014 032-399-999	ACTUAL REVENUE	_____	5,150.00	5,500.00	5,492.71	99.87	5,598.80	5,113.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-450-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2014 032-450-201	FICA	_____	_____	.00	.00	.00	.00	.00
2014 032-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 032-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 032-450-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 032-450-499	MISCELLANOUS	_____	_____	.00	.00	.00	.00	.00
2014 032-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 032-450-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2014 032-999-999	TOTAL EXP - DC PRESERVATION	_____	_____	.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 033-340-400	COUNTY CLERK	<u> </u>	1,500.00	1,000.00	1,243.60	124.36	1,243.96	1,058.64
2014 033-340-700	DISTRICT CLERK	<u> </u>	500.00	500.00	463.33	92.67	335.76	189.59
2014 033-360-100	INTEREST	<u> </u>	<u> </u>	.00	5.72	.00	5.85	2.02
2014 033-399-999	ACTUAL REVENUE	<u> </u>	2,000.00	1,500.00	1,712.65	114.18	1,585.57	1,250.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 033-426-420	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2014 033-426-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2014 033-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 033-426-499	MISCELLANEOUS	900.00	900.00	.00	.00	.00	.00	.00
2014 033-426-570	EQUIPMENT			.00	.00	.00	.00	.00
2014 033-426-998	TOTAL-COUNTY COURT AT LAW TE	1,500.00	1,500.00	.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 033-435-420	TELEPHONE	600.00	600.00	.00	.00	.00	.00	.00
2014 033-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2014 033-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 033-435-499	MISCELLANEOUS	900.00	900.00	.00	.00	.00	.00	.00
2014 033-435-570	EQUIPMENT			.00	.00	.00	.00	.00
2014 033-435-998	TOTAL-DISTRICT COURT TECH	1,500.00	1,500.00	.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 033-700-001	TRANSFER OUT - GENERAL FUND	1,600.00	1,600.00	.00	.00	.00	.00	.00
2014 033-999-999	TOTAL EXP - COUNTY/DISTRICT	4,600.00	4,600.00	.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 034-340-400	CC COURT REPORTER FEES	_____	4,000.00	4,000.00	3,000.00	75.00	4,620.00	3,645.00
2014 034-340-700	DC COURT REPORTER FEES	_____	5,000.00	5,000.00	5,085.00	101.70	5,475.00	5,895.00
2014 034-360-100	INTEREST ON CERTIFICATES	_____	100.00	100.00	60.08	60.08	75.84	56.12
2014 034-399-999	ACTUAL REVENUE	_____	9,100.00	9,100.00	8,145.08	89.51	10,170.84	9,596.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 034-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 034-426-405	TRANSCRIPTS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2014 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2014 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	.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 034-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 034-435-405	TRANSCRIPTS	20,000.00	20,000.00	.00	.00	.00	.00	.00
2014 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	.00	.00	.00	.00	.00
2014 034-435-427	CONFERENCE EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2014 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 034-435-998	TOTAL - DISTRICT COURT	44,000.00	44,000.00	.00	.00	.00	.00	.00
2014 034-999-999	TOTAL EXP - COURT REPORTER	54,000.00	54,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 035-308-000	SECO GRANT			.00	86,363.81	.00	.00	.00
2014 035-310-000	TAXES			.00	.00	.00	.00	.00
2014 035-310-110	CURRENT ADVALOREM TAXES		422,786.00	416,668.00	531,080.19	127.46	505,497.07	475,014.25
2014 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	7,497.06	78.92	11,276.47	15,709.77
2014 035-310-130	PILT		2,200.00	2,200.00	2,181.17	99.14	2,163.08	2,140.29
2014 035-318-997	TOTAL TAXES		434,486.00	428,368.00	627,122.23	146.40	518,936.62	492,864.31
2014 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2014 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	3088,213.69
2014 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 035-360-100	INTEREST ON CERTIFICATES		1,000.00	1,000.00	525.77	52.58	836.50	1,120.87
2014 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 035-399-999	ACTUAL REVENUE		435,486.00	429,368.00	627,648.00	146.18	519,773.12	3582,198.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2014 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 035-516-501	BLDG. & GROUNDS IMPROVEME			.00	.00	.00	.00	.00
2014 035-516-502	PLUMBING & ELECTRICAL REP			.00	.00	.00	.00	.00
2014 035-516-504	PROPERTY INSURANCE	92,000.00	92,000.00	92,000.00	82,493.00	89.67	93,050.00	69,156.00
2014 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 035-516-506	AIR CONDITIONER REPAIRS			.00	.00	.00	.00	.00
2014 035-516-507	COURTHOUSE RESTORATION GR			486,511.76	313,278.56	64.39	511,242.69	404,786.86
2013 035-516-572	COUNTY OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 035-516-800	CONTINGENCY	1,000,000.00	1,000,000.00	313,488.24	.00	.00	.00	.00
2014 035-516-998	TOTAL PERMANENT IMPROVEME	1,092,000.00	1,092,000.00	892,000.00	395,771.56	44.37	604,292.69	4109,942.86
2014 035-999-999	TOTAL - PERMANENT IMPROVE	1,092,000.00	1,092,000.00	892,000.00	395,771.56	44.37	604,292.69	4109,942.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 036-340-000	FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 036-340-100	FEES - COUNTY JUDGE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 036-359-997	TOTAL FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 036-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 036-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.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 036-436-427	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2014 036-436-998	TOTAL PROBATE JUDGE 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 036-700-001	TRANSFER TO -GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 036-999-999	TOTAL - PROBATE JUDGE FEE	_____	_____	.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 037-339-100	STATE ALLOCATION-SHERIFF	_____	_____	.00	.00	.00	.00	4,573.87
2014 037-339-200	COUNTY ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2014 037-339-300	STATE ALLOCATION-CONST #1	_____	_____	.00	.00	.00	.00	662.67
2014 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	662.67
2014 037-339-500	DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	662.67
2014 037-360-100	INTEREST	_____	_____	.00	62.64	.00	104.87	73.13
2014 037-399-999	ACTUAL REVENUE	_____	_____	.00	62.64	.00	104.87	6,635.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-475-427	TRAINING - COUNTY ATTORNEY	1,000.00	1,000.00	.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 037-551-427	TRAINING - CONST. PCT 1	1,000.00	1,000.00	1,000.00	75.00	7.50	.00	1,371.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-554-427	TRAINING - CONST. PCT 4	250.00	250.00	.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 037-560-427	TRAINING - SHERIFF	15,548.00	15,548.00	14,000.00	8,074.99	57.68	.00	.00
2014 037-999-999	TOTAL - LAW ENFORCEMENT E	17,798.00	17,798.00	16,500.00	9,535.02	57.79	60.00	2,324.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2014 038-340-800	J.P.1-1	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 038-340-801	J.P.1-2		10,500.00	10,500.00	10,193.36	97.08	12,801.86	11,098.81
2014 038-340-804	J.P.4		3,500.00	3,500.00	3,956.52	113.04	3,304.00	3,628.00
2014 038-360-100	INTEREST ON CERTIFICATES		100.00	100.00	37.25	37.25	51.52	74.04
2014 038-399-999	ACTUAL REVENUE		14,100.00	14,100.00	14,187.13	100.62	16,157.38	14,800.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-455-201	FICA	115.00	115.00	77.00	54.42	70.68	55.03	55.63
2014 038-455-203	RETIREMENT	150.00	150.00	99.00	85.76	86.63	85.17	82.20
2014 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,000.00	875.00	87.50	900.00	900.00
2014 038-455-300	SUPPLIES	3,000.00	3,000.00	910.00	133.67	14.69	2,384.43	3,629.01
2014 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2014 038-455-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	500.49	25.02	.00	1,552.16
2014 038-455-452	COMPUTER EXPENSE	3,000.00	3,000.00	2,090.00	786.52	37.63	4,160.37	714.55
2014 038-455-463	COPY MACHINE RENTAL	3,000.00	3,000.00	2,454.00	1,920.71	78.27	2,076.88	1,986.58
2014 038-455-499	MISCELLANEOUS	1,135.00	1,135.00	1,178.00	590.02	50.09	656.48	1,019.76
2014 038-455-511	JP 1-1 EXPENSES	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2014 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2014 038-455-570	EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00	100.00	.00	.00
2014 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	23,900.00	23,900.00	19,808.00	14,946.59	75.46	10,318.36	9,939.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-458-201	FICA	69.00	69.00	69.00	63.14	91.51	68.88	68.88
2014 038-458-203	RETIREMENT	90.00	90.00	89.00	80.82	90.81	85.17	82.20
2014 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2014 038-458-300	SUPPLIES			1,000.00	388.29	38.83	1,476.15	614.00
2014 038-458-420	TELEPHONE	2,000.00	2,000.00	2,337.00	2,170.62	92.88	2,169.50	1,928.07
2014 038-458-427	CONFERENCE EXPENSE			500.00	.00	.00	75.00	403.42
2014 038-458-452	COMPUTER EXPENSE	800.00	800.00	1,005.00	.00	.00	4,833.00	609.55
2014 038-458-463	COPY MACHINE RENTAL	1,700.00	1,700.00	2,000.00	1,488.77	74.44	1,624.75	1,620.18
2014 038-458-499	MISCELLANEOUS			500.00	.00	.00	.00	1,956.94
2014 038-458-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2014 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	5,559.00	5,559.00	8,400.00	5,016.64	59.72	11,232.45	8,183.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	3,781.59
2014 038-999-999	TOTAL EXP - JP TECH FUNDS	29,459.00	29,459.00	28,208.00	19,963.23	70.77	21,550.81	21,904.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 039-360-100	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 039-399-999	ACTUAL REVENUE	<u> </u>	<u> </u>	.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 039-695-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2014 039-695-107	LABOR & OVERTIME	_____	_____	.00	.00	.00	.00	.00
2014 039-695-201	FICA	_____	_____	.00	.00	.00	.00	.00
2014 039-695-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 039-695-300	"FURNITURE, EQUIP & SUPPLI"	_____	_____	.00	.00	.00	.00	.00
2014 039-695-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 039-695-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2014 039-695-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2014 039-695-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2014 039-695-441	GAS	_____	_____	.00	.00	.00	.00	.00
2014 039-695-442	WATER & SEWER	_____	_____	.00	.00	.00	.00	.00
2014 039-695-450	MAINT & REPAIR	_____	_____	.00	.00	.00	.00	.00
2014 039-695-460	RENT - INTERIM HOUSING	_____	_____	.00	.00	.00	.00	.00
2014 039-695-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 039-695-998	TOTAL KATRINA RELIEF	_____	_____	.00	.00	.00	.00	.00
2014 039-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2014 039-999-999	TOTAL EXP - DISASTER RELI	_____	_____	.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 040-340-000	FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 040-340-400	FEES - COUNTY CLERK	<u> </u>	10,500.00	8,500.00	6,150.00	72.35	9,510.00	7,350.00
2014 040-340-700	FEES - DISTRICT CLERK	<u> </u>	8,000.00	7,500.00	8,475.00	113.00	9,125.00	9,825.00
2014 040-359-997	TOTAL FEES OF OFFICE	<u> </u>	18,500.00	16,000.00	14,625.00	91.41	18,635.00	17,175.00
2014 040-360-100	INTEREST	<u> </u>	100.00	100.00	83.00	83.00	106.08	93.26
2014 040-366-100	MISCELLANEOUS	<u> </u>		.00	.00	.00	.00	.00
2014 040-399-999	ACTUAL REVENUE	<u> </u>	18,600.00	16,100.00	14,708.00	91.35	18,741.08	17,268.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 040-651-390	SUBSCRIPTIONS	4,500.00	4,500.00	4,125.00		3,436.80	83.32	.00	.00
2014 040-651-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00		.00	.00	.00	999.00
2014 040-651-590	LAW BOOKS	5,000.00	5,000.00	5,875.00		46.00	.78	9,915.47	9,470.46
2014 040-651-998	TOTAL LAW LIBRARY	10,500.00	10,500.00	11,000.00		3,482.80	31.66	9,915.47	10,469.46
2014 040-999-999	TOTAL - LAW LIBRARY	10,500.00	10,500.00	11,000.00		3,482.80	31.66	9,915.47	10,469.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 041-333-310	TARGET GRANT			.00	.00	.00	1,200.00	800.00
2014 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2014 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2014 041-333-314	TX COMMISSIONS ON THE ART			.00	160.00	.00	378.00	237.00
2014 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2014 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	2,500.00
2014 041-333-323	PEARL GRANT			1,000.00	1,000.00	100.00	.00	.00
2014 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2014 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	6,587.00
2014 041-360-100	INTEREST		50.00	50.00	30.13	60.26	41.86	130.09
2014 041-364-100	SALE OF ASSETS		13,000.00	.00	.00	.00	.00	.00
2014 041-366-100	MISCELLANEOUS			13,000.00	14,876.57	114.44	15,414.75	16,337.85
2014 041-367-100	DONATIONS			700.00	1,030.00	147.14	1,939.00	1,495.00
2014 041-399-999	ACTUAL REVENUE		13,050.00	14,750.00	17,096.70	115.91	18,973.61	28,086.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 041-650-310	SUPPLIES	1,500.00	1,500.00	1,750.00	1,750.00	1,174.00	67.09	1,895.24	2,434.57
2014 041-650-390	SUBSCRIPTION			.00	.00	.00	.00	.00	.00
2014 041-650-452	COMPUTER EXPENSE	4,000.00	4,000.00	6,450.00	6,450.00	5,270.65	81.72	6,723.65	4,680.59
2014 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	5,000.00	5,000.00	4,767.39	95.35	4,878.61	5,056.72
2014 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00	.00
2014 041-650-495	MICROFILM			.00	.00	.00	.00	.00	.00
2014 041-650-499	MISCELLANEOUS	1,000.00	1,000.00	1,600.00	1,600.00	1,373.22	85.83	1,913.42	8,012.82
2014 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00	.00
2014 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00	.00
2014 041-650-590	BOOKS	5,000.00	5,000.00	6,400.00	6,400.00	1,009.08	15.77	3,901.03	5,147.19
2014 041-650-591	PERIODICALS			.00	.00	.00	.00	.00	.00
2014 041-650-592	AV MATERIAL	4,000.00	4,000.00	3,000.00	3,000.00	2,974.33	99.14	3,379.62	4,496.91
2014 041-650-800	CONTINGENCY	1,000.00	1,000.00	.00	.00	.00	.00	.00	.00
2014 041-650-998	TOTAL EXPENSES	22,500.00	22,500.00	24,200.00	24,200.00	16,568.67	68.47	22,691.57	29,828.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2014 041-999-999	TOTAL - COOKE COUNTY LIBR	22,500.00	22,500.00	24,200.00	16,568.67	68.47	22,691.57	29,828.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2014 042-360-100	INTEREST	_____	_____	.00	4.87	.00	6.37	4.20
2014 042-366-100	MISCELLANEOUS	_____	_____	.00	265.00	.00	1,425.00	.00
2014 042-367-100	DONATIONS	_____	_____	.00	.00	.00	2,325.00	.00
2014 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2014 042-399-999	ACTUAL REVENUE	_____	_____	.00	269.87	.00	3,756.37	4.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 042-661-499	MISCELLANEOUS	1,200.00	1,200.00	4,000.00	1,200.00	30.00	1,926.28	.00
2014 042-661-560	COURTHOUSE MARKER			.00	.00	.00	.00	.00
2014 042-661-998	TOTAL HISTORICAL COMMITTE	1,200.00	1,200.00	4,000.00	1,200.00	30.00	1,926.28	.00
2014 042-999-999	TOTAL - COOKE CO. HISTORI	1,200.00	1,200.00	4,000.00	1,200.00	30.00	1,926.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 043-340-000	FEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 043-340-801	FEES - JP1	<u> </u>	3,000.00	3,000.00	2,501.78	83.39	3,047.25	2,652.95
2014 043-340-804	FEES - JP4	<u> </u>	1,500.00	1,500.00	972.13	64.81	787.00	892.00
2014 043-359-997	TOTAL FEES OF OFFICE	<u> </u>	4,500.00	4,500.00	3,473.91	77.20	3,834.25	3,544.95
2014 043-360-000	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 043-360-100	INTEREST - JP CH SECURITY	<u> </u>	100.00	100.00	40.31	40.31	60.31	36.33
2014 043-366-100	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 043-399-999	ACTUAL REVENUE	<u> </u>	4,600.00	4,600.00	3,514.22	76.40	3,894.56	3,581.28

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUOGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 043-455-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 043-455-457	MACHINERY&EQUIP-NON CAPITAL	4,000.00	4,000.00	.00	.00	.00	.00	.00
2014 043-455-499	MISCELLANEOUS	5,000.00	5,000.00	6,000.00	5,651.40	94.19	.00	.00
2014 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE	10,000.00	10,000.00	12,000.00	.00	.00	.00	.00
2014 043-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2014 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	19,000.00	19,000.00	18,000.00	5,651.40	31.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 043-458-306	CONTRACT SERVICES	280.00	280.00	300.00		275.40	91.80	275.40	252.45
2014 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	4,000.00	4,000.00	.00		.00	.00	.00	.00
2014 043-458-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00		935.80	93.58	.00	.00
2014 043-458-570	EQUIPMENT			3,800.00		.00	.00	.00	1,215.88
2014 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	5,280.00	5,280.00	5,100.00		1,211.20	23.75	275.40	1,468.33
2014 043-999-999	TOTAL - JP COURTHOUSE SECURI	24,280.00	24,280.00	23,100.00		6,862.60	29.71	275.40	1,468.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 044-340-400	FEES - COUNTY CLERK		11,000.00	10,000.00	11,583.03	115.83	12,149.89	11,414.89
2014 044-340-700	FEES - DIST. CLERK		3,200.00	3,200.00	3,330.59	104.08	3,778.01	3,367.19
2014 044-340-801	FEES - JP1		8,500.00	8,500.00	7,666.97	90.20	9,704.29	8,362.69
2014 044-340-804	FEES - JP 4		2,700.00	2,500.00	2,996.39	119.86	2,516.90	2,791.00
2014 044-360-100	INTEREST-C.H. SECURITY		250.00	200.00	173.34	86.67	193.79	213.03
2014 044-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 044-399-999	ACTUAL REVENUE		25,650.00	24,400.00	25,750.32	105.53	28,342.88	26,148.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 044-581-102	SALARIES			.00	.00	.00	.00	.00
2014 044-581-109	COURTHOUSE SECURITY SALAR			.00	410.43	.00	.00	.00
2014 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2014 044-581-130	SALARY-BALIFF			500.00	319.41	63.88	724.81	1,523.34
2014 044-581-201	FICA EXPENSE			39.00	52.16	133.74	50.59	112.80
2014 044-581-203	RETIREMENT			50.00	71.12	142.24	67.00	139.24
2014 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2014 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2014 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2014 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2014 044-581-306	CONTRACT SERVICES	12,500.00	12,500.00	11,911.00	393.12	3.30	.00	515.97
2014 044-581-392	UNIFORM			.00	.00	.00	.00	.00
2014 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2013 044-581-457	MACHINERY & EQUIP - NON CAPI		.00	.00	1,200.00	.00	.00	.00
2014 044-581-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 044-581-570	EQUIPMENT	52,000.00	52,000.00	51,911.00	.00	.00	13,081.31	28,749.85
2014 044-581-800	CONTINGENCY	19,800.00	19,800.00	19,800.00	.00	.00	.00	.00
2014 044-581-998	COURTHOUSE SECURITY	87,800.00	87,800.00	87,711.00	2,446.24	2.79	13,923.71	31,041.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2014 044-999-999	TOTAL - COURTHOUSE SECURI	87,800.00	87,800.00	87,711.00	2,446.24	2.79	13,923.71	31,041.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 045-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 045-399-999	ACTUAL 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 045-696-308	FLOOD DAM REPAIRS	_____	_____	.00	.00	.00	.00	.00
2014 045-696-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____	.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 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 046-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 046-366-329	CHAPTER 19 FUNDS	_____	_____	842.00	.00	.00	.00	7,124.64
2014 046-399-999	ACTUAL REVENUE	_____	_____	842.00	.00	.00	.00	7,124.64

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	6,561.21
2014 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	501.93
2014 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 046-499-427	CONFERENCE EXPENSE	_____	_____	842.00	805.91	95.71	.00	61.90
2014 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2014 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	842.00	805.91	95.71	.00	7,125.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 047-340-400	FEES - COUNTY CLERK	<u> </u>	1,000.00	1,000.00	830.13	83.01	841.82	851.69
2014 047-360-100	INTEREST	<u> </u>	<u> </u>	.00	.91	.00	4.28	9.96
2014 047-399-999	ACTUAL REVENUE	<u> </u>	1,000.00	1,000.00	831.04	83.10	846.10	861.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	4,498.88	1,902.10
2014 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	344.24	145.53
2014 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 047-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2014 047-999-999	TOTAL - CC RECORDS MANAGEMEN	_____	_____	.00	.00	.00	4,843.12	2,047.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-340-400	FEES - COUNTY CLERK	_____	8,000.00	8,000.00	8,678.26	108.48	9,442.90	9,533.79
2014 048-340-700	FEES - DIST. CLERK	_____	6,500.00	6,500.00	6,735.69	103.63	7,776.73	6,763.44
2014 048-360-100	INTEREST ON CERTIFICATES	_____	500.00	500.00	264.68	52.94	328.97	308.43
2014 048-399-999	ACTUAL REVENUE	_____	15,000.00	15,000.00	15,678.63	104.52	17,548.60	16,605.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	***** ACTUAL *****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-403-452	COMPUTER EXPENSE	_____	_____	1.725.00	1.724.87	99.99	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-409-310	SUPPLIES	19,500.00	19,500.00	17,775.00	852.50	4.80	395.00	373.75
2014 048-409-499	MISCELLANEOUS	500.00	500.00	5,500.00	100.00	1.82	92.00	1,106.00
2014 048-409-800	CONTINGENCY	200,000.00	200,000.00	195,000.00	.00	.00	.00	.00
2014 048-999-999	TOTAL - RECORDS MANAGEMEN	220,000.00	220,000.00	220,000.00	2,677.37	1.22	487.00	1,479.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 049-340-100	ARCHIVE FEE / REC. PRES.	_____	43,000.00	42,000.00	48,995.00	116.65	49,505.00	46,455.00
2014 049-340-400	VITAL STATISTICS	_____	3,000.00	3,000.00	2,911.00	97.03	3,191.25	3,591.00
2014 049-360-100	INTEREST	_____	200.00	150.00	162.46	108.31	144.71	314.41
2014 049-399-999	ACTUAL REVENUE	_____	46,200.00	45,150.00	52,068.46	115.32	52,840.96	50,360.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 049-403-452	COMPUTER EXPENSE	_____	_____	13,000.00	.00	.00	.00	.00
2014 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 049-403-553	ARCHIVE & RESTORATION	100,000.00	177,000.00	.00	.00	.00	.00	205,607.14
2014 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2014 049-403-998	TOTAL-CC RECORDS PRESERVATIO	100,000.00	177,000.00	13,000.00	.00	.00	.00	205,607.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2014 049-999-999	TOTAL - RECORDS PRESERVAT	100.000.00	177.000.00	13.000.00	.00	.00	.00	205.607.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 050-340-700	FEEES - DISTRICT CLERK	_____	4,000.00	4,000.00	3,958.03	98.95	4,094.15	3,869.70
2014 050-360-100	INTEREST	_____	100.00	.00	40.68	.00	56.72	36.13
2014 050-399-999	ACTUAL REVENUE	_____	4,100.00	4,000.00	3,998.71	99.97	4,150.87	3,905.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 050-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 050-450-452	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2014 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 050-450-800	CONTINGENCY			25,000.00	.00	.00	.00	.00
2014 050-999-999	TOTAL - D C RECORDS MANAGEM	1,500.00	1,500.00	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 051-340-700	ARCHIVE FEE/RECORDS PRESERVA		3,000.00	3,000.00	2,735.00	91.17	2,805.00	2,555.00
2014 051-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 051-360-100	INTEREST			.00	11.40	.00	12.42	4.88
2014 051-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 051-366-329	DISTRICT CLERK ARCHIVE			.00	.00	.00	.00	.00
2014 051-399-999	ACTUAL REVENUE		3,000.00	3,000.00	2,746.40	91.55	2,817.42	2,559.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2014 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 051-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 051-450-800	CONTINGENCY	_____	_____	5,700.00	.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 051-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2014 051-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 051-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 051-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 051-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 051-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 051-999-999	TOTAL EXP - DC ARCHIVE	_____	_____	5,700.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 052-340-100	ARCHIVE FEE	<u> </u>	61,000.00	40,000.00	46,375.00	115.94	45,730.00	43,235.00
2014 052-360-100	INTEREST	<u> </u>	150.00	150.00	89.65	59.77	135.71	205.06
2014 052-390-049	TRANSFER FROM PRESERVATION	<u> </u>		.00	.00	.00	.00	.00
2014 052-399-999	ACTUAL REVENUE	<u> </u>	61,150.00	40,150.00	46,464.65	115.73	45,865.71	43,440.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	90,000.00	67,601.35	75.11	77,940.33	77,101.48
2014 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2014 052-403-572	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 052-427-107	EXTRA HELP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 052-427-201	FICA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 052-999-999	TOTAL EXP - ARCHIVE FEE	90,000.00	90,000.00	90,000.00	67,601.35	75.11	77,940.33	77,101.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2014 053-340-300	FEES - COUNTY ATTORNEY	_____	5,000.00	6,000.00	4,424.60	73.74	6,231.92	8,501.85
2014 053-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2014 053-359-997	TOTAL FEES OF OFFICE	_____	5,000.00	6,000.00	4,424.60	73.74	6,231.92	8,501.85
2014 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 053-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2014 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 053-399-999	ACTUAL REVENUE	_____	5,000.00	6,000.00	4,424.60	73.74	6,231.92	8,501.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 053-475-102	SALARIES			.00	.00	.00	.00	.00
2014 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	6,000.00	1,107.60	18.46	4,661.52	6,023.10
2014 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2014 053-475-201	FICA EXPENSE	92.00	92.00	459.00	84.04	18.31	337.04	427.55
2014 053-475-203	RETIREMENT	120.00	120.00	593.00	108.61	18.32	440.16	550.52
2014 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2014 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2014 053-475-310	SUPPLIES & BOOKS	500.00	500.00	1,500.00	517.30	34.49	506.69	.00
2014 053-475-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,421.00	94.73	.00	.00
2014 053-475-427	CONFERENCE	2,000.00	2,000.00	2,000.00	175.00	8.75	1,617.87	773.44
2014 053-475-432	TRAINING			.00	.00	.00	.00	.00
2014 053-475-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	1,532.75	504.00
2014 053-475-481	MEMBERSHIP DUES	500.00	500.00	500.00	.00	.00	235.00	470.00
2014 053-475-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	571.83	28.59	175.00	1,581.60
2014 053-475-501	MISC. D.A.			.00	.00	.00	.00	.00
2014 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 053-475-99B	TOTAL CHECK COLLECTING &	8,412.00	8,412.00	15,052.00	3,985.38	26.48	9,506.03	10,330.21
2014 053-999-999	TOTAL - CHECK COLLECTING	8,412.00	8,412.00	15,052.00	3,985.38	26.48	9,506.03	10,330.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	150.00	.00	75.00	150.00
2014 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	150.00	.00	75.00	150.00
2014 054-399-999	ACUTAL REVENUE	_____	_____	.00	150.00	.00	75.00	150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2014 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2014 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 054-476-499	MISCELLANEOUS	125.00	125.00	177.00	157.68	89.08	352.41	226.15
2014 054-999-999	TOTAL EXP - DA CHECK COLLECT	125.00	125.00	177.00	157.68	89.08	352.41	226.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 055-360-100	INTEREST-BOND FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2014 055-399-999	ACTUAL 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 055-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 055-475-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 055-999-999	TOTAL - CO. ATTY. BOND FO	_____	_____	.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 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2014 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	23,747.33	.00	2,794.20	11,896.10
2014 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	23,747.33	.00	2,794.20	11,896.10
2014 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 056-360-100	INTEREST	_____	_____	.00	51.36	.00	81.74	54.66
2014 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 056-399-999	ACTUAL REVENUE	_____	_____	.00	23,798.69	.00	2,875.94	11,950.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 056-476-107	EXTRA HELP			.00	.00	.00	.00	396.96
2014 056-476-109	SALARIES	3,475.00	3,475.00	3,976.60	3,976.60	100.00	3,475.00	.00
2014 056-476-201	FICA	266.00	266.00	305.00	304.20	99.74	265.83	25.31
2014 056-476-203	RETIREMENT	346.00	346.00	394.00	392.89	99.72	332.55	.00
2014 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 056-476-427	CONFERENCE EXPENSE			.00	.00	.00	408.95	.00
2014 056-476-428	TRAINING			2,000.00	.00	.00	.00	.00
2014 056-476-481	ASSOCIATION DUES			.00	.00	.00	125.00	.00
2014 056-476-499	MISCELLANEOUS	44,095.00	44,095.00	17,069.40	1,077.00	6.31	.00	10.00
2014 056-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2014 056-476-998	TOTAL EXPENSES	48,182.00	48,182.00	23,745.00	5,750.69	24.22	4,607.33	432.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 056-700-057	TRANSFER TO DA SEIZURE			.00	.00	.00	1.437.50	.00
2014 056-999-999	TOTAL - D.A. FORFEITURE F	48,182.00	48,182.00	23,745.00	5,750.69	24.22	6,044.83	432.27

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	88,534.72	.00	12,906.40	1,103.00
2014 057-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	1,437.50	.00
2014 057-399-999	ACTUAL REVENUE	_____	_____	.00	88,534.72	.00	14,343.90	1,103.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 057-476-494	LOCAL AGENCIES	_____	_____	.00	51,977.37	.00	661.80	49,019.08
2014 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	23,747.33	.00	2,794.20	9,419.70
2014 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	75,724.70	.00	3,456.00	58,438.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	2,159.40	.00	661.80	1,680.00
2014 058-360-100	INTEREST INCOME	_____	_____	.00	32.81	.00	53.39	50.23
2014 058-364-100	SALE OF ASSETS	_____	_____	1,072.37	3,277.98	305.68	5,600.00	1,187.50
2014 058-399-999	ACTUAL REVENUE	_____	_____	1,072.37	5,470.19	510.10	6,315.19	2,917.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 058-560-340	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2014 058-560-422	RADIO COMMUNICATIONS	_____	_____	2,000.00	.00	.00	.00	.00
2014 058-560-432	TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 058-560-457	MACHINERY&EQUIP-NON CAPITAL	2,771.00	2,771.00	.00	.00	.00	.00	.00
2014 058-560-499	MISCELLANEOUS	14,000.00	14,000.00	6,072.37	4,999.00	82.32	.00	625.00
2014 058-560-570	NEW CARS	_____	_____	.00	.00	.00	.00	.00
2014 058-560-575	TACTICAL EQUIPMENT	_____	_____	7,883.00	.00	.00	16,367.85	.00
2014 058-560-998	SHERIFF FORFEITURE	16,771.00	16,771.00	15,955.37	4,999.00	31.33	16,367.85	625.00
2014 058-999-999	TOTAL SHERIFF FORFEITURE	16,771.00	16,771.00	15,955.37	4,999.00	31.33	16,367.85	625.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 059-360-100	INTEREST	<u> </u>	100.00	100.00	88.21	88.21	123.33	80.56
2014 059-366-100	RECEIPTS FROM SALES	<u> </u>	14,000.00	12,000.00	15,065.02	125.54	15,083.12	13,278.19
2014 059-390-000	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 059-399-999	ACTUAL REVENUE	<u> </u>	14,100.00	12,100.00	15,153.23	125.23	15,206.45	13,358.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 059-562-102	SALARIES			.00	.00	.00	.00	.00
2014 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2014 059-562-300	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2014 059-562-311	POSTAGE	6,000.00	6,000.00	5,000.00	.00	.00	2,974.22	2,658.99
2014 059-562-333	FOOD			.00	.00	.00	.00	.00
2014 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2014 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2014 059-562-499	MISCELLANEOUS	6,000.00	6,000.00	5,000.00	4,662.00	93.24	5,163.35	4,976.43
2014 059-562-998	TOTAL JAIL COMMISSARY	17,000.00	17,000.00	15,000.00	4,662.00	31.08	8,137.57	7,635.42
2014 059-999-999	TOTAL - JAIL COMMISSARY	17,000.00	17,000.00	15,000.00	4,662.00	31.08	8,137.57	7,635.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2014 060-310-110	CURRENT ADVALOREM TAXES	_____	_____	566,669.00	517,763.30	91.37	611,811.79	958,675.36
2014 060-310-120	DELINQUENT TAXES	_____	_____	20,000.00	13,002.93	65.01	22,328.99	28,812.34
2014 060-310-130	PILT	_____	_____	5,000.00	2,966.39	59.33	2,970.63	4,665.83
2014 060-318-997	TOTAL TAXES	_____	_____	591,669.00	533,732.62	90.21	637,111.41	992,153.53
2014 060-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 060-360-100	INTEREST	_____	_____	1,500.00	947.13	63.14	1,272.74	1,495.21
2014 060-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 060-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2014 060-399-999	ACTUAL REVENUE	_____	_____	593,169.00	534,679.75	90.14	638,384.15	993,648.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 060-680-610	PRINCIPLE	510,000.00	510,000.00	485,000.00	485,000.00	100.00	455,000.00	430,000.00
2014 060-680-650	INTEREST	10,838.00	10,838.00	31,375.00	31,375.00	100.00	216,083.75	399,155.00
2014 060-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	323.25	32.33	323.25	323.25
2014 060-680-998	TOTAL INTEREST & SINKING	521,838.00	521,838.00	517,375.00	516,698.25	99.87	671,407.00	829,478.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-700-061	TRANSFER OUT-2012 REFNDNG BO	248,500.00	248,500.00	.00	86,000.00	.00	165,786.11	.00
2014 060-999-999	TOTAL - INTEREST & SINKIN	770,338.00	770,338.00	517,375.00	602,698.25	116.49	837,193.11	829,478.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 061-310-000	TAXES			.00	.00	.00	.00	.00
2014 061-310-110	CURRENT AD VALOREM TAXES		577,807.00	.00	152,075.00	.00	.00	.00
2014 061-310-120	DELINQUENT TAXES		20,000.00	.00	.00	.00	.00	.00
2014 061-310-130	PILT		5,000.00	.00	.00	.00	.00	.00
2014 061-318-997	TOTAL TAXES		602,807.00	.00	152,075.00	.00	.00	.00
2014 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 061-360-100	INTEREST		1,000.00	.00	15.67	.00	1,362.08	.00
2014 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	6810,000.42	.00
2014 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	508,381.00	.00
2014 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2014 061-390-060	TRANSFER IN-GO BOND DEBT SER		248,500.00	.00	86,000.00	.00	165,786.11	.00
2014 061-399-999	ACTUAL REVENUE		852,307.00	.00	238,090.67	.00	7485,529.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 061-680-610	PRINCIPLE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	100.00	.00	.00
2014 061-680-650	INTEREST	192,500.00	192,500.00	193,600.00	193,600.00	193,600.00	100.00	10,786.11	.00
2014 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	1,000.00	300.00	30.00	.00	.00
2014 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	144,372.92	.00
2014 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>248,500.00</u>	<u>248,500.00</u>	249,600.00	248,900.00	248,900.00	99.72	155,159.03	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	7318,712.43	.00
2014 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	7318,712.43	.00
2014 061-999-999	TOTAL - REFUNDING DEBT SERVI	248,500.00	248,500.00	249,600.00	248,900.00	99.72	7473,871.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-333-312	TCOG-SHERIFF'S OFFICE GRANT	_____	_____	.00	.00	.00	.00	.00
2014 070-360-100	INTEREST ON BOND PROCEEDS	_____	_____	.00	136.31	.00	205.57	227.10
2014 070-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 070-370-500	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2014 070-399-999	ACTUAL REVENUE	_____	_____	.00	136.31	.00	205.57	227.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 070-681-510	ARCHITECTS FEES	_____	_____		.00	.00	.00	.00	.00
2014 070-681-520	SITE ACQUISITION & CONSTR	_____	_____		.00	.00	.00	.00	.00
2014 070-681-530	BLDG. CONSTRUCTION	_____	_____		.00	.00	.00	.00	.00
2014 070-681-531	XX EMS BLDG CONSTRUCTION	_____	_____		.00	.00	.00	.00	.00
2014 070-681-540	PROFESSIONAL SERVICES	_____	_____		.00	.00	.00	.00	.00
2014 070-681-550	FURNITURE & EQUIPMENT	_____	_____		.00	.00	.00	.00	.00
2014 070-681-560	CONTINGENCY COST	_____	_____		.00	.00	.00	.00	.00
2014 070-681-570	VEHICLE PURCHASE	_____	_____		.00	.00	.00	.00	.00
2014 070-681-998	TOTAL JUSTICE CENTER	_____	_____		.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			
2014 070-682-510	ARCHITECT FEES	_____	_____		.00	.00	.00	.00	.00
2014 070-682-520	SITE ACQUISITION & CONSTR	_____	_____		.00	.00	.00	.00	.00
2014 070-682-530	BLDG. CONSTRUCTION	_____	_____		.00	.00	.00	.00	.00
2014 070-682-540	PROFESSIONAL SERVICES	_____	_____		.00	.00	.00	.00	.00
2014 070-682-550	FURNITURE & EQUIPMENT	_____	_____		.00	.00	.00	.00	.00
2014 070-682-560	CONTINGENCY COST	_____	_____		.00	.00	.00	.00	.00
2014 070-682-998	TOTAL EMS - CO. FARM	_____	_____		.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 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2014 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2014 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2014 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2014 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.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 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2014 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2014 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2014 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 070-684-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2014 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2014 070-684-998	TOTAL EMS - MUENSTER	_____	_____	.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		
2012 070-685-513	COST OF ISSUANCE		.00	.00	.00	.00	.00	.00
2014 070-685-520	SITE ACQUISITION & CONSTRUCT	_____	_____	171,715.00	171,715.00	100.00	.00	.00
2014 070-685-998	TOTAL EMS - MAIN STATION	_____	_____	171,715.00	171,715.00	100.00	.00	.00
2014 070-999-999	TOTAL EXP -	_____	_____	171,715.00	171,715.00	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 088-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2014 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.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 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2014 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.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 089-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2014 089-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2014 089-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 089-700-001	TRANSFER TO GENERAL FUND	_____	_____	_____	.00	.00	.00	.00	.00
2014 089-700-088	TRANSFER TO STATE FEES	_____	_____	_____	.00	.00	.00	.00	.00
2014 089-999-999	TOTAL - CHILDRENS TRUST	_____	_____	_____	.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 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>			.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 091-360-100	INTEREST	_____	_____	.00	38.65	.00	45.89	63.43
2014 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2014 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	15.04	.00
2014 091-399-999	ACTUAL REVENUE	_____	_____	.00	38.65	.00	60.93	63.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00		.00	.00	.00	.00
2014 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00		.00	.00	.00	.00
2014 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00		.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 092-360-100	INTEREST	_____	_____	.00	61.48	.00	173.55	147.05
2014 092-399-999	ACTUAL REVENUE	_____	_____	.00	61.48	.00	173.55	147.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	757.64	50.51	1,070.20	.00
2014 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	757.64	50.51	1,070.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____			.00	.00	.00	15.04	.00
2014 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____			.00	.00	.00	.00	.00
2014 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1.500.00	1.500.00	1.500.00		757.64	50.51	1.085.24		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 100-340-400	FEES - COUNTY CLERK	_____	_____		.00	.00	.00	.00	.00
2014 100-340-700	FEES - DISTRICT CLERK	_____	_____		.00	85.39	.00	10.94	.00
2014 100-360-100	INTEREST - CHILD ABUSE PREVE	_____	_____		.00	.05	.00	.00	.00
2014 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____		.00	85.44	.00	10.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2014 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	1,556.00	.00	.00	500.00
2014 101-360-100	INTEREST - PRETRIAL DIVERSIO	_____	_____	.00	.00	.00	.00	.00
2014 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	2,500.00
2014 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.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 101-409-800	CONTINGENCY	_____	_____	3,500.00	.00	.00	.00	.00
2014 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	3,500.00	1,556.00	44.46	.00	3,000.00