

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	46,685.40	76.86	58,403.02	58,627.65
2014 001-400-102	SALARY - SECRETARIES	31,917.00	31,917.00	30,894.00	23,293.59	75.40	26,418.45	28,876.56
2014 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	4,800.00	3,692.40	76.93	4,800.12	6,027.63
2014 001-400-201	FICA EXPENSE	7,566.00	7,566.00	7,446.00	5,243.47	70.42	6,418.73	6,842.46
2014 001-400-203	RETIREMENT	9,840.00	9,840.00	9,677.00	7,276.03	75.19	8,569.65	8,626.98
2014 001-400-205	HEALTH INSURANCE	21,469.00	21,469.00	19,812.00	16,624.74	83.91	18,572.40	17,508.98
2014 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	882.76
2014 001-400-310	OFFICE SUPPLIES	800.00	800.00	800.00	529.49	66.19	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	104,744.62	76.06	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	413.00	413.00	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

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	38,703.85	76.92	48,379.25	48,565.57
2014 001-403-104	SALARIES-DEPUTIES/CLERKS	86,209.00	86,209.00	84,201.00	63,993.20	76.00	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	7,907.25	76.84	9,121.71	9,592.15
2014 001-403-203	RETIREMENT	13,735.00	13,735.00	13,291.00	10,051.24	75.62	11,904.51	11,580.93
2014 001-403-205	HEALTH INSURANCE	42,937.00	42,937.00	39,624.00	33,249.48	83.91	36,372.90	35,017.96
2014 001-403-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,000.00	3,774.26	94.36	3,859.75	1,661.82
2014 001-403-346	RECORD BOOKS	1,000.00	1,000.00	1,000.00	.00	.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	.00	.00	71.04	.00
2014 001-403-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	3,192.75	66.52	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	206,585.84	79.11	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	13,971.00	77.01	17,288.66	16,730.66
2014 001-405-201	FICA EXPENSE	1,442.00	1,442.00	1,388.00	1,035.85	74.63	1,275.68	1,234.70
2014 001-405-203	RETIREMENT	1,876.00	1,876.00	1,793.00	1,367.26	76.26	1,637.26	1,528.80
2014 001-405-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,312.37	83.91	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	381.94	23.15	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	26,037.00	75.08	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	35,919.80	76.98	44,712.20	44,010.27
2014 001-407-201	FICA EXPENSE	3,759.00	3,759.00	3,639.00	2,750.98	75.60	3,426.00	3,371.15
2014 001-407-203	RETIREMENT	4,890.00	4,890.00	4,700.00	3,581.32	76.20	4,319.65	4,103.70
2014 001-407-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,312.37	83.91	9,286.20	8,754.49
2014 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	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	230.61	38.44	1,281.02	455.44
2014 001-407-330	FUEL	2,500.00	2,500.00	2,500.00	2,089.22	83.57	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	399.60	79.92	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	.00	.00	85.09	321.19
2014 001-407-466	SAFE ROOM GRANT EXPENSE			119,941.30	158,909.58	132.49	.00	.00
2014 001-407-470	HOMELAND SEC GRANTS EXPEN			41,565.60	51,760.60	124.53	185,976.49	88,626.96
2014 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	303.86	60.77	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	153.82	19.23	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	293,414.90	303,634.28	103.48	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	40,000.00	29,912.03 74.78	32,166.05	35,656.40
2014 001-409-205	HEALTH INSURANCE	64,405.00	64,405.00	64,400.00	51,321.21 79.69	55,525.33	56,123.78
2014 001-409-206	WORKER'S COMP	100,000.00	100,000.00	100,000.00	65,897.28 65.90	91,493.39	86,001.77
2014 001-409-208	GENERAL LIABILITY	40,000.00	50,000.00	98,000.00	37,838.67 38.61	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	24,750.03 81.15	20,500.00	20,500.00
2014 001-409-310	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	11,395.36 56.98	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	45,000.00	40,437.87 89.86	23,769.64	120,580.32
2014 001-409-400	COURT APPOINTED ATTORNEYS	425,000.00	425,000.00	418,910.00	212,469.18 50.72	238,403.67	226,008.43
2014 001-409-401	AUDIT	40,000.00	40,000.00	30,000.00	39,000.00 130.00	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	8,015.00	8,015.00 100.00	1,200.00	6,300.00
2014 001-409-414	JUVENILE CT APPOINTED ATT	15,000.00	15,000.00	20,000.00	17,882.00 89.41	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	90,000.00	80,650.00 89.61	112,225.00	88,700.00
2014 001-409-419	INDIGENT BURIAL	10,000.00	10,000.00	10,000.00	5,400.00 54.00	5,950.00	11,125.00
2014 001-409-420	TELEPHONE	150,000.00	150,000.00	144,000.00	116,692.22 81.04	119,062.67	103,087.91
2014 001-409-430	LEGAL NOTICES	5,000.00	5,000.00	5,000.00	1,387.50 27.75	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	12,771.41 85.14	25,560.61	96,769.68
2014 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	28,809.28 68.59	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	168,214.80 73.14	216,179.24	218,024.44
2014 001-409-478	TAX COLLECTION EXPENSE	72,000.00	72,000.00	72,000.00	53,666.45 74.54	66,009.66	67,292.03
2014 001-409-481	DUES	6,800.00	6,800.00	6,800.00	5,779.00 84.99	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	550.00 91.67	600.00	600.00
2014 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	12,627.84 42.09	16,637.50	14,817.50
2014 001-409-499	MISCELLANEOUS	50,000.00	50,000.00	60,959.00	8,587.83 14.09	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	1229,000.00	335,538.72 27.30	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	1715,643.45	.00 .00	.00	.00
2014 001-409-998	TOTAL MISCELLANEOUS	4858,230.00	4489,730.00	6378,508.00	2519,241.92 39.50	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 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	***** ACTUAL ***** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 001-411-102	SALARY	42,221.00	42,221.00	40,866.00	31,487.60 77.05	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	2,358.53 75.42	2,959.66	2,903.79
2014 001-411-203	RETIREMENT	4,201.00	4,201.00	4,038.00	3,081.56 76.31	3,709.97	3,513.05
2014 001-411-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,312.37 83.91	9,286.20	8,754.49
2014 001-411-310	SUPPLIES	500.00	500.00	750.00	611.21 81.49	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	47,228.24 77.50	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	103,969.00	76.92	134,778.92	135,277.26
2014 001-426-103	SALARIES - ASSISTANTS	40,883.00	40,883.00	39,512.00	30,401.40	76.94	37,821.80	32,701.94
2014 001-426-110	SALARIES-COURT REPORTER	67,898.00	67,898.00	65,807.00	50,696.40	77.04	63,183.04	62,544.84
2014 001-426-130	SALARIES-BAILIFF	41,383.00	41,383.00	42,272.00	31,650.03	74.87	40,504.12	39,784.58
2014 001-426-201	FICA EXPENSE	23,065.00	23,065.00	21,700.00	14,607.59	67.32	19,075.84	18,631.35
2014 001-426-203	RETIREMENT	29,999.00	29,999.00	28,025.00	21,275.10	75.91	26,250.39	24,782.87
2014 001-426-205	HEALTH INSURANCE	42,937.00	42,937.00	39,624.00	32,421.51	81.82	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	675.00	75.00	900.00	900.00
2014 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	552.08	55.21	714.47	856.34
2014 001-426-390	SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	776.00	64.67	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	292,657.99	75.79	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	71,667.80	77.00	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	5,144.26	72.25	6,518.57	6,721.95
2014 001-427-203	RETIREMENT	9,600.00	10,884.00	9,196.00	7,014.07	76.27	8,416.99	8,703.92
2014 001-427-205	HEALTH INSURANCE	32,203.00	32,203.00	29,718.00	24,937.11	83.91	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	111,332.58	76.36	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	7,815.20	76.92	9,768.72	9,806.29
2014 001-435-103	SALARIES - ASSISTANTS	48,195.00	48,195.00	46,610.00	35,859.20	76.93	44,634.12	44,118.38
2014 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	169.53	6.78	793.92	1,257.04
2014 001-435-110	SALARIES- COURT REPORTER	74,348.00	74,348.00	72,003.00	55,416.00	76.96	69,472.10	65,868.20
2014 001-435-130	SALARIES-BAILIFFS	42,583.00	42,583.00	40,422.00	28,354.16	70.15	38,955.50	37,924.58
2014 001-435-201	FICA EXPENSE	13,736.00	13,736.00	13,204.00	9,337.51	70.72	11,930.59	11,630.12
2014 001-435-203	RETIREMENT	17,866.00	17,866.00	17,053.00	11,744.98	68.87	14,496.88	13,515.52
2014 001-435-205	HEALTH INSURANCE	32,611.00	32,611.00	29,718.00	23,640.54	79.55	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	900.00	975.00	108.33	900.00	900.00
2014 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,291.11	64.56	1,859.47	1,077.47
2014 001-435-390	SUBSCRIPTION	1,800.00	1,800.00	1,800.00	908.00	50.44	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	373.42	7.47	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	.00	.00	.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	737.25	10.53	3,943.20	7,227.72
2014 001-435-998	TOTAL 235th. DISTRICT JUD	267,279.00	267,279.00	258,347.00	182,616.45	70.69	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	38,703.60	76.92	48,379.50	48,742.16
2014 001-450-104	SALARIES-DEPUTIES/CLERKS	99,900.00	99,900.00	95,006.00	73,165.20	77.01	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	8,172.39	73.51	10,212.53	10,201.37
2014 001-450-203	RETIREMENT	15,097.00	16,380.00	14,358.00	10,948.67	76.25	13,186.65	12,487.71
2014 001-450-205	HEALTH INSURANCE	42,937.00	42,937.00	39,624.00	33,249.48	83.91	37,144.80	32,840.89
2014 001-450-310	OFFICE SUPPLIES	7,950.00	7,950.00	8,950.00	4,060.17	45.37	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	3,529.45	95.39	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	172,263.95	76.95	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	36,141.00	76.92	45,176.30	45,350.06
2014 001-455-104	SALARIES-DEPUTIES/CLERKS	87,932.00	87,932.00	85,998.00	65,042.52	75.63	83,018.34	79,768.16
2014 001-455-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,769.20	76.92	2,400.06	2,409.29
2014 001-455-201	FICA EXPENSE	10,705.00	10,705.00	10,449.00	7,176.21	68.68	9,106.44	8,933.44
2014 001-455-203	RETIREMENT	13,923.00	13,923.00	13,495.00	10,172.76	75.38	12,369.01	11,663.03
2014 001-455-205	HEALTH INSURANCE	42,937.00	42,937.00	39,624.00	31,593.54	79.73	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	506.11	23.01	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	1,640.70	65.63	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	156,206.06	75.34	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	36,141.00	76.92	45,176.30	45,350.06
2014 001-458-104	SALARIES-DEPUTIES/CLERKS	63,956.00	63,956.00	61,374.00	47,329.00	77.12	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	2,769.20	76.92	2,400.06	2,409.29
2014 001-458-201	FICA EXPENSE	8,871.00	8,871.00	8,565.00	6,508.64	75.99	8,029.32	7,939.10
2014 001-458-203	RETIREMENT	11,537.00	11,537.00	11,062.00	8,440.17	76.30	10,075.08	9,598.82
2014 001-458-205	HEALTH INSURANCE	32,203.00	32,203.00	29,718.00	24,937.11	83.91	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	696.17	38.68	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	164.31	32.86	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	128,246.29	76.86	159,290.93	157,454.15

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 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	175.76	3.52	480.36	52.83
2014 001-465-182	SPECIAL COURT REPORTER			38,000.00	10,685.25	28.12	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	5,109.45	51.09	5,032.59	6,150.67
2014 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	9,025.82	21.49	15,730.88	19,101.19
2014 001-465-186	COUNTY PETIT JURY	15,000.00	15,000.00	15,000.00	258.00	1.72	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	26,160.28	23.03	52,471.41	43,515.01

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 001-475-101	SALARY - COUNTY ATTORNEY	103,526.00	103,526.00	115,145.00	82,562.05	71.70	112,454.16	112,886.68
2014 001-475-103	SALARIES-ASSISTANTS	134,224.00	134,224.00	126,196.00	91,573.63	72.56	124,590.98	123,650.45
2014 001-475-108	SALARY - ASST CO ATTY	71,781.00	71,781.00	116,840.00	91,415.30	78.24	101,110.63	113,734.05
2014 001-475-111	SALARY - INVESTIGATOR	51,526.00	51,526.00	.00	.00	.00	.00	.00
2014 001-475-201	FICA EXPENSE	27,621.00	27,621.00	27,401.00	19,832.83	72.38	24,578.54	25,590.90
2014 001-475-203	RETIREMENT	35,925.00	35,925.00	35,389.00	25,998.21	73.46	32,009.37	32,006.68
2014 001-475-205	HEALTH INSURANCE	75,139.00	75,139.00	69,342.00	48,229.28	69.55	63,459.60	62,007.12
2014 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	4,813.00	4,813.00
2014 001-475-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,841.16	1,584.46	86.06	1,438.23	2,831.73
2014 001-475-390	SUBSCRIPTIONS	3,550.00	3,550.00	3,000.00	1,413.00	47.10	.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	1,735.96	69.44	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	175.00	87.50	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	518,207.00	505,613.00	366,096.79	72.41	471,121.72	483,565.97

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 001-476-101	SALARY - DISTRICT ATTORNE	10,429.00	10,429.00	10,160.00	7,815.20	76.92	9,768.98	9,806.55
2014 001-476-103	SALARIES- ASSISTANTS	95,737.00	95,737.00	93,159.00	70,511.84	75.69	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	57,366.97	76.60	73,416.90	71,888.39
2014 001-476-109	SALARY - 1ST ASSISTANT DA	101,652.00	101,652.00	99,295.00	72,506.73	73.02	92,799.06	95,728.13
2014 001-476-111	SALARY - INVESTIGATOR	58,000.00	58,000.00	56,218.00	43,194.20	76.83	54,167.28	53,457.40
2014 001-476-201	FICA EXPENSE	26,322.00	26,322.00	25,645.00	18,733.23	73.05	23,060.97	23,038.69
2014 001-476-203	RETIREMENT	34,236.00	34,236.00	33,120.00	23,875.62	72.09	28,833.19	27,482.59
2014 001-476-205	HEALTH INSURANCE	75,139.00	75,139.00	59,436.00	49,046.25	82.52	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	1,125.00	75.00	1,500.00	1,500.00
2014 001-476-310	OFFICE SUPPLIES	3,700.00	3,700.00	3,000.00	2,727.84	90.93	4,044.85	4,675.07
2014 001-476-330	FUEL	1,600.00	1,600.00	1,500.00	888.14	59.21	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	2,035.00	76.22	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	177.50	71.43	.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	2,736.76	17.74	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	226.50	12.57	1,159.29	3,663.55
2014 001-476-998	TOTAL DISTRICT ATTORNEY	518,347.00	518,347.00	491,071.00	362,493.51	73.82	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	72,715.20	76.92	90,703.98	88,194.15
2014 001-495-103	SALARIES-ASSISTANTS	109,646.00	109,646.00	105,781.00	81,103.50	76.67	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	31,448.00	77.20	38,990.02	37,540.45
2014 001-495-201	FICA EXPENSE	19,077.00	19,077.00	18,440.00	13,992.91	75.88	16,961.97	16,766.08
2014 001-495-203	RETIREMENT	24,813.00	24,813.00	23,816.00	18,132.20	76.13	21,062.33	20,148.58
2014 001-495-205	HEALTH INSURANCE	53,671.00	53,671.00	49,530.00	41,561.85	83.91	42,571.50	42,274.86
2014 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	977.87	23.28	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	245.55	49.11	515.64	574.51
2014 001-495-427	CONFERENCE EXPENSE	10,000.00	10,000.00	9,500.00	8,061.11	84.85	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 DUES	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	269,072.19	77.01	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	38,455.80	76.92	48,174.61	48,254.72
2014 001-497-103	SALARIES-ASSISTANTS	8,601.00	8,601.00	8,601.00	5,106.71	59.37	27,596.91	27,258.05
2014 001-497-201	FICA EXPENSE	4,598.00	4,598.00	4,483.00	3,332.54	74.34	5,705.35	5,634.09
2014 001-497-203	RETIREMENT	5,980.00	5,980.00	5,790.00	4,266.55	73.69	7,162.23	6,637.48
2014 001-497-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,312.37	83.91	17,777.10	17,508.98
2014 001-497-310	OFFICE SUPPLIES	1,250.00	1,250.00	700.00	564.39	80.63	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	64,247.05	76.74	108,009.69	107,590.16

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	35,428.30	74.52	40,605.46	42,636.48
2014 001-498-201	FICA EXPENSE	4,257.00	3,764.00	3,637.00	2,710.29	74.52	3,106.26	3,270.65
2014 001-498-203	RETIREMENT	5,537.00	4,895.00	4,697.00	3,466.42	73.80	3,840.60	4,158.68
2014 001-498-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,312.37	83.91	7,742.40	8,028.80
2014 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	491.23	49.12	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	3,916.00	65.27	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	1,677.39	72.93	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	1,634.00	51.87	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	58,601.26	72.59	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	38,988.60	76.92	48,735.70	48,923.15
2014 001-499-104	SALARIES-DEPUTIES/CLERKS	206,072.00	206,072.00	198,689.00	152,811.00	76.91	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	13,895.01	72.83	17,200.61	16,488.72
2014 001-499-203	RETIREMENT	25,699.00	25,699.00	24,639.00	18,771.39	76.19	22,518.33	20,769.40
2014 001-499-205	HEALTH INSURANCE	75,139.00	75,139.00	79,248.00	66,498.94	83.91	74,289.60	67,133.16
2014 001-499-300	VOTER CERTIFICATES	1,313.00	1,313.00	1,000.00	616.85	61.69	1,346.77	184.84
2014 001-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	1,721.14	68.85	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	2,673.22	89.11	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	2,500.00	1,014.16	40.57	.00	490.24
2014 001-499-998	TOTAL TAX OFFICE	389,579.00	389,579.00	385,006.00	299,695.38	77.84	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	45,109.20	76.89	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	3,469.13	76.50	4,304.16	4,301.53
2014 001-503-203	RETIREMENT	6,094.00	8,741.00	5,856.00	4,458.81	76.14	5,355.84	5,158.55
2014 001-503-205	HEALTH INSURANCE	21,469.00	10,735.00	9,906.00	8,312.37	83.91	9,286.20	8,754.49
2014 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	600.00	450.00	75.00	600.00	600.00
2014 001-503-306	CONTRACT SERVICES	25,000.00	45,000.00	31,800.00	11,841.77	37.24	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	399.71	66.62	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	176,122.90	59.29	120,722.60	220,295.06
2014 001-503-453	TELEPHONE SYSTEM MAINTENA	10,000.00	10,000.00	10,000.00	200.00	2.00	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	.00	.00	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	262,244.68	59.59	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-D	PERCENT		
2014 001-510-115	SALARY-CUSTODIANS	104,533.00	104,533.00	101,356.00	77,573.00	76.54	96,432.02	93,578.55
2014 001-510-201	FICA EXPENSE	8,089.00	8,089.00	7,846.00	5,443.10	69.37	6,767.14	6,569.91
2014 001-510-203	RETIREMENT	10,521.00	10,521.00	10,133.00	7,679.98	75.79	9,246.28	8,656.02
2014 001-510-205	HEALTH INSURANCE	32,203.00	32,203.00	29,718.00	24,937.11	83.91	27,086.70	24,812.09
2014 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	900.00	75.00	1,200.00	1,150.00
2014 001-510-300	SUPPLIES	16,500.00	16,500.00	15,000.00	12,242.36	81.62	13,882.98	14,756.23
2014 001-510-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	6,746.31	33.73	7,467.00	6,224.50
2014 001-510-330	FUEL	2,000.00	2,000.00	2,000.00	1,088.50	54.43	1,665.43	1,622.82
2014 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	6,296.00	62.96	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	6,738.81	8.99	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	136,503.37	63.49	79,235.97	65,829.39
2014 001-510-441	GAS	50,000.00	50,000.00	50,000.00	26,627.14	53.25	8,991.99	3,333.10
2014 001-510-442	WATER	70,000.00	70,000.00	70,000.00	53,479.52	76.40	20,289.73	19,866.02
2014 001-510-450	BUILDING MAINTENANCE	70,000.00	70,000.00	70,000.00	48,398.34	69.14	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	.00	.00	.00	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	90.00	9.00	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	415,621.07	59.74	375,243.46	309,255.64

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 001-540-103	SALARY - ADMINISTRATOR	57,593.00	57,593.00	55,710.00	42,834.20	76.89	53,340.20	52,677.57
2014 001-540-105	SALARIES-SECRETARIES	41,723.00	41,723.00	40,471.00	31,245.60	77.20	38,919.62	38,179.26
2014 001-540-107	EXTRA HELP & OVERTIME	45,000.00	45,000.00	45,000.00	35,347.23	78.55	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	1076,177.17	80.45	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	86,570.73	76.28	110,998.14	105,084.23
2014 001-540-203	RETIREMENT	153,106.00	161,403.00	146,582.00	112,753.08	76.92	142,072.36	126,971.08
2014 001-540-205	HEALTH INSURANCE	300,556.00	300,556.00	297,180.00	247,715.13	83.36	277,780.25	261,183.72
2014 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,350.00	69.79	4,450.00	3,000.00
2014 001-540-310	OFFICE SUPPLIES	17,000.00	17,000.00	16,500.00	5,037.22	30.53	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	80,000.00	65,287.37	81.61	82,207.14	82,351.60
2014 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,527.95	47.75	1,909.00	1,976.00
2014 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	100,561.08	75,861.18	75.44	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	82,750.79	71.96	79,350.53	93,027.62
2014 001-540-392	UNIFORMS	12,000.00	12,000.00	12,000.00	5,046.66	42.06	13,301.88	8,098.42
2014 001-540-420	TELEPHONE	9,500.00	9,500.00	8,300.00	6,513.62	78.48	9,148.01	9,360.97
2014 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	6,900.00	3,030.48	43.92	1,322.99	3,852.70
2014 001-540-423	RADIO TOWER RENTAL	5,500.00	5,500.00	6,220.00	4,072.20	65.47	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	11,091.87	88.73	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			500.00	.00	.00	.00	.00
2014 001-540-453	MEDICAL EQUIP REPAIRS	20,000.00	20,000.00	20,000.00	12,947.54	64.74	7,935.00	16,082.28
2014 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	25,000.00	25,000.00	29,750.00	9,447.95	31.76	1,285.13	24,465.18
2014 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2014 001-540-481	ASSN DUES			.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	18,082.13	91.67	19,726.00	19,725.96
2014 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	147,700.00	81,923.63	55.47	104,522.69	98,794.26
2014 001-540-499	MISCELLANEOUS	3,200.00	3,200.00	3,200.00	2,515.65	78.61	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	17,918.30	11.95	51,358.62	92,374.96
2014 001-540-998	TOTAL EMERGENCY MEDICAL S	3118,851.00	3126,905.00	2923,385.08	2186,693.25	74.80	2548,159.14	2662,978.17

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 001-543-102	SALARIES	5,731.00	5,731.00	5,565.00	4,280.00	76.91	5,350.02	5,370.60
2014 001-543-201	FICA EXPENSE	439.00	439.00	426.00	321.73	75.52	401.83	416.89
2014 001-543-203	RETIREMENT	571.00	571.00	550.00	418.84	76.15	506.66	490.82
2014 001-543-310	SUPPLIES	300.00	300.00	300.00	76.66	25.55	.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	95.39	9.54	640.71	2,047.19
2014 001-543-998	TOTAL FIRE MARSHAL	111,891.00	111,891.00	105,984.00	102,610.09	96.82	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	23,812.12	76.92	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	1,864.23	76.50	2,306.24	2,315.00
2014 001-551-203	RETIREMENT	3,263.00	3,263.00	3,148.00	2,396.45	76.13	2,904.21	2,812.57
2014 001-551-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,312.37	83.91	9,286.20	8,754.49
2014 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	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	2,000.00	1,514.30	75.72	943.52	620.97
2014 001-551-354	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	58.52	5.85	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	BONDS			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	40,130.24	75.72	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	23,719.67	76.62	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	1,699.29	69.73	2,345.96	1,863.92
2014 001-554-203	RETIREMENT	3,263.00	3,263.00	3,148.00	2,397.00	76.14	2,904.21	2,812.57
2014 001-554-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	7,484.40	75.55	9,286.20	8,754.49
2014 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	900.00	900.00
2014 001-554-310	OFFICE SUPPLIES	900.00	900.00	500.00	160.15	32.03	44.00	79.20
2014 001-554-330	FUEL	3,000.00	3,000.00	2,500.00	809.09	32.36	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	.00	.00	.00	.00
2014 001-554-420	TELEPHONE	563.00	563.00	400.00	215.17	53.79	.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 DUES	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	38,902.45	68.80	47,677.56	50,537.11

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 001-560-101	SALARY - SHERIFF	55,178.00	55,178.00	53,571.00	42,032.36	78.46	51,510.16	51,708.28
2014 001-560-105	SALARIES-SECRETARIES	67,891.00	67,891.00	30,839.00	21,720.42	70.43	29,376.64	28,366.98
2014 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	38,825.79	70.59	53,093.17	42,548.04
2014 001-560-109	SALARIES-SUPERVISOR	46,416.00	46,416.00	48,669.00	39,464.11	81.09	46,702.34	46,001.95
2014 001-560-120	SALARIES-DISPATCHERS	397,928.00	397,928.00	387,212.00	265,291.90	68.51	363,717.41	363,110.64
2014 001-560-121	SALARIES-PATROL	848,298.00	1,037,424.00	789,833.00	604,820.15	76.58	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	34,381.00	77.07	42,798.74	42,082.48
2014 001-560-201	FICA EXPENSE	112,900.00	128,071.00	108,234.00	76,628.21	70.80	97,354.44	95,895.76
2014 001-560-203	RETIREMENT	146,844.00	166,575.00	139,786.00	102,804.62	73.54	127,875.61	120,772.94
2014 001-560-205	HEALTH INSURANCE	375,695.00	418,631.00	336,804.00	261,553.59	77.66	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	3,675.00	72.06	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	12,455.61	7,729.04	62.05	6,451.55	8,699.84
2014 001-560-330	FUEL	140,000.00	140,000.00	130,000.00	91,007.55	70.01	122,239.83	110,052.49
2014 001-560-354	VEHICLE MAINTENANCE	45,000.00	45,000.00	40,000.00	26,936.89	67.34	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	1,476.74	24.61	3,735.26	4,629.58
2014 001-560-407	ESTRAY	15,000.00	15,000.00	15,000.00	13,706.75	91.38	18,525.62	6,063.03
2014 001-560-422	RADIOS & COMMUNICATIONS	6,000.00	87,600.00	6,000.00	2,265.46	37.76	2,837.26	904.51
2014 001-560-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	2,358.52	94.34	2,370.15	1,723.46
2014 001-560-429	TRAINING & SCHOOLS	10,000.00	10,000.00	4,600.00	1,682.14	36.57	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	1,325.00	1,250.00	94.34	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	10,000.00	246.43	2.46	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	896.00	35.84	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	2,744.39	2,551.00	92.95	270.00	180.00
2014 001-560-493	INVESTIGATION EXPENSE	10,000.00	10,000.00	8,000.00	3,629.20	45.37	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	152,500.00	103,857.00	68.10	115,731.61	116,499.09
2014 001-560-998	TOTAL SHERIFF	2659,764.00	3202,246.00	2452,974.00	1809,328.52	73.76	2244,408.07	2176,514.91

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 001-561-107	EXTRA HELP	42,500.00	42,500.00	20,000.00	9,994.90	49.97	22,653.23	14,415.33
2014 001-561-122	SALARIES-JAILERS	1327,590.00	1367,394.00	1328,784.00	993,650.62	74.78	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	73,091.29	70.77	94,221.67	97,676.97
2014 001-561-203	RETIREMENT	136,324.00	140,404.00	133,379.00	98,284.33	73.69	122,378.74	122,497.64
2014 001-561-205	HEALTH INSURANCE	375,695.00	386,429.00	356,616.00	282,685.92	79.27	326,667.60	331,080.61
2014 001-561-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	550.00	45.83	1,200.00	1,200.00
2014 001-561-300	SUPPLIES	19,100.00	16,500.00	16,500.00	7,044.24	42.69	15,198.73	14,954.64
2014 001-561-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	2,434.27	30.43	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	5,755.29	76.74	7,479.91	7,479.49
2014 001-561-333	FOOD FOR JAIL	320,288.00	320,288.00	239,000.00	199,842.50	83.62	234,773.44	237,160.03
2014 001-561-336	MEDICAL SUPPLIES	3,000.00	3,000.00	3,000.00	895.30	29.84	2,592.31	2,822.16
2014 001-561-337	CLEANING SUPPLIES	22,000.00	22,000.00	19,000.00	15,155.04	79.76	17,747.42	15,940.34
2014 001-561-338	KITCHEN SUPPLIES	9,500.00	9,500.00	8,500.00	6,290.83	74.01	7,091.69	7,885.95
2014 001-561-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	1,016.73	33.89	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	59,256.56	47.41	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	576.54	72.07	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	5,118.47	19.69	11,771.78	11,344.86
2014 001-561-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	1,722.49	57.42	1,192.00	1,673.96
2014 001-561-429	TRAINING	6,500.00	6,500.00	4,000.00	1,881.06	47.03	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	830.80	23.74	2,500.00	2,069.41
2014 001-561-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	1,600.50	53.35	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	1,020.00	40.80	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	1769,844.73	72.95	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	10,809.20	75.63	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	936.10	75.98	1,007.60	4,914.23
2014 001-570-203	RETIREMENT	1,644.00	1,644.00	1,590.00	1,204.69	75.77	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	16,363.38	110.12	13,555.05	11,703.52
2014 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	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	2,940.00	9.80	25,533.50	14,382.38
2014 001-570-487	DETENTION SYSTEM	118,000.00	118,000.00	125,000.00	58,487.24	46.79	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	92,760.61	48.97	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-APPOINTEO	_____	_____	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	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 001-580-105	SALARIES-SECRETARIES	37,239.00	37,239.00	35,373.00	27,316.20	77.22	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	1,956.34	72.30	2,421.08	2,363.49
2014 001-580-203	RETIREMENT	3,706.00	3,706.00	3,495.00	2,673.35	76.49	3,217.15	3,035.31
2014 001-580-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,312.37	83.91	9,286.20	8,754.49
2014 001-580-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,457.62	58.30	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	45,992.88	75.30	56,510.56	54,655.02

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 001-581-109	COURTHOUSE SECURITY SALARY		40,903.00	10,692.00	.00	.00	.00	.00
2014 001-581-201	FICA		3,130.00	818.00	.00	.00	.00	.00
2014 001-581-203	RETIREMENT		4,070.00	1,057.00	.00	.00	.00	.00
2014 001-581-205	HEALTH INSURANCE		10,735.00	2,484.00	.00	.00	.00	.00
2014 001-581-300	SUPPLIES	1,000.00	1,000.00	1,200.00	855.44	71.29	.00	.00
2014 001-581-392	UNIFORMS	1,500.00	1,500.00	1,500.00	1,057.24	70.48	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
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	500.00	.00	.00	.00	.00
2014 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2014 001-581-499	MISCELLANEOUS			.00	.00	.00	1,842.00	963.55
2014 001-581-570	EQUIPMENT			825.00	.00	.00	.00	.00
2014 001-581-998	TOTAL COURTHOUSE SECURITY	5,025.00	63,863.00	20,076.00	2,912.68	14.51	1,994.99	1,063.55

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 001-590-103	SALARY - ADMINISTRATOR	44,979.00	44,979.00	43,544.00	33,541.20	77.03	41,761.38	41,042.29
2014 001-590-201	FICA EXPENSE	3,487.00	3,487.00	3,377.00	2,415.29	71.52	3,070.03	3,073.60
2014 001-590-203	RETIREMENT	4,536.00	4,536.00	4,362.00	3,262.20	74.79	4,013.82	3,805.14
2014 001-590-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	8,312.37	83.91	9,286.20	8,754.49
2014 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	450.00	75.00	600.00	600.00
2014 001-590-310	OFFICE SUPPLIES	600.00	600.00	800.00	577.02	72.13	550.95	363.67
2014 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	601.28	42.95	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	50,449.31	74.31	61,023.83	59,489.89

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 001-640-326	MEDICAL & DENTAL	400.00	400.00	100.00	.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	5,000.00	4,506.40	90.13	2,916.25	3,260.50
2014 001-640-474	EMERGENCY DAY CARE	650.00	650.00	600.00	200.00	33.33	200.00	530.35
2014 001-640-477	CHILD WELFARE EXPENSE	2,050.00	2,050.00	2,700.00	2,432.59	90.10	4,098.68	2,786.04
2014 001-640-499	MISCELLANEOUS	1,900.00	1,900.00	1,900.00	1,594.99	83.95	2,473.97	2,595.15
2014 001-640-998	TOTAL CHILD WELFARE	17,000.00	17,000.00	17,000.00	15,433.98	90.79	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	18,750.00	75.00	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	7,875.00	75.00	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	61,275.00	85.88	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	41,559.00	76.94	51,768.72	51,095.39
2014 001-650-103	SALARIES-ASSISTANTS	101,598.00	101,598.00	99,470.00	74,873.01	75.27	91,323.25	90,188.66
2014 001-650-108	PART-TIME	32,000.00	32,000.00	30,000.00	22,849.77	76.17	30,933.02	25,115.73
2014 001-650-201	FICA EXPENSE	14,491.00	14,491.00	14,037.00	10,608.04	75.57	13,222.79	12,639.92
2014 001-650-203	RETIREMENT	18,848.00	18,848.00	18,129.00	12,533.77	69.14	14,947.96	14,408.73
2014 001-650-205	HEALTH INSURANCE	53,671.00	53,671.00	49,530.00	41,529.18	83.85	45,635.70	40,869.69
2014 001-650-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,000.00	2,664.95	53.30	4,288.14	3,748.58
2014 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	500.00	.00	.00	.00	955.00
2014 001-650-425	MILEAGE	850.00	850.00	1,000.00	615.41	61.54	848.56	457.00
2014 001-650-427	CONFERENCE EXPENSE	5,000.00	5,000.00	7,600.00	6,336.08	83.37	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	139.00	39.71	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	19,500.00	15,603.22	80.02	17,165.83	21,706.06
2014 001-650-591	PERIODICALS	2,300.00	2,300.00	2,300.00	631.86	27.47	845.08	1,133.69
2014 001-650-592	AUDIO VISUAL MATERIAL	10,000.00	10,000.00	9,000.00	8,473.91	94.15	9,528.58	6,124.58
2014 001-650-998	TOTAL LIBRARY	328,581.00	328,581.00	312,483.00	238,827.20	76.43	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	18,608.60	68.96	25,203.69	23,441.21
2014 001-665-109	SALARIES-SUPERVISOR	43,533.00	43,533.00	42,265.00	28,718.05	67.95	40,638.78	38,915.88
2014 001-665-201	FICA EXPENSE	5,394.00	5,394.00	5,298.00	3,447.41	65.07	4,767.29	4,582.61
2014 001-665-203	RETIREMENT	2,684.00	2,684.00	2,666.00	1,819.43	68.25	2,386.93	2,141.94
2014 001-665-205	HEALTH INSURANCE	10,735.00	10,735.00	9,906.00	6,656.25	67.19	9,286.20	9,480.18
2014 001-665-300	SUPPLIES	2,000.00	2,000.00	2,000.00	1,528.88	76.44	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	2,045.30	78.67	2,313.25	2,192.51
2014 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,500.00	3,216.29	71.47	3,217.16	2,960.25
2014 001-665-428	CONFERENCE - AG. AGENT	2,000.00	2,000.00	2,000.00	723.55	36.18	2,099.77	1,449.37
2014 001-665-429	CONF. H.E.	2,000.00	2,000.00	2,400.00	1,174.04	48.92	1,686.75	1,456.64
2014 001-665-430	CONF. - 4-H AGENT	2,000.00	2,000.00	2,400.00	515.51	21.48	1,782.82	2,012.90
2014 001-665-452	COMPUTER EXPENSE			.00	.00	.00	1,550.00	.00
2014 001-665-480	BONDS	130.00	130.00	130.00	.00	.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	70,180.68	66.49	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	363.00	36.30	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	363.00	36.30	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	20010,317.00	20580,801.98	12900,991.67	62.68	14156,043.97	14452,046.15

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	41,098.80	76.92	51,373.40	51,570.99
2014 011-621-105	SALARIES-SECRETARIES	7,222.00	7,222.00	6,966.00	5,358.70	76.93	6,652.66	6,459.92
2014 011-621-106	PRECINCT EMPLOYEES	303,123.00	303,123.00	294,029.00	214,794.79	73.05	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	19,685.27	70.32	23,494.43	22,129.22
2014 011-621-203	RETIREMENT	37,500.00	37,500.00	36,154.00	25,668.80	71.00	29,708.91	27,002.13
2014 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,352.04	45.07	1,324.87	1,429.09
2014 011-621-205	HEALTH INSURANCE	88,557.00	99,291.00	91,631.00	80,607.12	87.97	78,751.44	76,613.34
2014 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,447.43	56.32	11,212.07	13,731.80
2014 011-621-208	LIABILITY INSURANCE	16,000.00	16,000.00	16,000.00	5,973.28	37.33	5,074.08	9,896.21
2014 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,125.00	75.00	1,500.00	1,500.00
2014 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	9,641.61	48.21	5,736.65	16,266.12
2014 011-621-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,309.62	74.84	1,365.06	1,242.87
2014 011-621-302	GRAVEL	175,000.00	175,000.00	175,000.00	159,565.80	91.18	181,357.31	144,933.77
2014 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	14,788.29	59.15	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	480.00	4.80	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	120,000.00	40,243.20	33.54	67,044.18	55,083.57
2014 011-621-330	FUEL & OIL	120,000.00	120,000.00	120,000.00	96,615.30	80.51	113,321.33	107,516.41
2014 011-621-354	MACHINERY REPAIRS	75,000.00	75,000.00	75,000.00	39,972.89	53.30	42,035.79	40,105.35
2014 011-621-380	NATURAL DISASTER DAMAGE	10,000.00	10,000.00	10,000.00	.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	1,094.97	73.00	1,436.21	1,367.95
2014 011-621-427	CONFERENCE EXPENSE	3,700.00	3,700.00	3,700.00	2,601.15	70.30	3,683.84	3,789.18
2014 011-621-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,535.87	61.43	1,916.71	2,261.34
2014 011-621-442	WATER	1,500.00	1,500.00	1,500.00	289.77	19.32	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	420.00	42.00	285.00	225.00
2014 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	296.41	2.96	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	135,000.00	78,105.00	57.86	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	858,283.85	50.79	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	858,283.85	50.79	1088,935.60	944,472.46

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	41,098.80 76.92	51,373.40	51,571.09
2014 012-622-105	SALARIES-SECRETARIES	7,222.00	7,222.00	6,966.00	5,358.70 76.93	6,652.66	6,459.92
2014 012-622-106	PRECINCT EMPLOYEES	312,341.00	312,341.00	299,641.00	230,061.43 76.78	286,880.18	281,607.31
2014 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	3,702.00 37.02	3,855.00	4,872.00
2014 012-622-201	FICA EXPENSE	29,537.00	29,537.00	28,423.00	20,293.01 71.40	25,810.64	25,589.09
2014 012-622-203	RETIREMENT	38,417.00	38,417.00	36,708.00	27,172.56 74.02	32,806.55	31,171.78
2014 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,451.90 48.40	1,455.51	1,733.50
2014 012-622-205	HEALTH INSURANCE	88,557.00	99,291.00	91,631.00	74,811.33 81.64	85,698.52	78,064.72
2014 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,447.43 56.32	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	1,125.00 75.00	1,500.00	1,500.00
2014 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	11,498.64 57.49	15,245.84	13,586.20
2014 012-622-301	TRASH OISPOSAL	1,750.00	1,750.00	1,750.00	1,108.72 63.36	1,494.97	1,498.97
2014 012-622-302	GRAVEL	150,000.00	150,000.00	150,000.00	139,246.65 92.83	121,752.34	206,952.65
2014 012-622-303	TIRES & TIRE REPAIRS	22,000.00	22,000.00	22,000.00	16,510.32 75.05	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			.00	.00 .00	.00	.00
2014 012-622-307	BRIOGE WORK	10,000.00	10,000.00	10,000.00	.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	11,391.47 22.78	24,162.15	22,912.10
2014 012-622-312	ROAD OIL	110,000.00	110,000.00	110,000.00	38,343.38 34.86	85,779.85	19,027.94
2014 012-622-330	FUEL & OIL	110,000.00	110,000.00	120,000.00	115,298.96 96.08	134,304.71	121,300.37
2014 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	59,000.00	33,876.96 57.42	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	1,021.52 63.85	1,340.53	1,456.33
2014 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	1,171.55 46.86	738.42	2,520.60
2014 012-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,387.85 55.51	1,663.86	2,552.77
2014 012-622-441	GAS	3,000.00	3,000.00	3,000.00	477.51 15.92	2,305.51	2,839.53
2014 012-622-442	WATER	1,000.00	1,000.00	1,000.00	580.02 58.00	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 OUES	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	225.00 32.14	225.00	180.00
2014 012-622-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	271.20 9.04	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	36,500.00	3,000.00 8.22	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	832,428.39 65.23	1119,778.58	1095,993.31
2014 012-999-999	TOTAL - ROAD & BRIDGE # 2	1290,506.00	1541,240.00	1276,198.00	832,428.39 65.23	1119,778.58	1095,993.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUOGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 013-623-101	SALARY - COMMISSIONER	55,032.00	55,032.00	53,429.00	41,098.80	76.92	51,373.40	51,560.99
2014 013-623-105	SALARIES-SECRETARIES	7,222.00	7,222.00	6,966.00	5,358.70	76.93	6,652.66	6,459.92
2014 013-623-106	PRECINCT EMPLOYEES	331,636.00	331,636.00	323,884.00	197,672.31	61.03	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	17,300.66	55.73	19,880.04	20,006.49
2014 013-623-203	RETIREMENT	41,829.00	41,829.00	40,091.00	23,993.94	59.85	26,905.20	25,999.46
2014 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,211.04	40.37	1,218.72	1,386.76
2014 013-623-205	HEALTH INSURANCE	99,291.00	110,025.00	101,537.00	66,531.63	65.52	71,032.42	64,184.19
2014 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,447.43	56.32	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	1,125.00	75.00	1,500.00	1,500.00
2014 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	12,000.00	3,590.68	29.92	6,344.26	6,395.56
2014 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,000.00	1,569.77	78.49	2,132.36	1,665.67
2014 013-623-302	GRAVEL	160,000.00	160,000.00	160,000.00	103,992.18	65.00	142,479.10	96,492.89
2014 013-623-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	26,000.00	13,741.24	52.85	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	25,000.00	12,374.79	49.50	.00	1,064.70
2014 013-623-308	OAM 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	90,692.91	43.19	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	65,740.48	67.08	109,884.53	83,592.44
2014 013-623-354	MACHINERY REPAIRS	60,000.00	80,000.00	80,000.00	53,328.16	66.66	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	997.28	55.40	809.22	692.16
2014 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	1,332.21	27.75	2,657.39	1,966.47
2014 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	1,852.43	52.93	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	345.00	34.50	225.00	150.00
2014 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	2,551.00	1,208.43	47.37	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	85,000.00	.00	.00	.00	.00
2014 013-923-998	TOTAL ROAD & BRIDGE # 3	1714,070.00	1744,804.00	1743,999.00	781,914.50	44.83	1159,898.75	987,941.99
2014 013-999-999	TOTAL - ROAD & BRIDGE # 3	1714,070.00	1744,804.00	1743,999.00	781,914.50	44.83	1159,898.75	987,941.99

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUOGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 014-624-101	SALARY COMMISSIONER	55,032.00	55,032.00	53,429.00	41,098.80	76.92	51,373.40	51,560.99
2014 014-624-105	SALARIES-SECRETARIES	7,222.00	7,222.00	6,966.00	5,358.70	76.93	6,652.66	6,459.92
2014 014-624-106	PRECINCT EMPLOYEES	353,247.00	353,247.00	304,632.00	234,679.20	77.04	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	20,081.59	70.66	24,960.32	25,143.14
2014 014-624-203	RETIREMENT	41,989.00	41,989.00	36,707.00	27,624.27	75.26	33,108.42	31,567.27
2014 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	1,404.02	46.80	1,425.51	1,563.54
2014 014-624-205	HEALTH INSURANCE	99,291.00	110,025.00	91,631.00	74,811.33	81.64	85,698.52	78,790.41
2014 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,447.43	56.32	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	1,125.00	75.00	1,500.00	1,500.00
2014 014-624-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,700.00	17,058.42	82.41	21,675.67	27,399.76
2014 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,500.00	1,666.36	111.09	1,776.58	1,719.24
2014 014-624-302	GRAVEL	120,000.00	160,000.00	220,000.00	167,655.91	76.21	128,089.42	85,435.61
2014 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	16,699.66	47.71	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	30,000.00	.00	.00	.00	34,857.61
2014 014-624-312	ROAD OIL	100,000.00	150,000.00	100,000.00	2,348.25	2.35	69,978.31	91,033.03
2014 014-624-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	65,642.03	52.51	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	77,673.42	64.73	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	909.78	69.98	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	3,226.15	64.52	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	180.00	36.00	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	99,300.00	.00	.00	.00	.00
2014 014-624-998	TOTAL ROAD & BRIDGE # 4	1595,066.00	1725,800.00	1527,624.00	912,016.03	59.70	1188,629.60	1192,849.25
2014 014-999-999	TOTAL - ROAD & BRIDGE # 4	1595,066.00	1725,800.00	1527,624.00	912,016.03	59.70	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 019-628-302	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	48.87	4.89	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	48.87	.02	60.41	64.68
2014 019-999-999	TOTAL - F M & LATERAL	205,000.00	205,000.00	205,000.00	48.87	.02	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 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	829.20	61.42	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	829.20	30.71	1,764.30	530.48
2014 022-999-999	TOTAL - JUV. PROB. DIVERS	2,700.00	2,700.00	2,700.00	829.20	30.71	1,764.30	530.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUOGET		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

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 033-426-420	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 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
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

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	BLOG. & 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	83,142.00	90.37	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	396,420.56	44.44	604,292.69	4109,942.86
2014 035-999-999	TOTAL - PERMANENT IMPROVE	1,092,000.00	1,092,000.00	892,000.00	396,420.56	44.44	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 036-436-427	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 037-475-427	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 037-476-427	TRAINING - DISTRICT ATTORNEY	_____	_____	1,500.00	1,385.03	92.34	60.00	952.99

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	7,509.99	53.64	.00	.00
2014 037-999-999	TOTAL - LAW ENFORCEMENT E	17,798.00	17,798.00	16,500.00	8,970.02	54.36	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 038-455-201	FICA	115.00	115.00	77.00	41.49	53.88	55.03	55.63
2014 038-455-203	RETIREMENT	150.00	150.00	99.00	66.00	66.67	85.17	82.20
2014 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,000.00	675.00	67.50	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	1,572.43	64.08	2,076.88	1,986.58
2014 038-455-499	MISCELLANEOUS	1,135.00	1,135.00	1,178.00	500.34	42.47	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	14,275.94	72.07	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	51.66	74.87	68.88	68.88
2014 038-458-203	RETIREMENT	90.00	90.00	89.00	66.00	74.16	85.17	82.20
2014 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	675.00	75.00	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	1,968.88	84.25	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	1,215.11	60.76	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	4,364.94	51.96	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	18,640.88	66.08	21,550.81	21,904.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 040-651-390	SUBSCRIPTIONS	4,500.00	4,500.00	4,125.00	3,093.12	74.98	.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	3,139.12	28.54	9,915.47	10,469.46
2014 040-999-999	TOTAL - LAW LIBRARY	10,500.00	10,500.00	11,000.00	3,139.12	28.54	9,915.47	10,469.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 041-650-310	SUPPLIES	1,500.00	1,500.00	2,000.00	1,117.07 55.85	1,895.24	2,434.57
2014 041-650-390	SUBSCRIPTION			.00	.00 .00	.00	.00
2014 041-650-452	COMPUTER EXPENSE	4,000.00	4,000.00	4,500.00	3,630.00 80.67	6,723.65	4,680.59
2014 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	5,000.00	3,924.27 78.49	4,878.61	5,056.72
2014 041-650-481	ASSN. DUES			.00	.00 .00	.00	.00
2014 041-650-495	MICROFILM			.00	.00 .00	.00	.00
2014 041-650-499	MISCELLANEOUS	1,000.00	1,000.00	1,600.00	846.00 52.88	1,913.42	8,012.82
2014 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00 .00	.00	.00
2014 041-650-503	EXP - HURRICANE GRANT #47			.00	.00 .00	.00	.00
2014 041-650-590	BOOKS	5,000.00	5,000.00	6,400.00	1,009.08 15.77	3,901.03	5,147.19
2014 041-650-591	PERIODICALS			.00	.00 .00	.00	.00
2014 041-650-592	AV MATERIAL	4,000.00	4,000.00	3,000.00	2,398.01 79.93	3,379.62	4,496.91
2014 041-650-800	CONTINGENCY	1,000.00	1,000.00	.00	.00 .00	.00	.00
2014 041-650-998	TOTAL EXPENSES	22,500.00	22,500.00	22,500.00	12,924.43 57.44	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	22,500.00	12,924.43	57.44	22,691.57	29,828.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	***** ACTUAL *****		2012 ACTUAL	2011 ACTUAL
					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	<u>1,200.00</u>	<u>1,200.00</u>	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 043-455-306	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	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 043-458-306	CONTRACT SERVICES	280.00	280.00	300.00	229.50	76.50	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	<u>5,280.00</u>	<u>5,280.00</u>	5,100.00	1,165.30	22.85	275.40	1,468.33
2014 043-999-999	TOTAL - JP COURTHOUSE SECURI	24,280.00	24,280.00	23,100.00	6,816.70	29.51	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 044-581-102	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
2014 044-581-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 044-581-570	EQUIPMENT	52,000.00	52,000.00	51,911.00	1,069.32	2.06	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	2,315.56	2.64	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	2,315.56	2.64	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 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 048-409-310	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	500.00	100.00	20.00	92.00	1,106.00
2014 048-409-800	CONTINGENCY	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2014 048-999-999	TOTAL - RECORDS MANAGEMEN	220,000.00	220,000.00	220,000.00	952.50	.43	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 049-403-310	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	100,000.00	.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	100,000.00	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	100,000.00	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 050-450-310	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 051-450-102	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 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	53,268.20	59.19	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	53,268.20	59.19	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 053-475-102	SALARIES			.00	.00	.00	.00	.00
2014 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	6,000.00	923.00	15.38	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	70.08	15.27	337.04	427.55
2014 053-475-203	RETIREMENT	120.00	120.00	593.00	90.37	15.24	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	359.97	18.00	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 053-475-998	TOTAL CHECK COLLECTING &	8,412.00	8,412.00	15,052.00	3,556.72	23.63	9,506.03	10,330.21
2014 053-999-999	TOTAL - CHECK COLLECTING	8,412.00	8,412.00	15,052.00	3,556.72	23.63	9,506.03	10,330.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUOGET	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	135.40	76.50	352.41	226.15
2014 054-999-999	TOTAL EXP - DA CHECK COLLECT	125.00	125.00	177.00	135.40	76.50	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 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

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 058-560-340	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	4,072.37	3,999.00	98.20	.00	625.00
2014 058-560-570	NEW CARS			.00	.00	.00	.00	.00
2014 058-560-575	TACTICAL EQUIPMENT			9,883.00	.00	.00	16,367.85	.00
2014 058-560-998	SHERIFF FORFEITURE	16,771.00	16,771.00	15,955.37	3,999.00	25.06	16,367.85	625.00
2014 058-999-999	TOTAL SHERIFF FORFEITURE	16,771.00	16,771.00	15,955.37	3,999.00	25.06	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 059-562-102	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	3,486.83	69.74	5,163.35	4,976.43
2014 059-562-998	TOTAL JAIL COMMISSARY	17,000.00	17,000.00	15,000.00	3,486.83	23.25	8,137.57	7,635.42
2014 059-999-999	TOTAL - JAIL COMMISSARY	17,000.00	17,000.00	15,000.00	3,486.83	23.25	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 060-680-610	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	20,537.50	65.46	216,083.75	399,155.00
2014 060-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	323.25	323.25
2014 060-680-998	TOTAL INTEREST & SINKING	521,838.00	521,838.00	517,375.00	505,537.50	97.71	671,407.00	829,478.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUOGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-700-061	TRANSFER OUT-2012 REFNDNG BO	248,500.00	248,500.00	.00	.00	.00	165,786.11	.00
2014 060-999-999	TOTAL - INTEREST & SINKIN	770,338.00	770,338.00	517,375.00	505,537.50	97.71	837,193.11	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 061-680-610	PRINCIPLE	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	97,075.00	50.14	10,786.11	.00
2014 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 061-680-691	BOND ISSUANCE COST			.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	152,075.00	60.93	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	152,075.00	60.93	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 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 092-650-590	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