

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 025-624-105	SECRETARY	27,416.00		26,208.00	24,192.00	92.31	26,110.00	27,010.00
2014 025-624-106	PRECINCT#4 EMPLOYEES	93,875.20		90,459.20	83,469.20	92.27	69,655.71	80,190.35
2014 025-624-195	CASH OVERTIME PAYMENT	1,728.10		1,728.10	1,036.32	59.97	1,649.07	1,088.47
2014 025-624-201	SOCIAL SECURITY	9,410.98		9,057.24	7,792.01	86.03	6,919.41	8,186.46
2014 025-624-202	GROUP INSURANCE	48,301.44		43,665.93	45,059.06	103.19	42,138.77	43,652.16
2014 025-624-203	RETIREMENT	8,314.21		12,567.41	10,144.85	80.72	6,145.84	10,240.37
2014 025-624-204	WORKERS COMP INSURANCE	4,477.47		4,321.07	1,880.78	43.53	2,035.79	3,411.08
2014 025-624-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 025-624-206	UNEMPLOYMENT TAX	725.34		698.69	522.26	74.75	437.08	439.32
2014 025-624-310	OFFICE SUPPLIES	526.00		511.00	312.74	61.20	341.24	1,082.98
2014 025-624-311	POSTAGE	100.00		100.00	.00	.00	106.70	.00
2014 025-624-322	SAFETY SUPPLIES	135.00		179.00	132.95	74.27	281.36	116.24
2014 025-624-330	FUEL & OIL	4,500.00		15,290.45	14,791.49	96.74	4,556.06	10,827.54
2014 025-624-331	COPIER/FAX SUPPLIES	100.00		100.00	.00	.00	.00	.00
2014 025-624-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2014 025-624-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2014 025-624-341	UNIFORMS	2,039.00		3,500.00	1,633.41	46.67	1,933.85	2,095.81
2014 025-624-343	SOFTWARE PROG/UPGRADE	100.00		100.00	59.98	59.98	40.00	.00
2014 025-624-350	BLDGS-RPR&MNTN SUPPS	250.00		315.00	262.22	83.24	2,492.46	45.02
2014 025-624-351	MACHINE-RPR&MAINT SUPPS			.00	.00	.00	.00	.00
2014 025-624-354	AUTO-RPRS&MAINT SUPPS	2,850.00		3,850.00	3,588.48	93.21	2,808.51	1,811.98
2014 025-624-355	FURNITURE RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2014 025-624-381	FIRE EXTINGUISHERS	528.00		368.00	287.50	78.13	527.25	171.50
2014 025-624-388	HAND TOOLS	500.00		500.00	37.95	7.59	220.36	680.23
2014 025-624-390	SUBSCRIPTIONS			54.00	.00	.00	52.50	.00
2014 025-624-397	MISCELLANEOUS SUPPLIES	1,345.00		1,345.00	1,310.98	97.47	1,506.98	2,524.02
2014 025-624-398	SAFETY EQUIPMENT	300.00		256.00	148.50	58.01	271.50	261.98
2014 025-624-418	PERMIT FEES	137.00		137.00	112.00	81.75	93.00	92.00
2014 025-624-420	TELEPHONE	1,100.00		1,100.00	814.69	74.06	938.09	751.93
2014 025-624-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2014 025-624-423	MOBILE TELEPHONES	1,850.00		1,850.00	1,447.63	78.25	1,717.44	1,942.95
2014 025-624-426	MILEAGE/TRANSPORTATION	1,050.00		100.00	.00	.00	301.79	324.99
2014 025-624-427	CONFERENCE/HOTEL&MEALS	1,150.00		100.00	12.31	12.31	735.90	694.61
2014 025-624-440	ELECTRICITY	12,500.00		13,362.00	7,490.46	56.06	9,816.60	10,624.88
2014 025-624-442	WATER	3,000.00		3,400.00	969.10	28.50	1,639.64	1,492.02
2014 025-624-443	LANDFILL EXPENSES	4,250.00		4,300.00	1,878.31	43.68	2,268.32	3,147.31
2014 025-624-452	OFFICE EQPT-RPR&MAINT	500.00		500.00	.00	.00	1,187.03	848.40
2014 025-624-453	OTHER EQUIP-RPRS&MAINT	10,500.00		5,890.00	2,374.92	40.32	11,196.96	8,582.50
2014 025-624-454	AUTOMOTIVE-RPRS&MAINT	3,000.00		2,300.00	1,090.76	47.42	2,629.72	2,460.85
2014 025-624-459	PEST & WEED CONTROL	965.00		965.00	517.76	53.65	957.89	842.08
2014 025-624-461	MACHINERY NON-OFC RENT			.00	.00	.00	.00	.00
2014 025-624-462	OFFICE EQUIPMENT RENT	1,900.00		1,820.00	1,416.76	77.84	.00	.00
2014 025-624-464	LATE CHARGES	140.00		140.00	53.21	38.01	5.89	1.31
2014 025-624-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2014 025-624-486	CONTRACT LABOR/SERVICES	2,500.00		3,230.00	2,728.00	84.46	5,132.00	1,372.00
2014 025-624-493	REGISTRATION EXPENSES	205.00		205.00	140.00	68.29	520.00	315.00
2014 025-624-497	MISCELLANEOUS EXPENSES	700.00		280.00	.00	.00	11,173.15	4,730.66
2014 025-624-499	OFFC & OTR EQPT UDR 5K	600.00		800.00	142.02	17.75	.00	1,847.50
2014 025-624-535	WELDING SHOP			.00	.00	.00	.00	.00
2014 025-624-539	VEHICLES PORT			.00	.00	.00	.00	.00
2014 025-624-544	STORAGE BUILDING #2			.00	.00	.00	.00	.00
2014 025-624-550	ROAD CONSTRUCTION EXPS	10,000.00		23,063.00	22,976.64	99.63	.00	.00
2014 025-624-553	SKATEBOARD RAMP&FENCE			.00	.00	.00	.00	.00
2014 025-624-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2014 025-624-565	FUEL SYSTEM			600.00	595.78	99.30	.00	.00
2014 025-624-571	MACHINERY			.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 025-624-572	OFFC EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2014 025-624-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2014 025-624-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00
2014 025-624-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 025-624-592	OFFICE FURNITURE	_____	_____	.00	.00	.00	.00	.00
2014 025-624-597	HAULING EXPENSES	264.00	_____	264.00	.00	.00	.00	.00
2014 025-624-998	ROAD & BRIDGE PCT 4 EXPDTS	263,832.74	_____	279,580.09	241,423.03	86.35	220,543.86	233,906.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 025-625-102	COORDINATOR SALARY	_____	_____	.00	.00	.00	.00	11,454.80
2014 025-625-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	724.13
2014 025-625-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 025-625-203	RETIREMENT	_____	_____	.00	.00	.00	.00	746.42
2014 025-625-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	68.40	99.70
2014 025-625-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 025-625-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	39.77
2014 025-625-225	TRAVEL ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2014 025-625-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 025-625-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 025-625-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	80.85
2014 025-625-343	COMPUTER SOFTWARE	_____	_____	.00	.00	.00	.00	.00
2014 025-625-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 025-625-419	ADMIN EXPENSE/TRAINING	_____	_____	.00	.00	.00	.00	.00
2014 025-625-420	TELEPHONE	_____	_____	.00	.00	.00	.00	221.46
2014 025-625-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2014 025-625-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2014 025-625-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 025-625-550	ROAD CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 025-625-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 025-625-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 025-625-591	SMALL BUSINESS OFFICE EQUIP	_____	_____	.00	.00	.00	.00	.00
2014 025-625-998	9-1-1 ADDRESSING MAINTENANCE	_____	_____	.00	.00	.00	68.40	13,367.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 025-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	779.00	25,000.00
2014 025-700-065	TRANSFER TO FUND 065	_____	_____	.00	.00	.00	.00	.00
2014 025-700-072	TRANSFER TO FUND 072	_____	_____	.00	.00	.00	.00	.00
2014 025-700-090	TRANSFER TO 090	_____	_____	.00	.00	.00	.00	.00
2014 025-700-998	TOTAL TRANSFER EXPENSES	_____	_____	.00	.00	.00	779.00	25,000.00
2014 025-999-999	TOTAL EXPENDITURES	1615,072.95		1772,274.08	1387,711.99	78.30	1531,751.22	1748,426.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 026-333-200	CJAD DIVERSION PROGRAM FUND			50,081.00	12,521.00	25.00	50,081.00	49,867.61
2014 026-333-201	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	2,449.74
2014 026-333-301	CJAD-DEDICATED SAL INC			.00	.00	.00	3,505.00	.00
2014 026-360-026	INTEREST EARNINGS			.00	.00	.00	.00	.00
2014 026-390-022	TRANSFER FROM FUND 022			4,160.00	.00	.00	.00	.00
2014 026-399-999	TOTAL REVENUE			54,241.00	12,521.00	23.08	53,586.00	52,317.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 026-570-140	PROBATION OFFICER			37,894.40	1,421.60	3.75	44,273.94	13,660.54
2014 026-570-141	DEPT. COORDINATOR			.00	.00	.00	.00	32,841.54
2014 026-570-195	CASH OVERTIME			274.50	.00	.00	.00	.00
2014 026-570-196	RIDER 80 SALARY INCREASE			.00	.00	.00	.00	.00
2014 026-570-201	SOCIAL SECURITY			2,918.53	108.75	3.73	3,164.80	3,343.51
2014 026-570-203	RETIREMENT			3,454.14	77.48	2.24	2,894.92	4,688.12
2014 026-570-206	UNEMPLOYMENT TAX			209.18	40.72	19.47	210.16	180.90
2014 026-570-310	OFFICE SUPPLIES			1,526.00	.00	.00	.00	.00
2014 026-570-311	POSTAGE			900.00	.00	.00	.00	.00
2014 026-570-314	COMPUTER SUPPLIES	*NOT FOUND**	.00	400.00	.00	.00	.00	.00
2014 026-570-328	INDUSTRY PROGRAM SUPPLIES			140.00	.00	.00	.00	.00
2014 026-570-330	FUEL&OIL			1,088.00	.00	.00	.00	.00
2014 026-570-405	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2014 026-570-420	TELEPHONE			54.00	.00	.00	30.17	21.02
2014 026-570-422	PAGER			.00	.00	.00	.00	.00
2014 026-570-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 026-570-427	CONF. HOTEL AND MEALS			866.07	.00	.00	.00	506.25
2014 026-570-435	DUPLICATING & PRINTING			800.00	.00	.00	.00	.00
2014 026-570-444	CELL PHONE			240.00	.00	.00	.00	.00
2014 026-570-445	FAX / EM			.00	.00	.00	.00	.00
2014 026-570-446	INTERNET ACCESS			120.00	.00	.00	8.46	.00
2014 026-570-462	OFFICE EQUIPMENT RENT			1,045.57	.00	.00	.00	.00
2014 026-570-480	BONDS			.00	.00	.00	.00	.00
2014 026-570-486	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 026-570-492	FISCAL SERVICE FEE			375.61	.00	.00	375.61	375.61
2014 026-570-493	REGISTRATION FEE			335.00	.00	.00	.00	225.00
2014 026-570-495	WASTE DISPOSAL EXPS.			1,421.84	.00	.00	.00	.00
2014 026-570-497	MISCELLANEOUS EXPENSE			1,600.00	.00	.00	1,206.10	.00
2014 026-570-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2014 026-570-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 026-570-998	FELONY CASELOAD REDUCTION EX			55,662.84	1,648.55	2.96	52,164.16	55,842.49
2014 026-999-999	TOTAL EXPENDITURES			55,662.84	1,648.55	2.96	52,164.16	55,842.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 027-333-560	OPERATION BORDER STAR REV.	_____	_____	.00	.00	.00	.00	.00
2014 027-333-561	BORDER SECURITY EQUIP/TECHNO	_____	_____	.00	.00	.00	.00	.00
2014 027-360-027	OPER. BORDER STAR INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 027-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 027-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 027-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2014 027-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2014 027-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 027-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 027-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2014 027-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2014 027-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 027-560-998	OPERATION BORDER STAR EXP.	_____	_____	.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 027-561-340	AUD/VISUAL EQP UNDER5K	_____	_____	.00	.00	.00	.00	1,224.00-
2014 027-561-589	AUD/VISUAL EQPT OVER5K	_____	_____	.00	.00	.00	.00	.00
2014 027-561-998	BORDER STAR EQUIP EXPS	_____	_____	.00	.00	.00	.00	1,224.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 027-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 027-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	1,224.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-330-505	AGRICULTURE REVENUE	_____	_____	23,247.55	11,623.78	50.00	24,088.56	36,947.03
2014 028-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 028-399-999	TOTAL REVENUE	_____	_____	23,247.55	11,623.78	50.00	24,088.56	36,947.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-642-180	CASEWORKER			2,000.00	.00	.00	.00	3,243.00
2014 028-642-182	VAN DRIVER(S)			3,000.00	.00	.00	.00	4,219.80
2014 028-642-201	SOCIAL SECURITY			.00	.00	.00	.00	560.84
2014 028-642-202	GROUP INSURANCE			500.00	.00	.00	.00	643.70
2014 028-642-203	RETIREMENT			500.00	.00	.00	.00	650.40
2014 028-642-204	WORKERS COMP INSURANCE			50.00	.00	.00	.00	132.26
2014 028-642-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2014 028-642-206	UNEMPLOYMENT TAX			40.00	.00	.00	.00	30.67
2014 028-642-310	OFFICE SUPPLIES			.00	.00	.00	96.18	15.96
2014 028-642-332	CUSTODIAL SUPPLIES			.00	.00	.00	596.14	125.25
2014 028-642-333	FOOD/GROCERIES			12,657.55	4,302.18	33.99	19,378.88	22,903.78
2014 028-642-339	CONSUMABLES			1,000.00	1,000.00	100.00	1,294.65	3,171.74
2014 028-642-341	UNIFORMS			.00	.00	.00	53.74	.00
2014 028-642-354	AUTO RPRS/MNT SUPPLIES			.00	.00	.00	102.99	.00
2014 028-642-381	FIRE EXTINGUISHERS			.00	.00	.00	.00	.00
2014 028-642-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 028-642-427	CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2014 028-642-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2014 028-642-440	ELECTRICITY			2,000.00	488.85	24.44	1,251.47	1,000.00
2014 028-642-441	NATURAL GAS			500.00	38.40	7.68	103.42	30.97
2014 028-642-442	WATER			500.00	345.37	69.07	274.84	.00
2014 028-642-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	535.79	.00
2014 028-642-454	AUTO RPRS&MAINT			.00	.00	.00	.00	.00
2014 028-642-497	MISC EXPENSES			500.00	500.00	100.00	400.46	218.66
2014 028-642-998	AGRICULTURE GRANT EXPS.			23,247.55	6,674.80	28.71	24,088.56	36,947.03
2014 028-999-999	TOTAL EXPENDITURES			23,247.55	6,674.80	28.71	24,088.56	36,947.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-340-704	CRT RECORD PRESRVTN ACCT HB3	3,000.00	_____	2,400.00	3,027.72	126.16	3,947.28	4,022.00
2014 029-340-750	DIST CLK RECORDS MGMT REVENU	2,700.00	_____	2,000.00	2,620.28	131.01	3,366.28	3,899.31
2014 029-360-029	DIST CLK RECORDS MGMT INT.	50.00	_____	47.09	59.41	126.16	17.58	12.12
2014 029-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 029-399-999	TOTAL REVENUES	5,750.00	_____	4,447.09	5,707.41	128.34	7,331.14	7,933.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-450-310	OFFICE SUPPLIES	2,200.00	_____	3,000.00	2,184.97	72.83	.00	.00
2014 029-450-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2014 029-450-427	HOTEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2014 029-450-499	OFFC & OTR EQPT UDR 5K	3,550.00	_____	4,400.00	.00	.00	4,639.91	.00
2014 029-450-998	DIST CLK RECORD EXPS	5,750.00	_____	7,400.00	2,184.97	29.53	4,639.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 029-999-999	TOTAL EXPENDITURES	5,750.00		7,400.00	2,184.97	29.53	4,639.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 030-330-400	MRC GRANT REVENUE			.00	.00	.00	.00	11,536.78
2014 030-399-999	TOTAL REVENUES			.00	.00	.00	.00	11,536.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 030-410-412	PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	4,500.00
2014 030-410-426	MILEAGE / TRANSPORTATION	_____	_____	.00	.00	.00	.00	427.80
2014 030-410-427	CONFERENCE/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2014 030-410-430	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2014 030-410-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	78.22
2014 030-410-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	50.00
2014 030-410-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	6,536.78
2014 030-410-998	MRC GRANT EXPENSES	_____	_____	.00	.00	.00	.00	11,592.80
2014 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	11,592.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 031-330-200	SECURITY GRANT REVENUE	70,000.00		.00	.00	.00	.00	.00
2014 031-340-901	J P #1 SECURITY FEES	3,000.00		2,084.52	2,984.40	143.17	4,666.41	5,058.37
2014 031-340-902	J P #2 SECURITY FEES	2,000.00		1,250.78	1,515.12	121.13	2,220.33	2,601.96
2014 031-340-903	J P #3 SECURITY FEES	10,000.00		6,909.00	9,551.00	138.24	16,355.00	26,116.00
2014 031-340-904	J P #4 SECURITY FEES	700.00		531.00	601.00	113.18	1,305.00	1,992.98
2014 031-340-982	COURTHOUSE SECURITY FEES	6,300.00		4,694.58	6,698.58	142.69	7,546.12	8,455.98
2014 031-360-031	INTEREST EARNINGS			.25	.25	100.00	1.87	4.90
2014 031-390-010	TRANSFER FROM FUND 010	45,089.08		.00	.00	.00	.00	.00
2014 031-390-095	TRANSFER FROM FUND BAL.			.00	.00	.00	.00	.00
2014 031-399-999	TOTAL REVENUES	137,089.08		15,470.13	21,350.35	138.01	32,094.73	44,230.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 031-585-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 031-585-998	J P #2 SECURITY EXPS	_____	_____	.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 031-586-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 031-586-998	J P #3 SECURITY EXPS	_____	_____	.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 031-588-172	CRTHS SECURITY OFCR	57,200.00	_____	25,188.80	23,965.34 95.14	24,700.75	26,200.70
2014 031-588-201	SOCIAL SECURITY	4,375.80	_____	2,003.44	1,774.05 88.55	1,891.76	1,965.08
2014 031-588-202	GROUP INSURANCE	_____	_____	16,003.26	10,901.02 68.12	14,302.68	14,550.72
2014 031-588-203	RETIREMENT	3,912.04	_____	2,727.03	2,317.14 84.97	1,742.42	2,739.60
2014 031-588-204	WORKERS COMP INSURANCE	932.36	_____	652.10	460.21 70.57	369.84	400.44
2014 031-588-205	LIFE INSURANCE	_____	_____	.00	.00 .00	.00	.00
2014 031-588-206	UNEMPLOYMENT TAX	418.88	_____	157.92	119.53 75.69	123.77	106.19
2014 031-588-225	TRAVEL	_____	_____	1,000.00	923.04 92.30	999.96	1,038.42
2014 031-588-420	TELEPHONE	250.00	_____	250.00	124.30 49.72	136.05	62.65
2014 031-588-423	MOBILE TELEPHONES	_____	_____	.00	.00 .00	.00	.00
2014 031-588-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00 .00	.00	.00
2014 031-588-497	MISCELLANEOUS EXPENSES	_____	_____	300.00	.00 .00	.00	992.84
2014 031-588-998	CRTHS SECURITY EXPS.	67,089.08	_____	48,282.55	40,584.63 84.06	44,267.23	48,056.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 031-589-499	OFFC & OTR EQPT UDR 5K	20,000.00	<u> </u>	.00	.00	.00	.00	.00
2014 031-589-573	EQUIPMENT OVER 5K	50,000.00	<u> </u>	.00	.00	.00	.00	.00
2014 031-589-998	SECURITY GRANT EXPS.	70,000.00	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 031-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2014 031-999-999	TOTAL EXPENDITURES	137,089.08		48,282.55	40,584.63	84.06	44,267.23	48,056.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-340-451	COURT TECH FUND JP1	3,950.00	_____	2,059.52	2,945.40	143.01	4,532.41	2,056.90
2014 032-340-452	COURT TECH FUND JP2	2,100.00	_____	1,253.78	1,519.12	121.16	2,418.00	2,651.96
2014 032-340-453	COURT TECH FUND JP3	11,000.00	_____	6,920.00	9,560.00	138.15	16,388.00	26,172.00
2014 032-340-454	COURT TECH FUND JP4	1,100.00	_____	520.00	592.00	113.85	1,292.00	1,996.00
2014 032-360-032	JP TECH FUND INTEREST	120.00	_____	106.85	116.00	108.56	141.37	115.69
2014 032-399-999	TOTAL REVENUES	18,270.00		10,860.15	14,732.52	135.66	24,771.78	32,992.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-451-452	OFFC EQUIP-RPRS&MAINT.	3,905.00	_____	3,904.99	3,904.99	100.00	5,300.00	.00
2014 032-451-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 032-451-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2014 032-451-998	JP#1 TECH FUND EXP.	3,905.00	_____	3,904.99	3,904.99	100.00	5,300.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-452-452	OFFC EQUIP RPRS&MAINT	5,170.00	_____	6,679.99	6,679.99	100.00	2,975.00	2,700.00
2014 032-452-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 032-452-499	OFFC & OTR EQPT UDR 5K	_____	_____	98.34	98.34	100.00	79.00	1,660.18
2014 032-452-998	JP#2 TECH FUND EXP.	5,170.00	_____	6,778.33	6,778.33	100.00	3,054.00	4,360.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-453-452	OFFC EQUIP-RPRS&MAINT.	3,705.00		3,704.99	3,704.99	100.00	3,750.00	3,448.00
2014 032-453-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 032-453-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	825.44	.00
2014 032-453-998	JP#3 TECH FUND EXP.	3,705.00		3,704.99	3,704.99	100.00	4,575.44	3,448.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 032-454-452	OFFC EQUIP-RPRS&MAINT.	3,705.00	_____	3,704.99	3,704.99	100.00	3,725.00	3,450.00
2014 032-454-462	OFFICE EQUIP RENT	1,740.00	_____	1,969.37	1,969.37	100.00	972.80	2,675.20
2014 032-454-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 032-454-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2014 032-454-998	JP#4 TECH FUND EXP.	5,445.00	_____	5,674.36	5,674.36	100.00	4,697.80	6,125.20
2014 032-999-999	TOTAL EXPENDITURES	18,225.00		20,062.67	20,062.67	100.00	17,627.24	13,933.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 033-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2014 033-360-033	INTEREST EARNINGS	_____	_____	9.50	11.98	126.11	3.47	2.84
2014 033-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 033-399-999	TOTAL REVENUES	_____	_____	9.50	11.98	126.11	3.47	2.84

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 034-352-300	CHAPTER 59 FORFEITURES REV.	172,981.95	_____	95,899.44	97,919.41	102.11	526,875.66	540,292.71
2014 034-360-034	CHAPTER 59 INTEREST		_____	268.80	293.08	109.03	137.09	119.56
2014 034-399-999	TOTAL REVENUES	172,981.95		96,168.24	98,212.49	102.13	527,012.75	540,412.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 034-512-497	CHAPTER 59 EXPENSES	172,981.95	_____	196,615.84	234,390.43	119.21	432,660.43	523,139.36
2014 034-512-998	CHAPTER 59 EXPENDITURES	172,981.95		196,615.84	234,390.43	119.21	432,660.43	523,139.36
2014 034-999-999	TOTAL EXPENDITURES	172,981.95		196,615.84	234,390.43	119.21	432,660.43	523,139.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 035-352-302	TOWING & STORAGE REVENUE	95,007.61	_____	115,964.21	117,554.21	101.37	109,058.12	95,109.30
2014 035-360-035	TOWING & STORAGE INTEREST	210.00	_____	208.16	249.68	119.95	64.64	149.50
2014 035-390-010	TRANSFER FROM FUND 010		_____	.00	.00	.00	.00	.00
2014 035-399-999	TOTAL REVENUES	95,217.61	_____	116,172.37	117,803.89	101.40	109,122.76	95,258.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 035-512-181	MECHANIC/WRECKER DRIVER	26,272.00	_____	25,064.00	23,551.42	93.97	23,549.89	28,125.56
2014 035-512-195	CASH OVERTIME	3,000.00	_____	3,000.00	2,645.00	88.17	3,817.17	3,447.19
2014 035-512-201	SOCIAL SECURITY	2,239.31	_____	2,100.00	1,832.69	87.27	2,082.75	2,247.58
2014 035-512-202	GROUP INSURANCE	15,835.83	_____	15,835.83	15,835.83	100.00	17,354.22	9,700.48
2014 035-512-203	RETIREMENT	2,001.98	_____	3,145.42	2,438.79	77.53	1,581.37	2,159.88
2014 035-512-204	WORKERS COMP INSURANCE	275.00	_____	400.00	258.52	64.63	330.27	333.68
2014 035-512-206	UNEMPLOYMENT TAX	176.87	_____	200.00	127.76	63.88	129.89	123.24
2014 035-512-497	TOWING & STORAGE EXPENSES	45,416.62	_____	97,717.60	112,890.48	115.53	96,437.04	198,243.42
2014 035-512-998	TOWING & STORAGE EXPS.	95,217.61	_____	147,462.85	159,580.49	108.22	145,282.60	244,381.03
2014 035-999-999	TOTAL EXPENDITURES	95,217.61	_____	147,462.85	159,580.49	108.22	145,282.60	244,381.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 036-333-110	HAVA GRANT COMPLIANCE REVENU			18,721.25	18,721.25	100.00	383.59	31,587.37
2014 036-333-120	HAVA VOTING SYSTEM ACCESS. R			.00	.00	.00	.00	.00
2014 036-333-130	TEAM COMPATIBILITY REVENUE			.00	.00	.00	.00	.00
2014 036-333-140	POLLING PLACE ACCESS REV.			.00	.00	.00	.00	.00
2014 036-342-060	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 036-349-403	GENERAL SUPERVISION FEE			.00	.00	.00	.00	.00
2014 036-360-036	INTEREST EARNINGS			9.57	17.22	179.94	1.73	.98
2014 036-380-101	REIMBURSEMENT ELECTION SUPPL			.00	.00	.00	.00	.00
2014 036-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2014 036-390-037	TRANSFER FROM FUND 037			.00	.00	.00	.00	.00
2014 036-399-999	TOTAL REVENUES			18,730.82	18,738.47	100.04	385.32	31,588.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 036-403-315	ELECTION SUPPLIES			17,200.00	.00	.00	383.59	.00
2014 036-403-426	MILEAGE/TRANSPORTATION			.00	.00	.00	269.20	.00
2012 036-403-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	1,105.20	.00
2014 036-403-452	OFFICE EQUIPMNT - RPRS & MAI			.00	.00	.00	15,435.30	14,700.19
2014 036-403-479	VOTING EDUCATION TRAINING			.00	.00	.00	.00	.00
2012 036-403-493	REGISTRATION EXPS.		.00	.00	.00	.00	515.00	.00
2014 036-403-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	1,451.88
2014 036-403-498	OFF EQUIP/SM OFF. FUR			.00	.00	.00	.00	.00
2014 036-403-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2014 036-403-579	VOTING EQUIP.			.00	.00	.00	.00	.00
2014 036-403-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 036-403-998	HAVA GRANT EXPENSES			17,200.00	.00	.00	17,708.29	16,152.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 036-499-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2014 036-499-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2014 036-499-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2014 036-499-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 036-499-998	HAVA GRANT EXPENSES	_____	_____	.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 036-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 036-999-999	TOTAL EXPENDITURES	_____	_____	17,200.00	.00	.00	17,708.29	16,152.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-362-100	MACHINE RENTALS	100.00	_____	3,912.52	3,912.52	100.00	100.00	4,810.00
2014 037-362-200	ADMINISTRATIVE FEE	1,200.00	_____	1,782.99	1,782.99	100.00	1,963.85	2,312.35
2014 037-362-300	ELECTIONS REVENUE	1,000.00	_____	6,038.18	6,038.18	100.00	.00	.00
2014 037-399-999	TOTAL REVENUES	2,300.00	_____	11,733.69	11,733.69	100.00	2,063.85	7,122.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 037-403-175	ELECTION WORKERS			.00	.00	.00	.00	.00
2014 037-403-315	ELECTION SUPPLIES			6,038.18	.00	.00	.00	.00
2014 037-403-426	MILEAGE/TRANSPORTATION	650.00		2,000.00	546.92	27.35	.00	.00
2014 037-403-427	CONFERENCE/HOTEL&MEALS	650.00		2,000.00	981.00	49.05	.00	.00
2014 037-403-453	OTHER EQUIP RPRS&MAINT			.00	.00	.00	.00	.00
2014 037-403-493	REGISTRATION	1,000.00		750.00	600.00	80.00	.00	.00
2014 037-403-998	COUNTY CLERKS EXPS	2,300.00		10,788.18	2,127.92	19.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 037-700-036	TRANSFER TO FUND 036			.00	.00	.00	.00	.00
2014 037-999-999	TOTAL EXPENDITURES	2,300.00		10,788.18	2,127.92	19.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-340-403	RECORDS MGMT REVENUE	53,975.01	_____	27,378.53	40,506.22	147.95	43,517.30	45,124.50
2014 038-340-500	VITAL STATISTICS PRESERVATIO	170.00	_____	121.00	183.00	151.24	235.00	241.00
2014 038-340-518	ADD'L RECORDS MGMT REV	60.00	_____	60.00	60.00	100.00	60.00	100.00
2014 038-340-520	SB 1744 PRESERVATION FEE REV	900.00	_____	605.00	915.00	151.24	1,175.00	1,205.00
2014 038-360-038	RECORDS MANAGEMENT INTEREST	200.00	_____	173.42	196.89	113.53	163.80	179.66
2014 038-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 038-399-999	TOTAL REVENUE	55,305.01	_____	28,337.95	41,861.11	147.72	45,151.10	46,850.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-403-104	DEPUTY CLERK	28,696.00		18,824.00	12,722.65	67.59	23,041.93	26,680.84
2014 038-403-201	SOCIAL SECURITY	2,195.24		1,440.04	942.77	65.47	1,794.96	1,820.29
2014 038-403-202	GROUP INSURANCE	16,102.76		.00	.00	.00	3,728.45	18,430.94
2014 038-403-203	RETIREMENT	3,957.66		3,023.14	1,182.42	39.11	1,528.47	2,682.67
2014 038-403-204	WORKERS COMP INSURANCE	97.57		73.41	85.21	116.07	25.49	32.10
2014 038-403-206	UNEMPLOYMENT TAX	255.78		90.36	50.20	55.56	108.21	103.86
2014 038-403-310	OFFICE SUPPLIES	4,000.00		5,045.00	4,434.18	87.89	4,366.35	5,064.18
2014 038-403-343	SOFTWARE PRGM/UPGRADES			18,029.22	18,029.22	100.00	3,275.00	.00
2014 038-403-407	DIGITAL ARCHIVING EXP			.00	.00	.00	.00	.00
2014 038-403-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2014 038-403-427	HOTEL/MEALS			.00	.00	.00	.00	.00
2014 038-403-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	394.98	.00
2014 038-403-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2014 038-403-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2014 038-403-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 038-403-499	OFFC & OTR EQPT UDR 5K			1,800.99	1,792.99	99.56	999.99	.00
2014 038-403-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 038-403-998	RECORDS MNGMNT&PRESERVATN EX	55,305.01		48,326.16	39,239.64	81.20	39,263.83	54,814.88
2014 038-999-999	TOTAL EXPENDITURES	55,305.01		48,326.16	39,239.64	81.20	39,263.83	54,814.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 039-330-200	HOUSTON HIDTA GRANT REV.	32,920.00	_____	31,972.60	31,972.60	100.00	46,215.61	52,640.36
2014 039-399-999	TOTAL REVENUES	32,920.00	_____	31,972.60	31,972.60	100.00	46,215.61	52,640.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****	2012 ACTUAL	2011 ACTUAL	
		2014 BUDGET	2014 BUDGET					2013 Y-T-D PERCENT
2014 039-560-197	HOUSTON HIDTA OVERTIME	14,465.00	_____	27,336.73	27,336.73	100.00	26,344.55	19,152.33
2014 039-560-201	SOCIAL SECURITY	1,106.57	_____	2,007.06	2,007.06	100.00	1,945.41	1,392.67
2014 039-560-203	RETIREMENT	1,907.99	_____	2,547.84	2,547.84	100.00	1,725.55	1,922.33
2014 039-560-204	WORKERS COMP INSURANCE	235.78	_____	444.46	444.46	100.00	308.06	340.80
2014 039-560-206	UNEMPLOYMENT TAX	105.93	_____	126.86	126.86	100.00	119.15	77.76
2014 039-560-461	MACHINERY/NON-OFC RENT	15,098.73	_____	11,382.00	10,298.00	90.48	13,008.00	29,754.47
2014 039-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2014 039-560-998	HOUSTON HIDTA GRANT EX	32,920.00	_____	43,844.95	42,760.95	97.53	43,450.72	52,640.36
2014 039-999-999	TOTAL EXPENDITURES	32,920.00	_____	43,844.95	42,760.95	97.53	43,450.72	52,640.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-340-600	FEES EARNED	_____	_____	.00	.00	.00	.00	.00
2014 040-349-040	HUMAN SERVICES CASE FEES	_____	_____	.00	.00	.00	.00	.00
2014 040-360-040	INTEREST EARNINGS	_____	_____	28.88	36.42	126.11	10.62	8.35
2014 040-370-997	MISCELLANEOUS INCOME	_____	_____	.00	.00	.00	.00	.00
2014 040-399-999	TOTAL REVENUE	_____	_____	28.88	36.42	126.11	10.62	8.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 040-476-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 040-476-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 040-476-426	MILEAGE/TRANSPORATION	_____	_____	.00	.00	.00	.00	.00
2014 040-476-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2014 040-476-452	OFFICE EQUIP-RPR&MAINT	_____	_____	.00	.00	.00	.00	.00
2014 040-476-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2014 040-476-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 040-476-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 040-476-998	D A'S HOT CHECKS EXPENDITURE	_____	_____	.00	.00	.00	.00	.00
2014 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 041-355-100	ASSET FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2014 041-360-041	INTEREST EARNINGS	_____	_____	.36	.45	125.00	.07	.05
2014 041-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 041-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2014 041-399-999	TOTAL REVENUES	_____	_____	.36	.45	125.00	.07	.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 041-551-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 041-551-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 041-551-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2014 041-551-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2014 041-551-349	AMMUNITION SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 041-551-354	AUTO-RPRS&MAINT SUPPS	_____	_____	.00	.00	.00	.00	.00
2014 041-551-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 041-551-400	LEGAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 041-551-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2014 041-551-422	PAGERS/RADIOS	_____	_____	.00	.00	.00	.00	.00
2014 041-551-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2014 041-551-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2014 041-551-452	OFFICE EQPT-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2014 041-551-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2014 041-551-454	AUTOMOTIVE-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2014 041-551-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2014 041-551-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 041-551-493	REGISTRATION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 041-551-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 041-551-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 041-551-580	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 041-551-998	CONST #1 FRFTRS EXPDTS	_____	_____	.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 041-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 041-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 042-333-278	GOVERNOR'S BORDER GRNT	100,000.00		100,000.00	86,611.81	86.61	48,111.60	52,834.34
2014 042-333-300	REIMB. FROM STATE	27,000.00		27,000.00	.00	.00	27,500.00	33,588.75
2014 042-349-102	KENEDY CO DIST ATTY SUPPL			.00	.00	.00	.00	5,000.00
2014 042-355-100	ASSET FORFEITURES	634,250.57		569,984.21	295,115.57	51.78	420,466.69	206,598.12
2014 042-360-042	DA FORFEITURES INTEREST	1,600.00		1,502.00	1,540.31	102.55	1,641.79	1,828.92
2014 042-360-078	DA'S OFC RENOVA INTEREST	170.00		244.28	167.91	68.74	228.64	256.73
2014 042-360-580	INTEREST EARNINGS	650.00		624.45	638.80	102.30	557.45	287.22
2014 042-360-582	SPECIAL LAW ENFORCEMENT			23.43	24.80	105.85	18.41	.00
2014 042-370-997	MISCELLANEOUS INCOME			75.00	75.00	100.00	.00	.00
2014 042-380-101	REFUNDS/REIMBURSEMENTS			470.70	470.70	100.00	.00	.00
2014 042-390-010	TRANSFER FROM 010			.00	.00	.00	.00	.00
2014 042-390-020	TRANSFER FROM FUND 020			.00	.00	.00	.00	.00
2012 042-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2014 042-399-999	TOTAL REVENUES	763,670.57		699,924.07	384,644.90	54.96	498,524.58	300,394.08