

**BUDGET OF LIVE OAK COUNTY,
TEXAS**

FOR THE YEAR 2014

**FILED IN THE OFFICE OF
COUNTY CLERK**

DATE: SEPTEMBER 27, 2013

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

BUDGET CERTIFICATE

Budget of Live Oak County, Texas.
Budget Year from January 1, 2014, To December 31, 2014.

George West, Texas.

September 27, 2013.

THE STATE OF TEXAS

COUNTY OF LIVE OAK

We, Jim Huff, County Judge; and Tragina Smith, County Auditor Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 27th day of September, 2013 as the same appears on file in the office of the County Clerk of said county.



Jim Huff County Judge

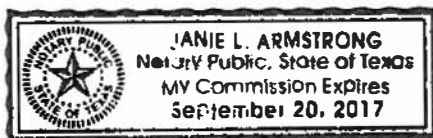


Tragina Smith County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 27th day of September, 2013.



Live Oak County, Texas



BUDGET OF LIVE OAK COUNTY, TEXAS

FOR THE YEAR 2014

FILED IN THE OFFICE OF COUNTY CLERK

DATE: SEPTEMBER 27, 2013

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$53,499 OR .4928%, AND OF THAT AMOUNT, \$53,499 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

RECORD VOTE OF EACH MEMBER OF COMMISSIONERS COURT VOTING ON THE ADOPTION OF THE BUDGET:

JIM HUFF, COUNTY JUDGE: Yes

RICHARD LEE, COMMISSIONER #1: Yes

DONNA K MILLS, COMMISSIONER #2: Yes

WILLIE JAMES, COMMISSIONER #3: Yes

EMILIO GARZA, COMMISSIONER #4: Yes

**COUNTY PROPERTY TAX RATES FOR
PRECEDING FISCAL YEAR:**

Live Oak County

2012

Tax Rate

For 2013 Budget

Maintenance & Operations

(General Fund \$.35563;

Special Road/Bridge Fund \$.06084;

Debt Fund \$.02045;

\$ 0.43692

Sales Tax Adjustment rate

- 0.12440

Live Oak County Rate

\$ 0.31252

Farm to Market Road Fund

+ 0.12748

Total Tax Rate

\$ 0.44000

**COUNTY PROPERTY TAX RATES ADOPTED FOR
CURRENT FISCAL YEAR:**

Live Oak County

2013

Tax Rate

For 2014 Budget

Maintenance & Operations

(General Fund \$.36968;

Special Road/Bridge Fund \$.05863;

Debt Fund \$.02010;

\$ 0.44841

Sales Tax Adjustment rate

- 0.16722

Live Oak County Rate

\$ 0.28119

Farm to Market Road Fund

+0.14278

Total Tax Rate

\$ 0.42397

**LIVE OAK COUNTY EFFECTIVE TAX RATE:
\$0.42397**

**LIVE OAK COUNTY EFFECTIVE MAINTENANCE
AND OPERATIONS TAX RATE:
\$0.40387**

**LIVE OAK COUNTY ROLLBACK TAX RATE:
\$0.45774**

**LIVE OAK COUNTY DEBT RATE:
\$0.02010**

**LIVE OAK COUNTY DEBT OBLIGATIONS:
\$532,510**

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-310-110	CURRENT TAXES	5472,595.00	5472,595.00	6150,000.00-	818,796.77 13.31	5448,154.82	3120,457.62
2014 012-310-130	DELINQUENT TAXES	75,000.00	75,000.00	75,000.00-	39,063.88 52.09	71,442.03	66,611.11
2014 012-310-140	COUNTY SALES TAX	4000,000.00	4000,000.00	2500,000.00-	2939,075.96 117.56	3888,990.97	2645,536.57
2014 012-310-197	SUB TOTAL -TAXES	9547,595.00	9547,595.00	8725,000.00-	3796,936.61 43.52	9408,587.82	5832,605.30
2014 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00-	841.50 33.66	2,746.00	2,023.50
2014 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	10,000.00-	15,085.00 150.85	25,950.00	19,530.00
2014 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	1,000.00-	1,680.00 168.00	4,860.00	4,249.00
2014 012-321-802	FOOD SERVICE	500.00	500.00	500.00-	600.00 120.00	625.00	1,305.00
2014 012-321-803	WATER SAMPLES	400.00	400.00	400.00-	.00 .00	.00	767.28
2014 012-321-804	FOOD HANDLER TRAINING FEES			.00	.00 .00	.00	.00
2014 012-330-601	PARK GRANT			.00	.00 .00	.00	57,576.00
2014 012-330-802	AIRPORT GRANT			.00	.00 .00	.00	.00
2014 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	39,000.00	39,000.00	39,000.00-	39,429.00 101.10	40,401.00	39,582.00
2014 012-333-101	VOTER REGISTRATION			.00	.00 .00	.00	.00
2014 012-333-102	EMERGENCY MANAGEMENT GRANTS			.00	5,518.77 .00	81,872.00	101,985.16
2014 012-333-103	OFFICERS SALARY FUND	35,000.00	35,000.00	35,000.00-	1,789.08 5.11	36,279.17	36,279.94
2014 012-333-105	BORDER STAR GRANT			.00	.00 .00	.00	.00
2014 012-333-106	LEPC			.00	.00 .00	.00	.00
2014 012-333-201	CRIMINAL JUSTICE GRANTS			.00	.00 .00	98.01	6,239.18
2014 012-333-255	TxDOT TRAFFIC SAPTEY EMS GRA			.00	.00 .00	.00	.00
2014 012-333-399	STATE COMPT-HD BIOTERR GRANT			.00	.00 .00	.00	.00
2014 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	33,144.00-	11,554.30 34.86	34,736.09	23,109.74
2014 012-333-450	SENIOR CITIZENS GRANT TRIPS			.00	.00 .00	.00	.00
2014 012-333-451	SLIAG REIMBURSEMENT			.00	.00 .00	.00	.00
2014 012-333-452	IMMUNIZATION GRANT			.00	.00 .00	.00	.00
2014 012-333-453	TIF GRANT			.00	.00 .00	.00	.00
2014 012-333-454	SEN CIT TITLE III MEALS GRANT	45,025.00	45,025.00	45,025.00-	22,236.00 49.39	47,259.00	47,970.00
2014 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	66,588.00-	32,963.08 49.50	73,343.95	76,185.14
2014 012-333-456	SENIOR CITIZEN TITLE III USD	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2014 012-333-457	SENIOR CITIZEN TITLE XX USDA	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2014 012-333-458	SEN CIT 5310 TRAN GRANT BEE	18,000.00	18,000.00	18,000.00-	11,136.01 61.87	18,452.48	17,818.66
2014 012-333-459	GRANT-COG 911 MAINT.			.00	.00 .00	.00	.00
2014 012-333-601	WEATHER GRANT			.00	.00 .00	.00	.00
2014 012-333-800	COLONIA GRANT # 722175			.00	.00 .00	.00	.00
2014 012-334-200	MIXED DRINK TAX			.00	1,927.84 .00	3,532.50	1,155.72
2014 012-334-250	TOBACCO AWARD	9,000.00	9,000.00	9,000.00-	10,616.79 117.96	10,970.78	8,969.25
2014 012-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2014 012-334-435	JUROR FUNDS	3,500.00	3,500.00	3,500.00-	2,310.00 66.00	2,878.00	5,918.00
2014 012-334-480	DISTRICT ATTORNEY EXPENSES			.00	.00 .00	.00	.00
2014 012-334-500	SPECIAL LICENSE PLATES FRM S			.00	.00 .00	.00	.00
2014 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	2,000.00	2,000.00	2,000.00-	.00 .00	.00	4,658.51
2014 012-337-100	EMERGENCY MANAGEMENT REFUNDS	900.00	900.00	900.00-	.00 .00	937.50	900.00
2014 012-337-475	CO ATTORNEY EXP FROM D A			.00	.00 .00	.00	.00
2014 012-337-541	AMB COSTS FM CITY & LOC VEMS			.00	.00 .00	.00	.00
2014 012-337-600	CETA REFUNDS			.00	.00 .00	.00	.00
2014 012-338-100	PAYMENTS IN LIEU OF TAXES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2014 012-338-197	SU TOTAL	273,557.00	273,557.00	266,557.00-	157,687.37 59.16	384,941.48	456,222.08
2014 012-340-105	FEES, LAW LIBRARY	6,000.00	6,000.00	5,000.00-	6,125.00 122.50	6,615.00	6,615.00
2014 012-340-108	BIRTH CERTIFICATES	1,800.00	1,800.00	1,800.00-	990.00 55.00	1,298.00	1,474.00
2014 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	30,000.00-	21,744.20 72.48	35,045.97	31,029.90
2014 012-340-300	FEES, COUNTY ATTORNEY			.00	.00 .00	.00	.00
2014 012-340-400	FEES, COUNTY CLERK	200,000.00	200,000.00	200,000.00-	132,744.12 66.37	305,576.46	382,667.96
2014 012-340-401	FEES, MARRIAGE LICENSES	2,000.00	2,000.00	2,000.00-	2,808.00 140.40	3,774.00	4,032.00
2014 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	50,000.00	50,000.00	50,000.00-	40,029.14 80.06	189,376.32	117,459.36
2014 012-340-501	FEES, AUTO LICENSES	30,000.00	30,000.00	25,000.00-	28,697.85 114.79	40,070.71	36,654.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-340-503	FEES, SPE LICENSE PLATES FR			.00		.00	.00	.00
2014 012-340-550	FEES, CONSTABLES	100.00	100.00	100.00-	10.00	10.00	170.00	504.00
2014 012-340-630	FEES, HEALTH NURSE	5,000.00	5,000.00	5,000.00-	5,009.80	100.20	23,484.32	19,938.29
2014 012-340-700	FEES, DISTRICT CLERK	30,000.00	30,000.00	28,000.00-	31,436.85	112.27	42,541.09	42,747.62
2014 012-340-701	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,000.00-	1,660.00	166.00	1,890.00	1,890.00
2014 012-340-801	FEES, J P, PRECINCT NO 1	500.00	500.00	500.00-	282.00	56.40	478.00	382.00
2014 012-340-802	FEES, J P, PRECINCT NO 2	700.00	700.00	700.00-	326.00	46.57	349.00	529.00
2014 012-340-803	FEES, J P, PRECINCT NO 3	500.00	500.00	500.00-	305.00	61.00	86.00	979.00
2014 012-340-804	FEES, J P, PRECINCT NO 4	1,000.00	1,000.00	1,000.00-	186.00	18.60	372.00	1,623.00
2014 012-340-805	JSCT-FEES	20,000.00	20,000.00	20,000.00-	17,702.88	88.51	27,651.08	27,582.23
2014 012-340-814	FEES, CONSTABLE PCT 4			.00	240.00	.00	.00	.00
2014 012-340-823	FEES, OMNI-STATE COMPT			.00	.00	.00	.00	.00
2014 012-340-824	FEES, OMNI-LIVE OAK CO	6,000.00	6,000.00	2,000.00-	6,794.98	339.75	6,901.21	7,248.00
2014 012-340-900	FEES, TREASURER	45,000.00	45,000.00	45,000.00-	24,476.91	54.39	42,579.51	42,626.19
2014 012-342-100	CONSOLIDATED COURT COST	200,000.00	200,000.00	200,000.00-	150,914.53	75.46	237,527.80	246,761.65
2014 012-342-101	CONSOLIDATED CRT COST/CJPF F	50,000.00	50,000.00	50,000.00-	37,146.00	74.29	53,205.59	48,701.21
2014 012-342-102	FUGITIVE APPRE/ LEOS FEES	1,200.00	1,200.00	1,200.00-	361.19	30.10	638.00	927.00
2014 012-342-103	CRIMINAL VICTIM COMPEN FEES	2,000.00	2,000.00	2,000.00-	628.65	31.43	1,095.00	1,970.00
2014 012-342-104	ARREST FEES	35,000.00	35,000.00	35,000.00-	22,349.83	63.86	35,331.78	36,392.91
2014 012-342-105	J C P T FEES	300.00	300.00	300.00-	91.15	30.38	196.00	328.00
2014 012-342-106	TRAF LAW FAILURE TO APP/S I			.00	3.00	.00	.00	6.00
2014 012-342-107	CRIME STOPPERS BOND FEES			.00	150.00	.00	.00	400.00-
2014 012-342-108	JUVENILE FEES			.00	.00	.00	.00	.25
2014 012-342-109	CIVIL INDIGENT/B A T FEES	500.00	500.00	500.00-	830.00	166.00	854.00	727.00
2014 012-342-110	JUVENILE CRIME & DELIN/C R F	100.00	100.00	100.00-	20.54	20.54	46.75	78.00
2014 012-342-111	TIME PAYMENT/G R FEES	6,000.00	6,000.00	6,000.00-	3,311.15	55.19	4,953.19	5,176.07
2014 012-342-112	GROSS WEIGHT FEES	18,000.00	18,000.00	8,000.00-	18,000.00	225.00	13,100.00	9,590.50
2014 012-342-113	JSS FEES	4,000.00	4,000.00	4,000.00-	3,703.48	92.59	4,829.00	4,283.00
2014 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00	20.00	.00	5.00	.00
2014 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00	8.00	.00	1.50	.00
2014 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00	.00	.00	.00	.00
2014 012-342-117	BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2014 012-342-118	COMPREHENSIVE REHABILITATION			.00	.00	.00	.00	.00
2014 012-342-119	MISDEMEANOR COURT COST GEN R			.00	7.50	.00	2.50	.00
2014 012-342-120	JUVENILE CRIME PREVENTION ST			.00	.00	.00	.00	.00
2014 012-342-121	SEAT BELT VIOL.	2,500.00	2,500.00	2,500.00-	1,773.42	70.94	2,266.26	2,014.29
2014 012-342-122	CORRECTIONAL MANAGEMENT INST	100.00	100.00	100.00-	19.29	19.29	45.00	76.00
2014 012-342-123	APPELLATE JUDICIAL SYSTEM	800.00	800.00	800.00-	940.00	117.50	1,310.00	1,290.00
2014 012-342-124	JUV. PROB. AVERSION	200.00	200.00	200.00-	120.00	60.00	180.00	100.00
2014 012-342-125	STATE TRAFFIC FEE SUB C	125,000.00	125,000.00	125,000.00-	83,682.78	66.95	154,238.64	155,260.00
2014 012-342-126	DNA TESTING			.00	.00	.00	.00	.00
2014 012-342-127	FAIL. TO APPEAR	35,000.00	35,000.00	20,000.00-	34,025.64	170.13	34,415.00	35,914.00
2014 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00	2,000.00	2,000.00-	2,300.00	115.00	2,295.00	2,610.00
2014 012-342-129	NON-DIVORCE/FAMILY LAW DC	6,000.00	6,000.00	4,000.00-	6,374.00	159.35	6,461.87	7,740.00
2014 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	200.00	200.00	200.00-	80.00	40.00	260.00	285.00
2014 012-342-131	EMS TRAMA FEE	4,000.00	4,000.00	4,000.00-	3,497.50	87.44	3,406.00	3,652.13
2014 012-342-132	JUSTICE SUPPORT FEE	30,000.00	30,000.00	30,000.00-	26,018.76	86.73	40,598.23	40,825.00
2014 012-342-134	JUDICIAL TRAINING FEE	6,000.00	6,000.00	6,000.00-	8,534.00	142.23	9,579.00	10,192.00
2014 012-342-135	COMM MOTOR VEH SALES TAX	60,000.00	60,000.00	25,000.00-	59,340.65	237.36	71,795.47	20,108.77
2014 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00	2,000.00	2,000.00-	1,680.00	84.00	1,646.50	2,169.60
2014 012-342-137	INDIGENT FEE	10,000.00	10,000.00	10,000.00-	8,045.54	80.46	12,899.10	12,952.00
2014 012-342-138	DRUG COURT PROGRAM FEE	100.00	100.00	100.00-	.00	.00	.00	.00
2014 012-342-139	SUPP COURT INIT GUARDIANSHIP	200.00	200.00	200.00-	640.00	320.00	760.00	620.00
2014 012-342-201	CHILD SAFETY			.00	1.35	.00	1.65	6.15
2014 012-342-202	TRAFFIC FEES	16,000.00	16,000.00	16,000.00-	8,723.20	54.52	15,915.87	16,035.50
2014 012-342-204	COUNTY TRANSACTION FEES	1,000.00	1,000.00	1,000.00-	478.00	47.80	1,472.02	740.00
2014 012-342-304	FEES, OFFICE RENT			.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 012-342-501	HOUSING PRISONERS	200,000.00	200,000.00	100,000.00-	125,693.84	125.69	244,058.58	108,342.20
2014 012-342-502	TOWER & DISPATCHER RENTAL	114,867.00	114,867.00	114,867.00-	97,946.82	85.27	24,500.00	24,000.00
2014 012-342-503	ASST. DISTRICT ATTORNEY	60,000.00	60,000.00	25,098.00-	.00	.00	.00	.00
2014 012-342-504	MCMULLEN-DPS SECRETARY	11,917.00	11,917.00	N/A	N/A	N/A	N/A	N/A
2014 012-342-505	TRANSPORTATION REIM FOR INMA	2,000.00	2,000.00	750.00-	1,700.84	226.78	4,041.02	1,356.25
2014 012-342-506	BAIL BOND FEE	6,000.00	6,000.00	6,000.00-	3,680.00	61.33	6,620.00	5,052.00
2014 012-342-507	TOWER RENTAL	2,400.00	2,400.00	.00	1,600.00	.00	2,400.00	2,400.00
2014 012-342-508	MCMULLEN-DPS SECRETARY	11,917.00	11,917.00	N/A	N/A	N/A	N/A	N/A
2014 012-342-509	TASK FORCE REIMBURSED	130,000.00	130,000.00	N/A	N/A	N/A	N/A	N/A
2014 012-342-510	MCMULLEN-DPS SECRETARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-349-514	FEES, AIRPORT	.00	.00	.00	.00	.00	.00	.00
2014 012-349-597	SUB TOTAL -FEES OF OFFICE	1586,901.00	1586,901.00	1220,515.00-	1036,009.38	84.88	1721,209.99	1534,264.61
2014 012-350-400	FINES, COUNTY CLERK	60,000.00	60,000.00	60,000.00-	51,150.64	85.25	51,652.20	60,096.38
2014 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	40,000.00-	31,853.10	79.63	37,831.61	35,351.46
2014 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	20,000.00-	26,836.06	134.18	40,410.23	35,928.70
2014 012-350-802	FINES, J P, PCT NO 2	200,000.00	200,000.00	200,000.00-	180,801.19	90.40	222,777.21	301,067.03
2014 012-350-803	FINES, J P, PCT NO 3	125,000.00	125,000.00	125,000.00-	91,774.00	73.42	119,064.03	107,384.22
2014 012-350-804	FINES, J P, PCT NO 4	125,000.00	125,000.00	125,000.00-	117,589.71	94.07	154,008.74	144,512.72
2014 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	6,000.00-	3,900.00	65.00	.00	.00
2014 012-352-400	BOND FORFEITURES, COUNTY CLE	.00	.00	.00	618.92	.00	200.00	636.29
2014 012-352-801	BOND FORFEITURES, JP NO 1	.00	.00	.00	.00	.00	.00	.00
2014 012-352-802	BOND FORFEITURES, JP NO 2	.00	.00	.00	.00	.00	.00	.00
2014 012-352-803	BOND FORFEITURES, JP NO 3	.00	.00	.00	.00	.00	16,399.82	.00
2014 012-352-804	BOND FORFEITURES, JP NO 4	.00	.00	.00	.00	.00	.00	.00
2014 012-352-897	SUB TOTAL -FINES & FORFEITUR	586,000.00	586,000.00	576,000.00-	504,523.62	87.59	642,343.84	684,976.80
2014 012-361-100	INTEREST ON INVESTMENTS	13,000.00	13,000.00	13,000.00-	43,173.00	332.10	59,176.12	24,391.76
2014 012-361-113	INTEREST ON INV, IHC FD	200.00	200.00	200.00-	323.48	161.74	226.55	142.72
2014 012-361-114	INTEREST ON MMIF, AMBULANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-361-190	INTEREST ON NOW ACCT, PAYROL	100.00	100.00	100.00-	33.05	33.05	99.28	58.05
2014 012-361-191	INTEREST ON NOW ACCT, OPERAT	200.00	200.00	200.00-	250.74	125.37	392.70	282.19
2014 012-361-193	INT ON MMIF, TPA/FEL TRUST FD	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-361-200	INTEREST ON INVEST, SHERIFF	100.00	100.00	100.00-	59.76	59.76	173.60	86.58
2014 012-361-400	SALE OF CONFISCATED PROPERTY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-361-500	INTEREST ON NOW ACCT, TAX CO	200.00	200.00	200.00-	272.43	136.22	2,001.45	744.13
2014 012-361-700	INTEREST ON NOW ACCT, DIST C	***DELETE***	***DELETE***	.00	14.92	.00	17.21	8.40
2014 012-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	2,346.66	830.00
2014 012-364-101	SALE OF EMS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2014 012-364-154	LEASE ON AIRPORT LANDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	10,185.00-	8,428.05	82.75	12,755.03	6,683.80
2014 012-364-200	INSURANCE RECOVERY	.00	.00	.00	33,960.49	.00	47,967.37	37,400.58
2014 012-364-300	DAMAGES & PIPELINE ROW	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-365-546	HAZARDOUS WASTE CONTRIBUTION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-367-100	DONATIONS FROM INDIVIDUALS	.00	.00	.00	1,000.00	.00	500.00	.00
2014 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,000.00-	6,319.23	126.38	10,190.88	11,944.50
2014 012-367-450	DONATIONS FRO SR CITIZENS DE	500.00	500.00	500.00-	120.00	24.00	301.00	651.55
2014 012-371-100	ANNUAL OIL LEASE	.00	.00	.00	.00	.00	.00	.00
2014 012-371-150	OIL LEASE BONUS	.00	.00	.00	.00	.00	.00	.00
2014 012-371-200	OIL & GAS ROYALTY	.00	.00	.00	.00	.00	18.44	25.14
2014 012-381-100	REFUNDS, SUNDRY	.00	.00	.00	.00	.00	.00	6.47
2014 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00-	5,790.06	115.80	71,075.96	5,473.82
2014 012-381-300	RESTITUTION	1,000.00	1,000.00	1,000.00-	1,341.82	134.18	599.00	2,443.53
2014 012-382-300	REFUNDS, INSURANCE PREMIUMS	.00	.00	.00	14,245.00	.00	61,949.36	39,609.04
2014 012-382-500	SALES OF SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2014 012-382-565	REFUNDS, SPECIAL OFFICER EXP	.00	.00	.00	.00	.00	.00	.00
2014 012-382-566	REFUNDS, SCAAP PROGRAM ON AL	.00	.00	.00	.00	.00	754.00	1,765.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-389-012	SALES OF TIME WARRANT, GEN F			.00	.00	.00	.00
2014 012-390-197	SUB TOTAL - MISCELLANEOUS	35,485.00	35,485.00	35,485.00	115,332.03	325.02	270,544.61
2014 012-399-999	TOTAL REVENUE	12029,538.00	12029,538.00	10823,557.00	5610,489.01	51.84	12427,627.74
2014 012-401-101	SALARY, COUNTY JUDGE	61,245.00	61,245.00	57,995.00	43,250.46	74.58	52,018.98
2014 012-401-105	SALARY, SECRETARY	37,730.00	37,730.00	34,480.00	25,196.85	73.08	32,969.09
2014 012-401-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2014 012-401-151	SOCIAL SECURITY TAXES	7,664.00	7,664.00	7,166.00	4,414.22	61.60	5,373.24
2014 012-401-152	GROUP HOSPITAL INSURANCE	22,108.00	22,108.00	20,556.00	15,044.50	73.19	19,182.32
2014 012-401-153	RETIREMENT	16,509.00	16,509.00	17,611.00	13,030.31	73.99	11,324.67
2014 012-401-154	WORKERS' COMP INSURANCE	623.00	623.00	588.00	522.77	88.91	532.07
2014 012-401-155	UNEMPLOYMENT TAXES	208.00	208.00	208.00	7.96	3.83	261.00
2014 012-401-197	SUB TOTAL -SALARIES & BENEFI	146,087.00	146,087.00	138,604.00	101,467.07	73.21	121,661.37
2014 012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	639.48	53.29	1,061.02
2014 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00
2014 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00
2014 012-401-353	REPAIR PARTS			.00	.00	.00	.00
2014 012-401-401	ATTORNEY FEES	25,000.00	25,000.00	35,000.00	3,593.90	10.27	44,150.03
2014 012-401-407	COMPUTER SERVICES	1,500.00	1,500.00	1,000.00	837.00	83.70	812.50
2014 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	.00	13,500.00	.00	.00
2014 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	131.75	43.92	321.88
2014 012-401-421	TELEPHONE	1,500.00	1,500.00	1,500.00	1,484.22	98.95	1,981.47
2014 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00
2014 012-401-430	ADVERTISING & LEGAL NOTICES	1,500.00	1,500.00	800.00	85.80	10.73	1,330.10
2014 012-401-451	CONTRACT MAINTENANCE			100.00	.00	.00	.00
2014 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00
2014 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00
2014 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2014 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	8,000.00	4,792.50	59.91	5,633.28
2014 012-401-488	EXPENSE REIMBURSEMENTS	9,000.00	9,000.00	6,000.00	759.47	12.66	7,650.01
2014 012-401-490	HISTORICAL SURVEY COMMISSION	5,000.00	5,000.00	5,000.00	.00	.00	.00
2014 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	599.00	149.75	731.00
2014 012-401-496	MISCELLANEOUS			.00	.00	.00	.00
2014 012-401-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	.00	.00	.00	.00
2014 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00
2014 012-401-597	SUB TOTAL - OTHER	67,400.00	67,400.00	59,300.00	26,423.12	44.56	63,671.29
2014 012-401-998	EXPENDITURES-COMMISSIONERS C	213,487.00	213,487.00	197,904.00	127,890.19	64.62	185,332.66
2014 012-403-101	SALARY, COUNTY CLERK	46,245.00	46,245.00	42,995.00	31,419.35	73.08	35,829.04
2014 012-403-104	SALARIES, DEPUTY COUNTY CLER	123,404.00	123,404.00	110,404.00	77,194.88	69.92	80,250.73
2014 012-403-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2014 012-403-151	SOCIAL SECURITY TAXES	12,979.00	12,979.00	11,735.00	8,238.43	70.20	9,315.59
2014 012-403-152	GROUP HOSPITAL INSURANCE	46,040.00	46,040.00	41,428.00	30,115.66	72.69	32,837.33
2014 012-403-153	RETIREMENT	27,958.16	27,958.16	28,839.00	20,408.75	70.77	15,252.80
2014 012-403-154	WORKERS' COMP INSURANCE	1,054.00	1,054.00	962.00	800.61	83.22	727.18
2014 012-403-155	UNEMPLOYMENT TAXES	832.00	832.00	832.00	35.44	4.26	1,150.56
2014 012-403-197	SUB TOTAL - SALARIES & BENEF	258,512.16	258,512.16	237,195.00	168,213.12	70.92	181,663.67
2014 012-403-310	OFFICE SUPPLIES	8,000.00	8,000.00	5,000.00	4,909.20	98.18	4,035.57
2014 012-403-320	XEROX SUPPLIES	3,500.00	3,500.00	3,500.00	866.00	24.74	2,064.80
2014 012-403-325	MICROFILMING SUPPLIES			.00	.00	.00	.00
2014 012-403-326	PERMANENT RECORDS			50,000.00	15.92	.03	12,986.35
2014 012-403-333	MAPS			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 012-403-407	COMPUTER SERVICE			.00	83.75	.00	1,772.50	210.00
2014 012-403-409	MICROFILMING			.00	.00	.00	.00	.00
2014 012-403-411	PRE-EMPLOYMNET PHYSICALS			.00	.00	.00	.00	.00
2014 012-403-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,849.29	92.46	2,526.95	2,675.61
2014 012-403-421	TELEPHONE	800.00	800.00	800.00	1,485.78	185.72	1,629.52	775.29
2014 012-403-430	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	39.00	.00	78.00	74.70
2014 012-403-436	BINDING			.00	.00	.00	.00	.00
2014 012-403-451	CONTRACT MAINTENANCE	1,500.00	1,500.00	1,500.00	110.00	7.33	895.00	1,225.00
2014 012-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 012-403-460	EQUIPMENT RENTAL	11,000.00	11,000.00	11,000.00	6,028.58	54.81	9,262.62	9,284.01
2014 012-403-461	SAFETY DEPOSIT BOX RENT	375.00	375.00	375.00	530.00	141.33	650.00	650.00
2014 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	1,000.00	80.00	8.00	380.00	380.00
2014 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	1,500.00	3,381.19	225.41	1,458.08	1,577.41
2014 012-403-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	1,098.00	73.20	1,098.00	1,438.24
2014 012-403-495	LAW LIBRARY	2,400.00	2,400.00	2,400.00	111.00	4.63	106.50	301.00
2014 012-403-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 012-403-570	OFFICE FURNITURE & EQUIPMENT	2,500.00	2,500.00	2,500.00	952.91	38.12	2,836.54	.00
2014 012-403-710	REMITTED TO STATE COMP FOR J	4,000.00	4,000.00	4,000.00	4,253.00	106.33	5,414.00	5,538.00
2014 012-403-716	REMITTED TO STATE COMPTROLLE	1,000.00	1,000.00	1,000.00	64.80	6.48	771.40	120.60
2014 012-403-797	SUB TOTAL-OTHER	44,175.00	44,175.00	88,075.00	25,858.42	29.36	47,965.83	32,497.63
2014 012-403-998	EXPENDITURES-COUNTY CLERK	302,687.16	302,687.16	325,270.00	194,071.54	59.66	229,629.50	185,864.01
2014 012-405-102	SALARY, VETERANS SERVICE OFF	9,147.00	9,147.00	N/A	N/A	N/A	N/A	.00
2014 012-405-151	SOCIAL SECURITY TAXES	700.00	700.00	N/A	N/A	N/A	N/A	.00
2014 012-405-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 012-405-153	RETIREMENT	1,508.00	1,508.00	N/A	N/A	N/A	N/A	.00
2014 012-405-154	WORKER'S COMP INSURANCE	57.00	57.00	N/A	N/A	N/A	N/A	.00
2014 012-405-155	UNEMPLOYMENT TAXES			N/A	N/A	N/A	N/A	.00
2014 012-405-197	SUB TOTAL - SALARY & BENEFIT	11,412.00	11,412.00	.00	.00	.00	.00	.00
2014 012-405-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 012-405-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 012-405-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	N/A	N/A	N/A	N/A	.00
2014 012-405-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 012-405-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00	N/A	N/A	N/A	N/A	.00
2014 012-405-488	EXPENSE REIMBURSEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 012-405-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	.00	.00	.00	.00	.00
2014 012-405-998	EXPENDITURES-VETERANS SERVIC	12,912.00	12,912.00	.00	.00	.00	.00	.00
2014 012-409-107	SALARIES, TEMPORARY	50,000.00	50,000.00	50,000.00	.00	.00	.00	298.75
2014 012-409-152	RETIREEES INSURANCE	30,000.00	30,000.00	25,000.00	14,621.40	58.49	16,701.10	15,249.20
2014 012-409-153	RETIREMENT	500,000.00	500,000.00	500,000.00	.00	.00	250,000.00	.00
2014 012-409-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00	.00
2014 012-409-197	SUB TOTAL - SALARY & BENEFIT	580,000.00	580,000.00	575,000.00	14,621.40	2.54	266,701.10	15,547.95
2014 012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	922.07	184.41	1,342.73	216.58
2014 012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	229.23	45.85	260.80	85.59
2014 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	122.18	24.44	1,091.67	502.84
2014 012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	570.66	38.04	511.86	200.67
2014 012-409-406	APPRAISAL DISTRICT	59,740.00	59,740.00	50,018.00	.00	.00	42,674.00	50,018.00
2014 012-409-407	COMPUTER SERVICE	10,000.00	10,000.00	10,000.00	7,500.00	75.00	7,954.27	5,395.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-409-420	POSTAGE			.80	.00	.00	528.00-
2014 012-409-421	TELEPHONE	10,000.00	10,000.00	16,000.00	3,712.02	5,747.13	5,852.42
2014 012-409-430	ADVERTIZMENT			.00	.00	.00	.00
2014 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	11,484.00	.00
2014 012-409-441	UTILITIES FOR RADIO TOWER	5,000.00	5,000.00	5,000.00	4,138.12	5,791.59	5,016.77
2014 012-409-452	BUILDING REPAIRS & MAINTENAN	1,000.00	1,000.00	1,000.00	.00	.00	2,900.00
2014 012-409-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00
2014 012-409-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	135.10
2014 012-409-460	XEROX RENTAL			.00	.00	.00	.00
2014 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2014 012-409-492	INSURANCE & BOND PREMIUMS	35,000.00	35,000.00	35,000.00	35,620.00	33,806.73	30,733.83
2014 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	216,000.00	.00	103.85	50,906.38
2014 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	.00	.00	.00
2014 012-409-597	SUB TOTAL - OTHER	449,240.00	449,240.00	361,518.00	56,970.14	114,011.57	156,429.68
2014 012-409-998	EXPENDITURES-NON-DEPARTMENTA	1030,740.00	1030,740.00	938,018.00	72,162.20	381,224.53	171,776.96
2014 012-426-101	SALARY, COUNTY JUDGE			.00	.00	.00	.00
2014 012-426-114	PETIT JURORS	2,000.00	2,000.00	2,000.00	860.00	820.00	1,440.00
2014 012-426-151	SOCIAL SERCURITY TAXES			.00	.00	.00	.00
2014 012-426-153	RETIREMENT			.00	.00	.00	.00
2014 012-426-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00
2014 012-426-197	SUB TOTAL - SALARY & BENEFIT	2,000.00	2,000.00	2,000.00	860.00	820.00	1,440.00
2014 012-426-400	COURT REPORTERS	7,000.00	7,000.00	7,000.00	3,318.70	3,004.20	4,780.34
2014 012-426-401	ATTORNEY FEES	4,000.00	4,000.00	4,000.00	.00	1,500.00	1,575.00
2014 012-426-404	COURT COSTS, PROFESSIONAL SE	2,000.00	2,000.00	2,000.00	750.00	1,018.00	791.00
2014 012-426-410	MEDICAL SERVICES, LUNACY			.00	.00	.00	.00
2014 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	2,000.00	4,278.00	.00	942.00
2014 012-426-495	LAW LIBRARY			.00	.00	.00	.00
2014 012-426-496	MISCELLANEOUS			.00	.00	.00	.00
2014 012-426-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00
2014 012-426-597	SUB TOTAL - OTHER	15,000.00	15,000.00	15,000.00	8,346.70	5,522.20	8,088.34
2014 012-426-998	EXPENDITURES-COUNTY COURT	17,000.00	17,000.00	17,000.00	9,206.70	6,342.20	9,528.34
2014 012-435-101	SALARIES, DIST ATTORNEY	60,000.00	60,000.00	.00	.00	.00	.00
2014 012-435-111	BAILIFFS			.00	.00	.00	.00
2014 012-435-112	JURY COMMISSIONERS			.00	.00	.00	.00
2014 012-435-113	GRAND JURORS	3,000.00	3,000.00	3,000.00	3,410.00	3,760.00	4,270.00
2014 012-435-114	PETIT JURORS	12,000.00	12,000.00	12,000.00	3,930.00	7,930.00	11,590.00
2014 012-435-151	SOCIAL SECURITY TAXES	4,590.00	4,590.00	.00	.00	.00	.00
2014 012-435-152	INSURANCE	11,054.00	11,054.00	.00	.00	.00	.00
2014 012-435-153	RETIREMENT	9,888.00	9,888.00	.00	.00	.00	.00
2014 012-435-154	WORKERS' COMP INSURANCE	373.00	373.00	.00	.00	.00	.00
2014 012-435-155	UNEMPLOYMENT TAXES	208.00	208.00	.00	.00	.00	.00
2014 012-435-197	SUB TOTAL - SALARY & BENEFIT	101,113.00	101,113.00	15,000.00	7,340.00	11,690.00	15,860.00
2014 012-435-310	OFFICE SUPPLIES	600.00	600.00	600.00	87.76	.00	177.74
2014 012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	.00	.00	91.22
2014 012-435-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00
2014 012-435-400	COURT REPORTERS & INTERPRETE	3,000.00	3,000.00	3,000.00	1,547.50	745.50	1,585.50
2014 012-435-404	COURT COSTS	500.00	500.00	500.00	.00	98.01	.00
2014 012-435-428	TRANSPORTING WITNESSES			.00	.00	.00	.00
2014 012-435-430	ADVERTISING & LEGAL NOTICES			.00	.00	24.85	.00
2014 012-435-470	PAID FOR DISTRICT COURT PERS	48,856.00	48,856.00	49,180.00	48,053.00	47,150.00	49,180.00
2014 012-435-471	PAID FOR DIST ATTORNEY	81,645.00	81,645.00	77,969.00	.00	61,111.00	57,831.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-435-472	PAID FOR DISPUTE RESOLUTION			.00	.00	.00	.00
2014 012-435-480	FOURTH JUDICIAL DIST ADMIN E	794.00	794.00	870.00	793.38	91.19	793.38
2014 012-435-482	COURT COST, OTHER	2,000.00	2,000.00	2,000.00	1,007.05	50.35	697.46
2014 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	3,300.00	5,203.76	157.69	7,454.63
2014 012-435-496	MISCELLANEOUS			.00	.00	.00	.00
2014 012-435-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00
2014 012-435-597	SUB TOTAL - OTHER	145,095.00	145,095.00	137,619.00	56,692.45	41.20	118,074.83
2014 012-435-998	EXPENDITURES-DISTRICT COURT	246,208.00	246,208.00	152,619.00	64,032.45	41.96	129,764.83
2014 012-450-101	SALARY, DISTRICT CLERK	46,245.00	46,245.00	42,995.00	31,419.35	73.08	35,829.04
2014 012-450-104	SALARY, DEPUTY DISTRICT CLER	66,454.00	66,454.00	59,954.00	43,812.48	73.08	44,456.07
2014 012-450-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2014 012-450-151	SOCIAL SECURITY TAXES	8,622.00	8,622.00	7,876.00	5,732.08	72.78	6,110.73
2014 012-450-152	GROUP HOSPITAL	24,792.00	24,792.00	23,394.00	17,061.42	72.93	22,133.04
2014 012-450-153	RETIREMENT	18,573.00	18,573.00	19,355.00	14,136.00	73.04	10,549.32
2014 012-450-154	WORKERS' COMP INSURANCE	700.00	700.00	646.00	549.89	85.12	462.49
2014 012-450-155	UNEMPLOYMENT TAXES	416.00	416.00	416.00	18.00	4.33	522.00
2014 012-450-197	SUB TOTAL - SALARY & BENEFIT	165,802.00	165,802.00	154,636.00	112,729.22	72.90	120,062.69
2014 012-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,000.00	761.74	25.39	2,917.15
2014 012-450-320	XEROX SUPPLIES	650.00	650.00	600.00	336.21	56.04	577.02
2014 012-450-326	PERMANENT RECORDS	4,500.00	4,500.00	4,000.00	3,211.05	80.28	3,574.40
2014 012-450-407	COMPUTER SERVICE	3,500.00	3,500.00	3,000.00	1,680.18	56.01	476.00
2014 012-450-409	MICROFILMING	18,700.00	18,700.00	11,250.00	11,250.00	100.00	.00
2014 012-450-420	POSTAGE, BOX RENT, ETC	3,500.00	3,500.00	3,500.00	3,422.51	97.79	3,302.89
2014 012-450-421	TELEPHONE	800.00	800.00	700.00	584.22	83.46	781.48
2014 012-450-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	220.00	73.33	220.00
2014 012-450-455	REPAIRS, OTHER EQUIPMENT	200.00	200.00	200.00	.00	.00	.00
2014 012-450-461	SAFETY DEPOSIT BOXES	160.00	160.00	35.00	.00	.00	60.00
2014 012-450-481	CONFERENCES, ASSN AND DUES	300.00	300.00	300.00	160.00	53.33	160.00
2014 012-450-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	2,500.00	2,484.43	99.38	1,954.20
2014 012-450-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	.00	.00	616.10
2014 012-450-496	MISCELLANEOUS			.00	.00	.00	.00
2014 012-450-570	OFFICE FURNITURE & EQUIPMENT	20,000.00	20,000.00	4,000.00	3,866.90	96.67	.00
2014 012-450-597	SUB TOTAL - OTHER	60,610.00	60,610.00	34,385.00	27,977.24	81.36	14,639.24
2014 012-450-998	EXPENDITURES-DISTRICT CLERK	226,412.00	226,412.00	189,021.00	140,706.46	74.44	134,701.93
2014 012-455-101	SALARY, J.P. NO 1	31,496.00	31,496.00	26,096.00	19,070.11	73.08	21,745.88
2014 012-455-102	SALARY, J.P. NO 2	31,496.00	31,496.00	26,096.00	19,070.11	73.08	21,745.88
2014 012-455-103	SALARY, J.P. NO 3	31,496.00	31,496.00	26,096.00	19,216.36	73.64	21,745.88
2014 012-455-104	SALARY, J.P. NO 4	31,496.00	31,496.00	26,096.00	19,070.11	73.08	21,745.88
2014 012-455-105	SALARY, SECRETARY, J.P. 1			.00	.00	.00	.00
2014 012-455-106	SALARY, SECRETARY, J.P. 2	31,418.00	31,418.00	28,168.00	20,584.22	73.08	23,473.06
2014 012-455-107	SALARY, SECRETARY, J.P. 3	31,418.00	31,418.00	28,168.00	20,584.22	73.08	23,383.52
2014 012-455-108	SALARY, SECRETARY, J.P. 4	31,418.00	31,418.00	28,168.00	20,584.22	73.08	23,473.06
2014 012-455-109	SALARIES, TEMP & EXTRA J.P.	15,056.00	15,056.00	9,072.00	7,106.40	78.33	8,102.08
2014 012-455-110	SALARIES, TEMP & EXTRA J.P.	11,929.00	11,929.00	9,072.00	6,132.84	67.60	7,716.72
2014 012-455-111	SALARIES, TEMP & EXTRA J.P.	10,640.00	10,640.00	9,072.00	4,468.65	49.26	5,418.81
2014 012-455-112	SALARIES, TEMP & EXTRA J.P.	10,754.00	10,754.00	9,072.00	5,835.90	64.33	6,459.75
2014 012-455-114	JUSTICE COURT JURORS			.00	90.00	.00	440.00
2014 012-455-151	SOCIAL SECURITY TAXES	21,038.00	21,038.00	17,643.00	11,449.37	64.89	13,090.18
2014 012-455-152	GROUP HOSPITAL INSURANCE	66,197.00	66,197.00	59,546.00	44,736.99	75.13	56,668.12
2014 012-455-153	RETIREMENT	37,350.00	37,350.00	36,534.00	26,139.37	71.55	20,860.09
2014 012-455-154	WORKERS' COMP INSURANCE	1,708.00	1,708.00	1,446.00	1,255.17	86.80	1,092.14
2014 012-455-155	UNEMPLOYMENT TAXES	1,456.00	1,456.00	1,456.00	43.88	3.01	1,736.37
2014 012-455-197	SUB TOTAL - SALARY & BENEFIT	396,366.00	396,366.00	341,801.00	245,437.92	71.81	278,897.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	1,000.00	123.25	12.33	271.36	287.33
2014 012-455-312	OFFICE SUPPLY J.P. 2	2,000.00	2,000.00	2,000.00	1,284.98	64.25	1,402.92	1,640.98
2014 012-455-313	OFFICE SUPPLY J.P. 3	1,000.00	1,000.00	1,000.00	555.40	55.54	955.55	764.84
2014 012-455-314	OFFICE SUPPLY J.P. 4	1,000.00	1,000.00	1,000.00	650.62	65.06	549.00	666.01
2014 012-455-321	XEROX SUPPLIES J.P. 1	100.00	100.00	100.00	.00	.00	40.15	38.70
2014 012-455-322	XEROX SUPPLIES J.P. 2	200.00	200.00	200.00	80.30	40.15	156.66	113.60
2014 012-455-323	XEROX SUPPLIES J.P. 3	100.00	100.00	100.00	41.25	41.25	118.83	.00
2014 012-455-324	XEROX SUPPLIES J.P. 4	100.00	100.00	100.00	20.58	20.58	7.56	85.84
2014 012-455-326	PERMANENT RECORDS J.P. 1	500.00	500.00	500.00	.00	.00	58.50	.00
2014 012-455-327	PERMANENT RECORDS J.P. 2	1,000.00	1,000.00	1,000.00	339.05	33.91	851.43	586.89
2014 012-455-328	PERMANENT RECORDS J.P. 3	500.00	500.00	500.00	.00	.00	263.68	345.46
2014 012-455-329	PERMANENT RECORDS J.P. 4	500.00	500.00	500.00	.00	.00	482.24	728.50
2014 012-455-350	CLEANING & JANITORIAL SUPPLY			.00	.00	.00	12.78	.00
2014 012-455-400	COURT REPORTERS & INTERPRETE			.00	.00	.00	.00	.00
2014 012-455-402	AUTOPSY FEES	20,000.00	20,000.00	20,000.00	12,720.00	63.60	21,342.50	23,810.00
2014 012-455-407	COMPUTER SERVICE			.00	.00	.00	425.00	.00
2014 012-455-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2014 012-455-415	WEED & GRASS CONTROL			.00	.00	.00	.00	.00
2014 012-455-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,338.37	66.92	1,709.51	1,685.74
2014 012-455-421	TELEPHONE J.P. 1	1,300.00	1,300.00	1,000.00	874.93	87.49	1,141.51	1,135.32
2014 012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	1,000.00	854.25	85.43	1,141.51	1,135.32
2014 012-455-423	TELEPHONE J.P. 3	1,300.00	1,300.00	1,000.00	854.28	85.43	1,141.51	1,135.32
2014 012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	1,000.00	854.29	85.43	1,141.51	1,135.32
2014 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	4,000.00	1,450.00	36.25	.00	.00
2014 012-455-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2014 012-455-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	46.80	85.68
2014 012-455-441	UTILITIES			.00	.00	.00	.00	.00
2014 012-455-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	220.00	44.00	220.00	220.00
2014 012-455-452	BUILDING REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2014 012-455-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2014 012-455-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 012-455-460	XEROX RENTAL			.00	.00	.00	.00	.00
2014 012-455-461	OFFICE RENT JP 1			.00	.00	.00	.00	.00
2014 012-455-462	OFFICE RENT JP 2			.00	.00	.00	.00	.00
2014 012-455-463	OFFICE RENT JP 3			.00	.00	.00	.00	.00
2014 012-455-481	CONFERENCES, ASSN & DUES J.P	400.00	400.00	400.00	400.00	100.00	100.00	.00
2014 012-455-482	CONFERENCES, ASSN & DUES J.P	400.00	400.00	400.00	375.00	93.75	.00	275.00
2014 012-455-483	CONFERENCES, ASSN & DUES J.P	400.00	400.00	400.00	335.00	83.75	100.00	75.00
2014 012-455-484	CONFERENCES, ASSN & DUES J.P	400.00	400.00	400.00	275.00	68.75	.00	75.00
2014 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	1,000.00	1,000.00	1,000.00	1,264.94	126.49	858.80	798.63
2014 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	2,000.00	2,000.00	2,000.00	1,397.35	69.87	1,009.34	1,137.85
2014 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	1,000.00	1,000.00	1,000.00	943.73	94.37	1,328.85	1,121.17
2014 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	1,000.00	1,000.00	1,000.00	1,131.85	113.19	474.81	1,200.95
2014 012-455-492	INSURANCE & BOND PREMIUMS	600.00	600.00	600.00	427.50	71.25	350.00	658.00
2014 012-455-495	LAW LIBRARY, JUDGES	400.00	400.00	400.00	146.49	36.62	84.50	317.50
2014 012-455-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 012-455-500	LAND, JUSTICES OF THE PEACE			.00	.00	.00	.00	.00
2014 012-455-530	BUILDINGS, JUSTICE OF THE PE			.00	.00	.00	.00	.00
2014 012-455-571	OFFICE FURN & EQUIP J.P. 1			.00	.00	.00	.00	741.18
2014 012-455-572	OFFICE FURN & EQUIP J.P. 2			.00	.00	.00	.00	.00
2014 012-455-573	OFFICE FURN & EQUIP J.P. 3			.00	.00	.00	.00	.00
2014 012-455-574	OFFICE FURN & EQUIP J.P. 4			.00	.00	.00	.00	.00
2014 012-455-711	REMITTED TO PARKS & WILDLIFE			.00	.00	.00	.00	.00
2014 012-455-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00	.00
2014 012-455-797	SUB TOTAL - OTHER	47,300.00	47,300.00	46,100.00	28,958.41	62.82	37,786.81	42,001.13
2014 012-455-998	EXPENDITURES-JUSTICE OF PEAC	443,666.00	443,666.00	387,901.00	274,396.33	70.74	316,684.23	292,557.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-465-101	SALARIES, APPEALS COURT JUDGE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-465-998	EXPENDITURES-APPEALS CT JUDGE			.00	.00	.00	.00
2014 012-475-101	SALARY, COUNTY ATTORNEY	46,245.00	46,245.00	42,995.00	31,419.35	35,829.04	33,174.90
2014 012-475-102	SALARY, COUNTY ATTORNEY SUPP	20,750.00	20,750.00	20,750.00	15,162.00	20,748.00	20,750.00
2014 012-475-105	SALARY, SECRETARY	34,992.00	34,992.00	28,168.00	20,584.22	23,473.06	22,569.75
2014 012-475-106	SALARY, GRANT SECR SUPPL			.00	.00	.00	5,086.25
2014 012-475-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00
2014 012-475-151	SOCIAL SECURITY TAXES	7,802.00	7,802.00	7,031.00	4,741.44	6,091.16	6,047.05
2014 012-475-152	GROUP HOSPITAL INSURANCE	19,318.00	19,318.00	15,596.00	14,044.93	14,782.32	14,115.76
2014 012-475-153	RETIREMENT	16,808.00	16,808.00	17,280.00	12,620.56	10,518.56	10,703.57
2014 012-475-154	WORKERS' COMP INSURANCE	634.00	634.00	577.00	490.93	560.04	175.60
2014 012-475-155	UNEMPLOYMENT TAXES	208.00	208.00	208.00	9.00	261.00	72.00
2014 012-475-197	SUB TOTAL - SALARY & BENEFIT	146,757.00	146,757.00	132,605.00	99,072.43	112,263.18	112,694.88
2014 012-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	566.35	722.37	540.70
2014 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	327.85	318.46	230.22
2014 012-475-321	GRANT SUPPLIES			.00	.00	.00	.00
2014 012-475-401	ATTORNEY FEES			.00	.00	.00	.00
2014 012-475-407	COMPUTER SERVICE	6,000.00	6,000.00	6,000.00	5,752.00	5,464.00	.00
2014 012-475-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00
2014 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	248.44	343.82	296.80
2014 012-475-421	TELEPHONE	1,200.00	1,200.00	1,200.00	584.29	781.51	775.30
2014 012-475-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2014 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2014 012-475-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	2,677.73	5,452.88	5,234.76
2014 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	475.00	360.00	360.00
2014 012-475-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	72.88	1,385.68	358.14
2014 012-475-489	GRANT TRAVEL			.00	.00	.00	.00
2014 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	150.00	100.00	100.00	211.00
2014 012-475-495	LAW LIBRARY	7,000.00	7,000.00	7,000.00	3,604.00	7,932.32	7,318.34
2014 012-475-496	GRANT MISC			.00	.00	.00	.00
2014 012-475-570	GRANT EQUIPMENT			.00	.00	.00	.00
2014 012-475-597	SUB TOTAL - OTHER	24,450.00	24,450.00	24,450.00	14,408.54	22,861.04	15,325.26
2014 012-475-998	EXPENDITURES-COUNTY ATTORNEY	171,207.00	171,207.00	157,055.00	113,480.97	135,124.22	128,020.14
2014 012-490-102	ELECTION ADMIN/911	34,480.00	34,480.00	34,480.00	6,267.26	N/A	N/A
2014 012-490-103	CLERK	31,418.00	31,418.00	28,168.00	4,983.58	N/A	N/A
2014 012-490-107	ELECTION JUDGES & CLERKS	17,000.00	17,000.00	5,000.00	.00	12,892.60	2,064.31
2014 012-490-151	SOCIAL SECURITY TAXES	5,042.00	5,042.00	4,793.00	665.76	N/A	N/A
2014 012-490-152	GROUP HOSPITAL	19,318.00	19,318.00	15,596.00	2,549.15	N/A	N/A
2014 012-490-153	RETIREMENT	10,860.00	10,860.00	11,778.00	2,114.06	N/A	N/A
2014 012-490-154	WORKERS COMP	410.00	410.00	393.00	60.58	N/A	N/A
2014 012-490-155	UNEMPLOYMENT TAXES	416.00	416.00	416.00	1.04	N/A	N/A
2014 012-490-197	SUB TOTAL - SALARY & BENEFIT	118,944.00	118,944.00	100,624.00	16,641.43	12,892.60	2,064.31
2014 012-490-390	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	8,500.00	2,128.31	21,564.07	4,168.47
2014 012-490-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	15.90	257.60	32.34
2014 012-490-430	ADVERTISING & LEGAL NOTICES	750.00	750.00	600.00	50.76	281.40	759.15
2014 012-490-461	RENT ON VOTING BUILDINGS	800.00	800.00	600.00	.00	385.00	150.00
2014 012-490-591	ELECTION EQUIPMENT	15,000.00	15,000.00	10,000.00	11,875.30	13,529.55	225.00
2014 012-490-597	SUB TOTAL - OTHER	25,650.00	25,650.00	20,300.00	14,070.27	36,017.62	4,884.96
2014 012-490-998	EXPENDITURES-ELECTION	144,594.00	144,594.00	120,924.00	30,711.70	48,910.22	6,949.27
2014 012-495-102	SALARY, COUNTY AUDITOR	83,495.00	83,495.00	78,745.00	57,544.35	68,267.65	61,037.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-495-103	SALARIES, ASST COUNTY AUDITO	109,961.00	109,961.00	100,211.00	73,230.94	73.08	80,865.50	76,334.10
2014 012-495-107	SALARIES, TEMPORARY & EXTRA	26,208.00	26,208.00	12,480.00	6,645.00	53.25	9,664.50	6,804.00
2014 012-495-151	SOCIAL SECURITY TAXES	16,897.00	16,897.00	14,737.00	10,303.63	69.92	11,898.00	10,098.92
2014 012-495-152	GROUP HOSPITAL INSURANCE	35,846.00	35,846.00	33,672.00	24,600.52	73.06	29,289.69	31,529.34
2014 012-495-153	RETIREMENT	36,399.00	36,399.00	36,216.00	25,990.21	71.76	20,851.09	18,994.45
2014 012-495-154	WORKERS' COMP INSURANCE	1,372.00	1,372.00	1,208.00	1,014.04	83.94	922.39	276.94
2014 012-495-155	UNEMPLOYMENT TAXES	1,040.00	1,040.00	1,040.00	40.39	3.88	1,288.60	352.68
2014 012-495-197	SUB TOTAL - SALARY & BENEFIT	311,218.00	311,218.00	278,309.00	199,369.08	71.64	223,047.42	205,427.43
2014 012-495-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,208.57	40.29	3,045.15	2,792.29
2014 012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	311.16	62.23	388.96	474.92
2014 012-495-403	AUDITING	27,000.00	27,000.00	23,000.00	17,000.00	73.91	23,000.00	22,500.00
2014 012-495-407	COMPUTER SERVICE	29,000.00	29,000.00	26,000.00	24,622.88	94.70	24,951.00	21,268.10
2014 012-495-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2014 012-495-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,537.96	76.90	1,844.63	2,105.23
2014 012-495-421	TELEPHONE	2,600.00	2,600.00	2,600.00	1,484.24	57.09	1,981.48	1,375.29
2014 012-495-430	ADVERTISING & LEGAL NOTICE	100.00	100.00	100.00	.00	.00	25.55	125.51
2014 012-495-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2014 012-495-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 012-495-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	3,824.31	63.74	5,678.23	5,691.58
2014 012-495-461	SAFETY DEPOSIT BOXES	100.00	100.00	100.00	.00	.00	60.00	60.00
2014 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	3,000.00	1,901.00	63.37	2,152.00	1,535.00
2014 012-495-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	5,000.00	4,069.23	81.38	4,691.32	5,341.79
2014 012-495-492	INSURANCE & BOND PREMIUMS	100.00	100.00	100.00	100.00	100.00	50.00	50.00
2014 012-495-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 012-495-570	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	2,083.00	2,003.20
2014 012-495-597	SUB TOTAL - OTHER	80,510.00	80,510.00	73,510.00	56,169.35	76.41	70,061.32	65,432.91
2014 012-495-998	EXPENDITURES-CO. AUDITOR	391,728.00	391,728.00	351,819.00	255,538.43	72.63	293,108.74	270,860.34
2014 012-497-101	SALARY, COUNTY TREASURER	46,245.00	46,245.00	42,995.00	31,419.35	73.08	35,829.04	33,174.90
2014 012-497-103	SALARY, ASSISTANT TREASURER	31,418.00	31,418.00	28,168.00	20,584.22	73.08	19,861.82	21,127.98
2014 012-497-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	3,179.32	1,459.00
2014 012-497-151	SOCIAL SECURITY TAXES	5,942.00	5,942.00	5,444.00	3,891.51	71.48	4,411.85	4,233.35
2014 012-497-152	GROUP HOSPITAL INSURANCE	8,264.00	8,264.00	7,799.00	6,526.10	83.68	8,603.36	12,929.02
2014 012-497-153	RETIREMENT	12,799.00	12,799.00	13,379.00	9,771.51	73.04	7,317.68	7,124.72
2014 012-497-154	WORKERS' COMP INSURANCE	483.00	483.00	447.00	380.09	85.03	343.81	118.24
2014 012-497-155	UNEMPLOYMENT TAXES	208.00	208.00	208.00	9.00	4.33	320.81	72.00
2014 012-497-197	SUB TOTAL - SALARY & BENEFIT	105,359.00	105,359.00	98,440.00	72,581.78	73.73	79,867.69	80,239.21
2014 012-497-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,500.00	2,265.61	90.62	2,622.38	2,251.99
2014 012-497-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	302.52	50.42	363.46	465.22
2014 012-497-421	TELEPHONE	800.00	800.00	500.00	584.25	116.85	781.51	775.28
2014 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	.00	212.10	.00	46.80	212.10
2014 012-497-451	CONTRACT MAINTENANCE	110.00	110.00	250.00	110.00	44.00	110.00	110.00
2014 012-497-455	REPAIRS, OTHER EQUIPMENT	400.00	400.00	400.00	.00	.00	.00	.00
2014 012-497-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,500.00	705.00	28.20	1,186.60	805.00
2014 012-497-488	EXPENSE REIMBURSEMENTS	6,500.00	6,500.00	6,500.00	3,520.53	54.16	6,679.04	5,521.44
2014 012-497-489	BANK CHARGES ON NOW ACCOUNTS	3,000.00	3,000.00	3,000.00	334.95	11.17	25.00	.00
2014 012-497-492	INSURANCE & BOND PREMIUMS	300.00	300.00	300.00	88.00	29.33	402.00	100.00
2014 012-497-496	MISCELLANEOUS			.00	.00	.00	.00	5.25
2014 012-497-570	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00	1,500.00	1,589.90	105.99	.00	.00
2014 012-497-710	REMITTED TO STATE COMPTROLLE	625,000.00	625,000.00	500,000.00	332,034.27	66.41	612,094.15	616,469.83
2014 012-497-714	REMITTED TO ST COMP ARREST F			.00	.00	.00	.00	.00
2014 012-497-715	REMITTED ST COMPT, TIME PYMT	10,000.00	10,000.00	10,000.00	3,887.68	38.88	7,066.35	13,425.15
2014 012-497-797	SUB TOTAL - OTHER	654,435.00	654,435.00	528,050.00	345,634.81	65.45	631,377.29	640,141.26
2014 012-497-998	EXPENDITURES-CO. TREASURER	759,794.00	759,794.00	626,490.00	418,216.59	66.76	711,244.98	720,380.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-499-101	SALARY, TAX ACCESSOR COLL	46,245.00	46,245.00	42,995.00	31,419.36	73.08	35,829.04	33,174.90
2014 012-499-104	SALARIES, DEPUTY TAX COLLECT	69,147.00	69,147.00	62,647.00	40,212.53	64.19	40,779.30	36,153.85
2014 012-499-107	SALARIES, TEMPORARY & EXTRAS				.00	.00	.00	.00
2014 012-499-151	SOCIAL SECURITY TAXES	8,828.00	8,828.00	8,082.00	5,311.75	65.72	5,858.36	5,303.86
2014 012-499-152	GROUP HOSPITAL INSURANCE	29,554.00	29,554.00	23,394.00	18,274.96	78.12	16,649.49	15,338.07
2014 012-499-153	RETIREMENT	19,017.00	19,017.00	19,861.00	13,253.78	66.73	9,871.57	9,095.91
2014 012-499-154	WORKERS' COMP INSURANCE	717.00	717.00	663.00	534.32	80.59	516.96	138.19
2014 012-499-155	UNEMPLOYMENT TAXES	416.00	416.00	416.00	17.52	4.21	603.30	106.78
2014 012-499-197	SUB TOTAL - SALARY & BENEFIT	173,924.00	173,924.00	158,058.00	109,024.22	68.98	110,108.02	99,311.56
2014 012-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,000.00	3,588.15	179.41	1,417.27	2,669.45
2014 012-499-320	XEROX SUPPLIES	350.00	350.00	350.00	160.26	45.79	172.83	73.90
2014 012-499-326	PERMANENT RECORDS				.00	.00	.00	.00
2014 012-499-333	MAPS				.00	.00	.00	.00
2014 012-499-406	APPRAISAL DISTRICT				.00	.00	.00	.00
2014 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	500.00	442.50	88.50	.00	.00
2014 012-499-408	ENGINEERING, SURVEYING & ARC				.00	.00	.00	.00
2014 012-499-420	POSTAGE, BOX RENT, ETC	6,000.00	6,000.00	6,000.00	2,366.08	39.43	5,389.83	974.41
2014 012-499-421	TELEPHONE	850.00	850.00	850.00	584.25	68.74	781.51	775.29
2014 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	46.80	46.80	111.72	122.76
2014 012-499-436	BINDING				.00	.00	.00	.00
2014 012-499-451	CONTRACT MAINTANCE	120.00	120.00	600.00	220.00	36.67	220.00	220.00
2014 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00	.00	.00	19.00	.00
2014 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	3,184.80	53.08	4,080.65	4,080.58
2014 012-499-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	1,000.00	300.00	30.00	.00	82.50
2014 012-499-488	EXPENSE REIMBURSEMENT	3,000.00	3,000.00	1,200.00	910.35	75.86	144.36	1,712.67
2014 012-499-492	INSURANCE & BOND PREMIUMS	2,500.00	2,500.00	1,500.00	2,250.41	150.03	150.00	50.00
2014 012-499-493	VOTER REGISTRATION PROMOTION				.00	.00	.00	.00
2014 012-499-496	MISCELLANEOUS				.00	.00	.00	.00
2014 012-499-570	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00		.00	.00	.00	.00
2014 012-499-597	SUB TOTAL - OTHER	27,720.00	27,720.00	20,400.00	14,053.60	68.89	12,487.17	10,761.56
2014 012-499-998	EXPENDITURES-TAX COLLECTOR	201,644.00	201,644.00	178,458.00	123,077.82	68.97	122,595.19	110,073.12
2014 012-510-103	SALARY, MAINTENANCE	40,000.00	40,000.00	40,000.00	8,692.40	21.73	N/A	N/A
2014 012-510-107	SALARY, PART-TIME			11,704.00	.00	.00	N/A	N/A
2014 012-510-109	SALARIES, JANITORS	47,186.00	47,186.00	40,436.00	14,201.00	35.12	33,241.17	32,842.25
2014 012-510-151	SOCIAL SECURITY TAXES	6,670.00	6,670.00	7,049.00	1,743.23	24.73	2,515.00	2,484.60
2014 012-510-152	GROUP INSURANCE	24,750.00	24,750.00	23,352.00	11,364.17	48.66	14,741.88	14,100.32
2014 012-510-153	RETIREMENT	14,369.00	14,369.00	17,323.00	4,301.64	24.83	4,367.79	5,566.04
2014 012-510-154	WORKERS' COMP INSURANCE	3,541.00	3,541.00	3,779.00	1,178.32	31.18	1,287.72	1,572.59
2014 012-510-155	UNEMPLOYMENT TAXES	624.00	624.00	832.00	18.02	2.17	522.00	147.54
2014 012-510-197	SUB TOTAL - SALARY & BENEFIT	137,140.00	137,140.00	144,475.00	41,498.78	28.72	56,675.56	56,713.34
2014 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00	.00	.00	.00	49.95
2014 012-510-331	GASOLINE, OIL, LUBRICANTS, E	100.00	100.00	100.00	.00	.00	38.79	38.59
2014 012-510-334	HAND TOOLS	1,000.00	1,000.00	1,000.00	443.37	44.34	507.91	79.84
2014 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	4,955.60	49.56	8,064.62	8,821.50
2014 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	500.00	75.49	15.10	503.84	181.52
2014 012-510-353	REPAIR PARTS	1,700.00	1,700.00	1,700.00	1,240.81	72.99	1,252.92	1,149.28
2014 012-510-390	MISCELLANEOUS SUPPLIES				.00	.00	11.50	.00
2014 012-510-392	CHEMICALS	50.00	50.00	50.00	27.99	55.98	58.83	46.26
2014 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	8,000.00	10,096.31	126.20	9,612.93	9,733.89
2014 012-510-408	ENGINEERING, SURVEYING & ARC				79,758.60	.00	.00	3,050.45
2014 012-510-441	UTILITIES	70,000.00	70,000.00	70,000.00	28,024.58	40.04	46,406.44	52,849.83
2014 012-510-451	CONTRACT MAINTENANCE	12,000.00	12,000.00	12,000.00	6,921.24	57.68	12,177.84	12,328.72
2014 012-510-452	BUILDING REPAIRS & MAINTENAN	1800,000.00	1800,000.00	2000,000.00	24,907.41	1.25	51,527.77	200,019.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-510-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2014 012-510-461	RENT ON STORAGE SPACE			.00	.00	.00	.00
2014 012-510-492	INSURANCE & BOND PREMIUMS	17,000.00	17,000.00	17,000.00	16,314.84	95.97	16,080.46
2014 012-510-496	MISCELLANEOUS			.00	.00	.00	.00
2014 012-510-530	BUILDINGS			.00	.00	.00	.00
2014 012-510-531	IMPROVEMENTS			.00	.00	.00	11,200.00
2014 012-510-556	PARKING LOTS, WALKS & SIGNS			.00	.00	.00	.00
2014 012-510-577	SMALL EQUIPMENT			.00	4,078.25	.00	10.00
2014 012-510-597	SUB TOTAL - OTHER	1921,000.00	1921,000.00	2120,500.00	176,844.49	8.34	157,488.85
2014 012-510-998	EXPENDITURES-COURTHOUSE	2058,140.00	2058,140.00	2264,975.00	218,343.27	9.64	214,164.41
2014 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	1,800.00	84.70	4.71	135.85
2014 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00
2014 012-513-550	FENCING			.00	.00	.00	.00
2014 012-513-597	SUB TOTAL - OTHER	4,800.00	4,800.00	3,600.00	1,434.70	39.85	1,935.85
2014 012-513-998	EXPENDITURES-CEMETARY	4,800.00	4,800.00	3,600.00	1,434.70	39.85	1,935.85
2014 012-514-119	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-514-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-514-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-541-414	AMBULANCE ATTN, L O VOL EMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-541-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-541-998	EXPENDITURES-L O EMS			.00	.00	.00	.00
2014 012-543-154	WORKERS' COMP INSURANCE	6,000.00	6,000.00	6,000.00	2,460.73	41.01	2,918.00
2014 012-543-197	SUB TOTAL - SALARY & BENEFIT	6,000.00	6,000.00	6,000.00	2,460.73	41.01	2,918.00
2014 012-543-330	BATTERIES, TIRES, TUBES			.00	.00	.00	N/A
2014 012-543-331	GASOLINE-GW	5,000.00	5,000.00	5,000.00	3,144.81	62.90	4,561.42
2014 012-543-332	GASOLINE-TR	5,000.00	5,000.00	5,000.00	3,327.62	66.55	3,144.25
2014 012-543-333	GASOLINE-SW	3,000.00	3,000.00	2,200.00	.00	.00	1,805.00
2014 012-543-334	GASOLINE-WHIT	2,200.00	2,200.00	2,200.00	385.58	17.53	772.18
2014 012-543-335	GASOLINE-IAG	2,500.00	2,500.00	2,500.00	.00	.00	2,003.06
2014 012-543-351	REPAIR MATERIALS			.00	.00	.00	N/A
2014 012-543-353	REPAIR PARTS			.00	.00	.00	N/A
2014 012-543-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	N/A
2014 012-543-392	CHEMICALS	4,000.00	4,000.00	4,000.00	3,711.40	92.79	.00
2014 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	7,500.00	3,700.00	49.33	6,800.00
2014 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	5,000.00	3,650.00	73.00	5,800.00
2014 012-543-416	FIRE SERVICE-SW	3,000.00	3,000.00	2,000.00	1,300.00	65.00	2,395.00
2014 012-543-417	FIRE SERVICE-WHIT	2,000.00	2,000.00	2,000.00	1,150.00	57.50	1,550.00
2014 012-543-418	FIRE SERVICE-LAG	1,500.00	1,500.00	1,500.00	.00	.00	2,100.00
2014 012-543-429	TRAVEL EXPENSE			.00	.00	.00	N/A
2014 012-543-453	REPAIRS & MAINTENANCE-GW	5,000.00	5,000.00	5,000.00	865.30	17.31	5,025.28
2014 012-543-454	REPAIRS & MAINTENANCE-TR	5,000.00	5,000.00	3,000.00	5,477.88	182.60	2,240.08
2014 012-543-455	REPAIRS & MAINTENANCE-SW	3,000.00	3,000.00	2,000.00	205.00	10.25	7,055.73
2014 012-543-456	REPAIRS-WHIT	3,000.00	3,000.00	3,000.00	179.10	5.97	2,014.50
2014 012-543-457	REPAIRS-LAG	2,000.00	2,000.00	2,000.00	988.40	49.42	1,290.22
2014 012-543-481	CONFERENCES, ASSN, & DOES	2,400.00	2,400.00	1,800.00	.00	.00	.00
2014 012-543-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00
2014 012-543-492	INSURANCE & BOND PREMIUMS	25,000.00	25,000.00	25,000.00	26,326.13	105.30	25,205.24
2014 012-543-496	MISCELLANEOUS			.00	.00	.00	21,744.00
2014 012-543-577	FIRE EQUIPMENT	4,000.00	4,000.00	4,000.00	.00	.00	991.13
2014 012-543-580	PRINC-GW PUMPER TRUCK	14,013.00	14,013.00	13,308.00	13,307.23	99.99	12,637.26
2014 012-543-581	INT GW PUMPER TRCK	3,217.00	3,217.00	3,922.00	3,921.77	99.99	4,591.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-543-582	PRINC SW TANKER TRCK	12,732.00	12,732.00	12,106.00	12,105.09	99.99	11,509.05	10,942.35
2014 012-543-583	INT SW TANKER TRCK	2,850.00	2,850.00	3,477.00	3,476.49	99.99	4,072.53	4,639.23
2014 012-543-584	GW FIRE TRUCK	15,000.00	15,000.00	15,000.00	15,000.00	100.00	10,000.00	N/A
2014 012-543-585	TR FIRE TRUCK	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	N/A
2014 012-543-597	SUB TOTAL - OTHER	150,412.00	150,412.00	142,513.00	102,221.80	71.73	149,307.67	113,831.03
2014 012-543-998	EXPENDITURES-FIRE PROTECTION	156,412.00	156,412.00	148,513.00	104,682.53	70.49	152,225.67	123,469.07
2014 012-545-102	SALARY, COORDINATOR	16,500.00	16,500.00	15,000.00	11,124.00	74.16	14,832.00	14,832.00
2014 012-545-107	SALARY, TEMP			.00	.00	.00	.00	.00
2014 012-545-151	SOCIAL SECURITY TAXES	1,355.00	1,355.00	1,240.00	837.71	67.56	1,134.60	1,134.60
2014 012-545-153	RETIREMENT	2,917.00	2,917.00	3,046.00	2,259.27	74.17	1,948.92	1,945.92
2014 012-545-154	WORKERS' COMP INSURANCE	110.00	110.00	102.00	64.66	63.39	.00	210.67
2014 012-545-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2014 012-545-197	SUB TOTAL- SALARY & BENEFITS	20,882.00	20,882.00	19,388.00	14,285.64	73.68	17,915.52	18,123.19
2014 012-545-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2014 012-545-353	REPAIR PARTS			.00	.00	.00	.00	.00
2014 012-545-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2014 012-545-395	EDUCATIONAL MATERIALS			.00	.00	.00	.00	.00
2014 012-545-407	COMPUTER SERVICE			.00	.00	.00	.00	.00
2014 012-545-411	DRUG TESTING			.00	.00	.00	.00	.00
2014 012-545-417	CONSULTING SERVICES			.00	.00	.00	.00	.00
2014 012-545-420	POSTAGE, BOX RENT, ETC	100.00	100.00	100.00	.00	.00	.00	.00
2014 012-545-421	TELEPHONE	1,200.00	1,200.00	1,200.00	900.00	75.00	.00	.00
2014 012-545-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2014 012-545-454	RADIO REPAIRS & MAINTENANCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 012-545-481	CONFERENCES, ASSN & DUES	100.00	100.00	100.00	.00	.00	.00	175.00
2014 012-545-488	EXPENSE REIMBURSEMENTS	700.00	700.00	700.00	95.25	13.61	708.19	848.82
2014 012-545-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 012-545-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	136,055.67	48,582.00
2014 012-545-597	SUB TOTAL- OTHER	5,200.00	5,200.00	2,200.00	995.25	45.24	136,763.86	49,605.82
2014 012-545-998	EXPENDITURES-EMERGENCY MGMT	26,082.00	26,082.00	21,588.00	15,280.89	70.78	154,679.38	67,729.01
2014 012-550-101	SALARIES, CONSTABLES	11,944.00	11,944.00	8,676.00	6,339.92	73.07	7,228.00	6,692.76
2014 012-550-151	SOCIAL SECURITY TAXES	2,860.00	2,860.00	2,610.00	1,909.48	73.16	2,467.75	2,424.10
2014 012-550-154	WORKERS' COM INSURANCE	1,143.00	1,143.00	1,053.00	720.62	68.43	871.93	902.29
2014 012-550-197	SUB TOTAL - SALARY & BENEFIT	15,947.00	15,947.00	12,339.00	8,970.02	72.70	10,567.68	10,019.15
2014 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2014 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	1,080.00	75.00	1,440.00	1,440.00
2014 012-550-426	TRAVEL, CONSTABLES	24,000.00	24,000.00	24,000.00	17,538.52	73.08	24,000.08	23,999.76
2014 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00	.00	.00	.00
2014 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	70.00	14.00	.00	.00
2014 012-550-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	.00	.00	.00	860.78
2014 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	1,597.00	106.47	522.00	609.00
2014 012-550-580	MOTOR VEHICLES & EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	565.53	.00
2014 012-550-597	SUB TOTAL - OTHER	30,240.00	30,240.00	30,240.00	20,285.52	67.08	26,527.61	26,909.54
2014 012-550-998	EXPENDITURES-CONSTABLES	46,187.00	46,187.00	42,579.00	29,255.54	68.71	37,095.29	36,928.69
2014 012-555-102	SALARY			.00	.00	.00	.00	N/A
2014 012-555-107	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-151	SOCIAL SECURITY TAXES			.00	.00	.00	852.75	153.00
2014 012-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	N/A
2014 012-555-153	RETIREMENT			.00	.00	.00	1,576.80	262.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-555-154	WORKERS' COMP INSURANCE			.00	.00	.00	34.20	.00
2014 012-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	101.50	16.00
2014 012-555-197	SUB TOTAL - SALARY & BENEFIT			.00	.00	.00	2,565.25	431.40
2014 012-555-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-330	BATTERIES, TIRE & TUBES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-331	GASOLINE, OIL, LUBRICANTS, E	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-333	MAPS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-334	HAND TOOLS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-353	REPAIR PARTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-421	TELEPHONE	600.00	600.00	600.00	215.85	35.98	383.05	900.95
2014 012-555-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-453	REPAIRS & MAINT, MOTOR VEHICL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-454	RADIO REPAIRS AND MAINTENANC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-481	CONFERENCES, ASSNS, AND DUES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	425.04	42.50	107.01	N/A
2014 012-555-492	INSURANCE AND BOND PREMIUMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-570	OFFICE FURNITURE AND EQUIPME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-577	SIGNS FOR ROADS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-555-597	SUB TOTAL - OTHER	1,600.00	1,600.00	1,600.00	640.89	40.06	490.06	900.95
2014 012-555-998	EXPENDITURES- 911	1,600.00	1,600.00	1,600.00	640.89	40.06	3,055.31	1,332.35
2014 012-565-101	SALARY, COUNTY SHERIFF	60,543.00	60,543.00	57,293.00	41,868.02	73.08	47,744.06	44,207.10
2014 012-565-102	CHIEF DEPUTY	46,244.00	46,244.00	42,994.00	31,542.80	73.37	39,999.96	31,088.74
2014 012-565-103	CHIEF DISPATCHER	38,376.00	38,376.00	35,126.00	29,202.52	83.14	32,461.77	29,113.05
2014 012-565-104	SALARIES, DEPUTIES	403,294.00	403,294.00	300,712.00	242,069.54	80.50	276,546.56	174,060.93
2014 012-565-105	SALARY, SECRETARY	37,729.00	37,729.00	34,479.00	25,195.52	73.07	28,731.82	27,621.00
2014 012-565-106	SALARIES, DISPATCHERS	295,659.00	295,659.00	177,606.00	156,351.20	88.03	135,331.45	139,484.24
2014 012-565-107	SALARIES, RELIEF DISPATCHERS	31,079.00	31,079.00	28,253.00	25,355.04	89.74	34,636.98	20,208.05
2014 012-565-108	SALARIES, SPECIAL DEPUTIES	14,969.00	14,969.00	13,608.00	815.32	5.99	2,221.94	7,185.90
2014 012-565-109	SALARIES, JANITORS	22,802.00	22,802.00	19,552.00	14,288.00	73.08	16,286.40	15,826.75
2014 012-565-110	INVESTIGATOR # 1	44,739.00	44,739.00	41,489.00	20,515.76	49.45	600.00	N/A
2014 012-565-111	INVESTIGATOR # 2	44,321.00	44,321.00	41,071.00	6,206.10	15.11	N/A	N/A
2014 012-565-112	BAILIFF	23,655.00	23,655.00	23,429.00	.00	.00	N/A	N/A
2014 012-565-113	DISPATCHERS-3			88,803.00	.00	.00	N/A	N/A
2014 012-565-151	SOCIAL SECURITY TAXES	82,591.00	82,591.00	70,390.00	45,506.22	64.65	46,713.59	36,046.51
2014 012-565-152	GROUP HOSPITAL INSURANCE	241,714.00	241,714.00	206,794.00	129,034.84	62.40	133,368.24	119,230.24
2014 012-565-153	RETIREMENT	167,662.00	167,662.00	162,160.00	106,634.75	65.76	75,653.47	61,106.72
2014 012-565-154	WORKER'S COMP INSURANCE	23,322.00	23,322.00	19,505.00	11,874.50	60.88	11,402.74	7,436.25
2014 012-565-155	UNEMPLOYMENT TAXES	6,030.00	6,030.00	5,614.00	186.82	3.33	6,649.07	1,400.69
2014 012-565-197	SUB TOTAL - SALARY & BENEFIT	1584,729.00	1584,729.00	1368,878.00	886,646.95	64.77	887,148.05	714,016.17
2014 012-565-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,000.00	5,142.05	102.84	4,898.46	4,440.41
2014 012-565-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	401.50	40.15	1,689.12	1,533.00
2014 012-565-322	TELETYPE SUPPLIES			.00	.00	.00	.00	.00
2014 012-565-326	PERMANENT RECORDS	100.00	100.00	100.00	31.84	31.84	50.34	79.66
2014 012-565-330	BATTERIES, TIRES AND TUBES	8,000.00	8,000.00	8,000.00	4,779.13	59.74	4,407.89	3,568.26
2014 012-565-331	GASOLINE, OIL, LUBRICANTS, E	114,000.00	114,000.00	85,000.00	77,440.48	91.11	109,529.05	83,186.02
2014 012-565-333	MAPS			.00	.00	.00	.00	.00
2014 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	2,500.00	1,773.35	70.93	5,310.27	14,507.75
2014 012-565-335	MEDICINE FOR PRISONERS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-565-350	CLEANING AND JANITORIAL SUPP	1,000.00	1,000.00	2,000.00	57.24	2.86	53.34	1,234.68
2014 012-565-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	711.94	71.19	449.37	173.78
2014 012-565-353	REPAIR PARTS	2,000.00	2,000.00	2,000.00	2,726.78	136.34	1,690.29	814.19
2014 012-565-392	CHEMICALS	100.00	100.00	100.00	34.98	34.98	27.98	33.98
2014 012-565-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2014 012-565-394	LAW ENFORCEMENT UNIFORMS	16,200.00	16,200.00	14,400.00	9,298.25	64.57	10,077.19	9,353.90
2014 012-565-395	EDUCATIONAL MATERIALS	400.00	400.00	400.00	693.34	173.34	255.95	1,554.50
2014 012-565-401	ATTORNEY FEES	45,000.00	45,000.00	45,000.00	.00	.00	7,425.28	11,016.22
2014 012-565-404	COURT COSTS			.00	.00	.00	.00	.00
2014 012-565-407	COMPUTER SERVICE	24,000.00	24,000.00	20,000.00	14,284.80	71.42	16,516.80	16,691.80
2014 012-565-411	PRE-EMPLOYMENT PHYSICALS	500.00	500.00	500.00	.00	.00	27.00	.00
2014 012-565-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	1,000.00	.00	.00	.00	.00
2014 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,000.00	369.45	36.95	501.11	402.84
2014 012-565-421	TELEPHONE	35,000.00	35,000.00	32,000.00	27,061.83	84.57	40,496.15	36,120.06
2014 012-565-422	TELETYPE			.00	.00	.00	.00	.00
2014 012-565-425	FREIGHT AND EXPRESS	100.00	100.00	100.00	.00	.00	.00	.00
2014 012-565-428	TRANSPORTING PRISONERS	8,000.00	8,000.00	6,000.00	3,858.00	64.30	4,986.00	566.62
2014 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	400.00	163.80	40.95	280.14	103.54
2014 012-565-441	UTILITIES, ANNEX	3,000.00	3,000.00	3,000.00	3,081.40	102.71	2,076.25	268.45
2014 012-565-451	CONTRACT MAINTENANCE	6,800.00	6,800.00	3,000.00	1,105.00	36.83	1,737.50	1,743.00
2014 012-565-452	BUILDING REPAIRS & MAINTENAN	2,500.00	2,500.00	1,600.00	1,079.38	67.46	579.00	265.00
2014 012-565-453	REPAIRS & MAINT, MOTOR VEHICL	20,000.00	20,000.00	20,000.00	13,037.59	65.19	23,075.59	11,405.96
2014 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	5,975.90	74.70	7,909.93	5,164.36
2014 012-565-455	REPAIRS, OTHER EQUIPMENT	1,500.00	1,500.00	1,500.00	956.69	63.78	265.93	332.50
2014 012-565-460	EQUIPMENT RENTAL	5,100.00	5,100.00	5,100.00	3,703.53	72.62	5,096.40	5,096.40
2014 012-565-481	CONFERENCES, ASSNS, AND DUES	2,500.00	2,500.00	2,500.00	1,653.00	66.12	1,328.00	672.00
2014 012-565-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	2,500.00	3,121.76	124.87	1,391.77	3,148.43
2014 012-565-489	SHORTAGE, SHERIFF'S OFFICE			.00	.00	.00	.00	.00
2014 012-565-492	INSURANCE AND BOND PREMIUMS	40,500.00	40,500.00	40,500.00	40,853.42	100.87	37,389.31	39,377.98
2014 012-565-496	MISCELLANEOUS			.00	8.00	.00	.00	.00
2014 012-565-530	BUILDINGS			.00	.00	.00	.00	.00
2014 012-565-553	STORAGE TANKS			.00	.00	.00	.00	.00
2014 012-565-570	OFFICE FURNITURE AND EQUIPME	10,000.00	10,000.00	500.00	350.35	70.07	.00	.00
2014 012-565-578	SCAAP PROGRAM	500.00	500.00	500.00	396.00	79.20	1,093.75	388.30
2014 012-565-580	MOTOR VEHICLES AND EQUIPMENT	79,500.00	79,500.00	79,500.00	127,457.00	160.32	52,679.37	35,888.00
2014 012-565-597	SUB TOTAL - OTHER	452,700.00	452,700.00	397,700.00	351,607.78	88.41	343,294.53	289,131.59
2014 012-565-998	EXPENDITURES-SHERIFF	2037,429.00	2037,429.00	1766,578.00	1238,254.73	70.09	1230,442.58	1003,147.76
2014 012-566-110	JAIL ADMINISTRATOR	46,018.00	46,018.00	42,768.00	24,467.72	57.21	34,749.45	6,722.21
2014 012-566-111	SALARIES, JAILERS	402,491.00	402,491.00	356,772.96	240,309.96	67.36	256,448.16	230,185.44
2014 012-566-112	SALARIES, JAILERS, TEMPS, EXTR	5,500.00	5,500.00	5,000.00	2,016.08	40.32	7,305.29	15,044.59
2014 012-566-113	MAINT SUPERVISOR	39,085.00	39,085.00	35,835.00	26,186.37	73.07	29,937.37	26,587.88
2014 012-566-114	LIEUTENANT	42,205.00	42,205.00	38,955.00	30,217.45	77.57	30,271.30	29,350.47
2014 012-566-115	SERGEANT	74,592.00	74,592.00	68,093.00	45,478.54	66.79	57,675.23	34,417.64
2014 012-566-116	CORPORALS-4	112,240.00	112,240.00	101,872.00	86,690.70	85.10	78,728.90	74,797.53
2014 012-566-117	COOK	61,278.00	61,278.00	54,579.00	36,316.99	66.54	29,369.31	25,966.37
2014 012-566-118	NURSE	21,384.00	21,384.00	19,440.00	14,071.32	72.38	15,364.35	12,770.00
2014 012-566-151	SOCIAL SECURITY TAXES	61,567.00	61,567.00	56,924.00	38,015.45	66.78	39,597.66	33,666.45
2014 012-566-152	GROUP HOSPITAL INSURANCE	200,929.00	200,929.00	193,278.00	117,150.80	60.61	138,925.54	120,807.08
2014 012-566-153	RETIREMENT	128,200.00	128,200.00	131,365.00	87,153.60	66.34	63,199.62	55,209.88
2014 012-566-154	WORKERS' COMP INSURANCE	24,463.00	24,463.00	22,845.07	14,261.29	62.43	17,976.49	10,995.44
2014 012-566-155	UNEMPLOYMENT TAXES	5,405.00	5,405.00	5,405.00	205.53	3.80	6,835.27	1,693.47
2014 012-566-197	SUB TOTAL - SALARY & BENEFIT	1225,357.00	1225,357.00	1133,132.03	762,541.80	67.30	806,383.94	678,214.45
2014 012-566-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	1,935.29	29.77	7,040.74	7,255.85
2014 012-566-320	XEROX SUPPLIES	700.00	700.00	.00	320.86	.00	303.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	500.00	1,594.00	318.80	11.99	49.95
2014 012-566-331	GASOLINE, OIL, LUBRICANTS, E	1,500.00	1,500.00	1,500.00	955.73	63.72	1,741.91	3,263.82
2014 012-566-332	FOOD FOR PRISONERS	110,000.00	110,000.00	60,000.00	73,856.60	123.09	91,747.55	77,635.40
2014 012-566-334	HAND TOOLS	500.00	500.00	500.00	182.45	36.49	1,468.39	453.41
2014 012-566-335	MEDICINE FOR PRISONERS	10,000.00	10,000.00	10,000.00	7,007.33	70.07	15,441.63	7,894.55
2014 012-566-350	CLEANING & JANITORIAL SUPPLI	15,000.00	15,000.00	9,000.00	13,829.39	153.66	16,944.26	15,080.92
2014 012-566-351	REPAIR MATERIALS	500.00	500.00	500.00	181.55	36.31	547.96	288.98
2014 012-566-353	REPAIR PARTS, JAIL	3,000.00	3,000.00	1,500.00	3,352.95	223.53	2,881.13	2,027.57
2014 012-566-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	20.00	4.00	.00	90.56
2014 012-566-391	JAIL SUPPLIES	5,000.00	5,000.00	3,400.00	5,118.49	150.54	6,887.07	752.94
2014 012-566-392	CHEMICALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-566-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2014 012-566-394	LAW ENFORCEMENT UNIFORMS	7,500.00	7,500.00	7,500.00	2,124.32	28.32	2,373.15	7,034.54
2014 012-566-396	JAIL KITCHEN SUPPLIES	4,000.00	4,000.00	1,500.00	3,554.13	236.94	3,903.15	4,769.53
2014 012-566-410	MEDICAL SERVICE FOR PRISONER	15,000.00	15,000.00	2,500.00	11,888.63	475.55	11,791.62	2,696.00
2014 012-566-411	PRE-EMPLOYMENT PHYSICALS	2,500.00	2,500.00	2,500.00	1,155.90	46.24	2,990.46	4,343.40
2014 012-566-414	GUARDING PRISONERS			.00	.00	.00	.00	.00
2014 012-566-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	18.24	3.04	95.94	83.47
2014 012-566-421	TELEPHONE	1,500.00	1,500.00	1,500.00	486.88	32.46	618.01	825.81
2014 012-566-428	TRANSPORTING PRISONERS	1,000.00	1,000.00	1,000.00	.00	.00	58.00	.00
2014 012-566-441	UTILITIES, JAIL	130,000.00	130,000.00	130,000.00	86,926.91	66.87	128,014.51	134,871.35
2014 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	15,000.00	12,588.49	83.92	10,497.13	13,398.35
2014 012-566-452	REPAIRS AND MAINTENANCE, JAI	25,000.00	25,000.00	15,000.00	16,940.95	112.94	23,285.97	24,666.97
2014 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	1,000.00	341.96	34.20	228.28	253.63
2014 012-566-454	RADIO REPAIRS & MAINT, JAIL	500.00	500.00	500.00	393.15	78.63	.00	.00
2014 012-566-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	1,864.07	93.20	3,058.98	1,436.71
2014 012-566-461	HOUSING PRISONERS			.00	.00	.00	.00	.00
2014 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	500.00	.00	.00	664.64	634.14
2014 012-566-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	5,000.00	1,380.00	27.60	1,505.17	2,416.50
2014 012-566-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	500.00	1,575.71	315.14	1,567.35	2,464.53
2014 012-566-492	INSURANCE AND BOND PREMIUMS	28,000.00	28,000.00	28,000.00	19,164.43	68.44	21,601.48	26,695.26
2014 012-566-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	5,598.32	.00
2014 012-566-577	SMALL EQUIPMENT			.00	.00	.00	.00	1,001.34
2014 012-566-597	SUB TOTAL - OTHER	394,800.00	394,800.00	308,500.00	268,758.41	87.12	362,868.44	342,385.48
2014 012-566-998	EXPENDITURES- CO. JAIL	1620,157.00	1620,157.00	1441,632.03	1031,300.21	71.54	1169,252.38	1020,599.93
2014 012-567-101	SALARIES			.00	.00	.00	.00	.00
2014 012-567-108	SALARY	84,498.00	84,498.00	.00	13,649.66	.00	.00	28.08
2014 012-567-151	SOCIAL SECURITY	6,464.00	6,464.00	.00	989.18	.00	.00	.00
2014 012-567-152	INSURANCE	22,108.00	22,108.00	.00	3,440.60	.00	.00	.00
2014 012-567-153	RETIREMENT	13,926.00	13,926.00	.00	2,564.76	.00	.00	.00
2014 012-567-154	WORKERS COMP	2,582.00	2,582.00	.00	909.78	.00	.00	.00
2014 012-567-155	UNEMPLOYMENT TAXES	416.00	416.00	.00	.01	.00	.00	.00
2014 012-567-197	SUB TOTAL - SALARY & BENEFIT	129,994.00	129,994.00	.00	21,553.99	.00	.00	28.08
2014 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	5,950.00	3,341.21	56.15	4,760.08	4,759.56
2014 012-570-151	SOCIAL SECURITY TAXES	765.00	765.00	455.00	66.50	14.62	91.00	90.99
2014 012-570-153	RETIREMENT	1,648.00	1,648.00	1,119.00	627.80	56.10	625.04	624.24
2014 012-570-154	WORKERS' COMP INSURANCE	63.00	63.00	37.00	26.37	71.27	7.04	8.87
2014 012-570-197	SUB TOTAL - SALARY & BENEFIT	12,476.00	12,476.00	7,561.00	4,061.88	53.72	5,483.16	5,483.66
2014 012-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00	.00	.00	.00
2014 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00	.00	.00	.00
2014 012-570-410	MEDICAL SERV FOR JUV PRISONER	1,000.00	1,000.00	1,000.00	.00	.00	90.00	.00
2014 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	17.74	8.87	6.79	13.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-570-421	TELEPHONE	1,600.00	1,600.00	1,600.00	584.25 36.52	781.51	775.30
2014 012-570-460	XEROX RENTAL			.00	.00 .00	.00	.00
2014 012-570-461	HOUSING JUVENILES	15,000.00	15,000.00	15,000.00	8,200.00 54.67	5,500.00	6,500.00
2014 012-570-472	PAID FOR ADULT PROBATION	8,007.00	8,007.00	7,322.00	7,322.00 100.00	6,169.00	5,027.00
2014 012-570-473	PAID FOR JUVENILE PROBATION	69,353.00	69,353.00	63,957.00	63,957.00 100.00	59,302.00	59,302.00
2014 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00 .00	.00	.00
2014 012-570-484	JUVENILE EXPENSE			.00	.00 .00	.00	.00
2014 012-570-570	OFFICE FURNITURE AND EQUIPME			.00	.00 .00	13.54	14.76
2014 012-570-597	SUB TOTAL - OTHER	95,160.00	95,160.00	89,079.00	80,080.99 89.90	71,862.84	71,632.64
2014 012-570-998	EXPENDITURES-JUVENILE, PROBAT	237,630.00	237,630.00	96,640.00	105,696.86 109.37	77,346.00	77,144.38
2014 012-585-105	SALARY, SECRETARY	31,418.00	31,418.00	10,148.00	6,692.80 65.95	7,767.36	7,373.25
2014 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00 .00	.00	.00
2014 012-585-151	SOCIAL SECURITY TAXES	2,404.00	2,404.00	777.00	511.97 65.89	594.24	564.03
2014 012-585-152	GROUP HOSPITAL INSURANCE	8,264.00	8,264.00	.00	.00 .00	.00	.00
2014 012-585-153	RETIREMENT	5,178.00	5,178.00	1,908.00	1,257.60 65.91	1,020.56	967.24
2014 012-585-154	WORKERS' COMP INSURANCE	196.00	196.00	64.00	50.32 78.63	45.89	13.55
2014 012-585-155	UNEMPLOYMENT TAXES	208.00	208.00	208.00	4.51 2.17	225.25	58.99
2014 012-585-197	SUB TOTAL- SALARY & BENEFITS	47,668.00	47,668.00	13,105.00	8,517.20 64.99	9,653.30	8,977.06
2014 012-585-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,000.00	402.99 40.30	968.31	974.22
2014 012-585-351	REPAIR MATERIALS			.00	.00 .00	205.80	.00
2014 012-585-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2014 012-585-407	COMPUTER SERVICE			.00	1,448.54 .00	.00	.00
2014 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00 .00	32.00	30.00
2014 012-585-421	TELEPHONE	2,000.00	2,000.00	2,000.00	2,160.72 108.04	2,672.55	2,740.59
2014 012-585-441	UTILITIES			.00	.00 .00	.00	.00
2014 012-585-451	CONTRACT MAINTENANCE	110.00	110.00	.00	90.00 .00	.00	.00
2014 012-585-452	BUILDING REPAIRS & MAINTENANC	300.00	300.00	300.00	1,134.00 378.00	.00	.00
2014 012-585-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2014 012-585-455	REPAIRS, OTHER EQUIPMENT			.00	464.00 .00	.00	.00
2014 012-585-492	INSURANCE AND BOND PREMIUMS	100.00	100.00	100.00	229.88 229.88	136.89	115.92
2014 012-585-495	TRUCK WEIGHTS			.00	.00 .00	.00	.00
2014 012-585-498	TRUCK WEIGHTS			.00	.00 .00	.00	.00
2014 012-585-570	OFFICE FURNITURE AND EQUIP			.00	.00 .00	.00	.00
2014 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	2,055.62 82.22	2,336.86	2,473.85
2014 012-585-595	SCALES			.00	530.00 .00	.00	1,808.97
2014 012-585-597	SUB TOTAL - OTHER	6,610.00	6,610.00	6,100.00	8,515.75 139.60	6,352.41	8,143.55
2014 012-585-998	EXPENDITURES-HIGHWAY PATROL	54,278.00	54,278.00	19,205.00	17,032.95 88.69	16,005.71	17,120.61
2014 012-586-310	OFFICE SUPPLIES	500.00	500.00	N/A	N/A N/A	N/A	N/A
2014 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	N/A	N/A N/A	N/A	N/A
2014 012-586-421	TELEPHONE	1,600.00	1,600.00	N/A	N/A N/A	N/A	N/A
2014 012-586-498	BUILDING-2	60,000.00	60,000.00	N/A	N/A N/A	N/A	N/A
2014 012-586-570	OFFICE EQUIPMENT	1,300.00	1,300.00	N/A	N/A N/A	N/A	N/A
2014 012-586-577	SMALL EQUIPMENT	500.00	500.00	N/A	N/A N/A	N/A	N/A
2014 012-586-595	SCALES	1,080.00	1,080.00	N/A	N/A N/A	N/A	N/A
2014 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	769.18 85.46	769.18	876.63
2014 012-630-101	SALARY, HEALTH OFFICER	38,964.00	38,964.00	35,714.00	26,098.78 73.08	29,764.80	28,620.00
2014 012-630-102	SALARY, COUNTY NURSE	***DELETE***	***DELETE***	25,936.00	.00 .00	14,321.92	21,586.85
2014 012-630-103	SALARY, HEALTH OFFICER ASST	31,418.00	31,418.00	28,168.00	20,448.64 72.60	.00	.00
2014 012-630-104	SALARY, HEALTH SECRETARY			.00	.00 .00	16,025.56	.00
2014 012-630-105	SALARIES-HEALTH BIO COOR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2014 012-630-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	.00	.00
2014 012-630-151	SOCIAL SECURITY TAXES	5,385.00	5,385.00	6,872.00	3,133.13 45.59	4,301.88	3,840.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-630-152	GROUP HOSP. INSURANCE	11,339.00	11,339.00	10,552.00	7,670.49	72.69	5,809.15	271.72
2014 012-630-153	RETIREMENT	11,599.00	11,599.00	16,886.00	8,746.25	51.80	7,898.56	6,587.34
2014 012-630-154	WORKERS COMP INSURANCE	437.00	437.00	564.00	375.50	66.58	318.33	453.99
2014 012-630-155	UNEMPLOYMENT TAXES	416.00	416.00	624.00	18.00	2.88	614.72	144.00
2014 012-630-197	SUB TOTAL - SALARY & BENEFIT	166,638.00	166,638.00	126,216.00	67,259.97	53.29	79,824.10	62,381.35
2014 012-630-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,400.00	2,217.54	158.40	1,914.79	1,158.26
2014 012-630-311	OFFICE SUPPLIES BT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-630-335	MEDICAL SUPPLIES			7,500.00	.00	.00	8,840.35	15,793.13
2014 012-630-350	CLEANING AND JANITORIAL SUPP				.00	.00	.00	.00
2014 012-630-390	MISCELLANEOUS SUPPLIES				.00	.00	.00	.00
2014 012-630-392	CHEMICALS				.00	.00	1,868.75	.00
2014 012-630-393	PHOTO SUPPLIES				.00	.00	.00	8.17
2014 012-630-395	EDUCATIONAL MATERIALS				.00	.00	.00	.00
2014 012-630-407	COMPUTER SERVICE				.00	.00	320.00	65.00
2014 012-630-410	HEALTH OFFICER				107.50	.00	.00	.00
2014 012-630-411	PRE-EMPLOYMENT PHYSICALS				.00	.00	.00	.00
2014 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	300.00	.00	.00	61.75	38.85
2014 012-630-417	CONSULTING SERVICES				.00	.00	.00	.00
2014 012-630-420	POSTAGE, BOX RENT, ETC	650.00	650.00	650.00	199.80	30.74	492.02	396.66
2014 012-630-421	TELEPHONE	2,000.00	2,000.00	2,000.00	862.40	43.12	1,422.39	1,398.67
2014 012-630-426	TRAVEL, COUNTY NURSE			1,000.00	.00	.00	424.68	671.88
2014 012-630-427	HAULING MEDICAL WASTE				.00	.00	.00	.00
2014 012-630-435	PRINTING				.00	.00	.00	.00
2014 012-630-451	CONTRACT MAINTENANCE				.00	.00	.00	.00
2014 012-630-455	REPAIRS, OTHER EQUIPMENT				.00	.00	.00	.00
2014 012-630-460	XEROX RENTAL	650.00	650.00	650.00	495.96	76.30	492.79	492.00
2014 012-630-461	OFFICE RENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-630-481	CONFERENCES, ASSOC. AND DUES	2,200.00	2,200.00	2,200.00	1,245.00	56.59	1,301.00	1,490.00
2014 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	5,200.00	4,908.80	94.40	5,527.21	5,084.83
2014 012-630-489	TRAVEL BT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-630-492	INSURANCE AND BOND PREMIUMS	2,000.00	2,000.00	2,000.00	.00	.00	2,090.86	2,064.64
2014 012-630-496	MISCELLANEOUS				.00	.00	.00	.00
2014 012-630-570	OFFICE FURN. AND EQUIPMENT	2,400.00	2,400.00	3,000.00	1,129.00	37.63	1,123.20	.00
2014 012-630-577	SMALL EQUIPMENT				.00	.00	.00	.00
2014 012-630-597	SUB TOTAL - OTHER	17,400.00	17,400.00	25,900.00	11,166.00	43.11	25,879.79	28,777.09
2014 012-630-998	EXPENDITURES-HEALTH DEPT	184,038.00	184,038.00	152,116.00	78,425.97	51.56	105,703.89	91,158.44
2014 012-631-101	SALARY- COUNTY NURSE	28,530.00	28,530.00	N/A	N/A	N/A	N/A	N/A
2014 012-631-151	SOCIAL SECURITY TAXES	2,183.00	2,183.00	.00	1,413.54	.00	544.99	N/A
2014 012-631-152	GROUP HOSP INSURANCE				.00	51.11	127.46	N/A
2014 012-631-153	RETIREMENT	4,702.00	4,702.00	.00	3,171.54	.00	1,155.07	N/A
2014 012-631-154	WORKERS COMP INSUR	178.00	178.00	.00	104.37	.00	50.02	N/A
2014 012-631-155	UNEMPLOYMENT TAXES	208.00	208.00	.00	9.00	.00	.00	N/A
2014 012-631-197	SUB TOTAL - SALARY & BENEFIT	35,801.00	35,801.00	.00	4,749.56	.00	1,877.54	.00
2014 012-631-310	OFFICE SUPPLIES	500.00	500.00	.00	181.61	.00	N/A	N/A
2014 012-631-335	MEDICAL SUPPLIES	7,500.00	7,500.00	.00	14,540.12	.00	6,364.58	N/A
2014 012-631-420	POSTAGE	100.00	100.00	.00	60.22	.00	N/A	N/A
2014 012-631-421	TELEPHONE	100.00	100.00	.00	236.70	.00	N/A	N/A
2014 012-631-460	XEROX RENTAL			N/A	N/A	N/A	N/A	N/A
2014 012-631-461	OFFICE RENT			N/A	N/A	N/A	N/A	N/A
2014 012-631-481	CONFERENCES & DUES			.00	.00	.00	N/A	N/A
2014 012-631-488	EXPENSE REIM	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2014 012-631-492	INSURANCE	2,300.00	2,300.00	.00	2,090.86	.00	.00	N/A
2014 012-631-597	SUB TOTAL - OTHER	11,500.00	11,500.00	.00	17,109.51	.00	6,364.58	.00
2014 012-631-998	EXPENDITURES- BT GRANT	47,301.00	47,301.00	.00	21,859.07	.00	8,242.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	2,000.00	20.00	2,416.25	3,340.00
2014 012-640-402	COURT APPT ATTORNEY-DISTRICT	70,000.00	70,000.00	70,000.00	74,320.84	106.17	87,110.63	103,853.69
2014 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	525.00	52.50	.00	.00
2014 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00	.00	.00	.00
2014 012-640-416	INDIGENT BURIAL	1,300.00	1,300.00	1,300.00	250.00	19.23	250.00	500.00
2014 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00
2014 012-640-426	INDIGENT TRAVEL			.00	.00	.00	.00	.00
2014 012-640-461	FOSTER CARE	500.00	500.00	.00	.00	.00	.00	.00
2014 012-640-462	HALO- FLIGHT	2,000.00	2,000.00	4,000.00	1,500.00	37.50	1,500.00	2,275.00
2014 012-640-485	INDIGENTS, CASH PAYMENTS			.00	.00	.00	.00	.00
2014 012-640-488	EXPENSE REIMB			.00	.00	.00	.00	.00
2014 012-640-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 012-640-597	SUB TOTAL - OTHER	91,200.00	91,200.00	92,700.00	83,095.84	89.64	97,276.88	115,968.69
2014 012-640-998	EXPENDITURES-WELFARE DEPT	91,200.00	91,200.00	92,700.00	83,095.84	89.64	97,276.88	115,968.69
2014 012-645-102	SALARY, IHC DIRECTOR	32,852.00	32,852.00	29,602.00	21,632.26	73.08	24,668.02	23,719.50
2014 012-645-103	SALARY, IHC ASSISTANT			.00	.00	.00	.00	.00
2014 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2014 012-645-151	SOCIAL SECURITY TAXES	2,514.00	2,514.00	2,265.00	1,602.52	70.75	1,817.00	1,744.59
2014 012-645-152	GROUP HEALTH INSURANCE	8,222.00	8,222.00	7,756.00	5,697.25	73.46	7,391.16	7,057.88
2014 012-645-153	RETIREMENT	5,414.00	5,414.00	5,566.00	4,064.67	73.03	3,241.42	3,112.02
2014 012-645-154	WORKERS COMP INSURANCE	204.00	204.00	186.00	158.11	85.01	146.03	43.46
2014 012-645-155	UNEMPLOYMENT TAXES	208.00	208.00	208.00	9.00	4.33	261.00	72.00
2014 012-645-197	SUB TOTAL - SALARY & BENEFIT	49,414.00	49,414.00	45,583.00	33,163.81	72.75	37,524.63	35,749.45
2014 012-645-310	OFFICE SUPPLIES	150.00	150.00	150.00	1.14	.76	194.23	202.00
2014 012-645-417	CONSULTING FEES ON IHC	12,000.00	12,000.00	12,000.00	9,495.00	79.13	12,660.00	12,660.00
2014 012-645-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	83.14	41.57	79.15	76.00
2014 012-645-421	TELEPHONE	600.00	600.00	600.00	584.29	97.38	781.51	775.30
2014 012-645-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	.00
2014 012-645-451	CONTRACT MAINTENANCE	110.00	110.00	80.00	110.00	137.50	110.00	110.00
2014 012-645-460	XEROX RENTAL	525.00	525.00	.00	498.26	.00	492.00	492.07
2014 012-645-481	CONFERENCES, ASSOC. AND DUES			.00	.00	.00	.00	.00
2014 012-645-488	EXPENSE REIMB.	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 012-645-570	OFFICE FURNITURE AND EQUIP.			.00	.00	.00	.00	.00
2014 012-645-597	SUB TOTAL - OTHER	14,585.00	14,585.00	14,030.00	10,771.83	76.78	14,316.89	14,315.37
2014 012-645-998	EXPENDITURES- IHC	63,999.00	63,999.00	59,613.00	43,935.64	73.70	51,841.52	50,064.82
2014 012-650-102	SALARY, COUNTY LIBRARIAN	27,446.00	27,446.00	33,343.00	24,365.98	73.08	25,164.24	24,042.00
2014 012-650-103	SALARIES, ASSISTANT LIBRARIA	17,332.00	17,332.00	14,082.00	10,290.78	73.08	10,381.05	11,283.50
2014 012-650-107	SALARIES, TEMPORARY AND EXTR	33,237.00	33,237.00	30,215.00	19,183.37	63.49	19,851.12	18,818.08
2014 012-650-109	JANITORS	1,076.00	1,076.00	978.00	.00	.00	.00	.00
2014 012-650-151	SOCIAL SECURITY TAXES	6,051.00	6,051.00	6,015.00	4,118.66	68.47	4,226.22	3,987.02
2014 012-650-152	GROUP HEALTH INSURANCE	11,528.00	11,528.00	7,756.00	5,666.92	73.06	8,064.20	7,757.88
2014 012-650-153	RETIREMENT	12,857.00	12,857.00	14,597.00	9,413.61	64.49	6,987.64	4,634.83
2014 012-650-154	WORKERS COMP INSURANCE	442.00	442.00	439.00	323.93	73.79	276.00	232.75
2014 012-650-155	UNEMPLOYMENT TAXES	1,248.00	1,248.00	1,040.00	28.62	2.75	1,168.23	297.25
2014 012-650-197	SUB TOTAL - SALARY & BENEFIT	111,217.00	111,217.00	108,465.00	73,391.87	67.66	76,118.70	71,053.31
2014 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,389.14	92.61	1,163.96	1,159.00
2014 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	500.00	113.43	22.69	383.40	55.11
2014 012-650-351	REPAIR MATERIALS			.00	.00	.00	.00	58.33
2014 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	250.00	.00	.00	.00	.00
2014 012-650-407	COMPUTER SERVICE, LIBRARY	3,000.00	3,000.00	600.00	300.00	50.00	735.00	.00
2014 012-650-417	CONSULTING SERVICES			.00	.00	.00	.00	4,544.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 012-650-421	TELEPHONE	2,370.00	2,370.00	2,370.00	1,808.59	76.31	2,495.45	2,360.88
2014 012-650-441	UTILITIES-GW	5,500.00	5,500.00	5,500.00	2,979.76	54.18	5,174.35	4,801.41
2014 012-650-442	UTILITIES-TR	5,500.00	5,500.00	5,500.00	2,198.09	39.97	4,247.19	5,033.11
2014 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	775.00	578.50	74.65	584.00	521.00
2014 012-650-452	BUILDING REPAIRS & MAINT	700.00	700.00	700.00	1,261.50	180.21	412.17	110.75
2014 012-650-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 012-650-460	XEROX RENTAL			.00	.00	.00	.00	.00
2014 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	290.00	58.00	245.00	.00
2014 012-650-488	EXPENSE REIMB.	300.00	300.00	300.00	.00	.00	.00	.00
2014 012-650-491	CONTRIBUTIONS	7,500.00	7,500.00	6,000.00	6,000.00	100.00	2,000.00	.00
2014 012-650-492	INSURANCE AND BOND PREMIUMS	2,800.00	2,800.00	2,800.00	3,504.99	125.18	3,952.01	3,094.89
2014 012-650-570	OFFICE FURNITURE AND EQUIPME	500.00	500.00	500.00	404.79	80.96	.00	.00
2014 012-650-590	LIBRARY BOOKS			.00	.00	.00	.00	.00
2014 012-650-597	SUB TOTAL -OTHER	31,795.00	31,795.00	27,795.00	20,828.79	74.94	21,392.53	21,738.55
2014 012-650-998	EXPENDITURES-LIBRARY	143,012.00	143,012.00	136,260.00	94,220.66	69.15	97,511.23	92,791.86
2014 012-655-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-414	SECURITY SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-415	WEED AND GRASS CONTROL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-441	UTILITIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-450	REPAIRS, ROADS AND FENCES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-452	BUILDING REPAIRS AND MAINTEN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-461	RENT ON 4-H BUILDINGS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-493	CONTRIBUTIONS TO LOC FAIR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-530	BUILDINGS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-550	FENCING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-555	IMPROVEMENTS AT FAIRGROUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-577	SMALL EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 012-655-998	EXPENDITURES-FAIRGROUNDS			.00	.00	.00	.00	.00
2014 012-660-119	SALARIES, TEMPORARY AND EXTR	8,580.00	8,580.00	7,800.00	3,147.12	40.35	5,188.05	3,594.50
2014 012-660-151	SOCIAL SECURITY TAXES	657.00	657.00	597.00	240.74	40.32	396.96	274.90
2014 012-660-152	GROUP INSURANCE			.00	.00	.00	.00	N/A
2014 012-660-153	RETIREMENT	1,414.00	1,414.00	1,467.00	19.08	1.30	681.70	122.60
2014 012-660-154	WORKERS COMP	484.00	484.00	445.00	74.36	16.71	.00	.00
2014 012-660-155	UNEMPLOYMENT TAXES	208.00	208.00	.00	1.62	.00	68.90	14.59
2014 012-660-331	GASOLINE, OIL, LUBRICANTS, E			.00	79.24	.00	7.50	.00
2014 012-660-334	HAND TOOLS			.00	.00	.00	.00	121.96
2014 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	39.58	15.83	.00	.00
2014 012-660-351	REPAIR MATERIALS			.00	72.37	.00	16.99	83.41
2014 012-660-353	REPAIR PARTS			.00	209.11	.00	299.11	109.69
2014 012-660-392	CHEMICALS	250.00	250.00	250.00	.00	.00	64.72	200.00
2014 012-660-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2014 012-660-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2014 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	1,800.00	1,200.00	66.67	1,800.00	1,800.00
2014 012-660-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2014 012-660-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00
2014 012-660-441	UTILITIES	3,000.00	3,000.00	3,000.00	1,559.01	51.97	2,282.78	2,249.35
2014 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2014 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2014 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	500.00	69.48	13.90	348.01	69.95
2014 012-660-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 012-660-492	INSURANCE AND BOND PREMIUMS			.00	44.84	.00	7.82	.00
2014 012-660-500	LAND FOR PARK			.00	.00	.00	.00	.00
2014 012-660-560	PARK IMPROVEMENTS			.00	.00	.00	.00	.00
2014 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	6,739.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 012-660-577	SMALL EQUIPMENT			.00	.00	.00	.00	
2014 012-660-998	EXPENDITURES-NUECES RIVER PA	21,943.00	21,943.00	20,909.00	6,756.55	32.31	17,901.54	8,640.95
2014 012-665-102	SALARIES, EXTENSION AGENTS	25,358.00	25,358.00	23,052.00	8,422.89	36.54	23,052.12	12,379.81
2014 012-665-105	SALARY, SECRETARY	31,418.00	31,418.00	28,168.00	20,584.22	73.08	23,473.06	22,570.11
2014 012-665-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	
2014 012-665-151	SOCIAL SECURITY TAXES	4,343.36	4,343.36	3,919.00	2,195.80	56.03	3,528.68	2,642.83
2014 012-665-152	GROUP HOSPITAL INSURANCE	8,222.00	8,222.00	7,798.00	5,666.92	72.67	7,350.72	7,017.44
2014 012-665-153	RETIREMENT	5,178.00	5,178.00	5,296.00	3,867.83	73.03	3,084.38	2,961.36
2014 012-665-154	WORKERS' COMP INSURANCE	353.00	353.00	322.00	212.01	65.84	263.72	62.88
2014 012-665-155	UNEMPLOYMENT TAXES	624.00	624.00	624.00	14.76	2.37	783.00	150.84
2014 012-665-197	SUB TOTAL - SALARY & BENEFIT	75,496.36	75,496.36	69,179.00	40,964.43	59.22	61,535.68	47,785.27
2014 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	5.04	.50	325.40	586.09
2014 012-665-320	XEROX SUPPLIES	500.00	500.00	500.00	.00	.00	496.00	504.46
2014 012-665-330	BATTERIES, TIRES AND TUBES	1,200.00	1,200.00	900.00	.00	.00	.00	720.20
2014 012-665-331	GASOLINE, OIL, LUBRICANTS, E	5,000.00	5,000.00	4,500.00	766.70	17.04	3,689.84	4,536.63
2014 012-665-334	HAND TOOLS			.00	.00	.00	.00	
2014 012-665-353	REPAIR PARTS			.00	.00	.00	2.00	121.19
2014 012-665-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	
2014 012-665-392	CHEMICALS			.00	.00	.00	.00	
2014 012-665-393	PHOTO SUPPLIES			.00	.00	.00	.00	
2014 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	100.00	.00	.00	.00	
2014 012-665-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	399.60	.00	649.25	694.40
2014 012-665-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	
2014 012-665-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	.00	.00	266.00	266.00
2014 012-665-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,734.58	86.73	2,456.47	2,401.98
2014 012-665-426	TRAVEL EXPENSE IZZY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2014 012-665-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	
2014 012-665-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	110.00	22.00	110.00	110.00
2014 012-665-453	REPAIRS & MAINT MOTOR VEHICL	600.00	600.00	600.00	14.50	2.42	1,112.59	717.84
2014 012-665-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	
2014 012-665-460	XEROX RENTAL	5,000.00	5,000.00	5,000.00	3,318.66	66.37	4,706.31	4,706.08
2014 012-665-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	2,000.00	763.00	38.15	425.00	710.00
2014 012-665-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	4,000.00	648.02	16.20	5,235.62	3,365.90
2014 012-665-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	600.00	407.85	67.98	394.76	467.00
2014 012-665-496	MISCELLANEOUS			.00	60.00	.00	18.21	8.20
2014 012-665-570	OFFICE FURNITURE AND EQUIPME	1,200.00	1,200.00	.00	.00	.00	600.00	932.46
2014 012-665-577	SMALL EQUIPMENT			.00	.00	.00	.00	
2014 012-665-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	
2014 012-665-597	SUB TOTAL - OTHER	25,050.00	25,050.00	22,050.00	8,227.95	37.31	20,487.45	21,191.36
2014 012-665-998	EXPENDITURES-AG EXTENSION SE	100,546.36	100,546.36	91,229.00	49,192.38	53.92	82,023.13	68,976.63
2014 012-666-105	SALARY, SECRETARY HOT CHECK			.00	.00	.00	.00	
2014 012-666-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2014 012-678-421	TELEPHONE-GAME WARDENS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2014 012-680-635	PRINCIPAL, COMPUTERS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2014 012-680-645	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2014 012-680-675	INTEREST	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2014 012-680-685	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2014 012-680-697	SUB TOTAL-OTHER			.00	.00	.00	.00	
2014 012-680-998	EXPENDITURES-DEBT SERVICE			.00	.00	.00	.00	
2014 012-695-102	SALARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	
2014 012-695-151	SOCIAL SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 012-695-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-695-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-695-488	EXPENSE REIMB	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-695-597	SUB TOTAL - OTHER			.00	.00	.00	.00
2014 012-695-998	EXPENDITURES-ECONOMIC DEVELO			.00	.00	.00	.00
2014 012-696-401	ATTORNEYS FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-696-408	ENGINEERING, SURVEYING, ARCHIT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-696-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-696-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 012-700-913	TRANS/INDIGENT HEALTH CARE F	300,000.00	300,000.00	300,000.00	150,000.00	300,000.00	300,000.00
2014 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00	87,500.00	150,000.00	20,000.00
2014 012-700-960	TRANSFERS TO INT & SINKING F			.00	.00	.00	.00
2014 012-700-980	TRANSFERS TO AIRPORT FUND			.00	.00	.00	15,000.00
2014 012-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00
2014 012-700-997	SUB TOTAL - OTHER	475,000.00	475,000.00	475,000.00	237,500.00	450,000.00	335,000.00
2014 012-700-998	EXPENDITURES-TRANSFERS OUT	475,000.00	475,000.00	475,000.00	237,500.00	450,000.00	335,000.00
2014 012-999-999	TOTAL EXPENDITURES	11898,528.52	11898,528.52	10838,573.03	5460,816.65	6913,765.86	5990,110.92
2014 013-390-112	TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	300,000.00-	150,000.00	300,000.00	300,000.00
2014 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00-	150,000.00	300,000.00	300,000.00
2014 013-640-335	MEDICINE FOR INDIGENTS	40,000.00	40,000.00	40,000.00	38,498.42	51,478.32	127,358.34
2014 013-640-410	MEDICAL SERVICES FOR INDIGEN	140,000.00	140,000.00	140,000.00	47,558.22	101,017.95	159,990.83
2014 013-640-411	MEDICAL FOR INMATES	120,000.00	120,000.00	120,000.00	21,040.98	17,935.61	32,035.53
2014 013-645-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00
2014 013-700-912	TRANSFERS TO GENERAL FUND			.00	.00	.00	.00
2014 013-700-991	TRANSFER TO OPERATING FUND			.00	.00	.00	.00
2014 013-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00	107,097.62	170,431.88	319,384.70
2014 014-103-100	CASH ON DEPOSIT THREE RIVERS			.00	.00	1,839.00	1,135.00
2014 014-104-100	CERTIFICATE OF DEPOSIT			.00	.00	.00	.00
2014 014-115-100	ACCOUNTS RECEIVABLE			.00	.00	.00	.00
2014 014-171-000	ESTIMATED REVENUES			.00	.00	.00	.00
2014 014-171-100				.00	.00	.00	.00
2014 014-199-999	TOTAL ASSETS			.00	.00	1,839.00	1,135.00
2014 014-202-100	VOUCHERS PAYABLE			.00	.00	.00	.00
2014 014-203-100	SALARIES PAYABLE			.00	.00	.00	.00
2014 014-241-000	APPROPRIATIONS			.00	.00	.00	.00
2014 014-241-100	BUDGETED FUND BALANCE			.00	.00	.00	.00
2014 014-243-000	ENCUMBRANCES			.00	.00	.00	.00
2014 014-244-000	RESERVE FOR ENCUMBRANCES			.00	.00	.00	.00
2014 014-271-000	FUND BALANCE			.00	1,839.00-	1,135.00-	1,135.00-
2014 014-299-999	TOTAL LIABILITY & FUND BALAN			.00	1,839.00-	1,135.00-	1,135.00-
2014 014-342-100	JUSTICE COURT TECHNOLOGY			.00	592.00	704.00	631.00
2014 014-342-101	DISTRICT CLERK TECH FUND	2,000.00	2,000.00	2,000.00-	.00	.00	.00
2014 014-342-102	JP 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 014-342-103	JP 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 014-342-104	JP 4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 014-361-100	INTEREST ON INVESTMENTS			.00	1.75	.00	.00
2014 014-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,000.00-	593.75	29.69	704.00
2014 014-455-407	COMPUTER SERVICE	3,000.00	3,000.00	3,000.00	.00	.00	.00
2014 014-455-571	COMPUTER EQUIPMENT-JP1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 014-455-572	COMPUTER EQUIPMENT-JP2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 014-455-573	COMPUTER EQUIPMENT-JP3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 014-455-574	COMPUTER EQUIPMENT-JP4	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 014-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	3,000.00	.00	.00	.00
2014 015-342-100	JUSTICE COURT TECHNOLOGY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 015-342-101	JP 1	2,500.00	2,500.00	2,500.00-	1,269.94	50.80	2,312.00
2014 015-342-102	JP 2	6,000.00	6,000.00	6,000.00-	7,985.77	133.10	12,179.79
2014 015-342-103	JP 3	10,000.00	10,000.00	10,000.00-	4,953.29	49.53	8,109.02
2014 015-342-104	JP 4	5,000.00	5,000.00	5,000.00-	3,408.00	68.16	5,168.00
2014 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	83.50	83.50	115.85
2014 015-399-999	TOTAL REVENUE	23,600.00	23,600.00	23,600.00-	17,700.50	75.00	27,884.66
2014 015-455-407	COMPUTER SERVICE	24,000.00	24,000.00	22,000.00	20,853.33	94.79	18,412.00
2014 015-455-571	COMPUTER EQUIPMENT-JP1			.00	415.00	.00	967.42
2014 015-455-572	COMPUTER EQUIPMENT-JP2	5,000.00	5,000.00	5,000.00	2,063.94	41.28	2,365.96
2014 015-455-573	COMPUTER EQUIPMENT-JP3	5,000.00	5,000.00	5,000.00	450.84	9.02	2,229.92
2014 015-455-574	COMPUTER EQUIPMENT-JP4	2,500.00	2,500.00	2,500.00	1,933.92	77.36	2,023.09
2014 015-999-999	TOTAL EXPENDITURES	36,500.00	36,500.00	34,500.00	25,717.03	74.54	25,998.39
2014 016-333-401	FEMA FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-333-402	ORCA FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-333-403	TDHCA- #530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-333-404	TDHCA- #530189	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-333-405	MISCELLANEOUS INCOME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-333-407	MARBACH WATER GRANT	500,000.00	500,000.00	500,000.00-	42,700.00	8.54	.00
2014 016-333-408	TEXAS CAPITAL FUND	750,000.00	750,000.00	750,000.00-	307,630.00	41.02	12,000.00
2014 016-333-409	EL OSO GRANT	300,000.00	300,000.00	300,000.00-	60,487.50	20.16	.00
2014 016-333-410	TX DOT	***DELETE***	***DELETE***	35,983.00-	2,000.00	5.56	43,706.96
2014 016-399-999	TOTAL REVENUE	1550,000.00	1550,000.00	1585,983.00-	412,817.50	26.03	55,706.96
2014 016-661-401	ATTORNEY FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-661-407	MARBACH EXPENSES	500,000.00	500,000.00	500,000.00	42,700.00	8.54	.00
2014 016-661-408	TEXAS CAPITAL FUND EXPENSES	750,000.00	750,000.00	750,000.00	307,630.00	41.02	54,987.50
2014 016-661-409	EL OSO EXPENSES	300,000.00	300,000.00	300,000.00	17,500.00	5.83	.00
2014 016-661-410	TX DOT EXPENSES	***DELETE***	***DELETE***	35,983.00	2,000.00	5.56	43,706.96
2014 016-661-413	APPRAISAL FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-661-417	ADMINISTRATION FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-661-418	ADMIN. FEES-#530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-661-419	ADMIN. FEES-#530189	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-661-526	FLOOD PROPERTY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-661-527	HAZARD MITIGATION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2014 016-999-999	TOTAL EXPENDITURES	1550,000.00	1550,000.00	1585,983.00	369,830.00	23.32	98,694.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	20,000.00-	.00	.00	24,421.94	23,543.15
2014 018-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	503.37	251.69	872.23	486.26
2014 018-399-999	TOTAL REVENUE	20,200.00	20,200.00	20,200.00-	503.37	2.49	25,294.17	24,029.41
2014 018-611-333	MAPS			.00	.00	.00	.00	.00
2014 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	479.48	9.59	5,381.15	7,254.46
2014 018-611-408	ENGINEERING, SURVEYING & ARC			.00	200.00	.00	.00	.00
2014 018-611-427	TRUCK HAULING			.00	.00	.00	.00	.00
2014 018-611-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2014 018-611-525	RIGHT OF WAY, PRECINCT NO 1			.00	.00	.00	.00	.00
2014 018-611-550	FENCING, PRECINCT NO 1			.00	.00	.00	.00	.00
2014 018-611-596	UTILITY ADJUSTMENTS, PRCT 1			.00	.00	.00	.00	.00
2014 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	679.48	13.59	5,381.15	7,254.46
2014 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	3,504.78	70.10	5,843.39	6,732.40
2014 018-612-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2014 018-612-408	ENGINEERING, SURVEYING, ARCH			.00	.00	.00	.00	.00
2014 018-612-525	RIGHT OF WAY, PRECINCT NO 2			15,000.00	.00	.00	11,734.20	.00
2014 018-612-550	FENCING, PRECINCT NO 2			.00	.00	.00	.00	.00
2014 018-612-559	ROADS AND BRIDGES, PRCT NO 2			.00	.00	.00	.00	.00
2014 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	20,000.00	3,504.78	17.52	17,577.59	6,732.40
2014 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	5,000.00	.00	.00	2,581.06	3,535.08
2014 018-613-401	ATTORNEY FEES, PRECINCT NO 3			.00	.00	.00	.00	.00
2014 018-613-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2014 018-613-525	RIGHT OF WAY, PRECINCT NO 3			.00	.00	.00	.00	.00
2014 018-613-550	FENCING, PRECINCT NO 3			.00	.00	.00	.00	.00
2014 018-613-559	ROADS AND BRIDGES, PRECINCT			.00	.00	.00	.00	.00
2014 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	.00	.00	2,581.06	3,535.08
2014 018-614-351	REPAIR MATERIALS PCT # 4	2,500.00	2,500.00	2,500.00	3,007.33	120.29	2,815.28	3,439.50
2014 018-614-401	ATTORNEY FEES, PRECINCT NO 4			.00	.00	.00	.00	.00
2014 018-614-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2014 018-614-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2014 018-614-525	RIGHT OF WAY, PRECINCT NO 4			.00	.00	.00	.00	.00
2014 018-614-550	FENCING, PRECINCT NO 4			.00	.00	.00	.00	.00
2014 018-614-559	ROADS AND BRIDGES, PRECINCT	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2014 018-614-596	UTILITY ADJUSTMENTS, PRCT NO			.00	.00	.00	.00	.00
2014 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	3,007.33	60.15	2,815.28	3,439.50
2014 018-615-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2014 018-700-921	TRANSFERS TO PRECINCT NO 1			.00	.00	.00	.00	.00
2014 018-700-922	TRANSFERS TO PRECINCT NO 2			.00	.00	.00	.00	.00
2014 018-700-923	TRANSFERS TO PRECINCT NO 3			.00	.00	.00	.00	.00
2014 018-700-924	TRANSFERS TO PRECINCT NO 4			.00	.00	.00	.00	.00
2014 018-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00	.00
2014 018-700-997	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2014 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	35,000.00	7,191.59	20.55	28,355.08	20,961.44
2014 019-310-110	CURRENT TAXES	3540,000.00	3540,000.00	3000,000.00-	454,084.50	15.14	3038,367.57	1183,363.09
2014 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00-	15,806.76	63.23	30,831.82	26,156.65
2014 019-361-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00-	6,272.01	313.60	7,543.48	3,984.42
2014 019-399-999	TOTAL REVENUE	3567,000.00	3567,000.00	3027,000.00-	476,163.27	15.73	3076,742.87	1213,504.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 019-499-406	APPRAISAL DISTRICT	59,738.00	59,738.00	50,018.00	.00	.00	42,674.00	50,018.00
2014 019-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2014 019-499-497	SUB TOTAL- OTHER	59,738.00	59,738.00	50,018.00	.00	.00	42,674.00	50,018.00
2014 019-610-559	BRIDGES	1000,000.00	1000,000.00	N/A	N/A	N/A	N/A	N/A
2014 019-700-920	TRANSFERS TO RD & BDG GEN FU			.00	.00	.00	.00	.00
2014 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1020,000.00	1020,000.00	100.00	442,000.00	340,000.00
2014 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	780,000.00	780,000.00	100.00	338,000.00	260,000.00
2014 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	720,000.00	720,000.00	100.00	312,000.00	240,000.00
2014 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	480,000.00	480,000.00	100.00	208,000.00	160,000.00
2014 019-700-997	SUB TOTAL - OTHER	4540,000.00	4540,000.00	3000,000.00	3000,000.00	100.00	1300,000.00	1000,000.00
2014 019-999-999	TOTAL EXPENDITURES	4599,738.00	4599,738.00	3050,018.00	3000,000.00	98.36	1342,674.00	1050,018.00
2014 020-310-110	CURRENT TAXES	1500,000.00	1500,000.00	1000,000.00	215,461.19	21.55	1457,499.61	811,244.36
2014 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00	10,279.41	51.40	22,211.41	18,031.85
2014 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00	79,617.60	79.62	124,819.60	116,206.00
2014 020-333-302	REFUNDS, RIGHT OF WAY COSTS			.00	.00	.00	.00	.00
2014 020-333-303	WEIGHT AND AXLE WEIGHT FEES	20,000.00	20,000.00	20,000.00	53,078.00	265.39	92,622.64	53,668.42
2014 020-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2014 020-334-500	SPECIAL LICENSE PLATES FROM			.00	.00	.00	.00	.00
2014 020-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	3,774.26	377.43	3,722.85	1,873.28
2014 020-390-119	TRANS FARM TO MKT & LAT RD F			.00	.00	.00	.00	.00
2014 020-390-124	TRANSFERS FROM PRECINCT NO 4			.00	.00	.00	.00	.00
2014 020-399-999	TOTAL REVENUE	1641,000.00	1641,000.00	1141,000.00	362,210.46	31.75	1700,876.11	1001,023.91
2014 020-401-197	SUB TOTAL -SALARY & BENEFITS			.00	.00	.00	.00	.00
2014 020-401-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2014 020-409-500	LAND FOR FUTURE EXPANSION			.00	.00	.00	.00	.00
2014 020-499-406	APPRAISAL DISTRICT	59,738.00	59,738.00	50,018.00	.00	.00	42,674.00	50,018.00
2014 020-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2014 020-555-102	SALARIES, 911 COORDINATOR			.00	.00	.00	.00	.00
2014 020-555-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2014 020-555-151	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2014 020-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2014 020-555-153	RETIREMENT			.00	.00	.00	.00	.00
2014 020-555-154	WORKER'S COMP INSURANCE			.00	.00	.00	.00	.00
2014 020-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2014 020-555-197	SUB TOTAL-SALARY & BENEFITS	59,738.00	59,738.00	50,018.00	.00	.00	42,674.00	50,018.00
2014 020-555-310	OFFICE SUPPLIES			.00	27.53	.00	.00	.00
2014 020-555-330	BATTERIES, TIRES AND LUBES			.00	.00	.00	.00	.00
2014 020-555-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2014 020-555-333	MAPS			.00	.00	.00	.00	.00
2014 020-555-334	HAND TOOLS			.00	.00	.00	.00	.00
2014 020-555-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2014 020-555-353	REPAIR PARTS			.00	.00	.00	.00	.00
2014 020-555-411	DRUG TESTING	4,000.00	4,000.00	4,000.00	.00	.00	N/A	N/A
2014 020-555-421	TELEPHONE	4,800.00	4,800.00	4,800.00	.00	.00	.00	.00
2014 020-555-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2014 020-555-453	REPAIRS & MAINT MOTOR VEHICL			.00	.00	.00	.00	.00
2014 020-555-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2014 020-555-481	CONFERENCES ASSN AND DUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 020-555-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2014 020-555-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2014 020-555-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 020-555-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2014 020-555-597	SUB TOTAL - OTHER	8,800.00	8,800.00	8,800.00	27.53	.31	.00	.00
2014 020-610-101	SALARIES, COMMISSIONERS	184,980.00	184,980.00	171,980.00	125,677.40	73.08	143,316.16	132,699.60
2014 020-610-151	SOCIAL SECURITY TAXES	14,519.00	14,519.00	13,524.00	9,026.08	66.74	10,438.90	9,710.52
2014 020-610-152	GROUP HOSPITAL INSURANCE	38,636.00	38,636.00	36,152.00	27,012.10	74.72	25,616.28	23,345.36
2014 020-610-153	RETIREMENT	31,276.00	31,276.00	33,235.00	24,291.16	73.09	19,462.00	17,725.56
2014 020-610-154	WORKERS' COMP INSURANCE	1,203.00	1,203.00	1,131.00	956.80	84.60	897.55	1,425.45
2014 020-610-197	SUB TOTAL -SALARY & BENEFITS	270,614.00	270,614.00	256,022.00	186,963.54	73.03	199,730.89	184,906.49
2014 020-610-417	CONSULTING SERVICES			.00	600.00	.00	.00	.00
2014 020-610-430	ADVERTISING AND LEGAL NOTICE			.00	79.80	.00	160.30	89.60
2014 020-610-441	UTILITIES			.00	98.69	.00	224.09	1,083.69
2014 020-610-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2014 020-610-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2014 020-610-481	CONFERENCES, ASSOC. & DUES			.00	.00	.00	.00	.00
2014 020-610-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2014 020-610-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2014 020-610-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 020-610-597	SUB TOTAL - OTHER			.00	778.49	.00	384.39	1,173.29
2014 020-611-559	ROADS AND BRIDGES, PRCT 1	81,990.00	81,990.00	82,764.00	69,927.30	84.49	59,832.14	61,752.30
2014 020-611-575	ROAD EQUIPMENT, PRCT 1			.00	.00	.00	.00	.00
2014 020-611-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	.00
2014 020-611-597	SUB TOTAL - OTHER	81,990.00	81,990.00	82,764.00	69,927.30	84.49	59,832.14	61,752.30
2014 020-612-559	ROADS AND BRIDGES, PRCT 2	91,000.00	91,000.00	66,113.00	152,948.45	231.34	85,200.93	221,087.59
2014 020-612-575	ROAD EQUIPMENT, PRCT 2			.00	8,736.00	.00	.00	.00
2014 020-612-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	.00
2014 020-612-597	SUB TOTAL - OTHER	91,000.00	91,000.00	66,113.00	161,684.45	244.56	85,200.93	221,087.59
2014 020-613-525	RIGHT OF WAY, PRCT 3			.00	.00	.00	.00	.00
2014 020-613-559	ROADS AND BRIDGES, PRCT 3	84,000.00	84,000.00	84,000.00	37,838.02	45.05	49,944.27	84,000.00
2014 020-613-575	ROAD AND EQUIPMENT			.00	.00	.00	.00	.00
2014 020-613-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	.00
2014 020-613-597	SUB TOTAL - OTHER	84,000.00	84,000.00	84,000.00	37,838.02	45.05	49,944.27	84,000.00
2014 020-614-559	ROADS AND BRIDGES, PRCT 4	56,000.00	56,000.00	56,000.00	50,250.32	89.73	22,508.27	18,775.12
2014 020-614-575	ROAD EQUIPMENT			.00	.00	.00	37,253.82	.00
2014 020-614-580	MOTOR VEHICLE & EQUIP.			.00	.00	.00	.00	11,830.00
2014 020-614-597	SUB TOTAL - OTHER	56,000.00	56,000.00	56,000.00	50,250.32	89.73	59,762.09	30,605.12
2014 020-655-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2014 020-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2014 020-680-641	1 PRINC CAT 120M PCT 1	14,373.00	14,373.00	13,649.99	5,807.65	42.55	.00	.00
2014 020-680-642	2 PRINC CAT 120 PRCT 2	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-680-643	3 PRINC CAT 120 PRCT 3	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-680-644	2 PRIN-TRACK LOADER PCT 2	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 020-680-645	1 PRIN-CAT 120/295-PRCT 1	***DELETE***	***DELETE***	.00	.00	.00	13,459.86	6,314.83
2014 020-680-646	2 PRIN-FREIGHTLINER-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-647	1 PRIN-INTER TRUCK-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-648	2 PRIN-INTER TRUCK-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 020-680-649	3 PRIN-INTER TRUCK-PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-650	1 PRIN-CAT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-651	3 PRIN CAT 120/302 PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-652	3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-653	1 PRINCHALLENGER TRACT-PCT 1	***DELETE***	***DELETE***	.00	.00	.00	.00	12,200.68
2014 020-680-654	1 PRIN SOIL COMPACTOR- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-655	2 PRIN SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-656	3 PRIN SOIL COMPACTOR PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-661	1 PRIN BACKHOE LOADER PCT 1	16,811.00	16,811.00	16,012.00	16,011.09	99.99	15,886.74	5,009.06
2014 020-680-662	3 PRIN BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-663	PRIN 924 WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-664	PRINC CHALL MOWER TRACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-666	PRIN 120H PRCT 1	***DELETE***	***DELETE***	.00	.00	.00	5,230.46	6,771.46
2014 020-680-667	PRIN 140M PCT 1	***DELETE***	***DELETE***	.00	.00	.00	3,214.11	3,931.53
2014 020-680-668	PRIN 140M PCT 2	***DELETE***	***DELETE***	15,394.49	12,245.29	79.54	15,394.49	14,392.35
2014 020-680-671	1 INT BACKHOE LOADER PCT 1	839.00	839.00	1,638.00	1,637.78	99.99	1,762.13	3,168.22
2014 020-680-672	3 INT BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-673	INT 924G WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-674	INT CHALL MOWER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-676	INT 120H	***DELETE***	***DELETE***	.00	.00	.00	3,274.72	4,568.78
2014 020-680-677	INT 140M	***DELETE***	***DELETE***	.00	.00	.00	4,765.59	5,644.11
2014 020-680-678	INT 140M PCT 2	***DELETE***	***DELETE***	9,492.43	6,419.90	67.63	9,492.43	10,494.57
2014 020-680-681	1 INT CAT 120M PCT 1	4,988.00	4,988.00	.00	2,259.15	.00	N/A	N/A
2014 020-680-682	2 INT CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-683	3 INT CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-684	2 INT ON TRACK LOADER-PCT 2	***DELETE***	***DELETE***	.00	.00	.00	267.52	861.53
2014 020-680-685	1 INT CAT 120/295 PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-686	2 INT FREIGHTLINER PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-687	1 INT INTER TRUCK PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-688	2 INT INTER TRUCK PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-689	3 INT INTER TRUCK PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-690	1 INT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-691	1 INT 120-302 PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-693	1 INT CHALL TRACTOR - PCT 1	***DELETE***	***DELETE***	.00	.00	.00	.00	194.80
2014 020-680-694	1 INT SOIL COMP- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-695	2 INT SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-696	3 INT SOIL COMPACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 020-680-697	SUB TOTAL - OTHER	37,011.00	37,011.00	56,186.91	44,380.86	78.99	72,748.05	73,551.92
2014 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	67,000.00	65.69	137,000.00	194,000.00
2014 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	78,000.00	100.00	78,000.00	156,000.00
2014 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	72,000.00	100.00	72,000.00	144,000.00
2014 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	48,000.00	100.00	48,000.00	96,000.00
2014 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	265,000.00	88.33	335,000.00	590,000.00
2014 020-999-999	TOTAL EXPENDITURES	989,153.00	989,153.00	959,903.91	816,850.51	85.10	905,276.76	1297,094.71
2014 021-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	92,933.67	97.82	96,904.87	93,088.96
2014 021-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2014 021-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	411.40	411.40	210.05	145.13
2014 021-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 021-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2014 021-364-300	DAMAGES			.00	.00	.00	.00	.00
2014 021-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2014 021-390-118	TRANSFERS FROM-SP.LATERAL RD			.00	.00	.00	.00	.00
2014 021-390-119	TRANS FM TO MKT & IAT RD FD	1182,000.00	1182,000.00	1020,000.00	510,000.00	50.00	442,000.00	340,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	102,000.00-	33,500.00 32.84	137,000.00	194,000.00
2014 021-399-999	TOTAL REVENUE	1379,100.00	1379,100.00	1217,100.00-	636,845.07 52.32	676,114.92	627,234.09
2014 021-611-115	SALARY, FOREMAN			.00	.00 .00	.00	.00
2014 021-611-116	SALARIES, LABORERS	212,386.00	212,386.00	189,636.00	138,571.18 73.07	138,404.45	135,213.41
2014 021-611-119	SALARIES, TEMPORARY AND EXTR	14,256.00	14,256.00	12,960.00	3,770.00 29.09	21,052.44	10,808.00
2014 021-611-151	SOCIAL SECURITY TAXES	17,338.00	17,338.00	15,499.00	9,825.89 63.40	11,033.67	9,985.88
2014 021-611-152	GROUP HOSPITAL INSURANCE	63,019.00	63,019.00	61,790.00	45,740.10 74.03	50,830.36	46,806.84
2014 021-611-153	RETIREMENT	35,002.00	35,002.00	35,652.00	26,037.22 73.03	18,186.44	18,918.56
2014 021-611-154	WORKERS' COMP INSURANCE	12,781.00	12,781.00	11,536.00	9,214.69 79.88	8,713.13	6,459.45
2014 021-611-155	UNEMPLOYMENT TAXES	1,663.20	1,663.20	1,663.20	63.00 3.79	1,885.88	517.60
2014 021-611-197	SUB TOTAL - SALARY & BENEFIT	356,445.20	356,445.20	328,736.20	233,222.08 70.95	250,106.37	228,709.74
2014 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	15,000.00	30,421.60 202.81	27,514.62	31,842.41
2014 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	195,000.00	148,930.09 76.37	212,894.56	204,837.74
2014 021-611-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	6,671.36 133.43	6,547.89	5,477.26
2014 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	6,381.45 638.15	5,076.63	5,844.63
2014 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	20,000.00	11,698.96 58.49	6,517.59	12,874.61
2014 021-611-353	REPAIR PARTS	25,000.00	25,000.00	20,000.00	32,357.66 161.79	21,431.23	27,513.01
2014 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	627.16 31.36	1,296.75	1,744.03
2014 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	381.87 76.37	499.49	915.70
2014 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	1,305.92 37.31	3,132.77	5,320.04
2014 021-611-408	SURVEYING			.00	.00 .00	.00	.00
2014 021-611-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2014 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00 .00	.00	.00
2014 021-611-421	TELEPHONE	3,000.00	3,000.00	3,000.00	244.34 8.14	384.01	379.90
2014 021-611-425	FREIGHT AND EXPRESS			.00	.00 .00	.00	80.77
2014 021-611-427	TRUCK HAULING	3,000.00	3,000.00	3,000.00	.00 .00	400.00	.00
2014 021-611-441	UTILITIES	2,600.00	2,600.00	2,600.00	2,217.22 85.28	2,895.08	3,603.60
2014 021-611-450	ROAD, BRIDGE AND FENCE REPAI	200,000.00	200,000.00	400,000.00	.00 .00	.00	.00
2014 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2014 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	70,000.00	70,000.00	60,000.00	65,243.34 108.74	94,862.06	56,620.63
2014 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	10,519.97 526.00	1,423.91	1,981.59
2014 021-611-455	REPAIRS, OTHER EQUIPMENT			.00	250.00 .00	250.00	2,214.19
2014 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	10,000.00	53,481.77 534.82	6,246.96	17,194.10
2014 021-611-461	LEASE ON PRECINCT YARD			.00	.00 .00	.00	.00
2014 021-611-462	UNIFORMS	9,600.00	9,600.00	9,600.00	7,979.16 83.12	11,106.94	9,600.31
2014 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	250.00	200.00 80.00	450.00	230.00
2014 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	300.00	.00 .00	711.72	318.86
2014 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	12,000.00	8,714.88 72.62	7,325.32	7,386.96
2014 021-611-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 021-611-530	BUILDINGS			.00	.00 .00	.00	.00
2014 021-611-550	FENCING			.00	.00 .00	.00	.00
2014 021-611-553	STORAGE TANKS			.00	.00 .00	.00	.00
2014 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	90,000.00	.00 .00	.00	.00
2014 021-611-575	ROAD EQUIPMENT			.00	.00 .00	15,735.00-	.00
2014 021-611-577	SMALL EQUIPMENT			.00	5,552.93 .00	1,075.80	1,799.80
2014 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	25,000.00	82,223.23 328.89	5,703.95	749.00
2014 021-611-597	SUB TOTAL - OTHER	865,250.00	865,250.00	885,250.00	475,402.91 53.70	402,012.28	398,529.14
2014 021-680-641	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2014 021-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2014 021-680-681	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2014 021-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2014 021-680-697	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2014 021-999-999	TOTAL EXPENDITURES	1221,695.20	1221,695.20	1213,986.20	708,624.99 58.37	652,118.65	627,238.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 022-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	92,933.67 97.82	96,904.88	93,089.00
2014 022-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2014 022-361-100	INTEREST ON INVESTMENTS	300.00	300.00	300.00-	698.13 232.71	654.02	236.84
2014 022-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2014 022-364-200	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2014 022-364-300	DAMAGES			.00	.00 .00	.00	.00
2014 022-381-200	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2014 022-390-118	TRANS FROM SP LATERAL ROAD F			.00	.00 .00	214.20	2,168.60
2014 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	920,400.00	780,000.00-	390,000.00 50.00	338,000.00	260,000.00
2014 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	78,000.00-	39,000.00 50.00	78,000.00	156,000.00
2014 022-399-999	TOTAL REVENUE	1093,700.00	1093,700.00	953,300.00-	522,631.80 54.82	513,773.10	511,494.44
2014 022-612-115	SALARY, FOREMAN	39,565.00	39,565.00	36,315.00	26,890.37 74.05	30,422.05	28,027.87
2014 022-612-116	SALARY, LABORERS	154,553.00	154,553.00	136,803.00	93,822.16 68.58	104,828.65	94,835.23
2014 022-612-119	SALARIES, TEMPORARY AND EXTR	22,000.00	22,000.00	20,000.00	22,737.68 113.69	30,953.38	5,566.00
2014 022-612-151	SOCIAL SECURITY TAXES	16,533.00	16,533.00	13,244.00	10,474.38 79.09	12,139.80	9,222.36
2014 022-612-152	GROUP HOSPITAL INSURANCE	57,058.00	57,058.00	51,434.00	36,115.22 70.22	46,420.45	38,023.33
2014 022-612-153	RETIREMENT	31,991.00	31,991.00	32,547.00	22,681.81 69.69	17,771.78	17,787.53
2014 022-612-154	WORKERS' COMP INSURANCE	12,187.00	12,187.00	9,858.00	8,816.00 89.43	8,467.07	6,780.05
2014 022-612-155	UNEMPLOYMENT TAXES	1,664.00	1,664.00	1,248.00	69.90 5.60	2,361.65	500.68
2014 022-612-197	SUB TOTAL - SALARY & BENEFIT	335,551.00	335,551.00	301,449.00	221,607.52 73.51	253,364.83	200,743.05
2014 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	6,613.22 55.11	10,097.36	9,998.17
2014 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	100,000.00	65,064.97 65.06	85,551.83	55,932.99
2014 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	5,304.94 106.10	7,230.29	4,509.20
2014 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	231.68 33.10	.00	.00
2014 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	1,956.30 130.42	2,143.15	1,479.56
2014 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	2,884.42 28.84	5,712.40	9,761.53
2014 022-612-353	REPAIR PARTS	15,000.00	15,000.00	15,000.00	14,412.53 96.08	13,532.52	7,666.92
2014 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	1,114.48 55.72	1,111.49	631.17
2014 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	1,189.54 47.58	2,009.21	1,286.03
2014 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	18.02 .45	1,417.76	976.45
2014 022-612-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00 .00	3,700.00	.00
2014 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00 .00	.00	.00
2014 022-612-417	STORAGE TANK INSPECTION			.00	.00 .00	.00	.00
2014 022-612-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,439.14 47.97	1,814.04	1,648.91
2014 022-612-425	FREIGHT AND EXPRESS			.00	.00 .00	.00	.00
2014 022-612-427	TRUCK HAULING	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2014 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	50.76 50.76	.00	288.20
2014 022-612-441	UTILITIES	2,000.00	2,000.00	2,000.00	752.21 37.61	1,521.41	1,577.07
2014 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	375,000.00	.00 .00	.00	.00
2014 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	.00 .00	.00	1,530.00
2014 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	30,000.00	30,000.00	30,000.00	32,343.58 107.81	26,455.49	26,002.54
2014 022-612-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	1,627.55 108.50	2,440.83	316.90
2014 022-612-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	35.00
2014 022-612-460	MACHINE RENTAL	6,000.00	6,000.00	6,000.00	.00 .00	7,842.06	8,055.00
2014 022-612-462	UNIFORMS	8,000.00	8,000.00	8,000.00	5,702.80 71.29	7,058.77	8,937.60
2014 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	261.00 26.10	255.00	230.00
2014 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	10.00 1.00	627.61	918.70
2014 022-612-492	INSURANCE AND BOND PREMIUMS	8,000.00	8,000.00	8,000.00	6,240.98 78.01	6,102.28	6,700.31
2014 022-612-496	MISCELLANEOUS			.00	17.18 .00	.00	.00
2014 022-612-530	BUILDINGS	25,000.00	25,000.00	25,000.00	.00 .00	.00	.00
2014 022-612-550	FENCING	10,000.00	10,000.00	10,000.00	.00 .00	.00	5,000.00
2014 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	50,000.00	.00 .00	101,000.02	.00
2014 022-612-577	SMALL EQUIPMENT			.00	6,947.84 .00	329.95	1,538.99
2014 022-612-580	MOTOR VEHICLES AND EQUIPMENT			130,000.00	.00 .00	27,265.75	28,225.98
2014 022-612-597	SUB TOTAL - OTHER	683,800.00	683,800.00	813,800.00	154,183.14 18.95	315,219.22	183,247.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 022-680-642	PRINCIPAL ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 022-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 022-680-682	INTEREST ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 022-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 022-999-999	TOTAL EXPENDITURES	1019,351.00	1019,351.00	1115,249.00	375,790.66	33.70	568,584.05	383,990.27
2014 023-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	92,933.64	97.82	96,904.87	93,088.94
2014 023-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2014 023-343-503	FEES, MACHINERY RENTAL			.00	.00	.00	.00	.00
2014 023-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	1,472.15	147.22	1,655.97	557.71
2014 023-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 023-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2014 023-364-300	DAMAGES AND PIPELINE R.O.W.			.00	.00	.00	.00	.00
2014 023-381-200	MISCELLANEOUS INCOME			.00	.00	.00	259.20	209.90
2014 023-382-400	SALE OF ROAD MATERIALS			.00	.00	.00	.00	.00
2014 023-390-118	TRANS FROM SPECIAL LAT RD FU			.00	.00	.00	.00	.00
2014 023-390-119	TRANS FROM FM & MKT & LAT RD	849,600.00	849,600.00	720,000.00-	360,000.00	50.00	312,000.00	240,000.00
2014 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	72,000.00-	36,000.00	50.00	72,000.00	144,000.00
2014 023-399-999	TOTAL REVENUE	1017,600.00	1017,600.00	888,000.00-	490,405.79	55.23	482,820.04	477,856.55
2014 023-613-115	SALARY, FOREMAN	39,565.00	39,565.00	36,315.00	26,713.85	73.56	32,182.66	31,458.50
2014 023-613-116	SALARIES, LABORERS	118,645.00	118,645.00	111,854.00	56,005.03	50.07	62,683.23	73,260.30
2014 023-613-119	SALARIES, TEMPORARY & EXTRAS	29,225.00	29,225.00	26,568.00	.00	.00	.00	1,358.50
2014 023-613-151	SOCIAL SECURITY TAXES	14,339.00	14,339.00	13,368.00	6,327.84	47.34	7,257.29	8,114.56
2014 023-613-152	GROUP HOSPITAL INSURANCE	41,320.00	41,320.00	46,788.00	21,521.19	46.00	30,775.70	30,628.96
2014 023-613-153	RETIREMENT	26,074.00	26,074.00	27,856.00	15,543.04	55.80	12,465.45	14,343.06
2014 023-613-154	WORKER'S COMP INSURANCE	10,570.00	10,570.00	9,950.00	5,838.81	58.68	6,614.21	5,738.23
2014 023-613-155	UNEMPLOYMENT TAXES	1,248.00	1,248.00	1,456.00	39.61	2.72	995.21	320.46
2014 023-613-197	SUB TOTAL - SALARY & BENEFIT	280,986.00	280,986.00	274,155.00	131,989.37	48.14	152,973.75	165,222.57
2014 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	16,000.00	9,697.73	60.61	22,863.81	7,519.49
2014 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	85,000.00	44,432.03	52.27	70,040.48	71,200.12
2014 023-613-334	HAND TOOLS	3,000.00	3,000.00	3,000.00	260.08	8.67	2,214.87	1,894.81
2014 023-613-335	MEDICAL SUPPLIES	400.00	400.00	400.00	.00	.00	.00	.00
2014 023-613-350	CLEANING SUPPLIES	500.00	500.00	500.00	159.19	31.84	325.27	430.50
2014 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	16,000.00	721.74	4.51	4,019.69	36,384.16
2014 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	18,000.00	12,011.30	66.73	18,488.11	17,751.40
2014 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	112.84	11.28	301.75	587.52
2014 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	205.20	41.04	144.49	91.22
2014 023-613-392	CHEMICALS	750.00	750.00	750.00	.00	.00	89.13	1,780.37
2014 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	250.00	.00	.00	.00	.00
2014 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	500.00	100.00	20.00	.00	.00
2014 023-613-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2014 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2014 023-613-421	TELEPHONE	650.00	650.00	650.00	240.72	37.03	381.83	368.78
2014 023-613-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2014 023-613-427	TRUCK HAULING	6,000.00	6,000.00	6,000.00	.00	.00	1,838.50	1,250.00
2014 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	.00	.00	.00	176.00
2014 023-613-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,283.04	25.66	2,186.08	1,967.26
2014 023-613-450	ROAD, BRIDGE, AND FENCE REPA	420,000.00	420,000.00	420,000.00	.00	.00	.00	5,369.32
2014 023-613-451	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2014 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	4,500.00	.00	.00	.00	781.47
2014 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	30,000.00	11,273.06	37.58	33,234.17	39,839.93
2014 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00	.00	.00	975.33
2014 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	80.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-613-460	MACHINE RENTAL	7,500.00	7,500.00	7,500.00	.00	.00	1,378.75	8,374.00
2014 023-613-462	UNIFORMS	8,500.00	8,500.00	8,500.00	6,354.70	74.76	9,389.83	9,511.51
2014 023-613-481	CONF, ASSOCIATIONS AND DUES	1,000.00	1,000.00	1,000.00	395.00	39.50	.00	445.00
2014 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	1,096.37	54.82	1,553.89	792.62
2014 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	6,200.00	6,200.00	5,760.50	92.91	6,194.86	6,392.73
2014 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,720.00	172.00	2,310.00	2,220.00
2014 023-613-530	BUILDINGS	750.00	750.00	750.00	.00	.00	.00	.00
2014 023-613-550	FENCINGS	500.00	500.00	500.00	.00	.00	.00	.00
2014 023-613-553	STORAGE TANKS			.00	.00	.00	705.00	.00
2014 023-613-575	ROAD EQUIPMENT	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2014 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	2,250.00	.00	.00	1,429.96	100.00
2014 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	.00	.00	.00	78,400.78
2014 023-613-597	SUB TOTAL - OTHER	845,450.00	845,450.00	845,450.00	95,823.50	11.33	179,170.47	294,704.32
2014 023-660-351	REPAIR MATERIALS, PARK			.00	.00	.00	.00	.00
2014 023-660-560	PARK IMPROVEMENTS AND EQUIPM			.00	.00	.00	.00	.00
2014 023-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2014 023-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 023-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 023-700-916	TRANSFER TO BUYOUT PROGRAM			.00	.00	.00	.00	.00
2014 023-999-999	TOTAL EXPENDITURES	1126,436.00	1126,436.00	1119,605.00	227,812.87	20.35	332,144.22	459,926.89
2014 024-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	92,933.68	97.82	96,904.87	93,088.95
2014 024-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2014 024-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	2,069.69	206.97	3,840.20	1,876.32
2014 024-364-100	SALE OF ASSETS			.00	47.76	.00	.00	.00
2014 024-381-200	MISCELLANEOUS			.00	.00	.00	.00	1,500.00
2014 024-382-300	REFUNDS, INURANCE PREMIUMS			.00	.00	.00	.00	.00
2014 024-390-118	TRANSFERS FROM SP LAT RD FUN			.00	.00	.00	.00	.00
2014 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	588,000.00	480,000.00	240,000.00	50.00	208,000.00	160,000.00
2014 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	48,000.00	24,000.00	50.00	48,000.00	96,000.00
2014 024-399-999	TOTAL REVENUE	732,000.00	732,000.00	624,000.00	359,051.13	57.54	356,745.07	352,465.27
2014 024-595-119	SALARIES, TEMPORARY AND EXTR	5,377.00	5,377.00	4,888.00	3,572.00	73.08	4,071.60	3,915.00
2014 024-595-151	SOCIAL SECURITY TAXES	412.00	412.00	374.00	273.41	73.10	311.48	299.43
2014 024-595-153	RETIREMENT			.00	.00	.00	.00	.00
2014 024-595-154	WORKERS' COMP INSURANCE	135.00	135.00	124.00	105.48	85.06	97.39	300.08
2014 024-595-155	UNEMPLOYMENT TAXES	208.00	208.00	208.00	2.45	1.18	118.08	31.32
2014 024-595-197	SUB TOTAL - OTHER	6,132.00	6,132.00	5,594.00	3,953.34	70.67	4,598.55	4,545.83
2014 024-614-115	SALARY, FOREMAN	39,565.00	39,565.00	36,315.00	27,453.34	75.60	30,818.65	29,361.53
2014 024-614-116	SALARIES, LABORERS	131,105.00	131,105.00	114,855.00	67,549.85	58.81	66,262.13	48,242.12
2014 024-614-119	SALARIES, TEMPORARY AND EXTR	42,768.00	42,768.00	38,880.00	.00	.00	7,636.68	24,575.97
2014 024-614-151	SOCIAL SECURITY TAXES	16,328.00	16,328.00	14,539.00	7,240.54	49.80	7,979.68	7,784.45
2014 024-614-152	GROUP HOSPITAL INSURANCE	49,542.00	49,542.00	46,788.00	26,518.29	56.68	30,726.29	22,288.20
2014 024-614-153	RETIREMENT	28,127.00	28,127.00	28,420.00	17,851.25	62.81	12,756.28	10,181.69
2014 024-614-154	WORKERS' COMP INSURANCE	12,036.00	12,036.00	10,822.00	6,281.20	58.04	6,761.22	5,521.27
2014 024-614-155	UNEMPLOYMENT TAXES	1,663.00	1,663.00	1,663.00	44.07	2.65	1,318.33	469.64
2014 024-614-197	SUB TOTAL - SALARY & BENEFIT	321,134.00	321,134.00	292,282.00	152,938.54	52.33	164,259.26	148,424.87
2014 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	6,550.20	87.34	12,019.92	7,466.36
2014 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	49,112.66	54.57	61,472.71	68,259.02
2014 024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	1,410.71	56.43	1,393.95	1,706.70
2014 024-614-335	MEDICAL SUPPLIES			.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 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	282.85	28.29	646.33	597.68
2014 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	1,022.54	10.23	1,115.44	1,868.62
2014 024-614-353	REPAIR PARTS	10,000.00	10,000.00	10,000.00	1,619.74	16.20	21,762.73	9,112.41
2014 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	227.14	22.71	283.43	605.40
2014 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	68.74	3.44	286.12	194.69
2014 024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	34.78	1.16	1,562.70	755.78
2014 024-614-408	SURVEYING				.00	.00	.00	.00
2014 024-614-411	PRE-EMPLOYMENT PHYSICALS				.00	.00	.00	.00
2014 024-614-415	WEED AND GRASS CONTROL				.00	.00	.00	.00
2014 024-614-417	STORAGE AND TANK INSPECTION				.00	.00	.00	.00
2014 024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	757.40	37.87	811.43	645.76
2014 024-614-425	FREIGHT AND EXPRESS				.00	.00	.00	.00
2014 024-614-427	TRUCK HAULING				270.00	.00	.00	.00
2014 024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	412.71	34.39	588.27	576.43
2014 024-614-450	ROAD BRIDGE FENCE REPAIRS				.00	.00	.00	.00
2014 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2014 024-614-452	BUILDING REPAIRS & MAINTENAN				.00	.00	.00	.00
2014 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	12,000.00	12,321.42	102.68	13,475.37	17,878.73
2014 024-614-454	RADIO REPAIRS AND MAINTENANC				.00	.00	.00	420.49
2014 024-614-455	REPAIRS, OTHER EQUIPMENT				3,037.19	.00	.00	.00
2014 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2014 024-614-461	RENT ON STORGE SPACE				.00	.00	.00	.00
2014 024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	2,179.76	54.49	3,847.67	3,171.31
2014 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	222.50	22.25	242.50	108.50
2014 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	224.85	22.49	398.94	76.72
2014 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	10,394.52	94.50	10,330.01	12,306.88
2014 024-614-496	MISCELLANEOUS				.00	.00	.00	.00
2014 024-614-530	BUILDINGS				.00	.00	.00	.00
2014 024-614-550	FENCING				.00	.00	.00	.00
2014 024-614-553	STORAGE TANKS				.00	.00	.00	.00
2014 024-614-556	PARKING				.00	.00	.00	.00
2014 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	300,000.00	.00	.00	.00	.00
2014 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 024-614-575	ROAD EQUIPMENT				.00	.00	.00	.00
2014 024-614-577	SMALL EQUIPMENT				.00	.00	245.00	.00
2014 024-614-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	50,000.00	5,245.00	10.49	182,519.45	469.99
2014 024-614-597	SUB TOTAL - OTHER	517,700.00	517,700.00	517,700.00	92,155.23	17.80	313,001.97	126,221.47
2014 024-660-351	REPAIR MATERIALS, PARKS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 024-999-999	TOTAL EXPENDITURES	844,966.00	844,966.00	815,576.00	249,047.11	30.54	481,859.78	279,192.17
2014 025-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2014 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	20,000.00	22,811.05	114.06	26,067.75	23,778.55
2014 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	25,000.00	17,224.00	68.90	25,980.00	16,814.45
2014 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00	1,305.07	130.51	1,943.85	1,718.63
2014 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00	124.39	17.77	48.37	57.30
2014 025-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 025-381-200	MISCELLANEOUS INCOME			.00	1,471.20	.00	3,562.50	4,197.68
2014 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00	87,500.00	50.00	150,000.00	20,000.00
2014 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	221,700.00	130,435.71	58.83	207,602.47	66,566.61
2014 025-595-115	SALARY, FOREMAN	30,207.00	30,207.00	26,957.00	19,699.20	73.08	22,464.00	18,160.00
2014 025-595-119	SALARIES, TEMPORARY & EXTRAS	2,995.00	2,995.00	2,722.00	.00	.00	.00	3,956.00
2014 025-595-151	SOCIAL SECURITY TAXES	2,540.00	2,540.00	2,271.00	1,493.39	65.76	1,700.36	1,687.37
2014 025-595-152	GROUP HOSPITAL INSURANCE	8,222.00	8,222.00	7,798.00	5,666.92	72.67	7,924.85	5,869.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 025-595-153	RETIREMENT	4,979.00	4,979.00	5,068.00	3,701.58	73.04	2,951.78	2,382.60
2014 025-595-154	WORKER'S COMP INSURANCE	833.00	833.00	752.00	581.72	77.36	537.30	2,919.40
2014 025-595-155	UNEMPLOYMENT TAXES	416.00	416.00	416.00	9.00	2.16	261.00	103.65
2014 025-595-197	SUB TOTAL - SALARY & BENEFIT	50,192.00	50,192.00	45,984.00	31,151.81	67.74	35,839.29	35,078.20
2014 025-595-310	OFFICE SUPPLIES			.00	56.19	.00	9.11	19.34
2014 025-595-330	BATTERIES, TIRES, TUBES	300.00	300.00	300.00	533.90	177.97	49.99	1,814.79
2014 025-595-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	200.00	4.99	2.50	18.37	452.60
2014 025-595-334	HAND TOOLS			.00	28.49	.00	108.97	412.30
2014 025-595-350	CLEANING SUPPLIES			.00	40.84	.00	57.51	77.06
2014 025-595-351	REPAIR MATERIALS	1,200.00	1,200.00	1,200.00	15.48	1.29	93.55	454.44
2014 025-595-353	REPAIR PARTS	1,200.00	1,200.00	1,200.00	24.68	2.06	256.04	481.73
2014 025-595-354	WELDING SUPPLIES			.00	.00	.00	.00	.00
2014 025-595-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	2.15
2014 025-595-392	CHEMICALS			.00	26.68	.00	44.87	58.93
2014 025-595-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2014 025-595-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2014 025-595-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2014 025-595-421	TELEPHONE	600.00	600.00	600.00	480.50	80.08	606.65	662.09
2014 025-595-427	HAULING	55,000.00	55,000.00	30,000.00	40,019.24	133.40	40,741.75	38,733.77
2014 025-595-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	154.00
2014 025-595-441	UTILITIES	800.00	800.00	800.00	682.70	85.34	959.61	737.33
2014 025-595-452	BUILDING REPAIRS & MAINTENAN	200.00	200.00	200.00	.00	.00	.00	570.00
2014 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,000.00	2,000.00	.00	1,631.85	.00	1,018.07	2,185.94
2014 025-595-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2014 025-595-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 025-595-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 025-595-461	RENT ON LAND			.00	.00	.00	.00	.00
2014 025-595-481	CONFERENCES, ASSOC & DUES			.00	.00	.00	.00	.00
2014 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2014 025-595-489	STATE FEE ON LANDFILL			.00	.00	.00	.00	.00
2014 025-595-492	INSURANCE AND BOND PREMIUMS	120.00	120.00	120.00	335.98	279.98	424.80	287.86
2014 025-595-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 025-595-500	LAND FOR TRANSFER STATION			.00	.00	.00	.00	.00
2014 025-595-550	FENCING			.00	.00	.00	.00	.00
2014 025-595-555	TRANSFER STATION IMPROVEMENT	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2014 025-595-575	EQUIPMENT, TRANSFER STATION			.00	.00	.00	.00	.00
2014 025-595-577	SMALL EQUIPMENT, TRANSFER ST			.00	.00	.00	.00	.00
2014 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	36,000.00	.00
2014 025-595-597	SUB TOTAL - OTHER	81,620.00	81,620.00	54,620.00	43,881.52	80.34	80,389.29	47,104.33
2014 025-596-119	SALARIES, TEMPORARY AND EXTR	15,587.00	15,587.00	14,170.00	10,358.80	73.10	11,807.64	11,317.25
2014 025-596-151	SOCIAL SECURITY TAXES	1,193.00	1,193.00	1,085.00	792.49	73.04	903.50	865.81
2014 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2014 025-596-153	RETIREMENT	269.00	269.00	2,664.00	1,946.36	73.06	1,193.60	.00
2014 025-596-154	WORKER'S COMP INSURANCE	391.00	391.00	359.00	305.86	85.20	282.41	870.16
2014 025-596-155	UNEMPLOYMENT TAXES	208.00	208.00	208.00	7.09	3.41	261.00	72.00
2014 025-596-197	SUB TOTAL -SALARY & BENEFITS	17,648.00	17,648.00	18,486.00	13,410.60	72.54	14,448.15	13,125.22
2014 025-596-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	.00
2014 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 025-596-334	HAND TOOLS			.00	.00	.00	.00	.00
2014 025-596-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2014 025-596-350	CLEANING SUPPLIES			.00	.00	.00	.00	.00
2014 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2014 025-596-353	REPAIR PARTS	275.00	275.00	275.00	.00	.00	31.86	63.72
2014 025-596-415	WEED AND GRASS CONTROL			.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 025-596-421	TELEPHONE	300.00	300.00	300.00	236.60	78.87	382.47	366.05
2014 025-596-427	HAULING	35,000.00	35,000.00	35,000.00	24,903.04	71.15	37,666.45	43,292.00
2014 025-596-441	UTILITIES	500.00	500.00	500.00	394.63	78.93	724.36	712.49
2014 025-596-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 025-596-460	EQUIPMENT RENTAL			.00	.00	.00	10,933.14	17,460.00
2014 025-596-530	BUILDINGS			.00	.00	.00	.00	.00
2014 025-596-555	CITIZEN COLLECT STATION IMPR			.00	.00	.00	.00	.00
2014 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00	.00	.00	.00
2014 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00	.00	.00	.00
2014 025-596-597	SUB TOTAL - OTHER	40,075.00	40,075.00	40,075.00	25,534.27	63.72	49,674.56	61,894.26
2014 025-999-999	TOTAL EXPENDITURES	189,535.00	189,535.00	159,165.00	113,978.20	71.61	180,351.29	157,202.01
2014 026-330-601	LIBRARY TIF GRANT			.00	.00	.00	.00	.00
2014 026-330-803	TOCKER GRANT NO 99139			.00	.00	.00	.00	.00
2014 026-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	168.66	168.66	331.12	168.41
2014 026-367-100	DONATIONS FOR TIF MATCH			.00	.00	.00	.00	.00
2014 026-399-999	TOTAL REVENUE	100.00	100.00	100.00	168.66	168.66	331.12	168.41
2014 026-650-102	PROGRAM ADMINISTRATOR			.00	.00	.00	.00	.00
2014 026-650-103	ASSIST ADMIN			.00	.00	.00	.00	.00
2014 026-650-452	BUILDING REPAIRS & MAINT.	1,000.00	1,000.00	1,000.00	3,488.98	348.90	.00	2,800.00
2014 026-650-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2014 026-650-570	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 026-650-571	COMPUTER CLASSES			.00	.00	.00	.00	.00
2014 026-700-992	TRANSFERS TO PAYROLL			.00	.00	.00	.00	.00
2014 026-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00	3,488.98	174.45	.00	2,800.00
2014 027-340-402	COUNTY CLERK RECDS MANGMT FE	80,000.00	80,000.00	20,000.00	19,107.50	95.54	35,352.50	32,008.99
2014 027-340-403	ARCH REC MANG FEE	80,000.00	80,000.00	20,000.00	18,940.00	94.70	35,130.00	29,135.00
2014 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00	47.04	23.52	68.74	333.46
2014 027-399-999	TOTAL REVENUE	160,200.00	160,200.00	40,200.00	38,094.54	94.76	70,551.24	61,477.45
2014 027-401-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	.00	.00
2014 027-403-111	PART-TIME RECORDS MGMT			.00	.00	.00	.00	.00
2014 027-403-310	OFFICE SUPPLIES			4,000.00	91.16	2.28	.00	.00
2014 027-403-320	XEROX SUPPLIES			.00	.00	.00	.00	.00
2014 027-403-325	MICROFILM SUPPLIES	4,000.00	4,000.00	.00	.00	.00	.00	.00
2014 027-403-326	PERMANENT RECORDS	50,000.00	50,000.00	50,000.00	6,629.25	13.26	56,157.11	136,123.54
2014 027-403-407	COMPUTER SERVICE	11,000.00	11,000.00	20,000.00	56,442.50	282.21	21,376.00	411.77
2014 027-403-409	MICROFILMING			.00	.00	.00	.00	.00
2014 027-403-417	CONSULTING SERV, RECORDS MGM	26,800.00	26,800.00	22,000.00	.00	.00	.00	.00
2014 027-403-421	TELEPHONE/INTERNET			.00	.00	.00	.00	.00
2014 027-403-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	2,500.00
2014 027-403-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2014 027-403-460	XEROX RENTAL			.00	.00	.00	.00	.00
2014 027-403-570	OFFICE FURNITURE & EQUIPMENT	4,000.00	4,000.00	1,000.00	.00	.00	.00	1,885.89
2014 027-490-591	ELECTION EQUIPMENT			.00	.00	.00	.00	.00
2014 027-510-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2014 027-510-530	BUILDINGS			.00	.00	.00	.00	.00
2014 027-999-999	TOTAL EXPENDITURES	100,800.00	100,800.00	102,000.00	63,162.91	61.92	77,533.11	140,921.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-340-106	COURTHOUSE SECURITY FEES	30,000.00	30,000.00	30,000.00-	18,478.75	61.60	29,577.68	28,959.90
2014 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00-	4,288.75	142.96	6,733.53	6,777.00
2014 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	390.36	390.36	674.69	305.79
2014 028-399-999	TOTAL REVENUE	33,100.00	33,100.00	33,100.00-	23,157.86	69.96	36,985.90	36,042.69
2014 028-435-111	BAILIFFS, DISTRICT COURT	21,157.00	21,157.00	19,532.00	13,958.53	71.46	8,944.00	3,731.39
2014 028-435-151	SOCIAL SECURITY TAXES	1,619.00	1,619.00	1,495.00	1,067.79	71.42	682.97	280.83
2014 028-435-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	577.50
2014 028-435-153	RETIRMET	3,487.00	3,487.00	3,672.00	2,622.76	71.43	1,175.24	481.79
2014 028-435-154	WORKER'S COMP INSURANCE	647.00	647.00	603.00	369.32	61.25	34.86	297.20
2014 028-435-155	UNEMPLOYMENT TAXES			.00	4.51	.00	39.90	29.85
2014 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00	.00	.00	.00
2014 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	.00	.00	.00	.00
2014 028-510-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2014 028-510-530	BUILDINGS			.00	.00	.00	.00	.00
2014 028-999-999	TOTAL EXPENDITURES	26,910.00	26,910.00	25,302.00	18,022.91	71.23	10,876.97	5,398.56
2014 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	3,000.00-	2,837.68	94.59	3,476.50	3,328.27
2014 029-340-108	DIST CLK REC MGMT & PRES	1,000.00	1,000.00	1,000.00-	2,845.00	284.50	1,820.00	2,110.00
2014 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	3.74	37.40	2.35	3.85
2014 029-399-999	TOTAL REVENUE	4,010.00	4,010.00	4,010.00-	5,686.42	141.81	5,298.85	5,442.12
2014 029-450-320	XEROX SUPPLY			.00	.00	.00	.00	.00
2014 029-450-407	COMPUTER SERVICE	3,250.00	3,250.00	3,250.00	7,139.00	219.66	6,611.00	.00
2014 029-450-409	MICROFILMING			.00	.00	.00	.00	.00
2014 029-450-460	XEROX RENTAL	2,700.00	2,700.00	2,700.00	2,239.39	82.94	3,023.27	2,966.49
2014 029-450-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2014 029-999-999	TOTAL EXPENDITURES	5,950.00	5,950.00	5,950.00	9,378.39	157.62	9,634.27	2,966.49
2014 030-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 030-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 030-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 030-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2014 030-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 030-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 030-450-409	MICROFILMING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 030-450-460	XEROX RENTAL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 030-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2014 031-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 031-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 031-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 031-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2014 031-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 031-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 031-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 031-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
					2013 Y-T-D	PERCENT		
2014 031-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 031-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2014 060-310-110	CURRENT TAXES	500,000.00	500,000.00	500,000.00-	72,373.71	14.47	441,715.71	547,204.74
2014 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	3,452.86	34.53	11,952.72	11,907.81
2014 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	318.30	318.30	413.80	275.18
2014 060-399-999	ACTUAL REVENUE	510,100.00	510,100.00	510,100.00-	76,144.87	14.93	454,082.23	559,387.73
2014 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	250,000.00	250,000.00	340,000.00	240,000.00	70.59	230,000.00	220,000.00
2014 060-680-650	INTEREST ON CERT. OF OBLIGAT	282,511.00	282,511.00	293,045.00	293,045.00	100.00	303,150.00	312,825.00
2014 060-680-690	BOND REGISTRAR FEES			.00	.00	.00	.00	.00
2014 060-999-999	TOTAL EXPENDITURES	532,511.00	532,511.00	633,045.00	533,045.00	84.20	533,150.00	532,825.00
2014 070-103-100	CASH ON DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-104-100	CERT OF DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 070-310-110	CURRENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-310-130	DELINQUENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-395-101	CERT OF OBLIGATION PROCEEDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2014 070-566-	RADIO EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 070-566-390	MISC JAIL SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-407	COMPUTER SERVICES/EQUIP	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-408	ARCHITECT FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-409	ENGINEERING FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-421	TELEPHONE SYSTEM	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-430	ADVERTISING & LEGAL NOTICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-454	RADIO EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-462	JAIL LINES & BEDDING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-566-570	OFFICE FURNITURE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-680-610	PRINCIPAL ON CERT. OF OBLIGA	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-680-650	INTEREST ON CERT. OF OBLIGAT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-680-690	BOND REGISTRAR FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-696-451	CONTRACT-CONSTRUCTION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-700-200	CERT OF OBLIGATION FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	.00
2014 070-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2014 080-349-514	FEES, AIRPORT			.00	.00	.00	.00	.00
2014 080-361-100	INTEREST ON INVESTMENTS	200.00	200.00	20.00-	276.41	382.05	455.32	13.51
2014 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2014 080-364-154	LEASES ON AIRPORT LANDS	2,500.00	2,500.00	.00	395.98	.00	2,114.65	2,365.01
2014 080-382-514	SALE OF FUEL	86,250.00	86,250.00	50,000.00-	53,008.21	106.02	70,495.81	61,172.48
2014 080-390-112	TRANSFERS FROM GENERAL FUND			.00	.00	.00	.00	15,000.00
2014 080-399-999	TOTAL REVENUE	88,950.00	88,950.00	50,020.00-	53,680.60	107.32	73,065.78	78,551.00
2014 080-514-101	SALARY	8,580.00	8,580.00	7,800.00	3,350.16	42.95	6,531.84	5,518.50
2014 080-514-151	SOCIAL SECURITY	657.00	657.00	597.00	256.27	42.93	499.82	422.25
2014 080-514-153	RETIREMENT	1,414.00	1,414.00	1,467.00	57.23	3.90	858.27	155.66
2014 080-514-154	WORKERS COMP	484.00	484.00	445.00	148.72	33.42	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 080-514-155	UNEMPLOYMENT	208.00	208.00	.00	1.82	.00	92.08	24.93
2014 080-514-310	OFFICE SUPPLIES	75.00	75.00	75.00	.00	.00	109.98	33.04
2014 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	71.99	14.40	78.47	105.75
2014 080-514-331	GASOLINE, OIL, LUBRICANTS, E	75,000.00	75,000.00	50,000.00	49,435.89	98.87	65,409.86	51,533.28
2014 080-514-334	HAND TOOLS	100.00	100.00	100.00	43.78	43.78	80.97	86.45
2014 080-514-350	CLEANING SUPPLIES	350.00	350.00	350.00	.00	.00	.00	91.80
2014 080-514-351	REPAIR MATERIALS	750.00	750.00	750.00	110.54	14.74	851.64	137.87
2014 080-514-353	REPAIR PARTS	1,500.00	1,500.00	1,000.00	262.28	26.23	1,232.70	597.90
2014 080-514-390	MISCELLANEOUS SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2014 080-514-392	CHEMICALS	1,500.00	1,500.00	1,500.00	.00	.00	722.31	223.97
2014 080-514-414	PUMPING FEES			.00	.00	.00	.00	.00
2014 080-514-415	WEED AND GRASS CONTROL	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2014 080-514-421	TELEPHONE	1,600.00	1,600.00	2,000.00	1,324.00	66.20	1,895.03	1,878.91
2014 080-514-441	UTILITIES	3,500.00	3,500.00	3,500.00	1,941.81	55.48	3,005.71	2,672.88
2014 080-514-451	CONTRACT MAINTENANCE	2,500.00	2,500.00	2,500.00	1,076.85	43.07	1,026.25	995.00
2014 080-514-452	BUILDING REPAIRS & MAINTENAN	10,500.00	10,500.00	10,500.00	4,930.00	46.95	3,180.00	.00
2014 080-514-453	REPAIRS, MAINTENANCE EQUIPME			.00	.00	.00	24,560.50	1,097.53
2014 080-514-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	.00	2,640.00	.00	.00	.00
2014 080-514-481	CONFERENCES, ASSOCIATIONS-DU			.00	.00	.00	.00	.00
2014 080-514-482	SERVICE CHARGE	3,500.00	3,500.00	3,000.00	1,598.88	53.30	3,295.11	2,677.41
2014 080-514-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	.00	.00	.00	.00
2014 080-514-492	INSURANCE AND BOND PREMIUMS	3,500.00	3,500.00	3,500.00	2,549.27	72.84	2,489.58	2,983.81
2014 080-514-496	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	250.00	.00
2014 080-514-530	BUILDINGS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2014 080-514-551	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	.00	.00	.00	14,074.83	.00
2014 080-514-553	STORAGE TANKS, AIRPORT FUELI	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2014 080-514-570	OFFICE FURNITURE AND EQUIPME	500.00	500.00	500.00	.00	.00	.00	559.06
2014 080-514-575	MAINTENANCE EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	6,739.00	.00
2014 080-514-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2014 080-514-597	SUB TOTAL OTHER	174,018.00	174,018.00	96,384.00	69,799.49	72.42	136,983.95	71,796.00
2014 080-999-999	TOTAL EXPENDITURES	174,018.00	174,018.00	96,384.00	69,799.49	72.42	136,983.95	71,796.00