



NACOGDOCHES COUNTY

2013-2014

PROPOSED BUDGET

AS OF

JULY 31, 2013

Carol Williams
COUNTY CLERK

2013 JUL 31 PM 1:26

FILED
NACOGDOCHES COUNTY
TEXAS

**FOR THE FISCAL YEAR
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014**

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Nacogdoches County

JOE ENGLISH

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Charles "Kilowatt" Thomson, Pct. 2

Shannon L. Burkley
Court Assistant

Commissioners
Jim Elder, Pct. 3
Elton Milstead, Jr., Pct. 4

July 30, 2013

Nacogdoches County Citizens
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees
Nacogdoches County Commissioners Court

Re: Proposed 2013-2014 Budget, Letter of Transmittal

Greetings,

I, Joe English, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the proposed budget of Nacogdoches County for the Fiscal Year 2014. This budget shall be adopted and filed no later than September 30, 2013.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by recent legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website, www.co.nacogdoches.tx.us.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Proposed Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joe English", is written over a horizontal line.

Joe English
Nacogdoches County Judge

**NACOGDOCHES COUNTY
TAX LEVY FOR THE YEAR 2013**

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2013, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- *A TAX of and at the rate of \$ **0.320393** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$ **0.067142** on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$ **0.000174** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$ **0.001691** on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$ **0.064900** on the ONE HUNDRED DOLLARS valuation of all such property for **the Interest and Sinking Funds** for NACOGDOCHES COUNTY.*

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court minutes.

The above foregoing TAX LEVY, totaling **\$0.454300**, when applied to a \$100,000 home, without exemptions, will RAISE the tax levy \$20.00.

As required by
Texas Local Government Code
111.003 (b)
Effective September 30, 2013

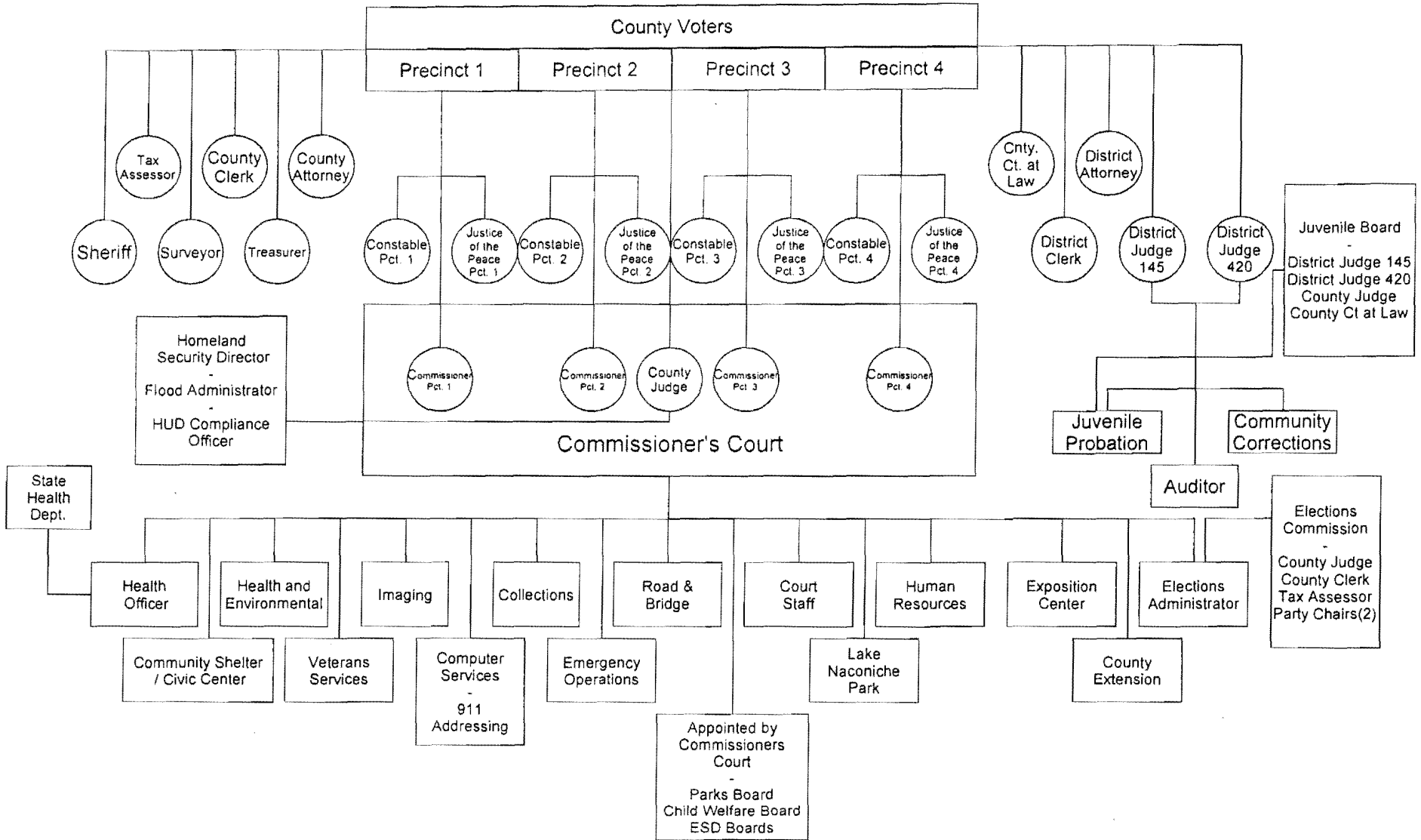
“This budget will raise more total property taxes than last year’s budget by \$410,519 and 3.05%, and of that amount \$410,519 is tax revenue to be raised from new property added to the tax roll this year.”

NACOGDOCHES COUNTY
2013-2014 BUDGET
COUNTY AND DISTRICT OFFICIALS

145th District Judge	Campbell Cox, II
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Joe English
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Charles Thomson
Commissioner Pct. 3	Jim Elder
Commissioner Pct. 4	Elton Milstead
Constable Pct. 1	William Sowell
Constable Pct. 2	David Adams
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Auditor	Suijuan Chen
County Clerk	Carol Wilson
County Treasurer	Denise Baublet
District Attorney	Nicole Lostracco
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Tax Assessor-Collector	Kim Morton

Nacogdoches County Organizational Chart

Updated 07/23/2012

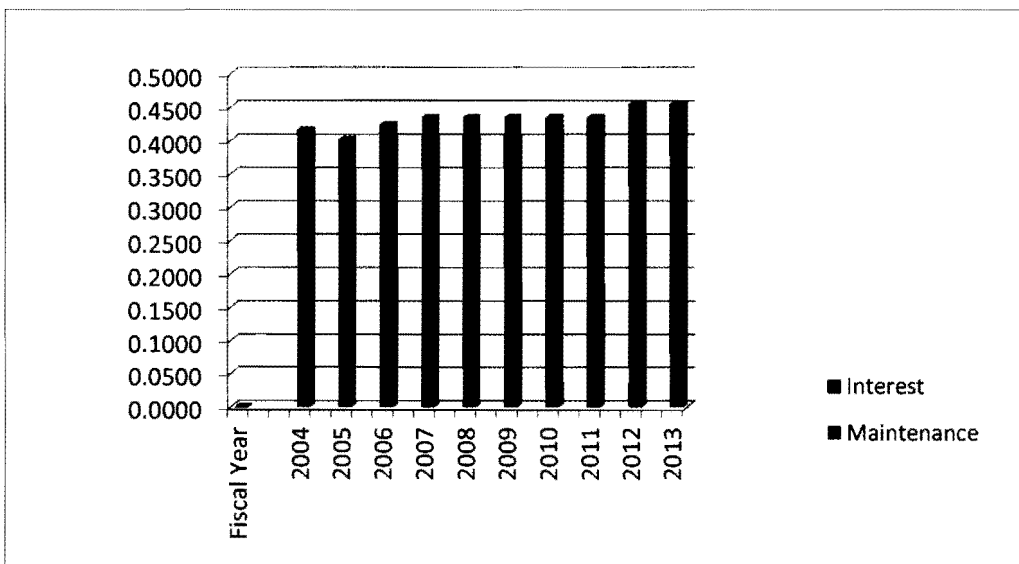


NACOGDOCHES COUNTY
2013-2014 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

<u>Fund No.</u>	<u>Fund Type</u>	<u>2013 Tax Rate/\$100</u>	<u>*% of Tax Levy</u>	<u>Estimated Tax Levy</u>	<u>2014 Budget Projection Levy @ 98% collection Rate</u>
100	General	0.320393	70.524543%	9,766,194	9,570,870
150	Road & Bridge	0.067142	14.779221%	2,046,617	2,005,685
200	Jury	0.000174	0.038301%	5,304	5,198
810	Lake Naconiche	<u>0.001691</u>	<u>0.372221%</u>	<u>51,545</u>	<u>50,514</u>
	Sub - Total M&O	<u>0.389400</u>	<u>85.714286%</u>	<u>11,869,660</u>	<u>11,632,267</u>
610	Interest & Sinking	0.064900	14.285714%	1,978,277	1,938,711
	TOTAL	<u>0.454300</u>	<u>100.000000%</u>	<u>13,847,937</u>	<u>13,570,978</u>
	Value Estimated @		3,099,887,100		
	Levy Estimated@		13,847,937		

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
2004 – 2013**

<u>Fiscal Year</u>	<u>Maintenance & Operation</u>	<u>Interest & Sinking</u>	<u>Total</u>
2004	0.346600	0.069600	0.4162
2005	0.321600	0.079600	0.4012
2006	0.337300	0.086900	0.4242
2007	0.355300	0.079000	0.4343
2008	0.361900	0.072400	0.4343
2009	0.365900	0.068400	0.4343
2010	0.363100	0.071200	0.4343
2011	0.356732	0.077568	0.4343
2012	0.389400	0.064900	0.4543
2013	0.389400	0.064900	0.4543



NACOGDOCHES COUNTY
CASH & INVESTMENTS - JUNE 30, 2013

FUND NO	FUND	CASH	INVESTMENTS	TOTAL
100	General	(1,849,062)	9,024,929	7,175,867
150	Road & Bridge Special Fund	20,984	963,748	984,732
151	Road Damage Fund	33,710	202,769	236,479
170	County Attorney Fee Fund	10,140	0	10,140
175	CA Pretrial Intervention Fund	20,487	0	20,487
180	Local Juvenile Probation Fund	7,257	31,120	38,377
185	TYC parole Contract Fund	224		224
186	Title IV E Funds	6,345	31,432	37,777
187	Vertex - Title IV E	17,567	224,361	241,928
190	Law Library Fund	63,352	165,268	228,619
195	Veterans Memorial Wall Fund	13,088	0	13,088
196	Nac Co Historical Commission	259	0	259
200	Jury Fund	16,575	109,332	125,907
205	Technology Fee Fund	10,304	16,363	26,667
206	District Court Rec Technology	11,234	0	11,234
207	District Clerk Archive Fund	13,504		13,504
210	County Clerk - Records Mgt	24,498	78,111	102,608
212	District Clerk Records Mgt	6,727	0	6,727
220	Nadog Co Rec Mgt & Preservation	9,820	10,613	20,433
230	Security Fee Fund	14,531	0	14,531
248	LEOSE-Training	2,721	0	2,721
260	DA Forfeiture Funds	44,265	82,555	126,820
262	DA Pretrial Intervention Fund	44,584	0	44,584
263	NCSO State Forfeiture Fund	10,490	10,048	20,538
264	NCSO Seizure Fund	32,916		32,916
265	Constable Pct 1 State Forfeitures	5,837	0	5,837
266	Constable Pct 4 Seizures	11,500	0	11,500
267	Constable Pct 4 State Forfeitures	1,033	0	1,033
268	Constable Pct 4 Fed Forfeitures	8,709		8,709
271	NCSO Federal Forfeiture Forfeiture	7,639	40,191	47,829
290	Elections Services	8,577	0	8,577
291	Chapter 19 Funds	(783)	0	(783)
292	HAVA Fund	17,049	0	17,049
301	TJPC State Aid Fund	88,306	369	88,675
306	TJPC Interest Fund	742	0	742
309	TJJD Commitment Reduct Program	(6,830)	0	(6,830)
401	Basic Supervision Fund	93,405	622,727	716,131
402	Speical Service Fund	26,473	0	26,473
403	Substance Abuse	0	0	0
404	Community Service Restitution	17,230	0	17,230
405	Sex Offender Counseling	3,681	0	3,681
501	Task Force Seizures	31,806	126,553	158,359
502	Task Force Program Income	48	0	48
503	Task Force Fed Forefiture	0	0	0
508	FEMA Fund	21,714	0	21,714
510	Rapph Grant	0	0	0
511	Emergency Oper Center Grant	(213,813)	0	(213,813)
520	Jag Grant	(848)		(848)
525	DA Victim Asst Coor Fund	4,795	0	4,795
526	VCLG-County Attorney	(2,328)	0	(2,328)
610	Interest and Sinking Fund	85,723	561,241	646,964
710	Lake Co Project Fund	83,495	596,687	680,182
730	Permanent Improvement Fund	2,427	0	2,427
760	2004/2006 Certificate of Obligation	53,497	115,558	169,055
770	2010 Tax Notes	9,766	238,555	248,321
810	Lake Naconiche Fund	3,006	12,775	15,781
820	Exposition Center Fund	982	30,276	31,258
830	Shelter Fund	6,787	0	6,787
880	State Agency fund	938,028	0	938,028
890	Cash Bond Trust Fund	212,342	0	212,342
895	County Court Unearned Fund	35,446	0	35,446
896	Juvenile Probation Restitution	5,287	0	5,287
	TOTAL	147,248	13,295,578	13,442,827

NACOGDOCHES COUNTY
2013 – 2014 INTER-FUND TRANSFERS

	Transfers Out	Transfers In
Transfers from General Fund:		
100 General Fund	297,473.00	
Transfers to:		
196 Historical Commission Fund		1,000.00
730 Permanent Improvement Fund		9,000.00
810 Lake Naconiche Fund		65,892.00
820 Expo Center Fund		156,742.00
830 Shelter Fund		64,839.00
TOTAL	<u>297,473.00</u>	<u>297,473.00</u>

NACOGDOCHES COUNTY
2013-2014
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2004 Certificates of Obligation	835,000.00	31,406.25	866,406.25	2015
2005 Refunding Bonds	3,840,000.00	424,245.68	4,264,245.68	2019
2006 Certificates of Obligation	3,290,000.00	910,188.00	4,200,188.00	2026
2012 Refunding Bonds	<u>4,845,000.00</u>	<u>874,525.00</u>	<u>5,719,525.00</u>	2024
TOTAL	<u>12,810,000.00</u>	<u>2,240,364.93</u>	<u>15,050,364.93</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	1,465,000.00	408,369.51	1,873,369.51
2014 Total	<u>1,465,000.00</u>	<u>408,369.51</u>	<u>1,873,369.51</u>
2015	1,275,000.00	359,380.01	1,634,380.01
2016	1,320,000.00	314,445.76	1,634,445.76
2017	1,360,000.00	271,749.76	1,631,749.76
2018	1,405,000.00	227,057.76	1,632,057.76
2019	1,455,000.00	179,242.88	1,634,242.88
2020	730,000.00	142,155.00	872,155.00
2021	755,000.00	117,508.50	872,508.50
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>12,810,000.00</u>	<u>2,240,364.93</u>	<u>15,050,364.93</u>

2013 - 2014 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2004 Certificates of Obligation	415,000.00	23,531.25	438,531.25
2005 Refunding Bonds	625,000.00	131,771.26	756,771.26
2006 Certificates of Obligation	200,000.00	125,367.00	325,367.00
2012 Refunding Bonds	<u>225,000.00</u>	<u>127,700.00</u>	<u>352,700.00</u>
TOTAL	<u>1,465,000.00</u>	<u>408,369.51</u>	<u>1,873,369.51</u>

NACOGDOCHES COUNTY
2013-2014
SCHEDULE OF INDEBTEDNESS

2004 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2014	415,000.00	15,656.25	7,875.00	438,531.25
2015	420,000.00	7,875.00		427,875.00
TOTAL	835,000.00	23,531.25	7,875.00	866,406.25

2005 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2014	625,000.00	71,354.38	60,416.88	756,771.26
2015	650,000.00	60,416.88	48,229.38	758,646.26
2016	675,000.00	48,229.38	35,910.63	759,140.01
2017	695,000.00	35,910.63	22,879.38	753,790.01
2018	730,000.00	22,879.38	9,009.38	761,888.76
2019	465,000.00	9,009.38	-	474,009.38
TOTAL	3,840,000.00	247,800.03	176,445.65	4,264,245.68

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2014	200,000.00	64,648.50	60,718.50	325,367.00
2015	205,000.00	60,718.50	56,690.25	322,408.75
2016	215,000.00	56,690.25	52,465.50	324,155.75
2017	225,000.00	52,465.50	48,044.25	325,509.75
2018	230,000.00	48,044.25	43,524.75	321,569.00
2019	240,000.00	43,524.75	38,808.75	322,333.50
2020	250,000.00	38,808.75	33,896.25	322,705.00
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	315,000.00	6,189.75	-	321,189.75
TOTAL	3,290,000.00	487,418.25	422,769.75	4,200,188.00

NACOGDOCHES COUNTY
2013-2014
SCHEDULE OF INDEBTEDNESS

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2014	225,000.00	64,975.00	62,725.00	352,700.00
2015		62,725.00	62,725.00	125,450.00
2016	430,000.00	62,725.00	58,425.00	551,150.00
2017	440,000.00	58,425.00	54,025.00	552,450.00
2018	445,000.00	54,025.00	49,575.00	548,600.00
2019	750,000.00	49,575.00	38,325.00	837,900.00
2020	480,000.00	38,325.00	31,125.00	549,450.00
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	540,000.00	8,100.00	-	548,100.00
TOTAL	<u>4,845,000.00</u>	<u>469,750.00</u>	<u>404,775.00</u>	<u>5,719,525.00</u>

**2013-2014 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund No</u>	<u>FUND TYPE/FUND</u>	<u>Estimated Balance</u> As of 10/01/2013	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers IN/-OUT</u>	<u>Estimated Balance</u> As of 09/30/2014	<u>Change In Fund Balance INCR/(DECR)</u>
GENERAL (M&O)							
100	General Fund	3,433,363	13,611,296	14,655,335	(297,473)	2,091,851	(1,341,512)
150	Road & Bridge Fund	0	3,110,388	3,102,933	0	7,455	7,455
200	Jury Fund	107,067	26,478	66,000	0	67,545	(39,522)
810	Lake Naconiche Fund	2,343	102,258	97,886	65,892	72,607	70,264
	Sub-total General	3,542,773	16,850,420	17,922,154	(231,581)	2,166,851	(1,373,579)
DEBT SERVICE							
610	Interest & Sinking Fund	464,324	1,935,020	1,875,371	0	523,973	59,649
	Sub-total Debt Service	464,324	1,935,020	1,875,371	0	523,973	59,649
SPECIAL REVENUE							
151	Road Damages Fund	0	100,000	100,000	0	0	0
190	Law Library Fund	230,614	17,500	17,000	0	231,114	500
195	Veterans Memorial Wall Fund	13,088	3,750	3,750	0	13,088	0
196	Nacogdoches Co Historical Co	259	1,000	1,000	1,000	1,259	1,000
205	Technology Fee Fund	30,000	30,300	43,000	0	17,300	(12,700)
206	District Court Rec Technology	12,304	9,000	9,000	0	12,304	0
207	District Clerk Archive Fund	14,364	3,500	3,500	0	14,364	0
212	District Clerk Records Mgt Fur	7,587	3,600	7,600	0	3,587	(4,000)
220	Nacogdoches Co Rec Mgt & Pi	19,562	34,165	35,278	0	18,449	(1,113)
230	Security Fee Fund	11,769	51,000	39,970		22,799	11,030
248	LEOSE - Training Fund	2,720	0	2,720	0	0	(2,720)
290	Election Services Fund	7,338	6,000	12,000	0	1,338	(6,000)
292	HAVA Fund	0	8,000	8,000	0	0	0
	Sub-total Special Revenue	707,070	710,078	892,548	1,000	525,600	(166,819)
ENTERPRISE							

<u>Fund No</u>	<u>FUND TYPE/FUND</u>	<u>Estimated Balance As of 10/01/2013</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers IN/-OUT</u>	<u>Estimated Balance As of 09/30/2014</u>	<u>Change In Fund Balance INCR/(DECR)</u>
820	Exposition Center Fund	21,210	458,200	619,940	156,742	16,212	(4,998)
830	Shelter Fund	0	115,000	179,839	64,839	0	0
	Sub-total Enterprise	21,210	573,200	799,779	221,581	16,212	(4,998)
 CAPITAL PROJECTS							
505	Melrose St Improvem	0	246,107	246,107	0	0	0
506	GLO Generators	0	2,581,063	2,581,063	0	0	0
710	Lake Naconiche Fund	668,481	55,400	335,610	0	388,271	(280,210)
730	Permanent Improvement Fund	1,427	0	9,000	9,000	1,427	0
760	2004/2006 C.O. Project Fund	169,404	1,000	0	0	170,404	1,000
770	2010 Tax Notes	149,121	1,000	150,000	0	121	(149,000)
	Sub-total Capital Projects	988,433	57,400	494,610	9,000	560,223	(428,210)
	Total	5,723,810	20,126,118	21,984,462	0	3,792,859	(1,913,957)

**NACOGDOCHES COUNTY
2013-2014 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund No.</u>	<u>ND TYPE/FUND</u>					<u>Change In</u>	<u>Change In</u>
						<u>Fund Balance</u>	<u>Fund Balance</u>
		<u>Budget 2012-2013</u>	<u>Budget 2013-2014</u>	<u>INCR/(DECR)</u>	<u>%</u>		
GENERAL (M&O)							
100	General Fund	Revenue	13,770,679	Revenue	13,611,296	(159,383)	-1.16%
		Expenditure	14,125,587	Expenditure	14,655,335	529,748	3.75%
		Transfer Out	(474,449)	Transfer Out	(297,473)	176,976	-37.30%
		Balance	(829,357)	Balance	(1,341,512)		
150	Road & Bridge Fund	Revenue	3,246,795	Revenue	3,110,388	(136,407)	-4.20%
		Expenditure	3,260,848	Expenditure	3,102,933	(157,915)	-4.84%
		Transfer In	0	Transfer In	0	0	
		Balance	(14,053)	Balance	7,455		
200	Jury Fund	Revenue	26,478	Revenue	26,478	0	
		Expenditure	65,900	Expenditure	66,000	100	0.15%
		Transfer In	0	Transfer In	0	0	
		Balance	(39,422)	Balance	(39,522)		
810	Lake Naconiche Fund	Revenue	54,758	Revenue	102,258	47,500	86.75%
		Expenditure	120,650	Expenditure	97,886	(22,764)	-18.87%
		Transfer In	65,892	Transfer In	65,892	0	
		Balance	0	Balance	70,264		
610	DEBT SERVICE						
	Interest & Sinking Fund	Revenue	1,935,020	Revenue	1,935,020	0	
		Expenditure	1,964,521	Expenditure	1,875,371	(89,150)	-4.54%
		Transfer In	0	Transfer In	0	0	
		Balance	(29,501)	Balance	59,649		
SPECIAL REVENUE							
151	Road Damages Fund	Revenue	100,000	Revenue	100,000	0	
		Expenditure	100,000	Expenditure	100,000	0	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
190	Law Library Fund	Revenue	17,500	Revenue	17,500	0	
		Expenditure	17,500	Expenditure	17,000	(500)	-2.86%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	500	0	
195	Veterans Memorial Wall Fund	Revenue	3,750	Revenue	3,750	0	
		Expenditure	3,750	Expenditure	3,750	0	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	

Fund No.	ND TYPE/FUND	Budget 2012-2013		Budget 2013-2014		Change In	Change In
						Fund Balance	Fund Balance
						INCR/(DECR)	%
196	Historical	Revenue	0	Revenue	0		
	Commission	Expenditure	1,000	Expenditure	1,000	0	
		Transfer In	1,000	Transfer In	1,000	0	
		Balance	0	Balance	0	0	
205	Technology Fee Fund	Revenue	30,300	Revenue	30,300	0	
		Expenditure	36,000	Expenditure	43,000	7,000	19.44%
		Transfer In	0	Transfer In	0		
		Balance	(5,700)	Balance	(12,700)		
206	District Court Rec	Revenue	9,000	Revenue	9,000	0	
	Technology Fund	Expenditure	9,000	Expenditure	9,000	0	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
207	District Clerk Archive Fund	Revenue	3,500	Revenue	3,500	0	
		Expenditure	3,500	Expenditure	3,500	0	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
212	District Clerk Records Mgt Fund	Revenue	3,600	Revenue	3,600	0	
		Expenditure	3,600	Expenditure	7,600	4,000	111.11%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	(4,000)	0	
220	Nacogdoches Co Rec Mgt & Preservation	Revenue	34,165	Revenue	34,165	0	
		Expenditure	33,965	Expenditure	35,278	1,313	3.87%
		Transfer In	0	Transfer In	0	0	
		Balance	200	Balance	(1,113)		
230	Security Fee Fund	Revenue	51,000	Revenue	51,000	0	
		Expenditure	30,970	Expenditure	39,970	9,000	
		Transfer In	0	Transfer In	0		
		Balance	20,030	Balance	11,030		
248	LEOSE - Training Fund	Revenue	0	Revenue	0	0	
		Expenditure	4,426	Expenditure	2,720	(1,706)	-38.54%
		Transfer In	0	Transfer In	0	0	
		Balance	(4,426)	Balance	(2,720)	1,706	
290	Election Services Fund	Revenue	15,000	Revenue	6,000	(9,000)	-60.00%
		Expenditure	21,326	Expenditure	12,000	(9,326)	-43.73%
		Transfer In	0	Transfer In	0		
		Balance	(6,326)	Balance	(6,000)		
292	HAVA Fund	Revenue	30,000	Revenue	8,000	(22,000)	-73.33%

<u>Fund No.</u>	<u>ND TYPE/FUND</u>			<u>Change In</u>	<u>Change In</u>		
		<u>Budget 2012-2013</u>	<u>Budget 2013-2014</u>	<u>Fund Balance</u>	<u>Fund Balance</u>		
				<u>INCR/(DECR)</u>	<u>%</u>		
		Expenditure	30,000	Expenditure	8,000	(22,000)	-73.33%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
ENTERPRISE							
820	Exposition Center Fund	Revenue	427,700	Revenue	458,200	30,500	7.13%
		Expenditure	584,442	Expenditure	619,940	35,498	6.07%
		Transfer In	156,742	Transfer In	0	(156,742)	-100.00%
		Balance	0	Balance	(161,740)	(161,740)	
830	Shelter Fund	Revenue	182,500	Revenue	115,000	(67,500)	-36.99%
		Expenditure	299,315	Expenditure	179,839	(119,476)	-39.92%
		Transfer In	116,815	Transfer In	64,839	(51,976)	-44.49%
		Balance	0	Balance	0	0	
CAPITAL PROJECTS							
505	Melrose St Improv	Revenue	0	Revenue	246,107	246,107	
		Expenditure	0	Expenditure	246,107	246,107	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
506	GLO Generators	Revenue	0	Revenue	2,581,063	2,581,063	
		Expenditure	0	Expenditure	2,581,063	2,581,063	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
710	Lake Naconiche Fund	Revenue	64,700	Revenue	55,400	(9,300)	-14.37%
		Expenditure	356,138	Expenditure	335,610	(20,528)	-5.76%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0	0	
730	Permanent Improvement Func	Revenue	0	Revenue	0	0	
		Expenditure	9,000	Expenditure	9,000	0	
		Transfer In	9,000	Transfer In	9,000	0	
		Balance	0	Balance	0	0	
760	2004/2006 C.O. Project Fund	Revenue	1,000	Revenue	1,000	0	
		Expenditure	0	Expenditure	0	0	
		Transfer Out	0	Transfer Out	0	0	
		Balance	1,000	Balance	1,000	0	
770	2010 Tax Notes	Revenue	2,500	Revenue	1,000	(1,500)	-60.00%
		Expenditure	298,070	Expenditure	150,000	(148,070)	-49.68%
		Transfer In	0	Transfer In	0	0	
		Balance	(295,570)	Balance	(149,000)	146,570	

MAINTENANCE AND OPERATING (M&O) FUNDS

--- TOTAL FOUR (4) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE MACONICHE FUND

Maintenance and operating funds accounts for the primary operations for the county.
M&O funds are funded primarily by local property taxes.

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-310-001	CURRENT TAXES	9623,269.00	9623,269.00	9713,063.35	100.93	9326,951.07	9345,364.93	10618,864.42
2014 100-310-002	DELINQUENT TAXES	175,000.00	175,000.00	226,064.46	129.18	229,662.17	177,611.33	192,269.22
2014 100-310-003	PENALTY AND INTEREST	100,000.00	100,000.00	127,788.06	127.79	133,695.81	129,188.81	143,702.41
2014 100-310-997	TOTAL AD VALOREM TAX	9898,269.00	9898,269.00	10066,915.87	101.70	9690,309.05	9652,165.07	10954,836.05
2014 100-320-001	AUTO TITLES AND PERMITS	75,000.00	65,000.00	54,220.70	83.42	69,110.70	64,795.10	57,351.80
2014 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	2,025.00	15.58	13,762.00	3,744.00	15,859.50
2014 100-320-005	SEPTIC SYSTEM PERMITS	35,000.00	30,000.00	34,513.00	115.04	35,028.00	30,670.00	28,132.00
2014 100-320-997	TOTAL PERMITS	123,000.00	108,000.00	90,758.70	84.04	117,900.70	99,209.10	101,343.30
2014 100-330-001	LIEU OF TAXES	35,000.00	45,000.00	46,319.00	102.93	44,958.00	41,722.00	40,392.00
2014 100-330-002	STATE SUPPLEMENT - CCAL JUDG	75,000.00	75,000.00	56,250.00	75.00	75,000.00	75,015.00	75,000.00
2014 100-330-003	MIXED DRINK TAX	80,000.00	90,000.00	38,447.52	42.72	83,755.06	101,782.42	97,694.45
2014 100-330-004	STATE ARREST COMMISSIONS	80,000.00	100,000.00	58,010.74	58.01	90,631.31	94,302.28	97,222.25
2014 100-330-005	STATE SUPPLEMENT - CNTY ATTR	70,000.00	62,500.00	62,500.00	100.00	62,500.00	62,500.00	62,500.00
2014 100-330-006	DA STATE APPORTIONMENT	30,000.00	30,000.00	22,500.00	75.00	11,483.33	33,588.75	11,483.33
2014 100-330-007	ASST DA LONGEVITY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2014 100-330-008	SALES TAX/TERP SURCHARGE	320,000.00	260,000.00	317,327.06	122.05	255,927.48	185,078.67	140,911.12
2014 100-330-010	HOUSING PRISONERS		.00	.00	.00	.00	.00	.00
2014 100-330-011	HOUSING INS PRISONERS		.00	.00	.00	.00	.00	.00
2014 100-330-012	HOUSING ANG.CO TREATMENT		.00	.00	.00	.00	.00	.00
2014 100-330-013	HOUSING FEDERAL PRISONERS		.00	.00	.00	.00	.00	.00
2014 100-330-014	HOUSING PROBATIONERS-ISF		.00	.00	.00	.00	.00	.00
2014 100-330-015	INDIRECT COST REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 100-330-016	JAG GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 100-330-018	DIST ATTRNY FORFEITURES		.00	.00	.00	.00	.00	.00
2014 100-330-019	INDIGENT DEFENSE GRANT	32,000.00	46,649.00	24,007.50	51.46	32,529.00	38,258.00	32,897.00
2014 100-330-020	VINE GRANT		18,283.00	.00	.00	18,283.00	18,283.00	17,925.00
2014 100-330-021	SCAAP GRANT	11,335.00	11,335.00	.00	.00	10,318.00	11,335.00	21,935.00
2014 100-330-022	BULLET PROOF VESTS		.00	.00	.00	.00	1,350.00	.00
2014 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2014 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	2,814.00	17,184.00	22,260.00
2014 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2014 100-330-027	DETCOG GRANT		4,600.00	.00	.00	3,000.00	2,697.59	38,586.00
2014 100-330-028	WILDFIRE PROTECTION PLAN GRA		.00	.00	.00	.00	9,977.81	.00
2014 100-330-030	SCOFFLAW FUNDING		.00	30.00	.00	180.00	360.00	3,096.40
2014 100-330-031	CVC REIMBURSEMENTS	3,000.00	3,000.00	3,012.00	100.40	2,203.75	1,865.00	.00
2014 100-330-032	EMPG REIMBURSEMENTS		.00	.00	.00	37,359.96	39,100.00	46,000.00
2014 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	5,691.46	56.91	8,045.09	9,930.61	.00
2014 100-330-034	OCDEF REIMBURSEMENTS		.00	2,671.89	.00	8,999.65	.00	.00
2014 100-330-035	CJIS GRANT		.00	.00	.00	20,259.69	.00	.00
2014 100-330-300	COLUMBIA FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2014 100-330-302	FEMA COLUMBIA PUBLIC ASSIST		.00	.00	.00	.00	.00	.00
2014 100-330-304	FEMA IKE PA GRANT REVENUE		.00	.00	.00	.00	.00	10,786.41
2014 100-330-306	FEMA GUSTOV PA GRANT REVENUE		.00	.00	.00	.00	1,136.64	.00
2014 100-330-997	TOTAL SUPPLEMENTS & GRANTS	746,335.00	756,367.00	636,767.17	84.19	768,247.32	745,466.77	718,688.96
2014 100-340-001	COUNTY JUDGE CHARGES	2,500.00	2,500.00	3,428.40	137.14	3,647.90	5,534.10	924.00
2014 100-340-002	SHERIFF'S CHARGES FOR SERVIC	85,000.00	85,000.00	62,215.93	73.20	84,874.74	84,465.24	81,431.18
2014 100-340-003	COUNTY ATTORNEY CHARGES	27,000.00	27,000.00	20,731.98	76.79	27,585.80	26,703.16	25,641.84
2014 100-340-004	COUNTY CLERK CHARGES	480,000.00	533,000.00	335,067.66	62.86	479,691.46	670,227.49	710,853.13
2014 100-340-005	TAX ASSESSOR COLLECTOR CHARG	160,000.00	160,000.00	147,685.37	92.30	155,115.69	144,023.96	144,554.56
2014 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	18.60	225.60	84.87
2014 100-340-007	DISTRICT CLERK CHARGES	130,000.00	130,000.00	97,324.17	74.86	125,770.96	140,972.47	146,799.25
2014 100-340-008	JUSTICE OF THE PEACE CHARGES	11,000.00	11,000.00	9,620.00	87.45	11,250.00	12,210.00	14,167.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	2,243.78	74.79	3,759.00	3,384.50	3,433.00
2014 100-340-015	CONSTABLE CHARGES FOR SERVIC	35,000.00	30,000.00	41,962.00	139.87	42,528.00	48,046.00	54,912.00
2014 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2014 100-340-997	TOTAL CHARGES	933,500.00	981,500.00	720,279.29	73.39	934,242.15	1135,792.52	1182,800.83
2014 100-343-001	COURT REPORTER FEE	12,500.00	12,500.00	8,786.50	70.29	11,939.66	11,982.00	12,795.00
2014 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	742.00	53.00	1,375.00	1,265.00	1,495.00
2014 100-343-003	CRT APPT ATTNY FEE	11,500.00	11,500.00	10,510.91	91.40	10,001.20	9,440.00	9,963.25
2014 100-343-004	COUNTY ARREST FEE	85,000.00	85,000.00	56,731.59	66.74	83,352.26	72,373.50	69,214.45
2014 100-343-005	TEEN COURT FEES		.00	117.40	.00	500.65	730.00	520.00
2014 100-343-006	CRIMINAL JUDICIARY	5,500.00	5,500.00	3,799.94	69.09	5,012.40	5,111.30	5,356.80
2014 100-343-007	COURT APPOINTED ATTORNEY FEE	19,000.00	19,000.00	14,622.01	76.96	25,143.00	18,814.25	11,903.75
2014 100-343-008	TIME PAYMENT-COUNTY	12,000.00	12,000.00	8,170.19	68.08	10,534.93	11,304.42	11,097.30
2014 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	4,000.00	3,116.99	77.92	3,758.50	4,145.40	3,699.00
2014 100-343-010	GUARDIANSHIP FEE	3,000.00	3,000.00	2,820.00	94.00	3,840.00	4,220.00	4,380.00
2014 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	430.77	86.15	436.56	616.06	517.00
2014 100-343-012	TFC	17,000.00	17,000.00	11,627.00	68.39	16,385.50	17,608.75	24,106.25
2014 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2014 100-343-014	FLOOD MITIGATION	750.00	1,000.00	250.00	25.00	750.00	1,750.00	.00
2014 100-343-015	MVI ADMIN FEE	5,000.00	5,500.00	3,325.00	60.45	5,703.15	4,260.00	5,410.00
2014 100-343-016	TAF	16,000.00	16,000.00	11,458.65	71.62	15,866.00	16,281.00	18,084.60
2014 100-343-017	TLFTA - COUNTY	25,000.00	25,000.00	15,811.26	63.25	22,382.69	17,529.75	14,251.50
2014 100-343-018	CHILD SEAT BELTS	500.00	500.00	527.00	105.40	1,921.25	653.00	1,197.47
2014 100-343-019	BAIL BOND TRANSPORT FEES	2,000.00	1,784.00	1,784.05	100.00	.00	.00	.00
2014 100-343-997	TOTAL FEES	220,650.00	221,184.00	154,631.26	69.91	218,902.75	198,084.43	193,991.37
2014 100-350-001	COUNTY COURT FINES	480,000.00	500,000.00	327,263.13	65.45	508,624.59	562,407.47	651,766.33
2014 100-350-002	DISTRICT COURT FINES	240,000.00	255,000.00	166,456.45	65.28	262,031.58	321,166.22	424,440.22
2014 100-350-003	JUSTICE OF PEACE 1 FINES	250,000.00	250,000.00	196,312.53	78.53	274,511.27	256,514.74	243,685.41
2014 100-350-005	JUSTICE OF THE PEACE 2 FINES	135,000.00	135,000.00	115,402.94	85.48	141,177.25	128,552.05	139,537.34
2014 100-350-006	JUSTICE OF THE PEACE 4 FINES	240,000.00	260,000.00	141,779.49	54.53	213,349.10	239,973.03	274,123.93
2014 100-350-007	JUSTICE OF THE PEACE 3 FINES	40,000.00	40,000.00	25,684.66	64.21	33,038.90	40,629.29	44,195.39
2014 100-350-009	ROAD PERMIT FINES		.00	10.00	.00	44.00	99.00	68.00
2014 100-350-103	GHS COLLECTION JP1 FINES		.00	2,525.50	.00	.00	.00	.00
2014 100-350-105	GHS COLLECTION JP2 FINES		.00	876.80	.00	.00	.00	.00
2014 100-350-106	GHS COLLECTION JP4 FINES		.00	1,416.00	.00	.00	.00	.00
2014 100-350-107	GHS COLLECTION JP3 FINES		.00	209.33	.00	.00	.00	.00
2014 100-350-997	TOTAL FINES	1385,000.00	1440,000.00	977,936.83	67.91	1432,776.69	1549,341.80	1777,816.62
2014 100-360-001	INVESTMENT INTEREST EARNED	50,000.00	95,000.00	69,194.20	72.84	111,907.05	127,835.70	132,786.68
2014 100-360-002	SUPER NOW INTEREST EARNED		.00	540.38	.00	83.43	382.58	1,117.98
2014 100-360-003	CLERKS' SUPER NOW INTEREST		.00	6,541.94	.00	.00	985.76	132.04
2014 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	777.51	668.08	585.10
2014 100-360-997	TOTAL INTEREST	50,500.00	95,500.00	75,195.76	78.74	112,767.99	129,872.12	134,621.80
2014 100-370-001	MISCELLANEOUS REVENUE	15,000.00	30,000.00	14,041.90	46.81	81,418.15	77,980.04	59,262.85
2014 100-370-002	RESTITUTION TO COUNTY		.00	11,553.16	.00	973.23	896.57	907.15
2014 100-370-003	COMPUTER USE CHARGES		.00	.00	.00	3,600.00	3,600.00	3,600.00
2014 100-370-004	SALE OF CAPITAL ASSETS		.00	402.50	.00	17,597.00	7,305.97	10,621.79
2014 100-370-005	COMMISSIONS - TELEPHONE	75,000.00	75,000.00	44,011.71	58.68	91,346.10	107,987.02	94,584.03
2014 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2014 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,538.12	3,796.03	3,544.71
2014 100-370-008	TREASURER CHECK CHARGES	700.00	700.00	445.00	63.57	645.25	810.00	674.00
2014 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2014 100-370-010	REIMBURSE SO/JAIL	25,000.00	50,292.00	38,990.59	77.53	36,110.82	29,133.82	29,162.64
2014 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	1,353.38	2,058.26	1,056.60

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-370-013	BAIL BOND FORFEITURES	17,500.00	10,000.00	19,347.99	193.48	21,114.42	43,218.00	.00
2010 100-370-030	CULLER CASE REVENUE		.00	.00	.00	.00	.00	19,599.14
2014 100-370-051	GIS REVENUE		.00	143.00	.00	460.50	87.50	315.50
2014 100-370-075	MUNICIPAL COURT LEGAL SERVIC	8,000.00	8,000.00	8,280.00	103.50	5,450.00	.00	.00
2014 100-370-076	911 ADDRESSING REIMBURSEMENT	25,750.00	20,000.00	14,556.05	72.78	25,000.00	25,000.00	25,000.00
2014 100-370-077	I DOCKET SUBSCRIPTIONS	1,000.00	500.00	1,625.00	325.00	672.74	1,853.64	608.94
2014 100-370-078	TAC REIMBURSEMENTS	50,000.00	50,000.00	15,899.08	31.80	2,186.45	9,187.30	1,080.10
2014 100-370-079	TAC HEALTH INSURANCE REIMB.	15,000.00	50,000.00	51,376.00	102.75	.00	.00	.00
2014 100-370-100	RENT	2,592.00	2,592.00	2,160.00	83.33	2,592.00	.00	.00
2014 100-370-108	NISD EMERGENCY MGMT DONATION		.00	.00	.00	.00	.00	.00
2014 100-370-109	ELECTRONIC PROCESSING FEE	15,000.00	11,000.00	12,736.06	115.78	14,500.58	12,279.72	11,670.00
2014 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	58,424.02	.00
2014 100-370-997	TOTAL OTHER REVENUE	254,042.00	311,584.00	235,568.04	75.60	308,558.74	383,617.89	261,687.45
2014 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2014 100-399-999	TOTAL REVENUE	13611,296.00	13812,404.00	12958,052.92	93.81	13583,705.39	13893,549.70	15325,786.38
2014 100-400-001	COMMISSIONER & JUDGE SALARY	328,736.00	328,736.00	261,713.33	79.61	308,864.09	326,514.03	286,481.35
2014 100-400-002	CERTIFICATE PAY		.00	38.94	.00	.00	.00	.00
2014 100-400-003	SOCIAL SECURITY	26,678.00	26,678.00	20,409.71	76.50	23,639.72	26,616.06	21,694.65
2014 100-400-004	RETIREMENT	36,443.00	34,442.00	27,568.02	80.04	29,931.56	33,034.82	26,040.44
2014 100-400-005	HOSPITAL INSURANCE	49,889.00	44,200.00	35,513.00	80.35	33,997.68	34,350.00	33,948.00
2014 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	2,150.13	82.70	2,650.12	2,618.88	3,456.36
2014 100-400-007	POSTAGE		.00	.00	.00	.00	.00	476.05
2014 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-400-009	DUES AND PUBLICATIONS	950.00	950.00	676.49	71.21	877.45	700.00	485.00
2014 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	7,999.94	117.02
2014 100-400-011	TRAVEL COUNTY JUDGE	3,200.00	4,700.00	3,076.71	65.46	2,381.83	4,207.41	5,752.53
2014 100-400-012	CJ & COMM TX	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2014 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	125.00	125.00
2014 100-400-014	NE TX CJ&COMM	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2014 100-400-016	WORKER'S COMPENSATION	1,604.00	1,604.00	1,085.13	67.65	654.48	974.23	843.74
2014 100-400-017	UNEMPLOYMENT INSURANCE	418.00	560.00	72.73	12.99	59.20	516.24	378.00
2014 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	8,734.96
2014 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	952.50	11,206.63
2014 100-400-037	COPIER	2,500.00	2,500.00	2,197.21	87.89	2,607.65	2,582.75	1,678.44
2014 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2014 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2014 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,710.00	1,584.31	92.65	1,032.00	2,066.51	2,537.38
2014 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	7,999.94	74.50
2014 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2014 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2014 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2014 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2014 100-400-211	TRAVEL #2 COMMISSIONER	1,200.00	1,530.00	1,426.91	93.26	1,227.00	2,525.82	4,489.54
2014 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	7,999.83	2,381.79
2014 100-400-236	FURNITURE & EQUIP		400.00	376.00	94.00	884.58	.00	.00
2014 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2014 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2014 100-400-311	TRAVEL #3 COMMISSIONER	1,200.00	1,200.00	935.16	77.93	1,513.79	442.00	2,182.98
2014 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	7,999.94	.00
2014 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2014 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2014 100-400-411	TRAVEL #4 COMMISSIONER	1,200.00	1,400.00	1,091.84	77.99	1,200.00	1,061.80	902.40
2014 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	7,999.83	391.66
2014 100-400-998	COMMISSIONER & JUDGE	479,143.00	474,535.00	378,164.12	79.69	432,846.65	480,612.53	415,703.42

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-403-001	COUNTY CLERK SALARIES	182,498.00	182,498.00	147,401.94	80.77	187,290.34	178,788.76	172,629.66
2014 100-403-003	SOCIAL SECURITY	13,961.00	13,961.00	11,112.35	79.60	14,054.64	12,627.79	12,328.36
2014 100-403-004	RETIREMENT	19,071.00	18,024.00	14,540.19	80.67	17,356.13	15,895.96	15,236.74
2014 100-403-005	HOSPITAL INSURANCE	42,762.00	37,604.00	25,838.90	68.71	28,479.07	32,289.00	29,394.00
2014 100-403-006	OFFICE SUPPLIES	10,000.00	12,000.00	5,331.31	44.43	10,294.52	9,978.08	11,532.20
2014 100-403-007	POSTAGE		.00	.00	.00	.00	.00	4,843.39
2014 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-403-009	DUES & PUBLICATIONS	100.00	100.00	95.00	95.00	95.00	95.00	95.00
2014 100-403-011	TRAVEL	1,200.00	1,200.00	1,050.92	87.58	812.38	1,129.25	1,491.66
2014 100-403-015	RECORDING AND INDEXING		.00	.00	.00	1,731.93	.00	799.50
2014 100-403-016	WORKER'S COMPENSATION	839.00	840.00	572.61	68.17	750.61	352.67	333.58
2014 100-403-017	UNEMPLOYMENT INSURANCE	219.00	293.00	178.25	60.84	216.60	288.93	968.63
2014 100-403-037	COPIER	2,100.00	2,100.00	1,689.50	80.45	1,858.45	5,024.02	5,566.66
2014 100-403-075	OVER/SHORT		.00	.00	.00	7.00	17.00	11.00
2014 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2014 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-403-998	COUNTY CLERK	272,750.00	268,620.00	207,810.97	77.36	262,932.67	256,452.46	253,609.38
2014 100-405-001	SERVICE OFFICER SALARY	28,059.00	28,059.00	22,662.36	80.77	25,568.71	35,956.33	33,733.30
2014 100-405-003	SOCIAL SECURITY	2,208.00	2,208.00	1,619.64	73.35	1,917.24	2,816.60	2,641.66
2014 100-405-004	RETIREMENT	3,016.00	2,850.00	2,294.90	80.52	2,427.34	3,312.19	3,048.91
2014 100-405-005	HOSPITAL INSURANCE	7,127.00	6,596.00	5,496.10	83.32	4,530.15	5,496.00	4,968.00
2014 100-405-006	OFFICE SUPPLIES	200.00	325.00	116.73	35.92	187.02	176.88	271.81
2014 100-405-007	POSTAGE		.00	.00	.00	.00	.00	199.00
2014 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-405-010	OTHER SUPPLIES	200.00	525.00	.00	.00	139.86	200.00	158.29
2014 100-405-011	TRAVEL AND CONFERENCE	1,000.00	2,500.00	1,518.88	60.76	864.95	915.62	1,433.25
2014 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	666.70	83.34	733.37	800.04	800.04
2014 100-405-016	WORKER'S COMPENSATION	129.00	129.00	90.10	69.84	94.03	72.21	71.62
2014 100-405-017	UNEMPLOYMENT INSURANCE	35.00	46.00	38.04	82.70	33.94	72.30	189.00
2014 100-405-037	COPIER	150.00	950.00	.00	.00	58.04	473.00	928.92
2014 100-405-230	COMPUTER SUPPLIES	450.00	.00	.00	.00	450.00	450.00	450.00
2014 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-405-998	SERVICE OFFICER	43,374.00	44,988.00	34,503.45	76.69	37,004.65	50,741.17	48,893.80
2014 100-406-001	FIRE & LIABILITY INSURANCE	222,000.00	254,000.00	222,903.39	87.76	237,518.70	223,276.80	225,282.51
2014 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	3,000.00	.00	9,000.00
2014 100-406-010	CENTRAL APPRAISAL DISTRICT	252,000.00	236,400.00	188,696.55	79.82	235,967.90	236,396.64	119,461.16
2014 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	.00	.00	250.00	1,250.00	.00
2014 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2014 100-406-019	LEGAL & PROFESSIONAL SERVICE	150,000.00	150,000.00	21,346.77	14.23	97,811.38	17,450.42	229,134.09
2014 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	22,376.75	.00
2014 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	45,000.00	.00
2014 100-406-069	AUTOPSY SERVICES	87,500.00	80,000.00	68,950.00	86.19	61,618.59	71,959.21	86,301.62
2014 100-406-070	AUTOPSY TRANSPORT	12,000.00	13,000.00	8,173.00	62.87	8,986.60	9,684.50	20,281.15
2014 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2014 100-406-103	AUDIT SERVICES	40,000.00	40,000.00	40,000.00	100.00	40,000.00	40,800.00	32,000.00
2014 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2014 100-406-109	ELECTRONIC PROCEED. PAY	7,000.00	6,000.00	5,025.54	83.76	7,070.62	11,211.09	18,177.07
2014 100-406-212	ADVERTISING & PUBLICATIONS	9,000.00	10,000.00	2,651.25	26.51	6,056.00	6,694.56	13,338.77
2014 100-406-218	BONDS	2,000.00	7,500.00	8,294.50	110.59	1,624.50	6,734.58	1,717.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-406-220	RADIO TOWERS	20,000.00	24,800.00	13,597.15	54.83	7,148.85	2,000.00	.00
2014 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2014 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2014 100-406-998	PROFESSIONAL SERVICES	802,500.00	822,700.00	579,638.15	70.46	707,053.14	694,834.55	754,693.37
2014 100-407-005	TAC DUES	1,600.00	1,600.00	1,560.00	97.50	1,560.00	1,560.00	1,560.00
2014 100-407-011	DETCOG DUES	5,000.00	5,000.00	4,666.68	93.33	4,666.68	4,666.68	4,337.61
2014 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	150.00	150.00
2014 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	42.00
2014 100-407-017	GFOA DUES	1,100.00	1,100.00	1,100.00	100.00	1,030.00	1,030.00	595.00
2014 100-407-018	DETCOG MINORITY REP	100.00	100.00	.00	.00	.00	.00	.00
2014 100-407-998	DUES & FEES	7,835.00	7,835.00	7,361.68	93.96	7,291.68	7,441.68	6,684.61
2014 100-408-020	VINE-APRISS		18,283.00	.00	.00	18,283.00	18,283.00	17,925.00
2014 100-408-025	SCAAP ADM	2,494.00	2,494.00	.00	.00	2,269.96	2,493.70	4,825.70
2014 100-408-028	WILDFIRE PROTECTION PLAN GRA		.00	.00	.00	.00	9,977.81	.00
2014 100-408-031	CVC EXPENSES	3,000.00	3,000.00	3,012.00	100.40	2,203.75	1,865.00	.00
2014 100-408-998	GRANTS AND PROGRAMS	5,494.00	23,777.00	3,012.00	12.67	22,756.71	32,619.51	22,750.70
2014 100-409-001	FIRE & LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2014 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2014 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2014 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2014 100-409-007	GENERAL POSTAGE	60,000.00	55,000.00	46,228.30	84.05	58,674.51	36,007.01	.00
2014 100-409-008	COMMUNICATIONS	145,000.00	138,775.00	111,131.61	80.08	152,403.09	147,643.31	141,514.15
2014 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2014 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	148,065.00
2014 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2014 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2014 100-409-013	MISCELLANEOUS	50,000.00	6,840.00	4,521.66	66.11	20,265.19	35,613.91	42,899.20
2014 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2014 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2014 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2014 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2014 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2014 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2014 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2014 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2014 100-409-022	PHONE CONVERSION EXPENSE		7,625.00	6,355.00	83.34	39,374.35	.00	.00
2014 100-409-024	DETCOG GRANT EXPENDITURES		4,600.00	.00	.00	3,000.00	2,697.59	36,606.00
2014 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2014 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2014 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2014 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2014 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	8.83	6,830.26
2014 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	13,738.57	.00	.00
2014 100-409-033	PROPERTY LEASE		.00	.00	.00	9,600.00	9,600.00	9,600.00
2014 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	5,496.10	72.32	7,795.20	5,607.00	4,675.51
2014 100-409-036	EMPLOYEE PHYSICALS	800.00	800.00	160.00	20.00	880.00	366.00	711.00
2014 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	25.00
2014 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2014 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2014 100-409-078	TAC CLAIMS	50,000.00	50,000.00	15,899.08	31.80	3,186.86	9,187.30	1,080.10

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-409-100	LEGISLATIVE EXPENSES		3,960.00	3,714.99	93.81	.00	6,376.39	.00
2014 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2014 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	283.68
2014 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2014 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2014 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2014 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2014 100-409-220	RADIO TOWER		270,000.00	271,672.84	100.62	.00	.00	.00
2014 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2014 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2014 100-409-231	SAFETY COMMITTEE	500.00	500.00	.00	.00	21.24	442.74	200.00
2014 100-409-233	VEHICLE PURCHASE		.00	.00	.00	40,564.00	.00	.00
2014 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2014 100-409-235	FURNITURE AND EQUIPMENT		.00	.00	.00	.00	.00	4,083.92
2014 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2014 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2014 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2014 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2014 100-409-998	NON-DEPARTMENTAL	313,900.00	545,700.00	465,179.58	85.24	349,503.01	253,532.42	396,523.82
2014 100-410-001	IMAGING SALARIES	40,338.00	40,338.00	32,580.66	80.77	40,337.96	40,927.03	38,522.47
2014 100-410-003	SOCIAL SECURITY	3,086.00	3,086.00	2,448.06	79.33	3,012.51	3,095.74	2,946.49
2014 100-410-004	RETIREMENT	4,215.00	3,984.00	3,213.81	80.67	3,736.16	3,641.60	3,400.22
2014 100-410-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	5,602.44	5,496.00	4,968.00
2014 100-410-006	OFFICE SUPPLIES	250.00	250.00	.00	.00	.00	149.98	1,998.29
2014 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2014 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	1,933.21	1,946.69
2014 100-410-016	WORKER'S COMPENSATION	186.00	186.00	126.68	68.11	161.27	87.95	89.06
2014 100-410-017	UNEMPLOYMENT INSURANCE	48.00	65.00	53.52	82.34	60.34	79.58	189.00
2014 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 100-410-998	IMAGING	55,250.00	54,176.00	43,590.51	80.46	52,910.68	55,411.09	54,060.22
2014 100-415-001	SALARY COLLECTOR	80,787.00	80,787.00	60,099.57	74.39	65,953.68	90,468.20	89,771.94
2014 100-415-003	SOCIAL SECURITY	6,295.00	6,280.00	4,558.01	72.58	4,967.62	6,969.97	6,880.64
2014 100-415-004	RETIREMENT	8,599.00	8,107.00	6,046.72	74.59	6,247.80	8,276.81	8,055.76
2014 100-415-005	HOSPITAL INSURANCE	14,254.00	12,535.00	8,191.84	65.35	11,204.88	16,488.00	14,904.00
2014 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,287.14	66.69	1,857.84	2,499.15	2,399.86
2014 100-415-007	POSTAGE		.00	.00	.00	.00	.00	1,988.00
2014 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-415-009	DUES & PUBLICATIONS		.00	.00	.00	.00	1,854.00	635.02
2014 100-415-011	TRAVEL & CONFERENCE	70.00	70.00	.00	.00	66.52	1,063.69	1,152.24
2014 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,300.00	1,250.00	96.15	1,500.00	1,500.00	1,500.00
2014 100-415-016	WORKER'S COMPENSATION	379.00	378.00	236.47	62.56	258.24	182.14	189.38
2014 100-415-017	UNEMPLOYMENT INSURANCE	99.00	132.00	99.55	75.42	101.06	181.78	567.00
2014 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	1,500.00
2014 100-415-037	COPIER	1,200.00	1,200.00	816.76	68.06	1,155.16	1,121.30	1,140.30
2014 100-415-075	OVER/SHORT		.00	.90	.00	6.00	.00	.00
2014 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2014 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2014 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	454.96
2014 100-415-998	COLLECTIONS DEPARTMENT	115,113.00	112,719.00	82,585.16	73.27	93,306.80	130,605.04	131,139.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-426-001	SALARIES-COURT AT LAW	286,377.00	286,377.00	233,440.22	81.52	288,005.40	289,093.64	274,475.87
2014 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	969.15	80.76	1,199.90	1,246.05	923.00
2014 100-426-003	SOCIAL SECURITY	22,000.00	22,000.00	15,841.84	72.01	19,710.33	20,042.74	19,173.28
2014 100-426-004	RETIREMENT	30,052.00	28,402.00	23,121.93	81.41	26,787.87	26,112.27	25,076.45
2014 100-426-005	HOSPITAL INSURANCE	35,635.00	31,337.00	25,838.90	82.45	28,012.20	27,480.00	24,840.00
2014 100-426-006	OFFICE SUPPLIES	2,000.00	2,000.00	627.85	31.39	1,913.76	1,804.52	2,242.94
2014 100-426-007	POSTAGE		.00	.00	.00	.00	.00	15.01
2014 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-426-009	DUES & PUBLICATIONS	700.00	700.00	392.00	56.00	662.50	459.00	659.50
2014 100-426-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	1,675.57	1,597.50	1,325.15
2014 100-426-016	WORKER'S COMPENSATION	1,971.00	1,971.00	1,351.42	68.57	1,778.64	1,411.85	1,484.80
2014 100-426-017	UNEMPLOYMENT INSURANCE	345.00	461.00	201.22	43.65	227.10	395.75	756.00
2014 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	8,734.96
2014 100-426-037	COPIER	2,500.00	2,500.00	1,604.15	64.17	2,330.22	1,873.24	2,392.45
2014 100-426-042	COURT REPORTER	500.00	500.00	700.00	140.00	620.00	200.00	275.00
2014 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	676.29	.00
2014 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2014 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-426-998	COUNTY COURT-AT-LAW	384,980.00	379,148.00	304,088.68	80.20	372,923.49	372,392.85	362,374.41
2014 100-435-001	145TH DISTRICT COURT SALARIE	180,277.00	180,277.00	145,837.03	80.90	180,276.72	181,261.90	169,492.67
2014 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	1,807.21	1,806.98
2014 100-435-003	SOCIAL SECURITY	13,929.00	13,929.00	10,807.62	77.59	13,283.33	13,654.52	13,435.94
2014 100-435-004	RETIREMENT	19,027.00	17,982.00	14,529.67	80.80	16,864.70	16,463.82	15,886.23
2014 100-435-005	HOSPITAL INSURANCE	35,635.00	31,333.00	20,671.12	65.97	22,409.76	25,877.00	24,840.00
2014 100-435-006	OFFICE SUPPLIES	2,000.00	1,950.00	790.64	40.55	1,500.39	2,225.69	2,443.94
2014 100-435-007	POSTAGE		.00	.00	.00	.00	.00	1,171.67
2014 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	300.00	60.00	317.50	392.50	1,468.88
2014 100-435-011	TRAVEL AND CONFERENCE	1,500.00	250.00	250.00	100.00	1,093.88	1,896.29	995.00
2014 100-435-016	WORKER'S COMPENSATION	1,496.00	1,496.00	990.52	66.21	1,379.01	1,214.23	1,291.55
2014 100-435-017	UNEMPLOYMENT INSURANCE	218.00	292.00	230.28	78.86	259.32	348.38	756.00
2014 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	8,734.96
2014 100-435-037	COPIER	3,031.00	3,031.00	2,272.86	74.99	3,030.48	1,490.48	1,503.00
2014 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	71.39	7.14	273.28	285.57	636.49
2014 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	.00	.00	1,175.00	150.00	275.00
2014 100-435-044	STATE JUDICIAL PRO-RATA	3,943.00	3,830.00	3,827.70	99.94	3,827.70	4,187.77	4,097.81
2014 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	3,047.71
2014 100-435-998	145TH DISTRICT COURT	266,356.00	259,670.00	202,032.66	77.80	247,491.05	251,255.36	251,883.83
2014 100-440-001	420TH DISTRICT COURT SALARIE	165,880.00	165,880.00	133,685.71	80.59	154,111.69	168,120.19	153,556.57
2014 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	1,807.21	1,806.98
2014 100-440-003	SOCIAL SECURITY	12,828.00	12,828.00	10,072.80	78.52	11,223.08	12,792.85	12,358.41
2014 100-440-004	RETIREMENT	17,523.00	16,560.00	13,329.59	80.49	14,473.85	15,282.12	14,480.38
2014 100-440-005	HOSPITAL INSURANCE	35,635.00	31,337.00	25,838.90	82.45	24,977.54	25,877.00	24,840.00
2014 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	570.70	38.05	1,190.89	1,796.16	1,427.51
2014 100-440-007	POSTAGE		.00	.00	.00	.00	.00	436.00
2014 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,101.00	55.05	2,065.95	1,768.15	1,887.90
2014 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,055.86	87.99	1,122.01	280.49	55.00
2014 100-440-016	WORKER'S COMPENSATION	1,430.00	1,430.00	944.86	66.07	1,304.75	1,189.90	1,258.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-440-017	UNEMPLOYMENT INSURANCE	201.00	269.00	210.90	78.40	235.64	318.96	756.00
2014 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	8,734.96
2014 100-440-037	COPIER	3,031.00	3,031.00	2,272.86	74.99	3,030.48	1,490.48	1,628.25
2014 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	.00	.00	271.60	71.19	.00
2014 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	150.00	7.50	12,004.05	1,860.00	1,500.00
2014 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2014 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-440-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-440-998	420TH DISTRICT COURT	246,388.00	241,195.00	190,687.01	79.06	227,811.51	232,654.70	224,726.28
2014 100-450-001	DISTRICT CLERK SALARIES	229,383.00	229,383.00	185,133.71	80.71	229,543.54	234,103.60	222,914.44
2014 100-450-003	SOCIAL SECURITY	17,548.00	17,548.00	13,911.86	79.28	17,195.29	17,261.32	16,351.91
2014 100-450-004	RETIREMENT	23,971.00	22,654.00	18,261.54	80.61	21,256.05	21,054.06	19,685.04
2014 100-450-005	HOSPITAL INSURANCE	57,016.00	50,139.00	40,847.35	81.47	43,418.91	42,823.00	39,123.00
2014 100-450-006	OFFICE SUPPLIES	7,500.00	7,500.00	5,413.13	72.18	5,958.32	6,684.93	7,364.66
2014 100-450-007	POSTAGE		.00	.00	.00	.00	.00	6,760.97
2014 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-450-009	DUES AND PUBLICATIONS	250.00	250.00	242.50	97.00	180.46	230.00	522.50
2014 100-450-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	879.27	73.27	757.76	1,443.97	1,865.56
2014 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2014 100-450-016	WORKER'S COMPENSATION	1,055.00	1,055.00	719.50	68.20	872.52	471.89	439.65
2014 100-450-017	UNEMPLOYMENT INSURANCE	275.00	368.00	3,494.03	949.46	266.35	530.95	1,412.93
2014 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 100-450-037	COPIER	2,700.00	2,700.00	1,965.51	72.80	2,620.68	2,620.68	3,114.12
2014 100-450-075	OVER/SHORT		.00	.00	.00	.00	.00	22.00
2014 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	594.00
2014 100-450-998	DISTRICT CLERK	340,898.00	332,797.00	270,868.40	81.39	322,069.88	327,224.40	320,170.78
2014 100-455-001	SALARIES J. P. PCT 1	92,240.00	93,165.00	76,113.77	81.70	93,198.56	93,096.53	89,416.34
2014 100-455-003	SOCIAL SECURITY	7,362.00	7,433.00	5,935.06	79.85	7,289.19	7,211.47	6,874.28
2014 100-455-004	RETIREMENT	10,057.00	9,596.00	7,862.05	81.93	9,002.97	8,747.87	8,145.64
2014 100-455-005	HOSPITAL INSURANCE	21,381.00	18,802.00	15,503.34	82.46	16,807.32	15,343.00	14,490.00
2014 100-455-006	OFFICE SUPPLIES	2,000.00	1,750.00	1,032.76	59.01	1,576.71	1,530.70	1,733.94
2014 100-455-007	POSTAGE	1,200.00	700.00	460.00	65.71	967.50	660.00	1,193.60
2014 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-455-009	DUES AND PUBLICATIONS	500.00	300.00	264.00	88.00	271.97	542.47	317.47
2014 100-455-011	TRAVEL AND CONFERENCE	1,500.00	1,250.00	1,055.76	84.46	952.28	412.30	1,674.39
2014 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	3,000.00
2014 100-455-016	WORKER'S COMPENSATION	443.00	447.00	308.88	69.10	372.19	193.22	228.55
2014 100-455-017	UNEMPLOYMENT INSURANCE	115.00	156.00	69.06	44.27	76.72	268.59	397.16
2014 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 100-455-037	COPIER	700.00	700.00	265.79	37.97	338.85	297.06	513.43
2014 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-455-151	OMNI CHARGES	3,400.00	3,400.00	3,804.00	111.88	5,460.00	4,362.00	4,362.00
2014 100-455-152	COLLECTION EXPENSE JP1		.00	.00	.00	.00	.00	.00
2014 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2014 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-455-236	FURNITURE & EQUIP		.00	.00	.00	.00	549.97	.00
2014 100-455-998	JUSTICE OF PEACE, PCT 1	144,898.00	141,699.00	116,007.87	81.87	140,314.34	137,215.26	132,346.80
2014 100-456-001	SALARY, J. P. PCT. 2	92,240.00	93,189.00	74,501.28	79.95	89,383.02	93,647.16	90,092.58
2014 100-456-003	SOCIAL SECURITY	7,362.00	7,435.00	5,779.12	77.73	6,861.16	7,341.53	7,014.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-456-004	RETIREMENT	10,057.00	9,599.00	7,661.68	79.82	8,646.39	8,787.62	8,218.27
2014 100-456-005	HOSPITAL INSURANCE	21,381.00	18,802.00	15,503.34	82.46	16,340.45	16,488.00	14,904.00
2014 100-456-006	OFFICE SUPPLIES	1,000.00	1,000.00	766.72	76.67	514.34	878.22	1,625.22
2014 100-456-007	POSTAGE	400.00	400.00	273.00	68.25	270.00	264.00	371.54
2014 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	36.00	12.00	229.00	153.47	267.50
2014 100-456-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	947.68	94.77	402.99	1,281.78	582.65
2014 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	3,000.00
2014 100-456-016	WORKER'S COMPENSATION	443.00	447.00	301.36	67.42	354.19	192.06	193.17
2014 100-456-017	UNEMPLOYMENT INSURANCE	115.00	156.00	66.66	42.73	66.92	134.46	378.00
2014 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 100-456-037	COPIER	200.00	200.00	250.14	125.07	207.52	66.00	989.80
2014 100-456-075	OVER/SHORT		.00	49.50	.00	.00	.00	.00
2014 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2014 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	2,040.00	85.00	2,124.00	2,172.00	2,730.00
2014 100-456-152	COLLECTION EXPENSE JP2		.00	.00	.00	.00	.00	.00
2014 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-456-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-456-998	JUSTICE OF PEACE, PCT 2	140,898.00	138,928.00	111,509.88	80.26	129,400.06	135,274.38	130,366.84
2014 100-457-001	SALARY-J. P. PCT 3	70,060.00	70,060.00	56,587.02	80.77	70,060.12	70,329.82	67,052.84
2014 100-457-003	SOCIAL SECURITY	5,665.00	5,665.00	4,001.40	70.63	4,546.33	4,780.13	4,567.11
2014 100-457-004	RETIREMENT	7,739.00	7,314.00	5,934.00	81.13	6,859.85	6,689.92	6,185.68
2014 100-457-005	HOSPITAL INSURANCE	14,254.00	12,535.00	10,335.56	82.45	11,204.88	10,992.00	9,936.00
2014 100-457-006	OFFICE SUPPLIES	800.00	800.00	257.92	32.24	746.35	737.60	1,104.03
2014 100-457-007	POSTAGE	300.00	300.00	299.74	99.91	345.00	299.67	469.60
2014 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-457-009	DUES AND PUBLICATIONS	300.00	.00	.00	.00	361.50	292.00	502.00
2014 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,300.00	1,274.82	98.06	404.77	2,143.24	447.37
2014 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	3,000.00
2014 100-457-016	WORKER'S COMPENSATION	341.00	341.00	233.60	68.50	284.69	146.68	145.86
2014 100-457-017	UNEMPLOYMENT INSURANCE	89.00	119.00	37.47	31.49	42.25	89.15	189.00
2014 100-457-037	COPIER	800.00	500.00	581.75	116.35	532.69	469.26	419.98
2014 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2014 100-457-151	OMNI CHARGES	640.00	640.00	510.00	79.69	360.00	450.00	702.00
2014 100-457-152	COLLECTION EXPENSE JP3		.00	.00	.00	.00	.00	.00
2014 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-457-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	2.04
2014 100-457-998	JUSTICE OF PEACE, PCT 3	106,488.00	103,574.00	83,386.68	80.51	99,748.51	101,419.55	94,719.43
2014 100-458-001	SALARY-J. P. PCT. 4	95,678.00	95,678.00	77,523.09	81.02	95,677.92	96,060.14	90,721.46
2014 100-458-003	SOCIAL SECURITY	7,625.00	7,625.00	6,069.96	79.61	7,425.99	7,574.32	7,106.46
2014 100-458-004	RETIREMENT	10,416.00	9,657.00	7,960.25	82.43	9,232.51	9,013.67	8,275.31
2014 100-458-005	HOSPITAL INSURANCE	21,381.00	18,802.00	12,534.00	66.66	16,807.32	16,488.00	14,904.00
2014 100-458-006	OFFICE SUPPLIES	1,125.00	925.00	861.70	93.16	721.86	3,011.08	2,665.31
2014 100-458-007	POSTAGE	600.00	400.00	66.07	16.52	398.00	936.00	1,307.20
2014 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-458-009	DUES AND PUBLICATIONS	475.00	475.00	468.50	98.63	608.25	833.25	719.25
2014 100-458-011	TRAVEL AND CONFERENCE	1,800.00	1,000.00	794.95	79.50	1,058.37	1,141.61	1,835.25
2014 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	3,000.00
2014 100-458-016	WORKER'S COMPENSATION	459.00	459.00	313.26	68.25	380.59	196.77	194.39
2014 100-458-017	UNEMPLOYMENT INSURANCE	120.00	160.00	71.69	44.81	80.57	139.41	378.00
2014 100-458-037	COPIER	500.00	500.00	340.98	68.20	330.00	371.93	483.33

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2014 100-458-151	OMNI CHARGES	6,000.00	6,000.00	6,606.00	110.10	6,288.00	5,886.00	6,306.00
2014 100-458-152	COLLECTION EXPENSE JP4		.00	.00	.00	.00	.00	.00
2014 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-458-236	FURNITURE & EQUIP	200.00	.00	.00	.00	.00	.00	.00
2014 100-458-998	JUSTICE OF PEACE, PCT 4	150,379.00	145,681.00	116,943.85	80.27	143,009.46	145,652.26	137,895.96
2014 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	.00	24,247.08	17,842.54
2014 100-465-003	SOCIAL SECURITY		.00	.00	.00	.00	1,847.65	1,341.56
2014 100-465-004	RETIREMENT		.00	.00	.00	.00	2,180.32	1,555.45
2014 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	.00	5,496.00	4,968.00
2014 100-465-006	OFFICE SUPPLIES		.00	.00	.00	.00	253.67	1,162.90
2014 100-465-007	POSTAGE		.00	.00	.00	.00	99.84	248.88
2014 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	650.86	334.52
2014 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	.00	47.92	35.94
2014 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	49.21	189.00
2014 100-465-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-465-998	TEEN COURT		.00	.00	.00	.00	34,872.55	27,678.79
2014 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2014 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2014 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2014 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2014 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2014 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2014 100-475-001	SALARIES COUNTY ATTORNEY	508,555.00	508,555.00	410,722.54	80.76	480,211.52	451,121.69	442,797.08
2014 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	.00	.00
2014 100-475-003	SOCIAL SECURITY	39,042.00	39,042.00	29,095.82	74.52	33,828.84	31,771.42	31,356.80
2014 100-475-004	RETIREMENT	53,332.00	50,403.00	40,658.17	80.67	44,682.02	40,574.86	38,966.76
2014 100-475-005	HOSPITAL INSURANCE	64,143.00	56,406.00	41,342.24	73.29	46,220.13	43,968.00	36,846.00
2014 100-475-006	OFFICE SUPPLIES	8,500.00	8,500.00	4,941.58	58.14	8,629.67	6,727.47	9,166.10
2014 100-475-007	POSTAGE		.00	.00	.00	.00	.00	2,642.30
2014 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-475-009	DUES & PUBLICATIONS	6,000.00	6,000.00	4,856.13	80.94	9,192.56	8,916.62	7,697.32
2014 100-475-011	TRAVEL & CONFERENCE	1,200.00	1,200.00	940.39	78.37	1,732.17	4,828.73	3,196.72
2014 100-475-016	WORKER'S COMPENSATION	2,845.00	3,050.00	2,048.67	67.17	2,610.74	1,847.17	1,406.37
2014 100-475-017	UNEMPLOYMENT INSURANCE	612.00	819.00	503.13	61.43	576.41	1,091.97	1,523.50
2014 100-475-037	COPIER	2,520.00	2,520.00	1,799.67	71.42	2,227.56	3,131.65	3,413.13
2014 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2014 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2014 100-475-059	VEHICLE EXPENSE	1,500.00	1,500.00	1,397.88	93.19	2,498.42	1,818.10	1,019.76
2014 100-475-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2014 100-475-119	SCHOOLS & TRAINING	3,000.00	3,000.00	1,882.49	62.75	1,960.20	2,191.35	2,746.18
2014 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	447.11	89.42	391.95	78.00	100.00
2014 100-475-232	COMPUTER MAINTENANCE	750.00	750.00	.00	.00	.00	.00	.00
2014 100-475-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-475-998	COUNTY ATTORNEY	694,299.00	684,045.00	542,089.65	79.25	636,562.17	598,067.03	582,878.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-480-001	SALARIES, DISTRICT ATTORNEY	400,070.00	400,071.00	304,300.20	76.06	423,106.26	402,618.65	401,816.86
2014 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,907.66	80.77	3,599.96	3,613.42	2,354.59
2014 100-480-003	SOCIAL SECURITY	30,881.00	30,881.00	23,500.89	76.10	32,150.13	30,602.81	30,392.60
2014 100-480-004	RETIREMENT	42,184.00	39,867.00	30,264.92	75.91	39,515.39	36,535.88	35,670.42
2014 100-480-005	HOSPITAL INSURANCE	64,143.00	56,406.00	42,826.91	75.93	54,623.79	48,548.00	43,056.00
2014 100-480-006	OFFICE SUPPLIES	6,500.00	6,500.00	2,693.86	41.44	5,626.59	5,981.86	6,431.10
2014 100-480-007	POSTAGE		.00	.00	.00	.00	.00	602.98
2014 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-480-009	DUES & PUBLICATIONS	4,000.00	4,000.00	3,889.67	97.24	5,064.65	4,062.45	4,725.68
2014 100-480-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	2,478.92	206.58	1,200.00	5,806.77	9,907.92
2014 100-480-016	WORKER'S COMPENSATION	3,507.00	3,507.00	2,306.40	65.77	3,337.11	2,974.48	3,119.00
2014 100-480-017	UNEMPLOYMENT INSURANCE	484.00	647.00	5,094.63	787.42	615.12	1,152.97	1,701.00
2014 100-480-037	COPIER	2,000.00	2,000.00	1,385.10	69.26	1,849.02	1,863.44	1,901.86
2014 100-480-059	GAS & OIL	3,250.00	3,250.00	3,383.13	104.10	3,886.27	2,141.10	1,271.38
2014 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2014 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	163.32	16.33	1,474.08	917.93	1,088.03
2014 100-480-128	INVESTIGATION & WITNESS	5,000.00	5,000.00	6,512.84	130.26	2,135.10	3,317.89	4,329.20
2014 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2014 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2014 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-480-998	DISTRICT ATTORNEY	567,819.00	557,929.00	431,708.45	77.38	578,183.47	550,137.65	548,368.62
2014 100-490-001	SALARIES, ELECTIONS	80,542.00	80,542.00	63,237.38	78.51	105,123.78	99,173.50	82,318.11
2014 100-490-002	ELECTION WORKERS	15,000.00	15,000.00	15,709.00	104.73	13,991.50	18,561.90	13,180.96
2014 100-490-003	SOCIAL SECURITY	7,309.00	7,309.00	5,114.65	69.98	8,086.54	8,028.94	6,455.00
2014 100-490-004	RETIREMENT	8,417.00	7,954.00	6,274.57	78.89	9,282.92	7,585.63	5,842.97
2014 100-490-005	HOSPITAL INSURANCE	14,254.00	12,535.00	10,335.56	82.45	11,204.88	8,950.08	9,936.00
2014 100-490-006	OFFICE SUPPLIES	300.00	300.00	17.90	5.97	15.47	202.98	187.46
2014 100-490-007	POSTAGE		.00	.00	.00	.00	.00	6,796.05
2014 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-490-011	TRAVEL AND CONFERENCE	500.00	500.00	.00	.00	168.00	799.96	799.00
2014 100-490-016	WORKER'S COMPENSATION	439.00	439.00	327.26	74.55	461.21	236.21	199.26
2014 100-490-017	UNEMPLOYMENT INSURANCE	102.00	140.00	110.86	79.19	173.34	340.76	733.62
2014 100-490-037	COPIER		.00	.00	.00	.00	1,316.86	1,418.86
2014 100-490-047	SUPPLIES	13,000.00	13,000.00	12,973.83	99.80	5,513.73	14,394.72	10,560.03
2014 100-490-049	RENT ON BUILDINGS ELECTIONS	300.00	300.00	175.00	58.33	75.00	190.00	75.00
2014 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2014 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2014 100-490-146	VOTER REGISTRATION	8,000.00	3,000.00	192.55	6.42	5,941.73	1,500.00	988.38
2014 100-490-232	COMPUTER MAINTENANCE FEES	16,000.00	15,000.00	14,934.00	99.56	.00	.00	.00
2014 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-490-998	ELECTIONS	164,163.00	156,019.00	129,402.56	82.94	160,038.10	161,281.54	139,490.70
2014 100-495-001	SALARIES, AUDITOR	226,702.00	226,701.00	176,014.41	77.64	211,393.10	228,123.44	238,637.92
2014 100-495-003	SOCIAL SECURITY	17,343.00	17,343.00	13,368.73	77.08	15,817.77	16,929.84	17,803.54
2014 100-495-004	RETIREMENT	23,690.00	22,389.00	17,395.82	77.70	19,559.38	20,523.21	21,063.05
2014 100-495-005	HOSPITAL INSURANCE	35,635.00	31,337.00	23,364.45	74.56	24,744.11	33,434.00	32,706.00
2014 100-495-006	OFFICE SUPPLIES	3,800.00	4,000.00	2,375.19	59.38	3,404.40	5,910.87	5,996.56
2014 100-495-007	POSTAGE		.00	.00	.00	3.00	.00	743.44
2014 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-495-009	DUES & PUBLICATIONS	800.00	800.00	460.00	57.50	986.00	1,550.98	1,636.00
2014 100-495-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,886.99	94.35	1,418.57	4,807.59	7,176.62
2014 100-495-016	WORKER'S COMPENSATION	1,043.00	1,043.00	670.38	64.27	598.13	459.50	495.07

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-495-017	UNEMPLOYMENT INSURANCE	272.00	364.00	277.37	76.20	318.74	432.18	1,384.69
2014 100-495-037	COPIER	1,300.00	1,300.00	998.03	76.77	1,169.54	1,205.48	1,508.68
2014 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2014 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2014 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-495-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	377.45
2014 100-495-998	COUNTY AUDITOR	312,585.00	307,277.00	236,811.37	77.07	279,406.74	313,377.09	329,529.02
2014 100-497-001	SALARY COUNTY TREASURER	100,617.00	100,617.00	78,689.49	78.21	94,787.27	81,721.13	78,203.10
2014 100-497-003	SOCIAL SECURITY	7,697.00	7,697.00	5,953.50	77.35	7,125.43	6,222.04	5,952.17
2014 100-497-004	RETIREMENT	10,514.00	9,937.00	7,759.33	78.09	8,784.51	7,349.47	6,901.95
2014 100-497-005	HOSPITAL INSURANCE	14,254.00	12,535.00	10,335.56	82.45	11,204.88	10,992.00	9,936.00
2014 100-497-006	OFFICE SUPPLIES	1,400.00	1,350.00	952.22	70.53	1,673.00	780.00	419.16
2014 100-497-007	POSTAGE		.00	.00	.00	.00	.00	2,299.68
2014 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-497-009	DUES AND PUBLICATIONS	175.00	175.00	175.00	100.00	400.00	400.00	400.00
2014 100-497-011	TRAVEL AND CONFERENCE	2,225.00	2,475.00	1,860.67	75.18	864.98	1,711.80	1,398.60
2014 100-497-016	WORKER'S COMPENSATION	463.00	463.00	305.77	66.04	364.39	160.89	162.35
2014 100-497-017	UNEMPLOYMENT INSURANCE	121.00	161.00	65.96	40.97	71.90	100.21	189.00
2014 100-497-037	COPIER	750.00	750.00	432.14	57.62	577.86	571.03	606.69
2014 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	237.98
2014 100-497-998	COUNTY TREASURER	138,216.00	136,160.00	106,529.64	78.24	125,854.22	110,008.57	106,706.68
2014 100-499-001	TAX ASSESSOR SALARIES	153,019.00	165,188.00	132,269.23	80.07	183,433.64	184,139.27	178,385.88
2014 100-499-003	SOCIAL SECURITY	11,708.00	12,637.00	9,900.08	78.34	13,668.50	13,945.26	13,518.53
2014 100-499-004	RETIREMENT	15,990.00	16,314.00	13,014.54	79.78	16,989.98	16,560.07	15,744.20
2014 100-499-005	HOSPITAL INSURANCE	35,635.00	31,337.00	27,323.57	87.19	33,614.64	32,976.00	28,980.00
2014 100-499-006	OFFICE SUPPLIES	2,350.00	2,295.00	1,815.11	79.09	1,692.43	1,640.40	1,966.89
2014 100-499-007	POSTAGE		.00	.00	.00	.00	.00	10,000.03
2014 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-499-011	TRAVEL AND CONFERENCE	1,600.00	1,255.00	1,253.08	99.85	873.18	828.18	2,015.30
2014 100-499-016	WORKER'S COMPENSATION	704.00	760.00	524.09	68.96	670.55	362.18	370.30
2014 100-499-017	UNEMPLOYMENT INSURANCE	184.00	265.00	160.50	60.57	201.59	301.26	990.67
2014 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 100-499-037	COPIER	2,000.00	2,000.00	1,638.94	81.95	1,793.40	1,800.80	804.31
2014 100-499-075	OVER/SHORT		.00	47.00	.00	130.00	31.00	186.41
2014 100-499-151	CONTRACT LABOR	2,400.00	2,400.00	2,000.00	83.33	2,400.00	3,000.00	3,600.00
2014 100-499-236	FURNITURE & EQUIP		1,800.00	1,788.52	99.36	.00	.00	.00
2014 100-499-998	TAX ASSESSOR-COLLECTOR	225,590.00	236,251.00	191,734.66	81.16	255,467.91	255,584.42	256,189.70
2014 100-502-001	HUMAN RESOURCE SALARIES	41,369.00	41,369.00	33,413.52	80.77	47,262.28	47,444.20	41,804.99
2014 100-502-003	SOCIAL SECURITY	3,165.00	3,165.00	2,518.69	79.58	3,520.20	3,579.48	3,150.72
2014 100-502-004	RETIREMENT	4,323.00	4,086.00	3,295.92	80.66	4,377.56	4,266.68	3,698.18
2014 100-502-005	HOSPITAL INSURANCE	7,127.00	6,596.00	5,496.10	83.32	5,602.44	5,496.00	4,968.00
2014 100-502-006	OFFICE SUPPLIES	1,200.00	1,200.00	769.69	64.14	1,046.21	1,522.06	1,748.91
2014 100-502-007	POSTAGE		.00	.00	.00	.00	.00	352.00
2014 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-502-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2014 100-502-016	WORKER'S COMPENSATION	190.00	190.00	130.90	68.89	180.32	93.36	86.36
2014 100-502-017	UNEMPLOYMENT INSURANCE	50.00	66.00	55.51	84.11	70.71	93.26	189.00
2014 100-502-020	EMPLOYEE PROGRAMS	2,000.00	2,000.00	1,480.00	74.00	1,824.98	1,985.35	2,000.00
2014 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2014 100-502-037	COPIER	2,200.00	2,200.00	1,562.40	71.02	1,909.60	2,083.20	2,256.80

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2014 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-502-998	PERSONNEL DEPARTMENT	61,624.00	60,872.00	48,722.73	80.04	65,794.30	66,563.59	60,254.88
2014 100-503-001	COMPUTER SERVICES SALARIES	227,049.00	227,050.00	185,429.03	81.67	226,054.20	222,141.99	184,171.45
2014 100-503-003	SOCIAL SECURITY	17,369.00	17,369.00	13,274.44	76.43	16,240.41	16,316.24	13,553.00
2014 100-503-004	RETIREMENT	23,727.00	22,424.00	18,517.17	82.58	20,936.96	19,695.38	15,979.45
2014 100-503-005	HOSPITAL INSURANCE	35,635.00	31,337.00	25,838.90	82.45	28,012.20	24,274.00	19,872.00
2014 100-503-006	OFFICE SUPPLIES	500.00	500.00	478.78	95.76	234.36	469.25	445.61
2014 100-503-007	POSTAGE		.00	.00	.00	.00	.00	167.30
2014 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2014 100-503-011	TRAVEL AND CONFERENCE	2,400.00	1,200.00	253.45	21.12	2,831.82	10,483.89	10,935.91
2014 100-503-016	WORKER'S COMPENSATION	1,044.00	1,044.00	731.89	70.10	870.61	435.35	378.47
2014 100-503-017	UNEMPLOYMENT INSURANCE	272.00	364.00	310.42	85.28	340.48	465.01	816.48
2014 100-503-018	CONTRACT LABOR		.00	.00	.00	.00	4,317.12	.00
2014 100-503-037	COPIER	2,400.00	2,200.00	1,806.02	82.09	2,281.49	1,917.23	1,186.44
2014 100-503-051	911 ADDRESSING	25,750.00	12,768.00	9,139.93	71.58	12,538.04	8,322.14	22,037.50
2014 100-503-081	VEHICLE EXPENSES	2,500.00	2,500.00	1,308.22	52.33	1,686.93	2,068.87	1,551.90
2014 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	38,000.00	34,510.19	90.82	39,744.04	38,739.78	49,336.66
2014 100-503-232	TECHNOLOGY MAINTENANCE	180,000.00	176,800.00	165,210.05	93.44	169,777.29	168,895.11	154,305.99
2014 100-503-234	VEHICLE PURCHASE		22,000.00	21,934.50	99.70	.00	.00	.00
2014 100-503-235	TECHNOLOGY EQUIPMENT	132,000.00	131,305.00	112,267.77	85.50	108,724.25	129,610.22	158,031.30
2014 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-503-260	LE SPILLMAN CONTRACT	40,000.00	38,000.00	37,195.96	97.88	34,883.99	32,110.87	37,228.38
2014 100-503-998	COMPUTER SERVICES	730,646.00	724,861.00	628,206.72	86.67	665,157.07	680,262.45	669,997.84
2014 100-505-001	SALARIES		.00	.00	.00	.00	.00	.00
2014 100-505-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 100-505-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 100-505-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2014 100-505-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2014 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2014 100-505-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2014 100-505-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2014 100-505-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2014 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2014 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 100-505-998			.00	.00	.00	.00	.00	.00
2014 100-510-001	SALARY BUILDING MAINTENANCE	192,440.00	192,441.00	155,546.23	80.83	192,440.04	194,209.34	206,079.92
2014 100-510-003	SOCIAL SECURITY	14,722.00	14,722.00	11,694.05	79.43	14,357.52	14,730.53	15,630.63
2014 100-510-004	RETIREMENT	20,110.00	19,006.00	15,343.89	80.73	17,824.30	17,466.88	18,183.31
2014 100-510-005	HOSPITAL INSURANCE	49,889.00	43,871.00	31,006.68	70.68	33,614.64	38,243.00	38,916.00
2014 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	772.61	51.51	1,165.09	1,508.47	1,514.11
2014 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-510-011	TRAVEL & CONFERENCE	1,200.00	1,200.00	205.00	17.08	585.10	587.61	2,239.20
2014 100-510-016	WORKER'S COMPENSATION	5,773.00	5,773.00	3,507.09	60.75	5,127.49	5,794.61	6,780.46

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-510-017	UNEMPLOYMENT INSURANCE	231.00	309.00	255.49	82.68	287.88	396.70	1,512.00
2014 100-510-037	COPIER	1,900.00	2,160.00	11.00	.51	1,903.98	1,785.82	1,757.24
2014 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	1,200.00	.00	.00	.00	.00	.00	.00
2014 100-510-047	SUPPLIES	26,000.00	24,000.00	17,594.88	73.31	22,848.31	23,726.81	23,185.85
2014 100-510-048	UTILITIES	150,000.00	150,000.00	106,370.83	70.91	133,282.89	154,023.07	213,379.19
2014 100-510-049	MAINTENANCE AND REPAIRS	65,000.00	64,900.00	45,204.89	69.65	39,022.44	60,886.64	74,413.61
2014 100-510-050	LAWN CARE	3,600.00	2,000.00	1,151.21	57.56	1,326.34	1,506.97	1,715.83
2014 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2014 100-510-055	WATER SAMPLING COSTS	200.00	200.00	90.00	45.00	.00	.00	.00
2014 100-510-056	PEST CONTROL	6,200.00	5,000.00	3,643.20	72.86	3,789.17	3,058.43	3,392.08
2014 100-510-057	UNIFORM SERVICE	2,500.00	2,000.00	1,903.51	95.18	2,371.01	2,220.03	1,938.55
2014 100-510-081	VEHICLE EXPENSES	5,500.00	4,700.00	4,096.32	87.16	6,706.93	3,188.67	3,484.01
2014 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	4,929.44	.00
2014 100-510-236	FURNITURE & EQUIP		.00	.00	.00	20,959.28	.00	.00
2014 100-510-998	BUILDING MAINTENANCE	547,965.00	533,782.00	398,396.88	74.64	497,612.41	528,263.02	614,121.99
2014 100-515-001	SALARIES	40,000.00	40,000.00	31,189.62	77.97	39,999.96	40,144.35	.00
2014 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 100-515-003	SOCIAL SECURITY	3,060.00	3,060.00	2,333.45	76.26	2,831.78	3,061.50	.00
2014 100-515-004	RETIREMENT	4,180.00	3,950.00	3,074.39	77.83	3,704.80	3,609.00	.00
2014 100-515-005	HOSPITAL INSURANCE	7,127.00	6,267.00	1,484.67	23.69	5,602.44	5,038.00	.00
2014 100-515-016	WORKERS COMPENSATION	920.00	920.00	602.60	65.50	917.08	987.75	.00
2014 100-515-017	UNEMPLOYMENT INSURANCE	48.00	64.00	51.74	80.84	59.84	82.36	.00
2014 100-515-048	UTILITIES	170,000.00	170,000.00	125,726.70	73.96	172,177.86	182,348.96	245,640.36
2014 100-515-049	MAINTENANCE AND REPAIRS	40,000.00	80,080.00	77,424.68	96.68	59,393.84	40,805.00	95,513.25
2014 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2014 100-515-998	LAW ENFORCEMENT BLDG MAINT	265,335.00	304,341.00	241,887.85	79.48	284,687.60	276,076.92	341,153.61
2014 100-540-001	SALARY DEPT. OF PUBLIC SAFET	25,675.00	25,676.00	20,737.08	80.76	25,675.00	26,751.31	25,728.76
2014 100-540-003	SOCIAL SECURITY	1,964.00	1,964.00	1,586.34	80.77	1,958.36	2,033.29	1,940.68
2014 100-540-004	RETIREMENT	2,683.00	2,536.00	2,045.43	80.66	2,378.07	2,406.39	2,270.69
2014 100-540-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	5,938.90	4,580.00	4,968.00
2014 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-540-016	WORKER'S COMPENSATION	118.00	118.00	80.53	68.25	97.96	42.02	53.37
2014 100-540-017	UNEMPLOYMENT INSURANCE	31.00	41.00	34.06	83.07	38.41	52.64	189.00
2014 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2014 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2014 100-540-998	DEPT OF PUBLIC SAFETY	37,598.00	36,602.00	29,651.22	81.01	36,086.70	35,865.65	35,150.50
2014 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2014 100-543-038	PAYMENT TO CITY/DISPATCH	350,000.00	334,298.00	278,581.50	83.33	.00	.00	.00
2014 100-543-047	VFD SUPPLIES		1,400.00	1,367.00	97.64	.00	.00	.00
2014 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	32,477.00	32,477.00	26,496.90	81.59	33,400.23	75,483.32	77,379.36
2014 100-543-144	VFD INSURANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	10,000.00	.00
2014 100-543-998	RURAL FIRE PROTECTION	394,477.00	380,175.00	314,778.70	82.80	43,400.19	95,483.28	87,379.32
2014 100-551-001	SALARY CONSTABLE PCT. 1	117,018.00	119,134.00	94,256.34	79.12	120,333.20	120,976.00	110,841.28
2014 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	2,422.98	80.77	1,799.98	1,227.13	1,204.90
2014 100-551-003	SOCIAL SECURITY	9,181.00	9,343.00	7,238.65	77.48	9,089.93	9,260.85	8,505.06
2014 100-551-004	RETIREMENT	12,542.00	12,062.00	9,532.47	79.03	11,312.10	10,989.36	9,887.00
2014 100-551-005	HOSPITAL INSURANCE	21,381.00	18,802.00	14,458.84	76.90	16,807.32	16,488.00	14,904.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-551-007	POSTAGE	200.00	320.00	180.00	56.25	45.00	88.00	147.60
2014 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-551-009	DUES & PUBLICATIONS	600.00	600.00	425.00	70.83	556.39	425.00	542.71
2014 100-551-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,025.73	85.48	1,193.88	716.88	722.43
2014 100-551-016	WORKER'S COMPENSATION	2,760.00	2,809.00	1,870.38	66.59	2,800.30	3,134.14	2,372.44
2014 100-551-017	UNEMPLOYMENT INSURANCE	144.00	196.00	100.45	51.25	115.69	185.96	378.00
2014 100-551-047	SUPPLIES	1,500.00	1,500.00	1,317.71	87.85	746.62	1,181.12	744.61
2014 100-551-058	UNIFORM EXPENSE	1,000.00	1,680.00	999.38	59.49	979.39	791.09	779.52
2014 100-551-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2014 100-551-081	VEHICLE EXPENSES	24,000.00	24,000.00	16,423.39	68.43	17,851.55	17,953.09	14,266.60
2014 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2014 100-551-234	VEHICLE PURCHASE		36,000.00	35,999.99	100.00	.00	35,103.17	26,932.39
2014 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2014 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	8,440.75
2014 100-551-998	CONSTABLE, PCT 1	194,526.00	230,646.00	186,251.31	80.75	183,631.35	218,519.79	200,669.29
2014 100-552-001	SALARY CONSTABLE PCT. 2	37,463.00	37,463.00	30,258.48	80.77	37,462.88	37,606.76	37,606.85
2014 100-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 100-552-003	SOCIAL SECURITY	2,866.00	2,866.00	2,108.32	73.56	2,581.23	2,631.23	2,636.14
2014 100-552-004	RETIREMENT	3,915.00	3,700.00	2,984.67	80.67	3,469.90	3,381.83	3,319.69
2014 100-552-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	5,602.44	5,496.00	4,968.00
2014 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-552-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	590.00	49.17	1,141.66	.00	.00
2014 100-552-016	WORKER'S COMPENSATION	862.00	862.00	584.15	67.77	858.91	967.90	1,038.31
2014 100-552-017	UNEMPLOYMENT INSURANCE	45.00	60.00	.00	.00	.00	.00	.00
2014 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-552-047	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 100-552-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2014 100-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2014 100-552-081	VEHICLE EXPENSES	2,500.00	2,500.00	1,289.16	51.57	1,843.62	1,848.91	1,637.38
2014 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-552-998	CONSTABLE, PCT 2	55,978.00	54,918.00	42,982.56	78.27	52,960.64	51,932.63	51,206.37
2014 100-553-001	SALARY CONSTABLE PCT. 3	37,463.00	37,463.00	30,258.48	80.77	37,462.88	37,606.76	37,606.85
2014 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	1,807.21	1,806.98
2014 100-553-003	SOCIAL SECURITY	3,004.00	3,004.00	2,426.13	80.76	3,003.78	2,902.31	3,041.47
2014 100-553-004	RETIREMENT	4,103.00	3,878.00	3,128.25	80.67	3,636.76	3,543.99	3,479.93
2014 100-553-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	5,602.44	5,496.00	4,968.00
2014 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-553-009	DUES & PUBLICATIONS		.00	.00	.00	.00	154.90	.00
2014 100-553-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,067.61	88.97	31.53	.00	981.40
2014 100-553-016	WORKER'S COMPENSATION	903.00	903.00	612.18	67.79	900.23	1,014.52	1,088.22
2014 100-553-017	UNEMPLOYMENT INSURANCE	17.00	63.00	.00	.00	.00	.00	.00
2014 100-553-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	499.75
2014 100-553-047	SUPPLIES	500.00	500.00	.00	.00	871.09	431.75	567.22
2014 100-553-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2014 100-553-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2014 100-553-081	VEHICLE EXPENSES	5,000.00	5,000.00	3,397.62	67.95	6,969.73	5,558.39	4,692.66
2014 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2014 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	2,462.06
2014 100-553-998	CONSTABLE, PCT 3	61,117.00	60,078.00	47,511.88	79.08	60,278.42	58,515.83	61,194.54
2014 100-554-001	SALARY CONSTABLE PCT 4	79,657.00	87,964.00	73,741.62	83.83	115,819.62	118,338.74	110,341.91

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-554-002	CERTIFICATE PAY	1,800.00	1,350.00	1,107.63	82.05	1,799.98	1,807.21	1,862.30
2014 100-554-003	SOCIAL SECURITY	6,231.00	6,833.00	5,593.76	81.86	8,513.76	8,811.60	8,297.65
2014 100-554-004	RETIREMENT	8,512.00	8,821.00	7,341.90	83.23	10,894.07	10,807.15	9,901.75
2014 100-554-005	HOSPITAL INSURANCE	21,381.00	13,957.00	10,335.56	74.05	16,807.32	16,488.00	13,869.00
2014 100-554-007	POSTAGE	200.00	50.00	49.68	99.36	11.35	.00	133.47
2014 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-554-009	DUES & PUBLICATIONS	600.00	300.00	145.00	48.33	145.00	.00	130.00
2014 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	663.00	55.25	549.64	778.00	775.32
2014 100-554-016	WORKER'S COMPENSATION	1,874.00	2,054.00	1,508.07	73.42	2,696.85	3,094.04	3,003.70
2014 100-554-017	UNEMPLOYMENT INSURANCE	98.00	143.00	76.13	53.24	109.05	176.27	378.00
2014 100-554-037	COPIER		.00	.00	.00	.00	.00	551.84
2014 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 100-554-047	SUPPLIES	750.00	750.00	655.07	87.34	725.27	981.34	978.14
2014 100-554-058	UNIFORMS	1,000.00	1,000.00	622.40	62.24	985.59	884.85	878.46
2014 100-554-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2014 100-554-081	VEHICLE EXPENSES	18,000.00	18,000.00	12,663.16	70.35	17,935.58	19,317.37	18,270.96
2014 100-554-234	VEHICLE PURCHASE	36,000.00	.00	.00	.00	.00	.00	27,968.80
2014 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2014 100-554-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	8,446.77
2014 100-554-998	CONSTABLE, PCT 4	177,303.00	142,422.00	114,502.98	80.40	176,993.08	181,484.57	205,788.07
2014 100-560-001	SALARIES SHERIFF	1140,972.00	1140,972.00	910,749.19	79.82	1228,703.77	1234,986.50	1481,189.76
2014 100-560-002	CERTIFICATE PAY	23,400.00	23,400.00	17,307.33	73.96	26,328.95	23,932.35	22,628.96
2014 100-560-003	SOCIAL SECURITY	89,074.00	89,074.00	69,763.78	78.32	91,052.01	92,895.52	112,843.25
2014 100-560-004	RETIREMENT	121,677.00	114,995.00	91,545.87	79.61	116,236.14	113,224.99	129,632.90
2014 100-560-005	HOSPITAL INSURANCE	192,427.00	169,218.00	124,711.92	73.70	155,467.72	161,216.00	176,778.00
2014 100-560-006	OFFICE SUPPLIES	6,000.00	7,500.00	3,955.17	52.74	6,315.43	7,467.68	8,124.93
2014 100-560-007	POSTAGE		.00	.00	.00	.00	.00	650.25
2014 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	300.50	233.35	256.50
2014 100-560-011	TRAVEL AND CONFERENCE		.00	.00	.00	820.47	1,051.41	1,242.54
2014 100-560-016	WORKER'S COMPENSATION	26,781.00	26,781.00	17,543.97	65.51	28,055.30	30,490.50	33,855.99
2014 100-560-017	UNEMPLOYMENT INSURANCE	475.00	1,867.00	9,700.58	519.58	1,777.97	2,691.38	8,256.84
2014 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	140.00	.00	190.00
2014 100-560-037	COPIER	3,600.00	3,600.00	2,090.40	58.07	4,180.80	4,180.80	4,180.80
2014 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	839.25	2,863.50
2014 100-560-047	SUPPLIES	8,000.00	8,000.00	5,555.09	69.44	9,278.93	7,983.56	7,852.74
2014 100-560-057	BULLET PROOF VESTS		.00	.00	.00	.00	1,350.00	.00
2014 100-560-058	UNIFORMS	4,000.00	5,000.00	4,948.55	98.97	4,394.86	6,167.64	8,362.40
2014 100-560-059	GAS & OIL	160,000.00	173,000.00	129,441.79	74.82	175,748.30	165,398.09	124,486.98
2014 100-560-081	VEHICLE MAINTENANCE	40,000.00	40,500.00	37,079.02	91.55	42,270.11	35,496.49	40,081.11
2014 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	1,866.24	62.21	3,241.13	2,112.87	1,497.97
2014 100-560-119	SCHOOLS AND TRAINING	3,000.00	3,000.00	2,360.45	78.68	1,415.94	3,000.00	3,266.25
2014 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2014 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-560-195	JAG EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,406.90	80.09	7,688.28	7,688.28	7,688.28
2014 100-560-234	VEHICLE PURCHASE	72,000.00	61,292.00	61,292.00	100.00	78,508.86	149,377.78	167,318.28
2014 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2014 100-560-236	FURNITURE & EQUIP		.00	.00	.00	.00	766.97	2,453.60
2014 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	875.00	978.85	870.00
2014 100-560-998	SHERIFF	1903,606.00	1880,399.00	1496,818.25	79.60	1982,800.47	2053,530.26	2346,571.83
2014 100-561-001	DISPATCHERS		.00	.00	.00	232,401.99	210,252.21	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-561-002	CERTIFICATE PAY		.00	.00	.00	1,799.98	.00	.00
2014 100-561-003	SOCIAL SECURITY		.00	.00	.00	17,694.81	16,018.06	.00
2014 100-561-004	RETIREMENT		.00	.00	.00	21,463.69	18,638.78	.00
2014 100-561-005	HEALTH INSURANCE		.00	.00	.00	34,314.94	26,335.00	.00
2014 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	868.28	1,123.41	.00
2014 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	336.09	781.79	.00
2014 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2014 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2014 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	289.50	.00	.00
2014 100-561-998	DISPATCH		.00	.00	.00	309,169.28	273,149.25	.00
2014 100-562-001	MEDICAL CARE SALARIES	147,020.00	147,020.00	117,175.87	79.70	.00	.00	.00
2014 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 100-562-003	SOCIAL SECURITY	11,247.00	11,247.00	8,896.46	79.10	.00	.00	.00
2014 100-562-004	RETIREMENT	15,364.00	14,520.00	10,949.81	75.41	.00	.00	.00
2014 100-562-005	HOSPITAL INSURANCE	26,039.00	23,764.00	18,772.37	78.99	.00	.00	.00
2014 100-562-016	WORKERS COMP INSURANCE	691.00	691.00	476.93	69.02	.00	.00	.00
2014 100-562-017	UNEMPLOYMENT INSURANCE	176.00	236.00	182.89	77.50	.00	.00	.00
2014 100-562-057	MEDICAL CARE	100,000.00	100,000.00	43,848.95	43.85	.00	.00	.00
2014 100-562-998	MEDICAL CARE	300,537.00	297,478.00	200,303.28	67.33	.00	.00	.00
2014 100-563-001	JAIL SALARIES	1526,048.00	1526,048.00	1200,787.02	78.69	1748,511.21	1796,031.88	1647,926.56
2014 100-563-002	CERTIFICATE PAY	9,000.00	5,400.00	5,561.51	102.99	4,892.42	6,299.71	5,390.69
2014 100-563-003	SOCIAL SECURITY	117,431.00	117,156.00	91,453.12	78.06	129,927.55	135,584.57	125,038.09
2014 100-563-004	RETIREMENT	160,413.00	151,248.00	118,812.36	78.55	162,242.52	161,710.62	145,033.23
2014 100-563-005	HOSPITAL INSURANCE	342,093.00	300,831.00	168,298.89	55.94	254,248.37	261,976.00	227,700.00
2014 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	1,150.74	25.57	4,161.40	4,467.42	4,900.00
2014 100-563-007	POSTAGE		.00	.00	.00	.00	.00	480.59
2014 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2014 100-563-015	INMATE WORKERS INSURANCE	2,700.00	2,700.00	2,700.00	100.00	2,141.40	2,016.00	1,788.00
2014 100-563-016	WORKER'S COMP INSURANCE	35,306.00	35,223.00	23,431.46	66.52	38,933.91	43,942.17	46,105.34
2014 100-563-017	UNEMPLOYMENT INSURANCE	1,842.00	2,456.00	24,362.09	991.94	2,608.55	5,372.62	11,670.11
2014 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	2,300.00	65.71	4,135.00	4,805.00	7,095.00
2014 100-563-047	SUPPLIES	80,000.00	52,000.00	40,857.27	78.57	85,230.59	77,152.78	79,300.39
2014 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	334.45	44.59	393.08	378.52	487.03
2014 100-563-055	PRISONER MEALS	275,000.00	262,800.00	182,501.84	69.45	301,815.99	249,840.07	254,645.08
2014 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	4,706.57	35.82	17,242.29	15,869.31	17,616.02
2014 100-563-057	MEDICAL CARE		.00	.00	.00	87,634.61	110,680.61	85,132.87
2014 100-563-058	UNIFORM ALLOWANCE	5,000.00	5,000.00	4,916.15	98.32	3,822.88	4,845.23	7,954.96
2014 100-563-059	GAS AND OIL	10,000.00	12,700.00	10,036.56	79.03	16,232.52	14,435.96	8,648.10
2014 100-563-080	PRISONER TRANSPORT	45,000.00	47,334.00	35,655.63	75.33	59,446.03	58,114.88	51,118.63
2014 100-563-081	VEHICLE MAINTENANCE	15,000.00	15,000.00	6,979.98	46.53	14,752.48	13,899.94	14,402.17
2014 100-563-082	LAW LIBRARY	1,000.00	1,000.00	729.00	72.90	972.00	972.00	928.00
2014 100-563-090	INMATE HOUSING		.00	.00	.00	.00	450.00	.00
2014 100-563-119	SCHOOLS AND TRAINING	3,000.00	3,000.00	1,145.61	38.19	490.00	3,000.00	3,287.92
2014 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 100-563-236	FURNITURE & EQUIP	10,000.00	1,000.00	149.99	15.00	12,984.60	94.49	22,922.25
2014 100-563-998	JAIL	2660,723.00	2562,786.00	1926,870.24	75.19	2952,819.40	2971,939.78	2769,571.03
2014 100-570-001	SALARY JUVENILE PROBATION	34,003.00	34,003.00	28,687.99	84.37	35,368.48	33,958.23	34,250.94
2014 100-570-003	SOCIAL SECURITY	2,601.00	2,601.00	2,171.57	83.49	2,632.24	2,541.04	2,570.94

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-570-004	RETIREMENT	3,553.00	3,358.00	2,824.92	84.13	3,277.10	3,054.35	3,022.60
2014 100-570-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	5,602.44	5,496.00	29,968.00
2014 100-570-016	WORKER'S COMPENSATION	782.00	782.00	561.04	71.74	807.66	875.97	945.61
2014 100-570-017	UNEMPLOYMENT INSURANCE	41.00	54.00	48.56	89.93	53.49	65.19	189.00
2014 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2014 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2014 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2014 100-570-079	DETENTION	130,000.00	130,000.00	85,455.00	65.73	93,360.00	90,080.00	69,204.00
2014 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2014 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2014 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2014 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2014 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	55,696.00
2014 100-570-998	JUVENILE PROBATION	178,107.00	177,065.00	124,916.86	70.55	141,101.41	136,070.78	195,847.09
2014 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-580-037	COPIER	1,500.00	1,500.00	1,294.42	86.29	1,481.38	1,500.00	1,501.68
2014 100-580-235	TGC 76.008 EXPENDITURES	1,500.00	1,500.00	199.99	13.33	944.15	479.96	3,456.07
2014 100-580-998	ADULT PROBATION	3,000.00	3,000.00	1,494.41	49.81	2,425.53	1,979.96	4,957.75
2014 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2014 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2014 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2014 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2014 100-626-001	DIRECTOR	39,700.00	39,700.00	32,432.81	81.69	40,301.26	26,740.39	.00
2014 100-626-003	SOCIAL SECURITY	3,037.00	3,037.00	2,458.03	80.94	3,032.66	2,043.55	.00
2014 100-626-004	RETIREMENT	4,149.00	3,921.00	3,197.38	81.55	3,731.11	2,398.54	.00
2014 100-626-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	5,602.44	3,664.00	.00
2014 100-626-006	OFFICE SUPPLIES	500.00	500.00	1.88	.38	382.19	3,906.78	.00
2014 100-626-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	459.18	38.27	533.85	1,247.89	.00
2014 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	3,194.64	.00
2014 100-626-016	WORKERS COMPENSATION	183.00	183.00	126.23	68.98	152.48	46.07	.00
2014 100-626-017	UNEMPLOYMENT INSURANCE	48.00	64.00	53.67	83.86	59.57	68.07	.00
2014 100-626-047	SUPPLIES EMPG GRANT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 100-626-059	GAS AND OIL	4,800.00	4,800.00	2,796.54	58.26	4,699.64	.00	.00
2014 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2014 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 100-626-998	HOMELAND SECURITY	62,744.00	61,672.00	46,693.50	75.71	58,495.20	43,309.93	.00
2014 100-627-001	DIRECTOR	43,663.00	43,664.00	36,210.90	82.93	47,405.39	47,186.83	34,860.72
2014 100-627-003	SOCIAL SECURITY	3,340.00	3,340.00	2,661.03	79.67	3,539.63	3,577.71	2,645.79
2014 100-627-004	RETIREMENT	4,563.00	4,312.00	3,573.64	82.88	4,391.66	4,245.31	3,126.77
2014 100-627-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	5,602.44	5,496.00	3,726.00
2014 100-627-006	SUPPLIES	1,000.00	1,000.00	199.99	20.00	938.14	962.89	3,486.98
2014 100-627-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	115.00	9.58	858.84	1,894.37	1,801.36
2014 100-627-012	TRAVEL ALLOWANCE	1,000.00	1,000.00	508.10	50.81	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-627-016	WORKERS COMPENSATION	201.00	1,004.00	141.33	14.08	429.35	771.17	72.28
2014 100-627-017	UNEMPLOYMENT INSURANCE	52.00	70.00	60.49	86.41	72.73	88.71	189.00
2014 100-627-998	EMERGENCY OPERATIONS	62,146.00	61,857.00	48,638.26	78.63	63,238.18	64,222.99	49,908.90
2014 100-628-104	HURRICANE IKE EXPENDITURES		.00	.00	.00	.00	.00	.00
2014 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2014 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	.00	.00
2014 100-641-092	INDIGENT JUV COURT EXPERT	8,500.00	8,500.00	5,840.00	68.71	6,942.50	8,792.50	.00
2014 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2014 100-641-094	COURT APPOINTED ATTORNEYS	12,000.00	8,000.00	8,885.00	111.06	8,545.00	8,392.50	6,580.00
2014 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	4,230.00
2014 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	844.40	1,039.20	.00
2014 100-641-998	420TH JUV DIST COURT INDIGEN	23,500.00	19,500.00	14,725.00	75.51	16,331.90	18,224.20	10,810.00
2014 100-642-013	INDIGENT ADULT MISCELLANEOUS	700.00	700.00	337.50	48.21	375.00	745.00	281.25
2014 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	3,007.86	60.16	1,654.13	1,645.66	1,260.00
2014 100-642-091	CIVIL INDIGENT	15,000.00	15,000.00	12,009.87	80.07	10,869.62	10,711.99	17,575.14
2014 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	9,000.00	11,247.00	124.97	4,370.00	9,505.00	.00
2014 100-642-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	80,072.50	80.07	97,984.50	96,883.21	94,878.50
2014 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	5,276.55	52.77	2,826.85	9,800.00	16,756.97
2014 100-642-096	INVESTIGATION	20,000.00	20,000.00	16,208.46	81.04	17,406.66	14,287.12	16,580.92
2014 100-642-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	.00	5,620.61
2014 100-642-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	.00	990.54	1,884.20
2014 100-642-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2014 100-642-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2014 100-642-102	CAPITAL MURDER ATTY FEE APPE		.00	1,000.00	.00	.00	.00	.00
2014 100-642-110	ATTORNEY FEES-NO CHARGES FIL		.00	.00	.00	.00	.00	.00
2014 100-642-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2014 100-642-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2014 100-642-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2014 100-642-998	420TH DISTRICT COURT INDIGEN	163,700.00	159,700.00	129,159.74	80.88	135,486.76	144,568.52	154,837.59
2014 100-643-091	CCAL CIVIL	4,000.00	4,000.00	3,011.41	75.29	3,529.50	2,980.79	3,485.00
2014 100-643-092	ADULT CCAL EXPERT WITNESS		.00	500.00	.00	3,000.00	1,000.00	.00
2014 100-643-093	ADULT CCAL COMMITMENTS	20,000.00	20,000.00	14,488.00	72.44	18,741.50	19,439.50	17,300.00
2014 100-643-094	ADULT CCAL COURT APPT ATTNY	66,000.00	66,125.00	54,925.00	83.06	62,250.00	42,875.00	37,385.00
2014 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,125.00	3,632.25	88.05	.00	.00	2,500.00
2014 100-643-096	ADULT CCAL INVESTIGATION	6,000.00	6,000.00	4,983.17	83.05	1,335.55	1,318.74	1,968.46
2014 100-643-110	ATTORNEY FEE-NO CHARGES FILE		.00	.00	.00	150.00	.00	.00
2014 100-643-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2014 100-643-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2014 100-643-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2014 100-643-998	ADULT CCAL INDIGENT	100,100.00	100,250.00	81,539.83	81.34	89,006.55	67,614.03	62,638.46
2014 100-644-092	JUV DIST COURT EXPERT WITNES	6,000.00	6,000.00	4,200.00	70.00	5,612.50	4,230.00	.00
2014 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2014 100-644-094	JUV DIST COURT APPT ATTNY	8,000.00	8,000.00	6,230.00	77.88	7,435.00	7,315.00	5,680.00
2014 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	3,150.00
2014 100-644-096	JUV DIST INVESTIGATION	1,500.00	2,500.00	396.05	15.84	.00	929.00	.00
2014 100-644-998	145TH JUV DISTRICT INDIGENT	16,500.00	17,500.00	10,826.05	61.86	13,047.50	12,474.00	8,830.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-645-013	MISCELLANEOUS	500.00	500.00	150.00	30.00	.00	90.00	.00
2014 100-645-090	ATTY FEE FELONY APPEAL	4,500.00	4,500.00	1,600.00	35.56	3,340.00	2,660.00	1,961.00
2014 100-645-091	CIVIL INDIGENT	20,000.00	20,000.00	12,275.06	61.38	22,397.25	9,907.40	22,623.23
2014 100-645-092	ADULT DIST COURT EXPERT WITN	6,000.00	10,000.00	3,000.00	30.00	4,000.00	4,625.00	.00
2014 100-645-094	COURT APPOINTED ATTORNEYS	110,000.00	100,000.00	71,917.00	71.92	87,900.00	107,905.43	102,420.00
2014 100-645-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	3,704.00	37.04	2,773.56	7,623.00	10,200.00
2014 100-645-096	INVESTIGATION	15,000.00	13,000.00	10,424.72	80.19	12,487.32	6,833.66	11,580.91
2014 100-645-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	.00	.00
2014 100-645-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	.00	.00	.00
2014 100-645-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2014 100-645-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2014 100-645-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2014 100-645-110	ATTORNEY FEE NO CHARGES FILE		.00	575.00	.00	870.00	.00	.00
2014 100-645-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2014 100-645-112	EXPERT WITNESS-NO CHARGES FI		.00	.00	.00	.00	.00	.00
2014 100-645-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2014 100-645-998	145TH DISTRICT INDIGENT	166,000.00	158,000.00	103,645.78	65.60	133,768.13	139,644.49	148,785.14
2014 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2014 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2014 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	2,000.00
2014 100-646-016	W/COMP		.00	.00	.00	.00	2.75	.00
2014 100-646-020	DEEP EAST TEXAS MHMR	31,000.00	31,000.00	31,000.00	100.00	31,000.00	31,000.00	31,000.00
2014 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2014 100-646-071	ECONOMIC DEVELOPMENT	35,000.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2014 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	4,800.00
2014 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	8,400.00	8,400.00
2014 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2014 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2014 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	702.00	83.57	.00	780.00	.00
2014 100-646-250	WATER RESCUE		.00	.00	.00	.00	5,400.00	5,400.00
2014 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2014 100-646-265	MEALS ON WHEELS	3,045.00	3,045.00	3,042.00	99.90	3,042.00	2,297.25	2,297.25
2014 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2014 100-646-275	MENTAL HEALTH CENTER	22,500.00	22,500.00	22,343.00	99.30	22,343.00	22,343.00	22,343.00
2014 100-646-280	INTERSTATE 69 ALLIANCE	5,000.00	5,000.00	5,000.00	100.00	5,000.00	10,000.00	5,000.00
2014 100-646-285	HUD HOUSING COMPLIANCE	3,500.00	4,060.00	4,056.78	99.92	.00	.00	.00
2014 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2014 100-646-998	SPECIAL AGENCIES	112,100.00	110,160.00	108,258.53	98.27	105,099.75	123,937.75	115,355.00
2014 100-665-001	SALARIES, EXTENSION OFFICE	55,098.00	45,596.00	35,656.97	78.20	41,154.02	45,187.23	67,676.88
2014 100-665-003	SOCIAL SECURITY	4,215.00	3,489.00	2,270.15	65.07	2,317.76	2,986.25	3,727.90
2014 100-665-004	RETIREMENT	2,951.00	4,155.00	2,250.06	54.15	2,615.84	2,549.97	2,403.92
2014 100-665-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	5,602.44	5,496.00	4,968.00
2014 100-665-006	OFFICE SUPPLIES	3,000.00	1,600.00	1,049.47	65.59	2,085.50	3,505.34	3,185.33
2014 100-665-007	POSTAGE		.00	.00	.00	.00	.00	404.10
2014 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 100-665-011	TRAVEL AND CONFERENCE	6,700.00	4,250.00	3,742.88	88.07	3,466.03	878.24	3,264.54
2014 100-665-016	WORKER'S COMPENSATION	130.00	130.00	93.36	71.82	107.78	99.11	168.68
2014 100-665-017	UNEMPLOYMENT INSURANCE	66.00	72.00	57.33	79.63	62.03	246.68	755.98
2014 100-665-037	COPIER	2,000.00	2,000.00	1,710.00	85.50	2,280.00	2,280.00	2,082.36
2014 100-665-062	4-H SUPPLIES	600.00	400.00	319.23	79.81	391.07	1,267.70	1,016.00
2014 100-665-063	HOME DEMO SUPPLIES	400.00	200.00	200.00	100.00	.00	391.98	489.98

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-665-064	AGRICULTURE SUPPLIES	400.00	400.00	273.08	68.27	407.58	94.52	653.02
2014 100-665-081	VEHICLE EXPENSE	8,000.00	8,000.00	5,303.85	66.30	7,591.14	2,552.58	.00
2014 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	2,300.00	920.00	40.00	.00	3,600.00	16,200.00
2014 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 100-665-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2014 100-665-998	COUNTY EXTENSION OFFICE	96,687.00	78,859.00	59,014.16	74.84	68,081.19	71,135.60	106,996.69
2014 100-679-000	CAPITAL OUTLAY	300,000.00	.00	.00	.00	.00	.00	.00
2014 100-679-998	CAPITAL OUTLAY	300,000.00	.00	.00	.00	.00	.00	.00
2014 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2014 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 100-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 100-700-001	TRANSFER-OUT	297,473.00	475,748.71	156,114.71	32.81	491,962.40	363,282.78	717,127.04
2014 100-700-998	TRANSFERS OUT	297,473.00	475,748.71	156,114.71	32.81	491,962.40	363,282.78	717,127.04
2014 100-999-999	TOTAL EXPENDITURES	14952,808.00	14868,094.71	11397,558.41	76.66	14313,322.31	14366,720.11	14748,537.21

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 150-310-001	CURRENT TAXES ROAD AND BRIDG	2016,678.00	2016,678.00	2034,517.14	100.88	1297,660.64	1276,652.39	1122,113.31
2014 150-310-002	DELINQUENT TAXES R AND B SPE	24,624.00	24,624.00	46,740.09	189.82	32,115.82	24,233.00	20,149.40
2014 150-310-003	PENALTY INTEREST R AND B SPE	14,586.00	14,586.00	25,646.43	175.83	18,594.03	17,626.31	15,059.89
2014 150-330-001	NATNL FOREST IN LEIU OF TAXE	25,000.00	31,407.00	31,295.83	99.65	34,194.09	38,261.15	42,137.53
2014 150-330-105	AUTO REGISTRATION R AND B	425,000.00	550,000.00	403,239.81	73.32	454,109.41	494,715.52	469,273.77
2014 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,256.64	99.44	43,230.13	43,418.92	43,485.80
2014 150-330-115	SPECIAL AUTO REGISTRATION FE	495,000.00	495,000.00	424,937.60	85.85	525,875.50	507,142.39	500,722.30
2014 150-330-116	GROSS WT & AXLE & DIESEL TAX	35,000.00	35,000.00	29,531.03	84.37	57,989.97	40,962.50	40,753.27
2014 150-330-117	MOTOR CARRIER COUNTY PORTION	25,000.00	30,000.00	10,078.05	33.59	19,260.16	30,846.49	34,514.92
2014 150-330-120	NCRS EWP REVENUE		.00	.00	.00	.00	.00	.00
2014 150-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2014 150-360-001	INVESTMENT INTEREST	4,000.00	4,000.00	6,106.97	152.67	5,839.63	10,020.55	6,749.76
2014 150-370-001	MISCELLANEOUS		.00	.00	.00	2,366.42	36,586.06	6,234.40
2014 150-370-002	ROAD DAMAGE REIMBURSEMENT		.00	.00	.00	.00	471,234.07	310,604.54
2014 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	4,276.70	213.84	9,810.60	12,402.55	.00
2014 150-370-004	SALE OF CAPITAL ASSETS		7,650.00	7,654.39	100.06	26,506.80	18,934.25	2,801.82
2014 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	8,977.87	.00
2014 150-390-000	TRANSFERS IN		.00	.00	.00	160,000.00	35,000.00	.00
2014 150-399-999	TOTAL REVENUE	3110,388.00	3254,445.00	3067,280.68	94.25	2687,553.20	3067,014.02	2614,600.71
2014 150-610-001	R & B ADMINISTRATION, SALARIE	115,511.00	115,511.00	93,296.70	80.77	115,510.20	116,009.34	83,677.01
2014 150-610-003	SOCIAL SECURITY	8,837.00	8,837.00	6,502.94	73.59	8,010.94	8,347.18	5,953.61
2014 150-610-004	RETIREMENT	12,071.00	11,408.00	9,203.19	80.67	10,698.86	10,434.15	7,388.60
2014 150-610-005	HOSPITAL INSURANCE	21,381.00	18,802.00	15,503.34	82.46	16,807.32	12,824.00	9,936.00
2014 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	999.24	99.92	998.62	1,048.11	886.17
2014 150-610-007	POSTAGE		.00	.00	.00	.00	.00	99.69
2014 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	3,507.92	73.08	4,125.18	3,672.21	3,442.64
2014 150-610-010	CENTRAL APP DIST	26,000.00	21,200.00	16,919.76	79.81	21,177.28	21,185.28	40,045.72
2014 150-610-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	911.13	75.93	1,205.23	2,367.75	1,595.18
2014 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	199.70
2014 150-610-016	WORKER'S COMPENSATION	531.00	531.00	1,838.73	346.28	320.24	282.63	217.59
2014 150-610-017	UNEMPLOYMENT INSURANCE	139.00	185.00	153.28	82.85	172.80	384.03	378.00
2014 150-610-023	NAT'L FOREST DISTRIBUTION	15,704.00	15,704.00	15,647.90	99.64	17,097.03	19,130.58	21,068.78
2014 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	600.00	600.00
2014 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	1,000.00	2,500.00	1,610.00	64.40	860.00	672.00	624.00
2014 150-610-037	COPIER	1,500.00	1,500.00	1,065.26	71.02	441.58	1,015.00	1,437.00
2014 150-610-047	SUPPLIES	1,500.00	1,500.00	1,398.68	93.25	1,480.04	1,997.14	1,991.16
2014 150-610-048	UTILITIES	15,000.00	15,000.00	10,208.72	68.06	14,237.82	13,867.60	19,432.09
2014 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2014 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2014 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 150-610-236	FURNITURE & EQUIP	500.00	500.00	69.25	13.85	437.95	274.38	778.44
2014 150-610-998	ADMINISTRATION	228,474.00	221,978.00	179,836.04	81.02	214,781.09	214,111.38	199,751.38
2014 150-620-001	R & B MAINTENANCE, SALARIES	968,831.00	985,753.00	756,475.33	76.74	878,306.94	1059,834.77	1006,870.53
2014 150-620-002	CERTIFICATE PAY	1,800.00	2,400.00	2,827.02	117.79	1,799.98	1,165.13	3,011.88
2014 150-620-003	SOCIAL SECURITY	74,383.00	75,598.00	56,669.48	74.96	65,390.08	79,355.61	75,772.82
2014 150-620-004	RETIREMENT	101,609.00	94,225.00	73,729.64	78.25	80,994.67	95,647.42	89,330.13
2014 150-620-005	HOSPITAL INSURANCE	206,681.00	174,828.00	137,769.38	78.80	140,555.23	170,814.92	160,839.00
2014 150-620-010	SUPPLEMENTS	1,700.00	.00	42.31	.00	2,000.18	2,300.22	2,300.22
2014 150-620-016	W/C INSURANCE	40,838.00	41,540.00	24,102.13	58.02	34,773.61	48,578.22	51,054.91
2014 150-620-017	UNEMPLOYMENT INS	1,167.00	1,561.00	1,291.85	82.76	1,310.20	2,049.80	6,148.57
2014 150-620-018	OTHER SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2014 150-620-019	CONTRACT LABOR	50,000.00	9,000.00	.00	.00	27,675.00	.00	.00
2014 150-620-034	EQUIPMENT		438,612.00	436,567.06	99.53	.00	.00	140,388.53

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	4,976.03	99.52	4,999.12	3,954.00	7,354.78
2014 150-620-047	SUPPLIES	2,000.00	2,000.00	1,410.28	70.51	1,985.40	1,987.72	1,995.82
2014 150-620-049	BUILDING & GROUNDS MAINTENAN	5,000.00	7,000.00	781.21	11.16	.00	.00	.00
2014 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	5,798.94	68.22	6,188.61	7,744.58	8,887.55
2014 150-620-058	ROAD SIGNS	15,000.00	20,000.00	19,833.23	99.17	19,983.15	19,927.32	24,911.82
2014 150-620-059	GAS & OIL	335,000.00	275,000.00	228,853.37	83.22	329,676.99	373,676.12	284,693.73
2014 150-620-072	BRIDGE REPLACEMENT	60,000.00	60,000.00	45,564.38	75.94	59,723.25	61,360.37	19,761.30
2014 150-620-073	MACHINERY RENTAL		.00	.00	.00	.00	.00	.00
2014 150-620-074	SAND, CEMENT, & GRAVEL	250,000.00	175,000.00	57,093.45	32.62	174,837.01	91,572.52	74,279.56
2014 150-620-076	ASPHALT	50,000.00	40,000.00	29,023.84	72.56	49,999.16	39,947.91	39,737.05
2014 150-620-077	CULVERTS	35,000.00	35,000.00	34,968.01	99.91	34,982.10	22,943.67	37,664.22
2014 150-620-081	PARTS, TIRES, AND REPAIRS	60,000.00	60,000.00	40,726.48	67.88	58,772.39	66,922.86	50,152.41
2014 150-620-084	INSURANCE	14,950.00	20,500.00	16,458.00	80.28	18,716.55	22,693.08	21,526.15
2014 150-620-086	INMATE EXPENSE	500.00	500.00	490.25	98.05	499.60	746.83	496.95
2014 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2014 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2014 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	3,000.00
2014 150-620-170	ROW SPRAY MAINTENANCE	10,000.00	11,350.00	11,341.02	99.92	4,946.04	3,474.04	9,738.50
2014 150-620-175	EQUIPMENT MAINTENANCE	200,000.00	175,000.00	136,850.74	78.20	175,189.22	210,589.58	246,121.10
2014 150-620-187	ROAD OIL/SEAL COATING	375,000.00	250,000.00	91,258.20	36.50	188,363.25	154,698.00	355,000.00
2014 150-620-190	GOODMAN BRIDGE		15,000.00	6,585.27	43.90	9,578.96	.00	.00
2014 150-620-191	SHOP EQUIPMENT	1,500.00	1,500.00	400.00	26.67	1,478.55	374.33	1,391.23
2014 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2014 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	464,521.35	108,339.79
2014 150-620-195	DROUGHT DEBRIS REMOVAL		71,174.00	6,646.65	9.34	.00	.00	.00
2014 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	2,073.60	1,947.00
2014 150-620-998	ROAD & BRIDGE MAINTENANCE	2874,459.00	3056,041.00	2228,533.55	72.92	2372,725.24	3008,953.97	2832,715.55
2014 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2014 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2014 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2014 150-999-999	TOTAL EXPENDITURES	3102,933.00	3278,019.00	2408,369.59	73.47	2587,506.33	3223,065.35	3032,466.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 200-310-001	CURRENT TAXES	5,228.00	5,228.00	5,306.30	101.50	25,096.83	30,249.56	33,075.36
2014 200-310-002	DELINQUENT TAXES	150.00	150.00	143.00	95.33	647.65	559.60	581.50
2014 200-310-003	PENALTY AND INTEREST	100.00	100.00	105.49	105.49	376.00	407.03	434.57
2014 200-330-001	STATE JURY REIMBURSEMENT	18,000.00	18,000.00	15,744.00	87.47	18,848.00	22,746.00	26,146.00
2014 200-343-200	JURY FEES	2,000.00	2,000.00	2,098.52	104.93	2,365.00	2,735.00	2,375.50
2014 200-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	1,387.47	138.75	2,016.99	1,824.43	1,034.07
2014 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	96.66
2014 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	472.52	.00
2014 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 200-399-999	TOTAL REVENUE	26,478.00	26,478.00	24,784.78	93.61	49,350.47	58,994.14	63,743.66
2014 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	842.67	52.67	2,263.85	1,143.05	3,385.01
2014 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	2,000.00	74.07	.00	.00	4,780.00
2014 200-426-028	JUROR MEALS & SUPPLIES	500.00	500.00	175.00	35.00	146.95	20.80	472.88
2014 200-426-030	COUNTY COURT JURY	4,500.00	4,500.00	2,700.00	60.00	8,643.00	4,198.00	4,774.00
2014 200-426-998	CCAL JURY TOTAL	9,300.00	9,300.00	5,717.67	61.48	11,053.80	5,361.85	13,411.89
2014 200-435-006	145TH OFFICE SUPPLIES	2,000.00	2,000.00	651.80	32.59	2,138.26	710.91	5,190.73
2014 200-435-007	145TH POSTAGE	6,000.00	6,000.00	4,000.00	66.67	2,000.00	4,000.00	8,896.80
2014 200-435-025	145TH GRAND JURY	4,000.00	4,000.00	2,046.00	51.15	4,233.00	5,155.00	6,258.00
2014 200-435-026	145TH JURY COMMISSION	200.00	200.00	50.00	25.00	140.00	100.00	80.00
2014 200-435-027	145TH PETIT JURORS	13,000.00	13,000.00	5,064.00	38.95	7,806.00	14,111.00	13,082.00
2014 200-435-028	145TH JUROR MEALS & SUPPLIES	1,800.00	1,800.00	857.45	47.64	1,254.40	1,656.85	1,502.23
2014 200-435-998	145TH JURY TOTAL	27,000.00	27,000.00	12,669.25	46.92	17,571.66	25,733.76	35,009.76
2014 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	320.43	16.02	2,861.54	132.70	5,016.67
2014 200-440-007	420TH POSTAGE	3,700.00	3,700.00	4,000.00	108.11	.00	2,000.00	7,068.40
2014 200-440-025	420TH GRAND JURY	5,000.00	5,000.00	3,804.00	76.08	4,564.00	5,658.00	3,681.00
2014 200-440-026	420TH JURY COMMISSION	200.00	200.00	40.00	20.00	.00	50.00	.00
2014 200-440-027	420TH PETIT JURORS	14,000.00	14,000.00	8,049.00	57.49	11,947.00	16,933.00	15,529.00
2014 200-440-028	420TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,096.26	73.08	1,630.90	1,267.86	1,166.05
2014 200-440-998	420TH JURY TOTAL	26,400.00	26,400.00	17,309.69	65.57	21,003.44	26,041.56	32,461.12
2014 200-695-006	JP OFFICE SUPPLIES	50.00	50.00	40.24	80.48	26.99	.00	36.58
2014 200-695-007	POSTAGE	250.00	250.00	163.68	65.47	44.00	132.00	.00
2014 200-695-010	CENTRAL APP DIST	1,000.00	900.00	722.19	80.24	902.80	775.08	2,142.32
2014 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2014 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2014 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2014 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2014 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2014 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	648.00	32.40	1,317.00	763.00	1,631.00
2014 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2014 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2014 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 200-695-998	DISBURSEMENTS	3,300.00	3,200.00	1,574.11	49.19	2,290.79	1,670.08	3,809.90
2014 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 200-999-999	TOTAL EXPENDITURES	66,000.00	65,900.00	37,270.72	56.56	51,919.69	58,807.25	84,692.67

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 810-310-001	CURRENT TAXES	50,783.00	50,783.00	51,201.60	100.82	.00	.00	.00
2014 810-310-002	DELINQUENT TAXES	875.00	875.00	1,145.74	130.94	.00	.00	.00
2014 810-310-003	PENALTY & INTEREST	500.00	500.00	589.40	117.88	.00	.00	.00
2014 810-343-810	ENTRANCE FEES	50,000.00	10,500.00	39,369.16	374.94	12,309.60	.00	.00
2014 810-360-001	INTEREST	100.00	100.00	139.24	139.24	.00	.00	.00
2014 810-370-001	MISCELLANEOUS INCOME		.00	56.00	.00	.00	.00	.00
2014 810-390-000	TRANSFERS IN	65,892.00	65,892.00	.00	.00	19,019.00	.00	.00
2014 810-399-999	TOTAL REVENUE	168,150.00	128,650.00	92,501.14	71.90	31,328.60	.00	.00
2014 810-690-001	LAKE NACONICHE SALARIES	51,158.00	51,158.00	41,320.02	80.77	15,544.54	.00	.00
2014 810-690-003	SOCIAL SECURITY	3,914.00	3,914.00	2,652.96	67.78	910.38	.00	.00
2014 810-690-004	RETIREMENT	5,346.00	5,052.00	4,075.92	80.68	1,453.40	.00	.00
2014 810-690-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,167.78	82.46	1,634.04	.00	.00
2014 810-690-006	OFFICE SUPPLIES	500.00	1,000.00	702.99	70.30	725.30	.00	.00
2014 810-690-016	WORKERS COMP	1,177.00	1,177.00	797.69	67.77	312.30	.00	.00
2014 810-690-017	UNEMPLOYMENT	61.00	82.00	67.89	82.79	36.66	.00	.00
2014 810-690-018	CONTRACT LABOR		.00	.00	.00	1,774.50	.00	.00
2014 810-690-048	UTILITIES	4,500.00	6,000.00	3,724.64	62.08	.00	.00	.00
2014 810-690-081	VEHICLE MAINTENANCE	2,500.00	4,000.00	3,382.14	84.55	.00	.00	.00
2014 810-690-132	INSURANCE	1,600.00	2,328.00	2,274.81	97.72	.00	.00	.00
2014 810-690-998	LAKE NACONICHE ADMINISTRATIO	77,883.00	80,978.00	64,166.84	79.24	22,391.12	.00	.00
2014 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 810-692-047	DAM MAINTENANCE	8,000.00	10,000.00	201.50	2.02	.00	.00	.00
2014 810-692-049	PARK MAINTENANCE	7,000.00	7,000.00	3,836.72	54.81	.00	.00	.00
2014 810-692-235	BUILDINGS & EQUIPMENT	5,000.00	21,000.00	20,541.73	97.82	.00	.00	.00
2014 810-692-250	WATER RESCUE		10,000.00	10,000.00	100.00	.00	.00	.00
2014 810-692-998	LAKE NACONICHE OPERATIONS	20,000.00	48,000.00	34,579.95	72.04	.00	.00	.00
2014 810-999-999	TOTAL EXPENDITURES	97,883.00	128,978.00	98,746.79	76.56	22,391.12	.00	.00

DEBT SERVICE FUND

--- TOTAL ONE (1) FUND ---

- 610 INTEREST AND SINKING

Debt Service Funds are used to account for the accumulation and disbursements of resources associated with the county's long-term debt obligations.

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 610-310-001	CURRENT TAXES	1875,020.00	1875,020.00	1968,173.89	104.97	2313,496.77	2152,732.21	2202,996.65
2014 610-310-002	DELINQUENT TAXES	32,000.00	32,000.00	46,206.42	144.40	57,043.96	40,899.31	39,819.34
2014 610-310-003	PENALTY AND INTEREST	23,000.00	23,000.00	26,623.84	115.76	32,996.38	29,748.84	29,760.88
2014 610-360-001	INVESTMENT INTEREST	5,000.00	5,000.00	7,493.29	149.87	10,136.83	12,662.23	4,770.23
2014 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2014 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2014 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	13,594.43	.00
2014 610-390-000	TRANSFERS IN		.00	.00	.00	.00	261.39	.00
2014 610-399-999	TOTAL REVENUE	1935,020.00	1935,020.00	2048,497.44	105.86	2413,673.94	2249,898.41	2277,347.10
2014 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	35,286.00
2014 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	302,000.00	291,000.00	.00
2014 610-695-071	TAX NOTE INTEREST		.00	.00	.00	13,776.50	33,953.27	.00
2014 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	405,000.00	545,000.00	520,000.00
2014 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	9,416.25	31,367.50	55,732.50
2014 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2014 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2014 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	120,000.00	115,000.00
2014 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	2,700.00	7,902.00
2014 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2014 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2014 610-695-140	2004 CO PRINCIPAL	415,000.00	395,000.00	395,000.00	100.00	385,000.00	100,000.00	100,000.00
2014 610-695-141	2004 CO INTEREST	23,532.00	38,472.00	38,471.88	100.00	144,735.01	245,588.76	249,088.76
2014 610-695-150	2005 REFUNDING PRINCIPAL	625,000.00	605,000.00	605,000.00	100.00	585,000.00	565,000.00	550,000.00
2014 610-695-151	2005 REFUNDING OBLIGATION	131,772.00	152,918.00	152,918.14	100.00	172,633.77	191,321.27	209,165.02
2014 610-695-152	PAYING AGENT FEE	2,000.00	2,000.00	1,000.00	50.00	600.00	1,624.50	1,474.50
2014 610-695-155	ESCROW AGENT FEES		.00	555.80	.00	156,500.00	.00	.00
2014 610-695-160	2006 CO PRINCIPAL	200,000.00	190,000.00	190,000.00	100.00	185,000.00	175,000.00	170,000.00
2014 610-695-161	2006 CO INTEREST	125,367.00	133,031.00	68,379.23	51.40	140,353.30	147,467.70	153,894.02
2014 610-695-170	2012 REFUNDING PRINCIPAL	225,000.00	315,000.00	315,000.00	100.00	.00	.00	.00
2014 610-695-171	2012 REFUNDING INTEREST	127,700.00	133,100.00	133,100.00	100.00	34,440.97	.00	.00
2014 610-695-998	DISBURSEMENTS	1875,371.00	1964,521.00	1898,313.45	96.63	2534,455.80	2450,023.00	2167,542.80
2014 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2014 610-999-999	TOTAL EXPENDITURES	1875,371.00	1964,521.00	1898,313.45	96.63	2534,455.80	2450,023.00	2167,542.80

SPECIAL REVENUE FUNDS

----- TOTAL THIRTEEN (13) FUNDS -----

- 151 ROAD DAMAGES FUND
- 190 LAW LIBRARY FUND
- 195 VETERANS MEMORIAL WALL FUND
- 196 HISTORICAL COMMITTEE FUND
- 205 TECHNOLOGY FEE FUND
- 206 DISTRICT COURT REC TECHNOLOGY FUND
- 207 DISTRICT CLERK ARCHIVE FUND
- 212 DISTRICT CLERK RECORDS MGT FUND
- 220 NACOG CO REC MGT & PRESERVATION FUND
- 230 SECURITY FEE FUND
- 248 LEOSE TRAINING FUND
- 290 ELECTION SERVICES FUND
- 292 HAVA FUND

Special Revenue Funds are used to account for the segregated revenues generated for specific purposes.

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 151-360-001	INTEREST		.00	448.33	.00	2,320.22	.00	.00
2014 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	260,530.14	260.53	764,031.11	.00	.00
2014 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	260,978.47	260.98	766,351.33	.00	.00
2014 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	153,006.02	153.01	1025,209.17	.00	.00
2014 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	153,006.02	153.01	1025,209.17	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 190-343-190	LIBRARY FEES	17,000.00	17,000.00	14,020.00	82.47	19,200.00	20,200.00	21,540.00
2014 190-360-001	INVESTMENT INTEREST	500.00	500.00	280.49	56.10	351.05	369.31	1,039.07
2014 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 190-399-999	TOTAL REVENUE	<u>17,500.00</u>	17,500.00	14,300.49	81.72	19,551.05	20,569.31	22,579.07
2014 190-465-009	DUES AND PUBLICATIONS	8,500.00	8,500.00	4,371.45	51.43	12,081.68	7,220.97	5,321.71
2014 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	350.00
2014 190-465-232	TECHNOLOGY	<u>8,000.00</u>	8,000.00	786.61	9.83	913.03	1,671.04	.00
2014 190-465-236	FURNITURE & EQUIPMENT	500.00	1,000.00	.00	.00	.00	1,177.87	12,962.11
2014 190-465-998	LAW LIBRARY	17,000.00	17,500.00	5,158.06	29.47	12,994.71	10,069.88	18,633.82
2014 190-700-998	TRANSFERS OUT	<u></u>	.00	.00	.00	.00	.00	.00
2014 190-999-999	TOTAL EXPENDITURES	17,000.00	17,500.00	5,158.06	29.47	12,994.71	10,069.88	18,633.82

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 195-343-010	DONATIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2014 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	200.00	5.33	350.00	2,050.00	3,750.00
2014 195-360-001	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2014 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	200.00	5.33	350.00	2,050.00	3,750.00
2014 195-465-006	SUPPLIES	3,750.00	.00	.00	.00	.00	.00	.00
2014 195-465-007	POSTAGE	<u> </u>	.00	.00	.00	.00	.00	.00
2014 195-465-040	ENGRAVING EXPENSE	<u> </u>	3,750.00	200.00	5.33	1,300.00	1,650.00	4,600.00
2014 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	200.00	5.33	1,300.00	1,650.00	4,600.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 196-343-010	DONATIONS	<u> </u>	.00	.00	.00	.00	.00	30.00
2014 196-360-001	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2014 196-370-001	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	.00	229.14
2014 196-390-000	TRANSFERS IN	1,000.00	1,000.00	.00	.00	500.00	.00	.00
2014 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	500.00	.00	259.14
2014 196-465-006	SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2014 196-465-013	MISC EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2014 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	.00	.00	500.00	.00	.00
2014 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 205-343-205	TECHNOLOGY FEE FUND	30,000.00	30,000.00	22,985.60	76.62	31,362.00	32,648.00	37,333.75
2014 205-360-001	INTEREST	300.00	300.00	185.61	61.87	391.16	464.23	357.25
2014 205-399-999	TOTAL REVENUE	30,300.00	30,300.00	23,171.21	76.47	31,753.16	33,112.23	37,691.00
2014 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2014 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	392.66	418.22
2014 205-695-232	COMPUTER MAINTENANCE	25,000.00	27,700.00	27,313.31	98.60	26,338.92	32,090.16	25,058.00
2014 205-695-235	COMPUTER EQUIPMENT	18,000.00	18,300.00	7,274.79	39.75	10,745.54	11,079.38	21,436.58
2014 205-999-999	TOTAL EXPENDITURES	43,000.00	46,000.00	34,588.10	75.19	37,084.46	43,562.20	46,912.80

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	7,564.00	84.04	10,562.00	9,619.00	6,314.00
2014 206-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	7,564.00	84.04	10,562.00	9,619.00	6,314.00
2014 206-695-230	SUPLIES AND EQUIPMENT	2,000.00	2,000.00	1,993.82	99.69	1,859.04	5,322.31	5,822.14
2014 206-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 206-695-235	COMPUTER EQUIPMENT	7,000.00	7,000.00	2,136.00	30.51	6,356.60	.00	.00
2014 206-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	4,129.82	45.89	8,215.64	5,322.31	5,822.14

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 207-343-207	ARCHIVE FEES	3,500.00	3,500.00	2,979.00	85.11	3,966.00	3,740.00	3,070.00
2014 207-399-999	TOTAL REVENUE	3,500.00	3,500.00	2,979.00	85.11	3,966.00	3,740.00	3,070.00
2014 207-450-013	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2014 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 207-450-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 207-999-999	TOTAL EXPENDITURES	<u>3,500.00</u>	3,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	2,851.50	79.21	3,864.00	3,743.56	9,446.44
2014 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	2,851.50	79.21	3,864.00	3,743.56	9,446.44
2014 212-400-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 212-400-135	DIST CLERK RECORDS EXPENSE	7,000.00	7,000.00	5,687.97	81.26	686.75	541.72	9,282.28
2014 212-400-140	MISCELLANEOUS EXPENSE	600.00	600.00	.00	.00	292.50	.00	.00
2014 212-400-998	DISTRICT CLERK EXPENDITURES	7,600.00	7,600.00	5,687.97	74.84	979.25	541.72	9,282.28
2014 212-999-999	TOTAL EXPENDITURES	7,600.00	7,600.00	5,687.97	74.84	979.25	541.72	9,282.28

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 220-343-220	PRESERVATION FEES	34,000.00	34,000.00	26,011.74	76.51	34,275.86	32,977.14	31,096.50
2014 220-360-001	INVESTMENT INTEREST	165.00	165.00	118.25	71.67	155.95	154.95	261.98
2014 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	20,000.00
2014 220-399-999	TOTAL REVENUE	34,165.00	34,165.00	26,129.99	76.48	34,431.81	33,132.09	51,358.48
2014 220-695-001	SALARIES	23,720.00	23,721.00	17,443.24	73.54	23,720.06	23,720.14	22,278.50
2014 220-695-003	SOCIAL SECURITY	1,815.00	1,815.00	1,331.05	73.34	1,734.29	1,783.45	1,682.66
2014 220-695-004	RETIREMENT	2,479.00	2,343.00	1,721.68	73.48	2,196.98	2,133.52	1,966.51
2014 220-695-005	HOSPITAL INSURANCE	7,127.00	5,939.00	5,441.38	91.62	5,602.44	5,496.00	3,519.00
2014 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2014 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2014 220-695-013	MISCELLANEOUS		.00	.00	.00	1,315.05	.00	5,625.00
2014 220-695-016	W/C COMPENSATION	109.00	109.00	67.46	61.89	90.54	46.69	40.77
2014 220-695-017	UNEMPLOYMENT INS	28.00	38.00	28.46	74.89	35.48	60.02	284.00
2014 220-695-050	CONTRACT SERVICES		.00	.00	.00	720.00	720.00	660.00
2014 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2014 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	101,642.62
2014 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	.00	16,290.80
2014 220-695-998	DISBURSEMENTS	35,278.00	33,965.00	26,033.27	76.65	35,414.84	33,959.82	153,989.86
2014 220-999-999	TOTAL EXPENDITURES	35,278.00	33,965.00	26,033.27	76.65	35,414.84	33,959.82	153,989.86

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 230-343-230	SECURITY FEES	51,000.00	51,000.00	35,382.00	69.38	47,938.00	50,303.46	60,767.17
2014 230-343-231	COURTHOUSE SECURITY FEE JP		.00	5,159.50	.00	6,686.00	6,805.00	2,347.00
2014 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 230-370-001	MISCELLANEOUS REVENUE		.00	10.00	.00	.00	.00	2,929.47
2014 230-390-000	TRANSFERS IN		.00	.00	.00	8,000.00	70,000.00	86,135.00
2014 230-399-999	TOTAL REVENUE	51,000.00	51,000.00	40,551.50	79.51	62,624.00	127,108.46	152,178.64
2014 230-426-001	SECURITY SALARY		.00	.00	.00	34,126.05	98,547.63	96,347.33
2014 230-426-002	CERTIFICATE PAY		.00	.00	.00	.00	1,799.98	.00
2014 230-426-003	SOCIAL SECURITY		.00	.00	.00	2,580.43	7,487.15	7,153.27
2014 230-426-004	RETIREMENT		.00	.00	.00	3,160.82	9,025.37	8,417.63
2014 230-426-005	HOSPITAL INSURANCE		.00	.00	.00	233.44	16,030.00	12,006.00
2014 230-426-016	W/C INSURANCE		.00	.00	.00	814.09	2,606.67	2,321.21
2014 230-426-017	TEC INSURANCE		.00	.00	.00	51.32	198.88	545.76
2014 230-426-151	CONTRACT LABOR	36,000.00	36,000.00	26,285.50	73.02	21,696.00	.00	.00
2014 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 230-426-998	SECURITY	36,000.00	36,000.00	26,285.50	73.02	62,662.15	135,695.68	126,791.20
2014 230-695-006	SUPPLIES	1,500.00	1,500.00	665.00	44.33	1,338.50	1,998.30	1,717.85
2014 230-695-010	SECURITY TECHNOLOGY	500.00	500.00	.00	.00	463.94	.00	563.38
2014 230-695-058	BANK COURIER		.00	.00	.00	.00	3,439.46	6,422.82
2014 230-695-125	SECURITY FEE	1,970.00	1,970.00	1,530.00	77.66	2,118.00	1,743.00	1,243.00
2014 230-695-998	DISBURSEMENTS	3,970.00	3,970.00	2,195.00	55.29	3,920.44	7,180.76	9,947.05
2014 230-999-999	TOTAL EXPENDITURES	39,970.00	39,970.00	28,480.50	71.25	66,582.59	142,876.44	136,738.25

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 248-330-249	LEOSE- SHERIFF STATE FUNDS		.00	.00	.00	.00	6,098.80	6,214.30
2014 248-330-251	LEOSE-C/A STATE FUNDS		.00	.00	.00	.00	660.73	705.78
2014 248-330-252	LEOSE-DA STATE FUNDS		.00	.00	.00	.00	792.62	705.78
2014 248-330-253	LEOSE-CONST 3 STATE FUNDS		.00	.00	.00	.00	662.67	637.70
2014 248-330-254	LEOSE-CONST PCT 1		.00	.00	.00	.00	790.69	773.85
2014 248-330-255	LEOSE CONST 4		.00	.00	.00	.00	790.69	773.85
2014 248-330-256	LEOSE CONST 2		.00	.00	.00	.00	727.57	706.17
2014 248-399-999	TOTAL REVENUE		.00	.00	.00	.00	10,523.77	10,517.43
2014 248-560-119	SHERIFF TRAINING		.00	.00	.00	147.00	8,323.00	8,184.26
2014 248-560-126	CONST 1 TRAINING	301.00	697.00	396.19	56.84	430.27	.00	536.00
2014 248-560-133	CA TRAINING	390.00	1,018.00	627.92	61.68	1,145.15	829.50	72.50
2014 248-560-135	DA TRAINING		682.00	682.00	100.00	657.00	145.00	422.50
2014 248-560-136	CONST 3 TRAINING		.00	.00	.00	1,172.00	.00	817.60
2014 248-560-138	CONST 4 TRAINING	704.00	704.00	.00	.00	.00	520.00	945.00
2014 248-560-140	CONST 2 TRAINING	1,325.00	1,325.00	.00	.00	617.70	570.48	786.94
2014 248-560-998	DISBURSEMENTS	2,720.00	4,426.00	1,706.11	38.55	4,169.12	10,387.98	11,764.80
2014 248-999-999	TOTAL EXPENDITURES	2,720.00	4,426.00	1,706.11	38.55	4,169.12	10,387.98	11,764.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2014 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2014 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2014 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 290-343-290	ELECTION SERVICE FEES	6,000.00	15,000.00	15,110.28	100.74	14,716.49	17,700.00	21,126.46
2014 290-399-999	TOTAL REVENUE	6,000.00	15,000.00	15,110.28	100.74	14,716.49	17,700.00	21,126.46
2014 290-400-001	SALARIES - ELECTIONS	4,000.00	17,240.00	20,323.19	117.88	7,708.71	4,777.28	6,145.80
2014 290-400-003	SOCIAL SECURITY	306.00	1,269.00	1,508.59	118.88	588.57	133.53	470.15
2014 290-400-004	RETIREMENT	418.00	1,363.00	1,511.82	110.92	715.70	156.56	557.43
2014 290-400-011	TRAVEL & CONFERENCE		1,000.00	.00	.00	.00	.00	.00
2014 290-400-016	WORKERS COMPENSATION	18.00	140.00	88.79	63.42	2.75	.00	.00
2014 290-400-017	UNEMPLOYMENT	5.00	90.00	46.61	51.79	4.80	4.71	.00
2014 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2014 290-400-100	ELECTION EXPENDITURES	7,253.00	10,000.00	2,323.22	23.23	7,627.01	9,532.46	8,137.96
2014 290-400-998	ELECTIONS	12,000.00	31,102.00	25,802.22	82.96	16,647.54	14,604.54	15,311.34
2014 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2014 290-499-998	ELECTION SERVICES		.00	.00	.00	.00	.00	.00
2014 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2014 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2014 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2014 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2014 290-999-999	TOTAL EXPENDITURES	12,000.00	31,102.00	25,802.22	82.96	16,647.54	14,604.54	15,311.34

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 292-330-005	OPPORTUNITY FOR ACCESS		.00	.00	.00	.00	.00	274.22
2014 292-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	14,463.30	.00	1,692.96
2014 292-330-030	GENERAL HAVA COMPLIANCE	8,000.00	30,000.00	.00	.00	16,799.21	23,060.00	32,388.24
2014 292-330-040	TEAM COMPATIBILITY		.00	.00	.00	.00	.00	43.31
2014 292-399-999	TOTAL REVENUE	8,000.00	30,000.00	.00	.00	31,262.51	23,060.00	34,398.73
2014 292-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2014 292-530-030	GENERAL HAVA COMPLIANCE	8,000.00	30,000.00	222.34	.74	23,633.21	21,435.30	26,418.33
2014 292-530-040	TEAM COMPATIBILITY		.00	.00	.00	.00	.00	.00
2014 292-530-050	OPPORTUNITY FOR ACCESS		.00	.00	.00	.00	.00	.00
2014 292-530-060	POLLING PLACE ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2014 292-999-999	TOTAL EXPENDITURES	8,000.00	30,000.00	222.34	.74	23,633.21	21,435.30	26,418.33

CAPITAL PROJECT FUNDS

--- TOTAL SIX (6) FUNDS ---

- 505 MELROSE ST IMPROVEMENT
- 506 GLO GENERATORS/TTC FUND
- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 TAX NOTE FUND

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

ENTERPRISE FUNDS

--- TOTAL TWO (2) FUNDS ---

- 820 EXPOSITION CENTER FUND
- 830 CIVIC CENTER / SHELTER

Enterprise funds are used to account for activities and services in which fees are charged, with these fees directly offsetting the expenditures. The fees usually do not totally offset all expenditures and must be subsidized by general fund reserves.

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 505-330-507	ORCA 727339 MELROSE	246,107.00	275,000.00	28,892.95	10.51	.00	.00	3,340.00
2014 505-330-508	MELROSE WATER SUPPLY		.00	.00	.00	.00	.00	1,254.50
2014 505-399-999	TOTAL REVENUE	246,107.00	275,000.00	28,892.95	10.51	.00	.00	4,594.50
2014 505-650-100	WATER FACILITIES	207,270.00	207,270.00	.00	.00	.00	.00	.00
2014 505-650-105	REHAB OF PRIVATE PROPERTIES		.00	.00	.00	.00	.00	.00
2014 505-650-106	ACQUISITION		.00	.00	.00	.00	.00	.00
2014 505-650-630	ENGINEERING / ARCH	19,917.00	39,700.00	29,083.20	73.26	.00	.00	1,254.50
2014 505-650-663	GENERAL ADMINISTRATION	18,920.00	28,030.00	13,664.63	48.75	.00	.00	3,340.00
2014 505-999-999	TOTAL EXPENDITURES	246,107.00	275,000.00	42,747.83	15.54	.00	.00	4,594.50

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 506-330-506	GRANT FUNDS	2581,063.00	2142,568.00	.00	.00	.00	.00	.00
2014 506-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 506-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 506-399-999	TOTAL REVENUE	2581,063.00	2142,568.00	.00	.00	.00	.00	.00
2014 506-650-100	WATER FACILITIES	950,230.00	950,230.00	.00	.00	.00	.00	.00
2014 506-650-106	ACQUISITION	14,000.00	14,000.00	.00	.00	.00	.00	.00
2014 506-650-630	ENGINEERING/ARCHIT SERVICE	263,632.00	.00	.00	.00	.00	.00	.00
2014 506-650-633	PLANNING/PROJECT DELIVERY	154,863.00	.00	.00	.00	.00	.00	.00
2014 506-650-634	ENVIRONMENTAL	20,000.00	.00	.00	.00	.00	.00	.00
2014 506-650-660	NEIGHBORHOOD FACILITIES	1178,338.00	1178,338.00	.00	.00	.00	.00	.00
2014 506-650-663	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 506-999-999	TOTAL EXPENDITURES	2581,063.00	2142,568.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 710-310-001	GRANT FUNDS	54,400.00	63,700.00	9,304.35	14.61	3,079.13	229,811.14	8,349.00
2014 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2014 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	98,375.25	589,120.41	120,768.75
2014 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2014 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2014 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2014 710-360-001	INTEREST 1999 CO LAKE		.00	.00	.00	.00	.00	43.66
2014 710-360-002	INTEREST 2006 CO PARK	1,000.00	1,000.00	1,148.85	114.89	2,117.21	10,175.58	15,173.99
2014 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	34,500.00	2,070.81	.00
2014 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2014 710-390-001	TRANSFERS FROM CO		.00	.00	.00	100,000.00	.00	.00
2014 710-399-999	TOTAL REVENUE	55,400.00	64,700.00	10,453.20	16.16	238,071.59	831,177.94	144,335.40
2014 710-690-001	SALARIES		.00	.00	.00	.00	80,750.55	15,711.09
2014 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	6,176.96	1,202.37
2014 710-690-004	RETIREMENT		.00	.00	.00	.00	7,265.87	1,424.80
2014 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	4,351.00	.00
2014 710-690-006	SUPPLIES	500.00	500.00	.00	.00	1.51	268.46	310.95
2014 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	83.74	227.06
2014 710-690-013	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	6,643.73	4,371.87
2014 710-690-016	WORKERS COMP		.00	.00	.00	.00	100.17	267.17
2014 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	31.15	189.00
2014 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	212,213.45
2014 710-690-167	PROJECT ADMINISTRATION - DAM		1,000.00	.00	.00	.00	1,837.50	1,537.50
2014 710-690-168	DAM CONSTRUCTION		3,298.00	3,306.61	100.26	1,162.10	4,449.56	2,055.00
2014 710-690-169	OPERATIONS & MAINTENANCE	10,000.00	10,000.00	2,085.05	20.85	2,997.73	5,258.29	2,966.05
2014 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	1,890.10
2014 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2014 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	37,406.04	89,301.95
2014 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	12,500.00	7,557.29
2014 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	1,891.50	3,590.00	4,176.00
2014 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2014 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	2,192.00	1,096.00
2014 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2014 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	22,171.02	8,447.08	3,258.75
2014 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2014 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2014 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	2,493.91	.00	.00
2014 710-690-210	MITIGATION MONITORING & MGMN	20,270.00	27,200.00	337.50	1.24	1,107.94	2,201.83	5,126.40
2014 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	959.01
2014 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	171.48
2014 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	380.00
2014 710-690-998	LAKE NACONICHE	250,210.00	261,438.00	5,729.16	2.19	31,825.71	183,291.29	356,393.29
2014 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.01	212,213.45
2014 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2014 710-691-168	DAM CONSTRUCTION 72.6%		9,300.00	9,304.34	100.05	3,079.13	11,789.70	5,445.00
2014 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	12,500.00	7,063.30
2014 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	5,808.00	2,904.00
2014 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2014 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2014 710-691-200	PROJECT ADMIN - RECREATION 5	5,000.00	.00	.00	.00	.00	.00	.00
2014 710-691-998	LAKE NACONICHE - NRCS PROJEC	59,400.00	63,700.00	9,304.34	14.61	3,079.13	30,097.69	227,625.75

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 710-692-104	PARK ROAD		.00	.00	.00	.00	.00	1,705.52
2014 710-692-167	PROJECT ADMINISTRATION		5,000.00	.00	.00	4,146.95	6,131.25	23,752.06
2014 710-692-169	PARK CONSTRUCTION		.00	.00	.00	86,233.56	589,120.42	120,768.75
2014 710-692-170	ADA COMPLIANCE		.00	.00	.00	3,921.20	.00	.00
2014 710-692-171	ENGINEERING & ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2014 710-692-172	PARK RESTROOMS & SIGNS		.00	.00	.00	45,857.93	.00	.00
2014 710-692-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2014 710-692-182	SITE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2014 710-692-183	OPERATIONS & MAINTENANCE PAR	10,000.00	10,000.00	.00	.00	2,698.83	.00	.00
2014 710-692-185	FENCING	3,000.00	3,000.00	2,328.15	77.61	24,215.60	.00	.00
2014 710-692-186	ANIMAL CONTROL	3,000.00	3,000.00	.00	.00	1,650.00	.00	.00
2014 710-692-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2014 710-692-236	EQUIPMENT	10,000.00	10,000.00	.00	.00	51,873.51	.00	.00
2014 710-692-998	PARK - COUNTY PORTION	26,000.00	31,000.00	2,328.15	7.51	220,597.58	595,251.67	146,226.33
2014 710-693-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2014 710-693-169	PARK CONSTRUCTION		.00	.00	.00	53,411.07	589,120.41	120,768.75
2014 710-693-171	ENGINEERING & ADMIN		.00	.00	.00	.00	.00	.00
2012 710-693-172	PARK RESTROOMS & SIGNS		.00	.00	.00	45,827.93	.00	.00
2014 710-693-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2014 710-693-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2014 710-693-998	PARK - NRCS PORTION		.00	.00	.00	99,239.00	589,120.41	120,768.75
2014 710-695-104	COUNTY ROADS/ROW		.00	.00	.00	.00	43,826.06	15,237.69
2014 710-695-111	ROW ACQUISITIONS		.00	.00	.00	.00	.00	.00
2014 710-695-129	HVAC PROJECT		.00	.00	.00	.00	.00	.00
2014 710-695-131	ISSUANCE COST		.00	.00	.00	.00	.00	.00
2014 710-695-998	DISBURSEMENTS		.00	.00	.00	.00	43,826.06	15,237.69
2014 710-700-001	TRANSFERS OUT - EWP		.00	.00	.00	.00	.00	.00
2014 710-999-999	TOTAL EXPENDITURES	335,610.00	356,138.00	17,361.65	4.87	354,741.42	1441,587.12	866,251.81

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 730-343-800	PINEWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2014 730-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2014 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 730-390-000	TRANSFERS IN	9,000.00	9,000.00	3,000.00	33.33	30,125.00	54,000.00	427,000.00
2014 730-399-999	TOTAL REVENUE	9,000.00	9,000.00	3,000.00	33.33	30,125.00	54,000.00	427,000.00
2014 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	200.00	.00
2014 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2014 730-690-151	REGION I WATER PARTICIPATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 730-690-152	SOIL AND CONSERVATION	3,000.00	3,000.00	3,000.00	100.00	.00	3,000.00	2,444.62
2014 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2014 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2014 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2014 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	49,480.06	249,094.88
2014 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	30,118.71	.00	112,422.30
2014 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2014 730-690-998	DISBURSEMENTS	9,000.00	9,000.00	3,000.00	33.33	30,118.71	52,680.06	363,961.80
2014 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 730-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	3,000.00	33.33	30,118.71	52,680.06	363,961.80

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 760-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2014 760-360-001	INTEREST 2004 CO		.00	.00	.00	.00	.00	.14
2014 760-360-002	INTEREST 2006 CO	1,000.00	1,000.00	1,287.50	128.75	1,697.49	1,686.94	980.37
2014 760-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 760-370-740	2004 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2014 760-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 760-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,287.50	128.75	1,697.49	1,686.94	980.51
2014 760-695-104	PHASE I COURTHOUSE RENOVATIO		.00	.00	.00	.00	.00	.00
2014 760-695-120	LAKE PARK IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2014 760-695-122	EXPOSITION CENTER IMPROVEMEN		.00	.00	.00	.00	.00	.00
2014 760-695-125	PURCHASE LAND		.00	.00	.00	.00	.00	.00
2014 760-695-127	LEC IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2014 760-695-129	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2014 760-695-130	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2014 760-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2014 760-695-132	FREDONIA LEASE		.00	.00	.00	.00	.00	.00
2014 760-695-133	ABATEMENTS		.00	.00	.00	.00	.00	.00
2014 760-695-134	INFO TECHNOLOGY		.00	.00	.00	.00	.00	.00
2014 760-695-135	RECORDS STORAGE		.00	.00	.00	.00	.00	.00
2014 760-695-136	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 760-695-200	TRANSFERS TO CO		.00	.00	.00	100,000.00	.00	.00
2014 760-695-998	DISBURSEMENTS		.00	.00	.00	100,000.00	.00	.00
2014 760-999-999	TOTAL EXPENDITURES		.00	.00	.00	100,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 770-310-002	TAX NOTE PROCEEDS		.00	.00	.00	.00	150.00	1225.000.00
2014 770-360-001	INTEREST	1,000.00	2,500.00	3,021.68	120.87	4,612.98	4,906.53	1,014.05
2014 770-399-999	TOTAL REVENUE	1,000.00	2,500.00	3,021.68	120.87	4,612.98	5,056.53	1226.014.05
2014 770-695-104	VOCATIONAL SCHOOL		.00	.00	.00	.00	.00	499,515.00
2014 770-695-120	ROAD & BRIDGE EQUIPMENT	150,000.00	163,360.00	.00	.00	.00	236,636.00	163,200.00
2014 770-695-125	PARKING LOT		134,710.00	127,416.69	94.59	9,045.00	489.84	.00
2014 770-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	20,775.00
2014 770-695-998	DISBURSEMENTS	150,000.00	298,070.00	127,416.69	42.75	9,045.00	237,125.84	683,490.00
2014 770-999-999	TOTAL EXPENDITURES	150,000.00	298,070.00	127,416.69	42.75	9,045.00	237,125.84	683,490.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	565.28	.00
2014 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	47,500.00	50.00	118,750.00	95,000.00	95,000.00
2014 820-360-001	INVESTMENT INTEREST EARNED	200.00	200.00	276.09	138.05	590.89	552.50	40.72
2014 820-370-001	MISCELLANEOUS	10,000.00	8,000.00	13,020.90	162.76	30,590.86	16,439.51	8,928.69
2014 820-370-004	SALE OF CAPITAL ASSETS		.00	948.13	.00	6,290.00	.00	.00
2014 820-370-820	RENT	25,000.00	25,000.00	19,193.00	76.77	26,072.00	28,341.00	35,689.00
2014 820-370-821	CONCESSIONS SALES	45,000.00	43,500.00	45,427.34	104.43	44,664.02	29,023.65	41,055.61
2014 820-370-822	ADMISSIONS	13,000.00	13,000.00	6,970.00	53.62	12,795.00	16,095.00	12,815.00
2014 820-370-823	STALLS RENT	12,000.00	10,000.00	15,521.00	155.21	15,206.00	11,727.00	16,738.00
2014 820-370-824	COUNTY FAIR	185,000.00	189,000.00	189,127.00	100.07	189,768.70	188,139.00	114,458.05
2014 820-370-825	ARENA SIGN SPACE	2,000.00	1,500.00	2,285.00	152.33	4,000.00	2,800.00	4,800.00
2014 820-370-826	SHAVINGS	6,000.00	6,000.00	6,934.81	115.58	6,890.00	4,992.00	5,616.00
2014 820-370-827	RODEO REVENUE	65,000.00	45,000.00	66,319.00	147.38	40,326.33	46,418.00	53,985.00
2014 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	673.75	603.91	.00
2014 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2014 820-390-000	TRANSFERS IN	156,742.00	156,742.00	35,000.00	22.33	119,087.00	116,000.00	118,000.00
2014 820-399-999	TOTAL REVENUE	614,942.00	592,942.00	448,522.27	75.64	615,704.55	556,696.85	507,126.07
2014 820-650-001	EXPO ADMINISTRATIVE SALARIES	47,000.00	40,338.00	28,328.19	70.23	79,427.02	113,690.81	117,737.42
2014 820-650-003	SOCIAL SECURITY	3,596.00	3,085.00	2,144.98	69.53	5,511.35	8,033.96	8,701.49
2014 820-650-004	RETIREMENT	4,912.00	3,984.00	2,767.36	69.46	7,226.63	10,228.80	10,397.83
2014 820-650-005	HOSPITAL INSURANCE	7,127.00	6,267.00	3,380.95	53.95	9,570.84	14,198.00	14,904.00
2014 820-650-006	OFFICE SUPPLIES	1,000.00	750.00	544.86	72.65	812.33	521.21	821.32
2014 820-650-007	POSTAGE	200.00	200.00	.00	.00	106.90	174.67	156.47
2014 820-650-008	COMMUNICATIONS		.00	.00	.00	3,961.92	4,678.45	4,398.09
2014 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	200.00	40.00	671.00	468.00	235.00
2014 820-650-011	TRAVEL & CONFERENCE	2,000.00	1,200.00	1,093.98	91.17	.00	863.43	2,437.64
2014 820-650-013	MISCELLANEOUS		500.00	775.02	155.00	382.30	.01	461.49
2014 820-650-016	W/C INSURANCE	216.00	185.00	119.34	64.51	294.78	1,164.44	1,764.56
2014 820-650-017	UNEMPLOYMENT TAX	56.00	65.00	53.16	81.78	100.73	214.96	567.00
2014 820-650-018	CONTRACT LABOR		.00	.00	.00	26,611.17	.00	.00
2014 820-650-037	COPIER		.00	.00	.00	.00	.00	.00
2014 820-650-048	UTILITIES	55,000.00	55,000.00	39,035.94	70.97	63,133.30	52,453.88	74,413.55
2014 820-650-075	OVER / SHORT		.00	3.00	.00	105.15	.00	.00
2014 820-650-112	ADVERTISING & PROMOTIONS		1,000.00	228.88	22.89	.00	1,399.80	1,905.62
2014 820-650-132	INSURANCE	10,600.00	16,000.00	12,355.46	77.22	16,929.87	15,667.01	15,761.83
2014 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2014 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 820-650-236	FURNITURE & EQUIP		2,300.00	2,011.97	87.48	2,257.00	.00	1,121.85
2014 820-650-998	EXPOSITION CENTER ADMIN	132,207.00	131,374.00	93,043.09	70.82	216,891.99	223,757.43	254,862.18
2014 820-652-001	SALARIES	4,000.00	2,800.00	3,936.00	140.57	.00	.00	.00
2014 820-652-003	SOCIAL SECURITY	306.00	214.00	301.16	140.73	.00	.00	.00
2014 820-652-013	MISCELLANEOUS	1,000.00	1,000.00	801.84	80.18	810.00	702.95	208.83
2014 820-652-016	WORKERS COMP	18.00	13.00	46.09	354.54	.00	.00	.00
2014 820-652-017	UNEMPLOYMENT	5.00	8.00	10.63	132.88	.00	.00	.00
2014 820-652-021	EQUIPMENT RENTAL	2,000.00	1,600.00	1,700.00	106.25	1,936.64	.00	.00
2014 820-652-049	STAGE & ENTERTAINMENT	3,500.00	3,500.00	1,492.94	42.66	2,500.00	5,220.00	4,150.00
2014 820-652-056	RIBBONS & TROPHIES	8,000.00	8,000.00	6,617.73	82.72	6,258.67	10,170.06	7,290.79
2014 820-652-065	BOOTH SPACES	2,400.00	2,400.00	2,390.79	99.62	2,572.87	2,266.39	2,286.39
2014 820-652-066	EDUCATION DIVISION	200.00	.00	150.00	.00	.00	.00	.00
2014 820-652-112	ADVERTISING & PROMOTION	14,000.00	12,500.00	12,110.50	96.88	12,504.52	13,264.33	14,606.02
2014 820-652-151	CONTRACT LABOR	500.00	.00	.00	.00	.00	.00	.00
2014 820-652-180	MIDWAY TICKETS & LABOR	8,000.00	10,000.00	6,819.08	68.19	10,400.00	8,839.34	4,056.33
2014 820-652-184	TICKETS & LABOR	3,500.00	1,865.00	3,363.42	180.34	4,891.56	3,099.88	2,863.56

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 820-652-185	SECURITY	2,000.00	500.00	636.00	127.20	410.00	410.00	480.00
2014 820-652-186	AG DIVISION	16,400.00	16,400.00	16,273.00	99.23	16,362.83	4,680.44	5,697.39
2014 820-652-998	EXPOSITION CENTER-FAIR	65,829.00	60,800.00	56,649.18	93.17	58,647.09	48,653.39	41,639.31
2014 820-653-001	CONCESSIONS SALARIES	17,000.00	17,000.00	13,917.52	81.87	12,680.18	9,910.37	15,577.97
2014 820-653-003	SOCIAL SECURITY	1,301.00	1,301.00	1,064.65	81.83	970.01	758.10	1,192.10
2014 820-653-004	RETIREMENT	720.00	679.00	440.79	64.92	371.37	222.80	376.86
2014 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2014 820-653-016	WORK COMP	170.00	165.00	96.41	58.43	358.21	218.21	1,142.06
2014 820-653-017	UNEMPLOYMENT TAX	20.00	28.00	27.01	96.46	13.59	125.83	200.94
2014 820-653-034	EQUIPMENT	2,000.00	2,000.00	545.11	27.26	531.65	2,474.99	.00
2014 820-653-047	SUPPLIES	27,500.00	27,500.00	21,969.47	79.89	20,967.10	15,172.99	18,566.66
2014 820-653-049	EQUIPMENT MAINTENANCE	5,000.00	1,500.00	1,322.84	88.19	275.00	769.04	535.92
2014 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2014 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2014 820-653-998	EXPOSITION CONCESSIONS	53,711.00	50,173.00	39,383.80	78.50	36,167.11	29,652.33	37,592.51
2014 820-654-001	EXPO GROUNDS SALARIES	114,044.00	83,359.00	54,305.47	65.15	99,509.57	98,957.59	88,429.24
2014 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 820-654-003	SOCIAL SECURITY	8,724.00	6,377.00	3,777.98	59.24	7,060.95	7,161.53	6,659.46
2014 820-654-004	RETIREMENT	3,092.00	6,708.00	5,340.46	79.61	9,209.15	8,901.86	7,806.61
2014 820-654-005	HOSPITAL INSURANCE	28,508.00	18,802.00	10,583.01	56.29	14,472.97	16,488.00	14,697.00
2014 820-654-013	MISCELLANEOUS	500.00	500.00	.00	.00	.00	100.00	77.00
2014 820-654-016	W/C INSURANCE	2,563.00	2,263.00	1,309.47	57.86	2,703.22	3,109.16	1,733.37
2014 820-654-017	UNEMPLOYMENT INS.	137.00	134.00	100.44	74.96	159.76	189.89	568.92
2014 820-654-021	EQUIPMENT RENTAL	500.00	500.00	.00	.00	.00	1,713.20	121.56
2014 820-654-049	MAINTENANCE AND REPAIRS	75,000.00	100,000.00	77,682.62	77.68	38,332.77	46,771.88	25,744.98
2014 820-654-059	GAS & OIL	7,000.00	7,000.00	5,639.76	80.57	8,284.18	6,161.15	5,214.61
2014 820-654-081	VEHICLE MAINTENANCE	1,000.00	2,000.00	1,261.92	63.10	303.38	319.84	1,987.52
2014 820-654-151	CONTRACT LABOR		1,850.00	6,689.94	361.62	4,781.75	2,475.88	.00
2014 820-654-163	SHAVINGS	4,600.00	4,000.00	5,138.05	128.45	4,460.85	3,462.05	3,685.45
2014 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2014 820-654-236	FURNITURE & EQUIP	50,000.00	58,000.00	60,913.25	105.02	.00	.00	.00
2014 820-654-998	EXPOSITION GROUNDS	295,668.00	291,493.00	232,742.37	79.84	189,278.55	195,812.03	156,725.72
2014 820-655-006	PRINTED MATERIAL	1,100.00	1,100.00	642.47	58.41	420.64	377.75	957.87
2014 820-655-009	SANCTIONING & DUES	1,500.00	1,500.00	1,200.00	80.00	1,520.00	1,310.00	1,360.00
2014 820-655-013	MISCELLANEOUS	6,800.00	6,800.00	6,124.82	90.07	6,042.59	447.73	399.43
2014 820-655-021	EQUIPMENTAL RENTAL		.00	.00	.00	100.00	.00	.00
2014 820-655-112	ADVERTISING	1,250.00	1,250.00	508.37	40.67	1,584.24	1,229.26	613.00
2014 820-655-113	STOCK CONTRACTOR	26,225.00	26,225.00	26,596.00	101.41	26,082.00	25,578.00	24,709.00
2014 820-655-114	ADDED MONEY	16,000.00	16,000.00	15,175.00	94.84	16,000.00	16,000.00	16,000.00
2014 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2014 820-655-116	COWBOY CAMP	1,750.00	1,750.00	302.43	17.28	1,509.40	1,387.46	1,518.39
2014 820-655-151	CONTRACT LABOR	10,000.00	10,000.00	9,330.00	93.30	9,958.55	10,000.00	11,156.00
2014 820-655-155	JAYCEE SPONSORSHIP	7,500.00	7,475.48	7,475.48	100.00	.00	.00	.00
2014 820-655-185	SECURITY	400.00	400.00	399.00	99.75	399.00	393.75	350.00
2014 820-655-998	EXPO RODEO	72,525.00	72,500.48	67,753.57	93.45	63,616.42	56,723.95	57,063.69
2014 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 820-656-112	ADVERTISING	_____	.00	.00	.00	.00	.00	.00
2014 820-656-151	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2014 820-656-998	OUTDOOR EXPO	_____	.00	.00	.00	.00	.00	.00
2014 820-700-001	TRANSFERS OUT	_____	.00	.00	.00	17,819.00	.00	.00
2014 820-700-998	TRANSFERS OUT	_____	.00	.00	.00	17,819.00	.00	.00
2014 820-999-999	TOTAL EXPENDITURES	619,940.00	606,340.48	489,572.01	80.74	582,420.16	554,599.13	547,883.41

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 830-370-001	MISCELLANEOUS		.00	334.05	.00	.00	.00	.00
2014 830-370-820	RENT	95,000.00	175,000.00	41,484.50	23.71	1,000.00	.00	.00
2014 830-370-821	EQUIPMENT RENT	20,000.00	7,500.00	7,070.11	94.27	.00	.00	.00
2014 830-370-822	ADMISSION FEES		.00	1,500.00	.00	.00	.00	.00
2014 830-370-823	SET UP FEES		.00	125.00	.00	.00	.00	.00
2014 830-390-000	TRANSFERS IN	64,839.00	116,815.00	116,815.00	100.00	83,099.87	.00	.00
2014 830-399-999	TOTAL REVENUE	179,839.00	299,315.00	167,328.66	55.90	84,099.87	.00	.00
2014 830-650-001	SHELTER SALARIES	66,806.00	122,490.00	77,670.83	63.41	.00	.00	.00
2014 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 830-650-003	SOCIAL SECURITY	5,111.00	9,371.00	5,726.19	61.11	.00	.00	.00
2014 830-650-004	RETIREMENT	6,981.00	12,098.00	7,704.47	63.68	.00	.00	.00
2014 830-650-005	HOSPITAL INSURANCE	14,254.00	18,802.00	13,276.32	70.61	.00	.00	.00
2014 830-650-006	OFFICE SUPPLIES	1,000.00	4,000.00	2,615.35	65.38	.00	.00	.00
2014 830-650-007	POSTAGE	200.00	200.00	138.00	69.00	.00	.00	.00
2014 830-650-008	COMMUNICATIONS	2,950.00	2,950.00	4,223.07	143.15	.00	.00	.00
2014 830-650-009	DUES & PUBLICATIONS	150.00	150.00	100.00	66.67	.00	.00	.00
2014 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,200.00	404.81	33.73	.00	.00	.00
2014 830-650-013	MISCELLANEOUS	1,000.00	5,000.00	1,215.81	24.32	.00	.00	.00
2014 830-650-016	WORKERS COMP	307.00	1,343.00	785.26	58.47	.00	.00	.00
2014 830-650-017	UNEMPLOYMENT	80.00	196.00	110.57	56.41	.00	.00	.00
2014 830-650-037	COPIER	2,500.00	2,500.00	347.37	13.89	.00	.00	.00
2014 830-650-048	UTILITIES	40,000.00	50,000.00	20,916.61	41.83	.00	.00	.00
2014 830-650-112	ADVERTISING & PROMOTIONS	3,000.00	10,000.00	2,419.38	24.19	.00	.00	.00
2014 830-650-132	INSURANCE	9,000.00	15,000.00	11,466.08	76.44	.00	.00	.00
2014 830-650-998	CIVIC CENTER ADMINISTRATION	154,339.00	255,300.00	149,120.12	58.41	.00	.00	.00
2014 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 830-654-047	SUPPLIES	7,500.00	10,000.00	7,044.48	70.44	1,283.20	.00	.00
2014 830-654-049	BUILDING MAINTENANCE & REPAIR	8,000.00	10,000.00	7,410.36	74.10	3,706.38	.00	.00
2014 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2014 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 830-654-236	BUILDING FURNITURE & EQUIPMENT	10,000.00	25,000.00	21,684.80	86.74	79,110.29	.00	.00
2014 830-654-998	CIVIC CENTER OPERATIONS	25,500.00	45,000.00	36,139.64	80.31	84,099.87	.00	.00
2014 830-999-999	TOTAL EXPENDITURES	179,839.00	300,300.00	185,259.76	61.69	84,099.87	.00	.00