



**NACOGDOCHES COUNTY
2013-2014
ADOPTED BUDGET**

**FOR THE FISCAL YEAR
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014
AS ADOPTED
SEPTEMBER 24, 2013**

FILED
NACOGDOCHES COUNTY
TEXAS
2013 SEP 24 PM 1:10
Carol McLean
COUNTY CLERK

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$832,069, which is a 5.82 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,236,006.”

Record Vote for the Adoption of The Budget:

Voting For: *[Signature]* Voting Against: *[Signature]*

	<u>2012-2013</u>	<u>2013-2014</u>
Adopted Property Tax Rate	\$0.4543	\$0.5043
Effective Property Tax Rate	\$0.457981	\$0.528761
Effective M&O Tax Rate	\$0.376183	\$0.453224
Rollback Tax Rate	\$0.471181	\$0.558028
Debt Rate	\$0.064900	\$0.0605767

The total amount of Debt Obligations: \$12,810,000.

2013-2014 Debt Obligations: \$1,465,000

2004 Certificates of Obligation 2005 Refunding Bonds
2006 Certificates of Obligation 2012 Refunding Bonds

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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

September 24, 2013

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

Re: Adopted 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 **adopted** budget of Nacogdoches County for the Fiscal Year 2014.

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.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted 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

101 W. Main, Suite 170
County Courthouse
Nacogdoches, Texas 75961

(936) 560-7755
Fax (936) 560-7841


BUDGET CERTIFICATE

**FISCAL YEAR
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014**

THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

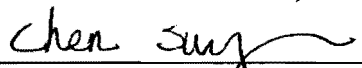
That we, Joe English, County Judge, Carol Wilson, County Clerk and Suijuan Chen, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 24th day of September, 2013, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Joe English, County Judge



Carol Wilson, County Clerk

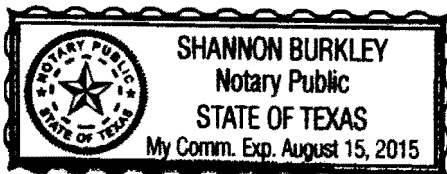


Suijuan Chen, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 24th day of September, 2013.



Shannon Burkley



**Notary Public in and for the State of Texas
My commission expires**

on: August 15, 2015

**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

Pursuant to the Public Hearing on the Proposed Budget, which was held on Tuesday, September 24, 2013 at 9:00 a.m., the Nacogdoches County Commissioners Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2013 - 2014. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk, as authorized by Texas Local Government Code § 111.037.

UPON MOTION DULY MADE BY Charles Thomson AND

SECONDED BY Jim Elder the above foregoing BUDGET is approved.

Voting For:

Jim Don William

Voting Against:

Chad Breed

Jim Elder
[Signature]

[Signature]

Adopted on the 24th day of September, 2013.

[Signature]
Joe English, County Judge


ATTEST:

Carol Wilson
Carol Wilson, County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, September 24, 2013 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2013-2014 in the Commissioners Courtroom, Suite 100, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

Dated this 5th day of September, 2013



Joe English, County Judge

FILED
NACOGDOCHES COUNTY
TEXAS
2013 SEP -5 AM 11:40
COUNTY CLERK
Debra Williams

**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2013-2014 Budget, as adopted.

THEREFORE the Commissioners Court of Nacogdoches County, Texas, in setting a tax rate of \$0.5043 per \$100 of valuation and the adoption of the 2013-2014 Budget, does acknowledge that **This budget will raise more revenue from property taxes than last year's budget by an amount of \$832,069, which is a 5.82 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,236,006.**

UPON MOTION DULY MADE BY Jen Elder **AND SECONDED BY** Charles Thomson **the above foregoing vote of ratification is approved.**

Voting For:

Jay Donnell
Jen Elder
Charles Thomson
Joe English

Voting Against:

Tom M. Broad

Ratified on this, the 24th day of September, 2013.

Joe English
Joe English, County Judge

ATTEST:

Carol Wilson
Carol Wilson, County Clerk

TAX LEVY FOR THE YEAR 2013

BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:

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 **\$0.36407289** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.07770772** 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 **\$0.00017661** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.00176608** 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 **\$0.06057670** 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.

UPON MOTION DULY MADE BY Jim Elder AND SECONDED BY Charles Thomson the above foregoing TAX LEVY, totaling **\$0.5043**, when applied to a \$100,000 home, without exemptions, will RAISE the tax levy \$50.00.

Voting For: Jim Elder Voting Against: Charles Thomson
[Signature] _____
[Signature] _____
[Signature] _____

ATTEST: Carol Wilson
Carol Wilson, County Clerk

As required by
Texas Local Government Code
111.003 (b)
Effective October 1, 2013

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$832,069, which is a 5.82 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,236,006.”

2013 Property Tax Rates in Nacogdoches County

This notice concerns 2013 property tax rates for Nacogdoches County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	<u>\$12,445,718.58</u>
Last year's debt taxes	<u>\$2,074,286.43</u>
Last year's total taxes	<u>\$14,520,005.01</u>
Last year's tax base	<u>\$3,196,127,010</u>
Last year's total tax rate	<u>\$0.454300/\$100</u>

This year's effective tax rate:

Last year's adjusted taxes (After subtracting taxes on lost property)	<u>\$13,561,397.30</u>
÷ The year's adjusted tax base (After subtracting value of new property)	<u>\$2,564,745,130</u>
= This year's effective tax rate	<u>0.528761/\$100</u>

(Maximum rate unless unit publishes notices and holds hearings.)

This year's rollback tax rate:

Last year's adjusted operating taxes. (After subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	<u>\$11,624,055</u>
÷ This year's adjusted tax base	<u>\$2,564,745,130</u>
= This year's effective operating rate	<u>0.453224/\$100</u>
X 1.08 = this year's maximum operating rate	<u>0.489481/\$100</u>
+ This year's debt rate	<u>0.068547/\$100</u>
= This year's total rollback rate	<u>0.558028/\$100</u>

Statement of Increase/Decrease

If Nacogdoches County adopts a 2013 tax rate equal to the effective tax rate of \$0.528761 per \$100 of value, taxes would increase compared to 2012 taxes by \$986,180.00

Schedule A — Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund:	General Fund	Debt Service
Balance:	\$3,508,261.00	\$469,238.00

Schedule B — 2013 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable.)

Description of Debt	Principal or Contract be paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2004 Cert. of Obligation	\$415,000.00	\$23,531.00	\$0.00	\$438,531.00
2005 Refunding Bonds	\$625,000.00	\$131,771.00	\$0.00	\$756,771.00
2006 Cert. of Obligation	\$200,000.00	\$125,367.00	\$0.00	\$325,367.00
2012 Refunding Bonds	\$225,000.00	\$127,700.00	\$0.00	\$352,700.00
<i>(Expand as needed)</i>				
Total required for 2013 debt service			<u>\$1,873,369.00</u>	
- Amount (if any) paid from funds listed in Schedule A			<u>\$0.00</u>	
- Amount (if any) paid from other resources			<u>\$0.00</u>	
- Excess collections last year			<u>\$0.00</u>	
= Total to be paid from taxes in 2013			<u>\$1,873,369.00</u>	
+ Amount added in anticipation <i>that the unit will collect only 100% of its taxes in 2013</i>			<u>\$0.00</u>	
= Total Debt Levy			<u>\$1,873,369.00</u>	

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 216 W. Hospital St., Nacogdoches, Texas 75961

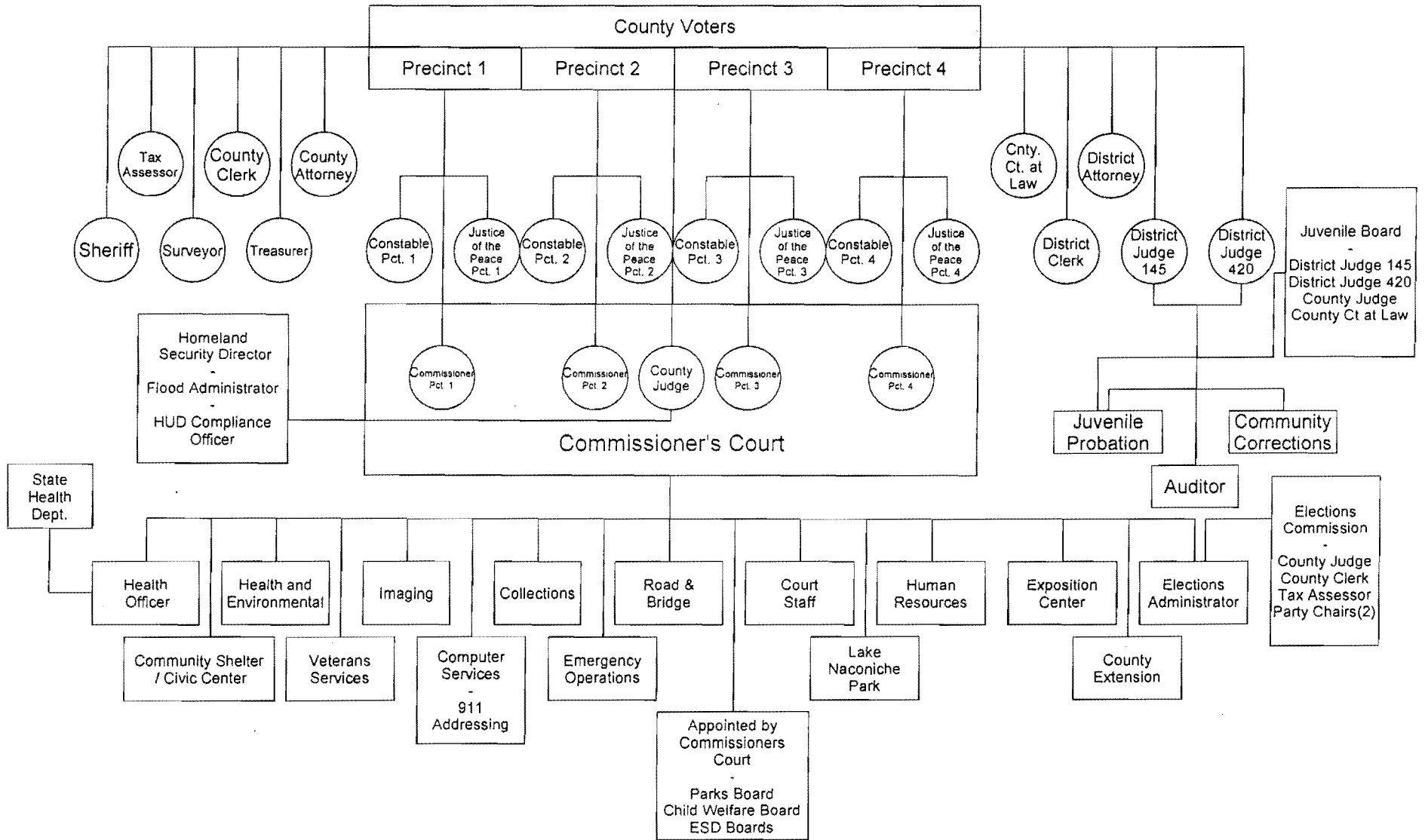
Name of person preparing this notice Gary Woods
 Title Chief Appraiser
 Date prepared 8/05/2013

**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 & REVENUE**

FUND	FUND TYPE	2013 BUDGET PROJECTION LEVY AT 98 % COLLECTION	ESTIMATED TAX LEVY	% OF LEVY	RATE/\$100
100	GEN	\$ 10,701,287.00	\$ 10,919,681.00	72.193712	0.36407289
150	R & B	\$ 2,284,083.00	\$ 2,330,697.00	15.409026	0.07770772
200	JURY	\$ 5,191.00	\$ 5,297.00	0.035021	0.00017661
810	LAKE NAC	\$ 51,911.00	\$ 52,970.00	0.350205	0.00176608
	SUBTOTAL	\$ 13,042,472.00	\$ 13,308,645.00	87.987964	0.4437233
610	I & S	\$ 1,780,546.00	\$ 1,816,884.00	12.012036	0.0605767
	TOTAL	\$ 14,823,018.00	\$ 15,125,529.00	100	0.5043

VALUE ESTIMATED @ \$2,846,298,470

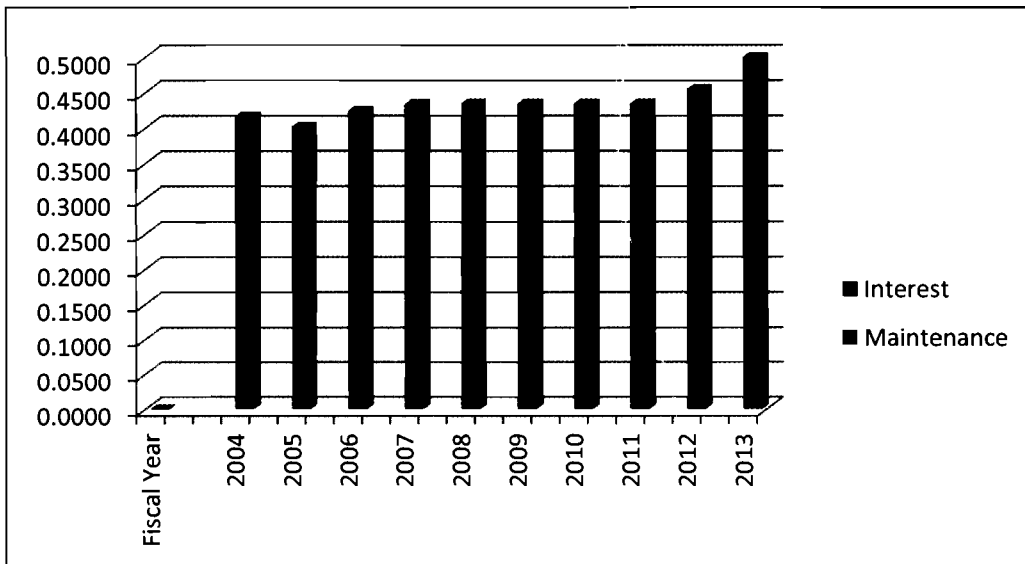
LEVY AT 100 % \$15,125,529

LEVY AT 98% \$14,823,018

revised 09/12/13

**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	0.354300	0.079000	0.4333
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	0.4437233	0.0605767	0.5043



NACOGDOCHES COUNTY
CASH & INVESTMENTS - JULY 31, 2013

FUND NO	FUND	CASH	INVESTMENTS	TOTAL
100	General	(1,702,533)	7,990,191	6,287,658
150	Road & Bridge Special Fund	22,550	678,479	701,029
151	Road Damage Fund	32,059	102,942	135,001
170	County Attorney Fee Fund	8,919	0	8,919
175	CA Pretrial Intervention Fund	24,746	0	24,746
180	Local Juvenile Probation Fund	7,663	31,162	38,826
185	TYC parole Contract Fund	219	0	219
186	Title IV E Funds	6,345	31,475	37,820
187	Vertex - Title IV E	17,567	224,506	242,073
190	Law Library Fund	64,332	165,294	229,626
195	Veterans Memorial Wall Fund	13,088	0	13,088
196	Nac Co Historical Commission	259	0	259
200	Jury Fund	9,358	109,518	118,875
205	Technology Fee Fund	10,912	16,385	27,298
206	District Court Rec Technology	11,422	0	11,422
207	District Clerk Archive Fund	13,805	0	13,805
210	County Clerk - Records Mgt	26,979	78,153	105,131
212	District Clerk Records Mgt	7,009	0	7,009
220	Nadog Co Rec Mgt & Preservation	10,319	10,628	20,947
230	Security Fee Fund	16,194	0	16,194
248	LEOSE-Training	2,721	0	2,721
260	DA Forfeiture Funds	42,405	82,668	125,072
262	DA Pretrial Intervention Fund	50,208	0	50,208
263	NCSO State Forfeiture Fund	8,304	10,061	18,366
264	NCSO Seizure Fund	33,482	0	33,482
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	1,005	0	1,005
268	Constable Pct 4 Fed Forfeitures	7,915	0	7,915
271	NCSO Federal Forfeiture Forfeiture	5,279	40,246	45,525
290	Elections Services	12,116	0	12,116
291	Chapter 19 Funds	(806)	0	(806)
292	HAVA Fund	17,049	0	17,049
301	TJPC State Aid Fund	84,829	369	85,198
306	TJPC Interest Fund	741	0	741
401	Basic Supervision Fund	81,683	622,781	704,464
402	Speical Service Fund	22,561	0	22,561
404	Community Service Restitution	12,386	0	12,386
405	Sex Offender Counseling	1,881	0	1,881
501	Task Force Seizures	31,806	126,725	158,532
502	Task Force Program Income	73	0	73
505	Melrose Street Improvements	(13,855)	0	(13,855)
508	FEMA Fund	21,714	0	21,714
511	Emergency Oper Center Grant	(214,061)	0	(214,061)
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	20,048	574,925	594,973
710	Lake Co Project Fund	83,262	596,795	680,056
730	Permanent Improvement Fund	2,427	0	2,427
760	2004/2006 Certificate of Obligation	53,497	115,715	169,212
770	2010 Tax Notes	43,072	188,829	231,902
810	Lake Naconiche Fund	2,321	3,748	6,069
820	Exposition Center Fund	4,426	286	4,712
830	Shelter Fund	(15,436)	0	(15,436)
880	State Agency fund	762,963	0	762,963
890	Cash Bond Trust Fund	210,598	0	210,598
895	County Court Unearned Fund	35,457	0	35,457
896	Juvenile Probation Restitution	5,287	0	5,287
	TOTAL	38,373	11,801,882	11,840,255

NACOGDOCHES COUNTY
2013 – 2014 INTER-FUND TRANSFERS

	Transfers Out	Transfers In
Transfers from General Fund:		
100 General Fund	264,007.00	
Transfers to:		
196 Historical Commission Fund		1,000.00
730 Permanent Improvement Fund		9,000.00
810 Lake Naconiche Fund		10,209.00
820 Expo Center Fund		167,427.00
830 Civic Center Fund		76,371.00
TOTAL	<u>264,007.00</u>	<u>264,007.00</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

YEAR	PRINCIPAL	INTEREST	INTEREST	TOTAL
	March 1	March 1	September 1	
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	4,845,000.00	469,750.00	404,775.00	5,719,525.00

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

<u>Fund No</u>	<u>TYPE/FUND</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Change In</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>	<u>Fund Balance</u>
		As of 10/01/2013			IN/-OUT	As of 09/30/2014	INCR/-DECR
GENERAL (M&O)							
100	General Fund	3,449,643	14,530,484	14,876,294	-264,007	2,839,826	-609,817
150	Road & Bridge Fund	9,495	3,375,194	3,095,504	0	289,185	279,690
200	Jury Fund	115,085	25,841	66,000	0	74,926	-40,159
810	Lake Naconiche Fund	2,176	93,286	101,584	10,209	4,087	1,911
	Sub-total General	3,576,399	18,024,805	18,139,382	-253,798	3,203,937	-370,286
DEBT SERVICE							
610	Interest & Sinking Fund	468,108	1,837,846	1,875,371	0	430,583	-37,525
	Sub-total Debt Service	468,108	1,837,846	1,875,371	0	430,583	-37,525
SPECIAL REVENUE							
151	Road Damage Fund	0	100,000	100,000	0	0	0
170	County Attorney Fee Fund	6,025	25,000	29,470	0	1,555	-4,470
175	County Attorney Pretrial Intervention Fund	24,407	20,000	19,785	0	24,622	215
190	Law Library Fund	231,194	17,200	17,000	0	231,394	200
195	Veterans Memorial Wall Fund	13,088	3,750	3,750	0	13,088	0
196	Nacogdoches Co Historical Commission	259	0	1,000	1,000	259	0
205	Technology Fee Fund	17,287	30,100	43,000	0	4,387	-12,900
206	District Court Rec Technology Fund	7,083	9,000	9,000	0	7,083	0
207	District Clerk Archive Fund	14,330	6,300	6,300	0	14,330	0
210	County Clerk Records Mgt Fund	102,020	188,200	267,270	0	22,950	-79,070
212	District Clerk Records Mgt Fund	7,544	3,600	6,000	0	5,144	-2,400
220	Nacogdoches Co Rec Mgt & Preservation	15,773	34,050	35,822	0	14,001	-1,772
230	Security Fee Fund	12,793	51,000	39,970	0	23,823	11,030
248	LEOSE - Training Fund	2,721	0	2,720	0	1	-2,720
260	DA State Forfeiture Fund	114,399	375	63,293	0	51,481	-62,918
262	DA Pretrial Intervention Fund	47,379	10,000	12,680	0	44,699	-2,680
263	NCSO State Forfeiture Fund	19,684	0	15,000	0	4,684	15,000

<u>Fund No</u>	<u>D TYPE/FUND</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Transfers</u>	<u>Estimated</u>	<u>Fund Balance</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>IN/-OUT</u>	<u>Balance</u>	<u>INCR/-DECR</u>
		<u>As of 10/01/2013</u>			<u>As of 09/30/2014</u>		
265	Constable Pct 1 State Forfeiture Fund	5,617	0	5,616	0	1	-5,616
267	Constable Pct 4 State Forfeiture Fund	832	0	813	0	19	-813
268	Constable Pct 4 Fed Forfeiture Fund	6,998	0	6,995	0	3	-6,995
270	Constable Pct 1 Fed Forfeiture Fund	2,097	0	2,097	0	0	-2,097
271	NCSO Fed Forfeiture Fund	57,702	0	40,000	0	17,702	-40,000
290	Election Services Fund	10,725	6,000	10,220	0	6,505	-4,220
291	Chapter 19 Fund	0	13,500	13,500	0	0	0
292	HAVA Fund	8,000	0	8,000	0	0	-8,000
502	Task Force State Forfeiture Fund	73	2,500	2,500	0	73	0
503	Task Force Federal Forfeiture Fund	0	2,000	2,000	0	0	0
520	JAG Grant Fund	0	8,225	8,225	0	0	0
525	DA VCLG Fund	3,825	500	2,000	0	2,325	-1,500
526	CA VCLG Fund	0	41,341	41,341	0	0	0
Sub-total Special Revenue		731,855	472,641	715,367	1,000	490,129	-211,726
ENTERPRISE							
820	Exposition Center Fund	18,899	458,100	625,883	167,427	18,543	-356
830	Civic Center	0	105,000	181,371	76,371	0	-356
Sub-total Enterprise		18,899	563,100	807,254	243,798	18,543	-356
CAPITAL PROJECTS							
505	Melrose Street Improvement	0	246,107	246,107	0	0	0
506	GLO Generators	0	2,581,063	2,581,063	0	0	0
509	NISD/Technical Training	0	500,000	500,000	0	0	0
710	Lake Naconiche Fund	676,047	54,875	335,610	0	395,312	-280,735
730	Permanent Improvement Fund	2,427	0	9,000	9,000	2,427	0
760	2004/2006 C.O. Project Fund	169,352	375	100,000	0	69,727	-99,625
770	2010 Tax Notes	172,117	400	163,360	0	9,157	-162,960
Sub-total Capital Projects		1,019,943	3,382,820	3,935,140	9,000	476,623	-543,320
Total		5,815,204	24,281,212	25,472,514	0	4,619,815	-1,163,213

<u>Fund No</u>	<u>D TYPE/FUND</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Transfers</u>	<u>Estimated</u>	<u>Fund Balance</u>
	<u>AGENCY</u>	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>IN/-OUT</u>	<u>Balance</u>	<u>INCR/-DECR</u>
JUVENILE PROBATION							
180	Local Juvenile Probation Fund	38,783	1,600	1,600	0	38,783	0
185	TYC Parole Contract Fund	219	0	218	0	1	-218
186	IV-E Foster Care Fund	37,777	100	10,000	0	27,877	-9,900
187	IV-E Enhanced Claims Fund	241,928	350	52,762	0	189,516	-52,412
301	TJJJ Sate Aid Fund	0	369,448	369,448	0	0	0
306	TJJJ Interest Fund	742	100	842	0	0	-742
307	FY13 Amendment 15	0	25,000	25,000	0	0	0
308	Mental Health (Grant N)	0	46,389	46,389	0	0	0
309	Commitment Reduction Program Fund	0	81,961	81,961	0	0	0
	Sub-total	319,449	524,948	588,220	0	256,177	-63,272
ADULT PROBATION							
401	Adult Supervision Fund	500,000	996,779	1,408,914	-12,135	75,730	-424,270
402	Special Service Caseload Fund	0	60,071	60,071	0	0	0
404	Community Service Restitution Fund	0	45,799	57,934	12,135	0	0
405	Sex Offender Counseling Fund	0	10,882	10,882	0	0	0
	Sub-total	500,000	1,113,531	1,537,801	0	75,730	-424,270
	Total Agency	819,449	1,638,479	2,126,021	0	331,907	-487,542
	TOTAL ALL FUNDS	6,634,653	25,919,691	27,598,535	0	4,951,722	-1,650,755

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

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2012-2013</u>	<u>Budget 2013-2014</u>	<u>Change In Fund Balance INCR/-DECR</u>	<u>Change In Fund Balance %</u>
GENERAL (M&O)					
100	General Fund	Revenue 13,770,679	Revenue 14,875,947	1,105,268	8.03%
		Expenditure 14,125,587	Expenditure 14,876,294	750,707	5.31%
		Transfer Out -474,449	Transfer Out -264,007	210,442	-44.36%
		Balance -829,357	Balance -264,354		
150	Road & Bridge Fund	Revenue 3,246,795	Revenue 3,375,194	128,399	3.95%
		Expenditure 3,260,848	Expenditure 3,095,504	-165,344	-5.07%
		Transfer In 0	Transfer In 0	0	
		Balance -14,053	Balance 279,690		
200	Jury Fund	Revenue 26,478	Revenue 25,841	-637	-2.41%
		Expenditure 65,900	Expenditure 66,000	100	0.15%
		Transfer In 0	Transfer In 0	0	
		Balance -39,422	Balance -40,159		
810	Lake Naconiche Fund	Revenue 54,758	Revenue 93,286	38,528	70.36%
		Expenditure 120,650	Expenditure 101,584	-19,066	-15.80%
		Transfer In 65,892	Transfer In 10,209	-55,683	-84.51%
		Balance 0	Balance 1,911		
610	DEBT SERVICE				
	Interest & Sinking Fund	Revenue 1,935,020	Revenue 1,837,846	-97,174	-5.02%
		Expenditure 1,964,521	Expenditure 1,875,371	-89,150	-4.54%
		Transfer In 0	Transfer In 0	0	
		Balance -29,501	Balance -37,525		
SPECIAL REVENUE					
151	Road Damage Fund	Revenue 100,000	Revenue 100,000	0	0.00%
		Expenditure 100,000	Expenditure 100,000	0	0.00%
		Transfer In 0	Transfer In 0	0	
		Balance 0	Balance 0		
170	County Attorney Fee Fund	Revenue 25,000	Revenue 25,000	0	0.00%
		Expenditure 35,944	Expenditure 29,470	-6,474	-18.01%
		Transfer In 0	Transfer In 0	0	
		Balance -10,944	Balance -4,470		
175	County Attorney Pretrial Intervention Fund	Revenue 13,107	Revenue 20,000	6,893	52.59%
		Expenditure 13,107	Expenditure 19,785	6,678	50.95%
		Transfer In 0	Transfer In 0	0	
		Balance 0	Balance 215		
190	Law Library Fund	Revenue 17,500	Revenue 17,200	-300	-1.71%
		Expenditure 17,500	Expenditure 17,000	-500	-2.86%
		Transfer In 0	Transfer In 0	0	
		Balance 0	Balance 200		
195	Veterans Memorial Wall Fu	Revenue 3,750	Revenue 3,750	0	0.00%
		Expenditure 3,750	Expenditure 3,750	0	0.00%
		Transfer In 0	Transfer In 0	0	
		Balance 0	Balance 0		
196	Historical Commission	Revenue 0	Revenue 0	0	
		Expenditure 1,000	Expenditure 1,000	0	0.00%

FUND BALANCE ANALYSIS

Fund No.	FUND TYPE/FUND	Budget 2012-2013		Budget 2013-2014		Change In	Change In
						Fund Balance	Fund Balance
						INCR/-DECR	%
		Transfer In	1,000	Transfer In	1,000	0	0.00%
		Balance	0	Balance	0		
205	Technology Fee Fund	Revenue	30,300	Revenue	30,100	-200	-0.66%
		Expenditure	36,000	Expenditure	43,000	7,000	19.44%
		Transfer In	0	Transfer In	0	0	
		Balance	-5,700	Balance	-12,900		
206	District Court Rec	Revenue	9,000	Revenue	9,000	0	0.00%
	Technology Fund	Expenditure	9,000	Expenditure	9,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
207	District Clerk Archive Fund	Revenue	3,500	Revenue	6,300	2,800	80.00%
		Expenditure	3,500	Expenditure	6,300	2,800	80.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
210	County Clerk Records Mgt	Revenue	189,300	Revenue	188,200	-1,100	-0.58%
		Expenditure	222,331	Expenditure	267,270	44,939	20.21%
		Transfer In	0	Transfer In	0	0	
		Balance	-33,031	Balance	-79,070		
212	District Clerk Records Mgt	Revenue	3,600	Revenue	3,600	0	0.00%
		Expenditure	3,600	Expenditure	6,000	2,400	66.67%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	(2,400)		
220	Nacogdoches Co Rec Mgt & Preservation	Revenue	34,165	Revenue	34,050	-115	-0.34%
		Expenditure	33,965	Expenditure	35,822	1,857	5.47%
		Transfer In	0	Transfer In	0	0	
		Balance	200	Balance	(1,772)		
230	Security Fee Fund	Revenue	51,000	Revenue	51,000	0	0.00%
		Expenditure	30,970	Expenditure	39,970	9,000	29.06%
		Transfer In	0	Transfer In	0	0	
		Balance	20,030	Balance	11,030		
248	LEOSE - Training Fund	Revenue	0	Revenue	0		
		Expenditure	4,426	Expenditure	2,720	-1,706	-38.54%
		Transfer In	0	Transfer In	0	0	
		Balance	-4,426	Balance	-2,720		
260	DA State Forfeiture Fund	Revenue	25,500	Revenue	375	-25,125	-98.53%
		Expenditure	64,873	Expenditure	63,293	-1,580	-2.44%
		Transfer In	0	Transfer In	0	0	
		Balance	-39,373	Balance	-62,918		
262	DA Pretrial Intervention Fund	Revenue	5,000	Revenue	10,000	5,000	100.00%
		Expenditure	12,610	Expenditure	12,680	70	0.56%
		Transfer In	0	Transfer In	0	0	
		Balance	-7,610	Balance	-2,680		
263	NCSO State Forfeiture Fund	Revenue	42,299	Revenue	0	-42,299	-100.00%
		Expenditure	42,299	Expenditure	15,000	-27,299	-64.54%
		Transfer In	0	Transfer In	0	0	

FUND BALANCE ANALYSIS

Fund No.	FUND TYPE/FUND	Budget 2012-2013		Budget 2013-2014		Change In	Change In
		Balance	0	Balance	0	Fund Balance	Fund Balance
						INCR/-DECR	%
	Constable Pct 1 State Forfeiture Fund	Revenue	0	Revenue	0	0	
265		Expenditure	6,440	Expenditure	5,616	-824	-12.80%
		Transfer In	0	Transfer In	0	0	
		Balance	-6,440	Balance	-5,616		
	Constable Pct 4 State Forfeiture Fund	Revenue	35,500	Revenue	0	-35,500	-100.00%
267		Expenditure	26,000	Expenditure	813	-25,187	-96.87%
		Transfer In	0	Transfer In	0	0	
		Balance	9,500	Balance	(813)		
	Constable Pct 4 Fed Forfeiture Fund	Revenue	10,687	Revenue	0	-10,687	-100.00%
268		Expenditure	10,687	Expenditure	6,995	-3,692	-34.55%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	(6,995)		
	Constable Pct 1 Fed Forfeiture Fund	Revenue	0	Revenue	0	0	
270		Expenditure	0	Expenditure	2,097	2,097	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	-2,097		
271	NCSO Fed Forfeiture Fund	Revenue	34,300	Revenue	0	-34,300	-100.00%
		Expenditure	46,561	Expenditure	40,000	-6,561	-14.09%
		Transfer In	0	Transfer In	0	0	
		Balance	-12,261	Balance	-40,000		
290	Election Services Fund	Revenue	15,000	Revenue	6,000	-9,000	-60.00%
		Expenditure	21,326	Expenditure	10,220	-11,106	-52.08%
		Transfer In	0	Transfer In	0	0	
		Balance	(6,326)	Balance	(4,220)		
291	Chapter 19 Fund	Revenue	10,000	Revenue	13,500	3,500	35.00%
		Expenditure	10,000	Expenditure	13,500	3,500	35.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
292	HAVA Fund	Revenue	30,000	Revenue	0	-30,000	-100.00%
		Expenditure	30,000	Expenditure	8,000	-22,000	-73.33%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	(8,000)		
502	Task Force State Forfeiture	Revenue	10,500	Revenue	2,500	-8,000	-76.19%
		Expenditure	10,500	Expenditure	2,500	-8,000	-76.19%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
503	Task Force Federal Forfeiture Fund	Revenue	10,100	Revenue	2,000	-8,100	-80.20%
		Expenditure	10,100	Expenditure	2,000	-8,100	-80.20%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
520	JAG Grant Fund	Revenue	8,930	Revenue	8,225	-705	-7.89%
		Expenditure	8,930	Expenditure	8,225	-705	-7.89%

FUND BALANCE ANALYSIS

Fund No.	FUND TYPE/FUND	Budget 2012-2013		Budget 2013-2014		Change In	Change In
						Fund Balance	Fund Balance
						INCR/-DECR	%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
525	DA Victim Asst Coord Fund	Revenue	500	Revenue	500	0	0.00%
		Expenditure	2,000	Expenditure	2,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	-1,500	Balance	-1,500		
526	VCLG-County Attorney	Revenue	41,940	Revenue	41,341	-599	-1.43%
		Expenditure	40,942	Expenditure	41,341	399	0.97%
		Transfer In	0	Transfer In	0	0	
		Balance	998	Balance	0		
ENTERPRISE							
820	Exposition Center Fund	Revenue	427,700	Revenue	458,100	30,400	7.11%
		Expenditure	584,442	Expenditure	625,883	41,441	7.09%
		Transfer In	156,742	Transfer In	167,427	10,685	6.82%
		Balance	0	Balance	(356)		
830	Civic Center	Revenue	182,500	Revenue	105,000	-77,500	-42.47%
		Expenditure	299,315	Expenditure	181,371	-117,944	-39.40%
		Transfer In	116,815	Transfer In	76,371	-40,444	-34.62%
		Balance	0	Balance	0		
CAPITAL PROJECTS							
505	Melrose Street Improvement	Revenue	275,000	Revenue	246,107	-28,893	-10.51%
		Expenditure	275,000	Expenditure	246,107	-28,893	-10.51%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
506	GLO Generators	Revenue	2,142,568	Revenue	2,581,063	438,495	20.47%
		Expenditure	2,142,568	Expenditure	2,581,063	438,495	20.47%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
509	NISD/Technical Training	Revenue	0	Revenue	500,000	500,000	
		Expenditure	0	Expenditure	500,000	500,000	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
710	Lake Naconiche Fund	Revenue	64,700	Revenue	54,875	-9,825	-15.19%
		Expenditure	356,138	Expenditure	335,610	-20,528	-5.76%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
730	Permanent Improvement Fu	Revenue	0	Revenue	0	0	
		Expenditure	9,000	Expenditure	9,000	0	0.00%
		Transfer In	9,000	Transfer In	9,000	0	0.00%
		Balance	0	Balance	0		
760	2004/2006 C.O. Project Fur	Revenue	1,000	Revenue	375	-625	-62.50%
		Expenditure	0	Expenditure	100,000	100,000	
		Transfer Out	0	Transfer Out	0	0	
		Balance	1,000	Balance	(99,625)		
770	2010 Tax Notes	Revenue	2,500	Revenue	400	-2,100	-84.00%

FUND BALANCE ANALYSIS

Fund No.	FUND TYPE/FUND	Budget 2012-2013		Budget 2013-2014		Change In	Change In
		Expenditure	Transfer In	Expenditure	Transfer In	Fund Balance INCR/-DECR	Fund Balance %
		298,070	0	163,360	0	-134,710	-45.19%
		-295,570		-162,960			
AGENCY							
JUVENILE PROBATION							
180	Local Juvenile Probation Fund	Revenue	1,500	Revenue	1,600	100	6.67%
		Expenditure	1,500	Expenditure	1,600	100	6.67%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
185	TYC Parole Contract Fund	Revenue	0	Revenue	0	0	
		Expenditure	279	Expenditure	218	-61	-22%
		Transfer In	0	Transfer In	0	0	
		Balance	-279	Balance	-218		
186	IV E Foster Care Fund	Revenue	500	Revenue	100	-400	-80.00%
		Expenditure	10,000	Expenditure	10,000	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	-9,500	Balance	-9,900		
187	IV E Enhanced Claims Fund	Revenue	1,000	Revenue	350	-650	-65.00%
		Expenditure	10,000	Expenditure	52,762	42,762	427.62%
		Transfer In	0	Transfer In	0	0	
		Balance	-9,000	Balance	-52,412		
301	TJJD State Aid Fund	Revenue	389,235	Revenue	369,448	-19,787	-5.08%
		Expenditure	389,235	Expenditure	369,448	-19,787	-5.08%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
306	TJJD Interest Fund	Revenue	1,000	Revenue	100	-900	-90.00%
		Expenditure	1,000	Expenditure	842	-158	-15.80%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	(742)		
307	FY 13 Amendment 15	Revenue	0	Revenue	25,000	25,000	
		Expenditure	0	Expenditure	25,000	25,000	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
308	Mental Health (Grant N)	Revenue	0	Revenue	46,389	46,389	
		Expenditure	0	Expenditure	46,389	46,389	
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
309	Commitment Reduction Program Fund	Revenue	81,961	Revenue	81,961	0	0.00%
		Expenditure	81,961	Expenditure	81,961	0	0.00%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		
ADULT PROBATION							
401	Adult Supervision Fund	Revenue	951,566	Revenue	996,779	45,213	4.75%
		Expenditure	1,149,148	Expenditure	1,408,914	259,766	22.61%
		Transfer Out	-13,596	Transfer Out	-12,135	1,461	-10.75%
		Balance	-211,178	Balance	-424,270		

FUND BALANCE ANALYSIS

<u>Fund No.</u>	<u>FUND TYPE/FUND</u>	<u>Budget 2012-2013</u>		<u>Budget 2013-2014</u>		<u>Change In Fund Balance INCR/-DECR</u>	<u>Change In Fund Balance %</u>
402	Special Service Caseload F	Revenue	45,025	Revenue	60,071	15,046	33.42%
		Expenditure	56,203	Expenditure	60,071	3,868	6.88%
		Transfer In	11,178	Transfer In	0	-11,178	-100.00%
		Balance	0	Balance	0		
404	Community Service Restitution Fund	Revenue	40,380	Revenue	45,799	5,419	13.42%
		Expenditure	42,798	Expenditure	57,934	15,136	35.37%
		Transfer In	2,418	Transfer In	12,135	9,717	401.86%
		Balance	0	Balance	0		
405	Sex Offender Counseling F	Revenue	10,881	Revenue	10,882	1	0.01%
		Expenditure	10,881	Expenditure	10,882	1	0.01%
		Transfer In	0	Transfer In	0	0	
		Balance	0	Balance	0		

MAINTENANCE AND OPERATING (M&O) FUNDS

--- TOTAL FOUR (4) FUNDS

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

Maintenance and operating funds accounts for the primary operations for the county.

M&O funds are funded primarily by local property taxes.

**GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION
FY 2013-2014 BUDGET**

GENERAL GOVERNMENT		
100-400	COUNTY JUDGE	486,662
100-403	COUNTY CLERK	277,552
100-405	VETERANS SERVICE OFFICE	44,016
100-406	PROFESSIONAL SERVICES	758,500
100-407	DUES AND FEES	7,835
100-408	GRANTS AND PROGRAMS	11,829
100-409	NON-DEPARTMENTAL	395,500
100-410	IMAGING	56,175
100-415	COLLECTIONS	115,723
100-450	DISTRICT CLERK	346,535
100-495	COUNTY AUDITOR	317,779
100-497	COUNTY TREASURER	141,544
100-499	TAX-ASSESSOR-COLLECTOR	229,094
100-490	ELECTIONS	165,992
100-510	BUILDING MAINTENANCE	557,521
100-502	HUMAN RESOURCES	69,734
100-503	COMPUTER SERVICES	777,553
100-679	CAPITAL OUTLAY	150,000
730-390-000	TRANSFER IN-PERMANENT IMPROVEMENT FUND	9,000
810-390-000	TRANSFER IN-LAKE NACONICHE FUND	<u>10,209</u>
	SUB-TOTAL	4,928,753

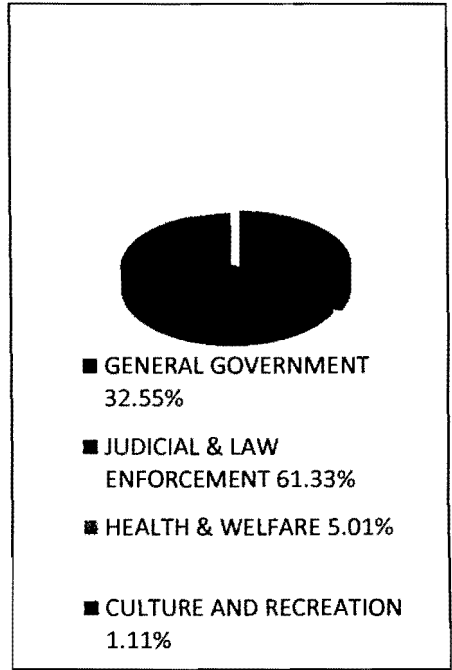
JUDICIAL & LAW ENFORCEMENT		
100-426	CONTY COURT-AT-LAW	399,347
100-435	145 DISTRICT COURT	270,170
100-440	420 DISTRICT COURT	249,870
100-475	COUNTY ATTORNEY	732,812
100-480	DISTRICT ATTORNEY	569,315
100-560	SHERIFF	2,004,683
100-562	MEDICAL	278,892
100-563	JAIL	2,674,932
100-455	JUSTICE OF THE PEACE PCT 1	151,310
100-456	JUSTICE OF THE PEACE PCT 2	144,440
100-457	JUSTICE OF THE PEACE PCT 3	107,658
100-458	JUSTICE OF THE PEACE PCT 4	153,999
100-543	RURAL FIRE PROTECTION	394,477
100-551	CONSTABLE PCT 1	196,834
100-552	CONSTABLE PCT 2	56,673
100-553	CONSTABLE PCT 3	61,833
100-554	CONSTABLE PCT 4	227,951
100-515	LAW ENFORCEMENT BUILDING MAINT	266,128
100-540	DEPARTMENT OF PUBLIC SAFETY	38,187
100-580	DISTRICT PROBATION	3,000
100-570	JUVENILE PROBATION	178,781
100-626	HOMELAND SECURITY	61,654
100-627	EMERGENCY OPERATIONS	62,746
	SUB-TOTAL	9,285,692

HEALTH & WELFARE		
100-643	ADULT CCAL INDIGENT	100,100
100-641	420TH JUV DIST COURT INDIGENT	23,500
100-642	420TH ADULT DIST COURT INDIGENT	163,700
100-644	145TH JUV DIST COURT INDIGENT	16,500
100-645	145 ADULT DIST COURT INDIGENT	166,000
100-646	SPECIAL AGENCIES	113,926
196-390-000	TRANSFER IN-HISTORICAL COMMISSION	1,000
830-390-000	TRANSFER IN-SHELTER FUND	76,371
100-665	COUNTY EXTENSION	<u>97,332</u>
	SUB-TOTAL	758,429

CULTURE AND RECREATION		
820-390-000	TRANSFER IN-EXPOSITION CENTER FUND	167,427
	SUB-TOTAL	167,427
	GRANT-TOTAL	<u>15,140,301</u>

TOTAL 2013-2014 BUDGET

CHART	
GENERAL GOVERNMENT	32.55%
JUDICIAL & LAW ENFORCEMENT	61.33%
HEALTH & WELFARE	5.01%
CULTURE AND RECREATION	1.11%
TOTAL	100.00%



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	10701,287.00	9623,269.00	9760,561.79	101.43	9326,951.07	9345,364.93	10618,864.42
2014 100-310-002	DELINQUENT TAXES	175,000.00	175,000.00	242,733.54	138.70	229,662.17	177,611.33	192,269.22
2014 100-310-003	PENALTY AND INTEREST	100,000.00	100,000.00	144,392.46	144.39	133,695.81	129,188.81	143,702.41
2014 100-310-997	TOTAL AD VALOREM TAX	10976,287.00	9898,269.00	10147,687.79	102.52	9690,309.05	9652,165.07	10954,836.05
2014 100-320-001	AUTO TITLES AND PERMITS	75,000.00	65,000.00	64,722.70	99.57	69,110.70	64,795.10	57,351.80
2014 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	3,311.00	25.47	13,762.00	3,744.00	15,859.50
2014 100-320-005	SEPTIC SYSTEM PERMITS	35,000.00	30,000.00	42,823.00	142.74	35,028.00	30,670.00	28,132.00
2014 100-320-997	TOTAL PERMITS	123,000.00	108,000.00	110,856.70	102.65	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	75,000.00	100.00	75,000.00	75,015.00	75,000.00
2014 100-330-003	MIXED DRINK TAX	80,000.00	90,000.00	56,613.68	62.90	83,755.06	101,782.42	97,694.45
2014 100-330-004	STATE ARREST COMMISSIONS	85,000.00	100,000.00	77,227.31	77.23	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	30,000.00	100.00	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	45,000.00	46,649.00	35,328.25	75.73	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	1,600.00	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 100-330-029	CO ATTORNEY SECURITY GRANT	6,335.00	.00	.00	.00	.00	.00	.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	3,712.00	123.73	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	4,741.25	.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	772,270.00	756,367.00	714,490.01	94.46	768,247.32	745,466.77	718,688.96
2014 100-340-001	COUNTY JUDGE CHARGES	2,500.00	2,500.00	3,538.40	141.54	3,647.90	5,534.10	924.00
2014 100-340-002	SHERIFF'S CHARGES FOR SERVIC	85,000.00	85,000.00	74,350.52	87.47	84,874.74	84,465.24	81,431.18
2014 100-340-003	COUNTY ATTORNEY CHARGES	27,000.00	27,000.00	25,018.68	92.66	27,585.80	26,703.16	25,641.84
2014 100-340-004	COUNTY CLERK CHARGES	480,000.00	533,000.00	396,963.65	74.48	479,691.46	670,227.49	710,853.13
2014 100-340-005	TAX ASSESSOR COLLECTOR CHARG	160,000.00	160,000.00	170,172.85	106.36	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	114,932.84	88.41	125,770.96	140,972.47	146,799.25

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-340-008	JUSTICE OF THE PEACE CHARGES	11,000.00	11,000.00	12,420.00	112.91	11,250.00	12,210.00	14,167.00
2014 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	2,818.99	93.97	3,759.00	3,384.50	3,433.00
2014 100-340-015	CONSTABLE CHARGES FOR SERVIC	42,500.00	30,000.00	49,677.00	165.59	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	941,000.00	981,500.00	849,892.93	86.59	934,242.15	1135,792.52	1182,800.83
2014 100-343-001	COURT REPORTER FEE	12,500.00	12,500.00	10,526.50	84.21	11,939.66	11,982.00	12,795.00
2014 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	907.00	64.79	1,375.00	1,265.00	1,495.00
2014 100-343-003	CRT APPT ATTYN FEE	11,500.00	11,500.00	13,635.61	118.57	10,001.20	9,440.00	9,963.25
2014 100-343-004	COUNTY ARREST FEE	85,000.00	85,000.00	66,130.21	77.80	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	4,588.53	83.43	5,012.40	5,111.30	5,356.80
2014 100-343-007	COURT APPOINTED ATTORNEY FEE	19,000.00	19,000.00	17,427.36	91.72	25,143.00	18,814.25	11,903.75
2014 100-343-008	TIME PAYMENT-COUNTY	12,000.00	12,000.00	9,824.60	81.87	10,534.93	11,304.42	11,097.30
2014 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	4,000.00	3,858.70	96.47	3,758.50	4,145.40	3,699.00
2014 100-343-010	GUARDIANSHIP FEE	3,000.00	3,000.00	3,500.00	116.67	3,840.00	4,220.00	4,380.00
2014 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	579.02	115.80	436.56	616.06	517.00
2014 100-343-012	TFC	17,000.00	17,000.00	14,048.50	82.64	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	4,125.00	75.00	5,703.15	4,260.00	5,410.00
2014 100-343-016	TAF	16,000.00	16,000.00	13,715.65	85.72	15,866.00	16,281.00	18,084.60
2014 100-343-017	TLFTA - COUNTY	25,000.00	25,000.00	17,216.61	68.87	22,382.69	17,529.75	14,251.50
2014 100-343-018	CHILD SEAT BELTS	500.00	500.00	547.00	109.40	1,921.25	653.00	1,197.47
2014 100-343-019	BAIL BOND TRANSPORT FEES		1,784.00	3,198.16	179.27	.00	.00	.00
2014 100-343-997	TOTAL FEES	218,650.00	221,184.00	184,195.85	83.28	218,902.75	198,084.43	193,991.37
2014 100-350-001	COUNTY COURT FINES	420,000.00	500,000.00	392,789.53	78.56	508,624.59	562,407.47	651,766.33
2014 100-350-002	DISTRICT COURT FINES	220,000.00	255,000.00	192,292.70	75.41	262,031.58	321,166.22	424,440.22
2014 100-350-003	JUSTICE OF PEACE 1 FINES	250,000.00	250,000.00	240,130.23	96.05	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	137,135.69	101.58	141,177.25	128,552.05	139,537.34
2014 100-350-006	JUSTICE OF THE PEACE 4 FINES	200,000.00	260,000.00	163,522.55	62.89	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	29,112.37	72.78	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	5,439.40	.00	.00	.00	.00
2014 100-350-105	GHS COLLECTION JP2 FINES		.00	3,498.80	.00	.00	.00	.00
2014 100-350-106	GHS COLLECTION JP4 FINES		.00	3,664.10	.00	.00	.00	.00
2014 100-350-107	GHS COLLECTION JP3 FINES		.00	477.86	.00	.00	.00	.00
2014 100-350-997	TOTAL FINES	1265,000.00	1440,000.00	1168,073.23	81.12	1432,776.69	1549,341.80	1777,816.62
2014 100-360-001	INVESTMENT INTEREST EARNED	25,000.00	95,000.00	79,226.93	83.40	111,907.05	127,835.70	132,786.68
2014 100-360-002	SUPER NOW INTEREST EARNED		.00	287.19	.00	83.43	382.58	1,117.98
2014 100-360-003	CLERKS' SUPER NOW INTEREST		.00	6,593.20	.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	25,500.00	95,500.00	85,532.94	89.56	112,767.99	129,872.12	134,621.80
2014 100-370-001	MISCELLANEOUS REVENUE	15,000.00	30,000.00	18,957.83	63.19	81,418.15	77,980.04	59,262.85
2014 100-370-002	RESTITUTION TO COUNTY		.00	11,973.77	.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	64,735.00	75,000.00	50,477.63	67.30	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	465.00	66.43	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	20,000.00	50,292.00	41,132.59	81.79	36,110.82	29,133.82	29,162.64

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	1,353.38	2,058.26	1,056.60
2014 100-370-013	BAIL BOND FORFEITURES	17,500.00	10,000.00	26,347.99	263.48	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	8,880.00	111.00	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	1,710.00	342.00	672.74	1,853.64	608.94
2014 100-370-078	TAC REIMBURSEMENTS	20,000.00	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	66,909.00	133.82	.00	.00	.00
2014 100-370-100	RENT	2,592.00	2,592.00	2,376.00	91.67	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	15,261.36	138.74	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	208,777.00	311,584.00	275,491.80	88.42	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	14530,484.00	13812,404.00	13536,221.25	98.00	13583,705.39	13893,549.70	15325,786.38
2014 100-400-001	COMMISSIONER & JUDGE SALARY	335,311.00	328,736.00	311,598.29	94.79	308,864.09	326,514.03	286,481.35
2014 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 100-400-003	SOCIAL SECURITY	27,181.00	26,678.00	24,362.85	91.32	23,639.72	26,616.06	21,694.65
2014 100-400-004	RETIREMENT	37,130.00	34,442.00	32,933.46	95.62	29,931.56	33,034.82	26,040.44
2014 100-400-005	HOSPITAL INSURANCE	49,889.00	44,200.00	43,207.54	97.75	33,997.68	34,350.00	33,948.00
2014 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	2,498.96	96.11	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	776.49	81.74	877.45	700.00	485.00
2014 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	4,000.10	100.00	4,000.10	7,999.94	117.02
2014 100-400-011	TRAVEL COUNTY JUDGE	3,200.00	4,700.00	3,224.24	68.60	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	1,350.00	1,604.00	1,085.13	67.65	654.48	974.23	843.74
2014 100-400-017	UNEMPLOYMENT INSURANCE	426.00	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	2,634.34	105.37	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	4,000.10	100.00	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	1,467.91	95.94	1,227.00	2,525.82	4,489.54
2014 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	4,000.10	100.00	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	965.16	80.43	1,513.79	442.00	2,182.98
2014 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	4,000.10	100.00	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	1,191.84	85.13	1,200.00	1,061.80	902.40
2014 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	4,000.10	100.00	4,000.10	7,999.83	391.66
2014 100-400-998	COMMISSIONER & JUDGE	486,662.00	474,535.00	449,304.75	94.68	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	186,670.00	182,498.00	175,478.50	96.15	187,290.34	178,788.76	172,629.66
2014 100-403-003	SOCIAL SECURITY	14,280.00	13,961.00	13,235.43	94.80	14,054.64	12,627.79	12,328.36
2014 100-403-004	RETIREMENT	19,507.00	18,024.00	17,367.51	96.36	17,356.13	15,895.96	15,236.74
2014 100-403-005	HOSPITAL INSURANCE	42,762.00	37,604.00	31,335.00	83.33	28,479.07	32,289.00	29,394.00
2014 100-403-006	OFFICE SUPPLIES	10,000.00	12,000.00	6,765.49	56.38	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	1,080.92	90.08	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	709.00	840.00	572.61	68.17	750.61	352.67	333.58
2014 100-403-017	UNEMPLOYMENT INSURANCE	224.00	293.00	178.25	60.84	216.60	288.93	968.63
2014 100-403-037	COPIER	2,100.00	2,100.00	2,027.40	96.54	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	277,552.00	268,620.00	248,136.11	92.37	262,932.67	256,452.46	253,609.38
2014 100-405-001	SERVICE OFFICER SALARY	28,620.00	28,059.00	26,979.00	96.15	25,568.71	35,956.33	33,733.30
2014 100-405-003	SOCIAL SECURITY	2,251.00	2,208.00	1,926.16	87.24	1,917.24	2,816.60	2,641.66
2014 100-405-004	RETIREMENT	3,074.00	2,850.00	2,743.00	96.25	2,427.34	3,312.19	3,048.91
2014 100-405-005	HOSPITAL INSURANCE	7,127.00	6,596.00	6,595.32	99.99	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	1,705.33	68.21	864.95	915.62	1,433.25
2014 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	800.04	100.01	733.37	800.04	800.04
2014 100-405-016	WORKER'S COMPENSATION	109.00	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	44,016.00	44,988.00	40,993.72	91.12	37,004.65	50,741.17	48,893.80
2014 100-406-001	FIRE & LIABILITY INSURANCE	225,000.00	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	251,595.40	106.43	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	100,000.00	150,000.00	24,171.37	16.11	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	87,950.00	109.94	61,618.59	71,959.21	86,301.62
2014 100-406-070	AUTOPSY TRANSPORT	12,000.00	13,000.00	10,490.50	80.70	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	43,000.00	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 PROCEEDS. PAY	7,000.00	6,000.00	7,055.16	117.59	7,070.62	11,211.09	18,177.07
2014 100-406-212	ADVERTISING & PUBLICATIONS	9,000.00	10,000.00	4,112.25	41.12	6,056.00	6,694.56	13,338.77
2014 100-406-218	BONDS	2,000.00	7,500.00	8,344.50	111.26	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	24,311.44	98.03	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	758,500.00	822,700.00	680,934.01	82.77	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	9.00	9.00	.00	.00	.00
2014 100-407-998	DUES & FEES	7,835.00	7,835.00	7,370.68	94.07	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 100-408-029	CO ATTORNEY SECURITY GRANT	6,335.00	.00	.00	.00	.00	.00	.00
2014 100-408-031	CVC EXPENSES	3,000.00	3,000.00	3,712.00	123.73	2,203.75	1,865.00	.00
2014 100-408-998	GRANTS AND PROGRAMS	11,829.00	23,777.00	3,712.00	15.61	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	56,239.83	102.25	58,674.51	36,007.01	.00
2014 100-409-008	COMMUNICATIONS	150,000.00	138,775.00	142,040.25	102.35	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	40,000.00	6,840.00	4,521.70	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	1,600.00	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	6,595.32	86.78	7,795.20	5,607.00	4,675.51
2014 100-409-036	EMPLOYEE PHYSICALS	800.00	800.00	334.00	41.75	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

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-409-078	TAC CLAIMS	20,000.00	50,000.00	15,899.08	31.80	3,186.86	9,187.30	1,080.10
2014 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2014 100-409-100	LEGISLATIVE EXPENSES		3,960.00	3,802.99	96.04	.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	115,000.00	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	395,500.00	545,700.00	507,461.01	92.99	349,503.01	253,532.42	396,523.82
2014 100-410-001	IMAGING SALARIES	41,145.00	40,338.00	38,786.50	96.15	40,337.96	40,927.03	38,522.47
2014 100-410-003	SOCIAL SERCURITY	3,148.00	3,086.00	2,917.78	94.55	3,012.51	3,095.74	2,946.49
2014 100-410-004	RETIREMENT	4,300.00	3,984.00	3,838.73	96.35	3,736.16	3,641.60	3,400.22
2014 100-410-005	HOSPITAL INSURANCE	7,127.00	6,267.00	6,267.00	100.00	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	156.00	186.00	126.68	68.11	161.27	87.95	89.06
2014 100-410-017	UNEMPLOYMENT INSURANCE	49.00	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	56,175.00	54,176.00	51,990.21	95.97	52,910.68	55,411.09	54,060.22
2014 100-415-001	SALARY COLLECTOR	81,357.00	80,787.00	72,117.41	89.27	65,953.68	90,468.20	89,771.94
2014 100-415-003	SOCIAL SECURITY	6,339.00	6,280.00	5,481.64	87.29	4,967.62	6,969.97	6,880.64
2014 100-415-004	RETIREMENT	8,659.00	8,107.00	7,282.10	89.82	6,247.80	8,276.81	8,055.76
2014 100-415-005	HOSPITAL INSURANCE	14,254.00	12,535.00	9,291.06	74.12	11,204.88	16,488.00	14,904.00
2014 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,657.57	85.88	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	1,500.00	115.38	1,500.00	1,500.00	1,500.00
2014 100-415-016	WORKER'S COMPENSATION	315.00	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	1,048.14	87.35	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	115,723.00	112,719.00	98,713.04	87.57	93,306.80	130,605.04	131,139.10

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	298,777.00	286,377.00	277,522.75	96.91	288,005.40	289,093.64	274,475.87
2014 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	1,153.75	96.15	1,199.90	1,246.05	923.00
2014 100-426-003	SOCIAL SECURITY	22,948.00	22,000.00	19,173.52	87.15	19,710.33	20,042.74	19,173.28
2014 100-426-004	RETIREMENT	31,348.00	28,402.00	27,579.67	97.10	26,787.87	26,112.27	25,076.45
2014 100-426-005	HOSPITAL INSURANCE	35,635.00	31,337.00	31,335.00	99.99	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	1,679.00	1,971.00	1,351.42	68.57	1,778.64	1,411.85	1,484.80
2014 100-426-017	UNEMPLOYMENT INSURANCE	360.00	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	1,757.09	70.28	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	399,347.00	379,148.00	361,794.27	95.42	372,923.49	372,392.85	362,374.41
2014 100-435-001	145TH DISTRICT COURT SALARIE	183,708.00	180,277.00	173,620.96	96.31	180,276.72	181,261.90	169,492.67
2014 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,730.75	96.15	1,799.98	1,807.21	1,806.98
2014 100-435-003	SOCIAL SECURITY	14,191.00	13,929.00	12,876.86	92.45	13,283.33	13,654.52	13,435.94
2014 100-435-004	RETIREMENT	19,386.00	17,982.00	17,355.41	96.52	16,864.70	16,463.82	15,886.23
2014 100-435-005	HOSPITAL INSURANCE	35,635.00	31,333.00	25,068.00	80.01	22,409.76	25,877.00	24,840.00
2014 100-435-006	OFFICE SUPPLIES	2,000.00	1,950.00	1,148.76	58.91	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	1,253.00	1,496.00	990.52	66.21	1,379.01	1,214.23	1,291.55
2014 100-435-017	UNEMPLOYMENT INSURANCE	223.00	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	2,777.94	91.65	3,030.48	1,490.48	1,503.00
2014 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	142.78	14.28	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	270,170.00	259,670.00	240,319.96	92.55	247,491.05	251,255.36	251,883.83
2014 100-440-001	420TH DISTRICT COURT SALARIE	169,023.00	165,880.00	159,258.39	96.01	154,111.69	168,120.19	153,556.57
2014 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	1,730.75	96.15	1,799.98	1,807.21	1,806.98
2014 100-440-003	SOCIAL SECURITY	13,068.00	12,828.00	12,013.83	93.65	11,223.08	12,792.85	12,358.41
2014 100-440-004	RETIREMENT	17,851.00	16,560.00	15,932.66	96.21	14,473.85	15,282.12	14,480.38
2014 100-440-005	HOSPITAL INSURANCE	35,635.00	31,337.00	31,335.00	99.99	24,977.54	25,877.00	24,840.00
2014 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	751.59	50.11	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	1,354.00	67.70	2,065.95	1,768.15	1,887.90
2014 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,229.31	102.44	1,122.01	280.49	55.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-440-016	WORKER'S COMPENSATION	1,197.00	1,430.00	944.86	66.07	1,304.75	1,189.90	1,258.32
2014 100-440-017	UNEMPLOYMENT INSURANCE	205.00	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	2,777.94	91.65	3,030.48	1,490.48	1,628.25
2014 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	235.63	23.56	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	249,870.00	241,195.00	227,924.86	94.50	227,811.51	232,654.70	224,726.28
2014 100-450-001	DISTRICT CLERK SALARIES	234,291.00	229,383.00	220,423.39	96.09	229,543.54	234,103.60	222,914.44
2014 100-450-003	SOCIAL SECURITY	17,923.00	17,548.00	16,591.86	94.55	17,195.29	17,261.32	16,351.91
2014 100-450-004	RETIREMENT	24,483.00	22,654.00	21,815.14	96.30	21,256.05	21,054.06	19,685.04
2014 100-450-005	HOSPITAL INSURANCE	57,016.00	50,139.00	49,641.11	99.01	43,418.91	42,823.00	39,123.00
2014 100-450-006	OFFICE SUPPLIES	7,500.00	7,500.00	6,117.07	81.56	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	909.27	75.77	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	891.00	1,055.00	719.50	68.20	872.52	471.89	439.65
2014 100-450-017	UNEMPLOYMENT INSURANCE	281.00	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	2,402.29	88.97	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	346,535.00	332,797.00	322,356.16	96.86	322,069.88	327,224.40	320,170.78
2014 100-455-001	SALARIES J. P. PCT 1	97,710.00	93,165.00	90,669.41	97.32	93,198.56	93,096.53	89,416.34
2014 100-455-003	SOCIAL SECURITY	7,781.00	7,433.00	7,084.46	95.31	7,289.19	7,211.47	6,874.28
2014 100-455-004	RETIREMENT	10,629.00	9,596.00	9,402.99	97.99	9,002.97	8,747.87	8,145.64
2014 100-455-005	HOSPITAL INSURANCE	21,381.00	18,802.00	18,801.00	99.99	16,807.32	15,343.00	14,490.00
2014 100-455-006	OFFICE SUPPLIES	2,000.00	1,750.00	1,582.59	90.43	1,576.71	1,530.70	1,733.94
2014 100-455-007	POSTAGE	1,200.00	700.00	699.20	99.89	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	1,175.99	94.08	952.28	412.30	1,674.39
2014 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.08	100.00	4,000.08	4,000.08	3,000.00
2014 100-455-016	WORKER'S COMPENSATION	387.00	447.00	308.88	69.10	372.19	193.22	228.55
2014 100-455-017	UNEMPLOYMENT INSURANCE	122.00	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	355.20	50.74	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	151,310.00	141,699.00	138,216.86	97.54	140,314.34	137,215.26	132,346.80
2014 100-456-001	SALARY, J. P. PCT. 2	95,291.00	93,189.00	88,692.00	95.17	89,383.02	93,647.16	90,092.58

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-456-003	SOCIAL SECURITY	7,596.00	7,435.00	6,896.00	92.75	6,861.16	7,341.53	7,014.11
2014 100-456-004	RETIREMENT	10,376.00	9,599.00	9,157.76	95.40	8,646.39	8,787.62	8,218.27
2014 100-456-005	HOSPITAL INSURANCE	21,381.00	18,802.00	18,801.00	99.99	16,340.45	16,488.00	14,904.00
2014 100-456-006	OFFICE SUPPLIES	1,000.00	1,264.00	993.76	78.62	514.34	878.22	1,625.22
2014 100-456-007	POSTAGE	400.00	320.00	273.00	85.31	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	36.00	36.00	100.00	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	4,000.08	100.00	4,000.08	4,000.08	3,000.00
2014 100-456-016	WORKER'S COMPENSATION	377.00	447.00	301.36	67.42	354.19	192.06	193.17
2014 100-456-017	UNEMPLOYMENT INSURANCE	119.00	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	280.00	260.14	92.91	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	144,440.00	138,928.00	132,514.94	95.38	129,400.06	135,274.38	130,366.84
2014 100-457-001	SALARY-J. P. PCT 3	71,096.00	70,060.00	65,893.79	94.05	70,060.12	70,329.82	67,052.84
2014 100-457-003	SOCIAL SECURITY	5,745.00	5,665.00	4,754.31	83.92	4,546.33	4,780.13	4,567.11
2014 100-457-004	RETIREMENT	7,848.00	7,314.00	6,946.37	94.97	6,859.85	6,689.92	6,185.68
2014 100-457-005	HOSPITAL INSURANCE	14,254.00	12,535.00	11,434.78	91.22	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	4,000.08	100.00	4,000.08	4,000.08	3,000.00
2014 100-457-016	WORKER'S COMPENSATION	285.00	341.00	233.60	68.50	284.69	146.68	145.86
2014 100-457-017	UNEMPLOYMENT INSURANCE	90.00	119.00	37.47	31.49	42.25	89.15	189.00
2014 100-457-037	COPIER	800.00	500.00	702.24	140.45	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	107,658.00	103,574.00	96,345.12	93.02	99,748.51	101,419.55	94,719.43
2014 100-458-001	SALARY-J. P. PCT. 4	98,798.00	95,678.00	92,507.58	96.69	95,677.92	96,060.14	90,721.46
2014 100-458-003	SOCIAL SECURITY	7,864.00	7,625.00	7,257.21	95.18	7,425.99	7,574.32	7,106.46
2014 100-458-004	RETIREMENT	10,742.00	9,657.00	9,536.30	98.75	9,232.51	9,013.67	8,275.31
2014 100-458-005	HOSPITAL INSURANCE	21,381.00	18,802.00	15,831.66	84.20	16,807.32	16,488.00	14,904.00
2014 100-458-006	OFFICE SUPPLIES	1,125.00	925.00	924.74	99.97	721.86	3,011.08	2,665.31
2014 100-458-007	POSTAGE	600.00	400.00	399.57	99.89	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	988.19	98.82	1,058.37	1,141.61	1,835.25
2014 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.08	100.00	4,000.08	4,000.08	3,000.00
2014 100-458-016	WORKER'S COMPENSATION	391.00	459.00	313.26	68.25	380.59	196.77	194.39
2014 100-458-017	UNEMPLOYMENT INSURANCE	123.00	160.00	71.69	44.81	80.57	139.41	378.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 100-458-037	COPIER	500.00	500.00	340.98	68.20	330.00	371.93	483.33
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	153,999.00	145,681.00	139,245.76	95.58	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	541,381.00	508,555.00	488,735.53	96.10	480,211.52	451,121.69	442,797.08
2014 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,730.75	96.15	1,799.98	.00	.00
2014 100-475-003	SOCIAL SECURITY	41,553.00	39,042.00	34,870.43	89.32	33,828.84	31,771.42	31,356.80
2014 100-475-004	RETIREMENT	56,762.00	50,403.00	48,541.94	96.31	44,682.02	40,574.86	38,966.76
2014 100-475-005	HOSPITAL INSURANCE	64,143.00	56,406.00	50,685.61	89.86	46,220.13	43,968.00	36,846.00
2014 100-475-006	OFFICE SUPPLIES	8,500.00	8,500.00	5,410.11	63.65	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	6,170.83	102.85	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	2,551.00	3,050.00	2,048.67	67.17	2,610.74	1,847.17	1,406.37
2014 100-475-017	UNEMPLOYMENT INSURANCE	652.00	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	2,170.93	86.15	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	1,609.08	107.27	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	525.11	105.02	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	732,812.00	684,045.00	645,825.00	94.41	636,562.17	598,067.03	582,878.02

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	401,808.00	400,071.00	361,897.34	90.46	423,106.26	402,618.65	401,816.86
2014 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	3,461.50	96.15	3,599.96	3,613.42	2,354.59
2014 100-480-003	SOCIAL SECURITY	31,014.00	30,881.00	27,949.34	90.51	32,150.13	30,602.81	30,392.60
2014 100-480-004	RETIREMENT	42,365.00	39,867.00	36,120.71	90.60	39,515.39	36,535.88	35,670.42
2014 100-480-005	HOSPITAL INSURANCE	64,143.00	56,406.00	51,620.67	91.52	54,623.79	48,548.00	43,056.00
2014 100-480-006	OFFICE SUPPLIES	6,500.00	4,110.00	3,118.46	75.87	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	4,875.00	4,779.55	98.04	5,064.65	4,062.45	4,725.68
2014 100-480-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	5,806.77	9,907.92
2014 100-480-016	WORKER'S COMPENSATION	2,949.00	3,507.00	2,306.40	65.77	3,337.11	2,974.48	3,119.00
2014 100-480-017	UNEMPLOYMENT INSURANCE	486.00	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	1,692.90	84.65	1,849.02	1,863.44	1,901.86
2014 100-480-059	GAS & OIL	3,250.00	3,850.00	4,066.37	105.62	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	400.00	163.32	40.83	1,474.08	917.93	1,088.03
2014 100-480-128	INVESTIGATION & WITNESS	5,000.00	6,515.00	6,512.84	99.97	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	569,315.00	557,929.00	509,984.03	91.41	578,183.47	550,137.65	548,368.62
2014 100-490-001	SALARIES, ELECTIONS	82,153.00	80,542.00	74,444.50	92.43	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	7,432.00	7,309.00	5,968.59	81.66	8,086.54	8,028.94	6,455.00
2014 100-490-004	RETIREMENT	8,585.00	7,954.00	7,403.12	93.07	9,282.92	7,585.63	5,842.97
2014 100-490-005	HOSPITAL INSURANCE	14,254.00	12,535.00	12,534.00	99.99	11,204.88	8,950.08	9,936.00
2014 100-490-006	OFFICE SUPPLIES	300.00	300.00	347.83	115.94	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	369.00	439.00	327.26	74.55	461.21	236.21	199.26
2014 100-490-017	UNEMPLOYMENT INSURANCE	99.00	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	165,992.00	156,019.00	145,120.54	93.01	160,038.10	161,281.54	139,490.70
2014 100-495-001	SALARIES, AUDITOR	231,235.00	226,701.00	211,871.52	93.46	211,393.10	228,123.44	238,637.92
2014 100-495-003	SOCIAL SECURITY	17,689.00	17,343.00	16,111.77	92.90	15,817.77	16,929.84	17,803.54
2014 100-495-004	RETIREMENT	24,164.00	22,389.00	21,006.63	93.83	19,559.38	20,523.21	21,063.05
2014 100-495-005	HOSPITAL INSURANCE	35,635.00	31,337.00	28,860.55	92.10	24,744.11	33,434.00	32,706.00
2014 100-495-006	OFFICE SUPPLIES	3,800.00	4,000.00	3,166.23	79.16	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	700.00	628.00	89.71	986.00	1,550.98	1,636.00
2014 100-495-011	TRAVEL AND CONFERENCE	2,000.00	2,100.00	2,048.69	97.56	1,418.57	4,807.59	7,176.62
2014 100-495-016	WORKER'S COMPENSATION	879.00	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	277.00	364.00	277.37	76.20	318.74	432.18	1,384.69
2014 100-495-037	COPIER	1,300.00	1,300.00	1,192.61	91.74	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	317,779.00	307,277.00	285,833.75	93.02	279,406.74	313,377.09	329,529.02
2014 100-497-001	SALARY COUNTY TREASURER	103,491.00	100,617.00	93,704.70	93.13	94,787.27	81,721.13	78,203.10
2014 100-497-003	SOCIAL SECURITY	7,917.00	7,697.00	7,097.88	92.22	7,125.43	6,222.04	5,952.17
2014 100-497-004	RETIREMENT	10,815.00	9,937.00	9,271.37	93.30	8,784.51	7,349.47	6,901.95
2014 100-497-005	HOSPITAL INSURANCE	14,254.00	12,535.00	12,534.00	99.99	11,204.88	10,992.00	9,936.00
2014 100-497-006	OFFICE SUPPLIES	1,400.00	1,350.00	1,297.21	96.09	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	393.00	463.00	305.77	66.04	364.39	160.89	162.35
2014 100-497-017	UNEMPLOYMENT INSURANCE	124.00	161.00	65.96	40.97	71.90	100.21	189.00
2014 100-497-037	COPIER	750.00	750.00	478.75	63.83	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	141,544.00	136,160.00	126,791.31	93.12	125,854.22	110,008.57	106,706.68
2014 100-499-001	TAX ASSESSOR SALARIES	156,079.00	165,188.00	155,810.47	94.32	183,433.64	184,139.27	178,385.88
2014 100-499-003	SOCIAL SECURITY	11,940.00	12,637.00	11,673.52	92.38	13,668.50	13,945.26	13,518.53
2014 100-499-004	RETIREMENT	16,310.00	16,314.00	15,385.10	94.31	16,989.98	16,560.07	15,744.20
2014 100-499-005	HOSPITAL INSURANCE	35,635.00	31,337.00	32,819.67	104.73	33,614.64	32,976.00	28,980.00
2014 100-499-006	OFFICE SUPPLIES	2,350.00	2,295.00	2,299.59	100.20	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	593.00	760.00	524.09	68.96	670.55	362.18	370.30
2014 100-499-017	UNEMPLOYMENT INSURANCE	187.00	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	1,946.00	97.30	1,793.40	1,800.80	804.31
2014 100-499-075	OVER/SHORT		.00	124.12-	.00	130.00	31.00	186.41-
2014 100-499-151	CONTRACT LABOR	2,400.00	2,400.00	2,400.00	100.00	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	229,094.00	236,251.00	225,936.42	95.63	255,467.91	255,584.42	256,189.70
2014 100-502-001	HUMAN RESOURCE SALARIES	48,235.00	41,369.00	39,778.00	96.15	47,262.28	47,444.20	41,804.99
2014 100-502-003	SOCIAL SECURITY	3,690.00	3,165.00	2,997.69	94.71	3,520.20	3,579.48	3,150.72
2014 100-502-004	RETIREMENT	5,041.00	4,086.00	3,936.80	96.35	4,377.56	4,266.68	3,698.18
2014 100-502-005	HOSPITAL INSURANCE	7,127.00	6,596.00	6,595.32	99.99	5,602.44	5,496.00	4,968.00
2014 100-502-006	OFFICE SUPPLIES	1,200.00	1,200.00	829.59	69.13	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	.08-
2014 100-502-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2014 100-502-016	WORKER'S COMPENSATION	183.00	190.00	130.90	68.89	180.32	93.36	86.36
2014 100-502-017	UNEMPLOYMENT INSURANCE	58.00	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	69,734.00	60,872.00	57,366.21	94.24	65,794.30	66,563.59	60,254.88
2014 100-503-001	COMPUTER SERVICES SALARIES	253,129.00	227,050.00	219,506.30	96.68	226,054.20	222,141.99	184,171.45
2014 100-503-003	SOCIAL SECURITY	19,364.00	17,369.00	15,709.02	90.44	16,240.41	16,316.24	13,553.00
2014 100-503-004	RETIREMENT	26,452.00	22,424.00	21,996.04	98.09	20,936.96	19,695.38	15,979.45
2014 100-503-005	HOSPITAL INSURANCE	39,792.00	31,337.00	31,335.00	99.99	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	570.15	47.51	2,831.82	10,483.89	10,935.91
2014 100-503-016	WORKER'S COMPENSATION	962.00	1,044.00	731.89	70.10	870.61	435.35	378.47
2014 100-503-017	UNEMPLOYMENT INSURANCE	304.00	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	2,161.21	98.24	2,281.49	1,917.23	1,186.44
2014 100-503-051	911 ADDRESSING	25,750.00	12,768.00	11,730.68	91.88	12,538.04	8,322.14	22,037.50
2014 100-503-081	VEHICLE EXPENSES	2,500.00	2,500.00	1,855.49	74.22	1,686.93	2,068.87	1,551.90
2014 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,300.00	40,302.76	100.01	39,744.04	38,739.78	49,336.66
2014 100-503-232	TECHNOLOGY MAINTENANCE	192,000.00	176,800.00	170,855.70	96.64	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	129,005.00	121,186.68	93.94	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	777,553.00	724,861.00	697,860.58	96.28	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	200,987.00	192,441.00	184,599.40	95.93	192,440.04	194,209.34	206,079.92
2014 100-510-003	SOCIAL SECURITY	15,376.00	14,722.00	13,903.75	94.44	14,357.52	14,730.53	15,630.63
2014 100-510-004	RETIREMENT	21,003.00	19,006.00	18,269.61	96.13	17,824.30	17,466.88	18,183.31
2014 100-510-005	HOSPITAL INSURANCE	49,889.00	43,871.00	36,502.78	83.20	33,614.64	38,243.00	38,916.00
2014 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,381.28	92.09	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	5,025.00	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	241.00	309.00	255.49	82.68	287.88	396.70	1,512.00
2014 100-510-037	COPIER	1,900.00	1,110.00	11.00	.99	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	23,600.00	21,698.80	91.94	22,848.31	23,726.81	23,185.85
2014 100-510-048	UTILITIES	150,000.00	150,000.00	124,033.46	82.69	133,282.89	154,023.07	213,379.19
2014 100-510-049	MAINTENANCE AND REPAIRS	65,000.00	64,900.00	53,945.10	83.12	39,022.44	60,886.64	74,413.61
2014 100-510-050	LAWN CARE	3,600.00	2,000.00	1,834.58	91.73	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	400.00	200.00	135.00	67.50	.00	.00	.00
2014 100-510-056	PEST CONTROL	6,200.00	5,000.00	3,718.20	74.36	3,789.17	3,058.43	3,392.08
2014 100-510-057	UNIFORM SERVICE	2,500.00	2,800.00	2,521.79	90.06	2,371.01	2,220.03	1,938.55
2014 100-510-081	VEHICLE EXPENSES	5,500.00	5,350.00	4,707.67	87.99	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	557,521.00	533,782.00	471,230.00	88.28	497,612.41	528,263.02	614,121.99
2014 100-515-001	SALARIES	40,800.00	40,000.00	37,343.46	93.36	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	3,121.00	3,060.00	2,804.21	91.64	2,831.78	3,061.50	.00
2014 100-515-004	RETIREMENT	4,264.00	3,950.00	3,694.11	93.52	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	767.00	920.00	602.60	65.50	917.08	987.75	.00
2014 100-515-017	UNEMPLOYMENT INSURANCE	49.00	64.00	51.74	80.84	59.84	82.36	.00
2014 100-515-048	UTILITIES	170,000.00	170,000.00	149,404.63	87.89	172,177.86	182,348.96	245,640.36
2014 100-515-049	MAINTENANCE AND REPAIRS	40,000.00	80,080.00	82,338.63	102.82	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	266,128.00	304,341.00	277,724.05	91.25	284,687.60	276,076.92	341,153.61
2014 100-540-001	SALARY DEPT. OF PUBLIC SAFET	26,189.00	25,676.00	24,687.00	96.15	25,675.00	26,751.31	25,728.76
2014 100-540-003	SOCIAL SECURITY	2,003.00	1,964.00	1,888.50	96.16	1,958.36	2,033.29	1,940.68
2014 100-540-004	RETIREMENT	2,737.00	2,536.00	2,443.15	96.34	2,378.07	2,406.39	2,270.69
2014 100-540-005	HOSPITAL INSURANCE	7,127.00	6,267.00	6,267.00	100.00	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	100.00	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	38,187.00	36,602.00	35,400.24	96.72	36,086.70	35,865.65	35,150.50
2014 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	9,999.96	100.00	9,999.96	9,999.96	9,999.96
2014 100-543-038	PAYMENT TO CITY/DISPATCH	350,000.00	334,298.00	334,297.80	100.00	.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	33,176.28	102.15	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	378,841.04	99.65	43,400.19	95,483.28	87,379.32
2014 100-551-001	SALARY CONSTABLE PCT. 1	119,359.00	119,134.00	112,259.18	94.23	120,333.20	120,976.00	110,841.28
2014 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	2,884.50	96.15	1,799.98	1,227.13	1,204.90
2014 100-551-003	SOCIAL SECURITY	9,361.00	9,343.00	8,631.73	92.39	9,089.93	9,260.85	8,505.06
2014 100-551-004	RETIREMENT	12,786.00	12,062.00	11,391.79	94.44	11,312.10	10,989.36	9,887.00
2014 100-551-005	HOSPITAL INSURANCE	21,381.00	18,802.00	17,756.50	94.44	16,807.32	16,488.00	14,904.00

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	591.03	98.51	556.39	425.00	542.71
2014 100-551-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,035.73	86.31	1,193.88	716.88	722.43
2014 100-551-016	WORKER'S COMPENSATION	2,300.00	2,809.00	1,870.38	66.59	2,800.30	3,134.14	2,372.44
2014 100-551-017	UNEMPLOYMENT INSURANCE	147.00	196.00	100.45	51.25	115.69	185.96	378.00
2014 100-551-047	SUPPLIES	1,500.00	1,500.00	1,499.71	99.98	746.62	1,181.12	744.61
2014 100-551-058	UNIFORM EXPENSE	1,000.00	1,680.00	1,672.03	99.53	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	20,698.03	86.24	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	196,834.00	230,646.00	216,571.05	93.90	183,631.35	218,519.79	200,669.29
2014 100-552-001	SALARY CONSTABLE PCT. 2	38,212.00	37,463.00	36,022.00	96.15	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	2,923.00	2,866.00	2,508.00	87.51	2,581.23	2,631.23	2,636.14
2014 100-552-004	RETIREMENT	3,993.00	3,700.00	3,565.03	96.35	3,469.90	3,381.83	3,319.69
2014 100-552-005	HOSPITAL INSURANCE	7,127.00	6,267.00	6,267.00	100.00	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	677.01	56.42	1,141.66	.00	.00
2014 100-552-016	WORKER'S COMPENSATION	718.00	862.00	584.15	67.77	858.91	967.90	1,038.31
2014 100-552-017	UNEMPLOYMENT INSURANCE		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	1,694.60	67.78	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	56,673.00	54,918.00	51,317.79	93.44	52,960.64	51,932.63	51,206.37
2014 100-553-001	SALARY CONSTABLE PCT. 3	38,212.00	37,463.00	36,022.00	96.15	37,462.88	37,606.76	37,606.85
2014 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,730.75	96.15	1,799.98	1,807.21	1,806.98
2014 100-553-003	SOCIAL SECURITY	3,061.00	3,004.00	2,888.25	96.15	3,003.78	2,902.31	3,041.47
2014 100-553-004	RETIREMENT	4,181.00	3,878.00	3,736.53	96.35	3,636.76	3,543.99	3,479.93
2014 100-553-005	HOSPITAL INSURANCE	7,127.00	6,267.00	6,267.00	100.00	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	752.00	903.00	612.18	67.79	900.23	1,014.52	1,088.22
2014 100-553-017	UNEMPLOYMENT INSURANCE		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	3,955.55	79.11	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	61,833.00	60,078.00	56,279.87	93.68	60,278.42	58,515.83	61,194.54
2014 100-554-001	SALARY CONSTABLE PCT 4	117,202.00	87,964.00	85,996.46	97.76	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	1,292.23	95.72	1,799.98	1,807.21	1,862.30
2014 100-554-003	SOCIAL SECURITY	9,104.00	6,833.00	6,540.44	95.72	8,513.76	8,811.60	8,297.65
2014 100-554-004	RETIREMENT	12,436.00	8,821.00	8,594.50	97.43	10,894.07	10,807.15	9,901.75
2014 100-554-005	HOSPITAL INSURANCE	20,279.00	13,957.00	12,534.00	89.80	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	708.00	59.00	549.64	778.00	775.32
2014 100-554-016	WORKER'S COMPENSATION	2,237.00	2,054.00	1,508.07	73.42	2,696.85	3,094.04	3,003.70
2014 100-554-017	UNEMPLOYMENT INSURANCE	143.00	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	716.06	95.47	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	22,000.00	18,000.00	16,140.06	89.67	17,935.58	19,317.37	18,270.96
2014 100-554-234	VEHICLE PURCHASE	39,000.00	.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	227,951.00	142,422.00	134,923.03	94.73	176,993.08	181,484.57	205,788.07
2014 100-560-001	SALARIES SHERIFF	1207,481.00	1140,972.00	1081,136.05	94.76	1228,703.77	1234,986.50	1481,189.76
2014 100-560-002	CERTIFICATE PAY	24,600.00	23,400.00	20,538.02	87.77	26,328.95	23,932.35	22,628.96
2014 100-560-003	SOCIAL SECURITY	94,254.00	89,074.00	82,753.84	92.90	91,052.01	92,895.52	112,843.25
2014 100-560-004	RETIREMENT	128,752.00	114,995.00	109,028.99	94.81	116,236.14	113,224.99	129,632.90
2014 100-560-005	HOSPITAL INSURANCE	199,554.00	169,218.00	153,016.83	90.43	155,467.72	161,216.00	176,778.00
2014 100-560-006	OFFICE SUPPLIES	6,000.00	7,500.00	6,836.55	91.15	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	23,163.00	26,781.00	17,543.97	65.51	28,055.30	30,490.50	33,855.99
2014 100-560-017	UNEMPLOYMENT INSURANCE	1,479.00	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	4,200.00	3,600.00	3,135.60	87.10	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	7,426.74	92.83	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	5,000.00	5,000.00	5,000.00	100.00	4,394.86	6,167.64	8,362.40
2014 100-560-059	GAS & OIL	175,000.00	173,000.00	160,624.23	92.85	175,748.30	165,398.09	124,486.98
2014 100-560-081	VEHICLE MAINTENANCE	40,000.00	40,500.00	40,123.29	99.07	42,270.11	35,496.49	40,081.11
2014 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	2,597.53	86.58	3,241.13	2,112.87	1,497.97
2014 100-560-119	SCHOOLS AND TRAINING	3,000.00	3,000.00	3,050.44	101.68	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	7,688.28	96.10	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	600.00	60.00	875.00	978.85	870.00
2014 100-560-998	SHERIFF	2004,683.00	1880,399.00	1772,092.94	94.24	1982,800.47	2053,530.26	2346,571.83
2014 100-561-001	DISPATCHERS		.00	.00	.00	232,401.99	210,252.21	.00

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	149,960.00	147,020.00	138,741.79	94.37	.00	.00	.00
2014 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 100-562-003	SOCIAL SECURITY	11,472.00	11,247.00	10,532.03	93.64	.00	.00	.00
2014 100-562-004	RETIREMENT	15,671.00	14,520.00	13,121.50	90.37	.00	.00	.00
2014 100-562-005	HOSPITAL INSURANCE	26,039.00	23,764.00	22,787.81	95.89	.00	.00	.00
2014 100-562-016	WORKERS COMP INSURANCE	570.00	691.00	476.93	69.02	.00	.00	.00
2014 100-562-017	UNEMPLOYMENT INSURANCE	180.00	236.00	182.89	77.50	.00	.00	.00
2014 100-562-057	MEDICAL CARE	75,000.00	100,000.00	54,625.08	54.63	.00	.00	.00
2014 100-562-998	MEDICAL CARE	278,892.00	297,478.00	240,468.03	80.84	.00	.00	.00
2014 100-563-001	JAIL SALARIES	1556,569.00	1526,048.00	1413,916.70	92.65	1748,511.21	1796,031.88	1647,926.56
2014 100-563-002	CERTIFICATE PAY	9,000.00	5,400.00	7,130.71	132.05	4,892.42	6,299.71	5,390.69
2014 100-563-003	SOCIAL SECURITY	119,766.00	117,156.00	107,827.63	92.04	129,927.55	135,584.57	125,038.09
2014 100-563-004	RETIREMENT	163,602.00	151,248.00	140,432.68	92.85	162,242.52	161,710.62	145,033.23
2014 100-563-005	HOSPITAL INSURANCE	342,093.00	300,831.00	204,847.97	68.09	254,248.37	261,976.00	227,700.00
2014 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	2,625.32	58.34	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	29,433.00	35,223.00	23,431.46	66.52	38,933.91	43,942.17	46,105.34
2014 100-563-017	UNEMPLOYMENT INSURANCE	1,879.00	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	2,895.00	82.71	4,135.00	4,805.00	7,095.00
2014 100-563-047	SUPPLIES	70,000.00	52,000.00	42,880.13	82.46	85,230.59	77,152.78	79,300.39
2014 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	454.52	60.60	393.08	378.52	487.03
2014 100-563-055	PRISONER MEALS	265,000.00	262,800.00	208,287.33	79.26	301,815.99	249,840.07	254,645.08
2014 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	6,096.51	46.40	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	4,954.55	99.09	3,822.88	4,845.23	7,954.96
2014 100-563-059	GAS AND OIL	14,000.00	12,700.00	12,476.04	98.24	16,232.52	14,435.96	8,648.10
2014 100-563-080	PRISONER TRANSPORT	45,000.00	47,334.00	42,899.33	90.63	59,446.03	58,114.88	51,118.63
2014 100-563-081	VEHICLE MAINTENANCE	15,000.00	15,000.00	8,454.82	56.37	14,752.48	13,899.94	14,402.17
2014 100-563-082	LAW LIBRARY	1,000.00	1,000.00	891.00	89.10	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	1,400.61	46.69	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	749.89	74.99	12,984.60	94.49	22,922.25
2014 100-563-998	JAIL	2674,932.00	2562,786.00	2259,714.29	88.17	2952,819.40	2971,939.78	2769,571.03
2014 100-570-001	SALARY JUVENILE PROBATION	34,683.00	34,003.00	33,636.49	98.92	35,368.48	33,958.23	34,250.94
2014 100-570-003	SOCIAL SECURITY	2,653.00	2,601.00	2,550.12	98.04	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	3,624.00	3,358.00	3,323.22	98.96	3,277.10	3,054.35	3,022.60
2014 100-570-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,717.39	91.23	5,602.44	5,496.00	29,968.00
2014 100-570-016	WORKER'S COMPENSATION	652.00	782.00	561.04	71.74	807.66	875.97	945.61
2014 100-570-017	UNEMPLOYMENT INSURANCE	42.00	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	95,400.00	73.38	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	178,781.00	177,065.00	141,236.82	79.77	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	1,365.85	91.06	1,481.38	1,500.00	1,501.68
2014 100-580-235	TGC 76.008 EXPENDITURES	1,500.00	1,500.00	399.98	26.67	944.15	479.96	3,456.07
2014 100-580-998	ADULT PROBATION	3,000.00	3,000.00	1,765.83	58.86	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	40,494.00	39,700.00	38,569.13	97.15	40,301.26	26,740.39	.00
2014 100-626-003	SOCIAL SECURITY	3,098.00	3,037.00	2,927.46	96.39	3,032.66	2,043.55	.00
2014 100-626-004	RETIREMENT	4,232.00	3,921.00	3,815.30	97.30	3,731.11	2,398.54	.00
2014 100-626-005	HOSPITAL INSURANCE	7,127.00	6,267.00	6,267.00	100.00	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	154.00	183.00	126.23	68.98	152.48	46.07	.00
2014 100-626-017	UNEMPLOYMENT INSURANCE	49.00	64.00	53.67	83.86	59.57	68.07	.00
2014 100-626-047	SUPPLIES EMPG GRANT		2,000.00	.00	.00	.00	.00	.00
2014 100-626-059	GAS AND OIL	4,800.00	4,800.00	4,312.66	89.85	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	61,654.00	61,672.00	56,532.51	91.67	58,495.20	43,309.93	.00
2014 100-627-001	DIRECTOR	44,536.00	43,664.00	42,928.30	98.32	47,405.39	47,186.83	34,860.72
2014 100-627-003	SOCIAL SECURITY	3,407.00	3,340.00	3,139.35	93.99	3,539.63	3,577.71	2,645.79
2014 100-627-004	RETIREMENT	4,654.00	4,312.00	4,263.18	98.87	4,391.66	4,245.31	3,126.77
2014 100-627-005	HOSPITAL INSURANCE	7,127.00	6,267.00	6,267.00	100.00	5,602.44	5,496.00	3,726.00
2014 100-627-006	SUPPLIES	600.00	1,000.00	600.51	60.05	938.14	962.89	3,486.98
2014 100-627-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	215.00	17.92	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

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	169.00	1,004.00	141.33	14.08	429.35	771.17	72.28
2014 100-627-017	UNEMPLOYMENT INSURANCE	53.00	70.00	60.49	86.41	72.73	88.71	189.00
2014 100-627-998	EMERGENCY OPERATIONS	62,746.00	61,857.00	58,123.26	93.96	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	6,260.00	73.65	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	9,490.00	118.63	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	15,750.00	80.77	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	4,117.86	82.36	1,654.13	1,645.66	1,260.00
2014 100-642-091	CIVIL INDIGENT	15,000.00	15,000.00	13,597.87	90.65	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	91,520.50	91.52	97,984.50	96,883.21	94,878.50
2014 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	7,205.40	72.05	2,826.85	9,800.00	16,756.97
2014 100-642-096	INVESTIGATION	20,000.00	20,000.00	20,524.41	102.62	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	149,550.54	93.64	135,486.76	144,568.52	154,837.59
2014 100-643-091	CCAL CIVIL	4,000.00	4,000.00	3,111.41	77.79	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	17,289.50	86.45	18,741.50	19,439.50	17,300.00
2014 100-643-094	ADULT CCAL COURT APPT ATTNY	66,000.00	66,125.00	60,225.00	91.08	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	6,011.27	100.19	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	90,769.43	90.54	89,006.55	67,614.03	62,638.46
2014 100-644-092	JUV DIST COURT EXPERT WITNES	6,000.00	6,000.00	4,620.00	77.00	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	7,055.00	88.19	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	12,071.05	68.98	13,047.50	12,474.00	8,830.00

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	85,717.00	85.72	87,900.00	107,905.43	102,420.00
2014 100-645-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	5,439.00	54.39	2,773.56	7,623.00	10,200.00
2014 100-645-096	INVESTIGATION	15,000.00	13,000.00	11,286.00	86.82	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	120,042.06	75.98	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	32,983.00	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	9,600.00	100.00	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	22,343.00	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	113,926.00	110,160.00	109,858.53	99.73	105,099.75	123,937.75	115,355.00
2014 100-665-001	SALARIES, EXTENSION OFFICE	55,663.00	45,596.00	43,606.29	95.64	41,154.02	45,187.23	67,676.88
2014 100-665-003	SOCIAL SECURITY	4,258.00	3,489.00	2,847.14	81.60	2,317.76	2,986.25	3,727.90
2014 100-665-004	RETIREMENT	3,010.00	4,155.00	2,687.58	64.68	2,615.84	2,549.97	2,403.92
2014 100-665-005	HOSPITAL INSURANCE	7,127.00	6,267.00	6,267.00	100.00	5,602.44	5,496.00	4,968.00
2014 100-665-006	OFFICE SUPPLIES	3,000.00	1,600.00	1,237.38	77.34	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	5,150.00	4,811.98	93.44	3,466.03	878.24	3,264.54
2014 100-665-016	WORKER'S COMPENSATION	107.00	130.00	93.36	71.82	107.78	99.11	168.68
2014 100-665-017	UNEMPLOYMENT INSURANCE	67.00	72.00	57.33	79.63	62.03	246.68	755.98
2014 100-665-037	COPIER	2,000.00	2,000.00	2,090.00	104.50	2,280.00	2,280.00	2,082.36
2014 100-665-062	4-H SUPPLIES	400.00	400.00	375.05	93.76	391.07	1,267.70	1,016.00
2014 100-665-063	HOME DEMO SUPPLIES	600.00	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	393.08	98.27	407.58	94.52	653.02
2014 100-665-081	VEHICLE EXPENSE	8,000.00	7,100.00	6,264.23	88.23	7,591.14	2,552.58	.00
2014 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	2,300.00	1,840.00	80.00	.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	97,332.00	78,859.00	72,770.42	92.28	68,081.19	71,135.60	106,996.69
2014 100-679-000	CAPITAL OUTLAY	150,000.00	.00	.00	.00	.00	.00	.00
2014 100-679-998	CAPITAL OUTLAY	150,000.00	.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	MISCELANEOUS		.00	.00	.00	.00	.00	.00
2014 100-700-001	TRANSFER-OUT	264,007.00	475,748.71	223,546.16	46.99	491,962.40	363,282.78	717,127.04
2014 100-700-998	TRANSFERS OUT	264,007.00	475,748.71	223,546.16	46.99	491,962.40	363,282.78	717,127.04
2014 100-999-999	TOTAL EXPENDITURES	15140,301.00	14868,094.71	13388,630.24	90.05	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	2284,083.00	2016,678.00	2042,854.92	101.30	1297,660.64	1276,652.39	1122,113.31
2014 150-310-002	DELINQUENT TAXES R AND B SPE	24,625.00	24,624.00	49,548.42	201.22	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	28,445.19	195.02	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	499,326.90	100.87	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	1,400.00	4,000.00	6,850.44	171.26	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	3375,194.00	3254,445.00	3156,358.32	96.99	2687,553.20	3067,014.02	2614,600.71
2014 150-610-001	R & B ADMINISTRATION, SALARIE	117,821.00	115,511.00	106,624.80	92.31	115,510.20	116,009.34	83,677.01
2014 150-610-003	SOCIAL SECURITY	9,013.00	8,837.00	7,433.30	84.12	8,010.94	8,347.18	5,953.61
2014 150-610-004	RETIREMENT	12,312.00	11,408.00	10,545.36	92.44	10,698.86	10,434.15	7,388.60
2014 150-610-005	HOSPITAL INSURANCE	21,381.00	18,802.00	17,976.60	95.61	16,807.32	12,824.00	9,936.00
2014 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	1,053.73	105.37	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	3,812.49	79.43	4,125.18	3,672.21	3,442.64
2014 150-610-010	CENTRAL APP DIST	26,000.00	21,200.00	22,559.68	106.41	21,177.28	21,185.28	40,045.72
2014 150-610-011	TRAVEL AND CONFERENCE	1,700.00	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	448.00	531.00	1,838.73	346.28	320.24	282.63	217.59
2014 150-610-017	UNEMPLOYMENT INSURANCE	141.00	185.00	153.28	82.85	172.80	384.03	378.00
2014 150-610-023	NAT'L FOREST DISTRIBUTION	12,500.00	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	1,200.00	66.67	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	1,307.03	87.14	441.58	1,015.00	1,437.00
2014 150-610-047	SUPPLIES	1,500.00	1,500.00	1,499.52	99.97	1,480.04	1,997.14	1,991.16
2014 150-610-048	UTILITIES	15,000.00	15,000.00	11,831.74	78.88	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	442.23	88.45	437.95	274.38	778.44
2014 150-610-998	ADMINISTRATION	228,416.00	221,978.00	206,447.52	93.00	214,781.09	214,111.38	199,751.38
2014 150-620-001	R & B MAINTENANCE, SALARIES	988,207.00	985,753.00	871,859.30	88.45	878,306.94	1059,834.77	1006,870.53
2014 150-620-002	CERTIFICATE PAY	1,800.00	2,400.00	3,230.88	134.62	1,799.98	1,165.13	3,011.88
2014 150-620-003	SOCIAL SECURITY	77,929.00	75,598.00	65,400.71	86.51	65,390.08	79,355.61	75,772.82
2014 150-620-004	RETIREMENT	103,633.00	94,225.00	84,812.75	90.01	80,994.67	95,647.42	89,330.13
2014 150-620-005	HOSPITAL INSURANCE	206,681.00	174,828.00	160,578.33	91.85	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	35,450.00	41,540.00	24,102.13	58.02	34,773.61	48,578.22	51,054.91
2014 150-620-017	UNEMPLOYMENT INS	1,222.00	1,561.00	1,291.85	82.76	1,310.20	2,049.80	6,148.57
2014 150-620-018	OTHER SUPPLEMENTS	26,966.00	.00	.00	.00	.00	.00	.00
2014 150-620-019	CONTRACT LABOR		.00	.00	.00	27,675.00	.00	.00
2014 150-620-034	EQUIPMENT		438,612.00	438,612.00	100.00	.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	5,000.00	100.00	4,999.12	3,954.00	7,354.78
2014 150-620-047	SUPPLIES	2,000.00	3,200.00	3,140.39	98.14	1,985.40	1,987.72	1,995.82
2014 150-620-049	BUILDING & GROUNDS MAINTENAN		800.00	781.21	97.65	.00	.00	.00
2014 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	6,511.80	76.61	6,188.61	7,744.58	8,887.55
2014 150-620-058	ROAD SIGNS	15,000.00	20,000.00	19,978.07	99.89	19,983.15	19,927.32	24,911.82
2014 150-620-059	GAS & OIL	335,000.00	343,525.00	314,505.45	91.55	329,676.99	373,676.12	284,693.73
2014 150-620-072	BRIDGE REPLACEMENT	60,000.00	68,400.00	50,989.69	74.55	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	96,871.61	55.36	174,837.01	91,572.52	74,279.56
2014 150-620-076	ASPHALT	50,000.00	40,000.00	39,998.84	100.00	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	65,000.00	56,736.55	87.29	58,772.39	66,922.86	50,152.41
2014 150-620-084	INSURANCE	16,000.00	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	500.00	100.00	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	180,000.00	158,967.32	88.32	175,189.22	210,589.58	246,121.10
2014 150-620-187	ROAD OIL/SEAL COATING	375,000.00	250,000.00	246,901.91	98.76	188,363.25	154,698.00	355,000.00
2014 150-620-190	GOODMAN BRIDGE		6,600.00	6,585.27	99.78	9,578.96	.00	.00
2014 150-620-191	SHOP EQUIPMENT	1,500.00	1,500.00	1,463.39	97.56	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		6,649.00	6,646.65	99.96	.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	2867,088.00	3056,041.00	2728,275.44	89.27	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	3095,504.00	3278,019.00	2934,722.96	89.53	2587,506.33	3223,065.35	3032,466.93

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	5,191.00	5,228.00	5,327.93	101.91	25,096.83	30,249.56	33,075.36
2014 200-310-002	DELINQUENT TAXES	150.00	150.00	150.28	100.19	647.65	559.60	581.50
2014 200-310-003	PENALTY AND INTEREST	100.00	100.00	112.73	112.73	376.00	407.03	434.57
2014 200-330-001	STATE JURY REIMBURSEMENT	18,000.00	18,000.00	24,024.00	133.47	18,848.00	22,746.00	26,146.00
2014 200-343-200	JURY FEES	2,000.00	2,000.00	2,316.33	115.82	2,365.00	2,735.00	2,375.50
2014 200-360-001	INVESTMENT INTEREST	400.00	1,000.00	1,536.76	153.68	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	25,841.00	26,478.00	33,468.03	126.40	49,350.47	58,994.14	63,743.66
2014 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	912.06	57.00	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	215.22	43.04	146.95	20.80	472.88
2014 200-426-030	COUNTY COURT JURY	4,500.00	4,500.00	3,528.00	78.40	8,643.00	4,198.00	4,774.00
2014 200-426-998	CCAL JURY TOTAL	9,300.00	9,300.00	6,655.28	71.56	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	1,092.21	60.68	1,254.40	1,656.85	1,502.23
2014 200-435-998	145TH JURY TOTAL	27,000.00	27,000.00	12,904.01	47.79	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	8,949.00	63.92	11,947.00	16,933.00	15,529.00
2014 200-440-028	420TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,221.50	81.43	1,630.90	1,267.86	1,166.05
2014 200-440-998	420TH JURY TOTAL	26,400.00	26,400.00	18,334.93	69.45	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	962.92	106.99	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	1,814.84	56.71	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	39,709.06	60.26	51,919.69	58,807.25	84,692.67

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	51,911.00	50,783.00	51,411.63	101.24	.00	.00	.00
2014 810-310-002	DELINQUENT TAXES	875.00	875.00	1,830.17	209.16	.00	.00	.00
2014 810-310-003	PENALTY & INTEREST	500.00	500.00	659.93	131.99	.00	.00	.00
2014 810-343-810	ENTRANCE FEES	40,000.00	10,500.00	45,634.86	434.62	12,309.60	.00	.00
2014 810-360-001	INTEREST		100.00	146.63	146.63	.00	.00	.00
2014 810-370-001	MISCELLANEOUS INCOME		876.00	876.91	100.10	.00	.00	.00
2014 810-390-000	TRANSFERS IN	10,209.00	65,892.00	.00	.00	19,019.00	.00	.00
2014 810-399-999	TOTAL REVENUE	103,495.00	129,526.00	100,560.13	77.64	31,328.60	.00	.00
2014 810-690-001	LAKE NACONICHE SALARIES	52,181.00	51,158.00	47,222.88	92.31	15,544.54	.00	.00
2014 810-690-002	CERTIFICATE PAY	1,800.00	.00	.00	.00	.00	.00	.00
2014 810-690-003	SOCIAL SECURITY	4,130.00	3,914.00	3,033.15	77.49	910.38	.00	.00
2014 810-690-004	RETIREMENT	5,641.00	5,052.00	4,670.34	92.45	1,453.40	.00	.00
2014 810-690-005	HOSPITAL INSURANCE	7,127.00	6,267.00	5,992.20	95.62	1,634.04	.00	.00
2014 810-690-006	OFFICE SUPPLIES	500.00	1,000.00	739.11	73.91	725.30	.00	.00
2014 810-690-016	WORKERS COMP	1,015.00	1,177.00	797.69	67.77	312.30	.00	.00
2014 810-690-017	UNEMPLOYMENT	65.00	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	4,607.29	76.79	.00	.00	.00
2014 810-690-081	VEHICLE MAINTENANCE	2,500.00	4,876.00	4,097.22	84.03	.00	.00	.00
2014 810-690-132	INSURANCE	2,125.00	2,328.00	2,274.81	97.72	.00	.00	.00
2014 810-690-998	LAKE NACONICHE ADMINISTRATIO	81,584.00	81,854.00	73,502.58	89.80	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	1,349.77	13.50	.00	.00	.00
2014 810-692-049	PARK MAINTENANCE	7,000.00	7,000.00	4,499.24	64.27	.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	36,390.74	75.81	.00	.00	.00
2014 810-999-999	TOTAL EXPENDITURES	101,584.00	129,854.00	109,893.32	84.63	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.

WORK BUDGET VERSION: 0001

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	1780,546.00	1875,020.00	1976,233.27	105.40	2313,496.77	2152,732.21	2202,996.65
2014 610-310-002	DELINQUENT TAXES	32,000.00	32,000.00	48,307.31	150.96	57,043.96	40,899.31	39,819.34
2014 610-310-003	PENALTY AND INTEREST	23,000.00	23,000.00	29,329.12	127.52	32,996.38	29,748.84	29,760.88
2014 610-360-001	INVESTMENT INTEREST	2,300.00	5,000.00	8,270.20	165.40	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	1837,846.00	1935,020.00	2062,139.90	106.57	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 OBLGTN - 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	132,962.73	99.95	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	1962,896.95	99.92	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	1962,896.95	99.92	2534,455.80	2450,023.00	2167,542.80

SPECIAL REVENUE FUNDS

----- TOTAL THIRTY (30) FUNDS-----

- 151 ROAD DAMAGE FUND
- 170 COUNTY ATTORNEY FEE FUND
- 175 COUNTY ATTORNEY PRETRIAL INTERVENTION 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
- 210 COUNTY CLERK RECORDS MGT FUND
- 212 DISTRICT CLERK RECORDS MGT FUND
- 220 NACOG CO REC MGT & PRESERVATION FUND
- 230 SECURITY FEE FUND
- 248 LEOSE-TRAINING FUND
- 260 DISTRICT ATTORNEY STATE FORFEITURE FUND
- 262 DISTRICT ATTORNEY PRETRIAL INTERVENTION FUND
- 263 NCSO STATE FORFEITURE FUND
- 265 CONSTABLE PCT. 1 STATE FORFEITURE FUND
- 267 CONSTABLE PCT. 4 STATE FORFEITURE FUND
- 268 CONSTABLE PCT. 4 FEDERAL FORFEITURE FUND
- 270 CONSTABLE PCT. 1 FEDERAL FORFEITURE FUND
- 271 NCSO FEDERAL FORFEITURE FUND
- 290 ELECTION SERVICES FUND
- 291 CHAPTER 19 FUND
- 292 HAVA FUND
- 502 TASK FORCE STATE FORFEITURE FUND
- 503 TASK FORCE FEDERAL FORFEITURE FUND
- 520 JAG GRANT FUND
- 525 D.A VICTIM COORDINATOR LIASON GRANT FUND
- 526 C.A VICTIM COORDINATOR LIASON GRANT FUND

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

ACCOLINT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 151-360-001	INTEREST		.00	621.73	.00	2,320.22	.00	.00
2014 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	784,058.23	784.06	764,031.11	.00	.00
2014 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	784,679.96	784.68	766,351.33	.00	.00
2014 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	322,931.11	322.93	1025,209.17	.00	.00
2014 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	322,931.11	322.93	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 170-343-170	FEES FROM HOT CHECKS C/A ATT	25,000.00	25,000.00	21,636.82	86.55	32,245.38	31,548.81	30,816.28
2014 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	250.00
2014 170-399-999	TOTAL REVENUE	25,000.00	25,000.00	21,636.82	86.55	32,245.38	31,548.81	31,066.28
2014 170-475-001	CO ATTY FEE FUND SALARIES	24,005.00	30,000.00	24,473.09	81.58	21,485.71	27,977.53	16,483.28
2014 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2014 170-475-003	SOCIAL SECURITY	1,836.00	2,295.00	1,820.04	79.30	1,577.43	2,045.13	1,173.40
2014 170-475-004	RETIREMENT	2,509.00	2,963.00	1,662.21	56.10	1,877.54	2,225.58	879.22
2014 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	799.02
2014 170-475-006	OFFICE SUPPLIES		.00	.00	.00	195.00	453.61	620.73
2014 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2014 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2014 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	626.54	.00
2014 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	253.07	.00	.00
2014 170-475-013	MISCELLANEOUS	1,000.00	1,300.00	2,252.82	173.29	500.00	1,193.00	820.83
2014 170-475-016	W/C INSURANCE	91.00	138.00	77.53	56.18	64.51	57.66	563.41
2014 170-475-017	UNEMPLOYMENT INS	29.00	48.00	31.04	64.67	24.72	76.89	135.72
2014 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2014 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2014 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2014 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2014 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2014 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2014 170-475-090	LAW ENFORCEMENT SUPPORT		1,100.00	.00	.00	.00	.00	.00
2014 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2014 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2014 170-475-998	COUNTY ATTORNEY HOT CHECK DI	29,470.00	37,844.00	30,316.73	80.11	25,977.98	34,655.94	21,475.61
2014 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 170-999-999	TOTAL EXPENDITURES	29,470.00	37,844.00	30,316.73	80.11	25,977.98	34,655.94	21,475.61

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 175-343-175	PRETRIAL INTER FEES	20,000.00	13,107.00	23,000.00	175.48	13,941.00	14,925.00	.00
2014 175-399-999	TOTAL REVENUE	20,000.00	13,107.00	23,000.00	175.48	13,941.00	14,925.00	.00
2014 175-475-001	SALARIES	15,757.00	11,000.00	11,119.78	101.09	11,000.08	.00	.00
2014 175-475-003	SOCIAL SECURITY	1,205.00	842.00	677.28	80.44	659.85	.00	.00
2014 175-475-004	RETIREMENT	1,647.00	1,086.00	1,101.49	101.43	1,019.10	.00	.00
2014 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 175-475-013	MISCELLANEOUS	1,000.00	.00	.00	.00	.00	.00	.00
2014 175-475-016	WORKERS COMP	157.00	161.00	109.24	67.85	107.72	.00	.00
2014 175-475-017	UNEMPLOYMENT	19.00	18.00	14.60	81.11	9.48	.00	.00
2014 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2014 175-475-998	CA PRETRIAL DIVERSION	19,785.00	13,107.00	13,022.39	99.35	12,796.23	.00	.00
2014 175-999-999	TOTAL EXPENDITURES	19,785.00	13,107.00	13,022.39	99.35	12,796.23	.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	16,280.00	95.76	19,200.00	20,200.00	21,540.00
2014 190-360-001	INVESTMENT INTEREST	200.00	500.00	307.07	61.41	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>17,200.00</u>	17,500.00	16,587.07	94.78	19,551.05	20,569.31	22,579.07
2014 190-465-009	DUES AND PUBLICATIONS	8,500.00	8,500.00	4,655.95	54.78	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	900.74	11.26	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	5,556.69	31.75	12,994.71	10,069.88	18,633.82
2014 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 190-999-999	TOTAL EXPENDITURES	<u>17,000.00</u>	17,500.00	5,556.69	31.75	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		.00	.00	.00	.00	.00	.00
2014 195-343-195	PLAQUE ENGRAVING	<u>3,750.00</u>	3,750.00	200.00	5.33	350.00	2,050.00	3,750.00
2014 195-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 195-399-999	TOTAL REVENUE	<u>3,750.00</u>	3,750.00	200.00	5.33	350.00	2,050.00	3,750.00
2014 195-465-006	SUPPLIES	<u>3,750.00</u>	.00	.00	.00	.00	.00	.00
2014 195-465-007	POSTAGE		.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	<u>3,750.00</u>	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		.00	.00	.00	.00	.00	30.00
2014 196-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 196-370-001	MISCELLANEOUS REVENUE		.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		.00	.00	.00	.00	.00	.00
2014 196-465-013	MISC EXPENSES		.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	26,153.10	87.18	31,362.00	32,648.00	37,333.75
2014 205-360-001	INTEREST	100.00	300.00	207.95	69.32	391.16	464.23	357.25
2014 205-399-999	TOTAL REVENUE	30,100.00	30,300.00	26,361.05	87.00	31,753.16	33,112.23	37,691.00
2014 205-695-011	TRAVEL & CONFERENCE		.00	455.55	.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	27,979.91	101.01	26,338.92	32,090.16	25,058.00
2014 205-695-235	COMPUTER EQUIPMENT	18,000.00	18,300.00	16,413.33	89.69	10,745.54	11,079.38	21,436.58
2014 205-999-999	TOTAL EXPENDITURES	43,000.00	46,000.00	44,848.79	97.50	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	8,654.00	96.16	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	<u>9,000.00</u>	9,000.00	8,654.00	96.16	10,562.00	9,619.00	6,314.00
2014 206-695-230	SUPPLIES 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	<u>7,000.00</u>	7,000.00	6,732.00	96.17	6,356.60	.00	.00
2014 206-999-999	TOTAL EXPENDITURES	9,000.00	9,000.00	8,725.82	96.95	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	6,300.00	3,500.00	3,414.00	97.54	3,966.00	3,740.00	3,070.00
2014 207-399-999	TOTAL REVENUE	6,300.00	3,500.00	3,414.00	97.54	3,966.00	3,740.00	3,070.00
2014 207-450-013	MISCELLANEOUS EXPENSE	3,000.00	1,500.00	.00	.00	.00	.00	.00
2014 207-450-135	DIST CLERK ARCHIVE EXPENSES	3,300.00	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	6,300.00	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 210-343-210	RECORDING FEES	90,000.00	90,000.00	53,179.00	59.09	67,261.00	86,020.95	82,277.50
2014 210-345-210	CLERK ARCHIVE FEE	85,000.00	85,000.00	51,392.00	60.46	64,942.00	73,145.00	77,890.00
2014 210-347-210	VITAL STATISTICS FEE	9,000.00	9,000.00	4,776.00	53.07	6,150.00	7,405.00	8,726.00
2014 210-348-210	COURT RECORDS FEES	3,800.00	3,800.00	6,162.50	162.17	5,925.00	5,132.50	3,830.00
2014 210-360-001	INTEREST	400.00	1,500.00	501.69	33.45	624.79	853.25	1,667.70
2014 210-399-999	TOTAL REVENUE	188,200.00	189,300.00	116,011.19	61.28	144,902.79	172,556.70	174,391.20
2014 210-403-001	SALARIES	65,000.00	65,000.00	21,825.39	33.58	16,081.62	41,752.35	45,377.22
2014 210-403-003	SOCIAL SECURITY	4,973.00	4,973.00	1,642.27	33.02	1,230.24	3,194.24	3,427.06
2014 210-403-004	RETIREMENT	6,793.00	6,420.00	2,174.08	33.86	1,479.87	3,783.48	3,392.02
2014 210-403-005	HOSPITAL INSURANCE	7,127.00	12,535.00	4,012.64	32.01	6,780.67	8,015.00	4,554.00
2014 210-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	.00	.00	.00	4,169.66	2,697.57
2014 210-403-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	834.08	.00	1,415.11
2014 210-403-015	RECORDING AND INDEXING	75,000.00	75,000.00	43,004.03	57.34	61,848.40	18,959.90	16,803.64
2014 210-403-016	W/C COMPENSATION	299.00	299.00	67.28	22.50	58.24	82.75	93.96
2014 210-403-017	UNEMPLOYMENT INSURANCE	78.00	104.00	25.37	24.39	20.65	189.45	384.52
2014 210-403-018	CONTRACT SERVICES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 210-403-236	FURNITURE & EQUIPMENT	10,000.00	10,000.00	3,401.28	34.01	2,124.15	.00	1,732.98
2014 210-403-998	COUNTY CLERK	182,770.00	187,831.00	76,152.34	40.54	90,457.92	80,146.83	79,878.08
2014 210-405-135	CAF EXPENSE	75,000.00	95,000.00	16,050.00	16.89	120,412.23	136,878.35	55,301.69
2014 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	7,286.74	.00	.00
2014 210-407-135	VSRM EXPENSE	7,000.00	7,000.00	801.54	11.45	2,938.33	4,370.08	2,299.83
2014 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	10,575.00	.00	.00
2014 210-999-999	TOTAL EXPENDITURES	267,270.00	292,331.00	93,003.88	31.81	231,670.22	221,395.26	137,479.60

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	3,296.00	91.56	3,864.00	3,743.56	9,446.44
2014 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	3,296.00	91.56	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	5,000.00	7,000.00	5,687.97	81.26	686.75	541.72	9,282.28
2014 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	600.00	.00	.00	292.50	.00	.00
2014 212-400-998	DISTRICT CLERK EXPENDITURES	6,000.00	7,600.00	5,687.97	74.84	979.25	541.72	9,282.28
2014 212-999-999	TOTAL EXPENDITURES	6,000.00	7,600.00	5,687.97	74.84	979.25	541.72	9,282.28

WORK BUDGET VERSION: 0001

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	30,043.90	88.36	34,275.86	32,977.14	31,096.50
2014 220-360-001	INVESTMENT INTEREST	50.00	165.00	132.74	80.45	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	34,050.00	34,165.00	30,176.64	88.33	34,431.81	33,132.09	51,358.48
2014 220-695-001	SALARIES	24,195.00	23,721.00	20,180.17	85.07	23,720.06	23,720.14	22,278.50
2014 220-695-003	SOCIAL SECURITY	1,851.00	1,815.00	1,540.42	84.87	1,734.29	1,783.45	1,682.66
2014 220-695-004	RETIREMENT	2,528.00	2,343.00	1,997.26	85.24	2,196.98	2,133.52	1,966.51
2014 220-695-005	HOSPITAL INSURANCE	7,127.00	5,939.00	6,265.80	105.50	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	92.00	109.00	67.46	61.89	90.54	46.69	40.77
2014 220-695-017	UNEMPLOYMENT INS	29.00	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 SHELVEING		.00	.00	.00	.00	.00	16,290.80
2014 220-695-998	DISBURSEMENTS	35,822.00	33,965.00	30,079.57	88.56	35,414.84	33,959.82	153,989.86
2014 220-999-999	TOTAL EXPENDITURES	35,822.00	33,965.00	30,079.57	88.56	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	40,347.79	79.11	47,938.00	50,303.46	60,767.17
2014 230-343-231	COURTHOUSE SECURITY FEE JP		.00	5,897.00	.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	46,254.79	90.70	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	30,385.50	84.40	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	30,385.50	84.40	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	1,958.00	99.39	2,118.00	1,743.00	1,243.00
2014 230-695-998	DISBURSEMENTS	3,970.00	3,970.00	2,623.00	66.07	3,920.44	7,180.76	9,947.05
2014 230-999-999	TOTAL EXPENDITURES	39,970.00	39,970.00	33,008.50	82.58	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

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 260-350-260	DIST ATTYN FORFEITURE		25,000.00	.00	.00	28,113.44	46,998.95	67,782.44
2014 260-360-001	INTEREST	375.00	500.00	94.45	18.89	1,569.96	1,542.00	460.14
2014 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	5,058.91	2,896.27	34,595.95
2014 260-399-999	TOTAL REVENUE	375.00	25,500.00	94.45	.37	34,742.31	51,437.22	102,838.53
2014 260-481-001	SALARIES - D.A. OFFICE	18,742.00	15,162.00	583.68	3.85	15,199.11	18,015.74	1,923.10
2014 260-481-003	SOCIAL SECURITY	1,434.00	1,160.00	44.48	3.83	1,137.67	1,343.34	142.50
2014 260-481-004	RETIREMENT	1,959.00	1,497.00	54.59	3.65	1,389.68	1,619.59	174.40
2014 260-481-005	HOSPITAL INSURANCE		5,910.00	492.48	8.33	5,574.32	910.00	.00
2014 260-481-006	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	1,499.70	326.35	.00
2014 260-481-009	DUES & PUBLICATIONS	450.00	450.00	.00	.00	440.79	1,633.87	.00
2014 260-481-011	TRAVEL AND CONFERENCE	8,000.00	8,000.00	.00	.00	10,772.27	723.28	.00
2014 260-481-013	MISCELLANEOUS	14,000.00	14,000.00	55.89	.40	8,546.25	12,868.70	12,912.43
2014 260-481-016	WORKERS COMPENSATION	86.00	70.00	14.76	21.09	38.09	20.06	.00
2014 260-481-017	UNEMPLOYMENT INS	22.00	24.00	.00	.00	38.73	21.86	.00
2014 260-481-059	VEHICLE EXPENSES	2,000.00	2,000.00	.00	.00	364.47	1,504.80	.00
2014 260-481-090	LAW ENFORCEMENT SUPPORT	12,000.00	12,000.00	.00	.00	15,000.00	5,449.92	1,592.10
2014 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2014 260-481-128	INVESTIGATION & WITNESS	600.00	600.00	.00	.00	501.29	4,330.78	.00
2014 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 260-481-236	FURNITURE & EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	2,636.88
2014 260-481-998	DISTRICT ATTORNEY FORFEITURE	63,293.00	64,873.00	1,245.88	1.92	60,502.37	48,768.29	19,381.41
2014 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 260-999-999	TOTAL EXPENDITURES	63,293.00	64,873.00	1,245.88	1.92	60,502.37	48,768.29	19,381.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 262-343-262	PRETRIAL INTER FEES	10,000.00	5,000.00	18,928.00	378.56	17,500.00	14,545.98	8,200.00
2014 262-399-999	TOTAL REVENUE	10,000.00	5,000.00	18,928.00	378.56	17,500.00	14,545.98	8,200.00
2014 262-480-001	SALARIES	6,200.00	6,200.00	5,723.28	92.31	4,507.82	.00	.00
2014 262-480-003	SOCIAL SECURITY	474.00	474.00	437.52	92.30	344.68	.00	.00
2014 262-480-004	RETIREMENT	648.00	612.00	565.98	92.48	417.92	.00	.00
2014 262-480-006	OFFICE SUPPLIES	285.00	285.00	.00	.00	.00	.00	.00
2014 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	.00	.00	.00
2014 262-480-016	WORKERS COMP	66.00	29.00	46.89	161.69	19.79	.00	.00
2014 262-480-017	UNEMPLOYMENT	7.00	10.00	8.23	82.30	3.45	.00	.00
2014 262-480-075	CASH OVER/SHORT		.00	.08-	.00	.00	.00	.07-
2014 262-480-998	DA PRETRIAL DIVERSION	<u>12,680.00</u>	12,610.00	6,781.82	53.78	5,293.66	.00	.07-
2014 262-999-999	TOTAL EXPENDITURES	12,680.00	12,610.00	6,781.82	53.78	5,293.66	.00	.07-

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 263-330-010	DONATIONS		.00	3,453.00	.00	.00	.00	.00
2014 263-350-263	FORFEITURES		9,400.00	8,711.13	92.67	.00	.00	.00
2014 263-360-001	INTEREST		.00	62.60	.00	.00	.00	.00
2014 263-370-001	MISCELLANEOUS		.00	378.13	.00	.00	.00	.00
2014 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2014 263-370-010	REIMBURSEMENT TO COUNTY		42,299.00	10,332.90	24.43	.00	.00	.00
2014 263-390-000	TRANSFERS IN		.00	25,417.38	.00	.00	.00	.00
2014 263-399-999	TOTAL REVENUE		51,699.00	48,355.14	93.53	.00	.00	.00
2014 263-560-001	SALARIES		31,281.00	18,812.41	60.14	.00	.00	.00
2014 263-560-002	CERTIFICATE PAY		485.00	484.61	99.92	.00	.00	.00
2014 263-560-003	SOCIAL SECURITY		2,430.00	1,434.37	59.03	.00	.00	.00
2014 263-560-004	RETIREMENT		2,970.00	1,725.15	58.09	.00	.00	.00
2014 263-560-005	HOSPITAL INSURANCE		3,654.00	1,237.22	33.86	.00	.00	.00
2014 263-560-006	OFFICE SUPPLIES	1,000.00	1,800.00	400.39	22.24	.00	.00	.00
2014 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2014 263-560-013	MISCELLANEOUS	1,000.00	200.00	240.00	120.00	.00	.00	.00
2014 263-560-014	CI PAYMENTS	2,000.00	4,000.00	567.88	14.20	.00	.00	.00
2014 263-560-015	K-9 EXPENSES	1,500.00	1,000.00	602.87	60.29	.00	.00	.00
2014 263-560-016	WORKERS COMP		593.00	418.84	70.63	.00	.00	.00
2014 263-560-017	UNEMPLOYMENT		86.00	43.16	50.19	.00	.00	.00
2014 263-560-018	CI BUY MONEY	2,000.00	2,000.00	1,194.00	59.70	.00	.00	.00
2014 263-560-058	UNIFORMS	500.00	1,800.00	234.05	13.00	.00	.00	.00
2014 263-560-119	SCHOOLS & TRAINING	1,000.00	800.00	.00	.00	.00	.00	.00
2014 263-560-160	PREVENTION/TREATMENT PROG	1,000.00	800.00	776.00	97.00	.00	.00	.00
2014 263-560-235	FURNITURE & EQUIPMENT	5,000.00	600.00	.00	.00	.00	.00	.00
2014 263-560-998	FORFEITURE EXPENSES	15,000.00	54,499.00	28,170.95	51.69	.00	.00	.00
2014 263-770-010			.00	.00	.00	.00	.00	.00
2014 263-999-999	TOTAL EXPENDITURES	15,000.00	54,499.00	28,170.95	51.69	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 265-350-265	CONSTABLE FORFEITURE	_____	.00	.00	.00	.00	381.07	4,747.75
2014 265-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2014 265-370-004	SALE OF FIXED ASSETS	_____	.00	.00	.00	.00	.00	2,527.25
2014 265-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	381.07	7,275.00
2014 265-551-013	MISCELLANEOUS	1,872.00	2,000.00	790.78	39.54	195.00	536.60	417.11
2014 265-551-090	LAW ENFORCEMENT SUPPORT	1,872.00	2,240.00	38.56	1.72	467.01	419.23	369.63
2014 265-551-235	FURNITURE & EQUIPMENT	1,872.00	2,200.00	.00	.00	.00	.00	.00
2014 265-551-998	FORTEITURE EXPENSES	5,616.00	6,440.00	829.34	12.88	662.01	955.83	786.74
2014 265-999-999	TOTAL EXPENDITURES	5,616.00	6,440.00	829.34	12.88	662.01	955.83	786.74

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 267-330-010	DONATIONS		500.00	.00	.00	.00	150.00	.00
2014 267-350-120	RESTITUTION		.00	166.24	.00	120.49	.00	.00
2014 267-350-267	CONSTABLE FORFEITURES		35,000.00	752.38	2.15	9,533.19	29,485.49	45,291.70
2014 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	4,500.00	3,500.00
2014 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2014 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 267-399-999	TOTAL REVENUE		35,500.00	918.62	2.59	9,653.68	34,135.49	48,791.70
2014 267-554-001	SALARIES	676.00	.00	406.65	.00	.00	.00	.00
2014 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 267-554-003	SOCIAL SECURITY	52.00	.00	30.77	.00	.00	.00	.00
2014 267-554-004	RETIREMENT	71.00	.00	40.95	.00	.00	.00	.00
2014 267-554-011	TRAVEL & CONFERENCE		800.00	526.25	65.78	784.00	.00	.00
2014 267-554-013	MISCELLANEOUS EXPENSES		.00	48.00	.00	.00	.00	.00
2014 267-554-014	CI PAYMENTS		3,000.00	150.00	5.00	1,610.00	1,800.00	2,050.00
2014 267-554-015	K-9 EXPENSE		2,000.00	386.50	19.33	424.35	7,000.00	.00
2014 267-554-016	WORKERS COMP	13.00	.00	5.10	.00	.00	.00	.00
2014 267-554-017	UNEMPLOYMENT	1.00	.00	.33	.00	.00	.00	.00
2014 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2014 267-554-058	UNIFORMS		1,500.00	1,956.93	130.46	290.90	.00	.00
2014 267-554-081	VEHICLE EXPENSES		10,000.00	64.86	.65	8,306.48	7,300.15	3,246.95
2014 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2014 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	13,098.35	24,652.00
2014 267-554-235	FURNITURE & EQUIPMENT		8,700.00	6,362.38	73.13	1,221.64	1,752.51	9,052.88
2014 267-554-998	FORFEITURE EXPENSES	813.00	26,000.00	9,978.72	38.38	12,637.37	30,951.01	39,001.83
2014 267-999-999	TOTAL EXPENDITURES	813.00	26,000.00	9,978.72	38.38	12,637.37	30,951.01	39,001.83

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 268-350-267	JUSTICE DEPT FORFEITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2014 268-350-268	FEDERAL FORFEITURE REVENUE	<u> </u>	10,687.00	10,687.28	100.00	.00	.00	.00
2014 268-360-001	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2014 268-399-999	TOTAL REVENUE	<u> </u>	10,687.00	10,687.28	100.00	.00	.00	.00
2014 268-554-006	OFFICE SUPPLIES	500.00	500.00	455.76	91.15	.00	.00	.00
2014 268-554-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2014 268-554-058	UNIFORMS	1,000.00	1,000.00	484.89	48.49	.00	.00	.00
2014 268-554-119	SCHOOLS & TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 268-554-234	VEHICLE PURCHASE	<u> </u>	.00	.00	.00	.00	.00	.00
2014 268-554-235	EQUIPMENT	3,995.00	7,687.00	2,593.10	33.73	.00	.00	.00
2014 268-554-998	FEDERAL FORFEITURE EXPENSES	6,995.00	10,687.00	3,533.75	33.07	.00	.00	.00
2014 268-999-999	TOTAL EXPENDITURES	6,995.00	10,687.00	3,533.75	33.07	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 271-330-100	JUSTICE DEPT FORFEITURES		17,150.00	41,838.59	243.96	.00	.00	.00
2014 271-330-105	US TREASURY FORFEITURES		17,150.00	.00	.00	.00	.00	.00
2014 271-360-001	INTEREST		.00	252.53	.00	.00	.00	.00
2014 271-390-000	TRANSFERS IN		.00	36,949.13	.00	.00	.00	.00
2014 271-399-999	TOTAL REVENUE		34,300.00	79,040.25	230.44	.00	.00	.00
2014 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 271-560-011	TRAVEL	2,000.00	.00	.00	.00	.00	.00	.00
2014 271-560-014	CI PAYMENTS	2,000.00	1,000.00	.00	.00	.00	.00	.00
2014 271-560-015	K-9 EXPENSE		1,000.00	.00	.00	.00	.00	.00
2014 271-560-018	CI BUY MONEY	500.00	1,000.00	.00	.00	.00	.00	.00
2014 271-560-037	COPIER		1,000.00	.00	.00	.00	.00	.00
2014 271-560-049	FACILITY OPERATIONS	10,000.00	19,300.00	8,219.79	42.59	.00	.00	.00
2014 271-560-058	UNIFORMS	2,000.00	3,500.00	2,312.75	66.08	.00	.00	.00
2014 271-560-081	VEHICLE MAINTENANCE	2,000.00	4,500.00	2,735.48	60.79	.00	.00	.00
2014 271-560-084	SPECIAL INVESTIGATIONS	3,500.00	2,710.00	2,162.27	79.79	.00	.00	.00
2014 271-560-119	SCHOOLS & TRAINING	4,000.00	4,000.00	2,265.00	56.63	.00	.00	.00
2014 271-560-235	FURNITURE & EQUIPMENT	13,000.00	7,551.00	2,550.36	33.78	.00	.00	.00
2014 271-560-998	NCSO FED FORFEITURES EXPENSE	40,000.00	46,561.00	20,245.65	43.48	.00	.00	.00
2014 271-999-999	TOTAL EXPENDITURES	40,000.00	46,561.00	20,245.65	43.48	.00	.00	.00

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	2,500.00	17,240.00	20,598.19	119.48	7,708.71	4,777.28	6,145.80
2014 290-400-003	SOCIAL SECURITY	191.00	1,269.00	1,529.64	120.54	588.57	133.53	470.15
2014 290-400-004	RETIREMENT	261.00	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	12.00	140.00	88.79	63.42	2.75	.00	.00
2014 290-400-017	UNEMPLOYMENT	3.00	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	2,742.51	27.43	7,627.01	9,532.46	8,137.96
2014 290-400-998	ELECTIONS	10,220.00	31,102.00	26,517.56	85.26	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	10,220.00	31,102.00	26,517.56	85.26	16,647.54	14,604.54	15,311.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 291-330-291	CHAPTER 19 FUNDS	13,500.00	10,000.00	2,934.84	29.35	15,969.85	2,540.92	9,555.68
2014 291-399-999	TOTAL REVENUE	13,500.00	10,000.00	2,934.84	29.35	15,969.85	2,540.92	9,555.68
2014 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2014 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2014 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2014 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2014 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2014 291-490-011	TRAVEL & CONFERENCE	_____	2,500.00	.00	.00	.00	300.00	.00
2014 291-490-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2014 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2014 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2014 291-490-230	TECHNOLOGY	8,500.00	4,000.00	2,636.05	65.90	16,089.56	2,222.58	9,454.31
2014 291-490-236	EQUIPMENT	5,000.00	3,500.00	.00	.00	.00	.00	.00
2014 291-999-999	TOTAL EXPENDITURES	13,500.00	10,000.00	2,636.05	26.36	16,089.56	2,522.58	9,454.31

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		30,000.00	50,000.00	166.67	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		30,000.00	50,000.00	166.67	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	50,222.34	167.41	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	50,222.34	167.41	23,633.21	21,435.30	26,418.33

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 502-350-110	FORFEITED CASH	1,000.00	5,000.00	.00	.00	.00	.00	83,644.28
2014 502-350-115	FORFEITED PROPERTY		.00	.00	.00	.00	.00	.00
2014 502-350-120	RESTITUTION	500.00	500.00	25.00	5.00	30.11	18.06	.00
2014 502-360-001	INTERST		.00	.00	.00	.00	.00	.00
2014 502-360-008	STORAGE FEE		.00	.00	.00	.00	.00	.00
2014 502-360-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 502-370-004	SALE OF CAPITAL ASSETS	1,000.00	5,000.00	.00	.00	.00	918.42	5,102.54
2014 502-399-999	TOTAL REVENUE	2,500.00	10,500.00	25.00	.24	30.11	936.48	88,746.82
2010 502-566-013	MISCELLANEOUS		.00	.00	.00	.00	.00	250.00
2014 502-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2014 502-566-025	SHARED ASSETS		.00	.00	.00	.00	.00	.00
2014 502-566-030	AUCTION		.00	.00	.00	.00	.00	.00
2014 502-566-035	CLOSE OUT PAYMENTS	2,500.00	10,500.00	.00	.00	.00	918.42	103,750.56
2014 502-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 502-999-999	TOTAL EXPENDITURES	2,500.00	10,500.00	.00	.00	.00	918.42	104,000.56

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 503-330-100	JUSTICE DEPT FORFEITURE	1,000.00	5,000.00	.00	.00	.00	.00	.00
2014 503-330-105	US TREASURY FORFEITURE	1,000.00	5,000.00	.00	.00	.00	.00	.00
2014 503-360-001	INTEREST		100.00	.00	.00	.00	.00	.00
2014 503-399-999	TOTAL REVENUE	<u>2,000.00</u>	10,100.00	.00	.00	.00	.00	.00
2014 503-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2014 503-566-035	CLOSE OUT PAYMENTS	<u>2,000.00</u>	10,100.00	.00	.00	.00	.00	.00
2014 503-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 503-999-999	TOTAL EXPENDITURES	<u>2,000.00</u>	10,100.00	.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 520-330-001	JAG 2007 REVENUE	_____	.00	.00	.00	.00	.00	108.02
2014 520-330-501	JAG 2009 REVENUE	_____	.00	.00	.00	2,011.13	7,462.09	2,952.78
2014 520-330-502	JAG 2010 REVENUE	_____	.00	.00	.00	3,000.00	8,487.00	.00
2014 520-330-503	JAG 2011 REVENUE	400.00	5,930.00	2,485.72	41.92	.00	.00	.00
2014 520-330-504	JAG 2013 REVENUE	7,825.00	.00	.00	.00	.00	.00	.00
2014 520-399-999	TOTAL REVENUE	8,225.00	5,930.00	2,485.72	41.92	5,011.13	15,949.09	3,060.80
2014 520-560-195	JAG 2007 EXPENSE	_____	.00	.00	.00	.00	.00	108.02
2014 520-560-196	JAG 2009 EXPENSE	_____	.00	.00	.00	2,011.13	7,462.09	2,952.78
2014 520-560-200	JAG 2010 EXPENSE	_____	.00	.00	.00	3,000.00	8,487.00	.00
2014 520-560-201	JAG 2011 EXPENSE	400.00	5,930.00	2,819.09	47.54	.00	.00	.00
2014 520-560-202	JAG 2013 EXPENSE	7,825.00	.00	.00	.00	.00	.00	.00
2014 520-650-201		_____	.00	.00	.00	.00	.00	.00
2014 520-999-999	TOTAL EXPENDITURES	8,225.00	5,930.00	2,819.09	47.54	5,011.13	15,949.09	3,060.80

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 525-330-009	AG FUNDS		.00	.00	.00	.00	37,241.00	37,241.00
2014 525-330-010	JUROR CONTRIBUTIONS	500.00	500.00	166.00	33.20	420.00	718.00	781.00
2014 525-330-030	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 525-330-525	A G FUNDS		.00	.00	.00	.00	.00	.00
2014 525-390-000	TRANSFERS IN FY 2011		.00	.00	.00	3,106.19	5,865.49	6,972.79
2014 525-399-999	TOTAL REVENUE	500.00	500.00	166.00	33.20	3,526.19	43,824.49	44,994.79
2014 525-480-001	SALARIES		.00	.00	.00	2,638.97	31,140.99	31,268.73
2014 525-480-002	CERTIFICATE PAY		.00	.00	.00	.00	784.55	1,199.90
2014 525-480-003	SOCIAL SECURITY		.00	.00	.00	194.44	2,137.79	2,065.36
2014 525-480-004	RETIREMENT		.00	.00	.00	236.72	2,871.17	2,840.26
2014 525-480-005	HEALTH INSURANCE		.00	.00	.00	2.95	3,622.95	4,959.06
2014 525-480-006	SUPPLIES	2,000.00	2,000.00	800.90	40.05	1,502.37	1,689.60	325.74
2014 525-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2014 525-480-009	DUES & REGISTRATIONS		.00	.00	.00	.00	400.00	160.00
2014 525-480-011	TRAVEL & TRAINING		.00	.00	.00	.00	635.04	308.53
2014 525-480-016	WORKERS' COMP		.00	.00	.00	13.68	825.92	879.03
2014 525-480-017	UNEMPLOYMENT		.00	.00	.00	19.43	42.65	207.18
2014 525-480-998	TOTAL DISBURSEMENTS	2,000.00	2,000.00	800.90	40.05	4,608.56	44,150.66	44,213.79
2014 525-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	800.90	40.05	4,608.56	44,150.66	44,213.79

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 526-330-009	OAG FUNDS	41,341.00	44,700.00	1,338.07	2.99	33,230.27	.00	.00
2014 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2014 526-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 526-399-999	TOTAL REVENUE	41,341.00	44,700.00	1,338.07	2.99	33,230.27	.00	.00
2014 526-475-001	SALARY	28,900.00	29,550.00	1,136.54	3.85	28,300.34	.00	.00
2014 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 526-475-003	SOCIAL SECURITY	2,211.00	2,493.00	86.95	3.49	2,165.10	.00	.00
2014 526-475-004	RETIREMENT	3,015.00	2,976.00	106.27	3.57	2,615.55	.00	.00
2014 526-475-005	HEALTH INSURANCE	7,070.00	5,939.00	.00	.00	.00	.00	.00
2014 526-475-006	SUPPLIES		1,553.00	.00	.00	.00	.00	.00
2014 526-475-009	DUES & PUBLICATIONS		600.00	.00	.00	.00	.00	.00
2014 526-475-011	TRAVEL & CONFERENCE		1,373.00	.00	.00	.00	.00	.00
2014 526-475-016	WORKERS COMP	110.00	136.00	5.24	3.85	107.57	.00	.00
2014 526-475-017	UNEMPLOYMENT	35.00	80.00	3.07	3.84	41.71	.00	.00
2014 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2014 526-475-998	TOTAL DISBURSEMENTS	41,341.00	44,700.00	1,338.07	2.99	33,230.27	.00	.00
2014 526-999-999	TOTAL EXPENDITURES	41,341.00	44,700.00	1,338.07	2.99	33,230.27	.00	.00

CAPITAL PROJECT FUNDS

--- TOTAL SEVEN (7) FUNDS ---

- 505 MELROSE ST IMPROVEMENT
- 506 GLO GENERATORS/TTC FUND
- 509 NISD/TECHNICAL TRAINING
- 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

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

WORK BUDGET VERSION: 0001

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	475.00	1,000.00	1,256.27	125.63	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	54,875.00	64,700.00	10,560.62	16.32	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		.00	.00	.00	.00	.00	.00
2014 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	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	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	247.29	2.47	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	31,000.00	31,000.00	2,575.44	8.31	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	17,608.94	4.94	354,741.42	1,441,587.12	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	PINEYWOODS 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	375.00	1,000.00	1,445.26	144.53	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	375.00	1,000.00	1,445.26	144.53	1,697.49	1,686.94	980.51
2014 760-695-104	PHASE I COURTHOUSE RENOVATIO	75,000.00	.00	.00	.00	.00	.00	.00
2014 760-695-120	LAKE PARK IMPROVEMEMTS		.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	25,000.00	.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	100,000.00	.00	.00	.00	100,000.00	.00	.00
2014 760-999-999	TOTAL EXPENDITURES	100,000.00	.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	400.00	2,500.00	3,295.64	131.83	4,612.98	4,906.53	1,014.05
2014 770-399-999	TOTAL REVENUE	400.00	2,500.00	3,295.64	131.83	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	163,360.00	163,360.00	.00	.00	.00	236,636.00	163,200.00
2014 770-695-125	PARKING LOT		134,710.00	132,451.36	98.32	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	163,360.00	298,070.00	132,451.36	44.44	9,045.00	237,125.84	683,490.00
2014 770-999-999	TOTAL EXPENDITURES	163,360.00	298,070.00	132,451.36	44.44	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	71,250.00	75.00	118,750.00	95,000.00	95,000.00
2014 820-360-001	INVESTMENT INTEREST EARNED	100.00	200.00	286.40	143.20	590.89	552.50	40.72
2014 820-370-001	MISCELLANEOUS	10,000.00	8,000.00	17,154.09	214.43	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	22,243.00	88.97	26,072.00	28,341.00	35,689.00
2014 820-370-821	CONCESSIONS SALES	45,000.00	43,500.00	52,773.96	121.32	44,664.02	29,023.65	41,055.61
2014 820-370-822	ADMISSIONS	13,000.00	13,000.00	9,523.00	73.25	12,795.00	16,095.00	12,815.00
2014 820-370-823	STALLS RENT	12,000.00	10,000.00	18,201.00	182.01	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	2,452.00	163.47	4,000.00	2,800.00	4,800.00
2014 820-370-826	SHAVINGS	6,000.00	6,000.00	7,762.81	129.38	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	167,427.00	156,742.00	65,000.00	41.47	119,087.00	116,000.00	118,000.00
2014 820-399-999	TOTAL REVENUE	625,527.00	592,942.00	523,040.39	88.21	615,704.55	556,696.85	507,126.07
2014 820-650-001	EXPO ADMINISTRATIVE SALARIES	47,940.00	40,338.00	32,366.64	80.24	79,427.02	113,690.81	117,737.42
2014 820-650-003	SOCIAL SECURITY	3,667.00	3,085.00	2,450.14	79.42	5,511.35	8,033.96	8,701.49
2014 820-650-004	RETIREMENT	5,010.00	3,984.00	3,174.04	79.67	7,226.63	10,228.80	10,397.83
2014 820-650-005	HOSPITAL INSURANCE	7,127.00	6,267.00	4,205.37	67.10	9,570.84	14,198.00	14,904.00
2014 820-650-006	OFFICE SUPPLIES	1,000.00	750.00	556.86	74.25	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	1,000.00	500.00	416.02	83.20	382.30	.01	461.49
2014 820-650-016	W/C INSURANCE	182.00	185.00	119.34	64.51	294.78	1,164.44	1,764.56
2014 820-650-017	UNEMPLOYMENT TAX	58.00	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	40,659.69	73.93	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	134,284.00	131,374.00	99,894.55	76.04	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	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	6,900.00	6,819.08	98.83	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	64,829.00	57,700.00	56,649.18	98.18	58,647.09	48,653.39	41,639.31
2014 820-653-001	CONCESSIONS SALARIES	17,340.00	17,000.00	15,908.12	93.58	12,680.18	9,910.37	15,577.97
2014 820-653-003	SOCIAL SECURITY	1,327.00	1,301.00	1,216.94	93.54	970.01	758.10	1,192.10
2014 820-653-004	RETIREMENT	740.00	679.00	487.70	71.83	371.37	222.80	376.86
2014 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2014 820-653-016	WORK COMP	139.00	165.00	96.41	58.43	358.21	218.21	1,142.06
2014 820-653-017	UNEMPLOYMENT TAX	21.00	28.00	27.01	96.46	13.59	125.83	200.94
2014 820-653-034	EQUIPMENT	2,000.00	2,000.00	1,489.09	74.45	531.65	2,474.99	.00
2014 820-653-047	SUPPLIES	27,500.00	27,500.00	24,238.32	88.14	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	54,067.00	50,173.00	44,786.43	89.26	36,167.11	29,652.33	37,592.51
2014 820-654-001	EXPO GROUNDS SALARIES	117,981.00	83,359.00	61,677.17	73.99	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	9,026.00	6,377.00	4,282.15	67.15	7,060.95	7,161.53	6,659.46
2014 820-654-004	RETIREMENT	3,199.00	6,708.00	6,082.81	90.68	9,209.15	8,901.86	7,806.61
2014 820-654-005	HOSPITAL INSURANCE	28,508.00	18,802.00	12,231.85	65.06	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	2,722.00	2,263.00	1,309.47	57.86	2,703.22	3,109.16	1,733.37
2014 820-654-017	UNEMPLOYMENT INS.	142.00	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	130,000.00	87,274.94	67.13	38,332.77	46,771.88	25,744.98
2014 820-654-059	GAS & OIL	7,000.00	7,000.00	5,979.15	85.42	8,284.18	6,161.15	5,214.61
2014 820-654-081	VEHICLE MAINTENANCE	1,000.00	2,000.00	1,262.33	63.12	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	8,500.00	8,953.05	105.33	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	300,178.00	325,993.00	256,756.55	78.76	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	350.00	302.43	86.41	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	71,100.48	67,753.57	95.29	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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 820-656-112	ADVERTISING	<u> </u>	.00	.00	.00	.00	.00	.00
2014 820-656-151	CONTRACT LABOR	<u> </u>	.00	.00	.00	.00	.00	.00
2014 820-656-998	OUTDOOR EXPO	<u> </u>	.00	.00	.00	.00	.00	.00
2014 820-700-001	TRANSFERS OUT	<u> </u>	.00	.00	.00	17,819.00	.00	.00
2014 820-700-998	TRANSFERS OUT	<u> </u>	.00	.00	.00	17,819.00	.00	.00
2014 820-999-999	TOTAL EXPENDITURES	625,883.00	636,340.48	525,840.28	82.64	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	85,000.00	175,000.00	48,894.50	27.94	1,000.00	.00	.00
2014 830-370-821	EQUIPMENT RENT	20,000.00	7,500.00	12,067.37	160.90	.00	.00	.00
2014 830-370-822	ADMISSION FEES		.00	1,872.50	.00	.00	.00	.00
2014 830-370-823	SET UP FEES		.00	125.00	.00	.00	.00	.00
2014 830-390-000	TRANSFERS IN	76,371.00	116,815.00	116,815.00	100.00	83,099.87	.00	.00
2014 830-399-999	TOTAL REVENUE	181,371.00	299,315.00	180,108.42	60.17	84,099.87	.00	.00
2014 830-650-001	SHELTER SALARIES	68,142.00	122,490.00	90,218.06	73.65	.00	.00	.00
2014 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2014 830-650-003	SOCIAL SECURITY	5,213.00	9,371.00	6,658.91	71.06	.00	.00	.00
2014 830-650-004	RETIREMENT	7,121.00	12,098.00	8,968.01	74.13	.00	.00	.00
2014 830-650-005	HOSPITAL INSURANCE	14,254.00	18,802.00	15,749.58	83.77	.00	.00	.00
2014 830-650-006	OFFICE SUPPLIES	1,000.00	4,000.00	2,655.34	66.38	.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	4,626.96	156.85	.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	2,280.38	45.61	.00	.00	.00
2014 830-650-016	WORKERS COMP	259.00	1,343.00	785.26	58.47	.00	.00	.00
2014 830-650-017	UNEMPLOYMENT	82.00	196.00	110.57	56.41	.00	.00	.00
2014 830-650-037	COPIER	2,500.00	2,500.00	528.39	21.14	.00	.00	.00
2014 830-650-048	UTILITIES	40,000.00	50,000.00	26,627.54	53.26	.00	.00	.00
2014 830-650-112	ADVERTISING & PROMOTIONS	3,000.00	10,000.00	5,395.63	53.96	.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	155,871.00	255,300.00	176,713.52	69.22	.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	7,820.26	78.20	1,283.20	.00	.00
2014 830-654-049	BUILDING MAINTENANCE & REPAIR	8,000.00	10,000.00	8,310.36	83.10	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	22,121.91	88.49	79,110.29	.00	.00
2014 830-654-998	CIVIC CENTER OPERATIONS	25,500.00	45,000.00	38,252.53	85.01	84,099.87	.00	.00
2014 830-999-999	TOTAL EXPENDITURES	181,371.00	300,300.00	214,966.05	71.58	84,099.87	.00	.00

AGENCY FUNDS

JUVENILE PROBATION

- 180 LOCAL JUVENILE PROBATION
- 185 TYC PAROLE CONTRACT FUND
- 186 IV-E FOSTER CARE
- 187 IV-E ENHANCED CLAIMS
- 301 TJJJ STATE AID FUND
- 306 TJJJ INTEREST FUND
- 307 FY 13 AMENDMENT 15
- 308 MENTAL HEALTH (GRANT N)
- 309 TJJJ COMMITMENT REDUCTION PROGRAM

ADULT PROBATION

- 401 BASIC SUPERVISION FUND
- 402 SPECIAL SERVICES FUND
- 404 COMMUNITY SERVICE RESTITUTION
- 405 SEX OFFENDER COUNSELING

Agency Funds are funds held by the county belonging to another component entity or agency. The county provides the ministerial functions of accounting and reporting.

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2014 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	3,354.66	223.64	2,943.34	2,676.00	2,554.50
2014 180-360-001	INVESTMENT INTEREST	100.00	.00	385.90	.00	308.64	306.70	178.73
2014 180-370-001	MISCELLANEOUS		.00	.00	.00	450.00	.00	.00
2014 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2014 180-399-999	TOTAL REVENUE	1,600.00	1,500.00	3,740.56	249.37	3,701.98	2,982.70	2,733.23
2014 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2014 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2014 180-570-080	MEALS FOR KIDS	500.00	500.00	94.27	18.85	9.56	5.25	174.27
2014 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	343.63
2014 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2014 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 180-572-998	NISD II LOCAL GRANT	1,000.00	1,000.00	94.27	9.43	9.56	5.25	517.90
2014 180-575-013	MISCELLANEOUS		.00	.00	.00	450.00	.00	432.88
2014 180-575-015	CLOTHING	600.00	500.00	118.54	23.71	41.74	.00	.00
2014 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2014 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2014 180-575-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2014 180-575-998	MISCELLANEOUS	600.00	500.00	118.54	23.71	491.74	.00	432.88
2014 180-999-999	TOTAL EXPENDITURES	1,600.00	1,500.00	212.81	14.19	501.30	5.25	950.78

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 185-330-300	FEMA COLUMBIA PYMTS		.00	.00	.00	.00	.00	.00
2014 185-330-321	TYC PAROLE CONTRACT FUNDS		.00	.00	.00	.00	.00	.00
2014 185-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2014 185-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2014 185-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2014 185-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2014 185-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 185-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 185-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2014 185-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 185-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2014 185-570-013	MISCELLANEOUS	218.00	279.00	60.13	21.55	496.43	34.50	.00
2014 185-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2014 185-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 185-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2014 185-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2014 185-570-059	TRANSPORT FUEL		.00	.00	.00	.00	.00	.00
2014 185-570-079	NON-SECURE PLACEMENT		.00	.00	.00	.00	.00	.00
2014 185-570-998	TYC EXPENDITURES	218.00	279.00	60.13	21.55	496.43	34.50	.00
2014 185-572-011	TRAVEL		.00	.00	.00	.00	.00	.00
2014 185-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 185-572-079	PLACEMENT		.00	.00	.00	.00	.00	.00
2014 185-572-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 185-572-998	TITLE IVE EXPENDITURES		.00	.00	.00	.00	.00	.00
2014 185-999-999	TOTAL EXPENDITURES	218.00	279.00	60.13	21.55	496.43	34.50	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	4,371.72
2014 186-360-001	INVESTMENT INTEREST	100.00	500.00	393.11	78.62	461.71	458.87	178.78
2014 186-399-999	TOTAL REVENUES	100.00	500.00	393.11	78.62	461.71	458.87	4,550.50
2014 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2014 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2014 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2014 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2014 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2014 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2014 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2014 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2014 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2014 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.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 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	697.20
2014 187-360-001	INVESTMENT INTEREST	350.00	1,000.00	1,098.97	109.90	954.23	941.89	1,289.10
2014 187-399-999	TOTAL REVENUES	350.00	1,000.00	1,098.97	109.90	954.23	941.89	1,986.30
2014 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2014 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 187-570-005	HEALTH INSURANCE	42,762.00	.00	.00	.00	.00	2,070.00-	360.36-
2014 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2014 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	104.58
2014 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2014 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2014 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2014 187-570-081	OPERATION OUTREACH		.00	.00	.00	.00	.00	.00
2014 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2014 187-570-998	TITLE IV E EXPENDITURES	52,762.00	10,000.00	.00	.00	.00	2,070.00-	255.78-
2014 187-999-999	TOTAL EXPENDITURES	52,762.00	10,000.00	.00	.00	.00	2,070.00-	255.78-

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 301-330-301	TJPC STATE AID FUNDS	369,448.00	389,235.00	64,873.00	16.67	385,350.21	103,664.64	106,378.87
2014 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 301-399-999	TOTAL REVENUES	369,448.00	389,235.00	64,873.00	16.67	385,350.21	103,664.64	106,378.87
2014 301-570-001	TJPC STATE AID SALARIES	236,462.00	195,684.00	7,576.81	3.87	191,045.94	55,398.12	53,265.32
2014 301-570-003	SOCIAL SECURITY	18,089.00	14,954.00	539.02	3.60	13,651.05	7,917.55	9,291.52
2014 301-570-004	RETIREMENT	25,645.00	19,315.00	708.42	3.67	17,640.24	10,275.03	11,237.85
2014 301-570-005	HOSPITAL INSURANCE		31,188.00	2,607.95	8.36	29,021.50	.00	.00
2014 301-570-006	SUPPLIES	2,000.00	2,000.00	50.00	2.50	23,744.03	16,659.37	17,407.58
2014 301-570-007	POSTAGE	300.00	300.00	.00	.00	25.98	22.57	190.80
2014 301-570-008	COMMUNICATIONS	4,000.00	3,088.00	338.43	10.96	2,857.85	1,374.79	1,407.76
2014 301-570-011	TRAVEL	9,500.00	6,500.00	768.29	11.82	5,895.82	3,659.76	4,626.31
2014 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	895.00	.00	.00	908.68	1,466.14	367.65
2014 301-570-016	W/C INSURANCE	606.00	507.00	35.02	6.91	778.86	238.84	228.71
2014 301-570-017	UNEMPLOYMENT INS	284.00	327.00	20.56	6.29	385.18	153.99	756.00
2014 301-570-019	MEDICAL	4,000.00	2,650.00	70.00	2.64	2,936.13	2,000.00	1,480.29
2014 301-570-020	COUNSELING	4,000.00	4,200.00	200.00	4.76	4,100.00	.00	.00
2014 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2014 301-570-037	COPIER	2,500.00	1,724.00	273.01	15.84	1,734.43	.00	.00
2014 301-570-056	AUDIT	4,250.00	4,250.00	.00	.00	4,125.00	2,125.00	2,000.00
2014 301-570-058	STAFF TRAINING	2,000.00	1,521.00	490.00	32.22	900.00	235.00	780.00
2014 301-570-073	PROFESSIONAL LIABILITY	500.00	384.00	.00	.00	242.12	.00	.00
2014 301-570-078	ELECTRONIC MONITORING	2,000.00	.00	.00	.00	.00	.00	.00
2014 301-570-079	RESIDENTIAL SERVICES	47,612.00	95,754.00	.00	.00	82,478.96	.00	1,284.00
2014 301-570-080	CHILD TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2014 301-570-084	VEHICLE INSURANCE	1,500.00	1,454.00	.00	.00	1,907.44	2,019.48	801.08
2014 301-570-132	COMMUNITY SERVICE INSURANCE	1,200.00	1,040.00	.00	.00	971.00	.00	.00
2014 301-570-232	COMPUTER MAINTENANCE	2,000.00	1,500.00	.00	.00	.00	.00	1,254.00
2014 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	119.00	.00
2014 301-570-998	TJPC STATE AID FUND	369,448.00	389,235.00	13,677.51	3.51	385,350.21	103,664.64	106,378.87
2014 301-999-999	TOTAL EXPENDITURES	369,448.00	389,235.00	13,677.51	3.51	385,350.21	103,664.64	106,378.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 306-330-303	LEVEL 5 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 306-360-001	INVESTMENT INTEREST	100.00	1,000.00	.00	.00	373.24	.00	.00
2014 306-399-999	TOTAL REVENUE	100.00	1,000.00	.00	.00	373.24	.00	.00
2014 306-570-001	LEVEL 5 EXPENSE		.00	.00	.00	.00	.00	.00
2014 306-570-006	SUPPLIES	842.00	1,000.00	.00	.00	.00	.00	.00
2014 306-570-079	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	.00
2014 306-999-999	TOTAL EXPENDITURES	842.00	1,000.00	.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 307-330-303	TJJD FUNDING	25,000.00	.00	.00	.00	.00	31,572.00	28,120.00
2014 307-399-999	TOTAL REVENUE	25,000.00	.00	.00	.00	.00	31,572.00	28,120.00
2014 307-570-001	SALARY EXPENSE		.00	.00	.00	.00	.00	.00
2014 307-570-013	LIBERTY RESOURCES	25,000.00	.00	.00	.00	.00	.00	.00
2014 307-570-079	PLACEMENT		.00	.00	.00	.00	31,572.00	28,120.00
2014 307-999-999	TOTAL EXPENDITURES	25,000.00	.00	.00	.00	.00	31,572.00	28,120.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 308-330-303	TJJD REVENUE	46,389.00	.00	.00	.00	.00	2,600.00	.00
2014 308-399-999	TOTAL REVENUE	46,389.00	.00	.00	.00	.00	2,600.00	.00
2014 308-570-001	SALARY EXPENSE		.00	.00	.00	.00	.00	.00
2014 308-570-013	LIBERTY RESOURCES	25,000.00	.00	.00	.00	.00	.00	.00
2014 308-570-019	COUNSELING		.00	.00	.00	.00	2,600.00	.00
2014 308-570-022	CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2014 308-570-079	PLACEMENT	21,389.00	.00	.00	.00	.00	.00	.00
2014 308-570-080	TRANSPORT & MEALS		.00	.00	.00	.00	.00	.00
2014 308-570-245	VOCATIONAL & EDU		.00	.00	.00	.00	.00	.00
2014 308-999-999	TOTAL EXPENDITURES	46,389.00	.00	.00	.00	.00	2,600.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 309-330-301	GRANT "C" REVENUE	81,961.00	81,961.00	13,660.00	16.67	81,961.00	102,200.00	36,578.00
2014 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2014 309-399-999	TOTAL REVENUE	81,961.00	81,961.00	13,660.00	16.67	81,961.00	102,200.00	36,578.00
2014 309-570-079	PLACEMENT	81,961.00	81,961.00	8,330.00	10.16	81,961.00	102,200.00	36,578.00
2014 309-999-999	TOTAL EXPENDITURES	81,961.00	81,961.00	8,330.00	10.16	81,961.00	102,200.00	36,578.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 401-330-401	ADULT SUPERVISION FUNDS	355,519.00	367,032.00	79,376.00	21.63	326,236.00	357,061.00	197,037.32
2014 401-330-402	RIDER 80 REVENUE		.00	12,383.00	.00	49,530.00	36,763.95	21,855.25
2014 401-330-410	SAFPF PAYMENTS	7,000.00	3,500.00	.00	.00	4,377.00	8,610.76	5,882.32
2014 401-343-401	PROBATION FEES	600,000.00	600,000.00	54,762.12	9.13	699,276.12	615,718.23	623,043.61
2014 401-350-002	PRE-TRIAL DIVERSION FEES	25,000.00	25,000.00	1,920.00	7.68	43,080.00	24,556.00	520.00
2014 401-350-003	COGNITIVE BEHAVIORAL PROGRAM	1,500.00	1,500.00	140.00	9.33	2,352.00	857.00	.00
2014 401-350-004	URINALYSIS FEE	30,000.00	40,000.00	4,894.57	12.24	54,650.23	170.00	.00
2014 401-350-005	ANGER MGT PROGRAM FEES	200.00	200.00	.00	.00	360.00	.00	.00
2014 401-360-001	INVESTMENT INTEREST	800.00	800.00	71.10	8.89	1,090.82	1,246.29	4,248.49
2014 401-387-022	OTHER INCOME	1,030.00	2,000.00	277.92	13.90	4,885.55	5,129.75	3,306.72
2014 401-390-000	INTERFUND TRANSFER	12,135.00	25,596.00	.00	.00	4,175.89	.00	222.04
2014 401-399-999	TOTAL REVENUE	1008,914.00	1014,436.00	153,824.71	15.16	1181,661.83	1050,112.98	855,671.67
2014 401-580-001	ADULT SUPERVISION SALARIES	956,735.00	1077,639.00	31,814.57	2.95	777,190.03	834,165.59	791,957.45
2014 401-580-003	SOCIAL SECURITY	73,190.00	82,439.00	2,277.41	2.76	57,444.14	62,056.11	58,716.13
2014 401-580-004	RETIREMENT	96,343.00	108,518.00	2,977.76	2.74	71,695.62	74,927.25	68,893.06
2014 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2014 401-580-006	OFFICE SUPPLIES	15,720.00	15,000.00	866.18	5.77	12,051.49	14,666.36	10,004.69
2014 401-580-007	POSTAGE	4,500.00	4,500.00	.00	.00	3,000.00	3,511.98	2,536.19
2014 401-580-008	COPIER COSTS	6,936.00	6,936.00	571.94	8.25	4,589.32	6,167.08	6,662.03
2014 401-580-009	PERIODICALS & BOOKS	3,400.00	3,400.00	.00	.00	1,594.66	2,526.52	274.51
2014 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2014 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	227.00	6.31	2,467.35	3,666.39	3,656.66
2014 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2014 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2014 401-580-014	LONG DISTANCE TELEPHONE	1,500.00	1,980.00	85.51	4.32	1,161.79	1,242.07	1,235.81
2014 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	12,000.00	9,000.00	85.99	.96	5,703.22	3,007.19	6,117.84
2014 401-580-017	UNEMPLOYMENT	2,583.00	2,910.00	85.99	2.95	1,113.72	2,356.82	4,138.90
2014 401-580-040	CONSULTANTS		2,000.00	.00	.00	.00	.00	.00
2014 401-580-041	MOBILE RADIO	2,000.00	5,000.00	.00	.00	160.70	.00	.00
2014 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2014 401-580-043	VEHICLE ACCESSORIES	2,000.00	1,000.00	.00	.00	.00	.00	179.98
2014 401-580-044	VEHICLE PURCHASE	35,000.00	45,000.00	.00	.00	.00	.00	.00
2014 401-580-045	VEHICLE INSURANCE	5,040.00	5,000.00	.00	.00	3,826.00	3,905.00	4,072.00
2014 401-580-046	VEHICLE FUEL	10,800.00	10,040.00	748.66	7.46	8,638.51	8,286.89	7,740.16
2014 401-580-047	VEHICLE MAINTENANCE	6,000.00	6,000.00	450.00	7.50	5,137.97	2,498.37	3,170.98
2014 401-580-048	TRAVEL	11,998.00	15,564.00	33.00	.21	11,578.31	16,077.69	7,377.60
2014 401-580-049	ABSCONDER LOCATION EXP	150.00	200.00	10.00	5.00	33.00	.00	.00
2014 401-580-050	FISCAL FEE	2,666.00	2,753.00	.00	.00	2,818.25	2,972.04	2,668.25
2014 401-580-051	OFFENDERS' CONTRACT SERVICES	20,820.00	19,931.00	889.00	4.46	15,833.48	13,061.98	12,910.20
2014 401-580-053	COMPUTER SERVICES	26,220.00	33,900.00	4,020.00	11.86	25,960.00	26,290.00	26,650.00
2014 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2014 401-580-055	EQUIPMENT	14,280.00	9,780.00	79.99	.82	6,168.57	5,780.10	3,725.00
2014 401-580-056	AUDIT FEE	5,000.00	5,000.00	.00	.00	4,500.00	4,450.00	4,250.00
2014 401-580-057	PRE-EMPLOYMENT SCREENINGS	1,350.00	1,350.00	.00	.00	50.00	.00	1,395.00
2014 401-580-058	STAFF TRAINING	8,000.00	6,000.00	1,906.97	31.78	2,829.00	4,370.00	1,238.49
2014 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	10,400.00	.00	.00	4,098.25	5,032.99	7,483.76
2014 401-580-060	LEGAL COUNSEL	2,000.00	2,000.00	.00	.00	220.00	130.00	1,560.00
2014 401-580-061	TESTS & INNOCULATIONS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2014 401-580-063	COLLEGE TUITION REIMB	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 401-580-064	DOCUMENT DESTRUCTION	600.00	500.00	.00	.00	277.02	264.11	269.96
2014 401-580-065	URINALYSIS SUPPLIES	7,000.00	4,200.00	.00	.00	3,685.72	.00	.00
2014 401-580-230	COMPUTER SUPPLIES	7,500.00	7,500.00	.00	.00	3,826.94	5,419.24	4,365.30
2014 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00
2014 401-580-500	UNBUDGETED EXPENDITURES	53,383.00	80,501.00	.00	.00	.00	.00	.00
2014 401-580-997	TOTAL EXPENSES	1408,914.00	1594,141.00	47,129.97	2.96	1037,653.06	1106,831.77	1043,249.95

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 401-580-998	DISBURSEMENTS	1408,914.00	1594,141.00	47,129.97	2.96	1037,653.06	1106,831.77	1043,249.95
2014 401-999-999	TOTAL EXPENDITURES	1408,914.00	1594,141.00	47,129.97	2.96	1037,653.06	1106,831.77	1043,249.95

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2014 402-330-402	SPECIAL SERVICE FUNDS	60,071.00	55,900.00	11,256.25	20.14	15,116.31	.00	.00
2014 402-390-000	INTERFUND TRANSFERS		11,178.00	.00	.00	1,758.95	.00	.00
2014 402-399-999	TOTAL REVENUES	60,071.00	67,078.00	11,256.25	16.78	16,875.26	.00	.00
2014 402-580-001	SALARIES	50,530.00	47,530.00	1,779.23	3.74	14,317.96	.00	.00
2014 402-580-003	SOCIAL SECURITY	3,866.00	3,636.00	105.97	2.91	1,066.54	.00	.00
2014 402-580-004	RETIREMENT	5,088.00	4,786.00	166.36	3.48	1,338.73	.00	.00
2014 402-580-017	UNEMPLOYMENT INSURANCE	136.00	128.00	4.80	3.75	38.66	.00	.00
2014 402-580-050	FISCAL FEE	451.00	419.00	.00	.00	113.37	.00	.00
2014 402-580-500	UNBUDGETED EXPENDITURES		10,579.00	.00	.00	.00	.00	.00
2014 402-580-998	TOTAL DISBURSEMENTS	60,071.00	67,078.00	2,056.36	3.07	16,875.26	.00	.00
2014 402-999-999	TOTAL DISBURSEMENTS	60,071.00	67,078.00	2,056.36	3.07	16,875.26	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	1,914.25	1,208.32
2014 404-330-405	COMMUNITY SERVICE FUNDS	45,799.00	30,362.00	10,309.50	33.96	40,380.00	33,614.12	47,685.00
2014 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2014 404-390-000	INTERFUND TRANSFER	12,135.00	14,418.00	.00	.00	2,416.94	.00	.00
2014 404-399-999	TOTAL REVENUES	57,934.00	44,780.00	10,309.50	23.02	42,796.94	35,528.37	48,893.32
2014 404-580-001	COMMUNITY SERVICE SALARIES	44,758.00	37,000.00	1,301.36	3.52	31,986.29	32,084.11	32,375.46
2014 404-580-003	SOCIAL SECURITY	3,424.00	2,831.00	97.25	3.44	2,425.31	2,433.74	2,456.16
2014 404-580-004	RETIREMENT	4,507.00	3,726.00	121.68	3.27	2,952.43	2,888.20	2,823.60
2014 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2014 404-580-009	CSR SUPPLIES	1,500.00	1,300.00	.00	.00	779.27	2,055.69	1,651.00
2014 404-580-014	EQUIPMENT	3,260.00	2,350.00	.00	.00	1,107.60	2,445.65	2,292.92
2014 404-580-017	UNEMPLOYMENT INSURANCE	121.00	100.00	3.52	3.52	48.13	67.72	201.93
2014 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2014 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2014 404-580-046	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2014 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 404-580-050	FISCAL FEE	343.00	228.00	.00	.00	302.85	278.80	366.71
2014 404-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2014 404-580-500	UNBUDGETED EXPENDITURES	21.00	440.00	.00	.00	.00	.00	.00
2014 404-580-997	TOTAL EXPENSES	57,934.00	47,975.00	1,523.81	3.18	39,601.88	42,253.91	42,167.78
2014 404-580-998	DISBURSEMENTS	57,934.00	47,975.00	1,523.81	3.18	39,601.88	42,253.91	42,167.78
2014 404-999-999	TOTAL EXPENDITURES	57,934.00	47,975.00	1,523.81	3.18	39,601.88	42,253.91	42,167.78

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 405-330-403	SEX OFFENDER CNSLNG	10,882.00	10,881.00	2,720.25	25.00	10,881.00	10,881.00	10,881.00
2014 405-399-999	TOTAL REVENUES	10,882.00	10,881.00	2,720.25	25.00	10,881.00	10,881.00	10,881.00
2014 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 405-580-051	OFFENDERS CONTRACT SERVICES	10,800.00	10,800.00	900.00	8.33	10,800.00	10,800.00	10,800.00
2014 405-580-052	FISCAL FEE	82.00	81.00	.00	.00	81.00	81.00	81.00
2014 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2014 405-580-997	TOTAL EXPENSES	10,882.00	10,881.00	900.00	8.27	10,881.00	10,881.00	10,881.00
2014 405-580-998	DISBURSEMENTS	10,882.00	10,881.00	900.00	8.27	10,881.00	10,881.00	10,881.00
2014 405-999-999	TOTAL EXPENDITURES	10,882.00	10,881.00	900.00	8.27	10,881.00	10,881.00	10,881.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2013-2014 PROPOSED
Pursuant to Local Government Code 152.013

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2011-2012 ADOPTED</u>	<u>2012-2013 ADOPTED</u>	<u>2013-2014 PROPOSED</u>
145th District Judge	Salary Paid by State	125,000.00	125,000.00	140,000.00
	Salary Supplement by County	8,735.00	8,735.00	8,735.00
	Total	<u>133,735.00</u>	<u>133,735.00</u>	<u>148,735.00</u>
420th District Judge	Salary Paid by State	125,000.00	125,000.00	140,000.00
	Salary Supplement by County	8,735.00	8,735.00	8,735.00
	Total	<u>133,735.00</u>	<u>133,735.00</u>	<u>148,735.00</u>
County Court at Law	State Supplement	75,000.00	75,000.00	75,000.00
	(1) Salary Paid by County	63,297.00	63,297.00	72,735.00
	Total	<u>138,297.00</u>	<u>138,297.00</u>	<u>147,735.00</u>
County Judge	Salary	69,324.00	69,324.00	70,710.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>73,324.00</u>	<u>73,324.00</u>	<u>74,710.00</u>
Commissioner Pct.1	Salary	49,935.00	49,935.00	50,934.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>54,415.00</u>	<u>54,415.00</u>	<u>55,414.00</u>
Commissioner Pct.2	Salary	49,935.00	49,935.00	50,934.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>54,415.00</u>	<u>54,415.00</u>	<u>55,414.00</u>
Commissioner Pct.3	Salary	49,935.00	49,935.00	50,934.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>54,415.00</u>	<u>54,415.00</u>	<u>55,414.00</u>
Commissioner Pct.4	Salary	49,935.00	49,935.00	50,934.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>54,415.00</u>	<u>54,415.00</u>	<u>55,414.00</u>
District Attorney	Salary Paid by State	125,000.00	125,000.00	140,000.00
	Salary Supplement by County	14,705.00	14,705.00	8,735.00
	Total	<u>139,705.00</u>	<u>139,705.00</u>	<u>148,735.00</u>
County Attorney	State Supplement	62,500.00	62,500.00	70,000.00
	Salary Paid by County	68,657.00	68,657.00	77,735.00
	Total	<u>131,157.00</u>	<u>131,157.00</u>	<u>147,735.00</u>
County Clerk	Salary	48,167.00	48,167.00	49,653.00
District Clerk	Salary	48,365.00	48,365.00	49,653.00

**ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2013-2014 PROPOSED**

Pursuant to Local Government Code 152.013

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2011-2012 ADOPTED</u>	<u>2012-2013 ADOPTED</u>	<u>2013-2014 PROPOSED</u>
Tax Assessor-Collector	Salary	48,679.00	48,679.00	49,653.00
County Treasurer	Salary	48,026.00	48,026.00	49,653.00
Sheriff	Salary	59,073.00	59,073.00	60,254.00
	Certificate Pay	1,800.00	1,800.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	60,873.00	60,873.00	62,054.00
Constable Pct. 1	Salary	43,000.00	43,000.00	43,860.00
	Certificate Pay	1,800.00	1,800.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	44,800.00	44,800.00	45,660.00
Constable Pct. 2	Salary	37,463.00	37,463.00	38,212.00
	Vehicle	Yes	Yes	Yes
	Total	37,463.00	37,463.00	38,212.00
Constable Pct. 3	Salary	37,463.00	37,463.00	38,212.00
	Certificate Pay	1,800.00	1,800.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	39,263.00	39,263.00	40,012.00
Constable Pct. 4	Salary	43,000.00	43,000.00	43,860.00
	Certificate Pay	1,800.00	1,400.00	1,200.00
	Vehicle	Yes	Yes	Yes
	Total	44,800.00	44,400.00	45,060.00
Justice of the Peace Pct.1	Salary	41,817.00	41,817.00	43,860.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	46,297.00	46,297.00	48,340.00
Justice of the Peace Pct.2	Salary	41,817.00	41,817.00	43,860.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	45,817.00	45,817.00	47,860.00
Justice of the Peace Pct.3	Salary	41,817.00	41,817.00	43,860.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	46,297.00	46,297.00	48,340.00
Justice of the Peace Pct.4	Salary	41,817.00	41,817.00	43,860.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	45,817.00	45,817.00	47,860.00

(1) Salary tied to District Judges.

Auto Allowances, Phone Allowance and Certificate Pay are Taxable Compensation.

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	70,710.48	4,000.00	74,710.48	
100-400	COMMISSIONER PCT 1	50,933.70	4,000.00	54,933.70	
100-400	COMMISSIONER PCT 2	50,933.70	4,000.00	54,933.70	
100-400	COMMISSIONER PCT 3	50,933.70	4,000.00	54,933.70	
100-400	COMMISSIONER PCT 4	50,933.70	4,000.00	54,933.70	
100-400	COMMISSIONERS COURT ADM	36,670.82	-	36,670.82	
100-400	COMMISSIONERS COURT CLERK	24,194.51	-	24,194.51	
		335,310.61	20,000.00	355,310.61	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	49,652.58	-	49,652.58	
100-403	CO CLERK CHIEF DEPUTY CLERK	30,600.00	-	30,600.00	
100-403	CO CLERK DEPUTY CLERK	27,689.16	-	27,689.16	
100-403	CO CLERK DEPUTY CLERK	26,613.96	-	26,613.96	
100-403	CO CLERK DEPUTY CLERK	26,613.96	-	26,613.96	
100-403	CO CLERK DEPUTY CLERK	25,500.00	-	25,500.00	
		186,669.67	-	186,669.67	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER (32)	28,620.18	800.00	29,420.18	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT DIRECTOR	41,144.65	-	41,144.65	1
<u>COLLECTIONS</u>					
100-415	COLLECTIONS DIRECTOR	40,036.19	1,500.00	41,536.19	
100-415	COLLECTIONS CHIEF DEP CLERK	26,188.92	-	26,188.92	
100-415	COLLECTIONS CLERK P/T (25)	15,132.00	-	15,132.00	
		81,357.11	1,500.00	82,857.11	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	147,735.00	-	147,735.00	
100-426	CCAL COURT ADMINISTRATOR	44,634.18	-	44,634.18	
100-426	CCAL COURT REPORTER	41,753.09	-	41,753.09	
100-426	BAILIFF	34,682.63	1,200.00	35,882.63	
100-426	CCAL COURT COORDINATOR	29,971.65	-	29,971.65	
		298,776.55	1,200.00	299,976.55	5

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	8,734.70	-	8,734.70	
100-435	145TH COURT REPORTER	63,604.14	-	63,604.14	
100-435	145TH COURT ADMINISTRATOR	46,714.28	-	46,714.28	
100-435	BAILIFF	34,682.63	1,800.00	36,482.63	
100-435	145TH ADMIN COURT ASSIST	29,971.65	-	29,971.65	
		183,707.40	1,800.00	185,507.40	5
<u>DISTRICT COURT 420TH</u>					
100-440	DISTRICT JUDGE 420TH	8,734.70	-	8,734.70	
100-440	COURT REPORTER	51,000.00	-	51,000.00	
100-440	420TH COURT ADMINISTRATOR	44,634.18	-	44,634.18	
100-440	BAILIFF	34,682.63	1,800.00	36,482.63	
100-440	420TH ADMIN COURT ASSIST	29,971.65	-	29,971.65	
		169,023.16	1,800.00	170,823.16	5
<u>DISTRICT CLERK</u>					
100-450	DISTRICT CLERK	49,652.58	-	49,652.58	
100-450	JUDGEMENT COORD-PAPER RDY	35,116.56	-	35,116.56	
100-450	DISTRICT CLERK DEPUTY CLERK	25,646.19	-	25,646.19	
100-450	DISTRICT CLERK DEPUTY CLERK	25,646.19	-	25,646.19	
100-450	DISTRICT CLERK DEPUTY CLERK	25,162.29	-	25,162.29	
100-450	DISTRICT CLERK DEPUTY CLERK	24,678.40	-	24,678.40	
100-450	CO CLERK DEPUTY CLERK CIVIL	24,194.51	-	24,194.51	
100-450	DISTRICT CLERK DEPUTY CLERK	24,194.51	-	24,194.51	
		234,291.23	-	234,291.23	8
<u>JUSTICE OF THE PEACE PCT. 1</u>					
100-455	JUSTICE OF THE PEACE PCT 1	43,860.00	4,000.00	47,860.00	
100-455	JP1 CHIEF DEPUTY CLERK	27,236.48	-	27,236.48	
100-455	JP1 DEPUTY CLERK	26,613.96	-	26,613.96	
		97,710.44	4,000.00	101,710.44	3
<u>JUSTICE OF THE PEACE PCT. 2</u>					
100-456	JUSTICE OF THE PEACE PCT 2	43,860.00	4,000.00	47,860.00	
100-456	JP2 CHIEF DEPUTY	27,236.48	-	27,236.48	
100-456	JP2 DEPUTY CLERK	24,194.51	-	24,194.51	
		95,290.99	4,000.00	99,290.99	3
<u>JUSTICE OF THE PEACE PCT. 3</u>					
100-457	JUSTICE OF THE PEACE PCT 3	43,860.00	4,000.00	47,860.00	
100-457	JP3 CLERK	27,236.48	-	27,236.48	
		71,096.48	4,000.00	75,096.48	2

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
<u>JUSTICE OF THE PEACE PCT. 4</u>					
100-458	JUSTICE OF THE PEACE PCT 4	43,860.00	4,000.00	47,860.00	
100-458	JP4 CLERK	28,807.81	-	28,807.81	
100-458	JP4 CLERK	26,130.07	-	26,130.07	
		98,797.88	4,000.00	102,797.88	3
<u>COUNTY ATTORNEY</u>					
100-475	COUNTY ATTORNEY	147,735.00	-	147,735.00	
100-475	CO ATTORNEY 1ST ATTORNEY	72,471.00	-	72,471.00	
100-475	ASSISTANT COUNTY ATTORNEY	71,400.00	-	71,400.00	
100-475	ASSISTANT COUNTY ATTORNEY	75,000.00	-	75,000.00	
100-475	CO ATTORNEY PARALEGAL	42,330.00	-	42,330.00	
100-475	CO ATTORNEY OFFICE MANAGER	44,634.18	-	44,634.18	
100-475	CO ATTORNEY WARRANT OFFICER	34,795.26	1,800.00	36,595.26	
100-475	CO ATTORNEY INTERPRETER	28,336.83	-	28,336.83	
100-475	CO ATTORNEY CLERK	24,678.40	-	24,678.40	
		541,380.67	1,800.00	543,180.67	9
<u>DISTRICT ATTORNEY</u>					
100-480	DISTRICT ATTORNEY	8,735.00	-	8,735.00	
100-480	ADA 1ST ASST	70,115.94	-	70,115.94	
100-480	ADA FELONY CRT CHIEF	62,118.12	-	62,118.12	
100-480	ASSISTANT DA	61,200.00	-	61,200.00	
100-480	DA OFFICE MANAGER	46,588.46	-	46,588.46	
100-480	DA CHIEF INVESTIGATOR	45,889.93	1,800.00	47,689.93	
100-480	DA INVESTIGATOR	42,840.00	1,800.00	44,640.00	
100-480	DA VICTIMS ASST COORD	29,580.00	-	29,580.00	
100-480	DA PARALEGAL	34,740.22	-	34,740.22	
		401,807.68	3,600.00	405,407.68	9
<u>ELECTIONS</u>					
100-490	ELECTIONS ADMINISTRATOR	48,207.51	-	48,207.51	
100-490	ELECTIONS ASSISTANT	33,945.60	-	33,945.60	
100-490	EARLY VOTING WORKERS	15,000.00	-	15,000.00	
100-490	HOURLY EMPLOYEES	-	-	-	
		97,153.11	-	97,153.11	2
<u>COUNTY AUDITOR</u>					
100-495	AUDITOR	55,396.83	-	55,396.83	
100-495	AUDITOR ASSISTANT - FIRST	42,776.29	-	42,776.29	
100-495	AUDITOR ASSISTANT - GRANTS	40,396.56	-	40,396.56	
100-495	AUDITOR ASSIST - INTERNAL REV	39,447.60	-	39,447.60	
100-495	AUDITOR ASSISTANT - A/P	33,752.93	-	33,752.93	
100-495	AUDITOR ASSISTANT - SEC HOURLY	19,464.52	-	19,464.52	
		231,234.73	-	231,234.73	5

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
<u>TREASURER</u>					
100-497	TREASURER	49,652.58	-	49,652.58	
100-497	TREASURER CHIEF DEPUTY	33,752.93	-	33,752.93	
100-497	PAYROLL ADMIN P/T (25)	20,085.00	-	20,085.00	
		103,490.51	-	103,490.51	2
<u>TAX ASSESSOR</u>					
100-499	TAX ASSESSOR COLLECTOR	49,652.58	-	49,652.58	
100-499	TAX ASSESSOR CHIEF DEPUTY	29,971.65	-	29,971.65	
100-499	TAX ASSESSOR DEPUTY	26,613.96	-	26,613.96	
100-499	TAX ASSESSOR DEPUTY	25,646.19	-	25,646.19	
100-499	TAX ASSESSOR DEPUTY	24,194.51	-	24,194.51	
		156,078.89	-	156,078.89	5
<u>HUMAN RESOURCES</u>					
100-502	HR DIRECTOR (32)	48,235.20	-	48,235.20	1
<u>COMPUTER SERVICES</u>					
100-503	IT DEPARTMENT DIR	56,482.78	-	56,482.78	
100-503	IT NETWORK ADMINI	49,335.09	-	49,335.09	
100-503	IT NETWORK ADMINI	48,452.02	-	48,452.02	
100-503	GIS/GPS TECH	38,152.31	-	38,152.31	
100-503	IT ASSISTANT	28,560.00	-	28,560.00	
100/506	IT ASSISTANT (Jan.-Sept.)	21,538.60	-		
100-503	GIS/GPS TECH HOURLY	10,608.00	-	10,608.00	
		253,128.80	-	231,590.20	5
<u>MAINTENANCE</u>					
100-510	MAINTENANCE	40,800.00	-	40,800.00	
100-510	JANITOR CREW LEAD	30,749.16	-	30,749.16	
100-510	ENVIRONMENTAL HEALTH INSPECT	32,749.16	-	32,749.16	
100-510	MAINT ADMINISTRATIVE ASST	27,689.16	-	27,689.16	
100-510	MAINTENANCE	25,171.97	-	25,171.97	
100-510	JANITOR	21,484.04	-	21,484.04	
100-510	JANITOR	22,343.40	-	22,343.40	
		200,986.89	-	200,986.89	7
<u>LAW ENFORCEMENT BLDG MAINT</u>					
100-515	LEC BLG MAINT SUP	40,800.00	-	40,800.00	
<u>DPS</u>					
100-540	DPS ADMINISTRATIVE	26,188.92	-	26,188.92	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
<u>CONSTABLE PCT 1</u>					
100-551	CONSTABLE PCT 1	43,860.00	1,800.00	45,660.00	
100-551	CONSTABLE PCT 1 DEPUTY	39,546.95	1,200.00	40,746.95	
100-551	CONSTABLE PCT 1 DEPUTY	35,951.78	-	35,951.78	
		119,358.73	3,000.00	122,358.73	3
<u>CONSTABLE PCT. 2</u>					
100-552	CONSTABLE PCT 2	38,212.26	-	38,212.26	1
<u>CONSTABLE PCT. 3</u>					
100-553	CONSTABLE PCT 3	38,212.26	1,800.00	40,012.26	1
<u>CONSTABLE PCT. 4</u>					
100-554	CONSTABLE PCT 4	43,860.00	1,200.00	45,060.00	
100-554	CONSTABLE PCT 4 DEPUTY	37,389.84	600.00	37,989.84	
100-554	CNSTBLE PCT 4 DEPUTY	35,951.78		35,951.78	
		117,201.62	1,800.00	119,001.62	3
<u>SHERIFF</u>					
100-560	SHERIFF	60,254.46	1,800.00	62,054.46	
100-560	SO CHIEF DEPUTY	50,212.05	1,800.00	52,012.05	
100-560	SO CID INVESTIGATOR LT	44,310.75	1,800.00	46,110.75	
100-560	CID/NARCOTICS	43,689.76	1,200.00	44,889.76	
100-560	CID	43,689.66	1,800.00	45,489.66	
100-560	CID	43,689.76	1,200.00	44,889.76	
100-560	CID	43,689.76	-	43,689.76	
100-560	SO DEPUTY SGT	43,689.66	1,200.00	44,889.66	
100-560	SO DEPUTY SGT	43,689.76	1,200.00	44,889.76	
100-560	SO DEPUTY SGT	43,689.66	1,800.00	45,489.66	
100-560	SO DEPUTY SGT	43,689.76	1,200.00	44,889.76	
100-560	SO DEPUTY SGT	43,689.66	1,200.00	44,889.66	
100-560	DEPUTY	42,447.30		42,447.30	
100-560	DEPUTY	42,447.30	1,200.00	43,647.30	
100-560	DEPUTY	42,447.30	600.00	43,047.30	
100-560	DEPUTY	42,447.30	1,200.00	43,647.30	
100-560	DEPUTY	42,447.30	600.00	43,047.30	
100-560	DEPUTY	42,447.30	-	42,447.30	
100-560	DEPUTY	42,447.30	-	42,447.30	
100-560	DEPUTY	42,447.30	1,800.00	44,247.30	
100-560	DEPUTY	42,447.30	-	42,447.30	

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
100-560	DEPUTY	42,447.30	-	42,447.30	
100-560	DEPUTY	42,447.30	-	42,447.30	
100-560	DEPUTY	42,447.30		42,447.30	
100-560	CIVIL DEPUTY	42,447.30	1,800.00	44,247.30	
100-560	SO ADMINSTRATIVE ASST	32,094.30		32,094.30	
100-560	SO CLERK WARRANT	28,936.38		28,936.38	
100-560	SECRETARY	26,917.80		26,917.80	
100-560	PART TIME	6,268.92		6,268.92	
100-560	HOLIDAY PAY	13,464.00		13,464.00	
		1,207,481.01	23,400.00	1,230,881.01	27

JAIL MEDICAL

100-562	NURSE PRACTITIONER	81,600.00	-	81,600.00	
100-562	LVN	42,009.72	-	42,009.72	
100-562	LVN P/T (16)	16,803.07	-	16,803.07	
100-562	MED AID P/T (20)	9,547.20	-	9,547.20	
		149,959.99	-	149,959.99	2

JAIL

100-563	JAIL MAJOR	48,866.16	1,800.00	50,666.16	
100-563	JAIL CAPTAIN	42,846.93	1,800.00	44,646.93	
100-563	JAILER TRANSPORT	34,682.55		34,682.55	
100-563	JAILER TRANSPORT	34,682.55		34,682.55	
100-563	JAILER TRANSPORT	34,682.55		34,682.55	
100-563	JAILER TRANSPORT	34,682.55		34,682.55	
100-563	JAIL SERGEANT	34,219.78	1,800.00	36,019.78	
100-563	JAIL SERGEANT	34,219.80		34,219.80	
100-563	JAIL SERGEANT	34,219.80		34,219.80	
100-563	JAIL SERGEANT	34,219.78		34,219.78	
100-563	JAIL CORPORAL	32,516.70		32,516.70	
100-563	JAIL CORPORAL	32,516.70		32,516.70	
100-563	JAIL CORPORAL	32,516.70		32,516.70	
100-563	JAIL CORPORAL	32,516.70		32,516.70	
100-563	JAILER	31,224.65		31,224.65	
100-563	JAILER	31,224.65		31,224.65	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.65		31,224.65	
100-563	JAILER	31,224.24	1,800.00	33,024.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24	1,800.00	33,024.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER	31,224.24		31,224.24	
100-563	JAILER WK CREW	34,682.63		34,682.63	
100-563	JAIL SECRETARY	26,917.80		26,917.80	
100-563	JAIL SECRETARY	26,917.80		26,917.80	
100-563	JAIL SECRETARY	26,917.80		26,917.80	
100-563	JAIL SECRETARY	26,917.80		26,917.80	
100-563	CERTIFICATE PAY	-	-	-	
100-563	HOLIDAY PAY	11,322.00		11,322.00	
100-563	PART-TIME TOTAL		-	-	
		1,556,569.26	9,000.00	1,565,569.26	48
 <u>JUVENILE PROBATION</u>					
100-570	JAILER TRANSPORT	34,682.55	-	34,682.55	1
 <u>HOMELAND SECURITY</u>					
100-626	HOMELAND SECURITY	40,494.00	-	40,494.00	1
 <u>EMERGENCY MANAGEMENT</u>					
100-627	COMM COURT PROJECT MG	44,536.29	-	44,536.29	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
<u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	28,807.81	-	28,807.81	
100-665	CEO AGENT	13,427.48	6,000.00	19,427.48	
100-665	CEO AGENT	13,427.48	-	13,427.48	
		55,662.77	6,000.00	61,662.77	1
<u>ROAD & BRIDGE</u>					
150-610	R&B ADMINISTRATOR	58,764.67	-	58,764.67	
150-610	R&B ADMINISTRATIVE	32,442.27	-	32,442.27	
150-610	R&B CLERK	26,613.96	-	26,613.96	
		117,820.90	-	117,820.90	3
150-620	MECHANIC II	41,245.77	500.00	41,745.77	
150-620	FOREMAN	41,144.65		41,144.65	
150-620	FOREMAN	41,144.65		41,144.65	
150-620	FOREMAN	41,144.65		41,144.65	
150-620	EQUIP OPERATOR II	39,546.95		39,546.95	
150-620	R&B DEPUTY ROAD ENFORCEMENT	39,546.95	1,800.00	41,346.95	
150-620	EQUIP OPERATOR II	36,535.27		36,535.27	
150-620	EQUIP OPERATOR II	36,535.27		36,535.27	
150-620	EQUIP OPERATOR II	36,535.27		36,535.27	
150-620	EQUIP OPERATOR II	36,535.27		36,535.27	
150-620	EQUIP OPERATOR II	36,535.27		36,535.27	
150-620	EQUIP OPERATOR II	36,535.27		36,535.27	
150-620	EQUIP OPERATOR II	36,535.27		36,535.27	
150-620	MECHANIC I	36,535.27		36,535.27	
150-620	EQUIP OPERATOR II	35,061.16		35,061.16	
150-620	R&B CORRECTIONS OFFICER	34,682.63		34,682.63	
150-620	EQUIP OPERATOR I	33,839.59		33,839.59	
150-620	EQUIP OPERATOR I	36,535.27		36,535.27	
150-620	EQUIP OPERATOR II	32,442.27		32,442.27	
150-620	EQUIP OPERATOR II	30,576.58		30,576.58	
150-620	EQUIP OPERATOR II	29,971.65	600.00	30,571.65	
150-620	EQUIP OPERATOR II	29,971.65		29,971.65	
150-620	EQUIP OPERATOR II	29,971.65		29,971.65	
150-620	EQUIP OPERATOR II	28,074.84		28,074.84	
150-620	EQUIP OPERATOR I	27,853.74	600.00	28,453.74	
150-620	EQUIP OPERATOR II	27,853.74		27,853.74	
150-620	TREE REMOVAL CREW LEADER	29,702.40		29,702.40	
150-620	TREE REMOVAL CREW	24,398.40		24,398.40	
150-620	TREE REMOVAL CREW	21,216.00		21,216.00	
		988,207.33	3,500.00	991,707.33	29

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
<u>COUNTY ATTORNEY</u>					
170-475	ASST CO ATTORNEY	6,000.00	-	6,000.00	
170-475	PARALEGAL	2,500.00	-	2,500.00	
170-475	CA OFFICE MGR	-	-	-	
170-475	CA ATTORNEY CLERK	1,200.00	-	1,200.00	
170-475	CA HOURLY POSITIONS (4)	14,305.00	-	14,305.00	
		24,005.00	-	24,005.00	
175-475	CA OFFICE MANAGER	9,757.00	-	9,757.00	
175-475	INVESTIGATOR	6,000.00	-	6,000.00	
		15,757.00	-	15,757.00	
<u>COUNTY CLERK</u>					
210-403	CO CLERK-CLERK	25,000.00	-	25,000.00	
210-403	CO CLERK HOULY POSITIONS	40,000.00	-	40,000.00	
		65,000.00	-	65,000.00	1
<u>DISTRICT CLERK</u>					
220-695	DISTRICT CLERK RE	24,194.51	-	24,194.51	1
<u>DISTRICT ATTORNEY</u>					
260-481	ASSISTANT DA	5,000.00	-	5,000.00	
260-481	ASSISTANT DA	5,000.00	-	5,000.00	
260-481	ASSISTANT DA	5,000.00	-	5,000.00	
260-481	ASSISTANT DA	900.00	-	900.00	
260-481	DA OFFICE MANAGER	2,842.00	-	2,842.00	
		18,742.00	-	15,000.00	0
<u>DISTRICT ATTORNEY</u>					
262-480	INVESTIGATOR	1,100.00	-	1,100.00	
262-480	INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA RECEPTIONIST	4,000.00	-	4,000.00	
		6,200.00	-	6,200.00	0
<u>CONSTABLE 4 FORFEITURE</u>					
267-554	DEPUTY	676.00	-	676.00	0

**NACOGDOCHES COUNTY
FISCAL YEAR 2013-2014
BUDGETED POSITIONS**

DEPT	POSITION	2014 SALARY	2014 OTHER PAY	TOTAL SALARY	# of FT
<u>JUVENILE PROBATION</u>					
301-570	CHIEF JUV PROB OFFICER	55,212.15	-	55,212.15	
301-570	JUV PROB OFFICER	43,329.30	-	43,329.30	
301-570	JUV PROB OFFICER	42,248.85	-	42,248.85	
301-570	JUV PROB OFFICER	37,396.80	-	37,396.80	
301-570	JUV PROB OFFICER	30,975.00	-	30,975.00	
301-570	OFFICE MANAGER	27,300.00	-	27,300.00	
		236,462.10	-	236,462.10	6
<u>COUNTY ATTORNEY</u>					
526-475	CA VICTIM COOR	28,900.00	-	28,900.00	1
<u>LAKE NACONICHE PARK</u>					
810-690	PARK MANAGER	52,181.34	1,800.00	53,981.34	1
<u>EXPOSITION</u>					
820-650	GENERAL MANAGER	47,940.00	-	47,940.00	
820-650	EXPO ASST MANAGER	-	-	-	
820-650	EXPO ADMINISTRATI	-	-	-	
		47,940.00	-	47,940.00	1
820-653	CONCESSIONS - 14 HOURLY	17,340.00	-	17,340.00	
820-654	EXPO GROUNDS KEEPER	26,000.00	-	26,000.00	
820-654	EXPO GROUNDS KEEPER	26,000.00	-	26,000.00	
820-654	EXPO GROUNDS KEEPER	31,298.18	-	31,298.18	
820-654	JAILER TRANSPORT	34,682.63	-	34,682.63	
		117,980.81	-	117,980.81	4
<u>SHELTER</u>					
830-650	ASST MANAGER	35,700.00	-	35,700.00	
830-650	ADMINISTRATIVE ASST.	32,442.12	-	32,442.12	
830-650	GROUNDS KEEPER II	-	-	-	
		68,142.12	-	68,142.12	2
	TOTAL BUDGETED POSITONS	9,238,685.61	97,600.00	9,311,005.01	237