

**PROPOSED**  
**BUDGET OF YOUNG COUNTY, TEXAS**  
**FOR THE YEAR OF FY2014**

**October 1, 2013 – September 30, 2014**

**FILED IN THE OFFICE OF YOUNG COUNTY CLERK**

**DATE 07-15-2013**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$137,028.00 (2.4%) AND OF THAT AMOUNT \$97,906,679 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**



**JOHN C. BULLOCK,  
YOUNG COUNTY JUDGE**

**FILED FOR RECORD  
9:00 O'CLOCK AM**

**JUL 15 2013**

**DEBRA J. TAYLOR  
COUNTY CLERK, YOUNG COUNTY TEXAS  
BY dt DEPUTY**

- **Budget Notes Pursuant To The 2014 Proposed Budget**

This proposed budget is based on numbers, amounts, facts and estimates prevalent at the time of preparation. It may be changed and modified from time to time through the budgeting process due to necessity and/or the pleasure of the court. Final adoption of the 2014 budget is tentatively scheduled for Monday August 26, 2013 at a scheduled meeting of the Young County Commissioners Court for that purpose and then to adopt a tax rate to fund the same.

1. Due to the recent creation of the Graham Hospital District and the existence of the Olney Hamilton Hospital District, Young County is effectively relieved of any Indigent Health responsibility and that item will be zeroed out of the FY 2014 Budget.
2. Although, still minimal in comparison to value due to abated taxes, Young County is now receiving revenue from two substantial Wind Farm electricity producers.
3. There is an estimated 5% increase in anticipated insurance fixed cost and an increase in the medical portion of the premium.
4. This proposed budget discloses all the revenue, reserves and fund balances estimated to be available at the beginning of the fiscal year. Although, most Reserves (unreserved as named) are held apart from the line item requirement, they will be a part of the Budget Book in such a way that will allow them to be available without declaring an "emergency or grave public necessity" as required to increase the total rev/exp of the adopted budget, while staying in strict compliance with the budget.

5. This Budget calls for the re-establishment of the County Elections Administrator pursuant to the Texas Elections Code Title 3 Chapter 31 Sub-Title B. There will be no effect on the County Clerk's Budget or the Tax Assessor/Collector's Budget because these are budgeted separate and apart from the respective offices they are assigned to. Due to the changes in election law, Help America Vote Act, implementation of electronic voting equipment and more entities having elections, time for the re-establishment of the Young County Elections Administrator has come.
  
6. The estimated tax roll displayed in this proposal shows a \$20,000,000.00 gain in property value as compared to the FY 2013 budget year. Of this increase 16 million + is attributed to new property. This increase translates into revenue of \$118,500 based on the proposed property tax rate in this budget.
  
7. This budget reflects some pay increases for some officials and employees as compared to the current budget, however; there is no provision for an across the board pay increase.
  
8. Also herein find the schedule of Salaries, Expenses and Allowances of The Elected County and Precinct Officials which reflects any increase or decrease from the current adopted budget.
  
9. These are some significant changes I believe are in the best interest of the citizens of the county and for the betterment of the county government. Effort has been made to be frugal with the resources of the public so as to limit negative impact to the taxpayer to the degree possible while

maintaining the level of services required and expected. I believe the requests in this proposed budget are positive and needed and I pray the Court grant such request in the final adoption of the 2014 budget.

Respectfully Submitted,

John C. Bullock, Young County Judge

PROPOSED

**County & Precinct Elected Officials Proposed Salaries, Expenses and Allowances**  
**for Young County, Texas**  
**(October 1, 2013 – September 30, 2014)**

These are the proposed salaries, allowances and expenses of the Elected County or Precinct Officers included in this proposed budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the 2012-2013 Budget Year. Any proposed increases must be published before the 10<sup>th</sup> day before the Budget Adoption Proceedings. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget.

Elected County or Precinct Office <sup>1 &amp; 2</sup>	Current Officeholder	FY 2013 Proposed County Salary	FY 2013 Proposed County Auto and/or Cell Allowance	FY 2013 Juvenile Board Service Fee	FY 2013 State Funded Salary Supplement <sup>5</sup>	FY 2013 Proposed Total Cash Compensation	FY 2013 Proposed Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 39,081	\$3,600	\$2,400	\$15,000	\$60,081	0
County Clerk	Debra Taylor	37,483	0	0	0	37,483	0
District Clerk	Jamye Rogers	37,483	0	0	0	37,483	0
Justice of Peace Pct. 1	Jim Ross	37,483	4,220	0	0	41,703	0
Justice of Peace Pct. 3	Stan Mahler	37,483	4,220	0	0	41,703	0
County Attorney	L. Dayne Miller	40,000	720	0	31,250	71,970	2,517
County Sheriff	Bryan Walls	42,400	720	0	0	43,120	0
County Treasurer	Ann Daily	37,483	0	0	0	37,483	0
County Tax Ass/Coll	Nancy Thomas	37,483	0	0	0	37,483	0
Constable Pct. 1	Tommy Martin	14,400	720	0	0	15,120	1,970
Constable Pct. 3	Freddie Page	14,400	720	0	0	15,120	1,970
Commissioner Pct. 1	Mike Sipes	37,483	14,400	0	0	51,883	0
Commissioner Pct. 2	Matt Pruitt	37,483	14,400	0	0	51,883	0
Commissioner Pct. 3	Stacey Rogers	37,483	14,400	0	0	51,883	0
Commissioner Pct. 4	Jim Wiley	37,483	14,400	0	0	51,883	0
<b>Totals</b>		<b>\$525,111</b>	<b>\$72,520</b>	<b>\$2,400</b>	<b>\$46,250</b>	<b>\$646,281</b>	<b>\$6,457</b>

**EXHIBIT "A"**

**Young County**

**Certificates of Obligation**

**Series 2006**

**Debt Service Schedule**

Part 1 of 2

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
05/30/2006	-	-	-	-	-
02/15/2007	270,000.00	3.750%	348,739.58	618,739.58	-
08/15/2007	-	-	204,181.25	204,181.25	-
09/30/2007	-	-	-	-	822,920.83
02/15/2008	425,000.00	3.750%	204,181.25	629,181.25	-
08/15/2008	-	-	196,212.50	196,212.50	-
09/30/2008	-	-	-	-	825,393.75
02/15/2009	440,000.00	4.000%	196,212.50	636,212.50	-
08/15/2009	-	-	187,412.50	187,412.50	-
09/30/2009	-	-	-	-	823,625.00
02/15/2010	460,000.00	4.000%	187,412.50	647,412.50	-
08/15/2010	-	-	178,212.50	178,212.50	-
09/30/2010	-	-	-	-	825,625.00
02/15/2011	475,000.00	4.250%	178,212.50	653,212.50	-
08/15/2011	-	-	168,118.75	168,118.75	-
09/30/2011	-	-	-	-	821,331.25
02/15/2012	500,000.00	4.250%	168,118.75	668,118.75	-
08/15/2012	-	-	157,493.75	157,493.75	-
09/30/2012	-	-	-	-	825,612.50
02/15/2013	520,000.00	4.250%	157,493.75	677,493.75	-
08/15/2013	-	-	146,443.75	146,443.75	-
09/30/2013	-	-	-	-	823,937.50
02/15/2014	545,000.00	4.500%	146,443.75	691,443.75	-
08/15/2014	-	-	134,181.25	134,181.25	-
09/30/2014	-	-	-	-	825,625.00
02/15/2015	565,000.00	4.000%	134,181.25	699,181.25	-
08/15/2015	-	-	122,881.25	122,881.25	-
09/30/2015	-	-	-	-	822,062.50
02/15/2016	590,000.00	4.000%	122,881.25	712,881.25	-
08/15/2016	-	-	111,081.25	111,081.25	-
09/30/2016	-	-	-	-	823,962.50
02/15/2017	615,000.00	4.000%	111,081.25	726,081.25	-
08/15/2017	-	-	98,781.25	98,781.25	-
09/30/2017	-	-	-	-	824,862.50
02/15/2018	640,000.00	5.000%	98,781.25	738,781.25	-
08/15/2018	-	-	82,781.25	82,781.25	-
09/30/2018	-	-	-	-	821,562.50
02/15/2019	675,000.00	5.000%	82,781.25	757,781.25	-
08/15/2019	-	-	65,906.25	65,906.25	-
09/30/2019	-	-	-	-	823,687.50
02/15/2020	710,000.00	5.000%	65,906.25	775,906.25	-
08/15/2020	-	-	48,156.25	48,156.25	-
09/30/2020	-	-	-	-	824,062.50

**Young County**

**Certificates of Obligation**

Series 2006

**Debt Service Schedule**

Part 2 of 2

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
02/15/2021	740,000.00	4.100%	48,156.25	788,156.25	-
08/15/2021	-	-	32,986.25	32,986.25	-
09/30/2021	-	-	-	-	821,142.50
02/15/2022	775,000.00	4.150%	32,986.25	807,986.25	-
08/15/2022	-	-	16,905.00	16,905.00	-
09/30/2022	-	-	-	-	824,891.25
02/15/2023	805,000.00	4.200%	16,905.00	821,905.00	-
09/30/2023	-	-	-	-	821,905.00
<b>Total</b>	<b>\$9,750,000.00</b>	<b>-</b>	<b>\$4,252,209.50</b>	<b>\$14,002,209.50</b>	<b>-</b>

# Young County Appraisal District

Luke Robbins, Chief Appraiser, 724 Oak Street, PO Box 337, Graham, Texas 76450  
Phone: 940.549.2392 Fax: 940.549.7271

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June 4, 2013

Young County  
Attn: Judge John C. Bullock  
516 4<sup>th</sup> Street Room 108  
Graham, TX 76450

Dear Judge Bullock,

Below are the preliminary value estimates for the Young County. These totals **DO NOT** included the \$93,833,330 placed on the Trinity Hills Wind Farm as you will receive a payment in lieu of taxes or the abated \$45,000,000 placed on Senate Wind Farm. Please remember that a portion of these values may be lost due to protest hearings.

Real Estate Net Taxable Value	\$ 651,075,350
Mineral Value	\$ 385,728,396
Total	\$1,036,803,746

Sincerely,

Luke Robbins,  
Chief Appraiser



<b><u>ESTIMATED VALUE</u></b>	\$	1,036,803,746
<b>VALUE PER \$100</b>	\$	10,368,037
<b>95% COLLECTION</b>	\$	9,849,635
<b>ONE CENT =</b>	\$	98,496

	2014	2014
<b>GENERAL FUND</b>	0.405723	3,996,223
<b>INDIGENT HEALTH</b>	0	0
<b>JURY</b>	0.001123	11,045
<b>ROAD &amp; BRIDGE</b>	0.104304	1,027,357
<b>DEBT SERVICE RATE</b>	0.081518	802,925

- \*DECREASE INDIGENT HEALTH**
- \*INCREASE JURY**
- \*INCREASE ROAD & BRIDGE**

RECAPULATION OF BUDGET BY FUNDS  
FISCAL YEAR 2014

VALUATION	TAX LEVY	COUNTY TAXES	95%
1,036,803,746	0.592668	6,144,804	5,837,564

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
<b>General County</b>	3,996,223.00	4,005,509.00	8,001,732.00
<b>Insurance Fund</b>		1,520,500.00	1,520,500.00
<b>D Clerk Archive</b>		3,002.00	3,002.00
<b>C Clerk Archive</b>		50,100.00	50,100.00
at 95% <b>Law Library</b>		5,600.00	5,600.00
<b>Indigent Health</b>	0.00	0.00	0.00
<b>Criminal Justice</b>		366,290.00	366,290.00
<b>Jury</b>	11,045.00	9,285.00	20,330.00
<b>Ag Barn</b>		8,000.00	8,000.00
<b>R &amp; B General</b>	1,027,327.00	990,970.00	2,018,327.00
<hr/>			
<b>TOTALS</b>	<b>\$5,034,595.00</b>	<b>\$6,959,256.00</b>	<b>\$11,985,881.00</b>

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
<b>Debt Service Payment</b>	802,925	22,700	825,625

**ADOPTED BUDGET 2013**

<b>GENERAL FUND</b>		<b>RECORD ARCHIVE</b>				
Revenue	\$8,001,732	Revenue	\$50,100			
Expenses	\$8,001,732	Expenses	\$50,100			
<b>INSURANCE FUND</b>		<b>DEBT SERVICE PAYMENT</b>				
Revenue	\$1,520,500	Revenue	\$825,625			
Expenses	\$1,520,500	Expenses	\$825,625			
<b>LAW LIBRARY</b>		<b>DISTRICT CLERK ARCHIVE</b>				
Revenue	\$5,600	Revenue	\$3,002			
Expenses	\$5,600	Expenses	\$3,002			
<b>INDIGENT HEALTH</b>		<b>WIND ENERGY</b>				
Revenue	\$0	Revenue	\$0			
Expenses	\$0	Expenses	\$0			
<b>CRIMINAL JUSTICE</b>		<b>TOTAL REVENUES</b>				
Revenue	\$366,290					
Expenses	\$366,290					<b>\$12,819,506</b>
		<b>TOTAL EXPENDITURES</b>				
						<b>\$12,819,506</b>
<b>JURY</b>						
Revenue	\$20,330					
Expenses	\$20,330					
<b>AG BARN FUND</b>						
Revenue	\$8,000					
Expenses	\$8,000					
<b>ROAD &amp; BRIDGE FUND</b>		<b>PCT #1</b>	<b>PCT #2</b>	<b>PCT #3</b>	<b>PCT #4</b>	<b>TOTAL</b>
Revenue	\$2,018,327	\$517,809	\$490,629	\$477,219	\$505,715	\$1,991,372
Expenses	\$2,018,327					
<b>Total Valuation</b>						
<b>95% valuation</b>						
<b>one cent raises</b>						
<b>FUND</b>	<b>DISTRIBUTION OF TAXES</b>	<b>AMT OF TAXES</b>				
General Fund	0.405723	\$3,996,223				
Indigent health	0	\$0				
Jury	0.001123	\$11,045				
Road & Bridge Fund	0.104304	\$1,027,357				
<b>Total</b>	<b>0.511115</b>	<b>\$4,818,717</b>				
<b>Debt Service Payment</b>	<b>0.081518</b>	<b>\$802,925</b>				
<b>TOTAL TAX RATE</b>	<b>0.592668</b>					
<b>TOTAL TAXES TO BE COLLECTED</b>		<b>\$5,837,564</b>				

## PROJECTED ENDING BALANCES - FY2014

### ESTIMATED ENDING BALANCES:

General Fund ending balance	\$780,500.00
R & B General ending balance	\$179,900.00
Pct #1 ending balance	\$132,590.00
Pct #2 ending balance	\$120,167.00
Pct #3 ending balance	\$57,753.00
Pct #4 ending balance	\$92,206.00

### ESTIMATED ACCUMULATED RESERVE CARRY OVER:

General Fund	\$3,566,000.00
R & B General	0
Pct #1	\$102,852.51
Pct #2	\$139,958.71
Pct #3	\$156,650.11
Pct #4	\$61,676.53



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-339-490	REIMB ELECTION EXPENSES	2,500.00	.00	3,026.07	.00	35,798.43	.00	.00
2014 010-340-200	CO. SHERIFF GENERAL FEES	15,000.00	11,000.00	12,537.54	113.98	10,738.00	12,806.00	9,044.26
2014 010-340-400	CO. CLERK GENERAL FEES	330,000.00	305,000.00	249,573.07	81.83	343,176.31	295,822.05	293,187.60
2014 010-340-500	CO. TAX A/C GENERAL FEES	82,500.00	80,000.00	58,716.47	73.40	85,753.34	85,842.66	75,233.87
2014 010-340-700	DISTRICT CLK GENERAL FEES	120,000.00	125,000.00	87,968.61	70.37	131,282.63	153,750.74	119,088.14
2014 010-340-801	JP #1 GENERAL FEES	115,000.00	120,000.00	84,590.73	70.49	153,791.29	101,033.61	95,480.70
2014 010-340-803	JP #3 GENERAL FEES	112,000.00	101,000.00	78,527.64	77.75	106,991.47	91,648.95	86,142.68
2014 010-340-804	CONSTABLE PCT 1 SERVICE FEES	6,500.00	6,500.00	4,650.00	71.54	5,965.00	8,443.00	5,724.00
2014 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,500.00	3,500.00	2,175.00	62.14	3,255.00	4,347.00	2,575.00
2014 010-344-000	SEWAGE DISPOSAL FEE	1,750.00	1,400.00	1,541.00	110.07	2,850.00	1,690.00	2,210.00
2014 010-348-000	EDUCATION REIMBURSEMENTS	1,500.00	.00	1,439.66	.00	2,336.10	3,969.53	6,480.76
2014 010-348-100	CJE CONTINUING ED/CO JUDGE/C	200.00	300.00	190.00	63.33	415.00	405.00	326.82
2014 010-348-200	TRAINING AT LEC	2,000.00	3,500.00	825.00	23.57	4,250.00	4,684.32	4,470.00
2014 010-360-100	INTEREST EARNINGS-NOW ACCOUN	6,500.00	5,000.00	5,741.39	114.83	6,879.48	5,646.35	4,909.37
2014 010-360-101	INTEREST EARNED-MONEY MARKET	6,000.00	4,000.00	4,592.64	114.82	5,499.06	4,641.76	7,217.87
2014 010-360-102	INTEREST EARNED - CD	8,500.00	8,000.00	4,808.79	60.11	11,720.87	22,918.14	34,804.45
2014 010-360-103	INTEREST EARNED/TOBACCO	50.00	75.00	.00	.00	47.37	523.13	998.37
2014 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2014 010-367-100	FORT BELKNAP RENTAL FEES	800.00	700.00	740.00	105.71	1,050.00	950.00	695.00
2014 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2014 010-380-000	MISCELLANEOUS	75,000.00	20,000.00	58,238.88	291.19	129,311.36	22,969.18	94,445.44
2014 010-380-100	UNCLAIMED FUNDS	500.00	1,000.00	475.25	47.53	1,177.93	1,088.66	883.11
2014 010-380-150	CERTIFIED FEES	1,000.00	1,250.00	458.03	36.64	1,394.00	1,362.03	2,310.17
2014 010-380-200	MISC GRANT FUNDS	7,500.00	.00	7,719.00	.00	102,666.65	.00	N/A
2014 010-390-000	TOBACCO MONEY	3,500.00	4,000.00	5,577.33	139.43	20,981.21	5,976.54	3,807.04
2014 010-390-100	TRANSFERS IN-M/M	100,000.00	.00	300,000.00	.00	150,000.00	.00	58,876.53
2014 010-390-101	TRANSFERS IN/UNRESERVED	250,000.00	.00	100,000.00	.00	.00	.00	.00
2014 010-399-999	TOTAL REVENUES	8001,732.00	7102,021.00	6208,066.69	87.41	7431,015.76	6913,676.19	6909,201.21
2014 010-400-101	ELECTED OFFICIAL SALARY	39,081.00	39,081.00	31,565.52	80.77	37,881.22	36,919.27	36,777.78
2014 010-400-105	SECRETARY SALARY (1)	30,010.00	28,010.00	22,623.51	80.77	26,810.16	22,762.51	26,028.86
2014 010-400-108	PART-TIME	1,000.00	1,200.00	550.00	45.83	510.00	1,599.50	.00
2014 010-400-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-400-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-400-155	OTHER PAY/STATE SUPPLEMENT	15,000.00	15,000.00	12,500.00	83.33	15,000.00	15,000.00	15,000.00
2014 010-400-201	FICA	6,800.00	6,650.00	5,372.87	80.80	6,410.34	6,030.91	5,874.79
2014 010-400-202	INSURANCE (2)	16,000.00	15,000.00	12,500.00	83.33	15,000.00	12,180.00	14,616.00
2014 010-400-203	RETIREMENT	8,035.00	7,865.00	6,447.71	81.98	7,473.06	6,882.48	9,613.64
2014 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2014 010-400-310	OFFICE SUPPLIES	600.00	500.00	247.13	49.43	801.54	357.94	684.96
2014 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2014 010-400-352	OFFICE EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2014 010-400-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	75.00	.00
2014 010-400-420	TELEPHONE	2,000.00	1,850.00	1,586.87	85.78	2,028.79	1,672.73	1,361.42
2014 010-400-426	BUSINESS TRAVEL EXPENSE	375.00	375.00	48.56	12.95	.00	583.15	1,085.50
2014 010-400-427	EDUCATION	2,500.00	2,750.00	1,480.27	53.83	2,252.90	2,342.23	2,534.38
2014 010-400-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2014 010-400-454	COPIER LEASE-PURCHASE-MAINT	11,000.00	1,600.00	1,088.50	68.03	1,480.21	1,330.20	1,396.17
2014 010-400-480	BONDS	50.00	50.00	50.00	100.00	50.00	263.44	50.00
2014 010-400-481	MEMBERSHIP DUES	725.00	725.00	523.06	72.15	743.06	719.16	619.16
2014 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	1,500.00
2014 010-400-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	44.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-400-572	OFFICE EQUIP/FURN & FIXTURES	400.00	225.00	265.95	118.20	229.00	.00	963.00
2014 010-400-590	LAW BOOKS AND SUPPLEMENTS	500.00	250.00	547.29	218.92	837.82	205.27	75.00
2014 010-400-595	RR/CARPET & FURN	300.00	.00	.00	.00	.00	.00	.00
2014 010-400-998	CO JUDGE-TOTAL EXPENDITURES	138,376.00	125,131.00	100,397.24	80.23	121,108.10	112,568.67	121,780.66
2014 010-403-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,361.90	35,225.84
2014 010-403-103	ASSISTANTS (2)	54,054.00	54,054.00	38,207.61	70.68	46,796.52	50,263.41	50,149.84
2014 010-403-108	PART-TIME (0)	2,500.00	2,500.00	.00	.00	620.00	.00	.00
2014 010-403-109	CHIEF DEPUTY CLERK	28,010.00	28,010.00	22,623.51	80.77	29,776.39	26,029.04	26,028.86
2014 010-403-150	OVERTIME	200.00	200.00	68.20	34.10	.00	.00	.00
2014 010-403-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-403-201	FICA	9,400.00	9,165.00	6,640.77	72.46	8,272.61	8,056.44	8,161.31
2014 010-403-202	INSURANCE (4)	30,000.00	30,000.00	23,134.00	77.11	29,375.00	29,232.00	29,232.00
2014 010-403-203	RETIREMENT	11,430.00	10,840.00	8,430.72	77.77	10,128.25	9,898.25	13,137.24
2014 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	2,757.17	63.38	2,417.31	5,775.70	3,606.59
2014 010-403-352	OFFICE EQUIP REPAIR/MAINT	400.00	400.00	.00	.00	.00	413.97	127.50
2014 010-403-420	TELEPHONE	1,500.00	1,500.00	1,459.89	97.33	1,741.59	1,472.34	1,286.31
2014 010-403-427	EDUCATION	3,500.00	3,500.00	2,754.72	78.71	4,478.42	3,231.90	2,890.51
2014 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	17,933.00	17,275.00	17,254.85	99.88	16,751.90	16,020.04	14,637.54
2014 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,900.00	3,900.00	2,737.93	70.20	3,845.73	3,254.22	2,590.18
2014 010-403-480	BONDS	100.00	150.00	100.00	66.67	100.00	286.38	100.00
2014 010-403-481	MEMBERSHIP DUES	100.00	100.00	180.00	180.00	80.00	80.00	80.00
2014 010-403-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-403-572	OFFICE EQUIP/FURN & FIXTURES	800.00	800.00	914.71	114.34	573.67	1,210.96	688.92
2014 010-403-590	LAW BOOKS AND SUPPLEMENTS	250.00	250.00	.00	.00	14.50	247.50	241.00
2014 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2014 010-403-998	CO CLERK-TOTAL EXPENDITURES	205,910.00	204,477.00	157,538.94	77.04	191,254.89	190,834.05	188,183.64
2014 010-405-102	APPOINTED OFFICIAL SALARY	12,477.00	12,477.00	10,077.69	80.77	11,277.24	10,949.04	8,422.20
2014 010-405-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-405-201	FICA	955.00	955.00	770.91	80.72	862.68	837.72	644.40
2014 010-405-203	RETIREMENT	1,130.00	1,130.00	932.19	82.49	1,011.92	970.62	1,057.34
2014 010-405-310	OFFICE SUPPLIES	200.00	200.00	291.93	145.97	90.64	252.40	82.38
2014 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-405-421	CELL PHONE	400.00	400.00	332.90	83.23	401.53	366.19	432.80
2014 010-405-426	BUSINESS TRAVEL EXPENSE	900.00	900.00	190.63	21.18	289.38	.00	25.63
2014 010-405-427	EDUCATION	1,000.00	1,000.00	329.96	33.00	1,350.41	897.22	.00
2014 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2014 010-405-495	MISCELLANEOUS	200.00	200.00	50.00	25.00	118.53	89.95	897.95
2014 010-405-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	79.97	.00
2014 010-405-998	VET SER OFC-TOTAL EXPENDITUR	17,512.00	17,512.00	12,976.21	74.10	15,402.33	14,443.11	11,562.70
2014 010-406-103	EMC COORDINATOR	24,000.00	12,000.00	520.00	4.33	.00	N/A	N/A
2014 010-406-104	PART TIME	12,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-406-201	FICA	2,875.00	918.00	39.78	4.33	.00	N/A	N/A
2014 010-406-202	INSURANCE	8,000.00	.00	.00	.00	.00	N/A	N/A
2014 010-406-203	RETIREMENT	2,250.00	1,086.00	.00	.00	.00	N/A	N/A
2014 010-406-250	HOMELAND SECURITY		5,000.00	.00	.00	.00	.00	1,977.53
2014 010-406-310	SUPPLIES	1,000.00	1,000.00	128.77	12.88	.00	N/A	N/A
2014 010-406-330	FUEL	2,400.00	2,400.00	.00	.00	.00	N/A	N/A
2014 010-406-353	REPAIR/MAINTENANCE	1,000.00	1,000.00	.00	.00	.00	N/A	N/A
2014 010-406-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[*** ACTUAL ***]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-406-427	EDUCATION/TRAVEL	3,500.00	5,500.00	.00	.00	.00	.00	.00
2014 010-406-495	EMERGENCY	10,000.00	.00	.00	.00	.00	.00	443.00
2014 010-406-571	EQUIPMENT	25,000.00	2,500.00	.00	.00	.00	N/A	N/A
2014 010-406-573	OTHER EQUIPMENT/RADAR	2,500.00	.00	.00	.00	.00	72,740.00	.00
2014 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	94,525.00	31,404.00	688.55	2.19	.00	72,740.00	2,420.53
2014 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	5,304.00	75.77	5,658.00	5,477.00	7,002.79
2014 010-409-320	POSTAGE EXPENSE	35,000.00	25,000.00	26,928.25	107.71	20,074.69	19,423.41	31,838.36
2014 010-409-325	DIRECT DEPOSIT	400.00	400.00	321.20	80.30	390.70	356.40	358.90
2014 010-409-326	BANKING CHARGE	2,000.00	3,000.00	1,099.66	36.66	1,619.22	N/A	N/A
2014 010-409-401	AUDIT	25,000.00	24,000.00	3,400.00	14.17	24,400.00	23,900.00	20,500.00
2014 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2014 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2014 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,500.00	1,500.00	100.00	1,000.00	1,000.00	1,000.00
2014 010-409-472	NORTEX SERVICES	4,610.00	1,500.00	.00	.00	1,200.00	1,200.00	1,200.00
2014 010-409-473	SOIL AND WATER	3,000.00	3,000.00	3,000.00	100.00	3,000.00	N/A	N/A
2014 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2014 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2014 010-409-476	SHELTERED WORKSHOP	8,000.00	8,000.00	8,000.00	100.00	8,000.00	10,000.00	10,000.00
2014 010-409-477	HUMANE SOCIETY	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2014 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2014 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2014 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2014 010-409-481	REDISTRICTING		.00	.00	.00	.00	8,558.13	.00
2014 010-409-482	PROPERTY/EQUIPMENT INSURANCE	250.00	250.00	77.42	30.97	212.00	209.00	173.00
2014 010-409-483	LIABILITY INSURANCE	20,000.00	14,000.00	19,725.36	140.90	12,970.00	13,890.00	13,423.00
2014 010-409-493	RESERVE	250,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-409-494	CONTINGENCY	100,000.00	80,000.00	28,380.00	35.48	12,708.00	10,000.00	52,407.05
2014 010-409-495	MISCELLANEOUS	7,500.00	7,500.00	2,054.83	27.40	5,113.50	8,046.08	4,999.76
2014 010-409-998	NON DEPART-TOTAL EXPENDITURE	505,885.00	217,275.00	141,915.72	65.32	138,471.11	144,185.02	185,027.86
2014 010-410-107	TEMPORARY/EXTRA SALARY		.00	.00	.00	.00	.00	.00
2014 010-410-108	PART-TIME (1)	500.00	500.00	.00	.00	.00	.00	800.00
2014 010-410-145	COMPUTER ADMINISTRATOR	33,500.00	32,302.00	26,090.19	80.77	27,988.22	31,561.82	27,172.86
2014 010-410-150	OVERTIME	1,500.00	2,000.00	2,026.70	101.34	2,200.71	1,449.68	509.34
2014 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-410-201	FICA	2,831.00	2,736.00	2,202.20	80.49	2,352.60	2,568.82	2,146.03
2014 010-410-202	INSURANCE (1)	8,000.00	7,500.00	6,250.00	83.33	7,500.00	7,317.00	7,308.00
2014 010-410-203	RETIREMENT	3,500.00	3,240.00	2,674.53	82.55	2,774.12	3,010.98	3,391.08
2014 010-410-226	CELL PHONE ALLOWANCE	960.00	960.00	800.00	83.33	720.00	720.00	N/A
2014 010-410-310	SUPPLIES	300.00	300.00	117.73	39.24	224.15	358.21	184.27
2014 010-410-419	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,832.50	91.63	.00	.00	3,000.00
2014 010-410-420	TELEPHONE	3,500.00	2,650.00	3,808.50	143.72	3,937.09	2,728.73	2,950.08
2014 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	450.46
2014 010-410-426	BUSINESS TRAVEL EXPENSE	3,200.00	3,000.00	2,190.39	73.01	3,583.66	2,327.97	710.67
2014 010-410-427	EDUCATION	3,000.00	3,000.00	2,597.72	86.59	1,743.83	2,519.99	1,287.40
2014 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	20,939.89	83.76	22,967.98	19,698.10	19,467.60
2014 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2014 010-410-455	WEBSITE	550.00	.00	.00	.00	.00	.00	350.00
2014 010-410-495	MISCELLANEOUS	500.00	.00	.00	.00	.00	.00	.00
2014 010-410-496	CONTINGENCY	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-410-550	SYSTEM UPGRADES		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-410-551	ISP SERVER	17,500.00	15,000.00	16,378.39	109.19	10,490.38	9,303.75	8,937.90
2014 010-410-572	OFFICE EQUIP/FURN & FIXTURES	350.00	250.00	506.59	202.64	1,177.36	268.24	346.50
2014 010-410-574	COMPUTER EQUIPMENT	63,320.00	51,500.00	46,167.76	89.65	32,399.14	34,876.29	28,741.89
2014 010-410-595	RR/MAIN FRAME	35,000.00	.00	.00	.00	.00	.00	.00
2014 010-410-998	COMPUTER-TOTAL EXPENDITURES	215,011.00	151,938.00	134,583.09	88.58	120,059.24	118,709.58	107,754.08
2014 010-412-310	OFFICE SUPPLIES	800.00	800.00	1,441.41	180.18	630.62	1,462.26	489.61
2014 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2014 010-412-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	.00	.00
2014 010-412-403	DPS/CVE	2,000.00	2,000.00	845.80	42.29	1,794.95	930.38	1,014.96
2014 010-412-420	TELEPHONE	1,750.00	1,750.00	1,620.57	92.60	1,665.60	1,478.65	1,536.45
2014 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2014 010-412-454	COPIER EXPENSE	600.00	600.00	286.41	47.74	311.85	356.40	477.53
2014 010-412-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	179.72	71.89	.00	206.76	406.88
2014 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC	2,250.00	2,250.00	151.24	6.72	1,697.19	1,926.16	1,477.60
2014 010-412-998	DPS -TOTAL EXPENDITURES	7,800.00	7,800.00	4,525.15	58.01	6,100.21	6,360.61	5,403.03
2014 010-413-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	810.00	361.07	352.82
2014 010-413-420	TELEPHONE	725.00	725.00	619.17	85.40	745.22	724.05	638.68
2014 010-413-421	CELL PHONE		.00	.00	.00	66.58	405.12	464.24
2014 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2014 010-413-573	OTHER EQUIPMENT		.00	.00	.00	69.97	.00	.00
2014 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,725.00	1,725.00	619.17	35.89	1,691.77	1,490.24	1,455.74
2014 010-425-107	TEMPORARY/SHERIFF SECURITY	10,000.00	9,000.00	7,290.00	81.00	6,610.00	9,030.00	8,190.00
2014 010-425-201	FICA	767.00	690.00	557.70	80.83	505.67	690.80	626.55
2014 010-425-203	RETIREMENT	906.00	815.00	674.51	82.76	592.97	797.74	1,016.20
2014 010-425-400	CT APPT ATTY/JUV	12,000.00	12,000.00	10,290.00	85.75	5,800.00	11,825.00	13,625.00
2014 010-425-401	CT APPT ATTY/MISD	70,000.00	70,000.00	53,195.00	75.99	55,580.00	74,749.00	93,739.00
2014 010-425-402	CT APPT ATTY/FELONY	150,000.00	125,000.00	159,377.88	127.50	124,986.05	112,319.41	88,810.03
2014 010-425-403	CT APPT ATTY/CIVIL	85,000.00	50,000.00	48,929.61	97.86	125,885.67	43,542.60	12,341.19
2014 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	6,000.00	6,000.00	4,400.00	73.33	6,500.00	3,385.00	4,080.00
2014 010-425-405	COURT APPT INVESTIGATOR	3,500.00	3,500.00	.00	.00	.00	.00	2,925.00
2014 010-425-408	BAILIFF		.00	.00	.00	.00	.00	.00
2014 010-425-409	COURT REPORTER	35,000.00	25,000.00	21,493.34	85.97	24,205.86	14,274.49	13,690.30
2014 010-425-410	VISITING JUDGES EXPENSE	6,000.00	6,000.00	2,792.05	46.53	5,659.36	2,670.47	996.10
2014 010-425-411	AUTOPSY EXPENSE	45,000.00	50,000.00	21,827.60	43.66	42,157.30	45,970.00	48,994.50
2014 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2014 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-425-417	CO PRO TEM	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-425-418	PUBLIC DEFENDER	3,805.00	.00	.00	.00	.00	.00	.00
2014 010-425-419	PROFESSIONAL SERVICES	50,000.00	40,000.00	48,298.66	120.75	47,001.13	17,740.01	35,426.00
2014 010-425-420	TELEPHONE	450.00	450.00	437.93	97.32	429.16	401.97	375.98
2014 010-425-453	LEASE-PURCHASE/MAINT COMPUTE		.00	.00	.00	.00	.00	.00
2014 010-425-481	DUES	1,200.00	1,200.00	1,014.40	84.53	999.83	1,137.83	1,221.90
2014 010-425-495	MISCELLANEOUS	500.00	500.00	278.89	55.78	531.93	146.97	285.07
2014 010-425-572	OFFICE EQUIP/FURN & FIXTURES	4,000.00	3,500.00	1,998.69	57.11	2,648.98	83.00	15,903.11
2014 010-425-595	RR/CARPET	500.00	500.00	.00	.00	.00	.00	.00
2014 010-425-596	RR/FURNITURE	500.00	500.00	.00	.00	.00	.00	.00
2014 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	490,128.00	404,655.00	382,856.26	94.61	450,093.91	338,764.29	342,245.93
2014 010-450-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,361.90	35,225.84
2014 010-450-103	ASSISTANTS SALARY (1)	27,027.00	27,027.00	21,093.93	78.05	25,418.78	25,074.92	25,074.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-450-108	PART-TIME (1)	12,500.00	9,500.00	7,550.00	79.47	16,765.00	10,749.00	8,869.50
2014 010-450-109	CHIEF DEPUTY CLERK	28,010.00	28,010.00	22,623.51	80.77	28,872.46	26,029.04	26,028.86
2014 010-450-150	OVERTIME	100.00	200.00	.00	.00	.00	.00	.00
2014 010-450-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-450-201	FICA	8,042.00	7,820.00	6,226.76	79.63	8,083.56	7,435.47	7,280.58
2014 010-450-202	INSURANCE (3)	24,000.00	22,500.00	18,750.00	83.33	22,500.00	21,924.00	21,924.00
2014 010-450-203	RETIREMENT	8,500.00	9,255.00	7,525.59	81.31	9,625.28	8,615.93	11,139.00
2014 010-450-310	OFFICE SUPPLIES	3,300.00	3,500.00	2,707.22	77.35	2,992.37	3,230.93	3,124.96
2014 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	336.03	.00
2014 010-450-420	TELEPHONE	1,800.00	1,600.00	1,538.72	96.17	1,693.60	1,502.33	1,308.50
2014 010-450-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-450-427	EDUCATION	3,000.00	3,500.00	1,136.08	32.46	2,644.96	3,947.76	2,684.22
2014 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	12,800.00	12,400.00	12,360.23	99.68	11,999.87	11,590.04	11,153.71
2014 010-450-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,700.00	1,505.08	88.53	1,722.25	1,812.67	2,165.50
2014 010-450-480	BONDS	100.00	200.00	100.00	50.00	150.00	360.63	100.00
2014 010-450-481	MEMBERSHIP DUES	130.00	150.00	130.00	86.67	130.00	130.00	130.00
2014 010-450-495	MISCELLANEOUS	50.00	50.00	55.77	111.54	5.27	.00	.00
2014 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	229.00	91.60	189.12	.00	2,658.99
2014 010-450-590	LAW BOOKS & SUPPLEMENTS	100.00	150.00	100.00	66.67	125.00	99.75	125.00
2014 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-450-998	DIST CLERK-TOTAL EXPENDITURE	168,992.00	165,295.00	133,906.75	81.01	169,200.52	158,200.40	158,993.58
2014 010-455-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,226.02	35,225.84
2014 010-455-103	CHIEF DEPUTY CLERK (1)	28,010.00	28,010.00	22,623.51	80.77	26,810.16	27,054.54	26,028.86
2014 010-455-108	PART-TIME (1)	12,500.00	12,500.00	10,140.00	81.12	12,915.00	8,762.00	8,683.00
2014 010-455-150	OVERTIME	250.00	250.00	80.82	32.33	.00	.00	.00
2014 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-455-201	FICA	6,310.00	6,310.00	5,097.69	80.79	6,099.14	5,715.50	5,570.91
2014 010-455-202	INSURANCE (2)	16,000.00	15,000.00	12,500.00	83.33	15,000.00	14,616.00	14,616.00
2014 010-455-203	RETIREMENT	7,500.00	7,465.00	6,164.12	82.57	7,154.73	6,527.96	8,691.13
2014 010-455-225	CAR ALLOWANCE	3,600.00	3,500.00	2,916.80	83.34	3,000.00	3,000.00	3,000.00
2014 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	N/A
2014 010-455-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,466.68	73.33	1,874.64	2,547.98	2,681.13
2014 010-455-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	272.17	249.01	85.00
2014 010-455-420	TELEPHONE	1,200.00	1,000.00	963.66	96.37	1,125.61	986.82	837.67
2014 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	683.32
2014 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 010-455-427	EDUCATION	3,500.00	4,000.00	1,731.50	43.29	3,360.23	3,564.74	1,304.10
2014 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	9,931.00	9,100.00	9,088.90	99.88	8,824.09	8,403.60	7,709.80
2014 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,120.40	80.03	1,462.96	1,432.96	1,786.94
2014 010-455-480	BONDS	100.00	100.00	100.00	100.00	171.00	469.50	171.00
2014 010-455-481	MEMBERSHIP DUES	300.00	300.00	.00	.00	210.00	245.00	305.00
2014 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2014 010-455-572	OFFICE EQUIP/FURN & FIXTURES	750.00	1,000.00	519.10	51.91	1,770.56	1,171.84	.00
2014 010-455-590	BOOKS/PUBLICATIONS	500.00	700.00	277.37	39.62	447.00	268.58	396.50
2014 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	132,404.00	131,188.00	105,665.41	80.55	127,500.29	120,962.05	117,776.20
2014 010-457-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,226.02	35,225.84
2014 010-457-103	CHIEF DEPUTY CLERK (1)	28,010.00	28,010.00	22,623.51	80.77	26,810.16	26,029.04	26,028.86
2014 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 010-457-150	OVERTIME	250.00	250.00	.00	.00	.00	.00	.00
2014 010-457-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-466-481	MEMBERSHIP DUES	650.00	650.00	820.00	126.15	310.00	860.00	375.00
2014 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	3,000.00	1,500.00	1,500.00
2014 010-466-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2014 010-466-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	1,000.00	.00	.00	890.00	.00	.00
2014 010-466-590	LAW BOOKS & SUPPLEMENTS	3,000.00	3,000.00	1,954.81	65.16	3,547.94	2,832.97	2,452.62
2014 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	63,976.00	63,581.00	47,209.34	74.25	61,786.58	59,635.17	59,186.35
2014 010-475-101	ELECTED OFFICIAL SALARY	40,000.00	37,483.00	30,274.86	80.77	36,283.00	35,226.02	35,225.84
2014 010-475-104	CHIEF ASSISTANT (1)	28,010.00	28,010.00	22,623.51	80.77	26,810.16	26,029.04	29,028.86
2014 010-475-105	SECRETARY SALARY (1)	28,010.00	28,010.00	22,623.51	80.77	26,810.16	26,029.04	29,028.86
2014 010-475-107	SUPPLEMENT/HOT CHECK	8,000.00	8,000.00	7,150.00	89.38	7,000.00	9,000.00	N/A
2014 010-475-108	PART-TIME	1,500.00	1,500.00	1,207.50	80.50	790.00	5,759.50	15,480.00
2014 010-475-109	TEMP PT/HOT CHECK	10,000.00	10,000.00	1,395.00	13.95	2,635.50	560.00	2,562.00
2014 010-475-150	OVERTIME	200.00	200.00	.00	.00	.00	15.04	.00
2014 010-475-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-475-155	OTHER PAY/STATE SUPPLEMENT	36,250.00	31,250.00	26,041.60	83.33	31,249.92	31,249.92	31,249.92
2014 010-475-201	FICA	11,605.00	11,110.00	8,306.45	74.77	9,803.85	9,992.28	10,703.49
2014 010-475-202	INSURANCE (3)	24,000.00	22,500.00	18,750.00	83.33	22,500.00	21,924.00	21,924.00
2014 010-475-203	RETIREMENT	12,800.00	13,140.00	10,092.39	76.81	11,702.70	11,919.12	16,310.72
2014 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	N/A
2014 010-475-310	OFFICE SUPPLIES	1,850.00	1,850.00	656.68	35.50	1,579.33	980.70	1,530.68
2014 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	39.95	.00
2014 010-475-420	TELEPHONE	1,200.00	1,050.00	985.73	93.88	1,135.67	1,042.65	951.83
2014 010-475-421	CELL PHONE		.00	.00	.00	.00	4.44	432.78
2014 010-475-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	.00	.00	52.50	96.62	23.30
2014 010-475-427	EDUCATION	3,000.00	2,250.00	275.00	12.22	3,162.27	2,152.05	1,318.13
2014 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	12,610.00	12,100.00	12,076.50	99.81	11,724.39	11,166.64	10,244.17
2014 010-475-454	COPIER LEASE-PURCHASE/MAINT	900.00	800.00	677.10	84.64	894.23	881.81	1,427.46
2014 010-475-480	BONDS	100.00	100.00	348.50	348.50	171.00	100.00	100.00
2014 010-475-481	MEMBERSHIP DUES	225.00	200.00	175.00	87.50	175.00	175.00	225.00
2014 010-475-483	LIABILITY INSURANCE	935.00	935.00	933.00	99.79	933.00	933.00	933.00
2014 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-475-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	199.99	125.00	1,106.22
2014 010-475-590	LAW BOOKS & SUPPLEMENTS	1,500.00	1,500.00	914.84	60.99	700.44	1,488.49	652.37
2014 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	224,015.00	213,308.00	166,107.17	77.87	197,033.11	197,610.31	210,458.63
2014 010-476-103	ASST DA/INVEST (1)	41,200.00	41,200.00	33,277.02	80.77	23,538.57	12,115.34	31,228.67
2014 010-476-104	CHIEF ASSISTANT	29,853.00	29,853.00	24,112.20	80.77	28,653.04	32,841.39	32,752.92
2014 010-476-105	SECRETARY SALARY (1)	28,010.00	28,010.00	21,965.46	78.42	25,729.57	16,803.52	25,733.89
2014 010-476-108	PART-TIME SALARY	11,600.00	7,500.00	3,380.00	45.07	.00	2,788.77	2,437.50
2014 010-476-150	OVERTIME	850.00	850.00	300.19	35.32	467.05	528.16	1,367.48
2014 010-476-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	21,947.04	79.81	21,666.64	N/A	N/A
2014 010-476-201	FICA	10,910.00	10,380.00	7,697.88	74.16	7,373.88	4,760.87	6,910.64
2014 010-476-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	20,000.00	14,016.00	18,879.00
2014 010-476-203	RETIREMENT	13,325.00	12,275.00	9,772.46	79.61	9,035.80	5,769.82	11,165.88
2014 010-476-226	INV CELL PHONE ALLOW	1,440.00	1,440.00	1,200.00	83.33	360.00	.00	N/A
2014 010-476-310	OFFICE SUPPLIES	1,700.00	1,700.00	861.53	50.68	1,154.28	1,444.72	3,012.53
2014 010-476-330	FUEL	3,400.00	3,400.00	746.28	21.95	1,180.50	3,335.21	2,535.27
2014 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	105.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,500.00	1,000.00	745.66	74.57	238.27	89.52	366.48
2014 010-476-390	PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	30.99
2014 010-476-420	TELEPHONE	2,400.00	2,400.00	1,867.85	77.83	2,337.86	2,109.06	1,805.56
2014 010-476-421	CELL PHONE		.00	.00	.00	1,336.34	1,185.09	1,762.85
2014 010-476-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	137.64	132.52	212.66
2014 010-476-427	EDUCATION	4,000.00	1,500.00	550.00	36.67	2,162.24	625.00	516.48
2014 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	6,887.00	7,380.00	6,554.29	88.81	6,631.37	6,060.56	5,560.04
2014 010-476-454	COPIER LEASE-PURCHASE/MAINT	2,200.00	2,200.00	1,472.60	66.94	1,891.52	1,872.28	2,152.35
2014 010-476-480	BONDS		.00	.00	.00	248.50	100.00	100.00
2014 010-476-481	MEMBERSHIP DUES	600.00	500.00	413.00	82.60	528.00	310.00	445.00
2014 010-476-483	LIABILITY INSURANCE	2,600.00	2,600.00	2,928.00	112.62	2,576.00	.00	.00
2014 010-476-492	VEHICLE INSURANCE	600.00	1,200.00	104.00	8.67	1,145.00	862.00	1,094.00
2014 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	12.00	.00
2014 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	.00	.00
2014 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,000.00	1,000.00	.00	.00	360.49	1,744.34	.00
2014 010-476-590	LAW BOOKS & SUPPLEMENTS	1,000.00	500.00	745.97	149.19	2,638.86	258.97	1,053.07
2014 010-476-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-476-998	DIST ATTY-TOTAL EXPENDITURES	216,275.00	208,088.00	159,391.43	76.60	161,391.42	109,870.75	151,123.26
2014 010-490-105	COUNTY ELECTIONS ADMINISTRAT	28,010.00	28,010.00	22,623.51	80.77	26,114.32	25,249.90	25,249.90
2014 010-490-107	TEMP/ELECTION WORKERS/EARLY	12,000.00	12,000.00	14,129.50	117.75	14,033.00	11,150.50	11,763.50
2014 010-490-108	PART-TIME ELECTION WORKERS	5,000.00	2,750.00	.00	.00	420.00	1,027.50	2,377.50
2014 010-490-150	OVERTIME	1,250.00	1,250.00	1,054.78	84.38	1,494.71	1,358.96	1,193.36
2014 010-490-201	FICA	3,540.00	3,156.00	2,573.88	81.56	3,075.94	2,289.51	2,697.64
2014 010-490-202	INSURANCE (1)	8,000.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-490-203	RETIREMENT	2,555.00	2,650.00	2,158.24	81.44	2,399.96	2,362.52	3,597.59
2014 010-490-310	OFFICE SUPPLIES	1,250.00	500.00	385.15	77.03	371.14	55.20	362.75
2014 010-490-352	OFFICE EQUIP/REPAIR/MAINT	250.00	250.00	.00	.00	1,187.87	.00	138.74
2014 010-490-420	TELEPHONE	900.00	450.00	437.94	97.32	429.16	401.96	375.97
2014 010-490-426	BUSINESS TRAVEL EXPENSE	300.00	250.00	108.45	43.38	312.24	145.10	404.60
2014 010-490-427	EDUCATION	3,000.00	2,000.00	.00	.00	1,538.13	1,371.96	1,630.30
2014 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	450.00	450.00	379.90	84.42	455.88	432.62	.00
2014 010-490-460	ELECTIONS EXPENSE	1,500.00	1,500.00	3,833.82	255.59	4,633.09	1,098.68	1,415.40
2014 010-490-462	RENTAL	600.00	500.00	100.00	20.00	200.00	450.00	400.00
2014 010-490-484	ELECTION SUPPLIES	3,500.00	6,000.00	2,154.99	35.92	2,590.20	685.95	6,082.22
2014 010-490-495	MISCELLANEOUS	250.00	100.00	85.00	85.00	.00	.00	5.00
2014 010-490-572	OFFICE EQUIP/FURN & FIXTURES	500.00	.00	.00	.00	.00	.00	49.00
2014 010-490-573	VOTING MACHINES/MAINT	10,000.00	10,000.00	29,035.58	290.36	67,215.40	19,628.10	35,286.36
2014 010-490-590	LAW BOOKS & SUPPLEMENTS	175.00	175.00	.00	.00	177.00	.00	159.00
2014 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	83,030.00	79,491.00	85,310.74	107.32	134,148.04	75,016.46	100,496.83
2014 010-491-108	PART-TIME		1,200.00	545.54	45.46	.00	450.36	.00
2014 010-491-201	FICA		.00	41.73	.00	.00	34.45	.00
2014 010-491-203	RETIREMENT		.00	51.00	.00	.00	39.27	.00
2014 010-491-310	SUPPLIES		500.00	.00	.00	654.88	.00	1,690.69
2014 010-491-352	OFFICE EQUIP REPAIR/MAINT		50.00	.00	.00	.00	.00	.00
2014 010-491-420	TELEPHONE		450.00	437.96	97.32	429.16	401.98	375.97
2014 010-491-427	EDUCATION		150.00	150.00	100.00	150.00	1,433.32	1,931.70
2014 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2014 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2014 010-491-998	VOTER REGISTRATION/TOTAL EXP		2,350.00	1,226.23	52.18	1,234.04	2,359.38	3,998.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-495-102	APPOINTED OFFICIAL SALARY	41,933.00	41,933.00	33,869.01	80.77	40,320.02	39,120.04	39,119.86
2014 010-495-103	ASSISTANT 1ST (1)	31,841.00	31,841.00	25,717.86	80.77	30,306.98	26,783.90	28,837.20
2014 010-495-104	ASSISTANT 2ND (1)	31,841.00	31,841.00	25,717.86	80.77	30,616.04	30,129.47	29,383.96
2014 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-495-150	OVERTIME	100.00	100.00	.00	.00	.00	589.47	42.87
2014 010-495-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-495-201	FICA	8,090.00	8,090.00	6,514.76	80.53	7,731.96	7,380.42	7,432.79
2014 010-495-202	INSURANCE (3)	22,500.00	22,500.00	18,750.00	83.33	22,500.00	21,924.00	21,924.00
2014 010-495-203	RETIREMENT	9,900.00	9,570.00	7,890.82	82.45	9,085.17	8,576.01	11,505.67
2014 010-495-310	OFFICE SUPPLIES	1,200.00	1,200.00	610.05	50.84	1,130.10	1,498.83	655.73
2014 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-495-420	TELEPHONE	1,800.00	1,800.00	1,557.92	86.55	1,856.77	1,488.30	1,248.81
2014 010-495-426	BUSINESS TRAVEL EXPENSE	600.00	600.00	324.47	54.08	538.71	644.89	357.55
2014 010-495-427	EDUCATION	3,500.00	3,500.00	2,087.29	59.64	2,958.70	2,974.69	2,666.18
2014 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	11,834.00	14,760.00	11,948.75	80.95	11,279.66	10,423.62	9,562.75
2014 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,600.00	1,600.00	1,061.59	66.35	1,312.36	1,330.20	1,396.08
2014 010-495-480	BONDS	126.00	230.00	298.50	129.78	100.00	100.00	100.00
2014 010-495-481	MEMBERSHIP DUES	280.00	280.00	280.00	100.00	280.00	280.00	245.00
2014 010-495-495	MISCELLANEOUS	100.00	100.00	77.50	77.50	84.89	67.50	74.50
2014 010-495-572	OFFICE EQUIP/FURN & FIXTURES	700.00	700.00	.00	.00	326.87	.00	.00
2014 010-495-590	LAW BOOKS/PUBLICATIONS	250.00	250.00	34.34	13.74	314.50	.00	.00
2014 010-495-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	168,195.00	170,895.00	136,740.72	80.01	160,742.73	153,311.34	154,552.95
2014 010-497-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,361.93	35,225.84
2014 010-497-103	ASSISTANTS SALARY (1)	29,081.00	29,081.00	23,488.50	80.77	27,313.69	27,972.95	27,068.86
2014 010-497-108	PART-TIME		.00	.00	.00	.00	1,380.00	.00
2014 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2014 010-497-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-497-201	FICA	5,100.00	5,100.00	3,857.65	75.64	4,577.90	4,929.25	4,745.14
2014 010-497-202	INSURANCE (2)	16,000.00	15,000.00	12,500.00	83.33	15,000.00	13,407.00	14,616.00
2014 010-497-203	RETIREMENT	6,250.00	6,035.00	4,973.15	82.41	5,708.52	5,739.74	7,331.40
2014 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	116.34	11.63	723.55	884.06	316.03
2014 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	225.42	.00
2014 010-497-420	TELEPHONE	1,350.00	1,350.00	1,345.87	99.69	1,369.90	1,327.38	1,202.62
2014 010-497-426	BUSINESS TRAVEL EXPENSE	275.00	275.00	.00	.00	42.51	.00	274.10
2014 010-497-427	EDUCATION	4,500.00	4,000.00	3,308.47	82.71	3,938.27	4,244.39	3,664.73
2014 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	11,834.00	11,300.00	11,272.85	99.76	11,194.51	10,468.62	9,562.75
2014 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,600.00	1,600.00	1,061.33	66.33	1,312.35	1,330.13	1,396.07
2014 010-497-480	BONDS	50.00	50.00	50.00	100.00	50.00	227.50	50.00
2014 010-497-481	MEMBERSHIP DUES	400.00	400.00	175.00	43.75	400.00	400.00	400.00
2014 010-497-495	MISCELLANEOUS	300.00	250.00	191.40	76.56	153.90	125.86	56.00
2014 010-497-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	99.99	32.99	299.98
2014 010-497-590	LAW BOOKS/PUBLICATIONS	250.00	250.00	34.33	13.73	52.50	.00	.00
2014 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-497-998	CO TREASURER-TOTAL EXPENDITURE	116,323.00	114,024.00	92,649.75	81.25	108,220.59	108,057.22	106,209.52
2014 010-498-406	TAX APPRAISAL EXPENSE	155,312.00	215,870.00	130,473.00	60.44	215,870.00	207,370.00	211,961.43
2014 010-498-489	REFUND OF TAXES	5,000.00	5,000.00	1,646.56	32.93	3,054.19	1,436.60	1,471.95
2014 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	160,312.00	220,870.00	132,119.56	59.82	218,924.19	208,806.60	213,433.38
2014 010-499-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,226.02	35,225.84
2014 010-499-103	ASSISTANTS SALARY (2)	54,056.00	54,056.00	44,445.47	82.22	51,654.20	50,149.84	50,149.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2014 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	.00	2,312.50
2014 010-499-108	PART-TIME (1)	12,500.00	12,500.00	8,215.00	65.72	10,327.50	10,717.50	9,350.00
2014 010-499-109	CHIEF DEPUTY CLERK	28,010.00	28,010.00	22,623.51	80.77	26,810.16	26,029.04	26,028.86
2014 010-499-150	OVERTIME	400.00	400.00	.00	.00	.00	262.72	394.07
2014 010-499-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2014 010-499-201	FICA	10,135.00	10,135.00	7,743.83	76.41	9,310.43	9,181.86	9,423.95
2014 010-499-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	30,000.00	29,232.00	29,232.00
2014 010-499-203	RETIREMENT	12,390.00	11,990.00	9,710.67	80.99	11,176.21	10,816.73	14,593.92
2014 010-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,703.55	68.14	1,306.83	1,902.69	2,163.29
2014 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-499-420	TELEPHONE	3,500.00	3,500.00	3,334.88	95.28	3,962.74	3,625.75	3,266.92
2014 010-499-426	BUSINESS TRAVEL EXPENSE	800.00	800.00	107.30	13.41	103.44	.00	750.26
2014 010-499-427	EDUCATION	3,000.00	3,000.00	.00	.00	.00	.00	2,821.99
2014 010-499-453	COMPUTER/RTS	1,500.00	1,500.00	1,500.00	100.00	1,589.99	1,500.00	1,500.00
2014 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,200.00	1,500.00	677.11	45.14	894.21	881.78	1,427.42
2014 010-499-480	BONDS	250.00	200.00	3,004.50	502.25	250.00	200.00	271.00
2014 010-499-481	MEMBERSHIP DUES	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2014 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2014 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	1,138.00	744.52	593.97
2014 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-499-998	TAX A/C-TOTAL EXPENDITURES	198,449.00	198,299.00	158,465.68	79.91	184,931.71	180,595.45	189,630.83
2014 010-510-115	MAINT SUPERVISOR	28,610.00	28,010.00	22,650.45	80.87	28,853.23	26,029.04	26,028.86
2014 010-510-116	MAINT ASSISTANT	27,969.00	27,369.00	21,182.66	77.40	25,061.40	25,405.04	25,404.86
2014 010-510-117	PART TIME	1,000.00	1,500.00	60.00	4.00	220.00	N/A	N/A
2014 010-510-150	OVERTIME	500.00	250.00	450.71	180.28	216.03	.00	45.77
2014 010-510-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-510-201	FICA	4,445.00	4,505.00	3,086.87	68.52	3,790.92	3,567.32	3,662.53
2014 010-510-202	INSURANCE (2)	16,000.00	15,000.00	12,500.00	83.33	15,000.00	14,616.00	14,616.00
2014 010-510-203	RETIREMENT	5,162.00	5,330.00	4,102.26	76.97	4,878.24	4,559.76	6,057.00
2014 010-510-332	CUSTODIAL SUPPLIES	7,500.00	7,000.00	6,649.64	94.99	7,292.94	6,632.44	6,858.33
2014 010-510-335	GROUNDS MAINTENANCE	7,500.00	5,000.00	4,633.52	92.67	7,655.72	2,034.49	4,674.82
2014 010-510-350	BLDG REPAIR/MAINTENANCE	165,000.00	20,000.00	69,502.90	347.51	7,090.50	92,499.15	15,478.41
2014 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2014 010-510-352	CHILLER MAINTENANCE	3,500.00	2,500.00	2,802.00	112.08	2,101.50	2,101.50	2,802.00
2014 010-510-353	OTHER EQUIP REPAIR/MAINT	10,000.00	9,000.00	10,539.31	117.10	9,079.56	7,386.36	6,978.84
2014 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2014 010-510-421	CELL PHONE (1)	600.00	600.00	332.90	55.48	399.54	375.07	866.42
2014 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	161.64	53.88	274.17	237.32	207.20
2014 010-510-440	UTILITIES (GAS/WATER/ELEC)	38,000.00	38,000.00	25,638.68	67.47	32,283.63	38,198.53	42,280.33
2014 010-510-482	PROPERTY/EQUIPMENT INSURANCE	15,000.00	15,000.00	5,333.22	35.55	14,100.00	14,007.00	13,395.00
2014 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	45.06	4.51	603.98	.00	.00
2014 010-510-573	OTHER EQUIPMENT	1,000.00	750.00	219.40	29.25	.00	1,338.27	.00
2014 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2014 010-510-594	RR/REPLACE FAN COILS		4,000.00	.00	.00	16,721.00	15,000.00	39,000.00
2014 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2014 010-510-596	RR/BOILER	1,500.00	.00	.00	.00	.00	.00	.00
2014 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	335,086.00	185,614.00	189,891.22	102.30	175,622.36	253,987.29	208,356.37
2014 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,030.52	84.61	2,600.00	2,400.00	2,400.00
2014 010-511-332	CUSTODIAL SUPPLIES	250.00	200.00	119.96	59.98	.00	93.33	137.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-511-350	BUILDING MAINTENANCE		.00	.00	.00	4.59	.00	.00
2014 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-511-440	UTILITIES	6,500.00	6,500.00	3,102.11	47.72	5,661.07	6,216.78	6,270.68
2014 010-511-460	YEARLY RENTAL (CITY OF OLNEY	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2014 010-511-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2014 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	N/A
2014 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	20,500.00	20,450.00	16,502.59	80.70	19,515.66	19,960.11	20,058.28
2014 010-512-115	CUSTODIAL SERVICES	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-332	CUSTODIAL SUPPLIES	300.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-350	BUILDING REPAIRS/MAINT	160,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-353	OTHER EQUIPMENT REPAIR/MAIN	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-420	TELEPHONE	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-440	UTILITIES	8,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-482	PROPERTY INS	4,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-495	MISC	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-573	EQUIPMENT	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-512-998	GRAHAM 502 SECOND STREET	177,000.00	.00	.00	.00	.00	.00	.00
2014 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	33,500.00	95.71	35,000.00	.00	24,976.00
2014 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	31,840.66	90.97	53,359.09	9,668.88	58,530.35
2014 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2014 010-540-492	VEHICLE INSURANCE	3,000.00	2,750.00	474.00	17.24	2,215.00	1,633.00	2,256.00
2014 010-540-572	OLNEY FIRE TRK		.00	.00	.00	6,000.00	6,000.00	6,000.00
2014 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2014 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	996.10	.00	.00	.00	18,845.00
2014 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	N/A	N/A
2014 010-540-579	YOUNG COUNTY RURAL VFD	65,000.00	65,000.00	65,000.00	100.00	65,000.00	N/A	N/A
2014 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	N/A	N/A
2014 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	.00	.00	20,000.00	N/A	N/A
2014 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2014 010-540-998	AMBULANCE-TOTAL EXPENDITURES	182,000.00	181,750.00	155,810.76	85.73	205,574.09	17,301.88	110,607.35
2014 010-551-101	ELECTED OFFICIAL SALARY	14,400.00	12,430.00	10,039.68	80.77	11,230.18	10,903.02	10,902.84
2014 010-551-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-551-201	FICA	1,102.00	1,010.00	813.87	80.58	914.12	889.16	834.08
2014 010-551-202	INSURANCE (1)	8,000.00	7,500.00	4,402.00	58.69	108.00	108.00	108.00
2014 010-551-203	RETIREMENT	1,375.00	1,195.00	984.25	82.36	1,072.34	1,030.56	1,239.52
2014 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	N/A
2014 010-551-310	OFFICE SUPPLIES	150.00	150.00	201.36	134.24	.00	.00	.00
2014 010-551-311	UNIFORMS	300.00	300.00	79.95	26.65	N/A	N/A	N/A
2014 010-551-330	FUEL	1,200.00	2,000.00	913.68	45.68	341.59	415.50	351.44
2014 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-551-354	AUTO REPAIR/MAINT	750.00	1,500.00	122.37	8.16	604.86	565.19	19.98
2014 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	420.58
2014 010-551-426	BUSINESS TRAVEL	300.00	.00	1,645.86	.00	.00	.00	.00
2014 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2014 010-551-480	BONDS	50.00	200.00	177.50	88.75	.00	.00	.00
2014 010-551-481	MEMBERSHIP DUES	150.00	150.00	85.00	56.67	.00	.00	.00
2014 010-551-492	VEHICLE INSURANCE	600.00	600.00	539.00	89.83	337.00	249.00	311.50



ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 010-551-555	CAPITAL OUTLAY/VEHICLE/RR	5,000.00	7,000.00	7,000.00	100.00	.00	.00	.00
2014 010-551-573	OTHER EQUIPMENT	500.00	500.00	.00	.00	.00	.00	.00
2014 010-551-998	CONST # 1-TOTAL EXPENDITURES	34,597.00	35,255.00	27,604.52	78.30	15,328.09	14,880.43	14,187.94
2014 010-553-101	ELECTED OFFICIAL SALARY	14,400.00	12,430.00	10,039.68	80.77	11,230.18	10,903.02	10,902.84
2014 010-553-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-553-201	FICA	1,102.00	1,010.00	799.87	79.20	897.32	877.96	833.38
2014 010-553-202	INSURANCE (1)	8,000.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-553-203	RETIREMENT	1,375.00	1,195.00	984.25	82.36	1,072.35	1,030.56	1,239.52
2014 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	N/A
2014 010-553-309	POSTAGE	30.00	96.00	.00	.00	.00	5.15	.00
2014 010-553-310	OFFICE SUPPLIES	250.00	425.00	28.81	6.78	144.60	61.68	50.04
2014 010-553-311	UNIFORMS	300.00	350.00	.00	.00	.00	.00	.00
2014 010-553-330	FUEL	1,200.00	2,000.00	559.52	27.98	894.45	1,293.22	1,055.34
2014 010-553-353	OTHER EQUIP REPAIR/MAINT		600.00	.00	.00	.00	.00	480.78
2014 010-553-354	AUTO REPAIR/MAINTENANCE	750.00	800.00	88.68	11.09	1,189.17	1,227.15	795.94
2014 010-553-420	TELEPHONE	750.00	750.00	555.79	74.11	625.97	572.13	539.31
2014 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	421.77
2014 010-553-426	BUSINESS TRAVEL EXPENSE	500.00	650.00	.00	.00	.00	.00	.00
2014 010-553-427	EDUCATION	1,200.00	.00	.00	.00	660.26	328.00	419.00
2014 010-553-480	BONDS		200.00	177.50	88.75	.00	.00	.00
2014 010-553-481	MEMBERSHIP DUES	150.00	150.00	100.00	66.67	60.00	100.00	.00
2014 010-553-492	VEHICLE INSURANCE	600.00	600.00	539.00	89.83	337.00	249.00	311.50
2014 010-553-555	CAPITAL OUTLAY/CAR/RR	5,000.00	7,000.00	7,000.00	100.00	.00	.00	.00
2014 010-553-573	OTHER EQUIPMENT	400.00	2,375.00	.00	.00	.00	.00	216.42
2014 010-553-998	CONST # 3-TOTAL EXPENDITURES	36,727.00	38,851.00	27,723.10	71.36	25,331.30	24,675.87	24,573.84
2014 010-560-101	ELECTED OFFICIAL SALARY	42,400.00	42,400.00	34,246.17	80.77	41,200.12	39,999.96	39,999.96
2014 010-560-103	CHIEF CLERK (1)	29,081.00	29,081.00	22,258.26	76.54	26,151.65	26,730.14	27,068.86
2014 010-560-104	DEPUTIES SALARIES (5)	157,180.00	157,180.00	128,405.98	81.69	150,396.42	134,108.37	145,417.29
2014 010-560-105	EMC/CIVIL PROCESS (1)		31,436.00	25,390.68	80.77	30,236.18	30,525.86	29,354.78
2014 010-560-106	OLNEY RESOURCE OFFICER (1)		.00	.00	.00	.00	29,354.96	29,354.78
2014 010-560-116	CHIEF DEPUTY(1)	35,041.00	35,041.00	28,243.11	80.60	32,296.16	34,098.66	32,854.90
2014 010-560-117	INVESTIGATOR (1)	31,951.00	31,951.00	25,767.07	80.65	30,236.18	29,595.34	29,854.76
2014 010-560-150	OVERTIME	16,000.00	16,000.00	12,661.90	79.14	15,768.64	16,638.24	16,225.72
2014 010-560-152	HOLIDAY PAY	6,000.00	6,000.00	5,273.39	87.89	5,656.06	5,212.83	5,747.33
2014 010-560-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,000.00	2,000.00	1,615.74	80.79	2,000.18	1,909.87	1,950.00
2014 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2014 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2014 010-560-201	FICA	27,500.00	29,230.00	20,845.98	71.32	25,193.66	26,414.65	26,958.85
2014 010-560-202	INSURANCE (9)	72,000.00	75,000.00	62,500.00	83.33	75,000.00	76,734.00	79,170.00
2014 010-560-203	RETIREMENT	33,500.00	34,580.00	26,757.40	77.38	30,546.38	31,482.52	42,086.96
2014 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-560-226	CELL PHONE ALLOWANCE (10)	7,200.00	7,200.00	5,400.00	75.00	6,480.00	6,750.00	N/A
2014 010-560-310	OFFICE SUPPLIES	4,000.00	4,250.00	1,288.50	30.32	2,484.89	2,126.69	2,783.87
2014 010-560-311	UNIFORM EXPENSE	4,000.00	5,000.00	1,868.07	37.36	1,581.50	4,097.28	3,526.81
2014 010-560-330	FUEL & OIL	80,000.00	80,000.00	52,859.37	66.07	81,417.18	74,225.40	60,730.03
2014 010-560-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	355.00	.00	47.05
2014 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	1,181.79	78.79	834.49	1,149.30	986.79
2014 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	16,000.00	16,000.00	11,520.43	72.00	24,322.73	20,000.37	16,145.01
2014 010-560-390	CANINE EXPENSE	2,500.00	2,500.00	1,377.63	55.11	1,095.75	1,673.54	7,131.90
2014 010-560-391	FIREARM TRAINING EXPENSE	6,500.00	5,000.00	3,223.26	64.47	3,090.19	3,004.09	2,646.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-560-392	INVESTIGATIVE EXPENSE	6,500.00	8,000.00	7,878.06	98.48	2,488.91	5,273.58	9,759.24
2014 010-560-405	EMPLOYMENT PHYSICALS	1,000.00	1,500.00	.00	.00	.00	.00	.00
2014 010-560-420	TELEPHONE	1,000.00	800.00	714.06	89.26	843.71	721.75	626.76
2014 010-560-421	CELL PHONE		.00	.00	.00	.00	45.91	7,560.11
2014 010-560-426	BUSINESS TRAVEL EXPENSE	500.00	600.00	375.53	62.59	.00	.00	451.92
2014 010-560-427	EDUCATION	8,000.00	8,000.00	5,015.99	62.70	6,052.02	6,567.75	7,196.58
2014 010-560-453	COMPUTER EXPENSE	14,000.00	13,500.00	12,735.36	94.34	13,174.91	12,843.81	9,191.78
2014 010-560-480	BONDS	250.00	50.00	248.50	497.00	.00	.00	71.00
2014 010-560-481	MEMBERSHIP DUES	1,000.00	750.00	564.06	75.21	639.06	570.16	764.16
2014 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-560-483	LIABILITY INSURANCE	13,500.00	16,500.00	6,586.00	39.92	15,538.00	16,115.00	14,687.00
2014 010-560-492	VEHICLE INSURANCE	5,000.00	5,000.00	5,268.95	105.38	4,678.00	3,485.00	4,482.00
2014 010-560-495	MISCELLANEOUS	1,500.00	1,500.00	854.20	56.95	728.19	2,168.55	581.80
2014 010-560-498	CONFIDENTIAL FUNDS		500.00	.00	.00	.00	.00	.00
2014 010-560-555	CAPITAL OUTLAY/CAR	17,000.00	.00	.00	.00	95,483.31	54,835.76	60,000.21
2014 010-560-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	299.99	677.57	63.77
2014 010-560-573	OTHER EQUIPMENT	16,000.00	16,000.00	25,992.28	162.45	15,516.30	19,873.77	179,797.24
2014 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	371.93	74.39	239.18	208.19	184.20
2014 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	661,103.00	685,549.00	539,289.65	78.67	742,024.94	719,218.87	895,460.19
2014 010-561-107	DISPATCH TEMPORARY		.00	.00	.00	.00	.00	.00
2014 010-561-108	PART-TIME (2)	10,000.00	6,000.00	320.00	5.33	1,220.00	7,485.00	9,275.00
2014 010-561-109	OLNEY P/T		.00	.00	.00	.00	N/A	N/A
2014 010-561-121	DISPATCHERS SALARIES (5)	133,490.00	133,490.00	95,436.65	71.49	125,598.59	121,383.73	122,907.81
2014 010-561-122	OLNEY DISPATCH	26,698.00	26,698.00	24,138.27	90.41	28,872.93	14,912.26	N/A
2014 010-561-150	OVERTIME	10,000.00	15,000.00	7,299.90	48.67	10,209.25	10,000.08	10,476.85
2014 010-561-151	INCENTIVE PAY/NIGHT SHIFT		.00	.00	.00	.00	.00	.00
2014 010-561-152	HOLIDAY PAY	3,000.00	3,700.00	3,327.50	89.93	2,817.96	2,570.72	2,684.50
2014 010-561-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2014 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2014 010-561-201	FICA	14,100.00	14,210.00	9,765.01	68.72	12,870.07	11,926.56	11,108.00
2014 010-561-202	INSURANCE (6)	48,000.00	45,000.00	33,759.00	75.02	43,125.00	40,194.00	35,940.00
2014 010-561-203	RETIREMENT	16,515.00	16,805.00	12,074.86	71.85	15,080.78	13,832.15	17,039.97
2014 010-561-310	OFFICE SUPPLIES	1,800.00	1,500.00	1,341.25	89.42	1,653.49	1,573.25	801.97
2014 010-561-311	UNIFORMS	500.00	500.00	156.00	31.20	83.33	529.50	499.00
2014 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-561-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	767.50	51.17	322.99	1,898.00	303.00
2014 010-561-420	TELEPHONE	12,000.00	10,000.00	10,977.85	109.78	11,376.30	9,481.00	7,939.53
2014 010-561-427	EDUCATION	1,200.00	1,200.00	292.11	24.34	750.00	1,733.34	90.00
2014 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-561-452	LOGGER MAINTENANCE	7,100.00	6,600.00	.00	.00	6,589.00	6,150.00	7,316.80
2014 010-561-453	COMPUTER REPAIR/MAINTENANCE	4,000.00	3,800.00	3,773.49	99.30	3,663.50	5,100.09	5,483.47
2014 010-561-454	COPIER LEASE-PURCHASE/MAINT	5,750.00	5,500.00	3,675.39	66.83	4,808.01	4,579.66	4,468.74
2014 010-561-480	BONDS	300.00	200.00	213.00	106.50	355.00	71.00	71.00
2014 010-561-495	MISCELLANEOUS	140.00	140.00	.00	.00	.00	25.00	189.88
2014 010-561-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	1,029.25	205.85	139.00	11.97	347.00
2014 010-561-573	OTHER EQUIPMENT	10,000.00	10,000.00	.00	.00	16,762.00	.00	6,322.40
2014 010-561-998	DISPATCH-TOTAL EXPENDITURES	306,643.00	302,393.00	208,397.03	68.92	286,347.20	253,507.31	243,314.92
2014 010-562-104	WORK PROGRAM DEPUTY (1)	30,153.00	30,153.00	24,354.54	80.77	28,953.08	28,108.33	28,108.86
2014 010-562-108	PART-TIME	27,500.00	30,000.00	18,070.00	60.23	21,995.00	31,175.00	35,455.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-562-116	JAIL ADMINISTRATOR (1)	33,496.00	33,496.00	27,054.51	80.77	32,296.16	31,354.96	31,354.96
2014 010-562-117	ASST JAIL ADMIN (1)		31,951.00	27,772.72	86.92	30,751.24	27,988.56	29,854.76
2014 010-562-120	SHIFT SUPERVISOR JAILER (2)	60,812.00	60,812.00	35,245.12	57.96	58,412.12	55,635.61	56,709.64
2014 010-562-130	JAILERS SALARIES (14)	404,054.00	404,054.00	331,558.76	82.06	372,795.17	362,605.96	367,344.69
2014 010-562-150	JAIL OVERTIME	15,000.00	15,000.00	9,021.03	60.14	8,001.51	10,673.40	16,502.49
2014 010-562-151	WORK PROGRAM OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-562-152	HOLIDAY PAY	13,500.00	13,500.00	14,976.12	110.93	13,366.28	12,868.37	12,015.61
2014 010-562-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2014 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2014 010-562-201	FICA	47,630.00	47,630.00	36,497.82	76.63	42,244.15	41,704.53	42,600.63
2014 010-562-202	INSURANCE (19)	152,000.00	142,500.00	110,170.00	77.31	132,062.00	134,589.00	136,443.00
2014 010-562-203	RETIREMENT	58,225.00	56,345.00	45,438.93	80.64	51,157.70	49,981.05	67,492.89
2014 010-562-226	CELL PHONE ALLOWANCE (5)	5,040.00	3,600.00	3,060.00	85.00	3,600.00	3,030.00	N/A
2014 010-562-310	OFFICE SUPPLIES	3,000.00	3,500.00	1,699.04	48.54	2,638.02	1,891.98	2,249.27
2014 010-562-311	UNIFORMS	2,000.00	3,000.00	595.37	19.85	927.39	540.94	1,622.07
2014 010-562-330	FUEL CREDIT CARD	4,200.00	4,200.00	3,279.67	78.09	5,022.53	4,018.80	3,236.21
2014 010-562-333	FOOD SERVICE FOR INMATES	175,000.00	140,000.00	137,919.56	98.51	139,797.47	148,300.49	166,043.10
2014 010-562-334	JAIL SUPPLIES	32,500.00	20,000.00	26,833.06	134.17	27,918.29	24,790.68	29,328.43
2014 010-562-335	WORKCREW SUPPLIES/MAIN	5,000.00	5,000.00	5,672.30	113.45	3,064.50	3,990.52	4,392.79
2014 010-562-350	BLDG REPAIR/MAINTENANCE	20,000.00	20,000.00	14,427.18	72.14	133,203.38	15,874.61	31,478.17
2014 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	.00
2014 010-562-352	OFFICE EQUIP REPAIR/MAINT	300.00	500.00	175.00	35.00	.00	.00	.00
2014 010-562-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,200.00	3,086.85	257.24	1,008.33	1,419.24	1,186.81
2014 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,000.00	4,500.00	10,307.86	229.06	4,122.99	1,457.64	4,787.90
2014 010-562-405	EMPLOYEE PHYSICALS	500.00	1,000.00	625.00	62.50	890.00	525.00	265.00
2014 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	.00
2014 010-562-419	PROF SERVICES/PSYCHOLOGICALS	1,200.00	1,200.00	591.44	49.29	1,082.16	945.00	185.00
2014 010-562-420	TELEPHONE	2,000.00	1,500.00	1,513.43	100.90	1,547.04	1,190.95	1,051.54
2014 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	13.01	1,964.96
2014 010-562-425	TRANSPORT INMATES	3,600.00	1,200.00	4,754.93	396.24	1,597.17	1,631.34	4,839.55
2014 010-562-426	BUSINESS TRAVEL	600.00	600.00	603.62	100.60	776.09	600.81	592.29
2014 010-562-427	EDUCATION	2,500.00	2,000.00	1,726.40	86.32	3,707.32	2,217.99	1,872.76
2014 010-562-440	UTILITIES ELECTRICITY	65,000.00	65,000.00	46,660.12	71.78	66,370.01	77,175.00	75,759.27
2014 010-562-441	UTILITIES GAS	13,500.00	15,000.00	9,829.68	65.53	7,984.48	11,197.58	15,522.39
2014 010-562-442	UTILITIES WATER	5,000.00	4,000.00	4,989.67	124.74	4,418.81	3,238.02	4,711.41
2014 010-562-443	UTILITIES CABLE	6,250.00	7,000.00	4,558.67	65.12	5,640.60	5,875.60	5,938.89
2014 010-562-445	TRASH HAULING	3,400.00	3,400.00	2,828.30	83.19	1,659.90	N/A	N/A
2014 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	6,000.00	5,700.00	5,660.24	99.30	5,625.24	5,233.64	4,801.50
2014 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,700.00	3,700.00	3,179.30	85.93	3,900.52	3,801.12	2,911.84
2014 010-562-480	BONDS	300.00	400.00	355.00	88.75	142.00	71.00	.00
2014 010-562-481	MEMBERSHIP DUES		.00	.00	.00	.00	30.00	N/A
2014 010-562-482	PROPERTY/EQUIPMENT INSURANCE	15,000.00	19,000.00	10,212.36	53.75	18,245.00	17,932.00	15,122.00
2014 010-562-492	VEHICLE INSURANCE	1,500.00	2,000.00	.00	.00	1,044.00	1,139.00	1,799.00
2014 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2014 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	21,311.65	23,941.75	.00
2014 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	4,775.55
2014 010-562-572	OFFICE EQUIP/FURN & FIXTURES	350.00	500.00	240.65	48.13	89.99	.00	352.80
2014 010-562-573	OTHER EQUIPMENT	500.00	500.00	318.99	63.80	365.73	69.00	1,156.39
2014 010-562-998	JAIL-TOTAL EXPENDITURES	1225,810.00	1204,641.00	985,863.24	81.84	1259,735.02	1148,827.48	1211,829.42
2014 010-563-108	PART-TIME	12,500.00	12,500.00	10,260.00	82.08	12,560.00	13,150.00	13,125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-563-145	911 COORDINATOR	30,152.00	30,152.00	24,353.70	80.77	28,952.04	28,109.04	28,108.86
2014 010-563-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 010-563-201	FICA	3,540.00	3,940.00	3,197.86	81.16	3,791.44	3,772.06	3,718.26
2014 010-563-202	INSURANCE (1)	8,000.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-563-203	RETIREMENT	4,652.00	4,660.00	3,880.12	83.26	4,462.21	4,387.05	5,707.08
2014 010-563-225	CAR ALLOWANCE	3,600.00	8,000.00	6,666.80	83.34	7,500.00	7,500.00	7,500.00
2014 010-563-226	CELL PHONE ALLOWANCE	720.00	800.00	666.70	83.34	720.00	720.00	N/A
2014 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2014 010-563-310	OFFICE SUPPLIES	1,250.00	1,600.00	234.65	14.67	539.45	1,505.88	1,045.66
2014 010-563-312	PROGRAM EXPENSE	750.00	2,000.00	.00	.00	192.96	418.18	673.55
2014 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2014 010-563-351	ADDRESS MAINT	2,000.00	3,500.00	1,070.20	30.58	1,446.88	3,662.72	167.67
2014 010-563-352	OFFICE EQUIP REPAIR/MAINT	1,500.00	2,500.00	200.00	8.00	855.00	.00	.00
2014 010-563-353	OTHER EQUIP REPAIR/DISPATCH	1,000.00	1,800.00	.00	.00	.00	294.99	1,775.20
2014 010-563-420	TELEPHONE	1,725.00	1,700.00	1,423.05	83.71	1,490.50	1,429.19	1,210.96
2014 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	375.48
2014 010-563-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-563-427	EDUCATION	1,500.00	1,500.00	1,222.40	81.49	999.62	125.00	1,954.68
2014 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,000.00	1,000.00	39.00	3.90	2,900.89	600.60	637.60
2014 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	1,037.46
2014 010-563-481	MEMBERSHIP DUES	250.00	250.00	222.00	88.80	222.00	222.00	212.00
2014 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	2.00	.00
2014 010-563-572	OFFICE EQUIP/FURN & FIXTURES	450.00	450.00	.00	.00	.00	2,707.84	1,147.46
2014 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	5,906.00
2014 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-563-998	911/MAPPING-TOTAL EXPENDITUR	74,689.00	83,952.00	59,686.48	71.10	74,132.99	75,914.55	81,610.92
2014 010-564-332	CUSTODIAL		.00	.00	.00	N/A	N/A	N/A
2014 010-564-350	REPAIRS/MAINT		7,500.00	.00	.00	.00	60.00	7,570.00
2014 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	N/A	N/A	N/A
2014 010-564-440	ELECTRIC		1,000.00	495.69	49.57	776.69	455.70	999.17
2014 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2014 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2014 010-564-482	PROPERTY INSURANCE		4,100.00	1,492.15	36.39	4,041.00	3,972.00	3,030.00
2014 010-564-495	MISC		.00	.00	.00	.00	.00	122.00
2014 010-564-573	OTHER EQUIPMENT		.00	.00	.00	N/A	N/A	N/A
2014 010-564-998	SHRF/DARE TOTAL EXPENDITURES		12,600.00	1,987.84	15.78	4,817.69	4,487.70	11,721.17
2014 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2014 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2014 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2014 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2014 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2014 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2014 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2014 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2014 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2014 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2014 010-570-102	APPOINTED OFFICIAL SALARY	66,781.00	64,523.00	52,114.86	80.77	62,509.08	60,395.08	58,352.50
2014 010-570-103	ASSISTANTS SALARY (4)	195,347.00	188,741.00	148,702.64	78.79	182,851.46	176,667.26	169,473.38
2014 010-570-105	SECRETARY SALARY (3)	89,814.00	86,776.00	58,523.66	67.44	84,067.18	80,510.46	76,071.59
2014 010-570-107	LONGEVITY PAY		.00	13,524.00	.00	12,320.00	11,432.00	10,520.00
2014 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-570-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-570-201	FICA	27,014.00	26,100.00	19,887.00	76.20	24,693.95	23,715.84	22,759.96
2014 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	.00
2014 010-570-203	RETIREMENT	31,878.00	30,800.00	25,467.31	82.69	30,637.65	29,221.72	36,695.61
2014 010-570-226	CELL PHONE ALLOWANCE		.00	2,900.00	.00	N/A	N/A	N/A
2014 010-570-420	TELEPHONE	5,500.00	5,500.00	4,070.99	74.02	4,847.45	4,430.00	3,874.27
2014 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-570-998	ADULT PROB-TOTAL EXPENDITURE	416,334.00	402,440.00	325,190.46	80.80	401,926.77	386,372.36	377,747.31
2014 010-571-102	CHIEF JPO	50,971.00	47,401.00	38,285.52	80.77	46,201.22	47,154.94	46,554.94
2014 010-571-103	ISP OFFICER	36,973.00	35,041.00	28,302.54	80.77	33,841.08	34,954.90	34,504.90
2014 010-571-104	ISP OFFICER	30,304.00	28,861.00	23,310.84	80.77	27,661.14	28,804.88	28,454.88
2014 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-571-111	ICPLO	23,755.00	22,624.00	18,273.36	80.77	22,311.66	20,749.98	19,537.69
2014 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-571-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-571-201	FICA	10,865.00	10,525.00	8,235.76	78.25	9,907.36	10,044.15	9,952.21
2014 010-571-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	30,625.00	29,232.00	27,414.00
2014 010-571-203	RETIREMENT	13,280.00	12,450.00	10,283.67	82.60	11,978.81	12,026.75	15,401.15
2014 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2014 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2014 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2014 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2014 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,000.00	83.33	3,500.00	3,600.00	3,600.00
2014 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2014 010-571-415	DETENTION	60,000.00	55,000.00	54,915.00	99.85	30,779.00	43,356.00	62,488.00
2014 010-571-416	PLACEMENTS	200,000.00	150,000.00	328,468.76	218.98	86,173.74	252,250.53	240,396.10
2014 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2014 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2014 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2014 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	32,734.44
2014 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2014 010-571-480	BONDS		.00	.00	.00	100.00	450.00	450.00
2014 010-571-491	TRANSFERS OUT	136,819.00	136,819.00	136,819.00	100.00	128,419.00	120,425.00	87,569.00
2014 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2014 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2014 010-571-998	JUV PROB-TOTAL EXPENDITURES	596,567.00	532,321.00	674,894.45	126.78	431,498.01	603,049.13	609,057.31
2014 010-572-103	ISP OFFICER	36,973.00	35,041.00	28,302.54	80.77	33,841.08	34,954.90	34,504.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-572-104	ISP OFFICER	36,973.00	35,041.00	28,302.54	80.77	33,139.46	24,014.26	29,000.64
2014 010-572-105	SECRETARY	30,304.00	27,980.00	22,061.28	78.85	28,290.05	27,819.10	33,149.78
2014 010-572-108	PART-TIME		.00	.00	.00	.00	1,830.00	.00
2014 010-572-111	STEPHENS CO OFFICER	30,304.00	28,861.00	23,302.86	80.74	27,434.90	24,750.00	10,804.95
2014 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2014 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-572-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-572-201	FICA	10,295.00	9,710.00	7,484.25	77.08	9,363.41	8,605.58	8,210.72
2014 010-572-202	INSURANCE (3)	22,500.00	22,500.00	25,000.00	111.11	30,000.00	28,014.00	23,768.00
2014 010-572-203	RETIREMENT	12,600.00	11,490.00	9,431.40	82.08	11,014.90	9,922.61	12,352.68
2014 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2014 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2014 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2014 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2014 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2014 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2014 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2014 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	179,949.00	170,623.00	143,884.87	84.33	173,083.80	159,910.45	151,791.67
2014 010-573-103	PROBATION OFFICER	39,758.00	38,414.00	31,026.87	80.77	37,214.94	35,956.52	34,778.06
2014 010-573-107	LONGEVITY PAY		.00	702.00	.00	528.00	432.00	342.00
2014 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-573-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-573-201	FICA	3,043.00	2,940.00	2,457.78	83.60	2,887.46	2,783.71	2,686.85
2014 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-573-203	RETIREMENT	3,602.00	3,480.00	2,970.67	85.36	3,385.76	3,227.97	3,184.36
2014 010-573-226	CELL PHONE ALLOWANCE		.00	400.00	.00	N/A	N/A	N/A
2014 010-573-998	ADULT PROBATION CCP/TOTAL EX	46,403.00	44,834.00	37,557.32	83.77	44,016.16	42,400.20	40,991.27
2014 010-574-155	JUV SUPPLEMENT		.00	.00	.00	12,000.00	.00	.00
2014 010-574-201	FICA		.00	.00	.00	911.45	.00	.00
2014 010-574-203	RETIREMENT		.00	.00	.00	1,046.40	.00	.00
2014 010-574-998	JUV SUPPLEMENT		.00	.00	.00	13,957.85	.00	.00
2014 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	300.00	100.00	.00	300.00	300.00
2014 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	1,700.00	100.00	.00	1,600.00	1,600.00
2014 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	2,000.00	100.00	.00	1,900.00	1,900.00
2014 010-645-407	INDIGENT CREMATION	5,000.00	5,000.00	3,600.00	72.00	2,700.00	3,000.00	4,500.00
2014 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	5,000.00	5,000.00	3,600.00	72.00	2,700.00	3,000.00	4,500.00
2014 010-660-103	ASSISTANTS SALARY (1)	18,453.00	18,453.00	14,904.54	80.77	18,215.88	16,749.98	16,749.98
2014 010-660-108	PART-TIME	1,000.00	750.00	500.00	66.67	380.00	820.00	770.00
2014 010-660-109	SUPERVISOR SALARY	18,453.00	18,453.00	14,904.54	80.77	18,166.08	16,749.98	16,749.98
2014 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-660-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-660-201	FICA	2,885.00	2,885.00	2,280.18	79.04	2,760.63	2,539.60	2,561.83
2014 010-660-202	INSURANCE (2)	16,000.00	15,000.00	12,500.00	83.33	15,000.00	14,616.00	14,616.00
2014 010-660-203	RETIREMENT	3,410.00	3,410.00	2,757.30	80.86	3,266.09	2,970.08	3,967.00
2014 010-660-330	FUEL & OIL	800.00	800.00	469.20	58.65	921.28	409.65	563.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-660-332	CUSTODIAL SUPPLIES	300.00	250.00	242.52	97.01	281.85	.00	.00
2014 010-660-335	GROUNDS MAINTENANCE	2,000.00	500.00	97.53	19.51	1,024.28	65.91	193.22
2014 010-660-350	BLDG REPAIR/MAINT	8,000.00	3,000.00	75,445.78	514.86	7,380.62	1,819.95	3,171.45
2014 010-660-353	OTHER EQUIP REPAIR/MAINT	500.00	350.00	218.87	62.53	200.44	66.14	295.51
2014 010-660-354	AUTO REPAIR/MAINTENANCE	300.00	300.00	31.81	10.60	44.34	.00	686.03
2014 010-660-420	TELEPHONE	875.00	600.00	1,030.65	171.78	864.17	569.91	540.09
2014 010-660-426	BUSINESS TRAVEL EXPENSE	150.00	150.00	.00	.00	.00	.00	.00
2014 010-660-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,000.00	4,652.62	77.54	5,191.10	5,462.57	5,573.07
2014 010-660-445	TRASH HAULING	1,500.00	1,500.00	1,299.04	86.60	1,504.68	1,315.73	670.32
2014 010-660-453	COMPUTER INTERNET		500.00	.00	.00	N/A	N/A	N/A
2014 010-660-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-660-482	PROPERTY/EQUIPMENT INSURANCE	800.00	800.00	.00	.00	768.00	755.00	653.00
2014 010-660-483	LIABILITY INSURANCE		.00	827.34	.00	.00	.00	.00
2014 010-660-492	VEHICLE INSURANCE	125.00	.00	104.00	.00	.00	.00	.00
2014 010-660-495	MISCELLANEOUS	500.00	500.00	227.26	45.45	308.70	117.06	166.36
2014 010-660-573	OTHER EQUIPMENT	25,000.00	500.00	17.76	3.55	1,620.17	.00	77.97
2014 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	107,101.00	74,751.00	132,560.94	177.34	77,948.31	65,077.56	68,055.54
2014 010-665-102	APPOINTED OFFICIAL SALARY	12,332.00	12,332.00	9,960.51	80.77	11,132.16	10,807.94	10,807.94
2014 010-665-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-665-201	FICA		.00	.00	.00	.00	.00	.00
2014 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 010-665-310	OFFICE SUPPLIES	35.00	35.00	29.83	85.23	14.96	.00	.00
2014 010-665-333	MEALS	300.00	700.00	416.43	59.49	506.33	600.54	265.54
2014 010-665-426	MILEAGE/TRAVEL	7,400.00	7,000.00	5,838.03	83.40	7,626.58	6,793.71	6,727.85
2014 010-665-428	LODGING	1,500.00	1,500.00	1,238.43	82.56	840.83	1,372.57	1,270.91
2014 010-665-429	REGISTRATION	150.00	150.00	.00	.00	20.00	305.00	10.00
2014 010-665-495	MISCELLANEOUS	25.00	25.00	.00	.00	.00	.00	11.44
2014 010-665-998	AG EXT AGENT-TOTAL EXPENDITURE	21,742.00	21,742.00	17,483.23	80.41	20,140.86	19,879.76	19,093.68
2014 010-666-102	APPOINTED OFFICIAL SALARY	12,332.00	12,332.00	9,960.51	80.77	11,132.16	10,807.94	6,235.35
2014 010-666-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-666-201	FICA	945.00	945.00	762.09	80.64	851.76	826.80	477.00
2014 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 010-666-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	154.85	48.21	57.76
2014 010-666-333	MEALS	650.00	650.00	312.04	48.01	396.57	672.00	237.39
2014 010-666-426	MILEAGE/TRAVEL	6,250.00	6,250.00	4,869.04	77.90	6,580.11	5,777.00	4,024.04
2014 010-666-428	LODGING	650.00	650.00	998.14	153.56	438.19	427.87	897.96
2014 010-666-429	REGISTRATION	300.00	300.00	210.00	70.00	480.00	365.00	813.00
2014 010-666-495	MISCELLANEOUS	750.00	750.00	218.60	29.15	257.95	376.81	82.88
2014 010-666-998	HOME ECONOMICS AGENT	22,027.00	22,027.00	17,330.42	78.68	20,291.59	19,301.63	12,825.38
2014 010-668-105	SECRETARY SALARY (1)	27,027.00	27,027.00	21,829.50	80.77	25,827.10	25,074.92	25,074.92
2014 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2014 010-668-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 010-668-201	FICA	2,070.00	2,070.00	1,364.72	65.93	1,609.50	1,552.02	1,643.47
2014 010-668-202	INSURANCE (1)	7,500.00	7,500.00	6,250.00	83.33	7,500.00	7,308.00	7,308.00
2014 010-668-203	RETIREMENT	2,450.00	2,450.00	2,019.15	82.41	2,317.72	2,223.02	2,934.60
2014 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	868.86	57.92	1,301.79	1,063.63	1,580.45
2014 010-668-312	PROGRAM EXPENSE	900.00	900.00	356.27	39.59	883.28	979.26	1,048.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-668-330	FUEL & OIL/VAN	3,500.00	3,500.00	2,813.22	80.38	3,184.91	3,394.62	2,124.55
2014 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	267.28
2014 010-668-354	AUTOMOTIVE REPAIR/MAINT	500.00	500.00	128.95	25.79	346.63	83.99	111.36
2014 010-668-420	TELEPHONE	2,350.00	2,350.00	2,307.07	98.17	2,620.04	2,333.96	1,933.21
2014 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2014 010-668-440	UTILITIES	3,500.00	3,500.00	2,497.39	71.35	2,752.68	2,641.30	2,827.01
2014 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,900.00	1,900.00	1,424.89	74.99	1,699.08	1,953.35	2,213.03
2014 010-668-480	BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-668-481	MEMBERSHIP DUES	357.00	357.00	112.00	31.37	262.00	357.00	108.00
2014 010-668-492	VEHICLE INSURANCE	493.00	493.00	158.00	32.05	490.00	402.00	511.00
2014 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2014 010-668-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	89.00	185.97	96.26
2014 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	199.00	N/A
2014 010-668-998	TAEX OFFICE	54,597.00	54,597.00	42,180.02	77.26	50,933.73	49,802.04	49,831.73
2014 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2014 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 010-695-204	WORKERS COMPENSATION	62,000.00	62,000.00	41,600.00	67.10	60,816.00	60,008.00	59,341.00
2014 010-695-206	UNEMPLOYMENT EXPENSE	12,500.00	20,000.00	4,871.33	24.36	7,047.37	10,660.77	19,360.85
2014 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2014 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2014 010-695-209	CARE FLIGHT	7,200.00	6,750.00	6,175.71	91.49	6,013.66	6,111.73	5,679.80
2014 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	100,000.00	N/A
2014 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	81,735.00	88,785.00	52,682.04	59.34	73,912.03	176,815.50	84,416.65
2014 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	306,599.52
2014 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	306,599.52
2014 010-999-999	TOTAL-GENERAL FUND	8001,732.00	7102,021.00	5976,141.54	84.15	6877,940.51	6618,146.75	7164,377.93



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 011-340-400	DISTRICT CLERK FEES	3,000.00	1,800.00	1,225.00	68.06	1,930.00	1,995.00	1,820.00
2014 011-360-100	INTEREST	2.00	.00	1.61	.00	2.41	2.68	.94
2014 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 011-399-999	TOTAL REVENUE	<u>3,002.00</u>	1,800.00	1,226.61	68.15	1,932.41	1,997.68	1,820.94
2014 011-450-450	DC RECORD ARCHIVE	3,002.00	1,800.00	3,145.54	174.75	.00	.00	.00
2014 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2014 011-999-999	TOTAL EXPENDITURES	<u>3,002.00</u>	1,800.00	3,145.54	174.75	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 012-320-200	COUNTY PREMIUMS	1071,800.00	840,000.00	536,641.54	63.89	720,851.66	698,058.00	700,377.08
2014 012-320-201	EMPLOYEE PREMIUMS	100,000.00	77,150.00	81,910.52	106.17	73,592.02	80,774.12	105,482.51
2014 012-320-202	RETIREE/COBRA	85,000.00	78,650.00	49,504.43	62.94	64,432.91	51,906.24	33,867.84
2014 012-320-203	CLAIMS REIMBURSEMENTS	3,500.00	2,000.00	3,085.72	154.29	2,943.22	173.01	1,161.07
2014 012-320-204	STOP LOSS CLAIMS	160,000.00	100,000.00	159,841.53	159.84	123,810.62	108,605.78	429,923.22
2014 012-360-100	INTEREST	200.00	200.00	137.93	68.97	195.60	586.49	389.65
2014 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2014 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2014 012-390-100	TRANSFERS IN-M/M	100,000.00	.00	400,000.00	.00	150,000.00	.00	450,000.00
2014 012-399-999	TOTAL REVENUES	1520,500.00	1098,000.00	1231,121.67	112.12	1135,826.03	940,103.64	1721,201.37
2014 012-631-207	INSURANCE FIXED COST	470,500.00	448,000.00	385,282.30	86.00	436,178.68	389,023.64	385,689.27
2014 012-631-208	INSURANCE MEDICAL CLAIMS	1050,000.00	650,000.00	863,248.98	132.81	729,237.04	691,180.54	1093,449.64
2014 012-631-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 012-631-998	INS FUND TOTAL EXPENDITURES	1520,500.00	1098,000.00	1248,531.28	113.71	1165,415.72	1080,204.18	1479,138.91
2014 012-999-999	TOTAL INS FUND EXPENDITURES	1520,500.00	1098,000.00	1248,531.28	113.71	1165,415.72	1080,204.18	1479,138.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 014-340-400	COUNTY CLERK FEES	50,000.00	25,000.00	22,581.50	90.33	33,358.00	31,049.75	24,505.75
2014 014-360-100	INTEREST	100.00	100.00	92.71	92.71	135.27	90.09	40.84
2014 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 014-399-999	TOTAL REVENUE	<u>50,100.00</u>	25,100.00	22,674.21	90.34	33,493.27	31,139.84	24,546.59
2014 014-403-450	RECORD ARCHIVE	50,100.00	25,100.00	15,783.98	62.88	45,528.63	5,857.28	.00
2014 014-403-495	MISC		.00	.00	.00	.00	.00	546.49
2014 014-999-999	TOTAL EXPENDITURES	<u>50,100.00</u>	25,100.00	15,783.98	62.88	45,528.63	5,857.28	546.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 015-340-400	COUNTY CLERK FEES	1,600.00	2,000.00	1,180.00	59.00	2,700.00	2,520.00	2,040.00
2014 015-340-600	DISTRICT CLERK FEES	4,000.00	4,000.00	2,840.00	71.00	4,520.00	4,600.00	4,400.00
2014 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 015-399-999	TOTAL REVENUE	<u>5,600.00</u>	6,000.00	4,020.00	67.00	7,220.00	7,120.00	6,440.00
2014 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2014 015-650-590	LAW BOOKS & SUPPLEMENTS	5,600.00	6,000.00	2,314.00	38.57	3,183.00	5,482.00	7,287.94
2014 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	5,600.00	6,000.00	2,314.00	38.57	3,183.00	5,482.00	7,287.94
2014 015-999-999	TOTAL-LAW LIBRARY	5,600.00	6,000.00	2,314.00	38.57	3,183.00	5,482.00	7,287.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 016-310-110	CURRENT TAX		159,390.00	163,849.17	102.80	155,295.09	123,684.12	127,867.28
2014 016-310-120	DELINQUENT TAXES		500.00	70.65	14.13	632.96	208.61	836.87
2014 016-310-150	MISCELLANEOUS TAXES		.00	.00	.00	.00	.00	.00
2014 016-319-120	PENALTY & INTEREST		150.00	78.71	52.47	120.02	155.95	341.63
2014 016-339-404	REIMB INMATE MED OUT OF CO		200.00	.00	.00	146.81	.00	9,805.46
2014 016-360-100	INTEREST		140.00	249.90	178.50	193.73	92.15	150.91
2014 016-380-000	MISCELLANEOUS		.00	32.68	.00	125.00	24.00	522.97
2014 016-390-000	TRANSFERS IN		.00	.00	.00	25,000.00	.00	.00
2014 016-399-999	TOTAL REVENUES		160,380.00	164,281.11	102.43	181,513.61	124,164.83	139,525.12
2014 016-630-310	OFFICE SUPPLIES		150.00	.00	.00	.00	64.95	.00
2014 016-630-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2014 016-630-403	INMATE MEDICAL		125,000.00	39,941.96	31.95	108,297.69	120,924.46	126,741.49
2014 016-630-404	INMATE MED OUT OF COUNTY		2,000.00	.00	.00	330.85	129.33	10,369.72
2014 016-630-405	INDIGENT MEDICAL		20,000.00	.00	.00	7,611.93	2,467.89	11,841.95
2014 016-630-410	CARE FLIGHT		.00	.00	.00	.00	900.00	N/A
2014 016-630-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2014 016-630-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 016-630-426	BUSINESS TRAVEL		600.00	43.28	7.21	.00	.00	.00
2014 016-630-427	EDUCATION		1,500.00	645.72	43.05	1,646.85	1,382.59	752.20
2014 016-630-453	COMPUTER SOFTWARE MAINTENANC		3,500.00	3,430.89	98.03	3,330.98	3,330.98	3,330.98
2014 016-630-480	BOND		50.00	50.00	100.00	121.00	50.00	50.00
2014 016-630-486	PERSONNEL		7,330.00	.00	.00	7,330.00	7,330.00	7,330.00
2014 016-630-495	MISCELLANEOUS		100.00	34.33	34.33	.00	.00	.00
2014 016-630-572	OFFICE EQUIP/FURN & FIXTURES		150.00	.00	.00	.00	.00	.00
2014 016-630-998	INDIGENT HEALTH-TOTAL EXPEND		160,380.00	44,146.18	27.53	128,669.30	136,580.20	160,416.34
2014 016-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 016-999-999	TOTAL INDIGENT HEALTH CARE		160,380.00	44,146.18	27.53	128,669.30	136,580.20	160,416.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN		.00	.00	.00	.00	25.00	.00
2014 017-342-200	LEOS/LAW ENF OFFICERS STANDA		.00	.00	.00	.00	5.50	.00
2014 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.50	.00
2014 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	.00	1.00	.00
2014 017-342-250	BAT/BREATH ALCOHOL TESTING	250.00	200.00	225.48	112.74	218.58	220.57	293.00
2014 017-342-275	DCCF/DRUG COURT COST	8,500.00	12,500.00	6,930.51	55.44	8,904.26	10,799.94	15,671.00
2014 017-342-280	IND DEFENSE FEE	5,000.00	5,500.00	3,667.73	66.69	5,406.83	4,067.70	4,216.00
2014 017-342-300	CVCA/CRIME VICTIMS COMP ACT	500.00	500.00	282.36	56.47	300.00	720.00	464.00
2014 017-342-301	BIRTH CERTIFICATE	1,800.00	1,800.00	1,217.80	67.66	1,737.09	1,735.20	1,735.20
2014 017-342-302	MARRIAGE LICENSE	5,000.00	5,500.00	3,456.50	62.85	4,762.00	4,550.00	4,029.50
2014 017-342-303	JUROR DONATIONS/CVCA	75.00	100.00	34.00	34.00	112.00	45.33	357.20
2014 017-342-304	JURY REIMB FEE/CRIMINAL	10,500.00	10,000.00	7,507.52	75.08	11,141.86	8,038.07	7,167.00
2014 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	3,011.50	60.23	5,018.00	5,315.00	3,959.00
2014 017-342-306	CCC/CONSOLIDATED COURT COST	120,000.00	120,000.00	87,381.58	72.82	133,680.41	107,873.05	110,744.94
2014 017-342-307	FA/FUGITIVE APPREHENSION	150.00	150.00	90.00	60.00	100.00	210.00	150.00
2014 017-342-308	JC&D/JUV CRIME & DELINQUENCY	15.00	15.00	7.75	51.67	9.00	19.50	13.00
2014 017-342-309	STATE TRAFFIC FEE	47,500.00	51,000.00	38,520.50	75.53	52,728.00	41,429.00	44,750.00
2014 017-342-310	TP/TIME PAYMENT	9,000.00	12,000.00	7,147.62	59.56	11,082.33	8,678.43	8,686.50
2014 017-342-311	CO GRAFFITI ERADICATION FUND	500.00	900.00	297.70	33.08	465.00	1,187.00	3,992.00
2014 017-342-312	VIDEO FUND	700.00	600.00	465.00	77.50	646.50	703.50	977.50
2014 017-342-313	SUP GUARDIANSHIP FEE	3,500.00	4,000.00	1,460.00	36.50	4,100.00	4,379.00	3,852.00
2014 017-342-315	CORRECTIONAL MGT INST/TEXAS	15.00	15.00	6.50	43.33	7.50	18.50	11.50
2014 017-342-316	DNA		.00	.00	.00	452.50	47.50	.00
2014 017-342-317	EMS	9,500.00	9,500.00	7,606.66	80.07	11,813.83	8,655.22	8,597.00
2014 017-342-318	NONDISCLOSURE FEE		.00	.00	.00	.00	56.00	28.00
2014 017-342-325	DNA SWAB	300.00	200.00	274.84	137.42	441.39	304.69	68.00
2014 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2014 017-342-375	BAIL BOND	12,000.00	10,000.00	10,111.00	101.11	12,600.00	10,785.00	10,695.00
2014 017-342-390	FTA FEE (OMNI BASE)	8,500.00	12,000.00	6,648.37	55.40	10,074.50	10,945.00	9,090.00
2014 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	N/A
2014 017-342-394	GHS COLLECTIONS	15,000.00	20,000.00	12,809.27	64.05	29,728.59	30,905.74	25,936.76
2014 017-342-395	PC 30	15,000.00	20,000.00	9,731.62	48.66	.00	.00	.00
2014 017-342-400	PEACE OFFICER FEES	9,500.00	12,000.00	7,554.00	62.95	11,477.00	9,011.25	9,271.25
2014 017-342-401	COUNTY ARREST/WARRANT FEES	25,000.00	28,000.00	13,623.90	48.66	20,935.14	20,340.56	22,960.49
2014 017-342-402	JUDICIAL FUND/CRIMINAL	2,450.00	3,200.00	2,042.50	63.83	2,867.00	2,604.00	3,058.50
2014 017-342-403	JUDICIAL FUND/CIVIL	4,500.00	4,500.00	2,360.00	52.44	5,200.00	5,160.00	4,280.00
2014 017-342-404	CVOM/STATE COMP FEE/OTHER CI	6,250.00	6,100.00	4,868.00	79.80	7,280.65	6,970.00	4,761.35
2014 017-342-405	DV COMP	4,500.00	4,500.00	3,825.00	85.00	5,670.00	5,755.00	5,640.00
2014 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	11,500.00	13,000.00	9,598.00	73.83	16,296.00	15,414.00	13,573.00
2014 017-342-415	FAMP/FAMILY PROTECTION FEE	1,300.00	1,300.00	930.00	71.54	1,335.00	1,515.00	1,575.00
2014 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	60.00	60.00	33.00	55.00	37.00	86.00	58.00
2014 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2014 017-342-602	JPD/JUVENILE PROB DIVERSION	300.00	300.00	170.00	56.67	280.00	20.00	255.00
2014 017-342-603	CAPP/CHILD ABUSE PREVENTION		.00	50.00	.00	150.00	.00	.00
2014 017-342-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	10,000.00	11,173.39	111.73	16,491.63	11,662.93	9,545.60
2014 017-342-700	CRIME STOPPERS		.00	.00	.00	.00	2.00	.00
2014 017-342-725	PR CASH BOND		.00	.00	.00	.00	.00	.00
2014 017-342-850	TFC/TRAFFIC FEES	5,000.00	5,000.00	4,035.00	80.70	5,667.50	4,599.00	5,703.00
2014 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	1,750.00	900.00	1,467.50	163.06	3,378.50	1,693.00	247.00
2014 017-342-865	MOVING VIOLATION	100.00	75.00	104.40	139.20	141.30	102.90	75.40
2014 017-342-875	CS/CHILD SAFETY	200.00	200.00	145.00	72.50	130.00	310.00	320.00
2014 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.15	.60	.00
2014 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	50.00	2.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 017-342-950	COUNTY BOND FORFEITURE	2,500.00	.00	2,078.21	.00	6,001.00	.00	.00
2014 017-360-100	INTEREST-NOW ACCOUNT	75.00	75.00	81.57	108.76	109.37	74.09	88.58
2014 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 017-399-999	TOTAL REVENUES	366,290.00	390,690.00	273,031.28	69.88	409,027.41	347,043.77	346,896.27
2014 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN		.00	.00	.00	.00	27.00	.00
2014 017-580-200	LEOS/LAW ENF OFFICER STANDAR		.00	.00	.00	.00	3.50	.00
2014 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.50	.00
2014 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	.00	1.00	.00
2014 017-580-250	BAT/BREATH ALCOHOL TESTING	250.00	200.00	146.53	73.27	199.00	220.57	293.00
2014 017-580-275	DCCF/DRUG COURT COST	8,500.00	12,500.00	4,748.98	37.99	8,904.26	10,799.94	15,671.00
2014 017-580-280	IND DEFENSE FEE	5,000.00	5,500.00	2,607.87	47.42	5,406.83	4,067.70	4,216.00
2014 017-580-300	CVCA/CRIME VICTIMS COMP ACT	500.00	500.00	252.36	50.47	300.00	720.00	464.00
2014 017-580-301	BIRTH CERTIFICATE	1,800.00	1,800.00	764.20	42.46	1,737.09	1,735.20	1,735.20
2014 017-580-302	MARRIAGE LICENSE	5,000.00	5,500.00	2,424.00	44.07	4,762.00	4,550.00	4,029.50
2014 017-580-303	JUROR DONATIONS-CVCA	75.00	100.00	8.00	8.00	112.00	45.33	357.20
2014 017-580-304	JURY REIMB FEE/CRIMINAL	10,500.00	10,000.00	5,308.80	53.09	11,141.86	8,038.07	7,167.00
2014 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	5,000.00	2,030.00	40.60	5,018.00	5,315.00	3,959.00
2014 017-580-306	CCC/CONSOLIDATED COURT COSTS	120,000.00	120,000.00	61,219.14	51.02	133,680.41	107,873.05	110,744.94
2014 017-580-307	FA/FUGITIVE APPREHENSION	150.00	150.00	80.00	53.33	100.00	210.00	150.00
2014 017-580-308	JC&D/JUV CRIME & DELINQUENCY	15.00	15.00	7.00	46.67	9.00	19.50	13.00
2014 017-580-309	STATE TRAFFIC FEE	47,500.00	51,000.00	28,252.00	55.40	52,728.00	41,429.00	44,750.00
2014 017-580-310	TP/TIME PAYMENT	9,000.00	12,000.00	4,758.68	39.66	11,082.33	8,678.43	8,686.50
2014 017-580-311	CO GRAFFITI ERADICATION FUND	500.00	900.00	151.00	16.78	465.00	1,187.00	3,992.00
2014 017-580-312	VIDEO FUND	700.00	600.00	375.00	62.50	646.50	703.50	977.50
2014 017-580-313	SUP GUARDIANSHIP FEE	3,500.00	4,000.00	980.00	24.50	4,100.00	4,379.00	3,852.00
2014 017-580-315	CORRECTIONAL MGT INST/TEXAS	15.00	15.00	6.00	40.00	7.50	18.50	11.50
2014 017-580-316	DNA		.00	.00	.00	452.50	47.50	.00
2014 017-580-317	EMS	9,500.00	9,500.00	5,312.62	55.92	11,813.83	8,655.22	8,597.00
2014 017-580-318	NONDISCLOSURE FEE		.00	.00	.00	.00	56.00	28.00
2014 017-580-325	DNA SWAB	300.00	200.00	175.22	87.61	441.39	304.69	68.00
2014 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2014 017-580-375	BAIL BONDS	12,000.00	10,000.00	6,766.00	67.66	12,600.00	10,785.00	10,695.00
2014 017-580-390	FTA FEE (OMNI BASE)	8,500.00	12,000.00	5,148.37	42.90	10,074.50	10,945.00	9,090.00
2014 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	N/A
2014 017-580-394	GHS COLLECTIONS	15,000.00	20,000.00	10,333.74	51.67	29,728.59	30,905.74	25,936.76
2014 017-580-395	PC 30	15,000.00	20,000.00	7,056.63	35.28	.00	.00	.00
2014 017-580-400	DPS ARREST/WARRANT FEES	9,500.00	12,000.00	5,464.00	45.53	11,477.00	9,011.25	9,271.25
2014 017-580-401	COUNTY ARREST/WARRANT FEES	25,000.00	28,000.00	9,851.84	35.19	20,935.14	20,340.56	22,960.49
2014 017-580-402	JUDICIAL FUND/CRIMINAL	2,450.00	3,200.00	1,361.50	42.55	2,867.00	2,604.00	3,058.50
2014 017-580-403	JUDICIAL FUND/CIVIL	4,500.00	4,500.00	1,400.00	31.11	5,200.00	5,160.00	4,280.00
2014 017-580-404	CVOM/STATE COMP FEE-OTHER CI	6,250.00	6,100.00	3,298.00	54.07	7,280.65	6,970.00	4,761.35
2014 017-580-405	DV COMP	4,500.00	4,500.00	2,475.00	55.00	5,670.00	5,755.00	5,640.00
2014 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	11,500.00	13,000.00	6,322.00	48.63	16,296.00	15,414.00	13,573.00
2014 017-580-415	FAMP/FAMILY PROTECTION FEE	1,300.00	1,300.00	585.00	45.00	1,335.00	1,515.00	1,575.00
2014 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	60.00	60.00	29.00	48.33	37.00	86.00	58.00
2014 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2014 017-580-602	JPD/JUVENILE PROB DIVERSION	300.00	300.00	65.00	21.67	280.00	20.00	255.00
2014 017-580-603	CAPP/CHILD ABUSE PREVENTION		.00	50.00	.00	150.00	.00	.00
2014 017-580-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	10,000.00	7,926.96	79.27	16,491.63	11,662.93	9,545.60
2014 017-580-700	CRIME STOPPERS		.00	.00	.00	.00	2.00	.00
2014 017-580-725	PR CASH BOND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET		2013 Y-T-D	PERCENT			
2014 017-580-850	TFC/TRAFFIC FEES	5,000.00	5,000.00	2,976.00	59.52	5,667.50	4,599.00	5,703.00
2014 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	1,750.00	900.00	1,467.50	163.06	3,378.50	1,693.00	247.00
2014 017-580-865	MOVING VIOLATION	100.00	75.00	77.80	103.73	141.30	100.09	75.40
2014 017-580-875	CS/CHILD SAFETY	200.00	200.00	163.00	81.50	106.00	310.00	320.00
2014 017-580-876	CSS CHILD SAFETY		.00	.00	.00	6.15	.30	N/A
2014 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	50.00	2.50	.00
2014 017-580-950	COUNTY BOND FORFEITURE	2,500.00	.00	2,078.21	.00	6,001.00	3.11	.00
2014 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	366,215.00	390,615.00	194,502.95	49.79	408,880.46	346,969.68	346,807.69
2014 017-590-100	INTEREST-NOW ACCOUNT	75.00	75.00	50.36	67.15	109.37	81.94	80.73
2014 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	75.00	75.00	50.36	67.15	109.37	81.94	80.73
2014 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	366,290.00	390,690.00	194,553.31	49.80	408,989.83	347,051.62	346,888.42



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 018-310-110	CURRENT TAXES	11,045.00	8,561.00	8,753.05	102.24	5,719.62	3,807.95	8,566.44
2014 018-310-120	DELINQUENT TAXES	15.00	54.00	9.16	16.96	45.43	32.98	150.20
2014 018-319-120	PENALTY & INTEREST	20.00	35.00	10.16	29.03	34.12	30.94	81.23
2014 018-321-700	ESTRAY	2,750.00	2,000.00	2,811.18	140.56	3,411.71	4,968.76	3,023.86
2014 018-340-400	COUNTY CLERK FEES		.00	66.00	.00	22.00	.00	.00
2014 018-340-700	DISTRICT CLERK FEES	400.00	450.00	270.00	60.00	390.00	330.00	450.00
2014 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2014 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2014 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 018-360-100	INTEREST	100.00	50.00	82.71	165.42	100.75	75.67	70.31
2014 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 018-380-100	REIMB JURY FEE	6,000.00	3,000.00	5,322.00	177.40	5,320.00	408.00	4,046.00
2014 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2014 018-399-999	TOTAL REVENUES	20,330.00	14,150.00	17,324.26	122.43	15,043.63	9,654.30	16,388.04
2014 018-426-485	COUNTY COURT PETIT JURORS	1,200.00	600.00	936.00	156.00	200.00	360.00	428.00
2014 018-426-998	CO COURT PETIT JURORS TOTAL	1,200.00	600.00	936.00	156.00	200.00	360.00	428.00
2014 018-435-485	DISTRICT COURT PETIT JURORS	12,000.00	7,500.00	7,964.00	106.19	6,656.00	4,592.00	3,954.40
2014 018-435-486	CHILD WELFARE BOARD	1,200.00	1,200.00	.00	.00	.00	228.00	1,191.20
2014 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	.00	50.00	.00
2014 018-435-488	DISTRICT COURT GRAND JURORS	2,400.00	2,400.00	1,638.00	68.25	1,566.00	2,084.00	1,320.00
2014 018-435-495	DISTRICT COURT MISC JURORS E		.00	4,040.00	.00	.00	.00	.00
2014 018-435-496	CRIME VICTIMS FUND	250.00	250.00	.00	.00	.00	16.00	233.20
2014 018-435-498	VIRGINIA'S HOUSE	1,000.00	1,000.00	.00	.00	.00	100.00	981.20
2014 018-435-998	DIST COURT JURORS TOTAL EXPE	16,850.00	12,350.00	13,642.00	110.46	8,222.00	7,070.00	7,680.00
2014 018-455-485	JP #1 COURT PETIT JURORS	180.00	100.00	96.00	96.00	.00	.00	.00
2014 018-455-998	JP#1 JURORS TOTAL EXPENSES	180.00	100.00	96.00	96.00	.00	.00	.00
2014 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	.00	.00	66.00
2014 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	.00	.00	66.00
2014 018-500-310	SUPPLIES/SUMMONS	1,800.00	1,000.00	906.80	90.68	.00	.00	.00
2014 018-500-495	MISC/ESTRAY	200.00	.00	.00	.00	.00	900.00	839.32
2014 018-500-998	MISC JURY TOTAL EXPENSES	2,000.00	1,000.00	906.80	90.68	.00	900.00	839.32
2014 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 018-999-999	TOTAL-JURY FUND	20,330.00	14,150.00	15,580.80	110.11	8,422.00	8,330.00	9,013.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET		2013 Y-T-D	PERCENT			
2014 019-347-001	AG BARN RENTAL FEES	7,995.00	8,740.00	5,550.00	63.50	6,275.00	6,625.00	9,550.00
2014 019-347-002	PROJECT CENTER RENTAL FEES		.00	.00	.00	.00	.00	.00
2014 019-360-100	NOW ACCOUNT INTEREST	5.00	10.00	2.09	20.90	3.92	6.39	6.69
2014 019-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 019-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 019-399-999	TOTAL REVENUES	8,000.00	8,750.00	5,552.09	63.45	6,278.92	6,631.39	9,556.69
2014 019-673-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2014 019-673-350	BLDG REPAIR MAINTENANCE	750.00	750.00	670.91	89.45	2,200.09	343.25	794.69
2014 019-673-353	OTHER EQUIP REPAIR/MAINTENAN	100.00	100.00	.00	.00	.00	.00	.00
2014 019-673-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 019-673-440	UTILITIES	5,500.00	5,500.00	4,147.77	75.41	4,664.02	5,340.66	5,503.39
2014 019-673-482	PROPERTY INSURANCE	250.00	300.00	91.54	30.51	255.00	251.00	186.00
2014 019-673-491	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 019-673-495	MISCELLANEOUS		.00	.00	.00	.00	225.59	.00
2014 019-673-496	REFUND OF DEPOSITS	1,400.00	2,100.00	1,000.00	47.62	1,625.00	1,400.00	2,700.00
2014 019-673-575	CAPITOL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2014 019-673-998	AG BARN/PROJECT CENTER EXPEN	8,000.00	8,750.00	5,910.22	67.55	8,744.11	7,560.50	9,184.08
2014 019-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 019-999-999	TOTAL AG BARN/PROJECT CENTER	8,000.00	8,750.00	5,910.22	67.55	8,744.11	7,560.50	9,184.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 020-310-110	CURRENT TAXES	1027,357.00	1163,786.00	1197,100.94	102.86	1174,237.02	1235,505.81	1189,901.83
2014 020-310-120	DELINQUENT TAXES	1,000.00	2,000.00	785.65	39.28	4,836.81	1,726.43	7,183.01
2014 020-318-130	SUR TAXES-10.00 R&B FEE	200,000.00	200,000.00	158,924.80	79.46	200,569.20	208,879.20	189,460.10
2014 020-319-120	PENALTY & INTEREST	1,750.00	1,500.00	1,238.72	82.58	1,138.76	1,725.64	3,774.97
2014 020-321-300	CAR REGISTRATIONS-HWY REPORT	379,420.00	400,000.00	379,420.88	94.86	387,443.32	393,502.27	387,185.03
2014 020-321-325	TERP & CAR SALES TAX 5%	100,000.00	50,000.00	77,683.51	155.37	64,034.42	44,783.32	34,246.59
2014 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2014 020-333-302	STATE COMP/GROSS WT & AXLE	37,500.00	25,000.00	41,781.42	167.13	15,376.78	25,573.53	24,596.18
2014 020-339-000	STATE COMPTROLLER/LATERAL RD	20,500.00	20,500.00	20,726.54	101.11	20,556.38	20,584.23	20,617.61
2014 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2014 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2014 020-360-102	INTEREST-HWY ACCT	50.00	80.00	33.04	41.30	93.33	69.58	69.74
2014 020-380-000	MISCELLANEOUS	750.00	.00	6,587.00	.00	917.45	.00	.00
2014 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 020-390-100	TRANSFER IN/MONEY MARKET	250,000.00	.00	250,000.00	.00	250,000.00	.00	250,000.00
2014 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	250,000.00	250,000.00
2014 020-399-999	TOTAL REVENUES	2018,327.00	1862,866.00	2134,282.50	114.57	2119,203.47	2182,350.01	1857,035.06
2014 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2014 020-620-190	TRANSFERS OUT-TO PRECINCTS	1991,372.00	1835,666.00	1835,666.00	100.00	1805,522.00	1753,187.00	1740,945.00
2014 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2014 020-620-336	OPERATING (EMERGENCY)	25,000.00	25,000.00	.00	.00	1,648.88	4,111.54	.00
2014 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	24,000.00	18,000.00
2014 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	65,000.00	65,000.00
2014 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2014 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	20,000.00	20,000.00
2014 020-620-474	SOIL AND WATER		.00	.00	.00	.00	3,000.00	3,000.00
2014 020-620-481	MEMBERSHIP DUES	955.00	1,200.00	955.00	79.58	955.00	955.00	955.00
2014 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2014 020-620-495	MISCELLANEOUS	1,000.00	1,000.00	50.00	5.00	149.00	50.00	632.55
2014 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2014 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2018,327.00	1862,866.00	1836,671.00	98.59	1808,274.88	1870,303.54	1848,532.55
2014 020-700-490	TRANSFERS OUT		.00	250,000.00	.00	250,000.00	250,000.00	34,408.19
2014 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2018,327.00	1862,866.00	2086,671.00	112.01	2058,274.88	2120,303.54	1882,940.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	
2014 021-360-101	INTEREST EARNED-MONEY MARKET		.00	140.06	198.93	175.28	209.63	
2014 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	
2014 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	
2014 021-364-100	SALE OF EQUIPMENT		.00	.00	.00	3,600.00	.00	
2014 021-380-000	MISCELLANEOUS		.00	.00	69.98	60.38	.00	
2014 021-390-000	TRANSFERS IN/R&B GENERAL	517,809.00	457,734.00	457,734.00	437,602.00	438,603.00	439,004.00	
2014 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	12,000.00	.00	33,506.64	
2014 021-399-999	TOTAL REVENUE	517,809.00	457,734.00	457,874.06	449,870.91	442,438.66	472,720.27	
2014 021-621-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,226.02	35,225.84
2014 021-621-106	PRECINCT EMPLOYEE SALARY (2)	60,304.00	60,304.00	48,707.40	80.77	52,475.58	56,218.08	55,890.25
2014 021-621-108	PART-TIME	11,000.00	9,000.00	220.00	2.44	2,200.00	2,860.00	8,845.00
2014 021-621-109	SUPERVISOR SALARY (FOREMAN)	32,302.00	32,302.00	26,090.19	80.77	31,012.02	30,108.96	30,108.78
2014 021-621-150	OVERTIME	3,000.00	2,000.00	818.60	40.93	198.32	825.17	376.42
2014 021-621-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 021-621-201	FICA	12,125.00	11,895.00	8,940.06	75.16	10,331.48	10,266.74	10,706.65
2014 021-621-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	28,750.00	29,232.00	29,232.00
2014 021-621-203	RETIREMENT	14,820.00	14,075.00	10,906.90	77.49	12,060.26	12,126.26	16,308.38
2014 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2014 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2014 021-621-330	FUEL-OIL-GREASE	50,000.00	50,000.00	25,506.77	51.01	34,143.07	36,232.43	28,713.87
2014 021-621-340	ROAD MAINTENANCE MATERIALS	90,000.00	85,000.00	42,073.42	49.50	82,878.02	81,116.00	75,304.79
2014 021-621-341	CULVERTS	6,000.00	4,000.00	.00	.00	1,456.82	3,786.18	816.47
2014 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	8,000.00	5,000.00	1,516.51	30.33	147.19	5,021.36	1,175.64
2014 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	19,000.00	18,000.00	19,757.95	109.77	14,160.33	12,417.86	18,436.95
2014 021-621-356	TUBES & TIRES	10,000.00	6,000.00	4,275.64	71.26	935.85	6,602.90	1,593.84
2014 021-621-405	DRUG TESTING	500.00	500.00	172.50	34.50	172.50	172.50	394.63
2014 021-621-420	TELEPHONE	1,000.00	1,000.00	1,053.49	105.35	1,058.85	928.16	812.10
2014 021-621-421	CELL PHONE		.00	.00	.00	.00	8.88	462.86
2014 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 021-621-427	EDUCATION	2,500.00	2,000.00	2,553.89	127.69	1,267.51	1,839.02	1,008.73
2014 021-621-440	UTILITIES (GAS/WATER/ELEC)	7,000.00	7,000.00	5,676.19	81.09	5,827.82	6,343.85	6,334.30
2014 021-621-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2014 021-621-453	COMPUTER/DATA CARDS		.00	239.40	.00	179.40	119.40	967.30
2014 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2014 021-621-480	BONDS		200.00	177.50	88.75	.00	.00	.00
2014 021-621-481	MEMBERSHIP DUES	385.00	385.00	384.05	99.75	404.05	380.16	380.16
2014 021-621-482	PROPERTY INSURANCE	990.00	990.00	332.28	33.56	944.00	928.00	767.00
2014 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2014 021-621-492	VEHICLE INSURANCE	5,000.00	5,000.00	5,048.57	100.97	4,854.00	4,311.00	4,421.00
2014 021-621-495	MISCELLANEOUS	2,000.00	1,200.00	1,923.94	160.33	2,082.16	846.66	850.65
2014 021-621-571	EQUIPMENT	100,000.00	60,000.00	106,840.88	178.07	47,500.03	89,506.44	71,292.91
2014 021-621-575	CAPITAL OUTLAY/BUILDING		.00	.00	.00	.00	.00	.00
2014 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2014 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	517,809.00	457,734.00	380,490.99	83.12	385,722.26	431,781.31	414,826.52
2014 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	33,506.64
2014 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	517,809.00	457,734.00	380,490.99	83.12	385,722.26	431,781.31	448,333.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	
2014 022-360-101	INTEREST EARNED MONEY MARKET		.00	260.96	.00	347.18	366.97	510.28
2014 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2014 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2014 022-364-100	SALE OF EQUIPMENT		.00	.00	.00	21,713.75	.00	.00
2014 022-380-000	MISCELLANEOUS		.00	.00	.00	5,867.45	5,361.40	.00
2014 022-390-000	TRANSFERS IN/R&B GENERAL	490,629.00	464,054.00	464,054.00	100.00	446,267.00	470,118.00	417,374.00
2014 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	54,340.00	39,685.43
2014 022-399-999	TOTAL REVENUE	490,629.00	464,054.00	464,314.96	100.06	474,195.38	421,506.37	457,569.71
2014 022-622-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,361.90	35,225.84
2014 022-622-106	PRECINCT EMPLOYEE SALARY (2)	60,304.00	60,304.00	48,707.40	80.77	55,315.32	56,218.08	56,217.72
2014 022-622-108	TEMPORARY	8,000.00	8,000.00	.00	.00	300.00	6,770.00	7,700.00
2014 022-622-109	SUPERVISOR SALARY (1)	32,302.00	32,302.00	26,090.19	80.77	31,012.02	30,254.84	30,108.78
2014 022-622-150	OVERTIME	2,500.00	2,500.00	2,088.00	83.52	1,246.23	1,664.77	471.92
2014 022-622-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 022-622-201	FICA EXPENSE	11,860.00	11,860.00	8,551.20	72.10	10,563.50	11,051.31	11,015.97
2014 022-622-202	INSURANCE (4)	30,000.00	30,000.00	25,000.00	83.33	30,000.00	28,623.00	29,232.00
2014 022-622-203	RETIREMENT EXPENSE	14,030.00	14,030.00	11,021.56	78.56	12,408.65	12,333.79	16,427.03
2014 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2014 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2014 022-622-330	FUEL-OIL-GREASE	55,000.00	50,000.00	28,017.05	56.03	35,890.72	39,319.06	29,347.57
2014 022-622-340	ROAD MAINTENANCE MATERIALS	80,000.00	80,000.00	36,668.73	45.84	43,143.19	66,948.19	129,162.12
2014 022-622-341	CULVERTS	5,000.00	5,000.00	.00	.00	16,263.14	.00	.00
2014 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	1,209.98	121.00	5,144.70	182.44	.00
2014 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	12,000.00	12,000.00	10,256.26	85.47	7,651.86	9,814.36	9,950.15
2014 022-622-356	TUBES & TIRES	6,000.00	6,000.00	3,774.82	62.91	5,846.24	5,390.69	222.19
2014 022-622-405	DRUG TESTING	500.00	500.00	184.71	36.94	221.16	403.07	474.85
2014 022-622-420	TELEPHONE	1,250.00	1,100.00	944.00	85.82	1,068.30	992.53	935.02
2014 022-622-421	CELL PHONE		.00	.00	.00	.00	8.88	853.50
2014 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 022-622-427	EDUCATION	3,000.00	2,500.00	1,468.14	58.73	3,286.78	3,219.91	897.16
2014 022-622-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	6,000.00	3,742.17	62.37	4,228.94	5,233.69	4,044.12
2014 022-622-445	TRASH HAULING	1,350.00	1,350.00	667.80	49.47	865.20	1,152.60	605.23
2014 022-622-453	COMPUTER/DATA CARDS	500.00	500.00	759.82	151.96	630.46	342.87	547.60
2014 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2014 022-622-480	BONDS		.00	.00	.00	.00	177.50	.00
2014 022-622-481	MEMBERSHIP DUES	400.00	400.00	384.05	96.01	404.05	380.16	380.16
2014 022-622-482	PROPERTY INSURANCE	250.00	325.00	91.14	28.04	294.00	289.00	175.00
2014 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2014 022-622-492	VEHICLE INSURANCE	5,300.00	4,300.00	5,099.74	118.60	4,817.00	4,191.00	4,591.00
2014 022-622-495	MISCELLANEOUS	2,200.00	2,200.00	3,098.34	140.83	1,680.93	1,919.40	1,570.03
2014 022-622-571	EQUIPMENT	100,000.00	80,000.00	80,739.37	100.92	101,301.20	40,796.39	999.99
2014 022-622-575	CAPITAL IMPROVEMENT/EQUIPMEN		.00	.00	.00	.00	81,055.00	.00
2014 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2014 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	490,629.00	464,054.00	340,839.33	73.45	424,266.59	458,494.43	385,554.95
2014 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	39,685.43
2014 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	490,629.00	464,054.00	340,839.33	73.45	424,266.59	458,494.43	425,240.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2014 023-360-101	INTEREST EARNED-MONEY MARKET		.00	292.56	.00	413.44	450.65	438.90
2014 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2014 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2014 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 023-380-000	MISCELLANEOUS		.00	.00	.00	500.00	.00	273.00
2014 023-390-000	TRANSFERS IN/R&B GENERAL	477,219.00	472,619.00	472,619.00	100.00	466,735.00	463,983.00	469,122.00
2014 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	57,732.56
2014 023-399-999	TOTAL REVENUE	477,219.00	472,619.00	472,911.56	100.06	467,648.44	464,433.65	527,566.46
2014 023-623-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,226.02	35,225.84
2014 023-623-106	PRECINCT EMPLOYEE SALARY (2)	60,304.00	60,304.00	21,634.90	35.88	38,052.73	54,257.87	55,447.03
2014 023-623-108	PART-TIME	5,000.00	8,000.00	.00	.00	.00	.00	.00
2014 023-623-109	SUPERVISOR SALARY (1)	32,302.00	32,302.00	26,097.96	80.79	31,012.02	30,108.96	30,108.78
2014 023-623-150	OVERTIME	1,000.00	1,000.00	.00	.00	272.14	1,043.03	60.80
2014 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 023-623-201	FICA EXPENSE	11,745.00	11,745.00	6,723.14	57.24	8,921.66	10,070.12	10,150.59
2014 023-623-202	INSURANCE (4)	30,000.00	30,000.00	18,125.00	60.42	25,000.00	28,632.00	28,623.00
2014 023-623-203	RETIREMENT EXPENSE	13,900.00	13,900.00	8,324.21	59.89	10,754.43	11,967.76	16,370.54
2014 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2014 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2014 023-623-330	FUEL-OIL-GREASE	52,000.00	52,000.00	34,202.80	65.77	35,799.51	47,149.14	43,799.35
2014 023-623-340	ROAD MAINTENANCE MATERIALS	95,000.00	90,000.00	45,654.11	50.73	160,488.51	177,716.07	126,585.96
2014 023-623-341	CULVERTS	7,000.00	8,000.00	7,640.94	95.51	8,979.13	5,645.72	9,616.30
2014 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	92.80	9.28	329.00	184.00	.00
2014 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	15,000.00	15,000.00	12,247.31	81.65	8,558.48	18,491.06	11,599.12
2014 023-623-356	TUBES & TIRES	6,000.00	7,000.00	3,731.14	53.30	4,661.94	4,713.50	29.36
2014 023-623-405	DRUG TESTING	500.00	500.00	183.80	36.76	296.25	378.83	505.12
2014 023-623-420	TELEPHONE	600.00	600.00	530.05	88.34	597.92	546.23	526.94
2014 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2014 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 023-623-427	EDUCATION	1,700.00	2,000.00	1,053.20	52.66	1,998.17	1,826.82	1,772.95
2014 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,000.00	2,317.18	77.24	3,178.59	2,697.29	3,095.65
2014 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2014 023-623-453	COMPUTER/DATA CARDS	1,000.00	1,000.00	759.80	75.98	786.55	970.52	780.60
2014 023-623-460	PROPERTY LEASE	500.00	500.00	.00	.00	1,000.00	1,000.00	.00
2014 023-623-480	BONDS		200.00	178.00	89.00	.00	.00	.00
2014 023-623-481	MEMBERSHIP DUES	385.00	385.00	384.05	99.75	404.05	380.16	380.16
2014 023-623-482	PROPERTY INSURANCE	300.00	300.00	70.04	23.35	269.00	265.00	153.00
2014 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2014 023-623-492	VEHICLE INSURANCE	5,400.00	5,000.00	5,351.06	107.02	5,007.00	4,379.00	5,045.00
2014 023-623-495	MISCELLANEOUS	1,500.00	2,000.00	756.79	37.84	1,339.99	2,035.95	1,598.38
2014 023-623-571	EQUIPMENT	80,000.00	75,000.00	58,140.41	77.52	74,626.45	46,723.85	51,659.68
2014 023-623-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2014 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	477,219.00	472,619.00	296,473.55	62.73	473,016.52	500,808.90	447,534.15
2014 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	57,732.56
2014 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	477,219.00	472,619.00	296,473.55	62.73	473,016.52	500,808.90	505,266.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2014 024-360-101	INTEREST EARNED-MONEY MARKET		.00	91.98	.00	122.45	132.29	179.78
2014 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	234.18
2014 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2014 024-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	20,151.00	.00
2014 024-380-000	MISCELLANEOUS		.00	727.62	.00	1,044.29	5,691.90	697.95
2014 024-390-000	TRANSFERS IN/R&B GENERAL	505,715.00	441,259.00	441,259.00	100.00	454,918.00	434,823.00	415,445.00
2014 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	34,548.89
2014 024-399-999	TOTAL REVENUE	505,715.00	441,259.00	442,078.60	100.19	456,084.74	460,798.19	451,105.80
2014 024-624-101	ELECTED OFFICIAL SALARY	37,483.00	37,483.00	30,274.86	80.77	36,283.00	35,226.02	35,225.84
2014 024-624-106	PRECINCT EMPLOYEE SALARY (2)	60,304.00	60,304.00	48,707.40	80.77	57,904.08	56,150.22	56,181.41
2014 024-624-108	PART-TIME	8,000.00	8,000.00	.00	.00	380.00	600.00	17,740.00
2014 024-624-109	SUPERVISOR SALARY(FOREMAN) (	32,302.00	32,302.00	26,090.19	80.77	31,012.02	30,108.96	32,657.63
2014 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	.00	356.87
2014 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2014 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2014 024-624-201	FICA EXPENSE	11,745.00	11,745.00	8,913.96	75.90	10,657.91	10,402.91	11,952.25
2014 024-624-202	INSURANCE (4)	30,000.00	.00	25,000.00	.00	30,000.00	29,232.00	28,623.00
2014 024-624-203	RETIREMENT EXPENSE	14,355.00	13,900.00	10,830.35	77.92	12,526.72	12,047.94	17,298.69
2014 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2014 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2014 024-624-330	FUEL-OIL-GREASE	65,000.00	65,000.00	41,695.05	64.15	43,620.50	35,031.70	36,503.04
2014 024-624-340	ROAD MAINTENANCE MATERIALS	90,000.00	80,000.00	44,173.85	55.22	68,999.88	54,504.59	60,344.05
2014 024-624-341	CULVERTS	5,000.00	5,000.00	2,116.55	42.33	4,487.43	1,370.25	.00
2014 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	1,500.00	1,500.00	.99	.07	691.01	5.99	913.19
2014 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	25,000.00	20,000.00	19,030.87	95.15	33,967.45	20,416.42	11,605.50
2014 024-624-356	TUBES & TIRES	8,000.00	5,000.00	8,677.86	173.56	4,476.16	1,448.83	508.03
2014 024-624-405	DRUG TESTING	500.00	500.00	287.98	57.60	270.24	230.00	452.62
2014 024-624-420	TELEPHONE	500.00	500.00	428.36	85.67	469.02	467.71	454.70
2014 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2014 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2014 024-624-427	EDUCATION	1,800.00	1,800.00	1,698.91	94.38	1,905.82	1,898.35	1,655.47
2014 024-624-440	UTILITIES (GAS/WATER/ELEC)	4,000.00	3,500.00	2,733.93	78.11	4,565.45	3,033.28	3,385.40
2014 024-624-445	TRASH HAULING	1,200.00	1,150.00	667.80	58.07	865.20	840.00	795.00
2014 024-624-453	COMPUTER/DATA CARDS		.00	.00	.00	.00	.00	547.60
2014 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2014 024-624-480	BONDS		.00	.00	.00	.00	177.50	.00
2014 024-624-481	MEMBERSHIP DUES	400.00	400.00	384.05	96.01	404.05	380.16	380.16
2014 024-624-482	PROPERTY INSURANCE	275.00	275.00	256.80	93.38	242.00	238.00	128.00
2014 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2014 024-624-492	VEHICLE INSURANCE	6,000.00	6,000.00	5,135.03	85.58	5,968.00	5,183.00	5,165.00
2014 024-624-495	MISCELLANEOUS	1,500.00	1,500.00	1,105.73	73.72	1,162.38	1,613.96	1,227.40
2014 024-624-571	EQUIPMENT	85,451.00	70,000.00	86,460.39	123.51	65,854.91	145,792.58	80,250.83
2014 024-624-575	CAPITAL EQUIP/IMPROVEMENT		.00	.00	.00	.00	.00	.00
2014 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	1,500.00	.00
2014 024-624-998	TOTAL EXPENDITURES-R&B PCT #	505,715.00	441,259.00	376,670.91	85.36	431,113.23	462,300.37	418,751.68
2014 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	34,548.89
2014 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	505,715.00	441,259.00	376,670.91	85.36	431,113.23	462,300.37	453,300.57





ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	14810,878.00	13317,255.00	12734,643.85	95.63	14035,837.64	13182,357.22	13795,596.45
	GRAND TOTAL EXPENDITURES	14810,878.00	13329,661.00	11664,746.38	87.51	13245,199.08	13004,532.33	13717,975.75