

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-310-000	CURRENT TAXES-GENERAL	6365,417.31	6365,417.31	6063,347.14-	6047,555.28	99.74	5748,102.26	5189,171.48
2014 010-311-000	DELINQUENT TAXES-GENERAL	200,000.00	200,000.00	200,000.00-	227,202.04	113.60	211,705.56	223,668.32
2014 010-312-000					.00	.00	.00	.00
2014 010-313-000	REFUNDS TO TAXING ENTITIES				.00	.00	.00	25,963.40
2014 010-316-000	IHC-RESTITUTION & REIMBURSEM	20,000.00	20,000.00	15,000.00-	33,012.37	220.08	11,151.21	7,079.33
2014 010-316-002	STATE COMPROLLER				.00	.00	.00	.00
2014 010-319-000	SALES				.00	.00	.00	.00
2014 010-319-001	REIMBURSMENTS				.00	.00	.00	.00
2014 010-319-002	SECO REIMBURSMENTS	85,000.00	85,000.00	N/A	N/A	N/A	N/A	N/A
2014 010-320-000	INTEREST ON INVESTMENTS	6,500.00	6,500.00	7,000.00-	6,453.78	92.20	8,057.75	2,434.02
2014 010-321-000	TEXPOOL INTEREST				.00	.00	.00	.00
2014 010-330-000	COUNTY CLERK	150,000.00	150,000.00	150,000.00-	175,957.49	117.30	193,608.41	187,856.83
2014 010-330-001	ELECTION EQUIPMENT RENTAL				.00	.00	.00	.00
2014 010-330-002	ELECTION REIMB HB 556				.00	.00	.00	.00
2014 010-330-003	INDIGENT DEFENSE FEE CO.CLER				.00	118.00	120.00	146.00
2014 010-331-000	PROBATE EDUCATION FUND				.00	620.00	655.00	495.00
2014 010-331-002	C.I.G.F. PROBATE FEE				.00	2,600.00	2,760.00	2,180.00
2014 010-332-000	MARRIAGE LICENSE	4,500.00	4,500.00	4,500.00-	4,620.00	102.67	5,700.00	5,040.00
2014 010-333-000	VITAL RECORD PRESERVATION				.00	.00	.00	.00
2014 010-333-001	ARCHIVE-SCANNING PROJECT				N/A	N/A	N/A	35,810.23
2014 010-334-000	FAMILY PROTECTION ACT				.00	915.00	450.00	165.00
2014 010-334-001	FAMILY READING PROG. GRANT	204.84	204.84		.00	2,295.16	N/A	N/A
2014 010-334-004	CO.COURT@LAW CIVIL				.00	1,294.00	.00	.00
2014 010-335-000	DISTRICT CLERK	75,000.00	75,000.00	100,000.00-	75,163.62	75.16	78,577.88	102,082.31
2014 010-335-001	E-FILE DISTRICT CLERK	250.00	250.00	200.00-	300.00	150.00	278.00	206.00
2014 010-335-002	APPELLANTE FEES				.00	.00	.00	.00
2014 010-335-003	DNA TESTING -DISTRICT CLK				.00	6.24	34.00	N/A
2014 010-335-004	DISTRICT CLERK TECHNOLOGY	4,730.00	4,730.00		.00	16,193.97	N/A	N/A
2014 010-336-000	COUNTY JUDGE	600.00	600.00	600.00-	852.00	142.00	667.00	640.00
2014 010-336-001	CO.COURT@LAW JUDGE PROB.FEES				.00	14.00	8.00	12.00
2014 010-336-005	PROBATE EDUCATION				.00	.00	.00	.00
2014 010-336-006	COUNTY COURT AT LAW GRANT	84,408.00	84,408.00	75,000.00-	75,000.00	100.00	75,000.00	75,000.00
2014 010-336-007	BOND ADM.FEE COUNTY COURT	200.00	200.00	200.00-	100.00	50.00	105.00	360.00
2014 010-337-000	MENTAL PROB DISTRICT ATT FEE	700.00	700.00	600.00-	900.00	150.00	600.00	645.00
2014 010-337-006	CO.COURT L.I.N.				.00	390.00	.00	.00
2014 010-337-007	CO.COURT @ LAW FILING FEE				.00	154.00	.00	.00
2014 010-337-008	CRIMINAL ADM.FEE DIST CLERK				.00	.00	.00	.00
2014 010-337-009	JUDICIARY SUPPORT FEE				.00	3,183.00	.00	.00
2014 010-337-010	DRUG COURT FEES				.00	1,430.18	.00	.00
2014 010-338-000	MENTAL PROBATE JUDGES FEE				.00	300.00	340.00	600.00
2014 010-338-100	MENTAL PROB-JURY FEES				.00	.00	.00	.00
2014 010-338-200	MENTAL PROB. SHERIFF FEES				.00	.00	250.00	.00
2014 010-339-000	M-ATTY-APPOINTED ATTRNY				.00	.00	.00	.00
2014 010-340-000	SHERIFF	70,000.00	70,000.00	70,000.00-	70,185.35	100.26	70,230.78	83,805.75
2014 010-340-001	REFUND ON INMATE HOUSING				.00	.00	.00	.00
2014 010-340-002	JAIL INMT. SSA/INCENTIVE PRO	4,000.00	4,000.00	3,000.00-	5,000.00	166.67	3,200.00	3,800.00
2014 010-340-003	JAIL INMATE PHONE COMMISSION	20,000.00	20,000.00	20,000.00-	11,420.08	57.10	20,556.06	14,810.81
2014 010-340-005	SHERIFFS PROCEEDS & FORFT.				.00	21,423.47	.00	.00
2014 010-340-120	OTHER PRISONER HOUSING FEES				.00	.00	.00	.00
2014 010-340-123	PRISONER- TRANSFER				.00	.00	.00	1,250.60
2014 010-340-124	PRISONER - MEDICAL REIMB				.00	.00	.00	.00
2014 010-340-200	BOND FORFEIT REVENUE				.00	.00	.00	.00
2014 010-343-001	JP-MOVING VIOLATION HB3389				.00	26.10	.00	.00
2014 010-343-002	JP-CSS SENATE BILL 61				.00	.00	.45	1.20-
2014 010-344-000	TRAFFIC FEES	7,500.00	7,500.00	7,500.00-	7,053.00	94.04	7,169.23	7,948.76
2014 010-344-001	ST.JUROR FEE (SJF)				.00	.00	.00	.00
2014 010-344-002	COUNTY TRANS FEE				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-344-003	JUDICIAL FUND	4,500.00	4,500.00	.00	880.00 .00	.00	.00
2014 010-344-004	JURY REIMB.FEE /DIST CLK			.00	4,593.71 .00	.00	.00
2014 010-344-005	CHILD ABUSE FEE DIST.CLK			.00	.00 .00	200.00	111.00
2014 010-344-006	ST.TRAFFIC FEE DIST CLERK			.00	.00 .00	.00	.00
2014 010-344-007	JUDICIARY SUPPORT FEE	3,500.00	3,500.00	.00	2,815.46 .00	.00	.00
2014 010-344-008	ADMINISTRATIVE FEE	1,000.00	1,000.00	1,500.00-	500.00 33.33	1,064.00	1,510.00
2014 010-345-001	JUSTICE OF PEACE #1	125,000.00	125,000.00	135,000.00-	131,814.88 97.64	144,504.74	139,014.16
2014 010-345-002	JUSTICE OF PEACE #2	30,000.00	30,000.00	35,000.00-	23,277.10 66.51	31,292.80	36,951.13
2014 010-345-003	JUSTICE OF PEACE #3	175,000.00	175,000.00	200,000.00-	172,620.44 86.31	195,894.39	224,431.38
2014 010-345-004	JUSTICE OF PEACE #4	40,000.00	40,000.00	40,000.00-	43,424.05 108.56	41,286.05	38,802.65
2014 010-345-005	TRANSFER SEPTIC TANK SURPLUS			.00	.00 .00	.00	.00
2014 010-345-006	JP #1 CHARGES FOR SERVICES	33,000.00	33,000.00	33,000.00-	27,953.61 84.71	35,789.19	36,876.48
2014 010-345-007	JP# 2 CHARGES FOR SERVICES	2,200.00	2,200.00	2,200.00-	1,679.10 76.32	4,328.60	4,946.54
2014 010-345-008	JP# 3 CHARGES FOR SERVICES	35,000.00	35,000.00	40,000.00-	33,854.68 84.64	42,376.59	53,773.32
2014 010-345-009	JP# 4 CHARGES FOR SERVICES	6,000.00	6,000.00	5,500.00-	6,503.55 118.25	5,971.00	5,552.02
2014 010-345-010	SCHOOL CROSSING ZONE JP # 1			.00	.00 .00	.00	.00
2014 010-345-011	SCHOOL CROSSING ZONE FEE JP			.00	.00 .00	.00	.00
2014 010-345-012	SCHOOL CROSSING ZONE JP #3			.00	.00 .00	.00	.00
2014 010-345-013	SCHOOL CROSSING ZONE FEES JP			.00	.00 .00	.00	.00
2014 010-345-014	JP # 1 TRANSACTION FEE TRANS			.00	.00 .00	2,036.00	3,338.77
2014 010-345-015	JP # 2 TRANSACTION FEE TRANS			.00	.00 .00	984.12	1,233.11
2014 010-345-016	JP # 3 TRANSACTION FEE TRANS			.00	.00 .00	1,121.98	4,184.50
2014 010-345-017	JP # 4 TRANSACTION FEE TRANS			.00	.00 .00	.00	6,192.53
2014 010-345-018	JP # 1 TECHNOLOGY FEE TRANSF	3,310.50	3,310.50	1,779.75-	1,779.75 100.00	1,591.25	4,169.50
2014 010-345-019	JP # 2 TECHNOLOGY FEE TRANSF	3,625.00	3,625.00	3,309.75-	3,309.75 100.00	1,260.00	3,610.00
2014 010-345-020	JP # 3 TECHNOLOGY FEE TRANSF	3,625.00	3,625.00	3,309.75-	3,309.75 100.00	8,691.10	6,505.00
2014 010-345-021	JP # 4 TECHNOLOGY FEE TRANSF	9,079.19	9,079.19	3,309.75-	3,309.75 100.00	5,028.72	3,060.00
2014 010-345-022	CITY OF LINDEN COMP.PROG.SUP	1,812.50	1,812.50	1,530.00-	1,654.88 108.16	1,530.00	N/A
2014 010-345-023	INDIGENT DEFENSE MAGISTR JP#			.00	.00 .00	.00	N/A
2014 010-346-000	COUNTY PERCENTAGE OF STATE C	100,000.00	100,000.00	100,000.00-	80,953.42 80.95	106,490.80	122,317.74
2014 010-346-001	INDIGENT DEFENSE FUND JP'S F			.00	777.49 .00	.00	.00
2014 010-347-000	VIDEO FEES	800.00	800.00	800.00-	1,165.23 145.65	916.00	1,012.00
2014 010-347-001	TRAUMA FEE -CO.CLERK	150.00	150.00	150.00-	100.00 66.67	100.00	200.00
2014 010-347-002	ARCHIVAL FEE-CO.CLERK			.00	.00 .00	.00	.00
2014 010-347-003	CO.CLERK IMAGING SYSTEM			.00	.00 .00	.00	.00
2014 010-347-004	JURY SERVICE FEE	250.00	250.00	250.00-	236.00 94.40	268.00	348.00
2014 010-347-005	PROBATE APPELATE FEE			.00	.00 .00	.00	.00
2014 010-347-006	FAMILY VIOLENCE			.00	.00 .00	69.00	31.00
2014 010-347-007	CO.CLK RECORDS MANAGMT.	4,696.20	4,696.20	N/A	N/A N/A	N/A	N/A
2014 010-347-008	COURTROOM SECURITY TRANSF 20	10,765.00	10,765.00	N/A	N/A N/A	N/A	N/A
2014 010-348-000	DEF. & DISMISSAL FUND	3,000.00	3,000.00	2,800.00-	4,504.05 160.86	2,315.60	2,621.00
2014 010-349-000	CRIMINAL DISTRICT ATTORNEY	6,000.00	6,000.00	6,000.00-	5,147.73 85.80	5,323.00	6,151.00
2014 010-349-001	DRUG UNIT INTERLOCAL AGREEMT			.00	.00 .00	.00	.00
2014 010-350-000	VOTER REGISTRATION			.00	.00 .00	.00	.00
2014 010-350-001	TRANSF.FR BUILD SALE-FANT BU			.00	7,000.00 .00	N/A	N/A
2014 010-354-000	HEALTH DEPARTMENT			.00	.00 .00	.00	.00
2014 010-356-000	TAX COLLECTOR	100,000.00	100,000.00	100,000.00-	102,109.39 102.11	112,226.34	109,373.23
2014 010-357-000	TAX OVER/SHORT ACCT.			.00	.00 .00	.00	.00
2014 010-358-000	TAX A/C COLLECTION RECEIPTS	3,000.00	3,000.00	4,500.00-	120.00 2.67	5,574.80	4,277.90
2014 010-358-001	LATE REDINTION PENALTY	6,000.00	6,000.00	8,000.00-	388.04 4.85	8,574.56	2,183.91
2014 010-358-002	SALES TAX COMMISSION	70,000.00	70,000.00	55,000.00-	68,166.54 123.94	53,451.88	42,989.82
2014 010-360-000	STATE OF TEXAS/TRANSPORT REI	15,000.00	15,000.00	15,000.00-	15,000.00 100.00	15,000.00	15,000.00
2014 010-360-100	STATE OF TX TRAFFIC FEES/COC			.00	.00 .00	.00	.00
2014 010-360-200	MIXED BEVERAGE TAX	7,000.00	7,000.00	7,000.00-	6,149.88 87.86	6,864.60	6,466.78
2014 010-360-250	STATE COMPTROLLER			.00	.00 .00	.00	.00
2014 010-360-401	DHS RECEIPTS CDA			.00	.00 .00	.00	.00
2014 010-370-000	U S TREASURY			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-370-100	MISC. REVENUES			.00	.00	.00	.00	.00
2014 010-370-300	LAKE PATROL GRANT			.00	.00	.00	.00	.00
2014 010-370-310	LITTER ABATEMENT GRANT			.00	.00	.00	.00	.00
2014 010-370-311	EMERGENCY MANAGEMENT S&F REI			.00	.00	.00	.00	.00
2014 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00	.00	N/A	N/A
2014 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	42,000.00	42,000.00-	38,500.00	91.67	40,466.63	37,241.00
2014 010-370-321	CRIMINAL INDIGENT DEFENSE FE	350.00	350.00	300.00-	357.00	119.00	393.00	246.00
2014 010-370-322	CRIMINAL RESITUTION PAYMENT			.00	93.56	.00	12.00	.00
2014 010-370-325	INDIGENT DEFENSE GRANT (SB7)			.00	.00	.00	.00	.00
2014 010-370-401	REVENUE SHARING			.00	.00	.00	.00	.00
2014 010-380-000	LEASE-ROYALTY PAYMENTS	500.00	500.00	500.00-	716.72	143.34	.00	2,224.39
2014 010-380-001	LEASE INCOME - (SUBLEASE)			.00	.00	.00	.00	.00
2014 010-380-002	OTHER SOURCES			.00	.00	.00	.00	.00
2014 010-380-100	LEASE-RESOURCE REC.FACILITY			.00	.00	.00	.00	.00
2014 010-381-000	COKE MACHINE REVENUE			.00	.00	.00	.00	.00
2014 010-382-000	FORESTRY FUND-SALE OF TIMBER			.00	.00	.00	.00	.00
2014 010-383-000	CHILD PROTECTIVE SERVICE			.00	.00	.00	.00	.00
2014 010-383-001	HOMELAND SECURITY			.00	55,000.00	.00	175,075.97	39,404.59
2014 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00	.00	.00	.00
2014 010-383-003	CHILD WELFARE CPS	3,300.00	3,300.00	3,000.00-	3,099.64	103.32	2,824.99	1,482.33
2014 010-385-000	ARK-TEX COUNCIL OF GOVERNMEN			.00	.00	.00	.00	.00
2014 010-390-000	MISC-OTHER REVENUE SOURCES	6,000.00	6,000.00	8,000.00-	32,974.99	412.19	10,033.40	11,038.93
2014 010-390-001	MISCELLANEOUS-GENERAL			.00	.00	.00	.00	.00
2014 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00	.00	.00	.00
2014 010-390-003	RECYCLING CENTER PROCEEDS			.00	.00	.00	.00	.00
2014 010-390-004	CH SIDEWALK DONATION			.00	.00	.00	600.00	45,960.00
2014 010-390-024	INSURANCE ADJUSTMENTS			.00	.00	.00	75,910.65	.00
2014 010-390-025	HEALTH INS. CREDITS			30,000.00-	76,084.00	253.61	.00	.00
2014 010-390-045	LOCAL MATCH TASK FORCE 2005			.00	.00	.00	.00	.00
2014 010-390-046	TASK FRC S&F REIMB-OTHER AGE			.00	.00	.00	.00	.00
2014 010-390-075	ADM CHG FOR GRT 705472			.00	.00	.00	.00	.00
2014 010-390-170	RESTITUTION-ADULT PROBATION	2,726.00	2,726.00	2,000.00-	2,770.00	138.50	3,526.00	9,798.00
2014 010-390-171	AIP COLLECTIONS	12,000.00	12,000.00	.00	11,890.00	.00	N/A	N/A
2014 010-390-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2014 010-390-900				.00	.00	.00	.00	.00
2014 010-390-901	TRANSFER FROM MAIN R&B SURPL			.00	.00	.00	.00	.00
2014 010-390-950	TRANSFER FROM SURPLUS			.00	.00	.00	.00	.00
2014 010-390-975	INDIGENT HEALTH FROM SURPLUS			.00	.00	.00	.00	.00
2014 010-399-000	TRANSFER - INDIRECT COST,ETC			.00	.00	.00	.00	.00
2014 010-399-160	TRANSFER - JUVENILE PROBATIO			.00	.00	.00	.00	.00
2014 010-399-170	TRANSFER - ADULT PROBATION			.00	.00	.00	.00	.00
2014 010-399-175	TRANSFER FROM TOBACCO STLMNT			.00	.00	.00	.00	.00
2014 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,792.11	3,792.11	3,792.11-	3,232.00	85.23	3,232.00	N/A
2014 010-399-180	TRANSF.FR COURTHOUSE SEC.			.00	.00	.00	44,614.67	.00
2014 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00	.00
2014 010-399-241	CDA PROSECUTING ATTORNEY			.00	3,300.00	.00	3,120.00	2,880.00
2014 010-399-245	DISTRICT ATTORNEY GRANT			.00	.00	.00	.00	.00
2014 010-399-999	TOTAL REVENUE GENERAL FUND	7972,991.65	7972,991.65	7611,478.25-	7774,854.27	102.15	7641,261.01	7008,679.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-400-101	SALARY COUNTY JUDGE	46,198.10	46,198.10	44,408.56	40,707.31	91.67	43,512.96	42,634.20
2014 010-400-102	STATE SALARY SUPPLEMNET/CO J	15,000.00	15,000.00	15,000.00	12,794.18	85.29	14,999.92	14,999.92
2014 010-400-108	SALARY - SECRETARY	31,467.47	31,467.47	30,252.56	29,290.55	96.82	30,518.68	29,036.16
2014 010-400-109	SECRETARY-PART TIME	3,264.00	3,264.00	3,264.00	.00	.00	252.00	720.00
2014 010-400-130	TRAVEL - IHC			.00	.00	.00	.00	.00
2014 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00
2014 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00	.00	.00	.00
2014 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00	.00	.00	.00
2014 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00	.00	.00	.00
2014 010-400-150	SOCIAL SECURITY	7,812.92	7,812.92	7,919.73	6,206.30	78.37	6,649.57	6,528.26
2014 010-400-151	RETIREMENT	11,945.24	11,945.24	9,950.21	8,578.61	86.22	8,530.10	8,040.06
2014 010-400-152	HOSPITALIZATION	12,325.92	12,325.92	12,181.44	11,166.32	91.67	12,126.44	11,538.22
2014 010-400-153	WORKERS COMPENSATION	613.56	613.56	692.36	735.96	106.30	794.17	363.25
2014 010-400-154	UNEMPLOYMENT	190.37	190.37	184.45	132.59	71.88	139.23	109.69
2014 010-400-200	TELEPHONE	1,000.00	1,000.00	1,000.00	844.14	84.41	862.33	888.54
2014 010-400-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 010-400-300	OFFICE SUPPLIES	500.00	500.00	500.00	214.70	42.94	376.91	747.07
2014 010-400-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-400-320	BOND PREMIUM			.00	.00	.00	.00	.00
2014 010-400-330	POSTAGE	200.00	200.00	200.00	63.19	31.60	67.24	93.34
2014 010-400-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2014 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00	.00	.00	.00
2014 010-400-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-400-400	MISC/DUES	1,000.00	1,000.00	1,000.00	1,609.44	160.94	811.04	2,295.39
2014 010-400-401	TRAVEL	1,000.00	1,000.00	1,000.00	288.52	28.85	1,363.02	679.24
2014 010-400-402	SEMINAR EXPENSE & OTHER TRAV			.00	.00	.00	.00	293.48-
2014 010-400-450	CAPITAL OUTLAY-CO JUDGE			300.00	.00	.00	.00	.00
2014 010-400-998	EXPENDITURES COUNTY JUDGE	133,717.58	133,717.58	129,053.31	113,731.81	88.13	122,203.61	119,579.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 010-401-500	PHYSICIAN	35,000.00	35,000.00	35,000.00	25,498.31	72.85	29,403.83	17,451.49
2014 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2014 010-401-502	HOSPITAL, INPATIENT	65,034.00	65,034.00	45,406.00	49,966.29	110.04	67,038.68	18,699.83
2014 010-401-503	HOSPITAL, OUTPATIENT	66,000.00	66,000.00	66,000.00	47,907.50	72.59	58,886.55	24,978.04
2014 010-401-504	LABORATORY/X-RAY	25,000.00	25,000.00	25,000.00	8,412.31	33.65	12,403.19	5,050.26
2014 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2014 010-401-506	NDC PRESCRIPTIONS	51,175.00	51,175.00	49,762.00	25,700.99	51.65	24,834.94	42,982.91
2014 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2014 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2014 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2014 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-401-511	STATE HOSP CONTRACTS	34,000.00	34,000.00	25,000.00	25,707.81	102.83	471.46	2,071.39
2014 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2014 010-401-513	JAIL CPT	30,000.00	30,000.00	30,000.00	22,265.26	74.22	12,651.20	15,242.27
2014 010-401-514	JAIL NON-CPT	98,659.00	98,659.00	89,659.00	85,572.70	95.44	55,639.72	85,259.21
2014 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2014 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2014 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2014 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-401-519	JAIL NDC	105,072.00	105,072.00	105,072.00	26,326.94	25.06	49,034.05	28,782.12
2014 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2014 010-401-525	OPTIONAL SERVICES	7,033.00	7,033.00	7,033.00	.00	.00	53.49	.00
2014 010-401-998	EXPENDITURES INDIGENT HEALTH	516,973.00	516,973.00	477,932.00	317,358.11	66.40	310,417.11	240,517.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-402-101	SALARY IHC ADM	31,266.47	31,266.47	30,051.56	27,544.55	91.66	29,322.75	27,260.78
2014 010-402-130	TRAVEL-IHC			.00	.00	.00	.00	.00
2014 010-402-150	SOCIAL SECURITY	2,391.88	2,391.88	2,298.94	2,107.16	91.66	2,243.23	2,085.47
2014 010-402-151	RETIREMENT	3,461.98	3,461.98	3,129.87	2,862.61	91.46	2,800.05	2,494.40
2014 010-402-152	HOSPITALIZATION	6,162.96	6,162.96	6,090.72	5,583.16	91.67	6,063.22	5,769.11
2014 010-402-153	WORKERS COMP	247.01	247.01	266.79	238.00	89.21	274.83	100.14
2014 010-402-154	UNEMPLOYMENT	189.16	189.16	165.05	123.93	75.09	132.75	100.39
2014 010-402-200	TELEPHONE	700.00	700.00	700.00	590.23	84.32	639.54	573.15
2014 010-402-250	COMP SUPPLIES			.00	.00	.00	.00	.00
2014 010-402-300	OFFICE SUPPLIES	650.00	650.00	700.00	626.36	89.48	356.94	431.08
2014 010-402-330	POSTAGE	450.00	450.00	400.00	403.00	100.75	576.00	300.00
2014 010-402-340	COMP PROGRAMMING	4,800.00	4,800.00	1,700.00	800.00	47.06	1,750.00	1,700.00
2014 010-402-350	COPY MACHINE			.00	.00	.00	.00	.00
2014 010-402-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-402-401	TRAVEL	400.00	400.00	500.00	197.11	39.42	201.48	200.00
2014 010-402-405	RENT			.00	.00	.00	.00	.00
2014 010-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-402-998	EXPENDITURES IHC-OFFICE	50,719.46	50,719.46	46,002.93	41,076.11	89.29	44,360.79	41,014.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-403-101	SALARY COUNTY CLERK	46,684.10	46,684.10	44,894.56	41,151.31	91.66	43,998.96	43,120.20
2014 010-403-107	SALARY DEPUTIES	109,860.24	109,860.24	105,588.81	96,785.91	91.66	103,439.76	101,330.88
2014 010-403-150	SOCIAL SECURITY	11,975.64	11,975.64	11,511.98	9,883.58	85.85	10,579.51	10,396.88
2014 010-403-151	RETIREMENT	17,333.38	17,333.38	15,672.85	14,335.55	91.47	14,076.71	13,217.15
2014 010-403-152	HOSPITALIZATION	30,814.80	30,814.80	30,453.60	27,915.80	91.67	30,316.10	28,845.55
2014 010-403-153	WORKERS COMPENSATION	1,236.70	1,236.70	1,335.90	1,191.84	89.22	1,367.67	676.99
2014 010-403-154	UNEMPLOYMENT	947.09	947.09	579.87	435.51	75.10	468.16	374.99
2014 010-403-200	TELEPHONE	700.00	700.00	650.00	734.56	113.01	837.49	898.13
2014 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 010-403-300	OFFICE SUPPLIES	3,800.00	3,800.00	3,400.00	5,241.26	154.15	4,441.79	3,778.00
2014 010-403-309	IMAGING SYSTEM			.00	.00	.00	.00	.00
2014 010-403-310	MICRO-FILMING			.00	.00	.00	.00	.00
2014 010-403-311	MICRO-FILMING OLD RECORDS			.00	.00	.00	.00	.00
2014 010-403-312	ARCHIVE FEES/EXPENSE			.00	.00	.00	.00	.00
2014 010-403-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-403-314	PRESVATION OF RECORDS/EXPENS			.00	.00	.00	.00	.00
2014 010-403-315	RECORDS MANGMT.FEE/EXPENSE	4,696.20	4,696.20	.00	.00	.00	.00	.00
2014 010-403-316	SERVER ANNUAL MAINT. SUPPORT	42,383.87	42,383.87	40,960.32	40,960.32	100.00	39,395.98	37,016.49
2014 010-403-317	ARCHIVE-SCANNING PROJECT			N/A	N/A	N/A	N/A	N/A
2014 010-403-320	BOND PREMIUM	700.00	700.00	700.00	700.00	100.00	700.00	1,674.44
2014 010-403-330	POSTAGE	3,500.00	3,500.00	3,500.00	2,693.90	76.97	2,805.52	2,402.85
2014 010-403-331	PROBATE TRAVEL	1,500.00	1,500.00	1,500.00	988.76	65.92	495.00	669.99
2014 010-403-345	INTERNET EXPENSE/COUNTY CLER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-403-350	COPY MACHINE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-403-360	COUNTY COURT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-403-365	VITAL STATISTICS EXPENSE			.00	.00	.00	.00	.00
2014 010-403-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-403-401	TRAVEL & SEMINAR EXPENSE	2,300.00	2,300.00	2,200.00	3,108.20	141.28	1,974.78	1,258.47
2014 010-403-450	CAPITAL OUTLAY-CO.CLK	1,200.00	1,200.00	.00	.00	.00	.00	36,875.08
2014 010-403-699	EQUIPMENT NOTE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-403-998	EXPENDITURES COUNTY CLERK	279,632.02	279,632.02	262,947.89	246,126.50	93.60	254,897.43	282,536.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-404-101	REC MANAG SAL CO CLK	_____	_____	.00	.00	.00	.00	.00
2014 010-404-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2014 010-404-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 010-404-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2014 010-404-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2014 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-430-101	SALARY DISTRICT CLERK	46,555.10	46,555.10	44,765.56	41,034.31	91.66	43,869.96	42,991.20
2014 010-430-107	SALARY- DEPUTIES	129,215.28	129,215.28	117,295.32	112,075.47	95.55	107,561.93	110,607.18
2014 010-430-150	SOCIAL SECURITY	13,446.43	13,446.43	12,397.66	11,506.17	92.81	11,356.63	11,359.89
2014 010-430-151	RETIREMENT	19,462.18	19,462.18	15,278.90	15,828.75	103.60	13,450.07	12,908.09
2014 010-430-152	HOSPITALIZATION	36,977.76	36,977.76	30,453.60	32,991.40	108.33	29,811.04	28,367.00
2014 010-430-153	WORKERS COMPENSATION	1,388.59	1,388.59	1,441.15	1,353.00	93.88	1,351.86	409.95
2014 010-430-154	UNEMPLOYMENT	781.75	781.75	817.49	503.80	61.63	485.86	409.27
2014 010-430-200	TELEPHONE	1,200.00	1,200.00	1,000.00	1,466.10	146.61	1,211.09	1,184.34
2014 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 010-430-300	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	6,020.48	86.01	7,783.96	5,691.84
2014 010-430-310	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-430-320	BOND PREMIUM	1,750.00	1,750.00	900.00	.00	.00	1,750.00	2,993.00
2014 010-430-330	POSTAGE	8,000.00	8,000.00	8,000.00	9,022.65	112.78	7,990.56	8,265.13
2014 010-430-340	COMPUTER PROGRAMMING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-430-345	INTERNET EXPENSE/DIST. CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-430-350	COPY MACHINE EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-430-400	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	400.08	.00
2014 010-430-401	TRAVEL & SEMINAR EXPENSE	3,000.00	3,000.00	2,300.00	1,932.44	84.02	2,094.68	1,933.42
2014 010-430-403	RECORDS MANAGEMENT EXPENSE	4,730.00	4,730.00	N/A	N/A	N/A	N/A	N/A
2014 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00	.00	.00	.00
2014 010-430-998	EXPENDITURES DISTRICT CLERK	273,607.09	273,607.09	241,749.68	233,734.57	96.68	229,117.72	227,120.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-431-101	SALARY RECORD MANAGEMENT DC	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-431-150	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-431-151	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-431-152	HOSPITALIZATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-431-153	WORKERS COMP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-431-154	UNEMPLOYMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-431-998	EXPENDITURES DIST CLK REC MG			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-440-101	SALARY- ASSESSOR-COLLECTOR	46,108.10	46,108.10	44,318.56	40,623.31	91.66	43,422.96	42,544.20
2014 010-440-107	SALARY - DEPUTIES	153,484.58	153,484.58	147,546.33	133,236.91	90.30	144,598.68	140,705.41
2014 010-440-108	TAX OFF EXTRA HELP			.00	.00	.00	.00	.00
2014 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 010-440-150	SOCIAL SECURITY	15,268.84	15,268.84	14,677.66	12,798.12	87.19	13,864.00	13,349.05
2014 010-440-151	RETIREMENT	22,099.90	22,099.90	19,982.73	18,063.47	90.40	17,951.44	16,767.40
2014 010-440-152	HOSPITALIZATION	43,140.72	43,140.72	42,635.04	33,538.00	78.66	30,935.90	33,199.18
2014 010-440-153	WORKERS COMPENSATION	1,576.78	1,576.78	1,702.93	1,589.04	93.31	1,748.85	606.21
2014 010-440-154	UNEMPLOYMENT	928.58	928.58	810.16	609.88	75.28	663.64	520.37
2014 010-440-200	TELEPHONE	3,900.00	3,900.00	3,800.00	3,585.80	94.36	3,935.02	4,008.45
2014 010-440-210	STAMPED ENVELOPES	1,000.00	1,000.00	720.00	823.03	114.31	1,045.57	1,293.12
2014 010-440-220	TAX RECEIPTS- MAILERS	1,600.00	1,600.00	1,600.00	3,081.85	192.62	1,553.28	1,630.96
2014 010-440-225	TAX ROLL PREPARATION	6,000.00	6,000.00	6,000.00	5,123.54	85.39	5,420.74	4,984.73
2014 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2014 010-440-250	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	1,359.89	90.66	1,445.74	1,575.18
2014 010-440-255	COMPUTER SUPPLIES-MTR VEH			.00	.00	.00	.00	.00
2014 010-440-300	OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	1,495.75	93.48	1,435.65	1,404.90
2014 010-440-305	MV SUPPLIES	1,000.00	1,000.00	1,000.00	732.14	73.21	689.03	738.71
2014 010-440-320	BOND PREMIUM			4,000.00	3,575.00	89.38	.00	.00
2014 010-440-330	POSTAGE	28,000.00	28,000.00	28,000.00	26,260.12	93.79	27,968.47	24,180.17
2014 010-440-335	POSTAGE SUPPLIES	300.00	300.00	500.00	235.00	47.00	281.99	130.00
2014 010-440-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2014 010-440-345	INTERNET EXPENSE/TAX ASSESSO			.00	.00	.00	.00	.00
2014 010-440-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-440-360	VOTER REGISTRATION	1,500.00	1,500.00	750.00	423.57	56.48	1,397.58	20.91
2014 010-440-370	TELEPRINTER			.00	.00	.00	.00	.00
2014 010-440-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-440-401	TRAVEL & SCHOOL EXPENSE	2,000.00	2,000.00	2,000.00	4,253.38	212.67	1,499.45	2,737.38
2014 010-440-450	CAPITAL OUTLAY-TAX COLL			.00	.00	.00	.00	.00
2014 010-440-998	EXPENDITURES TAX OFFICE	331,007.50	331,007.50	323,143.41	291,407.80	90.18	299,857.99	290,396.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-450-101	SALARY-SHERIFF	50,053.37	50,053.37	48,227.24	44,216.58 91.68	60,997.65	46,610.40
2014 010-450-102	SECURITY OFFICER			32,866.96	29,978.42 91.21	58,218.16	61,802.66
2014 010-450-104	PART TIME DEPUTY SALARY	5,000.00	5,000.00	.00	4,505.00 .00	N/A	N/A
2014 010-450-105	SALARY-DISPATCHERS			.00	.00 .00	.00	.00
2014 010-450-106	SALARY -JAILERS			.00	.00 .00	.00	.00
2014 010-450-107	SALARY-DEPUTIES	633,574.53	633,574.53	576,135.68	570,840.15 99.08	547,441.06	490,145.97
2014 010-450-108	SALARY - SECRETARY SHERIFF	29,124.57	29,124.57	28,004.40	25,670.70 91.67	27,569.28	27,570.96
2014 010-450-109	SALARY - COOKS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-450-110	UNIFORM EXPENSE	6,000.00	6,000.00	5,700.00	5,508.08 96.63	9,813.30	7,388.38
2014 010-450-115	PURCHASE OF UNIFORMS	7,000.00	7,000.00	.00	4,195.83 .00	.00	.00
2014 010-450-150	SOCIAL SECURITY	54,525.56	54,525.56	52,428.07	50,935.49 97.15	52,421.24	49,859.93
2014 010-450-151	RETIREMENT	78,919.51	78,919.51	71,377.57	68,620.23 96.14	66,467.82	60,426.66
2014 010-450-152	HOSPITALIZATION	117,154.80	117,154.80	121,814.40	105,626.16 86.71	114,249.62	108,719.50
2014 010-450-153	WORKERS COMPENSATION	26,891.57	26,891.57	28,967.02	27,557.72 95.13	33,510.27	31,298.36
2014 010-450-154	UNEMPLOYMENT	4,307.15	4,307.15	3,498.41	2,846.28 81.36	2,960.53	2,291.31
2014 010-450-200	TELEPHONE	22,000.00	22,000.00	20,000.00	23,559.11 117.80	21,442.19	21,494.98
2014 010-450-220	PRISONER ACCOUNT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-450-230	K-9	1,000.00	1,000.00	.00	149.96 .00	.00	.00
2014 010-450-235	ESTRAY FUND	2,500.00	2,500.00	2,500.00	523.47 20.94	2,056.92	.00
2014 010-450-240	TELETYPE MAINTENANCE			.00	.00 .00	.00	.00
2014 010-450-250	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2014 010-450-300	OFFICE SUPPLIES	16,000.00	16,000.00	13,000.00	18,029.96 138.69	15,480.82	12,056.73
2014 010-450-305	INVESTIGATION SUPPLIES	7,000.00	7,000.00	7,000.00	4,459.65 63.71	5,598.53	5,979.55
2014 010-450-310	FIREARMS, BADGES, ETC.	2,500.00	2,500.00	1,000.00	6,796.46 679.65	253.27	457.84
2014 010-450-330	POSTAGE	1,500.00	1,500.00	1,500.00	1,283.37 85.56	1,353.88	1,283.26
2014 010-450-340	COMPUTER PROGRAMMING	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-450-345	INTERNET EXPENSE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-450-350	COPY MACHINE EXPENSE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-450-380	RESERVES FUND EXPENSE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-450-400	MISCELLANEOUS			1,000.00	806.25 80.63	682.01	1,931.70
2014 010-450-401	TRAVEL&AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00	5,900.29 78.67	5,228.30	4,469.55
2014 010-450-402	REGISTRATION & TRAINING	2,000.00	2,000.00	1,000.00	922.69 92.27	.00	608.60
2014 010-450-410	COMMUNICATIONS & TRANSMITTER			3,500.00	.00 .00	.00	393.75
2014 010-450-420	MEDICAL-EMPLOYEES	3,500.00	3,500.00	.00	2,677.00 .00	3,112.00	3,212.00
2014 010-450-450	CAPITAL OUTLAY-SHERIFF	54,000.00	54,000.00	30,000.00	50,072.25 166.91	30,000.00	.00
2014 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00 .00	.00	.00
2014 010-450-520	FUEL (CARS)	125,000.00	125,000.00	110,000.00	141,680.77 128.80	124,116.11	107,012.16
2014 010-450-540	REPAIRS & MAINT. ON CARS	40,000.00	40,000.00	30,000.00	49,815.03 166.05	34,505.04	31,121.16
2014 010-450-545	VEHICLE INSURANCE			.00	.00 .00	.00	.00
2014 010-450-550	PRISN.TRANSF. BOND FORFEITUR			.00	369.23- .00	131.44	1,116.56
2014 010-450-560	COURT ORDERED PRISN. TRANSF	***DELETE***	***DELETE***	2,000.00	819.51 40.98	245.46-	520.84
2014 010-450-998	EXPENDITURES SHERIFF	1297,051.06	1297,051.06	1199,019.75	1247,627.18 104.05	1217,363.98	1077,772.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-451-101	LAW ENFORCEMENT STAFF	***DELETE***	***DELETE***	.00	.00 .00	.00	673.22
2014 010-451-110	CLOTHING ALLOWANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	75.00
2014 010-451-150	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00 .00	.00	626.91
2014 010-451-151	RETIREMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	756.18
2014 010-451-152	HOSPITALIZATION	***DELETE***	***DELETE***	.00	.00 .00	.00	1,435.65
2014 010-451-153	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00 .00	.00	34.06
2014 010-451-154	UNEMPLOYMENT BENEFITS	***DELETE***	***DELETE***	.00	.00 .00	.00	23.34
2014 010-451-300	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-451-301	LAW ENFORCEMENT SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	671.54
2014 010-451-305	INVESTIGATIVE SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-451-400	OTHER PURCHASED SERVICES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-451-401	TRAVEL/CONFERENCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-451-420	EMPLOYEES MEDICAL/EXAMS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-451-450	CAPITAL OUTLAY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-451-520	FUEL	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-451-540	VEHICLE REPAIR & MAINTENANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-451-998	EXPENDITURES DRUG ENFORCEMEN	***DELETE***	***DELETE***	.00	.00 .00	.00	4,295.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-452-101	SALARY - COURTROOM SECURITY	34,181.64	34,181.64	N/A	N/A	N/A	N/A	N/A
2014 010-452-102	COURT INFORMATIN ASSISTANT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 010-452-103	COURT INFORMATIN ASSISTANT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 010-452-110	UNIFORM EXPENSE			N/A	N/A	N/A	N/A	N/A
2014 010-452-150	SOCIAL SECURITY	3,379.90	3,379.90	N/A	N/A	N/A	N/A	N/A
2014 010-452-151	RETIREMENT	3,784.76	3,784.76	N/A	N/A	N/A	N/A	N/A
2014 010-452-152	HOSPITALIZATION	6,162.96	6,162.96	N/A	N/A	N/A	N/A	N/A
2014 010-452-153	WORKERS COMPENSATION	1,333.08	1,333.08	N/A	N/A	N/A	N/A	N/A
2014 010-452-154	UNEMPLOYMENT	206.80	206.80	N/A	N/A	N/A	N/A	N/A
2014 010-452-998	TOTAL	49,049.14	49,049.14	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-455-106	JAILERS SALARY	685,138.17	685,138.17	605,650.82	595,796.62	98.37	615,682.04	579,565.05
2014 010-455-108	JAIL SECRETARY	18,720.00	18,720.00	26,540.15	.00	.00	4,218.00	24,811.80
2014 010-455-109	COUNTY NURSE SALARY			.00	.00	.00	.00	.00
2014 010-455-110	UNIFORM	16,200.00	16,200.00	14,400.00	12,600.00	87.50	13,075.00	12,250.00
2014 010-455-150	SOCIAL SECURITY	53,845.15	53,845.15	48,362.61	45,651.76	94.39	47,195.87	46,161.10
2014 010-455-151	RETIREMENT	75,861.92	75,861.92	65,842.69	61,858.83	93.95	59,057.21	55,179.45
2014 010-455-152	HOSPITALIZATION	154,074.00	154,074.00	146,177.28	127,397.56	87.15	136,928.76	120,210.06
2014 010-455-153	WORKERS COMPENSATION	26,037.52	26,037.52	26,710.35	24,027.60	89.96	23,316.30	20,046.42
2014 010-455-154	UNEMPLOYMENT	4,257.53	4,257.53	3,474.77	2,730.35	78.58	2,865.83	2,284.73
2014 010-455-220	PRISONER ACCOUNT	115,677.00	115,677.00	80,000.00	103,371.10	129.21	92,068.52	79,694.57
2014 010-455-225	OUT OF CO.INMATE HOUSING	500,000.00	500,000.00	600,000.00	342,945.00	57.16	666,600.00	442,040.00
2014 010-455-300	JAIL-SUPPLIES	24,624.00	24,624.00	20,000.00	22,838.87	114.19	25,258.33	23,885.19
2014 010-455-305	OFFICE SUPPLIES	9,687.26	9,687.26	6,500.00	9,004.28	138.53	6,019.61	8,645.84
2014 010-455-330	POSTAGE - JAIL			.00	.00	.00	.00	.00
2014 010-455-400	JAIL-MISCELLANEOUS			1,000.00	.00	.00	175.00	1,776.26
2014 010-455-410	JAIL-COMMUNICATIONS &TRANSMI	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-455-420	JAIL-MEDICAL	***DELETE***	***DELETE***	.00	1,440.00	.00	.00	.00
2014 010-455-421	JAIL-MEDICAL-HARRIS COUNTY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-455-422	JAIL MEDICAL - CPT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-455-440	NOTE INT/PRISONERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 010-455-450	CAPITAL OUTLAY	1,350.00	1,350.00	N/A	N/A	N/A	N/A	N/A
2014 010-455-510	JAIL-REPAIRS & MAINTENANCE	23,347.29	23,347.29	30,000.00	20,352.88	67.84	31,868.25	23,909.72
2014 010-455-600	JAIL-UTILITIES	60,766.92	60,766.92	60,000.00	56,987.99	94.98	64,066.35	63,979.73
2014 010-455-998	EXPENDITURES JAIL	1769,586.76	1769,586.76	1734,658.67	1427,002.84	82.26	1788,395.07	1504,439.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-460-		***DELETE***	***DELETE***	.00	.00	.00	N/A	N/A
2014 010-460-101	SALARY - ASSISSTANT D.A.	109,068.36	109,068.36	102,788.00	96,030.38	93.43	102,548.00	100,360.04
2014 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2014 010-460-107	SALARY-CRIMINAL INVESTIGATOR	82,530.72	82,530.72	77,569.80	67,776.99	87.38	73,979.50	75,830.38
2014 010-460-108	SALARY-SECRETARIES	82,392.46	82,392.46	77,680.68	72,369.71	93.16	80,303.67	77,022.48
2014 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2014 010-460-150	SOCIAL SECURITY	20,960.35	20,960.35	20,126.83	18,439.51	91.62	20,794.11	22,463.70
2014 010-460-151	RETIREMENT	30,337.71	30,337.71	27,401.42	24,538.06	89.55	25,627.39	26,542.63
2014 010-460-152	HOSPITALIZATION	49,303.68	49,303.68	42,635.04	44,660.40	104.75	49,013.32	51,895.48
2014 010-460-153	WORKERS COMPENSATION	2,164.53	2,164.53	2,335.74	2,507.88	107.37	3,493.20	1,066.02
2014 010-460-154	UNEMPLOYMENT	1,657.65	1,657.65	1,445.02	1,101.53	76.23	1,253.56	1,105.00
2014 010-460-200	TELEPHONE	1,300.00	1,300.00	1,300.00	1,671.99	128.61	1,114.81	1,295.61
2014 010-460-201	CELL PHONE EXPENSE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2014 010-460-202	CELL PHONE EXPENSE	3,300.00	3,300.00	N/A	N/A	N/A	N/A	N/A
2014 010-460-300	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	7,128.53	101.84	5,659.97	10,657.21
2014 010-460-305	INVESTIGATION EXPENSE	5,000.00	5,000.00	15,000.00	3,269.76	21.80	8,065.12	19,329.66
2014 010-460-330	POSTAGE	4,000.00	4,000.00	4,000.00	2,789.00	69.73	3,655.89	2,689.36
2014 010-460-400	MISCELLANEOUS			.00	2,518.09	.00	5,152.89	992.07
2014 010-460-401	TRAVEL-CRIMINAL INV.	5,850.00	5,850.00	5,850.00	5,280.00	90.26	5,760.00	5,760.00
2014 010-460-402	TRAVEL ALLOWANCE -ASST. DA	2,760.00	2,760.00	2,760.00	2,530.00	91.67	2,760.00	2,760.00
2014 010-460-406	TRAVEL & CONFERENCE	10,000.00	10,000.00	10,000.00	9,104.27	91.04	8,032.25	8,497.74
2014 010-460-410	LAW BOOKS			800.00	.00	.00	772.94	.00
2014 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	.00
2014 010-460-998	EXPENDITURES CRIMINAL D.A.	418,825.46	418,825.46	399,892.53	362,916.10	90.75	399,186.62	409,467.38



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-461-000	CRIME VICTIMS COORDINATOR			.00		.00	N/A	N/A
2014 010-461-101	SALARY	32,205.89	32,205.89	30,967.20	28,386.60	91.67	N/A	N/A
2014 010-461-150	SOCIAL SECURITY	2,463.75	2,463.75	2,368.99	2,132.13	90.00	N/A	N/A
2014 010-461-151	RETIREMENT	3,566.00	3,566.00	3,225.24	2,950.12	91.47	N/A	N/A
2014 010-461-152	HEALTH INSURANCE	6,162.96	6,162.96	6,090.72	5,583.16	91.67	N/A	N/A
2014 010-461-153	WORKERS COMPENSATION	254.43	254.43	274.82	245.28	89.25	N/A	N/A
2014 010-461-154	UNEMPLOYMENT	194.84	194.84	170.01	127.77	75.15	N/A	N/A
2014 010-461-998	TOTAL	44,847.87	44,847.87	43,096.98	39,425.06	91.48	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2014 010-471-101	SALARY-CONST #1	9,709.31	9,709.31	10,046.88	8,728.89	86.88	9,827.88	9,612.36
2014 010-471-150	SOCIAL SECURITY	1,568.05	1,568.05	1,593.87	1,424.27	89.36	1,577.10	1,560.54
2014 010-471-151	RETIREMENT	1,075.06	1,075.06	1,046.38	905.93	86.58	938.34	879.51
2014 010-471-152	HOSPITALIZATION	6,162.96	6,162.96	6,090.72	6,090.72	100.00	6,063.22	5,769.11
2014 010-471-153	WORKERS COMP.	378.66	378.66	439.29	811.88	184.82	923.71	897.13
2014 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 010-471-400	MISCELLANEOUS	100.00	100.00	100.00	558.80	558.80	.00	.00
2014 010-471-401	TRAVEL	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2014 010-471-402	OUT OF COUNTY TRAVEL			.00	416.33	.00	N/A	N/A
2014 010-471-403	CHAPTER 415 EDUCATION EXPENS			N/A	N/A	N/A	N/A	N/A
2014 010-471-406	TASER	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2014 010-471-998	EXPENDITURES CONSTABLE #1	30,782.04	30,782.04	30,105.14	28,825.82	95.75	30,118.25	29,506.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-472-000	CONSTABLE #2			.00		.00	.00	.00
2014 010-472-101	CONST #2 SALARY	9,709.31	9,709.31	9,824.88	8,674.89	88.30	9,605.88	9,390.36
2014 010-472-150	SOCIAL SECURITY	1,568.05	1,568.05	1,576.89	1,420.13	90.06	1,560.24	1,543.66
2014 010-472-151	RETIREMENT	1,075.06	1,075.06	1,023.26	900.65	88.02	917.15	859.24
2014 010-472-152	HOSPITALIZATION	6,162.96	6,162.96	6,090.72	5,583.16	91.67	6,063.22	5,769.11
2014 010-472-153	WORKERS COMP	378.66	378.66	429.41	803.20	187.05	914.07	887.28
2014 010-472-200	PHONE SERVICE			.00	.00	.00	.00	.92
2014 010-472-400	MISCELLANEOUS			.00	177.50	.00	.00	.00
2014 010-472-401	TRAVEL	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2014 010-472-402	OUT OF COUNTY TRAVEL			.00	770.94	.00	N/A	N/A
2014 010-472-403	CHAPTER 415 EDUCATION EXPENS			N/A	N/A	N/A	N/A	N/A
2014 010-472-406	TASER	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2014 010-472-998	EXPENDITURES CONSTABLE #2	30,682.04	30,682.04	29,733.16	28,219.47	94.91	29,848.56	29,238.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2014 010-473-101	CONST.#3 SALARY	9,709.31	9,709.31	9,335.88	8,557.89	91.67	14,714.88	9,468.36
2014 010-473-150	SOCIAL SECURITY	1,568.05	1,568.05	1,539.48	1,411.19	91.67	1,518.68	1,479.60
2014 010-473-151	RETIREMENT	1,075.06	1,075.06	972.33	889.37	91.47	889.43	866.31
2014 010-473-152	HOSPITALIZATION	6,162.96	6,162.96	6,090.72	4,577.80	75.16	58.56	63.51
2014 010-473-153	WORKERS COMPENSATION	378.66	378.66	429.41	784.16	182.61	917.27	890.72
2014 010-473-310	EQUIPMENT			.00	1,925.00	.00	N/A	N/A
2014 010-473-330	POSTAGE	78.00	78.00	N/A	N/A	N/A	N/A	N/A
2014 010-473-360	CELL PHONE	660.00	660.00	N/A	N/A	N/A	N/A	N/A
2014 010-473-400	MISCELLANEOUS	200.00	200.00	200.00	470.00	235.00	70.00	.00
2014 010-473-401	TRAVEL	10,788.00	10,788.00	10,788.00	9,889.00	91.67	5,394.00	10,788.00
2014 010-473-402	OUT OF COUNTY TRAVEL			.00	806.85	.00	N/A	N/A
2014 010-473-403	CHAPTER 415 EDUCATION EXPENS			N/A	N/A	N/A	N/A	N/A
2014 010-473-406	TASER	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2014 010-473-998	EXPENDITURES CONTSABLE #3	31,620.04	31,620.04	29,355.82	29,311.26	99.85	23,562.82	23,556.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-474-000	CONSTABLE #4			.00		.00	.00	.00
2014 010-474-101	CONST#4 SALARY	10,195.31	10,195.31	9,785.88	8,968.89	91.65	9,566.88	9,351.36
2014 010-474-150	SOCIAL SECURITY	1,605.23	1,605.23	1,573.91	1,442.65	91.66	1,557.18	1,540.62
2014 010-474-151	RETIREMENT	1,128.88	1,128.88	1,019.20	932.13	91.46	913.44	855.66
2014 010-474-152	HOSPITALIZATION	6,162.96	6,162.96	6,090.72	5,583.16	91.67	6,063.22	5,769.11
2014 010-474-153	WORKERS COMPENSATION	397.62	397.62	427.67	801.68	187.45	912.47	885.56
2014 010-474-200	PHONE SERVICE	660.00	660.00	660.00	365.00	55.30	440.00	420.00
2014 010-474-300	SUPPLIES			450.00	304.76	67.72	110.83	94.26
2014 010-474-310	OFFICE EQUIPMENT	1,525.00	1,525.00	.00	.00	.00	.00	.00
2014 010-474-330	POSTAGE	90.00	90.00	89.00	90.00	101.12	89.00	86.00
2014 010-474-335	BONDS			200.00	178.00	89.00	.00	.00
2014 010-474-400	MISCELLANEOUS	100.00	100.00	.00	77.49	.00	.00	.00
2014 010-474-401	TRAVEL	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2014 010-474-402	OUT OF COUNTY TRAVEL			.00	148.88	.00	N/A	N/A
2014 010-474-403	CHAPTER 415 EDUCATION EXPENS			.00	202.48	.00	N/A	N/A
2014 010-474-406	TASER	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2014 010-474-998	EXPENDITURES CONSTABLE #4	33,653.00	33,653.00	31,084.38	28,984.12	93.24	30,441.02	29,790.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-481-000	JUSTICE OF PEACE #1			.00		.00	.00	.00
2014 010-481-101	JP #1 SALARY	34,298.54	34,298.54	32,972.44	30,224.70	91.67	32,304.00	31,647.96
2014 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	.00
2014 010-481-108	SALARY - J P #1 SECRETARIES	57,669.66	57,669.66	55,429.44	50,810.32	91.67	53,893.98	52,803.61
2014 010-481-150	SOCIAL SECURITY	7,035.57	7,035.57	6,762.74	6,729.66	99.51	7,146.10	6,601.00
2014 010-481-151	RETIREMENT	10,183.18	10,183.18	9,207.06	8,734.58	94.87	8,525.03	7,727.32
2014 010-481-152	HOSPITALIZATION	18,488.88	18,488.88	18,272.16	16,749.48	91.67	18,189.66	17,307.33
2014 010-481-153	WORKERS COMPENSATION	726.55	726.55	784.70	763.76	97.33	847.73	301.26
2014 010-481-154	UNEMPLOYMENT	348.90	348.90	304.35	228.63	75.12	243.79	195.40
2014 010-481-200	TELEPHONE			100.00	44.54	44.54	51.22	38.66
2014 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,752.98	87.65	2,029.94	1,460.41
2014 010-481-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-481-320	BOND PREMIUM J.P.	100.00	100.00	.00	.00	.00	.00	.00
2014 010-481-330	POSTAGE	500.00	500.00	500.00	374.77	74.95	404.57	367.76
2014 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	842.02
2014 010-481-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-481-354	COMPUTER PROGRAM SUPPORT			3,309.75	3,309.75	100.00	1,591.25	.00
2014 010-481-360	CELL PHONE			.00	.00	.00	.00	538.26
2014 010-481-361	BLACKBERRY DATA PKG			.00	.00	.00	.00	533.50
2014 010-481-362	DIRECT TV			.00	.00	.00	.00	899.69
2014 010-481-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-481-401	TRAVEL	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2014 010-481-402	TRAINING	2,400.00	2,400.00	2,000.00	2,608.42	130.42	2,336.03	1,878.36
2014 010-481-403	TECHNOLOGY EXPENSE	3,310.50	3,310.50	N/A	N/A	N/A	N/A	N/A
2014 010-481-404	TRANSACTION FEE/EXPENSE			N/A	N/A	N/A	N/A	N/A
2014 010-481-450	CAPITAL OUTLAY-JP#1			625.00	670.00	107.20	.00	1,270.39
2014 010-481-998	EXPENDITURES J P #1	145,093.78	145,093.78	140,299.64	130,633.59	93.11	135,595.30	129,212.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-482-101	SALARY J P #2	33,842.54	33,842.54	32,348.44	29,636.70	91.62	31,620.00	30,999.96
2014 010-482-108	SALARY - SECRETARY	22,726.62	22,726.62	21,852.52	20,031.44	91.67	21,891.58	20,703.45
2014 010-482-150	SOCIAL SECURITY-JP#2	4,327.54	4,327.54	4,146.37	4,096.86	98.81	4,460.89	4,322.58
2014 010-482-151	RETIREMENT-JP2	6,263.62	6,263.62	5,645.03	5,162.07	91.44	5,107.18	4,730.82
2014 010-482-152	HOSPITALIZATION-JP #2	12,325.92	12,325.92	12,181.44	11,166.32	91.67	11,621.38	11,538.22
2014 010-482-153	WORKERS COMPENSATION JP#2	446.90	446.90	481.02	467.28	97.14	537.10	188.93
2014 010-482-154	UNEMPLOYMENT - JP#2	137.49	137.49	119.97	90.12	75.12	98.80	76.48
2014 010-482-200	TELEPHONE & UTILITIES	1,400.00	1,400.00	1,400.00	1,070.38	76.46	1,139.89	1,055.99
2014 010-482-300	OFFICE SUPPLIES JP #2	750.00	750.00	300.00	646.38	215.46	411.94	246.85
2014 010-482-320	BOND PREMIUM	150.00	150.00	50.00	.00	.00	150.00	227.50
2014 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	44.00
2014 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	600.00	100.00	.00	600.00
2014 010-482-360	CELL PHONE	660.00	660.00	660.00	605.00	91.67	660.00	605.00
2014 010-482-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	120.00
2014 010-482-365	COMPUTER CONNECTION			.00	.00	.00	.00	.00
2014 010-482-366	COMPUTER SOFTW. MAINT. NETDA			3,309.75	3,309.75	100.00	.00	3,060.00
2014 010-482-400	MISCELLANEOUS	150.00	150.00	150.00	192.50	128.33	150.00	102.50
2014 010-482-401	TRAVEL - JP #2	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2014 010-482-402	TRAINING	2,000.00	2,000.00	1,500.00	1,964.09	130.94	984.12	883.76
2014 010-482-403	TECHNOLOGY EXPENSE	3,625.00	3,625.00	N/A	N/A	N/A	N/A	N/A
2014 010-482-404	TRANSACTION FEE/EXPENSE			N/A	N/A	N/A	N/A	N/A
2014 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2014 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2014 010-482-702	TRAINING			.00	.00	.00	.00	.00
2014 010-482-998	EXPENDITURES J P #2	97,205.63	97,205.63	92,544.54	86,438.89	93.40	86,632.88	87,306.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-483-101	SALARY JP #3	33,857.54	33,857.54	32,468.44	29,756.70	91.65	31,620.00	30,999.96
2014 010-483-108	SALARY -JP #3 SECRETARY	52,152.65	52,152.65	50,124.05	45,926.23	91.63	48,837.99	46,978.53
2014 010-483-150	SOCIAL SECURITY JP #3	6,579.78	6,579.78	6,318.33	5,951.78	94.20	6,331.81	6,136.15
2014 010-483-151	RETIREMENT JP #3	9,523.48	9,523.48	8,602.01	7,866.10	91.44	7,682.23	7,134.96
2014 010-483-152	HOSPITALIZATION -JP #3	18,488.88	18,488.88	18,272.16	16,749.48	91.67	18,189.66	17,307.33
2014 010-483-153	WORKERS COMP - JP #3	679.48	679.48	682.71	692.16	101.38	792.01	275.76
2014 010-483-154	UNEMPLOYMENT - JP #3	315.53	315.53	244.08	206.60	84.64	221.05	173.86
2014 010-483-200	TELEPHONE	2,000.00	2,000.00	2,000.00	1,476.05	73.80	966.59	2,372.51
2014 010-483-250	UTILITIES	4,000.00	4,000.00	2,000.00	3,264.17	163.21	3,561.59	3,629.42
2014 010-483-251	SECURITY MONITORING	299.40	299.40	299.40	503.75	168.25	149.70	N/A
2014 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	1,500.00	3,611.94	240.80	1,885.76	1,279.78
2014 010-483-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-483-320	BOND PREMIUM	200.00	200.00	200.00	50.00	25.00	50.00	227.50
2014 010-483-330	POSTAGE	1,500.00	1,500.00	1,200.00	910.00	75.83	1,200.00	924.00
2014 010-483-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 010-483-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-483-354	SOFTW. MAINT. NETDATA			3,309.75	3,309.75	100.00	7,956.25	13,844.65
2014 010-483-360	CELL PHONE			660.00	605.00	91.67	550.00	.00
2014 010-483-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	20.00
2014 010-483-365	COMPUTER CONNECT			2,400.00	.00	.00	.00	.00
2014 010-483-400	MISCELLANEOUS			.00	74.85	.00	123.45	.00
2014 010-483-401	TRAVEL	4,800.00	4,800.00	4,800.00	4,400.00	91.67	5,080.24	4,800.00
2014 010-483-402	TRAINING EXPENSE	3,500.00	3,500.00	2,500.00	2,349.69	93.99	1,540.64	1,993.22
2014 010-483-403	TECHNOLOGY EXPENSE	9,079.19	9,079.19	N/A	N/A	N/A	N/A	N/A
2014 010-483-404	TRANSACTION FEE/EXPENSE			N/A	N/A	N/A	N/A	N/A
2014 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00	.00	.00	.00
2014 010-483-998	EXPENDITURES J P #3	149,475.93	149,475.93	137,580.93	127,704.25	92.82	136,738.97	138,097.63



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-484-101	SALARY JP #4	33,542.54	33,542.54	32,252.44	29,564.70	91.67	31,619.62	30,999.96
2014 010-484-108	SALARY -JP #4 SECRETARIES	23,181.14	23,181.14	22,289.56	17,826.76	79.98	22,440.54	21,423.96
2014 010-484-150	SOCIAL SECURITY JP #4	4,339.36	4,339.36	4,172.46	3,922.51	94.01	4,443.44	4,322.76
2014 010-484-151	RETIREMENT JP #4	6,280.73	6,280.73	5,680.55	4,941.51	86.99	5,162.23	4,796.76
2014 010-484-152	HOSPITALIZATION -JP #4	12,325.92	12,325.92	12,181.44	10,658.76	87.50	11,618.88	11,538.22
2014 010-484-153	WORKERS COMPENSATION	448.12	448.12	484.03	470.00	97.10	540.98	170.75
2014 010-484-154	UNEMPLOYMENT - JP #4	140.24	140.24	122.38	80.84	66.06	101.64	79.26
2014 010-484-200	TELEPHONE & UTILITIES	3,500.00	3,500.00	3,100.00	3,977.83	128.32	3,321.05	2,993.42
2014 010-484-300	OFFICE SUPPLIES JP #4	1,500.00	1,500.00	800.00	2,962.43	370.30	6,549.37	1,279.03
2014 010-484-310	EQUIPMENT			150.00	.00	.00	.00	.00
2014 010-484-320	BOND PREMIUM	50.00	50.00	600.00	50.00	8.33	100.00	150.00
2014 010-484-330	POSTAGE	400.00	400.00	.00	272.00	.00	224.00	176.00
2014 010-484-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-484-354	COMPUTER SOFTW. MAINT NETDAT			3,309.75	3,309.75	100.00	3,182.50	3,060.00
2014 010-484-360	CELL PHONE	660.00	660.00	600.00	545.71	90.95	.00	.00
2014 010-484-400	MISCELLANEOUS	500.00	500.00	500.00	517.28	103.46	325.93	3,301.49
2014 010-484-401	TRAVEL	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,819.70
2014 010-484-402	TRAINING	2,000.00	2,000.00	1,200.00	4,590.59	382.55	2,563.66	3,057.30
2014 010-484-403	TECHNOLOGY EXPENSE	3,625.00	3,625.00	N/A	N/A	N/A	N/A	N/A
2014 010-484-404	TRANSACTION FEE/EXPENSE			N/A	N/A	N/A	N/A	N/A
2014 010-484-405	RENT ON BUILDING			.00	.00	.00	.00	.00
2014 010-484-450	CAPITAL OUTLAY-JP#4	2,500.00	2,500.00	.00	.00	.00	1,635.00	900.00
2014 010-484-998	EXPENDITURES J P #4	99,793.05	99,793.05	92,242.61	88,090.67	95.50	98,628.84	93,068.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-490-101	SALARY-TREASURER	45,919.10	45,919.10	44,129.56	40,449.31	91.66	43,002.96	42,361.20
2014 010-490-105	ASSISTANT	49,143.96	49,143.96	47,253.81	43,315.91	91.67	45,578.64	33,465.85
2014 010-490-150	SOCIAL SECURITY	7,272.32	7,272.32	6,990.83	5,601.86	80.13	5,899.68	5,471.40
2014 010-490-151	RETIREMENT	10,525.86	10,525.86	9,517.58	8,705.47	91.47	8,456.33	6,938.22
2014 010-490-152	HOSPITALIZATION	18,488.88	18,488.88	18,272.16	16,749.48	91.67	18,189.66	13,000.38
2014 010-490-153	WORKERS COMPENSATION	751.00	751.00	811.02	723.76	89.24	828.65	303.98
2014 010-490-154	UNEMPLOYMENT	297.32	297.32	259.43	194.97	75.15	206.14	118.78
2014 010-490-200	TELEPHONE	700.00	700.00	700.00	759.55	108.51	704.11	539.01
2014 010-490-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 010-490-300	OFFICE SUPPLIES	1,700.00	1,700.00	1,500.00	2,239.64	149.31	1,276.62	6,270.55
2014 010-490-320	BOND PREMIUM	150.00	150.00	150.00	150.00	100.00	150.00	328.00
2014 010-490-330	POSTAGE	2,600.00	2,600.00	2,600.00	2,245.55	86.37	2,204.16	2,169.32
2014 010-490-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2014 010-490-345	INTERNET EXPENSE/CO.TREAS.			.00	.00	.00	.00	.00
2014 010-490-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-490-400	MISCELLANEOUS & DUES	500.00	500.00	500.00	178.00	35.60	583.00	176.00
2014 010-490-401	TRAVEL & SEMINAR EXPENSE	3,000.00	3,000.00	3,000.00	2,791.56	93.05	3,880.61	2,720.39
2014 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2014 010-490-998	EXPENDITURES COUNTY TREASURER	141,048.44	141,048.44	135,684.39	124,105.06	91.47	130,960.56	113,863.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-510-101	COUNTY COURT JUDGE	139,000.00	139,000.00	127,276.08	116,649.74	91.65	126,204.00	125,199.96
2014 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2014 010-510-149	COURT REPORTER	46,656.16	46,656.16	44,984.56	40,888.12	90.89	43,704.96	42,848.04
2014 010-510-150	SOCIAL SECURTIY	14,294.50	14,294.50	13,001.71	11,032.82	84.86	11,830.93	11,707.44
2014 010-510-151	RETIREMENT	20,689.66	20,689.66	10,450.53	16,372.61	156.67	16,222.08	15,376.44
2014 010-510-152	HEALTH INSURANCE	12,325.92	12,325.92	12,181.44	11,166.32	91.67	12,126.44	11,538.22
2014 010-510-153	WORKERS COMPENSATION	1,466.68	1,466.68	859.98	1,364.32	158.65	1,551.50	546.63
2014 010-510-154	UNEMPLOYMENT	282.27	282.27	245.02	183.90	75.06	197.79	158.52
2014 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	.00
2014 010-510-200	COUNTY COURT - TELEPHONE	1,200.00	1,200.00	1,200.00	1,346.68	112.22	1,415.51	1,590.87
2014 010-510-300	SUPPLIES	850.00	850.00	850.00	89.74	10.56	637.12	220.10
2014 010-510-325	LAW PUBLICATIONS	2,000.00	2,000.00	2,000.00	1,094.31	54.72	1,416.83	1,392.25
2014 010-510-330	POSTAGE			.00	.00	.00	.00	.00
2014 010-510-400	MISCELLANEOUS & DUES	1,500.00	1,500.00	1,500.00	1,353.70	90.25	1,256.71	1,553.32
2014 010-510-401	TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	521.80
2014 010-510-420	TRANSCRIPTS	7,500.00	7,500.00	7,500.00	11,916.24	158.88	1,382.49	2,890.86
2014 010-510-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-510-998	EXPENDITURES COUNTY COURT	250,965.19	250,965.19	225,249.32	214,658.50	95.30	219,146.36	216,744.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-520-101	SALARY-AUDITOR	47,212.49	47,212.49	44,984.56	41,235.31	91.67	44,088.96	43,210.20
2014 010-520-107	SALARY-ASSISSTANTS	57,017.26	57,017.26	55,356.56	49,745.65	89.86	54,064.63	53,111.09
2014 010-520-150	SOCIAL SECURITY	8,058.27	8,058.27	7,676.10	6,912.75	90.06	7,425.04	7,316.78
2014 010-520-151	RETIREMENT	11,663.43	11,663.43	10,247.96	9,453.32	92.25	9,370.97	8,813.33
2014 010-520-152	HOSPITALIZATION	18,488.88	18,488.88	18,272.16	16,749.48	91.67	18,189.66	17,307.33
2014 010-520-153	WORKERS COMPENSATION	832.16	832.16	890.67	794.72	89.23	910.29	314.83
2014 010-520-154	UNEMPLOYMENT	637.29	637.29	551.02	408.71	74.17	444.14	356.52
2014 010-520-200	TELEPHONE	250.00	250.00	200.00	196.95	98.48	150.65	125.86
2014 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2014 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2014 010-520-300	OFFICE SUPPLIES	1,000.00	1,000.00	800.00	1,165.23	145.65	837.29	1,174.31
2014 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-520-330	POSTAGE	75.00	75.00	150.00	104.97	69.98	101.98	166.74
2014 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	.00	.00
2014 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2014 010-520-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2014 010-520-400	MISCELLANEOUS & BOND	500.00	500.00	500.00	299.00	59.80	434.50	332.00
2014 010-520-401	TRAVEL & SEMINAR EXPENSE	3,000.00	3,000.00	2,500.00	2,230.84	89.23	2,724.62	1,499.50
2014 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2014 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2014 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2014 010-520-998	EXPENDITURES COUNTY AUDITOR	148,734.78	148,734.78	142,129.03	129,296.93	90.97	138,742.73	133,728.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-530-101	SALARY-MAINTENANCE SUPERVISO	36,402.22	36,402.22	17,340.00	20,748.17	119.65	15,332.86	33,091.51
2014 010-530-107	SALARY-ASSISTANTS	116,582.54	116,582.54	112,092.14	102,749.22	91.66	109,632.89	107,658.96
2014 010-530-108	ASST.MAINTENANCE SUPRV	30,296.49	30,296.49	29,131.24	26,703.60	91.67	28,560.00	27,999.96
2014 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2014 010-530-150	SOCIAL SECURITY	14,021.02	14,021.02	12,130.10	11,128.49	91.74	11,392.59	12,544.13
2014 010-530-151	RETIREMENT	20,293.82	20,293.82	14,708.42	14,930.86	101.51	13,193.76	15,440.68
2014 010-530-152	HOSPITALIZATION	43,140.72	43,140.72	42,635.04	36,004.53	84.45	36,344.16	39,362.03
2014 010-530-153	WORKERS COMPENSATION	9,493.97	9,493.97	9,204.68	8,350.00	90.71	9,424.25	10,126.96
2014 010-530-154	UNEMPLOYMENT	1,108.85	1,108.85	870.73	663.05	76.15	694.31	624.09
2014 010-530-200	TELEPHONE			1,900.00	1,531.56	80.61	1,763.85	1,658.52
2014 010-530-201	CELL PHONE	1,320.00	1,320.00	1,200.00	565.76	47.15	495.00	414.58
2014 010-530-202	INSPECTIONS ON EQUIPMENT	9,000.00	9,000.00	18,000.00	8,081.82	44.90	1,759.84	1,400.00
2014 010-530-203	MONITORING FEES	9,000.00	9,000.00	N/A	N/A	N/A	N/A	N/A
2014 010-530-300	JANITORIAL SUPPLIES	20,000.00	20,000.00	25,000.00	15,546.56	62.19	17,462.07	17,898.85
2014 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	1,478.50	.00
2014 010-530-325	OFFICE SUPPLIES	500.00	500.00	300.00	324.14	108.05	209.73	102.85
2014 010-530-400	MISCELLANEOUS			.00	399.80	.00	1,155.28	.00
2014 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	.00	.00	.00
2014 010-530-500	REPAIR & REPLACEMENTS-BUILD.	27,000.00	27,000.00	27,000.00	51,458.98	190.59	59,795.43	26,782.23
2014 010-530-505	RESTORATION THC MATCHNG			.00	.00	.00	.00	.00
2014 010-530-510	REPAIR-EQUIPMENT			.00	1,488.06	.00	.00	.00
2014 010-530-520	LANDSCAPING-YARD EQUIPMENT	1,000.00	1,000.00	.00	851.39	.00	.00	.00
2014 010-530-530	TOOLS	1,000.00	1,000.00	500.00	413.40	82.68	.00	.00
2014 010-530-600	UTILITIES	95,000.00	95,000.00	100,000.00	91,375.32	91.38	97,149.06	99,541.22
2014 010-530-998	EXPENDITURES MAINTENANCE	435,159.63	435,159.63	412,012.35	393,314.71	95.46	405,843.58	394,646.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-540-101	SALARY-HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00
2014 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00
2014 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2014 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2014 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2014 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2014 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2014 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00
2014 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2014 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00
2014 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-550-101	SALARY-EXTENSION AGENT (AG)	9,550.61	9,550.61	9,183.28	4,591.62	50.00	9,003.12	8,826.60
2014 010-550-107	SALARY - EXTENSION AGENT (HE)	9,550.61	9,550.61	9,183.28	8,417.97	91.67	9,003.12	8,826.60
2014 010-550-108	SALARY-SECRETARY	25,453.75	25,453.75	24,474.76	22,274.41	91.01	28,857.66	29,393.16
2014 010-550-150	SOCIAL SECURITY	3,408.46	3,408.46	3,277.36	1,991.26	60.76	3,184.59	3,176.28
2014 010-550-151	RETIREMENT	2,818.36	2,818.36	4,461.92	2,315.29	51.89	2,753.72	2,689.41
2014 010-550-152	HOSPITALIZATION	6,162.96	6,162.96	6,090.72	5,583.16	91.67	5,558.16	5,769.11
2014 010-550-153	WORKERS COMPENSATION	351.98	351.98	380.19	402.04	105.75	291.57	95.91
2014 010-550-154	UNEMPLOYMENT	269.56	269.56	235.20	100.38	42.68	130.39	108.73
2014 010-550-200	TELEPHONE	1,800.00	1,800.00	1,800.00	1,533.19	85.18	1,636.88	1,566.35
2014 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00	.00	.00	.00
2014 010-550-300	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	1,202.98	66.83	916.01	694.52
2014 010-550-310	DEMONSTRATION SUPPLIES (AG)	150.00	150.00	150.00	201.03	134.02	44.38	50.00
2014 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2014 010-550-320	DEMONSTRATION SUPPLIES (HE)	150.00	150.00	150.00	137.98	91.99	109.16	164.15
2014 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2014 010-550-330	POSTAGE	75.00	75.00	75.00	61.39	81.85	32.25	124.24
2014 010-550-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-550-355	FAMILY READING GRANT (FRED)	204.84	204.84	.00	1,056.74	.00	1,238.42	N/A
2014 010-550-400	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2014 010-550-401	TRAVEL	7,920.00	7,920.00	7,920.00	5,610.00	70.83	7,920.00	7,920.00
2014 010-550-402	TRAVEL & CONFERENCE	2,400.00	2,400.00	2,400.00	1,202.99	50.12	1,818.09	1,244.86
2014 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2014 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2014 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2014 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2014 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	1,560.86	.00
2014 010-550-998	EXPENDITURES EXTENSION OFFIC	72,066.13	72,066.13	71,581.71	56,682.43	79.19	74,058.38	70,649.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-560-101	SALARY-VETERAN SVS OFFICER	14,397.62	14,397.62	13,843.87	13,782.18	99.55	13,572.48	13,306.32
2014 010-560-150	SOCIAL SECURITY	1,101.42	1,101.42	1,059.06	1,054.37	99.56	1,038.24	1,017.96
2014 010-560-151	RETIREMENT	1,594.18	1,594.18	1,441.84	1,435.25	99.54	1,295.79	1,217.52
2014 010-560-152	HOSPITALIZATION	38.04	38.04	38.04	31.70	83.33	36.33	63.51
2014 010-560-153	WORKERS COMPENSATION	113.74	113.74	122.86	109.64	89.24	129.59	44.67
2014 010-560-154	UNEMPLOYMENT	87.11	87.11	76.01	57.19	75.24	61.44	49.26
2014 010-560-200	TELEPHONE	25.00	25.00	25.00	26.85	107.40	14.70	10.33
2014 010-560-300	OFFICE SUPPLIES	300.00	300.00	300.00	68.41	22.80	222.95	224.11
2014 010-560-330	POSTAGE	200.00	200.00	200.00	84.86	42.43	95.64	123.87
2014 010-560-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2014 010-560-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-560-401	TRAVEL	1,200.00	1,200.00	1,200.00	358.54	29.88	206.46	949.01
2014 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	.00
2014 010-560-998	EXPENDITURES VETERANS SERVIC	19,057.11	19,057.11	18,306.68	17,008.99	92.91	16,673.62	17,006.56



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-570-101	SALARY	9,600.00	9,600.00	9,600.00	9,600.00	100.00	9,600.00	8,000.00
2014 010-570-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 010-570-151	RETIREMENT			.00	.00	.00	.00	.00
2014 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2014 010-570-153	WORKERS COMPENSATION			.00	.00	.00	.00	.96
2014 010-570-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2014 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2014 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2014 010-570-360	CELL PHONE	660.00	660.00	.00	110.00	.00	N/A	N/A
2014 010-570-401	TRAVEL	300.00	300.00	.00	233.45	.00	321.65	.00
2014 010-570-402	TRAINING			.00	.00	.00	.00	.00
2014 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	45,442.15	.00	232,067.11	6,521.36
2014 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2014 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2014 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2014 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2014 010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	15,445.66
2014 010-570-998	EXPENDITURES EMERGENCY MGMT	10,560.00	10,560.00	9,600.00	55,385.60	576.93	241,988.76	29,967.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-571-001	SALARY	25,000.00	25,000.00	25,000.00	13,961.00	55.84	17,309.50	11,308.50
2014 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	.00
2014 010-571-150	SOCIAL SECURITY			.00	671.28	.00	119.15	1,137.96
2014 010-571-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 010-571-300	SUPPLIES	2,500.00	2,500.00	2,000.00	1,047.36	52.37	3,194.17	2,112.98
2014 010-571-400	OPERATING EXPENSE	5,000.00	5,000.00	2,000.00	4,610.94	230.55	8,594.26	10,074.73
2014 010-571-401	TRAVEL	1,500.00	1,500.00	1,300.00	1,232.42	94.80	3,582.57	1,841.82
2014 010-571-402	POLLING PLACE /RENTAL	300.00	300.00	300.00	240.00	80.00	280.00	240.00
2014 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	14,712.00	14,712.00	15,231.00	15,231.00	100.00	13,472.00	13,322.00
2014 010-571-404	EXTENDED WARRANTY-ESLATES	7,780.00	7,780.00	8,030.00	7,780.00	96.89	.00	N/A
2014 010-571-405	PREVENTATIVE MAINT-ESLATES	1,600.00	1,600.00	.00	.00	.00	1,460.00	N/A
2014 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,742.00	1,742.00	N/A	N/A	N/A	N/A	N/A
2014 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY	4,880.00	4,880.00	N/A	N/A	N/A	N/A	N/A
2014 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00	.00	.00	.00
2014 010-571-998	EXPENDITURES ELECTION EXPENS	65,014.00	65,014.00	53,861.00	44,774.00	83.13	48,011.65	40,037.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2014 010-575-101	SECRETARIES SALARY	26,310.63	26,310.63	25,796.68	22,109.46	85.71	25,914.96	24,742.20
2014 010-575-150	SOCIAL SECURITY	2,012.76	2,012.76	1,973.45	1,613.24	81.75	1,982.50	1,892.78
2014 010-575-151	RETIREMENT	2,913.25	2,913.25	2,686.72	2,299.90	85.60	2,475.12	2,263.96
2014 010-575-152	HOSPITALIZATION	6,162.96	6,162.96	6,090.72	5,583.16	91.67	5,555.66	5,769.11
2014 010-575-153	WORKERS COMPENSATION	207.85	207.85	229.02	204.32	89.21	235.19	83.79
2014 010-575-154	UNEMPLOYMENT	159.18	159.18	141.68	100.81	71.15	117.39	91.56
2014 010-575-200	HWY PATROL-TELE. & SUPPLIES	6,700.00	6,700.00	6,000.00	7,939.23	132.32	6,454.20	6,724.40
2014 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2014 010-575-290	HWY PATROL-MISC. & REPAIRS	300.00	300.00	300.00	101.75	33.92	593.18	256.23
2014 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2014 010-575-998	EXPENDITURES HIGHWAY PATROL	44,766.63	44,766.63	43,218.27	39,951.87	92.44	43,328.20	41,824.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2014 010-576-200	WEIGHT PATROL-TELE & SUPPLIE	3,000.00	3,000.00	4,000.00	2,632.45	65.81	4,260.24	4,553.45
2014 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2014 010-576-290	MISC & REPAIR	350.00	350.00	350.00	228.43	65.27	144.43	798.30
2014 010-576-998	EXPENDITURES WEIGHTS & LICEN	3,350.00	3,350.00	4,350.00	2,860.88	65.77	4,404.67	5,351.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-577-				.00	.00	.00	N/A	N/A
2014 010-577-000	OFFICE EQUIPMENT & COMPUTERS	78,882.00	78,882.00	75,441.00	90,668.29	120.18	78,916.22	76,749.54
2014 010-577-100	MAINTENANCE ON IMAGING SYSTE	5,500.00	5,500.00	5,500.00	5,575.00	101.36	5,500.00	.00
2014 010-577-120	HARDWARE MAINTENANCE	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2014 010-577-150	CITY OF LINDEN TECH SUPPORT	1,812.50	1,812.50	N/A	N/A	N/A	N/A	N/A
2014 010-577-200	LEASE ON PHONE SYSTEM	47,799.08	47,799.08	42,799.08	36,386.40	85.02	43,603.68	40,642.86
2014 010-577-250	YEARLY MAINT TELEPHONE			.00	3,924.60	.00	3,924.57	4,454.60
2014 010-577-300	OFFICE MACHINE REPAIR	500.00	500.00	500.00	725.34	145.07	514.99	.00
2014 010-577-310	MAINT/AGREE COPIERS&LEASES	27,000.00	27,000.00	27,000.00	29,586.66	109.58	30,252.82	31,173.96
2014 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	1,500.00	1,500.00
2014 010-577-325	SITE MANAGEMENT COMP. EXP.	45,000.00	45,000.00	47,520.00	50,636.32	106.56	47,520.00	15,823.95
2014 010-577-330	MAINT/AGREEMENTS COMPUTERS	1,650.00	1,650.00	1,650.00	1,565.64	94.89	1,565.64	1,632.00
2014 010-577-345	INTERNET EXPENSE	3,200.00	3,200.00	3,200.00	2,774.82	86.71	3,189.71	2,526.52
2014 010-577-350	LEASE PURCHASE-GOV'T CAP'L			.00	.00	.00	.00	.00
2014 010-577-400	COMPUTER CONSULTANT			.00	.00	.00	.00	.00
2014 010-577-401	SERVER DEVICE			30,000.00	30,019.00	100.06	.00	.00
2014 010-577-405	SYSTEM NOTE			.00	.00	.00	.00	.00
2014 010-577-406	CIRA GRANT			.00	.00	.00	.00	.00
2014 010-577-407				.00	.00	.00	.00	.00
2014 010-577-450	EQUIPMENT PURCHASE			.00	7,419.01	.00	264.98	.00
2014 010-577-998	EXPENDITURES OFF EQUIP	216,343.58	216,343.58	233,610.08	259,281.08	110.99	216,752.61	174,503.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2014 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2014 010-579-269	RURAL FIRE COMMUNICATION			.00	.00	.00	.00	.00
2014 010-579-270	FIRE PROTECTION & DONATION	53,960.00	53,960.00	53,960.00	53,960.00	100.00	53,960.00	53,960.00
2014 010-579-271	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2014 010-579-272	MENTAL HEALTH - MR	10,450.00	10,450.00	10,450.00	10,450.00	100.00	10,450.00	10,450.00
2014 010-579-273	MARION-CASS SOIL CONSERVATIO	2,375.00	2,375.00	2,375.00	2,625.00	110.53	2,625.00	2,625.00
2014 010-579-274	A. A'S			.00	.00	.00	.00	.00
2014 010-579-275	CHILD WELFARE	9,500.00	9,500.00	9,500.00	9,500.00	100.00	9,500.00	9,500.00
2014 010-579-276	HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2014 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2014 010-579-278	TEXAS FOREST TRAILS			.00	.00	.00	.00	.00
2014 010-579-279	ETCADA DONATIONS	1,900.00	1,900.00	1,900.00	1,900.00	100.00	1,900.00	1,900.00
2014 010-579-280	COMMUNITY DEVELOPMENT			.00	.00	.00	.00	.00
2014 010-579-579	ETCADA			.00	.00	.00	.00	.00
2014 010-579-998	EXPENDITURES AID TO OTHER GO	78,185.00	78,185.00	78,185.00	78,435.00	100.32	78,435.00	78,435.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-580-101	SALARY-LITTER ABATEMENT OFFC	_____	_____	.00	.00	.00	.00	.00
2014 010-580-110	UNIFORM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 010-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2014 010-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 010-580-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 010-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2014 010-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2014 010-580-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2014 010-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 010-580-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 010-580-354	VEHICLE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 010-580-400	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 010-580-401	TRAVEL & SEMINAR	_____	_____	.00	.00	.00	.00	.00
2014 010-580-998	EXPENDITURES LITTER ABATEMEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-581-000	ENERGY SECO GRANT DE-EE00008	_____	_____	.00	.00	.00	.00	.00
2014 010-581-400	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	85,000.00
2014 010-581-998		_____	_____	.00	.00	.00	.00	85,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-582-101	SALARY- A.I.P OFFICER	33,000.00	33,000.00	16,479.96	14,946.13	90.69	16,389.49	N/A
2014 010-582-150	SOCIAL SECURITY - A I P OFC.	2,524.50	2,524.50	1,247.76	1,132.41	90.76	1,152.56	N/A
2014 010-582-151	RETIREMENT A I P OFFICER	3,543.22	3,543.22	1,600.00	1,551.68	96.98	1,564.90	N/A
2014 010-582-152	HEALTH INSURANCE	6,162.96	6,162.96	2,629.80	2,822.62	107.33	3,085.13	N/A
2014 010-582-153	WORKERS COMPENSATION A I P	260.70	260.70	.00	.00	.00	.00	N/A
2014 010-582-154	UNEMPLOYMENT A I P PROGRAM	693.00	693.00	.00	68.08	.00	74.14	N/A
2014 010-582-350	SUPPLIES AND OPERATING	960.00	960.00	.00	472.99	.00	N/A	N/A
2014 010-582-460	CONTRACT SERVICES			.00	40,388.32	.00	N/A	N/A
2014 010-582-461	ELECTRONIC MONITORING	13,500.00	13,500.00	N/A	N/A	N/A	N/A	N/A
2014 010-582-998	A.I P PROGRAM	60,644.38	60,644.38	21,957.52	61,382.23	279.55	22,266.22	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 010-610-024	INS.PROPERTY,AUTO, GL	118,000.00	118,000.00	100,000.00	115,954.15	115.95	118,833.98	105,112.00
2014 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2014 010-610-060	AUTOPSIES	40,000.00	40,000.00	35,000.00	59,322.00	169.49	49,004.00	25,521.00
2014 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2014 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2014 010-610-100	ADMINISTRATIVE SUPPLIES			.00	2,221.62	.00	1,866.99	4,814.47
2014 010-610-105	PHYS. SERVICES			.00	102.00	.00	.00	.00
2014 010-610-107	MENTAL COMMITMENT EXPENSE	3,800.00	3,800.00	1,500.00	3,941.00	262.73	2,300.00	5,231.00
2014 010-610-108	INDIGENT HEALTH CARE COST			.00	.00	.00	.00	.00
2014 010-610-109	CO.MEMBERSHIP DUES	5,500.00	5,500.00	6,000.00	4,202.00	70.03	5,552.00	5,472.00
2014 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	55,000.00	100.00	55,000.00	55,000.00
2014 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2014 010-610-140	LEGAL NOTICES	4,000.00	4,000.00	3,000.00	6,097.88	203.26	4,557.62	2,511.41
2014 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	250.00
2014 010-610-150	ELECTION EXPENSE			.00	.00	.00	.00	.00
2014 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2014 010-610-180	MISCELLANEOUS	1,000.00	1,000.00	2,000.00	958.62	47.93	2,942.94	395.00
2014 010-610-181	COKE MACHINE EXPENSES			.00	.00	.00	.00	.00
2014 010-610-182	HEALTH DEPT. POSTAGE BOX REN			.00	.00	.00	.00	.00
2014 010-610-185	COLLECTION AGENCY FEES-JP'S	60,000.00	60,000.00	60,000.00	62,902.49	104.84	83,930.75	96,504.82
2014 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2014 010-610-200	AUDIT FEES	12,000.00	12,000.00	15,000.00	10,000.00	66.67	11,700.00	10,000.00
2014 010-610-201	UTILITIES FOR CHURCH BUILDIN			.00	.00	.00	.00	.00
2014 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2014 010-610-203	BETHLEHEM PARK UTILITIES	315.72	315.72	N/A	N/A	N/A	N/A	N/A
2014 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2014 010-610-206	BANKING FEES	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A
2014 010-610-208	BANKING TRAVEL	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A
2014 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00
2014 010-610-220	MAJOR IMPROVEMENTS	61,380.39	61,380.39	164,755.16	37,743.00	22.91	.00	.00
2014 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2014 010-610-222	TX HIST. PRESV. PROS. (THCPP)			.00	.00	.00	.00	.00
2014 010-610-223	ARCHITECTURAL SERVICES			.00	.00	.00	.00	.00
2014 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	7,000.00	.00	N/A	N/A
2014 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2014 010-610-230	CAP OUTLAY			.00	288.67	.00	.00	.00
2014 010-610-231	FISCAL FEE			.00	.00	.00	.00	.00
2014 010-610-235	CONTINGENCIES	75,000.00	75,000.00	100,000.00	61,277.82	61.28	38,949.35	27,352.80
2014 010-610-240	ELEVATOR EXPENSE	10,000.00	10,000.00	10,000.00	6,994.88	69.95	9,800.75	13,173.92
2014 010-610-250	APPRAISAL COST	168,978.22	168,978.22	158,534.37	159,377.18	100.53	146,748.94	158,329.67
2014 010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2014 010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2014 010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2014 010-610-340	TELEPHONE -BASE A. PROB	2,000.00	2,000.00	2,000.00	1,889.75	94.49	1,871.35	2,143.88
2014 010-610-360	COMM. ON LICENSE STICKERS	3,800.00	3,800.00	3,500.00	3,475.50	99.30	3,815.25	4,325.25
2014 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2014 010-610-450	SHERIFF MISC. PROC.			.00	16,246.47	.00	.00	.00
2014 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC			.00	.00	.00	.00	.00
2014 010-610-642	TRANSF. A.I.P.TO ADULT PROB.			.00	.00	.00	344.52	17,098.52
2014 010-610-643	COURTROOM SECURITY			.00	.00	.00	6,990.00	N/A
2014 010-610-670	TRANS TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2014 010-610-690	TRANSFERS CASS CO PARK	20,000.00	20,000.00	5,000.00	8,381.40	167.63	.00	.00
2014 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO			.00	.00	.00	.00	.00
2014 010-610-998	EXPENDITURES OTHER GF	643,774.33	643,774.33	721,289.53	623,172.43	86.40	544,208.44	533,235.74
2014 010-999-999	TOTAL EXPENDITURES GEN FUND	7972,991.65	7972,991.65	7611,478.25	6968,923.86	91.56	7422,187.74	6691,913.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 011-310-000	CURRENT TAXES	341,383.07	341,383.07	282,364.24-	281,465.64	99.68	107,909.15	266,041.59
2014 011-311-000	DELINQUENT TAXES	10,000.00	10,000.00	3,500.00-	10,580.66	302.30	3,976.30	10,823.32
2014 011-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	64.21	80.89
2014 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 011-351-000	JURY FEES	1,000.00	1,000.00	1,500.00-	948.00	63.20	957.00	873.00
2014 011-352-000	ATTORNEY FEES	20,000.00	20,000.00	24,000.00-	25,015.69	104.23	27,718.91	30,688.84
2014 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2014 011-375-000	TRANSFER FROM INDIGENT DEFEN	50,000.00	50,000.00	25,000.00-	25,000.00	100.00	26,735.00	25,245.75
2014 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	148,113.00
2014 011-390-000	MISCELLANEOUS			.00	.00	.00	.00	1,100.00
2014 011-390-001	VOIDED CHECKS			.00	1,511.00	.00	.00	1,899.00
2014 011-390-002	COURT COST PROCEEDS			.00	135.00	.00	.00	.00
2014 011-399-999	TOTAL RECEIPTS JURY FUND	422,383.07	422,383.07	336,364.24-	344,655.99	102.47	167,360.57	484,865.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2014 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2014 011-435-101	SALARY COURT REPORTER	15,779.72	15,779.72	15,626.49	14,464.78	92.57	15,320.16	14,873.76
2014 011-435-102	COURT COORDINATOR	29,473.60	29,473.60	29,473.60	.00	.00	N/A	N/A
2014 011-435-131	TRAVEL - DISTRICT JUDGE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2014 011-435-150	SOCIAL SECURITY	3,461.88	3,461.88	1,195.43	1,106.60	92.57	1,171.92	1,137.84
2014 011-435-151	RETIREMENT	5,010.67	5,010.67	1,627.50	1,503.31	92.37	1,462.68	1,360.92
2014 011-435-152	HOSPITALIZATION	12,325.92	12,325.92	6,060.72	5,529.48	91.23	6,004.66	5,705.60
2014 011-435-153	WORKERS COMPENSATION	357.50	357.50	52.43	123.76	236.05	145.43	56.74
2014 011-435-154	UNEMPLOYMENT	273.78	273.78	14.87	65.10	437.79	69.33	55.05
2014 011-435-160	CHANGE OF VENUE 06-00129			.00	.00	.00	.00	.00
2014 011-435-161	2008-F-00339 -MOULTON			.00	.00	.00	.00	7,905.00
2014 011-435-162	G.BOWLING MURDER TRIAL			.00	.00	.00	.00	.00
2014 011-435-165	CHANGE OF VENUE 08F-00118			.00	.00	.00	.00	.00
2014 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2014 011-435-170	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2014 011-435-180	GRAND JURORS	3,000.00	3,000.00	3,000.00	2,511.00	83.70	2,178.00	1,910.00
2014 011-435-190	ATTORNEY FEES	250,000.00	250,000.00	200,000.00	284,878.90	142.44	229,034.79	288,304.53
2014 011-435-191	CHILD PROTECTIVE SERVICE	60,000.00	60,000.00	50,000.00	63,371.72	126.74	55,811.45	N/A
2014 011-435-200	PETIT JURORS	15,000.00	15,000.00	10,000.00	19,096.00	190.96	13,457.00	13,902.00
2014 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2014 011-435-210	JUSTICE COURT JURORS			700.00	.00	.00	10.00	678.00
2014 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2014 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2014 011-435-300	SUPPLIES	500.00	500.00	300.00	612.01	204.00	.00	278.00
2014 011-435-330	POSTAGE	1,400.00	1,400.00	.00	950.00	.00	.00	.00
2014 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2014 011-435-350	PHYS EVALUATIONS (MENTAL)	8,000.00	8,000.00	18,000.00	5,900.00	32.78	16,522.50	14,800.00
2014 011-435-400	MISCELLANEOUS	5,000.00	5,000.00	4,000.00	7,231.80	180.80	5,188.41	1,347.51
2014 011-435-401	TRAVEL EXPENSE - COURT REPOR	1,500.00	1,500.00	.00	2,660.19	.00	2,380.44	3,350.96
2014 011-435-402	TRAVEL & CONFERENCE-BAILIFF	250.00	250.00	.00	202.06	.00	505.87	.00
2014 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2014 011-435-411	JUROR NOTICE & RETURN	2,000.00	2,000.00	2,000.00	1,492.15	74.61	549.00	.00
2014 011-435-420	REPORTERS RECORD	3,000.00	3,000.00	.00	4,565.00	.00	13,252.25	8,996.25
2014 011-435-440	JUDICIAL PRO RATA EXP.	1,850.00	1,850.00	1,850.00	.00	.00	1,807.19	1,807.19
2014 011-435-450	VISITING JUDGE EXPENSE			.00	.00	.00	2,993.67	.00
2014 011-435-455	VISITING COURT REPORTER	3,000.00	3,000.00	6,000.00	1,275.00	21.25	6,183.09	2,188.76
2014 011-435-998	EXPENDITURES JURY	422,383.07	422,383.07	351,101.04	418,738.86	119.26	375,227.84	369,858.11
2014 011-999-999	TOTAL EXPENDITURES JURY	422,383.07	422,383.07	351,101.04	418,738.86	119.26	375,227.84	369,858.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 012-310-000	CURRENT TAXES			.00		321.05	.00	280.42	.00
2014 012-311-000	DELINQUENT TAXES			.00		.00	.00	.00	.00
2014 012-314-000	30¢ SPECIAL - CURRENT TAXES	1010,736.05	1010,736.05	955,791.66-	960,502.15	100.49	868,574.84	812,898.59	
2014 012-315-000	30¢ SPECIAL - DELINQUENT TAX	30,000.00	30,000.00	30,000.00-	34,873.52	116.25	28,036.81	34,348.22	
2014 012-317-000	AUTO REGISTRATION	690,000.00	690,000.00	700,000.00-	678,879.93	96.98	689,075.51	688,715.90	
2014 012-320-000	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	139.63	69.82	146.37	46.48	
2014 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00	
2014 012-355-000	FINES & FORFEITURES	250,000.00	250,000.00	250,000.00-	201,025.48	80.41	250,095.78	242,792.81	
2014 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00	
2014 012-360-000	STATE OF TEXAS R&B MAIN	70,000.00	70,000.00	69,800.00-	70,882.24	101.55	95,612.09	32,476.87	
2014 012-370-000	U.S.TREASURY			.00	.00	.00	.00	.00	
2014 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00	
2014 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00	
2014 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	296.86	
2014 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00	
2014 012-399-000	TRANSFER			.00	.00	.00	.00	.00	
2014 012-399-001	TRANSF.FROM FUND BALANCE			.00	.00	.00	.00	.00	
2014 012-399-999	TOTAL RECEIPTS MAIN R & B	2050,936.05	2050,936.05	2005,791.66-	1946,624.00	97.05	1931,821.82	1811,575.73	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 012-610-101	WAGES & LABOR (COMMISSIONERS	184,825.41	184,825.41	177,667.24	162,856.24	91.66	174,084.84	170,422.80
2014 012-610-103	WAGES & LABOR (MECHANIC)			.00	.00	.00	.00	.00
2014 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	.00
2014 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2014 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2014 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2014 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2014 012-610-150	SOCIAL SECURITY	14,139.14	14,139.14	13,591.54	12,270.07	90.28	13,111.92	12,857.86
2014 012-610-151	RETIREMENT	20,464.80	20,464.80	18,504.05	16,925.35	91.47	16,620.81	15,593.58
2014 012-610-152	HOSPITALIZATION	24,651.84	24,651.84	24,362.88	22,332.64	91.67	24,252.88	23,076.44
2014 012-610-153	WORKER COMPENSATION	1,497.09	1,497.09	1,608.67	1,435.00	89.20	1,634.00	3,161.10
2014 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 012-610-170	TRANSFER TO R&B #1	595,768.06	595,768.06	584,118.90	584,118.96	100.00	541,700.76	543,802.44
2014 012-610-180	TRANSFER TO R&B #2	559,660.91	559,660.91	548,717.76	548,717.76	100.00	508,870.44	510,844.68
2014 012-610-190	TRANSFER TO R&B #3	306,910.82	306,910.82	300,909.74	300,909.72	100.00	262,642.80	263,661.84
2014 012-610-200	TRANSFER TO R&B #4	343,017.98	343,017.98	336,310.88	336,310.92	100.00	328,303.44	329,577.24
2014 012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2014 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2014 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2014 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2014 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2014 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2014 012-610-310	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2014 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2014 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00
2014 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2014 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2014 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2014 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2014 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 012-610-998	EXPENDITURES MAIN R & B	2050,936.05	2050,936.05	2005,791.66	1985,876.66	99.01	1871,221.89	1872,997.98
2014 012-999-999	TOTAL EXPENDITURES MAIN R &	2050,936.05	2050,936.05	2005,791.66	1985,876.66	99.01	1871,221.89	1872,997.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 013-300-000	H.A.V.A			.00	.00	.00	.00	.00
2014 013-320-000	INTEREST			.00	1.47	.00	.00	.00
2014 013-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 013-360-000	H.A.V.A REIMB. FROM STATE			.00	.00	.00	.00	34,220.23
2014 013-360-001	RENT ON EQUIPMENT	660.00	660.00	.00	660.52	.00	570.00	755.00
2014 013-390-000	MISC.	200.00	200.00	.00	205.50	.00	.00	.00
2014 013-399-998		860.00	860.00	.00	867.49	.00	570.00	34,975.23
2014 013-399-999	TOTAL REVENUE	860.00	860.00	.00	867.49	.00	570.00	34,975.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 013-400-340	VOTING SYSTEMS	860.00	860.00	.00	.00 .00	3.49-	35,094.80
2014 013-999-999	TOTAL EXPENDITURES	860.00	860.00	.00	.00 .00	3.49-	35,094.80



ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 014-300-000	TOBACCO SETTLEMENT	10,000.00	10,000.00	.00	10,086.33	.00	7,129.49	10,338.16
2014 014-320-000	INTEREST	8,000.00	8,000.00	.00	8,774.61	.00	9,815.70	3,541.71
2014 014-321-000	TEXPOOL INT.			.00	.00	.00	.00	.00
2014 014-360-000	STATE			.00	.00	.00	.00	.00
2014 014-370-000	U.S. TREASURY			.00	.00	.00	.00	.00
2014 014-390-000	MISC			.00	5.00	.00	.00	.00
2014 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	18,000.00	18,000.00	.00	18,865.94	.00	16,945.19	13,879.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2014 014-400-260	INDIGENT HEALTH CARE SERVICE			.00	.00	.00	.00	.00
2014 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00	.00
2014 014-400-280	ADD'L FOR PERSONEL HEALTH CA			.00	.00	.00	.00	.00
2014 014-400-290	MISC.	18,000.00	18,000.00	.00	.00	.00	.00	.00
2014 014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2014 014-400-998	EXPENDITURES TOBACCO STLMNT	18,000.00	18,000.00	.00	.00	.00	.00	.00
2014 014-400-999	TOTAL EXPENDITURE TOBACCO ST	18,000.00	18,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 014-999-999	TOTAL EXPENDITURES TOBACCO S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 015-310-001	DONATIONS			.00	.00	.00	1,406.00	18,700.00
2014 015-310-002	DONATIONS FOR CARE OF ANIMAL			.00	.00	.00	.00	300.00
2014 015-400-001	OPERATING EXPENSE			.00	.00	.00	20,156.00	250.00
2014 015-435-998	EXPENDITURES-BEAR CREEK DONA			.00	.00	.00	21,562.00	19,250.00
2014 015-999-999	TOTAL EXPENDITURES BEAR CREE			.00	.00	.00	21,562.00	19,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2014 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2014 021-319-000	SALE ETC.			.00	17,824.00	.00	.00	12,553.20
2014 021-320-000	INTEREST ON INVESTMENTS			.00	1,519.01	.00	686.08	435.23
2014 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2014 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2014 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2014 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	18,486.28	N/A
2014 021-390-004	4029 WILDFIRE REIMB.			.00	8,595.42	.00	N/A	N/A
2014 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2014 021-390-550	LITTER COLLECTION & DUMPING			.00	56.50-	.00	589.30-	707.57-
2014 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2014 021-399-000	R&B 1 TRANSFERS	595,768.06	595,768.06	584,118.90-	584,118.96	100.00	541,700.76	543,802.44
2014 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2014 021-399-951	TRANSFER FROM SURPLUS	100,272.54	100,272.54	147,441.63-	.00	.00	.00	.00
2014 021-399-999	TOTAL RECEIPTS R & B #1	696,040.60	696,040.60	731,560.53-	612,000.89	83.66	560,283.82	556,083.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 021-611-101	WAGES - LABOR	173,921.32	173,921.32	165,976.96	146,797.66	88.44	155,240.21	161,946.04
2014 021-611-150	SOCIAL SECURITY TAX EXPENSE	13,304.98	13,304.98	12,697.24	10,635.34	83.76	11,272.79	11,818.04
2014 021-611-151	RETIREMENT	17,109.23	17,109.23	15,615.93	14,230.63	91.13	12,376.02	12,731.47
2014 021-611-152	INSURANCE- GROUP	30,814.80	30,814.80	30,453.60	27,915.80	91.67	25,265.50	26,426.29
2014 021-611-153	WORKMANS COMP.	11,657.36	11,657.36	13,403.58	12,213.64	91.12	12,567.79	17,264.45
2014 021-611-154	UNEMPLOYMENT	980.91	980.91	913.22	651.77	71.37	707.38	602.30
2014 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2014 021-611-241	INSURANCE - PROP.AUTO &GL			.00	.00	.00	.00	.00
2014 021-611-250	UTILITIES	4,000.00	4,000.00	4,000.00	2,628.31	65.71	3,821.37	4,179.62
2014 021-611-300	SUPPLIES			.00	.00	.00	.00	52.94
2014 021-611-301	TOOLS	500.00	500.00	500.00	.00	.00	.00	.00
2014 021-611-320	CULVERTS, ETC.	10,000.00	10,000.00	10,000.00	.00	.00	4,901.18	15,567.20
2014 021-611-352	GAS AND OIL	45,000.00	45,000.00	45,000.00	42,652.94	94.78	44,242.52	46,539.16
2014 021-611-354	REPAIRS & MAINTENANCE	86,000.00	86,000.00	86,000.00	46,526.21	54.10	61,747.26	56,261.36
2014 021-611-360	ROAD OIL	165,000.00	165,000.00	165,000.00	94,061.86	57.01	149,015.40	160,776.00
2014 021-611-370	ROW EXPENSE			.00	.00	.00	.00	.00
2014 021-611-380	SAND & GRAVEL	10,000.00	10,000.00	10,000.00	4,620.00	46.20	4,305.00	17,451.00
2014 021-611-390	LEASE-PURCHASE			.00	.00	.00	.00	.00
2014 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2014 021-611-400	MISCELLANEOUS			.00	356.00	.00	.00	525.15
2014 021-611-401	SEMINAR & TRAVEL	1,000.00	1,000.00	1,000.00	869.45	86.95	40.00	584.24
2014 021-611-420	MEDICAL -EMPLOYEES			.00	.00	.00	.00	.00
2014 021-611-430	NOTE PAYMENT	31,752.00	31,752.00	58,000.00	23,814.00	41.06	53,387.38	58,301.76
2014 021-611-440	NOTE ON INTEREST			.00	.00	.00	.00	.00
2014 021-611-450	CAPTIAL OUTLAY	95,000.00	95,000.00	95,000.00	18,872.32	19.87	56,416.00	71,656.67
2014 021-611-500	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2014 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00	.00
2014 021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	.00	.00
2014 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00	.00
2014 021-611-690	TRANSFERS			18,000.00	18,000.00	100.00	.00	.00
2014 021-611-998	EXPENDITURES R & B #1	696,040.60	696,040.60	731,560.53	464,845.93	63.54	595,305.80	662,683.69
2014 021-999-999	TOTAL EXPENDITURES R & B #1	696,040.60	696,040.60	731,560.53	464,845.93	63.54	595,305.80	662,683.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2014 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2014 022-319-000	SALE ETC.			.00	452.40	.00	.00	12,567.87
2014 022-320-000	INTEREST ON INVESTMENTS			.00	1,132.58	.00	373.87	136.38
2014 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2014 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2014 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2014 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2014 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2014 022-390-002	INSURANCE PAYMENTS			.00	.00	.00	18,500.00	.00
2014 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	95,228.25	N/A
2014 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2014 022-391-000	TRANSFER -FEMA ADM FEES			.00	.00	.00	.00	.00
2014 022-399-000	ROAD & BRIDGE #2 - TRANSFER	559,660.91	559,660.91	548,717.76-	548,717.76	100.00	508,870.44	510,844.68
2014 022-399-001	TRANSF FROM FUND BALANCE	57,884.75	57,884.75	73,007.39-	.00	.00	.00	.00
2014 022-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	50,000.00
2014 022-399-999	TOTAL RECEIPTS R & B #2	617,545.66	617,545.66	621,725.15-	550,302.74	88.51	622,972.56	573,548.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 022-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2014 022-611-503	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 022-612-101	WAGES & LABOR	193,317.05	193,317.05	180,601.95	169,566.21	93.89	176,814.96	199,969.21
2014 022-612-150	SOCIAL SECURITY	14,788.75	14,788.75	13,816.05	12,691.53	91.86	13,201.78	14,911.98
2014 022-612-151	RETIREMENT	21,405.03	21,405.03	18,809.70	17,625.49	93.70	16,881.61	18,297.03
2014 022-612-152	INSURANCE - GROUP	36,977.76	36,977.76	36,544.32	33,498.96	91.67	36,379.32	38,443.06
2014 022-612-153	WORKERS COMPENSATION	13,899.50	13,899.50	14,946.77	13,265.32	88.75	14,560.30	18,854.57
2014 022-612-154	UNEMPLOYMENT	1,169.57	1,169.57	1,018.36	762.82	74.91	800.13	737.75
2014 022-612-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2014 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00
2014 022-612-250	UTILITIES	4,000.00	4,000.00	4,000.00	5,169.75	129.24	4,709.02	4,885.64
2014 022-612-300	SUPPLIES	100.00	100.00	100.00	91.17	91.17	85.30	88.86
2014 022-612-301	TOOLS			.00	.00	.00	.00	.00
2014 022-612-320	CULVERTS	20,000.00	20,000.00	20,000.00	5,517.65	27.59	570.91	13,917.14
2014 022-612-352	GAS AND OIL	50,000.00	50,000.00	50,000.00	42,561.83	85.12	50,647.88	39,928.85
2014 022-612-354	REPAIRS & MAINTENANCE	80,208.00	80,208.00	80,208.00	79,579.94	99.22	79,090.22	109,841.72
2014 022-612-360	ROAD OIL	130,000.00	130,000.00	130,000.00	106,262.00	81.74	89,433.30	85,729.50
2014 022-612-380	SAND AND GRAVEL	20,000.00	20,000.00	20,000.00	24,560.00	122.80	9,480.00	9,480.00
2014 022-612-390	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2014 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2014 022-612-400	MISCELLANEOUS	680.00	680.00	680.00	.00	.00	740.49	682.19
2014 022-612-401	SEMINAR & TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	1,510.48	151.05	1,110.56	825.09
2014 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2014 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00	.00
2014 022-612-440	NOTE INTEREST			.00	.00	.00	.00	.00
2014 022-612-450	CAPITAL OUTLAY	30,000.00	30,000.00	30,000.00	16,000.00	53.33	.00	.00
2014 022-612-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2014 022-612-503	CONTRACT LABOR			.00	.00	.00	.00	.00
2014 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2014 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00
2014 022-612-600	PARKS			.00	.00	.00	.00	.00
2014 022-612-650	SOLID WASTE			.00	.00	.00	.00	.00
2014 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00
2014 022-612-690	TRANSFERS			20,000.00	20,000.00	100.00	.00	.00
2014 022-612-998	EXPENDITURES R & B #2	617,545.66	617,545.66	621,725.15	548,663.15	88.25	494,505.78	556,592.59
2014 022-999-999	TOTAL EXPENDITURES R & B #2	617,545.66	617,545.66	621,725.15	548,663.15	88.25	494,505.78	556,592.59



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2014 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2014 023-319-000	SALE ETC			.00	4,310.25	.00	.00	469.40
2014 023-320-000	INTEREST ON INVESTMENTS	400.00	400.00	.00	555.73	.00	125.04	106.25
2014 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00
2014 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2014 023-390-000	MISCELLANEOUS			.00	2.19	.00	.00	.00
2014 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2014 023-390-003	TX CDBG 710197			.00	.00	.00	49,039.86	N/A
2014 023-390-500	LANDFILLS #3	650.00	650.00	.00	964.41	.00	877.00	783.00
2014 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00
2014 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2014 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00	.00
2014 023-399-000	RB#3 TRANSFERS	306,910.82	306,910.82	300,909.74-	300,909.72	100.00	262,642.80	263,661.84
2014 023-399-001	BUDGETED FUND BALANCE	29,725.65	29,725.65	.00	.00	.00	.00	.00
2014 023-399-091	TRANSFER FROM R&B # 1 & 2			38,000.00-	38,000.00	100.00	N/A	N/A
2014 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00
2014 023-399-999	TOTAL RECEIPTS R&B #3	337,686.47	337,686.47	338,909.74-	344,742.30	101.72	312,684.70	265,020.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 023-613-101	WAGES - LABOR	143,365.07	143,365.07	137,870.46	107,189.85	77.75	117,857.76	117,231.76
2014 023-613-150	SOCIAL SECURITY-PR EXPENSE	10,967.43	10,967.43	12,927.30	8,057.76	62.33	8,860.90	8,853.86
2014 023-613-151	RETIREMENT	11,312.49	11,312.49	10,313.47	9,433.64	91.47	9,261.57	8,694.45
2014 023-613-152	INSURANCE - GROUP	18,488.88	18,488.88	18,272.16	16,749.48	91.67	18,189.66	17,307.33
2014 023-613-153	WORKERS COMP	8,534.47	8,534.47	7,981.94	10,192.40	127.69	9,902.38	11,383.43
2014 023-613-154	UNEMPLOYMENT	718.13	718.13	543.83	469.42	86.32	535.27	433.36
2014 023-613-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2014 023-613-241	INSURANCE - PROPERTY & GEN L			.00	.00	.00	.00	.00
2014 023-613-250	UTILITIES	3,800.00	3,800.00	3,800.00	3,442.41	90.59	4,025.82	4,357.89
2014 023-613-300	SUPPLIES	1,000.00	1,000.00	1,000.00	1,382.80	138.28	704.34	757.10
2014 023-613-301	TOOLS	500.00	500.00	500.00	2,515.95	503.19	1,385.22	384.69
2014 023-613-320	CULVERTS, ECT.	5,000.00	5,000.00	10,000.00	467.35	4.67	495.25	5,591.84
2014 023-613-352	GAS AND OIL	30,000.00	30,000.00	25,000.00	17,680.65	70.72	38,326.68	31,392.95
2014 023-613-354	REPAIRS & MAINTENANCE	30,000.00	30,000.00	27,000.00	30,697.50	113.69	36,548.96	29,809.99
2014 023-613-360	ROAD OIL	50,000.00	50,000.00	62,700.58	15,359.80	24.50	29,232.00	29,232.00
2014 023-613-380	SAND AND GRAVEL	10,000.00	10,000.00	20,000.00	31.25	.16	3,079.50	1,684.91
2014 023-613-390	EQUIPMENT RENTAL			.00	.00	.00	.00	100.00
2014 023-613-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00	.00
2014 023-613-400	MISCELLANEOUS	2,000.00	2,000.00	.00	1,703.00	.00	4,872.50	2,418.05
2014 023-613-401	TRAVEL & SEMINAR EXPENSE	2,000.00	2,000.00	1,000.00	1,594.00	159.40	1,310.25	2,852.95
2014 023-613-430	LOAN PRINCIPAL	10,000.00	10,000.00	.00	7,610.00	.00	11,935.03	11,937.72
2014 023-613-440	NOTE INTEREST			.00	.00	.00	.00	.00
2014 023-613-450	CAPITAL OUTLAY			.00	.00	.00	12,400.00	.00
2014 023-613-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2014 023-613-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2014 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00	.00	.00	.00
2014 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00	.00	.00	.00
2014 023-613-603	TRANS FROM GENERAL			.00	.00	.00	.00	.00
2014 023-613-650	LANDFILLS RB#3			.00	1,520.20	.00	1,226.30	1,115.10
2014 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00	.00	.00	.00
2014 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00	.00	.00	25,000.00
2014 023-613-998	EXPENDITURES R & B #3	337,686.47	337,686.47	338,909.74	236,097.46	69.66	310,149.39	310,539.38
2014 023-999-999	TOTAL EXPENDITURES R&B #3	337,686.47	337,686.47	338,909.74	236,097.46	69.66	310,149.39	310,539.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 024-311-000	DELINQUENT TAXES			.00	.00 .00	.00	.00
2014 024-317-000	AUTO REGISTRATION			.00	.00 .00	.00	.00
2014 024-319-000	SALE ETC.			.00	.00 .00	10,340.00	11,756.00
2014 024-320-000	INTEREST ON INVESTMENTS			.00	797.05 .00	405.95	403.38
2014 024-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2014 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00 .00	.00	.00
2014 024-390-000	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2014 024-390-001	VOIDED CHECKS			.00	.00 .00	.00	.00
2014 024-390-003	TX CDBG 710197			.00	.00 .00	99,565.78	N/A
2014 024-390-500	LANDFILL TRANSFER			.00	3,886.00 .00	2,567.00	1,497.00
2014 024-390-550	LITTER COLLECTION & DUMPING			.00	.00 .00	.00	.00
2014 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00 .00	.00	.00
2014 024-399-000	TRANSFER FROM MAIN R&B	343,017.98	343,017.98	336,310.88-	336,310.92 100.00	328,303.44	329,577.24
2014 024-399-001	TRANSF. FROM FUND BALANCE	72,054.40	72,054.40	81,050.06-	.00 .00	.00	.00
2014 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00 .00	.00	.00
2014 024-399-999	TOTAL RECEIPTS R&B #4	415,072.38	415,072.38	417,360.94-	340,993.97 81.70	441,182.17	343,233.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 024-614-101	WAGES - LABOR	173,332.60	173,332.60	168,632.99	156,433.85 92.77	164,760.46	165,856.84
2014 024-614-150	SOCIAL SECURITY	13,259.95	13,259.95	14,254.52	11,913.25 83.58	12,593.37	12,677.18
2014 024-614-151	RETIREMENT	15,060.15	15,060.15	10,238.17	9,364.71 91.47	10,033.32	10,455.06
2014 024-614-152	INSURANCE- GROUP	18,488.88	18,488.88	22,970.40	16,749.48 72.92	19,199.78	22,597.89
2014 024-614-153	WORKMAN COMP.	9,805.70	9,805.70	10,691.25	12,404.64 116.03	14,751.07	16,686.33
2014 024-614-154	UNEMPLOYMENT	825.10	825.10	679.61	688.25 101.27	743.03	618.85
2014 024-614-240	GENERAL LIABILITY			2,274.00	.00 .00	.00	.00
2014 024-614-241	INSURANCE- PROPERTY			1,420.00	.00 .00	.00	.00
2014 024-614-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,673.94 91.85	3,338.32	3,384.79
2014 024-614-300	SUPPLIES	500.00	500.00	1,200.00	962.85 80.24	1,630.55	2,007.69
2014 024-614-301	TOOLS	500.00	500.00	1,000.00	.00 .00	131.02	.00
2014 024-614-320	CULVERTS	3,000.00	3,000.00	3,500.00	103.00 2.94	2,661.31	4,490.20
2014 024-614-352	GAS & OIL	39,000.00	39,000.00	38,000.00	40,054.95 105.41	38,133.43	45,686.95
2014 024-614-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	40,000.00	47,179.42 117.95	33,914.45	80,046.79
2014 024-614-360	ROAD OIL	64,000.00	64,000.00	64,000.00	45,823.20 71.60	70,153.39	43,848.00
2014 024-614-380	SAND & GRAVEL	6,000.00	6,000.00	3,500.00	4,000.00 114.29	2,175.00	1,562.50
2014 024-614-390	EQUIPMENT RENTAL	500.00	500.00	500.00	.00 .00	21.90	.00
2014 024-614-391	CO. ROAD MAP EXPENSE	800.00	800.00	.00	.00 .00	.00	.00
2014 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,435.68 143.57	785.95	1,944.33
2014 024-614-401	SEMINAR & TRAVEL EXPENSE			1,000.00	1,156.77 115.68	620.05	722.05
2014 024-614-405	RENT FOR JP#4 BUILDING			.00	.00 .00	.00	.00
2014 024-614-430	LOAN PRINCIPAL			.00	.00 .00	.00	.00
2014 024-614-440	NOTE INTEREST			.00	.00 .00	.00	.00
2014 024-614-450	CAPITAL OUTLAY	25,000.00	25,000.00	28,500.00	19,742.76 69.27	19,429.98	778.00
2014 024-614-500	TRAPPER EXPENSE			.00	.00 .00	.00	1,756.75
2014 024-614-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2014 024-614-650	R&B#4 LANDFILLS			.00	.00 .00	.00	.00
2014 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00 .00	.00	.00
2014 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00 .00	.00	25,000.00
2014 024-614-998	EXPENDITURES R & B #4	415,072.38	415,072.38	417,360.94	368,815.39 88.37	395,076.38	440,120.20
2014 024-999-999	TOTAL EXPENDITURES R&B #4	415,072.38	415,072.38	417,360.94	368,815.39 88.37	395,076.38	440,120.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 026-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2014 026-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 026-330-000	TIPPING FEES			.00	.00	.00	.00	.00
2014 026-331-000	SALE OF FUEL CUBES			.00	.00	.00	.00	.00
2014 026-332-000	SALE OF RECYCLABLES			.00	.00	.00	.00	.00
2014 026-333-000	RECYCLING CUBES			.00	.00	.00	.00	.00
2014 026-385-000	ARK TX COG			.00	.00	.00	.00	.00
2014 026-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 026-391-000	MONEY FR BALCONE'S RECYLING			.00	.00	.00	.00	.00
2014 026-399-000	TRANSFERS			.00	.00	.00	.00	.00
2014 026-399-390	ACTUAL REVENUE RESOURCE RECV			.00	.00	.00	.00	.00
2014 026-399-999	TOTAL RECEIPTS RES REC			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 026-580-101	SALARIES ADMINSTRATIVE			.00	.00 .00	.00	.00
2014 026-580-102	SALARIES/OTHERS			.00	.00 .00	.00	.00
2014 026-580-110	UNIFORM			.00	.00 .00	.00	.00
2014 026-580-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2014 026-580-151	RETIREMENT			.00	.00 .00	.00	.00
2014 026-580-152	HEALTH INSURANCE			.00	.00 .00	.00	.00
2014 026-580-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2014 026-580-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2014 026-580-200	TELEPHONE			.00	.00 .00	.00	.00
2014 026-580-240	ADVERTISING			.00	.00 .00	.00	.00
2014 026-580-241	INSURANCE			.00	.00 .00	.00	.00
2014 026-580-250	UTILITIES			.00	.00 .00	.00	.00
2014 026-580-300	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2014 026-580-301	PERMITS & FEES			.00	.00 .00	.00	.00
2014 026-580-302	LIMESTONE			.00	.00 .00	.00	.00
2014 026-580-305	JANITORIAL & MAINTENANCE			.00	.00 .00	.00	.00
2014 026-580-330	POSTAGE			.00	.00 .00	.00	.00
2014 026-580-340	COMPUTER MAINT. EXPENSE			.00	.00 .00	.00	.00
2014 026-580-352	FUEL			.00	.00 .00	.00	.00
2014 026-580-354	MAINTENANCE ON MACHINERY			.00	.00 .00	.00	.00
2014 026-580-390	SAFETY EQUIPMENT			.00	.00 .00	.00	.00
2014 026-580-401	TRAVEL & SEMINAR			.00	.00 .00	.00	.00
2014 026-580-405	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 026-580-407	MONEY FOR BALCONES WORK			.00	.00 .00	.00	.00
2014 026-580-410	LEASE PURCHASE ON EQUIPMENT			.00	.00 .00	.00	.00
2014 026-580-450	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2014 026-580-500	LANDFILL EXPENSE			.00	.00 .00	.00	.00
2014 026-580-998	EXPENDITURES RES REC			.00	.00 .00	.00	.00
2014 026-999-999	TOTAL EXPENDITURES RES REC			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 027-171-000	ESTIMATED REVENUES	_____	_____		N/A	N/A	N/A	N/A	N/A
2014 027-171-100	BUDGETED FUND BALANCE	_____	_____		N/A	N/A	N/A	N/A	N/A
2014 027-199-999	TOTAL ASSETS	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 027-201-000	ACCOUNTS PAYABLE	_____	_____		N/A	N/A	N/A	N/A	N/A
2014 027-202-100	SALARIES PAYABLE	_____	_____		N/A	N/A	N/A	N/A	N/A
2014 027-241-000	APPROPRIATIONS	_____	_____		N/A	N/A	N/A	N/A	N/A
2014 027-241-100	BUDGETED FUND BALANCE	_____	_____		N/A	N/A	N/A	N/A	N/A
2014 027-243-000	ENCUMBRANCES	_____	_____		N/A	N/A	N/A	N/A	N/A
2014 027-244-000	RESERVE FOR ENCUMBRANCES	_____	_____		N/A	N/A	N/A	N/A	N/A
2014 027-299-999	TOTAL LIABILITY & FUND BALAN	_____	_____		.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 027-300-000	TRANSF FROM 010 202 024	170,368.61	170,368.61	N/A	N/A	N/A	N/A	N/A	
2014 027-350-000	TRANSF FROM 010 202 024			N/A	N/A	N/A	N/A	N/A	
2014 027-398-000	TRANSF FROM 010 202 024			N/A	N/A	N/A	N/A	N/A	
2014 027-399-999	TOTAL REVENUE	<u>170,368.61</u>	<u>170,368.61</u>	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 027-400-001	PRESERVATION EXPENSE	170,368.61	170,368.61	N/A	N/A	N/A	N/A
2014 027-999-999	TOTAL EXPENDITURES	170,368.61	170,368.61	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-319-000	SALE, ETC			.00	.00	.00	.00	.00
2014 028-320-000	INTEREST			.00	.00	.00	.00	.00
2014 028-390-000	MISCELLANEOUS	3,200.00	3,200.00	3,000.00-	3,583.50	119.45	5,129.00	4,104.90
2014 028-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2014 028-390-600	PARKS	50,000.00	50,000.00	60,000.00-	50,985.03	84.98	66,342.72	73,801.00
2014 028-398-000	TRANSFERS			.00	.00	.00	.00	.00
2014 028-399-000	TRANSFER			.00	.00	.00	.00	.00
2014 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	20,000.00	20,000.00	.00	8,381.40	.00	.00	.00
2014 028-399-999	TOTAL RECEIPTS CASS CO PARK	73,200.00	73,200.00	63,000.00-	62,949.93	99.92	71,471.72	77,905.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 028-618-101	WAGES & LABOR			.00	.00	.00	.00	.00
2014 028-618-102	CONTRACT LABOR	18,000.00	18,000.00	18,000.00	16,500.00	91.67	16,500.00	16,960.34
2014 028-618-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2014 028-618-151	RETIREMENT			.00	.00	.00	.00	.00
2014 028-618-152	INSURANCE - GROUP			.00	.00	.00	.00	.00
2014 028-618-153	WORKERS COMP			.00	.00	.00	.00	.00
2014 028-618-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2014 028-618-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2014 028-618-241	INSURANCE PROPERTY			.00	.00	.00	.00	.00
2014 028-618-250	UTILITIES	24,000.00	24,000.00	24,000.00	31,567.51	131.53	34,272.43	37,917.50
2014 028-618-251	CREDIT CARD FEES	650.00	650.00	.00	800.66	.00	606.75	N/A
2014 028-618-300	SUPPLIES	3,000.00	3,000.00	3,000.00	3,128.36	104.28	3,232.45	3,202.79
2014 028-618-352	GAS & OIL			.00	.00	.00	185.33	.00
2014 028-618-354	REPAIRS & MAINTENANCE	27,550.00	27,550.00	18,000.00	18,577.77	103.21	20,531.31	15,028.04
2014 028-618-400	MISCELLANEOUS			.00	.00	.00	150.00	.00
2014 028-618-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2014 028-618-998	EXPENDITURES CASS CO PARK	73,200.00	73,200.00	63,000.00	70,574.30	112.02	75,478.27	73,108.67
2014 028-999-999	TOTAL EXPENDITURE CASS CO PA	73,200.00	73,200.00	63,000.00	70,574.30	112.02	75,478.27	73,108.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00
2014 029-320-000	INTEREST	_____	_____	.00	.62	.00	9.97	2.86
2014 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00
2014 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	3,500.00	.00	255,021.84	91,478.16
2014 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 029-399-998		_____	_____	.00	3,500.62	.00	255,031.81	91,481.02
2014 029-399-999	TOTAL REVENUE	_____	_____	.00	3,500.62	.00	255,031.81	91,481.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	262,320.17	.00
2014 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	3,500.00	.00	14,000.00	17,500.00
2014 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	50,937.46
2014 029-999-999	TOTAL EXPENDITURES	_____	_____	.00	3,500.00	.00	276,320.17	68,437.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 030-320-000	INVESTMENTS			.00	17.57	.00	2.82	.38
2014 030-399-999	TOTAL REVENUE			.00	17.57	.00	2.82	.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 031-300-000	ROAD IMPROVEMENT AG7442C1100	_____	_____	.00	.00	.00	.00	.00
2014 031-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 031-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 031-360-000	TDRA MATCH OF 25%	_____	_____	.00	.00	.00	.00	.00
2014 031-360-001	TDRA FUNDING AG774C110010	_____	_____	.00	.00	.00	.00	.00
2014 031-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 031-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 031-400-001	ROAD IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 031-400-002	GENERAL ADM. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 031-400-003	TDRA 25% MATCH	_____	_____	.00	.00	.00	.00	.00
2014 031-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 036-401-102	DR 4029 PAYMENTES TO VFD'S			.00	37,219.88	.00	N/A	N/A
2014 036-401-999	TOTAL EXPENSE FOR DR 4029	<u>                    </u>	<u>                    </u>	.00	37,219.88	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00    .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-320-000	INTEREST	_____	_____	.00	62.81	.00	N/A	N/A
2014 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	N/A	N/A
2014 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	420,674.22	.00	N/A	N/A
2014 038-390-000	MISC.	_____	_____	.00	.00	.00	N/A	N/A
2014 038-399-999	TOTAL REVENUE	_____	_____	.00	420,737.03	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	346,927.91	.00	N/A	N/A
2014 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	41,180.59	.00	N/A	N/A
2014 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	388,108.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	12,000.00	12,000.00-	12,010.00	100.08	13,932.00	9,205.63
2014 041-320-000	INTEREST ON INVESTMENTS			.00	.36	.00	.00	.00
2014 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2014 041-399-999	TOTAL RECEIPTS LAW LIBRARY	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00-	12,010.36	100.09	13,932.00	9,205.63



ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 041-900-000	BOOKS FOR LIBRARY	12,000.00	12,000.00	12,000.00	11,476.92 95.64	12,798.61	11,572.08
2014 041-900-200	TELEPHONE - LIBRARY			.00	.00 .00	.00	.00
2014 041-900-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 041-900-998	TOTAL EXPENDITURES LAW LIBRA	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00	11,476.92 95.64	12,798.61	11,572.08
2014 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	11,476.92 95.64	12,798.61	11,572.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 042-320-000	INTEREST ON INVESTMENTS	70.00	70.00	50.00-	96.15	192.30	49.75	28.89
2014 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 042-370-325	INDIGENT DEFENSE GRANT (SB7)	26,000.00	26,000.00	28,182.00-	25,552.75	90.67	20,868.75	61,815.00
2014 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 042-390-001	TRANSF FROM FUND BALANCE	2,162.00	2,162.00	N/A	N/A	N/A	N/A	N/A
2014 042-399-999	TOTAL RECEIPTS INDIGENT DEF	28,232.00	28,232.00	28,232.00-	25,648.90	90.85	20,918.50	61,843.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	3,232.00
2014 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	244.53
2014 042-402-151	RETIREMENT			.00	.00	.00	.00	295.73
2014 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2014 042-402-600	TRANSF.TO JURY FND APPOINT.A	25,000.00	25,000.00	25,000.00	.00	.00	26,735.00	25,245.75
2014 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,232.00	3,232.00	3,232.00	28,232.00	873.51	3,232.00	N/A
2014 042-402-998	EXPENDITURES IND DEF GRANT	28,232.00	28,232.00	28,232.00	28,232.00	100.00	29,967.00	29,018.01
2014 042-999-999	TOTAL EXPENDITURE INDIGENT D	28,232.00	28,232.00	28,232.00	28,232.00	100.00	29,967.00	29,018.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2014 048-325-000	THC REIMBURSEMENT FUNDS	306,176.98	306,176.98	.00	.00	.00	733,826.37	1230,543.64
2014 048-326-000	CASS CO CONSERVANCY MATCH	18,377.65	18,377.65	.00	.00	.00	113,290.45	241,460.04
2014 048-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00	.00	.00
2014 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2014 048-399-001	SURPLUS FUNDS	110,225.98	110,225.98	N/A	N/A	N/A	N/A	N/A
2014 048-399-999	TOTAL REVENUE	434,780.61	434,780.61	.00	.00	.00	847,116.82	1472,003.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-400-400	ADMINISTRATIVE EXPENSE			.00	.00	.00	.00	.00
2014 048-400-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2014 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00	.00	.00	.00
2014 048-400-403	CONTRACT SERVICES			.00	31,548.79	.00	66,530.89	80,732.46
2014 048-400-404	CONSTRUCTION CONTRACTOR			.00	2,375.00	.00	609,934.48	1414,014.52
2014 048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00	.00	.00	71,722.64
2014 048-400-406	POSTAGE			.00	53.91	.00	46.32	.00
2014 048-400-407	COMMUNICATION EXPENSE			.00	.00	.00	22,634.20	.00
2014 048-400-408	INSPECTION OF WALKWAYS			.00	.00	.00	415.00	478.50
2014 048-400-409	MISC.	174,441.39	174,441.39	.00	7,789.43	.00	9,521.57	N/A
2014 048-400-410	CONSTRUCTION RBR CO.	203,429.22	203,429.22	N/A	N/A	N/A	N/A	N/A
2014 048-400-411	PANIC HARDWARE	22,500.00	22,500.00	N/A	N/A	N/A	N/A	N/A
2014 048-400-412	ADDITIONAL A/E FEES	14,410.00	14,410.00	N/A	N/A	N/A	N/A	N/A
2014 048-400-413	ATTORNEY FEES	20,000.00	20,000.00	N/A	N/A	N/A	N/A	N/A
2014 048-400-998	EXPENDITURES TX HIST GRANT	434,780.61	434,780.61	.00	41,767.13	.00	709,082.46	1566,948.12
2014 048-999-999	TOTAL EXPENDITURES	434,780.61	434,780.61	.00	41,767.13	.00	709,082.46	1566,948.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2014 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 050-349-000		_____	_____	.00	.00	.00	.00	.00
2014 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2014 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 050-399-999	TOTAL RECEIPTS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2014 050-580-154		_____	_____	.00	.00	.00	.00	.00
2014 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2014 050-580-300		_____	_____	.00	.00	.00	.00	.00
2014 050-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 050-580-401		_____	_____	.00	.00	.00	.00	.00
2014 050-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 052-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	40.12	.00	16.56	10.73
2014 052-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 052-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2014 052-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2014 052-390-001	MISC.	_____	_____	.00	.00	.00	.00	.00
2014 052-399-999	TOTAL REVENUE	_____	_____	.00	40.12	.00	16.56	10.73



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 052-580-250	OPERATING EXPENSE			.00	.00	.00	.00	.00	
2014 052-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-310-000	CURRENT TAXES	4,800.00	4,800.00	4,800.00-	4,801.61	100.03	4,909.96	4,735.10
2014 070-311-000	DELINQUENT TAXES	150.00	150.00	150.00-	179.74	119.83	180.78	192.11
2014 070-320-000	INTEREST ON INVESTMENTS	50.00	50.00	50.00-	135.44	270.88	53.02	48.30
2014 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 070-370-000	U. S. TREASURY			.00	.00	.00	.00	.00
2014 070-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2014 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	5,000.00	5,000.00-	5,116.79	102.34	5,143.76	4,975.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00	.00	.00
2014 070-625-180	RENTAL			.00	.00	.00	.00	.00
2014 070-625-190	FENCING MATERIAL			.00	.00	.00	.00	.00
2014 070-625-300	CURB & GUTTER			.00	.00	.00	.00	.00
2014 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	5,000.00	5,000.00	1,982.60	39.65	.00	.00
2014 070-625-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 070-625-690	TRANSFER			.00	.00	.00	.00	.00
2014 070-625-998	EXPENDITURES R O W FUND	5,000.00	5,000.00	5,000.00	1,982.60	39.65	.00	.00
2014 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	5,000.00	5,000.00	1,982.60	39.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 072-320-000	INTEREST ON INVESTMENTS	800.00	800.00	600.00-	1,044.43	174.07	839.56	487.33
2014 072-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 072-382-000	SALE OF TIMBER REVENUE	50,000.00	50,000.00	10,400.00-	60,000.00	576.92	.00	.00
2014 072-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 072-399-999	TOTAL RECEIPTS FORESTRY FUND	50,800.00	50,800.00	11,000.00-	61,044.43	554.95	839.56	487.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 072-580-381	SURVEYING			10,400.00	.00	.00	.00	.00
2014 072-580-382	FOREST MANAGEMENT SERVICES	50,800.00	50,800.00	600.00	8,690.44	448.41	.00	.00
2014 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	.00
2014 072-580-400	MISC.			.00	.00	.00	.00	.00
2014 072-580-998	EXPENDITURES FORESTRY FUND	50,800.00	50,800.00	11,000.00	8,690.44	79.00	.00	.00
2014 072-999-999	TOTAL EXPENDITURES FORESTRY	50,800.00	50,800.00	11,000.00	8,690.44	79.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 080-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2014 080-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2014 080-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 080-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 080-399-999	TOTAL RECEIPTS JAIL CONSTR	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 080-580-101	CONSTRUCTION MANAGER	_____	_____	.00	.00	.00	.00	.00
2014 080-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2014 080-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 080-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2014 080-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2014 080-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2014 080-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2014 080-580-350	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 080-580-400	CLOSING COST-JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2014 080-580-425	TRANSF. TO DEBT SERVICE	_____	_____	.00	.00	.00	.00	.00
2014 080-580-450	CAPITAL OUTLAY-JAIL CO.	_____	_____	.00	.00	.00	.00	.00
2014 080-580-998	EXPENDITURES JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2014 080-999-999	TOTAL EXPENDITURES JAIL CONS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 081-310-000	CURRENT TAX			.00	.00	.00	.00	.00
2014 081-311-000	DELINQUENT-TAX			.00	.00	.00	.00	.00
2014 081-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2014 081-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 081-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 081-399-999	TOTAL RECEIPTS CC JAIL I&S			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 081-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2014 081-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 081-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 081-580-442	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	.00
2014 081-580-998	EXPENDITURES JAIL I & S	_____	_____	.00	.00	.00	.00	.00
2014 081-999-999	TOTAL EXPENDITURES CC JAIL I	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 082-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2014 082-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2014 082-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 082-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2014 082-331-000	SALE OF FUEL PELLETS	_____	_____	.00	.00	.00	.00	.00
2014 082-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2014 082-360-020	ECO DEV GRANT	_____	_____	.00	.00	.00	.00	.00
2014 082-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 082-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT			
2014 082-580-101	SALARIES			.00	.00	.00	.00	.00	
2014 082-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00	
2014 082-580-151	RETIREMENT			.00	.00	.00	.00	.00	
2014 082-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00	
2014 082-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00	
2014 082-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00	
2014 082-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00	
2014 082-580-201	TELEPHONE			.00	.00	.00	.00	.00	
2014 082-580-240	ADVERTISING			.00	.00	.00	.00	.00	
2014 082-580-250	UTILITIES			.00	.00	.00	.00	.00	
2014 082-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00	
2014 082-580-301	PERMITS/FEES			.00	.00	.00	.00	.00	
2014 082-580-302	LIMESTONE			.00	.00	.00	.00	.00	
2014 082-580-305	MAINT & JANITORIAL			.00	.00	.00	.00	.00	
2014 082-580-330	POSTAGE			.00	.00	.00	.00	.00	
2014 082-580-340	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00	
2014 082-580-350	OPERATING EXPENSE			.00	.00	.00	.00	.00	
2014 082-580-352	FUEL			.00	.00	.00	.00	.00	
2014 082-580-354	MAINT OF MACHINERY			.00	.00	.00	.00	.00	
2014 082-580-390	SAFETY EQUIP			.00	.00	.00	.00	.00	
2014 082-580-400	CLOSING COST-SW			.00	.00	.00	.00	.00	
2014 082-580-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00	.00	.00	
2014 082-580-405	MISCELLANEOUS			.00	.00	.00	.00	.00	
2014 082-580-450	CAPITAL OUTLAY-SOLID WASTE			.00	.00	.00	.00	.00	
2014 082-580-500	INSURANCE			.00	.00	.00	.00	.00	
2014 082-580-650	LANDFILL EXPENSE			.00	.00	.00	.00	.00	
2014 082-580-998	EXPENDITURES RES RECV I & S			.00	.00	.00	.00	.00	
2014 082-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 083-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2014 083-311-000	DELINQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2014 083-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2014 083-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2014 083-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 083-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 083-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 083-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2014 083-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2014 083-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2014 083-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 083-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2014 083-580-998	EXPENDITURES RES RECV INT/SI	_____	_____	.00	.00	.00	.00	.00
2014 083-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 084-310-000	CURRENT TAX	520,601.00	520,601.00	517,226.00-	547,398.47	105.83	551,078.38	548,013.05
2014 084-311-000	DELINQUENT TAX	20,000.00	20,000.00	25,000.00-	24,099.09	96.40	20,251.64	25,325.67
2014 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2014 084-320-000	INTEREST ON INVESTMENTS	200.00	200.00	.00	382.64	.00	172.44	150.51
2014 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 084-370-000	US TREASURY-IN LIEU OF TAXES			650.00-	.00	.00	.00	.00
2014 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2014 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2014 084-399-999	TOTAL RECEIPTS COMBINED I&S	540,801.00	540,801.00	542,876.00-	571,880.20	105.34	571,502.46	573,489.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2014 084-580-203	PRINCIPAL 2006 SERIES	240,000.00	240,000.00	225,000.00	240,000.00	106.67	225,000.00	215,000.00
2014 084-580-204	INTEREST 2006 SERIES	280,601.00	280,601.00	292,226.00	280,601.26	96.02	292,226.26	303,226.26
2014 084-580-205	PRINCIPAL LN 38935-38927			.00	.00	.00	.00	.00
2014 084-580-206	INTEREST LOAN 38935-38927			.00	.00	.00	.00	.00
2014 084-580-207	PRINCIPAL SERIES 2006			.00	.00	.00	.00	.00
2014 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00
2014 084-580-350	OPERATING EXPENSE	20,200.00	20,200.00	25,650.00	650.00	2.53	650.00	650.00
2014 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 084-580-998	EXPENDITURES COMBINED I & S	540,801.00	540,801.00	542,876.00	521,251.26	96.02	517,876.26	518,876.26
2014 084-999-999	TOTAL EXPENDITURE COMBINED I	540,801.00	540,801.00	542,876.00	521,251.26	96.02	517,876.26	518,876.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 085-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2014 085-320-000	INTEREST ON INVESTMENTS			.00	104.12	.00	106.17	148.95
2014 085-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2014 085-322-001	TRANSF.FB FOR MOVING EXP.COU	15,000.00	15,000.00	30,000.00-	.00	.00	N/A	N/A
2014 085-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 085-399-999	TOTAL RECEIPTS CONSTRUCTION	15,000.00	15,000.00	30,000.00-	104.12	.35	106.17	148.95



ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT		2012 ACTUAL	2011 ACTUAL
2014 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2014 085-580-113	MOVING EXPENSE/CO. COURTHOUSE			30,000.00	7,267.00	24.22	N/A	N/A
2014 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2014 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2014 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2014 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2014 085-580-224	2.21400 TERMITING			.00	.00	.00	.00	.00
2014 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2014 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2014 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2014 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2014 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2014 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2014 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2014 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2014 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2014 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2014 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2014 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2014 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2014 085-580-701	LEGAL EXPENSE			.00	145.80	.00	5,712.82	.00
2014 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2014 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2014 085-580-704	MISCELLANEOUS	15,000.00	15,000.00	.00	18,145.29	.00	.00	.00
2014 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2014 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2014 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2014 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2014 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2014 085-580-996	9.90600 CARPET			.00	4,017.00	.00	.00	.00
2014 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2014 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00	.00
2014 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2014 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2014 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2014 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2014 085-581-116	10.10110 HARDWARE			.00	129.86	.00	.00	.00
2014 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00	.00	.00	.00
2014 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2014 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	49,894.38
2014 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2014 085-581-160	GENERATOR			.00	.00	.00	.00	.00
2014 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2014 085-581-162	16.16020 ALARM SYSTEMS			.00	.00	.00	.00	.00
2014 085-581-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2014 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00	.00	.00	.00
2014 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2014 085-680-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2014 085-680-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2014 085-680-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2014 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2014 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00	.00	.00	.00
2014 085-681-151	15.15010 PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2014 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2014 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2014 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2014 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 085-681-163	16.16040 COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2014 085-681-164	20.10001 CONST MANAGEMENT FE			.00	.00	.00	.00	.00
2014 085-681-165	FURNITURE			.00	4,047.50	.00	.00	.00
2014 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	15,000.00	15,000.00	30,000.00	33,752.45	112.51	5,712.82	49,894.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2014 090-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2014 090-399-999	TOTAL REVENUE PAYROLL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-600-000	PAYROLL DISBURSEMENTS			.00	.00	.00	.00	.00
2014 090-600-998	EXPENDITURES PAYROLL DISB			.00	.00	.00	.00	.00
2014 090-999-999	TOTAL EXPENDITURES PAYROLL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 096-999-999	TOTAL EXPENDITURES GFA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 097-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2014 097-399-999	TOTAL RECEIPTS GEN LT DEBT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____	.00	.00	.00	.00	.00