

Madison County, Texas Budget
 Fiscal Year 2013-2014
 As of September 23, 2013

FILED
 AT 10:35 OCLOCK A.M.

SEP 24 2013
Charlotte Barrett
 CHARLOTTE BARRETT, County Clerk
 BY _____
 DEPUTY, MADISON COUNTY, TEXAS

This budget will raise more revenue from property taxes than last year's budget by \$624,115, which is a 12.31 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$49,937.

The recorded votes on the adoption of the 2014 budget were: VOTE ON 9/23/13

County Judge Art Henson: Yes
 Commissioner Precinct 1 Ricky Driskell: Yes
 Commissioner Precinct 2 Phillip Grisham: Yes
 Commissioner Precinct 3 Carl Cannon: Yes
 Commissioner Precinct 4 Sam Cole: Yes

	Actual	Proposed
Tax Rate Year	2012	2013
Budget Year	2013	2014
Property Tax Rate	0.5500	0.5500
Effective Tax Rate	0.4199	0.4800
Effective M&O Rate	0.4997	0.5611
Rollback Tax Rate	0.5634	0.5273
Debt Tax Rate	0.0238	0.0214
Total Debt Payable	\$ 2,615,530	\$ 2,552,182

This cover letter was revised 9/3/13 for Total Debt Payable.
 This cover letter was revised 9/10/13 for Rollback Tax Rate.
 This cover letter was revised 9/23/13 for recorded vote.

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-310-300	AD VALOREM TAXES	4989,682.00	4280,978.00	4310,722.57	100.69	3398,842.15	3004,765.76	2748,448.78
2014 010-310-301	AD VALOREM-DEL TAX	85,025.00	76,025.00	101,935.04	134.08	96,504.57	82,989.44	80,658.47
2014 010-318-300	SALES TAX REVENUE	750,000.00	685,564.95	967,235.89	141.09	793,038.36	546,073.76	484,103.95
2014 010-319-301	AD VALOREM TAX-P&I	74,000.00	70,000.00	84,398.22	120.57	77,903.39	69,198.11	72,478.19
2014 010-319-302	TAX REFUND ACCOUNT		.00	.00	.00	.00	.00	.00
2014 010-319-397	SUB TOTAL - TAXES	5898,707.00	5112,567.95	5464,291.72	106.88	4366,288.47	3703,027.07	3385,689.39
2014 010-333-310	STATE-TOBACCO SETTLEMENT	9,000.00	11,000.00	5,229.82	47.54	8,856.87	7,840.11	6,256.48
2014 010-333-311	STATE-MIXED DRINK TAX	7,500.00	7,500.00	7,159.79	95.46	8,402.91	9,578.45	8,246.84
2014 010-333-312	STATE-JUV PROB-GRANT A	40,997.00	43,188.00	43,193.00	100.01	25,910.69	24,448.23	18,894.12
2014 010-333-313	STATE-JUV PROB-GRANT C	12,500.00	12,492.00	12,500.00	100.06	10,192.00	16,959.00	11,852.00
2014 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	4,370.00	3,220.00	.00
2014 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	15,000.00	15,000.00	15,000.00	100.00	15,738.73	15,653.64	15,758.17
2014 010-333-316	STATE-TRUST FEES	30,000.00	32,000.00	23,520.69	73.50	36,627.29	34,704.64	27,917.35
2014 010-333-317	STATE-FED EM MG REIMB GRANT	29,262.00	28,745.57	28,745.57	100.00	26,702.84	19,316.00	19,316.00
2014 010-333-319	STATE-VOTER REGISTRATION PRO	1,000.00	804.28	2,213.25	275.18	1,701.88	250.77	3,789.52
2014 010-333-322	STATE-ANNEX RENTAL INCOME	7,320.00	3,660.00	7,120.00	194.54	7,320.00	7,320.00	10,430.00
2014 010-333-323	STATE-RURAL ADDRESSING	20,000.00	25,000.00	15,000.00	60.00	20,000.00	25,000.00	28,194.50
2014 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	667.30
2014 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	600.00	.00	.00	.00	400.00
2014 010-333-326	STATE-LIBRARY GRANT		.00	.00	.00	.00	5,091.00	6,331.00
2014 010-333-330	STATE-JUV PROB-GRANT N	6,997.00	2,850.00	.00	.00	.00	2,850.00	2,612.00
2014 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2014 010-333-332	STATE-IND DEFENSE GRANT	9,000.00	9,000.00	14,890.75	165.45	12,069.50	11,057.50	11,149.50
2014 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	10,975.16	.00
2014 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2014 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	126,566.54
2014 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2014 010-333-337	STATE-HAVA GRANT		.00	.00	.00	2,257.00	.00	14,420.00
2014 010-333-338	STATE-JUROR REIMB	3,000.00	3,500.00	6,360.00	181.71	6,104.00	3,978.00	4,250.00
2014 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	47,500.00
2014 010-333-340	STATE-BVCOG COMMUNITY VAN	6,300.00	7,488.00	6,240.00	83.33	7,200.00	6,863.00	6,869.71
2014 010-333-397	SUB TOTAL - STATE FEES	197,876.00	202,227.85	187,772.87	92.85	193,453.71	205,105.50	371,421.03
2014 010-340-307	FEES-ADMINISTRATIVE FEES	1.00	25.00	14.42	57.68	54.00	22.00	46.00
2014 010-340-308	FEES-DISTRICT COURT FINES		.00	1,500.00	.00	.00	.00	2,500.00
2014 010-340-309	FEES-FAMILY PROTECTION FEE	1,800.00	1,850.00	1,748.29	94.50	2,230.00	2,015.00	1,925.00
2014 010-340-310	FEES-VIDEO	300.00	400.00	418.50	104.63	480.00	300.00	495.00
2014 010-340-311	FEES-COUNTY JUDGE	54,000.00	63,000.00	32,637.60	51.81	62,707.90	62,722.90	72,001.69
2014 010-340-312	FEES-COUNTY ATTORNEY	1,500.00	1,920.00	1,375.00	71.61	2,485.00	1,574.00	1,626.00
2014 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
2014 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
2014 010-340-315	FEES-JUDGES EDUCATION	400.00	575.00	481.00	83.65	653.00	747.00	514.00
2014 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2014 010-340-317	FEES-CO BOND FORF	3,000.00	3,000.00	13,777.83	459.26	2,340.68	2,464.47	6,026.06
2014 010-340-318	FEES-TIME PAYMENT	6,000.00	5,500.00	6,158.06	111.96	6,606.13	5,377.70	5,389.50
2014 010-340-319	FEES-TIME PAYMENT ADMIN	1,500.00	1,500.00	1,524.23	101.62	1,695.74	1,356.30	1,351.51
2014 010-340-320	FEES-COUNTY CLERK	320,000.00	350,000.00	320,172.69	91.48	467,452.66	333,550.80	170,868.89
2014 010-340-321	FEES-RMPF	5,700.00	5,700.00	6,399.89	112.28	7,066.19	4,785.42	6,365.59
2014 010-340-322	FEES-TFC COUNTY COURT COST	25.00	50.00	24.00	48.00	75.00	36.00	6.00
2014 010-340-323	FEES-DISTRICT CLERK	33,000.00	32,000.00	38,983.06	121.82	42,839.03	40,593.45	40,781.17
2014 010-340-324	FEES-COURT REPORTER SVC	2,500.00	2,500.00	2,702.55	108.10	3,101.39	3,147.00	2,895.88
2014 010-340-325	FEES-COUNTY TREASURER		.00	65.00	.00	.00	.40	.00
2014 010-340-326	FEES-RETAIL FOOD PERMITS	15,000.00	12,500.00	14,624.00	116.99	15,089.00	10,756.33	12,972.00
2014 010-340-327	FEES-TABC LICENSE	1,000.00	600.00	409.00	68.17	1,109.00	398.00	986.00
2014 010-340-328	FEES-TAX ASSESSOR	3,000.00	3,083.83	6,486.05	210.32	2,812.36	6,634.71	3,116.95

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-340-329	FEES-TITLE APPLICATION	25,000.00	24,000.00	28,455.00	118.56	27,961.00	25,580.00	22,855.00
2014 010-340-330	FEES-AUTO REGISTRATION	36,000.00	35,000.00	37,414.07	106.90	37,048.77	37,630.81	35,278.54
2014 010-340-331	FEES-MV SALES TAX COLLECTION	150,000.00	125,000.00	167,985.09	134.39	127,605.14	106,021.48	77,385.88
2014 010-340-332	FEES-TAX COLLECTION REV	29,000.00	27,000.00	33,634.96	124.57	32,645.40	31,587.16	23,528.60
2014 010-340-333	FEES-DATA PROCESSING	15,000.00	9,000.00	18,655.30	207.28	15,809.30	10,021.38	6,601.90
2014 010-340-334	FEES-DEL TAX ATTORNEY	.01	.01	.00	.00	.00	.00	126,576.70
2014 010-340-335	FEES-SEWAGE INSPECTIONS	9,000.00	11,000.00	11,904.00	108.22	13,246.00	11,529.00	11,704.00
2014 010-340-336	FEES-CONSTABLES	40,000.00	45,000.00	40,115.00	89.14	51,046.53	51,536.00	50,540.80
2014 010-340-337	FEES-JP #1 FINES	130,000.00	120,000.00	109,595.88	91.33	158,442.11	154,901.38	89,618.50
2014 010-340-338	FEES-JP #2 FINES	90,000.00	100,000.00	102,722.97	102.72	121,273.65	137,387.71	96,928.26
2014 010-340-339	FEES-JP #1 COURT COSTS	2,000.00	2,200.00	1,700.88	77.31	2,740.21	3,036.00	1,992.00
2014 010-340-340	FEES-JP #2 COURT COSTS	1,500.00	2,000.00	1,455.20	72.76	1,898.62	2,467.00	2,207.00
2014 010-340-341	FEES-SHERIFF	3,300.00	4,000.00	3,220.00	80.50	3,605.00	1,860.00	5,003.15
2014 010-340-342	FEES-SO ABANDONED VEH FEES		.00	40.00	.00	.00	.00	.00
2014 010-340-343	FEES-FINGERPRINT FEES	300.00	100.00	820.00	820.00	325.00	350.00	375.00
2014 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	465.00	1,215.00
2014 010-340-345	FEES-JP PRIVATE COLL FEE-GHS	.01	.01	.00	.00	.00	.00	25,292.65
2014 010-340-346	FEES-PROBATION - COUNTY	75,000.00	75,000.00	87,860.97	117.15	116,050.87	72,034.31	31,727.52
2014 010-340-347	FEES-PROBATION - DISTRICT	35,000.00	40,000.00	32,757.35	81.89	45,955.61	31,616.40	53,823.65
2014 010-340-348	FEES-APPOINTED ATTORNEY FEES	15,000.00	12,000.00	19,164.87	159.71	17,047.85	9,872.63	14,894.80
2014 010-340-349	FEES-LIBRARY FINES	6,000.00	4,000.00	6,400.11	160.00	5,714.79	5,662.46	3,966.25
2014 010-340-397	SUB TOTAL-COUNTY FEES	1110,826.02	1119,503.85	1153,402.82	103.03	1397,212.93	1170,040.20	1011,382.44
2014 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2014 010-360-361	INTEREST EARNINGS-GENERAL FU	10,000.00	7,000.00	16,086.31	229.80	9,828.92	3,660.23	4,089.57
2014 010-360-362	INTEREST EARNINGS-IHC FUND	250.00	250.00	1,003.73	401.49	536.02	85.84	701.76
2014 010-360-363	INTEREST EARNINGS-STATE TRUS	150.00	100.00	171.76	171.76	225.26	107.42	81.62
2014 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	5,482.25	13,906.00	2,999.00
2014 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2014 010-360-368	JAIL INMATE RECOVERY COSTS	900.00	400.00	1,034.68	258.67	934.38	762.03	232.28
2014 010-360-369	INMATE PHONE RECEIPTS	10,000.00	10,000.00	12,605.65	126.06	11,003.43	15,089.69	11,786.21
2014 010-360-370	VENDING MACHINE RECEIPTS		.00	63.11	.00	65.05	.00	.00
2014 010-360-371	ROYALTIES	8,000.00	2,000.00	64,731.20	236.56	25,026.57	1,325.97	1,466.72
2014 010-360-372	INSURANCE PROCEEDS		39,455.45	33,055.45	83.78	23,721.97	918,788.52	444,057.44
2014 010-360-373	SOLID WASTE DISPOSAL FEES	53,000.00	49,000.00	44,285.00	90.38	48,045.00	53,490.00	48,780.00
2014 010-360-374	SUNDRY		.00	10,869.24	.00	21,137.55	808.99	3,702.64
2014 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	383.30	.00	24.59	173.33	1,781.38
2014 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2014 010-360-377	CITY-CO SERVICES SUPPLEMENT	75,608.00	80,361.00	80,361.60	100.00	76,534.80	68,939.04	62,671.80
2014 010-360-378	SALES TAX REVENUE	.01	.01	.00	.00	.00	.00	1,144.57
2014 010-360-379	DEMOCRAT ELECTION REVENUE	11,733.00	.00	9,583.19	.00	.00	.00	9,673.91
2014 010-360-380	REPUBLICAN ELECTION REVENUE	12,572.00	.00	.00	.00	12,230.62	.00	12,043.79
2014 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2014 010-360-382	ELECTION REVENUE		646.00	2,006.00	310.53	1,504.30	575.00	525.00
2014 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2014 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2014 010-360-386	TARGET GRANT MISC REV		.00	.00	.00	.00	.00	.00
2014 010-360-387	RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2014 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	717.95
2014 010-360-397	SUB TOTAL-OTHER REVENUE	182,213.01	189,212.46	275,473.62	145.59	236,251.53	1077,712.06	606,455.64
2014 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2014 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	30,565.00	31,165.00
2014 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2014 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2014 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	7,612.00	7,612.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-390-006	TRANSFER FROM TITLE IV-E	6,454.00	6,275.00	6,275.00	100.00	6,275.00	6,275.00	4,000.00
2014 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	50,451.25	.00	.00
2014 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	6,470.00	.00
2014 010-390-397	SUB TOTAL-TRANSFERS FROM	13,654.00	13,475.00	13,475.00	100.00	63,926.25	58,122.00	49,977.00
2014 010-399-999	TOTAL REVENUES	7403,276.03	6636,987.11	7094,416.03	106.89	6257,132.89	6214,006.83	5424,925.50
2014 010-400-602	COURT APPOINTED ATTORNEYS	30,000.00	27,000.00	20,672.00	76.56	24,850.00	27,442.15	12,150.00
2014 010-400-604	CAPITAL OUTLAY	1,000.00	2,500.00	.00	.00	793.85	.00	.00
2014 010-400-611	DUES, SUBSC, PUB	2,250.00	2,000.00	1,831.72	91.59	2,273.46	2,235.05	1,581.90
2014 010-400-642	INSURANCE & BONDS	71.00	71.00	.00	.00	.00	312.00	71.00
2014 010-400-644	INSURANCE-GROUP HEALTH	7,045.00	6,920.00	7,024.12	101.50	6,632.73	5,744.47	5,978.59
2014 010-400-646	INSURANCE-WORKERS COMP	400.00	365.00	354.43	97.10	267.00	95.99	79.95
2014 010-400-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-400-654	JURORS	1,500.00	1,000.00	1,020.00	102.00	.00	40.00	180.00
2014 010-400-666	POSTAGE	250.00	250.00	141.04	56.42	179.55	371.20	224.76
2014 010-400-667	PROFESSIONAL FEES	15,000.00	15,000.00	4,875.40	32.50	10,639.85	11,732.99	4,732.89
2014 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	185.93	18.59	132.80	641.24	1,813.76
2014 010-400-679	RETIREMENT CONTRIBUTION	8,400.00	6,135.00	5,885.20	95.93	4,935.24	4,612.51	4,612.01
2014 010-400-680	SALARIES-ELECTED	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 010-400-681	CAR ALLOWANCE	11,620.00	11,066.00	11,065.56	100.00	10,640.04	10,640.04	10,330.08
2014 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2014 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00
2014 010-400-684	SALARIES-SECRETARY	16,000.00	15,240.00	15,243.80	100.02	14,657.50	13,183.75	15,343.61
2014 010-400-685	SALARIES-BAILIFF	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 010-400-688	SUPPLIES	2,500.00	2,500.00	2,361.39	94.46	1,445.73	2,006.93	1,211.64
2014 010-400-690	TAXES-FICA	7,025.00	6,750.00	6,711.43	99.43	6,513.11	6,340.68	6,389.33
2014 010-400-691	TAXES-UNEMPLOYMENT	50.00	50.00	7.59	15.18	8.96	34.28	76.30
2014 010-400-692	TELEPHONE	1,600.00	1,500.00	1,775.83	118.39	1,710.96	1,764.58	2,287.38
2014 010-400-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	1,520.00	76.00	1,709.12	1,661.50	2,359.64
2014 010-400-998	COUNTY JUDGE TOTAL	173,742.00	165,157.00	142,486.00	86.27	147,492.38	147,840.96	127,111.10
2014 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	67.50	135.00	28.00
2014 010-410-604	CAPITAL OUTLAY	850.00	2,000.00	.00	.00	.00	1,840.49	422.00
2014 010-410-611	DUES, SUBSC, PUB	600.00	650.00	393.00	60.46	813.00	665.00	973.95
2014 010-410-642	INSURANCE & BONDS	200.00	200.00	100.00	50.00	100.00	1,071.00	200.00
2014 010-410-644	INSURANCE-GROUP HEALTH	27,815.00	27,315.00	26,289.46	96.25	25,181.45	22,280.67	17,891.99
2014 010-410-646	INSURANCE-WORKERS COMP	695.00	650.00	608.95	93.68	467.00	165.01	180.78
2014 010-410-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-410-666	POSTAGE	2,400.00	2,800.00	1,995.80	71.28	2,496.08	2,248.63	1,782.34
2014 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	900.00	680.76	75.64	902.19	889.38	850.95
2014 010-410-668	RECORDING & INDEXING	42,000.00	42,000.00	34,641.75	82.48	44,209.95	20,848.83	9,371.72
2014 010-410-671	RENT-EQUIPMENT	3,200.00	3,300.00	2,345.17	71.07	3,629.98	4,248.90	5,095.29
2014 010-410-678	REPAIRS & MAINTENANCE	24,000.00	25,000.00	23,003.11	92.01	21,126.30	1,804.07	1,545.92
2014 010-410-679	RETIREMENT CONTRIBUTION	14,530.00	10,650.00	10,034.20	94.22	8,614.46	8,087.71	7,759.13
2014 010-410-680	SALARIES-ELECTED	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 010-410-685	SALARIES-DEPUTIES	112,171.00	108,314.00	106,123.65	97.98	106,447.50	103,672.96	100,082.75
2014 010-410-686	SALARIES-CLERK		.00	.00	.00	.00	.00	311.75
2014 010-410-688	SUPPLIES	16,000.00	15,000.00	9,566.87	63.78	12,818.57	12,905.07	9,270.17
2014 010-410-690	TAXES-FICA	12,150.00	11,700.00	11,358.50	97.08	11,348.43	11,066.72	10,720.83
2014 010-410-691	TAXES-UNEMPLOYMENT	300.00	300.00	52.20	17.40	80.62	269.55	762.54
2014 010-410-692	TELEPHONE	1,875.00	1,875.00	1,429.77	76.25	1,883.81	1,760.98	2,369.12
2014 010-410-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,754.52	58.48	3,091.39	2,089.10	2,645.48
2014 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2014 010-410-998	COUNTY CLERK TOTAL	309,417.00	300,164.00	274,788.27	91.55	285,980.71	237,710.67	212,351.31

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-420-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 010-420-646	INSURANCE-WORKERS COMP	50.00	50.00	35.83	71.66	26.75	8.42	12.60
2014 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-420-679	RETIREMENT CONTRIBUTION	860.00	625.00	596.25	95.40	495.84	466.02	448.95
2014 010-420-680	SALARIES-VETERAN OFFICER	9,365.00	8,925.00	8,922.36	99.97	8,579.16	8,373.24	8,129.40
2014 010-420-688	SUPPLIES	250.00	.00	.00	.00	.00	144.55	.00
2014 010-420-690	TAXES-FICA	725.00	700.00	682.56	97.51	656.40	640.56	621.84
2014 010-420-691	TAXES-UNEMPLOYMENT	25.00	25.00	3.97	15.88	5.22	65.72	138.18
2014 010-420-692	TELEPHONE	920.00	920.00	484.65	52.68	560.94	487.05	619.93
2014 010-420-693	TRAVEL, CONF, TRAINING	2,500.00	1,750.00	1,774.89	101.42	880.74	1,268.01	704.22
2014 010-420-998	VETERAN COORD TOTAL	14,695.00	12,995.00	12,500.51	96.19	11,205.05	11,453.57	10,649.92
2014 010-430-604	CAPITAL OUTLAY	1,500.00	13,950.00	13,784.98	98.82	2,444.20	.00	.00
2014 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	.00	120.63
2014 010-430-611	DUES, SUBSC, PUB	190.00	185.00	190.00	102.70	185.00	185.00	140.00
2014 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-430-642	INSURANCE & BONDS	100.00	100.00	71.00	71.00	71.00	121.00	100.00
2014 010-430-644	INSURANCE-GROUP HEALTH	6,920.00	6,800.00	6,803.09	100.05	6,546.87	6,183.63	5,916.03
2014 010-430-646	INSURANCE-WORKERS COMP	135.00	125.00	114.00	91.20	97.50	75.87	46.31
2014 010-430-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-430-648	MOBILE PHONE ALLOWANCE	1,800.00	1,800.00	1,764.87	98.05	1,787.93	1,580.37	1,775.33
2014 010-430-666	POSTAGE	180.00	180.00	37.79	20.99	103.57	136.97	60.68
2014 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2014 010-430-671	RENT-EQUIPMENT	2,500.00	2,500.00	2,145.00	85.80	2,369.25	2,316.60	2,817.66
2014 010-430-678	REPAIRS & MAINTENANCE	5,000.00	3,600.00	1,980.95	55.03	1,042.43	1,169.25	270.31
2014 010-430-679	RETIREMENT CONTRIBUTION	4,641.00	3,400.00	3,173.40	93.34	2,677.95	2,298.23	2,502.20
2014 010-430-680	SALARIES-COORDINATOR	30,345.00	28,925.00	28,844.66	99.72	27,735.24	27,058.72	26,270.66
2014 010-430-685	SALARIES-ASSIST COORD	13,032.00	12,425.00	12,443.34	100.15	11,964.68	10,678.08	12,173.82
2014 010-430-686	SALARIES-CLERK	5,847.00	5,816.00	4,615.65	79.36	4,896.48	1,988.16	5,110.50
2014 010-430-687	SALARIES-EMC BACKUP		.00	.00	.00	.00	.00	.00
2014 010-430-688	SUPPLIES	4,500.00	4,000.00	2,760.63	69.02	4,983.97	4,665.11	2,354.68
2014 010-430-690	TAXES-FICA	3,880.00	3,725.00	3,562.54	95.64	3,439.54	3,105.00	3,467.94
2014 010-430-691	TAXES-UNEMPLOYMENT	135.00	130.00	23.86	18.35	64.21	107.39	302.51
2014 010-430-692	TELEPHONE	2,000.00	2,000.00	1,676.99	83.85	481.31	462.57	569.74
2014 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,700.00	3,293.04	70.06	4,703.50	3,280.42	5,418.28
2014 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,700.00	1,523.49	89.62	.00	.00	.00
2014 010-430-695	EMG EXERCISES	500.00	750.00	120.24	16.03	449.95	505.90	305.75
2014 010-430-998	EMERGENCY MANAGEMENT TOTAL	89,705.00	97,311.00	88,929.52	91.39	76,044.58	65,918.27	69,630.41
2014 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2014 010-440-604	CAPITAL OUTLAY	5,000.00	15,564.95	13,232.95	85.02	14,377.84	4,599.99	.00
2014 010-440-605	CENTRAL APPRAISAL DIST	138,349.00	140,111.00	132,158.00	94.32	131,632.00	132,656.00	125,263.00
2014 010-440-606	CONTINGENCIES	450,000.00	55,663.23	.00	.00	2,000.00	.00	.00
2014 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	149.94
2014 010-440-612	EMP INCENTIVE PROGRAM	1,000.00	1,000.00	431.70	43.17	508.99	327.20	.00
2014 010-440-616	INTERNET CONN/NETWORK	10,000.00	10,000.00	9,401.82	94.02	13,420.20	6,772.50	6,300.00
2014 010-440-617	COMPUTER MAINTENANCE	12,000.00	12,000.00	10,902.54	90.85	5,336.42	13,665.04	2,929.99
2014 010-440-618	COMPUTER SOFTWARE MAINTENANC	12,700.00	12,700.00	12,401.00	97.65	12,653.00	69,329.00	69,329.00
2014 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	2,000.00	1,273.62	63.68	1,332.06	809.51	958.74
2014 010-440-636	HOT CHECK RESTITUTION		.01	.00	.00	.00	.00	1,738.34
2014 010-440-664	SAFETY PROGRAM	5,500.00	5,000.00	3,804.19	76.08	5,074.94	4,992.48	4,934.31
2014 010-440-665	MISCELLANEOUS	1,500.00	1,500.00	954.50	63.63	1,498.25	680.00	687.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-440-667	PROFESSIONAL FEES	25,000.00	18,000.00	24,682.50	137.13	21,965.00	24,253.54	19,170.85
2014 010-440-669	JP PRIVATE COLL FEE-GHS		.01	.00	.00	.00	.00	25,292.65
2014 010-440-670	PROFESSIONAL FEES-DEL ATTY		.01	.00	.00	.00	.00	126,576.70
2014 010-440-671	RENT-EQUIPMENT	5,000.00	5,000.00	3,889.56	77.79	4,044.00	4,044.00	4,952.98
2014 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	616.00
2014 010-440-679	RETIREMENT-SAFETY/FOOD INSPE	900.00	645.00	593.05	91.95	494.51	464.72	254.70
2014 010-440-685	SALARIES-SAFETY/FOOD INSPECT	5,865.00	5,585.00	5,235.36	93.74	5,034.12	4,911.40	1,273.22
2014 010-440-687	SALARIES-INTERPRETER	3,866.00	3,683.00	3,669.38	99.63	3,528.20	3,442.14	3,341.78
2014 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2014 010-440-690	TAXES-FICA	750.00	725.00	674.49	93.03	651.76	639.08	353.08
2014 010-440-691	TAXES-UNEMPLOYMENT	25.00	25.00	4.42	17.68	4.53	21.72	.00
2014 010-440-700	DUES-NACO	450.00	400.00	400.00	100.00	400.00	400.00	400.00
2014 010-440-701	DUES-BEDIAS CREEK SWCD	750.00	750.00	750.00	100.00	750.00	750.00	750.00
2014 010-440-702	DUES-BIG 8 RC&D	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2014 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2014 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2014 010-440-724	ECONOMIC DEVELOPMENT	10,000.00	1,000.00	.00	.00	.00	.00	.00
2014 010-440-998	NON DEPARTMENTAL TOTAL	695,675.00	296,372.21	229,479.08	77.43	229,725.82	277,778.32	400,292.28
2014 010-445-604	CAPITAL OUTLAY	1,000.00	2,500.00	.00	.00	1,213.44	.00	3,040.00
2014 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2014 010-445-644	INSURANCE-GROUP HEALTH	6,920.00	6,795.00	5,104.91	75.13	4,384.28	2,050.88	5,916.03
2014 010-445-646	INSURANCE-WORKERS COMP	100.00	100.00	76.70	76.70	63.75	44.78	8.38-
2014 010-445-666	POSTAGE	45.00	45.00	17.62	39.16	20.18	16.98	9.66-
2014 010-445-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2014 010-445-678	REPAIRS & MAINTENANCE	9,000.00	3,900.00	3,342.53	85.71	3,081.15	6,398.93	7,210.88
2014 010-445-679	RETIREMENT CONTRIBUTION	2,435.00	1,817.00	1,555.70	85.62	1,380.79	833.58	1,330.01
2014 010-445-680	SALARIES-COORDINATOR	9,955.00	9,481.00	9,620.78	101.47	9,250.80	9,025.12	8,762.26
2014 010-445-686	SALARIES-CLERKS	16,643.00	16,550.00	13,818.10	83.49	14,678.38	5,964.50	15,336.13
2014 010-445-688	SUPPLIES	4,000.00	6,500.00	2,249.55	34.61	4,173.43	6,458.73	3,478.16
2014 010-445-690	TAXES-FICA	2,035.00	2,000.00	1,764.85	88.24	1,811.71	1,128.85	1,843.65
2014 010-445-691	TAXES-UNEMPLOYMENT	75.00	75.00	12.01	16.01	14.08	38.98	175.39
2014 010-445-692	TELEPHONE	700.00	1,750.00	588.69	33.64	742.66	678.72	794.91
2014 010-445-693	TRAVEL, CONF, TRAINING	800.00	800.00	625.00	78.13	.00	.00	200.00
2014 010-445-694	TRAVEL ALLOWANCE	1,000.00	1,000.00	515.61	51.56	663.50	538.86	732.88
2014 010-445-998	RURAL ADDRESSING TOTAL	54,808.00	53,413.00	39,292.05	73.56	41,478.15	33,178.91	48,802.26
2014 010-450-604	CAPITAL OUTLAY	25,000.00	.00	.00	.00	.00	.00	12,500.00
2014 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	230.00	38.33	260.00	255.00	255.00
2014 010-450-642	INSURANCE & BONDS	350.00	200.00	.00	.00	150.00	535.00	150.00
2014 010-450-644	INSURANCE-GROUP HEALTH	27,670.00	20,380.00	18,635.49	91.44	19,000.93	16,395.58	15,229.60
2014 010-450-646	INSURANCE-WORKERS COMP	475.00	425.00	395.07	92.96	301.50	94.61	115.50-
2014 010-450-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-450-654	JURY WHEEL	2,500.00	2,215.00	1,658.40	74.87	1,797.33	1,631.05	496.08
2014 010-450-666	POSTAGE	2,400.00	2,300.00	1,299.31	56.49	1,276.83	1,583.03	1,719.32
2014 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	673.91	44.93	1,110.84	913.61	1,060.92
2014 010-450-671	RENT EQUIPMENT	3,500.00	3,250.00	2,156.93	66.37	2,339.88	2,628.65	2,505.09
2014 010-450-678	REPAIRS & MAINTENANCE	15,000.00	15,000.00	10,865.48	72.44	10,872.04	9,906.89	11,801.25
2014 010-450-679	RETIREMENT CONTRIBUTION	9,975.00	7,060.00	6,172.86	87.43	5,376.61	4,693.53	4,353.30
2014 010-450-680	SALARIES-ELECTED	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 010-450-685	SALARIES-DEPUTIES	22,520.00	25,872.00	21,264.52	82.19	24,880.44	23,180.86	23,566.40
2014 010-450-686	SALARIES-CLERKS	40,842.00	31,107.00	27,012.65	86.84	25,418.26	19,617.52	17,767.03
2014 010-450-688	SUPPLIES	4,500.00	4,300.00	3,598.68	83.69	3,506.70	4,152.07	3,759.32

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-450-690	TAXES-FICA	8,340.00	7,775.00	7,061.88	90.83	6,756.16	6,306.09	6,003.46
2014 010-450-691	TAXES-UNEMPLOYMENT	165.00	150.00	24.17	16.11	21.83	209.49	484.74
2014 010-450-692	TELEPHONE	2,500.00	2,500.00	1,393.97	55.76	1,597.10	1,761.49	3,070.42
2014 010-450-693	TRAVEL, CONF, TRAINING	2,400.00	2,300.00	1,552.44	67.50	1,447.39	408.86	1,390.82
2014 010-450-998	DISTRICT CLERK TOTAL	216,868.00	171,344.00	148,406.32	86.61	148,816.32	135,934.93	146,445.41
2014 010-460-602	ATTORNEYS-COURT APPOINTED	56,000.00	51,404.00	53,943.63	104.94	80,836.27	49,873.40	36,342.39
2014 010-460-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-460-607	COURT COORD M C ALLOC	17,000.00	23,100.00	12,879.58	55.76	12,602.10	12,485.98	14,383.29
2014 010-460-608	COURT APPOINTED REPORTERS	5,500.00	4,200.00	6,823.97	162.48	4,255.92	3,975.24	549.75
2014 010-460-609	SECOND ADM JUDICIAL FEES	300.00	300.00	260.84	86.95	248.42	274.86	264.21
2014 010-460-610	10TH CAJ SALARY SUPPLEMENT	985.00	820.00	820.25	100.03	815.76	811.65	811.86
2014 010-460-631	FOOD	300.00	300.00	166.83	55.61	248.67	225.36	.00
2014 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2014 010-460-646	INSURANCE-WORKERS COMP	50.00	41.00	30.85	75.24	24.00	14.13	15.82
2014 010-460-654	JURORS	7,500.00	6,000.00	7,910.00	131.83	7,440.00	6,180.00	3,620.00
2014 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-460-667	PROFESSIONAL FEES	3,000.00	3,000.00	3,150.00	105.00	3,730.00	565.00	.00
2014 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	595.67	29.78	337.50	1,145.00	79.33
2014 010-460-679	RETIREMENT CONTRIBUTION	1,015.00	676.00	648.99	96.00	565.20	510.07	536.37
2014 010-460-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2014 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2014 010-460-686	SALARIES-COURT REPORTERS	8,678.00	7,315.00	7,311.60	99.95	7,378.68	6,763.79	7,311.84
2014 010-460-690	TAXES-FICA	850.00	750.00	742.92	99.06	748.08	701.04	743.04
2014 010-460-691	TAXES-UNEMPLOYMENT	25.00	25.00	3.13	12.52	4.53	43.43	124.29
2014 010-460-694	TRAVEL ALLOWANCE	1,000.00	1,000.00	1,355.18	135.52	1,164.46	890.96	934.04
2014 010-460-998	12TH DISTRICT COURT TOTAL	106,603.00	103,331.00	99,043.44	95.85	122,799.59	86,859.91	68,084.59
2014 010-461-602	ATTORNEYS-COURT APPOINTED	65,000.00	58,404.00	75,039.18	128.48	58,678.20	56,357.32	53,278.02
2014 010-461-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-461-607	COURT COORD M C ALLOC	20,000.00	23,100.00	18,664.89	80.80	16,927.71	18,110.13	18,896.91
2014 010-461-608	COURT APPOINTED REPORTERS	3,900.00	2,000.00	6,948.97	347.45	3,004.42	2,067.00	2,370.75
2014 010-461-609	SECOND ADM JUDICIAL FEES	300.00	300.00	260.84	86.95	248.42	274.86	264.21
2014 010-461-610	10TH CAJ SALARY SUPPLEMENT	985.00	820.00	820.26	100.03	815.75	811.66	811.85
2014 010-461-631	FOOD	300.00	200.00	147.28	73.64	390.32	.00	.00
2014 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2014 010-461-646	INSURANCE-WORKERS COMP	50.00	50.00	38.64	77.28	29.25	9.40	18.38
2014 010-461-654	JURORS	7,200.00	6,500.00	7,990.00	122.92	9,670.00	3,930.00	5,290.00
2014 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-461-667	PROFESSIONAL FEES	3,000.00	3,000.00	3,900.00	130.00	690.58	350.36	3,645.00
2014 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	140.00	800.00	500.00
2014 010-461-679	RETIREMENT CONTRIBUTION	1,100.00	845.00	802.14	94.93	677.61	656.16	651.12
2014 010-461-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2014 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2014 010-461-686	SALARIES-COURT REPORTERS	9,603.00	9,603.00	9,603.72	100.01	9,324.00	9,391.08	9,391.08
2014 010-461-690	TAXES-FICA	925.00	925.00	918.24	99.27	896.88	902.04	902.04
2014 010-461-691	TAXES-UNEMPLOYMENT	26.00	26.00	4.26	16.38	5.70	65.50	158.69
2014 010-461-694	TRAVEL ALLOWANCE	1,000.00	1,000.00	796.24	79.62	1,407.17	771.73	864.74
2014 010-461-998	278TH DISTRICT COURT TOTAL	117,789.00	111,173.00	128,334.66	115.44	105,306.01	96,897.24	99,406.03
2014 010-470-603	AUTOPSIES & INQUESTS	18,000.00	30,700.00	30,639.80	99.80	9,946.47	15,284.45	8,000.00
2014 010-470-604	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,045.75	.00	.00
2014 010-470-611	DUES, SUBS, PUB	850.00	555.00	555.00	100.00	626.00	373.00	423.50

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-470-642	INSURANCE & BONDS	600.00	.00	.00	.00	.00	577.00	150.00
2014 010-470-644	INSURANCE-GROUP HEALTH	27,670.00	27,175.00	20,643.03	75.96	19,727.52	17,852.87	14,842.94
2014 010-470-646	INSURANCE-WORKERS COMP	600.00	560.00	538.06	96.08	404.00	141.17	198.34
2014 010-470-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-470-648	MOBILE PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	.00	.00
2014 010-470-654	JURORS	350.00	150.00	150.00	100.00	.00	.00	.00
2014 010-470-666	POSTAGE	300.00	300.00	172.86	57.62	261.42	252.28	114.78
2014 010-470-667	PROFESSIONAL FEES	4,500.00	5,000.00	4,410.00	88.20	2,712.00	3,306.00	3,660.00
2014 010-470-671	RENT EQUIPMENT	3,000.00	2,850.00	2,574.82	90.34	2,553.48	2,651.06	2,628.82
2014 010-470-678	REPAIRS & MAINTENANCE	500.00	400.00	371.89	92.97	265.63	464.85	165.00
2014 010-470-679	RETIREMENT CONTRIBUTION	12,575.00	9,115.00	8,742.63	95.91	7,280.14	6,775.93	6,527.36
2014 010-470-680	SALARIES-ELECTED	79,727.00	75,931.00	75,931.20	100.00	73,010.88	71,230.32	69,155.76
2014 010-470-686	SALARIES-CLERKS	56,479.00	53,794.00	53,868.10	100.14	51,796.16	50,532.82	49,060.96
2014 010-470-688	SUPPLIES	2,500.00	2,300.00	2,245.92	97.65	2,017.19	2,192.63	1,966.12
2014 010-470-690	TAXES-FICA	10,515.00	10,025.00	9,834.37	98.10	9,562.98	9,248.76	8,957.28
2014 010-470-691	TAXES-UNEMPLOYMENT	150.00	150.00	26.85	17.90	31.58	131.38	377.99
2014 010-470-692	TELEPHONE	2,500.00	2,500.00	1,847.07	73.88	2,435.34	2,232.34	2,712.39
2014 010-470-693	TRAVEL, CONF, TRAINING	9,500.00	9,995.00	9,758.88	97.64	7,558.56	7,349.45	2,588.71
2014 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-470-998	JUSTICE OF PEACE TOTAL	232,516.00	232,700.00	223,510.48	96.05	192,435.10	190,596.31	171,133.27
2014 010-490-601	ADVERTISING	975.00	650.00	247.50	38.08	735.00	220.50	1,488.90
2014 010-490-604	CAPITAL OUTLAY	2,000.00	2,750.00	.00	.00	.00	.00	7,859.04
2014 010-490-611	DUES, PERMITS, LICENSES	150.00	150.00	150.00	100.00	75.00	.00	.00
2014 010-490-612	GENERAL ELECTION EXPENSES	4,800.00	7,450.00	6,986.16	93.77	3,788.64	5,036.48	2,285.76
2014 010-490-613	DEMOCRAT ELECTION EXPENSES	8,000.00	.00	.00	.00	4,870.99	.00	5,394.28
2014 010-490-614	REPUBLICAN ELECTION EXPENSES	8,500.00	.00	.00	.00	6,780.99	.00	6,051.33
2014 010-490-615	ELECTION JUDGES	5,093.00	2,720.00	2,108.50	77.52	6,547.50	2,891.00	6,845.50
2014 010-490-616	ELECTION CLERKS	5,840.00	3,757.00	3,581.00	95.32	8,745.00	3,894.00	9,670.50
2014 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	50.00	50.00
2014 010-490-644	INSURANCE-GROUP HEALTH	150.00	150.00	216.91	144.61	86.91	73.56	62.56
2014 010-490-646	INSURANCE-WORKERS COMP	130.00	125.00	107.75	86.20	85.25	31.56	30.73
2014 010-490-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-490-666	POSTAGE	3,800.00	3,400.00	2,396.26	70.48	3,218.63	631.18	3,177.46
2014 010-490-671	RENT-OFFICE		.00	.00	.00	.00	150.00	.00
2014 010-490-678	REPAIRS & MAINTENANCE	12,300.00	10,000.00	9,621.05	96.21	7,338.04	23,323.38	10,677.04
2014 010-490-679	RETIREMENT CONTRIBUTION	2,625.00	1,900.00	1,815.74	95.57	1,513.48	1,432.34	1,370.39
2014 010-490-680	SALARIES-ELECTIONS ADMINISTR	28,633.00	27,278.00	27,257.36	99.92	26,209.04	25,740.04	24,825.06
2014 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	.00	.00	68.00	48.00	320.00
2014 010-490-688	SUPPLIES	4,500.00	4,500.00	4,175.59	92.79	5,259.58	4,755.06	6,820.02
2014 010-490-690	TAXES-FICA	2,270.00	2,165.00	2,085.20	96.31	2,010.32	2,110.81	1,923.52
2014 010-490-691	TAXES-UNEMPLOYMENT	75.00	75.00	13.55	18.07	14.19	68.05	191.75
2014 010-490-692	TELEPHONE	80.00	750.00	485.31	64.71	543.77	535.12	760.24
2014 010-490-693	TRAVEL, CONFERENCES, TRAINING	1,800.00	2,599.28	2,581.27	99.31	1,118.29	289.87	1,220.61
2014 010-490-998	ELECTIONS TOTAL	92,821.00	71,519.28	63,829.15	89.25	79,008.62	71,280.95	90,963.23
2014 010-500-601	ADVERTISING & LEGAL NOTICES	750.00	750.00	151.25	20.17	196.88	524.50	409.50
2014 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-500-604	CAPITAL OUTLAY	500.00	5,750.00	.00	.00	.00	.00	.00
2014 010-500-611	DUES, SUBS, PUB	905.00	835.00	767.00	91.86	592.50	755.00	200.00
2014 010-500-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-500-644	INSURANCE-GROUP HEALTH	13,840.00	13,590.00	13,606.18	100.12	13,093.74	12,367.26	10,849.64
2014 010-500-646	INSURANCE-WORKERS COMP	455.00	415.00	393.46	94.81	296.00	104.67	56.61
2014 010-500-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	540.00	100.00	540.00	540.00	540.00
2014 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2014 010-500-671	RENT EQUIPMENT	1,000.00	1,000.00	569.80	56.98	518.00	584.44	628.60
2014 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	345.62	69.12	185.87	26.56	440.46
2014 010-500-679	RETIREMENT CONTRIBUTIONS	9,500.00	6,860.00	6,578.32	95.89	5,476.04	5,145.58	4,869.78
2014 010-500-680	SALARIES-ELECTED	72,631.00	69,173.00	69,172.80	100.00	66,512.28	64,890.00	63,000.00
2014 010-500-685	SALARIES-ASSISTANT	30,271.00	28,836.00	28,822.04	99.95	27,713.40	27,037.40	24,628.17
2014 010-500-688	SUPPLIES	1,200.00	1,200.00	1,085.25	90.44	1,178.16	1,006.33	1,667.71
2014 010-500-690	TAXES-FICA	7,915.00	7,550.00	7,535.83	99.81	7,229.90	7,073.74	6,745.01
2014 010-500-691	TAXES-UNEMPLOYMENT	275.00	275.00	45.66	16.60	57.98	240.41	405.22
2014 010-500-692	TELEPHONE	1,500.00	1,500.00	1,042.89	69.53	1,153.45	1,252.13	1,578.96
2014 010-500-693	TRAVEL, CONF, TRAINING	3,200.00	3,200.00	3,325.57	103.92	2,254.16	2,777.34	2,401.67
2014 010-500-998	COUNTY AUDITOR TOTAL	145,032.00	142,024.00	134,031.67	94.37	127,048.36	124,375.36	118,358.11
2014 010-510-601	ADVERTISING & LEGAL NOTICES		200.00	.00	.00	.00	180.00	.00
2014 010-510-604	CAPITAL OUTLAY	1,500.00	.00	.00	.00	2,426.49	.00	.00
2014 010-510-611	DUES, SUBSC, PUB	150.00	150.00	150.00	100.00	202.50	588.50	646.00
2014 010-510-642	INSURANCE & BONDS	100.00	50.00	100.00	200.00	100.00	515.00	50.00
2014 010-510-644	INSURANCE-GROUP HEALTH	20,750.00	13,590.00	13,606.18	100.12	13,093.74	12,367.26	11,832.06
2014 010-510-646	INSURANCE-WORKERS COMP	510.00	375.00	338.71	90.32	254.75	90.94	101.97
2014 010-510-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-510-666	POSTAGE	1,500.00	1,500.00	1,424.85	94.99	1,516.10	1,345.21	1,031.98
2014 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2014 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	2,416.52	80.55	2,580.00	2,911.79	3,097.93
2014 010-510-678	REPAIRS & MAINTENANCE	22,000.00	21,424.00	20,450.56	95.46	18,964.12	472.38	924.70
2014 010-510-679	RETIREMENT CONTRIBUTION	10,700.00	5,900.00	5,656.34	95.87	4,709.22	4,425.29	4,263.01
2014 010-510-680	SALARIES-ELECTED	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 010-510-685	SALARIES-DEPUTIES	65,942.00	36,329.00	36,325.90	99.99	34,928.66	34,076.64	33,084.22
2014 010-510-687	SALARIES-REC MANAGEMENT CLER	4,239.00	4,037.00	4,036.24	99.98	3,881.02	3,786.38	3,676.14
2014 010-510-688	SUPPLIES	4,800.00	4,800.00	2,257.12	47.02	3,559.64	3,825.86	4,292.02
2014 010-510-690	TAXES-FICA	8,936.00	6,500.00	6,484.62	99.76	6,235.70	6,083.74	5,906.36
2014 010-510-691	TAXES-UNEMPLOYMENT	190.00	125.00	20.12	16.10	23.75	98.44	189.04
2014 010-510-692	TELEPHONE	1,500.00	1,500.00	927.78	61.85	1,086.82	1,053.14	1,243.86
2014 010-510-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	821.78	54.79	352.24	694.35	329.15
2014 010-510-998	COUNTY TREASURER TOTAL	193,948.00	145,390.00	139,427.28	95.90	136,617.23	114,176.52	110,912.66
2014 010-520-601	ADVERTISING & LEGAL NOTICES	2,000.00	1,583.83	792.58	50.04	1,575.00	399.38	950.80
2014 010-520-604	CAPITAL OUTLAY	2,600.00	1,585.00	1,009.19	63.67	1,024.19	2,646.48	5,362.41
2014 010-520-611	DUES, SUBS, PUB	300.00	300.00	140.00	46.67	125.00	480.00	140.00
2014 010-520-642	INSURANCE & BONDS	300.00	4,000.00	3,700.00	92.50	171.00	200.00	271.00
2014 010-520-644	INSURANCE-GROUP HEALTH	27,670.00	27,171.00	24,897.38	91.63	24,505.60	24,730.24	22,681.70
2014 010-520-646	INSURANCE-WORKERS COMP	525.00	500.00	468.93	93.79	355.00	123.91	91.12
2014 010-520-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-520-666	POSTAGE	7,500.00	7,000.00	1,829.02	26.13	8,461.87	5,197.13	4,638.40
2014 010-520-671	RENT EQUIPMENT	4,500.00	4,100.00	3,995.84	97.46	2,522.66	2,559.60	2,425.60
2014 010-520-678	REPAIRS & MAINTENANCE	14,265.00	14,265.00	12,863.73	90.18	12,033.89	9,482.97	10,595.80
2014 010-520-679	RETIREMENT CONTRIBUTION	10,805.00	8,060.00	7,320.92	90.83	6,473.41	6,104.35	5,958.16
2014 010-520-680	SALARIES-ELECTED	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 010-520-685	SALARIES-DEPUTIES	71,450.00	69,543.00	65,609.30	94.34	69,397.11	68,032.94	67,128.30
2014 010-520-686	SALARIES-CLERKS	1,547.00	3,211.00	2,303.67	71.74	1,718.53	578.17	967.78
2014 010-520-688	SUPPLIES	7,000.00	6,615.00	4,101.20	62.00	6,802.68	6,790.56	4,322.58
2014 010-520-690	TAXES-FICA	9,155.00	8,975.00	7,769.78	86.57	7,998.13	8,435.96	8,459.02
2014 010-520-691	TAXES-UNEMPLOYMENT	200.00	190.00	35.41	18.64	45.53	180.16	681.78
2014 010-520-692	TELEPHONE	6,000.00	6,000.00	4,933.54	82.23	5,972.86	5,843.05	6,874.60

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	4,732.74	94.65	2,348.38	2,556.23	2,734.93
2014 010-520-998	TAX ASSESSOR TOTAL	217,448.00	212,508.83	190,913.79	89.84	194,233.32	186,002.73	184,549.90
2014 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2014 010-530-604	CAPITAL OUTLAY	7,000.00	1,500.00	.00	.00	.00	.00	8,600.00
2014 010-530-607	JANITORIAL SERVICES	16,000.00	.00	.00	.00	.00	.00	.00
2014 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2014 010-530-618	CLEANING SUPPLIES	7,500.00	7,231.91	4,635.81	64.10	6,273.59	4,500.85	4,967.78
2014 010-530-620	EXTERMINATION COSTS	2,500.00	1,500.00	1,013.00	67.53	1,157.40	1,030.00	985.00
2014 010-530-637	GROUNDS MAINTENANCE	1,500.00	1,500.00	397.97	26.53	1,105.18	1,496.50	635.50
2014 010-530-642	INSURANCE & BONDS	125,000.00	81,000.00	56,778.00	70.10	75,000.50	62,661.00	52,925.00
2014 010-530-644	INSURANCE-GROUP HEALTH	13,840.00	13,590.00	13,606.18	100.12	13,093.74	12,367.26	11,832.06
2014 010-530-646	INSURANCE-WORKERS COMP	1,775.00	1,625.00	1,539.08	94.71	1,362.50	1,161.96	1,013.01
2014 010-530-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-530-648	MOBILE PHONE ALLOWANCE	720.00	720.00	719.68	99.96	719.68	719.68	714.91
2014 010-530-665	MISCELLANEOUS	500.00	500.00	.00	.00	463.00	462.22	227.46
2014 010-530-671	RENT EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2014 010-530-672	RENT-OFFICE BUILDINGS		4,800.00	4,400.00	91.67	4,800.00	4,800.00	4,800.00
2014 010-530-678	REPAIRS & MAINTENANCE	60,000.00	59,768.09	70,802.52	118.46	261,950.15	705,239.28	440,743.92
2014 010-530-679	RETIREMENT CONTRIBUTION	5,150.00	3,730.00	3,640.16	97.59	3,035.99	2,855.31	2,710.75
2014 010-530-684	SALARIES-CH SECURITY	1,955.00	1,862.00	1,397.76	75.07	1,344.20	1,311.44	1,273.22
2014 010-530-685	SALARIES-MAINTENANCE	22,479.00	21,947.00	22,933.82	104.50	22,051.64	21,513.70	20,887.10
2014 010-530-687	SALARIES-JANITORIAL	31,078.00	29,773.00	29,598.92	99.42	28,460.38	28,206.61	26,304.30
2014 010-530-690	TAXES-FICA	4,302.00	4,100.00	4,061.61	99.06	3,925.42	3,862.46	3,665.84
2014 010-530-691	TAXES-UNEMPLOYMENT	150.00	150.00	27.22	18.15	34.20	143.82	345.77
2014 010-530-692	TELEPHONE	2,500.00	2,500.00	1,903.39	76.14	1,577.77	1,132.49	983.75
2014 010-530-698	UTILITIES	85,000.00	57,500.00	45,695.83	79.47	51,118.61	58,962.26	62,757.61
2014 010-530-699	UNIFORMS		.00	.00	.00	553.30	1,143.20	1,632.21
2014 010-530-998	BUILDING & GROUNDS TOTAL	389,249.00	295,597.00	263,150.95	89.02	478,027.25	913,570.04	648,005.19
2014 010-535-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO		.00	.00	.00	.00	.00	.00
2014 010-535-646	INSURANCE-WORKERS COMP	250.00	250.00	196.41	78.56	173.50	148.70	137.50
2014 010-535-666	POSTAGE	150.00	150.00	44.02	29.35	3.98	24.86	29.15
2014 010-535-667	PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2014 010-535-679	RETIREMENT CONTRIBUTION	805.00	585.00	509.33	87.06	424.51	399.01	384.33
2014 010-535-680	SALARIES-DESIGNATED REP	8,796.00	8,377.00	7,645.04	91.26	7,350.98	7,171.58	6,962.80
2014 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2014 010-535-688	SUPPLIES-OFFICE	250.00	250.00	.00	.00	62.96	.00	186.64
2014 010-535-690	TAXES-FICA	675.00	650.00	579.58	89.17	562.28	548.60	532.48
2014 010-535-691	TAXES-UNEMPLOYMENT	25.00	25.00	3.79	15.16	2.96	18.65	33.74
2014 010-535-692	TELEPHONE	800.00	800.00	482.65	60.33	533.52	764.59	662.13
2014 010-535-693	TRAVEL,CONFERENCES,TRAINING	3,000.00	3,000.00	2,010.08	67.00	2,057.71	3,169.03	3,361.60
2014 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-535-998	DESIGNATED REP TOTAL	14,751.00	14,087.00	11,470.90	81.43	11,172.40	12,245.02	12,290.37
2014 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2014 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-550-611	DUES,SUBS,PUBS		.00	.00	.00	.00	.00	.00
2014 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	8,714.77	4,265.80	.00
2014 010-550-642	INSURANCE & BONDS		.00	.00	.00	1,601.00	758.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2014 010-550-677	REPAIR-AUTO		.00	.00	.00	1,315.78	14.50	.00
2014 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	477.99	12.44	.00
2014 010-550-692	TELEPHONE		.00	.00	.00	722.14	124.92	.00
2014 010-550-693	TRAVEL,CONF,TRAINING		.00	.00	.00	1,943.63	.00	.00
2014 010-550-998	CA INVESTIGATOR TOTAL		.00	.00	.00	14,775.31	5,175.66	.00
2014 010-560-601	ADVERTISING & LEGAL NOTICES	125.00	250.00	.00	.00	.00	.00	.00
2014 010-560-604	CAPITAL OUTLAY	2,750.00	31,500.00	31,215.70	99.10	.00	.00	.00
2014 010-560-611	DUES, SUBSC, PUB	150.00	300.00	296.50	98.83	269.00	60.00	256.50
2014 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-560-635	FUEL & LUBRICANTS	3,000.00	6,000.00	5,867.45	97.79	5,729.88	4,880.08	1,275.86
2014 010-560-642	INSURANCE & BONDS	1,250.00	2,500.00	2,788.00	111.52	1,550.00	1,338.00	1,844.00
2014 010-560-644	INSURANCE-GROUP HEALTH	6,920.00	13,590.00	11,816.66	86.95	12,965.17	11,377.61	11,072.03
2014 010-560-646	INSURANCE-WORKERS COMP	675.00	985.00	891.92	90.55	942.50	683.36	594.50
2014 010-560-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-560-648	MOBILE PHONE ALLOWANCE	600.00	600.00	600.00	100.00	.00	.00	.00
2014 010-560-676	REPAIRS-RADIO	125.00	250.00	73.15	29.26	.00	.00	.00
2014 010-560-677	REPAIRS-AUTO	1,750.00	1,500.00	1,448.99	96.60	1,455.54	1,206.28	2,100.96
2014 010-560-678	REPAIRS & MAINTENANCE	1,275.00	550.00	302.64	55.03	231.39	530.17	132.81
2014 010-560-679	RETIREMENT CONTRIBUTION	2,875.00	3,355.00	3,221.64	96.03	2,646.06	2,485.62	2,394.78
2014 010-560-680	SALARIES-ELECTED	31,405.00	47,610.00	47,609.76	100.00	45,778.56	44,664.24	43,363.44
2014 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2014 010-560-688	SUPPLIES	200.00	400.00	141.34	35.34	157.37	313.98	270.98
2014 010-560-690	TAXES-FICA	2,403.00	3,690.00	3,675.34	99.60	3,499.72	3,416.64	3,317.28
2014 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 010-560-692	TELEPHONE	300.00	600.00	503.66	83.94	615.45	600.99	627.20
2014 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2014 010-560-998	CONSTABLES TOTAL	55,803.00	113,680.00	110,452.75	97.16	75,840.64	71,556.97	67,250.34
2014 010-561-601	ADVERTISING & LEGAL NOTICES	125.00	.00	.00	.00	.00	.00	.00
2014 010-561-604	CAPITAL OUTLAY	2,750.00	.00	.00	.00	.00	.00	.00
2014 010-561-611	DUES SUBS, PUBS	150.00	.00	.00	.00	.00	.00	.00
2014 010-561-635	FUEL & LUBRICANTS	3,000.00	.00	.00	.00	.00	.00	.00
2014 010-561-642	INSURANCE & BONDS	1,250.00	.00	.00	.00	.00	.00	.00
2014 010-561-644	INSURANCE-GROUP HEALTH	6,920.00	.00	.00	.00	.00	.00	.00
2014 010-561-646	INSURANCE-WORKERS COMP	675.00	.00	.00	.00	.00	.00	.00
2014 010-561-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2014 010-561-648	MOBILE PHONE ALLOWANCE	600.00	.00	.00	.00	.00	.00	.00
2014 010-561-676	REPAIRS-RADIO	125.00	.00	.00	.00	.00	.00	.00
2014 010-561-677	REPAIRS-AUTO	500.00	.00	.00	.00	.00	.00	.00
2014 010-561-678	REPAIRS & MAINTENANCE	1,275.00	.00	.00	.00	.00	.00	.00
2014 010-561-679	RETIREMENT CONTRIBUTION	2,875.00	.00	.00	.00	.00	.00	.00
2014 010-561-680	SALARIES-ELECTED	31,405.00	.00	.00	.00	.00	.00	.00
2014 010-561-688	SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2014 010-561-690	TAXES-FICA	2,403.00	.00	.00	.00	.00	.00	.00
2014 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 010-561-692	TELEPHONE	300.00	.00	.00	.00	.00	.00	.00
2014 010-561-998	CONSTABLE 3&4 TOTAL	54,553.00	.00	.00	.00	.00	.00	.00
2012 010-565-643	EMPLJOYMENT PHYSICAL		.00	.00	.00	.00	.00	.00
2012 010-565-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2012 010-565-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2012 010-565-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2012 010-565-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2012 010-565-687	SALARIES-NARCOTICS AGENT		.00	.00	.00	.00	.00	.00
2012 010-565-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2012 010-565-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 010-570-601	ADVERTISING & LEGAL NOTICES	500.00	276.75	276.75	100.00	.00	530.00	.00
2014 010-570-604	CAPITAL OUTLAY	125,723.00	279,204.00	278,267.77	99.66	16,376.65	1,222.00	.00
2014 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	15.00
2014 010-570-618	CLEANING SUPPLIES	8,000.00	9,800.00	8,578.72	87.54	5,406.35	5,824.77	5,449.29
2014 010-570-620	EXTERMINATION	960.00	960.00	880.00	91.67	870.00	880.00	840.00
2014 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-570-635	FUEL & LUBRICANTS	1,000.00	.00	1,361.00	.00	1,018.67	576.38	767.30
2014 010-570-639	PRISONER CARE-FOOD	60,000.00	59,200.00	53,531.59	90.42	46,150.55	63,192.20	79,289.22
2014 010-570-640	PRISONER CARE-MEDICAL	6,500.00	2,600.00	1,918.43	73.79	2,076.27	7,279.52	5,284.00
2014 010-570-641	PRISONER CARE-TRANSPORTATION	10,000.00	44,567.07	44,617.07	100.11	3,641.93	2,215.51	24,403.32
2014 010-570-642	INSURANCE & BONDS	750.00	750.00	.00	.00	.00	721.00	450.00
2014 010-570-643	PRE-EMPLOYMENT PHYSICAL	4,500.00	4,300.00	4,230.00	98.37	.00	1,493.00	671.00
2014 010-570-644	INSURANCE-GROUP HEALTH	76,090.00	67,930.00	54,460.68	80.17	48,084.38	40,150.60	52,654.12
2014 010-570-646	INSURANCE-WORKERS COMP	5,625.00	4,900.00	4,230.64	86.34	3,754.75	3,413.63	2,874.51
2014 010-570-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-570-648	MOBILE PHONE ALLOWANCE	300.00	300.00	300.00	100.00	300.00	.00	.00
2014 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-570-666	POSTAGE		.00	.00	.00	30.23	.00	.00
2014 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	381.32	38.13	557.95	134.00	2,454.23
2014 010-570-678	REPAIRS-GENERAL	25,000.00	28,538.25	27,141.26	95.10	36,836.21	30,501.67	19,067.58
2014 010-570-679	RETIREMENT CONTRIBUTION	23,950.00	16,675.00	14,276.38	85.62	11,564.65	11,751.58	11,851.58
2014 010-570-684	SALARIES-TRANSPORT OFFICER	22,173.00	9,427.00	9,427.20	100.00	9,064.56	7,613.58	9,538.25
2014 010-570-685	SALARIES-JAILERS	239,262.00	229,820.00	204,352.86	88.92	190,693.09	200,666.44	201,460.53
2014 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2014 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	2,922.29	3,676.14
2014 010-570-688	SUPPLIES	15,000.00	15,000.00	14,299.24	95.33	14,183.97	13,339.45	13,196.52
2014 010-570-690	TAXES-FICA	20,025.00	18,325.00	16,164.31	88.21	15,299.02	16,118.67	16,422.90
2014 010-570-691	TAXES-UNEMPLOYMENT	685.00	625.00	99.95	15.99	94.49	772.25	2,001.52
2014 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,300.00	3,937.62	119.32	2,798.69	571.50	561.64
2014 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	1,144.57
2014 010-570-698	UTILITIES	50,000.00	50,000.00	49,392.79	98.79	57,382.50	57,947.96	50,087.99
2014 010-570-699	UNIFORMS	1,500.00	1,500.00	1,492.30	99.49	305.82	953.99	961.34
2014 010-570-998	COUNTY JAIL TOTAL	701,543.00	848,998.07	790,895.88	93.16	466,490.73	470,791.99	505,122.55
2014 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2014 010-580-601	ADVERTISING & LEGAL NOTICES	500.00	.00	.00	.00	90.00	370.00	401.20
2014 010-580-604	CAPITAL OUTLAY	93,000.00	100,436.67	95,247.14	94.83	79,320.40	85,842.01	28,357.75
2014 010-580-611	DUES, SUBSC, PUB	2,500.00	2,500.00	2,500.00	100.00	2,605.00	3,392.50	1,263.00
2014 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,000.00	259.00	259.00	100.00	786.00	259.00	.00
2014 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-580-635	FUEL & LUBRICANTS	77,500.00	73,000.00	65,468.31	89.68	62,099.11	60,781.67	42,043.38
2014 010-580-642	INSURANCE & BONDS	39,000.00	39,000.00	32,974.00	84.55	33,058.00	31,897.00	28,966.00
2014 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	800.00	670.00	83.75	.00	478.00	382.00
2014 010-580-644	INSURANCE-GROUP HEALTH	138,343.00	129,062.00	111,700.48	86.55	107,420.44	94,290.40	95,030.68
2014 010-580-646	INSURANCE-WORKERS COMP	13,750.00	11,950.00	10,527.61	88.10	10,260.75	8,502.74	7,243.59
2014 010-580-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-580-661	LAUNDRY	3,000.00	3,000.00	1,970.62	65.69	2,236.80	2,475.63	2,217.02
2014 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-580-666	POSTAGE	3,500.00	3,500.00	3,226.62	92.19	2,792.07	1,378.84	501.18
2014 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2014 010-580-671	RENT EQUIPMENT	5,000.00	7,500.00	4,820.31	64.27	5,587.44	6,150.12	6,943.30
2014 010-580-676	REPAIR-RADIO	2,000.00	3,741.00	1,506.55	40.27	1,169.85	662.74	.00
2014 010-580-677	REPAIR-AUTO	22,500.00	33,532.11	31,666.17	94.44	20,432.48	20,538.83	23,388.43
2014 010-580-678	REPAIR-GENERAL	30,000.00	25,746.67	27,500.85	106.81	23,724.72	5,377.58	7,125.28
2014 010-580-679	RETIREMENT CONTRIBUTION	58,600.00	40,700.00	37,199.38	91.40	31,002.30	28,452.20	27,424.18
2014 010-580-680	SALARIES-ELECTED	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 010-580-685	SALARIES-DEPUTIES	390,075.00	337,970.00	327,634.74	96.94	301,917.02	297,140.85	285,241.76
2014 010-580-686	SALARIES-DISPATCHERS	177,800.00	172,755.00	160,258.26	92.77	168,527.98	149,360.74	148,569.64
2014 010-580-687	SALARIES-CLERK	25,902.00	24,661.00	24,664.90	100.02	23,716.16	23,137.66	22,463.74
2014 010-580-688	SUPPLIES-OFFICE	7,300.00	6,700.00	5,767.57	86.08	6,212.09	7,768.37	6,575.58
2014 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	11,600.00	12,103.57	104.34	3,722.50	2,924.43	1,293.80
2014 010-580-690	TAXES-FICA	49,000.00	44,740.00	41,980.26	93.83	40,864.83	38,895.17	37,747.08
2014 010-580-691	TAXES-UNEMPLOYMENT	1,550.00	1,405.00	235.29	16.75	266.78	1,379.03	3,265.24
2014 010-580-692	TELEPHONE	20,000.00	20,000.00	17,962.81	89.81	25,731.51	22,116.48	22,156.56
2014 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	2,968.23	98.94	3,574.27	2,132.67	2,016.06
2014 010-580-699	UNIFORMS	3,000.00	2,500.00	2,352.80	94.11	1,419.25	1,586.32	1,216.03
2014 010-580-700	VETERINARY EXPENSES		.00	.00	.00	180.00	.00	.00
2014 010-580-998	COUNTY SHERIFF TOTAL	1219,251.00	1144,468.45	1067,576.03	93.28	1001,420.23	938,952.58	842,280.64
2014 010-590-602	ATTORNEYS-COURT APPOINTED	300.00	300.00	.00	.00	.00	.00	.00
2014 010-590-604	CAPITAL OUTLAY		1,074.42	.00	.00	.00	.00	.00
2014 010-590-631	FOOD	400.00	400.00	.00	.00	59.05	138.51	6.34
2014 010-590-640	GRANT N EXPENDITURES-MENTAL	6,997.00	.00	.00	.00	.00	326.26	72.00
2014 010-590-641	PRISONER CARE-TRANS		.00	.00	.00	.00	.00	.00
2014 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-590-644	INSURANCE-GROUP HEALTH	329.00	150.00	252.60	168.40	88.48	73.56	543.52
2014 010-590-646	INSURANCE-WORKERS COMP	100.00	100.00	83.16	83.16	82.75	98.91	32.62
2014 010-590-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	5,450.00	1,600.00	29.36	2,645.00	4,610.00	1,900.00
2014 010-590-672	GRANT A EXPENDITURES	15,413.00	15,609.00	12,072.75	77.34	142.64	1,662.46	762.78
2014 010-590-673	GRANT C EXPENDITURES	12,500.00	12,500.00	10,584.00	84.67	6,687.00	23,541.00	11,430.00
2014 010-590-678	REPAIRS & MAINTENANCE	1,000.00	925.58	637.49	68.87	53.12	95.44	82.50
2014 010-590-679	RETIREMENT CONTRIBUTION	5,355.00	3,906.00	3,748.88	95.98	3,136.81	2,937.39	2,768.91
2014 010-590-680	SALARIES-JUV OFFICER-TJCP	46,948.00	44,712.00	44,711.28	100.00	42,991.56	41,942.64	40,721.04
2014 010-590-684	SALARIES-SECRETARY	3,200.00	3,048.00	3,048.76	100.02	2,931.50	2,490.58	2,567.62
2014 010-590-686	SALARIES-TITLE IV-E SUPPLMT	5,500.00	5,500.00	5,499.96	100.00	5,499.96	5,499.96	3,999.96
2014 010-590-687	SALARIES-STATE	2,850.00	2,850.00	2,850.00	100.00	2,850.00	2,850.00	2,850.00
2014 010-590-688	SUPPLIES	500.00	500.00	333.74	66.75	599.57	2,400.88	927.47
2014 010-590-690	TAXES-FICA	4,475.00	4,300.00	4,286.02	99.67	4,147.78	4,038.07	3,835.54
2014 010-590-691	TAXES-UNEMPLOYMENT	155.00	150.00	25.23	16.82	33.20	137.23	201.77
2014 010-590-692	TELEPHONE	650.00	650.00	489.55	75.32	596.66	562.54	603.55
2014 010-590-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	431.59	21.58	1,925.09	.00	77.60
2014 010-590-695	VOCATIONAL TRAINING	500.00	500.00	.00	.00	125.00	45.00	.00
2014 010-590-998	JUVENILE PROBATION TOTAL	111,222.00	104,675.00	90,705.01	86.65	74,645.17	93,500.43	73,367.98
2014 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-600-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 010-600-688	SUPPLIES	450.00	750.00	740.59	98.75	148.88	199.50	184.12
2014 010-600-692	TELEPHONE	1,800.00	1,800.00	1,398.02	77.67	1,520.68	1,507.19	2,479.93
2014 010-600-998	ADULT PROBATION TOTAL	2,250.00	2,550.00	2,138.61	83.87	1,669.56	1,706.69	2,664.05

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2014 010-610-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2014 010-610-646	INSURANCE-WORKERS COMP	30.00	30.00	26.61	88.70	20.00	3.80	28.65
2014 010-610-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 010-610-679	RETIREMENT CONTRIBUTION	635.00	460.00	440.13	95.68	366.00	343.95	367.43
2014 010-610-684	SALARIES-SECRETARY	6,919.00	6,590.00	6,585.84	99.94	6,332.52	6,180.00	6,663.19
2014 010-610-688	SUPPLIES		.00	4.01	.00	15.52	81.30	109.13
2014 010-610-690	TAXES-FICA	530.00	505.00	503.88	99.78	484.44	472.80	509.74
2014 010-610-691	TAXES-UNEMPLOYMENT	20.00	20.00	2.93	14.65	3.85	48.49	99.50
2014 010-610-692	TELEPHONE		3,520.00	1,713.85	48.69	5,106.08	3,395.64	3,647.41
2014 010-610-998	DPS TOTAL	8,134.00	11,125.00	9,277.25	83.39	12,328.41	10,518.38	11,420.88
2014 010-630-705	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 010-630-707	CHILD PROTECTIVE SERVICES	4,000.00	4,000.00	.00	.00	.00	.00	.00
2014 010-630-708	BVCOG SOLID WASTE TIRES	5,000.00	5,000.00	2,767.68	55.35	3,809.34	12,037.19	.00
2014 010-630-709	SOLID WASTE CONTRACT	95,000.00	95,000.00	95,710.12	100.75	107,277.41	103,556.52	90,854.82
2014 010-630-710	EMS SUBSIDY		78,000.00	48,190.32	61.78	72,285.48	72,285.48	66,261.72
2014 010-630-711	MADISONVILLE FIRE DEPT	10,000.00	.00	.00	.00	.00	.00	.00
2014 010-630-712	MIDWAY FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2014 010-630-713	NORTH ZULCH FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	7,500.00	7,500.00	7,500.00
2014 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	.00	.00	3,500.00	3,500.00	3,500.00
2014 010-630-716	CRIME STOPPERS	700.00	700.00	547.11	78.16	656.04	641.82	757.93
2014 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	.00	.00	.00	.00	.00	.00
2014 010-630-718	MADISON CO FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2014 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2014 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	8,800.00	100.00	8,200.00	7,600.00	5,400.00
2014 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2014 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2014 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,125.00	3,000.00	3,000.00
2014 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2014 010-630-726	BVCOG-MEALS PROGRAM		.00	.00	.00	.00	.00	.00
2014 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2014 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2014 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2014 010-630-734	BVCOG COMMUNITY VAN	18,500.00	14,511.00	4,036.51	27.82	5,364.23	4,520.85	3,599.16
2014 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2014 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.03	119,489.19
2014 010-630-738	MAD ST JOSEPH CRITICAL CARE	15,000.00	15,000.00	15,000.00	100.00	15,000.00	.00	15,000.00
2014 010-630-740	MADISON HEALTH RESOURCE CTR	28,175.00	24,500.00	24,500.00	100.00	24,000.00	23,895.00	24,000.00
2014 010-630-741	KEEP MADISON CO BEAUTIFUL	1,000.00	1,000.00	1,000.00	100.00	957.85	.00	215.96
2014 010-630-998	INTRA COUNTY SERVICE TOTAL	233,675.00	293,511.00	243,051.74	82.81	281,175.35	268,036.89	369,078.78
2014 010-640-604	CAPITAL OUTLAY	1,000.00	17,000.00	17,000.00	100.00	.00	.00	1,202.00
2014 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,000.00	19,000.00	18,450.55	97.11	16,365.70	15,963.08	15,999.25
2014 010-640-618	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-640-620	EXTERMINATION	300.00	300.00	325.00	108.33	387.50	370.00	295.00
2014 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	5,083.26	6,328.20
2014 010-640-642	INSURANCE & BONDS		.00	.00	.00	.00	50.00	50.00
2014 010-640-644	INSURANCE-GROUP HEALTH	13,840.00	13,590.00	13,558.47	99.77	13,093.74	12,367.26	11,832.06
2014 010-640-646	INSURANCE-WORKERS COMP	305.00	350.00	258.50	73.86	233.00	196.62	1.49
2014 010-640-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-640-666	POSTAGE	600.00	600.00	665.77	110.96	584.79	630.17	351.04
2014 010-640-671	RENT EQUIPMENT	3,000.00	3,000.00	2,891.19	96.37	2,713.14	2,683.76	2,783.68
2014 010-640-678	REPAIRS & MAINTENANCE	3,000.00	3,400.00	1,243.43	36.57	2,818.77	1,897.93	1,768.21
2014 010-640-679	RETIREMENT CONTRIBUTION	7,810.00	5,681.00	5,330.06	93.82	4,402.27	4,180.36	4,038.40
2014 010-640-680	SALARIES-LIBRARIAN	44,729.00	42,594.00	42,270.19	99.24	40,319.76	39,967.98	38,803.96
2014 010-640-685	SALARIES-DEPUTIES	40,603.00	39,030.00	37,777.48	96.79	35,898.25	35,154.60	34,349.78
2014 010-640-688	SUPPLIES	2,100.00	2,100.00	2,675.28	127.39	2,446.87	3,112.41	1,053.38
2014 010-640-690	TAXES-FICA	6,530.00	6,250.00	5,674.68	90.79	5,417.27	5,357.63	5,222.30
2014 010-640-691	TAXES-UNEMPLOYMENT	225.00	225.00	40.19	17.86	42.12	224.18	544.36
2014 010-640-692	TELEPHONE	1,200.00	1,200.00	953.96	79.50	1,246.28	1,186.08	1,171.85
2014 010-640-693	TRAVEL, CONF, TRAINING	500.00	500.00	132.09	26.42	489.02	971.96	685.38
2014 010-640-698	UTILITIES	7,000.00	7,000.00	5,657.14	80.82	6,968.18	12,255.44	10,261.02
2014 010-640-998	COUNTY LIBRARY TOTAL	151,742.00	161,820.00	154,903.98	95.73	133,426.66	141,652.72	136,741.36
2014 010-660-604	CAPITAL OUTLAY	1,700.00	1,479.00	.00	.00	.00	.00	.00
2014 010-660-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 010-660-611	DUES, SUBSC, PUB	300.00	40.00	40.00	100.00	200.00	313.00	276.00
2014 010-660-642	INSURANCE & BONDS	121.00	121.00	.00	.00	.00	121.00	.00
2014 010-660-644	INSURANCE-GROUP HEALTH	6,920.00	6,795.00	6,803.09	100.12	6,546.87	3,107.31	4,420.89
2014 010-660-646	INSURANCE-WORKERS COMP	205.00	190.00	171.76	90.40	74.25	680.86	110.93
2014 010-660-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-660-671	RENT EQUIPMENT	3,200.00	2,761.00	2,761.08	100.00	2,761.08	2,761.08	2,761.08
2014 010-660-678	REPAIRS & MAINTENANCE	500.00	54.00	53.13	98.39	115.13	239.07	526.75
2014 010-660-679	RETIREMENT CONTRIBUTION	5,455.00	3,990.00	2,931.36	73.47	2,222.68	1,900.40	1,193.48
2014 010-660-680	SALARIES-EXTENSION AGENT	44,203.00	42,214.00	36,486.78	86.43	40,513.63	33,818.29	11,714.16
2014 010-660-684	SALARIES-SECRETARY	15,387.00	15,150.00	15,160.41	100.07	9,782.88	13,229.75	22,006.08
2014 010-660-688	SUPPLIES	2,200.00	3,998.00	2,998.21	74.99	1,875.89	2,311.37	2,822.99
2014 010-660-690	TAXES-FICA	4,560.00	4,390.00	3,878.21	88.34	3,847.25	3,599.18	2,558.02
2014 010-660-691	TAXES-UNEMPLOYMENT	155.00	150.00	20.58	13.72	30.16	269.78	498.99
2014 010-660-692	TELEPHONE	2,000.00	1,548.00	1,458.32	94.21	1,963.50	2,035.22	2,133.16
2014 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	8,000.00	6,819.00	6,367.68	93.38	7,948.17	6,868.87	3,849.36
2014 010-660-694	TRAVEL ALLOWANCE	4,400.00	4,808.00	4,807.18	99.98	2,203.17	3,475.12	5,057.04
2014 010-660-998	COUNTY AGENT TOTAL	99,306.00	94,507.00	83,937.79	88.82	79,936.16	74,730.30	59,928.93
2014 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2014 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2014 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2014 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2014 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2014 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2014 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2014 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2014 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2014 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2014 010-700-000	TRANS TO SPEC REVENUE	6,100.00	21,400.70	21,401.25	100.00	39,401.25	137,000.00	27,000.00
2014 010-700-001	TRANS TO SPECIAL ROAD	1160,000.00	740,000.00	740,000.00	100.00	540,000.00	490,000.00	510,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2014 010-700-003	TRANS TO MCDA FUND	238,000.00	229,100.00	229,100.00	100.00	168,000.00	96,894.00	68,000.00
2014 010-700-997	SUB TOTAL-TRANSFERS TO	1404,100.00	990,500.70	947,698.75	95.68	747,401.25	723,894.00	605,000.00
2014 010-700-998	FUND TRANSFER TOTAL	1404,100.00	990,500.70	947,698.75	95.68	747,401.25	723,894.00	605,000.00
2014 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2014 010-999-999	TOTAL EXPENDITURES	7106,646.00	6190,921.54	5690,231.86	91.91	5276,500.36	5506,336.32	5191,841.55

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 013-333-310	STATE ALLOCATION	27,498.00	27,498.00	18,332.00	66.67	27,498.00	31,272.08	34,449.99
2014 013-333-311	STATE-CVC GRANT		.00	.00	.00	.00	.00	.00
2014 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	4,145.64	.00	.00
2014 013-333-397	SUB TOTAL-STATE FEES	27,498.00	27,498.00	18,332.00	66.67	31,643.64	31,272.08	34,449.99
2014 013-340-330	FEES-HOT CHECK	5,000.00	10,000.00	2,009.61	20.10	8,456.70	12,183.83	14,665.00
2014 013-340-397	SUB TOTAL-COUNTY FEES	5,000.00	10,000.00	2,009.61	20.10	8,456.70	12,183.83	14,665.00
2014 013-360-360	INTEREST-MCDA FUND	100.00	100.00	162.68	162.68	137.48	185.15	363.29
2014 013-360-361	INTEREST-MCDA FORF	50.00	50.00	146.17	292.34	171.40	61.81	60.56
2014 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2014 013-360-363	MCDA FORF JUDGEMENTS	5,000.00	5,000.00	.00	.00	15,131.35	3,839.64	3,910.11
2014 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2014 013-360-374	SUNDRY		.00	.00	.00	6.42	.00	.00
2014 013-360-397	SUB TOTAL-OTHER REVENUE	5,150.00	5,150.00	308.85	6.00	15,446.65	4,086.60	4,333.96
2014 013-390-000	TRANSFER FROM GENERAL FUND	238,000.00	229,100.00	229,100.00	100.00	168,000.00	96,894.00	68,000.00
2014 013-390-397	SUB TOTAL-TRANSFER FROM	238,000.00	229,100.00	229,100.00	100.00	168,000.00	96,894.00	68,000.00
2014 013-399-999	TOTAL REVENUE	275,648.00	271,748.00	249,750.46	91.91	223,546.99	144,436.51	121,448.95
2014 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2014 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	63.00
2014 013-455-604	CAPITAL OUTLAY	6,000.00	34,700.00	31,939.00	92.04	3,638.46	.00	.00
2014 013-455-611	DUES, SUBSC, PUB	1,000.00	325.00	178.76	55.00	.00	125.00	140.00
2014 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	7,500.00	7,500.00	6,339.19	84.52	.00	.00	.00
2014 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	1,455.00	90.94	.00	.00	.00
2014 013-455-644	INSURANCE-GROUP HEALTH	27,670.00	27,171.00	20,981.24	77.22	21,827.70	18,550.89	14,309.62
2014 013-455-646	INSURANCE-WORKERS COMP	1,225.00	1,725.00	1,534.54	88.96	1,323.75	638.79	454.08
2014 013-455-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 013-455-666	POSTAGE	1,000.00	1,000.00	397.87	39.79	798.38	1,060.81	.00
2014 013-455-667	PROFESSIONAL FEES	2,500.00	5,000.00	.00	.00	4,000.00	.00	.00
2014 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 013-455-677	REPAIR-AUTO	2,000.00	3,000.00	929.40	30.98	.00	.00	.00
2014 013-455-678	REPAIR & MAINTENANCE	18,000.00	17,199.00	16,489.80	95.88	15,463.75	6,927.65	.00
2014 013-455-679	RETIREMENT CONTRIBUTION	13,875.00	9,000.00	6,977.82	77.53	7,351.84	5,398.33	5,199.56
2014 013-455-683	SALARIES-ATTORNEY	51,250.00	.00	.00	.00	.00	.00	.00
2014 013-455-684	SALARIES-SECRETARY	37,106.00	35,350.00	35,346.74	99.99	36,756.29	38,266.80	34,338.10
2014 013-455-685	SALARIES-INVESTIGATOR	41,605.00	73,030.00	50,980.52	69.81	70,636.66	37,152.70	36,070.58
2014 013-455-686	SALARIES-CLERK	21,534.00	20,919.00	19,375.61	92.62	19,832.68	21,592.22	20,963.28
2014 013-455-688	SUPPLIES	7,550.00	7,550.00	5,975.54	79.15	4,455.92	.00	.00
2014 013-455-690	TAXES-FICA	11,590.00	9,895.00	7,658.80	77.40	9,309.17	7,011.76	6,811.24
2014 013-455-691	TAXES-UNEMPLOYMENT	400.00	350.00	54.74	15.64	88.16	252.23	566.99
2014 013-455-692	TELEPHONE	1,750.00	1,750.00	1,579.98	90.28	.00	.00	.00
2014 013-455-693	TRAVEL, CONF, TRAINING	10,000.00	10,000.00	7,254.00	72.54	1,406.72	.00	.00
2014 013-455-998	MCDA TOTAL	265,155.00	267,064.00	215,448.55	80.67	196,889.48	136,977.18	118,916.45
2014 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2014 013-456-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 013-456-611	DUES, SUBSC, PUB	500.00	1,500.00	1,183.00	78.87	1,739.40	1,230.00	1,324.99
2014 013-456-642	INSURANCE & BONDS	150.00	150.00	71.00	47.33	7.00	470.00	150.00
2014 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	3,438.47
2014 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2014 013-456-666	POSTAGE		.00	.00	.00	.00	.00	748.41
2014 013-456-671	RENT/LEASE	5,000.00	5,000.00	2,783.49	55.67	3,740.69	4,035.30	3,955.59

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	6,172.00
2014 013-456-688	SUPPLIES		.00	.00	.00	.00	2,442.09	2,255.99
2014 013-456-692	TELEPHONE	3,000.00	3,000.00	1,646.76	54.89	2,687.45	2,638.94	2,488.21
2014 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2014 013-456-998	MCDA HOT CHECK TOTAL	9,650.00	10,650.00	5,684.25	53.37	8,174.54	10,816.33	20,533.66
2014 013-457-601	FORFEITURE-ADVERTISING	300.00	100.00	.00	.00	.00	.00	63.00
2014 013-457-604	FORFEITURE-CAPITAL OUTLAY	4,000.00	4,000.00	3,200.00	80.00	3,689.75	1,502.45	266.96
2014 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	.00	3,350.00	.00
2014 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	3,296.25
2014 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	677.00
2014 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	215.17
2014 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 013-457-688	SUPPLIES-OFFICE	500.00	500.00	403.50	80.70	.00	170.11	79.98
2014 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	700.98
2014 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	.00	.00	1,907.29	1,708.78	978.97
2014 013-457-998	MCDA FORFEITURE TOTAL	8,800.00	8,600.00	3,603.50	41.90	5,597.04	6,731.34	6,278.31
2014 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2014 013-999-999	TOTAL EXPENDITURES	283,605.00	286,314.00	224,736.30	78.49	210,661.06	154,524.85	145,728.42

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 021-310-300	AD VALOREM-CURRENT TAX	104,747.00	93,263.00	93,862.20	100.64	72,804.07	65,469.87	60,527.61
2014 021-310-301	AD VALOREM-DEL TAX	1,781.00	1,653.00	2,183.48	132.09	2,057.96	1,828.03	1,873.55
2014 021-310-397	SUB TOTAL-TAXES	106,528.00	94,916.00	96,045.68	101.19	74,862.03	67,297.90	62,401.16
2014 021-333-310	STATE-DOT GROSS & AXLE WGT F	2,760.00	2,185.00	2,298.82	105.21	4,044.16	2,531.38	2,742.96
2014 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2014 021-333-312	STATE-LATERAL ROAD FEE	3,379.00	3,444.00	3,378.65	98.10	3,438.79	3,518.38	3,512.64
2014 021-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2014 021-333-397	SUB TOTAL-STATE FEES	6,139.00	5,629.00	5,677.47	100.86	7,482.95	6,049.76	6,255.60
2014 021-340-330	FEES-VEHICLE REGISTRATION	87,400.00	86,480.00	73,107.34	84.54	75,924.98	81,484.21	83,015.68
2014 021-340-331	FEES-VEH REG R&B FEE	28,750.00	28,302.00	30,033.02	106.12	30,571.40	29,526.37	27,960.35
2014 021-340-397	SUB TOTAL-COUNTY FEES	116,150.00	114,782.00	103,140.36	89.86	106,496.38	111,010.58	110,976.03
2014 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2014 021-360-361	INTEREST EARNINGS	600.00	200.00	765.13	382.57	691.19	154.78	221.33
2014 021-360-374	OTHER REVENUE		51,351.99	34,783.77	67.74	21,383.15	2,284.04	2,642.50
2014 021-360-397	SUB TOTAL-OTHER REVENUE	600.00	51,551.99	35,548.90	68.96	22,074.34	2,438.82	2,863.83
2014 021-390-000	TRANS FROM GENERAL FUND	300,000.00	175,000.00	175,000.00	100.00	135,000.00	121,450.00	111,450.00
2014 021-399-999	TOTAL REVENUE	529,417.00	441,878.99	415,412.41	94.01	345,915.70	308,247.06	293,946.62
2014 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2014 021-621-601	ADVERTISING	300.00	300.00	119.99	40.00	.00	144.38	119.25
2014 021-621-604	CAPITAL OUTLAY	90,000.00	50,000.00	43,400.00	86.80	2,250.00	.00	10,000.00
2014 021-621-607	CONTRACT LABOR	3,000.00	2,000.00	1,150.00	57.50	2,500.00	.00	.00
2014 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2014 021-621-611	DUES, SUBSC, PUB	250.00	250.00	220.00	88.00	245.00	245.00	245.00
2014 021-621-635	FUEL & LUBRICANTS	35,000.00	40,000.00	29,311.68	73.28	35,747.50	29,860.53	33,183.60
2014 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	1,490.75	59.63	2,319.00	2,132.00	1,777.00
2014 021-621-644	INSURANCE-GROUP HEALTH	20,760.00	20,380.00	19,311.11	94.76	7,923.99	6,477.63	9,031.29
2014 021-621-646	INSURANCE-WORKERS COMP	3,595.00	2,375.00	2,896.71	121.97	2,944.25	3,061.79	2,170.97
2014 021-621-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2014 021-621-665	MISCELLANEOUS	5,000.00	500.00	.00	.00	.00	54.76	.00
2014 021-621-671	RENT EQUIPMENT	2,000.00	1,000.00	.00	.00	.00	375.00	1,125.00
2014 021-621-674	ROAD & BRIDGE MATERIALS	200,000.00	117,846.30	77,794.23	66.01	54,804.05	54,846.79	64,865.07
2014 021-621-675	LATERAL ROAD MATERIALS	3,379.00	3,444.00	3,378.65	98.10	2,193.49	3,518.38	3,525.00
2014 021-621-677	REPAIRS & MAINTENANCE	25,000.00	28,505.69	19,509.15	68.44	13,807.59	35,647.33	15,919.33
2014 021-621-679	RETIREMENT CONTRIBUTION	14,425.00	10,510.00	9,905.87	94.25	8,290.94	7,836.36	7,569.44
2014 021-621-680	SALARY-COMMISSIONER	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 021-621-681	CAR ALLOWANCE	11,620.00	11,066.00	11,065.56	100.00	10,640.04	10,640.04	10,330.08
2014 021-621-685	SALARIES-HANDS	72,509.00	69,050.00	69,049.50	100.00	64,739.46	64,010.60	60,701.48
2014 021-621-687	SALARIES-TRANS STA OPER	25,970.00	25,570.00	23,197.80	90.72	24,538.32	23,608.30	22,365.18
2014 021-621-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2014 021-621-689	SUPPLIES-SMALL TOOLS	500.00	100.00	29.98	29.98	541.04	232.78	551.84
2014 021-621-690	TAXES-FICA	12,060.00	11,555.00	11,221.68	97.12	10,956.88	10,755.21	10,468.99
2014 021-621-691	TAXES-UNEMPLOYMENT	260.00	250.00	47.33	18.93	51.12	249.39	941.74
2014 021-621-692	TELEPHONE		900.00	.00	.00	.00	438.18	642.31
2014 021-621-693	TRAVEL, CONF, TRAINING	1,500.00	1,000.00	2,072.30	207.23	888.14	722.55	175.00
2014 021-621-698	UTILITIES	2,000.00	2,000.00	1,690.03	84.50	1,920.07	1,912.83	1,860.87
2014 021-621-699	UNIFORMS	1,000.00	.00	.00	.00	.00	669.44	1,632.25
2014 021-621-998	SPECIAL RD #1 TOTAL	581,659.00	447,911.99	373,672.88	83.43	292,403.36	301,500.87	302,048.85
2014 021-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	7,183.00	7,324.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2014 021-700-002	TRANSFER OUT TO DEB SERVICE	_____	.00	.00	.00	.00	.00	.00
2014 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	7,183.00	7,324.00
2014 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	7,183.00	7,324.00
2014 021-999-999	TOTAL EXPENDITURES	581,659.00	447,911.99	373,672.88	83.43	292,403.36	308,683.87	309,372.85

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 022-310-300	AD VALOREM-CURRENT TAX	118,410.00	105,428.00	106,105.10	100.64	82,300.29	64,076.88	59,239.82
2014 022-310-301	AD VALOREM-DEL TAX	2,011.00	1,865.00	2,468.28	132.35	2,326.41	1,789.12	1,833.76
2014 022-310-397	SUB TOTAL-TAXES	120,421.00	107,293.00	108,573.38	101.19	84,626.70	65,866.00	61,073.58
2014 022-333-310	STATE-DOT GROSS & AXLE WGT F	3,120.00	2,470.00	2,598.67	105.21	4,571.65	2,690.33	2,684.60
2014 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2014 022-333-312	STATE-LATERAL ROAD FEE	3,819.00	3,800.00	3,819.35	100.51	3,887.33	3,443.53	3,437.90
2014 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	19,188.68
2014 022-333-397	SUB TOTAL-STATE FEES	6,939.00	6,270.00	6,418.02	102.36	8,458.98	6,133.86	25,311.18
2014 022-340-330	FEES-VEHICLE REGISTRATION	98,800.00	97,760.00	82,643.08	84.54	85,828.25	79,750.53	81,249.39
2014 022-340-331	FEES-VEH REG R&B FEE	32,500.00	31,994.00	33,950.37	106.11	34,559.00	28,898.17	27,365.49
2014 022-340-397	SUB TOTAL-COUNTY FEES	131,300.00	129,754.00	116,593.45	89.86	120,387.25	108,648.70	108,614.88
2014 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2014 022-360-361	INTEREST EARNINGS	400.00	100.00	548.17	548.17	288.03	99.17	147.57
2014 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2014 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2014 022-360-374	OTHER REVENUE		113,500.00	119,297.32	105.11	5,337.71	5,280.26	4,067.56
2014 022-360-397	SUB TOTAL-OTHER REVENUE	400.00	113,600.00	119,845.49	105.50	5,625.74	5,379.43	4,215.13
2014 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2014 022-390-002	TRANSFER FROM GENERAL FUND	300,000.00	175,000.00	175,000.00	100.00	135,000.00	121,100.00	111,100.00
2014 022-399-999	TOTAL REVENUE	559,060.00	531,917.00	526,430.34	98.97	354,098.67	307,127.99	310,314.77
2014 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2014 022-622-601	ADVERTISING	200.00	200.00	119.99	60.00	.00	144.38	119.25
2014 022-622-604	CAPITAL OUTLAY	17,000.00	28,500.00	25,700.00	90.18	30,050.56	.00	.00
2014 022-622-607	CONTRACT LABOR	1,000.00	1,000.00	840.00	84.00	682.50	.00	.00
2014 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2014 022-622-611	DUES, SUBSC, PUB	250.00	250.00	220.00	88.00	245.00	245.00	245.00
2014 022-622-635	FUEL & LUBRICANTS	50,000.00	50,000.00	45,394.61	90.79	54,798.94	44,921.79	38,889.53
2014 022-622-642	INSURANCE & BONDS	5,400.00	5,400.00	3,088.75	57.20	4,993.00	4,656.00	3,454.00
2014 022-622-644	INSURANCE-GROUP HEALTH	20,751.00	13,590.00	13,606.18	100.12	13,093.74	12,367.26	11,832.06
2014 022-622-646	INSURANCE-WORKERS COMP	3,445.00	2,545.00	2,934.94	115.32	2,575.00	2,918.37	1,978.29
2014 022-622-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2014 022-622-665	MISCELLANEOUS	10,000.00	10,000.00	374.09	3.74	.00	330.00	331.00
2014 022-622-671	RENT-EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 022-622-674	ROAD & BRIDGE MATERIALS	278,000.00	203,000.00	152,569.09	75.16	52,072.27	40,559.98	52,263.22
2014 022-622-675	LATERAL ROAD MATERIALS	3,819.00	3,800.00	3,819.35	100.51	4,128.70	3,443.53	3,437.90
2014 022-622-677	REPAIRS & MAINTENANCE	20,000.00	20,000.00	14,429.25	72.15	22,902.69	18,200.44	17,630.19
2014 022-622-679	RETIREMENT CONTRIBUTION	14,165.00	10,940.00	9,440.34	86.29	7,883.60	7,204.63	7,336.10
2014 022-622-680	SALARIES-COMMISSIONER	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 022-622-681	CAR ALLOWANCE	11,620.00	11,066.00	11,065.56	100.00	10,640.04	10,640.04	10,330.08
2014 022-622-685	SALARIES-HANDS	67,980.00	71,575.00	68,264.56	95.37	54,511.34	62,325.50	57,036.11
2014 022-622-687	SALARIES-TRANS STA OPER	27,644.00	29,204.00	21,672.00	74.21	27,720.00	13,943.38	21,889.02
2014 022-622-688	SUPPLIES-OFFICE	1,000.00	100.00	.00	.00	83.89	.00	.00
2014 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	322.09	32.21	430.53	103.55	15.99
2014 022-622-690	TAXES-FICA	11,840.00	12,025.00	11,115.23	92.43	10,438.44	9,904.93	10,180.05
2014 022-622-691	TAXES-UNEMPLOYMENT	250.00	265.00	46.88	17.69	49.49	229.92	890.25
2014 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	142.89
2014 022-622-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	2,223.34	111.17	888.14	722.55	292.19
2014 022-622-698	UTILITIES	1,100.00	1,100.00	755.26	68.66	758.37	754.82	1,044.87
2014 022-622-699	UNIFORMS	2,000.00	2,000.00	.00	.00	.00	829.75	1,895.72
2014 022-622-998	SPECIAL RD #2 TOTAL	599,495.00	526,370.00	434,812.07	82.61	344,048.72	278,507.42	284,081.87

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 022-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	7,030.00	7,168.00
2014 022-700-001	TRANSFER TO DEBT SERVICE	27,052.00	5,330.00	5,329.98	100.00	10,018.67	20,000.00	40,000.00
2014 022-700-997	SUB TOTAL-TRANSFERS TO	27,052.00	5,330.00	5,329.98	100.00	10,018.67	27,030.00	47,168.00
2014 022-999-999	TOTAL EXPENDITURES	626,547.00	531,700.00	440,142.05	82.78	354,067.39	305,537.42	331,249.87

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 023-310-300	AD VALOREM-CURRENT TAX	104,747.00	93,263.00	93,862.20	100.64	72,804.07	73,827.68	68,254.57
2014 023-310-301	AD VALOREM-DEL TAX	1,781.00	1,653.00	2,183.48	132.09	2,057.96	2,061.37	2,112.78
2014 023-310-397	SUB TOTAL-TAXES	106,528.00	94,916.00	96,045.68	101.19	74,862.03	75,889.05	70,367.35
2014 023-333-310	STATE-DOT GROSS & AXLE WGT F	2,760.00	2,185.00	2,298.82	105.21	4,044.16	2,675.47	3,093.11
2014 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2014 023-333-312	STATE-LATERAL ROAD FEE	3,379.00	3,400.00	3,378.65	99.37	3,438.79	3,967.54	3,961.06
2014 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2014 023-333-397	SUB TOTAL-STATE FEES	6,139.00	5,585.00	5,677.47	101.66	7,482.95	6,643.01	7,054.17
2014 023-340-330	FEES-VEHICLE REGISTRATION	87,400.00	86,480.00	73,107.34	84.54	75,924.99	91,886.46	93,613.36
2014 023-340-331	FEES-VEH REG R&B FEE	28,750.00	28,302.00	30,033.02	106.12	30,571.39	33,295.70	31,529.78
2014 023-340-397	SUB TOTAL-COUNTY FEES	116,150.00	114,782.00	103,140.36	89.86	106,496.38	125,182.16	125,143.14
2014 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2014 023-360-361	INTEREST EARNINGS	700.00	100.00	944.94	944.94	456.22	160.97	180.58
2014 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2014 023-360-374	OTHER REVENUE		7,500.00	7,500.00	100.00	3,679.29	.00	.00
2014 023-360-397	SUB TOTAL-OTHER REVENUE	700.00	7,600.00	8,444.94	111.12	4,135.51	160.97	180.58
2014 023-390-000	TRANSFER FROM GENERAL FUND	260,000.00	215,000.00	215,000.00	100.00	135,000.00	123,550.00	173,550.00
2014 023-399-999	TOTAL REVENUE	489,517.00	437,883.00	428,308.45	97.81	327,976.87	331,425.19	376,295.24
2014 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2014 023-623-601	ADVERTISING	150.00	100.00	120.01	120.01	.00	144.37	343.25
2014 023-623-604	CAPITAL OUTLAY	55,000.00	45,000.00	.00	.00	.00	.00	62,446.00
2014 023-623-607	CONTRACT LABOR		.00	.00	.00	250.00	.00	.00
2014 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2014 023-623-610	CAPITAL LEASE PAYMENTS		.00	.00	.00	29,463.83	29,463.83	29,463.83
2014 023-623-611	DUES, SUBSC, PUB	250.00	250.00	220.00	88.00	245.00	245.00	245.00
2014 023-623-635	FUEL & LUBRICANTS	35,000.00	28,000.00	24,260.17	86.64	26,904.05	27,653.77	19,520.35
2014 023-623-642	INSURANCE & BONDS	5,000.00	5,000.00	1,438.75	28.78	2,660.00	3,022.00	2,700.00
2014 023-623-644	INSURANCE-GROUP HEALTH	20,750.00	20,380.00	13,050.16	64.03	13,637.45	17,000.49	17,685.65
2014 023-623-646	INSURANCE-WORKERS COMP	4,060.00	2,471.00	3,083.46	124.79	2,939.25	3,244.85	2,033.94
2014 023-623-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2014 023-623-665	MISCELLANEOUS	7,500.00	.00	.00	.00	.00	.00	.00
2014 023-623-671	RENT EQUIPMENT	4,000.00	4,000.00	3,804.13	95.10	.00	.00	.00
2014 023-623-674	ROAD & BRIDGE MATERIALS	200,000.00	78,500.00	65,918.11	83.97	56,371.57	25,716.54	35,913.68
2014 023-623-675	LATERAL ROAD MATERIALS	3,379.00	3,400.00	3,378.65	99.37	1,675.44	3,967.54	2,613.75
2014 023-623-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	20,943.09	83.77	13,655.10	20,458.77	19,474.23
2014 023-623-679	RETIREMENT CONTRIBUTION	15,500.00	10,920.00	8,645.90	79.17	7,416.37	7,583.54	7,349.92
2014 023-623-680	SALARIES-COMMISSIONER	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 023-623-681	CAR ALLOWANCE	11,620.00	11,066.00	11,065.56	100.00	10,640.04	10,640.04	10,330.08
2014 023-623-685	SALARIES-HANDS	84,300.00	74,954.00	53,566.25	71.47	59,862.65	63,882.30	63,593.98
2014 023-623-687	SALARIES-TRANS STA OPER	25,968.00	25,570.00	20,467.20	80.04	19,668.48	19,194.24	18,645.12
2014 023-623-688	SUPPLIES-OFFICE	500.00	75.00	41.00	54.67	56.74	16.25	.00
2014 023-623-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	709.51	70.95	780.86	966.09	873.42
2014 023-623-690	TAXES-FICA	12,955.00	12,003.00	9,953.05	82.92	10,205.17	10,425.89	10,509.26
2014 023-623-691	TAXES-UNEMPLOYMENT	290.00	265.00	22.27	8.40	25.32	307.88	776.47
2014 023-623-692	TELEPHONE		700.00	274.90	39.27	547.45	485.05	568.50
2014 023-623-693	TRAVEL, CONF, TRAINING	3,000.00	1,800.00	3,081.54	171.20	467.66	1,231.36	227.77
2014 023-623-698	UTILITIES	1,200.00	1,200.00	664.85	55.40	1,105.10	1,017.07	859.85
2014 023-623-699	UNIFORMS	1,500.00	.00	.00	.00	.00	1,090.10	2,736.47
2014 023-623-998	SPECIAL RD #3 TOTAL	566,953.00	398,464.00	291,519.12	73.16	303,680.01	291,818.57	351,758.68

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 023-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	8,100.00	8,259.00
2014 023-700-001	TRANSFER TO PRECINCT LEVELIN		.00	.00	.00	.00	.00	.00
2014 023-700-002	TRANSFER TO DEBT SERVICE	20,000.00	.00	.00	.00	.00	19,275.00	19,275.00
2014 023-700-997	SUB TOTAL-TRANSFERS TO	20,000.00	.00	.00	.00	.00	27,375.00	27,534.00
2014 023-999-999	TOTAL EXPENDITURES	586,953.00	398,464.00	291,519.12	73.16	303,680.01	319,193.57	379,292.68

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 024-310-300	AD VALOREM-CURRENT TAX	127,518.00	113,538.00	114,267.03	100.64	88,631.05	75,220.67	69,542.34
2014 024-310-301	AD VALOREM-DEL TAX	2,187.00	2,029.00	3,413.27	168.22	2,505.43	2,100.25	2,152.60
2014 024-310-397	SUB TOTAL-TAXES	129,705.00	115,567.00	117,680.30	101.83	91,136.48	77,320.92	71,694.94
2014 024-333-310	STATE-DOT GROSS & AXLE WGT F	3,360.00	2,660.00	2,798.60	105.21	4,923.32	3,004.41	3,151.47
2014 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2014 024-333-312	STATE-LATERAL ROAD FEE	4,113.00	4,100.00	4,113.14	100.32	4,186.34	4,042.40	4,035.79
2014 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 024-333-397	SUB TOTAL-STATE FEES	7,473.00	6,760.00	6,911.74	102.24	9,109.66	7,046.81	7,187.26
2014 024-340-330	FEES-VEHICLE REGISTRATION	106,400.00	105,280.00	89,000.63	84.54	92,430.44	93,620.16	95,379.62
2014 024-340-331	FEES-VEH REG R&B FEE	35,000.00	34,455.00	35,807.53	103.93	37,217.32	33,923.85	32,124.58
2014 024-340-397	SUB TOTAL-COUNTY FEES	141,400.00	139,735.00	124,808.16	89.32	129,647.76	127,544.01	127,504.20
2014 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	46,400.74	.00	.00
2014 024-360-361	INTEREST EARNINGS	400.00	150.00	535.46	356.97	591.34	271.26	236.46
2014 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	43,329.00	.00
2014 024-360-374	OTHER REVENUE		55,501.21	55,501.21	100.00	83,971.17	44,369.86	38,378.93
2014 024-360-397	SUB TOTAL-OTHER REVENUE	400.00	55,651.21	56,036.67	100.69	130,963.25	87,970.12	38,615.39
2014 024-390-000	TRANS FROM GENERAL FUND	300,000.00	175,000.00	175,000.00	100.00	135,000.00	123,900.00	113,900.00
2014 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2014 024-399-999	TOTAL REVENUE	578,978.00	492,713.21	480,436.87	97.51	495,857.15	423,781.86	358,901.79
2014 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2014 024-624-601	ADVERTISING	150.00	150.00	120.01	80.01	30.00	144.37	119.25
2014 024-624-604	CAPITAL OUTLAY	50,000.00	40,000.00	38,283.47	95.71	52,796.69	36,485.20	20,000.00
2014 024-624-607	CONTRACT LABOR	9,000.00	4,000.00	4,000.00	100.00	.00	.00	.00
2014 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2014 024-624-610	CAPITAL LEASE PAYMENTS	30,090.00	30,090.00	30,090.00	100.00	72,075.45	30,090.00	30,090.00
2014 024-624-611	DUES, SUBSC, PUB	250.00	250.00	220.00	88.00	245.00	281.06	245.00
2014 024-624-635	FUEL & LUBRICANTS	30,000.00	25,800.00	23,698.41	91.85	28,177.99	22,643.92	18,447.11
2014 024-624-642	INSURANCE & BONDS	3,000.00	3,000.00	1,058.75	35.29	2,763.00	2,569.00	2,493.00
2014 024-624-643	DOT DRUG TESTING		.00	75.00	.00	.00	.00	.00
2014 024-624-644	INSURANCE-GROUP HEALTH	20,750.00	20,380.00	20,409.27	100.14	19,640.61	17,467.93	16,700.53
2014 024-624-646	INSURANCE-WORKERS COMP	3,910.00	2,500.00	3,150.42	126.02	3,149.50	3,158.59	2,519.88
2014 024-624-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2014 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2014 024-624-665	MISCELLANEOUS	500.00	.00	.00	.00	279.25	267.89	331.00
2014 024-624-671	RENT EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00
2014 024-624-674	ROAD & BRIDGE MATERIALS	205,000.00	101,401.21	98,509.29	97.15	86,588.29	77,636.54	89,628.54
2014 024-624-675	LATERAL ROAD MATERIALS	4,113.00	4,192.00	3,612.83	86.18	3,551.45	3,680.95	4,001.21
2014 024-624-677	REPAIRS & MAINTENANCE	32,000.00	34,128.56	31,453.38	92.16	46,562.34	26,445.41	21,666.38
2014 024-624-679	RETIREMENT CONTRIBUTION	15,135.00	11,038.00	10,321.95	93.51	8,182.33	7,727.49	8,102.41
2014 024-624-680	SALARIES-ELECTED	46,631.00	44,410.00	44,410.56	100.00	42,702.48	41,661.60	40,448.16
2014 024-624-681	CAR ALLOWANCE	11,620.00	11,066.00	11,065.56	100.00	10,640.04	10,640.04	10,330.08
2014 024-624-685	SALARIES-HANDS	80,594.00	76,751.00	76,282.84	99.39	74,078.32	66,949.62	72,785.05
2014 024-624-687	SALARIES-TRANS STA OPER	25,660.00	25,456.00	22,112.92	86.87	20,240.25	22,425.19	19,451.88
2014 024-624-688	SUPPLIES-OFFICE	100.00	100.00	30.97	30.97	278.44	43.59	56.85
2014 024-624-689	SUPPLIES-SMALL TOOLS	250.00	121.44	121.44	100.00	60.00	.00	749.64
2014 024-624-690	TAXES-FICA	12,653.00	12,135.00	11,703.96	96.45	11,326.98	10,529.75	10,993.68
2014 024-624-691	TAXES-UNEMPLOYMENT	278.00	270.00	49.07	18.17	57.88	310.10	1,079.46
2014 024-624-692	TELEPHONE	500.00	500.00	464.45	92.89	507.28	519.62	89.12
2014 024-624-693	TRAVEL, CONF, TRAINING	2,500.00	2,500.00	2,664.13	106.57	1,087.33	2,213.18	1,770.94
2014 024-624-698	UTILITIES	2,200.00	3,000.00	2,747.00	91.57	3,066.00	2,795.00	2,508.72
2014 024-624-998	SPECIAL RD #4 TOTAL	591,284.00	455,639.21	439,055.68	96.36	490,486.90	389,086.04	377,007.89

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 024-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	8,252.00	8,414.00
2014 024-700-001	TRANSFER TO DEBT SERVICE	5,435.00	20,000.00	20,000.00	100.00	20,000.00	20,177.55	.00
2014 024-700-997	SUB TOTAL-TRANSFERS TO	5,435.00	20,000.00	20,000.00	100.00	20,000.00	28,429.55	8,414.00
2014 024-999-999	TOTAL EXPENDITURES	596,719.00	475,639.21	459,055.68	96.51	510,486.90	417,515.59	385,421.89

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 031-310-300	AD VALOREM-CURRENT TAX	31,000.00	170,000.00	170,658.62	100.39	241,361.31	142,199.58	161,009.53
2014 031-310-301	AD VALOREM-DEL TAX	529.00	3,011.00	7,239.29	240.43	4,567.01	4,877.90	5,464.47
2014 031-310-397	SUB TOTAL-TAXES	31,529.00	173,011.00	177,897.91	102.82	245,928.32	147,077.48	166,474.00
2014 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2014 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2014 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	100,000.00	.00
2014 031-399-999	TOTAL REVENUE	31,529.00	173,011.00	177,897.91	102.82	245,928.32	247,077.48	166,474.00
2014 031-630-723	MEDICAL COSTS-INMATE	85,000.00	91,000.00	75,474.97	82.94	65,607.87	115,967.68	70,015.59
2014 031-630-724	MEDICAL COSTS-RESIDENT	25,000.00	95,000.00	27,555.99	29.01	32,293.85	131,402.70	132,657.29
2014 031-630-797	SUB TOTAL-IHC EXPENDITURES	110,000.00	186,000.00	103,030.96	55.39	97,901.72	247,370.38	202,672.88
2014 031-630-998	IHC TOTAL	110,000.00	186,000.00	103,030.96	55.39	97,901.72	247,370.38	202,672.88
2014 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2014 031-999-999	TOTAL EXPENDITURES	110,000.00	186,000.00	103,030.96	55.39	97,901.72	247,370.38	202,672.88

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 032-340-330	FEES-LAW LIBRARY	9,000.00	9,213.00	9,000.95	97.70	10,526.59	10,038.00	8,927.06
2014 032-340-397	SUB TOTAL-COUNTY FEES	9,000.00	9,213.00	9,000.95	97.70	10,526.59	10,038.00	8,927.06
2014 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2014 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 032-390-000	TRANSFER FROM GENERAL FUND	6,100.00	.00	.00	.00	18,000.00	12,000.00	10,000.00
2014 032-390-397	SUB TOTAL-TRANSFERS TO	6,100.00	.00	.00	.00	18,000.00	12,000.00	10,000.00
2014 032-399-999	TOTAL REVENUE	15,100.00	9,213.00	9,000.95	97.70	28,526.59	22,038.00	18,927.06
2014 032-655-611	DUES, SUBSC, PUB	15,100.00	9,213.00	10,119.98	109.84	33,368.00	19,111.94	19,521.46
2014 032-655-998	LAW LIBRARY TOTAL	15,100.00	9,213.00	10,119.98	109.84	33,368.00	19,111.94	19,521.46
2014 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2014 032-999-999	TOTAL EXPENDITURES	15,100.00	9,213.00	10,119.98	109.84	33,368.00	19,111.94	19,521.46

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2014 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2014 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2014 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2014 033-399-959	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2014 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2014 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2014 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2014 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2014 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2014 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2014 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2014 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2014 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 034-340-330	FEES-CC/RMPF	27,000.00	23,171.00	28,192.50	121.67	31,842.50	27,667.10	18,392.50
2014 034-340-331	FEES-CC/VSPF	750.00	1,178.00	797.00	67.66	970.00	1,317.00	1,105.00
2014 034-340-332	FEES-CC/ARC	27,000.00	23,919.00	28,410.00	118.78	33,080.00	27,790.00	19,865.00
2014 034-340-333	FEES-CO CRT/REC PRESERVATION	1,400.00	1,146.00	1,330.00	116.06	2,772.90	1,000.00	730.00
2014 034-340-397	SUB TOTAL-COUNTY FEES	56,150.00	49,414.00	58,729.50	118.85	68,665.40	57,774.10	40,092.50
2014 034-360-360	INTEREST-CC/VSPF	50.00	40.00	61.57	153.93	58.90	53.93	85.56
2014 034-360-361	INTEREST-CC/RMPF	250.00	175.00	316.93	181.10	238.89	205.65	260.47
2014 034-360-362	INTEREST-CC/ARC	300.00	225.00	265.13	117.84	297.07	322.73	408.18
2014 034-360-363	INTEREST-CO CRT/REC PRESERVA	30.00	15.00	30.56	203.73	20.21	5.31	1.72
2014 034-360-397	SUB TOTAL-OTHER REVENUE	630.00	455.00	674.19	148.17	615.07	587.62	755.93
2014 034-399-999	TOTAL REVENUE	56,780.00	49,869.00	59,403.69	119.12	69,280.47	58,361.72	40,848.43
2014 034-655-665	CC/RMPF EXPENDITURES	65,000.00	28,000.00	.00	.00	.00	20,848.79	2,931.01
2014 034-655-666	CC/VSPF EXPENDITURES	13,000.00	2,100.00	.00	.00	.00	399.38	704.15
2014 034-655-667	CC/ARC EXPENDITURES	89,000.00	58,000.00	44,111.36	76.05	54,288.63	1,374.00	6,155.13
2014 034-655-668	CO CRT REC/PRESERVATION EXP	4,000.00	4,000.00	.00	.00	.00	.00	.00
2014 034-655-697	SUB TOTAL EXPENDITURES	171,000.00	92,100.00	44,111.36	47.90	54,288.63	22,622.17	9,790.29
2014 034-655-998	TOTAL EXPENDITURES	171,000.00	92,100.00	44,111.36	47.90	54,288.63	22,622.17	9,790.29
2014 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2014 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2014 034-999-999	TOTAL EXPENDITURES	178,200.00	99,300.00	51,311.36	51.67	61,488.63	29,822.17	16,990.29

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 035-360-361	INTEREST EARNINGS	5.00	.05	4.95	900.00	5.02	48.65	123.33
2014 035-360-362	GRANT PROCEEDS	_____	.00	.00	.00	.00	1,400.00	1,025.00
2014 035-360-363	S O FORF JUDGEMENTS	_____	.00	.00	.00	.00	299.65	.00
2014 035-360-364	DONATIONS	_____	.00	100.00	.00	.00	150.00	.00
2014 035-360-365	SALE PROCEEDS	_____	.00	.00	.00	.00	.00	2,880.00
2014 035-360-397	SUB TOTAL-OTHER REVENUE	5.00	.05	104.95	900.00	5.02	1,898.30	4,028.33
2014 035-399-999	TOTAL REVENUE	5.00	.05	104.95	900.00	5.02	1,898.30	4,028.33
2014 035-581-604	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2014 035-581-689	LAW ENFORCEMENT SUPPLIES	1,160.00	.05	.00	.00	500.00	10,486.69	1,074.03
2014 035-581-998	S.O. FORFEITURE TOTAL	1,160.00	.05	.00	.00	500.00	10,486.69	1,074.03
2014 035-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	6,470.00	.00
2014 035-999-998	S.O. FORFEITURE TOTAL	_____	.00	.00	.00	.00	6,470.00	.00
2014 035-999-999	TOTAL EXPENDITURES	1,160.00	.05	.00	.00	500.00	16,956.69	1,074.03

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 036-333-321	STATE-CONST #1 & 2		.00	.00	.00	.00	662.67	637.70
2014 036-333-323	STATE-CONST #3 & 4		.00	.00	.00	.00	661.23	636.93
2014 036-333-325	STATE-SHERIFF		.00	.00	.00	.00	1,753.06	1,796.53
2014 036-333-326	STATE-DA INVESTIGATOR		.00	.00	.00	.00	643.61	638.14
2014 036-333-397	SUB TOTAL-STATE FEES		.00	.00	.00	.00	3,720.57	3,709.30
2014 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2014 036-399-999	TOTAL REVENUE		.00	.00	.00	.00	3,720.57	3,709.30
2014 036-580-701	EXPENDITURES-CONST #1 & 2	9,790.00	9,996.77	206.63	2.07	291.92	.00	.00
2014 036-580-703	EXPENDITURES-CONST #3 & 4	6,516.65	6,794.45	277.80	4.09	324.81	253.20	214.76
2014 036-580-705	EXPENDITURES-SHERIFF	677.62	677.62	.00	.00	325.00	1,277.72	246.50
2014 036-580-706	EXPENDITURES-DA INVESTIGATOR	1,605.02	1,605.02	.00	.00	.00	143.47	112.97
2014 036-580-998	LEOSE TOTAL	18,589.29	19,073.86	484.43	2.54	941.73	1,674.39	574.23
2014 036-999-999	TOTAL EXPENDITURES	18,589.29	19,073.86	484.43	2.54	941.73	1,674.39	574.23

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2014 037-333-397	SUB-TOTAL STATE FEES		.00	.00	.00	.00	.00	.00
2014 037-360-360	INTEREST EARNINGS	75.00	100.00	81.78	81.78	111.15	134.88	295.36
2014 037-360-397	SUB-TOTAL OTHER REVENUE	75.00	100.00	81.78	81.78	111.15	134.88	295.36
2014 037-399-999	TOTAL REVENUE	75.00	100.00	81.78	81.78	111.15	134.88	295.36
2014 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2014 037-655-640	JUVENILE CARE		5,000.00	.00	.00	.00	.00	.00
2014 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2014 037-655-667	PROFESSIONAL FEES		2,000.00	.00	.00	.00	.00	.00
2014 037-655-672	NON-RESIDENTIAL SERVICES		1,000.00	.00	.00	.00	.00	.00
2014 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 037-655-688	SUPPLIES		1,000.00	.00	.00	.00	.00	.00
2014 037-655-693	TRAVEL, CONF & TRAINING		200.00	.00	.00	.00	.00	102.60
2014 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2014 037-700-000	TRANSFER TO GENERAL FUND	6,454.00	6,275.00	6,275.00	100.00	6,275.00	6,275.00	4,000.00
2014 037-999-999	TOTAL EXPENDITURES	6,454.00	15,475.00	6,275.00	40.55	6,275.00	6,275.00	4,102.60

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 038-340-330	MEMBERSHIP DUES		1,000.00	.00	.00	.00	1,075.00	825.00
2014 038-340-397	SUB TOTAL		1,000.00	.00	.00	.00	1,075.00	825.00
2014 038-360-361	INTEREST EARNINGS	75.00	100.00	83.86	83.86	162.36	172.97	296.09
2014 038-360-364	GIFTS & BEQUESTS		100.00	.00	.00	.00	.00	.00
2014 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2014 038-360-374	MISCELLANEOUS		300.00	.00	.00	.00	.00	.00
2014 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2014 038-360-397	SUB TOTAL-OTHER REVENUE	75.00	500.00	83.86	16.77	162.36	172.97	296.09
2014 038-399-999	TOTAL REVENUE	75.00	1,500.00	83.86	5.59	162.36	1,247.97	1,121.09
2014 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	20,700.00	.00	.00
2014 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 038-656-611	DUES, SUBSC, PUB	200.00	200.00	.00	.00	.00	.00	57.60
2014 038-656-631	FOOD	500.00	500.00	.00	.00	204.47	65.00	155.52
2014 038-656-665	MISCELLANEOUS	200.00	200.00	.00	.00	.00	.00	.00
2014 038-656-666	POSTAGE	300.00	300.00	334.21	111.40	509.33	292.16	132.00
2014 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2014 038-656-688	SUPPLIES	1,000.00	1,000.00	38.27	3.83	101.15	35.66	30.86
2014 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2014 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2014 038-656-998	HISTORICAL COMM TOTAL	8,000.00	8,000.00	372.48	4.66	21,514.95	392.82	375.98
2014 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2014 038-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	372.48	4.66	21,514.95	392.82	375.98

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 039-360-361	INTEREST EARNINGS	5.00	5.00	8.78	175.60	3.19	6.73	23.59
2014 039-360-364	GIFTS & BEQUESTS	5,000.00	4,000.00	3,764.75	94.12	3,447.85	4,011.55	434.25
2014 039-360-397	SUB TOTAL-OTHER REVENUE	5,005.00	4,005.00	3,773.53	94.22	3,451.04	4,018.28	457.84
2014 039-399-999	TOTAL REVENUE	5,005.00	4,005.00	3,773.53	94.22	3,451.04	4,018.28	457.84
2014 039-655-611	DUES, SUBSC, PUB	4,000.00	3,000.00	2,819.56	93.99	3,756.77	2,689.29	3,521.81
2014 039-655-688	SUPPLIES	1,000.00	1,050.00	.00	.00	.00	634.37	499.66
2014 039-655-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2014 039-655-998	LIBRARY MEMORIAL TOTAL	5,000.00	4,050.00	2,819.56	69.62	3,756.77	3,323.66	4,021.47
2014 039-999-998	LIBRARY MEMORIAL TOTAL		.00	.00	.00	.00	.00	.00
2014 039-999-999	TOTAL EXPENDITURES	5,000.00	4,050.00	2,819.56	69.62	3,756.77	3,323.66	4,021.47

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 040-340-330	FEES-JP TECH FEE	6,500.00	10,000.00	6,517.69	65.18	9,070.81	9,762.16	7,051.07
2014 040-340-331	FEES-CO CT TECH FEE	600.00	500.00	596.90	119.38	708.00	232.00	52.00
2014 040-340-332	FEES-DIST CT-CR TECH FEE	100.00	100.00	140.00	140.00	140.00	12.00	.00
2014 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2014 040-340-397	SUB-TOTAL FEE REVENUE	<u>7,200.00</u>	10,600.00	7,254.59	68.44	9,918.81	10,006.16	7,103.07
2014 040-360-361	INTEREST-JP TECH FEE	2.00	2.00	7.85	392.50	8.88	19.86	81.12
2014 040-360-362	INTEREST-COUNTY CT TECH FEE	2.00	2.00	5.93	296.50	2.66	.74	.07
2014 040-360-363	INTEREST-DIST CT/CR TECH FEE	1.00	.00	1.00	.00	.31	.00	.00
2014 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2014 040-360-397	SUB-TOTAL OTHER REVENUE	<u>5.00</u>	4.00	14.78	369.50	11.85	20.60	81.19
2014 040-399-999	TOTAL REVENUE	7,205.00	10,604.00	7,269.37	68.55	9,930.66	10,026.76	7,184.26
2014 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 040-410-688	SUPPLIES	<u>1,500.00</u>	1,000.00	.00	.00	.00	.00	.00
2014 040-410-697	SUBTOTAL COUNTY CCJRT EXPEND	1,500.00	1,000.00	.00	.00	.00	.00	.00
2014 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 040-450-688	SUPPLIES	<u>200.00</u>	200.00	.00	.00	.00	.00	.00
2014 040-450-697	SUBTOTAL DISTRICT COURT EXPE	200.00	200.00	.00	.00	.00	.00	.00
2014 040-470-604	CAPITAL OUTLAY		3,000.00	1,240.00	41.33	.00	2,977.00	.00
2014 040-470-617	COMPUTER MAINTENANCE	<u>7,900.00</u>	7,000.00	7,208.00	102.97	6,674.00	2,541.58	.00
2014 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 040-470-697	SUBTOTAL J P COURT EXPENDITU	7,900.00	10,000.00	8,448.00	84.48	6,674.00	5,518.58	.00
2014 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	169.17
2014 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2014 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2014 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	169.17
2014 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	7,612.00	7,612.00
2014 040-999-999	TOTAL EXPENDITURES	<u>9,600.00</u>	11,200.00	8,448.00	75.43	6,674.00	13,130.58	7,781.17

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 041-340-330	FEES-DC/RMPF	1,500.00	1,700.00	1,533.84	90.23	1,580.39	1,530.37	1,327.50
2014 041-340-332	FEES-DIST CT ARCHIVE FEE	1,500.00	1,700.00	1,433.00	84.29	1,593.71	1,503.12	1,000.29
2014 041-340-333	FEES-DIST CT/CV RPF	3,000.00	3,400.00	2,866.02	84.29	2,692.41	3,006.24	1,960.59
2014 041-340-397	SUB TOTAL-COUNTY FEES	6,000.00	6,800.00	5,832.86	85.78	5,866.51	6,039.73	4,288.38
2014 041-360-360	INTEREST-DC/RMPF	30.00	47.00	33.26	70.77	26.14	22.20	27.94
2014 041-360-361	INTEREST-DIST CT/CV RPF	30.00	52.00	34.51	66.37	23.77	15.73	3.70
2014 041-360-362	INTEREST-DIST CT ARCHIVE FEE	60.00	84.00	21.73	25.87	14.80	7.96	1.97
2014 041-360-397	SUB TOTAL-OTHER REVENUE	120.00	183.00	89.50	48.91	64.71	45.89	33.61
2014 041-399-999	TOTAL REVENUE	6,120.00	6,983.00	5,922.36	84.81	5,931.22	6,085.62	4,321.99
2014 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	799.99	.00
2014 041-655-665	DC/RMPF EXPENDITURES	500.00	2,500.00	1,930.99	77.24	.00	.00	.00
2014 041-655-667	DIST CT ARCHIVE EXPENDITURES	500.00	2,500.00	.00	.00	.00	.00	.00
2014 041-655-668	DIST CT/CV RPF	1,000.00	2,500.00	.00	.00	1,447.85	.00	.00
2014 041-655-998	TOTAL EXPENDITURES	2,000.00	7,500.00	1,930.99	25.75	1,447.85	799.99	.00
2014 041-999-999	TOTAL EXPENDITURES	2,000.00	7,500.00	1,930.99	25.75	1,447.85	799.99	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 042-318-301	SALES TAX REVENUE	35,000.00	25,000.00	39,666.97	158.67	36,655.61	28,394.06	25,604.66
2014 042-333-397	SUB-TOTAL STATE FEES	35,000.00	25,000.00	39,666.97	158.67	36,655.61	28,394.06	25,604.66
2014 042-360-360	INTEREST EARNINGS	400.00	200.00	556.42	278.21	434.83	343.37	480.32
2014 042-360-397	SUB-TOTAL OTHER REVENUE	400.00	200.00	556.42	278.21	434.83	343.37	480.32
2014 042-399-999	TOTAL REVENUE	35,400.00	25,200.00	40,223.39	159.62	37,090.44	28,737.43	26,084.98
2014 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2014 042-655-665	MISCELLANEOUS	75,000.00	40,000.00	10,000.00	25.00	8,000.00	6,222.80	9,274.58
2014 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2014 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2014 042-655-736	MADISON COUNTY MUSEUM	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2014 042-655-998	SUB-TOTAL EXPENDITURES	80,000.00	45,000.00	15,000.00	33.33	13,000.00	11,222.80	14,274.58
2014 042-999-999	TOTAL EXPENDITURES	80,000.00	45,000.00	15,000.00	33.33	13,000.00	11,222.80	14,274.58

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	16,500.00	16,132.00	14,528.52	90.06	18,224.74	17,527.28	13,061.36
2014 043-340-397	SUBTOTAL REVENUE	16,500.00	16,132.00	14,528.52	90.06	18,224.74	17,527.28	13,061.36
2014 043-360-360	INTEREST EARNINGS	50.00	40.00	54.59	136.48	54.43	30.11	41.80
2014 043-360-397	SUBTOTAL OTHER REVENUE	50.00	40.00	54.59	136.48	54.43	30.11	41.80
2014 043-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	7,000.00	7,000.00
2014 043-399-999	TOTAL REVENUE	16,550.00	16,172.00	14,583.11	90.18	18,279.17	24,557.39	20,103.16
2014 043-565-604	CAPITAL OUTLAY	200.00	200.00	.00	.00	60.85	.00	.00
2014 043-565-608	SECURITY SERVICES	3,500.00	3,500.00	2,237.50	63.93	3,442.45	3,042.50	2,980.00
2014 043-565-642	INSURANCE & BONDS	50.00	50.00	.00	.00	.00	50.00	50.00
2014 043-565-646	INSURANCE-WORKERS COMP	350.00	300.00	263.28	87.76	244.00	198.66	138.99
2014 043-565-679	RETIREMENT CONTRIBUTIONS	1,475.00	1,009.00	940.06	93.17	630.50	678.91	578.88
2014 043-565-685	SALARIES-BAILIFF	16,050.00	14,487.00	14,109.80	97.40	10,947.84	12,200.35	10,450.00
2014 043-565-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 043-565-690	TAXES-FICA	1,228.00	1,125.00	1,079.37	95.94	837.54	933.34	799.47
2014 043-565-691	TAXES-UNEMPLOYMENT	50.00	50.00	8.32	16.64	7.81	31.72	194.16
2014 043-565-693	TRAVEL, CONF, TRAINING	200.00	200.00	.00	.00	.00	.00	198.85
2014 043-565-998	SUBTOTAL EXPENDITURES	23,103.00	20,921.00	18,638.33	89.09	16,155.37	17,135.48	15,390.35
2014 043-999-999	TOTAL EXPENDITURES	23,103.00	20,921.00	18,638.33	89.09	16,155.37	17,135.48	15,390.35

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 044-333-339	STATE-BVCOG SOCIAL SERVICES	79,794.00	74,874.00	60,053.68	80.21	69,066.80	66,919.06	58,890.86
2014 044-333-341	STATE-TDAG/HDM	237.00	425.00	237.45	55.87	438.37	3,290.04	3,419.99
2014 044-333-397	SUB TOTAL-STATE REVENUE	80,031.00	75,299.00	60,291.13	80.07	69,505.17	70,209.10	62,310.85
2014 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2014 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2014 044-360-360	INTEREST EARNINGS	150.00	150.00	325.95	217.30	187.45	158.84	136.38
2014 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	10,000.00
2014 044-360-387	PATRON CONTRIBUTIONS	3,000.00	3,000.00	3,125.23	104.17	3,318.25	4,587.86	6,553.00
2014 044-360-397	SUB-TOTAL OTHER REVENUE	18,150.00	18,150.00	18,451.18	101.66	18,505.70	19,746.70	16,689.38
2014 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	18,000.00	20,570.48
2014 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	.00	18,000.00	20,570.48
2014 044-399-999	TOTAL REVENUE	98,181.00	93,449.00	78,742.31	84.26	88,010.87	107,955.80	99,570.71
2014 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2014 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	1,277.41	10,570.48
2014 044-630-635	FUEL, LUBE, INSURANCE	8,412.00	6,570.00	3,514.08	53.49	10,074.87	5,726.29	4,389.72
2014 044-630-639	FOOD PURCHASES	55,250.00	62,207.00	39,864.68	64.08	43,624.07	42,382.82	38,850.79
2014 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 044-630-646	INSURANCE-WORKERS COMP	275.00	251.00	214.00	85.26	238.00	374.51	70.08
2014 044-630-648	MOBILE PHONE ALLOWANCE	500.00	420.00	419.90	99.98	419.90	839.90	.00
2014 044-630-667	PROF SERV-BVAAA CONTRACTUAL	21,508.00	21,507.00	21,507.00	100.00	20,095.00	20,095.00	8,200.00
2014 044-630-679	RETIREMENT CONTRIBUTION	1,180.00	849.00	735.81	86.67	563.43	580.47	475.57
2014 044-630-684	SALARIES-VAN DRIVER	12,862.00	12,189.00	10,825.93	88.82	9,893.90	10,010.35	8,602.50
2014 044-630-688	SUPPLIES	835.00	1,154.00	448.95	38.90	48.67	393.53	534.51
2014 044-630-690	TAXES-FICA	984.00	950.00	860.46	90.57	789.01	797.85	658.13
2014 044-630-691	TAXES-UNEMPLOYMENT	50.00	50.00	5.88	11.76	3.46	70.73	153.78
2014 044-630-693	TRAVEL, CONF, TRAINING	2,550.00	2,750.00	928.60	33.77	533.50	1,116.47	1,066.51
2014 044-630-998	TOTAL EXPENDITURES	105,406.00	109,897.00	79,325.29	72.18	86,283.81	83,665.33	73,572.07
2014 044-630-999	TOTAL EXPENDITURES	105,406.00	109,897.00	79,325.29	72.18	86,283.81	83,665.33	73,572.07

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 045-333-301	2010 CJD-JAG GRANT	_____	.00	.00	.00	.00	23,467.40	51,532.60
2014 045-333-302	NZMUD COMM DEV BLOCK GRANT	_____	.00	.00	.00	222,010.90	52,500.00	.00
2014 045-333-303	TDRA/NZMUD/DRS010106 GRANT	_____	44,970.00	44,970.00	100.00	402,210.00	75,420.00	.00
2014 045-333-304	2011 SWAC GRANT	_____	825.00	825.00	100.00	1,332.69	2,412.42	.00
2014 045-333-305	2011 ARRA ENERGY GRANT	_____	.00	.00	.00	9,669.00	47,897.95	.00
2014 045-333-306	HOMELAND SECURITY GRANT	_____	10,386.65	10,386.65	100.00	117,043.49	106,079.64	.00
2014 045-333-307	HAVA GRANT	_____	.00	.00	.00	369.49	989.80	.00
2014 045-333-308	US HRSA GRANT-D04RH23593	_____	120,515.29	120,515.29	100.00	138,347.74	.00	.00
2014 045-333-309	HAZARD MITIGATION GRANT	_____	32,507.25	43,343.00	133.33	.00	.00	.00
2013 045-333-310	2013 SWAC GRANT	_____	20,783.47	31,348.42	150.83	.00	.00	.00
2014 045-333-397	SUB-TOTAL ST/FED FEES	_____	229,987.66	251,388.36	109.31	890,983.31	308,767.21	51,532.60
2014 045-360-360	INTEREST-CJD JAG GRANT	_____	.00	.00	.00	.00	.00	.00
2014 045-360-361	INTEREST-NZMUD GRANT	_____	.00	.00	.00	.00	.00	.00
2014 045-360-397	SUB-TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2014 045-399-999	TOTAL REVENUE	_____	229,987.66	251,388.36	109.31	890,983.31	308,767.21	51,532.60
2014 045-430-601	2010 CJD-JAG GRANT	_____	.00	.00	.00	.00	23,152.18	51,847.82
2014 045-430-602	HAZARD MITIGATION GRANT	_____	43,343.00	43,343.00	100.00	.00	.00	.00
2010 045-430-698	SUB-TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2014 045-440-601	2013 SWAC GRANT	_____	31,348.42	31,348.42	100.00	.00	.00	.00
2014 045-490-601	HAVA GRANT	_____	.00	.00	.00	369.49	989.80	.00
2014 045-630-602	NZMUD COMM DEV BLOCK GRANT	_____	.00	.00	.00	222,010.90	52,500.00	.00
2014 045-630-604	2011 SWAC GRANT	_____	825.00	825.00	100.00	1,332.69	2,412.42	.00
2014 045-630-606	HOMELAND SECURITY GRANT	_____	10,386.65	17,958.40	172.90	115,668.49	107,454.64	.00
2014 045-630-608	US HRSA GRANT-D04RH23593	_____	120,515.29	144,335.29	119.77	114,527.74	.00	.00
2014 045-640-605	2011 ARRA ENERGY GRANT	_____	.00	.00	.00	9,669.00	47,897.95	.00
2014 045-660-603	TDRA/NZMUD/DRS010106	_____	44,970.00	44,970.00	100.00	402,210.00	75,420.00	.00
2014 045-999-998	GRANT FUND TOTAL	_____	251,388.36	282,780.11	112.49	865,788.31	309,826.99	51,847.82
2014 045-999-999	TOTAL EXPENDITURES	_____	251,388.36	282,780.11	112.49	865,788.31	309,826.99	51,847.82

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 060-310-300	AD VALOREM-CURRENT TAX	216,672.00	212,191.00	213,846.91	100.78	103.43	57,412.98	54,638.48
2014 060-310-301	AD VALOREM-DEL TAX	3,686.00	3,764.00	2,225.72	59.13	3,529.88	3,479.63	4,443.17
2014 060-310-397	SUB TOTAL-TAXES	220,358.00	215,955.00	216,072.63	100.05	3,633.31	60,892.61	59,081.65
2014 060-360-361	INTEREST EARNINGS	150.00	100.00	358.27	358.27	164.57	156.72	122.21
2014 060-360-397	SUB TOTAL-OTHER REVENUE	150.00	100.00	358.27	358.27	164.57	156.72	122.21
2014 060-390-000	TRANSFER FROM SPEC RD FUND	52,487.00	25,330.00	25,329.98	100.00	29,118.13	59,452.55	59,275.00
2014 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 060-390-397	SUB TOTAL-TRANSFERS FROM	52,487.00	25,330.00	25,329.98	100.00	29,118.13	59,452.55	59,275.00
2014 060-399-999	TOTAL REVENUE	272,995.00	241,385.00	241,760.88	100.16	32,916.01	120,501.88	118,478.86
2014 060-650-813	INTEREST-LTD TAX REF SER 99		.00	.00	.00	.00	1,912.50	3,825.00
2014 060-650-816	INT-2013 P2 MOTOR GRADER	5,387.00	.00	.00	.00	.00	.00	.00
2014 060-650-817	INT-2004-01 P2 DMP		.00	.00	.00	.00	.00	.00
2014 060-650-818	INT-2005-01 MAINTAINER-1		.00	.00	.00	.00	.00	.00
2014 060-650-819	INT-2005-02 P3 TRACTORS		.00	.00	.00	.00	883.75	1,767.50
2014 060-650-820	INT-2008-01-A-1 P2 TRA/FE LD		.00	.00	.00	.00	.00	1,575.04
2014 060-650-821	INT-2008-01-B-1 P2 BACKHOE		.00	.00	.00	457.69	1,477.31	1,508.63
2014 060-650-822	INT-2010-01 P4 TRACTOR		415.00	414.60	99.90	814.78	1,027.65	.00
2014 060-650-823	INT-2010-02 P4 MOWER	253.00	760.00	757.43	99.66	1,125.61	1,419.69	.00
2014 060-650-824	INT-2012 CERT OF OBLIGATION	71,672.00	92,191.00	92,191.00	100.00	.00	.00	.00
2014 060-650-825	INT-2012 P3 BACKHOE	1,869.00	.00	.00	.00	.00	.00	.00
2014 060-650-897	SUB TOTAL	79,181.00	93,366.00	93,363.03	100.00	2,398.08	6,720.90	8,676.17
2014 060-650-998	DEBT SVC INTEREST TOTAL	79,181.00	93,366.00	93,363.03	100.00	2,398.08	6,720.90	8,676.17
2014 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2014 060-680-813	PRINCIPAL-LTD TAX REF SER 99		.00	.00	.00	.00	45,000.00	45,000.00
2014 060-680-816	PRIN-2013 P2 MOTOR GRADER	21,665.00	.00	.00	.00	.00	.00	.00
2014 060-680-817	PRIN-2004-01 P2 DMPTR		.00	.00	.00	.00	.00	.00
2014 060-680-818	PRIN-2005-01 MAINTAINER-1		.00	.00	.00	.00	.00	.00
2014 060-680-819	PRIN-2005-02 P3 TRACTORS		.00	.00	.00	.00	17,500.00	17,500.00
2014 060-680-820	PRIN-2008-01-A-1 P2 TRA/FE L		.00	.00	.00	.00	.00	33,200.00
2014 060-680-821	PRIN-2008-01-B-1 P2 BACKHOE		.00	.00	.00	9,560.98	18,522.69	3,716.33
2014 060-680-822	PRIN-2010-01 P4 TRACTOR		8,480.00	8,480.12	100.00	9,185.22	7,445.03	.00
2014 060-680-823	PRIN-2010-02 P4 MOWER	5,182.00	10,346.00	10,347.85	100.02	8,874.39	10,285.18	.00
2014 060-680-824	PRIN-2012 CERT OF OBLIGATION	145,000.00	120,000.00	120,000.00	100.00	.00	.00	.00
2014 060-680-825	PRIN-2012 P3 BACKHOE	18,131.00	.00	.00	.00	.00	.00	.00
2014 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	194,978.00	143,826.00	138,827.97	96.52	27,620.59	98,752.90	99,416.33
2014 060-680-998	DEBT SVC PRINCIPAL TOTAL	194,978.00	143,826.00	138,827.97	96.52	27,620.59	98,752.90	99,416.33
2014 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2014 060-999-999	TOTAL EXPENDITURES	274,159.00	237,192.00	232,191.00	97.89	30,018.67	105,473.80	108,092.50

ACCOUNT #	ACCOLNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 070-360-360	BOND PROCEEDS-SERIES 2012	145,000.00	120,000.00	.00	.00	2540,000.00	.00	.00
2014 070-360-361	INTEREST EARNED		.00	19,796.06	.00	4,582.95	.00	.00
2014 070-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 070-399-999	TOTAL REVENUE	145,000.00	120,000.00	19,796.06	16.50	2544,582.95	.00	.00
2014 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2014 070-531-604	CAPITAL OUTLAY	1058,256.00	2499,695.00	1549,361.19	61.98	159,650.17	.00	.00
2014 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2014 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 070-531-998	SUB-TOTAL EXPENDITURES	1058,256.00	2499,695.00	1549,361.19	61.98	159,650.17	.00	.00
2014 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2014 070-999-999	TOTAL EXPENDITURES	1058,266.00	2499,695.00	1549,361.19	61.98	159,650.17	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 080-340-900	FEES-JRF/JURY REIMB FEE		.00	7,384.89	.00	9,843.80	10,109.16	7,275.07
2014 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00	.00	40.00	.00	.00
2014 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	92.31	.00	136.29	152.90	60.70
2014 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	.00	.00
2014 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	3,453.16	.00	4,665.38	5,007.04	3,279.06
2014 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2014 080-340-906	FEES-TX PARKS & WILDLIFE		.00	2,252.50	.00	1,235.80	1,740.55	2,183.65
2014 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	10,870.00	.00	14,879.18	14,211.70	10,438.85
2014 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2014 080-340-909	FEES-DCF/DRUG COURT FEE		.00	2,338.00	.00	1,100.00	2,227.00	1,932.00
2014 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,580.00	.00	3,160.00	2,472.50	2,845.00
2014 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	470.00	.00	540.00	450.00	390.00
2014 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	.00	.00	.00	84.00	28.00
2014 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.30	.00	1.05	5.85	1.05
2014 080-340-914	FEES-CR/COMP REHAB		.00	.00	.00	.00	.00	.00
2014 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2014 080-340-916	FEES-TBC/TX BIRTH CERT		.00	.00	.00	.00	.00	.00
2014 080-340-917	FEES-CVC JUROR DONATIONS		.00	982.80	.00	1,121.40	1,123.20	1,141.20
2014 080-340-918	FEES-CS/CHILD SAFETY		.00	30.00	.00	70.00	10.00	60.00
2014 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	1,631.50	.00	1,934.00	2,457.00	1,067.50
2014 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	12,609.75	.00	13,989.68	13,398.21	11,791.47
2014 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	10,601.97	.00	14,270.21	14,385.24	10,110.62
2014 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	90,281.78	.00	126,427.51	117,015.29	91,934.31
2014 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	14,249.27	.00	15,172.85	15,373.44	14,068.53
2014 080-340-924	FEES-JF/JUDICIAL FUND		.00	7,699.22	.00	8,246.75	6,773.50	6,757.49
2014 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	5,314.50	.00	6,734.00	4,445.00	3,847.00
2014 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	17,664.62	.00	14,355.00	15,215.00	16,170.00
2014 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	.00	.00	.00	.00	.00
2014 080-340-928	FEES-EMS/TRAUMA FUND		.00	30,744.62	.00	45,601.29	53,361.00	38,790.00
2014 080-340-929	FEES-BF/BAIL BOND FEE		.00	500.00	.00	900.00	600.50	1,400.00
2014 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	9,795.00	.00	8,745.00	9,120.00	5,850.00
2014 080-340-931	FEES-TABC/LICENSE FEES		.00	.00	.00	.00	.00	.00
2014 080-340-932	FEES-DNA TESTING FEE		.00	5,436.00	.00	8,004.00	3,587.00	7,108.00
2013 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	.00	.00	.00	.00	.00
2013 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	.00	.00	.00	.00	.00
2013 080-340-935	FEES-TPD(TRUANCY)		.00	.00	.00	.00	.00	.00
2014 080-340-997	SUB TOTAL-FEES		.00	236,982.19	.00	301,173.19	293,325.08	238,529.50
2014 080-360-340	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2014 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 080-399-999	TOTAL REVENUE		.00	236,982.19	.00	301,173.19	293,325.08	238,529.50
2014 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	1.05	5.85	1.05
2014 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	.00
2014 080-685-804	TABC-LICENSE FEES		.00	4,769.00	.00	8,004.00	3,587.00	7,108.00
2014 080-685-805	JRF-JURY REIMB FEE		.00	5,604.27	.00	8,859.42	9,098.24	6,547.56
2014 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	20,070.64	.00	28,224.96	24,473.10	21,906.09
2014 080-685-807	CCC-CONSOL COURT COST		.00	70,505.12	.00	113,784.74	105,568.74	82,740.86
2014 080-685-808	MVF-MOVING VIOLATION FEE		.00	71.01	.00	122.66	137.61	54.63
2014 080-685-809	FTA-FAILURE TO APPEAR		.00	10,277.94	.00	9,570.00	10,143.33	10,780.00
2014 080-685-810	EMS-EMS TRAUMA FUND		.00	360.00	.00	810.00	540.45	1,260.00
2014 080-685-811	TPF-TIME PAYMENT FEE		.00	6,647.18	.00	8,246.75	6,773.50	6,757.49
2014 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	2,639.44	.00	4,198.84	4,506.34	2,951.15
2014 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2014 080-685-814	NMC-MTR CARRIER WGT VIOL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 080-685-815	TPW-TX PARKS & WILDLIFE	_____	.00	2,252.50	.00	1,235.80	1,740.55	2,183.65
2014 080-685-816	POF/PEACE OFFICERS FEES	_____	.00	1,183.11	.00	1,924.63	1,902.74	1,204.17
2014 080-685-817	JF-JUDICIAL FUND	_____	.00	4,810.50	.00	6,734.00	4,190.00	3,847.00
2014 080-685-818	MLF-MARRIAGE LICENSE FEES	_____	.00	2,190.00	.00	3,160.00	2,472.50	2,845.00
2014 080-685-819	DCP-DRUG COURT PRCGRAM	_____	.00	1,703.70	.00	990.00	1,959.30	1,738.80
2014 080-685-820	WWTRF-WASTEWATER TREATMENT F	_____	.00	230.00	.00	540.00	450.00	390.00
2014 080-685-821	JPD/JUV PROB DIVERSION FEE	_____	.00	.00	.00	36.00	.00	.00
2014 080-685-822	CSA-CRIME STOPPERS ASSIST	_____	.00	.00	.00	.00	.00	.00
2014 080-685-823	STF-STATE TRAFFIC FEE	_____	.00	24,740.86	.00	43,321.23	50,692.95	36,850.50
2014 080-685-824	BBF-BAIL BOND FEE	_____	.00	6,993.00	.00	7,870.50	8,208.00	5,184.00
2014 080-685-825	BAT-BREATH ALCOHOL TESTING	_____	.00	.00	.00	.00	.00	.00
2014 080-685-826	TBC-TX BIRTH CERTIFICATE	_____	.00	788.40	.00	1,121.40	1,123.20	1,141.20
2014 080-685-827	CVC JUROR DONATIONS	_____	.00	20.00	.00	70.00	10.00	60.00
2014 080-685-828	CS-CHILD SAFETY	_____	.00	.00	.00	1,934.00	2,457.00	1,067.50
2014 080-685-829	NDF/NON-DISCLOSURE FEE	_____	.00	.00	.00	.00	140.00	28.00
2014 080-685-830	BCLS-BASIC CIVIL LEG IND FEE	_____	.00	12,240.81	.00	13,785.92	18,440.04	13,744.80
2014 080-685-831	COMMISSION-GENERAL FUND	_____	.00	24,652.83	.00	36,627.29	34,704.64	28,048.05
2014 080-685-832	INTEREST TRANSFER	_____	.00	.00	.00	.00	.00	.00
2013 080-685-833	EFF-CV(ELECTRONIC FILING)	_____	.00	.00	.00	.00	.00	.00
2013 080-685-834	EFF-CR(ELECTRONIC FILING)	_____	.00	.00	.00	.00	.00	.00
2013 080-685-835	TPD/TRUANCY	_____	.00	.00	.00	.00	.00	.00
2014 080-685-897	SUB TOTAL-STATE TRUST EXPEND	_____	.00	202,750.31	.00	301,173.19	293,325.08	238,439.50
2014 080-685-998	STATE TRUST TOTAL	_____	.00	202,750.31	.00	301,173.19	293,325.08	238,439.50
2014 080-999-999	TOTAL EXPENDITURES	_____	.00	202,750.31	.00	301,173.19	293,325.08	238,439.50