

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-310-110	PROPERTY TAXES	4343,500.00	4401,000.00				
4678,900.00-	5,626.19 .12	5153,372.89	4692,763.91				
2014 010-318-410	SALES TAX	2100,000.00	2100,000.00				
2079,745.00-	157,254.23 7.56	1932,137.67	1579,744.55				
2014 010-318-411	VEHICLE SALES TAX COMMISSION	175,000.00	175,000.00				
150,000.00-	.00 .00	151,847.54	120,532.31				
2014 010-318-412	IRP REGISTRATION	1,000.00	1,000.00				
3,000.00-	.00 .00	1,970.10	20,905.09				
2014 010-320-100	STATE ALCOHOL TAX	30,000.00	30,000.00				
30,000.00-	7,139.62 23.80	27,485.66	30,104.19				
2014 010-320-200	SANITATION FEES	10,000.00	10,000.00				
8,400.00-	1,000.00 11.90	6,000.00	8,400.00				
2014 010-320-201	TX COMM ENVIRON QUALITY	5,000.00	5,000.00				
5,000.00-	.00 .00	5,791.08	7,174.58				
2014 010-333-615	STATE-OUTREACH CLINIC REIMBU	.00	.00				
.00	.00 .00	.00	.00				
2014 010-335-201	OMAHA/NAPLES	.00	N/A				
.00	.00 .00	N/A	N/A				
2014 010-335-202	INMATE HOUSING	250,000.00	250,000.00				
275,000.00-	.00 .00	277,702.12	256,650.02				
2014 010-335-203	INMATE HOUSING-CITY MP	40,000.00	40,000.00				
55,000.00-	3,333.33 6.06	17,538.65	N/A				
2014 010-335-204	COMMUNICATION-WINFIELD	9,600.00	N/A				
9,600.00-	.00 .00	800.00	N/A				
2014 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,000.00	1,000.00				
1,000.00-	150.00 15.00	1,650.00	900.00				
2014 010-339-611	U.S MARSHALL FOR S.O OFFICER	.00	N/A				
.00	.00 .00	N/A	N/A				
2014 010-340-200	FEES - SHERIFF	10,000.00	10,000.00				
10,000.00-	920.00 9.20	9,907.90	11,453.11				
2014 010-340-400	FEES - COUNTY CLERK	300,000.00	300,000.00				
300,000.00-	21,257.75 7.09	348,402.49	284,554.95				
2014 010-340-401	COUNTY CLERK-OVERAGE	.00	19.01				
.00	.00 .00	.00	19.01				
2014 010-340-404	CRIME STOPPERS-CO CLERK	1,000.00	1,000.00				
2,500.00-	74.00 2.96	1,581.00	3,241.00				
2014 010-340-405	VIDEO FEES-COUNTY CLERK	500.00	500.00				
1,000.00-	60.00 6.00	928.00	1,184.00				
2014 010-340-406	COURTHOUSE R&M-COUNTY CLERK	5,000.00	5,000.00				
6,000.00-	310.00 5.17	6,397.00	6,905.00				
2014 010-340-410	FORF. CASH BONDS-COUNTY CLER	500.00	500.00				
4,000.00-	150.00 3.75	4,100.00	2,200.00				
2014 010-340-411	COURT REPORTER-COUNTY CLERK	.00	.00				
.00	.00 .00	.00	.00				
2014 010-340-412	MAGISTRATE SERVICE FEE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-340-413	JUDGE'S SIGNATURE	500.00	500.00				
500.00-	16.00 3.20	380.00	358.00				
2014 010-340-414	COUNTY ATTORNEY FEES	1,500.00	1,736.00				
1,500.00-	.00 .00	.00	1,736.00				
2014 010-340-415	DISTRICT CLERK R/P FEES	.00	4,397.00				
.00	.00 .00	3,920.00	4,397.00				
2014 010-340-416	CTY CLK CRT RECORDS PRESERV	.00	.00				
.00	.00 .00	.00	.00				
2014 010-340-500	FEES - TAX A/C	275,000.00	275,000.00				
280,000.00-	11,661.97 4.16	276,419.90	267,695.56				

2014 010-340-700 FEES - DISTRICT CLERK				225,000.00	225,000.00
250,000.00-	13,877.97	5.55	219,244.95	254,573.02	
2014 010-340-701 RPF-DISTRICT CLERK				2,500.00	2,500.00
5,000.00-	343.70	6.87	1,153.50	2,832.50	
2014 010-340-702 RMF-DISTRICT CLERK					
2,000.00-	.00	.00	.00	1,995.00	
2014 010-340-801 FEES - JP PCT#1				300,000.00	300,000.00
300,000.00-	18,064.28	6.02	312,338.02	328,696.08	
2014 010-340-802 ARREST FEES-JP #1				9,000.00	9,000.00
2,000.00-	817.57	40.88	9,284.18	2,527.39	
2014 010-340-805 TRAFFIC FEES-JP PCT #1				2,000.00	2,000.00
2,000.00-	114.21	5.71	2,038.16	2,815.78	
2014 010-340-806 SCHOOL RELATED OFFENSES-JP P					
.00	.00	.00	.00	.00	
2014 010-340-810 TRANSFER DDC FEES-JP #1					
.00	.00	.00	.00	.00	
2014 010-340-811 SPECIAL FEE JP#1				5,000.00	5,000.00
2,000.00-	367.00	18.35	5,902.10	2,390.00	
2014 010-340-830 PRKS/WLDLFE-\$4-JP2				100.00	100.00
1,000.00-	12.00	1.20	140.31	759.69	
2014 010-340-831 ARREST FEE \$4-JP2				2,500.00	2,500.00
5,000.00-	191.73	3.83	3,475.23	20,660.98	
2014 010-340-832 FEES - JP PCT#2				200,000.00	200,000.00
250,000.00-	12,274.53	4.91	211,030.26	226,176.93	
2014 010-340-833 JP#2 JURY CIVIL FEE					
.00	.00	.00	.00	.00	
2014 010-340-834 TRAFFIC FEES-JP PCT #2				500.00	500.00
1,000.00-	43.20	4.32	669.14	710.91	
2014 010-340-835 JP#2 CRIMINAL JURY FEE					
.00	.00	.00	10.00	45.00	
2014 010-340-836 ARFEE-JP #2				6,000.00	6,000.00
5,000.00-	.00	.00	11,859.44	6,177.73	
2014 010-340-841 CHILD SAFETY FEES JP1&2				3,500.00	3,500.00
5,000.00-	42.68	.85	3,679.92	6,360.53	
2014 010-340-901 FEES - CONSTABLE PCT#1				12,000.00	12,000.00
15,000.00-	1,350.00	9.00	17,039.00	17,225.00	
2014 010-340-932 FEES - CONSTABLE PCT#2				2,000.00	2,000.00
4,000.00-	300.00	7.50	4,761.00	3,900.00	
2014 010-342-041 ADM FEE-VOC				40,000.00	40,000.00
50,000.00-	9,297.63	18.60	48,365.58	58,081.71	
2014 010-342-042 ADM FEE-CRIMINIAL JUSTICE					
.00	.00	.00	.00	.00	
2014 010-342-046 ADM FEE-ST TRAFFIC JP#1					
.00	.00	.00	.00	.00	
2014 010-342-047 ADM FEE-ST TRAFFIC FEE #2					
.00	.00	.00	.00	.00	
2014 010-342-048 ADM FEE-BAIL BOND					
.00	.00	.00	.00	.00	
2014 010-342-049 JP1-OMNI COUNTY				1,000.00	1,000.00
1,000.00-	95.74	9.57	1,595.86	1,191.28	
2014 010-342-050 JP#2-OMNI-COUNTY				500.00	500.00
1,000.00-	40.00	4.00	940.66	968.50	
2014 010-360-412 BANK FUND INT-GENERAL CO FUN				75,000.00	75,000.00
130,000.00-	1,683.95	1.30	251,070.01	137,454.43	
2014 010-363-000 BUILDING RENTAL					
.00	.00	.00	150.00	4,900.00	
2014 010-364-000 SALE OF ASSETS					
.00	.00	.00	.00	200.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 010-364-560	SALE PROCEEDS-SHERIFF DEPT					
.00	.00	.00	138.54	7,158.82		
2014 010-367-100	COUNTY CLERK R&M REVENUE					
.00	.00	.00	.00	.00		
2014 010-370-100	BAIL BOND REVENUE					
.00	.00	.00	.00	N/A		
2014 010-370-403	ATTORNEY FEES COLLECTED-COCL					
.00	.00	.00	.00	.00		
2014 010-370-409	OTHER MISCELLANEOUS RECEIPTS					
.00	.00	.00	1,756.79	5,557.31		
2014 010-370-425	REVENUE-TELINK COMMISSIONS				25,000.00	25,000.00
25,000.00-	3,267.28	13.07	31,724.92	24,766.17		
2014 010-370-430	REVENUE-VENDING MACHINES					
.00	.00	.00	.00	1,095.00-		
2014 010-370-605	RENTAL INCOME-EXTENSION OFFI					
.00	.00	.00	.00	.00		
2014 010-380-000	LOAN PROCEEDS					
.00	.00	.00	.00	.00		
2014 010-390-016	TRANSFER-IN-CRT HOUSE SEC.					
.00	.00	.00	.00	.00		
2014 010-390-021	TRANSFER IN PRCT #1					
.00	.00	.00	500.00	N/A		
2014 010-390-023	TRANSFER IN-PRCT #3					
.00	.00	.00	13,341.08	N/A		
2014 010-390-024	TRANSFER IN PREC #4					
.00	.00	.00	500.00	N/A		
2014 010-390-027	TRANSFER IN CHAPTER 19					
.00	.00	.00	.00	.00		
2014 010-390-059	TRANSFER IN SHERIFF COMMISSA					
.00	.00	.00	20,000.00	N/A		
2014 010-399-999	TOTAL REVENUE				8459,600.00	8517,100.00
8957,145.00-	271,136.56	3.03	9401,040.65	8417,948.04		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-400-101	CO JUDGE	55,216.00	55,216.00				
55,216.00	4,155.08    7.53	54,016.04	54,016.00				
2014 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	15,000.00	15,000.00				
15,000.00	1,153.84    7.69	14,999.92	15,288.38				
2014 010-400-103	STATE SUPPLEMENT-CO JUDGE	15,000.00-	15,000.00-				
15,000.00-	5,000.00- 33.33	15,000.00-	15,000.00-				
2014 010-400-105	CO JUDGE - SECRETARY	29,287.00	29,890.00				
29,287.00	2,252.80    7.69	28,080.00	31,904.87				
2014 010-400-108	CO JUDGE - PART TIME SECRETA	.00	.00				
.00	.00    .00	.00	.00				
2014 010-400-201	FICA - CO JUDGE	6,542.00	6,579.00				
6,542.00	477.08    7.29	6,142.76	6,424.39				
2014 010-400-202	MEDICARE - CO JUDGE	1,530.00	1,539.00				
1,530.00	111.57    7.29	1,436.60	1,502.47				
2014 010-400-203	RETIREMENT - CO JUDGE	11,442.00	11,162.00				
10,448.00	755.42    7.23	9,582.22	9,705.40				
2014 010-400-222	HOSP INS - CO JUDGE	18,000.00	18,000.00				
18,000.00	1,500.00    8.33	18,000.00	18,000.00				
2014 010-400-223	DENTAL - CO JUDGE	600.00	600.00				
600.00	50.00    8.33	600.00	600.00				
2014 010-400-224	LIFE INSURANCE	.00	.00				
.00	.00    .00	.00	.00				
2014 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE	6,000.00	6,000.00				
6,000.00	500.00    8.33	6,000.00	5,500.00				
2014 010-400-310	OFFICE EXPENSE	1,500.00	1,500.00				
2,500.00	.00    .00	622.13	5,515.75				
2014 010-400-316	COMPUTER EXPENSE	.00	.00				
.00	.00    .00	.00	.00				
2014 010-400-424	CELL PHONE EXPENSE	600.00	600.00				
360.00	30.00    8.33	186.20	N/A				
2014 010-400-427	TRAVEL & SEMINARS	.00	.00				
.00	.00    .00	.00	.00				
2014 010-400-480	DUES & BONDS	200.00	200.00				
200.00	200.00 100.00	200.00	377.50				
2014 010-400-495	OTHER EXPENSE	800.00	800.00				
800.00	.00    .00	200.00	.00				
2014 010-400-570	CAPITAL OUTLAY	.00	.00				
.00	.00    .00	.00	.00				
2014 010-400-998	COUNTY JUDGE - EXPENDITURES	131,717.00	132,086.00				
131,483.00	6,185.79    4.70	125,065.87	133,834.76				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-403-101	CO CLERK	47,760.00	47,760.00				
47,760.00	3,673.84	7.69	46,560.02	46,560.00			
2014 010-403-104	CO CLERK - OFFICE DEPUTIES	97,656.00	100,069.00				
96,620.00	6,593.76	6.82	90,762.74	79,445.74			
2014 010-403-108	CO CLERK - PART TIME						
.00	.00	.00	.00	.00			
2014 010-403-201	FICA - CO CLERK	9,016.00	9,166.00				
8,952.00	630.07	7.04	8,508.89	7,809.29			
2014 010-403-202	MEDICARE - PAYROLL	2,109.00	2,144.00				
2,094.00	147.35	7.04	1,990.13	1,826.46			
2014 010-403-203	RETIREMENT - CO CLERK	16,214.00	16,483.00				
15,160.00	1,025.74	6.77	13,552.35	11,647.44			
2014 010-403-222	HOSP INS - CO CLERK	54,000.00	54,000.00				
45,000.00	1,500.00	3.33	27,750.00	27,750.00			
2014 010-403-223	DENTAL - CO CLERK	1,800.00	1,800.00				
1,500.00	50.00	3.33	925.00	925.00			
2014 010-403-224	LIFE INSURANCE						
.00	.00	.00	.00	.00			
2014 010-403-310	OFFICE EXPENSE	12,500.00	12,500.00				
11,429.57	2,235.67	19.56	10,563.61	12,975.26			
2014 010-403-316	COMPUTER EXPENSE						
1,070.43	.00	.00	3,807.98	.00			
2014 010-403-424	CELL PHONE	840.00	840.00				
840.00	70.00	8.33	N/A	N/A			
2014 010-403-427	TRAVEL & SEMINARS						
.00	.00	.00	.00	.00			
2014 010-403-480	DUES & BONDS	150.00	150.00				
150.00	.00	.00	85.00	1,322.50			
2014 010-403-486	ERRORS & OMISSIONS-CO CLERK						
.00	.00	.00	.00	.00			
2014 010-403-495	OTHER EXPENSE - CO CLERK	1,000.00	1,000.00				
1,000.00	.00	.00	.00	111.10			
2014 010-403-570	CAPITAL OUTLAY						
.00	.00	.00	.00	.00			
2014 010-403-998	COUNTY CLERK - EXPENDITURES	243,045.00	245,912.00				
231,576.00	15,926.43	6.88	204,505.72	190,372.79			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 010-405-108	V A OFFICER	14,958.00	15,219.00					
14,958.00	997.20      6.67	13,313.20	14,099.16					
2014 010-405-201	FICA - V A OFFICER	928.00	944.00					
928.00	61.82      6.66	825.37	874.12					
2014 010-405-202	MEDICARE - V A OFFICER	217.00	221.00					
217.00	14.46      6.66	193.07	204.46					
2014 010-405-310	OFFICE EXP-VA	500.00	550.00					
500.00	.00      .00	444.00	445.84					
2014 010-405-311	VA-FRANKLIN COUNTY	1,200.00-	1,200.00-					
1,200.00-	100.00-      8.33	1,200.00-	1,100.00-					
2014 010-405-998	VA OFFICE EXPENDITURES	15,403.00	15,734.00					
15,403.00	973.48      6.32	13,575.64	14,523.58					

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-409-204	WORKERS COMPENSATION INSURAN	60,000.00	60,000.00				
110,000.00	.00 .00	53,135.00	64,010.00				
2014 010-409-205	PAYROLL-TEC	10,000.00	10,000.00				
40,000.00	3,147.57 7.87	35,947.08	15,377.60				
2014 010-409-311	POSTAGE - COURTHOUSE	20,000.00	20,000.00				
20,000.00	765.42 3.83	18,277.79	19,076.58				
2014 010-409-312	POSTAGE - ANNEX	25,000.00	25,000.00				
25,000.00	.00 .00	30,536.74	34,623.00				
2014 010-409-313	POSTAGE-JP CENTER	5,000.00	5,000.00				
5,000.00	3,150.00 63.00	1,497.00	2,834.00				
2014 010-409-400	LEGAL EXPENSE	20,000.00	20,000.00				
20,000.00	.00 .00	33,599.14	19,200.22				
2014 010-409-406	PHYSICALS - EMPLOYEES	5,000.00	5,000.00				
5,000.00	150.00 3.00	6,414.50	2,669.00				
2014 010-409-407	ANIMAL CARE/SHELTER	12,060.00	12,060.00				
11,844.00	1,974.00 16.67	11,410.64	11,275.68				
2014 010-409-420	INTERNET-COMPUTER EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-409-421	COMMUNICATIONS TOWER EXPENSE	2,750.00	2,750.00				
2,750.00	.00 .00	2,254.43	668.05				
2014 010-409-424	TELEPHONE - NOT DISTRIBUTED	75,000.00	75,000.00				
90,000.00	11,681.72 12.98	91,751.37	101,688.08				
2014 010-409-425	SANITATION INSP-TNRCC	.00	.00				
.00	.00 .00	.00	.00				
2014 010-409-426	COPIER EXPENSE	25,000.00	25,000.00				
26,000.00	2,119.96 8.15	22,668.72	N/A				
2014 010-409-427	TRAVEL & SEMINARS	40,000.00	40,000.00				
40,000.00	2,651.17 6.63	35,611.58	44,259.33				
2014 010-409-431	PUBLICATIONS	3,500.00	3,500.00				
3,500.00	4,059.98- 116.00	3,544.04	8,132.53				
2014 010-409-472	TAX APPRAISAL DISTRICT	135,624.00	135,624.00				
133,281.00	.00 .00	121,217.22	120,276.06				
2014 010-409-473	INDUSTRIAL FOUNDATION - EXP	12,000.00	12,000.00				
12,000.00	.00 .00	12,000.00	12,000.00				
2014 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00	3,500.00				
3,500.00	.00 .00	3,500.00	4,500.00				
2014 010-409-479	INSURANCE CONSULTING	.00	.00				
.00	.00 .00	5,725.73	.00				
2014 010-409-480	PUBLIC OFFICIAL LIABILITY	4,529.00	4,529.00				
4,529.00	4,529.00 100.00	4,194.00	16,975.49				
2014 010-409-481	INSURANCE-LAW ENFORCEMENT LI	21,225.00	21,225.00				
21,225.00	21,225.00 100.00	19,653.00	31,781.44				
2014 010-409-482	INSURANCE - GENERAL LIABILIT	15,339.00	15,339.00				
15,339.00	15,339.00 100.00	12,933.00	7,130.00				
2014 010-409-483	INSURANCE - FLEET POLICY	20,000.00	20,000.00				
20,000.00	18,013.00 90.07	13,855.00	22,041.00				
2014 010-409-484	INS-PROPERTY/INLAND MARINE	23,460.00	23,460.00				
23,460.00	20,460.00 87.21	19,088.00	19,072.00				
2014 010-409-485	INSURANCE-EMPLOYEE BLANKET B	5,000.00	5,000.00				
5,000.00	3,402.00 68.04	4,636.00	544.00				
2014 010-409-486	CYBER LIABILITY COVERAGE	2,000.00	2,000.00				
2,000.00	1,766.68 88.33	1,463.00	2,380.00				
2014 010-409-487	MALPRACTICE INSURANCE	5,500.00	5,500.00				
5,500.00	.00 .00	5,422.23	5,350.41				
2014 010-409-488	INSURANCE VFD	27,000.00	27,000.00				
27,000.00	.00 .00	23,570.21	21,125.15				

2014	010-409-489	COUNTY BRIDGES					
.00	.00	.00	.00	7,800.00			
2014	010-409-490	COUNTY ROW					
.00	.00	.00	.00	.00			
2014	010-409-491	SULPHUR RIVER BRIDGE EXPENSE					
.00	.00	.00	.00	.00			
2014	010-409-492	REDISTRICTING EXPENSE					
.00	.00	.00	.00	.00			
2014	010-409-495	OTHER EXPENSE			100,000.00	100,000.00	
49,992.00	6,548.10	13.10	26,626.53	34,497.42			
2014	010-409-505	DHS RENT(DR.LAWLER-OUTREACH)			3,647.00	3,647.00	
3,647.00	607.80	16.67	3,646.80	3,646.80			
2014	010-409-510	COUNTY RIGHT OF WAY					
.00	.00	.00	.00	.00			
2014	010-409-570	OTHER CAP/OUTLAY-CONTINGENCI					
.00	.00	.00	.00	.00			
2014	010-409-998	NONDEPARTMENTAL - EXPENDITUR			670,134.00	670,134.00	
725,567.00	113,470.44	15.64	624,178.75	632,933.84			



					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-410-150	BUSINESS MANAGER'S SALARY	29,016.00	29,620.00				
34,383.00	2,644.80 7.69	33,176.00	33,176.00				
2014 010-410-201	FICA-BUS MGR	1,799.00	1,837.00				
2,132.00	162.28 7.61	2,071.46	2,057.08				
2014 010-410-202	MEDICARE-PAYROLL	421.00	430.00				
499.00	37.95 7.61	484.56	481.12				
2014 010-410-203	RETIREMENT	3,236.00	3,303.00				
3,611.00	264.22 7.32	3,274.04	3,164.98				
2014 010-410-222	HOSP INS	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00				
2014 010-410-223	DENTAL INS	300.00	300.00				
300.00	25.00 8.33	300.00	300.00				
2014 010-410-225	TRAVEL ALLOWANCE						
.00	.00 .00	.00	56.00				
2014 010-410-310	OFFICE EXP-BUS MGR	1,200.00	1,200.00				
1,200.00	53.23 4.44	977.14	1,390.64				
2014 010-410-316	COMPUTER EXPENSE						
.00	.00 .00	745.00	N/A				
2014 010-410-330	GAS & OIL	1,200.00	1,200.00				
1,000.00	111.97 11.20	1,007.53	1,012.13				
2014 010-410-354	AUTO REPAIRS	500.00	500.00				
500.00	.00 .00	172.95	61.99				
2014 010-410-424	CELL PHONE EXPENSE	480.00	480.00				
480.00	40.00 8.33	248.26	N/A				
2014 010-410-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2014 010-410-998	BUSINESS MANAGER-EXPENDITURE	47,152.00	47,870.00				
53,105.00	4,089.45 7.70	51,456.94	50,699.94				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-426-101	COUNTY COURT-JP-OPC	14,000.00	14,000.00				
14,000.00	1,100.00 7.86	12,750.00	13,000.00				
2014 010-426-102	COUNTY REIMBURSEMENT						
.00	.00 .00	.00	.00				
2014 010-426-103	STATE REIMBURSEMENT-JUDGE						
.00	.00 .00	.00	.00				
2014 010-426-201	FICA-JP-OPC	868.00	868.00				
868.00	66.59 7.67	780.04	911.68				
2014 010-426-202	MEDICARE-JP-OPC	203.00	203.00				
203.00	15.57 7.67	182.45	213.19				
2014 010-426-203	RETIREMENT-JP-OPC	1,561.00	1,561.00				
1,470.00	109.88 7.47	1,266.26	1,416.69				
2014 010-426-210	STATE REIMBURSEMENT-JUDGE						
.00	.00 .00	.00	.00				
2014 010-426-409	CIVIL-ATT-AT-AD C. CLERK						
.00	.00 .00	.00	.00				
2014 010-426-410	CO COURT - APPOINTED ATTYS	35,000.00	35,000.00				
35,000.00	1,178.00 3.37	28,775.28	41,653.00				
2014 010-426-411	CO COURT VISITING JUDGE						
.00	.00 .00	N/A	N/A				
2014 010-426-412	CO COURT - TRANSLATING	2,500.00	2,500.00				
2,500.00	100.00 4.00	2,345.00	1,025.00				
2014 010-426-413	CO COURT - COURT REPORTING	2,500.00	2,500.00				
2,500.00	.00 .00	795.00	2,895.00				
2014 010-426-414	COMMITTMENT FEES	10,000.00	10,000.00				
10,000.00	507.00 5.07	3,549.00	19,152.29				
2014 010-426-416	COMMITTMENT-APPT ATTORNEY	10,000.00	10,000.00				
10,000.00	600.00 6.00	11,150.00	1,977.00-				
2014 010-426-485	CO COURT JURORS	2,500.00	2,500.00				
2,500.00	.00 .00	1,200.00	3,660.00				
2014 010-426-495	CO COURT - OTHER EXP	2,500.00	2,500.00				
2,500.00	.00 .00	366.42	2,920.28				
2014 010-426-496	INDIGENT GRANT REIMBURSEMENT						
.00	.00 .00	.00	.00				
2014 010-426-998	COUNTY COURT - EXPENDITURES	81,632.00	81,632.00				
81,541.00	3,677.04 4.51	63,159.45	84,870.13				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-435-310	OFFICE EXP-DIST JUDGE	2,000.00	2,000.00				
2,000.00	.00 .00	510.20			745.84		
2014 010-435-316	COMPUTER EXPENSE						
.00	.00 .00	.00			.00		
2014 010-435-409	CPS-APPT ATTORNEYS	55,000.00	55,000.00				
60,000.00	4,514.75 7.52	N/A			N/A		
2014 010-435-410	DIST CRT-ATTYS-ADULT	200,000.00	200,000.00				
150,000.00	12,659.39 8.44	160,274.68			181,515.69		
2014 010-435-411	DIST COURT - VISITING JUDGES	4,000.00	4,000.00				
4,000.00	.00 .00	4,057.39			4,361.61		
2014 010-435-412	DIST COURT - TRANSLATING	50,000.00	50,000.00				
40,000.00	2,739.00 6.85	28,431.00			31,765.00		
2014 010-435-413	DIST COURT - COURT REPORTING	24,000.00	24,000.00				
24,000.00	1,263.00 5.26	12,890.52			13,134.40		
2014 010-435-414	DIST.CRT-APP ATT JUVENILE	1,000.00	1,000.00				
1,000.00	400.00 40.00	1,408.41			365.00		
2014 010-435-481	FIRST JUD ADMINISTRATION EXP	2,000.00	2,000.00				
2,000.00	.00 .00	.00			.00		
2014 010-435-495	OTHER EXP-DIST COURT	5,500.00	5,500.00				
5,500.00	.00 .00	5,974.50			8,233.47		
2014 010-435-496	INDIGENT GRANT REIBURSEMENT	18,000.00-	18,000.00-				
18,000.00-	.00 .00	21,481.25-			18,343.25-		
2014 010-435-570	CAPITAL OUTLAY-DISTRICT COUR						
.00	.00 .00	.00			.00		
2014 010-435-998	DISTRICT COURT - EXPENDITURE	325,500.00	325,500.00				
270,500.00	21,576.14 7.98	192,065.45			221,777.76		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 010-450-101	DISTRICT CLERK	47,760.00	47,760.00					
47,760.00	3,673.84 7.69	46,560.02	46,560.02					
2014 010-450-104	DIST CLERK - OFFICE DEPUTIES	93,268.00	95,680.00					
93,268.00	7,174.40 7.69	86,403.68	88,441.60					
2014 010-450-108	DIST CLERK - PART TIME	.00	.00					
.00	.00 .00	.00	.00					
2014 010-450-201	FICA - DIST CLERK	8,744.00	8,894.00					
8,744.00	642.90 7.35	7,968.90	8,324.17					
2014 010-450-202	MEDICARE - PAYROLL	2,045.00	2,080.00					
2,045.00	150.34 7.35	1,863.47	1,946.45					
2014 010-450-203	RETIREMENT - DIST CLERK	15,725.00	15,995.00					
14,808.00	1,083.76 7.32	13,119.36	12,879.10					
2014 010-450-222	HOSP INS - DIST CLERK	45,000.00	45,000.00					
45,000.00	3,750.00 8.33	45,000.00	42,750.00					
2014 010-450-223	DENTAL - DIST CLERK	1,500.00	1,500.00					
1,500.00	125.00 8.33	1,500.00	1,425.00					
2014 010-450-224	LIFE INSURANCE	.00	.00					
.00	.00 .00	.00	.00					
2014 010-450-310	OFFICE EXPENSE	15,000.00	15,000.00					
10,000.00	298.65 2.99	6,116.02	17,855.55					
2014 010-450-316	COMPUTER EXPENSE	.00	.00					
.00	.00 .00	.00	.00					
2014 010-450-330	JURY SUPPLIES	.00	.00					
.00	.00 .00	.00	.00					
2014 010-450-427	TRAVEL & SEMINARS	.00	.00					
.00	.00 .00	.00	.00					
2014 010-450-480	DUES & BONDS	150.00	250.00					
150.00	85.00 56.67	50.00	1,377.50					
2014 010-450-486	ERRORS & OMISSIONS-DIST CLE	.00	.00					
.00	.00 .00	.00	.00					
2014 010-450-570	CAPITAL OUTLAY	.00	.00					
.00	.00 .00	.00	.00					
2014 010-450-998	DISTRICT CLERK - EXPENDITURE	229,292.00	232,159.00					
223,275.00	16,983.89 7.61	208,581.45	221,559.39					

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-451-101	JP #1	44,306.00	44,306.00				
44,306.00	3,408.14    7.69	43,105.92	43,105.92				
2014 010-451-102	DDC REIMBURSEMENT						
.00	.00    .00	.00	.00				
2014 010-451-104	JP #1- DEPUTIES	46,634.00	47,840.00				
46,634.00	3,587.20    7.69	44,220.80	36,013.44				
2014 010-451-108	JP #1- PART TIME	6,000.00	6,000.00				
6,000.00	64.00    1.07	4,334.00	9,687.37				
2014 010-451-201	FICA - JP #1	6,457.00	6,532.00				
6,457.00	465.96    7.22	6,071.69	5,903.37				
2014 010-451-202	MEDICARE - PAYROLL	1,500.00	1,528.00				
1,510.00	108.95    7.22	1,419.92	1,380.57				
2014 010-451-203	RETIREMENT - JP #1	10,140.00	11,078.00				
9,549.00	698.86    7.32	8,618.23	7,548.19				
2014 010-451-222	HOSP INS - JP #1	27,000.00	27,000.00				
27,000.00	2,250.00    8.33	27,000.00	20,250.00				
2014 010-451-223	DENTAL - JP #1	900.00	900.00				
900.00	75.00    8.33	900.00	675.00				
2014 010-451-224	LIFE INSURANCE	.00	.00				
.00	.00    .00	.00	.00				
2014 010-451-225	AUTO ALLOWANCE-JP #1	7,200.00	7,200.00				
7,200.00	600.00    8.33	7,200.00	7,200.00				
2014 010-451-310	OFFICE EXPENSE						
.00	.00    .00	16.95	4,197.88				
2014 010-451-316	COMPUTER EXPENSE						
.00	.00    .00	.00	.00				
2014 010-451-420	TELEPHONE-JP #1						
.00	.00    .00	.00	.00				
2014 010-451-424	CELL PHONE EXPENSE	840.00	840.00				
840.00	70.00    8.33	434.47	N/A				
2014 010-451-427	TRAVEL & SEMINAR						
.00	.00    .00	.00	.00				
2014 010-451-480	DUES & BONDS						
.00	.00    .00	.00	227.50				
2014 010-451-495	OTHER EXPENSE						
.00	.00    .00	.00	.00				
2014 010-451-570	CAPITAL OUTLAY						
.00	.00    .00	.00	.00				
2014 010-451-998	JP#1-EXPENDITURES	150,977.00	153,224.00				
150,396.00	11,328.11    7.53	143,321.98	136,189.24				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-452-101	JP DYKE	44,306.00	44,306.00				
44,306.00	3,408.14    7.69	43,105.92	43,105.92				
2014 010-452-102	DDC REIMB JP#2						
.00	.00    .00	240.00-	N/A				
2014 010-452-104	JP DYKE- DEPUTIES	55,058.00	55,661.00				
55,058.00	4,235.20    7.69	52,644.80	52,644.80				
2014 010-452-108	JP DYKE- PART TIME SEC.						
.00	.00    .00	240.00	.00				
2014 010-452-201	FICA - JP DYKE	6,607.00	6,645.00				
6,607.00	503.27    7.62	6,359.42	6,306.49				
2014 010-452-202	MEDICARE - PAYROLL	1,546.00	1,554.00				
1,546.00	117.71    7.61	1,487.38	1,474.87				
2014 010-452-203	RETIREMENT - JP DYKE	11,080.00	11,150.00				
10,434.00	763.56    7.32	9,449.65	9,117.11				
2014 010-452-222	HOSP INS - JP DYKE	27,000.00	27,000.00				
27,000.00	2,250.00    8.33	27,000.00	27,000.00				
2014 010-452-223	DENTAL - JP DYKE	900.00	900.00				
900.00	75.00    8.33	900.00	900.00				
2014 010-452-224	LIFE INSURANCE	.00	.00				
.00	.00    .00	.00	.00				
2014 010-452-225	AUTO ALLOWANCE-JP DYKE	7,200.00	7,200.00				
7,200.00	600.00    8.33	7,200.00	7,200.00				
2014 010-452-310	OFFICE EXPENSE						
.00	.00    .00	.00	3,335.23				
2014 010-452-316	COMPUTER EXPENSE						
.00	.00    .00	.00	.00				
2014 010-452-420	TELEPHONE-JP DYKE						
.00	.00    .00	.00	.00				
2014 010-452-424	CELL PHONE EXPENSE	840.00	840.00				
840.00	70.00    8.33	441.46	N/A				
2014 010-452-427	TRAVEL & SEMINAR						
.00	.00    .00	.00	.00				
2014 010-452-480	DUES & BONDS						
.00	.00    .00	.00	177.50				
2014 010-452-495	OTHER EXPENSE						
.00	.00    .00	.00	.00				
2014 010-452-570	CAPITAL OUTLAY						
.00	.00    .00	.00	.00				
2014 010-452-998	JP #2 (DYKE)-EXPENDITURES	154,537.00	155,256.00				
153,891.00	12,022.88    7.81	148,588.63	151,261.92				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 010-455-108	P/T INTERPRETER					
.00	.00 .00	.00	.00	.00		
2014 010-455-201	FICA-P/T INTERPRETER					
.00	.00 .00	.00	.00	.00		
2014 010-455-202	M/C-P/T INTERPRETER					
.00	.00 .00	.00	.00	.00		
2014 010-455-410	JP COURT-APPOINTED ATTS					
.00	.00 .00	.00	.00	.00		
2014 010-455-485	JURORS				1,000.00	1,000.00
1,000.00	.00 .00	.00	110.00-	2,900.00		
2014 010-455-495	JP COURT-OTHER EXPENSE				1,500.00	1,500.00
1,500.00	.00 .00	.00	.00	300.00		
2014 010-455-998	JP COURT - EXPENDITURES				2,500.00	2,500.00
2,500.00	.00 .00	.00	110.00-	3,200.00		





					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-475-101	CO ATTORNEY	49,465.00	49,465.00				
49,465.00	3,805.00 7.69	48,265.10	48,265.10				
2014 010-475-102	CO ATT-STATE PAY	31,250.00	35,000.00				
31,250.00	2,403.84 7.69	31,249.92	31,249.92				
2014 010-475-103	CO ATT-STATE REIM	31,250.00-	35,000.00-				
31,250.00-	31,250.00- 100.00	31,250.00-	31,250.00-				
2014 010-475-104	HOT CHECK REIMBURSEMENT	11,000.00-	11,000.00-				
14,000.00-	.00 .00	14,000.00-	17,000.00-				
2014 010-475-105	CO ATTY - SECRETARY	56,576.00	56,576.00				
54,163.00	4,166.40 7.69	51,750.40	51,750.40				
2014 010-475-106	INVESTIGATOR-SALARY	38,626.00	39,229.00				
38,626.00	2,971.20 7.69	37,419.20	36,411.76				
2014 010-475-107	PRETRIAL REIMBURSEMENT	24,000.00-	24,000.00-				
19,000.00-	.00 .00	18,000.00-	N/A				
2014 010-475-108	PART TIME SECRETARY						
.00	.00 .00	3,793.56	4,683.50				
2014 010-475-201	FICA - CO ATTY	11,279.00	11,549.00				
11,130.00	842.58 7.57	11,030.53	11,019.93				
2014 010-475-202	MEDICARE - PAYROLL	2,638.00	2,701.00				
2,603.00	197.03 7.57	2,579.83	2,577.34				
2014 010-475-203	RETIREMENT - CO ATTY	19,615.00	20,110.00				
18,218.00	1,333.30 7.32	16,647.31	15,996.59				
2014 010-475-222	HOSP INS - CO ATTY	36,000.00	36,000.00				
36,000.00	3,000.00 8.33	36,000.00	33,750.00				
2014 010-475-223	DENTAL - CO ATTY	1,200.00	1,200.00				
1,200.00	100.00 8.33	1,200.00	1,125.00				
2014 010-475-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-475-225	AUTO ALLOWANCE-CO ATTY	6,000.00	6,000.00				
6,000.00	500.00 8.33	6,000.00	6,000.00				
2014 010-475-310	OFFICE EXP-CO ATTY	3,000.00	3,000.00				
3,000.00	62.00 2.07	3,138.73	3,568.14				
2014 010-475-316	COMPUTER EXPENSE						
1,500.00	.00 .00	.00	.00				
2014 010-475-330	GAS & OIL	1,500.00	1,500.00				
1,500.00	89.98 6.00	1,476.38	1,395.78				
2014 010-475-354	AUTO EXPENSE						
.00	.00 .00	.00	180.88				
2014 010-475-424	CELL PHONE EXPENSE	2,640.00	2,640.00				
2,640.00	200.00 7.58	1,237.80	N/A				
2014 010-475-495	OTHER EXPENSE-CO ATTY	1,000.00	1,000.00				
2,000.00	.00 .00	230.00	230.00				
2014 010-475-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2014 010-475-998	COUNTY ATTY - EXPENDITURES	194,539.00	195,970.00				
195,045.00	11,578.67- 5.94	188,768.76	199,954.34				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME			2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 010-476-102	DA ASSISTANT-SALARY			69,600.00	69,600.00			
69,599.92	5,353.84 7.69	68,400.02		68,400.02				
2014 010-476-103	REIMBURSEMENT-DA			91,987.00-	91,987.00-			
91,349.54-	7,060.39- 7.73	89,570.26-		53,111.00-				
2014 010-476-104	REIMBURSEMENT-CAMP CTY							
.00	.00 .00	.00	12,465.00-					
2014 010-476-201	FICA			4,316.00	4,316.00			
4,241.00	304.41 7.18	3,911.24		3,913.28				
2014 010-476-202	MEDICARE			1,010.00	1,010.00			
992.00	71.20 7.18	914.82		915.30				
2014 010-476-203	RETIREMENT			7,761.00	7,761.00			
7,182.00	534.84 7.45	6,750.25		6,525.48				
2014 010-476-222	HOSPITAL INS			9,000.00	9,000.00			
9,000.00	750.00 8.33	9,000.00		9,000.00				
2014 010-476-223	DENTAL INSURANCE			300.00	300.00			
300.00	25.00 8.33	300.00		300.00				
2014 010-476-224	LIFE INSURANCE							
.00	.00 .00	.00		.00				
2014 010-476-495	DIST ATTORNEY - OTHER EXPENS							
.00	.00 .00	.00		.00				
2014 010-476-998	DIST ATTORNEY - EXPENDITURES							
34.62-	21.10- 60.95	293.93-	23,478.08					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-490-998	ELECTION-EXPENDITURES				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2014 BUDGET	2014 BUDGET	2013
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-495-102	COUNTY AUDITOR				57,778.00	57,778.00	
57,778.00	4,444.46	7.69	56,578.08		56,578.08		
2014 010-495-103	ASSISTANTS SALARIES				68,120.00	68,120.00	
93,960.00	6,878.40	7.32	75,566.40		78,557.01		
2014 010-495-108	PART-TIME INTERNAL AUDITOR				13,200.00	13,200.00	
13,200.00	265.00	2.01	10,376.94		1,402.24		
2014 010-495-201	FICA - AUDITORS				8,624.00	8,624.00	
10,227.00	689.61	6.74	8,468.98		8,007.46		
2014 010-495-202	MEDICARE - PAYROLL				2,017.00	2,017.00	
2,392.00	161.27	6.74	1,980.68		1,872.66		
2014 010-495-203	RETIREMENT - AUDITORS				14,038.00	14,038.00	
17,319.00	1,131.15	6.53	13,041.22		12,812.52		
2014 010-495-222	HOSP INS - AUDITORS				27,000.00	27,000.00	
27,000.00	2,250.00	8.33	27,000.00		26,250.00		
2014 010-495-223	DENTAL INS - AUDITORS				900.00	900.00	
900.00	75.00	8.33	900.00		875.00		
2014 010-495-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2014 010-495-310	OFFICE EXPENSE				6,500.00	6,500.00	
8,000.00	682.67	8.53	5,145.48		7,353.65		
2014 010-495-316	COMPUTER EXPENSE				1,525.00	1,525.00	
1,525.00	.00	.00	.00		.00		
2014 010-495-401	AUDIT EXPENSE				27,050.00	27,050.00	
26,000.00	.00	.00	24,800.00		22,800.00		
2014 010-495-427	TRAVEL & SEMINARS EXPENSE				4,500.00	4,500.00	
3,000.00	.00	.00	1,121.44		1,196.25		
2014 010-495-480	DUES & BONDS				500.00	500.00	
350.00	.00	.00	388.00		295.00		
2014 010-495-570	CAPITAL OUTLAY				2,000.00	2,000.00	
2,000.00	.00	.00	.00		.00		
2014 010-495-998	COUNTY AUDITOR-EXPENDITURES				233,752.00	233,752.00	
263,651.00	16,577.56	6.29	225,367.22		217,999.87		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-497-101	TREASURER	47,760.00	47,760.00				
47,760.00	3,673.84 7.69	46,560.02	46,560.00				
2014 010-497-201	FICA - TREASURER	2,961.00	2,961.00				
2,961.00	225.78 7.63	2,863.10	2,920.69				
2014 010-497-202	MEDICARE - PAYROLL	693.00	693.00				
693.00	52.80 7.62	669.52	683.02				
2014 010-497-203	RETIREMENT - TREASURER	5,326.00	5,326.00				
5,015.00	367.02 7.32	4,594.98	4,527.26				
2014 010-497-222	HOSP INS - TREASURER	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00				
2014 010-497-223	DENTAL - TREASURER	300.00	300.00				
300.00	25.00 8.33	300.00	300.00				
2014 010-497-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-497-310	OFFICE EXPENSE	2,500.00	2,500.00				
2,500.00	.00 .00	2,583.39	5,186.18				
2014 010-497-316	COMPUTER EXPENSE	750.00	750.00				
.00	.00 .00	.00	.00				
2014 010-497-420	TELEPHONE EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-497-480	DUES & BONDS	150.00	150.00				
150.00	.00 .00	150.00	1,925.00				
2014 010-497-495	OTHER EXPENSE-TREASURER	500.00	500.00				
500.00	.00 .00	.00	.00				
2014 010-497-570	CAPITAL OUTLAY	.00	.00				
.00	.00 .00	.00	.00				
2014 010-497-998	COUNTY TREASURER-EXPENDITURE	68,879.00	69,940.00				
68,879.00	5,094.44 7.40	66,721.01	71,102.15				

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-498-104	VEHICLE INV TAX-GROSS	_____	_____		
.00	.00 .00	.00	.00	.00	
2014 010-498-201	FICA-TAX OFFICE(VEHICLE)	_____	_____		
.00	.00 .00	.00	.00	6.65-	
2014 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)	_____	_____		
.00	.00 .00	.00	.00	1.58-	
2014 010-498-203	RETIREMENT	_____	_____		
.00	.00 .00	.00	.00	.00	
2014 010-498-998	VEHICLE INV-EXPENDITURES	_____	_____		
.00	.00 .00	.00	.00	8.23-	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2014 BUDGET	2014 BUDGET	2013
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-499-101	TAX A/C				53,000.00	53,000.00	
53,000.00	4,076.92	7.69	51,800.06		51,800.06		
2014 010-499-104	TAX A/C - DEPUTIES				201,802.00	206,628.00	
201,802.00	15,523.20	7.69	188,585.64		200,513.60		
2014 010-499-108	PART TIME						
.00	.00	.00	2,720.00		.00		
2014 010-499-114	TAX A/C - CHIEF DEPUTIES						
.00	.00	.00	.00		.00		
2014 010-499-115	TAX A/C - OVERTIME						
.00	.00	.00	.00		.00		
2014 010-499-201	FICA - TAX A/C				15,798.00	16,097.00	
15,798.00	1,107.12	7.01	13,912.60		14,622.28		
2014 010-499-202	MEDICARE - PAYROLL				3,695.00	3,765.00	
3,695.00	258.90	7.01	3,253.79		3,419.80		
2014 010-499-203	RETIREMENT - TAX A/C				28,411.00	28,975.00	
26,755.00	1,958.02	7.32	23,726.44		24,071.15		
2014 010-499-222	HOSP INS - TAX A/C				81,000.00	81,000.00	
81,000.00	6,000.00	7.41	72,000.00		75,750.00		
2014 010-499-223	DENTAL - TAX A/C				2,700.00	2,700.00	
2,700.00	200.00	7.41	2,400.00		2,525.00		
2014 010-499-224	LIFE INSURANCE						
.00	.00	.00	.00		.00		
2014 010-499-310	OFFICE EXPENSE				16,000.00	16,000.00	
16,000.00	180.18	1.13	9,282.55		16,980.41		
2014 010-499-316	COMPUTER EXPENSE						
.00	.00	.00	.00		.00		
2014 010-499-317	SOFTWARE MAINT.				16,872.00	16,872.00	
16,330.00	.00	.00	16,169.35		13,100.00		
2014 010-499-480	DUES & BONDS				200.00	200.00	
3,690.00	.00	.00	140.00		140.00		
2014 010-499-481	VOTER REGISTRATION EXP						
.00	.00	.00	.00		.00		
2014 010-499-482	TAX ROLL EXPENSE						
.00	.00	.00	.00		.00		
2014 010-499-495	OTHER EXPENSE				1,000.00	1,000.00	
1,000.00	.00	.00	.00		.00		
2014 010-499-570	CAPITAL OUTLAY						
.00	.00	.00	.00		.00		
2014 010-499-998	COUNTY TAX A/C-EXPENDITURES				420,478.00	426,237.00	
421,770.00	29,304.34	6.95	383,990.43		402,922.30		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-503-310	OFFICE EXPENSE						
.00	.00 .00	.00	.00	.00			
2014 010-503-316	COMPUTER EXPENSE						
18,360.00	.00 .00	35,306.00		20,000.00	20,000.00		
2014 010-503-401	COMPUTER MANAGER						
57,500.00	4,791.67 8.33	57,500.04		57,500.00	57,500.00		
2014 010-503-403	NET DATA - COMPUTER EXPENSE						
125,963.00	113,763.00 90.31	118,651.97		123,700.00	123,700.00		
2014 010-503-404	IBM COMPUTER EXPENSE						
.00	.00 .00	2,055.80	3,848.00				
2014 010-503-417	SOFTWARE EXPENSE						
5,000.00	.00 .00	1,276.25		5,000.00	5,000.00		
2014 010-503-420	INTERNET EXPENSE						
18,500.00	.00 .00	23,618.00		12,000.00	12,000.00		
2014 010-503-421	DATA PROCESSING-BACKUP TIME						
10,200.00	.00 .00	N/A		10,000.00	10,000.00		
2014 010-503-495	OTHER EXPENSE						
3,000.00	.00 .00	6,192.00		140.00			
2014 010-503-570	CAPITAL OUTLAY						
.00	.00 .00	.00	26,494.50				
2014 010-503-998	DATA PROCESSING-EXPENDITURES						
238,523.00	118,554.67 49.70	244,600.06		228,200.00	228,200.00		
				225,787.99			



					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-510-116	CUSTODIAN SALARY	59,218.00	60,424.00				
59,018.00	4,555.20 7.72	56,804.80	56,160.00				
2014 010-510-201	FICA - CUSTODIANS	3,672.00	3,747.00				
3,660.00	257.12 7.03	3,275.30	3,253.43				
2014 010-510-202	MEDICARE-PAYROLL	859.00	877.00				
856.00	60.13 7.02	765.90	760.80				
2014 010-510-203	RETIREMENT - CUSTODIANS	6,603.00	6,740.00				
6,197.00	455.06 7.34	5,605.95	5,357.56				
2014 010-510-222	HOSP INS - CUSTODIANS	18,000.00	18,000.00				
18,000.00	1,500.00 8.33	18,000.00	18,000.00				
2014 010-510-223	DENTAL INS - CUSTODIANS	600.00	600.00				
600.00	50.00 8.33	600.00	600.00				
2014 010-510-363	SUPPLIES - COURTHOUSE	20,000.00	20,000.00				
20,000.00	1,346.81 6.73	20,296.78	20,456.70				
2014 010-510-410	PROFESSIONAL FEES						
6,500.00	.00 .00	N/A	N/A				
2014 010-510-420	BETTY/EARNEST-PADGERS						
.00	.00 .00	.00	.00				
2014 010-510-424	CELL PHONE EXPENSE	840.00	840.00				
840.00	70.00 8.33	431.75	N/A				
2014 010-510-440	ELECTRICITY-COURTHOUSE	40,000.00	40,000.00				
40,000.00	2,518.00 6.30	31,327.24	35,923.11				
2014 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00				
2,500.00	36.77 1.47	722.77	832.21				
2014 010-510-442	WATER & SANITATION-COURTHOUS	7,500.00	7,500.00				
7,500.00	678.03 9.04	8,203.73	7,319.39				
2014 010-510-450	REPAIRS & MAINT.-COURTHOUSE	35,000.00	35,000.00				
50,000.00	4,265.00 8.53	31,130.84	40,414.16				
2014 010-510-452	LAWN MAINTENANCE	10,000.00	10,000.00				
9,000.00	595.00 6.61	12,234.00	8,786.50				
2014 010-510-485	ELEVATOR EXP-COURTHOUSE	3,000.00	3,000.00				
3,000.00	.00 .00	2,851.73	3,570.91				
2014 010-510-570	CAPITAL OUTLAY-COURTHOUSE						
166,145.00	.00 .00	.00	291,821.00				
2014 010-510-998	COURTHOUSE EXPENDITURES	207,792.00	209,228.00				
393,816.00	16,387.12 4.16	192,250.79	493,255.77				

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-512-998	COMMISSARY CLERK-EXPEND.				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00					
1,200.00	40.00 3.33	1,042.98	570.67					
2014 010-515-440	UTILITIES-ELECTRICITY	3,000.00	3,000.00					
3,000.00	229.29 7.64	2,239.74	2,658.54					
2014 010-515-450	REPAIRS/MAINT.	4,500.00	4,500.00					
3,000.00	86.22 2.87	4,492.90	3,794.12					
2014 010-515-495	OTHER EXPENSE-EXT.MEETING RO	725.00	725.00					
725.00	.00 .00	40.00	218.62					
2014 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM							
.00	.00 .00	.00	10,500.00					
2014 010-515-998	EXTENSION MEETING ROOM-EXPEN	9,425.00	9,425.00					
7,925.00	355.51 4.49	7,815.62	17,741.95					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 010-541-416	FIRE PROTECTION-MT PLEASANT	394,188.00	394,188.00					
388,944.00	64,824.00 16.67	378,166.68	374,793.48					
2014 010-541-495	OTHER FIRE EXP-MT PLEASANT							
.00	.00 .00	.00	.00					
2014 010-541-998	TOTAL MT PLEASANT FIRE EXP	394,188.00	394,188.00					
388,944.00	64,824.00 16.67	378,166.68	374,793.48					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-542-415	FIRE VOLUNTEERS-WINFIELD				
.00	.00 .00	.00	1,956.00		
2014 010-542-416	FIRE PROTECTION-WINFIELD	9,600.00	9,600.00	9,600.00	
9,600.00	1,600.00 16.67	9,600.00	7,200.00		
2014 010-542-427	TRAINING	850.00	850.00	850.00	
850.00	.00 .00	N/A	N/A		
2014 010-542-495	OTHER FIRE EXP-WINFIELD	1,000.00	1,000.00	1,000.00	
.00	.00 .00	.00	42,518.00		
2014 010-542-570	CAPITAL OUTLAY				
.00	.00 .00	.00	.00		
2014 010-542-998	TOTAL WINFIELD FIRE EXP	11,450.00	11,450.00	11,450.00	
10,450.00	1,600.00 15.31	9,600.00	51,674.00		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 010-543-415	FIRE VOLUNTEERS-TALCO	4,800.00	4,800.00					
4,800.00	.00 .00	2,234.00	5,052.00					
2014 010-543-416	FIRE PROTECTION-TALCO	12,000.00	12,000.00					
12,000.00	.00 .00	10,000.00	14,000.00					
2014 010-543-495	OTHER FIRE EXP-TALCO	10,000.00	10,000.00					
.00	.00 .00	.00	.00					
2014 010-543-570	CAPITAL OUTLAY							
.00	.00 .00	.00	.00					
2014 010-543-998	TOTAL FIRE EXP-TALCO	26,800.00	26,800.00					
16,800.00	.00 .00	12,234.00	19,052.00					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 010-544-415	FIRE VOLUNTEERS-TRI LAKES					
.00	.00 .00	.00	3,660.00			
2014 010-544-416	FIRE PROTECTION-TRI LAKES	9,600.00	9,600.00			
9,600.00	1,600.00 16.67	9,800.00	7,200.00			
2014 010-544-427	TRAINING	850.00	850.00			
850.00	.00 .00	N/A	N/A			
2014 010-544-495	OTHER FIRE EXP-TRI LAKES	25,000.00	25,000.00			
3,600.00	.00 .00	.00	.00			
2014 010-544-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2014 010-544-998	TOTAL TRI LAKES FIRE EXP	35,450.00	35,450.00			
14,050.00	1,600.00 11.39	9,800.00	10,860.00			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME			2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-545-415	FIRE VOLUNTEERS-COOKVILLE							
.00	.00	.00	.00	12,248.00				
2014 010-545-416	FIRE PROTECTION-COOKVILLE				14,400.00	14,400.00		
14,400.00	2,400.00	16.67	14,400.00	7,800.00				
2014 010-545-427	TRAINING				850.00	850.00		
850.00	.00	.00	N/A	N/A				
2014 010-545-495	OTHER FIRE EXP-COOKVILLE							
5,897.00	.00	.00	.00	17,500.00				
2014 010-545-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00				
2014 010-545-998	TOTAL COOKVILLE FIRE EXP				15,250.00	15,250.00		
21,147.00	2,400.00	11.35	14,400.00	37,548.00				



					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 010-546-415	FIRE VOLUNTEERS-FIVE STAR					
.00	.00 .00	.00	4,524.00			
2014 010-546-416	FIRE PROTECTION-FIVE STAR	12,000.00	12,000.00			
12,000.00	2,000.00 16.67	11,800.00	7,200.00			
2014 010-546-427	TRAINING	850.00	850.00			
850.00	.00 .00	N/A	N/A			
2014 010-546-495	OTHER FIRE EXP-FIVE STAR					
.00	.00 .00	.00	13,936.18			
2014 010-546-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2014 010-546-998	TOTAL FIVE STAR FIRE EXP	12,850.00	12,850.00			
12,850.00	2,000.00 15.56	11,800.00	25,660.18			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-547-415	FIRE VOLUNTEERS-NORTEX				
.00	.00 .00	.00	5,532.00		
2014 010-547-416	FIRE PROTECTION-NORTEX				
12,000.00	2,000.00 16.67	12,000.00	7,200.00	12,000.00	
2014 010-547-427	TRAINING				
850.00	.00 .00	N/A	N/A	850.00	
2014 010-547-495	OTHER FIRE EXP-NORTEX				
.00	.00 .00	.00	.00		
2014 010-547-570	CAPITAL OUTLAY				
.00	.00 .00	.00	.00		
2014 010-547-998	TOTAL NORTEX FIRE EXP				
12,850.00	2,000.00 15.56	12,000.00	12,732.00	12,850.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 010-548-415	FIRE VOLUNTEERS-SUGAR HILL					
.00	.00 .00	.00	6,360.00			
2014 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00	14,400.00			
14,400.00	2,400.00 16.67	14,400.00	7,200.00			
2014 010-548-427	TRAINING	850.00	850.00			
850.00	.00 .00	N/A	N/A			
2014 010-548-495	OTHER FIRE EXP-SUGAR HILL					
10,500.00	.00 .00	.00	1,525.56			
2014 010-548-570	CAPITAL OUTLAY-SUGAR HILL					
.00	.00 .00	.00	.00			
2014 010-548-998	TOTAL SUGAR HILL-EXPEN	15,250.00	15,250.00			
25,750.00	2,400.00 9.32	14,400.00	15,085.56			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-549-998	TOTAL-CO VOLUNTEER FIRE DPET	_____	_____		
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-552-101	CONSTABLE-PCT#2	40,762.00	40,762.00				
40,762.00	3,135.52 7.69	39,562.12	39,596.12				
2014 010-552-201	FICA	3,495.00	3,495.00				
3,495.00	250.22 7.16	3,157.86	3,005.48				
2014 010-552-202	MEDICARE	818.00	818.00				
818.00	58.52 7.15	738.52	702.87				
2014 010-552-203	RETIREMENT	4,545.00	4,545.00				
4,281.00	313.24 7.32	3,904.31	3,771.11				
2014 010-552-222	HOSP INS	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00				
2014 010-552-223	DENTAL	300.00	300.00				
300.00	25.00 8.33	300.00	300.00				
2014 010-552-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-552-225	AUTO ALLOWANCE	15,600.00	15,600.00				
15,600.00	1,300.00 8.33	15,600.00	15,600.00				
2014 010-552-310	OFFICE EXPENSE	750.00	750.00				
500.00	71.99 14.40	494.08	527.03				
2014 010-552-316	COMPUTER EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-552-330	GAS & OIL	1,250.00	1,250.00				
1,500.00	51.05 3.40	673.80	615.99				
2014 010-552-424	CELL PHONE EXPENSE	840.00	840.00				
840.00	40.00 4.76	248.87	N/A				
2014 010-552-480	DUES & BONDS	300.00	300.00				
300.00	.00 .00	.00	.00				
2014 010-552-495	OTHER EXPENSE	1,250.00	1,250.00				
1,100.00	.00 .00	1,587.36	1,291.41				
2014 010-552-570	CAPITAL OUTLAY	.00	.00				
.00	.00 .00	.00	.00				
2014 010-552-998	CONSTABLE #2 (JOHNSON)-EXPEN	78,910.00	78,910.00				
78,496.00	5,995.54 7.64	75,266.92	74,410.01				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-554-101	CONSTABLE-PCT#1	40,762.00	40,762.00				
40,762.00	3,135.52 7.69	39,562.12	39,562.12				
2014 010-554-201	FICA	3,495.00	3,495.00				
3,495.00	254.60 7.28	3,225.71	3,221.38				
2014 010-554-202	MEDICARE	818.00	818.00				
818.00	59.54 7.28	754.36	753.34				
2014 010-554-203	RETIREMENT	4,545.00	4,545.00				
4,281.00	313.24 7.32	3,904.31	3,774.16				
2014 010-554-222	HOSP INS	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00				
2014 010-554-223	DENTAL	300.00	300.00				
300.00	25.00 8.33	300.00	300.00				
2014 010-554-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-554-225	AUTO ALLOWANCE	15,600.00	15,600.00				
15,600.00	1,300.00 8.33	15,600.00	15,600.00				
2014 010-554-310	OFFICE EXPENSE	750.00	750.00				
797.80	400.80 50.24	673.19	515.06				
2014 010-554-316	COMPUTER EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-554-330	GAS & OIL	1,250.00	1,250.00				
902.20	112.95 12.52	710.80	448.26				
2014 010-554-424	CELL PHONE EXPENSE	840.00	840.00				
840.00	70.00 8.33	434.46	N/A				
2014 010-554-480	DUES & BONDS	300.00	300.00				
300.00	.00 .00	145.00	50.00				
2014 010-554-495	OTHER EXPENSE	1,250.00	1,250.00				
1,400.00	270.54 19.32	1,578.91	753.10				
2014 010-554-570	CAPITAL OUTLAY	.00	.00				
.00	.00 .00	.00	.00				
2014 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	78,910.00	78,910.00				
78,496.00	6,692.19 8.53	75,888.86	73,977.42				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-555-103	OPC/JUVENILE OFFICER	8,760.00	8,760.00				
8,760.00	744.06 8.49	8,983.18	8,864.81				
2014 010-555-104	OPC OFFICER MEALS						
150.00	.00 .00	.00	N/A				
2014 010-555-201	FICA	544.00	544.00				
544.00	40.92 7.52	499.67	507.53				
2014 010-555-202	MEDICARE	128.00	128.00				
128.00	9.57 7.48	116.85	118.71				
2014 010-555-203	RETIREMENT	977.00	977.00				
933.00	74.33 7.97	887.34	845.67				
2014 010-555-310	OFFICE SUPPLIES	500.00	500.00				
500.00	.00 .00	480.48	.00				
2014 010-555-316	COMPUTER EXPENSES						
.00	.00 .00	.00	.00				
2014 010-555-425	TRANSPORTING	3,000.00	3,000.00				
3,000.00	274.17 9.14	2,843.85	2,410.01				
2014 010-555-570	CAPITAL OUTLAY						
.00	.00 .00	.00	.00				
2014 010-555-998	OPC/JUV. OFFICER EXPENDITURE	13,909.00	13,909.00				
14,015.00	1,143.05 8.16	13,811.37	12,746.73				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-560-101	SHERIFF	54,859.00	54,859.00				
54,859.00	4,219.84    7.69	53,658.02	53,658.02				
2014 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00				
7,200.00	600.00    8.33	7,200.00	7,200.00				
2014 010-560-103	SHERIFF - JAIL STAFF	867,116.00	879,778.00				
926,042.00	71,585.41    7.73	785,317.97	824,286.19				
2014 010-560-104	SHERIFF - FIELD DEPUTIES	548,461.00	553,280.00				
511,679.00	39,470.40    7.71	492,454.99	527,117.46				
2014 010-560-105	SHERIFF - ADMINISTRATIVE	205,789.00	208,804.00				
205,789.00	15,829.86    7.69	199,775.25	204,204.64				
2014 010-560-108	PART TIME	23,466.00	23,527.00				
28,836.00	958.10    3.32	17,701.97	18,244.74				
2014 010-560-109	DETECTIVES	206,066.00	208,479.00				
240,927.00	15,396.80    6.39	193,932.24	194,031.30				
2014 010-560-110	K-9 PAY	3,200.00	3,200.00				
4,160.00	320.00    7.69	4,160.00	3,200.00				
2014 010-560-117	EDUCATION PAY	16,920.00	16,920.00				
17,640.00	1,320.00    7.48	15,360.00	15,990.00				
2014 010-560-118	U.S MARSHALL ADDITIONAL PAY	2,000.00	2,000.00				
.00	.00    .00	N/A	N/A				
2014 010-560-120	SHERIFF - DISPATCHERS	211,391.00	214,407.00				
213,804.00	16,446.40    7.69	240,851.88	209,557.75				
2014 010-560-201	FICA - SHERIFF	134,048.00	135,461.00				
138,244.00	10,201.25    7.38	121,601.83	123,940.36				
2014 010-560-202	MEDICARE-PAYROLL-SHERIFF	31,350.00	31,681.00				
32,332.00	2,385.75    7.38	28,439.51	28,985.99				
2014 010-560-203	RETIREMENT - SHERIFF	238,455.00	243,000.00				
229,121.00	16,502.32    7.20	196,488.19	194,543.92				
2014 010-560-222	HOSP INS - SHERIFF DEPT.	558,000.00	558,000.00				
585,000.00	36,750.00    6.28	459,000.00	468,750.00				
2014 010-560-223	DENTAL INS - SHERIFF DEPT.	18,600.00	18,600.00				
19,500.00	1,225.00    6.28	15,262.38	14,250.25				
2014 010-560-224	LIFE INSURANCE	.00	.00				
.00	.00    .00	.00	.00				
2014 010-560-225	AUTO ALLOWANCE-SHERIFF	15,600.00	15,600.00				
15,600.00	1,300.00    8.33	15,600.00	16,900.00				
2014 010-560-228	CLOTHING ALLOWANCE	3,200.00	3,200.00				
3,200.00	3,200.00    100.00	3,200.00	3,200.00				
2014 010-560-229	FICA-CLOTHING ALLOWANCE	.00	.00				
.00	.00    .00	.00	.00				
2014 010-560-230	MEDICARE-CLOTHING ALLOWANCE	.00	.00				
.00	.00    .00	.00	.00				
2014 010-560-310	OFFICE EXPENSE - SHERIFF	30,000.00	30,000.00				
30,000.00	577.57    1.93	24,078.96	26,678.12				
2014 010-560-312	POSTAGE	6,000.00	6,000.00				
7,000.00	964.32    13.78	3,051.72	7,796.25				
2014 010-560-316	COMPUTERIZED INVENTORY	.00	.00				
.00	.00    .00	.00	.00				
2014 010-560-330	GAS & OIL	95,000.00	95,000.00				
95,000.00	7,829.68    8.24	91,540.54	98,253.63				
2014 010-560-333	FEEDING PRISONERS	200,000.00	200,000.00				
200,000.00	3,961.27    1.98	197,951.51	201,164.27				
2014 010-560-340	INMATE SUPPLIES	.00	.00				
.00	.00    .00	.00	.00				
2014 010-560-341	CAMERA SUPPLIES	1,000.00	1,000.00				
1,000.00	.00    .00	328.23	732.67				



2014 010-560-342 JAIL SUPPLIES				30,000.00	30,000.00
30,000.00	1,195.78	3.99	17,171.28	24,716.71	
2014 010-560-343 AMMUNITION				3,500.00	3,500.00
3,500.00	.00	.00	3,858.12	4,834.97	
2014 010-560-354 AUTO EXPENSE				25,000.00	25,000.00
25,000.00	3,609.04	14.44	22,081.65	22,156.85	
2014 010-560-370 RADIO EXPENSE				1,500.00	1,500.00
1,500.00	.00	.00	952.59	7,227.27	
2014 010-560-401 HOUSING PRISONERS-OUT OF CO					
.00	.00	.00	.00	.00	
2014 010-560-403 LAUNDRY-CO JAIL					
7,500.00	.00	.00	7,812.62	5,798.64	
2014 010-560-405 PRISONER MEDICAL EXPENSE				40,000.00	40,000.00
48,000.00	67.06	.14	48,320.87	56,586.00	
2014 010-560-406 COMPUTER EXPENSE-SHERIFF DEP					
.00	.00	.00	.00	405.21	
2014 010-560-424 CELL PHONE EXPENSE				8,400.00	8,400.00
7,980.00	660.00	8.27	4,170.84	N/A	
2014 010-560-425 TRANSPORT PRISONERS					
.00	528.43-	.00	1,820.71	13,803.30-	
2014 010-560-426 TRAVEL					
.00	.00	.00	.00	.00	
2014 010-560-440 ELECTRICITY - JAIL				64,000.00	64,000.00
60,000.00	6,917.68	11.53	64,204.32	63,276.33	
2014 010-560-441 UTILITY - GAS - JAIL				12,000.00	12,000.00
12,000.00	717.34	5.98	9,114.23	9,521.67	
2014 010-560-442 WATER & SANITATION - JAIL				45,000.00	45,000.00
45,000.00	4,122.41	9.16	43,874.27	41,575.39	
2014 010-560-450 BUILDING MAINTENANCE				75,000.00	75,000.00
90,000.00	5,139.32	5.71	80,967.00	82,623.87	
2014 010-560-480 DUES & BONDS				3,500.00	3,500.00
3,500.00	.00	.00	1,972.20	3,532.67	
2014 010-560-485 UNIFORMS & BADGES				12,000.00	12,000.00
8,336.85	.00	.00	11,089.71	7,530.15	
2014 010-560-486 CRIME INVESTIGATION EXP				5,000.00	5,000.00
6,000.00	710.00	11.83	5,238.88	1,778.52	
2014 010-560-492 DEPARTMENT OF JUSTICE					
.00	.00	.00	.00	.00	
2014 010-560-493 SOCIAL SECURITY REIMB.				5,000.00-	5,000.00-
5,200.00-	.00	.00	5,200.00-	5,200.00-	
2014 010-560-495 OTHER EXPENSE				20,000.00	20,000.00
15,000.00	749.00	4.99	14,326.30	14,754.44	
2014 010-560-570 CAPITAL OUTLAY				135,000.00	135,000.00
135,000.00	21,911.08	16.23	295,040.00	132,610.48	
2014 010-560-998 SHERIFF OFCE/JAIL-EXPENDITUR				3949,421.00	3981,696.00
4060,049.85	296,314.25	7.30	3793,770.78	3702,611.43	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-570-106	SALARIES- JUV. PROBATION						
.00	9,898.62-	.00	.00	.00			
2014 010-570-201	FICA- JUV. PROBATION						
.00	613.71-	.00	.00	.00			
2014 010-570-202	MEDICARE- JUV. PROBATION						
.00	143.54-	.00	.00	.00			
2014 010-570-203	RETIREMENT- JUV. PROBATION						
.00	975.88-	.00	.00	.00			
2014 010-570-206	TEC-PAYROLL						
.00	.00	.00	.00	.00			
2014 010-570-310	OFFICE EXP- JUV PROB						
.00	.00	.00	.00	.00			
2014 010-570-316	COMPUTER EXPENSE						
.00	.00	.00	.00	.00			
2014 010-570-401	AUDIT EXPENSE						
.00	.00	.00	.00	.00			
2014 010-570-420	TELEPHONE- JUV PROB						
.00	.00	.00	.00	.00			
2014 010-570-425	TRANSPORTING				1,800.00	1,800.00	
3,600.00	66.60	1.85	2,129.76	2,070.17			
2014 010-570-427	TRAVEL- JUV PROB						
.00	.00	.00	.00	.00			
2014 010-570-482	LIABILITY INSURANCE				1,584.00	1,584.00	
1,310.00	.00	.00	1,190.00	1,190.00			
2014 010-570-493	JUVENILE BOARD				22,418.00	22,418.00	
21,529.00	5,382.25	25.00	21,529.00	21,446.00			
2014 010-570-494	JUVENILE DETENTION				20,000.00	20,000.00	
20,000.00	2,975.00	14.88	9,784.56	34,675.68			
2014 010-570-495	OTHER EXP - JUV PROB						
.00	.00	.00	.00	.00			
2014 010-570-496	LOCAL FUND - JUV PROB				50,541.00	50,541.00	
41,794.00	10,448.00	25.00	41,794.00	41,794.00			
2014 010-570-570	CAPITAL OUTLAY						
.00	.00	.00	.00	.00			
2014 010-570-998	JUVENILE PROB - EXPENDITURES				96,343.00	96,343.00	
88,233.00	7,240.10	8.21	76,427.32	101,175.85			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 010-571-107	TRANSFER IN PRE TRIAL	5,000.00-	5,000.00-			
5,000.00-	.00 .00	N/A	N/A			
2014 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00			
1,000.00	.00 .00	1,001.03	497.48			
2014 010-571-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00			
2014 010-571-495	OTHER EXP-ADULT PROB	5,000.00	5,000.00			
5,000.00	.00 .00	.00	.00			
2014 010-571-570	CAPITAL OUTLAY					
.00	.00 .00	.00	.00			
2014 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00			
1,000.00	.00 .00	1,001.03	497.48			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-580-105	SECRETARY SALARY - HWY PATRO	22,630.00	23,234.00				
22,630.00	1,740.80      7.69	20,751.92	20,757.08				
2014 010-580-201	FICA - HIGHWAY PATROL SEC	1,404.00	1,441.00				
1,404.00	107.92      7.69	1,286.66	1,226.28				
2014 010-580-202	MEDICARE-PAYROLL-HWY PATROL	329.00	337.00				
329.00	25.24      7.67	300.94	286.78				
2014 010-580-203	RETIREMENT - HWY PATROL SEC	2,524.00	2,591.00				
2,377.00	173.90      7.32	2,049.05	1,980.24				
2014 010-580-222	HOSP INS - HIGHWAY PATROL SE	9,000.00	9,000.00				
9,000.00	750.00      8.33	4,500.00	5,250.00				
2014 010-580-223	DENTAL INS - HWY PATROL SEC	300.00	300.00				
300.00	25.00      8.33	150.00	175.00				
2014 010-580-316	COMPUTER EXPENSE	.00	.00				
.00	.00      .00	.00	.00				
2014 010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00				
1,200.00	.00      .00	734.15	1,246.41				
2014 010-580-570	CAPITAL OUTLAY	.00	.00				
.00	.00      .00	.00	.00				
2014 010-580-998	HIGHWAY PATROL - EXPENDITURE	37,187.00	37,903.00				
37,240.00	2,822.86      7.58	29,772.72	30,921.79				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 010-581-401	EMERGENCY MANAGER EXPENSE	15,600.00	15,600.00					
15,600.00	2,600.00 16.67	12,000.00	12,000.00					
2014 010-581-998	EMERGENCY MANAGER-EXPENDITUR	15,600.00	15,600.00					
15,600.00	2,600.00 16.67	12,000.00	12,000.00					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 010-585-420	TELEPHONE - WEIGH STATION					
.00	.00	.00	.00	.00	.00	
2014 010-585-440	WEIGH STATION-ELECTRIC	2,500.00	2,500.00			
2,500.00	.00	.00	.00	.00	.00	
2014 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00			
1,000.00	4.64	.46	721.08	546.12		
2014 010-585-443	TRASH PICK UP	1,000.00	1,000.00			
1,700.00	.00	.00	N/A	N/A		
2014 010-585-450	REPAIRS & MAIN. -SCALES					
1,100.00	.00	.00	.00	.00		
2014 010-585-495	WEIGH STATION-OTHER EXPENSE	3,000.00	3,000.00			
4,500.00	1,139.00	25.31	6,134.60	158.00		
2014 010-585-998	WEIGH STATION-EXPENDITURES	7,500.00	7,500.00			
10,800.00	1,143.64	10.59	6,855.68	704.12		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-590-102	ENVIRONMENTAL -SALARY	40,768.00	41,372.00				
40,768.00	3,136.00 7.69	39,561.60	39,332.00				
2014 010-590-117	EDUCATION PAY	1,440.00	1,440.00				
1,440.00	120.00 8.33	1,440.00	1,440.00				
2014 010-590-201	ENVIRONMENTAL -FICA	2,617.00	2,655.00				
2,617.00	185.00 7.07	2,336.82	2,373.88				
2014 010-590-202	ENVIRONMENTAL INS-MEDICARE	613.00	621.00				
613.00	43.26 7.06	546.45	555.19				
2014 010-590-203	ENVIRONMENTAL -RETIREMENT	4,706.00	4,775.00				
4,432.00	325.27 7.34	4,046.57	3,889.65				
2014 010-590-222	ENVIRONMENTAL -HOSPITAL INS	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00				
2014 010-590-223	ENVIRONMENTAL -DENTAL INS	300.00	300.00				
300.00	25.00 8.33	300.00	300.00				
2014 010-590-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-310	ENVIRONMENTAL -OFF EXP	500.00	500.00				
500.00	.00 .00	47.60	483.32				
2014 010-590-316	COMPUTER EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-330	ENVIRONMENTAL -GAS EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-354	ENVIRONMENTAL -AUTO EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-370	RADIO EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-400	ENVIRONMENTAL -WATER TESTING	.00	.00				
.00	.00 .00	95.22	531.35				
2014 010-590-419	CONTRACT -INSPECTOR	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-420	ENVIRONMENTAL -PH EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-424	CELL PHONE	360.00	360.00				
360.00	30.00 8.33	120.00	N/A				
2014 010-590-425	TNRCC -ENVIRONMENTAL	100.00	100.00				
100.00	.00 .00	N/A	N/A				
2014 010-590-427	ENVIRONMENTAL -SEMINAR/TRAVEL	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-480	ENVIRONMENTAL -DUES & BONDS	300.00	300.00				
300.00	.00 .00	.00	.00				
2014 010-590-485	ENVIRONMENTAL -UNIFORMS	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00	500.00				
500.00	.00 .00	.00	.00				
2014 010-590-570	CAPITAL OUTLAY	.00	.00				
.00	.00 .00	.00	.00				
2014 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	60,930.00	61,923.00				
60,930.00	4,614.53 7.57	57,494.26	57,905.39				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 010-631-401	CHILD DEVELOPEMENT CENTER					
.00	.00 .00	.00	.00	.00		
2014 010-631-402	CHILD WELFARE BOARD	7,800.00		7,800.00		
7,800.00	1,300.00 16.67	13,200.00		13,750.00		
2014 010-631-403	DHR					
.00	.00 .00	.00		450.00		
2014 010-631-404	OUTREACH CLINIC					
.00	.00 .00	.00		.00		
2014 010-631-405	AUTOPSY	30,000.00		30,000.00		
30,000.00	.00 .00	35,900.00		38,650.00		
2014 010-631-406	HISTORICAL COMMISSION	300.00		300.00		
300.00	.00 .00	N/A		N/A		
2014 010-631-408	FUNERALS	4,000.00		4,000.00		
4,000.00	.00 .00	3,778.00		3,800.00		
2014 010-631-410	SAFE-T-SHELTER					
.00	.00 .00	.00		.00		2,500.00
2014 010-631-411	TRANSPORT BODIES	8,000.00		8,000.00		
7,500.00	1,295.00 17.27	8,123.50		11,127.23		
2014 010-631-412	CASA	36,000.00		36,000.00		
30,000.00	5,000.00 16.67	30,000.00		28,000.00		
2014 010-631-413	ETCADA	2,000.00		2,000.00		
2,000.00	.00 .00	2,000.00		2,000.00		
2014 010-631-414	NET CHILD ADVOCACY	5,000.00		5,000.00		
5,000.00	.00 .00	5,000.00		5,000.00		
2014 010-631-415	MEAL CENTER					
.00	.00 .00	973.25		1,149.50		
2014 010-631-416	NETRMA	2,000.00		2,000.00		
2,000.00	.00 .00	.00		.00		
2014 010-631-417	TEX-21	2,125.00		2,125.00		
2,125.00	2,125.00 100.00	2,125.00		2,125.00		
2014 010-631-998	HUMAN SERVICES	97,225.00		97,225.00		
90,725.00	9,720.00 10.71	101,099.75		106,051.73		99,725.00



					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-665-102	COUNTY AGENTS SALARIES	20,160.00	20,160.00				
20,160.00	1,550.76 7.69	20,159.88	10,079.94				
2014 010-665-105	SECRETARY SALARY	27,186.00	27,789.00				
27,186.00	2,091.20 7.69	25,979.20	25,979.20				
2014 010-665-201	FICA- AGENTS/SEC	3,680.00	3,717.00				
3,680.00	287.82 7.82	3,604.78	2,741.04				
2014 010-665-202	MEDICARE-PAYROLL	861.00	870.00				
861.00	67.31 7.82	843.10	641.10				
2014 010-665-203	RETIREMENT - CO AGTS SEC	3,032.00	3,100.00				
2,855.00	208.92 7.32	2,563.82	2,478.32				
2014 010-665-222	HOSP INS-CO AGTS SEC.	9,000.00	9,000.00				
9,000.00	750.00 8.33	9,000.00	9,000.00				
2014 010-665-223	DENTAL INS - CO AGTS SEC	300.00	300.00				
300.00	25.00 8.33	300.00	300.00				
2014 010-665-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	.00				
2014 010-665-225	AUTO ALLOWANCE - CO AGTS	12,000.00	12,000.00				
12,000.00	1,000.00 8.33	12,000.00	8,150.00				
2014 010-665-310	OFFICE EXP-CO AGTS	4,500.00	4,500.00				
4,500.00	527.70 11.73	4,626.53	4,399.92				
2014 010-665-316	COMPUTER EXPENSE	.00	.00				
.00	.00 .00	.00	1,864.92				
2014 010-665-345	SUPPLIES	.00	.00				
.00	.00 .00	.00	28.97				
2014 010-665-440	UTILITIES-ELECTRIC	3,000.00	3,000.00				
3,000.00	229.28 7.64	2,239.69	2,676.82				
2014 010-665-441	UTILITIES-GAS	750.00	750.00				
750.00	21.18 2.82	461.78	495.87				
2014 010-665-495	OTHER EXP - CO AGTS	.00	.00				
.00	.00 .00	972.30	.00				
2014 010-665-570	CAPTIAL OUTLAY	.00	.00				
.00	.00 .00	.00	.00				
2014 010-665-998	CO AGTS - EXPENDITURES	84,469.00	85,186.00				
84,292.00	6,759.17 8.02	82,751.08	68,836.10				

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-667-998	MEETINGROOM EXPENDITURES				
.00	.00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-680-998	EXPENDITURES				
.00	.00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 010-695-998	PAYROLL EXPENDITURES				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 010-700-017	TRANSFER OUT JURY FUND						
.00	.00	.00	.00	.00			
2014 010-700-018	TRANSFER TO LAW LIBRARY	15,000.00	15,000.00				
19,000.00	.00	.00	19,000.00	30,000.00			
2014 010-700-023	TRANSFER TO R&B#3						
.00	.00	.00	.00	13,341.08			
2014 010-700-031	TRANSFER OUT-CTY PARK	5,000.00	5,000.00				
5,000.00	.00	.00	5,000.00	.00			
2014 010-700-034	TRANSFER OUT-STIMULUS GRANT						
.00	.00	.00	1,900.38	N/A			
2014 010-700-065	TRANSFER OUT 2012 A I&S						
.00	.00	.00	500.00	N/A			
2014 010-700-066	TRANSFER OUT 2012 B I&S						
.00	.00	.00	500.00	N/A			
2014 010-700-068	TRANSFER OUT-2009 I&S						
.00	.00	.00	.00	.00			
2014 010-700-073	TRANSFER OUT-BELL TOWER FUND						
.00	.00	.00	.00	.00			
2014 010-700-083	TRANSFER-OUT-COMMISSARY						
.00	.00	.00	.00	.00			
2014 010-700-084	TRANSFER OUT-ELECTION FUND	200,000.00	200,000.00				
225,000.00	.00	.00	175,000.00	150,000.00			
2014 010-700-085	TRANSFER TO MAINT FUND	140,000.00	140,000.00				
125,000.00	.00	.00	125,000.00	120,000.00			
2014 010-700-086	TRANSFER-INSURANCE FUND						
125,000.00	.00	.00	514,799.71	125,000.00			
2014 010-999-999	TOTAL EXPENDITURES	8821,781.00	8877,452.00				
9250,529.23	802,776.85	8.68	8713,850.38	8721,041.92			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 016-340-407	COURTHOUSE SECURITY-CO.CLERK	8,000.00	8,000.00			
8,000.00-	500.00 6.25	8,109.00	7,241.00			
2014 016-340-808	CRTHOUSE SECURITY-JP #1	8,000.00	8,000.00			
8,000.00-	463.32 5.79	7,065.16	8,219.40			
2014 016-340-838	CRTHOUSE SECURITY-JP #2	8,000.00	8,000.00			
8,000.00-	223.13 2.79	4,681.53	5,690.00			
2014 016-399-999	TOTAL REVENUE	24,000.00	24,000.00			
24,000.00-	1,186.45 4.94	19,855.69	21,150.40			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 016-510-108	PART TIME BAILIFF	12,000.00		12,000.00				
13,500.00	465.00 3.44	6,345.00	4,800.00					
2014 016-510-201	FICA	744.00		744.00				
837.00	28.83 3.44	393.39	297.60					
2014 016-510-202	MEDICARE	174.00		174.00				
196.00	6.74 3.44	92.01	69.60					
2014 016-510-480	COURTHOUSE SECURITY	15,000.00		15,000.00				
20,000.00	18.50 .09	13,776.46	2,736.06					
2014 016-510-495	OTHER EXPENSE							
.00	.00 .00	.00	.00					
2014 016-510-570	CAPITAL OUTLAY	5,000.00		5,000.00				
10,000.00	.00 .00	18,017.00	16,550.00					
2014 016-510-998	SECURITY FEES FUND	32,918.00		32,918.00				
44,533.00	519.07 1.17	38,623.86	24,453.26					
2014 016-999-999		32,918.00		32,918.00				
44,533.00	519.07 1.17	38,623.86	24,453.26					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 017-310-110	PROPERTY TAXES	125,000.00	135,000.00			
150,000.00-	197.63 .13	180,989.98	140,651.79			
2014 017-333-000	STATE REVENUE	5,000.00	5,000.00			
5,000.00-	.00 .00	12,230.00	12,614.00			
2014 017-340-707	COURTHOUSE SEC. -DIST CLERK	2,000.00	2,000.00			
2,000.00-	100.00 5.00	2,086.00	2,016.00			
2014 017-342-115	STENO FEE	5,500.00	5,500.00			
5,500.00-	240.00 4.36	5,595.00	5,997.00			
2014 017-370-409	MISCELLANEOUS REVENUE					
.00	.00 .00	.00	.00			
2014 017-390-010	TRANSFER IN GEN CTY					
.00	.00 .00	.00	.00			
2014 017-399-999	TOTAL REVENUE	137,500.00	147,500.00			
162,500.00-	537.63 .33	200,900.98	161,278.79			



					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME				2014 BUDGET	2014 BUDGET
BUDGET 2013	Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			2013
2014 017-435-130	SALARY-COURT BAILIFF				39,583.00	40,183.00
39,583.00	3,044.80	7.69	38,376.00		38,376.00	
2014 017-435-201	FICA-JURY				2,455.00	2,492.00
2,455.00	188.90	7.69	2,381.08		2,380.86	
2014 017-435-202	MEDICARE PAYROLL-JURY				574.00	583.00
574.00	44.18	7.70	556.92		556.81	
2014 017-435-203	RETIREMENT-JURY				4,414.00	4,485.00
4,157.00	304.18	7.32	3,787.22		3,661.06	
2014 017-435-222	HOSP INS-JURY				9,000.00	9,000.00
9,000.00	750.00	8.33	9,000.00		9,000.00	
2014 017-435-223	DENTAL INS-JURY				300.00	300.00
300.00	25.00	8.33	300.00		300.00	
2014 017-435-224	LIFE INSURANCE				.00	.00
.00	.00	.00	.00		.00	.00
2014 017-435-400	COURT REPORTER EXPENSE				76,000.00	76,000.00
76,000.00	.00	.00	75,643.18		72,691.98	
2014 017-435-424	CELL PHONE				360.00	360.00
.00	.00	.00	N/A		N/A	
2014 017-435-427	TRAVEL/SEMINARS				.00	.00
.00	.00	.00	.00		.00	.00
2014 017-435-485	JURORS-DISTRICT COURT				25,000.00	25,000.00
25,000.00	1,550.00	6.20	24,490.00		25,770.00	
2014 017-435-495	JURY-OTHER EXPENSE				3,000.00	3,000.00
3,000.00	.00	.00	2,800.00		.00	
2014 017-435-998	JURY				160,686.00	161,403.00
160,069.00	5,907.06	3.69	157,334.40		152,736.71	
2014 017-999-999	TOTAL EXPENDITURES				160,686.00	161,403.00
160,069.00	5,907.06	3.69	157,334.40		152,736.71	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 018-342-403	RECEIPTS-CO CLERK-LAW LIB	5,000.00	5,000.00					
5,000.00-	280.00 5.60	5,775.00	7,210.00					
2014 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	12,000.00	12,000.00					
12,000.00-	560.00 4.67	13,405.00	14,420.00					
2014 018-390-010	TRANSFER FROM GEN COUNTY	15,000.00	15,000.00					
19,000.00-	.00 .00	19,000.00	30,000.00					
2014 018-399-999	TOTAL REVENUES	32,000.00	32,000.00					
36,000.00-	840.00 2.33	38,180.00	51,630.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2013	Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	2014 BUDGET	2014 BUDGET	2013
2014	018-465-486	BOOKS - LAW LIB				26,000.00	26,000.00	
36,000.00	716.01	1.99		30,553.46	37,458.01			
2014	018-465-487	DIST JUDGE BOOKS-LAW LIB						
.00	.00	.00		.00	.00			
2014	018-465-495	OTHER EXPENSE				6,000.00	6,000.00	
.00	.00	.00		.00	.00			
2014	018-999-999	TOTAL EXPENDITURES				32,000.00	32,000.00	
36,000.00	716.01	1.99		30,553.46	37,458.01			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 021-310-110	PROPERTY TAXES	320,000.00	330,000.00				
345,000.00-	441.56 .13	404,458.66	375,394.72				
2014 021-321-209	RECEIPTS-AUTO REGISTRATION	182,500.00	175,000.00				
182,500.00-	6,706.94 3.68	175,031.32	151,687.11				
2014 021-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,500.00				
5,500.00-	5,797.61 105.41	5,622.14	5,655.25				
2014 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,500.00	4,500.00				
2,500.00-	3,389.47 135.58	4,727.52	3,497.58				
2014 021-330-300	FEMA REIMBURSEMENT						
.00	.00 .00	.00	.00				
2014 021-364-000	SALE OF ASSETS						
.00	.00 .00	.00	22,262.50				
2014 021-364-001	LEASE PURCHASE PROCEEDS						
.00	.00 .00	.00	.00				
2014 021-370-400	REVENUE-LOAN PROCEEDS						
.00	.00 .00	.00	.00				
2014 021-370-409	RECEIPTS-OTHER						
.00	.00 .00	.00	50,000.00				
2014 021-399-999	TOTAL REVENUE	512,500.00	515,000.00				
535,500.00-	16,335.58 3.05	589,839.64	608,497.16				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 021-611-101	COMMISSIONER'S SALARY	55,216.00	55,216.00				
35,716.00	4,247.38 11.89	54,016.04	54,016.04				
2014 021-611-106	OTHER WAGES	160,015.00	162,428.00				
158,810.00	12,289.43 7.74	161,938.13	159,462.44				
2014 021-611-108	PART TIME SALARIES						
5,000.00	117.20 2.34	.00	.00				
2014 021-611-201	FICA-PAYROLL	14,312.00	14,462.00				
14,547.00	1,080.36 7.43	13,538.67	13,354.77				
2014 021-611-202	MEDICARE - PAYROLL	3,347.00	3,382.00				
3,403.00	252.66 7.42	3,166.34	3,123.53				
2014 021-611-203	RETIREMENT-PAYROLL	25,738.00	24,267.00				
22,473.00	1,660.13 7.39	21,311.92	20,365.98				
2014 021-611-222	HOSP INS - PAYROLL	45,000.00	45,000.00				
45,000.00	3,000.00 6.67	42,000.00	45,000.00				
2014 021-611-223	DENTAL INS - PAYROLL	1,500.00	1,500.00				
1,500.00	100.00 6.67	1,400.00	1,500.00				
2014 021-611-224	LIFE INSURANCE						
.00	.00 .00	.00	.00				
2014 021-611-225	AUTO ALLOWANCE-COMMISSIONER	15,600.00	15,600.00				
5,600.00	1,534.00 27.39	12,792.00	15,366.00				
2014 021-611-316	TECHNOLOGY						
.00	.00 .00	80.00	.00				
2014 021-611-330	GAS & OIL	25,000.00	25,000.00				
25,000.00	1,012.33 4.05	29,278.25	28,215.42				
2014 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00				
5,500.00	.00 .00	189.95	267.60				
2014 021-611-332	OTHER ROAD MATERIALS	94,500.00	94,500.00				
226,074.00	4,852.50 2.15	111,635.64	243,343.54				
2014 021-611-333	ROAD OIL	30,000.00	30,000.00				
30,000.00	.00 .00	50,021.54	19,976.58				
2014 021-611-334	GRAVEL & ROCK	1,000.00	1,000.00				
1,000.00	.00 .00	713.70	.00				
2014 021-611-335	MILEAGE REIMBURSEMENT						
.00	.00 .00	N/A	N/A				
2014 021-611-337	CULVERTS	3,900.00	3,900.00				
4,500.00	10.00- .22	4,787.67	3,802.25				
2014 021-611-338	BRIDGES						
.00	.00 .00	.00	.00				
2014 021-611-339	TIRES	4,500.00	4,500.00				
3,884.95	.00 .00	2,644.50	1,543.50				
2014 021-611-341	SUPPLIES	900.00	900.00				
1,338.96	.00 .00	927.87	632.47				
2014 021-611-342	SIGNS	500.00	500.00				
500.00	.00 .00	878.07	123.13				
2014 021-611-360	REPAIRS	8,000.00	8,000.00				
16,929.41	872.37 5.15	34,119.22	14,756.24				
2014 021-611-424	CELL PHONE EXPENSE	840.00	840.00				
828.00	69.00 8.33	428.25	N/A				
2014 021-611-427	SEMINARS						
.00	.00 .00	.00	.00				
2014 021-611-440	ELECTRICITY	1,500.00	1,500.00				
2,000.00	188.63 9.43	1,693.79	1,655.79				
2014 021-611-441	UTILITY - GAS	200.00	200.00				
200.00	.00 .00	.00	40.00				
2014 021-611-463	LEASE-CATERPILLAR						
3,425.00	3,424.12 99.97	17,120.60	29,190.62				

2014 021-611-465	EQUIPMENT RENTAL					
.00	.00	.00	.00	17,825.20		
2014 021-611-466	IH TRUCK DRIVER				1,000.00	1,000.00
1,000.00	.00	.00	.00		.00	
2014 021-611-495	MISCELLANEOUS				15,000.00	15,000.00
9,313.00	703.98	7.56	6,181.36	6,843.05		
2014 021-611-570	CAPITAL OUTLAY					
97,500.00	.00	.00	2,366.66	111,800.00		
2014 021-611-998	ROAD & BRIDGE #1				513,068.00	514,195.00
721,042.32	35,394.09	4.91	573,230.17	792,204.15		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 021-680-631	PRINCIPAL(INTEREST)					
.00	.00 .00	.00	.00		.00	
2014 021-680-671	INTEREST (LEASE)					
.00	.00 .00	.00	.00		.00	
2014 021-700-010	TRANSFER OUT GEN CTY					
.00	.00 .00	500.00			N/A	
2014 021-999-999	TOTAL EXPENDITURES				513,068.00	514,195.00
721,042.32	35,394.09 4.91	573,730.17			792,204.15	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 022-310-110	PROPERTY TAXES	320,000.00	330,000.00				
345,000.00-	441.56 .13	404,458.66	375,394.72				
2014 022-321-209	RECEIPTS-AUTO REGISTRATION	182,500.00	175,000.00				
182,500.00-	6,706.94 3.68	175,488.79	177,919.00				
2014 022-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,500.00				
5,500.00-	5,797.61 105.41	5,622.14	5,655.25				
2014 022-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,500.00	4,500.00				
2,500.00-	3,389.47 135.58	4,727.52	3,497.58				
2014 022-330-300	FEMA REIMBURSEMENT						
.00	.00 .00	.00	.00				
2014 022-364-000	SALE OF ASSETS						
.00	.00 .00	.00	5,971.25				
2014 022-370-400	REVENUE-LOAN PROCEEDS						
.00	.00 .00	.00	.00				
2014 022-370-409	RECEIPTS-OTHER						
.00	.00 .00	.00	.00				
2014 022-370-410	REIMB FROM CITY OF MT PLEASA						
.00	.00 .00	12,500.00	N/A				
2014 022-399-999	TOTAL REVENUE	512,500.00	515,000.00				
535,500.00-	16,335.58 3.05	602,797.11	568,437.80				



					REQUESTED	APPROVED	
!**** ACTUAL ****!							
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL			
2014	022-612-101	COMMISSIONER'S SALARY	55,216.00	55,216.00			
55,216.00	4,247.38	7.69	54,016.04	54,016.04			
2014	022-612-106	OTHER WAGES	148,408.00	150,218.00			
144,248.00	11,096.00	7.69	125,828.80	120,352.33			
2014	022-612-108	PART TIME SALARIES	15,000.00	15,000.00			
36,000.00	3,776.00	10.49	43,819.50	41,530.00			
2014	022-612-201	FICA - PAYROLL	14,522.00	14,635.00			
15,566.00	1,203.38	7.73	14,145.46	13,495.92			
2014	022-612-202	MEDICARE - PAYROLL	3,397.00	3,423.00			
3,641.00	281.41	7.73	3,308.14	3,156.26			
2014	022-612-203	RETIREMENT - PAYROLL	24,444.00	22,910.00			
20,944.00	1,532.80	7.32	17,755.99	16,634.83			
2014	022-612-222	HOSP INS- PAYROLL	45,000.00	45,000.00			
45,000.00	3,000.00	6.67	36,000.00	36,000.00			
2014	022-612-223	DENTAL INS - PAYROLL	1,500.00	1,500.00			
1,500.00	100.00	6.67	1,200.00	1,200.00			
2014	022-612-224	LIFE INSURANCE	.00	.00			
.00	.00	.00	.00	.00			
2014	022-612-225	AUTO ALLOWANCE	15,600.00	15,600.00			
15,600.00	1,300.00	8.33	15,600.00	15,600.00			
2014	022-612-330	GAS & OIL	25,000.00	25,000.00			
25,000.00	602.33	2.41	31,306.58	25,233.87			
2014	022-612-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00			
5,500.00	.00	.00	5,500.00	74.90			
2014	022-612-332	OTHER ROAD MATERIALS	94,500.00	94,500.00			
100,000.00	1,613.74	1.61	93,924.99	156,382.15			
2014	022-612-333	ROAD OIL	30,000.00	30,000.00			
30,000.00	.00	.00	11,290.17	880.18			
2014	022-612-334	GRAVEL & ROCK	.00	.00			
.00	.00	.00	.00	.00			
2014	022-612-335	IRON ORE	.00	.00			
.00	.00	.00	.00	.00			
2014	022-612-337	CULVERTS	2,000.00	2,000.00			
2,325.00	.00	.00	479.24	4,701.83			
2014	022-612-338	BRIDGES	.00	.00			
.00	.00	.00	.00	.00			
2014	022-612-339	TIRES	1,500.00	1,500.00			
1,500.00	.00	.00	3,616.97	1,108.24			
2014	022-612-340	SMALL TOOLS	500.00	500.00			
500.00	.00	.00	31.64	220.65			
2014	022-612-341	SUPPLIES	3,000.00	3,000.00			
3,000.00	131.28	4.38	1,559.09	1,584.29			
2014	022-612-342	SIGNS	1,500.00	1,500.00			
1,800.00	.00	.00	1,491.42	1,012.83			
2014	022-612-360	REPAIRS	25,000.00	25,000.00			
25,000.00	990.15	3.96	32,792.07	43,053.80			
2014	022-612-370	RADIO EXPENSE	.00	.00			
.00	.00	.00	.00	.00			
2014	022-612-415	DUES AND SUBSCRIPTIONS	.00	.00			
.00	.00	.00	.00	.00			
2014	022-612-424	CELL PHONE EXPENSE	960.00	960.00			
960.00	80.00	8.33	500.52	N/A			
2014	022-612-427	SEMINARS	.00	.00			
.00	.00	.00	.00	.00			
2014	022-612-440	ELECTRICITY	2,000.00	2,000.00			
2,000.00	105.05	5.25	2,215.37	2,228.50			

2014 022-612-442	UTITITIES-WATER				500.00	500.00
500.00	22.20	4.44	292.99		303.58	
2014 022-612-443	TRASH PICKUP				1,200.00	1,200.00
1,000.00	219.38	21.94	1,159.59		1,037.14	
2014 022-612-463	LEASES					
.00	.00	.00	3.00		.00	
2014 022-612-465	EQUIPMENT RENTAL				1,000.00	1,000.00
2,500.00	.00	.00	.00		.00	
2014 022-612-466	IH TRUCK DRIVER EXPENSE				2,500.00	2,500.00
2,500.00	.00	.00	3,700.00		950.00	
2014 022-612-495	MISCELLANEOUS				5,000.00	5,000.00
23,042.60	1,120.50	4.86	5,518.03		12,392.05	
2014 022-612-570	CAPITAL OUTLAY					
28,227.00	.00	.00	25,315.66		7,000.00	
2014 022-612-998	ROAD & BRIDGE #2				524,247.00	524,662.00
593,069.60	31,421.60	5.30	532,371.26		560,149.39	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 022-680-630	PRIN - MOWER (GB)					
.00	.00 .00	.00	.00		.00	
2014 022-680-631	PRINC-09 FORD TRUCK					
.00	.00 .00	13,495.81	12,886.42			
2014 022-680-670	INT - MOWER (GB)					
.00	.00 .00	.00	.00		.00	
2014 022-680-671	INT-09 FORD TRK (INT)					
.00	.00 .00	330.52	912.25			
2014 022-999-999	TOTAL EXPENDITURES				524,247.00	524,662.00
593,069.60	31,421.60 5.30	546,197.59	573,948.06			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 023-310-110	PROPERTY TAXES	320,000.00	330,000.00				
345,000.00-	441.56 .13	404,458.66	375,394.72				
2014 023-321-209	RECEIPTS-AUTO REGISTRATION	182,500.00	175,000.00				
182,500.00-	6,706.94 3.68	175,389.28	172,214.04				
2014 023-321-318	LATERAL ROAD-STATE GAX TAX	5,500.00	5,500.00				
5,500.00-	5,797.61 105.41	5,622.14	5,655.25				
2014 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,500.00	4,500.00				
2,500.00-	3,389.47 135.58	4,727.52	3,497.58				
2014 023-330-300	FEMA REIMBURSEMENT						
.00	.00 .00	.00	.00				
2014 023-364-000	SALE OF ASSETS						
.00	.00 .00	.00	1,080.00				
2014 023-364-001	LEASE PURCHASE PROCEEDS						
.00	.00 .00	.00	.00				
2014 023-370-400	LOAN PROCEEDS						
.00	.00 .00	.00	.00				
2014 023-370-409	OTHER RECEIPTS						
.00	.00 .00	13.12	13.12				
2014 023-390-010	TRANSFER IN						
.00	.00 .00	.00	13,341.08				
2014 023-399-999	TOTAL REVENUE	512,500.00	515,000.00				
535,500.00-	16,335.58 3.05	590,210.72	571,195.79				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 023-613-101	COMMISSIONER'S SALARY	55,216.00	55,216.00				
55,216.00	4,247.38 7.69	54,016.04	54,016.04				
2014 023-613-106	OTHER WAGES	162,906.00	165,319.00				
162,906.00	12,531.20 7.69	158,080.00	158,080.00				
2014 023-613-108	PART TIME SALARIES	6,500.00	6,500.00				
6,000.00	.00 .00	760.00	11,275.50				
2014 023-613-201	FICA - PAYROLL	14,894.00	15,044.00				
14,863.00	1,062.64 7.15	13,497.62	13,988.98				
2014 023-613-202	MEDICARE - PAYROLL	3,483.00	3,519.00				
3,476.00	248.52 7.15	3,156.50	3,271.43				
2014 023-613-203	RETIREMENT - PAYROLL	26,060.00	24,600.00				
22,903.00	1,676.16 7.32	20,931.73	20,234.24				
2014 023-613-222	HOSP INS - PAYROLL	45,000.00	45,000.00				
45,000.00	3,750.00 8.33	45,000.00	45,000.00				
2014 023-613-223	DENTAL INS - PAYROLL	1,500.00	1,500.00				
1,500.00	125.00 8.33	1,500.00	1,500.00				
2014 023-613-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	.00				
2014 023-613-225	AUTO ALLOWANCE	15,600.00	15,600.00				
15,600.00	1,300.00 8.33	15,600.00	15,600.00				
2014 023-613-330	GAS & OIL	30,000.00	30,000.00				
33,000.00	1,792.17 5.43	32,958.25	38,882.26				
2014 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00				
5,500.00	660.00 12.00	.00	5,500.00				
2014 023-613-332	OTHER ROAD MATERIALS	94,500.00	94,500.00				
94,300.00	4,845.88 5.14	113,637.94	170,904.66				
2014 023-613-333	ROAD OIL	30,000.00	30,000.00				
70,000.00	.00 .00	.00	36,750.31				
2014 023-613-334	GRAVEL & ROCK	.00	.00				
.00	.00 .00	.00	.00				
2014 023-613-335	IRON ORE	.00	.00				
.00	.00 .00	.00	.00				
2014 023-613-336	LUMBER	.00	.00				
.00	.00 .00	.00	.00				
2014 023-613-337	CULVERTS	3,000.00	3,000.00				
4,000.00	.00 .00	3,574.95	7,765.00				
2014 023-613-338	BRIDGES	.00	.00				
.00	.00 .00	.00	.00				
2014 023-613-339	TIRES	2,000.00	2,000.00				
3,750.00	218.00 5.81	2,723.93	1,264.55				
2014 023-613-340	SMALL TOOLS	500.00	500.00				
500.00	.00 .00	378.52	361.09				
2014 023-613-341	SUPPLIES	2,000.00	2,000.00				
2,000.00	51.30 2.57	599.93	495.78				
2014 023-613-342	SIGNS	1,000.00	1,000.00				
1,000.00	.00 .00	889.57	757.75				
2014 023-613-360	REPAIRS	12,000.00	12,000.00				
12,000.00	443.38 3.69	12,390.52	27,329.92				
2014 023-613-370	RADIO EXPENSE	200.00	200.00				
200.00	.00 .00	95.35	.00				
2014 023-613-415	DUES AND SUBSCRIPTIONS	200.00	200.00				
178.00	.00 .00	.00	.00				
2014 023-613-424	CELL PHONE EXPENSE	480.00	480.00				
480.00	40.00 8.33	248.26	N/A				
2014 023-613-427	SEMINARS	.00	.00				
.00	.00 .00	.00	.00				

2014 023-613-440	ELECTRICITY				2,000.00	2,000.00
2,000.00	141.37	7.07	1,952.61		2,068.26	
2014 023-613-441	UTILITY-GAS				200.00	200.00
200.00	.00	.00	.00		24.42	
2014 023-613-442	UTILITY-WATER				500.00	500.00
500.00	2.32	.46	290.82		248.64	
2014 023-613-463	LEASES					
.00	.00	.00	2,648.25-	9,333.33		
2014 023-613-466	IH TRUCK DRIVER				1,200.00	1,200.00
1,200.00	.00	.00	750.00		150.00	
2014 023-613-495	MISCELLANEOUS					
6,238.00	.00	.00	5,499.43		5,999.39	
2014 023-613-570	CAPITAL OUTLAY					
5,000.00	.00	.00	2,366.66		7,000.00	
2014 023-613-998	ROAD & BRIDGE #3				515,739.00	516,878.00
569,510.00	33,135.32	5.82	488,250.38		637,801.55	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 023-680-630	PRIN-GUARANTY					
8,927.00	5,932.80 66.46	35,124.90		33,343.24		
2014 023-680-631	PRIN - BACHHOE (GUARANTY)					
.00	.00 .00	.00		.00		
2014 023-680-670	INT -GUARANTY					
63.00	62.36 98.98	846.06		2,924.99		
2014 023-680-671	INT - BACKHOE (GUARANTY)					
.00	.00 .00	.00		.00		
2014 023-700-010	TRANSFER OUT-GEN CTY					
.00	.00 .00	13,341.08		N/A		
2014 023-999-999	TOTAL EXPENDITURES			515,739.00	516,878.00	
578,500.00	39,130.48 6.76	537,562.42		674,069.78		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 024-310-110	PROPERTY TAXES	320,000.00	330,000.00				
345,000.00-	441.53 .13	404,458.14	375,394.62				
2014 024-321-209	RECEIPTS-AUTO REGISTRATION	182,500.00	175,000.00				
182,500.00-	6,706.88 3.68	175,768.59	193,993.42				
2014 024-321-318	LATERAL ROAD-STATE GAS TAX	5,500.00	5,500.00				
5,500.00-	5,797.61 105.41	5,622.13	5,655.24				
2014 024-321-334	RECEIPT-STATE WEIGHT & AXLE	4,500.00	4,500.00				
2,500.00-	3,389.48 135.58	4,727.50	3,497.57				
2014 024-330-300	FEMA REIMBURSEMENT						
.00	.00 .00	.00	.00				
2014 024-364-000	SALE OF ASSETS						
.00	.00 .00	.00	10,950.67				
2014 024-370-400	LOAN PROCEEDS						
.00	.00 .00	.00	.00				
2014 024-370-409	RECEIPTS-OTHER						
.00	.00 .00	.00	.00				
2014 024-399-999	TOTAL REVENUE	512,500.00	515,000.00				
535,500.00-	16,335.50 3.05	590,576.36	589,491.52				



					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 024-614-101	COMMISSIONER'S SALARY	55,216.00	55,216.00				
55,216.00	4,247.38 7.69	54,016.04	54,016.04				
2014 024-614-106	OTHER WAGES	162,906.00	165,319.00				
162,906.00	12,766.16 7.84	161,519.84	166,386.17				
2014 024-614-108	PART TIME SALARIES	6,000.00	6,000.00				
10,000.00	225.38 2.25	7,561.87	15,010.00				
2014 024-614-201	FICA - PAYROLL	14,863.00	15,013.00				
15,111.00	1,086.18 7.19	14,070.52	14,731.31				
2014 024-614-202	MEDICARE - PAYROLL	3,476.00	3,511.00				
3,534.00	254.03 7.19	3,290.61	3,445.21				
2014 024-614-203	RETIREMENT - PAYROLL	26,060.00	24,600.00				
22,903.00	1,722.16 7.52	21,270.52	21,069.82				
2014 024-614-222	HOSP INS - PAYROLL	45,000.00	45,000.00				
45,000.00	3,750.00 8.33	45,000.00	42,750.00				
2014 024-614-223	DENTAL INS - PAYROLL	1,500.00	1,500.00				
1,500.00	125.00 8.33	1,500.00	1,425.00				
2014 024-614-224	LIFE INSURANCE	.00	.00				
.00	.00 .00	.00	.00				
2014 024-614-225	AUTO ALLOWANCE	15,600.00	15,600.00				
15,600.00	1,300.00 8.33	15,600.00	15,600.00				
2014 024-614-330	GAS & OIL	25,000.00	25,000.00				
25,000.00	5,392.33 21.57	28,043.29	35,512.24				
2014 024-614-331	LATERAL ROAD EXP-STATE GAS T	5,500.00	5,500.00				
5,500.00	.00 .00	24.15	951.38				
2014 024-614-332	OTHER ROAD MATERIALS	94,500.00	94,500.00				
100,000.00	.00 .00	130,558.53	516,872.62				
2014 024-614-333	ROAD OIL	30,000.00	30,000.00				
30,000.00	.00 .00	.00	.00				
2014 024-614-334	GRAVEL & ROCK	.00	.00				
.00	.00 .00	.00	.00				
2014 024-614-335	IRON ORE	.00	.00				
.00	.00 .00	.00	.00				
2014 024-614-337	CULVERTS	2,500.00	2,500.00				
2,414.16	.00 .00	516.00	1,232.96				
2014 024-614-338	BRIDGES	.00	.00				
.00	.00 .00	.00	.00				
2014 024-614-339	TIRES	3,000.00	3,000.00				
3,000.00	.00 .00	2,575.15	4,916.59				
2014 024-614-340	SMALL TOOLS	234.99	.00				
234.99	.00 .00	.00	.00				
2014 024-614-341	SUPPLIES	3,000.00	3,000.00				
5,000.00	35.76- .72	1,315.67	1,053.45				
2014 024-614-342	SIGNS	500.00	500.00				
500.00	.00 .00	.00	299.46				
2014 024-614-343	WEED CONTROL	.00	.00				
.00	.00 .00	479.50	429.50				
2014 024-614-360	REPAIRS	10,000.00	10,000.00				
10,000.00	235.40 2.35	7,490.50	5,277.51				
2014 024-614-370	RADIO EXPENSE	.00	.00				
.00	.00 .00	.00	.00				
2014 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00				
.00	.00 .00	.00	.00				
2014 024-614-420	TELEPHONE	.00	.00				
.00	.00 .00	.00	.00				
2014 024-614-424	CELL PHONE EXPENSE	480.00	480.00				
480.00	40.00 8.33	252.26	N/A				

2014	024-614-427	SEMINARS					
.00	.00	.00	.00		.00		
2014	024-614-440	ELECTRICITY			2,000.00		2,000.00
2,000.00	161.42	8.07	1,937.82		2,007.87		
2014	024-614-441	UTILITIES-GAS			500.00		500.00
500.00	.00	.00	.00		.00		
2014	024-614-442	UTILITIES-WATER			300.00		300.00
500.00	22.60	4.52	290.76		308.56		
2014	024-614-466	IH TRUCK DRIVER			2,000.00		2,000.00
2,000.00	.00	.00	750.00		1,650.00		
2014	024-614-495	MISCELLANEOUS			2,599.00		2,599.00
16,600.85	.00	.00	12,904.15		6,142.67		
2014	024-614-570	CAPITAL OUTLAY					
.00	.00	.00	.00	64,201.00			
2014	024-614-998	ROAD & BRIDGE #4			512,500.00		513,638.00
535,500.00	31,292.28	5.84	510,967.18		975,289.36		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 024-700-010	TRANSFER OUT GEN CTY					
.00	.00 .00	500.00			N/A	
2014 024-700-075	TRANSFER OUT-'04 ROW					
100,000.00	.00 .00		N/A		N/A	
2014 024-999-999	TOTAL EXPENDITURES	512,500.00			513,638.00	
635,500.00	31,292.28 4.92	511,467.18			975,289.36	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 025-333-100	STATE REVENUE				
.00	.00 .00	1,002.00		.00	
2014 025-399-999	TOTAL REVENUE				
.00	.00 .00	1,002.00		.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 025-499-316	COMPUTER EXPENSE					
.00	.00 .00	1,002.00		.00		
2014 025-499-427	TRAVEL/SEMINARS					
.00	.00 .00	.00		.00		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 026-333-100	STATE REVENUE				
.00	.00	.00	35.98	.00	
2014 026-399-999	TOTAL REVENUE				
.00	.00	.00	1,037.98	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 026-499-316	COMPUTER EXPENSE				
.00	.00 .00	35.98		.00	
2014 026-499-427	TRAVEL/SEMINARS				
.00	.00 .00	.00		.00	
2014 026-999-999	TOTAL EXPENDITURES				
.00	.00 .00	35.98		.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 027-333-100	STATE REVENUE					
.00	.00 .00	.00	.00	.00		
2014 027-399-999	TOTAL REVENUE					
.00	.00 .00	.00	.00	.00		



				REQUESTED		APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 027-499-316	COMPUTER EXPENSE						
.00	.00 .00	.00	.00	.00			
2014 027-499-427	TRAVEL/SEMINARS						
.00	.00 .00	.00	.00	.00			
2014 027-700-010	TRANSFER OUT						
.00	.00 .00	.00	.00	.00			
2014 027-999-999	TOTAL EXPENDITURES						
.00	.00 .00	.00	.00	.00			

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 028-340-800	TECHNOLOGY FEE	7,500.00	7,500.00			
10,000.00-	467.32 4.67	7,152.21	8,266.95			
2014 028-399-999	TOTAL REVENUE	7,500.00	7,500.00			
10,000.00-	467.32 4.67	7,152.21	8,266.95			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 028-451-316	COMPUTER EXPENSE	10,000.00	10,000.00			
15,000.00	.00 .00	1,567.42	17,137.92			
2014 028-451-427	TRAVEL/SEMINARS					
.00	.00 .00	.00	.00			
2014 028-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00			
15,000.00	.00 .00	1,567.42	17,137.92			

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 029-340-801	TECHNOLOGY FEE	5,000.00	5,000.00			
10,000.00-	225.13 2.25	4,685.30	5,689.00			
2014 029-399-999	TOTAL REVENUES	5,000.00	5,000.00			
10,000.00-	225.13 2.25	4,685.30	5,689.00			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 029-452-316	COMPUTER EXPENSE	5,000.00	5,000.00					
10,000.00	.00 .00	8,532.88			292.89			
2014 029-452-495	OTHER EXPENSE							
.00	.00 .00	.00			.00			
2014 029-452-700	TRANSFER TO GEN CTY							
.00	.00 .00	.00			.00			
2014 029-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00					
10,000.00	.00 .00	8,532.88			292.89			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
2013	Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL				
2014	030-340-402	TECHNOLOGY FEE	2,000.00		2,000.00			
2,500.00-	108.00	4.32	2,126.00	2,360.00				
2014	030-399-999	TOTAL REVENUE	2,000.00		2,000.00			
2,500.00-	108.00	4.32	2,126.00	2,360.00				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 030-426-316	TECHNOLOGY EXPENSE	2,000.00	2,000.00					
2,500.00	.00 .00	.00	937.00					
2014 030-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00					
2,500.00	.00 .00	.00	937.00					

DATE 10/07/2013  
 PERIOD: OCTOBER

2014 WORK BUDGET VERSION 0002 TITUS COUNTY  
 BUD102 PAGE 81

PARK FUND

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 031-347-101	PARK FEES	18,978.00	18,978.00				
22,000.00-	1,064.00 4.84	23,552.00	15,944.00				
2014 031-364-000	SALE OF ASSET						
.00	.00 .00	.00	.00				
2014 031-370-409	OTHER RECEIPTS - PARK						
.00	.00 .00	.00	.00				
2014 031-390-010	TRANSFER IN-GEN.CTY	5,000.00	5,000.00				
5,000.00-	.00 .00	5,000.00	.00				
2014 031-399-999	TOTAL REVENUE	23,978.00	23,978.00				
27,000.00-	1,064.00 3.94	28,552.00	15,944.00				



					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME				2014 BUDGET	2014 BUDGET	2013
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 031-660-108	PART TIME- PARK ATTENDANT			12,000.00	12,000.00	12,000.00	
12,000.00	1,000.00 8.33	12,000.00		12,000.00			
2014 031-660-201	FICA			744.00	744.00	744.00	
744.00	60.25 8.10	745.86		744.00			
2014 031-660-202	MEDICARE			174.00	174.00	174.00	
174.00	14.09 8.10	174.44		174.00			
2014 031-660-335	SUPPLIES & TICKETS-PARK			500.00	500.00	500.00	
500.00	.00 .00	558.00		.00			
2014 031-660-400	SUBCONTRACTOR - PARK ATTENDA			.00	.00	.00	
.00	.00 .00	.00		.00			
2014 031-660-424	CELL PHONE EXPENSE			360.00	360.00	360.00	
360.00	30.00 8.33	186.20		N/A			
2014 031-660-440	ELECTRICITY-PARK			5,000.00	5,000.00	5,000.00	
5,000.00	594.87 11.90	4,174.52		3,889.49			
2014 031-660-442	TRASH PICKUP - PARK			1,700.00	1,700.00	1,700.00	
2,250.00	320.74 14.26	1,695.35		1,407.27			
2014 031-660-443	DUMP GROUND FEE - PARK			500.00	343.44		
500.00	.00 .00	.00					
2014 031-660-450	MAINTENANCE & MOWING-PARK			2,500.00	2,500.00	2,500.00	
3,000.00	.00 .00	1,365.87		1,639.26			
2014 031-660-495	MISCELLANEOUS - PARK			1,000.00	1,000.00	1,000.00	
2,320.00	.00 .00	2,115.09		2,301.98			
2014 031-660-570	CAPITAL OUTLAY - PARK			.00	.00	.00	
.00	.00 .00	.00		.00			
2014 031-999-999	TOTAL EXPENDITURES			26,848.00	23,978.00	23,978.00	
26,848.00	2,019.95 7.52	23,015.33		22,499.44			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 032-370-000	LOCAL REVENUE	1,000.00	1,000.00					
1,000.00-	.00 .00	.00	65.00					
2014 032-399-999	TOTAL REVENUE	1,000.00	1,000.00					
1,000.00-	.00 .00	.00	65.00					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 032-510-495	OTHER EXPENSE	1,000.00	1,000.00			
1,000.00	.00 .00	.00	423.30			
2014 032-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00			
1,000.00	.00 .00	.00	423.30			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 033-340-000	PRETRIAL INTERVENTION FEE	30,000.00	30,000.00					
20,000.00-	2,004.74 10.02	25,145.00	18,249.00					
2014 033-399-999	TOTAL REVENUE	30,000.00	30,000.00					
20,000.00-	2,004.74 10.02	25,145.00	18,249.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 033-571-107	TRANSFER OUT	24,000.00	24,000.00					
19,000.00	.00 .00	18,000.00	N/A					
2014 033-571-495	PRETRIAL EXPENSE	5,000.00	5,000.00					
5,000.00	.00 .00	1,693.89	.00					
2014 033-999-999	TOTAL EXPENDITURES	29,000.00	29,000.00					
24,000.00	.00 .00	19,693.89	.00					

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 034-330-100	FEDERAL REVENUE				
.00	.00 .00	8,127.00	78,238.00		
2014 034-390-010	TRANSFER IN-GEN CTY				
.00	.00 .00	1,900.38	N/A		
2014 034-399-999	TOTAL REVENUE				
.00	.00 .00	10,027.38	78,238.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2013 Y-T-D PERCENT	2012 ACTUAL	2014 BUDGET 2011 ACTUAL	2014 BUDGET 2013
2014	034-426-410	A/R SECO GRANT				
.00	.00	.00		.00	N/A	
2014	034-510-317	EQUIPMENT		1,700.00	.00	
.00	.00	.00				
2014	034-510-340	SUPPLIES/MATERIALS			.00	
.00	.00	.00		.00		
2014	034-510-400	ENGINEERING SERVICES			5,000.00	
.00	.00	.00		.00		
2014	034-510-411	PAYROLL		8,327.38	N/A	
.00	.00	.00				
2014	034-510-570	CAPITAL OUTLAY			73,238.00	
.00	.00	.00		.00		
2014	034-999-999	ACTUAL EXPENDITURES				
.00	.00	.00		10,027.38	78,238.00	

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 035-330-100	STATE REVENUE					
.00	.00	.00	9,052.00		N/A	
2014 035-399-999	TOTAL REVENUE					
.00	.00	.00	9,052.00		.00	



					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	035-435-316	TECHNOLOGY EXPENSE				
.00	.00	.00	5,623.99		.00	
2014	035-435-570	CAPITAL OUTLAY				
9,000.00		.00	.00	11,985.00	N/A	
2014	035-999-999	ACTUAL EXPENDITURES				
9,000.00		.00	.00	17,608.99	.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
2013	Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL				
2014	036-340-200	VITAL FEE			3,000.00	3,000.00		
3,000.00-	177.00	5.90	2,883.00		.00			
2014	036-399-999	TOTAL REVENUE			3,000.00	3,000.00		
3,000.00-	177.00	5.90	2,883.00		.00			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 036-403-310	OFFICE EXPENSE	3,000.00	3,000.00					
3,000.00	.00 .00	.00	.00					
2014 036-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00					
3,000.00	.00 .00	.00	.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 037-340-401	ARCHIVE FEE	40,000.00	40,000.00					
30,000.00-	2,135.00 7.12	31,032.00	N/A					
2014 037-399-999	TOTAL REVENUE	40,000.00	40,000.00					
30,000.00-	2,135.00 7.12	31,032.00	.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 037-403-310	ARCHIVE EXPENSE	40,000.00	40,000.00					
18,000.00	.00	.00	18,398.40		N/A			
2014 037-999-999	TOTAL EXPENDITURE	40,000.00	40,000.00					
18,000.00	.00	.00	18,398.40		.00			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013
	2013	Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014	038-330-300	FEMA REIMBURSEMENT			
.00	.00	.00	33,613.34	N/A	
2014	038-399-999	TOTAL REVENUE			
.00	.00	.00	33,613.34	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013
2013	Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	
2014	038-541-415	CITY OF MT PLEASANT			
.00	.00	.00	11,643.59	N/A	
2014	038-542-415	SOUTH FRANKLIN VFD			
.00	.00	.00	535.54	N/A	
2014	038-543-415	TALCO VFD			
.00	.00	.00	3,378.71	N/A	
2014	038-544-415	TRI LAKE VFD			
.00	.00	.00	2,797.27	N/A	
2014	038-545-415	COOKVILLE VFD			
.00	.00	.00	8,009.25	N/A	
2014	038-546-415	FIVE STAR VFD			
.00	.00	.00	1,807.46	N/A	
2014	038-547-415	NORTEX VFD			
.00	.00	.00	4,217.42	N/A	
2014	038-548-415	SUGAR HILL VFD			
.00	.00	.00	1,224.10	N/A	
2014	038-999-999	TOTAL EXPENDITURES			
.00	.00	.00	33,613.34	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 039-330-000	STATE REVENUE				
.00	.00 .00	93,691.82		.00	
2014 039-399-999	TOTAL REVENUE				
.00	.00 .00	93,691.82		.00	



				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 039-580-316	EQUIPMENT EXPENSE				
.00	.00 .00	93,691.82		.00	
2014 039-999-999	TOTAL EXPENDITURES				
.00	.00 .00	93,691.82		.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 040-340-702	DISTRICT CLK TECH FEE	2,000.00	2,000.00					
2,000.00-	150.00 7.50	225.00	N/A					
2014 040-399-999	TOTAL REVENUE	2,000.00	2,000.00					
2,000.00-	150.00 7.50	225.00	.00					

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013	Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL				
2014	040-403-316	COMPUTER EXPENSE				2,000.00	2,000.00		
.00	.00	.00		.00	N/A				
2014	040-450-316	COMPUTER EXPENSE							
.00	.00	.00		N/A	N/A				
2014	040-999-999	TOTAL EXPENDITURES				2,000.00	2,000.00		
.00	.00	.00		.00	.00				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 041-399-999	TOTAL REVENUE - VOC					
.00	.00	.00	.00		<u>.00</u>	<u></u>



					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 042-399-999	TOTAL REVENUE- CRIM JU					
.00	.00	.00	.00		<u>.00</u>	<u></u>



					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 043-340-400	R&M FEES	50,000.00	50,000.00					
30,000.00-	2,330.00    7.77	33,617.50	29,162.00					
2014 043-340-402	TECH FEE							
.00	.00    .00	.00	457.00-					
2014 043-399-999	TOTAL REVENUE	50,000.00	50,000.00					
30,000.00-	2,330.00    7.77	33,617.50	28,705.00					



				REQUESTED		APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 043-403-104	FULL TIME CLERK						
.00	.00 .00	.00	24,326.01				
2014 043-403-108	PART-TIME:R&M						
16,200.00	720.00 4.44	21,560.75	16,200.00	16,200.00			
2014 043-403-201	FICA						
1,004.00	357.12 35.57	1,431.78	1,004.00	1,004.00			
2014 043-403-202	MEDICARE						
235.00	83.52 35.54	334.72	235.00	235.00			
2014 043-403-203	RETIREMENT						
.00	.00 .00	.00	2,320.76				
2014 043-403-222	HOSPITAL						
.00	.00 .00	.00	9,000.00				
2014 043-403-223	DENTAL						
.00	.00 .00	.00	300.00				
2014 043-403-316	COMPUTER EXPENSE						
13,010.00	.00 .00	.00	10,000.00	10,000.00			
2014 043-403-317	SOFTWARE EXPENSE						
59,810.00	687.50 1.15	5,268.75	30,000.00	30,000.00			
2014 043-403-330	R&M EXPENSE						
5,000.00	.00 .00	907.50	5,000.00	5,000.00			
2014 043-403-427	TRAVEL/SEMINARS						
.00	.00 .00	.00	1,356.00				
2014 043-403-570	CAPITAL OUTLAY						
.00	.00 .00	.00	28,694.49				
2014 043-700-010	TRANSFER OUT-GEN COUNTY						
.00	.00 .00	.00	.00				
2014 043-999-999	TOTAL EXPENDITURES						
95,259.00	1,848.14 1.94	29,503.50	62,439.00	62,439.00			
			103,353.91				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 044-340-700	R&M FEES					
.00	.00 .00	.00	.00	.00		
2014 044-340-701	R&M FEES(DIST CLK ONLY)	5,000.00	5,000.00			
5,000.00-	179.50 3.59	6,056.79	4,231.00			
2014 044-340-702	ARCHIVE FEE					
.00	.00 .00	2,672.00	2,928.00			
2014 044-340-703	RECORDS PRESERVATION FEE					
.00	.00 .00	1,500.00	320.00			
2014 044-399-999	TOTAL REVENUE	5,000.00	5,000.00			
5,000.00-	179.50 3.59	10,228.79	7,479.00			

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 044-450-316	COMPUTER EXPENSE							
.00	.00	.00	.00	.00	.00			
2014 044-450-330	R&M EXPENSE				5,000.00	5,000.00		
15,000.00	.00	.00	.00	.00	1,702.81			
2014 044-450-570	CAPITAL OUTLAY							
.00	.00	.00	.00	.00	.00			
2014 044-999-999	TOTAL EXPENDITURES				5,000.00	5,000.00		
15,000.00	.00	.00	.00	.00	1,702.81			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 045-330-000	STATE REVENUE				
.00	.00 .00	27,973.65	1,595.76		
2014 045-330-001	STATE REVENUE				
.00	.00 .00	.00	.00		
2014 045-399-999	TOTAL REVENUE				
.00	.00 .00	27,973.65	1,595.76		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 045-580-316	EQUIPMENT EXPENSE				
.00	.00 .00	27,973.65	1,595.76		
2014 045-580-570	CAPITAL OUTLAY				
.00	.00 .00	.00	.00		
2014 045-999-999	TOTAL EXPENDITURES				
.00	.00 .00	27,973.65	1,595.76		

				REQUESTED		APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 046-330-200	GRANT REVENUE						
6,874.00-	.00 .00	6,874.00		6,874.00			
2014 046-399-999	TOTAL REVENUE						
6,874.00-	.00 .00	6,874.00		6,874.00			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 046-580-417	SOFTWARE EXPENSE					
6,874.00	.00 .00	6,874.00		6,874.00		
2014 046-999-999	TOTAL EXPENDITURES					
6,874.00	.00 .00	6,874.00		6,874.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 047-343-600	RECEIPTS-DIST ATTY HOT CHECK	500.00		500.00		
1,000.00-	.00 .00	225.00	450.00			
2014 047-399-998	TOTAL REVENUES - DIST ATT FU	500.00		500.00		
1,000.00-	.00 .00	225.00	450.00			
2014 047-399-999	TOTAL REVENUE	500.00		500.00		
1,000.00-	.00 .00	225.00	450.00			



					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 047-476-480	DUES					
.00	.00 .00	200.00	60.00			
2014 047-476-485	BOOKS-DIST ATTY					
.00	.00 .00	.00	.00			
2014 047-476-495	OTHER EXPENSE-DIST ATTY					
1,500.00	.00 .00	150.00	1,312.50	500.00	500.00	
2014 047-476-570	CAPITAL OUTLAY-DIST ATTY					
.00	.00 .00	.00	.00			
2014 047-999-998	TOTAL EXPENDITURES - DIST AT					
1,500.00	.00 .00	350.00	1,372.50	500.00	500.00	
2014 047-999-999	TOTAL EXPENDITURES-DIST ATTY					
1,500.00	.00 .00	350.00	1,372.50	500.00	500.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 048-340-300	COUNTY ATTORNEY FEES	11,000.00	11,000.00					
14,000.00-	782.33      5.59	14,408.83	17,000.00					
2014 048-399-998	TOTAL REVENUES - CO ATTORNEY	11,000.00	11,000.00					
14,000.00-	782.33      5.59	14,408.83	17,000.00					
2014 048-399-999	TOTAL REVENUE	11,000.00	11,000.00					
14,000.00-	782.33      5.59	14,408.83	17,000.00					

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 Y-T-D	PERCENT	2014 BUDGET	2014 BUDGET	2013
BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 048-475-101	ASST CTY ATTORNEY						
.00	.00	.00	.00	.00	.00		
2014 048-475-104	TRANSFER OUT				11,000.00	11,000.00	
14,000.00	.00	.00	14,000.00		17,000.00		
2014 048-475-105	SECRETARY SALARY-CO ATTY						
.00	.00	.00	.00	.00	.00		
2014 048-475-106	DELINQUENT TAX SECRETARY						
.00	.00	.00	.00	.00	.00		
2014 048-475-107	INVESTIGATOR						
.00	.00	.00	.00	.00	.00		
2014 048-475-108	SECRETARY SALARY-P/T						
.00	.00	.00	.00	.00	.00		
2014 048-475-201	FICA-CO ATTY FUND - SEC						
.00	.00	.00	.00	.00	.00		
2014 048-475-202	MEDICARE-PAYROLL						
.00	.00	.00	.00	.00	.00		
2014 048-475-203	RETIREMENT						
.00	.00	.00	.00	.00	.00		
2014 048-475-222	HOSP INS - CO ATTY FUND						
.00	.00	.00	.00	.00	.00		
2014 048-475-223	DENTAL INS - CO ATTY FUND						
.00	.00	.00	.00	.00	.00		
2014 048-475-310	OFFICE EXPENSE						
.00	.00	.00	.00	.00	.00		
2014 048-475-311	COMPUTER SOFTWARE PROGRAM						
.00	.00	.00	.00	.00	.00		
2014 048-475-316	COMPUTER EXPENSE						
.00	.00	.00	.00	.00	.00		
2014 048-475-330	GAS & OIL						
.00	.00	.00	.00	.00	.00		
2014 048-475-354	AUTO EXPENSE						
.00	.00	.00	.00	.00	.00		
2014 048-475-420	TELEPHONE						
.00	.00	.00	.00	.00	.00		
2014 048-475-427	SCHOOLS/SEMINAR EXPENSE						
.00	.00	.00	.00	.00	.00		
2014 048-475-480	DUES-CO ATTY						
.00	.00	.00	.00	.00	.00		
2014 048-475-486	LAW BOOKS						
.00	.00	.00	.00	.00	.00		
2014 048-475-495	OTHER EXPENSE-CO ATTY						
.00	.00	.00	.00	.00	.00		
2014 048-475-570	CAPITAL OUTLAY						
.00	.00	.00	.00	.00	.00		
2014 048-999-998	TOTAL EXPENDITURES - CO ATTO				11,000.00	11,000.00	
14,000.00	.00	.00	14,000.00		17,000.00		
2014 048-999-999	TOTAL EXPENDITURES				11,000.00	11,000.00	
14,000.00	.00	.00	14,000.00		17,000.00		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 049-340-415	CRT RECORD PRESERV FEE	3,000.00	3,000.00					
5,000.00-	200.00 4.00	275.00	N/A					
2014 049-399-999	TOTAL REVENUE	3,000.00	3,000.00					
5,000.00-	200.00 4.00	275.00	.00					

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 049-450-310	ARCHIVE EXPENSE	3,000.00	3,000.00					
5,000.00	.00 .00	.00	N/A					
2014 049-999-999	TOTAL EXPENSE	3,000.00	3,000.00					
5,000.00	.00 .00	.00	.00					

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 050-360-000	INTEREST INCOME	500.00	500.00			
1,000.00-	162.35 16.24	1,134.47	1,067.40			
2014 050-399-999	TOTAL REVENUE	500.00	500.00			
1,000.00-	162.35 16.24	1,134.47	1,067.40			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 050-499-104	SALARY-DEPUTIES				
.00	.00 .00	.00	1,039.60		
2014 050-499-201	FICA-DEPUTIES				
.00	.00 .00	.00	64.44		
2014 050-499-202	MEDICARE-DEPUTIES				
.00	.00 .00	.00	15.08		
2014 050-499-316	COMPUTER EXPENSE				
.00	.00 .00	.00	.00		
2014 050-499-495	MISC. EXPENSE				
.00	.00 .00	.00	.00		
2014 050-499-570	CAPITAL OUTLAY-TAX OFFICE				
.00	.00 .00	.00	.00		
2014 050-999-999	TOTAL REVENUE				
.00	.00 .00	.00	1,119.12		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	051-330-200	GRANT REVENUE				
3,000.00-		.00 .00	2,046.60		949.78	
2014	051-399-999	TOTAL REVENUE				
3,000.00-		.00 .00	2,046.60		949.78	



					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 051-645-400	COUNTY FOSTER CARE EXPENSE					
3,000.00	.00 .00	2,046.60		949.78		
2014 051-999-999	TOTAL EXPENDITURES					
3,000.00	.00 .00	2,046.60		949.78		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME			2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	ACTUAL				
2014 052-360-000	BANK INTEREST			5,000.00	5,000.00			
12,000.00-	58.83	.49	27,983.65	11,998.21				
2014 052-370-201	RECEIVABLE-PRIEFERT-PRINC							
30,072.00-	5,974.47	19.87	.00	.00				
2014 052-370-202	RECEIVABLE-PRIEFERT-INT							
181.00-	100.24	55.38	2,732.38	5,479.07				
2014 052-399-999	TOTAL REVENUE			5,000.00	5,000.00			
42,253.00-	6,133.54	14.52	30,716.03	17,477.28				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 052-695-415	RIM ENTERPRISES FEES					
3,500.00	.00 .00	3,200.00			3,200.00	
2014 052-695-495	OTHER EXPENSE					
135,286.00	.00 .00	.00			.00	
2014 052-999-999	TOTAL EXPENDITURES					
138,786.00	.00 .00	3,200.00			3,200.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 053-360-000	BANK INTEREST					
.00	.00 .00	.00	.00		.00	
2014 053-399-999	TOTAL REVENUE					
.00	.00 .00	.00	.00		.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 053-999-999	TOTAL EXPENDITURES				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 054-360-000	BANK INTEREST					
.00	.00 .00	.00	.00			
2014 054-399-999	TOTAL REVENUE					
.00	.00 .00	.00	.00			

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 054-999-999	TOTAL EXPENDITURES				
.00	.00	.00	.00	.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 055-352-000	REVENUE	50,000.00			50,000.00	
100,000.00-	.00 .00	211,979.85	87,797.57			
2014 055-360-000	BANK INTEREST	2,000.00			2,000.00	
6,000.00-	645.55 10.76	7,363.30	6,330.76			
2014 055-399-999	TOTAL REVENUE	52,000.00			52,000.00	
106,000.00-	645.55 .61	219,343.15	94,128.33			



					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 055-580-310	OFFICE EXPENSE	3,000.00	3,000.00				
3,000.00	.00 .00	2,640.56	2,473.92				
2014 055-580-316	COMPUTER EXPENSE	1,000.00	1,000.00				
1,000.00	.00 .00	865.97	.00				
2014 055-580-410	PAYROLL EXPENSE	5,000.00	5,000.00				
12,000.00	.00 .00	16,925.25	3,386.05				
2014 055-580-420	TELEPHONE EXPENSE	500.00	500.00				
500.00	.00 .00	186.33	525.47				
2014 055-580-427	TRAVEL/SEMINARS	1,500.00	1,500.00				
1,500.00	.00 .00	2,117.04	1,068.65				
2014 055-580-431	PUBLICATIONS	.00	.00				
.00	.00 .00	.00	.00				
2014 055-580-480	ASSIST. DA SALARY	91,987.00	91,987.00				
91,349.54	7,060.39 7.73	89,570.26	53,111.00				
2014 055-580-484	LAW BOOKS	3,000.00	3,000.00				
3,000.00	.00 .00	2,634.29	2,787.88				
2014 055-580-485	REFUNDS	.00	.00				
.00	.00 .00	.00	.00				
2014 055-580-486	PAID TO DPS	.00	.00				
.00	.00 .00	.00	.00				
2014 055-580-490	MISC. EXPENSES	2,000.00	2,000.00				
7,500.00	157.50- 2.10	5,061.38	1,009.00				
2014 055-999-999	TOTAL EXPENDITURES	107,987.00	107,987.00				
119,849.54	6,902.89 5.76	120,001.08	64,361.97				

				REQUESTED		APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 056-352-000	REVENUE	2,800.00			2,800.00		
10,000.00-	.00 .00	.00	7,054.45				
2014 056-360-000	BANK INTEREST	200.00			200.00		
500.00-	8.52 1.70	233.36	577.75				
2014 056-364-000	SALE OF ASSETS						
.00	.00 .00	.00	2,422.17				
2014 056-399-999	TOTAL REVENUE	3,000.00			3,000.00		
10,500.00-	8.52 .08	233.36	10,054.37				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 056-580-316	COMPUTER EXPENSE					
.00	.00 .00	.00	.00		.00	
2014 056-580-427	TRAVEL/SEMINARS					
.00	.00 .00	899.85			N/A	
2014 056-580-490	NARCOTIC INVEST. CURRENCY					
.00	.00 .00	2,974.50			3,000.00	3,000.00
2014 056-580-495	OTHER EXPENSE					
10,000.00	.00 .00	7,200.47			6,010.30	
2014 056-580-570	CAPITAL OUTLAY					
.00	.00 .00	27,144.00			.00	
2014 056-999-999	TOTAL EXPENDITURES					
10,000.00	.00 .00	38,218.82			3,000.00	3,000.00
					6,010.30	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 057-330-200	GRANT REVENUE				
.00	.00 .00	.00	313.97		
2014 057-399-999	TOTAL REVENUES				
.00	.00 .00	.00	313.97		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 057-580-330	OPERATING EXPENSE					
.00	.00 .00	.00	.00	.00		
2014 057-580-495	OTHER EXPENSE					
17.00	.00 .00	.00	.00	313.97		
2014 057-999-999	TOTAL EXPENDITURES					
17.00	.00 .00	.00	.00	313.97		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 058-333-000	STATE REVENUE	8,575.00	8,575.00					
15,000.00-	.00 .00	11,699.00	.00					
2014 058-399-999	TOTAL REVENUE	8,575.00	8,575.00					
15,000.00-	.00 .00	11,699.00	.00					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 058-580-390	JAIL EQUIPMENT					
.00	.00 .00	.00	.00		N/A	
2014 058-580-427	TRAVEL/SEMINARS					
.00	.00 .00	3,135.30			.00	
2014 058-580-495	OTHER EXPENSE				8,575.00	8,575.00
15,000.00	.00 .00	1,819.72			215.00	
2014 058-999-999	TOTAL EXPENDITURES				8,575.00	8,575.00
15,000.00	.00 .00	4,955.02			215.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 059-370-000	CANTEEN COMMISSIONS					
.00	.00 .00	.00	.00	.00		
2014 059-370-409	MISC REVENUE					
.00	.00 .00	.00	.00	.00		
2014 059-390-083	TRANSFER FROM CANTEEN ACCT	60,000.00			46,000.00	
95,000.00-	20,000.00 21.05	60,000.00			52,000.00	
2014 059-399-999	TOTAL REVENUE	60,000.00			46,000.00	
95,000.00-	20,000.00 21.05	60,000.00			52,000.00	



					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 059-512-370	HYGIENE SUPPLIES	6,000.00			6,000.00	
6,000.00	.00 .00	9,319.49			7,644.02	
2014 059-512-371	RECREATION SUPPLIES	4,000.00			4,000.00	
4,000.00	674.38 16.86	2,855.59			2,519.15	
2014 059-512-372	EDUCATION SUPPLIES	1,000.00			1,000.00	
1,000.00	.00 .00	1,029.85			496.10	
2014 059-512-403	LAUNDRY				7,500.00	7,500.00
N/A	N/A N/A	N/A			N/A	
2014 059-512-480	PRISONER UNIFORMS	4,000.00			4,000.00	4,000.00
4,000.00	.00 .00	2,884.95			2,754.42	
2014 059-512-486	INMATE LAW LIBRARY	1,000.00			1,000.00	1,000.00
1,000.00	.00 .00	.00			.00	
2014 059-512-495	OTHER EXPENSE				36,500.00	36,500.00
51,000.00	592.80 1.16	33,308.64			31,371.24	
2014 059-512-570	CAPITAL OUTLAY					
.00	.00 .00	11,156.50	22,768.00			
2014 059-700-010	TRANSFER OUT GEN COUNTY					
.00	.00 .00	20,000.00			N/A	
2014 059-999-999	TOTAL EXPENDITURES				60,000.00	60,000.00
67,000.00	1,267.18 1.89	80,555.02			67,552.93	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 060-330-200	GRANT REVENUE					
11,584.00-	.00 .00	.00	.00		.00	
2014 060-339-000	CITY OF MT PLEASANT-REVENUE					
.00	.00 .00	N/A	N/A		N/A	
2014 060-399-999	TOTAL REVENUE					
11,584.00-	.00 .00	.00	.00		.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 060-580-316	COMPUTER EXPENSE					
.00	.00 .00	.00			.00	
2014 060-580-317	RADIO EXPENSE					
.00	.00 .00	.00			.00	
2014 060-580-495	OTHER EXPENSE					
11,584.00	.00 .00	.00	.00		.00	
2014 060-580-570	CAPITAL OUTLAY					
.00	.00 .00	.00			.00	
2014 060-999-999	TOTAL EXPENDITURES					
11,584.00	.00 .00	.00	.00		.00	

				REQUESTED		APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 064-310-110	PROPERTY TAXES	266,368.00	266,368.00				
265,463.00-	339.92 .13	311,357.28	286,153.55				
2014 064-360-000	INTEREST INCOME	500.00	500.00				
1,000.00-	128.05 12.81	1,293.56	967.55				
2014 064-371-000	BOND PROCEEDS						
.00	.00 .00	.00	1867,044.78				
2014 064-399-999	TOTAL REVENUE	266,868.00	266,868.00				
266,463.00-	467.97 .18	312,650.84	2154,165.88				

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 064-680-310	OFFICE EXPENSE					
.00	.00 .00	.00	.00	.00		
2014 064-680-610	PRINC. PAYMENT	223,000.00	223,000.00			
215,000.00	.00 .00	197,000.00	2034,000.00			
2014 064-680-650	INTEREST PAYMENT	43,368.00	43,368.00			
50,463.00	.00 .00	68,700.42	72,538.51			
2014 064-680-690	BOND REG. FEES	500.00	500.00			
1,000.00	.00 .00	.00	29,274.48			
2014 064-999-999	TOTAL EXPENDITURES	266,868.00	266,868.00			
266,463.00	.00 .00	265,700.42	2135,812.99			

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 065-310-110	PROPERTY TAXES					
.00	.00 .00	N/A			N/A	
2014 065-360-000	INTEREST INCOME	50.00			50.00	
10,000.00-	1.10 .01		.43		N/A	
2014 065-370-409	MISC. REVENUE					
.00	.00 .00	N/A			N/A	
2014 065-390-010	TRANSFER IN-GEN CTY					
.00	.00 .00		500.00		N/A	
2014 065-390-076	TRANSFER IN	1761,200.00			1761,200.00	
1761,200.00-	.00 .00		440,800.00		N/A	
2014 065-399-999	TOTAL REVENUE	1761,250.00			1761,250.00	
1771,200.00-	1.10 .00		441,300.43		.00	

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2013	Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	2014 BUDGET	2014 BUDGET	2013
ACCOUNT #	ACCOUNT NAME							
2014 065-680-310	OFFICE EXPENSE							
.00	.00	.00		N/A				
2014 065-680-610	PRINC. PAYMENT							
.00	.00	.00		N/A				
2014 065-680-650	INTEREST PAYMENT					1761,200.00	1761,200.00	
1761,200.00		.00	.00	440,300.00		N/A		
2014 065-680-690	BOND REG. FEES					50.00	50.00	
540.00	.00	.00		N/A		N/A		
2014 065-999-999	TOTAL EXPENDITURES					1761,250.00	1761,250.00	
1761,740.00		.00	.00	440,300.00		.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 066-310-110	PROPERTY TAXES					
.00	.00 .00	N/A			N/A	
2014 066-360-000	INTEREST INCOME	50.00			50.00	
10,000.00-	1.11 .01		.41		N/A	
2014 066-370-409	MISC. REVENUE					
.00	.00 .00	N/A			N/A	
2014 066-390-010	TRANSFER IN-GEN CTY					
.00	.00 .00		500.00		N/A	
2014 066-390-076	TRANSFER IN	1722,013.00			1722,013.00	
1722,013.00-	.00 .00		431,004.00		N/A	
2014 066-399-999	TOTAL REVENUE	1722,063.00			1722,063.00	
1732,013.00-	1.11 .00		431,504.41		.00	



					REQUESTED	APPROVED		
!**** ACTUAL ****!								
BUDGET	2013	Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	2014 BUDGET	2014 BUDGET	2013
2014	066-680-310	OFFICE EXPENSE						
.00	.00	.00		N/A	N/A			
2014	066-680-610	PRINC. PAYMENT						
.00	.00	.00		N/A	N/A			
2014	066-680-650	INTEREST PAYMENT				1722,013.00	1722,013.00	
1722,013.00		.00	.00	430,503.13		N/A		
2014	066-680-690	BOND REG. FEES				50.00	50.00	
540.00	.00	.00		N/A	N/A			
2014	066-999-999	TOTAL EXPENDITURES				1722,063.00	1722,063.00	
1722,553.00		.00	.00	430,503.13		.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 067-310-110	PROPERTY TAXES					
.00	1,584.42	.00	1451,179.48	1255,195.78		
2014 067-360-000	INTEREST- BANK FUND	7,500.00			7,500.00	7,500.00
15,000.00-	1,659.21	11.06	22,638.99	21,208.40		
2014 067-370-000	OTHER REVENUE					
.00	.00	.00	.00	.00		
2014 067-370-400	BOND PROCEEDS					
.00	.00	.00	.00	.00		
2014 067-390-063	TRANSFER-IN					
.00	.00	.00	.00	.00		
2014 067-390-065	TRANSFER IN					
.00	.00	.00	.00	.00		
2014 067-390-076	TRANSFER IN	2131,532.00			2131,532.00	2131,532.00
2121,232.00-	.00	.00	.00	.00	.00	
2014 067-399-999	TOTAL REVENUE	2139,032.00			2139,032.00	2139,032.00
2136,232.00-	3,243.63	.15	1473,818.47	1276,404.18		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 067-680-610	2007 CERT OF OBLIGA-PRINC	985,000.00	985,000.00					
950,000.00	.00	.00	.00					
2014 067-680-650	2007 CERT OF OBLIGA-INT	1146,532.00	1146,532.00					
1185,232.00	.00	.00	1204,231.28	1204,231.28				
2014 067-680-690	BOND FEES	1,000.00	1,000.00					
1,000.00	.00	.00	650.00	300.00				
2014 067-999-999	TOTAL EXPENDITURES	2132,532.00	2132,532.00					
2136,232.00	.00	.00	1204,881.28	1204,531.28				

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 068-310-110	PROPERTY TAXES	2833,632.00	2833,632.00					
2834,537.00-	1,778.66 .06	1629,598.39	1824,592.92					
2014 068-360-000	INTEREST INCOME	6,500.00	6,500.00					
16,000.00-	1,203.49 7.52	143,486.68	16,070.31					
2014 068-370-409	MISC. REVENUE							
.00	.00 .00	.00	.00					
2014 068-390-010	TRANSFER IN-GEN CTY							
.00	.00 .00	.00	.00					
2014 068-390-076	TRANSFER IN	155,381.00	155,381.00					
141,063.00-	.00 .00	400,000.00	91,637.90					
2014 068-399-999	TOTAL REVENUE	2995,513.00	2995,513.00					
2991,600.00-	2,982.15 .10	2173,085.07	1932,301.13					

						REQUESTED	APPROVED		
!**** ACTUAL ****!									
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013					
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL						
2014 068-680-310	OFFICE EXPENSE								
.00	.00 .00	.00	.00			.00			
2014 068-680-610	PRINC. PAYMENT								
1255,000.00	.00 .00	.00	.00			1295,000.00	1295,000.00		
2014 068-680-650	INTEREST PAYMENT								
1735,600.00	.00 .00	1751,287.50	1751,287.50			1694,013.00	1694,013.00		
2014 068-680-690	BOND REG. FEES								
1,000.00	.00 .00	650.00	200.00			1,000.00	1,000.00		
2014 068-999-999	TOTAL EXPENDITURES								
2991,600.00	.00 .00	1751,937.50	1751,487.50			2990,013.00	2990,013.00		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 071-334-000	STATE ROW REIMBURSEMENT					
.00	.00 .00	.00	.00	.00		
2014 071-360-000	BANK FUND INTEREST					
.00	.00 .00	.00	.00	160.34		
2014 071-360-101	INTEREST - TIME DEPOSITS					
.00	.00 .00	.00	.00	.00		
2014 071-399-998	TOTAL REVENUES - UNLIMITED R					
.00	.00 .00	.00	.00	160.34		
2014 071-399-999	TOTAL REVENUE					
.00	.00 .00	.00	.00	160.34		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 071-629-484	RIGHT OF WAY					
.00	.00 .00	.00	.00	.00		
2014 071-700-076	TRANSFER OUT-LOOP CONST					
.00	.00 .00	.00	900,511.56			
2014 071-999-998	TOTAL EXPENDITURES-UNLMTD RO					
.00	.00 .00	.00	900,511.56			
2014 071-999-999	TOTAL EXPENDITURES					
.00	.00 .00	.00	900,511.56			

				REQUESTED	APPROVED	
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 073-339-000	REV FROM CITY OF MT PLEASANT					
.00	100.00	.00	450.00	50.00		
2014 073-360-000	INTEREST INCOME					
.00	.00	.00	.00	.00		
2014 073-370-000	DONATIONS					
600.00-	.00	.00	50.00	1,480.00	200.00	200.00
2014 073-390-010	TRANSFER IN-GENERAL COUNTY					
.00	.00	.00	.00	.00		
2014 073-399-999	TOTAL REVENUE					
600.00-	100.00	16.67	500.00	1,530.00	200.00	200.00



					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 073-510-340	BRICKS	200.00	200.00					
600.00	.00 .00	411.07	530.10					
2014 073-510-360	REPAIRS/MAIN.							
.00	.00 .00	.00	.00					
2014 073-510-495	OTHER EXPENSES							
.00	.00 .00	.00	.00					
2014 073-510-570	BELL TOWER EXPENSE							
.00	.00 .00	.00	.00					
2014 073-999-999	TOTAL EXPENDITURES	200.00	200.00					
600.00	.00 .00	411.07	530.10					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 075-360-000	BANK INTEREST	19,000.00			19,000.00	
.00	159.24 .00	2,708.76	1,822.93			
2014 075-360-101	INTEREST INCOME-CD					
60,000.00-	.00 .00	149,841.90			67,509.02	
2014 075-370-409	MISC REVENUE					
.00	.00 .00	.00			.00	
2014 075-380-000	BOND PROCEEDS					
.00	.00 .00	.00			.00	
2014 075-390-024	TRANSFER IN-PRECINCT #4					
100,000.00-	.00 .00		N/A		N/A	
2014 075-399-998	TOTAL REVENUES	19,000.00			19,000.00	
160,000.00-	159.24 .10	152,550.66			69,331.95	
2014 075-399-999	TOTAL REVENUE	19,000.00			19,000.00	
160,000.00-	159.24 .10	152,550.66			69,331.95	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 075-620-557	ROW ACQUISTION				
201,934.00	.00 .00		N/A	N/A	
2014 075-620-692	PROFESSIONAL FEES				
97,900.00	.00 .00		N/A	N/A	
2014 075-999-998	TOTAL EXPENDITURES				
299,834.00	.00 .00		.00	.00	

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 076-333-000	REVENUE-TX DOT						
.00	.00	.00	13300,000.00		N/A		
2014 076-333-100	CITY CONTRIBUTION	4000,000.00			4000,000.00		
N/A	N/A	N/A	N/A		N/A		
2014 076-333-101	TCFWSO CONTRIBUTION	2000,000.00			2000,000.00		
N/A	N/A	N/A	N/A		N/A		
2014 076-360-000	BANK INTEREST	80,000.00			80,000.00		
200,000.00-	6,054.83	3.03	315,579.01		286,657.96		
2014 076-364-000	SALE OF ASSETS						
.00	.00	.00	3,315.00	16,914.00			
2014 076-370-400	BOND PROCEEDS						
.00	.00	.00	81025,000.00		.00		
2014 076-370-401	BOND INTEREST						
.00	.00	.00	.00		.00		
2014 076-390-071	TRANSFER IN-UNLIMITED TAXROW						
.00	.00	.00	.00	900,511.56			
2014 076-399-999	TOTAL REVENUE	6080,000.00			6080,000.00		
99,834.00	6,054.83	6.06	94643,894.01	1204,083.52			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 076-620-310	OFFICE EXPENSE						
.00	.00 .00	5.00		.00			
2014 076-620-410	PROFESSIONAL FEES				300.00	300.00	
300.00	.00 .00	2,025.00		300.00			
2014 076-620-411	MANAGEMENT FEE				25,000.00	25,000.00	
70,000.00	.00 .00	27,965.83		21,662.31			
2014 076-620-550	PROG.MGMT.SERVICES						
.00	.00 .00	.00	77,216.97				
2014 076-620-551	UTILITY/ROW INVESTIGATIION						
.00	.00 .00	40,455.00		.00			
2014 076-620-552	SURVEY/ROW MAPS-US271				34,859.00	11,820.62	
38,463.42	.00 .00	42,880.51		14,236.60			
2014 076-620-553	DESIGN-US 271				16,850.00	1,731.90	
58,022.16	.00 .00	1195,917.96		.00			
2014 076-620-554	ARCH STUDY-US 271				59,979.00	55,938.14	
221,588.85	.00 .00	631,405.44		203,529.25			
2014 076-620-555	ENVIRONMENTAL STUDIES						
.00	.00 .00	13,561.02	12,633.10				
2014 076-620-556	DESIGN/SURVEY(FM1000-2348)				153,095.00	153,095.00	
192,846.00	.00 .00	65,931.00		21,943.12			
2014 076-620-557	ROW ACQUISITION				34,112.00	30,976.86	
59,730.61	.00 .00	8,389.11-	427,096.70				
2014 076-620-558	ROW ACQUISITION-LEG SERVICES				102,697.00	89,871.78	
308,179.85	.00 .00	611,820.15		N/A			
2014 076-620-559	CONSTRUCTION MGMT (7.50)				1844,485.00	1357,105.00	
4007,320.78	.00 .00	2792,679.22		.00			
2014 076-620-560	ROW/EASEMENTS				3008,005.00	2971,273.61	
4680,864.23	.00 .00	4995,750.44		1430,770.89			
2014 076-620-561	PROGRAM CONTINGENCY(5%)				4226,042.00	4226,042.24	
4226,042.24	.00 .00	.00	.00	.00			
2014 076-620-562	UTILITY COORDINATION				112,828.00	103,377.50	
139,527.50	.00 .00	239,122.50		119,432.50			
2014 076-620-563	ROE/ABSTRACTING						
.00	.00 .00	.00		.00			
2014 076-620-564	GEOTECH-SOIL BORING US 271						
.00	.00 .00	18,006.00		.00			
2014 076-620-565	CONSTRUCTION MAT. TEST				380,920.00	269,090.90	
1021,458.85	.00 .00	296,541.15		.00			
2014 076-620-566	ENVIRONMENTAL MITIGATION				773,175.00	769,447.92	
784,858.92	.00 .00	95,193.00		128,274.85			
2014 076-620-570	CONSTRUCTION-US271				11181,861.00	7454,802.07	
38609,840.10	.00 .00	33856,609.88		507,096.85			
2014 076-620-571	CONSTRUCTION-FM1000				17281,141.00	15527,951.01	
19070,370.25	.00 .00	.00	.00	690.50			
2014 076-620-572	CONSTRUCTION FM 2348				1782,402.00	228,520.69	
6463,591.17	.00 .00	2079,004.77		246,904.85			
2014 076-620-690	BOND ISSUANCE EXPENSE						
.00	.00 .00	403,452.32		.00			
2014 076-680-571	LOOP ROW						
.00	.00 .00	.00		.00			
2014 076-680-690	BOND FEE						
.00	.00 .00	20,000.00		.00			
2014 076-700-000	TRANSFER IN/OUT						
.00	.00 .00	.00		.00			
2014 076-700-065	TRANSFER OUT-2012A				1761,200.00	1761,200.00	
1761,200.00	.00 .00	440,800.00		N/A			

2014 076-700-066	TRANSFER OUT-2012B			1722,013.00	1722,013.00
1722,013.00		.00	.00	431,004.00	N/A
2014 076-700-067	TRANSFER OUT-2007			2131,532.00	2131,532.00
2121,232.00		.00	.00	.00	.00
2014 076-700-068	TRANSFER OUT-2009			155,381.00	155,381.00
141,063.00		.00	.00	400,000.00	91,637.90
2014 076-999-999	TOTAL EXPENDITURES			46787,877.00	39046,471.24
85698,512.93		.00	.00	48691,741.08	3303,426.39

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 083-330-100	SALARY REIMB.-INV CLERK					
.00	.00 .00	.00	.00	.00		
2014 083-360-000	INTEREST INCOME					
.00	9.07 .00	217.54	152.72			
2014 083-362-100	SALES					
100,000.00-	14,694.55 14.69	107,608.47	73,048.26	80,000.00	80,000.00	
2014 083-362-101	TOUCHPAY COMMISSION					
2,000.00-	120.00 6.00	1,200.50	2,149.43	2,000.00	2,000.00	
2014 083-362-102	PHONE CARDS					
45,000.00-	.00 .00	47,422.00	16,179.00	35,000.00	35,000.00	
2014 083-390-010	TRANSFER-IN					
.00	.00 .00	.00	.00			
2014 083-395-330	COST OF SALES					
90,000.00	14,117.87- 15.69	78,868.75-	44,123.67-	70,000.00-	70,000.00-	
2014 083-399-999	COMMISSARY-TOTAL REVENUE					
57,000.00-	705.75 1.24	77,579.76	47,405.74	47,000.00	47,000.00	

					REQUESTED	APPROVED			
!**** ACTUAL ****!					2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013	Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL				
2014	083-512-310	OFFICE EXPENSE							
100.00	.00	.00	.00	.00		35.44			
2014	083-512-341	PRISONER SUPPLIES							
.00	.00	.00	.00	.00		.00			
2014	083-512-480	DEPREC. EXPENSE							
.00	.00	.00	.00	.00		.00			
2014	083-512-481	LICENSE AND DUES							
.00	.00	.00	.00	.00		.00			
2014	083-512-495	MISC. EXPENSE				1,000.00	1,000.00		
1,000.00	.00	.00	.00	661.94		8.00			
2014	083-512-998	COMMISSARY-EXPENDITURES				1,000.00	1,000.00		
1,100.00	.00	.00	.00	661.94		43.44			



					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 083-700-059	TRANSFER TO SHERIFF COMM	60,000.00	46,000.00			
95,000.00	20,000.00 21.05	60,000.00	52,000.00			
2014 083-999-999	EXPENDITURES-COMMISSARY	61,000.00	47,000.00			
96,100.00	20,000.00 20.81	60,661.94	52,043.44			

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 084-330-000	FEDERAL GRANT						
.00	.00	.00	.00		.00		
2014 084-333-100	STATE REIMBURSEMENT						
.00	.00	.00	.00	35,520.00			
2014 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR	15,000.00				15,000.00	
.00	.00	.00	13,996.42		.00		
2014 084-370-100	LOCAL REV-REPUBLICAN PARTY	15,000.00				15,000.00	
.00	.00	.00	15,630.19		.00		
2014 084-370-110	LOCAL REVENUE-CITY						
7,500.00-	.00	.00	.00	.00	8,486.83		
2014 084-370-115	LOCAL REV-COLLEGE						
.00	.00	.00	.00		.00		
2014 084-370-120	LOCAL REV-MT PLEASANT ISD						
10,000.00-	.00	.00	.00	.00	.00		
2014 084-370-125	LOCAL REV-CHAPEL HILL ISD						
10,000.00-	.00	.00	.00	.00	10,644.00		
2014 084-370-130	REVENUE-WATER DISTRICT						
.00	.00	.00	.00		.00		
2014 084-370-131	LOCAL REVENUE-HOSPITAL DISTR	18,000.00				18,000.00	
16,000.00-	.00	.00	16,528.30		N/A		
2014 084-370-135	REVENUE- CITY OF WINFIELD						
.00	.00	.00	.00	1,690.68			
2014 084-370-136	ADMIN FEE 10%						
5,000.00-	.00	.00	.00	.00	.00		
2014 084-390-010	TRANSFER IN-GENERAL CTY	200,000.00				200,000.00	
225,000.00-	.00	.00	175,000.00		150,000.00		
2014 084-399-999	TOTAL REVENUE						
273,500.00-	.00	.00	221,154.91		248,000.00	248,000.00	
					206,341.51		

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 084-490-102	ELECTION ADMINISTRATOR	36,100.00	36,704.00				
36,100.00	2,776.92 7.69	34,900.06	34,900.06				
2014 084-490-104	SALARIES - CLERICAL	45,074.00	46,280.00				
45,074.00	3,365.50 7.47	41,389.43	39,653.21				
2014 084-490-105	FULL-TIME SECRETARY	.00	.00	.00	.00		
2014 084-490-108	SALARY-PART TIME	7,650.00	7,650.00				
5,000.00	.00 .00	3,889.37	5,040.90				
2014 084-490-125	SALARIES - ELECTION WORKERS	30,000.00	30,000.00				
50,000.00	.00 .00	29,758.96	3,375.00				
2014 084-490-201	FICA EXPENSE	5,508.00	5,843.00				
5,566.00	389.24 6.99	5,049.43	4,943.70				
2014 084-490-202	MEDICARE EXPENSE	1,288.00	1,367.00				
1,302.00	91.04 6.99	1,181.01	1,156.19				
2014 084-490-203	RETIREMENT	9,051.00	9,255.00				
8,524.00	613.64 7.20	7,531.24	7,352.61				
2014 084-490-222	HOSPITAL INSURANCE	27,000.00	27,000.00				
27,000.00	2,250.00 8.33	27,000.00	20,250.00				
2014 084-490-223	DENTAL INSURANCE	900.00	900.00				
900.00	75.00 8.33	900.00	675.00				
2014 084-490-224	LIFE INSURANCE	.00	.00	.00	.00		
2014 084-490-225	AUTO ALLOWANCE	3,600.00	3,600.00				
3,600.00	300.00 8.33	3,600.00	3,600.00				
2014 084-490-310	OFFICE EXPENSE	5,000.00	5,000.00				
5,000.00	.00 .00	639.69	2,768.82				
2014 084-490-315	ELECTRONIC SCANNER	15,000.00	.00	.00	.00		
15,000.00	.00 .00	.00	.00				
2014 084-490-316	COMPUTER EXPENSE	.00	.00	.00	.00		
.00	.00 .00	.00	.00				
2014 084-490-317	SOFTWARE MAINTENANCE	16,237.00	16,237.00				
16,237.00	.00 .00	21,298.83	N/A				
2014 084-490-420	TELEPHONE EXPENSE	.00	.00	.00	.00		
.00	.00 .00	.00	.00				
2014 084-490-424	CELL PHONE EXPENSE	480.00	480.00				
480.00	40.00 8.33	248.26	N/A				
2014 084-490-427	TRAVEL & SEMINARS EXPENSE	.00	.00	.00	.00		
.00	.00 .00	.00	.00				
2014 084-490-480	DEPRECIATION	.00	.00	43,303.96	43,185.65		
.00	.00 .00	43,303.96	43,185.65				
2014 084-490-481	DUES & BONDS	400.00	400.00				
400.00	.00 .00	170.00	397.50				
2014 084-490-484	ELECTION EXPENSE	75,000.00	75,000.00				
50,000.00	902.00 1.80	36,225.27	76,704.04				
2014 084-490-485	BALLOT BOXES	1,200.00	1,200.00				
.00	.00 .00	.00	.00				
2014 084-490-570	CAPITAL OUTLAY	.00	.00	.00	.00		
.00	.00 .00	.00	.00				
2014 084-999-999	TOTAL EXPENDITURES	264,488.00	266,916.00				
270,183.00	10,803.34 4.00	257,085.51	244,002.68				

					REQUESTED	APPROVED	
!**** ACTUAL ****!							
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013			
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL				
2014 085-342-010	RECEIPT-GENERAL CO FUND						
.00	.00 .00	203.53	93.38				
2014 085-342-031	RECEIPTS - PCT #1						
2,500.00-	.00 .00	1,541.04	2,873.52	3,000.00	3,000.00		
2014 085-342-032	RECEIPTS - PCT #2						
2,500.00-	106.27 4.25	1,915.29	5,067.10	3,000.00	3,000.00		
2014 085-342-033	RECEIPTS - PCT #3						
2,500.00-	94.02 3.76	1,863.45	4,406.44	3,000.00	3,000.00		
2014 085-342-034	RECEIPTS - PCT #4						
2,500.00-	128.24 5.13	3,675.96	2,894.84	3,000.00	3,000.00		
2014 085-342-035	RECEIPTS-PARK FUND						
.00	.00 .00	.00	.00				
2014 085-342-036	CONSTABLE #1						
.00	.00 .00	23.50	N/A				
2014 085-342-037	CONSTABLE #2						
.00	.00 .00	53.76	N/A				
2014 085-342-560	RECEIPTS-SHERIFF DEPARTMENT						
20,000.00-	1,469.83 7.35	16,065.65	19,352.80	20,000.00	20,000.00		
2014 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK						
.00	.00 .00	.00	.00				
2014 085-343-031	RECEIPTS - #1 (IH TRK DRIVER						
1,000.00-	.00 .00	85.20	.00	1,000.00	1,000.00		
2014 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE						
2,500.00-	.00 .00	4,169.85	.00	2,500.00	2,500.00		
2014 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE						
500.00-	.00 .00	877.49	379.00	1,200.00	1,200.00		
2014 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE						
2,000.00-	.00 .00	1,485.47	450.00	2,000.00	2,000.00		
2014 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE						
.00	.00 .00	.00	.00				
2014 085-343-036	RECEIPTS-HOT CKCAR						
.00	.00 .00	174.75	83.88				
2014 085-343-037	RECEIPTS-SANIT TRK						
.00	.00 .00	.00	.00				
2014 085-343-038	RECEIPTS-BUSINESS MANAGER						
.00	.00 .00	158.45	67.00				
2014 085-364-000	SALE OF ASSETS						
.00	.00 .00	.00	.00				
2014 085-370-409	MISCELLANEOUS RECEIPTS						
.00	.00 .00	91.36	1,128.57				
2014 085-390-010	TRANSFER-IN-GEN.COUNTY						
125,000.00-	.00 .00	125,000.00	120,000.00	140,000.00	140,000.00		
2014 085-399-999	TOTAL REVENUE						
161,000.00-	1,798.36 1.12	157,384.75	156,796.53	178,700.00	178,700.00		

					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 085-615-109	SALARIES	81,453.00	82,660.00					
81,453.00	6,265.60 7.69	79,040.00	79,040.00					
2014 085-615-110	PART TIME SALARIES	6,552.00	6,552.00					
3,960.00	.00 .00	N/A	N/A					
2014 085-615-201	FICA-PAYROLL	5,457.00	5,532.00					
5,296.00	379.84 7.17	4,797.60	4,711.80					
2014 085-615-202	MEDICARE-PAYROLL	1,277.00	1,294.00					
1,239.00	88.84 7.17	1,122.16	1,102.08					
2014 085-615-203	RETIREMENT-PAYROLL	9,082.00	9,220.00					
5,403.00	625.92 11.58	7,800.44	7,395.51					
2014 085-615-222	HOSP INS - PAYROLL	18,000.00	18,000.00					
18,000.00	1,500.00 8.33	18,000.00	18,000.00					
2014 085-615-223	DENTAL INS-PAYROLL	600.00	600.00					
600.00	50.00 8.33	600.00	600.00					
2014 085-615-224	LIFE INSURANCE	.00	.00					
.00	.00 .00	.00	.00					
2014 085-615-310	OFFICE SUPPLIES	500.00	500.00					
500.00	.00 .00	.00	.00					
2014 085-615-316	COMPUTER EXPENSE	.00	.00					
.00	.00 .00	.00	.00					
2014 085-615-330	GAS & OIL	7,500.00	7,500.00					
7,500.00	382.88 5.11	6,220.61	6,408.73					
2014 085-615-331	TIRES	15,000.00	15,000.00					
15,000.00	1,376.00 9.17	12,563.98	22,282.05					
2014 085-615-395	SMALL TOOLS	1,000.00	1,000.00					
1,000.00	59.99 6.00	1,956.73	1,995.59					
2014 085-615-396	SHOP SUPPLIES	18,000.00	18,000.00					
18,000.00	1,265.71 7.03	17,503.21	21,493.73					
2014 085-615-440	ELECTRICITY	2,500.00	2,500.00					
2,500.00	157.71 6.31	1,891.72	2,364.64					
2014 085-615-441	UTILITIES-GAS	3,000.00	3,000.00					
3,000.00	22.10 .74	1,220.72	1,510.48					
2014 085-615-442	WATER & SANITATION	3,000.00	3,000.00					
3,000.00	181.48 6.05	3,227.30	3,270.14					
2014 085-615-450	BUILDING REPAIRS & MAINTENAN	.00	.00					
.00	.00 .00	4,636.49	584.00					
2014 085-615-480	DEPRECIATION EXPENSE	.00	.00					
.00	.00 .00	3,034.98	3,034.98					
2014 085-615-486	RADIO EXPENSE	.00	.00					
.00	.00 .00	.00	.00					
2014 085-615-492	MAINT BLDG RENTAL	.00	.00					
.00	.00 .00	.00	.00					
2014 085-615-493	VEHICLE EXPENSE	2,500.00	2,500.00					
1,500.00	.00 .00	1,181.45	1,616.09					
2014 085-615-494	2005 FORD PU EXPENSE	.00	.00					
.00	.00 .00	.00	.00					
2014 085-615-495	OTHER EXPENSE MAINT. FUND	2,500.00	2,500.00					
3,000.00	.00 .00	2,004.91	244.90					
2014 085-615-570	CAPITAL OUTLAY	.00	.00					
.00	.00 .00	.00	.00					
2014 085-615-998	MAINTENANCE	177,921.00	179,358.00					
170,951.00	12,356.07 7.23	162,888.84	175,654.72					



					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 085-700-021	TRANSFER OUT-PRT #1							
.00	.00 .00	.00	.00	.00				
2014 085-700-022	TRANSFER OUT-PCT 2							
.00	.00 .00	.00	.00	.00				
2014 085-700-023	TRANSFER OUT-PCT 3							
.00	.00 .00	.00	.00	.00				
2014 085-700-024	TRANSFER OUT-PCT 4							
.00	.00 .00	.00	.00	.00				
2014 085-999-999	TOTAL EXPENDITURES - MT BLDG	177,921.00	179,358.00					
170,951.00	12,356.07 7.23	162,888.84	175,654.72					

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 086-342-100	PREMIUMS EMPLOYEES	190,000.00	190,000.00			
145,400.00-	1,082.96 .74	13,398.28	13,168.50			
2014 086-342-105	PREMIUMS-COUNTY	1236,900.00	1236,900.00			
1255,500.00-	106,146.67 8.45	1303,686.00	1330,627.04			
2014 086-342-200	COBRA-REIMBURSEMENT					
.00	.00 .00	.00	.00			
2014 086-370-409	MISC REV					
.00	.00 .00	1,400.21	N/A			
2014 086-390-010	GEN. CO. TRANSFERS(CLAIMS)					
125,000.00-	.00 .00	514,799.71	125,000.00			
2014 086-399-999	TOTAL REVENUE	1426,900.00	1426,900.00			
1525,900.00-	107,229.63 7.03	1833,284.20	1468,795.54			



					REQUESTED	APPROVED		
!**** ACTUAL ****!								
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013				
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL					
2014 086-697-222	DENTAL CLAIMS	40,000.00	40,000.00					
35,000.00	3,092.30 8.84	34,725.93	36,980.02					
2014 086-697-250	MEDICAL CLAIMS	951,900.00	951,900.00					
1088,400.00	29,271.64 2.69	1575,138.83	935,304.24					
2014 086-697-275	COLONIAL PREMIUMS	72,000.00	72,000.00					
72,000.00	11,749.93 16.32	60,098.25	69,294.05					
2014 086-697-276	HEALTHFIRST FEES							
52,000.00	22,334.49 42.95	328,613.96	357,989.20					
2014 086-697-277	UMR FEES	315,000.00	315,000.00					
190,000.00	.00 .00	N/A	N/A					
2014 086-697-278	CAPPS INS. FEES	18,000.00	18,000.00					
18,000.00	.00 .00	N/A	N/A					
2014 086-697-279	SUN LIFE FINANCIAL PREMIUMS	30,000.00	30,000.00					
30,000.00	.00 .00	N/A	N/A					
2014 086-700-000	TRANSFER FOR CLAIMS							
.00	30,527.79- .00	70,511.55-	24,968.61-					
2014 086-700-086	TRANSFER OUT-CTY EMP FUND							
.00	.00 .00	.00	.00					
2014 086-999-999	TOTAL EXPENDITURES-INSURANCE	1426,900.00	1426,900.00					
1485,400.00	35,920.57 2.42	1928,065.42	1374,598.90					

		REQUESTED	APPROVED		
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 091-700-010	TRANSFER OUT-GENERAL CTY					
.00	.00	.00	.00		.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
	2013	Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	092-370-409	MISC REVENUE				
.00	.00	.00	5.01		N/A	
2014	092-370-410	BAIL BOND REVENUE				
.00	.00	.00	.00		N/A	
2014	092-399-999	TOTAL REVENUE				
.00	.00	.00	5.01		.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
BUDGET	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
	2013	Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014	092-695-310	OFFICE EXPENSE				
.00	.00	.00	5.00		N/A	
2014	092-999-999	TOTAL EXPENSES				
.00	.00	.00	5.00		.00	

		REQUESTED	APPROVED		
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 097-399-999	TOTAL REVENUE				
.00	.00	.00	.00	.00	

				REQUESTED	APPROVED
!**** ACTUAL ****!					
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013	
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL		
2014 097-999-999	TOTAL EXPENSE				
.00	.00	.00	.00	.00	



					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 098-300-000	REVENUE-TRANSFERS IN					
.00	.00 .00	.00	.00		.00	
2014 098-360-000	REFUNDED BANK SER CHGS					
.00	.00 .00	.00	.00		.00	
2014 098-390-010	TRANSFER IN-GEN CO					
.00	.00 .00	.00	.00		.00	
2014 098-399-999	TOTAL REVENUE					
.00	.00 .00	.00	.00		.00	

					REQUESTED	APPROVED
!**** ACTUAL ****!						
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2014 BUDGET	2013		
BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL			
2014 098-400-000	EXPENSES-TRANSFERS OUT					
.00	.00 .00	.00	.00		.00	
2014 098-695-000	VOID OLD CHECKS					
.00	.00 .00	.00	.00		.00	
2014 098-700-010	TRANSFER OUT-GEN COUNTY					
.00	.00 .00	.00	.00		.00	
2014 098-999-999	TOTAL EXPENDITURES					
.00	.00 .00	.00	.00		.00	