

COUNTY OF EASTLAND
FISCAL YEAR 2014
PROPOSED BUDGET
VERSION 0004

TABLE OF CONTENTS

GENERAL FUND

REVENUE.....	1
COMMISSIONERS' COURT.....	4
COUNTY CLERK.....	5
VETERANS SERVICE OFFICER.....	6
NON-DEPARTMENTAL	7
LONGEVITY PAY BENEFIT	8
COUNTY COURT.....	9
DISTRICT COURT.....	10
DISTRICT CLERK.....	11
JUSTICE OF THE PEACE #1	12
JUSTICE OF THE PEACE #2.....	13
JUSTICE OF THE PEACE #4.....	14
JUSTICE OF THE PEACE ADMINISTRATIVE	15
CRIMINAL DISTRICT ATTORNEY	16
DISTRICT ATTORNEY DRUG ENFORCEMENT DIVISION.....	17
ELECTIONS.....	18
COUNTY AUDITOR.....	19
COUNTY TREASURER	20
TAX COLLECTOR	21
CENTRAL APPRAISAL.....	22
COURTHOUSE.....	23
COURTHOUSE ANNEX.....	24
COUNTY SURVEYOR.....	25
AMBULANCE SERVICE	26
RURAL FIRE SUPPRESSION	27
CONSTABLE #1.....	28
CONSTABLE #2.....	29
CONSTABLE #4.....	30
COUNTY SHERIFF.....	31
JAIL.....	32
ADULT & JUVENILE SUPPORT	33
DEPARTMENT OF PUBLIC SAFETY	34
TEXAS RANGER.....	35
MENTAL HEALTH.....	36
INDIGENT HEALTH.....	37
LIBRARIES	38
COUNTY EXTENSION	39
TEXAS PARKS & WILDLIFE.....	40
CONTINGENCY.....	41

ROAD & BRIDGE FUND

REVENUE..... 42
PRECINCT 1 LATERAL ROAD 43
PRECINCT 2 LATERAL ROAD 44
PRECINCT 3 LATERAL ROAD 45
PRECINCT 4 LATERAL ROAD 46
NON-DEPARTMENTAL 47
PRECINCT 1 48
PRECINCT 2 49
PRECINCT 3 50
PRECINCT 4 51
CONTINGENCY 52
CAPITAL LEASE 53

GRANTS FUND

REVENUE..... 54
COMMUNITY JUSTICE DIVISION EXPENDITURES 55
OTHER GRANT EXPENDITURES 56

JURIES FUND

REVENUE..... 57
EXPENDITURES 58

DISTRICT COURT RECORDS PRESERVATION FUND

REVENUE..... 59
EXPENDITURES 60

COOPERATIVE DISPATCH FUND

REVENUE..... 61
EXPENDITURES 62

JUSTICE OF THE PEACE TECHNOLOGY FUND

REVENUE..... 63
EXPENDITURES 64

DISTRICT CLERK RECORDS MANAGEMENT FUND

REVENUE..... 65
EXPENDITURES 66

ELECTION SERVICES

REVENUE..... 67
EXPENDITURES..... 68

CONSTABLE #4 LEOSE FUND

REVENUE..... 69
EXPENDITURES..... 70

COUNTY & DISTRICT COURT TECHNOLOGY FUND

REVENUE..... 71
COUNTY COURT TECHNOLOGY EXPENDITURES..... 72
DISTRICT COURT TECHNOLOGY EXPENDITURES..... 73

COUNTY FARM FUND

REVENUE..... 74
EXPENDITURES..... 75

LAW LIBRARY FUND

REVENUE..... 76
EXPENDITURES..... 77

CONSTABLE #2 LEOSE FUND

REVENUE..... 78
EXPENDITURES..... 79

DISTRICT ATTORNEY HOT CHECK FUND

REVENUE..... 80
EXPENDITURES..... 81

DISTRICT ATTORNEY STATE FORFEITURE FUND

REVENUE..... 82
EXPENDITURES..... 83

DISTRICT ATTORNEY STATE FUND

REVENUE..... 84
EXPENDITURES..... 85

COURTHOUSE SECURITY FUND

REVENUE..... 86
EXPENDITURES..... 87

COUNTY CLERK RECORDS MANAGEMENT FUND

REVENUE..... 88
EXPENDITURES..... 89

DISTRICT CLERK RECORDS ARCHIVAL FUND

REVENUE..... 90
EXPENDITURES..... 91

COUNTY CLERK RECORDS ARCHIVAL FUND

REVENUE..... 92
EXPENDITURES..... 93

COUNTY CLERK VITAL STATISTICS FUND

REVENUE..... 94
EXPENDITURES..... 95

COUNTY RECORDS MANAGEMENT FUND

REVENUE..... 96
EXPENDITURES..... 97

HISTORICAL COMMISSION FUND

REVENUE..... 98
EXPENDITURES..... 99

SHERIFF SEIZURE FUND

REVENUE..... 100
EXPENDITURES..... 101

SHERIFF LEASE FUND

REVENUE..... 102
EXPENDITURES..... 103

DISTRICT ATTORNEY FEDERAL FORFEITURE FUND

REVENUE..... 104
EXPENDITURES..... 105

FCS PROGRAMS FUND

REVENUE..... 107
EXPENDITURES..... 108

DISTRICT ATTORNEY LEOSE FUND

REVENUE..... 109

EXPENDITURES..... 110

TAX ASSESSOR VIT FUND

REVENUE..... 111

EXPENDITURES..... 112

SHERIFF COMMISSARY FUND

REVENUE..... 114

EXPENDITURES..... 115

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-310-110	CURRENT TAXES	6176.852.89	6008.614.00	5897.047.42	98.14	5511,418.75	5294,003.44	4483,575.65
2014 010-310-120	DELINQUENT TAXES	220.000.00	220.000.00	299.975.97	136.35	245,743.33	286,236.29	260,068.16
2014 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	61.13	.00	2,126.42	21.28	3,298.90
2014 010-310-997	SUB TOTAL	6396.852.89	6228.614.00	6197.084.52	99.49	5759,288.50	5580,261.01	4746,942.71
2014 010-320-110	WINE LICENSE	100.00	1,000.00	75.00	7.50	1,340.00	25.00	2,172.50
2014 010-320-120	LIQUOR LICENSE	400.00	400.00	1,083.00	270.75	380.00	122.00	.00
2014 010-320-200	BIRTH CERTIFICATES	5,000.00	5,000.00	5,162.00	103.24	5,568.00	6,044.40	6,062.80
2014 010-320-300	VIT OVERAGE	100.00	8,587.39	8,587.39	100.00	10,672.77	13,397.85	21.34
2014 010-320-997	BUSINESS-LICENSE & PERMITS	5,600.00	14,987.39	14,907.39	99.47	17,960.77	19,589.25	8,256.64
2014 010-321-400	BOAT LICENSE	1,200.00	500.00	1,431.50	286.30	2,062.40	1,137.60	1,096.10
2014 010-321-500	MARRIAGE LICENSES	3,400.00	3,000.00	3,703.00	123.43	5,135.50	4,047.75	3,467.00
2014 010-321-997	NON-BUSINESS-LICENSE & PERMI	4,600.00	3,500.00	5,134.50	146.70	7,197.90	5,185.35	4,563.10
2014 010-330-400	SAVNS/VINE GRANT		.00	6,874.00	.00	.00	6,874.00	8,424.00
2014 010-333-200	STATE SUPPLEMENT -JUDGE SALA	15,000.00	15,000.00	8,210.92	54.74	15,537.04	16,179.89	15,684.87
2014 010-333-250	JURY REIMBURSEMENT FROM STAT		.00	.00	.00	.00	.00	4,080.00
2014 010-333-300	SCAAP AWARD		80.00	.00	.00	80.00	1,225.00	2,329.00
2014 010-333-500	INDIGENT DEFENSE GRANT	15,000.00	8,000.00	18,148.25	226.85	14,616.00	12,981.75	42,801.25
2014 010-333-502	CHILD SAFETY FEE		.00	130.00	.00	20.00	.00	.00
2014 010-333-503	STATE TRAFFIC FEE		.00	.00	.00	.00	.00	.00
2014 010-333-504	VISUAL RECORDING FEE	1,000.00	1,000.00	1,012.36	101.24	929.20	1,095.80	1,065.00
2014 010-333-505	OCCUPATIONAL LICENSE FEE	400.00	400.00	136.00	34.00	392.00	406.00	509.00
2014 010-333-600	HAVA GRANT		.00	.00	.00	21,466.03	821.75	590.22
2014 010-333-610	CHAPTER 19	3,471.66	3,828.40	1,036.51	27.07	3,095.93	1,566.94	2,380.96
2014 010-333-620	SSA INCENTIVE PAY	200.00	.00	600.00	.00	200.00	.00	200.00
2014 010-333-700	TOBACCO SETTLEMENT	10,000.00	6,500.00	10,054.76	154.69	6,835.17	11,121.29	11,143.78
2014 010-333-800	DA LONGEVITY REIMBURSEMENT	6,880.00	6,160.00	6,620.00	107.47	6,380.00	6,860.00	5,000.00
2014 010-333-810	INDIGENT HEALTH REIMB-STATE	25,000.00	25,000.00	.00	.00	62,813.76	328,117.57	258,295.05
2014 010-333-811	INDIGENT HEALTH REIMB-VENDOR	1,500.00	10,346.00	12,983.88	125.50	5,374.19	N/A	N/A
2014 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		.00	.00	.00	670.52	20,722.21	495.26
2014 010-333-950	PANDEMIC FLU INNOCULATION PR		.00	.00	.00	.00	.00	.00
2014 010-339-100	BINGO TAX		.00	.00	.00	.00	.00	1,145.31
2014 010-339-200	MIXED DRINKS	1,800.00	2,500.00	2,071.36	82.85	2,185.91	2,437.09	2,457.64
2014 010-339-400	ARREST FEES	6,100.00	7,500.00	9,390.06	125.20	13,920.58	14,765.33	11,938.26
2014 010-339-405	OMNI DATA WARRANT FEES	2,000.00	1,800.00	2,106.01	117.00	2,052.41	2,297.20	3,442.21
2014 010-339-409	EMS TRAUMA FEES		.00	.00	.00	.00	.00	.00
2014 010-339-410	50% OVERGROSS WEIGHT FEES		.00	309.05	.00	.00	90.00	.00
2014 010-339-411	TIME PAYMENT FEE	2,000.00	2,300.00	3,761.45	163.54	4,558.12	4,962.58	3,897.76
2014 010-339-412	CONSOLIDATED COURT COST	23,500.00	24,000.00	16,457.56	68.57	24,693.82	25,875.84	19,282.50
2014 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	75.00-	.00	150.00	150.00-	135.00
2014 010-339-414	JUDICIAL SUPPORT FEE	900.00	1,000.00	1,420.71	142.07	2,127.84	2,177.24	1,745.95
2014 010-339-415	QUARTERLY CIVIL FEES 5%	300.00	700.00	459.50	65.64	676.81	32.49-	579.75
2014 010-339-416	DRUG COURT PROGRAM FEE	300.00	400.00	553.52	138.38	550.39	846.28	502.24
2014 010-339-417	CRIM CHILD ABUSE PREV FUND	400.00	200.00	832.51	416.26	391.00	200.00	300.00
2014 010-339-420	SPEC REV SERV FEE TSFR		100.00	.00	.00	25,052.35	N/A	N/A
2014 010-339-421	CRIMINAL RESTITUTION FEE	100.00	.00	104.10	.00	98.50	36.00	N/A
2014 010-339-422	CVC COLLECTION FEE GC 76.013		.00	.00	.00	.00	11.40	N/A
2014 010-339-997	INTERGOVERNMENTAL REVENUE	115,851.66	116,814.40	103,197.51	88.34	214,867.57	461,488.67	398,425.01
2014 010-340-100	CO JUDGE PROBATE FEE	750.00	750.00	676.00	90.13	723.00	670.00	789.00
2014 010-340-120	CO JUDGE & PER EDUCATION FUN	400.00	400.00	365.00	91.25	365.00	385.00	412.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-340-121	CO CLERK ARREST FEE	200.00	100.00	225.00	225.00	174.00	162.00	123.00
2014 010-340-122	JURY FEE		.00	.00	.00	9.00	800.00	715.00
2014 010-340-123	RECORDING FEES	75,000.00	75,000.00	69,182.50	92.24	73,373.50	65,060.00	61,800.12
2014 010-340-200	SHERIFF DISTRICT COURT FEES	20,000.00	23,000.00	22,465.11	97.67	22,966.88	23,866.35	22,834.12
2014 010-340-201	SHERIFF COUNTY COURT FEES	13,000.00	13,000.00	10,810.29	83.16	14,295.10	13,186.00	12,303.85
2014 010-340-203	SHERIFF OUT OF COUNTY FEES	3,000.00	6,000.00	3,155.00	52.58	5,778.65	6,050.87	6,320.00
2014 010-340-204	CARE OF CITY PRISONERS	3,000.00	4,000.00	2,010.00	50.25	3,540.00	7,290.00	5,850.00
2014 010-340-205	SHERIFF JUSTICE COURT FEES	300.00	300.00	140.00	46.67	360.00	N/A	.00
2014 010-340-206	CARE OUT OF COUNTY PRISONERS		25,000.00	10.55	.04	27,013.72	28,466.73	13,055.00
2014 010-340-350	JOINT ELEC ADM PARTICIPATION	45,000.00	45,000.00	45,000.00	100.00	.00	N/A	N/A
2014 010-340-355	ELECT ADMIN FEE 10% EC 31.10	50.00	.00	50.50	.00	50.50	N/A	N/A
2014 010-340-399	WRITE IN CADIDATE FEE		.00	.00	.00	.00	.00	1,500.00
2014 010-340-400	COUNTY CLERK PROBATE FEES	5,000.00	5,000.00	4,110.00	82.20	4,568.00	4,296.00	5,317.10
2014 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,500.00	1,500.00	1,440.00	96.00	1,460.00	1,580.00	1,700.00
2014 010-340-402	CO CLERK CRIMINAL FEES	11,000.00	11,000.00	9,352.24	85.02	12,233.65	11,232.49	10,651.25
2014 010-340-403	SHERIFF STATEMENT/TAX CERT	50.00	50.00	70.00	140.00	50.00	40.00	70.00
2014 010-340-404	T A B C COMMISSION	50.00	50.00	102.00	204.00	18.00	27.00	66.00
2014 010-340-405	CITY TAX COMMISSION	1,000.00	1,000.00	914.91	91.49	878.78	936.02	815.79
2014 010-340-406	TAX CERTIFICATES	4,500.00	4,500.00	5,310.00	118.00	4,810.00	4,520.00	4,400.00
2014 010-340-407	BOAT TAX COMMISSION	1,000.00	500.00	3,660.93	732.19	3,107.54	749.07	823.57
2014 010-340-408	HOSPITAL COMMISSION	3,400.00	3,400.00	2,386.78	70.20	2,405.28	2,278.92	2,235.90
2014 010-340-409	AUTO REGISTRATION COMMISSION	65,000.00	65,000.00	59,933.04	92.20	72,688.79	69,808.70	53,097.49
2014 010-340-410	5% AUTO REG. COMMISSION	100,000.00	9,500.00	149,815.13	577.00	120,986.77	76,423.37	36,876.21
2014 010-340-411	TITLE APPLICATIONS	35,000.00	30,000.00	35,930.00	119.77	30,675.00	35,195.00	20,905.00
2014 010-340-412	AUTO REGISTRATION	225,000.00	188,000.00	187,981.14	99.99	193,760.74	192,744.36	189,035.41
2014 010-340-413	15% COUNTY RENDITION FEE	3,500.00	3,500.00	3,271.45	93.47	2,829.95	3,323.98	2,523.80
2014 010-340-601	CRIM. DA COUNTY COURT FEE	7,000.00	7,000.00	5,829.48	83.28	7,099.00	6,452.10	5,937.50
2014 010-340-700	DISTRICT CLERK CRIMINAL FEES	7,000.00	8,800.00	5,779.67	65.68	8,415.41	8,138.24	8,550.54
2014 010-340-701	DISTRICT CLERK CIVIL FEES	32,000.00	39,000.00	29,198.53	74.87	35,992.05	39,084.92	46,524.02
2014 010-340-703	DISTRICT CLERK MISC FEES	1,200.00	1,800.00	1,275.00	70.83	1,841.00	2,491.00	1,804.00
2014 010-340-704	DISTR CLERK CRT REPORTER FEE	2,500.00	3,800.00	2,700.00	71.05	4,215.00	3,885.00	3,855.00
2014 010-340-800	JOP RETURNED CHECK FEE	25.00	25.00	145.00	580.00	25.00	25.00	25.00
2014 010-340-801	J O P MISC FEES	1,000.00	500.00	911.13	182.23	1,284.51	629.50	667.89
2014 010-340-802	SEAT BELT VIOLATION FEE	700.00	500.00	660.00	132.00	327.00	1,059.21	377.00
2014 010-340-803	J O P CIVIL FEE	3,000.00	2,800.00	2,912.00	104.00	3,770.00	2,571.00	3,059.00
2014 010-340-804	J O P SMALL CLAIMS	250.00	500.00	186.00	37.20	485.00	310.00	627.00
2014 010-340-805	J O P WARRANT FEES	2,500.00	3,500.00	1,505.00	43.00	3,690.00	2,899.75	2,525.63
2014 010-340-806	J O P TRAFFIC FEES	7,000.00	7,000.00	5,635.78	80.51	7,358.27	7,096.36	5,891.79
2014 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	.00	.00	.00
2014 010-340-808	NONATTENDANCE FEE EC25.093	100.00	100.00	6.00	6.00	106.00	.00	N/A
2014 010-340-898	JOP ADMIN FEE	5,000.00	3,000.00	4,073.80	135.79	4,121.80	N/A	N/A
2014 010-340-900	CONSTABLE PCT 1	3,500.00	3,500.00	2,790.00	79.71	2,670.00	2,846.00	4,521.00
2014 010-340-901	CONSTABLE PCT 2	1,000.00	900.00	1,120.00	124.44	1,390.00	1,325.00	467.00
2014 010-340-902	CONSTABLE PCT 4	900.00	1,800.00	740.00	41.11	3,190.00	1,951.00	1,220.00
2014 010-340-997	FEES OF OFFICE	691,375.00	600,075.00	683,834.96	113.96	685,083.89	629,855.94	540,271.98
2014 010-342-100	REIMB PRISONER TRANSPORT	400.00	700.00	1,138.96	162.71	382.98	1,868.58	N/A
2014 010-350-100	COUNTY COURT FINES	130,000.00	120,000.00	104,842.98	87.37	134,685.41	103,477.80	96,031.62
2014 010-350-110	DISTRICT COURT FINES	180,000.00	200,000.00	148,371.83	74.19	189,909.72	179,836.91	193,523.70
2014 010-350-120	JUSTICE # 1	180,000.00	160,000.00	143,012.13	89.38	184,791.57	203,028.51	142,469.20
2014 010-350-130	JUSTICE #2	50,000.00	38,000.00	47,407.75	124.76	32,374.62	40,920.43	36,330.35
2014 010-350-140	JUSTICE #4	25,000.00	90,000.00	39,022.30	43.36	98,563.16	96,157.82	79,170.74
2014 010-350-997	FINES & FORFEITURES	565,400.00	608,700.00	483,795.95	79.48	640,707.46	625,290.05	547,525.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-352-220	CRIMINAL DA BOND FORFEITURES	10,000.00	10,000.00	.00	.00	10,393.00	8,470.00	7,500.00
2014 010-352-240	CRIM DA OVERPAYMENT RECEIVED	10.00	30.00	2.33	7.77	242.04	25.64	24.45
2014 010-360-050	MISC REVENUE		5.00	.00	.00	.00	.00	N/A
2014 010-360-100	INTEREST	11,000.00	11,000.00	15,521.34	141.10	11,568.25	22,159.66	12,138.82
2014 010-364-100	SALES INCOME	100.00	100.00	65.40	65.40	14,927.00	89.30	318.88
2014 010-364-101	CO CLERK CERTIFIED COPIES	15,000.00	25,000.00	30,892.70	123.57	56,976.20	41,785.45	22,978.50
2014 010-380-100	COMBINED REFUNDS/REIMBURSE	200.00	32,304.06	35,391.35	109.56	14,568.46	26,524.79	20,030.10
2014 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	600.00	50.00	600.00	600.00	1,800.00
2014 010-380-102	INSURANCE RENEWAL CREDIT HEB		7,651.00	7,651.00	100.00	37,191.88	50,956.97	108,420.83
2014 010-380-103	WORKERS' COMP RENEWAL CREDIT		.00	1,440.00	.00	.00	3,667.00	12,651.32
2014 010-380-104	DONATIONS		201,157.96	201,000.00	99.92	554.25	.00	.00
2014 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	36,220.00	.00	.00	56,881.00	58,843.00
2014 010-380-106	UNEMPLOYMENT INS RENEWAL CRE		.00	.00	.00	.00	.00	.00
2014 010-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	113,768.27	.00	1,880.61
2014 010-380-108	HEALTHY COUNTY TAC INCENTIVE	350.00	.00	.00	.00	500.00	610.00	N/A
2014 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	3,519.83	N/A
2014 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	9,342.24	.00	N/A	N/A	N/A
2014 010-380-201	SHERIFF DEPT OTHER MISC	100.00	100.00	149.32	149.32	318.50	4,003.16	62.75
2014 010-380-202	SHERIFF ESTRAY SALE		.00	.00	.00	.00	.00	.00
2014 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	278.60
2014 010-380-204	SHERIFF INMATE TELEPHONE	14,000.00	14,000.00	10,436.16	74.54	11,359.90	17,018.49	22,516.31
2014 010-380-401	CO CLERK OTHER MISC	1,200.00	2,000.00	1,261.00	63.05	1,748.00	1,583.00	2,017.00
2014 010-380-402	CO COURT APPT ATTY REFUND	10,000.00	10,000.00	9,962.57	99.63	10,588.00	8,709.00	9,555.00
2014 010-380-500	TAX A/C MISC REVENUE	300.00	300.00	291.90	97.30	272.30	363.36	323.25
2014 010-380-501	VOTER LIST	100.00	25.00	120.00	480.00	100.00	20.00	235.00
2014 010-380-600	CRIM DIST ATTY DVD/COPY	60.00	50.00	51.00	102.00	270.69	54.00	63.00
2014 010-380-700	DT CLERK CT. APPT ATTY REF	14,000.00	18,000.00	17,254.45	95.86	13,932.57	21,579.07	18,838.95
2014 010-380-701	DISTRICT COURT OTHER MISC	100.00	100.00	697.47	697.47	282.51	195.00	90.00
2014 010-380-702	DISTRICT CLERK CERTIFIED COP	7,500.00	6,000.00	9,325.32	155.42	7,758.88	7,170.72	5,690.91
2014 010-380-703	ADULT PROB RESTIT. DRUG TES	2,000.00	2,000.00	1,527.02	76.35	1,349.00	2,405.00	3,257.48
2014 010-380-750	CARRYOVER PRIOR DONATION	100,000.00	.00	.00	.00	N/A	N/A	N/A
2014 010-390-060	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	25,070.03
2014 010-390-100	TRANSFER FROM CSCD COMMUNITY		.00	.00	.00	.00	.00	48,763.37
2014 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2014 010-390-852	TRANSFER FROM DA FED FORFEIT	98,323.35	.00	.00	.00	N/A	N/A	N/A
2014 010-390-997	OTHER REVENUE	285,543.35	341,023.02	389,202.57	114.13	309,269.70	278,390.44	383,348.16
2014 010-399-999	TOTAL REVENUE	8065,222.90	7913,713.81	7877,157.40	99.54	7634,375.79	7600,060.71	6629,333.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2014 010-401-101	ELECTED OFFICIALS	189,669.32	180,637.45	148,956.96	82.46	172,035.50	172,595.45	164,813.63
2014 010-401-105	ADMINISTRATIVE ASSISTANT	25,771.20	24,544.00	20,484.80	83.46	23,379.20	23,469.12	20,714.60
2014 010-401-108	TEMPORARY		.00	.00	.00	.00	.00	764.53
2014 010-401-201	SOCIAL SECURITY TAXES	13,357.31	12,721.25	10,289.75	80.89	11,740.77	11,911.11	11,451.57
2014 010-401-202	GROUP INSURANCE	52,603.92	48,618.00	43,058.80	88.57	47,045.52	43,521.35	40,419.65
2014 010-401-203	RETIREMENT	27,167.05	25,298.87	20,680.89	81.75	23,036.66	22,712.32	21,612.74
2014 010-401-204	WORKERS COMP	1,791.31	1,706.01	1,129.41	66.20	2,116.00	2,471.24	1,823.13
2014 010-401-206	UNEMPLOYMENT INSURANCE	126.28	83.45	56.05	67.17	34.08	29.05	20.32
2014 010-401-207	MEDICARE TAXES	3,123.89	2,975.13	2,406.53	80.89	2,745.78	2,785.58	2,678.34
2014 010-401-310	OFFICE SUPPLIES	1,000.00	1,215.00	1,106.74	91.09	702.02	761.57	476.35
2014 010-401-311	POSTAL EXPENSE	200.00	200.00	57.25	28.63	172.66	103.46	150.22
2014 010-401-312	BOOKS-PUBLICATIONS-LAW		.00	.00	.00	25.00	67.45	143.20
2014 010-401-331	COPIER SUPPLIES	250.00	185.00	145.78	78.80	187.43	241.54	91.20
2014 010-401-426	MILEAGE/TRAVEL EXPENSE	1,600.00	1,670.00	1,367.15	81.87	1,375.65	1,967.51	1,225.22
2014 010-401-427	SCHOOLS & SEMINARS	300.00	.00	.00	.00	120.00	500.00	55.75
2014 010-401-430	ADVERTISING	700.00	550.00	91.20	16.58	884.10	599.40	267.15
2014 010-401-456	EQUIPMENT REPAIR	500.00	400.00	350.37	87.59	350.00	493.12	5.75
2014 010-401-462	EQUIPMENT LEASE	1,600.00	1,416.50	1,190.60	84.05	1,428.72	1,268.44	1,075.76
2014 010-401-480	BOND	300.00	333.50	333.50	100.00	200.00	200.00	300.00
2014 010-401-481	DUES	2,065.00	2,065.00	2,065.00	100.00	2,065.00	1,150.00	722.50
2014 010-401-998	COMMISSIONERS' COURT EXPENSE	322,125.28	304,619.16	253,770.78	83.31	289,644.09	286,847.71	268,205.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2014 010-403-101	ELECTED OFFICIAL	37,933.86	36,127.49	30,152.64	83.46	34,407.10	34,539.27	33,533.54
2014 010-403-104	DEPUTIES	23,041.20	21,944.00	19,069.17	86.90	63,991.05	46,736.52	40,685.73
2014 010-403-107	TEMPORARY EMPLOYEE		.00	.00	.00	.00	.00	554.62
2014 010-403-108	PART TIME	16,250.08	15,476.27	6,923.00	44.73	11,157.51	11,747.21	10,735.45
2014 010-403-109	SUPERVISOR I	25,771.20	48,808.80	37,719.60	77.28	.00	19,004.59	22,780.08
2014 010-403-118	SUPERVISOR II	23,441.60	.00	.00	.00	N/A	N/A	N/A
2014 010-403-201	SOCIAL SECURITY	7,839.15	7,468.38	5,487.59	73.48	6,391.10	6,706.70	6,490.30
2014 010-403-202	GROUP HEALTH	35,069.28	32,412.00	28,952.79	89.33	30,710.27	27,595.35	27,340.80
2014 010-403-203	RETIREMENT	15,943.82	14,852.44	11,467.06	77.21	12,580.14	12,970.30	12,557.19
2014 010-403-204	WORKERS COMP	1,036.41	987.41	688.06	69.68	584.58	329.32	243.01
2014 010-403-206	UNEMPLOYMENT INSURANCE	433.67	286.72	178.23	62.16	109.11	95.82	73.66
2014 010-403-207	MEDICARE TAXES	1,833.35	1,746.64	1,283.28	73.47	1,494.77	1,568.71	1,517.60
2014 010-403-310	OFFICE SUPPLIES	2,000.00	1,100.00	892.83	81.17	783.99	1,262.01	851.42
2014 010-403-311	POSTAL SERVICES	1,500.00	1,950.00	1,795.12	92.06	2,067.49	2,710.41	1,590.00
2014 010-403-315	COUNTY COURT SUPPLIES	3,000.00	1,750.00	1,733.51	99.06	1,997.84	1,660.80	1,556.26
2014 010-403-331	COPIER SUPPLIES	1,400.00	1,400.00	806.34	57.60	1,499.54	1,014.41	579.03
2014 010-403-339	OPERATING SUPPLIES	2,000.00	2,373.53	2,373.53	100.00	1,420.94	2,383.99	1,075.11
2014 010-403-400	LAW SERVICES	200.00	.00	.00	.00	236.00	.00	122.50
2014 010-403-405	PHYSICALS/MEDICAL	***DELETE***	.00	.00	.00	.00	.00	.00
2014 010-403-423	INTERNET SERVICES	1,349.35	1,349.35	1,349.35	100.00	1,349.35	1,349.35	706.01
2014 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	3,900.00	3,083.27	79.06	1,705.67	1,936.09	1,085.11
2014 010-403-427	SEMINAR/CONFERENCE EXPENSE		.00	.00	.00	868.36	1,369.70	489.25
2014 010-403-430	ADVERTISING	100.00	.00	.00	.00	30.60	288.45	.00
2014 010-403-436	INDEXING, ARCHIVAL SVS	38,000.00	36,276.54	34,705.95	95.67	38,000.00	36,862.56	30,767.36
2014 010-403-438	BIRTH CERTIFICATES	1,100.00	1,100.00	684.42	62.22	973.56	1,052.25	983.69
2014 010-403-456	EQUIPMENT REPAIRS	500.00	500.00	.00	.00	154.00	359.50	398.75
2014 010-403-457	SOFTWARE MAINTENANCE	6,525.00	6,094.00	6,094.00	100.00	5,643.00	4,950.00	4,280.00
2014 010-403-462	EQUIPMENT LEASE	2,982.60	2,982.60	2,236.95	75.00	2,734.05	2,470.80	3,165.43
2014 010-403-480	BOND	700.00	700.00	671.50	95.93	671.50	671.50	671.50
2014 010-403-481	DUES & SUBSCRIPTIONS	100.00	100.00	80.00	80.00	167.00	80.00	190.75
2014 010-403-503	HAVA GRANT EXPENDITURES	***DELETE***	.00	.00	.00	.00	.00	N/A
2014 010-403-572	OFFICE EQUIPMENT	1,200.00	1,549.93	1,439.92	92.90	2,161.18	1,283.00	1,130.25
2014 010-403-575	OFFICE FURNITURE	500.00	500.00	487.66	97.53	49.40	1,236.14	216.93
2014 010-403-998	COUNTY CLERK EXPENSES	255,650.57	243,736.10	200,355.77	82.20	223,939.10	224,234.75	205,989.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2014 010-405-426	TRAVEL EXPENSE	650.00	650.00	.00	.00	805.08	.00	366.64
2014 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	.00	.00	175.26	.00	306.82-
2014 010-405-998	VETERANS SERVICE OFFICER EXP	1,000.00	1,000.00	.00	.00	980.34	.00	59.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2014 010-409-114	SALRY SUPPLEMENT-APPEAL JUDG	10,275.00	10,275.00	7,991.76	77.78	9,989.70	9,418.86	10,272.12
2014 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	61,593.95	N/A
2014 010-409-202	ERRP GROUP HEALTH COVERAGE		7,963.74	2,463.74	30.94	2,053.90	N/A	N/A
2014 010-409-204	WORKERS' COMPENSATION	10,000.00	25,724.65	5,080.05	19.75	.00	N/A	N/A
2014 010-409-206	UNEMPLOYMENT DEFICIT	10,000.00	10,000.00	5,040.21	50.40	23,981.31	N/A	N/A
2014 010-409-310	OFFICE SUPPLIES	4,000.00	4,000.00	1,785.11	44.63	3,133.44	2,328.48	1,956.68
2014 010-409-311	POSTAL EXPENSE	500.00	500.00	1.73-	.35	1,084.21-	174.54-	839.34-
2014 010-409-331	COPIER SUPPLIES		1,000.00	80.00	8.00	274.77	723.68	341.24
2014 010-409-339	WEBSITE SUPPLIES	500.00	500.00	.00	.00	284.99	.00	N/A
2014 010-409-356	COMPUTER EQUIPMENT	2,000.00	.00	.00	.00	28,084.00	.00	.00
2014 010-409-365	LOSS CONTROL EXPENSES	500.00	957.89	364.56	38.06	233.41	362.31	21.98
2014 010-409-392	MEDICAL SUPPLIES	450.00	450.00	199.33	44.30	225.50	414.97	164.09
2014 010-409-401	OUTSIDE AUDIT	40,000.00	45,000.00	26,031.02	57.85	30,586.55	28,323.24	34,000.00
2014 010-409-402	ACTUARIAL STUDY	3,900.00	3,900.00	3,900.00	100.00	.00	N/A	10,000.00
2014 010-409-405	PHYSICALS/MEDICAL	1,500.00	1,500.00	1,049.00	69.93	719.00	986.50	713.75
2014 010-409-408	ATTORNEY FEES	15,000.00	25,335.70	15,335.70	60.53	12,312.16	13,751.88	14,930.39
2014 010-409-410	AUTOPSIES	30,000.00	30,000.00	17,655.00	58.85	24,100.00	33,575.00	35,730.00
2014 010-409-411	TRANSPORTING BODIES	5,000.00	5,000.00	4,920.00	98.40	5,472.50	7,387.50	5,462.00
2014 010-409-420	TELEPHONE	35,000.00	30,380.92	27,302.34	89.87	29,624.30	21,867.64	17,415.71
2014 010-409-423	INTERNET SERVICES	1,200.00	1,200.00	1,188.00	99.00	1,188.00	1,188.00	917.25
2014 010-409-430	ADVERTISING	2,000.00	2,000.00	332.45	16.62	1,467.60	866.03	1,446.85
2014 010-409-451	MOBILE COMMAND CENTER MAINT	5,000.00	9,729.87	9,757.04	100.28	N/A	N/A	N/A
2014 010-409-452	EQUIP MAINT N/D IBM CONTRACT	8,500.00	7,472.38	7,472.38	100.00	8,265.82	10,637.78	8,998.34
2014 010-409-456	EQUIPMENT REPAIRS	1,000.00	927.62	.00	.00	2,652.55	79.95	55.75-
2014 010-409-457	COMPUTER HARDWARE MAINT	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2014 010-409-458	COMPUTER EQUIPMENT REPAIR	12,000.00	12,000.00	10,210.36	85.09	9,801.30	4,250.00	8,607.40
2014 010-409-462	EQUIP LEASE- POSTAGE MACHINE	8,100.00	8,200.00	7,463.16	91.01	8,108.92	7,639.85	7,792.20
2014 010-409-470	DISPATCH SUPPORT	194,534.82	165,376.36	165,376.36	100.00	163,670.49	148,088.00	138,696.66
2014 010-409-471	CRIME STOPPER SUPPORT	600.00	600.00	600.00	100.00	600.00	600.00	329.25
2014 010-409-476	PANDEMIC FLU INNOCULATION PR	1,768.07	1,768.07	.00	.00	.00	.00	.00
2014 010-409-477	CHILD ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	100.00	10,670.52	30,722.21	9,925.26
2014 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2014 010-409-481	DUES & SUBSCRIPTIONS	2,600.00	2,600.00	1,490.00	57.31	1,655.00	2,475.00	2,134.25
2014 010-409-482	INSURANCE	100,000.00	100,000.00	98,452.00	98.45	90,602.92	135,782.92	130,712.00
2014 010-409-487	COUNTY MUSEUM SUPPORT	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	929.25
2014 010-409-490	OTHER MISCELLANEOUS	21,000.00	36,857.96	20,207.09	54.82	9,455.38	22,109.24	16,153.44
2014 010-409-502	TEXAS SVNS BJA/VINE EXPEND		.00	.00	.00	6,874.00	6,874.00	7,854.00
2014 010-409-511	ONCOR GRANT EXPENDITURES		.00	.00	.00	6,580.00-	6,580.00	N/A
2014 010-409-572	EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	2,426.74	151.75-
2014 010-409-630	PRINCIPAL PAYMENT		.00	.00	.00	113,703.80	88,600.10	80,447.73
2014 010-409-670	INTEREST		3,680.02	.00	.00	8,265.25	7,380.92	15,368.27
2014 010-409-998	NON DEPARTMENTAL EXPENSES	550,127.89	578,100.18	459,944.93	79.56	608,592.87	665,060.21	567,273.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	N/A	N/A
2014 010-410-152	LONGEVITY PAY	50,280.00	45,600.00	44,760.00	98.16	33,480.00	N/A	N/A
2014 010-410-153	VACATION PAY	1,794.40	.00	.00	.00	N/A	N/A	N/A
2014 010-410-201	SOCIAL SECURITY	3,228.61	2,827.20	2,775.12	98.16	2,075.76	N/A	N/A
2014 010-410-203	RETIREMENT	6,566.58	5,622.48	5,308.52	94.42	3,866.94	N/A	N/A
2014 010-410-204	WORKERS' COMPENSATION	972.17	780.43	648.70	83.12	759.87	N/A	N/A
2014 010-410-206	UNEMPLOYMENT INSURANCE	166.38	89.76	39.60	44.12	50.22	N/A	N/A
2014 010-410-207	MEDICARE TAX	755.08	661.20	649.02	98.16	485.46	N/A	N/A
2014 010-410-998	LONGEVITY PAY BENEFIT EXPENS	63,763.22	55,581.07	54,180.96	97.48	40,718.25	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2014 010-426-101	ELECTED OFFICIAL	34,279.15	32,646.81	27,247.85	83.46	31,092.36	31,444.26	30,186.78
2014 010-426-105	SALARY COURT COORDINATOR	28,632.24	27,268.80	22,758.96	83.46	25,979.20	22,734.86	24,603.28
2014 010-426-114	SALARY SUPPLEMENT JUDGE	15,000.00	15,000.00	12,519.42	83.46	15,000.18	15,173.22	15,000.18
2014 010-426-201	SOCIAL SECURITY	4,830.51	4,644.77	3,720.06	80.09	4,294.36	4,220.42	4,260.18
2014 010-426-202	GROUP HEALTH	8,767.32	8,103.00	7,401.55	91.34	7,840.92	7,355.82	6,835.20
2014 010-426-203	RETIREMENT	9,824.63	9,237.09	7,632.20	82.63	8,496.23	7,771.48	8,133.95
2014 010-426-204	WORKERS COMP	638.64	614.10	458.04	74.59	382.87	203.20	156.27
2014 010-426-206	UNEMPLOYMENT INSURANCE	140.30	92.71	62.49	67.40	37.65	29.50	24.37
2014 010-426-207	MEDICARE TAX	1,129.72	1,086.28	870.09	80.10	1,004.27	986.96	996.26
2014 010-426-225	COURT REPORTER MILEAGE	500.00	500.00	444.60	88.92	677.10	175.50	.00
2014 010-426-310	OFFICE SUPPLIES	500.00	520.31	520.31	100.00	541.43	503.73	583.21
2014 010-426-311	POSTAL EXPENSE	750.00	1,050.00	891.04	84.86	1,301.99	1,090.34	710.68
2014 010-426-312	PUBLICATIONS - LAW SERVICES	750.00	750.00	.00	.00	233.99	79.00	36.44
2014 010-426-408	COURT APPOINTED ATTORNEYS FE	34,575.00	34,575.00	24,176.00	69.92	41,241.25	31,922.50	39,915.00
2014 010-426-409	COURT APPOINTED ATTY PROBATE	3,000.00	1,400.00	400.00	28.57	2,504.31	4,872.83	819.65
2014 010-426-413	COURT REPORTER SERVICE	6,000.00	6,000.00	1,886.05	31.43	3,459.97	1,374.00	1,010.00
2014 010-426-418	TRANSLATOR	300.00	300.00	.00	.00	.00	17.50	315.00
2014 010-426-419	COMPETENCY EXAMS	1,425.00	3,025.00	3,025.00	100.00	.00	.00	.00
2014 010-426-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	269.95	269.95	.80
2014 010-426-426	TRAVEL EXPENSE	630.00	630.00	462.60	73.43	652.18	693.10	131.32
2014 010-426-427	SEMINARS/CONFERENCE EXPENSE	700.00	700.00	400.00	57.14	375.00	325.00	124.75
2014 010-426-481	DUES	380.00	380.00	200.00	52.63	200.00	200.00	70.75
2014 010-426-490	OTHER MISCELLANEOUS	200.00	200.00	35.00	17.50	155.88	.00	240.72
2014 010-426-572	OFFICE EQUIPMENT	400.00	229.69	.00	.00	236.48	296.07	63.66
2014 010-426-998	COUNTY COURT EXPENSES	153,652.51	149,253.56	115,381.21	77.31	145,977.57	131,739.24	133,698.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2014 010-435-101	ELECTED OFFICIAL	3,991.54	3,801.47	3,167.90	83.33	3,620.40	3,620.40	3,515.04
2014 010-435-105	COURT COORDINATOR SALARY	38,808.00	33,600.00	28,042.91	83.46	31,999.91	32,122.80	30,115.44
2014 010-435-110	COURT REPORTER SALARY	53,203.83	50,670.31	42,290.22	83.46	48,257.54	48,443.12	47,032.32
2014 010-435-130	BALIFF SALARY	17,560.55	16,724.33	12,495.21	74.71	.00	4,043.37	15,508.55
2014 010-435-201	SOCIAL SECURITY	7,040.96	6,497.36	5,164.05	79.48	5,042.40	5,312.31	5,851.15
2014 010-435-202	GROUP HEALTH	17,534.64	16,206.00	14,803.10	91.34	15,681.84	14,711.64	13,670.40
2014 010-435-203	RETIREMENT	14,320.41	12,921.36	10,511.90	81.35	9,888.54	10,218.03	11,209.04
2014 010-435-204	WORKERS COMP	1,495.15	1,396.45	985.80	70.59	445.27	381.58	648.94
2014 010-435-206	UNEMPLOYMENT INSURANCE	536.90	343.38	232.14	67.60	116.21	105.72	91.43
2014 010-435-207	MEDICARE TAXES	1,646.68	1,519.54	1,207.74	79.48	1,179.22	1,242.33	1,368.24
2014 010-435-310	OFFICE SUPPLIES	1,200.00	1,200.00	283.68	23.64	2,208.53	875.11	1,037.46
2014 010-435-311	POSTAL SERVICES	2,100.00	2,100.00	249.73	11.89	687.08	1,242.44	1,390.99
2014 010-435-312	PUBLICATIONS	600.00	600.00	524.50	87.42	953.75	725.00	370.50
2014 010-435-338	COMPUTER SUPPLIES	300.00	300.00	.00	.00	.00	195.00	.00
2014 010-435-400	LAW SERVICES	1,200.00	1,200.00	414.00	34.50	552.00	508.00	211.25
2014 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	935.98	1,016.20	1,016.20	100.00	1,001.61	1,160.30	975.28
2014 010-435-407	VISITING JUDGE	1,100.00	1,100.00	985.24	89.57	826.48	668.80	1,530.46
2014 010-435-408	COURT APPOINTED ATTORNEY FEE	113,000.00	108,900.00	82,637.95	75.88	96,597.25	76,939.75	98,742.49
2014 010-435-409	CT APPT ATTY-FAMILY LAW	22,500.00	52,500.00	30,818.81	58.70	24,798.21	23,520.98	9,762.00
2014 010-435-412	APPEAL ATTORNEY FEE	12,000.00	12,000.00	5,521.08	46.01	3,001.86	3,512.16	16,157.34
2014 010-435-413	COURT REPORTER SERVICE	12,000.00	12,000.00	3,982.90	33.19	4,324.15	6,038.76	19,072.58
2014 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	4,147.50	82.95	2,605.00	2,400.00	1,130.00
2014 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	3,250.00	3,250.00	.00	.00	1,100.00	.00	.00
2014 010-435-418	INTERPRETER FEE	1,500.00	1,500.00	.00	.00	70.00	226.25	655.00
2014 010-435-419	COMPETENCY EXAMS	6,000.00	6,000.00	4,950.00	82.50	1,942.80	2,257.00	4,984.26
2014 010-435-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	269.95	269.95	.80
2014 010-435-426	TRAVEL EXPENSES	1,750.00	1,750.00	606.10	34.63	1,209.12	655.97	225.00
2014 010-435-427	SEMINAR/CONFERENCE EXPENSES	1,500.00	1,500.00	130.00	8.67	480.00	395.00	607.25
2014 010-435-450	COURTROOM REPAIR & REMODEL	1,500.00	1,729.25	.00	.00	1,538.16	2,178.23	943.16
2014 010-435-456	EQUIPMENT REPAIR	850.00	850.00	.00	.00	409.90	534.47	140.75
2014 010-435-462	OFFICE EQUIPMENT LEASE	1,100.00	1,100.00	854.00	77.64	1,024.80	1,024.80	789.15
2014 010-435-480	BOND	155.88	155.88	155.88	100.00	25.00	.00	.00
2014 010-435-481	DUES & SUBSCRIPTIONS	700.00	700.00	.00	.00	150.00	374.00	352.25
2014 010-435-484	STATE BAR DUES	300.00	300.00	265.00	88.33	265.00	265.00	5.75
2014 010-435-485	JUROR EXPENSE	350.00	350.00	12.83	3.67	.00	30.14	.00
2014 010-435-490	OTHER MISCELLANEOUS	1,594.12	1,594.12	226.00	14.18	1,134.63	334.67	1.86
2014 010-435-572	OFFICE EQUIPMENT	2,300.00	2,300.00	.00	.00	1,749.00	2,991.79	4,394.78
2014 010-435-575	OFFICE FURNITURE	400.00	170.75	.00	.00	.00	.00	833.40
2014 010-435-998	DISTRICT COURT EXPENSES	351,624.64	365,146.40	256,952.32	70.37	265,155.61	249,524.87	293,025.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2014 010-450-101	ELECTED OFFICIAL	37,933.86	36,127.49	30,152.64	83.46	34,407.10	34,539.27	33,533.54
2014 010-450-104	DEPUTY	46,082.40	43,888.00	36,629.60	83.46	41,808.00	41,968.80	40,757.76
2014 010-450-108	PART TIME	8,450.04	8,047.66	6,335.36	78.72	7,757.96	7,297.29	7,429.27
2014 010-450-109	CHIEF DEPUTY	25,771.20	24,544.00	20,481.26	83.45	23,379.20	23,469.12	22,767.53
2014 010-450-201	SOCIAL SECURITY	7,330.73	6,981.64	5,498.17	78.75	6,591.12	6,619.47	6,405.31
2014 010-450-202	GROUP HEALTH	35,069.28	32,412.00	29,606.20	91.34	31,363.68	29,423.28	27,340.80
2014 010-450-203	RETIREMENT	14,909.75	13,884.46	11,425.28	82.29	12,655.20	12,420.06	12,178.65
2014 010-450-204	WORKERS COMP	969.19	923.06	686.61	74.38	570.00	315.22	234.28
2014 010-450-206	UNEMPLOYMENT INSURANCE	393.49	260.03	174.53	67.12	106.10	89.60	70.00
2014 010-450-207	MEDICARE TAX	1,714.44	1,632.80	1,285.95	78.76	1,541.69	1,548.30	1,498.15
2014 010-450-310	OFFICE SUPPLIES	1,000.00	1,000.00	367.15	36.72	806.52	1,048.85	387.76
2014 010-450-311	POSTAL SERVICES	2,140.00	3,140.00	2,301.90	73.31	2,447.30	1,832.46	1,626.22
2014 010-450-315	DISTRICT COURT SUPPLIES	3,000.00	3,000.00	1,294.86	43.16	2,885.89	2,473.71	2,804.20
2014 010-450-331	COPIER SUPPLIES	650.00	650.00	494.41	76.06	600.13	550.13	199.16
2014 010-450-335	SEMINARS/CONFERENCES EXPENSE	650.00	650.00	220.00	33.85	334.99	720.00	30.75-
2014 010-450-338	COMPUTER SUPPLIES	1,400.00	1,400.00	870.02	62.14	1,076.67	971.84	747.13
2014 010-450-339	OPERATING SUPPLIES	1,850.00	1,850.00	968.43	52.35	3,475.22	712.53	952.61
2014 010-450-402	RECORDS PRESERVATION	15,000.00	15,000.00	1,850.00	12.33	1,600.00	N/A	N/A
2014 010-450-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2014 010-450-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	269.95	369.95	.80-
2014 010-450-426	TRAVEL EXPENSES	1,850.00	1,850.00	1,393.97	75.35	1,275.95	1,560.03	596.91
2014 010-450-430	ADVERTISING	50.00	49.00	.00	.00	.00	.00	.00
2014 010-450-456	EQUIPMENT REPAIR	600.00	600.00	136.40	22.73	177.50	325.00	59.50-
2014 010-450-457	SOFTWARE MAINTENANCE	9,625.00	9,049.00	9,461.00	104.55	8,379.00	7,350.00	5,850.00
2014 010-450-462	EQUIPMENT LEASE	2,400.00	2,400.00	1,982.60	82.61	2,379.12	2,200.88	2,123.22
2014 010-450-481	BOND	500.00	471.00	471.00	100.00	471.00	471.00	471.00
2014 010-450-482	DUES	100.00	130.00	130.00	100.00	130.00	130.00	160.00
2014 010-450-572	OFFICE EQUIPMENT	2,000.00	1,000.00	208.44	20.84	2,531.62	3,572.95	2,890.18
2014 010-450-575	FURNITURE	300.00	300.00	240.00	80.00	916.00	.00	665.64
2014 010-450-998	DISTRICT CLERK EXPENSE	222,039.38	211,540.14	164,935.73	77.97	189,936.91	181,979.74	171,598.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00
2014 010-455-101	ELECTED OFFICIAL	37,933.86	36,127.49	30,152.64	83.46	34,407.10	34,539.27	33,533.54
2014 010-455-201	SOCIAL SECURITY	2,547.20	2,370.10	1,979.68	83.53	2,263.56	2,092.35	1,873.72
2014 010-455-202	GROUP HEALTH	8,767.32	8,103.00	7,389.12	91.19	7,837.53	7,355.82	6,835.20
2014 010-455-203	RETIREMENT	4,783.46	4,454.52	3,680.64	82.63	4,056.10	3,999.01	3,908.50
2014 010-455-204	WORKERS COMP	310.94	296.15	220.87	74.58	182.80	101.74	75.27
2014 010-455-207	MEDICARE TAX	595.72	554.30	462.99	83.53	529.36	489.28	438.24
2014 010-455-225	TRAVEL ALLOWANCE	3,150.00	2,100.00	1,776.94	84.62	2,100.02	2,100.02	2,089.92
2014 010-455-312	PUBLICATIONS	100.00	100.00	.00	.00	.00	50.00	.00
2014 010-455-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2014 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	950.00	950.00	614.88	64.72	774.35	637.40	543.62
2014 010-455-480	BOND	100.00	100.00	50.00	50.00	50.00	100.00	100.00
2014 010-455-998	JUSTICE OF THE PEACE#1	59,238.50	55,155.56	46,327.76	83.99	52,200.82	51,464.89	49,398.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2014 010-456-101	ELECTED OFFICIAL	37,933.86	36,127.49	30,152.64	83.46	34,407.10	34,539.27	33,533.54
2014 010-456-201	SOCIAL SECURITY	2,547.20	2,370.10	1,979.68	83.53	2,263.56	2,271.75	2,208.76
2014 010-456-202	GROUP HEALTH	8,767.32	8,103.00	7,401.55	91.34	7,840.92	7,355.82	6,835.20
2014 010-456-203	RETIREMENT	4,783.46	4,454.52	3,680.64	82.63	4,056.10	3,999.01	3,908.50
2014 010-456-204	WORKERS COMP	310.94	296.15	223.02	75.31	182.80	101.74	75.27
2014 010-456-207	MEDICARE TAX	595.72	554.30	462.99	83.53	529.36	531.28	516.52
2014 010-456-225	TRAVEL ALLOWANCE	3,150.00	2,100.00	1,776.94	84.62	2,100.02	2,100.02	2,089.92
2014 010-456-312	PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	.00
2014 010-456-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2014 010-456-426	TRAVEL/SEMINARS/CONFERENCE	950.00	950.00	506.39	53.30	707.70	542.38	429.51
2014 010-456-480	BOND	100.00	100.00	50.00	50.00	50.00	.00	.00
2014 010-456-998	JUSTICE OF THE PEACE#2	59,238.50	55,155.56	46,233.85	83.82	52,137.56	51,441.27	49,597.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-458-000	JUSTICE OF THE PEACE#4	_____	.00	.00	.00	.00	.00	.00
2014 010-458-101	ELECTED OFFICIAL	_____	34,710.49	9,170.96	26.42	34,407.10	34,539.27	33,533.54
2014 010-458-201	SOCIAL SECURITY	_____	2,370.10	597.80	25.22	2,231.82	2,240.08	2,176.33
2014 010-458-202	GROUP HEALTH	_____	8,103.00	1,324.30	16.34	7,840.92	7,355.82	6,835.20
2014 010-458-203	RETIREMENT	_____	4,454.52	1,093.56	24.55	4,056.10	3,999.01	3,908.50
2014 010-458-204	WORKERS COMP	_____	296.15	66.09	22.32	182.80	101.74	75.27
2014 010-458-207	MEDICARE TAX	_____	554.30	139.82	25.22	521.92	523.84	508.98
2014 010-458-225	TRAVEL ALLOWANCE	_____	2,100.00	557.31	26.54	2,100.02	2,100.02	2,089.92
2014 010-458-312	PUBLICATIONS	_____	100.00	.00	.00	.00	50.00	.00
2014 010-458-423	INTERNET SERVICES	***DELETE***	.00	.00	.00	.00	.00	.00
2014 010-458-426	TRAVEL/SEMINARS/CONFERENCES	_____	950.00	.00	.00	888.81	849.32	534.58
2014 010-458-480	BOND	_____	100.00	.00	.00	100.00	.00	.00
2014 010-458-998	JUSTICE OF THE PEACE#4	_____	53,738.56	12,949.84	24.10	52,329.49	51,759.10	49,662.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00	.00	.00	.00
2014 010-459-105	COURT COORDINATOR	25,771.20	24,544.00	20,484.80	83.46	23,379.20	23,918.72	22,780.08
2014 010-459-118	CLERK	23,041.20	21,944.00	18,164.99	82.78	20,904.00	19,821.21	18,793.17
2014 010-459-201	SOCIAL SECURITY	3,026.37	2,882.26	2,309.44	80.13	2,676.38	2,645.46	2,444.98
2014 010-459-202	GROUP HEALTH	17,534.64	16,206.00	14,803.10	91.34	15,681.84	14,711.64	13,670.40
2014 010-459-203	RETIREMENT	6,155.24	5,731.97	4,717.78	82.31	5,220.32	5,064.42	4,845.69
2014 010-459-204	WORKERS COMP	400.12	381.08	282.99	74.26	235.17	128.48	93.33
2014 010-459-206	UNEMPLOYMENT INS	239.18	158.06	106.06	67.10	64.26	54.14	40.78
2014 010-459-207	MEDICARE TAX	707.78	674.08	539.94	80.10	625.94	618.72	571.89
2014 010-459-310	OFFICE SUPPLIES		.00	.00	.00	.00	472.49	147.68
2014 010-459-311	POSTAL EXPENSE	1,400.00	1,400.00	787.21	56.23	1,006.85	940.33	468.50
2014 010-459-331	COPIER SUPPLIES	500.00	500.00	382.60	76.52	515.50	452.58	220.17
2014 010-459-338	COMPUTER SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2014 010-459-339	OPERATING SUPPLIES	2,500.00	2,500.00	1,078.18	43.13	2,330.43	1,817.23	2,487.02
2014 010-459-405	PHYSICALS/MEDICAL	***DELETE***	.00	.00	.00	.00	.00	.00
2014 010-459-413	COURT REPORTER SERVICE	500.00	289.35	289.35	100.00	N/A	N/A	N/A
2014 010-459-426	TRAVEL EXPENSE	300.00	300.00	.00	.00	.00	294.39	644.98
2014 010-459-427	SEMINAR/CONFERENCE EXP	100.00	100.00	100.00	100.00	.00	200.00	200.00
2014 010-459-456	EQUIPMENT REPAIRS		.00	.00	.00	.00	.00	146.25
2014 010-459-457	CITATION FILING SERVICE	5,000.00	5,000.00	3,504.00	70.08	3,596.00	N/A	N/A
2014 010-459-462	EQUIPMENT LEASE	1,250.00	1,150.00	977.46	85.00	1,066.32	1,066.32	617.85
2014 010-459-480	BOND	200.00	200.00	50.00	25.00	150.00	171.00	100.00
2014 010-459-998	JP ADMINISTRATIVE EXPENSE	88,625.73	83,960.80	68,577.90	81.68	77,452.21	72,377.13	68,272.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2014 010-475-101	ELECTED OFFICIAL	3,991.54	3,801.47	3,167.90	83.33	3,620.40	3,620.40	3,515.04
2014 010-475-103	SALARY ASSISTANT DA	115,850.70	148,430.00	118,658.24	79.94	148,490.44	142,926.67	128,090.07
2014 010-475-104	PARALEGAL	37,800.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-475-105	ADMINISTRATIVE ASSISTANT	54,337.92	51,750.40	39,253.28	75.85	49,296.00	49,485.60	48,024.00
2014 010-475-109	ASST.D.A. LONGEVITY PAY	6,880.00	6,160.00	5,805.14	94.24	6,400.16	6,960.16	4,980.93
2014 010-475-131	INVESTIGATOR	15,216.94	14,393.51	14,393.51	100.00	10,522.40	.00	.00
2014 010-475-201	SOCIAL SECURITY	16,217.78	16,015.82	12,011.53	75.00	14,675.05	14,556.19	12,887.54
2014 010-475-202	GROUP HEALTH	52,603.92	48,618.00	41,033.05	84.40	47,045.52	44,134.92	39,313.23
2014 010-475-203	RETIREMENT	32,984.87	31,850.82	24,417.41	76.66	28,979.82	27,921.57	25,838.54
2014 010-475-204	WORKERS COMP	3,516.77	3,424.78	2,416.06	70.55	2,647.53	2,108.90	1,526.69
2014 010-475-206	UNEMPLOYMENT INSURANCE	1,262.17	865.36	532.73	61.56	351.12	294.40	211.34
2014 010-475-207	MEDICARE TAX	3,792.87	3,745.64	2,809.16	75.00	3,432.08	3,404.29	3,125.62
2014 010-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,847.38	94.91	2,817.21	3,045.38	2,670.57
2014 010-475-311	POSTAL SERVICES	2,000.00	2,000.00	1,573.10	78.66	1,995.02	2,114.94	1,821.90
2014 010-475-312	PUBLICATIONS	5,900.00	5,030.00	3,377.65	67.15	5,773.30	3,864.96	3,721.76
2014 010-475-408	ATTORNEY PRO-TEM	750.00	1,184.00	.00	.00	1,250.00	N/A	N/A
2014 010-475-413	COURT REPORTER SERVICE	500.00	384.00	332.90	86.69	1,357.80	.00	1,582.85
2014 010-475-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	269.95	269.95	.80-
2014 010-475-426	TRAVEL EXPENSE	1,500.00	1,500.00	1,152.23	76.82	1,105.36	1,920.58	34.25
2014 010-475-427	SEMINARS/CONFERENCE EXPENSE	8,895.00	8,895.00	7,870.00	88.48	770.00	195.00	359.25
2014 010-475-456	EQUIPMENT REPAIRS	1,000.00	1,200.00	283.91	23.66	5,434.30	1,135.00	319.95
2014 010-475-457	SOFTWARE MAINTENANCE	7,100.00	6,642.00	6,642.00	100.00	6,150.00	6,150.00	5,350.00
2014 010-475-481	DUES	1,200.00	1,320.00	1,210.00	91.67	N/A	N/A	N/A
2014 010-475-485	JUROR EXPENSE	110.00	166.00	151.29	91.14	80.00	56.00	95.28
2014 010-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	2,199.98	3,725.70
2014 010-475-585	DRUG LAB ANALYSIS	8,000.00	9,165.00	8,190.00	89.36	8,958.00	2,502.00	2,574.50
2014 010-475-998	DISTRICT ATTORNEY EXPENSE	384,710.48	369,841.80	298,398.42	80.68	351,421.46	318,866.89	289,768.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-476-000	DIST ATTY CRIMINAL INTERDICT		.00	.00	.00	N/A	N/A	N/A
2014 010-476-104	DRUG ENFORCEMENT INVESTIGATO	94,500.00	56,769.24	26,615.46	46.88	N/A	N/A	N/A
2014 010-476-122	DIVISION SUPERVISOR	4,030.14	3,838.23	2,574.44	67.07	N/A	N/A	N/A
2014 010-476-201	SOCIAL SECURITY	6,108.87	3,757.66	1,803.51	48.00	N/A	N/A	N/A
2014 010-476-202	GROUP HEALTH	17,534.64	9,408.00	5,402.00	57.42	N/A	N/A	N/A
2014 010-476-203	RETIREMENT	12,424.65	7,472.90	3,599.10	48.16	N/A	N/A	N/A
2014 010-476-204	WORKERS COMPENSATION	3,973.72	2,348.24	1,127.39	48.01	N/A	N/A	N/A
2014 010-476-206	UNEMPLOYMENT INSURANCE	482.80	206.07	88.00	42.70	N/A	N/A	N/A
2014 010-476-207	MEDICARE TAX	1,428.69	878.81	421.85	48.00	N/A	N/A	N/A
2014 010-476-330	FUEL	15,000.00	14,900.00	2,081.77	13.97	N/A	N/A	N/A
2014 010-476-392	UNIFORMS	3,000.00	3,704.65	3,704.65	100.00	N/A	N/A	N/A
2014 010-476-420	TELEPHONE	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-476-423	INTERNET SERVICE	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-476-427	INSERVICE/EDUCATION	2,500.00	2,505.00	1,858.90	74.21	N/A	N/A	N/A
2014 010-476-451	VEHICLE MAINTENANCE	500.00	105.00	45.00	42.86	N/A	N/A	N/A
2014 010-476-457	SOFTWARE MAINTENANCE/LSE	2,500.00	2,500.00	719.40	28.78	N/A	N/A	N/A
2014 010-476-481	DUES & TCLEOSE LICENSE	250.00	5.00	.00	.00	N/A	N/A	N/A
2014 010-476-482	INSURANCE	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-476-490	OTHER MISCELLANEOUS	930.00	3,801.29	1,549.12	40.75	N/A	N/A	N/A
2014 010-476-574	VEHICLES	5.00	52,899.91	20,023.77	37.85	N/A	N/A	N/A
2014 010-476-578	SPECIAL EQUIPMENT PURCHASE		35,000.00	26,473.79	75.64	N/A	N/A	N/A
2014 010-476-620	BUILDING LEASE	120.00	.00	.00	.00	N/A	N/A	N/A
2014 010-476-630	PRINCIPAL	30,601.98	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-476-670	INTEREST	1,250.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-476-998	DIST ATTY DRUG ENFORCEMENT D	200,640.49	200,100.00	98,088.15	49.02	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2014 010-490-102	APPOINTED OFFICIAL		17,608.33	11,522.96	65.44	N/A	N/A	N/A
2014 010-490-107	JUDGES & CLERKS	15,750.00	14,498.33	14,498.33	100.00	8,957.50	3,459.58	7,557.50
2014 010-490-108	PART TIME (2)	23,100.00	17,501.67	2,238.04	12.79	278.49	673.56	286.40
2014 010-490-109	COUNTY CLERK SALARY SUPPLEME	***DELETE***	.00	.00	.00	.00	.00	.00
2014 010-490-122	ADMINISTRATOR	29,400.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-490-201	SOCIAL SECURITY	4,231.50	2,684.21	1,217.85	45.37	329.98	140.97	239.35
2014 010-490-202	GROUP HEALTH	8,767.32	5,402.00	4,726.75	87.50	N/A	N/A	N/A
2014 010-490-203	RETIREMENT	6,620.25	5,757.38	1,694.99	29.44	23.49	71.83	27.52
2014 010-490-204	WORKERS COMP	559.45	468.00	157.69	33.69	29.40	5.26	8.36
2014 010-490-206	UNEMPLOYMENT INSURANCE	334.43	204.00	61.44	30.12	8.00	3.62	4.61
2014 010-490-207	MEDICARE TAX	989.63	870.00	284.88	32.74	77.18	32.96	55.98
2014 010-490-310	OFFICE SUPPLIES	6,000.00	11,960.00	10,159.38	84.94	7,893.60	6,154.29	8,577.56
2014 010-490-311	POSTAL EXPENSE	2,000.00	1,000.00	785.81	78.58	723.09	389.27	114.10
2014 010-490-331	COPIER SUPPLIES	300.00	500.00	169.21	33.84	.00	N/A	N/A
2014 010-490-339	OPERATING SUPPLIES	5,500.00	2,200.00	320.43	14.57	.00	N/A	N/A
2014 010-490-423	INTERNET SERVICES	599.40	599.40	599.40	100.00	599.40	599.40	328.65
2014 010-490-426	TRAVEL/SEMINAR EXPENSE	2,500.00	9,430.00	6,568.43	69.65	798.92	803.52	547.90
2014 010-490-427	SEMINARS/CONFERENCE EXPENSE		.00	.00	.00	87.00	150.00	115.01
2014 010-490-430	ADVERTISING	200.00	200.00	166.15	83.08	34.30	11.56	73.99
2014 010-490-452	EQUIPMENT MAINTENANCE CONTR	3,800.00	5,500.00	3,598.50	65.43	4,340.00	.00	5,454.24
2014 010-490-456	ELECTION EQUIPMENT REPAIR	200.00	200.00	161.48	80.74	N/A	N/A	N/A
2014 010-490-457	SOFTWARE MAINTENANCE	17,000.00	22,157.00	21,582.40	97.41	13,530.00	10,680.00	10,052.33
2014 010-490-462	EQUIPMENT LEASE	2,300.00	2,300.00	711.16	30.92	.00	N/A	N/A
2014 010-490-480	BOND	200.00	200.00	170.00	85.00	.00	N/A	N/A
2014 010-490-481	DUES & SUBSCRIPTIONS	300.00	150.00	150.00	100.00	.00	N/A	N/A
2014 010-490-501	CHAPTER 19 EXPENDITURES	3,537.50	3,828.40	290.90	7.60	.00	N/A	N/A
2014 010-490-503	HAVA GRANT EXPENDITURES		.00	.00	.00	7,920.00	14,335.77	N/A
2014 010-490-571	VOTING EQUIPMENT		.00	.00	.00	.00	.00	23,220.00
2014 010-490-572	OFFICE EQUIPMENT	4,150.00	2,042.71	2,041.71	99.95	294.02	844.46	270.75
2014 010-490-575	OFFICE FURNITURE	1,000.00	957.29	851.60	88.96	.00	N/A	N/A
2014 010-490-997	SUB TOTAL	139,339.48	128,218.72	84,729.49	66.08	45,924.37	38,332.93	56,162.73
2014 010-490-998	TOTAL ELECTIONS	139,339.48	128,218.72	84,729.49	66.08	45,924.37	38,332.93	56,162.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2014 010-495-102	APPOINTED OFFICIAL	54,337.27	47,045.25	39,264.75	83.46	44,805.02	44,977.27	43,667.36
2014 010-495-103	ASSISTANT	33,705.67	29,182.40	24,074.56	82.50	27,934.58	26,893.44	25,938.24
2014 010-495-111	2ND ASSISTANT	29,597.57	25,625.60	21,669.04	84.56	24,116.88	24,492.24	23,782.32
2014 010-495-201	SOCIAL SECURITY	7,293.71	6,314.90	5,252.65	83.18	5,984.50	5,953.89	5,702.17
2014 010-495-202	GROUP HEALTH	26,301.96	24,309.00	14,826.42	60.99	15,707.28	14,739.17	13,698.12
2014 010-495-203	RETIREMENT	14,834.47	12,558.51	10,376.76	82.63	11,418.39	11,156.76	10,884.65
2014 010-495-204	WORKERS COMP	964.30	834.91	622.58	74.57	514.60	283.19	209.75
2014 010-495-206	UNEMPLOYMENT INS	576.44	346.30	233.27	67.36	140.16	119.29	92.28
2014 010-495-207	MEDICARE TAX	1,705.79	1,476.87	1,228.56	83.19	1,399.83	1,392.59	1,333.58
2014 010-495-310	OFFICE SUPPLIES	800.00	800.00	786.24	98.28	888.41	762.49	608.66
2014 010-495-311	POSTAL EXPENSE	300.00	300.00	156.87	52.29	118.49	176.57	14.29
2014 010-495-312	PUBLICATIONS	75.00	75.00	.00	.00	52.50	25.00	47.50
2014 010-495-331	COPIER SUPPLIES	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-495-338	COMPUTER SUPPLIES	300.00	300.00	82.93	27.64	161.70	677.54	594.11
2014 010-495-356	COMPUTER EQUIPMENT	1,500.00	1,751.32	1,495.40	85.39	2,386.24	2,937.50	179.15
2014 010-495-405	PHYSICALS/MEDICAL	50.00	50.00	.00	.00	.00	.00	.00
2014 010-495-423	INTERNET SERVICES	269.95	269.95	269.95	100.00	269.95	269.95	.80-
2014 010-495-426	TRAVEL EXPENSE	3,000.00	2,881.28	1,987.12	68.97	2,977.68	2,559.18	2,424.84
2014 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,300.00	1,100.00	1,100.00	100.00	1,038.00	1,045.00	409.25
2014 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	1,083.72	1,083.72	100.00	798.74	571.22	648.25
2014 010-495-430	ADVERTISING	50.00	50.00	.00	.00	.00	.00	25.00
2014 010-495-457	SOFTWARE MAINTENANCE	5,100.00	4,771.00	4,771.00	100.00	4,417.50	3,875.00	3,370.50
2014 010-495-462	EQUIPMENT LEASE	2,398.56	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-495-480	BOND	250.00	250.00	100.00	40.00	150.00	150.00	150.00
2014 010-495-481	DUES	500.00	235.00	235.00	100.00	460.00	460.00	154.25
2014 010-495-572	OFFICE EQUIPMENT	500.00	.00	.00	.00	.00	.00	1,076.15
2014 010-495-575	OFFICE FURNITURE	250.00	748.68	748.68	100.00	N/A	N/A	N/A
2014 010-495-998	COUNTY AUDITOR EXPENSE	187,960.69	162,359.69	130,365.50	80.29	145,740.45	143,517.29	135,009.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2014 010-497-101	ELECTED OFFICIAL	37,933.86	36,127.49	30,152.64	83.46	34,407.10	34,539.27	33,533.54
2014 010-497-104	DEPUTY	25,771.20	24,544.00	20,484.80	83.46	23,379.20	23,469.12	19,027.04
2014 010-497-107	TEMPORARY EMPLOYEE		.00	.00	.00	.00	.00	3,255.00
2014 010-497-108	PART-TIME	9,858.38	9,388.93	7,507.80	79.96	8,984.41	8,941.42	8,697.30
2014 010-497-201	SOCIAL SECURITY	4,560.93	4,343.75	3,377.85	77.76	3,887.17	3,912.42	3,858.76
2014 010-497-202	GROUP HEALTH	17,534.64	16,206.00	14,803.10	91.34	15,681.84	14,711.64	12,538.42
2014 010-497-203	RETIREMENT	9,276.35	8,638.45	7,097.48	82.16	7,871.21	7,751.61	7,130.76
2014 010-497-204	WORKERS COMP	603.00	574.30	425.89	74.16	355.09	197.23	145.03
2014 010-497-206	UNEMPLOYMENT INS	174.58	115.37	76.78	66.55	46.72	40.24	30.30
2014 010-497-207	MEDICARE TAX	1,066.67	1,015.88	790.10	77.77	909.08	915.14	902.61
2014 010-497-310	OFFICE SUPPLIES	2,000.00	1,952.50	1,408.36	72.13	1,686.53	1,577.52	800.44
2014 010-497-311	POSTAL EXPENSE	2,500.00	2,000.00	1,533.23	76.66	1,877.43	1,942.13	1,782.76
2014 010-497-312	PUBLICATIONS	50.00	.00	.00	.00	.00	.00	.00
2014 010-497-331	COPIER SUPPLIES	1,000.00	750.00	544.69	72.63	666.97	688.47	455.65
2014 010-497-338	COMPUTER SUPPLIES	500.00	.00	.00	.00	655.84	218.99	573.85
2014 010-497-339	WEBSITE SUPPLIES		.00	.00	.00	.00	359.00	536.39
2014 010-497-356	COMPUTER EQUIPMENT	1,000.00	1,250.26	.00	.00	1,924.94	1,230.00	211.48
2014 010-497-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	.00	.00
2014 010-497-423	INTERNET SERVICES	270.00	270.00	269.95	99.98	269.95	269.95	.80
2014 010-497-426	TRAVEL EXPENSE		.00	.00	.00	.00	.00	750.00
2014 010-497-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	3,550.00	3,212.47	90.49	1,871.04	2,542.04	1,412.24
2014 010-497-430	ADVERTISING	50.00	.00	.00	.00	.00	18.00	.00
2014 010-497-456	EQUIPMENT REPAIR	500.00	47.50	47.50	100.00	130.00	585.00	97.50
2014 010-497-457	SOFTWARE MAINTENANCE	5,100.00	4,771.00	4,771.00	100.00	4,417.50	3,875.00	3,370.50
2014 010-497-462	EQUIPMENT LEASE	1,650.00	1,456.74	1,051.71	72.20	1,340.04	1,340.04	1,069.29
2014 010-497-480	BOND	150.00	150.00	50.00	33.33	150.00	200.00	150.00
2014 010-497-481	DUES & SUBSCRIPTIONS	300.00	150.00	150.00	100.00	150.00	150.00	120.75
2014 010-497-572	OFFICE EQUIPMENT	500.00	.00	.00	.00	250.00	.00	357.93
2014 010-497-575	OFFICE FURNITURE	500.00	3,643.00	3,643.00	100.00	610.73	338.84	1,693.69
2014 010-497-998	COUNTY TREASURER EXPENSE	125,849.61	120,945.17	101,398.35	83.84	111,522.79	109,813.07	100,335.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2014 010-499-101	ELECTED OFFICIAL	37,933.86	36,127.49	30,152.64	83.46	34,407.10	34,539.27	33,533.54
2014 010-499-104	DEPUTY	69,566.70	66,254.00	53,315.59	80.47	62,522.16	62,145.98	61,136.64
2014 010-499-107	TEMPORARY		.00	.00	.00	4,180.97	N/A	N/A
2014 010-499-108	PART TIME	21,666.77	10,317.51	8,961.19	86.85	9,051.89	9,086.36	7,918.09
2014 010-499-109	CHIEF DEPUTY	26,251.68	25,001.60	20,866.72	83.46	23,816.00	23,910.96	23,215.20
2014 010-499-201	SOCIAL SECURITY	9,635.98	8,537.44	6,937.37	81.26	8,207.04	7,920.14	7,720.15
2014 010-499-202	GROUP HEALTH	43,836.60	40,515.00	37,007.75	91.34	39,204.60	36,779.10	34,176.00
2014 010-499-203	RETIREMENT	19,598.34	16,978.48	13,668.29	80.50	15,300.20	15,015.61	14,663.08
2014 010-499-204	WORKERS COMP	1,273.97	1,128.73	830.74	73.60	703.34	380.15	281.83
2014 010-499-206	UNEMPLOYMENT INS	575.68	345.35	228.68	66.22	144.64	118.07	90.77
2014 010-499-207	MEDICARE TAX	2,253.58	1,996.66	1,622.59	81.27	1,919.48	1,852.43	1,798.37
2014 010-499-310	OFFICE SUPPLIES	3,500.00	3,500.00	2,306.42	65.90	4,671.85	3,423.32	3,414.53
2014 010-499-311	POSTAL EXPENSE	15,000.00	15,000.00	14,189.40	94.60	16,442.59	11,440.50	13,399.91
2014 010-499-339	OPERATING SUPPLIES	700.00	680.00	629.99	92.65	2,052.61	308.60	1,661.15
2014 010-499-405	PHYSICALS/MEDICAL	300.00	.00	.00	.00	.00	.00	.00
2014 010-499-423	INTERNET SERVICES	855.00	855.00	599.40	70.11	.00	.00	328.65
2014 010-499-426	TRAVEL EXPENSE	2,500.00	2,956.00	1,637.55	55.40	2,351.32	2,280.08	2,275.01
2014 010-499-427	SEMINARS/CONFERENCE EXPENSE	475.00	475.00	320.85	67.55	468.60	809.58	165.05
2014 010-499-430	ADVERTISING	76.00	38.00	.00	.00	16.00	30.20	.00
2014 010-499-456	EQUIPMENT REPAIR	712.00	2,373.00	2,305.34	97.15	340.50	585.00	103.25
2014 010-499-480	BOND	1,600.00	1,585.00	1,585.00	100.00	1,235.00	1,377.00	1,235.00
2014 010-499-481	DUES	250.00	105.00	105.00	100.00	85.00	160.00	110.75
2014 010-499-486	CONTRACT SERVICES	31,330.00	30,275.00	30,275.00	100.00	30,240.50	30,137.00	28,794.25
2014 010-499-490	OTHER MISCELLANEOUS	200.00	200.00	171.84	85.92	149.50	57.04	110.48
2014 010-499-501	CHAPTER 19 EXPENDITURES		.00	.00	.00	2,084.33	1,443.26	N/A
2014 010-499-572	OFFICE EQUIPMENT	1,800.00	2,522.00	2,520.87	99.96	5,161.32	1,366.44	528.60
2014 010-499-998	TAX COLLECTOR EXPENSE	291,891.16	267,766.26	230,238.22	85.98	264,756.54	245,166.09	236,011.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2014 010-500-406	COUNTY SUPPORT/SHARE	191,000.00	175,000.00	167,997.73	96.00	154,575.15	144,976.35	125,269.28
2014 010-500-998	CENTRAL APPRAISAL	191,000.00	175,000.00	167,997.73	96.00	154,575.15	144,976.35	125,269.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2014 010-510-115	CUSTODIAN	23,041.20	46,488.00	38,799.60	83.46	44,283.20	44,453.52	43,158.96
2014 010-510-118	SUPERVISOR	25,771.20	.00	.00	.00	N/A	N/A	N/A
2014 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	780.00	83.33	936.00	390.00	N/A
2014 010-510-201	SOCIAL SECURITY	3,084.40	2,940.29	2,425.81	82.50	2,772.07	2,748.87	2,648.33
2014 010-510-202	GROUP HEALTH	17,534.64	16,206.00	14,803.10	91.34	15,681.84	14,711.64	13,670.40
2014 010-510-203	RETIREMENT	6,155.24	5,731.97	4,736.26	82.63	5,220.32	5,146.83	5,030.45
2014 010-510-204	WORKERS COMP	2,617.17	2,492.58	1,856.28	74.47	2,408.61	2,380.07	1,744.18
2014 010-510-206	UNEMPLOYMENT INS	239.18	158.06	106.53	67.40	64.26	54.94	42.58
2014 010-510-207	MEDICARE TAX	721.35	687.65	567.26	82.49	648.30	642.87	619.30
2014 010-510-332	CUSTODIAL SUPPLIES	11,500.00	11,500.00	8,960.48	77.92	8,806.73	10,054.75	9,674.66
2014 010-510-336	LAWN CARE	2,700.00	2,700.00	2,278.09	84.37	1,533.68	705.00	234.84
2014 010-510-350	BUILDING REMODEL	170,000.00	135,064.00	.00	.00	52,031.57	65,375.64	1,026.00-
2014 010-510-351	BOILER/ELEVATOR MAINTENANCE	10,000.00	17,500.00	8,545.35	48.83	7,729.26	23,372.73	4,171.08
2014 010-510-352	ELEVATOR RENOVATIONS		.00	.00	.00	.00	.00	570.00-
2014 010-510-359	SMALL TOOLS	750.00	750.00	37.92	5.06	469.99	.00	270.75-
2014 010-510-360	BUILDING REPAIR	59,061.39	62,127.39	56,392.27	90.77	114,299.03	92,854.13	36,036.46
2014 010-510-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-510-392	UNIFORMS	700.00	1,000.00	661.44	66.14	619.01	1,345.41	1,046.40
2014 010-510-424	PAGER SERVICE		.00	.00	.00	.00	119.40	2.00-
2014 010-510-440	UTILITIES-ELECTRIC	40,000.00	39,610.00	25,399.19	64.12	36,988.73	52,437.26	48,455.48
2014 010-510-441	UTILITIES-GAS	2,000.00	2,390.00	2,360.31	98.76	1,533.05	2,158.11	1,447.53
2014 010-510-442	UTILITIES-WATER	10,000.00	10,000.00	5,447.88	54.48	6,421.07	8,957.29	7,409.03
2014 010-510-452	FIRE ALARM MAINT/MONITORING	5,315.00	5,315.80	1,438.15	27.05	N/A	N/A	N/A
2014 010-510-457	ALARM MAINTENANCE	855.00	855.00	525.31	61.44	425.00	.00	854.50
2014 010-510-486	CONTRACT SERVICE-PEST CONTRO	350.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-510-630	PRINCIPAL	35,299.44	35,896.33	.00	.00	N/A	N/A	N/A
2014 010-510-670	INTEREST	1,426.10	1,257.87	.00	.00	N/A	N/A	N/A
2014 010-510-998	COURTHOUSE EXPENSE	430,057.31	401,606.94	176,121.23	43.85	302,871.72	327,908.46	174,375.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-516-000	COURTHOUSE ANNEX		.00	.00	.00	.00	.00	.00
2014 010-516-108	PART-TIME	6,499.10	6,075.33	5,062.80	83.33	5,786.04	5,786.04	5,617.56
2014 010-516-201	SOCIAL SECURITY	402.94	384.11	320.10	83.34	366.12	366.12	355.68
2014 010-516-203	RETIREMENT	819.54	763.88	629.24	82.37	697.21	683.82	668.70
2014 010-516-204	WORKERS COMPENSATION	348.46	332.18	258.32	77.77	323.26	317.98	230.82
2014 010-516-206	UNEMPLOYMENT INSURANCE	31.85	21.06	14.63	69.47	8.88	7.08	5.73
2014 010-516-207	MEDICARE TAX	94.24	89.83	74.90	83.38	85.68	85.68	83.16
2014 010-516-332	CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,450.28	98.01	1,683.24	2,685.60	302.75-
2014 010-516-350	BUILDING REMODEL	10,000.00	10,708.00	10,708.00	100.00	18,271.00	5,387.90	60,511.76
2014 010-516-351	ELEVATOR MAINTENANCE	3,000.00	26,815.00	25,899.00	96.58	1,704.00	3,569.10	1,549.50
2014 010-516-360	BUILDING REPAIR & MAINTENANC	15,000.00	14,292.00	8,556.53	59.87	7,327.17	19,984.13	22,797.26
2014 010-516-440	UTILITIES-ELECTRIC	25,000.00	23,903.80	11,883.19	49.71	17,161.41	25,481.44	24,270.21
2014 010-516-442	UTILITIES-WATER	5,500.00	5,396.20	4,481.46	83.05	4,839.87	4,801.99	4,204.83
2014 010-516-452	FIRE ALARM MAINT/MONITORING	5,315.80	5,315.80	195.23	3.67	N/A	N/A	N/A
2014 010-516-486	CONTRACT SERV-PEST CONTROL	350.00	3,496.00	.00	.00	N/A	N/A	N/A
2014 010-516-490	OTHER MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-516-630	PRINCIPAL	35,299.44	35,896.33	.00	.00	N/A	N/A	N/A
2014 010-516-670	INTEREST	1,426.10	1,257.87	.00	.00	N/A	N/A	N/A
2014 010-516-998	COURTHOUSE ANNEX EXPENSE	111,587.47	137,247.39	70,533.68	51.39	58,253.88	69,156.88	119,992.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-522-000	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2014 010-522-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	88.75
2014 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00	88.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00
2014 010-540-472	AMBULANCE CONTRIBUTION		.00	.00	.00	89,333.00	89,333.00	89,333.00
2014 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	.00	N/A	N/A
2014 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	.00	N/A	N/A
2014 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	89,333.00	89,333.00	89,333.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2014 010-543-204	WORKERS' COMPENSATION	9,900.00	9,900.00	6,044.25	61.05	8,754.00	.00	N/A
2014 010-543-474	CARBON VOLUNTEER FIRE DEPT	22,000.00	21,000.00	21,000.00	100.00	20,000.00	167,185.12	103,104.07
2014 010-543-475	CISCO VOLUNTEER FIRE DEPT	22,000.00	21,000.00	21,000.00	100.00	20,000.00	.00	N/A
2014 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	22,000.00	21,000.00	21,000.00	100.00	20,000.00	.00	N/A
2014 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	22,000.00	21,000.00	21,000.00	100.00	20,000.00	.00	N/A
2014 010-543-478	GORMAN VOLUNTEER FIRE DEPT	22,000.00	21,000.00	21,000.00	100.00	20,000.00	.00	N/A
2014 010-543-479	OLDEN VOLUNTEER FIRE DEPT	22,000.00	21,000.00	21,000.00	100.00	20,000.00	.00	N/A
2014 010-543-487	RANGER VOLUNTEER FIRE DEPT	22,000.00	21,000.00	21,000.00	100.00	20,000.00	.00	N/A
2014 010-543-488	RISING STAR VOLUNTEER FIRE D	22,000.00	21,000.00	21,000.00	100.00	20,000.00	.00	N/A
2014 010-543-998	FIRE DEPARTMENT EXPENSE	185,900.00	177,900.00	174,044.25	97.83	168,754.00	167,185.12	103,104.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2014 010-550-101	ELECTED OFFICIAL	21,263.62	20,251.07	16,875.90	83.33	19,286.76	19,286.76	18,725.04
2014 010-550-151	CELL PHONE ALLOWANCE	468.00	468.00	390.00	83.33	.00	N/A	N/A
2014 010-550-201	SOCIAL SECURITY	1,719.36	1,656.58	1,334.99	80.59	1,513.75	1,513.80	1,480.43
2014 010-550-202	GROUP HEALTH	8,767.32	8,103.00	6,719.52	82.93	7,840.92	7,355.82	6,835.20
2014 010-550-203	RETIREMENT	2,681.34	2,496.96	2,057.01	82.38	2,276.75	2,232.99	2,182.47
2014 010-550-204	WORKERS COMPENSATION	857.56	816.74	634.94	77.74	786.82	767.96	558.84
2014 010-550-207	MEDICARE TAX	402.11	387.43	312.22	80.59	353.99	354.00	346.18
2014 010-550-225	TRAVEL ALLOWANCE	6,000.00	6,000.00	5,000.00	83.33	6,000.00	6,000.00	6,000.00
2014 010-550-424	CELLULAR PHONES		.00	.00	.00	399.90	479.88	209.13
2014 010-550-425	ANIMAL CONTROL EQUIPMENT	200.00	200.00	.00	.00	133.01	.00	40.00
2014 010-550-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-550-998	CONSTABLE #1 EXPENSES	42,409.31	40,429.78	33,374.58	82.55	38,641.90	38,041.21	36,427.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2014 010-551-101	ELECTED OFFICIAL	12,664.05	12,061.00	10,050.80	83.33	11,486.64	11,486.64	11,152.08
2014 010-551-201	SOCIAL SECURITY	971.17	933.78	778.10	83.33	898.20	899.30	877.44
2014 010-551-202	GROUP HEALTH	8,767.32	8,103.00	6,715.00	82.87	7,827.36	7,350.97	6,835.20
2014 010-551-203	RETIREMENT	1,596.94	1,487.12	1,225.11	82.38	1,356.00	1,329.78	1,299.78
2014 010-551-204	WORKERS COMPENSATION	510.74	486.43	378.18	77.75	468.62	457.36	332.73
2014 010-551-207	MEDICARE TAX	227.13	218.38	182.00	83.34	210.00	210.26	205.20
2014 010-551-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,500.00	83.33	3,000.00	3,000.00	3,000.00
2014 010-551-480	BOND	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2014 010-551-578	RADIO EQUIPMENT		83.95	.00	.00	83.95	.00	N/A
2014 010-551-998	CONSTABLE #2 EXPENSES	27,787.35	26,423.66	21,879.19	82.80	25,380.77	24,784.31	23,752.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-553-000	CONSTABLE #4		.00	.00	.00	.00	.00	.00
2014 010-553-101	ELECTED OFFICIAL	12,664.05	12,061.00	10,050.80	83.33	11,486.64	11,486.64	11,152.08
2014 010-553-201	SOCIAL SECURITY	785.17	747.78	623.10	83.33	712.20	712.20	691.44
2014 010-553-202	GROUP HEALTH	8,767.32	8,103.00	6,726.30	83.01	7,840.92	7,355.82	6,835.20
2014 010-553-203	RETIREMENT	1,596.94	1,487.12	1,225.11	82.38	1,356.00	1,329.78	1,299.78
2014 010-553-204	WORKERS COMPENSATION	510.74	486.43	378.18	77.75	468.62	457.36	332.73
2014 010-553-207	MEDICARE TAX	183.63	174.88	145.70	83.31	166.56	166.56	161.76
2014 010-553-225	MILEAGE ALLOWANCE	3,000.00	3,000.00	1,417.21	47.24	1,800.00	1,444.44	1,511.35
2014 010-553-310	OFFICE SUPPLIES	50.00	50.00	15.12	30.24	.00	N/A	N/A
2014 010-553-311	POSTAL EXPENSE	50.00	50.00	1.31	2.62	6.22	4.84	6.84
2014 010-553-424	CELLULAR PHONES	669.23	669.23	402.44	60.13	480.69	536.91	452.50
2014 010-553-426	TRAVEL EXPENSE	350.00	350.00	.00	.00	52.73	.00	270.75-
2014 010-553-480	BOND	100.00	100.00	50.00	50.00	50.00	50.00	50.00
2014 010-553-578	SPECIAL EQUIPMENT		.00	.00	.00	.00	N/A	N/A
2014 010-553-998	CONSTABLE #4 EXPENSE	28,727.08	27,279.44	21,035.27	77.11	24,420.58	23,544.55	22,222.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2014 010-560-101	ELECTED OFFICIAL	42,907.71	40,864.49	34,106.31	83.46	38,918.62	39,068.23	37,930.41
2014 010-560-104	DEPUTY	163,619.82	155,828.40	129,455.66	83.08	146,438.74	144,297.98	144,806.18
2014 010-560-109	CHIEF DEPUTY	38,169.09	36,351.51	30,339.82	83.46	34,620.56	34,947.32	33,870.58
2014 010-560-116	MHMR/WORK CREW DEPUTY	32,723.96	31,165.68	25,881.70	83.05	29,799.33	29,403.34	28,918.80
2014 010-560-150	HOLIDAY PAY	5,286.18	5,034.46	3,662.61	72.75	3,760.14	3,959.91	3,233.97
2014 010-560-151	CELLULAR PHONE ALLOWANCE	4,212.00	4,700.00	4,446.00	94.60	5,109.00	N/A	N/A
2014 010-560-201	SOCIAL SECURITY	17,788.96	16,984.56	13,721.89	80.79	15,411.62	15,347.15	14,988.09
2014 010-560-202	GROUP HEALTH	70,138.56	64,824.00	58,537.15	90.30	61,420.54	53,927.98	54,115.61
2014 010-560-203	RETIREMENT	35,649.32	33,197.85	27,277.13	82.17	29,895.07	29,139.07	28,993.56
2014 010-560-204	WORKERS COMPENSATION	11,401.56	10,858.77	8,045.98	74.10	10,284.17	9,956.03	7,452.39
2014 010-560-206	UNEMPLOYMENT INSURANCE	1,175.02	776.49	520.76	67.07	313.65	260.19	208.41
2014 010-560-207	MEDICARE TAX	4,160.32	3,972.20	3,209.22	80.79	3,604.22	3,589.12	3,505.39
2014 010-560-310	OFFICE SUPPLIES	900.00	1,050.00	992.75	94.55	913.41	956.21	726.09
2014 010-560-311	POSTAL EXPENSE	900.00	1,500.00	883.92	58.93	1,320.89	1,549.53	1,162.27
2014 010-560-312	PUBLICATIONS	200.00	200.00	190.22	95.11	52.50	202.80	98.50
2014 010-560-330	FUEL & OIL	55,000.00	55,000.00	40,124.01	72.95	55,131.96	53,617.86	38,769.18
2014 010-560-331	COPIER SUPPLIES	500.00	500.00	247.67	49.53	454.35	633.04	115.23
2014 010-560-338	COMPUTER SUPPLIES	2,000.00	1,695.00	1,043.65	61.57	1,568.46	1,981.17	1,675.22
2014 010-560-339	OPERATING SUPPLIES	2,685.31	1,000.00	801.57	80.16	590.40	460.45	100.66
2014 010-560-340	INVESTIGATIONS	500.00	500.00	110.00	22.00	291.31	487.00	96.43
2014 010-560-354	CAR REPAIRS		.00	.00	.00	8,091.44	7,567.74	9,992.96
2014 010-560-362	TIRE & BATTERIES	3,540.00	4,000.00	3,353.93	83.85	2,867.24	2,492.97	2,473.62
2014 010-560-392	UNIFORMS	3,200.00	3,200.00	1,153.38	36.04	2,106.09	1,397.80	799.03
2014 010-560-422	ELECTRONIC EQUIPMENT	250.00	1,450.00	1,426.98	98.41	.00	235.96	40.80
2014 010-560-423	INTERNET	2,880.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-560-424	CELL PHONE ALLOWANCE		.00	.00	.00	.00	4,992.00	4,344.00
2014 010-560-426	TRAVEL EXPENSES	1,500.00	12,080.38	10,953.91	90.68	3,844.04	7,780.76	2,566.57
2014 010-560-427	SEMINARS/CONFERENCE EXPENSE	4,888.00	3,000.00	2,374.95	79.17	862.72	942.22	689.30
2014 010-560-430	ADVERTISING	300.00	300.00	187.60	62.53	59.60	407.17	67.35
2014 010-560-451	CAR REPAIRS	6,000.00	10,000.00	3,629.41	36.29	N/A	N/A	N/A
2014 010-560-457	SOFTWARE MAINTENANCE	630.00	630.00	.00	.00	.00	N/A	N/A
2014 010-560-462	EQUIPMENT LEASE	1,750.00	1,750.00	1,309.30	74.82	1,567.48	1,585.21	1,574.99
2014 010-560-480	BOND	450.00	505.00	505.00	100.00	494.50	494.50	494.50
2014 010-560-490	MISCELLANEOUS	1,500.00	2,000.00	1,605.89	80.29	1,422.12	1,115.07	803.87
2014 010-560-574	VEHICLES	5.00	133,506.50	64,452.53	48.28	71,211.54	49,406.00	24,974.00
2014 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	493.34	49.33	385.39	729.99	208.43
2014 010-560-578	SPECIAL EQUIPMENT PURCHASE		.00	.00	.00	.00	16,930.77	N/A
2014 010-560-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	.00	.00
2014 010-560-649	PRINCIPAL ON NOTE		.00	.00	.00	.00	.00	.00
2014 010-560-670	INTEREST		.00	.00	.00	.00	.00	.00
2014 010-560-998	SHERIFF EXPENSES	517,810.81	639,425.29	475,044.24	74.29	532,811.10	519,862.54	449,387.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2014 010-561-105	ADMINISTRATIVE ASSISTANT	24,284.99	23,128.56	19,099.15	82.58	21,773.04	22,111.92	21,464.64
2014 010-561-107	TEMPORARY	1,375.00	1,039.67	1,356.64	130.49	1,419.06	990.16	.00
2014 010-561-112	JAIL GUARD	345,421.44	328,972.80	258,891.73	78.70	409,013.21	414,072.77	395,042.02
2014 010-561-118	JAIL SHIFT LEADER	119,683.20	113,984.00	93,139.92	81.71	.00	N/A	N/A
2014 010-561-119	JAIL ASSISTANT ADMINISTRATOR	31,668.00	30,160.00	24,040.16	79.71	.00	N/A	N/A
2014 010-561-120	JAIL ADMINISTRATOR	33,113.81	31,536.96	26,321.12	83.46	30,035.20	30,150.72	29,273.76
2014 010-561-150	HOLIDAY PAY	16,458.12	15,674.40	13,005.09	82.97	11,521.93	11,429.46	12,235.86
2014 010-561-201	SOCIAL SECURITY	35,464.28	33,758.78	26,491.18	78.47	28,716.56	29,006.53	27,574.26
2014 010-561-202	GROUP HEALTH	166,579.08	153,957.00	132,574.49	86.11	129,375.14	129,923.39	118,722.31
2014 010-561-203	RETIRMENT	71,956.39	67,136.40	53,051.76	79.02	55,671.41	55,312.47	53,396.42
2014 010-561-204	WORKERS COMPENSATION	22,244.41	21,183.21	15,103.51	71.30	18,438.25	18,105.60	13,128.03
2014 010-561-206	UNEMPLOYMENT INSURANCE	2,802.82	1,851.29	1,206.90	65.19	691.08	585.65	453.23
2014 010-561-207	MEDICARE TAX	8,294.07	7,895.20	6,195.40	78.47	6,716.30	6,783.88	6,449.03
2014 010-561-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,405.07	46.84	2,487.81	1,670.40	1,408.50
2014 010-561-311	POSTAL EXPENSE	50.00	50.00	.00	.00	13.84	13.32	.00
2014 010-561-331	COPIER SUPPLIES	700.00	1,194.25	1,193.48	99.94	109.55	429.66	43.67
2014 010-561-332	CUSTODIAL SUPPLIES	17,000.00	15,000.00	14,708.00	98.05	13,595.98	14,245.10	15,714.13
2014 010-561-333	GROCERIES	90,000.00	90,000.00	69,740.40	77.49	82,649.28	81,452.71	97,327.51
2014 010-561-334	BEDDING & CLOTHING		.00	.00	.00	.00	.00	1,096.33
2014 010-561-336	LAWN CARE	750.00	750.00	581.25	77.50	750.00	766.58	466.43
2014 010-561-338	COMPUTER SUPPLIES	2,000.00	2,000.00	1,047.84	52.39	1,526.89	1,772.59	1,609.44
2014 010-561-339	OPERATING SUPPLIES	6,000.00	8,000.00	7,356.72	91.96	5,989.02	2,933.45	2,763.86
2014 010-561-350	BUILDING MAINTENANCE	57,500.00	50,000.00	38,332.08	76.66	62,138.13	38,213.43	40,719.18
2014 010-561-354	CAR REPAIRS	1,000.00	1,000.00	464.04	46.40	640.42	1,101.93	1,790.56
2014 010-561-362	TIRES & BATTERIES	575.00	575.00	500.00	86.96	379.59	465.72	293.11
2014 010-561-392	UNIFORMS	5,000.00	6,000.00	3,876.89	64.61	4,716.55	N/A	N/A
2014 010-561-405	INMATE/MEDICAL	75,000.00	85,000.00	82,766.57	97.37	71,923.74	93,950.59	143,826.79
2014 010-561-410	EMPLOYEE PHYSICALS	500.00	.00	.00	.00	N/A	N/A	N/A
2014 010-561-422	ELECTRONIC EQUIPMENT	100.00	100.00	.00	.00	.00	.00	29.97
2014 010-561-423	INTERNET SERVICES	300.00	300.00	269.95	89.98	269.95	269.95	.80
2014 010-561-426	TRAVEL EXPENSE	2,500.00	2,800.00	1,476.49	52.73	543.78	1,499.46	1,107.05
2014 010-561-427	SEMINARS/CONFERENCE EXPENSE	4,000.00	2,730.75	2,707.05	99.13	864.32	1,466.34	1,170.50
2014 010-561-440	UTILITIES-ELECTRIC	32,000.00	35,000.00	21,534.80	61.53	31,780.58	47,859.13	39,484.33
2014 010-561-441	UTILITIES-GAS	9,500.00	11,000.00	6,243.37	56.76	6,477.51	8,476.51	10,357.94
2014 010-561-442	UTILITIES-WATER	12,500.00	12,000.00	10,720.44	89.34	11,621.27	12,221.43	11,267.52
2014 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,260.00	1,260.00	1,260.00	100.00	1,260.00	1,260.00	1,260.00
2014 010-561-456	EQUIPMENT REPAIRS	60,000.00	3,500.00	.00	.00	.00	4,865.00	696.79
2014 010-561-457	SOFTWARE MAINTENANCE	12,600.00	12,004.00	12,004.00	100.00	11,115.00	9,750.00	8,560.00
2014 010-561-462	EQUIPMENT LEASE-COPIER	1,550.00	1,550.00	1,079.07	69.62	1,530.68	1,399.75	1,265.84
2014 010-561-486	CONTRACT SERVICES	2,300.00	2,300.00	1,619.34	70.41	2,187.90	2,019.60	1,587.10
2014 010-561-490	OTHER MISCELLANEOUS	1,000.00	2,100.00	247.48	11.78	1,661.17	294.12	1,040.59
2014 010-561-572	EQUIPMENT	350.00	350.00	54.09	15.45	10,245.00	.00	8,197.50
2014 010-561-575	FURNITURE	1,500.00	1,500.00	940.00	62.67	750.00	648.39	229.25
2014 010-561-998	JAIL EXPENSES	1279,880.61	1181,342.27	952,605.47	80.64	1040,599.14	1047,517.71	1070,965.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2014 010-570-360	BUILDING REPAIR/MAINT	500.00	500.00	.00	.00	48.48	573.06	.00
2014 010-570-420	TELEPHONE	2,600.00	2,500.00	1,989.05	79.56	2,515.88	2,394.67	1,671.38
2014 010-570-462	EQUIPMENT LEASE	1,846.68	1,703.28	1,503.05	88.24	1,889.48	1,618.57	1,574.47
2014 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	40,360.00	57,557.00	40,360.00
2014 010-570-482	INSURANCE	500.00	500.00	.00	.00	.00	76.20	500.00
2014 010-570-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	1,483.84	.00	.00
2014 010-570-998	ADULT/JUVENILE EXPENSES	71,306.68	71,063.28	68,852.10	96.89	46,297.68	62,219.50	44,105.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2014 010-580-310	OFFICE SUPPLIES	767.08	1,300.00	437.53	33.66	2,250.45	2,911.56	890.48
2014 010-580-311	POSTAL EXPENSE	100.00	100.00	.00	.00	.00	.00	53.68
2014 010-580-331	COPIER SUPPLIES	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-580-422	ELECTRONIC EQUIPMENT		.00	.00	.00	.00	2,805.90	4,522.56
2014 010-580-423	INTERNET	1,500.00	1,500.00	1,439.40	95.96	1,439.40	1,439.40	1,439.40
2014 010-580-424	CELLULAR PHONES	4,830.72	4,830.72	3,587.81	74.27	4,164.99	4,017.46	3,408.35
2014 010-580-456	EQUIPMENT REPAIRS	250.00	250.00	.00	.00	.00	.00	.00
2014 010-580-462	EQUIPMENT LEASE	2,002.20	1,969.28	1,711.61	86.92	1,804.68	1,804.68	1,377.18
2014 010-580-480	BOND	50.00	50.00	.00	.00	.00	.00	.00
2014 010-580-998	DPS EXPENSE	10,000.00	10,000.00	7,176.35	71.76	9,659.52	12,979.00	11,691.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2014 010-581-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2014 010-581-426	TRAVEL/CONFERENCE EXPENSE	997.75	997.75	.00	.00	997.75	.00	270.75-
2014 010-581-472	OFFICE EQUIPMENT	202.25	202.25	.00	.00	41.99	801.00	83.55-
2014 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	.00	.00	1,039.74	801.00	354.30-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2014 010-645-409	FOREIGN COURT COST	4,500.00	4,500.00	1,445.00	32.11	3,439.00	3,975.00	5,934.00
2014 010-645-426	TRANSPORTING EXPENSE	800.00	800.00	.00	.00	.00	.00	.00
2014 010-645-490	COUNTY SUPPORT	3,800.00	3,800.00	3,800.00	100.00	3,600.00	3,595.00	2,872.50
2014 010-645-998	MENTAL HEALTH EXPENSES	9,100.00	9,100.00	5,245.00	57.64	7,039.00	7,570.00	8,806.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2014 010-646-311	POSTAL EXPENSE	500.00	500.00	316.78	63.36	515.59	423.09	73.68
2014 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	12,660.00	97.38	12,660.00	12,660.00	12,090.00
2014 010-646-405	PHYSICIAN SERVICES	43,000.00	62,000.00	60,725.09	97.94	56,507.89	74,191.48	75,255.86
2014 010-646-408	PRESCRIPTION DRUGS	50,000.00	75,465.00	74,531.26	98.76	80,764.75	82,657.31	51,852.03
2014 010-646-410	LAB/X-RAY SERVICES	8,000.00	8,035.00	4,177.23	51.99	9,588.59	12,585.81	9,221.43
2014 010-646-413	HOSPITAL INPATIENT SERVICE	91,000.00	84,946.00	84,908.74	99.96	127,891.74	135,663.92	225,291.92
2014 010-646-414	HOSPITAL OUTPATIENT SERVICE	99,224.00	139,900.00	138,586.31	99.06	85,655.34	190,724.52	155,018.88
2014 010-646-426	TRAVEL EXPENSE	400.00	400.00	.00	.00	.00	.00	.00
2014 010-646-427	SEMINARS/CONFERENCE EXPENSE	250.00	250.00	.00	.00	.00	.00	.00
2014 010-646-998	INDIGENT HEALTH EXPENSES	305,374.00	384,496.00	375,905.41	97.77	373,583.90	508,906.13	528,803.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-650-000	LIBRARIES		.00	.00	.00	.00	.00	.00
2014 010-650-473	COUNTY SUPPORT	***DELETE***	.00	.00	.00	2,075.00	1,200.00	772.50
2014 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00	100.00	N/A	N/A	N/A
2014 010-650-477	EASTLAND LIBRARY SUPPORT	1,500.00	1,500.00	1,500.00	100.00	N/A	N/A	N/A
2014 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00	100.00	N/A	N/A	N/A
2014 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00	100.00	N/A	N/A	N/A
2014 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00	100.00	N/A	N/A	N/A
2014 010-650-998	LIBRARIES EXPENSE	2,700.00	2,700.00	2,700.00	100.00	2,075.00	1,200.00	772.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2014 010-665-102	COUNTY AND HOME AGENTS	23,912.96	20,474.25	11,824.45	57.75	19,058.55	20,674.20	21,058.08
2014 010-665-105	ADMINISTRATIVE ASSISTANT	23,805.60	22,672.00	18,922.40	83.46	21,590.40	21,673.44	21,047.04
2014 010-665-152	LONGEVITY PAY	2,400.00	3,000.00	3,000.00	100.00	.00	N/A	N/A
2014 010-665-201	SOCIAL SECURITY	3,107.35	3,003.67	2,083.67	69.37	2,071.47	979.94	969.96
2014 010-665-202	GROUP HEALTH	8,767.32	8,103.00	7,401.55	91.34	7,840.92	7,355.82	6,835.20
2014 010-665-203	RETIREMENT	3,304.53	3,091.38	2,594.24	83.92	2,545.25	2,509.31	2,452.98
2014 010-665-204	WORKERS COMPENSATION	214.81	210.44	155.61	73.95	113.06	609.20	875.43
2014 010-665-206	UNEMPLOYMENT INSURANCE	245.58	164.72	87.52	53.13	59.69	51.11	42.35
2014 010-665-207	MEDICARE TAX	726.72	702.47	487.26	69.36	484.57	229.10	226.85
2014 010-665-225	MILEAGE EXPENSE-AG	8,250.00	8,229.21	4,047.97	49.19	5,184.53	7,975.23	9,283.82
2014 010-665-310	OFFICE SUPPLIES	1,000.00	1,563.29	990.62	63.37	2,039.79	2,199.45	914.17
2014 010-665-311	POSTAL EXPENSE	125.00	125.00	16.22	12.98	124.72	.00	237.96-
2014 010-665-314	DEMONSTRATION SUPPLIES	500.00	.00	.00	.00	.00	.00	270.75-
2014 010-665-420	TELEPHONE	1,375.00	1,375.00	786.21	57.18	1,322.22	N/A	N/A
2014 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	269.95	89.98	269.95	269.95	.80-
2014 010-665-426	MILEAGE EXPENSE-FCS	4,750.00	4,707.50	1,612.34	34.25	6,936.10	5,589.35	4,637.66
2014 010-665-456	EQUIPMENT REPAIRS	60.00	50.00	.00	.00	154.95	.00	.00
2014 010-665-462	EQUIPMENT LEASE	1,700.00	1,700.00	1,484.50	87.32	1,760.49	1,556.28	1,270.26
2014 010-665-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2014 010-665-572	OFFICE EQUIPMENT	5.00	2,300.00	.00	.00	439.00	932.46	270.75-
2014 010-665-998	COUNTY EXTENSION EXPENSES	84,649.87	81,871.93	55,864.51	68.23	72,095.66	72,704.84	68,933.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-678-000	TEXAS PARKS & WILDLIFE	_____	.00	.00	.00	.00	.00	.00
2014 010-678-424	CELLULAR PHONES	_____	.00	.00	.00	183.00	183.00	87.75-
2014 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	_____	.00	.00	.00	183.00	183.00	87.75-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2014 010-695-153	PAYROLL	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-695-330	FUEL	3,000.00	3,000.00	.00	.00	.00	.00	570.00-
2014 010-695-419	INMATE CONTRACT HOUSING	37,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-695-426	INMATE TRANSPORT	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 010-695-440	UTILITY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2014 010-695-490	OTHER	40,000.00	12,893.33	.00	.00	.00	.00	570.00-
2014 010-700-020	TRANSFER TO ROAD & RIDGE FUN	970,626.94	1,070,393.23	1,033,921.47	96.59	973,355.66	.00	N/A
2014 010-700-027	TRANSFER TO JURY FUND	10,000.00	14,000.00	14,000.00	100.00	15,000.00	N/A	N/A
2014 010-700-039	DISPATCH SUPPORT(DO NOT USE)		.00	.00	.00	N/A	N/A	N/A
2014 010-700-054	TRANSFER TO COURTHOUSE SEC F	112,000.00	74,372.00	74,372.00	100.00	28,500.00	N/A	N/A
2014 010-700-997	TOTAL TRANSFERS	1,198,126.94	1,179,658.56	1,122,293.47	95.14	1,016,855.66	.00	1,140.00-
2014 010-999-999	TOTAL EXPENDITURES	8,065,028.56	8,062,896.27	6,463,434.66	80.16	6,883,000.83	5,941,098.78	5,550,519.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-310-110	TAXES ROAD & BRIDGE		.00	.00	.00	.00	.00	.00
2014 020-310-120	DELINQUENT R&B TAXES	5.00	5.00	155.65	113.00	3.60	4.13	111.95
2014 020-310-997	TOTAL TAXES	5.00	5.00	155.65	113.00	3.60	4.13	111.95
2014 020-321-200	SPECIAL R&B AUTO FEE	205,000.00	200,000.00	184,691.25	92.35	233,094.75	230,654.51	207,124.10
2014 020-321-210	SPECIALTY LICENSE PLATES		.00	.00	.00	.00	.00	.00
2014 020-321-220	5% AUTO REG. COMMISSION	12,000.00	12,000.00	10,774.26	89.79	11,097.77	10,772.48	8,161.58
2014 020-321-230	AUTO REGISTRATION	225,000.00	200,000.00	187,981.09	93.99	193,760.76	192,744.35	188,113.20
2014 020-321-997	TOTAL FEES	442,000.00	412,000.00	383,446.60	93.07	437,953.28	434,171.34	403,398.88
2014 020-330-130	STATE REVENUE LATERAL PCT 1	3,571.47	3,577.56	3,571.47	99.83	3,577.56	6,938.41	6,949.03
2014 020-330-140	STATE REVENUE LATERAL PCT 2	6,593.48	6,728.70	6,593.48	97.99	6,728.70	6,938.41	6,949.03
2014 020-330-150	STATE REVENUE LATERAL PCT 3	12,912.24	13,105.74	12,912.24	98.52	13,105.74	6,938.41	6,949.03
2014 020-330-160	STATE REVENUE LATERAL PCT 4	4,395.65	4,278.12	4,395.65	102.75	4,278.12	6,938.40	6,949.03
2014 020-330-997	TOTAL LATERAL ROAD REVENUE	27,472.84	27,690.12	27,472.84	99.22	27,690.12	27,753.63	27,796.12
2014 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	.00	.00	.00
2014 020-339-410	50% OVER GROSS WEIGHT	35,000.00	28,000.00	42,549.42	151.96	32,975.24	26,213.17	27,177.74
2014 020-339-997	TOTAL INTERGOVERNMENTAL REVE	35,000.00	28,000.00	42,549.42	151.96	32,975.24	26,213.17	27,177.74
2014 020-360-050	OTHER INCOME		.00	.00	.00	.00	.00	.00
2014 020-360-100	INTEREST		600.00	.00	.00	.00	.00	1,271.04
2014 020-364-100	SALES INCOME		8,286.00	7,786.00	93.97	1,462.70	58,308.10	23,004.85
2014 020-365-997	TOTAL OTHER REVENUE		8,886.00	7,786.00	87.62	1,462.70	58,308.10	24,275.89
2014 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2014 020-380-100	REFUNDS, REIMBURSEMENTS	20,000.00	762.27	8,655.69	135.51	1,023.12	815.12	10,984.97
2014 020-380-104	DONATIONS		.00	.00	.00	.00	152,530.26	N/A
2014 020-380-107	INSURANCE CLAIM RECEIPTS		1,987.50	1,987.50	100.00	.00	5,804.58	44,039.64
2014 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	247.65	N/A
2014 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	20,000.00	2,749.77	10,643.19	387.06	1,023.12	159,397.61	55,024.61
2014 020-390-010	TRANSFER FROM GENERAL FUND	970,626.94	1,070,393.23	1,033,921.47	96.59	973,355.66	1,001,711.70	N/A
2014 020-390-997	TOTAL TRANSFERS	970,626.94	1,070,393.23	1,033,921.47	96.59	973,355.66	1,001,711.70	.00
2014 020-399-999	TOTAL REVENUE	1,495,104.78	1,549,724.12	1,505,975.17	97.18	1,474,463.72	1,707,559.68	537,785.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-611-363	MATERIALS	3,935.32	3,577.56	.00	.00	5,175.44	9,534.81	8,760.93
2014 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	3,935.32	3,577.56	.00	.00	5,175.44	9,534.81	8,760.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-612-363	MATERIALS	7,401.57	6,728.70	6,736.83	100.12	9,718.42	9,600.03	8,867.99
2014 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	7,401.57	6,728.70	6,736.83	100.12	9,718.42	9,600.03	8,867.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-613-XXX			N/A	N/A	N/A	N/A	N/A	N/A
2014 020-613-363	MATERIALS	14,416.31	13,105.74	13,105.25	100.00	18,154.14	9,521.63	9,346.57
2014 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	14,416.31	13,105.74	13,105.25	100.00	18,154.14	9,521.63	9,346.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-614-363	MATERIALS	4,705.93	4,278.12	3,659.33	85.54	5,870.79	9,500.00	10,120.74
2014 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	4,705.93	4,278.12	3,659.33	85.54	5,870.79	9,500.00	10,120.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-620-152	LONGEVITY PAY	6,720.00	7,560.00	6,960.00	92.06	.00	N/A	N/A
2014 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	10,121.85-	N/A
2014 020-620-201	SOCIAL SECURITY	416.64	468.72	431.52	92.06	.00	N/A	N/A
2014 020-620-203	RETIREMENT	847.39	932.15	825.45	88.55	.00	N/A	N/A
2014 020-620-204	WORKERS COMP	500.16	562.68	450.31	80.03	.00	N/A	N/A
2014 020-620-206	UNEMPLOYMENT	32.93	25.70	10.44	40.62	.00	N/A	N/A
2014 020-620-207	MEDICARE	97.44	109.62	100.92	92.06	.00	N/A	N/A
2014 020-620-362	TIRE DISPOSAL	2,500.00	2,198.00	5,866.00	266.88	760.00	.00	.00
2014 020-620-364	WEIGHT TICKETS		302.00	.00	.00	.00	.00	110.00
2014 020-620-420	TELEPHONE	3,000.00	3,000.00	1,941.42	64.71	N/A	N/A	N/A
2014 020-620-482	INSURANCE	1,600.00	1,600.00	.00	.00	67.00	N/A	N/A
2014 020-620-484	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	1664,143.44-	N/A
2014 020-620-490	OTHER MISCELLANEOUS	500.00	500.00	223.40	44.68	548.80	155,758.66	10,591.65
2014 020-620-500	CR 442 RESURFACE	60,000.00	60,000.00	.00	.00	60,000.00	73,012.45	60,000.00
2014 020-620-505	RIGHT OF WAYS	25,000.00	57,270.00	57,269.00	100.00	57,270.00	25,000.00	N/A
2014 020-620-550	SEALCOATING CR529	20,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 020-620-630	PRINCIPAL	56,002.40	28,161.06	28,161.06	100.00	.00	N/A	N/A
2014 020-620-670	INTEREST	3,610.27	3,876.76	3,876.76	100.00	.00	N/A	N/A
2014 020-620-998	ROAD & BRIDGE GENERAL EXPENS	180,827.23	166,566.69	106,116.28	63.71	118,645.80	1420,494.18-	70,701.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-621-106	PRECINCT EMPLOYEES	55,713.84	53,060.80	41,466.91	78.15	50,421.09	73,921.69	72,183.62
2014 020-621-107	PART TIME	16,458.62	15,674.88	5,275.00	33.65	.00	.00	33,567.50
2014 020-621-201	SOCIAL SECURITY	4,474.69	4,261.61	2,885.75	67.72	3,105.48	4,617.10	6,570.96
2014 020-621-202	GROUP HEALTH INSURANCE	17,534.64	16,206.00	13,452.60	83.01	16,335.25	22,067.46	18,241.64
2014 020-621-203	RETIREMENT	9,100.95	8,475.11	5,058.19	59.68	5,940.99	8,558.62	8,428.74
2014 020-621-204	WORKERS COMP	5,371.72	5,115.94	3,073.16	60.07	4,029.21	6,024.29	6,336.01
2014 020-621-206	UNEMPLOYMENT INS	353.65	233.70	127.80	54.69	71.84	91.37	107.86
2014 020-621-207	MEDICARE TAX	1,046.50	996.67	674.91	67.72	726.26	1,079.85	1,536.87
2014 020-621-330	GAS & DIESEL	25,000.00	25,000.00	14,455.22	57.82	23,481.06	34,796.22	64,463.54
2014 020-621-359	SMALL TOOLS	1,500.00	1,545.80	1,282.39	82.96	1,030.96	1,168.99	1,054.33
2014 020-621-360	BUILDING MAINTENANCE	750.00	.00	.00	.00	N/A	N/A	N/A
2014 020-621-361	BARN SUPPLIES	4,550.00	3,677.12	3,213.53	87.39	3,470.91	2,985.77	3,284.01
2014 020-621-362	TIRES & BATTERIES	2,500.00	6,000.00	557.38	9.29	3,797.48	14,791.45	14,679.39
2014 020-621-363	MATERIALS	19,500.00	13,000.00	8,818.59	67.84	12,244.39	5,480.39	214,152.70
2014 020-621-392	UNIFORMS	1,400.00	1,400.00	1,279.17	91.37	771.37	2,462.71	2,609.60
2014 020-621-405	MEDICAL/PHYSICALS	250.00	250.00	250.00	100.00	.00	60.00	1,645.00
2014 020-621-423	INTERNET SERVICES	600.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 020-621-426	TRAVEL	1,000.00	850.00	760.05	89.42	160.00	252.75	.00
2014 020-621-430	ADVERTISING	150.00	150.00	22.00	14.67	.00	369.00	274.60
2014 020-621-440	ELECTRICITY	2,000.00	2,000.00	1,531.88	76.59	1,566.44	1,957.82	2,182.24
2014 020-621-442	WATER	1,100.00	1,100.00	957.22	87.02	991.57	934.92	934.92
2014 020-621-451	EQUIPMENT REPAIRS	14,000.00	14,000.00	2,628.56	18.78	12,274.88	23,138.85	29,751.89
2014 020-621-482	INSURANCE	4,000.00	4,000.00	2,378.06	59.45	3,167.36	6,085.83	6,220.00
2014 020-621-490	OTHER MISCELLANEOUS	***DELETE***	.00	.00	.00	.00	.00	998.26
2014 020-621-533	BUILDINGS	***DELETE***	684.68	523.67	76.48	.00	204.18	479.00
2014 020-621-550	SEALCOATING	5.00	3,000.00	.00	.00	1,794.00	.00	.00
2014 020-621-551	BRIDGE CONSTRUCTION	2,000.00	6,000.00	643.11	10.72	2,617.02	.00	.00
2014 020-621-571	HEAVY EQUIPMENT		29,900.00	29,895.00	99.98	.00	35,350.00	29,063.87
2014 020-621-578	RADIO EQUIPMENT	***DELETE***	2,890.32	2,890.32	100.00	.00	N/A	N/A
2014 020-621-630	PRINCIPAL		.00	.00	.00	.00	82,598.37	129,094.88
2014 020-621-670	INTEREST		.00	.00	.00	.00	5,941.47	10,285.77
2014 020-621-998	PRECINCT 1 EXPENDITURES	190,359.61	219,472.63	144,100.47	65.66	147,997.56	334,939.10	658,147.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-622-106	PRECINCT EMPLOYEES	110,575.92	105,310.40	87,711.43	83.29	99,607.04	75,690.00	73,476.72
2014 020-622-107	TEMPORARY		.00	.00	.00	.00	.00	1,695.06
2014 020-622-108	PART-TIME		.00	.00	.00	.00	1,722.24	N/A
2014 020-622-201	SOCIAL SECURITY	6,855.71	6,529.24	5,392.30	82.59	6,075.29	4,730.54	4,595.86
2014 020-622-202	GROUP HEALTH INSURANCE	35,069.28	32,412.00	28,930.95	89.26	30,710.27	22,067.46	20,505.60
2014 020-622-203	RETIREMENT	13,943.62	12,984.77	10,706.25	82.45	11,744.88	8,963.53	8,564.22
2014 020-622-204	WORKERS COMP	8,230.06	7,838.16	5,824.61	74.31	7,921.85	6,301.40	4,560.96
2014 020-622-206	UNEMPLOYMENT INSURANCE	541.82	358.06	240.72	67.23	145.88	95.98	73.89
2014 020-622-207	MEDICARE	1,603.35	1,527.00	1,261.20	82.59	1,421.01	1,106.34	1,074.68
2014 020-622-330	GAS & DIESEL	40,000.00	40,000.00	26,437.91	66.09	44,112.88	32,643.20	37,189.00
2014 020-622-350	BARN REPAIRS	3,000.00	3,000.00	1,970.56	65.69	279.57	N/A	N/A
2014 020-622-359	SMALL TOOLS	1,000.00	2,000.00	961.38	48.07	3,131.94	725.97	780.15
2014 020-622-361	BARN SUPPLIES	3,000.00	4,000.00	3,581.40	89.54	1,522.04	4,017.36	536.12
2014 020-622-362	TIRES & BATTERIES	8,600.00	9,600.00	5,543.57	57.75	6,795.98	5,894.91	8,682.35
2014 020-622-363	MATERIALS	35,500.00	30,500.00	15,511.15	50.86	27,178.08	22,973.26	19,860.17
2014 020-622-392	UNIFORMS	1,650.00	2,050.00	1,765.80	86.14	1,631.28	1,746.75	1,266.16
2014 020-622-405	MEDICALS/PHYSICALS	250.00	210.00	125.00	59.52	.00	125.00	.00
2014 020-622-426	TRAVEL	200.00	750.00	170.00	22.67	270.00	467.15	328.05
2014 020-622-430	ADVERTISING	100.00	50.00	33.40	66.80	.00	103.50	185.40
2014 020-622-440	ELECTRICITY	1,000.00	1,250.00	1,074.59	85.97	763.87	650.76	659.58
2014 020-622-441	GAS	200.00	200.00	.00	.00	.00	.00	.00
2014 020-622-442	WATER/TRASH	1,100.00	1,100.00	798.30	72.57	922.96	874.00	833.60
2014 020-622-451	EQUIPMENT REPAIRS	27,000.00	27,407.31	16,476.91	60.12	30,165.40	29,522.66	21,584.57
2014 020-622-482	INSURANCE	4,000.00	3,600.00	3,080.00	85.56	3,594.75	7,223.64	7,074.00
2014 020-622-550	SEALCOATING	5,000.00	.00	.00	.00	.00	.00	2,398.82
2014 020-622-551	BRIDGE CONSTRUCTION	9,000.00	3,887.50	1,200.01	30.87	930.00	205.74	5,211.06
2014 020-622-571	HEAVY EQUIPMENT	5.00	77,300.00	77,186.00	99.85	11,275.00	2,553.30	56,525.00
2014 020-622-574	VEHICLES		.00	82.00-	.00	N/A	N/A	N/A
2014 020-622-578	RADIO EQUIPMENT		4,500.00	4,361.76	96.93	.00	N/A	N/A
2014 020-622-630	PRINCIPAL ON NOTE		.00	.00	.00	53,701.53	45,660.18	9,158.75
2014 020-622-670	INTEREST ON NOTE		.00	.00	.00	1,909.63	386.51	1,699.73
2014 020-622-998	PRECINCT 2 EXPENDITURES	317,424.76	378,364.44	300,263.20	79.36	345,811.13	276,451.38	288,519.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-623-106	PRECINCT EMPLOYEES	165,438.00	157,560.00	131,508.71	83.47	147,901.64	124,199.43	122,658.12
2014 020-623-107	TEMPORARY	***DELETE***	.00	.00	.00	.00	.00	32,415.12
2014 020-623-108	PART TIME	***DELETE***	.00	.00	.00	.00	6,625.84	232.20
2014 020-623-201	SOCIAL SECURITY	10,257.16	9,768.72	8,193.56	83.88	9,298.45	8,245.00	9,313.53
2014 020-623-202	GROUP HEALTH INSURANCE	52,603.92	48,618.00	44,409.30	91.34	45,085.29	34,951.17	34,176.00
2014 020-623-203	RETIREMENT	20,861.73	19,427.15	16,051.17	82.62	17,437.10	15,122.26	14,323.71
2014 020-623-204	WORKERS COMP INS	12,313.38	11,727.06	8,732.37	74.46	11,789.58	10,610.25	9,384.95
2014 020-623-206	UNEMPLOYMENT INSURANCE	810.65	535.70	360.59	67.31	217.04	161.82	154.70
2014 020-623-207	MEDICARE	2,398.85	2,284.62	1,916.33	83.88	2,174.46	1,928.32	2,178.10
2014 020-623-311	POSTAGE	35.00	.00	.00	.00	.00	1.92	.00
2014 020-623-330	GAS & DIESEL	72,500.00	72,300.00	58,387.17	80.76	71,291.92	45,447.53	91,802.27
2014 020-623-359	SMALL TOOLS	1,100.00	1,100.00	589.52	53.59	3,065.54	2,327.68	400.21
2014 020-623-360	BUILDING REPAIR	1,000.00	597.41	597.41	100.00	3,363.39	2,061.26	.00
2014 020-623-361	BARN SUPPLIES	8,000.00	6,102.59	5,746.65	94.17	3,669.24	11,742.04	4,777.66
2014 020-623-362	TIRES & BATTERIES	9,000.00	9,500.00	8,188.91	86.20	11,409.43	9,867.88	16,109.55
2014 020-623-363	MATERIALS	58,000.00	60,299.44	48,775.17	80.89	53,905.40	30,599.10	203,315.54
2014 020-623-392	UNIFORMS	2,900.00	2,920.22	2,912.44	99.73	2,418.62	2,404.40	2,309.48
2014 020-623-405	MEDICALS/PHYSICALS	200.00	200.00	80.00	40.00	125.00	.00	200.00
2014 020-623-423	INTERNET	900.00	599.40	599.40	100.00	599.40	N/A	N/A
2014 020-623-426	TRAVEL	1,000.00	225.00	225.00	100.00	277.81	27.68	328.05
2014 020-623-430	ADVERTISING	100.00	100.00	.00	.00	56.50	171.60	391.95
2014 020-623-440	ELECTRICITY	3,000.00	3,000.00	1,628.69	54.29	2,451.34	2,885.65	3,031.75
2014 020-623-441	GAS/TRASH	2,400.00	2,400.00	1,504.39	62.68	1,760.25	1,770.83	1,076.22
2014 020-623-442	WATER	550.00	550.00	415.00	75.45	498.00	478.00	424.50
2014 020-623-451	EQUIPMENT REPAIRS	48,000.00	43,140.75	30,093.23	69.76	47,026.14	18,305.26	66,839.67
2014 020-623-463	EQUIPMENT RENTAL		.00	.00	.00	10,652.00	N/A	N/A
2014 020-623-482	INSURANCE	6,500.00	4,300.00	3,682.00	85.63	5,419.82	11,857.76	13,588.00
2014 020-623-550	SEALCOATING		.00	.00	.00	.00	.00	.00
2014 020-623-551	BRIDGE CONSTRUCTION	25,000.00	15,255.94	15,255.94	100.00	15,135.43	8,733.59	30,814.55
2014 020-623-571	HEAVY EQUIPMENT	5.00	30,398.48	30,398.48	100.00	.00	34,000.00	.00
2014 020-623-578	RADIO EQUIPMENT	1,000.00	4,000.00	3,853.76	96.34	N/A	N/A	N/A
2014 020-623-630	PRINCIPAL ON NOTE		.00	.00	.00	.00	60,143.25	201,636.67
2014 020-623-670	INTEREST ON NOTE		.00	.00	.00	.00	4,820.14	3,477.61
2014 020-623-998	PRECINCT 3 EXPENDITURES	505,873.69	506,910.48	424,105.19	83.66	467,028.79	449,489.66	865,360.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-624-106	PRECINCT EMPLOYEES	55,713.84	53,060.80	43,449.74	81.89	51,192.96	75,560.78	69,497.98
2014 020-624-107	TEMPORARY	***DELETE***	.00	.00	.00	.00	185.76-	10,309.68
2014 020-624-108	PART-TIME	13,713.34	13,060.32	8,757.00	67.05	12,180.00	7,212.32	9,195.12
2014 020-624-151	CELLULAR PHONE ALLOWANCE	***DELETE***	.00	.00	.00	.00	N/A	N/A
2014 020-624-201	SOCIAL SECURITY	4,304.49	4,099.51	3,281.68	80.05	3,981.85	5,118.56	5,533.30
2014 020-624-202	GROUP HEALTH INSURANCE	17,534.64	16,206.00	12,758.14	78.72	16,308.13	20,862.62	19,866.53
2014 020-624-203	RETIREMENT	8,754.77	8,152.73	6,368.93	78.12	7,467.89	9,562.25	9,194.11
2014 020-624-204	WORKERS COMP INS	5,167.40	4,921.34	3,488.30	70.88	5,055.14	6,766.65	5,330.54
2014 020-624-206	UNEMPLOYMENT INSURANCE	340.19	224.81	143.02	63.62	90.57	103.38	88.70
2014 020-624-207	MEDICARE TAX	1,006.69	958.76	767.57	80.06	931.38	1,196.86	1,294.11
2014 020-624-310	OFFICE SUPPLIES	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 020-624-330	GAS & DIESEL	33,000.00	35,500.00	32,393.35	91.25	34,249.82	42,097.68	67,737.14
2014 020-624-359	SMALL TOOLS	2,000.00	5,658.20	3,704.05	65.46	1,932.41	9,952.88	3,261.64
2014 020-624-360	BUILDING REPAIR	5,000.00	5,000.00	4,707.89	94.16	10,823.80	378.34	7,647.57
2014 020-624-361	BARN SUPPLIES	3,500.00	5,927.80	4,990.98	84.20	3,594.38	4,895.24	3,401.99
2014 020-624-362	TIRES & BATTERIES	6,000.00	5,400.00	5,221.51	96.69	4,423.36	3,037.57	13,432.61
2014 020-624-363	MATERIALS	22,000.00	18,100.00	16,232.93	89.68	11,822.16	38,717.93	100,524.80
2014 020-624-392	UNIFORMS	1,600.00	1,850.00	1,427.16	77.14	1,593.10	1,659.15	2,582.08
2014 020-624-423	INTERNET SERVICE	600.00	600.00	499.50	83.25	599.40	N/A	N/A
2014 020-624-426	TRAVEL	900.00	300.00	225.00	75.00	724.24	1,774.24	752.04
2014 020-624-430	ADVERTISING	300.00	300.00	49.20	16.40	.00	263.70	161.10
2014 020-624-440	ELECTRICITY	1,400.00	1,400.00	936.15	66.87	1,136.29	1,088.03	809.83
2014 020-624-441	GAS - PROPANE	1,500.00	1,250.00	317.75	25.42	1,164.00	989.00	.00
2014 020-624-442	WATER/TRASH	1,500.00	1,500.00	1,225.00	81.67	1,471.75	3,586.45	1,470.35
2014 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,600.00	1,512.00	1,016.44	67.22	756.00	N/A	N/A
2014 020-624-451	EQUIPMENT REPAIRS	10,000.00	9,000.00	7,258.98	80.66	12,482.65	19,336.93	72,948.61
2014 020-624-463	EQUIPMENT RENTAL		.00	.00	.00	8,350.00	.00	.00
2014 020-624-465	MEDICALS/PHYSICALS	210.00	210.00	.00	.00	.00	115.00	85.00
2014 020-624-482	INSURANCE	4,000.00	2,800.00	2,520.00	90.00	3,463.25	7,574.97	7,482.00
2014 020-624-486	CONTRACT SERVICES/ROAD SURVE	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 020-624-490	OTHER MISCELLANEOUS	10.00	10.00	.00	.00	1,020.00	1.93	7,000.00
2014 020-624-550	SEALCOATING	35,000.00	.00	.00	.00	.00	.00	9,351.30
2014 020-624-551	BRIDGE CONSTRUCTION	5,000.00	5,000.00	4,834.40	96.69	1,762.16	6,950.44	7,724.20
2014 020-624-571	HEAVY EQUIPMENT	5.00	27,292.30	26,723.30	97.92	.00	91,661.54	2,501.00
2014 020-624-572	OFFICE FURNITURE/EQUIPMENT	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 020-624-574	VEHICLES		.00	.00	.00	.00	.00	.00
2014 020-624-578	RADIO EQUIPMENT	1,000.00	6,850.00	6,837.90	99.82	7,628.51	N/A	N/A
2014 020-624-630	PRINCIPLE ON NOTE		.00	.00	.00	.00	.00	103,133.97
2014 020-624-670	INTEREST ON NOTE		.00	.00	.00	.00	.00	6,467.42
2014 020-624-998	PRECINCT 4 EXPENDITURES	245,160.36	236,144.57	200,135.87	84.75	206,205.20	360,278.68	548,784.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-695-000	CONTINGENCY		.00	.00	.00	.00	N/A	N/A
2014 020-695-106	PRECINCT EMPLOYEES		.00	.00	.00	.00	N/A	N/A
2014 020-695-108	PART-TIME		.00	.00	.00	.00	N/A	N/A
2014 020-695-201	SOCIAL SECURITY		.00	.00	.00	.00	N/A	N/A
2014 020-695-202	GROUP HEALTH INSURANCE		.00	.00	.00	.00	N/A	N/A
2014 020-695-203	RETIREMENT		.00	.00	.00	.00	N/A	N/A
2014 020-695-204	WORKERS COMP		.00	.00	.00	.00	N/A	N/A
2014 020-695-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	N/A	N/A
2014 020-695-207	MEDICARE TAX		.00	.00	.00	.00	N/A	N/A
2014 020-695-330	FUEL	13,000.00	6,832.00	.00	.00	.00	N/A	N/A
2014 020-695-361	BARN SUPPLIES		.00	.00	.00	.00	N/A	N/A
2014 020-695-362	TIRES & BATTERIES		3,668.00	.00	.00	.00	N/A	N/A
2014 020-695-363	MATERIALS		.00	.00	.00	.00	N/A	N/A
2014 020-695-364	LATERAL ROAD		.00	.00	.00	.00	N/A	N/A
2014 020-695-451	EQUIPMENT		7,575.19	.00	.00	.00	N/A	N/A
2014 020-695-551	BRIDGE CONSTRUCTION	12,000.00	.00	.00	.00	.00	N/A	N/A
2014 020-695-998	CONTINGENCY TOTAL	25,000.00	18,075.19	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 020-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2014 020-999-999	TOTAL EXPENDITURES	1495.104.78	1553.224.12	1198.222.42	77.14	1324.607.27	38.821.11	2468.609.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 025-333-500	INDIGENT DEFENSE GRANT	_____	.00	.00	.00	2,969.00	23,581.00	N/A
2014 025-333-506	SECO STIMULUS GRANT	_____	.00	.00	.00	57,576.00	N/A	N/A
2014 025-333-507	ONCOR GRANT	_____	.00	.00	.00	8,428.00	N/A	N/A
2014 025-333-510	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	19,331.79	.00	N/A
2014 025-340-330	SECO STIMULIUS DRAW	_____	.00	.00	.00	.00	.00	N/A
2014 025-343-000	ENCUMBRANCES	_____	.00	.00	.00	.00	.00	.00
2014 025-360-100	INTEREST EARNED	_____	.00	.00	.00	.00	.00	2,661.47-
2014 025-399-999	TOTAL REVENUE	_____	.00	.00	.00	88,304.79	23,581.00	2,661.47-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 025-573-000	COMM JUSTICE DIVISION GRANT	***DELETE***	.00	.00	.00	.00	N/A	N/A
2014 025-573-108	PART TIME SALARY	***DELETE***	.00	.00	.00	16,110.00	N/A	N/A
2014 025-573-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	998.82	N/A	N/A
2014 025-573-203	RETIREMENT	***DELETE***	.00	.00	.00	1,901.65	N/A	N/A
2014 025-573-204	WORKERS' COMPENSATION	***DELETE***	.00	.00	.00	63.56	N/A	N/A
2014 025-573-206	UNEMPLOYMENT	***DELETE***	.00	.00	.00	24.18	N/A	N/A
2014 025-573-207	MEDICARE	***DELETE***	.00	.00	.00	233.58	N/A	N/A
2014 025-573-998	COMM JUSTICE DIVISION GRANT	_____	.00	.00	.00	19,331.79	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 025-690-507	ONCOR GRANT EXPENDITURES	***DELETE***	.00	.00	.00	7.872.00	N/A	N/A
2014 025-690-510	SECO ENERGY IMPRO	***DELETE***	.00	.00	.00	.00	57,576.00	N/A
2014 025-690-515	INDIGENT DEFENSE IMPROVEMENT	26,550.00	26,550.00	.00	.00	.00	.00	N/A
2014 025-999-999	TOTAL EXPENDITURES	26,550.00	26,550.00	.00	.00	27,203.79	57,576.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 027-333-250	STATE JURY REIMBURSEMENT	2,800.00	2,000.00	1,848.00	92.40	2,688.00	4,488.00	N/A
2014 027-340-122	JURY FEE	800.00	800.00	713.00	89.13	938.00	.00	N/A
2014 027-360-100	INTEREST INCOME	50.00	50.00	63.49	126.98	73.15	35.50-	6.28
2014 027-365-484	TRANSFER FROM GENERAL FUND	10,000.00	14,000.00	14,000.00	100.00	15,000.00	16,945.00	16,950.00
2014 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	N/A
2014 027-380-202	ESTRAY SALE PROCEEDS		.00	1,895.95	.00	.00	N/A	N/A
2014 027-399-999	TOTAL REVENUE	<u>13,650.00</u>	16,850.00	18,520.44	109.91	18,699.15	21,397.50	16,956.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 027-465-000	JURIES		.00	.00	.00	.00	.00	.00
2014 027-465-492	COUNTY COURT PETIT JURY	5,000.00	5,000.00	846.00	16.92	1,548.00	438.00	642.00
2014 027-465-493	DISTRICT COURT GRAND JURY	2,800.00	2,800.00	2,314.00	82.64	2,254.00	2,240.00	1,920.00
2014 027-465-494	DISTRICT COURT PETIT JURY	7,500.00	7,500.00	3,534.00	47.12	5,802.00	6,710.00	6,816.00
2014 027-465-495	DISTRICT COURT JURY COMMISSI	150.00	150.00	80.00	53.33	110.00	70.00	150.00
2014 027-465-500	JOP #1 PETIT JURY	300.00	300.00	.00	.00	12.00-	66.00	72.00
2014 027-465-501	JOP #2 PETIT JURY	300.00	300.00	.00	.00	.00	.00	.00
2014 027-465-502	JOP #4 PETIT JURY		300.00	.00	.00	12.00-	186.00	.00
2014 027-465-998	JURIES EXPENSE	16,050.00	16,350.00	6,774.00	41.43	9,690.00	9,710.00	9,600.00
2014 027-999-999	TOTAL EXPENDITURES	16,050.00	16,350.00	6,774.00	41.43	9,690.00	9,710.00	9,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 038-340-400	RECORDS PRESERVATION FEES	2,500.00	3,000.00	2,260.08	75.34	3,145.00	2,728.00	1,830.00
2014 038-360-100	INTEREST	40.00	.00	31.80	.00	29.43	1.58	.28
2014 038-399-999	TOTAL REVENUE	2,540.00	3,000.00	2,291.88	76.40	3,174.43	2,729.58	1,830.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 038-403-402	PRESERVATION/RESTORATION	_____	.00	.00	.00	.00	.00	.00
2014 038-403-998	DIST CLK RECORD PRESERVATION	_____	.00	.00	.00	.00	.00	.00
2014 038-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 039-330-200	2010 HOMELAND SECURITY GRANT		.00	.00	.00	68,689.80	75,027.68	11,601.35
2014 039-330-210	2011 HOMELAND SECURITY GRAN		21,895.19	21,895.19	100.00	N/A	N/A	N/A
2014 039-342-100	EASTLAND MEMORIAL HOSPITAL	26,104.72	22,191.93	20,439.45	92.10	20,162.52	19,872.00	18,772.51
2014 039-342-300	EASTLAND COUNTY	194,534.82	165,376.36	165,376.36	100.00	163,670.49	148,088.00	141,546.66
2014 039-342-400	CITY OF CISCO	69,642.80	59,204.17	50,370.11	85.08	53,015.04	53,015.04	50,700.00
2014 039-342-500	CITY OF EASTLAND	69,642.80	59,204.17	49,335.90	83.33	54,050.04	53,015.04	48,799.92
2014 039-342-600	CITY OF RANGER	47,873.11	40,697.49	20,913.90	51.39	24,288.00	33,407.00	34,543.26
2014 039-342-700	CITY OF GORMAN	21,768.38	18,505.56	12,608.95	68.14	16,894.08	16,624.88	13,326.25
2014 039-342-800	CITY OF RISING STAR	17,433.36	14,820.31	11,378.46	76.78	7,892.36	12,165.12	12,724.67
2014 039-360-100	INTEREST	100.00	100.00	85.31	85.31	175.40	148.16	288.58
2014 039-380-100	REFUNDS, REIMBURSEMENTS...		.00	.00	.00	7.41	1,830.54	.00
2014 039-380-102	INSURANCE EQUITY RETURN		.00	.00	.00	247.00	185.00	170.00
2014 039-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	4,695.22	.00	N/A
2014 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	464.59	N/A
2014 039-399-999	TOTAL REVENUE	447,099.99	401,995.18	352,403.63	87.66	413,787.36	413,843.05	332,473.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 039-562-108	PART-TIME	7,207.20	6,426.00	4,426.76	68.89	4,806.83	5,758.47	6,045.20
2014 039-562-122	DISPATCH ADMINISTRATOR	13,626.90	12,978.00	10,831.59	83.46	12,359.88	12,407.22	13,613.03
2014 039-562-123	DISPATCHER/TAC	30,423.12	27,684.80	22,999.68	83.08	25,558.00	25,118.64	24,387.84
2014 039-562-124	DISPATCHERS	143,925.60	157,601.60	130,653.60	82.90	150,280.48	149,019.76	141,733.01
2014 039-562-126	SHIFT LEADERS	59,754.24	N/A	N/A	N/A	N/A	N/A	N/A
2014 039-562-150	HOLIDAY PAY	9,505.61	6,245.36	5,936.15	95.05	5,269.44	5,865.29	6,077.20
2014 039-562-152	LONGEVITY PAY	3,840.00	3,360.00	3,360.00	100.00	.00	N/A	N/A
2014 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	8,977.70	N/A
2014 039-562-201	SOCIAL SECURITY	16,633.53	13,286.34	10,800.15	81.29	12,010.14	12,197.97	11,839.46
2014 039-562-202	GROUP HEALTH	70,138.56	64,824.00	59,212.40	91.34	61,420.54	55,183.26	52,981.15
2014 039-562-203	RETIREMENT	33,830.44	26,422.67	21,739.94	82.28	23,370.38	22,943.67	22,362.19
2014 039-562-204	WORKERS COMP	2,199.11	1,756.63	1,305.94	74.34	1,047.87	580.99	430.38
2014 039-562-206	UNEMPLOYMENT INSURANCE	1,314.59	728.61	485.30	66.61	289.99	242.69	187.85
2014 039-562-207	MEDICARE	3,890.10	3,107.29	2,525.58	81.28	2,808.19	2,852.17	2,769.25
2014 039-562-297	PERSONNEL EXPENSES	396,289.00	324,421.30	274,277.09	84.54	299,221.74	301,147.83	282,426.56
2014 039-562-310	OFFICE SUPPLIES	2,300.00	2,300.00	857.43	37.28	1,981.85	3,983.82	1,609.60
2014 039-562-311	COPIER SUPPLIES	1,000.00	1,000.00	632.82	63.28	603.15	874.52	N/A
2014 039-562-312	PRINTING	1,000.00	1,000.00	751.40	75.14	786.60	889.40	1,102.10
2014 039-562-332	JANITORIAL SUPPLIES	800.00	800.00	573.21	71.65	678.04	960.34	437.62
2014 039-562-338	COMPUTER SUPPLIES	1,200.00	800.00	817.75	102.22	1,462.42	N/A	N/A
2014 039-562-351	GENERATOR SERVICE	250.00	250.00	.00	.00	25.97	114.95	71.09
2014 039-562-360	PEST CONTROL	375.00	375.00	247.50	66.00	330.00	82.50	.00
2014 039-562-361	BUILDING/TOWER MAINTENANCE	9,884.59	9,884.59	1,237.00	12.51	21,151.94	5,704.49	3,886.12
2014 039-562-401	AUDIT	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2014 039-562-405	EMPLOYEE PHYSICALS/DRUG...	500.00	500.00	.00	.00	115.00	698.42	100.00
2014 039-562-420	TELEPHONES	4,000.00	4,000.00	2,126.12	53.15	3,229.54	3,050.24	3,356.23
2014 039-562-426	TRAVEL EXPENSE	1,500.00	1,500.00	721.30	48.09	454.36	N/A	N/A
2014 039-562-427	CONF/SEMINARS	1,500.00	1,500.00	295.00	19.67	1,662.17	2,068.65	1,632.83
2014 039-562-440	ELECTRIC	5,400.00	5,400.00	3,167.15	58.65	3,789.37	5,309.48	5,674.86
2014 039-562-441	PROPANE	1,000.00	1,000.00	.00	.00	200.00	1,335.60	874.64
2014 039-562-442	WATER/TRASH	1,200.00	1,200.00	1,102.73	91.89	1,418.29	1,239.53	1,011.07
2014 039-562-456	RADIO REPAIR	1,000.00	1,000.00	175.00	17.50	899.00	25.00	419.43
2014 039-562-462	COPIER LEASE	1,102.00	1,102.00	918.30	83.33	1,101.96	1,101.96	1,386.13
2014 039-562-463	TOWER LEASE	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00
2014 039-562-480	GENERAL LIABILITY	1,800.00	1,800.00	1,213.44	67.41	694.16	1,369.64	1,380.31
2014 039-562-482	INSURANCE(BUILDING&ETC)	3,000.00	3,000.00	486.08	16.20	.00	1,202.94	2,267.00
2014 039-562-486	INTERNET SERVICE	600.00	600.00	599.40	99.90	599.40	599.40	599.40
2014 039-562-490	EQUIP PURCHASE RADIO	1,200.00	1,114.75	.00	.00	398.35	12,173.20	11,507.62
2014 039-562-501	2010 HOMELAND SECURITY EXP	***DELETE***	.00	.00	.00	67,992.46	75,736.73	N/A
2014 039-562-502	2011 HOMELAND SECURITY GRANT	***DELETE***	8,687.44	8,687.44	100.00	13,293.00	N/A	N/A
2014 039-562-578	EQUIPMENT PURCHASE-COM	2,000.00	2,000.00	790.51	39.53	199.98	1,819.80	2,348.99
2014 039-562-998	COOP DISPATCH EXPENSES	445,900.59	382,235.08	306,676.67	80.23	429,288.75	428,488.44	329,091.60
2014 039-999-999	TOTAL EXPENDITURES	445,900.59	382,235.08	306,676.67	80.23	429,288.75	428,488.44	329,091.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 040-340-805	JP TECHNOLOGY FEES	13,400.00	13,400.00	9,541.91	71.21	12,887.51	13,726.16	11,018.56
2014 040-360-100	INTEREST	300.00	360.00	262.18	72.83	379.36	359.57	335.74
2014 040-399-999	TOTAL REVENUE	13,700.00	13,760.00	9,804.09	71.25	13,266.87	14,085.73	11,354.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 040-455-338	COMPUTER SUPPLIES	1,500.00	1,500.00	.00	.00	599.45	291.98	1,056.98
2014 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	809.85	50.62	809.85	809.85	809.85
2014 040-455-456	EQUIPMENT REPAIR	1,000.00	1,000.00	218.75	21.88	406.25	582.44	227.50
2014 040-455-457	COMPUTER SOFTWARE MAINT	6,700.00	6,094.00	6,094.00	100.00	5,643.00	4,950.00	4,280.00
2014 040-455-492	JP TECHNOLOGY EXPENSES	2,500.00	2,500.00	394.95	15.80	1,092.95	520.00	2,639.02
2014 040-455-572	COMPUTER OFFICE EQUIPMENT	2,000.00	2,000.00	1,931.89	96.59	179.99	1,471.89	.00
2014 040-455-998	JUSTICE COURT TECH EXPENSES	15,300.00	14,694.00	9,449.44	64.31	8,731.49	8,626.16	9,013.35
2014 040-999-999	TOTAL EXPENDITURES	15,300.00	14,694.00	9,449.44	64.31	8,731.49	8,626.16	9,013.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 041-340-700	RECORD MGMT FEES	1,900.00	2,200.00	1,745.57	79.34	2,396.38	2,200.95	2,142.65
2014 041-360-100	INTEREST	60.00	5.00	46.07	921.40	57.48	45.40	32.48
2014 041-399-999	TOTAL REVENUE	1,960.00	2,205.00	1,791.64	81.25	2,453.86	2,246.35	2,175.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 041-450-310	RECORD STORAGE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2014 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2014 041-450-998	DIST CLERK REC MGMT PRESERV	5,000.00	5,000.00	.00	.00	.00	.00	.00
2014 041-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 042-340-000	INTEREST		N/A	N/A	N/A	.00	N/A	N/A
2014 042-340-997	TOTAL INTEREST INCOME		.00	.00	.00	.00	.00	.00
2014 042-360-100	INTEREST INCOME	50.00	50.00	73.18	146.36	6.44	3.43	N/A
2014 042-370-200	EQUIPMENT LEASE INCOME		2,500.00	890.02	35.60	4,025.35	15,731.15	6,613.00
2014 042-370-260	PROGRAMMING INCOME		N/A	N/A	N/A	N/A	N/A	N/A
2014 042-380-100	REFUNDS, REIMBURSEMENTS		.00	502.57	.00	N/A	N/A	N/A
2014 042-399-999	TOTAL REVENUE	50.00	2,550.00	1,465.77	57.48	4,031.79	15,734.58	6,613.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 042-490-107	TEMPORARY	109.73	109.73	.00	.00	.00	.00	.00
2014 042-490-114	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2014 042-490-201	SOCIAL SECURITY	<u>6.80</u>	6.80	.00	.00	.00	.00	.00
2014 042-490-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 042-490-204	WORKER'S COMPENSATION	<u>.95</u>	.44	.00	.00	.00	.00	.00
2014 042-490-206	UNEMPLOYMENT	.54	.16	.00	.00	.00	.00	.00
2014 042-490-207	MEDICARE	1.59	1.59	.00	.00	.00	.00	.00
2014 042-490-310	OFFICE SUPPLIES	2,350.00	800.00	396.00	49.50	1,231.00	.00	.00
2014 042-490-311	POSTAL EXPENSE	200.00	100.00	.00	.00	49.68	.00	.00
2014 042-490-426	TRAVEL/MILEAGE		.00	.00	.00	.00	.00	.00
2014 042-490-430	ADVERTISING	<u>200.00</u>	100.00	.00	.00	17.10	.00	.00
2014 042-490-571	VOTING EQUIPMENT	9,500.00	5,000.00	1,000.34	20.01	8,427.28	.00	5,335.00
2014 042-490-998	ELECTION SERV EXPENSE	12,369.61	6,118.72	1,396.34	22.82	9,725.06	.00	5,335.00
2014 042-999-999	TOTAL EXPENDITURES	12,369.61	6,118.72	1,396.34	22.82	9,725.06	.00	5,335.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 043-333-100	LEOSE INCOME	_____	.00	.00	.00	.00	662.67	N/A
2014 043-360-100	INTEREST INCOME	_____	.00	8.87	.00	13.40	12.65	10.33
2014 043-399-999	TOTAL REVENUE	_____	.00	8.87	.00	13.40	675.32	10.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 043-550-426	TRAVEL EXPENSE	600.00	500.00	.00	.00	.00	.00	97.30
2014 043-550-427	SEMINARS/CONFERENCE EXP	1,802.33	1,890.26	.00	.00	151.00	39.00	395.50
2014 043-550-998	CONSTABLE #4 LEOSE EXPENSES	2,402.33	2,390.26	.00	.00	151.00	39.00	492.80
2014 043-999-999	TOTAL EXPENDITURES	2,402.33	2,390.26	.00	.00	151.00	39.00	492.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 047-340-850	COUNTY COURT TECH FEE	1,100.00	900.00	903.90	100.43	1,073.00	791.00	112.00
2014 047-340-851	DISTRICT COURT TECH FUND	800.00	400.00	680.08	170.02	609.08	314.00	36.00
2014 047-360-100	INTEREST	15.00	3.00	13.29	443.00	10.41	.33	.02
2014 047-399-999	TOTAL REVENUE	1,915.00	1,303.00	1,597.27	122.58	1,692.49	1,105.33	148.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 047-403-572	COMPUTER EQUIPMENT	2.700.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 047-403-998	COUNTY COURT TECH EXPENSE	2.700.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 047-450-572	COMPUTER EQUIPMENT	1,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 047-450-998	DISTRICT COURT TECH FUND	1,500.00	.00	.00	.00	.00	.00	.00
2014 047-999-999	TOTAL EXPENDITURES	4,200.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 048-360-100	DEPOSITORY INTEREST	200.00	600.00	404.12	67.35	630.65	643.33	1,753.84
2014 048-370-300	OIL & GAS ROYALTY	7,700.00	8,800.00	5,837.66	66.34	8,229.34	9,968.88	8,343.72
2014 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	1,000.00	N/A
2014 048-399-999	TOTAL REVENUE	<u>7,900.00</u>	9,400.00	6,241.78	66.40	8,859.99	11,612.21	10,097.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2014 048-695-405	MEDICAL	600.00	600.00	39.28	6.55	247.16	523.39	507.96
2014 048-695-426	TRAVEL	150.00	150.00	.00	.00	225.00	175.00	107.06
2014 048-695-440	ELECTRICITY	1,100.00	1,000.00	792.76	79.28	1,300.00	1,100.00	1,111.83
2014 048-695-441	GAS	360.00	360.00	100.00	27.78	200.00	150.00	391.22
2014 048-695-442	WATER	600.00	500.00	450.00	90.00	495.99	300.00	412.45
2014 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,873.45
2014 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,400.00	1,798.76
2014 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,498.76
2014 048-695-474	RANGER SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2014 048-695-475	RISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,498.76
2014 048-695-476	RISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	749.38
2014 048-695-477	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,746.90
2014 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	100.00	800.00	800.00	949.38
2014 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	500.00	500.00	499.70
2014 048-695-489	BURIAL & CREMATORY	12,000.00	12,000.00	11,000.00	91.67	8,225.00	18,000.00	15,430.41
2014 048-695-490	OTHER MISCELLANEOUS	600.00	800.00	150.00	18.75	950.00	1,001.95	1,729.91
2014 048-695-998	CO FARM EXPENSES	27,210.00	27,210.00	24,332.04	89.42	23,443.15	32,950.34	33,805.93
2014 048-999-999	TOTAL EXPENDITURES	27,210.00	27,210.00	24,332.04	89.42	23,443.15	32,950.34	33,805.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 049-340-400	CO CLERK PROBATE FEES		.00	.00	.00	.00	.00	.00
2014 049-340-700	DIST CLERK LAW LIB FEES	6,700.00	8,100.00	6,230.00	76.91	10,000.00	9,205.00	8,720.00
2014 049-360-100	INTEREST INCOME	400.00	80.00	299.93	374.91	436.76	416.72	389.77
2014 049-399-999	TOTAL REVENUE	7,100.00	8,180.00	6,529.93	79.83	10,436.76	9,621.72	9,109.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 049-650-590	SP LAW LIB EXPENDITURES	8,800.00	8,180.00	6,811.54	83.27	7,644.50	5,453.46	3,099.95
2014 049-650-998	LAW LIBRARY EXPENSES	8,800.00	8,180.00	6,811.54	83.27	7,644.50	5,453.46	3,099.95
2014 049-999-999	TOTAL EXPENDITURES	8,800.00	8,180.00	6,811.54	83.27	7,644.50	5,453.46	3,099.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 050-333-100	LEOSE INCOME		.00	.00	.00	.00	662.67	N/A
2014 050-360-100	INTEREST INCOME	70.00	.00	16.69	.00	20.85	2.23	2.08
2014 050-399-999	TOTAL REVENUE	70.00	.00	16.69	.00	20.85	664.90	2.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 050-551-312	PUBLICATIONS - LAW SERVICES	201.80	201.80	.00	.00	.00	.00	303.18
2014 050-551-426	TRAVEL EXPENSES	229.45	229.45	.00	.00	.00	370.96	.00
2014 050-551-427	SEMINARS/CONFERENCE EXPENSE	229.44	229.44	.00	.00	.00	39.00	84.00
2014 050-551-998	CONSTABLE #2 LEOSE EXPENSES	660.69	660.69	.00	.00	.00	409.96	387.18
2014 050-999-999	TOTAL EXPENDITURES	660.69	660.69	.00	.00	.00	409.96	387.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 051-340-600	RESTITUTION FEES	10,000.00	15,000.00	9,774.08	65.16	12,369.15	15,257.82	18,679.57
2014 051-360-100	INTEREST	70.00	.00	76.61	.00	112.60	104.00	48.91
2014 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	46.68	N/A
2014 051-399-999	TOTAL REVENUE	10,070.00	15,000.00	9,850.69	65.67	12,481.75	15,408.50	18,728.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	.00	.00
2014 051-476-310	OFFICE SUPPLIES	1,300.00	885.57	867.79	97.99	1,367.56	2,275.52	1,021.99
2014 051-476-408	ATTY PRO-TEM		.00	.00	.00	.00	.00	.00
2014 051-476-426	TRAVEL	375.00	375.00	.00	.00	863.21	120.00	351.70
2014 051-476-427	SCHOOLS AND SEMINARS	500.00	350.25	.00	.00	85.00	666.00	549.60
2014 051-476-454	INVESTIGATORS CAR REPAIRS	1,100.00	1,229.35	1,220.42	99.27	993.74	1,003.32	1,556.76
2014 051-476-462	EQUIPMENT LEASE	3,051.24	2,438.10	1,929.56	79.14	1,824.96	1,737.49	1,872.87
2014 051-476-480	BONDS	260.74	331.74	331.74	100.00	126.00	N/A	N/A
2014 051-476-490	MISCELLANEOUS EXPENSE	400.00	189.95	189.95	100.00	535.73	599.59	293.14
2014 051-476-998	D A HOT CHECK EXPENDITURES	6,986.98	5,799.96	4,539.46	78.27	5,796.20	6,401.92	5,646.06
2014 051-999-999	TOTAL EXPENDITURES	6,986.98	5,799.96	4,539.46	78.27	5,796.20	6,401.92	5,646.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 052-352-200	FORFEITURE REVENUE	22,500.00	22,500.00	4,361.23	19.38	6,504.04	22,152.90	13,608.30
2014 052-360-100	INTEREST	300.00	.00	331.49	.00	1,225.55	1,070.59	413.28
2014 052-399-999	TOTAL REVENUE	22,800.00	22,500.00	4,692.72	20.86	7,729.59	23,223.49	14,021.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 052-476-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	57.03	.00	.00
2014 052-476-490	OTHER MISCELLANEOUS	1,800.00	1,800.00	618.95	34.39	.00	1,204.55	725.00
2014 052-476-495	FEDERAL FUNDS EXP(DO NOT USE)		.00	.00	.00	13,458.84	.00	887.76
2014 052-476-572	OFFICE EQUIPMENT	3,000.00	2,972.71	.00	.00	.00	1,472.99	.00
2014 052-476-573	SOFTWARE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 052-476-998	DA STATE FORFEITURE EXPENSE	6,800.00	6,772.71	618.95	9.14	13,515.87	2,677.54	1,612.76
2014 052-999-999	TOTAL EXPENDITURES	6,800.00	6,772.71	618.95	9.14	13,515.87	2,677.54	1,612.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 053-360-100	DEPOSITORY INTEREST		.00	30.91	.00	8.64	42.07	88.77
2014 053-380-100	STATE SUPPORT	27,500.00	27,500.00	27,500.00	100.00	18,333.34	31,272.08	34,449.99
2014 053-399-999	TOTAL REVENUE	27,500.00	27,500.00	27,530.91	100.11	18,341.98	31,314.15	34,538.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2014 053-476-131	INVESTIGATOR	27,500.00	26,289.29	18,920.33	71.97	27,500.00	38,168.64	37,068.80
2014 053-476-201	SOCIAL SECURITY		.00	.00	.00	N/A	.00	.00
2014 053-476-203	RETIREMENT		.00	.00	.00	N/A	.00	.00
2014 053-476-207	MEDICARE TAX		.00	.00	.00	.00	.00	.00
2014 053-476-998	D.A. STATE EXPENSES	27,500.00	26,289.29	18,920.33	71.97	27,500.00	38,168.64	37,068.80
2014 053-999-999	TOTAL EXPENDITURES	27,500.00	26,289.29	18,920.33	71.97	27,500.00	38,168.64	37,068.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 054-342-300	REIMBURSE-SECURITY FEES	11,500.00	11,500.00	23,000.00	200.00	11,500.00	23,000.00	19,000.00
2014 054-342-400	CHS FEES	22,000.00	22,000.00	16,292.78	74.06	21,035.30	21,220.00	17,989.94
2014 054-342-484	TRANSFERS FROM GENERAL FUND	112,000.00	74,372.00	74,372.00	100.00	28,500.00	27,500.00	54,977.24
2014 054-360-100	INTEREST	400.00	400.00	321.96	80.49	405.76	545.71	560.86
2014 054-399-999	TOTAL REVENUE	145,900.00	108,272.00	113,986.74	105.28	61,441.06	72,265.71	92,528.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 054-565-104	SALARY-SECURITY OFFICER	103,608.96	60,966.80	43,802.12	71.85	29,702.48	29,301.60	42,066.94
2014 054-565-107	TEMP	2,954.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 054-565-108	PART-TIME	5.00	.00	.00	.00	13,440.20	21,306.00	N/A
2014 054-565-151	CELL PHONE ALLOWANCE	1,404.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 054-565-152	LONGEVITY PAY	2,040.00	1,920.00	1,920.00	100.00	.00	N/A	N/A
2014 054-565-154	OVERTIME PAY	797.58	N/A	N/A	N/A	N/A	N/A	N/A
2014 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	1,319.10	N/A
2014 054-565-201	SOCIAL SECURITY	6,550.55	3,982.68	2,799.24	70.29	2,604.06	3,097.02	2,604.32
2014 054-565-202	GROUP HEALTH	26,301.96	16,206.00	12,128.30	74.84	7,840.92	7,355.82	6,835.20
2014 054-565-203	RETIREMENT	13,322.96	7,920.40	5,582.27	70.48	5,084.19	5,857.21	4,933.12
2014 054-565-204	WORKERS COMPENSATION	4,261.02	2,590.70	1,631.00	62.96	1,750.19	2,024.37	1,274.99
2014 054-565-206	UNEMPLOYMENT INSURANCE	517.70	218.41	124.73	57.11	61.69	61.73	40.64
2014 054-565-207	MEDICARE TAX	1,531.98	931.43	654.68	70.29	609.00	724.30	609.09
2014 054-565-310	OFFICE SUPPLIES	600.00	N/A	N/A	N/A	N/A	N/A	N/A
2014 054-565-392	UNIFORMS	675.00	600.00	678.17	113.03	270.88	.00	N/A
2014 054-565-420	TELEPHONE	325.00	300.00	243.51	81.17	286.55	245.24	235.60
2014 054-565-426	TRAVEL EXPENSE	750.00	500.00	292.48	58.50	.00	.00	.00
2014 054-565-427	CONFERENCE/SEMINAR EXPENSE	750.00	500.00	448.18	89.64	.00	.00	.00
2014 054-565-430	ADVERTISING	200.00	500.00	477.20	95.44	28.20	.00	N/A
2014 054-565-573	EQUIPMENT	5,300.00	58,222.00	58,043.78	99.69	310.99	3,984.84	2,225.74
2014 054-565-998	COURTHOUSE SECURITY EXPENSES	171,895.71	155,358.42	128,825.66	82.92	61,989.35	75,277.23	60,825.64
2014 054-999-999	TOTAL EXPENDITURES	171,895.71	155,358.42	128,825.66	82.92	61,989.35	75,277.23	60,825.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
		2014 BUDGET	2013 BUDGET	2013 Y-T-D				PERCENT
2014 055-340-XXX		***DELETE***	N/A	N/A	N/A	N/A	N/A	
2014 055-340-400	CO CLERK RECORD MGMT FEES	21,000.00	20,000.00	18,835.00	94.18	21,482.00	20,025.00	18,533.00
2014 055-340-461	CO CLERK CRIMINAL FEES	700.00	750.00	569.96	75.99	715.00	627.50	583.00
2014 055-360-100	INTEREST	150.00	150.00	183.06	122.04	283.32	240.27	220.42
2014 055-399-999	TOTAL REVENUE	21,850.00	20,900.00	19,588.02	93.72	22,480.32	20,892.77	19,336.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2014 055-403-108	SALARY-PART TIME	7,581.09	7,220.09	3,323.38	46.03	4,372.45	6,154.38	4,516.92
2014 055-403-201	SOCIAL SECURITY	470.03	447.65	206.06	46.03	271.08	381.60	280.02
2014 055-403-203	RETIREMENT	955.98	890.24	389.22	43.72	284.91	31.70	13.17
2014 055-403-204	WORKERS COMPENSATION	62.14	59.18	25.67	43.38	21.09	18.22	10.17
2014 055-403-206	UNEMPLOYMENT INSURANCE	37.15	24.55	9.98	40.65	6.04	7.82	4.26
2014 055-403-207	MEDICARE TAX	109.93	104.69	48.19	46.03	63.40	89.23	65.48
2014 055-403-331	RECORD STORAGE SUPPLIES	1,500.00	700.00	191.00	27.29	959.35	972.00	4,206.97
2014 055-403-400	BIRTH & DEATH CERTIFICATE P.	2,500.00	2,500.00	.00	.00	115.60	.00	.00
2014 055-403-402	PRESERVATION SERVICES	35,000.00	32,300.00	2,306.40	7.14	11,190.54	3,918.84	6,194.11
2014 055-403-436	INDEXING/ARCHIVAL	15,000.00	15,000.00	.00	.00	6,777.68	524.99	7,000.00
2014 055-403-477	RECORDS MANAGEMENT CON...	3,000.00	6,000.00	6,000.00	100.00	.00	.00	302.88
2014 055-403-572	EQUIPMENT	2,000.00	1,500.00	.00	.00	1,250.78	1,115.00	N/A
2014 055-403-998	CO CLK REC MGMT EXPENSE	68,216.32	66,746.40	12,499.90	18.73	25,312.92	13,213.78	22,593.98
2014 055-999-999	TOTAL EXPENDITURES	68,216.32	66,746.40	12,499.90	18.73	25,312.92	13,213.78	22,593.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 056-340-400	ARCHIVAL FEES	1,500.00	1,800.00	1,417.50	78.75	1,944.00	1,630.00	1,040.00
2014 056-360-100	INTEREST	25.00	10.00	19.18	191.80	17.78	.93	.15
2014 056-399-999	TOTAL REVENUE	1,525.00	1,810.00	1,436.68	79.37	1,961.78	1,630.93	1,040.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 056-403-402	PRESERV/RESTORATION	_____	.00	.00	.00	.00	.00	.00
2014 056-403-998	DIST CLK RECORD ARCHIVAL	_____	.00	.00	.00	.00	.00	.00
2014 056-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 057-340-400	ARCHIVAL FEES	21,000.00	20,000.00	18,805.00	94.03	21,480.00	19,930.00	18,434.00
2014 057-360-100	INTEREST	200.00	200.00	103.49	51.75	173.57	333.52	370.50
2014 057-399-999	TOTAL REVENUE	21,200.00	20,200.00	18,908.49	93.61	21,653.57	20,263.52	18,804.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 057-403-402	PRESERV/RESTORATION	23,000.00	50,000.00	28,059.20	56.12	46,328.00	49,500.00	.00
2014 057-403-998	CO CLK RECORD ARCHIVAL	23,000.00	50,000.00	28,059.20	56.12	46,328.00	49,500.00	.00
2014 057-999-999	TOTAL EXPENDITURES	23,000.00	50,000.00	28,059.20	56.12	46,328.00	49,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 058-340-400	VITAL STATISTICS FEE	8,400.00	8,500.00	7,250.00	85.29	7,902.00	8,737.00	8,882.00
2014 058-360-100	INTEREST	1,500.00	150.00	280.17	186.78	374.93	331.73	279.01
2014 058-399-999	TOTAL REVENUE	9,900.00	8,650.00	7,530.17	87.05	8,276.93	9,068.73	9,161.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 058-465-310	SUPPLIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2014 058-465-402	VITAL PRESERVATION	45,000.00	45,000.00	.00	.00	.00	.00	.00
2014 058-465-436	VITAL RECORD MGT SERVICES	6,500.00	6,500.00	.00	.00	.00	.00	N/A
2014 058-465-499	MISC		.00	.00	.00	.00	.00	.00
2014 058-465-998	VITAL STATISTICS	<u>56,500.00</u>	56,500.00	.00	.00	.00	.00	.00
2014 058-999-999	TOTAL EXPENDITURES	56,500.00	56,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2014 059-340-401	CO.CLERK PROBATE FEES	800.00	800.00	725.00	90.63	730.00	770.00	680.00
2014 059-340-402	COUNTY CLERK CONVICTION	6,000.00	6,000.00	5,170.85	86.18	6,489.90	5,661.50	5,273.00
2014 059-340-700	DIST. CLK RC. MG. FEE H.B.19	4,800.00	4,800.00	4,034.28	84.05	5,348.97	4,978.89	4,622.74
2014 059-360-100	INTEREST	70.00	50.00	75.59	151.18	85.64	70.63	84.48
2014 059-399-999	TOTAL REVENUE	11,670.00	11,650.00	10,005.72	85.89	12,654.51	11,481.02	10,660.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 059-531-310	RECORD STORAGE SUPPLIES	4,500.00	.00	.00	.00	2,520.00	4,946.14	4,000.00
2014 059-531-313	SOFTWARE		.00	.00	.00	.00	.00	.00
2014 059-531-457	SOFTWARE MAINTENANCE	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2014 059-531-477	RECORD MANAGEMENT CONS...		.00	.00	.00	.00	.00	.00
2014 059-531-572	SHREDDER SERVICE	1,500.00	6,000.00	6,000.00	100.00	.00	.00	2,190.00
2014 059-531-573	COMPUTER EQUIPMENT/HARD		.00	.00	.00	.00	825.06	3,210.00
2014 059-531-998	REC MGMT PRESV. EXPENSES	10,500.00	10,500.00	10,500.00	100.00	7,020.00	10,271.20	13,900.00
2014 059-999-999	TOTAL EXPENDITURES	10,500.00	10,500.00	10,500.00	100.00	7,020.00	10,271.20	13,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 092-367-100	CONTRIBUTIONS & DONATIONS	700.00	700.00	.00	.00	.00	427.18	.00
2014 092-399-999	TOTAL REVENUE	700.00	700.00	.00	.00	.00	427.18	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 092-655-310	OFFICE SUPPLIES	474.31	474.31	.00	.00	.00	.00	.00
2014 092-655-338	COMPUTER SUPPLIES	725.42	725.42	.00	.00	.00	.00	.00
2014 092-655-520	HISTORICAL MARKER SUPPLEMENT	474.31	474.31	.00	.00	.00	.00	.00
2014 092-655-533	MUSEUM PROJECT	474.31	474.31	.00	.00	.00	.00	.00
2014 092-655-534	ORAL HISTORY PROJECT	390.61	390.61	.00	.00	.00	.00	.00
2014 092-655-535	CEMETERY EXPENSE	251.10	251.10	.00	.00	.00	.00	.00
2014 092-655-998	HISTORICAL COMMISSION EXPENS	2,790.06	2,790.06	.00	.00	.00	.00	.00
2014 092-999-999	TOTAL EXPENDITURES	2,790.06	2,790.06	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 094-352-220	SEIZURE FUNDS	20,000.00	20,000.00	3,821.09	19.11	8,725.01	32,148.15	5,145.21
2014 094-360-100	INTEREST	200.00	200.00	38.25	19.13	67.22	109.56	15.57
2014 094-399-999	TOTAL REVENUE	20,200.00	20,200.00	3,859.34	19.11	8,792.23	32,257.71	5,160.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 094-560-355	FINGERPRINT EQUIPMENT	200.00	200.00	.00	.00	.00	.00	.00
2014 094-560-356	COMPUTER EQUIPMENT	2,000.00	2,000.00	.00	.00	1,175.00	.00	.00
2014 094-560-357	SURVEILANCE EQUIPMENT	2,200.00	2,200.00	.00	.00	.00	.00	.00
2014 094-560-358	RECORDING EQUIPMENT	5,000.00	5,000.00	.00	.00	5,650.00	.00	.00
2014 094-560-422	RADIOS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 094-560-424	CELLULAR PHONES		.00	.00	.00	.00	.00	.00
2014 094-560-490	OTHER MISC	1,000.00	1,000.00	400.00	40.00	6,596.18	11,806.07	1,726.33
2014 094-560-491	CAMERAS	1,000.00	1,000.00	.00	.00	.00	.00	395.58
2014 094-560-493	TESTING SUPPLIES		.00	.00	.00	.00	.00	.00
2014 094-560-495	WEAPONS	6,800.00	6,800.00	6,537.89	96.15	10,228.60	.00	.00
2014 094-560-998	SHERIFF SEIZURE EXPENSES	20,200.00	20,200.00	6,937.89	34.35	23,649.78	11,806.07	2,121.91
2014 094-999-999	TOTAL EXPENDITURES	20,200.00	20,200.00	6,937.89	34.35	23,649.78	11,806.07	2,121.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D			
2014 095-342-000	LEOSE INCOME	3,000.00	.00	.00	.00	2,934.02	2,744.47
2014 095-360-100	INTEREST INCOM		.00	.00	.00	.00	.00
2014 095-399-999	TOTAL REVENUE	<u>3,000.00</u>	.00	.00	.00	2,934.02	2,744.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 095-560-426	SEMINARS/CONF EXP CONST 1	2,000.00	1,000.00	.00	.00	.00	N/A	N/A
2014 095-560-427	SEMINARS/CONF EXP SHERIFF	1,000.00	624.45	.00	.00	2,229.48	4,500.57	2,534.46
2014 095-999-999	TOTAL EXPENDITURES	3,000.00	1,624.45	.00	.00	2,229.48	4,500.57	2,534.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 852-352-200	FORTEITURE REVENUE		.00	.00	.00	N/A	N/A	N/A
2014 852-360-100	INTEREST	400.00	.00	489.43	.00	N/A	N/A	N/A
2014 852-399-999	TOTAL REVENUE	400.00	.00	489.43	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 852-476-310	OFFICE SUPPLIES		.00	.00	.00	N/A	N/A	N/A
2014 852-476-490	OTHER MISCELLANEOUS		.00	.00	.00	N/A	N/A	N/A
2014 852-476-495	FEDERAL FUNDS EXPENDITURES	31,465.89	26,027.29	11,332.12	43.54	N/A	N/A	N/A
2014 852-476-572	OFFICE EQUIPMENT		.00	.00	.00	N/A	N/A	N/A
2014 852-476-573	SOFTWARE		.00	.00	.00	N/A	N/A	N/A
2014 852-476-998	DIST ATTY FED FORF EXPENSE	31,465.89	26,027.29	11,332.12	43.54	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 852-700-010	TRANSFER TO GENERAL FUND	98,323.35	.00	.00	.00	N/A	N/A	N/A
2014 852-999-999	TOTAL EXPENDITURES	129,789.24	26,027.29	11,332.12	43.54	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 874-360-100	INTEREST		.00	.44	.00	.01	N/A	N/A
2014 874-364-110	STEP UP, SCALE DOWN PROGRAM	240.00	240.00	.00	.00	180.00	N/A	N/A
2014 874-399-999	TOTAL REVENUE	240.00	240.00	.44	.18	180.01	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 874-665-310	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	N/A	N/A
2014 874-665-314	DEMONSTRATION SUPPLIES	40.00	40.00	.00	.00	.00	N/A	N/A
2014 874-665-339	EXHIBITS	70.00	70.00	.00	.00	.00	N/A	N/A
2014 874-665-520	STATE FEE - COST RECOVERY	80.00	80.00	.00	.00	60.00	N/A	N/A
2014 874-665-998	FCS PROGRAMS EXPENSES	240.00	240.00	.00	.00	60.00	.00	.00
2014 874-999-999	TOTAL EXPENDITURES	240.00	240.00	.00	.00	60.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 891-330-100	GRANTS	_____	.00	.00	.00	.00	.00	.00
2014 891-333-100	LEOSE INCOME	_____	.00	.00	.00	.00	1,036.75	N/A
2014 891-360-100	INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2014 891-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	1,036.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 891-475-490	DA LEOSE EXPENSES	401.98	570.84	568.86	99.65	145.00	2,042.38	1,049.47
2014 891-999-999	TOTAL EXPENDITURES	401.98	570.84	568.86	99.65	145.00	2,042.38	1,049.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2014 893-340-414	VIT TAX		.00	.00	.00	.00	.00	.00
2014 893-360-100	INTEREST	508.35	472.95	.00	.00	.00	.00	.00
2014 893-399-997	TAX COLLECTOR VIT REVENUE	508.35	472.95	.00	.00	.00	.00	.00
2014 893-399-999	TOTAL REVENUE	508.35	472.95	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2014 893-499-310	OFFICE SUPPLIES	8.35	97.95	.00	.00	.00	.00	.00
2014 893-499-426	TRAVEL	75.00	75.00	.00	.00	.00	.00	.00
2014 893-499-427	SEMINARS/CONFERENCE	325.00	300.00	.00	.00	.00	.00	.00
2014 893-499-572	OFFICE EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00
2014 893-499-997	TAX COLL. VIT EXPENSE	508.35	472.95	.00	.00	.00	.00	.00
2014 893-999-999	TOTAL EXPENDITURES	508.35	472.95	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	10353,776.02	10180,776.06	10001,683.91	98.24	9849,574.98	10067,122.14	7781,951.29
	GRAND TOTAL EXPENDITURES	10652,905.20	10535,401.51	8239,899.48	78.21	8937,032.44	6737,032.58	8557,307.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 894-360-100	INTEREST INCOME		.00	4.41	.00	.21	4.90	14.75
2014 894-364-100	SALES INCOME	16,373.01	25,000.00	25,154.84	100.62	21,924.50	23,962.45	26,397.46
2014 894-380-100	COMMISSARY INCOME	***DELETE***	.00	.00	.00	.00	.00	.00
2014 894-399-999	TOTAL REVENUE	16,373.01	25,000.00	25,159.25	100.64	21,924.71	23,967.35	26,412.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
2014 894-476-490	COMMISSARY EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2014 894-561-334	INMATE EXPENSES	15,116.96	25,000.00	14,747.76	58.99	18,012.87	30,920.81	24,964.27
2014 894-999-999	TOTAL EXPENDITURES	15,116.96	25,000.00	14,747.76	58.99	18,012.87	30,920.81	24,964.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	16,373.01	25,000.00	25,159.25	100.64	21,924.71	23,967.35	26,412.21
	GRAND TOTAL EXPENDITURES	15,116.96	25,000.00	14,747.76	58.99	18,012.87	30,920.81	24,964.27

DATE 08/12/2013

BUDGET SUMMARY FOR EASTLAND COU BUD 021 PAGE 1
FOR FISCAL YEAR 2014

FUND NAME	2014 REVENUE	2014 EXPENDITURES	2014 ENDING BALANCE
GENERAL FUND	8,065,222.90	-8,065,028.56	194.34
ROAD AND BRIDGE	1,495,104.78	-1,495,104.78	0.00
GRANTS FUND	0.00	-26,550.00	-26,550.00
JURIES FUND	13,650.00	-16,050.00	-2,400.00
DISTRICT COURT RECORDS PR	2,540.00	0.00	2,540.00
COUNTY COOP DISPATCH	447,099.99	-445,900.59	1,199.40
JUSTICE COURT TECH	13,700.00	-15,300.00	-1,600.00
DIST CLK REC MGMT	1,960.00	-5,000.00	-3,040.00
ELECTION SERVICES	50.00	-12,369.61	-12,319.61
CONSTABLE#4-LEOSE	0.00	-2,402.33	-2,402.33
CSCD ADULT PROBATION	0.00	0.00	0.00
JUVENILE PROBATION	0.00	0.00	0.00
COUNTY & DIST COURT TECHN	1,915.00	-4,200.00	-2,285.00
COUNTY FARM	7,900.00	-27,210.00	-19,310.00
LAW LIBRARY	7,100.00	-8,800.00	-1,700.00
CONSTABLE #2 LEOSE	70.00	-660.69	-590.69
DISTRICT ATTY-HOT CHECK	10,070.00	-6,986.98	3,083.02
DISTRICT ATTY STATE FORF	22,800.00	-6,800.00	16,000.00
DISTRICT ATTY STATE FUNDS	27,500.00	-27,500.00	0.00
COURTHOUSE SECURITY	145,900.00	-166,140.13	-20,240.13

COUNTY CLERK-REC MGMT	21,850.00	-68,216.32	-46,366.32
DIST CLERK RECORD ARCHIVA	1,525.00	0.00	1,525.00
CO CLERK RECORD ARCHIVAL	21,200.00	-23,000.00	-1,800.00
VITAL STATISTICS-PRESERV	9,900.00	-56,500.00	-46,600.00
COUNTY REC. MGMT./PRESERV	11,670.00	-10,500.00	1,170.00
SPECIAL REVENUE-STATE FEE	0.00	0.00	0.00
JUSTICE OF THE PEACE #1	0.00	0.00	0.00
JUSTICE OF THE PEACE #2	0.00	0.00	0.00
JUSTICE OF THE PEACE #4	0.00	0.00	0.00
HISTORICAL COMMISSION	700.00	-2,790.06	-2,090.06
UNCLAIMED PROPERTY	0.00	0.00	0.00
SHERIFF SEIZURE FUND	20,200.00	-20,200.00	0.00
SHERIFF LEOSE FUND	3,000.00	-3,000.00	0.00
COUNTY CLERK CASH BOND	0.00	0.00	0.00
DISTRICT CLERK CASH BOND	0.00	0.00	0.00
PAYROLL CLEARING	0.00	0.00	0.00
OPERATIONS CLEARING	0.00	0.00	0.00
DIST ATTY FED FORFEITURE	400.00	-129,789.24	-129,389.24
FCS PROGRAMS	240.00	-240.00	0.00
CO CLERK CUSTODIAN	0.00	0.00	0.00
DISTRICT CLERK COURT ACCO	0.00	0.00	0.00
DISTRICT CLERK CUSTODIAN	0.00	0.00	0.00
DISTRICT CLERK REGISTRY A	0.00	0.00	0.00
SHERIFF INMATE-COMMISSARY	0.00	0.00	0.00

SHERIFF CASH BOND	0.00	0.00	0.00
TAX COLLECTOR CHAPTER 19	0.00	0.00	0.00
TAX COLLECTOR AUTO FUND	0.00	0.00	0.00
DA HOT CHECK FUND	0.00	0.00	0.00
DA SEIZURE FUNDS	0.00	0.00	0.00
DA LEOSE FUND	0.00	-401.98	-401.98
TAX COLLECTOR AD VALOREM	0.00	0.00	0.00
TAX ASSESSOR VIT FUND	508.35	-508.35	0.00
SHERIFF COMISSARY FUND	16,373.01	-15,116.96	1,256.05
ADULT CSCD FUND	0.00	0.00	0.00
GENERAL FIXED ASSETS	0.00	0.00	0.00
GENERAL LONG TERM DEBT	0.00	0.00	0.00
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TOTALS-ALL FUNDS	10,370,149.03	-10,662,266.58	-292,117.55