

2014  
PROPOSED BUDGET  
NEWTON COUNTY, TEXAS

This year's budget will raise more total property taxes than last year's budget by \$450,846.97 (3.98%), and of that amount, \$55,337.18 is tax revenue to be raised from new property added to the tax roll this year.

2014  
PROPOSED BUDGET  
NEWTON COUNTY, TEXAS

PROPOSED 2014 BUDGETED  
NUMBER OF EMPLOYEES AND SALARIES

**2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY AUDITOR</b>	41,094.09
Cell Phone Allowance	540.00
(1) Assistant	29,188.92
Cell Phone Allowance	540.00
 <b>COUNTY CLERK</b>	 41,094.09
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(2) 2nd Deputy	25,937.85
Part Time	300.00
Part Time - Records Management	11,000.00
Part Time - Records Preservation	11,254.03
 <b>COUNTY EXTENSION</b>	
(2) Agents	11,843.40
(2) Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
 <b>COUNTY JUDGE</b>	 47,673.50
State Supplements	15,000.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	29,188.92
Cell Phone Allowance	540.00
Part Time	10,000.00
 <b>COUNTY LIBRARY</b>	
Librarian	30,405.21
Part-Time Newton (3)	28,520.17
Part-Time Deweyville (1)	12,364.79
 <b>COUNTY MAINTENANCE</b>	
(1) Full Time	28,641.05
Cell Phone Allowance	540.00
(2) Part-Time	23,690.00
(1) Part-Time - Janitorial - Deweyville	7,956.75
(1) Part-Time - Maintenance - Deweyville	7,956.75

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
<b>COUNTY TREASURER</b>	41,094.09
Cell Phone Allowance	540.00
(1) Assistant	29,188.92
Cell Phone Allowance	540.00
 <b>COUNTY TAX ASSESSOR</b>	 41,094.09
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	29,188.92
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	27,895.56
(2) 2nd Deputy	25,937.85
Part Time	13,989.30
 <b>DISTRICT ATTORNEY</b>	 3,229.76
Assistant DA	65,563.62
(1) Investigator	38,109.02
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
Administrative Assistant	33,369.85
Administrative Assistant - Travel Allowance	1,500.00
Part Time	10,000.00
 <b>DISTRICT CLERK</b>	 41,094.09
Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(1) 2nd Deputy	25,937.85
Part Time	10,000.00
 <b>DISTRICT COURT</b>	
(2) District Judge	3,229.76
Court Reporter	12,544.90
Court Reporter	12,053.10
 <b>INDIGENT HEALTH ADMINISTRATOR</b>	 29,188.92
 <b>VETERAN'S OFFICER</b>	 3,765.95

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
<b>JUSTICES OF THE PEACE</b>	
<b>Precinct 1</b>	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	7,944.02
<b>Precinct 2</b>	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	7,944.02
<b>Precinct 3</b>	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	7,944.02
<b>Precinct 4</b>	35,037.80
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	25,937.85
Part Time	3,744.00
<b>COUNTY SHERIFF</b>	44,171.67
Cell Phone Allowance	1,020.00
<b>SHERIFF DEPT - PATROL DIVISION</b>	
(1) Captain	34,255.25
Cell Phone Allowance	540.00
(1) Sergeant	33,778.87
Cell Phone Allowance	540.00
(9) Deputies	32,827.34
Cell Phone Allowance	4,860.00
Extra Pay	12,000.00
<b>SHERIFF DEPT - JAIL DIVISION</b>	
(2) 1st Deputy	27,895.56
(9) 2nd Deputy	25,937.85
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
<b>CONSTABLES</b>	
<b>Precinct 1</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
 <b>Precinct 2</b>	 10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
 <b>Precinct 3</b>	 10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
 <b>Precinct 4</b>	 10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
 <b>COMMISSIONERS</b>	
<b>Commissioner - Precinct 1</b>	44,171.67
Cell Phone Allowance	540.00
(4) Full-Time	111,300.00
Cell Phone Allowance	540.00
Part Time	35,100.00
 <b>Commissioner - Precinct 2</b>	 44,171.67
Cell Phone Allowance	540.00
(5) Full-Time	133,000.00
Part Time	10,000.00
 <b>Commissioner - Precinct 3</b>	 44,171.67
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(3) Full-Time	92,700.00
Part Time	40,000.00
 <b>Commissioner - Precinct 4</b>	 44,171.67
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	147,700.00
Part Time	10,000.00

2014 PROPOSED NUMBER OF EMPLOYEES & SALARIES

<u>DEPARTMENT</u>	<u>SALARIES</u>
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	27,895.56
<b>SOLID WASTE</b>	
(5) Part Time	65,000.00
<b>HISTORICAL COMMISSION</b>	
(1) Part Time	6,399.35
<b>COURTHOUSE SECURITY</b>	
Bailiffs	20,800.00
<b>EMERGENCY MANAGEMENT</b>	
Deputy Coordinator	6,000.00



2014 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 005-310-100	REC'D FROM TAX ASSR/COLLR		.00	441,633.50	.00	1201,981.00	1116,288.45	1232,124.36
2014 005-310-101	SURPLUS TAX MONEY		.00	.00	.00	.00	.00	.00
2014 005-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 005-360-101	CHECKING ACCOUNT INTEREST		.00	42.63	.00	32.02	10.61	19.51
2014 005-399-999	TOTAL REVENUE		.00	441,590.87	.00	1202,013.02	1116,299.06	1232,104.85
2014 005-695-489	DISTRIBUTION		.00	.00	.00	.00	.00	.00
2014 005-695-497	TOTAL		.00	.00	.00	.00	.00	.00
2014 005-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2014 005-695-998	TOTAL		.00	.00	.00	.00	.00	.00
2014 005-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2014 005-700-010	TRANSFER TO GENERAL FUND		.00	770,143.34	.00	844,216.22	1105,747.51	758,422.78
2014 005-700-020	TRANSFER TO ROAD & BRIDGE GE		.00	135,907.64	.00	148,979.34	.00	133,839.30
2014 005-700-031	TRANSFER TO COMM. SPECIAL #1		.00	27,372.13	.00	33,680.11	.00	29,702.89
2014 005-700-032	TRANSFER TO COMM. SPECIAL #2		.00	27,372.13	.00	33,680.10	.00	29,702.88
2014 005-700-033	TRANSFER TO COMM. SPECIAL #3		.00	27,372.14	.00	33,680.11	.00	29,702.89
2014 005-700-034	TRANSFER TO COMM. SPECIAL #4		.00	27,372.14	.00	33,680.10	.00	29,702.88
2014 005-700-036	TRANSFER TO DEDICATED ROAD #		.00	3,910.31	.00	4,811.43	.00	4,243.26
2014 005-700-037	TRANSFER TO DEDICATED ROAD #		.00	3,910.31	.00	4,811.45	.00	4,243.27
2014 005-700-038	TRANSFER TO DEDICATED ROAD #		.00	3,910.30	.00	4,811.45	.00	4,243.27
2014 005-700-039	TRANSFER TO DEDICATED ROAD #		.00	3,910.30	.00	4,811.44	.00	4,243.27
2014 005-700-097	TOTAL TRANSFERS		.00	1031,180.74	.00	1147,161.75	1105,747.51	1028,046.69
2014 005-999-999	TOTAL EXPENDITURES		.00	1031,180.74	.00	1147,161.75	1105,747.51	1028,046.69

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2014 010-310-110	CURRENT PROPERTY TAXES	4659,856.43	4078,974.47	4176,198.05	102.38	3327,921.11	3036,562.28	2827,434.85
2014 010-310-115	CURRENT PENALTY & INT	18,000.00	18,000.00	11,845.06	65.81	25,969.10	28,866.39	25,648.16
2014 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	115,000.00	78,702.32	68.44	142,311.73	116,271.27	122,991.24
2014 010-310-130	DELINQUENT PENALTY & INT	60,000.00	69,000.00	37,486.93	54.33	66,053.71	62,362.44	65,010.42
2014 010-310-197	TOTAL GENERAL PROPERTY TAXES	4852,856.43	4280,974.47	4304,232.36	100.54	3562,255.65	3244,062.38	3041,084.67
2014 010-318-100	MIXED DRINK TAX	500.00	500.00	327.93	65.59	561.32	649.70	614.13
2014 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	4,500.00	1,797.00	39.93	4,565.00	305.00	8,145.00
2014 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	5,000.00	2,124.93	42.50	5,126.32	954.70	8,759.13
2014 010-321-500	MARRIAGE LICENSES		.00	.00	.00	.00	.00	.00
2014 010-321-597	TOTAL MARRIAGE LICENSE		.00	.00	.00	.00	.00	.00
2014 010-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2014 010-333-301	HAVA (VOTING MACHINES)		.00	.00	.00	.00	.00	.00
2014 010-333-302	SHERIFF (LEOCE)		.00	.00	.00	.00	.00	.00
2014 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	.00	.00	5,000.00	7,802.95	5,000.00
2014 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	10,000.00	5,518.77	55.19	10,047.47	7,165.20	10,204.41
2014 010-333-306	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2014 010-333-397	TOTAL STATE GRANT	15,000.00	15,000.00	5,518.77	36.79	15,047.47	14,968.15	15,204.41
2014 010-334-100	COURT CHARGES	30,000.00	30,000.00	15,715.99	52.39	27,741.40	26,923.28	45,053.39
2014 010-334-197	TOTAL COURT CHARGES	30,000.00	30,000.00	15,715.99	52.39	27,741.40	26,923.28	45,053.39
2014 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2014 010-340-100	COUNTY J U D G E	450.00	450.00	206.00	45.78	270.00	347.00	375.00
2014 010-340-200	COUNTY S H E R I F F	10,000.00	16,000.00	4,147.00	25.92	7,166.89	9,907.40	8,590.00
2014 010-340-201	OUT OF COUNTY CITATIONS	10,000.00	15,000.00	2,594.90	17.30	5,117.79	8,184.12	8,004.50
2014 010-340-202	SHERIFF (COUNTY ARREST)	500.00	500.00	130.00	26.00	170.00	400.00	540.00
2014 010-340-203	OFFICER'S PERSONAL BOND FEE	4,500.00	4,500.00	1,370.00	30.44	2,415.00	2,355.00	3,385.00
2014 010-340-204	OFFICER'S FEE PROB/ADM FEE		.00	.00	.00	.00	.00	.00
2014 010-340-300	DA COURT COST	2,500.00	2,500.00	469.00	18.76	1,167.00	2,004.00	2,760.00
2014 010-340-401	CO CLK RECORDING & FILING FE	100,000.00	100,000.00	85,527.85	85.53	91,337.25	92,477.20	99,096.75
2014 010-340-402	COUNTY CLERK COURT COST	8,000.00	8,000.00	3,483.01	43.54	4,770.00	7,203.26	8,875.53
2014 010-340-403	FAMILY PROTECTION FEE	1,000.00	1,000.00	500.00	50.00	915.00	720.00	1,095.00
2014 010-340-404	CRT APP GRD & AD LITEM	900.00	900.00	580.00	64.44	880.00	820.00	1,140.00
2014 010-340-405	GRAFFITI (CRIM)		.00	.00	.00	.00	20.00	.00
2014 010-340-406	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2014 010-340-407	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2014 010-340-408	BOND FORFEITURE - CO CLK		.00	750.00	.00	.00	.00	.00
2014 010-340-501	VEH REG BOAT RP T/APP	50,000.00	50,000.00	40,372.88	80.75	52,954.37	52,540.89	50,682.43
2014 010-340-502	TAX COL-OTHER REVENUE	6,000.00	6,000.00	3,067.50	51.13	4,095.98	3,683.78	3,366.02
2014 010-340-503	DEWEYVILLE ISD	1,700.00	1,700.00	.00	.00	.00	4,749.15	.00
2014 010-340-504	NEWTON ISD PARCEL FEE		.00	.00	.00	.00	.00	.00
2014 010-340-600	DISTRICT COURT TRIAL FEES	1,100.00	1,100.00	500.00	45.45	920.00	840.00	1,050.00
2014 010-340-700	DISTRICT CLERK COURT FEES	40,000.00	40,000.00	12,808.86	32.02	20,294.16	29,005.18	22,889.00
2014 010-340-706	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2014 010-340-707	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2014 010-340-801	JUSTICE OF PEACE #1	3,000.00	3,000.00	2,927.90	97.60	2,855.50	3,723.00	3,770.70
2014 010-340-802	JUSTICE OF PEACE #2	5,000.00	5,000.00	5,572.20	111.44	5,658.02	5,299.90	5,438.00
2014 010-340-803	JUSTICE OF PEACE #3	5,500.00	5,500.00	5,998.30	109.06	5,778.20	6,233.85	7,187.40
2014 010-340-804	JUSTICE OF PEACE #4	9,000.00	9,000.00	7,201.25	80.01	11,976.26	10,907.74	12,455.73
2014 010-340-805	CHILD SAFETY		.00	.00	.00	.00	.00	20.00
2014 010-340-901	CONSTABLE PRECINCT 1	750.00	750.00	170.00	22.67	890.00	600.00	830.00
2014 010-340-902	CONSTABLE PRECINCT 2	1,000.00	1,000.00	255.00	25.50	85.00	600.00	825.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-367-000	DONATIONS		.00	.00	.00	.00	.00	.00
2014 010-367-390	EXT. OFFICE/DIABETES CLASS		.00	.00	.00	.00	.00	.00
2014 010-367-395	DONATIONS/DWY PARK		.00	.00	.00	38,025.00	.00	.00
2014 010-367-396	DONATIONS - SHERIFF DEPT		.00	500.00	.00	.00	.00	.00
2014 010-367-397	TOTAL DONATIONS		.00	500.00	.00	38,025.00	.00	.00
2014 010-370-000	RENT & LEASES		.00	.00	.00	.00	.00	.00
2014 010-370-100	DEPT OF HUMAN RESOURCES		.00	1,105.54	.00	6,633.24	7,254.16	7,782.72
2014 010-370-101	CADE BUILDING	400.00	400.00	.00	.00	150.00	325.00	400.00
2014 010-370-102	DWY SR CTR RENTS	150.00	.00	150.00	.00	.00	.00	.00
2014 010-370-301	DELINQUENT TAX ATTORNEY/RENT		.00	.00	.00	.00	.00	.00
2014 010-370-303	SPECIAL CARE TRTMT & REHAB S		.00	.00	.00	.00	.00	.00
2014 010-370-304	LEASE/AIRPORT HANGER		.00	.00	.00	.00	.00	.00
2014 010-370-305	TRI-COUNTY / HEAD START		.00	.00	.00	.00	.00	.00
2014 010-370-306	ARENA LEASE		.00	.00	.00	.00	.00	.00
2014 010-370-307	FAIRGROUNDS LEASE		.00	.00	.00	.00	.00	.00
2014 010-370-400	ROYALTIES (OIL COMPANY)	500.00	500.00	321.87	64.37	1,154.77	741.60	701.67
2014 010-370-497	TOTAL RENTS & LEASES	1,050.00	900.00	1,577.41	175.27	7,938.01	8,320.76	8,884.39
2014 010-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2014 010-379-301	VENDING MACHINES	50.00	150.00	54.00	36.00	79.20	54.00	196.85
2014 010-379-302	TELEPHONE COMMISSION	1,000.00	600.00	1,709.44	284.91	1,557.70	2,492.49	602.41
2014 010-379-303	PROPERTY TAX SALE/SHERIFF DE		.00	.00	.00	.00	.00	16,341.37
2014 010-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2014 010-379-397	TOTAL COMMISSIONS	1,050.00	750.00	1,763.44	235.13	1,636.90	2,546.49	17,140.63
2014 010-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2014 010-380-100	MISC REFUNDS & REIMBMTS	10,000.00	10,000.00	19,874.72	198.75	22,074.75	25,335.35	27,310.67
2014 010-380-101	EAST TEXAS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2014 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	20,000.00	15,000.00	75.00	20,000.00	20,000.00	20,330.00
2014 010-380-103	911 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	3,300.00	.00	.00	6,280.97	4,309.70	3,208.11
2014 010-380-105	CRIME VICTIM'S REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2014 010-380-106	STATE - TAC INTERNET		.00	.00	.00	.00	.00	.00
2014 010-380-113	SAFE HAVEN INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-380-300	SHERIFF DEPT TRANSPORT		.00	.00	.00	.00	.00	2,103.05
2014 010-380-400	PATIENT TRANSPORT/SHERIFF DE		.00	.00	.00	.00	.00	.00
2014 010-380-500	WITNESS FEE CLAIM		.00	.00	.00	.00	.00	.00
2014 010-380-597	TOTAL REFUNDS	33,300.00	33,300.00	34,874.72	104.73	48,355.72	49,645.05	52,951.83
2014 010-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 010-385-101	MISCELLANEOUS REVENUE	8,000.00	8,000.00	14,702.96	183.79	3,623.50	10,140.32	7,779.26
2014 010-385-102	PEACE OFFICE ALLOCATION		.00	.00	.00	.00	.00	.00
2014 010-385-103	SHERIFF DEPT / EVIDENCE		.00	.00	.00	.00	.00	.00
2014 010-385-104	SHERIFF SALE		.00	.00	.00	3,400.00	1,207.50	.00
2014 010-385-105	SETTLEMENT		.00	.00	.00	.00	.00	.00
2014 010-385-106	CLOSED FEE ACCOUNTS		.00	.00	.00	.00	.00	.00
2014 010-385-107	INSURANCE PROCEEDS		.00	11,008.37	.00	18,484.40	5,300.00	24,724.13
2014 010-385-108	LETPP GRANT PROCEEDS		.00	.00	.00	.00	.00	31,019.98
2014 010-385-109	DETCOG GRANT PROCEEDS		.00	.00	.00	2,406.00	15,000.00	36,823.19
2014 010-385-110	SHER OFC LEOSE REIMB		.00	.00	.00	.00	2,075.69	1,863.07
2014 010-385-111	LEOSE-CONSTABLE PCT 1		.00	.00	.00	.00	6,594.61	.00
2014 010-385-112	LEOSE-CONSTABLE PCT 2		.00	.00	.00	.00	662.67	.00
2014 010-385-113	LEOSE-CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2014 010-385-114	LEOSE-CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2014 010-385-115	AIRPORT GRANTS		.00	.00	.00	.00	20,405.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-385-116	REVENUE - TEMPLE GRANT		.00	.00	.00	124,000.00	.00	.00
2014 010-385-117	GRANT SRA FLOODPLAIN ASST		.00	.00	.00	10,000.00	.00	.00
2014 010-385-297	TOTAL OTHER REVENUE	8,000.00	8,000.00	25,711.33	321.39	161,913.90	61,385.79	102,209.63
2014 010-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 010-390-005	TRANSFER FROM DISTRIBUTION		.00	.00	.00	.00	.00	.00
2014 010-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	350,000.00
2014 010-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2014 010-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2014 010-390-035	TRANSFER FROM TCDP		.00	.00	.00	805.45	.00	.00
2014 010-390-053	TRANSFER FROM LIBRARY		.00	.00	.00	.00	24,552.99	.00
2014 010-390-062	TRANSFER FROM SENIOR'S GRANT		.00	.00	.00	.00	.00	.00
2014 010-390-063	TRANSFER FROM VCL GRANT		.00	.00	.00	.01	.00	.00
2014 010-390-064	TRANSF FR HOMELAND SECURITY		25,945.83	27,290.12	105.18	162,424.32	.00	.00
2014 010-390-065	TRANSFER FROM VAP GRANT		.00	.00	.00	.00	.00	.00
2014 010-390-068	TRANSFER FROM HAZ MIT GRANT		.00	.00	.00	11,647.06	12,500.00	117,868.94
2014 010-390-069	TRANSF FR EECBG GRANT		.00	.00	.00	.00	40,800.00	.00
2014 010-390-070	TRANSFER FROM EMERG GRANT		.00	.00	.00	.34	.00	.00
2014 010-390-071	TRANSFER FROM TDHCA TOL BEND		.00	.00	.00	.00	.00	.00
2014 010-390-072	TRANSFER FROM HURRICANE/FEMA		.00	.00	.00	520.53	23,157.38	.00
2014 010-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	25,771.32	19,694.10
2014 010-390-076	TRANSF FROM TDRA GRANTS		526.04	526.04	100.00	3,019.04	.00	.00
2014 010-390-077	TRANSF FROM TEX SAVNS/VINE		.00	.00	.00	7,905.00	7,905.00	3,342.00
2014 010-390-096	TRANSFERS FROM DEBT SERVICE	8,220.00	2,486.40	.00	.00	.00	2,486.40	29,525.70
2014 010-390-097	TOTALTRANSFERS FROM	8,220.00	28,958.27	27,816.16	96.06	186,321.75	137,173.09	520,430.74
2014 010-399-999	TOTAL REVENUE	5403,776.43	4864,482.74	4743,350.08	97.51	4471,079.56	3986,510.55	4267,428.91
2014 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2014 010-400-101	ELECTED OFFICIAL	47,673.50	46,284.95	28,928.09	62.50	44,936.84	44,936.84	44,936.84
2014 010-400-105	ASSISTANT	29,188.92	28,338.75	17,711.65	62.50	27,513.36	27,513.36	27,513.36
2014 010-400-108	PART TIME	10,000.00	10,000.00	5,960.61	59.61	7,596.00	8,847.00	8,248.50
2014 010-400-151	STATE SUPPLEMENT	5,000.00	5,000.00	3,124.95	62.50	4,999.82	5,000.00	5,000.00
2014 010-400-152	2ND STATE SUPPLEMENT	10,000.00	10,000.00	5,518.77	55.19	9,872.84	9,968.15	10,204.41
2014 010-400-160	MERIT PAY		.00	.00	.00	2,438.92	2,431.46	.00
2014 010-400-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	291.06	271.21	429.81
2014 010-400-197	TOTAL WAGES & SALARIES	101,862.42	99,623.70	61,244.07	61.48	97,648.84	98,425.60	96,332.92
2014 010-400-201	SOCIAL SECURITY TAXES	8,300.00	8,100.00	4,790.32	59.14	7,641.54	7,712.29	7,499.41
2014 010-400-202	MEDICAL & LIFE INSURANCE	15,600.00	14,880.00	9,335.04	62.74	13,043.14	12,315.54	11,412.20
2014 010-400-203	RETIREMENT	9,150.00	8,600.00	5,203.76	60.51	7,845.71	7,720.87	6,770.78
2014 010-400-205	WORKER'S COMPENSATION	285.00	280.00	124.21	44.36	238.48	240.29	238.83
2014 010-400-206	UNEMPLOYMENT INSURANCE	285.00	285.00	136.47	47.88	235.29	240.11	153.82
2014 010-400-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,000.00	62.50	4,800.00	4,800.00	4,800.00
2014 010-400-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	540.00	180.00
2014 010-400-297	TOTAL EMPLOYEE BENEFITS	39,500.00	38,025.00	23,309.80	61.30	34,884.16	33,569.10	31,055.04
2014 010-400-310	OFFICE SUPPLIES	800.00	800.00	430.15	53.77	579.17	844.75	1,773.44
2014 010-400-311	POSTAL EXPENSE	400.00	400.00	80.00	20.00	312.95	337.00	202.43
2014 010-400-420	TELEPHONE	1,960.00	1,960.00	1,100.69	56.16	2,767.43	2,668.67	2,242.53
2014 010-400-426	MILEAGE	1,670.00	1,670.00	.00	.00	1,405.50	506.37	1,362.00
2014 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,000.00	2,478.75	82.63	3,098.98	3,435.45	4,134.87
2014 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	300.00	.00	.00	675.00	490.29	250.00
2014 010-400-480	SURETY BOND	178.00	178.00	.00	.00	.00	.00	177.50
2014 010-400-481	DUES	300.00	300.00	.00	.00	369.45	225.00	225.00
2014 010-400-497	TOTAL OTHER EXPENSES	8,608.00	8,608.00	4,089.59	47.51	9,208.48	8,507.53	10,367.77

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	3,670.00	675.63	18.41	1,370.00	828.00	998.74
2014 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	3,670.00	675.63	18.41	1,370.00	828.00	998.74
2014 010-400-998	COUNTY JUDGE	153,640.42	149,926.70	89,319.09	59.58	143,111.48	141,330.23	138,754.47
2014 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2014 010-403-101	ELECTED OFFICIAL	41,094.09	39,897.17	24,935.66	62.50	38,735.12	38,735.12	38,735.12
2014 010-403-104	DEPUTIES	79,771.26	77,447.83	48,246.45	62.30	75,325.86	75,192.17	75,087.53
2014 010-403-108	TEMPORARY-EXTRA HELP	300.00	300.00	.00	.00	.00	.00	.00
2014 010-403-160	MERIT PAY		.00	.00	.00	3,417.82	3,411.20	.00
2014 010-403-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,181.50-	428.61	956.34
2014 010-403-197	TOTAL WAGES, SALARIES	121,165.35	117,645.00	73,182.11	62.21	116,297.30	117,767.10	114,778.99
2014 010-403-201	SOCIAL SECURITY TAX	10,855.00	10,855.00	5,680.46	52.33	9,097.50	9,092.20	8,830.37
2014 010-403-202	MEDICAL & LIFE INSURANCE	31,200.00	29,760.00	18,670.08	62.74	25,622.42	24,706.10	22,824.40
2014 010-403-203	RETIREMENT	10,700.00	10,700.00	6,034.07	56.39	9,183.79	8,910.32	8,276.92
2014 010-403-205	WORKER'S COMPENSATION	340.00	340.00	133.75	39.34	260.42	260.16	259.88
2014 010-403-206	UNEMPLOYMENT INSURANCE	650.00	650.00	281.56	43.32	497.43	496.08	322.79
2014 010-403-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,312.50	62.50	2,100.00	2,100.00	2,100.00
2014 010-403-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2014 010-403-297	TOTAL EMPLOYEE BENEFITS	56,385.00	54,945.00	32,472.42	59.10	47,301.56	46,104.86	43,154.36
2014 010-403-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,984.57	66.15	2,657.46	1,763.57	2,001.40
2014 010-403-311	POSTAL EXPENSE	3,000.00	3,000.00	1,427.03	47.57	4,765.73	3,168.92	3,284.72
2014 010-403-407	MICROFILM SERVICE		14,000.00	12,863.75	91.88	7,621.30	13,788.18	12,338.64
2014 010-403-420	TELEPHONE		2,750.00	1,343.88	48.87	2,463.92	2,375.98	2,789.68
2014 010-403-426	MILEAGE		.00	.00	.00	.00	.00	64.50
2014 010-403-427	ASSOCIATION MEETINGS	2,550.00	2,550.00	639.05	25.06	704.22	566.49	824.18
2014 010-403-451	EQUIPT REPAIR & MAINT	800.00	800.00	.00	.00	161.35	270.00	107.00
2014 010-403-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 010-403-480	SURETY BOND	200.00	200.00	80.00	40.00	215.00	.00	177.50
2014 010-403-481	DUES	80.00	80.00	.00	.00	.00	80.00	80.00
2014 010-403-497	TOTAL OTHER EXPENSES	9,630.00	26,380.00	18,338.28	69.52	18,588.98	22,013.14	21,667.62
2014 010-403-571	OFFICE EQUIPMENT	2,000.00	2,000.00	.00	.00	639.96	.00	.00
2014 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	639.96	.00	.00
2014 010-403-998	COUNTY CLERK DEPARTMENT	189,180.35	200,970.00	123,992.81	61.70	182,827.80	185,885.10	179,600.97
2014 010-405-000	VETERAN'S OFFICER		.00	.00	.00	.00	.00	.00
2014 010-405-102	VETERAN'S OFFICER	3,765.95	3,656.26	2,285.11	62.50	3,549.77	3,549.77	3,549.77
2014 010-405-160	MERIT PAY		.00	.00	.00	106.49	106.49	.00
2014 010-405-197	TOTAL WAGES, SALARIES	3,765.95	3,656.26	2,285.11	62.50	3,656.26	3,656.26	3,549.77
2014 010-405-201	SOCIAL SECURITY TAX	315.00	315.00	174.89	55.52	279.58	279.58	271.44
2014 010-405-203	RETIREMENT	320.00	310.00	185.09	59.71	280.81	272.66	253.44
2014 010-405-205	WORKER'S COMPENSATION	10.00	10.00	3.84	38.40	7.44	7.44	7.44
2014 010-405-206	UNEMPLOYMENT INSURANCE	30.00	30.00	13.32	44.40	23.52	23.52	15.36
2014 010-405-297	TOTAL EMPLOYEE BENEFITS	675.00	665.00	377.14	56.71	591.35	583.20	547.68
2014 010-405-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	.00	.00
2014 010-405-311	POSTAL EXPENSE	45.00	45.00	.00	.00	.00	.00	44.00
2014 010-405-420	TELEPHONE	750.00	750.00	356.44	47.53	774.26	575.89	568.02
2014 010-405-426	MILEAGE		.00	.00	.00	.00	.00	.00





WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-426-489	MISCELLANEOUS EXPENSE		.00	.00	.00	1,979.00	4,735.25	2,138.69
2014 010-426-497	TOTAL OTHER EXPENSES	39,945.00	39,945.00	11,770.47	29.47	8,725.26	28,612.16	26,572.19
2014 010-426-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-426-998	COUNTY COURT	50,445.00	50,445.00	12,213.47	24.21	8,825.26	30,016.06	29,004.44
2014 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2014 010-435-101	DISTRICT JUDGE	6,459.52	6,271.38	3,919.50	62.50	5,581.36	6,088.72	6,088.72
2014 010-435-105	COURT COORDINATOR	15,000.00	15,000.00	.00	.00	12,487.80	12,057.34	13,810.56
2014 010-435-110	COURT REPORTERS (2)	24,598.00	23,881.55	14,925.92	62.50	23,185.97	23,185.97	23,185.97
2014 010-435-111	JURY COMMISSION	100.00	100.00	60.00	60.00	.00	.00	80.00
2014 010-435-112	GRAND JURORS	1,800.00	1,800.00	290.00	16.11	1,040.00	1,160.00	1,490.00
2014 010-435-113	PETIT JURORS	15,000.00	15,000.00	280.00	1.87	6,724.00	4,670.00	3,690.00
2014 010-435-115	SPECIAL COURT REPORTER	8,000.00	8,000.00	2,819.32	35.24	4,823.00	1,752.00	12,965.90
2014 010-435-160	MERIT PAY		.00	.00	.00	786.91	878.24	.00
2014 010-435-197	TOTAL WAGES, SALARIES	70,957.52	70,052.93	22,294.74	31.83	54,629.04	49,792.27	61,311.15
2014 010-435-201	SOCIAL SECURITY TAXES	2,400.00	2,400.00	1,441.47	60.06	2,260.59	2,306.37	2,239.21
2014 010-435-202	GROUP MEDICAL INSURANCE	14,000.00	14,000.00	.00	.00	13,643.81	12,182.98	11,320.40
2014 010-435-203	RETIREMENT	2,650.00	2,490.00	1,526.38	61.30	2,269.79	2,249.27	2,090.39
2014 010-435-205	WORKER'S COMPENSATION	75.00	75.00	32.64	43.52	62.08	63.36	63.36
2014 010-435-206	UNEMPLOYMENT INSURANCE	230.00	230.00	87.12	37.88	152.88	152.88	99.84
2014 010-435-297	TOTAL EMPLOYEE BENEFITS	19,355.00	19,195.00	3,087.61	16.09	18,389.15	16,954.86	15,813.20
2014 010-435-310	OFFICE SUPPLIES	3,250.00	3,250.00	1,135.10	34.93	25.00	97.29	.00
2014 010-435-311	POSTAL EXPENSE	1,500.00	1,500.00	89.24	5.95	736.25	1,762.96	2,034.71
2014 010-435-312	JURY CARDS	1,200.00	1,200.00	.00	.00	.00	1,309.20	1,252.74
2014 010-435-336	BOARD FOR JURORS	800.00	800.00	25.79	3.22	350.56	327.47	125.22
2014 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	75,286.25	75.29	88,027.47	127,827.05	106,935.70
2014 010-435-401	VISITING JUDGE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 010-435-410	EXPERT WITNESS	5,000.00	5,000.00	3,862.00	77.24	6,711.10	15,659.85	3,077.50
2014 010-435-420	TELEPHONE		700.00	338.99	48.43	581.29	554.04	556.56
2014 010-435-426	MILEAGE	1,400.00	1,400.00	181.50	12.96	429.00	463.50	561.00
2014 010-435-480	PUBLIC DEF FOR CAPITAL CASES	7,874.00	5,905.00	.00	.00	.00	.00	.00
2014 010-435-488	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2014 010-435-489	MISC DIST/COURT EXPENSE		.00	.00	.00	4,110.00	5,257.57	1,888.37
2014 010-435-490	JUDICIAL DISTRICT FEES	700.00	700.00	.00	.00	1,076.74	640.29	624.50
2014 010-435-497	TOTAL OTHER EXPENSES	124,724.00	123,455.00	80,918.87	65.55	102,047.41	153,899.22	117,056.30
2014 010-435-998	DISTRICT COURT	215,036.52	212,702.93	106,301.22	49.98	175,065.60	220,646.35	194,180.65
2014 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2014 010-450-101	ELECTED OFFICIAL	41,094.09	39,897.17	24,935.66	62.50	38,235.12	38,235.12	38,235.12
2014 010-450-104	DEPUTIES	53,833.41	52,265.45	32,140.77	61.50	46,523.25	51,250.65	50,743.15
2014 010-450-120	PART TIME HELP	10,000.00	10,000.00	.00	.00	.00	1,102.50	.00
2014 010-450-160	MERIT PAY		.00	.00	.00	2,669.35	2,662.40	.00
2014 010-450-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	303.36	676.96	939.47
2014 010-450-197	TOTAL WAGES, SALARIES	104,927.50	102,162.62	57,076.43	55.87	87,731.08	92,573.71	89,917.74
2014 010-450-201	SOCIAL SECURITY TAX	8,090.00	7,860.00	4,317.81	54.93	6,626.07	7,031.16	6,729.34
2014 010-450-202	MEDICAL & LIFE INSURANCE	23,400.00	22,320.00	14,002.56	62.74	18,511.04	18,574.22	17,118.30
2014 010-450-203	RETIREMENT	8,950.00	8,325.00	4,623.19	55.53	6,714.42	6,956.61	6,353.28
2014 010-450-205	WORKER'S COMPENSATION	265.00	260.00	105.48	40.57	194.30	204.94	201.60

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-450-206	UNEMPLOYMENT INSURANCE	460.00	460.00	191.50	41.63	306.96	345.41	218.16
2014 010-450-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	.00	.00
2014 010-450-297	TOTAL EMPLOYEE BENEFITS	41,705.00	39,765.00	23,600.54	59.35	32,892.79	33,112.34	30,620.68
2014 010-450-310	OFFICE SUPPLIES	4,100.00	4,100.00	1,492.18	36.39	4,842.33	3,825.34	3,502.99
2014 010-450-311	POSTAL EXPENSE	2,800.00	2,800.00	1,471.60	52.56	1,205.80	971.16	962.40
2014 010-450-407	MICROFILM SERVICES		.00	.00	.00	.00	.00	.00
2014 010-450-420	TELEPHONE	2,000.00	2,000.00	724.02	36.20	1,935.30	1,974.20	1,925.70
2014 010-450-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	1,187.55	59.38	2,687.30	2,452.28	1,268.43
2014 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	2,500.00	544.84	21.79	1,636.74	.00	.00
2014 010-450-453	SOFTWARE MAINTENANCE	8,600.00	8,045.00	8,300.00	103.17	8,044.68	7,804.50	6,945.00
2014 010-450-480	SURETY BOND	100.00	100.00	.00	.00	.00	.00	177.50
2014 010-450-481	DUES	130.00	130.00	80.00	61.54	80.00	80.00	80.00
2014 010-450-486	PROGRAMMER CONTRACT		.00	.00	.00	.00	.00	200.00
2014 010-450-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-450-497	TOTAL OTHER EXPENSES	22,230.00	21,675.00	13,800.19	63.67	20,432.15	17,107.48	15,062.02
2014 010-450-572	PURCHASE OF HARDWARE	2,800.00	2,800.00	931.00	33.25	.00	540.11	.00
2014 010-450-597	CAPITAL OUTLAY	2,800.00	2,800.00	931.00	33.25	.00	540.11	.00
2014 010-450-998	DISTRICT CLERK	171,662.50	166,402.62	95,408.16	57.34	141,056.02	143,333.64	135,600.44
2014 010-455-000	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2014 010-455-101	ELECTED OFFICIALS		.00	.00	.00	.00	.00	.00
2014 010-455-113	PETIT JURORS		.00	.00	.00	.00	.00	.00
2014 010-455-121	CLERK JP 1		.00	.00	.00	.00	.00	.00
2014 010-455-122	CLERK JP 2		.00	.00	.00	.00	.00	.00
2014 010-455-123	CLERK JP 3		.00	.00	.00	.00	.00	.00
2014 010-455-124	CLERK JP 4		.00	.00	.00	.00	.00	.00
2014 010-455-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2014 010-455-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2014 010-455-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2014 010-455-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-455-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 010-455-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2014 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-455-226	ADMINISTRATIVE ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-455-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2014 010-455-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2014 010-455-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 010-455-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-455-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-455-421	RADIO REPAIRS		.00	.00	.00	.00	.00	.00
2014 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 010-455-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2014 010-455-443	UTILITIES		.00	.00	.00	.00	.00	.00
2014 010-455-452	MACHINE REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2014 010-455-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 010-455-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2014 010-455-471	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2014 010-455-480	BOND		.00	.00	.00	.00	.00	.00
2014 010-455-481	DUES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-455-489	MISC		.00	.00	.00	.00	.00	.00
2014 010-455-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 010-455-572	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 010-455-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 010-455-998	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2014 010-456-000	JUSTICE OF THE PEACE PCT 1		.00	.00	.00	.00	.00	.00
2014 010-456-101	ELECTED OFFICIAL	35,037.80	34,017.28	21,260.77	62.50	33,026.49	33,026.49	33,026.49
2014 010-456-113	PETIT JURORS	175.00	175.00	.00	.00	.00	230.00	.00
2014 010-456-121	CLERK JP 1	7,944.02	7,712.64	4,857.48	62.98	7,452.00	7,488.00	7,488.00
2014 010-456-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2014 010-456-160	MERIT PAY		.00	.00	.00	1,215.43	1,223.04	.00
2014 010-456-197	TOTAL WAGES, SALARIES	43,156.82	41,904.92	26,118.25	62.33	41,693.92	41,967.53	40,514.49
2014 010-456-201	SOCIAL SECURITY TAX	3,580.00	3,470.00	2,230.15	64.27	3,552.32	3,555.63	3,462.06
2014 010-456-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,455.46	6,080.60	5,665.12
2014 010-456-203	RETIREMENT	3,960.00	3,690.00	2,332.20	63.20	3,524.53	3,426.85	3,192.55
2014 010-456-205	WORKERS' COMPENSATION	130.00	125.00	56.84	45.47	110.85	110.91	110.90
2014 010-456-206	UNEMPLOYMENT INSURANCE	65.00	65.00	27.93	42.97	49.20	49.44	32.18
2014 010-456-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	3,000.00
2014 010-456-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2014 010-456-297	TOTAL EMPLOYEE BENEFITS	19,075.00	18,330.00	11,549.64	63.01	17,232.36	16,763.43	16,002.81
2014 010-456-310	OFFICE SUPPLIES	675.00	675.00	40.25	5.96	512.62	1,328.14	898.19
2014 010-456-311	POSTAL EXPENSE	250.00	250.00	.00	.00	90.00	272.57	168.00
2014 010-456-420	TELEPHONE	2,000.00	2,000.00	1,335.13	66.76	2,240.61	2,218.24	1,981.04
2014 010-456-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	.00	274.00
2014 010-456-426	MILEAGE	500.00	500.00	.00	.00	169.50	.00	.00
2014 010-456-428	TRAINING SCHOOLS	800.00	800.00	.00	.00	1,180.49	789.10	1,474.10
2014 010-456-443	UTILITIES	660.00	660.00	440.00	66.67	660.00	660.00	660.00
2014 010-456-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	85.00
2014 010-456-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	134.00	.00
2014 010-456-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2014 010-456-480	BOND	150.00	150.00	.00	.00	.00	.00	177.50
2014 010-456-481	DUES	60.00	60.00	75.00	125.00	267.00	135.00	135.00
2014 010-456-489	MISCELLANEOUS		.00	92.70	.00	.00	.00	36.00
2014 010-456-497	TOTAL OTHER EXPENSES	6,520.00	6,520.00	2,783.08	42.69	6,320.22	6,737.05	7,088.83
2014 010-456-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	664.99	.00	.00
2014 010-456-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	664.99	.00	.00
2014 010-456-998	JUSTICE OF THE PEACE PCT 1	69,501.82	67,504.92	40,450.97	59.92	65,911.49	65,468.01	63,606.13
2014 010-457-000	JUSTICE OF THE PEACE PCT 2		.00	.00	.00	.00	.00	.00
2014 010-457-101	ELECTED OFFICIAL	35,037.80	34,017.28	21,260.77	62.50	33,026.49	33,026.49	33,026.49
2014 010-457-113	PETIT JURORS	175.00	175.00	.00	.00	160.00	320.00	110.00
2014 010-457-121	CLERK JP 2	7,944.02	7,712.64	4,570.11	59.25	7,065.00	7,488.00	7,524.00
2014 010-457-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	30.00
2014 010-457-160	MERIT PAY		.00	.00	.00	1,215.43	1,223.04	.00
2014 010-457-197	TOTAL WAGES, SALARIES	43,156.82	41,904.92	25,830.88	61.64	41,466.92	42,057.53	40,690.49
2014 010-457-201	SOCIAL SECURITY TAX	3,580.00	3,470.00	2,127.15	61.30	3,429.13	3,464.60	3,385.02

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-457-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,491.76	6,120.20	5,706.10
2014 010-457-203	RETIREMENT	3,960.00	3,690.00	2,308.94	62.57	3,494.86	3,426.86	3,197.26
2014 010-457-205	WORKERS' COMPENSATION	130.00	125.00	56.37	45.10	110.03	110.16	111.07
2014 010-457-206	UNEMPLOYMENT INSURANCE	65.00	65.00	26.32	40.49	46.61	49.44	32.35
2014 010-457-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	3,000.00
2014 010-457-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2014 010-457-297	TOTAL EMPLOYEE BENEFITS	19,075.00	18,330.00	11,421.30	62.31	17,112.39	16,711.26	15,971.80
2014 010-457-310	OFFICE SUPPLIES	850.00	850.00	374.70	44.08	287.36	577.46	538.64
2014 010-457-311	POSTAL EXPENSE	250.00	250.00	50.00	20.00	50.00	201.00	209.72
2014 010-457-420	TELEPHONE	1,800.00	1,800.00	1,154.87	64.16	1,656.15	1,595.33	1,842.61
2014 010-457-421	RADIO REPAIRS	125.00	125.00	.00	.00	187.70	.00	.00
2014 010-457-426	MILEAGE	500.00	500.00	375.46	75.09	576.79	875.34	231.00
2014 010-457-428	TRAINING SCHOOLS	800.00	800.00	852.00	106.50	1,110.46	1,471.64	1,577.21
2014 010-457-443	UTILITIES	1,000.00	1,000.00	594.23	59.42	942.59	939.84	940.73
2014 010-457-452	MACHINE REPAIR & MAINT	100.00	100.00	100.00	100.00	300.00	.00	.00
2014 010-457-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 010-457-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2014 010-457-480	BOND	150.00	150.00	.00	.00	.00	.00	263.44
2014 010-457-481	DUES	50.00	50.00	36.00	72.00	75.00	.00	.00
2014 010-457-489	MISCELLANEOUS		.00	.00	.00	.00	36.00	.00
2014 010-457-497	TOTAL OTHER EXPENSES	6,825.00	6,825.00	4,337.26	63.55	6,386.05	6,896.61	6,803.35
2014 010-457-572	PURCHASE EQUIPMENT	750.00	750.00	904.04	120.54	.00	.00	134.22
2014 010-457-597	TOTAL CAPITAL OUTLAY	750.00	750.00	904.04	120.54	.00	.00	134.22
2014 010-457-998	JUSTICE OF THE PEACE PCT 2	69,806.82	67,809.92	42,493.48	62.67	64,965.36	65,665.40	63,599.86
2014 010-458-000	JUSTICE OF THE PEACE PCT 3		.00	.00	.00	.00	.00	.00
2014 010-458-101	ELECTED OFFICIAL	35,037.80	34,017.28	17,717.30	52.08	33,026.49	33,026.49	33,026.49
2014 010-458-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	.00
2014 010-458-121	CLERK JP 3	7,944.02	7,712.64	4,727.70	61.30	7,389.00	7,488.00	7,488.00
2014 010-458-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2014 010-458-160	MERIT PAY		.00	.00	.00	1,215.43	1,203.33	.00
2014 010-458-197	TOTAL WAGES, SALARIES	43,156.82	41,904.92	22,445.00	53.56	41,630.92	41,717.82	40,514.49
2014 010-458-201	SOCIAL SECURITY TAX	3,580.00	3,470.00	1,865.41	53.76	3,423.09	3,462.30	3,370.23
2014 010-458-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,084.08	54.89	6,491.76	6,120.20	5,706.10
2014 010-458-203	RETIREMENT	3,960.00	3,690.00	1,949.65	52.84	3,427.54	3,335.88	3,059.98
2014 010-458-205	WORKERS' COMPENSATION	130.00	125.00	47.09	37.67	107.58	108.55	107.77
2014 010-458-206	UNEMPLOYMENT INSURANCE	65.00	65.00	26.75	41.15	48.77	49.44	32.18
2014 010-458-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,625.00	54.17	3,000.00	3,000.00	3,000.00
2014 010-458-227	CELL PHONE ALLOWANCE	540.00	540.00	315.00	58.33	540.00	540.00	540.00
2014 010-458-297	TOTAL EMPLOYEE BENEFITS	19,075.00	18,330.00	9,912.98	54.08	17,038.74	16,616.37	15,816.26
2014 010-458-310	OFFICE SUPPLIES	850.00	850.00	980.94	115.40	539.26	768.50	1,101.66
2014 010-458-311	POSTAL EXPENSE	300.00	300.00	40.00	13.33	175.99	166.00	164.00
2014 010-458-420	TELEPHONE	1,500.00	1,500.00	1,272.73	84.85	1,809.06	1,764.80	1,755.99
2014 010-458-421	RADIO REPAIRS	200.00	200.00	.00	.00	187.70	.00	.00
2014 010-458-426	MILEAGE	500.00	500.00	970.94	194.19	203.00	165.50	218.50
2014 010-458-428	TRAINING SCHOOLS	800.00	800.00	1,305.10	163.14	539.29	720.03	927.16
2014 010-458-443	UTILITIES	750.00	750.00	397.14	52.95	695.25	830.94	1,088.59
2014 010-458-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	.00
2014 010-458-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 010-458-460	OFFICE RENT	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	1,200.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-458-480	BOND	150.00	150.00	70.49	46.99	.00	.00	177.50
2014 010-458-481	DUES	50.00	50.00	.00	.00	156.00	60.00	60.00
2014 010-458-489	MISCELLANEOUS		.00	.00	.00	.00	157.94	110.99
2014 010-458-497	TOTAL OTHER EXPENSES	6,400.00	6,400.00	5,737.34	89.65	5,505.55	5,833.71	6,804.39
2014 010-458-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	399.98	294.99	579.00
2014 010-458-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	399.98	294.99	579.00
2014 010-458-998	JUSTICE OF THE PEACE PCT 3	69,381.82	67,384.92	38,095.32	56.53	64,575.19	64,462.89	63,714.14
2014 010-459-000	JUSTICE OF THE PEACE PCT 4		.00	.00	.00	.00	.00	.00
2014 010-459-101	ELECTED OFFICIAL	35,037.80	34,017.28	21,260.77	62.50	33,026.49	33,026.49	33,026.49
2014 010-459-113	PETTIT JUROR	1,440.00	1,440.00	240.00	16.67	580.00	550.00	850.00
2014 010-459-121	CLERK PART TIME	3,744.00	3,744.00	1,899.00	50.72	3,933.00	6,183.00	3,807.00
2014 010-459-122	CLERK FULL TIME	25,937.85	25,182.38	12,591.14	50.00	23,790.91	21,136.20	24,072.91
2014 010-459-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2014 010-459-160	MERIT PAY		.00	.00	.00	1,909.75	1,799.57	.00
2014 010-459-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	70.50	17.63	17.63
2014 010-459-197	TOTAL WAGES, SALARIES	66,159.65	64,383.66	35,990.91	55.90	63,310.65	62,677.63	61,774.03
2014 010-459-201	SOCIAL SECURITY TAX	5,330.00	5,290.00	2,872.97	54.31	4,955.69	5,002.01	4,979.68
2014 010-459-202	MEDICAL & LIFE INSURANCE	15,600.00	14,880.00	8,168.16	54.89	13,044.02	11,801.62	10,468.16
2014 010-459-203	RETIREMENT	5,875.00	5,610.00	3,108.37	55.41	5,134.82	4,949.41	4,648.73
2014 010-459-205	WORKERS' COMPENSATION	185.00	180.00	78.98	43.88	152.68	151.84	153.00
2014 010-459-206	UNEMPLOYMENT INSURANCE	215.00	215.00	105.76	49.19	182.89	180.24	119.88
2014 010-459-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,625.00	62.50	4,200.00	4,200.00	4,200.00
2014 010-459-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2014 010-459-297	TOTAL EMPLOYEE BENEFITS	31,945.00	30,915.00	17,319.24	56.02	28,210.10	26,825.12	25,109.45
2014 010-459-310	OFFICE SUPPLIES	1,725.00	1,725.00	40.25	2.33	1,285.39	640.55	1,323.49
2014 010-459-311	POSTAL EXPENSE	600.00	600.00	468.66	78.11	135.00	176.00	264.00
2014 010-459-420	TELEPHONE	2,800.00	2,800.00	2,144.24	76.58	3,445.46	3,230.70	3,138.43
2014 010-459-421	RADIO REPAIRS	250.00	250.00	.00	.00	.00	.00	.00
2014 010-459-426	MILEAGE	650.00	650.00	157.00	24.15	296.00	197.00	200.00
2014 010-459-428	TRAINING SCHOOLS	1,200.00	1,200.00	1,040.87	86.74	819.12	328.03	1,236.10
2014 010-459-443	UTILITIES		.00	.00	.00	.00	.00	.00
2014 010-459-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	225.00
2014 010-459-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 010-459-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2014 010-459-480	BOND	150.00	150.00	.00	.00	.00	85.00	92.50
2014 010-459-481	DUES	50.00	50.00	36.00	72.00	.00	.00	75.00
2014 010-459-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 010-459-497	TOTAL OTHER EXPENSES	7,525.00	7,525.00	3,887.02	51.65	5,980.97	4,657.28	6,554.52
2014 010-459-572	PURCHASE EQUIPMENT	1,000.00	1,000.00	569.05	56.91	.00	.00	474.00
2014 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	569.05	56.91	.00	.00	474.00
2014 010-459-998	JUSTICE OF THE PEACE PCT 4	106,629.65	103,823.66	57,766.22	55.64	97,501.72	94,160.03	93,912.00
2014 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2014 010-476-101	ELECTED OFFICIAL	3,229.76	3,135.69	1,959.75	62.50	3,044.36	3,044.36	2,940.87
2014 010-476-102	1ST DEPUTY	27,895.56	27,083.07	16,926.84	62.50	26,294.24	26,294.24	26,294.24
2014 010-476-103	2ND DEPUTY		.00	.00	.00	.00	1,041.67	2,559.20
2014 010-476-104	ASST DIST ATTORNEY	48,513.00	48,513.00	14,346.22	29.57	19,604.32	21,100.00	21,100.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-476-105	ADMINISTRATIVE ASSISTANT	29,188.92	28,338.76	17,711.65	62.50	27,513.36	.00	.00
2014 010-476-106	GRANT EMPLOYEE--VCL		.00	.00	.00	.00	7,005.38	8,414.61
2014 010-476-108	PART-TIME	10,000.00	10,000.00	.00	.00	.00	.00	.00
2014 010-476-119	INVESTIGATOR	34,751.76	33,739.57	1,419.47	4.21	30,320.17	32,756.86	31,651.04
2014 010-476-160	MERIT PAY		.00	.00	.00	4,816.96	4,812.93	.00
2014 010-476-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	91.39-	561.74-	673.02
2014 010-476-197	SALARIES, WAGES	153,579.00	150,810.09	52,363.93	34.72	111,502.02	95,493.70	93,632.98
2014 010-476-201	SOCIAL SECURITY	11,800.00	11,000.00	3,540.08	32.18	7,890.67	7,238.24	7,069.22
2014 010-476-202	MEDICAL & LIFE INSURANCE	23,400.00	22,320.00	9,918.48	44.44	19,105.76	12,390.60	11,412.20
2014 010-476-203	RETIREMENT	13,030.00	11,600.00	4,241.55	36.57	8,570.18	7,165.87	6,637.38
2014 010-476-205	WORKER'S COMPENSATION	415.00	415.00	88.11	21.23	223.63	201.52	193.84
2014 010-476-206	UNEMPLOYMENT INSURANCE	1,080.00	1,080.00	296.77	27.48	687.76	618.00	386.94
2014 010-476-227	CELL PHONE ALLOWANCE	540.00	540.00	45.00	8.33	495.00	225.00	.00
2014 010-476-297	EMPLOYEE BENEFITS	50,265.00	46,955.00	18,129.99	38.61	36,973.00	27,839.23	25,699.58
2014 010-476-310	OFFICE SUPPLIES	600.00	600.00	836.50	139.42	3,239.35	252.81	666.39
2014 010-476-311	POSTAL EXPENSE	1,100.00	1,100.00	340.83	30.98	943.17	995.26	1,185.70
2014 010-476-420	TELEPHONE	2,500.00	2,500.00	1,046.33	41.85	2,417.52	1,025.86	.00
2014 010-476-426	MILEAGE	560.00	560.00	.00	.00	797.20	2,729.93	1,569.00
2014 010-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2014 010-476-428	TRAINING SCHOOLS	600.00	600.00	1,785.03	297.51	1,675.15	2,130.25	1,100.00
2014 010-476-435	BOOKS		.00	.00	.00	142.79	404.16	.00
2014 010-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	154.00
2014 010-476-443	UTILITIES		3,000.00	760.23	25.34	3,339.11	3,692.37	3,770.75
2014 010-476-451	EQUIPT REPAIR & MAINT	200.00	200.00	4,450.00	225.00	161.08	327.00	572.43
2014 010-476-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2014 010-476-480	BOND	180.00	180.00	.00	.00	.00	.00	177.50
2014 010-476-481	DUES	500.00	500.00	638.00	127.60	673.00	868.00	933.00
2014 010-476-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	141.83	755.20
2014 010-476-490	EXPERT WITNESS	4,460.00	4,460.00	.00	.00	658.20	.00	.00
2014 010-476-497	OTHER EXPENSES	10,700.00	13,700.00	9,856.92	71.95	14,046.57	12,567.47	10,883.97
2014 010-476-572	OFFICE EQUIPMENT	500.00	500.00	294.99	59.00	742.00	.00	.00
2014 010-476-597	CAPITAL OUTLAY	500.00	500.00	294.99	59.00	742.00	.00	.00
2014 010-476-998	DISTRICT ATTORNEY	215,044.00	211,965.09	80,645.83	38.05	163,263.59	135,900.40	130,216.53
2014 010-477-000	INVESTIGATOR / DA STATE SUPP		.00	.00	.00	.00	.00	.00
2014 010-477-153	INVESTIGATOR SALARY SUPP.		.00	.00	.00	.00	.00	.00
2014 010-477-197	SALARIES, WAGES		.00	.00	.00	.00	.00	.00
2014 010-477-201	SOCIAL SECURITY SUPP		.00	.00	.00	.00	.00	.00
2014 010-477-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-477-203	RETIREMENT SUPP.		.00	.00	.00	.00	.00	.00
2014 010-477-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2014 010-477-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 010-477-297	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2014 010-477-998	INVESTIGATOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2014 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2014 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	15,000.00	658.50	4.39	10,497.64	4,176.50	11,151.50
2014 010-490-197	TOTAL WAGES, SALARIES	15,000.00	15,000.00	658.50	4.39	10,497.64	4,176.50	11,151.50



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-495-998	COUNTY AUDITOR	123,793.01	120,125.93	79,301.10	66.01	117,178.87	115,434.22	111,473.52
2014 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2014 010-497-101	ELECTED OFFICIAL	41,094.09	39,897.17	24,935.66	62.50	38,235.12	38,235.12	38,235.12
2014 010-497-103	ASSISTANT TREASURER	29,188.92	28,338.76	17,711.65	62.50	27,513.36	25,644.63	28,042.56
2014 010-497-160	MERIT PAY		.00	.00	.00	1,972.45	1,144.00	.00
2014 010-497-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	734.27	.00	309.82
2014 010-497-197	TOTAL WAGES, SALARIES	70,283.01	68,235.93	42,647.31	62.50	68,455.20	65,023.75	65,967.86
2014 010-497-201	SOCIAL SECURITY TAX	5,800.00	5,800.00	3,245.26	55.95	5,143.28	4,952.05	5,124.77
2014 010-497-202	MEDICAL & LIFE INSURANCE	15,600.00	14,880.00	9,335.04	62.74	13,044.02	11,813.22	11,412.20
2014 010-497-203	RETIREMENT	6,040.00	5,625.00	3,454.33	61.41	5,200.84	4,849.77	4,732.19
2014 010-497-205	WORKER'S COMPENSATION	190.00	180.00	81.00	45.00	156.00	152.04	157.09
2014 010-497-206	UNEMPLOYMENT INSURANCE	220.00	220.00	103.44	47.02	181.68	161.41	119.08
2014 010-497-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,035.00	1,080.00
2014 010-497-297	TOTAL EMPLOYEE BENEFITS	28,930.00	27,785.00	16,939.07	60.96	24,805.82	22,963.49	22,625.33
2014 010-497-310	OFFICE SUPPLIES	2,310.00	2,310.00	1,286.87	55.71	2,468.45	3,212.93	1,712.39
2014 010-497-311	POSTAL EXPENSE	500.00	500.00	224.37	44.87	204.20	328.15	366.00
2014 010-497-404	SOFTWARE LICENSE	10,175.00	9,700.00	9,700.00	100.00	9,069.00	8,476.00	7,848.00
2014 010-497-420	TELEPHONE	1,995.00	1,995.00	947.59	47.50	1,567.25	1,420.16	1,744.12
2014 010-497-426	MILEAGE	1,200.00	1,200.00	275.00	22.92	170.00	318.02	734.00
2014 010-497-427	ASSOCIATION MEETINGS	3,500.00	3,500.00	974.77	27.85	1,113.30	2,362.46	1,426.65
2014 010-497-436	SUBSCRIPTIONS	50.00	50.00	.00	.00	.00	.00	.00
2014 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	400.00	612.50	153.13	262.50	.00	347.01
2014 010-497-480	SURETY BOND	850.00	850.00	530.00	62.35	160.00	530.00	710.00
2014 010-497-481	DUES	300.00	300.00	225.00	75.00	225.00	225.00	200.00
2014 010-497-497	TOTAL OTHER EXPENSE	21,280.00	20,805.00	14,776.10	71.02	15,239.70	16,872.72	15,088.17
2014 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	2,000.00	1,718.98	85.95	.00	.00	708.95
2014 010-497-574	OFFICE FURNITURE	500.00	500.00	.00	.00	.00	108.24	303.08
2014 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	1,718.98	68.76	.00	108.24	1,012.03
2014 010-497-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 010-497-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	2,117.56
2014 010-497-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	120.49
2014 010-497-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	2,238.05
2014 010-497-998	COUNTY TREASURER	122,993.01	119,325.93	76,081.46	63.76	108,500.72	104,968.20	106,931.44
2014 010-499-000	COUNTY TAX ASSESSOR		.00	.00	.00	.00	.00	.00
2014 010-499-101	ELECTED OFFICIAL	41,094.09	39,897.17	24,935.66	62.50	38,735.12	38,735.12	38,735.12
2014 010-499-104	DEPUTIES	136,855.74	132,869.66	67,812.38	51.04	124,470.16	128,999.66	127,780.54
2014 010-499-116	REGISTRATION AGENT		.00	.00	.00	.00	.00	.00
2014 010-499-120	PART TIME HELP	13,989.30	13,989.30	18,637.14	133.22	13,002.50	13,808.50	11,722.87
2014 010-499-150	EXTRA PAY		.00	.00	.00	.00	.00	615.32
2014 010-499-160	MERIT PAY		.00	.00	.00	5,340.71	5,307.57	.00
2014 010-499-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	456.88	226.05	1,936.67
2014 010-499-197	TOTAL WAGES, SALARIES	191,939.13	186,756.13	111,385.18	59.64	181,091.61	186,624.80	180,790.52
2014 010-499-201	SOCIAL SECURITY TAX	15,000.00	15,000.00	8,581.44	57.21	13,958.71	14,330.66	13,707.49
2014 010-499-202	MEDICAL & LIFE INSURANCE	46,800.00	44,640.00	23,921.04	53.59	38,127.00	37,096.70	34,236.60
2014 010-499-203	RETIREMENT	16,510.00	15,425.00	8,606.91	55.80	14,079.61	14,095.96	12,861.71
2014 010-499-205	WORKER'S COMPENSATION	500.00	500.00	196.95	39.39	390.26	400.39	394.67



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	1,230.00	504.43	41.01	910.73	942.42	602.41
2014 010-499-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,312.50	62.50	2,100.00	2,100.00	2,100.00
2014 010-499-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	540.00	540.00
2014 010-499-297	TOTAL EMPLOYEE BENEFITS	83,220.00	79,975.00	43,843.27	54.82	70,646.31	69,506.13	64,442.88
2014 010-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,805.29	76.11	4,979.00	5,129.08	4,540.13
2014 010-499-311	POSTAL EXPENSE	13,000.00	13,000.00	1,857.18	14.29	10,863.11	9,212.35	11,542.73
2014 010-499-351	MAP & BOOK RESTORATION		.00	.00	.00	.00	.00	.00
2014 010-499-420	TELEPHONE	10,000.00	10,000.00	3,890.85	38.91	10,962.07	10,238.42	8,408.62
2014 010-499-426	MILEAGE	2,780.00	2,780.00	733.50	26.38	2,760.00	3,177.92	2,249.33
2014 010-499-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	420.00	21.00	2,083.90	.00	1,877.10
2014 010-499-428	TRAINING SCHOOLS	1,500.00	1,500.00	27.72	1.85	1,915.35	2,241.71	1,521.75
2014 010-499-430	PUBLISH NOTICES	500.00	500.00	.00	.00	280.00	304.00	298.00
2014 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	2,000.00	1,494.50	74.73	3,932.94	3,664.50	2,656.54
2014 010-499-453	SOFTWARE LICENSE	19,407.00	19,407.00	4,416.49	22.76	18,138.00	16,952.00	15,696.00
2014 010-499-480	SURETY & NOTARY BONDS	2,200.00	2,200.00	.00	.00	3,088.50	.00	.00
2014 010-499-481	DUES	400.00	400.00	167.50	41.88	805.00	435.00	450.00
2014 010-499-489	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-499-497	TOTAL OTHER EXPENSES	58,787.00	58,787.00	16,813.03	28.60	59,807.87	51,354.98	49,240.20
2014 010-499-572	PURCHASE OF EQUIPMENT	1,000.00	1,000.00	115.88	11.59	309.80	1,250.20	3,299.00
2014 010-499-574	OFFICE FURNITURE	600.00	600.00	.00	.00	.00	3,542.30	3,055.00
2014 010-499-597	TOTAL CAPITAL OUTLAY	1,600.00	1,600.00	115.88	7.24	309.80	4,792.50	6,354.00
2014 010-499-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 010-499-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	2,117.56
2014 010-499-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	120.49
2014 010-499-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	2,238.05
2014 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	335,546.13	327,118.13	172,157.36	52.63	311,855.59	312,278.41	303,065.65
2014 010-500-000	APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2014 010-500-412	NEWTON CENTRAL APPRAISAL	383,000.00	322,398.00	241,798.50	75.00	271,533.00	248,761.00	232,263.00
2014 010-500-998	NEWTON CENTRAL APPRAISAL DIS	383,000.00	322,398.00	241,798.50	75.00	271,533.00	248,761.00	232,263.00
2014 010-510-000	COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2014 010-510-109	MAINTENANCE	28,641.05	27,806.84	17,379.26	62.50	24,747.19	26,416.05	26,951.50
2014 010-510-120	PART TIME JANITORIAL	23,690.00	19,202.29	14,251.16	74.22	18,277.39	18,099.91	18,041.00
2014 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,956.75	7,725.00	4,820.40	62.40	7,488.00	7,344.00	7,560.00
2014 010-510-122	PART TIME - MAINT - DEWEYVIL	7,956.75	7,725.00	5,118.80	66.26	8,496.00	5,616.00	2,214.00
2014 010-510-160	MERIT PAY		.00	.00	.00	931.80	1,590.03	.00
2014 010-510-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,771.77	9.74-	59.56-
2014 010-510-197	TOTAL WAGES, SALARIES	68,244.55	62,459.13	41,569.62	66.55	61,712.15	59,056.25	54,706.94
2014 010-510-201	SOCIAL SECURITY TAX	5,275.00	4,900.00	3,207.53	65.46	4,671.39	4,512.60	4,175.66
2014 010-510-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	5,472.52	5,448.88	5,452.42
2014 010-510-203	RETIREMENT	5,830.00	5,115.00	3,367.23	65.83	4,659.35	4,406.42	3,910.40
2014 010-510-205	WORKER'S COMPENSATION	2,790.00	2,600.00	1,227.93	47.23	2,217.06	2,137.09	2,024.08
2014 010-510-206	UNEMPLOYMENT INSURANCE	495.00	470.00	241.38	51.36	394.11	379.17	235.62
2014 010-510-207	EMPLOYEE UNIFORMS	420.00	420.00	285.90	68.07	.00	.00	.00
2014 010-510-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	450.00	540.00	180.00
2014 010-510-297	TOTAL EMPLOYEE BENEFITS	23,150.00	21,485.00	13,357.49	62.17	17,864.43	17,424.16	15,978.18
2014 010-510-330	FUEL & OIL	5,000.00	5,000.00	3,475.16	69.50	3,736.61	3,963.16	2,757.51

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-510-332	CUSTODIAL SUPPLIES	6,500.00	6,500.00	8,589.56	132.15	10,112.61	7,327.95	6,899.42
2014 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	1,500.00	1,500.00	.00	.00	293.46	504.04	.00
2014 010-510-342	TOOLS	200.00	200.00	.00	.00	.00	.00	77.91
2014 010-510-420	TELEPHONE	100.00	100.00	6,497.79	497.79	7,905.86	.00	577.03
2014 010-510-421	RADIO REPAIRS	500.00	500.00	1,612.75	322.55	300.00	.00	.00
2014 010-510-443	UTILITIES	70,000.00	70,000.00	38,293.86	54.71	76,563.65	76,677.27	73,179.06
2014 010-510-445	UTILITIES-RADIO TOWER	3,000.00	3,000.00	1,303.41	43.45	2,770.33	2,840.51	2,418.21
2014 010-510-446	UTILITIES - SR CENTER/DEWEY	3,000.00	3,000.00	1,016.54	33.88	599.10	.00	.00
2014 010-510-450	BUILDINGS REP AND MAINT	60,000.00	60,000.00	40,346.88	67.24	68,750.58	42,737.56	57,773.38
2014 010-510-451	MACHINERY REP & MAINT.	4,000.00	4,000.00	4,347.84	108.70	16,768.02	1,793.41	4,643.45
2014 010-510-452	REPAIRS TO TOWER	1,000.00	1,000.00	.00	.00	1,431.50	.00	.00
2014 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	2,520.00	.00	.00	.00	.00	.00
2014 010-510-460	OFFICE RENT		7,200.00	.00	.00	7,200.00	7,200.00	7,200.00
2014 010-510-482	PROPERTY INSURANCE	86,000.00	86,000.00	52,382.50	60.91	46,828.00	57,754.50	36,245.06
2014 010-510-486	GENERAL LIABILITY	15,000.00	15,000.00	5,132.00	34.21	7,502.50	11,193.50	6,157.50
2014 010-510-488	CADE BUILDING EXPENSES	1,000.00	1,000.00	.00	.00	195.00	370.00	.00
2014 010-510-489	MISC EXPENSES		.00	.00	.00	.00	73.99	6,595.87
2014 010-510-497	TOTAL OTHER EXPENSES	259,320.00	266,520.00	162,998.29	61.16	250,957.22	212,435.89	204,524.40
2014 010-510-500	PURCHASE OF LAND	5,000.00	5,000.00	.00	.00	.00	.00	.00
2014 010-510-516	TEMPLE GRANT - SR CENTER		.00	.00	.00	.00	.00	.00
2014 010-510-530	BUILDING IMPROVEMENTS	30,000.00	30,000.00	12,775.00	42.58	5,000.00	2,800.00	9,403.00
2014 010-510-533	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2014 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	500.00	.00	.00	.00	.00	.00
2014 010-510-551	911 MATERIALS	5,000.00	5,000.00	2,191.77	43.84	876.05	1,867.62	3,730.00
2014 010-510-571	PURCHASE EQUIPMENT	1,000.00	1,000.00	3,058.42	305.84	6,972.98	3,950.00	3,188.96
2014 010-510-572	PLAYGROUND-DEWEYVILLE		.00	.00	.00	38,000.00	.00	.00
2014 010-510-576	DETCOG GRANT EXPENSES		.00	.00	.00	95.38	.00	.00
2014 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	41,500.00	18,025.19	43.43	50,944.41	8,617.62	16,321.96
2014 010-510-998	COUNTY PROPERTY	392,214.55	391,964.13	235,950.59	60.20	381,478.21	297,533.92	291,531.48
2014 010-511-000	COUNTY AIRPORT		.00	.00	.00	.00	.00	.00
2014 010-511-330	FUEL AND OIL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2014 010-511-343	TIRES		.00	.00	.00	.00	.00	.00
2014 010-511-420	TELEPHONE		.00	.00	.00	.00	.00	288.45
2014 010-511-427	ASSOCIATION MEETINGS	400.00	400.00	.00	.00	.00	.00	.00
2014 010-511-443	UTILITIES	1,800.00	1,800.00	688.28	38.24	1,531.85	1,382.37	1,764.19
2014 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	3,000.00	1,468.89	48.96	.00	106.72	451.09
2014 010-511-452	HERBECIDE	200.00	200.00	.00	.00	.00	.00	.00
2014 010-511-457	OTHER REP & MAINTENANCE		.00	.00	.00	.00	920.00	297.95
2014 010-511-486	LIABILITY INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2014 010-511-497	TOTAL OTHER EXPENSES	6,900.00	6,900.00	2,157.17	31.26	1,531.85	2,409.09	2,801.68
2014 010-511-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 010-511-575	IMPROVEMENTS	40,000.00	40,000.00	48,651.44	121.63	.00	40,810.00	.00
2014 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	48,651.44	121.63	.00	40,810.00	.00
2014 010-511-998	COUNTY AIRPORT	46,900.00	46,900.00	50,808.61	108.33	1,531.85	43,219.09	2,801.68
2010 010-530-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	.00	.00	.00
2014 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2014 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	10,200.00	6,800.00	66.67	10,350.00	10,200.00	10,200.00
2014 010-543-597	TOTAL	10,200.00	10,200.00	6,800.00	66.67	10,350.00	10,200.00	10,200.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-550-311	POSTAL EXPENSE		.00	.00	.00	.00	93.70	44.00
2014 010-550-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2014 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-550-421	RADIO		.00	.00	.00	.00	80.71	812.93
2014 010-550-426	MILEAGE		.00	.00	.00	.00	682.00	200.50
2014 010-550-428	SCHOOL		.00	.00	.00	.00	1,841.14	743.98
2014 010-550-480	SURETY AND NOTARY BONDS		.00	.00	.00	.00	.00	92.50
2014 010-550-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	1,071.03	725.84
2014 010-550-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	3,768.58	2,734.09
2014 010-550-998	CONSTABLES		.00	.00	.00	.00	114,273.26	104,059.83
2014 010-551-000	CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2014 010-551-101	ELECTED OFFICIAL	10,820.61	10,505.45	6,565.88	62.50	10,199.47	.00	.00
2014 010-551-160	MERIT PAY		.00	.00	.00	305.98	.00	.00
2014 010-551-197	TOTAL SALARIES, WAGES	10,820.61	10,505.45	6,565.88	62.50	10,505.45	.00	.00
2014 010-551-201	SOCIAL SECURITY TAX	1,425.00	1,400.00	874.11	62.44	1,395.73	.00	.00
2014 010-551-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,491.76	.00	.00
2014 010-551-203	RETIREMENT	1,575.00	1,485.00	896.39	60.36	1,359.81	.00	.00
2014 010-551-205	WORKERS' COMPENSATION	625.00	550.00	273.18	49.67	537.12	.00	.00
2014 010-551-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	.00	.00
2014 010-551-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	.00	.00
2014 010-551-297	TOTAL EMPL BENEFITS	19,165.00	18,615.00	11,571.20	62.16	17,524.42	.00	.00
2014 010-551-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	139.00	.00	.00
2014 010-551-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2014 010-551-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2014 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-551-421	RADIO	225.00	225.00	.00	.00	.00	.00	.00
2014 010-551-426	MILEAGE	100.00	100.00	323.00	323.00	150.00	.00	.00
2014 010-551-428	SCHOOLS	32.50	32.50	663.12	40.37	434.24	.00	.00
2014 010-551-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	177.50	.00	.00
2014 010-551-497	TOTAL OTHER EXPENSES	800.00	800.00	986.12	123.27	900.74	.00	.00
2014 010-551-998	CONSTABLE PCT 1	30,785.61	29,920.45	19,123.20	63.91	28,930.61	.00	.00
2014 010-552-000	CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2014 010-552-101	ELECTED OFFICIAL	10,820.61	10,505.45	6,565.88	62.50	10,199.47	.00	.00
2014 010-552-160	MERIT PAY		.00	.00	.00	305.98	.00	.00
2014 010-552-197	TOTAL SALARIES, WAGES	10,820.61	10,505.45	6,565.88	62.50	10,505.45	.00	.00
2014 010-552-201	SOCIAL SECURITY TAX	1,425.00	1,400.00	874.11	62.44	1,395.73	.00	.00
2014 010-552-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,491.76	.00	.00
2014 010-552-203	RETIREMENT	1,575.00	1,485.00	896.39	60.36	1,359.81	.00	.00
2014 010-552-205	WORKERS' COMPENSATION	625.00	550.00	273.18	49.67	537.12	.00	.00
2014 010-552-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	.00	.00
2014 010-552-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	.00	.00
2014 010-552-297	TOTAL EMPL BENEFITS	19,165.00	18,615.00	11,571.20	62.16	17,524.42	.00	.00
2014 010-552-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2014 010-552-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2014 010-552-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2014 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-552-421	RADIO	225.00	225.00	.00	.00	.00	.00	.00
2014 010-552-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	.00
2014 010-552-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	.00
2014 010-552-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	124.25	.00	.00
2014 010-552-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	124.25	.00	.00
2014 010-552-998	CONSTABLE PCT 2	30,785.61	29,920.45	18,137.08	60.62	28,154.12	.00	.00
2014 010-553-000	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2014 010-553-101	ELECTED OFFICIAL	10,820.61	10,505.45	6,565.88	62.50	10,199.47	.00	.00
2014 010-553-160	MERIT PAY		.00	.00	.00	305.98	.00	.00
2014 010-553-197	TOTAL SALARIES, WAGES	10,820.61	10,505.45	6,565.88	62.50	10,505.45	.00	.00
2014 010-553-201	SOCIAL SECURITY TAX	1,425.00	1,400.00	874.11	62.44	1,395.73	.00	.00
2014 010-553-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,491.76	.00	.00
2014 010-553-203	RETIREMENT	1,575.00	1,485.00	896.39	60.36	1,359.81	.00	.00
2014 010-553-205	WORKERS' COMPENSATION	625.00	550.00	273.18	49.67	537.12	.00	.00
2014 010-553-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	.00	.00
2014 010-553-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	.00	.00
2014 010-553-297	TOTAL EMPL BENEFITS	19,165.00	18,615.00	11,571.20	62.16	17,524.42	.00	.00
2014 010-553-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2014 010-553-311	POSTAL EXPENSE	50.00	50.00	6.57	13.14	45.00	.00	.00
2014 010-553-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2014 010-553-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-553-421	RADIO	225.00	225.00	159.69	70.97	.00	.00	.00
2014 010-553-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	.00
2014 010-553-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	.00
2014 010-553-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	124.25	.00	.00
2014 010-553-497	TOTAL OTHER EXPENSES	800.00	800.00	166.26	20.78	169.25	.00	.00
2014 010-553-998	CONSTABLE PCT 3	30,785.61	29,920.45	18,303.34	61.17	28,199.12	.00	.00
2014 010-554-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2014 010-554-101	ELECTED OFFICIAL	10,820.61	10,505.45	3,501.77	33.33	10,199.47	.00	.00
2014 010-554-160	MERIT PAY		.00	.00	.00	305.98	.00	.00
2014 010-554-197	TOTAL SALARIES, WAGES	10,820.61	10,505.45	3,501.77	33.33	10,505.45	.00	.00
2014 010-554-201	SOCIAL SECURITY TAX	1,425.00	1,400.00	465.27	33.23	1,395.73	.00	.00
2014 010-554-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	598.74	8.05	6,491.76	.00	.00
2014 010-554-203	RETIREMENT	1,575.00	1,485.00	478.07	32.19	1,359.81	.00	.00
2014 010-554-205	WORKERS' COMPENSATION	625.00	550.00	113.15	20.57	537.12	.00	.00
2014 010-554-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	2,400.00	33.33	7,200.00	.00	.00
2014 010-554-227	CELL PHONE ALLOWANCE	540.00	540.00	180.00	33.33	540.00	.00	.00
2014 010-554-297	TOTAL EMPL BENEFITS	19,165.00	18,615.00	4,235.23	22.75	17,524.42	.00	.00
2014 010-554-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2014 010-554-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2014 010-554-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2014 010-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 010-554-421	RADIO	225.00	225.00	100.00	44.44	.00	.00	.00
2014 010-554-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	.00
2014 010-554-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	.00
2014 010-554-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	177.50	.00	.00
2014 010-554-497	TOTAL OTHER EXPENSES	800.00	800.00	100.00	12.50	177.50	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-554-998	CONSTABLE PCT 4	30,785.61	29,920.45	7,837.00	26.19	28,207.37	.00	.00
2014 010-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2014 010-560-101	ELECTED OFFICIAL	44,171.67	42,885.12	26,803.20	62.50	41,674.54	41,636.04	41,636.04
2014 010-560-104	DEPUTY	363,480.18	352,893.34	223,196.12	63.25	342,666.72	335,888.02	342,016.92
2014 010-560-120	RESERVE DEPUTY (PART-TIME)		.00	.00	.00	.00	.00	.00
2014 010-560-150	EXTRA PAY	12,000.00	12,000.00	3,464.56	28.87	13,031.49	11,145.52	9,864.67
2014 010-560-160	MERIT PAY		.00	.00	.00	10,558.88	11,540.49	.00
2014 010-560-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	5,321.59	4,921.56	1,505.15
2014 010-560-197	TOTAL WAGES, SALARIES	419,651.85	407,778.46	253,463.88	62.16	402,610.04	405,131.63	392,012.48
2014 010-560-201	SOCIAL SECURITY TAX	33,000.00	33,000.00	19,443.79	58.92	32,622.41	32,724.07	31,923.41
2014 010-560-202	MEDICAL & LIFE INSURANCE	93,600.00	89,280.00	54,265.12	60.78	77,399.74	73,212.00	67,529.16
2014 010-560-203	RETIREMENT	36,100.00	34,000.00	20,530.63	60.38	32,740.89	31,421.94	29,597.20
2014 010-560-205	WORKER'S COMPENSATION	12,900.00	12,600.00	6,214.47	49.32	12,695.63	12,521.51	12,561.09
2014 010-560-206	UNEMPLOYMENT INSURANCE	2,750.00	2,750.00	1,338.00	48.65	2,349.21	2,290.67	1,504.32
2014 010-560-207	EMPLOYEE UNIFORMS	3,300.00	3,300.00	557.97	16.91	1,649.48	1,229.68	2,059.62
2014 010-560-225	VEHICLE ALLOWANCE		.00	.00	.00	18,375.00	21,000.00	21,000.00
2014 010-560-227	CELL PHONE ALLOWANCE	6,960.00	6,960.00	4,420.00	63.51	8,281.00	8,502.00	4,979.00
2014 010-560-297	TOTAL EMP BENEFITS	188,610.00	181,890.00	106,769.98	58.70	186,113.36	182,901.87	171,153.80
2014 010-560-330	FUEL	95,000.00	95,000.00	54,713.05	57.59	78,499.12	82,238.71	65,113.21
2014 010-560-334	SUNDRY SUPPLIES	2,400.00	2,400.00	662.62	27.61	104.57	2.30	.00
2014 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	15,000.00	16,325.33	108.84	7,698.05	8,578.69	17,185.90
2014 010-560-336	POLICE VEST	700.00	700.00	369.00	52.71	859.13	.00	1,972.00
2014 010-560-337	DOG MAINT	580.00	580.00	.00	.00	140.00	267.26	.00
2014 010-560-343	TIRES	7,500.00	7,500.00	5,675.79	75.68	17,084.50	9,857.95	8,179.12
2014 010-560-420	TELEPHONE	18,920.00	18,920.00	15,166.21	80.16	23,152.31	21,461.51	22,785.14
2014 010-560-421	RADIO	5,000.00	5,000.00	2,831.61	56.63	771.35	4,480.50	2,079.65
2014 010-560-422	TELETYPE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2014 010-560-426	TRANSPORT PRISONERS	1,500.00	1,500.00	288.74	19.25	1,324.34	1,238.27	2,025.17
2014 010-560-427	ASSOCIATION MEETINGS	1,000.00	1,000.00	.00	.00	.00	650.00	925.00
2014 010-560-428	TRAINING SCHOOLS	3,000.00	3,000.00	3,898.40	129.95	3,417.10	5,329.14	2,028.85
2014 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	1,000.00	285.00	28.50	.00	.00	.00
2014 010-560-451	AUTO REP AND MAINT.	25,000.00	25,000.00	14,638.25	58.55	21,590.85	38,383.12	34,349.38
2014 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	3,000.00	2,368.30	78.94	430.00	782.50	972.65
2014 010-560-480	BONDS	200.00	200.00	.00	.00	227.50	.00	.00
2014 010-560-481	DUES	725.00	725.00	465.93	64.27	1,100.00	1,205.00	755.00
2014 010-560-484	LIABILITY INS - VEHICLES	23,500.00	23,500.00	13,184.50	56.10	21,377.00	23,833.50	21,929.00
2014 010-560-486	LAW ENFORCEMENT LIABILITY	10,000.00	10,000.00	14,348.50	143.49	11,678.50	7,673.00	7,780.00
2014 010-560-489	MISC EXPENSES		.00	584.20	.00	444.77	1,779.21	6,393.44
2014 010-560-497	TOTAL OTHER EXPENSES	215,525.00	215,525.00	145,805.43	67.65	189,899.09	207,760.66	194,473.51
2014 010-560-551	PURCHASE VEHICLE	50,000.00	50,000.00	.00	.00	65,925.54	78,951.55	78,366.20
2014 010-560-552	WRECKED CAR REPAIRS/INSUR		.00	3,748.36	.00	.00	.00	2,390.20
2014 010-560-571	PURCHASE EQUIPMENT	2,500.00	2,500.00	954.97	38.20	2,519.94	5,221.85	5,983.78
2014 010-560-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	12,950.00
2014 010-560-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2014 010-560-597	CAPITAL OUTLAY	52,500.00	52,500.00	4,703.33	8.96	68,445.48	84,173.40	99,690.18
2014 010-560-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 010-560-659	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 010-560-697	TOTAL		.00	.00	.00	.00	.00	.00
2014 010-560-998	SHERIFF-PATROL DIVISION	876,286.85	857,693.46	510,742.62	59.55	847,067.97	879,967.56	857,329.97

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-570-000	SHERIFF-JAIL DIVISION		.00	.00	.00	.00	.00	.00
2014 010-570-107	JAILERS	289,231.77	280,807.56	172,391.81	61.39	269,022.84	272,628.67	273,031.29
2014 010-570-120	PART-TIME		.00	.00	.00	.00	.00	.00
2014 010-570-150	EXTRA PAY	5,000.00	5,000.00	9,037.37	180.75	13,355.37	358.51	6,069.13
2014 010-570-160	MERIT PAY		.00	.00	.00	8,178.89	8,112.00	.00
2014 010-570-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	18,751.78	7,793.36	1,290.11
2014 010-570-197	TOTAL WAGES, SALARIES	294,231.77	285,807.56	181,429.18	63.48	271,805.32	288,892.54	280,390.53
2014 010-570-201	SOCIAL SECURITY TAX	23,000.00	22,500.00	14,090.86	62.63	22,586.32	21,817.70	21,322.14
2014 010-570-202	MEDICAL & LIFE INSURANCE	85,800.00	81,840.00	50,759.28	62.02	70,406.18	68,148.30	59,462.96
2014 010-570-203	RETIREMENT	25,400.00	23,650.00	14,695.65	62.14	22,315.45	20,970.96	19,928.74
2014 010-570-205	WORKER'S COMPENSATION	9,975.00	9,700.00	4,473.53	46.12	8,636.61	8,351.33	8,423.82
2014 010-570-206	UNEMPLOYMENT INSURANCE	2,140.00	2,140.00	1,070.63	50.03	1,922.88	1,801.76	1,199.20
2014 010-570-207	EMPLOYEE UNIFORMS	3,635.00	3,635.00	357.00	9.82	635.67	441.59	1,394.44
2014 010-570-227	CELL PHONE ALLOWANCE	5,940.00	5,940.00	3,780.00	63.64	6,075.00	5,940.00	2,250.00
2014 010-570-297	TOTAL EMP BENEFITS	155,890.00	149,405.00	89,226.95	59.72	132,578.11	127,471.64	113,981.30
2014 010-570-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,605.72	93.43	5,432.62	5,279.17	7,071.70
2014 010-570-311	POSTAL EXPENSE	1,000.00	1,000.00	385.92	38.59	749.40	539.42	649.83
2014 010-570-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	3,847.67	54.97	10,446.17	7,933.67	8,436.24
2014 010-570-333	FOOD	4,000.00	4,000.00	2,151.47	53.79	23,624.60	4,359.03	3,855.82
2014 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	2,000.00	16.07	.80	1,270.19	38.56	4,985.93
2014 010-570-404	SOFTWARE LICENSE	7,725.00	7,500.00	7,350.00	98.00	6,994.00	6,415.00	5,940.00
2014 010-570-405	MEDICAL, PRISONERS	4,000.00	4,000.00	10,802.59	270.06	4,708.92	5,343.51	10,212.79
2014 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	960.00	2,580.00	268.75	1,110.00	.00	1,469.01
2014 010-570-427	ASSOCIATION MEETINGS	600.00	600.00	435.00	72.50	.00	296.00	.00
2014 010-570-428	TRAINING SCHOOLS	4,000.00	4,000.00	1,947.00	48.68	1,981.51	1,659.20	4,637.84
2014 010-570-430	PUBLISH NOTICES	300.00	300.00	.00	.00	231.66	.00	86.00
2014 010-570-435	BOOKS		.00	.00	.00	.00	.00	.00
2014 010-570-443	UTILITIES	23,000.00	23,000.00	12,125.05	52.72	19,259.35	20,411.43	14,548.92
2014 010-570-450	BUILDING MAINTENANCE	10,000.00	10,000.00	22,003.12	220.03	4,409.21	27,831.43	14,593.20
2014 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	919.53	91.95	7,461.65	2,224.30	4,447.05
2014 010-570-461	HOUSE PRISONERS		.00	.00	.00	27,640.00	19,580.00	12,175.75
2014 010-570-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2014 010-570-489	MISCELLANEOUS EXPENSES		.00	279.06	.00	613.91	540.56	429.14
2014 010-570-497	TOTAL OTHER EXPENSES	71,785.00	71,560.00	70,448.20	98.45	115,933.19	102,451.28	93,539.22
2014 010-570-571	PURCHASE EQUIPMENT	4,200.00	4,200.00	2,018.53	48.06	4,949.89	4,717.88	4,007.68
2014 010-570-572	PURCHASE OF COPIER LEASE	3,000.00	3,000.00	945.00	31.50	1,890.00	1,890.00	1,732.50
2014 010-570-574	OFFICE FURN.& EQUIP.	750.00	750.00	.00	.00	129.88	561.58	1,627.05
2014 010-570-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2014 010-570-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	2,406.00	15,000.00
2014 010-570-597	TOTAL CAPITAL OUTLAY	7,950.00	7,950.00	2,963.53	37.28	6,969.77	9,575.46	22,367.23
2014 010-570-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 010-570-648	PRINCIPAL ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2014 010-570-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	13,847.93
2014 010-570-658	INTEREST ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2014 010-570-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	787.96
2014 010-570-697	TOTAL		.00	.00	.00	.00	.00	14,635.89
2014 010-570-998	SHERIFF-JAIL DIVISION	529,856.77	514,722.56	344,067.86	66.85	527,286.39	528,390.92	524,914.17
2014 010-575-000	PROBATION DEPARTMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	100.00	23,032.00	23,032.00	11,516.00
2014 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	770.00	100.00	770.00	770.00	770.00
2014 010-575-420	TELEPHONE	2,000.00	2,000.00	985.00	49.25	1,968.40	1,936.41	1,969.06
2014 010-575-998	PROBATION DEPARTMENT	25,802.00	25,802.00	24,787.00	96.07	25,770.40	25,738.41	14,255.06
2014 010-580-000	AUTOPSIES		.00	.00	.00	.00	.00	.00
2014 010-580-411	PATHOLOGIST	21,600.00	21,600.00	19,000.00	87.96	19,900.00	24,378.21	22,673.44
2014 010-580-426	MILEAGE	1,000.00	1,000.00	1,125.00	112.50	975.00	360.00	1,071.00
2014 010-580-998	AUTOPSIES	22,600.00	22,600.00	20,125.00	89.05	20,875.00	24,738.21	23,744.44
2014 010-585-000	DEPARTMENT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2014 010-585-105	SUPP. SECRETARY SALARY	6,000.00	6,000.00	4,000.00	66.67	6,000.00	6,000.00	6,000.00
2014 010-585-412	SUPPORT OF ACTIVITIES	200.00	200.00	119.99	60.00	150.00	.00	.00
2014 010-585-420	D P S TELEPHONE	700.00	700.00	694.24	99.18	939.93	845.38	732.57
2014 010-585-998	DEPARTMENT OF PUBLIC SAFETY	6,900.00	6,900.00	4,814.23	69.77	7,089.93	6,845.38	6,732.57
2014 010-630-000	JASPER-NEWTON HEALTH		.00	.00	.00	.00	.00	.00
2014 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2014 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2014 010-631-000	MENTAL		.00	.00	.00	.00	.00	.00
2014 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	100.00	15,028.00	15,028.00	15,028.00
2014 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2014 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	100.00	16,028.00	16,028.00	16,028.00
2014 010-640-000	CARE OF JUVENILES		.00	.00	.00	.00	.00	.00
2014 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2014 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2014 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2014 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	100.00	7,000.00	7,000.00	7,000.00
2014 010-641-000	AID TO THE AGED		.00	.00	.00	.00	.00	.00
2014 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2014 010-641-413	SUPPORT FOR RSVP		.00	.00	.00	.00	.00	.00
2014 010-641-420	TELEPHONE/INTERNET S. CITIZEN	750.00	750.00	19.37	2.58	171.31	167.32	527.67
2014 010-641-998	AID TO THE AGED	15,750.00	15,750.00	11,269.37	71.55	15,171.31	15,167.32	15,527.67
2014 010-642-000	AID TO THE INDIGENT		.00	.00	.00	.00	.00	.00
2014 010-642-151	COORDINATOR	29,188.92	28,338.76	17,711.65	62.50	27,513.36	27,513.36	27,513.36
2014 010-642-160	MERIT PAY		.00	.00	.00	825.40	832.00	.00
2014 010-642-197	TOTAL WAGES, SALARIES	29,188.92	28,338.76	17,711.65	62.50	28,338.76	28,345.36	27,513.36
2014 010-642-201	SOCIAL SECURITY TAX	2,240.00	2,200.00	1,354.94	61.59	2,167.94	2,168.44	2,104.80
2014 010-642-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,552.26	6,125.70	5,706.10
2014 010-642-203	RETIREMENT	2,470.00	2,305.00	1,434.59	62.24	2,176.35	2,114.55	1,964.40
2014 010-642-205	WORKER'S COMPENSATION	70.00	70.00	29.40	42.00	57.12	57.12	57.12
2014 010-642-206	UNEMPLOYMENT INSURANCE	210.00	210.00	103.44	49.26	181.68	181.68	118.32
2014 010-642-297	TOTAL EMPLOYEE BENEFITS	12,790.00	12,225.00	7,589.89	62.08	11,135.35	10,647.49	9,950.74



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-642-310	OFFICE SUPPLIES	1,200.00	1,200.00	.00	.00	643.15	1,016.04	1,029.45
2014 010-642-311	POSTAL EXPENSE	450.00	450.00	284.00	63.11	294.00	269.00	242.00
2014 010-642-334	CARE OF INDIGENTS	425,914.72	371,243.00	9,391.42	2.53	48,867.78	67,218.00	126,964.93
2014 010-642-404	SOFTWARE LICENSE	12,660.00	12,660.00	8,440.00	66.67	12,660.00	13,715.00	.00
2014 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2014 010-642-420	TELEPHONE	1,800.00	1,800.00	416.64	23.15	1,369.17	1,348.73	1,376.94
2014 010-642-426	MILEAGE	800.00	800.00	148.15	18.52	457.78	451.02	484.37
2014 010-642-428	TRAINING SCHOOLS	650.00	650.00	160.00	24.62	757.25	686.70	682.25
2014 010-642-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	.00	.00
2014 010-642-436	SUBSCRIPTIONS	400.00	400.00	.00	.00	.00	.00	277.05
2014 010-642-497	TOTAL OTHER EXPENSES	444,974.72	390,303.00	19,840.21	5.08	66,049.13	85,704.49	132,056.99
2014 010-642-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	758.00	108.24
2014 010-642-597	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	758.00	108.24
2014 010-642-998	INDIGENT HEALTH CARE	487,953.64	431,866.76	45,141.75	10.45	105,523.24	125,455.34	169,629.33
2014 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2014 010-665-102	EXTENSION AGENT		.00	.00	.00	.00	.00	.00
2014 010-665-103	SALARY EXT AGENT CEA-FCS	11,843.40	11,498.45	6,228.43	54.17	1,628.03	6,512.04	11,163.54
2014 010-665-104	SALARY EXT AGENT CEA-AGNR	11,843.40	11,498.45	7,186.46	62.50	9,302.94	11,163.54	11,163.54
2014 010-665-105	SECRETARY	27,895.56	27,083.07	16,926.84	62.50	26,193.12	21,889.53	26,294.24
2014 010-665-160	MERIT PAY		.00	.00	.00	1,123.74	1,460.22	.00
2014 010-665-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	808.96	202.24	386.72
2014 010-665-197	TOTAL WAGES, SALARIES	51,582.36	50,079.97	30,341.73	60.59	39,056.79	40,823.09	48,234.60
2014 010-665-201	SOCIAL SECURITY TAX	4,520.00	4,520.00	2,720.86	60.20	3,218.15	3,593.75	4,289.43
2014 010-665-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,552.26	5,167.54	5,706.10
2014 010-665-203	RETIREMENT	2,370.00	2,210.00	1,371.13	62.04	2,455.11	3,060.47	3,471.60
2014 010-665-205	WORKER'S COMPENSATION	150.00	140.00	58.33	41.66	84.82	94.76	116.88
2014 010-665-206	UNEMPLOYMENT INSURANCE	440.00	440.00	201.86	45.88	270.14	301.77	242.64
2014 010-665-225	TRAVEL ALLOWANCE	7,800.00	7,800.00	4,550.00	58.33	3,818.75	6,175.00	7,800.00
2014 010-665-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	675.00	62.50	.00	.00	.00
2014 010-665-297	TOTAL EMP BENEFITS	24,160.00	23,630.00	14,244.70	60.28	16,399.23	18,393.29	21,626.65
2014 010-665-310	OFFICE SUPPLIES	1,250.00	1,250.00	636.30	50.90	884.54	1,345.54	670.59
2014 010-665-311	POSTAL EXPENSE	200.00	200.00	85.08	42.54	76.00	120.00	126.29
2014 010-665-334	DEMONSTRATION SUPPLIES	550.00	550.00	162.75	29.59	3,489.05	549.11	218.05
2014 010-665-335	SE TEXAS RC&D GRANT		.00	.00	.00	.00	.00	.00
2014 010-665-420	TELEPHONE	2,400.00	2,400.00	1,816.03	75.67	3,516.39	1,656.98	1,910.74
2014 010-665-425	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	3,825.49	76.51	3,734.15	2,941.57	3,106.58
2014 010-665-428	TRAINING SCHOOLS	700.00	700.00	1,261.72	180.25	1,248.94	494.74	758.25
2014 010-665-452	OFFICE EQUIP REP & MAINT	750.00	750.00	.00	.00	.00	1,113.00	578.58
2014 010-665-497	TOTAL OTHER EXPENSES	10,850.00	10,850.00	7,787.37	71.77	12,949.07	8,220.94	7,369.08
2014 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	1,500.00	783.40	52.23	639.96	1,084.10	571.56
2014 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	783.40	52.23	639.96	1,084.10	571.56
2014 010-665-998	COUNTY EXTENSION	88,092.36	86,059.97	53,157.20	61.77	69,045.05	68,521.42	77,801.89
2014 010-670-000	SOIL & WATER		.00	.00	.00	.00	.00	.00
2014 010-670-412	SUPPORT OF ACTIVITIES	460.00	460.00	.00	.00	426.00	195.00	180.00
2014 010-670-998	SOIL & WATER CONSERVATION	460.00	460.00	.00	.00	426.00	195.00	180.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 010-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2014 010-680-649	TIME WARRANT PRINCIPAL		.00	.00	.00	.00	.00	.00
2014 010-680-670	TIME WARRANT INTEREST		.00	.00	.00	.00	.00	.00
2014 010-680-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2014 010-695-000	UNBUDGETED		.00	.00	.00	.00	.00	.00
2014 010-695-404	PURCHASE OF SOFTWARE		.00	.00	.00	.00	.00	.00
2014 010-695-480	SETTLEMENT/CSC PAY OUT		.00	.00	.00	.00	.00	.00
2014 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	100,000.00	33,902.20	33.90	16,241.09	50,169.66	54,553.81
2014 010-695-490	SPECIAL FUNDING		.00	.00	.00	.00	.00	.00
2014 010-695-497	TOTAL OTHER EXPENSES	100,000.00	100,000.00	33,902.20	33.90	16,241.09	50,169.66	54,553.81
2014 010-695-998	UNBUDGETED	100,000.00	100,000.00	33,902.20	33.90	16,241.09	50,169.66	54,553.81
2014 010-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	311,000.00	.00	.00	.00	.00	.00
2014 010-700-020	TRANSFER TO R & B GENERAL FU		.00	.00	.00	.00	.00	.00
2014 010-700-029	TRANSFER TO VAW GRANT	11,485.00	11,485.00	5,500.00	47.89	8,850.00	8,200.00	11,485.00
2014 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	.00	.00	.00
2014 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	.00	.00	.00
2014 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	.00	.00	.00
2014 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	.00	.00	.00
2014 010-700-035	TRANSFER TO TCDP		.00	.00	.00	120,602.42	.00	.00
2014 010-700-045	TRANSFER TO NC CRTHOUSE REST		.00	.00	.00	.00	.00	99,000.00
2014 010-700-051	TRANSFER TO VOTER REG	38,500.00	38,500.00	38,500.00	100.00	.00	.00	.00
2014 010-700-052	TRANSFER TO LAW LIBRARY		.00	1,025.00	.00	.00	.00	300.00
2014 010-700-053	TRANSFER TO LIBRARY	98,550.00	98,550.00	98,550.00	100.00	.00	.00	24,552.99
2014 010-700-055	TRANSFER TO HIST OPER	9,250.00	9,250.00	9,250.00	100.00	.00	.00	.00
2014 010-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2014 010-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	.00	2,500.00	.00
2014 010-700-064	TRANSFER TO HOMELAND SECURIT		.00	.00	.00	188,663.51	3,700.00	.00
2014 010-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2014 010-700-068	TRANSFER TO HAZARD MIT GRANT		.00	.00	.00	150,051.74	20,826.18	44,730.74
2014 010-700-069	TRANSFER TO EECBG STIM GRANT		.00	.00	.00	.00	.00	40,800.00
2014 010-700-070	TRANSFER TO EMG GRANT		.00	.00	.00	151,628.02	.00	.00
2014 010-700-071	TRANSFER TO TDHCA GRANTS		.00	.00	.00	.00	.00	.00
2014 010-700-072	TRANSFER TO HURRICANE		.00	.00	.00	.00	.00	.00
2014 010-700-075	TRANSFER TO HAVA GRANT		.00	.00	.00	.00	20,389.30	7,196.90
2014 010-700-076	TRANSFER TO TDRA		.00	.00	.00	2,958.92	471.60	.00
2014 010-700-077	TRANSFER TO VINE GRANT		.00	.00	.00	.00	7,905.00	7,905.00
2014 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	100.00	.00	.00	.00
2014 010-700-092	TRANSFER FROM JCT		.00	.00	.00	.00	.00	.00
2014 010-700-097	TOTAL TRANSERS	580,785.00	580,785.00	164,825.00	28.38	622,754.61	63,992.08	235,970.63
2014 010-999-998	GENERAL FUND	580,785.00	580,785.00	164,825.00	28.38	622,754.61	63,992.08	235,970.63
2014 010-999-999	TOTAL EXPENDITURES	6314,935.61	6112,087.09	2951,341.65	48.29	4876,974.00	4360,303.03	4436,156.68

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 014-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	1.96	19.60	4.89	5.32	11.98
2014 014-360-102	MONEY MARKET INTEREST	15.00	15.00	8.45	56.33	17.14	19.74	31.09
2014 014-399-999	TOTAL REVENUE	25.00	25.00	10.41	41.64	22.03	25.06	43.07
2014 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	5,000.00	.00	.00	129.99	.00	223.98
2014 014-695-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2014 014-695-451	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2014 014-695-489	MISCELLANEOUS		.00	.00	.00	.00	1,021.87	659.80
2014 014-695-497	TOTAL EXPENSES	5,500.00	5,500.00	.00	.00	129.99	1,021.87	883.78
2014 014-695-571	PURCHASE EQUIPMENT	14,000.00	14,000.00	.00	.00	2,190.94	.00	.00
2014 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	.00	.00	2,190.94	.00	.00
2014 014-999-998	PRISON GUARD DETAIL	19,500.00	19,500.00	.00	.00	2,320.93	1,021.87	883.78
2014 014-999-999	TOTAL EXPENDITURES	19,500.00	19,500.00	.00	.00	2,320.93	1,021.87	883.78

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 015-333-100	GRANT REVENUE	11,000.00	11,000.00	.00	.00	17,397.00	12,632.00	11,322.50
2014 015-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2014 015-399-999	TOTAL REVENUE	11,000.00	11,000.00	.00	.00	17,397.00	12,632.00	11,322.50
2014 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	11,000.00	2,843.05	25.85	23,269.45	3,050.00	11,618.75
2014 015-476-410	EXPERT WITNESS		.00	.00	.00	.00	.00	.00
2014 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	11,000.00	2,843.05	25.85	23,269.45	3,050.00	11,618.75
2014 015-999-998	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2014 015-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	2,843.05	25.85	23,269.45	3,050.00	11,618.75

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 016-342-102	IMMIGRATION SERVICE		.00	.00	.00	.00	.00	.00
2014 016-342-103	TX DEPT OF CRIM JUSTICE		.00	.00	.00	.00	.00	.00
2014 016-342-104	COUNTY of NEWTON		.00	.00	.00	.00	.00	.00
2014 016-342-105	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2014 016-342-106	U S BANK		.00	.00	.00	.00	.00	.00
2014 016-342-107	PFC-INMATE WELFARE		.00	.00	.00	17,888.23	.00	.00
2014 016-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	18.22	91.10	36.42	18.19	34.95
2014 016-360-102	LATE FEES		.00	.00	.00	.00	.00	.00
2014 016-360-103	MONEY MARKET INTEREST	500.00	500.00	180.02	36.00	338.68	568.87	703.49
2014 016-399-999	TOTAL REVENUE	520.00	520.00	198.24	38.12	18,263.33	587.06	738.44
2014 016-571-487	MANAGEMENT FEE CSC		.00	.00	.00	.00	.00	.00
2014 016-571-489	MISC EXPENSE	90,000.00	90,000.00	.00	.00	54.00	.00	6.56
2014 016-571-495	INS/NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2014 016-571-497	TOTAL	90,000.00	90,000.00	.00	.00	54.00	.00	6.56
2014 016-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 016-700-017	TRANSFER TO NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2014 016-700-018	TRANSFER TO NCCC ESCROW		.00	.00	.00	.00	.00	.00
2014 016-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2014 016-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2014 016-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2014 016-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2014 016-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 016-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	.00	.00	54.00	.00	6.56

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 017-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	134.57	134.57	425.95	147.95	315.39
2014 017-360-102	MONEY MARKET INTEREST	250.00	250.00	119.53	47.81	237.76	392.94	2,344.88
2014 017-360-197	TOTAL INTEREST	350.00	350.00	254.10	72.60	663.71	540.89	2,660.27
2014 017-379-302	TELEPHONE REVENUE FEE		.00	.00	.00	.00	14,970.00	46,078.80
2014 017-379-303	US BANK / CEC REVENUE		.00	.00	.00	.00	500,068.75	500,000.00
2014 017-379-397	TOTAL		.00	.00	.00	.00	515,038.75	546,078.80
2014 017-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 017-390-010	TRANSFER FROM GEN FUND	311,000.00	311,000.00	.00	.00	.00	.00	.00
2014 017-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2014 017-390-097	TOTAL TRANSFERS IN	311,000.00	311,000.00	.00	.00	.00	.00	.00
2014 017-399-999	TOTAL REVENUE	311,350.00	311,350.00	254.10	.08	663.71	515,579.64	548,739.07
2014 017-695-311	POSTAGE		.00	.00	.00	.00	.00	.00
2014 017-695-333	INMATE MEALS	88,000.00	88,000.00	25,316.00	28.77	19,364.00	.00	.00
2014 017-695-401	SPECIAL AUDIT FEES		.00	.00	.00	.00	.00	.00
2014 017-695-402	LEGAL EXPENSES		.00	.00	.00	.00	2,463.53	.00
2014 017-695-405	INMATE MEDICAL	4,000.00	4,000.00	143.38	3.58	1,260.83	.00	.00
2014 017-695-461	HOUSE PRISONERS	219,000.00	219,000.00	10,680.00	4.88	35,080.00	.00	.00
2014 017-695-480	COURTHOUSE EXPENSES		.00	.00	.00	.00	.00	.00
2014 017-695-497	TOTAL OTHER EXPENSES	311,000.00	311,000.00	36,139.38	11.62	55,704.83	2,463.53	.00
2014 017-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	350,000.00
2014 017-700-031	TRANSFER TO PCT #1		.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 017-700-032	TRANSFER TO PCT #2		.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 017-700-033	TRANSFER TO PCT #3		.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 017-700-034	TRANSFER TO PCT #4		.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 017-700-051	TRANSFER TO VOTER'S REGISTRA		.00	.00	.00	38,500.00	38,500.00	38,500.00
2014 017-700-053	TRANSFER TO NEWTON CO. LIB.		.00	.00	.00	98,550.00	98,550.00	98,550.00
2014 017-700-055	TRANSFER TO HISTORICAL OPER.		.00	.00	.00	9,250.00	9,250.00	9,250.00
2014 017-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2014 017-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	12,000.00	12,000.00	12,000.00
2014 017-700-097	TOTAL TRANSFERS OUT		.00	.00	.00	258,300.00	358,300.00	708,300.00
2014 017-999-999	TOTAL EXPENDITURES	311,000.00	311,000.00	36,139.38	11.62	314,004.83	360,763.53	708,300.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 018-342-101	CEC - SCHOLARSHIP FUND		.00	.00	.00	.00	10,000.00	.00
2014 018-342-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	10,000.00	.00
2014 018-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	1.35	13.50	2.99	19.98	32.12
2014 018-360-197	TOTAL INTEREST	10.00	10.00	1.35	13.50	2.99	19.98	32.12
2014 018-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 018-390-016	NCCC REVENUE		.00	.00	.00	.00	.00	.00
2014 018-399-999	TOTAL REVENUE	10.00	10.00	1.35	13.50	2.99	10,019.98	32.12
2014 018-690-000	ESCROW		.00	.00	.00	.00	.00	.00
2014 018-690-400	SCHOLARSHIPS - CEC		.00	.00	.00	.00	10,000.00	.00
2014 018-690-495	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2014 018-690-496	NEWTON COUNTY TAXES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2014 018-690-497	TOTAL EXPENSES	2,500.00	2,500.00	.00	.00	.00	10,000.00	.00
2014 018-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2014 018-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 018-700-053	TRANSFER TO NC LIBRARY		.00	.00	.00	.00	.00	.00
2014 018-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2014 018-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	10,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 019-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2014 019-333-600	DISTRICT ATTORNEY	27,500.00	27,500.00	18,333.32	66.67	27,499.98	31,272.08	34,449.99
2014 019-333-697	TOTAL STATE REVENUE	27,500.00	27,500.00	18,333.32	66.67	27,499.98	31,272.08	34,449.99
2014 019-360-000	INTEREST		10.00	.00	.00	.00	.00	.00
2014 019-360-101	CHECKING ACCOUNT INTEREST	10.00	.00	5.34	.00	10.21	8.74	13.06
2014 019-360-197	TOTAL INTEREST EARNINGS	10.00	10.00	5.34	53.40	10.21	8.74	13.06
2014 019-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2014 019-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2014 019-380-197	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2014 019-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 019-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	.00	1,735.00
2014 019-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	1,735.00
2014 019-399-999	TOTAL REVENUE	27,510.00	27,510.00	18,338.66	66.66	27,510.19	31,280.82	36,198.05
2014 019-476-102	ASST DA SUPPLEMENT		.00	.00	.00	.00	.00	.00
2014 019-476-103	GRANT VAW	16,609.62	14,700.00	9,187.50	62.50	14,700.00	14,700.00	14,700.00
2014 019-476-104	ASST DIST ATTORNEY		.00	.00	.00	.00	.00	.00
2014 019-476-105	ADMINISTRATIVE ASSISTANT	4,180.93	4,059.16	2,536.90	62.50	3,940.93	.00	.00
2014 019-476-109	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2014 019-476-110	1ST DEPUTY CLERK SUPPL		.00	.00	.00	.00	.00	.00
2014 019-476-111	2ND DEPUTY CLERK SUPPL		.00	.00	.00	.00	.00	.00
2014 019-476-112	ADMIN ASSIST SUPPL	1,500.00	1,500.00	937.50	62.50	1,500.00	1,500.00	1,375.00
2014 019-476-113	INVESTIGATOR SUPPL	3,357.26	3,259.48	.00	.00	2,768.97	3,164.55	3,032.69
2014 019-476-120	PART TIME CLERK		.00	.00	.00	.00	792.00	16,117.50
2014 019-476-153	SALARY SUPP		.00	.00	.00	.00	.00	.00
2014 019-476-197	TOTAL WAGES & SALARIES	25,647.81	23,518.64	12,661.90	53.84	22,909.90	20,156.55	35,225.19
2014 019-476-201	SOCIAL SECURITY	1,975.00	1,865.00	958.55	51.40	1,735.38	1,536.23	2,694.83
2014 019-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 019-476-203	RETIREMENT	2,175.00	1,905.00	1,025.53	53.83	1,759.51	1,444.55	2,323.55
2014 019-476-205	WORKER'S COMPENSATION	100.00	100.00	21.00	21.00	47.43	41.72	72.93
2014 019-476-206	UNEMPLOYMENT INSURANCE	185.00	180.00	73.92	41.07	150.99	132.91	151.47
2014 019-476-297	TOTAL BENEFITS	4,435.00	4,050.00	2,079.00	51.33	3,693.31	3,155.41	5,242.78
2014 019-476-310	OFFICE SUPPLIES		.00	.00	.00	855.05	1,548.33	2,152.07
2014 019-476-420	TELEPHONE		.00	.00	.00	.00	402.39	240.89
2014 019-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2014 019-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2014 019-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	173.18
2014 019-476-486	CONTRACT LEGAL WORK		.00	.00	.00	.00	.00	.00
2014 019-476-489	MISC EXPENSE		.00	.00	.00	.00	3,085.96	2,276.19
2014 019-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	855.05	5,036.68	4,842.33
2014 019-476-572	OFFICE EQUIPMENT LEASE		.00	.00	.00	.00	.00	.00
2014 019-476-573	PURCHASE SOFTWARE		.00	.00	.00	.00	.00	.00
2014 019-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 019-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 019-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 019-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	.00	.00
2014 019-700-058	TRANSFER TO DA HOT CHECK		.00	.00	.00	.00	158.66	1,735.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 019-700-063	TRANSFER TO VCL GRANT	<u>          </u>	.00	.00	.00	.00	632.29	.00
2014 019-700-065	TRANSFER TO VAP GRANT	<u>          </u>	.00	.00	.00	.00	.00	.00
2014 019-700-097	TOTAL TRANSFERS	<u>          </u>	.00	.00	.00	.00	790.95	1,735.00
2014 019-999-999	TOTAL EXPENDITURES	30,082.81	27,568.64	14,740.90	53.47	27,458.26	29,139.59	47,045.30

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 020-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2014 020-310-110	CURRENT TAXES	822,327.60	719,819.02	736,976.12	102.38	587,280.19	535,863.93	498,959.08
2014 020-310-115	CURRENT PENALTY & INT	3,200.00	3,200.00	2,090.30	65.32	4,582.78	5,094.07	4,526.13
2014 020-310-120	DELINQUENT TAXES	21,000.00	21,000.00	13,888.66	66.14	25,113.83	20,518.45	21,704.34
2014 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	11,000.00	6,615.34	60.14	11,656.55	11,005.12	11,472.43
2014 020-310-197	TOTAL TAXES	857,527.60	755,019.02	759,570.42	100.60	628,633.35	572,481.57	536,661.98
2014 020-311-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2014 020-320-000	FEES		.00	.00	.00	.00	.00	.00
2014 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	432,000.00	305,286.00	70.67	365,614.96	367,154.72	362,394.32
2014 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	129,000.00	86,909.97	67.37	113,452.61	119,727.10	126,421.76
2014 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	15,000.00	16,017.76	106.79	28,741.46	17,288.73	16,453.29
2014 020-321-397	TOTAL FEES	576,000.00	576,000.00	408,213.73	70.87	507,809.03	504,170.55	505,269.37
2014 020-350-111	DISTRICT COURT FINES	37,000.00	37,000.00	17,269.61	46.67	31,988.88	47,011.86	40,660.93
2014 020-350-112	COUNTY COURT FINES	38,000.00	38,000.00	12,950.51	34.08	38,149.40	48,490.97	44,521.01
2014 020-350-197	TOTAL FINES	75,000.00	75,000.00	30,220.12	40.29	70,138.28	95,502.83	85,181.94
2014 020-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 020-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	183.74	91.87	274.73	212.55	325.86
2014 020-360-197	TOTAL INTEREST	200.00	200.00	183.74	91.87	274.73	212.55	325.86
2014 020-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2014 020-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2014 020-379-397	TOTAL COMMISSIONS		.00	.00	.00	.00	.00	.00
2014 020-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 020-380-100	REFUNDS		.00	.00	.00	.00	.00	.00
2014 020-380-101	MISCELLANEOUS		.00	1,251.76	.00	706.00	.00	.00
2014 020-380-197	TOTAL REFUNDS		.00	1,251.76	.00	706.00	.00	.00
2014 020-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 020-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 020-385-102	PIPELINE CROSSING	2,500.00	2,500.00	1,508.20	60.33	500.00	4,000.00	3,000.00
2014 020-385-297	TOTAL	2,500.00	2,500.00	1,508.20	60.33	500.00	4,000.00	3,000.00
2014 020-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 020-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	10,000.00	5,066.26	50.66	20,920.73	69,030.48	19,578.22
2014 020-390-097	TOTAL TRANSFERS FROM	10,000.00	10,000.00	5,066.26	50.66	20,920.73	69,030.48	19,578.22
2014 020-399-999	TOTAL REVENUE	1521,227.60	1418,719.02	1206,014.23	85.01	1228,982.12	1245,397.98	1150,017.37
2014 020-611-101	ELECTED OFFICIALS	176,686.68	171,540.48	107,212.80	62.50	166,544.16	166,544.16	166,544.16
2014 020-611-160	MERIT PAY		.00	.00	.00	4,996.32	4,992.00	.00
2014 020-611-197	TOTAL WAGES, SALARIES	176,686.68	171,540.48	107,212.80	62.50	171,540.48	171,536.16	166,544.16
2014 020-611-201	SOCIAL SECURITY TAXES	16,900.00	16,790.00	9,838.04	58.59	15,339.70	14,589.07	15,081.95
2014 020-611-202	MEDICAL & LIFE INSURANCE	31,200.00	29,760.00	18,670.08	62.74	25,967.04	24,481.28	22,824.40
2014 020-611-203	RETIREMENT	18,670.00	17,480.00	10,810.50	61.84	16,400.32	15,184.86	14,890.04
2014 020-611-205	WORKER'S COMPENSATION	4,150.00	4,150.00	1,899.24	45.76	3,710.40	3,710.40	3,697.76
2014 020-611-225	VEHICLE ALLOWANCE	42,000.00	42,000.00	26,250.00	62.50	42,000.00	42,000.00	42,000.00
2014 020-611-227	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,440.00	66.67	2,160.00	2,160.00	1,440.00
2014 020-611-297	TOTAL EMPLOYEE BENEFITS	115,080.00	112,340.00	68,907.86	61.34	105,577.46	102,125.61	99,934.15
2014 020-611-310	SUPPLIES	1,300.00	1,300.00	370.00	28.46	465.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 020-611-426	MILEAGE	700.00	700.00	.00	.00	189.00	287.00	543.50
2014 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,000.00	8,373.69	104.67	5,386.54	10,795.31	9,207.32
2014 020-611-430	PUBLISH NOTICES	200.00	200.00	1,239.76	619.88	736.38	1,550.28	804.44
2014 020-611-480	SURETY & NOTARY BONDS	800.00	800.00	.00	.00	1,065.00	.00	532.50
2014 020-611-481	DUES	4,000.00	4,000.00	2,511.15	62.78	4,305.15	4,320.15	3,409.04
2014 020-611-482	PROPERTY INSURANCE	9,000.00	9,000.00	3,600.00	40.00	7,200.00	6,600.00	6,000.00
2014 020-611-483	MOBILE EQUIP INSURANCE	8,500.00	8,500.00	2,662.00	31.32	4,682.00	5,215.00	8,039.44
2014 020-611-484	VEHICLE LIABILITY INS. & DAM	10,000.00	10,000.00	9,388.50	93.89	8,000.00	12,000.00	9,704.50
2014 020-611-485	PUBLIC OFFICAL LIABILITY	2,000.00	2,000.00	1,860.00	93.00	720.00	720.00	1,080.00
2014 020-611-489	MISCELLANEOUS		.00	.00	.00	.00	1,086.15	495.00
2014 020-611-497	TOTAL OTHER EXPENSES	44,500.00	44,500.00	30,005.10	67.43	32,749.07	42,573.89	39,815.74
2014 020-611-551	PURCHASE VEHICLE	30,000.00	30,000.00	.00	.00	.00	.00	25,714.75
2014 020-611-597	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	.00	25,714.75
2014 020-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2014 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2014 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2014 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2014 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2014 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	70,000.00	52,500.00	75.00	52,500.00	70,000.00	70,000.00
2014 020-700-097	TOTAL TRANSFER OUTS	930,000.00	930,000.00	697,500.00	75.00	912,500.00	930,000.00	930,000.00
2014 020-999-999	TOTAL EXPENDITURES	1296,266.68	1288,380.48	903,625.76	70.14	1222,367.01	1246,235.66	1262,008.80

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 021-360-100	CERT of DEPOSIT INTEREST	250.00	250.00	130.68	52.27	199.23	485.04	457.17
2014 021-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	120.20	200.33	193.75	120.52	182.84
2014 021-360-197	TOTAL	310.00	310.00	250.88	80.93	392.98	605.56	640.01
2014 021-364-100	SALES		.00	.00	.00	.00	.00	1,255.00
2014 021-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 021-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 021-380-105	GRANT REIMB DRS 060061		.00	.00	.00	.00	.00	.00
2014 021-385-101	MISCELLANEOUS REVENUE		.00	7,545.08	.00	.00	.00	.00
2014 021-385-297	TOTAL		.00	7,545.08	.00	.00	.00	1,255.00
2014 021-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2014 021-390-035	TRANSFER FROM DRS060061		.00	.00	.00	.00	.00	.00
2014 021-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2014 021-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 021-390-096	TRANSFER FROM DEBT SERVICE	44,789.97	38,542.82	25,450.05	66.03	25,450.06	50,727.87	30,727.87
2014 021-390-097	TOTAL TRANSFERS	259,789.97	253,542.82	186,700.05	73.64	240,450.06	265,727.87	245,727.87
2014 021-399-999	TOTAL REVENUE	260,099.97	253,852.82	194,496.01	76.62	240,843.04	266,333.43	247,622.88
2014 021-612-106	REGULAR EMPLOYEES	111,300.00	108,040.00	35,735.33	33.08	70,477.77	70,449.23	51,784.72
2014 021-612-120	PART TIME HELP	35,100.00	35,100.00	23,724.29	67.59	28,855.68	32,227.91	49,613.63
2014 021-612-160	MERIT PAY		.00	.00	.00	2,903.49	2,240.04	.00
2014 021-612-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	165.57	297.70	345.56
2014 021-612-197	TOTAL WAGES, SALARIES	146,400.00	143,140.00	59,459.62	41.54	102,402.51	105,214.88	101,743.91
2014 021-612-201	SOCIAL SECURITY	11,250.00	11,075.00	4,587.42	41.42	7,843.31	8,238.83	7,770.81
2014 021-612-202	MEDICAL & LIFE INSURANCE	31,200.00	29,760.00	9,335.04	31.37	17,445.48	17,044.26	11,412.20
2014 021-612-203	RETIREMENT	12,430.00	11,730.00	4,447.84	37.92	7,360.19	7,258.15	5,674.76
2014 021-612-205	WORKER'S COMPENSATION	12,250.00	12,250.00	913.06	7.45	2,362.56	2,728.07	3,120.93
2014 021-612-206	UNEMPLOYMENT INSURANCE	1,050.00	1,050.00	348.46	33.19	655.59	677.50	436.46
2014 021-612-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	225.00
2014 021-612-297	TOTAL EMPLOYEE BENEFITS	68,720.00	66,405.00	19,991.82	30.11	36,207.13	36,486.81	28,640.16
2014 021-612-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2014 021-612-451	EQUIPMENT REPAIR & MAINTENAN	7,545.08	7,545.08	6,578.00	87.18	.00	22.27	.00
2014 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	308.44	15.42	1,060.80	817.76	835.33
2014 021-612-497	TOTAL OTHER EXPENSES	9,545.08	9,545.08	6,886.44	72.15	1,060.80	840.03	835.33
2014 021-612-555	ROAD IMPROVEMENTS	5,000.00	5,000.00	3,048.75	60.98	4,714.85	5,000.00	3,583.00
2014 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	3,250.00	10.83	25,500.00	29,479.97	30,000.00
2014 021-612-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	6,298.75	18.00	30,214.85	34,479.97	33,583.00
2014 021-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 021-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2014 021-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 021-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 021-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 021-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 021-681-649	PRINCIPAL ON LEASE PURCHASE	43,213.55	34,798.01	23,316.50	67.01	23,823.56	29,506.06	27,534.00
2014 021-681-669	INTEREST ON LEASE PURCHASE	1,576.42	3,744.81	2,133.55	56.97	1,626.50	1,221.81	3,193.87
2014 021-681-697	TOTAL LEASE PURCHASE	44,789.97	38,542.82	25,450.05	66.03	25,450.06	30,727.87	30,727.87

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 021-999-999	TOTAL EXPENDITURES	304,455.05	292,632.90	118,086.68	40.35	195,335.35	207,749.56	195,530.27

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 022-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 022-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	39.69	19.85	79.00	65.81	178.12
2014 022-360-197	TOTAL INTEREST	200.00	200.00	39.69	19.85	79.00	65.81	178.12
2014 022-362-101	SALE OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 022-364-100	S A L E S		.00	.00	.00	.00	.00	.00
2014 022-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 022-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 022-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 022-385-102	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 022-385-107	INSURANCE PROCEEDS		.00	40,000.00	.00	51,662.00	.00	.00
2014 022-385-297	TOTAL		.00	40,000.00	.00	51,662.00	.00	.00
2014 022-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2014 022-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2014 022-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 022-390-096	TRANSFER FROM DEBT SERVICE	26,040.03	29,088.15	.00	.00	30,240.75	30,250.14	.00
2014 022-390-097	TOTAL TRANSFERS	241,040.03	244,088.15	161,250.00	66.06	245,240.75	245,250.14	215,000.00
2014 022-390-098	TRANSFER FROM PR CLEARING		.00	.00	.00	.00	.00	.00
2014 022-399-999	TOTAL REVENUE	241,240.03	244,288.15	201,289.69	82.40	296,981.75	245,315.95	215,178.12
2014 022-613-106	REGULAR EMPLOYEES	133,000.00	129,080.00	82,255.18	63.72	130,134.76	126,251.76	129,359.61
2014 022-613-120	PART TIME HELP	10,000.00	10,000.00	5,827.12	58.27	5,787.00	8,047.00	6,732.00
2014 022-613-160	MERIT PAY		.00	.00	.00	3,681.60	3,452.80	.00
2014 022-613-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	2,957.00	348.31	93.82
2014 022-613-197	TOTAL WAGES, SALARIES	143,000.00	139,080.00	88,082.30	63.33	136,646.36	138,099.87	136,185.43
2014 022-613-201	SOCIAL SECURITY TAXES	10,950.00	10,750.00	6,485.60	60.33	10,256.93	10,371.39	10,411.07
2014 022-613-202	MEDICAL & LIFE INSURANCE	39,000.00	37,200.00	22,754.16	61.17	32,761.30	30,976.50	28,058.48
2014 022-613-203	RETIREMENT	12,095.00	11,360.00	6,662.81	58.65	10,276.99	9,862.30	9,236.39
2014 022-613-205	WORKER'S COMPENSATION	11,820.00	11,820.00	2,276.46	19.26	4,420.03	5,048.64	5,965.68
2014 022-613-206	UNEMPLOYMENT INSURANCE	1,030.00	1,030.00	522.68	50.75	896.82	886.19	585.28
2014 022-613-297	TOTAL EMPLOYEE BENEFITS	74,895.00	72,160.00	38,701.71	53.63	58,612.07	57,145.02	54,256.90
2014 022-613-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2014 022-613-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2014 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	30,000.00	27,593.40	91.98	27,150.98	28,537.20	22,481.80
2014 022-613-497	TOTAL OTHER EXPENSES	30,000.00	30,000.00	27,593.40	91.98	27,150.98	28,537.20	22,481.80
2014 022-613-555	ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2014 022-613-571	PURCHASE OF EQUIPMENT		.00	.00	.00	50,091.50	.00	.00
2014 022-613-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	50,091.50	.00	.00
2014 022-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 022-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2014 022-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	28,944.09	27,701.11	26,508.24
2014 022-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	1,296.66	2,549.03	3,741.90
2014 022-680-697	TOTAL TIME WARRANTS		.00	.00	.00	30,240.75	30,250.14	30,250.14
2014 022-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 022-681-649	PRINCIPAL ON LEASE PURCHASE	24,727.82	25,508.15	.00	.00	.00	.00	.00
2014 022-681-669	INTEREST ON LEASE PURCHASE	1,312.21	3,580.00	.00	.00	.00	.00	.00
2014 022-681-697	TOTAL LEASE PURCHASE	26,040.03	29,088.15	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 022-999-999	TOTAL EXPENDITURES	273,935.03	270,328.15	154,377.41	57.11	302,741.66	254,032.23	243,174.27

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 023-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 023-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 023-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	34.84	34.84	113.13	145.50	206.45
2014 023-360-197	TOTAL INTEREST	100.00	100.00	34.84	34.84	113.13	145.50	206.45
2014 023-363-101	SALES OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 023-364-100	SALES		.00	.00	.00	.00	.00	.00
2014 023-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 023-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 023-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 023-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2014 023-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2014 023-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2014 023-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 023-390-096	TRANSFER FROM DEBT SERVICE	64,661.25	61,813.34	64,658.16	104.60	25,450.05	.00	.00
2014 023-390-097	TOTAL TRANSFERS	279,661.25	276,813.34	225,908.16	81.61	240,450.05	215,000.00	215,000.00
2014 023-399-999	TOTAL REVENUE	279,761.25	276,913.34	225,943.00	81.59	240,563.18	215,145.50	215,206.45
2014 023-614-106	REGULAR EMPLOYEES	92,700.00	89,980.80	56,757.21	63.08	82,088.89	56,378.01	51,228.80
2014 023-614-120	PART TIME HELP	40,000.00	40,000.00	21,680.47	54.20	24,298.30	13,038.50	26,057.80
2014 023-614-160	MERIT PAY		.00	.00	.00	1,872.39	2,931.88	.00
2014 023-614-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	224.00-	628.00-	972.96
2014 023-614-197	TOTAL WAGES, SALARIES	132,700.00	129,980.80	78,437.68	60.35	108,035.58	71,720.39	78,259.56
2014 023-614-201	SOCIAL SECURITY TAXES	10,160.00	10,050.00	5,967.36	59.38	8,235.30	5,700.45	5,890.04
2014 023-614-202	MEDICAL & LIFE INSURANCE	23,400.00	22,320.00	14,002.56	62.74	18,028.92	17,529.40	12,870.12
2014 023-614-203	RETIREMENT	11,220.00	10,640.00	6,353.50	59.71	8,079.38	4,891.80	3,881.04
2014 023-614-205	WORKER'S COMPENSATION	11,235.00	11,120.00	1,984.54	17.85	3,013.25	1,550.63	2,313.77
2014 023-614-206	UNEMPLOYMENT INSURANCE	970.00	970.00	449.62	46.35	702.29	458.22	332.12
2014 023-614-297	TOTAL EMPLOYEE BENEFITS	56,985.00	55,100.00	28,757.58	52.19	38,059.14	30,130.50	25,287.09
2014 023-614-340	ROAD MATERIALS		.00	.00	.00	100,000.00	.00	.00
2014 023-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2014 023-614-343	TIRES		.00	.00	.00	.00	.00	.00
2014 023-614-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	.00
2014 023-614-497	TOTAL OTHER EXPENSES		.00	.00	.00	100,000.00	.00	.00
2014 023-614-555	ROAD IMPROVEMENTS	100,000.00	50,000.00	35,390.98	70.78	154,630.00	.00	.00
2014 023-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	50,000.00	35,390.98	70.78	154,630.00	.00	.00
2014 023-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 023-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2014 023-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 023-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 023-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 023-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 023-681-649	PRINCIPAL ON LEASE PURCHASE	61,428.16	62,524.61	62,524.61	100.00	23,823.55	.00	.00
2014 023-681-669	INTEREST ON LEASE PURCHASE	3,233.09	4,475.26	2,133.55	47.67	1,626.50	.00	.00
2014 023-681-697	TOTAL LEASE PURCHASE	64,661.25	66,999.87	64,658.16	96.50	25,450.05	.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 023-999-999	TOTAL EXPENDITURES	354,346.25	302,080.67	207,244.40	68.61	426,174.77	101,850.89	103,546.65

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 024-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 024-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	87.54	87.54	148.96	96.57	165.22
2014 024-360-197	TOTAL INTEREST	100.00	100.00	87.54	87.54	148.96	96.57	165.22
2014 024-363-101	TIME WARRANT		.00	.00	.00	.00	.00	.00
2014 024-364-100	SALES		.00	.00	.00	.00	.00	.00
2014 024-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 024-380-100	REFUNDS & REIMBMTS		.00	.00	.00	6,943.52	.00	5,163.36
2014 024-385-101	MISCELLANEOUS REVENUE		.00	30.00	.00	.00	.00	.00
2014 024-385-103	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 024-385-107	INSURANCE PROCEEDS		.00	1,831.00	.00	.00	.00	.00
2014 024-385-297	TOTAL		.00	1,861.00	.00	6,943.52	.00	5,163.36
2014 024-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2014 024-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2014 024-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 024-390-096	TRANSFER FROM DEBT SERVICE	51,944.51	39,699.51	.00	.00	39,699.51	39,699.51	34,536.15
2014 024-390-097	TOTAL TRANSFERS	266,944.51	254,699.51	161,250.00	63.31	254,699.51	254,699.51	249,536.15
2014 024-399-999	TOTAL REVENUE	267,044.51	254,799.51	163,198.54	64.05	261,791.99	254,796.08	254,864.73
2014 024-615-106	REGULAR EMPLOYEES	147,700.00	139,170.30	65,785.24	47.27	103,332.69	106,812.80	89,934.42
2014 024-615-120	PART TIME HELP	10,000.00	10,000.00	4,550.00	45.50	8,993.00	13,924.31	32,605.99
2014 024-615-160	MERIT PAY		.00	.00	.00	2,930.30	2,932.80	.00
2014 024-615-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,620.76	1,526.38	442.40
2014 024-615-197	TOTAL WAGES, SALARIES	157,700.00	149,170.30	70,335.24	47.15	116,876.75	125,196.29	122,982.81
2014 024-615-201	SOCIAL SECURITY TAXES	12,075.00	12,000.00	5,367.43	44.73	8,785.78	9,617.15	9,341.30
2014 024-615-202	MEDICAL & LIFE INSURANCE	39,000.00	37,200.00	18,670.08	50.19	28,922.14	24,781.20	19,992.28
2014 024-615-203	RETIREMENT	13,350.00	12,100.00	5,636.39	46.58	8,692.03	7,701.56	8,749.52
2014 024-615-205	WORKER'S COMPENSATION	12,700.00	12,700.00	1,424.63	11.22	3,546.64	4,910.82	5,750.61
2014 024-615-206	UNEMPLOYMENT INSURANCE	1,130.00	1,100.00	396.12	36.01	742.85	796.84	526.89
2014 024-615-207	EMPLOYEE UNIFORMS	2,300.00	2,240.16	1,134.90	50.66	2,256.76	1,670.79	.00
2014 024-615-297	TOTAL EMPLOYEE BENEFITS	80,555.00	77,340.16	32,629.55	42.19	52,946.20	49,478.36	44,360.60
2014 024-615-340	ROAD MATERIALS	15,500.00	15,500.00	.00	.00	6,943.52	.00	10,346.00
2014 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	7,500.00	.00	.00	.00	.00	.00
2014 024-615-497	TOTAL OTHER EXPENSES	23,000.00	23,000.00	.00	.00	6,943.52	.00	10,346.00
2014 024-615-555	ROAD IMPROVEMENTS	13,200.00	13,200.00	.00	.00	.00	.00	.00
2014 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	20,000.00	100.00	.00	15,531.77	750.00
2014 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	33,200.00	20,000.00	60.24	.00	15,531.77	750.00
2014 024-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2014 024-680-197	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2014 024-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2014 024-680-648	PRINCIPAL BANK NOTE		.00	.00	.00	.00	.00	.00
2014 024-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 024-680-668	INTEREST BANK NOTE		.00	.00	.00	.00	.00	.00
2014 024-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 024-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 024-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2014 024-681-649	PRINCIPAL ON LEASE PURCHASE	41,345.93	30,029.18	.00	.00	30,029.18	28,845.35	27,708.54
2014 024-681-669	INTEREST ON LEASE PURCHASE	10,598.58	9,670.33	.00	.00	9,670.33	10,854.16	11,990.97
2014 024-681-697	TOTAL LEASE PURCHASE	51,944.51	39,699.51	.00	.00	39,699.51	39,699.51	39,699.51
2014 024-682-649	PRINCIPAL ON BANK NOTE		.00	.00	.00	.00	.00	.00
2014 024-682-669	INTEREST ON BANK NOTE		.00	.00	.00	.00	.00	.00
2014 024-682-697	TOTAL BANK NOTE		.00	.00	.00	.00	.00	.00
2014 024-999-999	TOTAL EXPENDITURES	346,399.51	322,409.97	122,964.79	38.14	216,465.98	229,905.93	218,138.92

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 025-340-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2014 025-340-400	COUNTY CLERK	3,400.00	3,400.00	1,788.00	52.59	2,539.00	2,837.00	3,428.00
2014 025-340-700	DISTRICT CLERK	1,400.00	1,400.00	575.00	41.07	1,073.00	1,104.00	1,200.00
2014 025-340-801	JP 1 COURTHOUSE SECURITY	900.00	900.00	819.50	91.06	1,237.00	1,339.00	1,230.00
2014 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	900.00	807.00	89.67	801.00	796.00	909.00
2014 025-340-803	JP 3 COURTHOUSE SECURITY	1,000.00	1,000.00	612.00	61.20	848.00	828.00	1,077.00
2014 025-340-804	JP 4 COURTHOUSE SECURITY	3,000.00	3,000.00	1,863.71	62.12	2,756.50	2,102.42	3,225.79
2014 025-340-897	TOTAL	10,600.00	10,600.00	6,465.21	60.99	9,254.50	9,006.42	11,069.79
2014 025-341-000	JP CRT BUILDING SECURITY FEE		.00	.00	.00	.00	.00	.00
2014 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	250.00	253.00	101.20	394.00	439.00	405.00
2014 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	275.00	260.00	94.55	253.00	214.00	289.00
2014 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	275.00	186.00	67.64	233.00	209.00	261.00
2014 025-341-804	JP 4 CRTHSE BUILDING SECURIT	1,000.00	1,000.00	598.91	59.89	896.81	686.12	1,046.26
2014 025-341-897	TOTAL	1,800.00	1,800.00	1,297.91	72.11	1,776.81	1,548.12	2,001.26
2014 025-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 025-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	21.66	72.20	46.87	41.00	67.80
2014 025-360-102	MONEY MARKET INTEREST	400.00	400.00	120.05	30.01	238.78	379.29	468.98
2014 025-360-197	TOTAL INTEREST	430.00	430.00	141.71	32.96	285.65	420.29	536.78
2014 025-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2014 025-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2014 025-399-999	TOTAL REVENUE	12,830.00	12,830.00	7,904.83	61.61	11,316.96	10,974.83	13,607.83
2014 025-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 025-465-497	TOTAL EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	.00	.00	16,927.02	4,022.50	.00
2014 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	.00	.00	16,927.02	4,022.50	.00
2014 025-581-104	D E P U T Y		.00	.00	.00	.00	.00	.00
2014 025-581-114	B A I L I F F	20,800.00	3,500.00	.00	.00	.00	.00	.00
2014 025-581-120	RESERVE DEPUTY		.00	.00	.00	.00	.00	.00
2014 025-581-197	TOTAL SALARIES	20,800.00	3,500.00	.00	.00	.00	.00	.00
2014 025-581-201	SOCIAL SECURITY TAX	1,600.00	275.00	.00	.00	.00	.00	.00
2014 025-581-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 025-581-203	RETIREMENT	1,800.00	.00	.00	.00	.00	.00	.00
2014 025-581-205	WORKER'S COMPENSATION	700.00	120.00	.00	.00	.00	.00	.00
2014 025-581-206	UNEMPLOYMENT INSURANCE	150.00	50.00	.00	.00	.00	.00	.00
2014 025-581-297	TOTAL BENEFITS	4,250.00	445.00	.00	.00	.00	.00	.00
2014 025-581-420	TELEPHONE	700.00	700.00	403.59	57.66	677.58	596.53	292.31
2014 025-581-489	HIGH PROFILE CASE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2014 025-581-490	CTHSE ANNEX SECURITY	10,000.00	10,000.00	.00	.00	647.00	5,537.70	3,985.00
2014 025-581-491	JP COURT SECURITY		.00	.00	.00	.00	.00	.00
2014 025-581-497	TOTAL EXPENSES	45,700.00	45,700.00	403.59	.88	1,324.58	6,134.23	4,277.31
2014 025-999-999	TOTAL EXPENDITURES	108,750.00	87,645.00	403.59	.46	18,251.60	10,156.73	4,277.31

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 026-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	32.42	64.84	72.14	42.90	99.63
2014 026-360-102	MONEY MARKET INTEREST	700.00	700.00	240.09	34.30	477.53	758.49	937.37
2014 026-385-103	REIMB FROM BOND TRUSTEE		.00	25,171.00	.00	61,715.87	41,479.88	68,413.98
2014 026-399-999	TOTAL REVENUE	750.00	750.00	25,443.51	392.47	62,265.54	42,281.27	69,450.98
2014 026-512-000	EXPENSES		.00	.00	.00	.00	.00	.00
2014 026-512-350	REPAIRS & MAINTENANCE	150,000.00	150,000.00	25,171.00	16.78	30,118.00	47,156.79	98,452.94
2014 026-512-397	TOTAL	150,000.00	150,000.00	25,171.00	16.78	30,118.00	47,156.79	98,452.94
2014 026-999-999	TOTAL EXPENDITURES	150,000.00	150,000.00	25,171.00	16.78	30,118.00	47,156.79	98,452.94
2012 027-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 027-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 027-476-151	COORDINATOR		.00	.00	.00	.00	.00	.00
2014 027-476-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2012 027-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2012 027-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 027-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 027-476-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 027-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 027-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2012 027-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 027-476-427	MEETINGS & SEMINARS		.00	.00	.00	.00	.00	.00
2014 027-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 028-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 028-645-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 028-645-417	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2012 028-645-482	INSURANCE		.00	.00	.00	.00	.00	.00
2014 028-645-497	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2012 028-645-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 028-645-596	HOUSING REPLACEMENT		.00	.00	.00	.00	.00	.00
2014 028-645-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 029-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 029-333-101	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 029-333-102	GRANT REVENUE #WF04V3015656-		.00	.00	.00	.00	.00	.00
2014 029-333-103	GRANT REVENUE WF05V3015656-0		.00	.00	.00	.00	.00	.00
2014 029-333-104	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2014 029-333-105	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2014 029-333-106	GRANT REVENUE (09-10)#19193-		.00	.00	.00	.00	.00	19,499.99
2014 029-333-107	GRANT REVENUE 2010/2011		.00	.00	.00	.00	23,833.33	2,166.67
2014 029-333-108	GRANT REVENUE #1919305		26,000.00	.00	.00	19,499.99	6,500.01	.00
2014 029-333-109	GRANT REVENUE 2559201	26,000.00	.00	24,051.42	.00	8,017.14	.00	.00
2014 029-333-197	TOTAL	26,000.00	26,000.00	24,051.42	92.51	27,517.13	30,333.34	21,666.66
2014 029-360-101	CHECKING ACCOUNT INTEREST		.00	2.58	.00	1.70	1.86	.92
2014 029-360-197	TOTAL INTEREST		.00	2.58	.00	1.70	1.86	.92
2014 029-385-100	NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2014 029-385-101	MISC REVENUE		.00	.00	.00	.00	.00	.00
2014 029-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 029-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	11,485.00	5,500.00	47.89	8,850.00	8,200.00	11,485.00
2014 029-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2014 029-390-059	TRANSF FROM DA CONTRABAND		.00	.00	.00	.00	100.00	2,540.09
2014 029-390-097	TOTAL TRANSFERS	11,485.00	11,485.00	5,500.00	47.89	8,850.00	8,300.00	14,025.09
2014 029-399-999	TOTAL REVENUE	37,485.00	37,485.00	29,554.00	78.84	36,368.83	38,635.20	35,692.67
2014 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	26,000.00	16,249.94	62.50	27,495.64	26,000.00	26,000.00
2014 029-476-197	TOTAL SALARIES	26,000.00	26,000.00	16,249.94	62.50	27,495.64	26,000.00	26,000.00
2014 029-476-201	SOCIAL SECURITY	2,000.00	2,000.00	1,243.18	62.16	2,103.50	1,989.10	1,989.10
2014 029-476-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,552.26	6,195.30	5,706.10
2014 029-476-203	RETIREMENT	2,200.00	2,000.00	1,316.24	65.81	2,111.67	1,939.67	1,856.39
2014 029-476-205	WORKERS COMPENSATION	65.00	65.00	27.00	41.54	57.08	54.00	54.00
2014 029-476-206	UNEMPLOYMENT INSURANCE	195.00	195.00	94.92	48.68	181.48	171.60	111.84
2014 029-476-297	TOTAL EMPLOYEE BENEFITS	12,260.00	11,700.00	7,348.86	62.81	11,005.99	10,349.67	9,717.43
2014 029-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 029-476-331	COPIER		.00	.00	.00	.00	.00	.00
2014 029-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 029-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 029-476-428	TRAINING		.00	.00	.00	.00	.00	.00
2014 029-476-489	MISC		.00	.00	.00	.00	.00	.00
2014 029-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 029-476-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 029-476-571	FURNITURE		.00	.00	.00	.00	.00	.00
2014 029-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 029-999-999	TOTAL EXPENDITURES	38,260.00	37,700.00	23,598.80	62.60	38,501.63	36,349.67	35,717.43

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 030-310-110	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2014 030-310-115	CURRENT PENALTY & INT		.00	.00	.00	.00	.00	.00
2014 030-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2014 030-310-130	DELINQUENT PEN & INTEREST		.00	.00	.00	.00	.00	.00
2014 030-310-197	TOTAL TAXES		.00	.00	.00	.00	.00	.00
2014 030-360-100	CERT of DEPOSIT INTEREST	500.00	500.00	986.46	197.29	1,680.46	2,000.19	1,484.80
2014 030-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	14.60	29.20	39.31	38.80	75.85
2014 030-360-197	TOTAL INTEREST	550.00	550.00	1,001.06	182.01	1,719.77	2,038.99	1,560.65
2014 030-399-999	TOTAL REVENUE	550.00	550.00	1,001.06	182.01	1,719.77	2,038.99	1,560.65
2014 030-629-414	LAND SURVEY/APPRaisal	5,000.00	5,000.00	.00	.00	6,500.00	6,500.00	.00
2014 030-629-489	OTHER IMPROVEMENTS	41,000.00	41,000.00	.00	.00	2,040.00	.00	.00
2014 030-629-497	OTHER IMPROVEMENTS	46,000.00	46,000.00	.00	.00	8,540.00	6,500.00	.00
2014 030-629-540	RIGHT OF WAY	25,000.00	25,000.00	.00	.00	.00	500.00	.00
2014 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	.00	.00	.00	500.00	.00
2014 030-999-999	TOTAL EXPENDITURES	71,000.00	71,000.00	.00	.00	8,540.00	7,000.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 031-310-110	CURRENT TAXES	168,314.69	153,961.56	150,693.54	97.88	133,443.61	121,936.51	111,580.84
2014 031-310-115	CURRENT PENALTY & INT	650.00	650.00	818.26	125.89	1,109.33	1,181.79	1,152.42
2014 031-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,096.23	77.41	5,603.43	4,594.23	4,533.60
2014 031-310-130	DELINQUENT PEN & INTEREST	2,500.00	3,000.00	1,491.96	49.73	2,670.92	2,585.93	2,614.68
2014 031-310-197	TOTAL TAXES	175,464.69	161,611.56	156,099.99	96.59	142,827.29	130,298.46	119,881.54
2014 031-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 031-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	121.78	60.89	202.12	176.25	264.75
2014 031-360-197	TOTAL INTEREST	200.00	200.00	121.78	60.89	202.12	176.25	264.75
2014 031-363-101	SALE OF EQUIPMENT		.00	6,250.00	.00	6,767.50	.00	.00
2014 031-363-102	SALE OF ROCK		.00	.00	.00	.00	.00	.00
2014 031-363-197	TOTAL SALES		.00	6,250.00	.00	6,767.50	.00	.00
2014 031-380-100	REFUNDS & REIMB		.00	.00	.00	439.00	180.00	1,418.97
2014 031-380-197	TOTAL OTHER REVENUE		.00	.00	.00	439.00	180.00	1,418.97
2014 031-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	768.00	.00	.00
2014 031-385-197	TOTAL OTHER REVENUE		.00	.00	.00	768.00	.00	.00
2014 031-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	.00	.00	.00
2014 031-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2014 031-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 031-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2014 031-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 031-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 031-399-999	TOTAL REVENUE	200,664.69	186,811.56	162,471.77	86.97	176,003.91	180,654.71	171,565.26
2014 031-612-330	FUEL AND OIL	95,000.00	95,000.00	48,818.59	51.39	73,930.50	77,684.85	59,998.07
2014 031-612-332	CUSTODIAL SUPPLIES	600.00	600.00	108.48	18.08	240.48	628.91	49.12
2014 031-612-340	ROAD MATERIALS	40,000.00	40,000.00	5,000.00	12.50	9,504.44	22,298.03	24,628.44
2014 031-612-341	BRIDGE MATERIALS	6,000.00	6,000.00	2,538.04	42.30	1,286.49	518.04	.00
2014 031-612-342	TOOLS, HARDWARE, SUPPLIES	4,000.00	4,000.00	3,561.24	89.03	3,346.26	2,636.22	2,293.31
2014 031-612-343	TIRES	15,000.00	15,000.00	9,733.05	64.89	15,058.96	15,655.61	9,389.29
2014 031-612-420	TELEPHONE	2,000.00	2,000.00	1,018.93	50.95	1,741.71	1,703.98	837.54
2014 031-612-421	RADIO	2,000.00	2,000.00	1,248.30	62.42	188.77	212.99	244.20
2014 031-612-430	PUBLISH NOTICES	200.00	200.00	.00	.00	109.44	.00	76.06
2014 031-612-443	UTILITIES	3,000.00	3,000.00	1,059.83	35.33	2,533.13	2,559.96	2,580.32
2014 031-612-450	BUILDING REP & MAINT	1,000.00	1,000.00	103.21	10.32	1,011.87	76.23	452.31
2014 031-612-451	EQUIPMENT REP & MAINT	38,000.00	38,000.00	20,909.15	55.02	38,982.85	34,321.47	32,634.09
2014 031-612-461	RENTAL OF EQUIP		.00	.00	.00	.00	.00	.00
2014 031-612-489	MISCELLANEOUS		.00	.00	.00	.00	365.65	715.52
2014 031-612-497	TOTAL OPERATING EXPENSES	206,800.00	206,800.00	94,098.82	45.50	147,934.90	158,661.94	133,898.27
2014 031-612-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	.00	6,200.00	3,468.30
2014 031-612-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	.00	6,200.00	3,468.30
2014 031-680-641	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 031-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 031-999-999	TOTAL EXPENDITURES	226,800.00	226,800.00	94,098.82	41.49	147,934.90	164,861.94	137,366.57



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 032-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2014 032-310-110	CURRENT TAXES	168,314.69	153,961.56	150,693.52	97.88	133,443.61	121,936.52	111,580.85
2014 032-310-115	CURRENT PENALTY & INT	650.00	650.00	818.25	125.88	1,109.34	1,181.78	1,152.44
2014 032-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,096.24	77.41	5,603.42	4,594.21	4,533.61
2014 032-310-130	DELINQUENT PEN & INTEREST	2,500.00	3,000.00	1,491.94	49.73	2,670.88	2,585.94	2,614.66
2014 032-310-197	TOTAL TAXES	175,464.69	161,611.56	156,099.95	96.59	142,827.25	130,298.45	119,881.56
2014 032-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 032-360-101	CHECKING ACCOUNT INTEREST	175.00	175.00	50.71	28.98	90.13	106.95	183.11
2014 032-360-197	TOTAL INTEREST	175.00	175.00	50.71	28.98	90.13	106.95	183.11
2014 032-364-100	S A L E S		.00	.00	.00	51,069.50	1,000.00	.00
2014 032-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 032-380-197	TOTAL		.00	.00	.00	51,069.50	1,000.00	.00
2014 032-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 032-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 032-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	.00	.00	.00
2014 032-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2014 032-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 032-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 032-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 032-399-999	TOTAL REVENUE	200,639.69	186,786.56	156,150.66	83.60	218,986.88	181,405.40	170,064.67
2014 032-613-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 032-613-330	FUEL AND OIL	91,000.00	91,000.00	48,582.84	53.39	87,241.09	85,856.50	74,727.74
2014 032-613-332	CUSTODIAL SUPPLIES		.00	21.98	.00	.00	.00	.00
2014 032-613-340	ROAD MATERIALS	25,000.00	25,000.00	7,230.55	28.92	12,133.48	13,964.56	22,267.01
2014 032-613-341	BRIDGE MATERIALS	7,000.00	7,000.00	2,216.50	31.66	1,631.52	817.86	3,380.90
2014 032-613-342	TOOLS, HARDWARE, SUPPLIES	13,500.00	13,500.00	7,273.22	53.88	9,478.90	1,889.02	2,823.77
2014 032-613-343	TIRES	20,000.00	20,000.00	7,531.42	37.66	21,412.49	17,903.77	14,835.83
2014 032-613-404	OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2014 032-613-420	TELEPHONE	2,500.00	2,500.00	1,286.72	51.47	2,206.50	1,230.02	1,340.54
2014 032-613-421	RADIO	3,000.00	3,000.00	119.80	3.99	1,542.65	64.83	687.60
2014 032-613-430	PUBLISH NOTICES	150.00	150.00	.00	.00	.00	.00	.00
2014 032-613-443	UTILITIES	1,500.00	1,500.00	872.55	58.17	1,418.39	1,665.91	1,294.28
2014 032-613-450	BUILDING REPAIR & MAINT	2,000.00	2,000.00	1,442.50	72.13	709.90	2,018.17	854.01
2014 032-613-451	EQUIPMENT REPAIR & MAINT	50,000.00	50,000.00	12,272.28	24.54	37,948.61	21,065.40	49,011.16
2014 032-613-489	MISCELLANEOUS		.00	.00	.00	.00	4,640.47	7,526.71
2014 032-613-497	TOTAL OTHER EXPENSES	215,650.00	215,650.00	88,850.36	41.20	175,723.53	151,116.51	178,749.55
2014 032-613-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	12,272.00	40.91	58,263.99	24,597.00	.00
2014 032-613-572	PURCHASE SMALL EQUIPMENT		.00	1,999.00	.00	.00	.00	.00
2014 032-613-597	TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	14,271.00	47.57	58,263.99	24,597.00	.00
2014 032-613-680	BANK SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2014 032-999-999	TOTAL EXPENDITURES	245,650.00	245,650.00	103,121.36	41.98	233,987.52	175,713.51	178,749.55

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 033-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2014 033-310-110	CURRENT TAXES	168,314.69	153,961.56	150,693.54	97.88	133,443.63	121,936.55	111,580.85
2014 033-310-115	CURRENT PENALTY & INT	650.00	650.00	818.25	125.88	1,109.34	1,181.74	1,152.42
2014 033-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,096.23	77.41	5,603.39	4,594.22	4,533.60
2014 033-310-130	DELINQUENT PEN & INTEREST	2,500.00	3,000.00	1,491.94	49.73	2,670.90	2,585.92	2,614.68
2014 033-310-197	TOTAL TAXES	175,464.69	161,611.56	156,099.96	96.59	142,827.26	130,298.43	119,881.55
2014 033-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 033-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 033-360-101	CHECKING ACCOUNT INTEREST	150.00	150.00	86.60	57.73	143.82	107.47	156.06
2014 033-360-197	TOTAL INTEREST	150.00	150.00	86.60	57.73	143.82	107.47	156.06
2014 033-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2014 033-365-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 033-380-000	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 033-380-101	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 033-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 033-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	.00	.00	.00
2014 033-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2014 033-390-017	TRANSFER FROM NCCC ACCRUAL		.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 033-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 033-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	52,410.19	32,410.19
2014 033-390-097	TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	102,410.19	82,410.19
2014 033-399-999	TOTAL REVENUE	200,614.69	186,761.56	156,186.56	83.63	167,971.08	232,816.09	202,447.80
2014 033-614-330	FUEL AND OIL	75,000.00	75,000.00	27,050.51	36.07	70,581.99	47,265.75	42,210.16
2014 033-614-332	CUSTODIAL SUPPLIES	500.00	500.00	213.00	42.60	.00	.00	.00
2014 033-614-340	ROAD MATERIALS	152,800.00	140,000.00	24,198.40	17.28	40,048.65	42,019.56	40,511.98
2014 033-614-341	BRIDGE MATERIALS		.00	206.87	.00	.00	.00	.00
2014 033-614-342	TOOLS, HARDWARE, SUPPLIES	7,000.00	7,000.00	368.16	5.26	1,150.94	712.61	329.00
2014 033-614-343	TIRES	10,000.00	10,000.00	3,821.61	38.22	12,695.42	9,575.58	9,553.11
2014 033-614-420	TELEPHONE	1,500.00	1,500.00	1,035.05	69.00	776.01	662.43	1,123.46
2014 033-614-421	RADIO	1,000.00	1,000.00	4.93	.49	.00	111.00	.00
2014 033-614-430	PUBLISH NOTICES	200.00	200.00	.00	.00	72.36	28.96	.00
2014 033-614-443	UTILITIES	2,000.00	2,000.00	917.35	45.87	1,566.22	1,491.38	1,436.20
2014 033-614-450	BUILDINGS REP & MAINT	10,000.00	10,000.00	145.98	1.46	443.62	44.85	.00
2014 033-614-451	EQUIPMENT REP & MAINT.	40,000.00	40,000.00	12,156.09	30.39	29,462.76	25,486.93	37,111.97
2014 033-614-461	RENTAL OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 033-614-489	MISCELLANEOUS		.00	.00	.00	.00	707.28	1,758.60
2014 033-614-497	TOTAL EXPENSES	300,000.00	287,200.00	70,117.95	24.41	156,797.97	128,106.33	134,034.48
2014 033-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	20,000.00	22,761.00
2014 033-614-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	20,000.00	22,761.00
2014 033-614-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	32,111.88	31,721.82
2014 033-614-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	299.31	688.37
2014 033-614-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	32,411.19	32,410.19
2014 033-999-999	TOTAL EXPENDITURES	300,000.00	287,200.00	70,117.95	24.41	156,797.97	180,517.52	189,205.67

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 034-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2014 034-310-110	CURRENT TAXES	168,314.69	153,961.56	150,693.55	97.88	133,443.62	121,936.54	111,580.85
2014 034-310-115	CURRENT PENALTY & INT	650.00	650.00	818.24	125.88	1,109.33	1,181.77	1,152.43
2014 034-310-120	DELINQUENT TAXES	4,000.00	4,000.00	3,096.23	77.41	5,603.43	4,594.24	4,533.56
2014 034-310-130	DELINQUENT PEN & INTEREST	2,500.00	3,000.00	1,491.95	49.73	2,670.89	2,585.93	2,614.68
2014 034-310-197	TOTAL TAXES	175,464.69	161,611.56	156,099.97	96.59	142,827.27	130,298.48	119,881.52
2014 034-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 034-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 034-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	119.04	59.52	236.22	166.09	242.76
2014 034-360-197	TOTAL INTEREST	200.00	200.00	119.04	59.52	236.22	166.09	242.76
2014 034-364-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 034-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 034-380-100	REFUNDS & REIMBURSEMENTS		.00	114.38	.00	500.00	512.40	40.28
2014 034-380-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	67,400.00
2014 034-380-105	DONATION - DEBRIS REMOVAL		.00	.00	.00	.00	.00	5,500.00
2014 034-380-197	TOTAL OTHER REVENUE		.00	114.38	.00	500.00	512.40	72,940.28
2014 034-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2014 034-390-010	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	.00	.00	.00	.00
2014 034-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2014 034-390-017	TRANSFER FROM NCCC ACGRUAL		.00	.00	.00	25,000.00	50,000.00	50,000.00
2014 034-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 034-390-096	TRANSFER FROM DEBT SERVICE		24,518.32	.00	.00	24,518.32	25,499.67	.00
2014 034-390-097	TOTAL TRANSFERS IN	25,000.00	49,518.32	.00	.00	49,518.32	75,499.67	50,000.00
2014 034-399-999	TOTAL REVENUE	200,664.69	211,329.88	156,333.39	73.98	193,081.81	206,476.64	243,064.56
2014 034-615-330	FUEL AND OIL	75,900.00	75,900.00	21,786.55	28.70	45,562.57	38,912.00	26,537.08
2014 034-615-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2014 034-615-340	ROAD MATERIALS	53,900.00	53,900.00	10,522.71	19.52	51,816.24	33,698.34	66,585.77
2014 034-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	355.40	6.46	586.09	2,680.00	2,574.17
2014 034-615-342	TOOLS, HARDWARE, SUPPLIES	11,700.00	11,700.00	4,010.77	34.28	4,098.32	4,766.91	4,864.37
2014 034-615-343	TIRES	3,000.00	3,000.00	2,234.90	74.50	14,739.30	7,482.82	2,065.76
2014 034-615-420	TELEPHONE	3,000.00	3,000.00	2,015.84	67.19	3,526.18	3,717.24	4,472.32
2014 034-615-421	RADIO	2,000.00	2,000.00	.00	.00	.00	.00	.00
2014 034-615-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 034-615-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	.00	57.20
2014 034-615-443	UTILITIES	3,500.00	3,500.00	1,884.73	53.85	2,661.77	2,507.22	3,255.15
2014 034-615-450	BUILDING REPAIR & MAINT	1,500.00	1,500.00	63.90	4.26	.00	71.10	38.96
2014 034-615-451	EQUIPMENT REPAIR & MAINT	44,000.00	44,000.00	6,371.06	14.48	24,041.72	27,793.60	14,216.56
2014 034-615-461	RENTAL OF EQUIPMENT		.00	450.00	.00	525.00	.00	1,392.18
2014 034-615-462	RENTAL OF LAND	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00
2014 034-615-488	DEBRIS REMOVAL-DONATED SERVI		.00	.00	.00	.00	.00	9,340.00
2014 034-615-489	MISCELLANEOUS		.00	325.04	.00	385.82	893.93	595.53
2014 034-615-497	TOTAL OTHER EXPENSES	205,900.00	205,900.00	51,820.90	25.17	149,743.01	124,323.16	137,795.05
2014 034-615-571	PURCHASE OF EQUIPMENT		.00	18,613.64	.00	.00	.00	67,508.00
2014 034-615-597	TOTAL CAPITAL OUTLAY		.00	18,613.64	.00	.00	.00	67,508.00
2014 034-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2014 034-680-641	PRINCIPAL, TIME WARRANTS		22,466.67	.00	.00	22,466.67	22,466.67	.00
2014 034-680-669	INTEREST ON TIME WARRANTS		2,051.65	.00	.00	2,051.65	3,033.00	.00
2014 034-680-697	TOTAL TIME WARRANTS		24,518.32	.00	.00	24,518.32	25,499.67	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 034-999-999	TOTAL EXPENDITURES	205,900.00	230,418.32	70,434.54	30.57	174,261.33	149,822.83	205,303.05

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 035-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 035-333-100	GRANT/ORCA #722569		.00	.00	.00	.00	.00	.00
2014 035-333-101	ORCA/TCDP #726469 WTR STORAG		.00	.00	.00	.00	.00	.00
2014 035-333-102	ORCA/TCDP #725005 WATER/SEWE		.00	.00	.00	.00	.00	.00
2014 035-333-103	ORCA/TCDP #DRS060061		.00	.00	.00	.00	.00	.00
2014 035-333-200	MAURICEVILLE SP UTILITY DIST		.00	.00	.00	.00	.00	.00
2014 035-333-202	SOUTH NEWTON WATER #726469		.00	.00	.00	.00	.00	.00
2014 035-333-300	ORCA/CDBG727137 OCT 06 FLOOD		.00	.00	.00	.00	.00	.00
2014 035-333-400	ORCA/CDBG SR CENTER		.00	2,540.00	.00	209,643.39	37,816.61	.00
2014 035-333-999	TOTAL GRANT REVENUE		.00	2,540.00	.00	209,643.39	37,816.61	.00
2014 035-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 035-385-101	DONATIONS		.00	.00	.00	20,000.00-	20,000.00	.00
2014 035-385-297	TOTAL OTHER REVENUE		.00	.00	.00	20,000.00-	20,000.00	.00
2014 035-390-010	TRANSFER FROM GEN FD		.00	.00	.00	120,602.42	.00	.00
2014 035-390-197	TOTAL TRANSFERS		.00	.00	.00	120,602.42	.00	.00
2014 035-399-999	TOTAL REVENUE		.00	.00	.00	100,602.42	20,000.00	.00
2014 035-665-000	TCDP GRANT #722569		.00	.00	.00	.00	.00	.00
2014 035-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2014 035-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 035-665-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00
2014 035-665-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2014 035-665-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 035-665-998	MAURICEVILLE/GIST		.00	.00	.00	.00	.00	.00
2014 035-666-000	ORCA/TCDP GRANT #726469		.00	.00	.00	.00	.00	.00
2014 035-666-101	ENGINEERING		.00	.00	.00	.00	.00	.00
2014 035-666-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 035-666-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2014 035-666-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2014 035-666-998	ELEVATED STORAGE		.00	.00	.00	.00	.00	.00
2014 035-667-000	ORCA/TCDP GRANT #725005		.00	.00	.00	.00	.00	.00
2014 035-667-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2014 035-667-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 035-667-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2014 035-667-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 035-667-998	WATER & SEWER SERVICE		.00	.00	.00	.00	.00	.00
2014 035-668-000	TCDP #DRS060061 DISASTER REC		.00	.00	.00	.00	.00	.00
2014 035-668-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2014 035-668-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 035-668-488	LOCAL MATCH		.00	.00	.00	.00	.00	.00
2014 035-668-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 035-668-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 035-668-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2014 035-668-998	DISASTER RECOVERY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 035-669-000	ORCA/CDBG727137 OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2014 035-669-102	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2014 035-669-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2014 035-669-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2014 035-669-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2014 035-669-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 035-669-998	OCT 06 FLOOD	_____	.00	.00	.00	.00	.00	.00
2014 035-670-000	ORCA/TXCDBG SR CENTER	_____	.00	.00	.00	.00	.00	.00
2014 035-670-102	ENGINEERING/ARCHITECTURAL	_____	.00	.00	.00	10,983.39	25,116.61	.00
2014 035-670-417	GRANT ADMINISTRATION	_____	.00	2,540.00	.00	10,315.42	12,700.00	.00
2014 035-670-594	CONSTRUCTION	_____	.00	.00	.00	308,141.55	.00	.00
2014 035-670-597	TOTAL EXPENSES	_____	.00	2,540.00	.00	329,440.36	37,816.61	.00
2014 035-670-998	SR CENTER	_____	.00	2,540.00	.00	329,440.36	37,816.61	.00
2014 035-700-010	TRANSFER TO GEN FUND	_____	.00	.00	.00	805.45	.00	.00
2014 035-700-021	TRANSF TO R & B PCT 1	_____	.00	.00	.00	.00	.00	.00
2014 035-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	805.45	.00	.00
2014 035-999-999	TOTAL EXPENDITURES	_____	.00	2,540.00	.00	330,245.81	37,816.61	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 036-310-110	CURRENT TAXES	24,044.96	21,994.51	21,527.64	97.88	19,063.36	17,419.50	15,940.11
2014 036-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	116.89	116.89	158.48	168.81	164.61
2014 036-310-120	DELINQUENT TAXES	800.00	800.00	442.32	55.29	800.48	656.34	1,028.45
2014 036-310-130	DELINQUENT PENALTY & INTERES	380.00	450.00	213.13	47.36	381.58	369.44	530.48
2014 036-310-197	TOTAL TAXES	25,324.96	23,344.51	22,299.98	95.53	20,403.90	18,614.09	17,663.65
2014 036-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 036-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	17.93	44.83	31.66	27.86	38.76
2014 036-360-197	TOTAL INTEREST	40.00	40.00	17.93	44.83	31.66	27.86	38.76
2014 036-399-999	TOTAL REVENUE	25,364.96	23,384.51	22,317.91	95.44	20,435.56	18,641.95	17,702.41
2014 036-612-340	ROAD MATERIALS	18,000.00	18,000.00	15,726.99	87.37	16,436.53	11,948.38	14,643.64
2014 036-612-341	BRIDGE MATERIALS	7,000.00	7,000.00	94.71	1.35	5,003.22	1,583.04	4,059.00
2014 036-612-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	15,821.70	63.29	21,439.75	13,531.42	18,702.64
2014 036-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	15,821.70	63.29	21,439.75	13,531.42	18,702.64

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 037-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2014 037-310-110	CURRENT TAXES	24,044.96	21,994.51	21,527.66	97.88	19,063.39	17,419.49	15,940.11
2014 037-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	116.90	116.90	158.49	168.82	164.65
2014 037-310-120	DELINQUENT TAXES	800.00	800.00	442.32	55.29	800.50	656.33	1,028.41
2014 037-310-130	DELINQUENT PENALTY & INTERES	380.00	450.00	213.12	47.36	381.56	369.44	530.52
2014 037-310-197	TOTAL TAXES	25,324.96	23,344.51	22,300.00	95.53	20,403.94	18,614.08	17,663.69
2014 037-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 037-360-101	CHECKING ACCOUNT INTEREST	75.00	75.00	22.28	29.71	45.55	47.39	88.41
2014 037-360-197	TOTAL INTEREST	75.00	75.00	22.28	29.71	45.55	47.39	88.41
2014 037-399-999	TOTAL REVENUE	25,399.96	23,419.51	22,322.28	95.31	20,449.49	18,661.47	17,752.10
2014 037-613-340	ROAD MATERIALS	30,000.00	30,000.00	13,910.14	46.37	22,608.57	28,802.00	15,824.23
2014 037-613-341	BRIDGE MATERIALS	10,000.00	10,000.00	3,900.68	39.01	5,870.66	750.78	.00
2014 037-613-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	17,810.82	44.53	28,479.23	29,552.78	15,824.23
2014 037-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	17,810.82	44.53	28,479.23	29,552.78	15,824.23



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 038-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2014 038-310-110	CURRENT TAXES	24,044.96	21,994.51	21,527.65	97.88	19,063.38	17,419.52	15,940.13
2014 038-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	116.89	116.89	158.46	168.83	164.63
2014 038-310-120	DELINQUENT TAXES	800.00	800.00	442.32	55.29	800.49	656.28	1,028.42
2014 038-310-130	DELINQUENT PENALTY & INTERES	380.00	450.00	213.13	47.36	381.53	369.42	530.48
2014 038-310-197	TOTAL TAXES	25,324.96	23,344.51	22,299.99	95.53	20,403.86	18,614.05	17,663.66
2014 038-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 038-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	19.38	38.76	43.76	46.02	67.35
2014 038-360-197	TOTAL INTEREST	50.00	50.00	19.38	38.76	43.76	46.02	67.35
2014 038-399-999	TOTAL REVENUE	25,374.96	23,394.51	22,319.37	95.40	20,447.62	18,660.07	17,731.01
2014 038-614-340	ROAD MATERIALS	57,000.00	18,500.00	.00	.00	61,763.71	.00	.00
2014 038-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2014 038-614-597	TOTAL CAPITAL OUTLAY	57,000.00	18,500.00	.00	.00	61,763.71	.00	.00
2014 038-999-999	TOTAL EXPENDITURES	57,000.00	18,500.00	.00	.00	61,763.71	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 039-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2014 039-310-110	CURRENT TAXES	24,044.96	21,994.51	21,527.64	97.88	19,063.35	17,419.49	15,940.13
2014 039-310-115	CURRENT PENALTY & INTEREST	100.00	100.00	116.89	116.89	158.47	168.83	164.64
2014 039-310-120	DELINQUENT TAXES	800.00	800.00	442.29	55.29	800.47	656.32	1,028.41
2014 039-310-130	DELINQUENT PENALTY & INTERES	380.00	450.00	213.14	47.36	381.55	369.39	530.52
2014 039-310-197	TOTAL TAXES	25,324.96	23,344.51	22,299.96	95.53	20,403.84	18,614.03	17,663.70
2014 039-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 039-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	49.52	49.52	93.33	54.08	95.57
2014 039-360-197	TOTAL INTEREST	100.00	100.00	49.52	49.52	93.33	54.08	95.57
2014 039-399-999	TOTAL REVENUE	25,424.96	23,444.51	22,349.48	95.33	20,497.17	18,668.11	17,759.27
2014 039-615-340	ROAD MATERIALS	35,000.00	35,000.00	.00	.00	1,299.43	.00	35,000.00
2014 039-615-341	BRIDGE MATERIALS	5,500.00	5,500.00	.00	.00	.00	.00	.00
2014 039-615-597	TOTAL CAPITAL OUTLAY	40,500.00	40,500.00	.00	.00	1,299.43	.00	35,000.00
2014 039-999-999	TOTAL EXPENDITURES	40,500.00	40,500.00	.00	.00	1,299.43	.00	35,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 040-340-400	COUNTY CLERK	11,000.00	11,000.00	8,163.00	74.21	11,220.75	12,906.00	14,205.00
2014 040-340-403	RECORD ARCHIVE FEE	12,000.00	12,000.00	7,870.00	65.58	11,180.00	10,903.00	14,393.00
2014 040-340-404	RECORDS PRESERVATION FEE	500.00	500.00	443.00	88.60	590.00	1,002.00	740.00
2014 040-340-497	TOTAL CO CLERK	23,500.00	23,500.00	16,476.00	70.11	22,990.75	24,811.00	29,338.00
2014 040-340-700	DISTRICT CLERK	4,000.00	4,000.00	1,668.21	41.71	3,078.75	3,530.25	3,372.00
2014 040-340-797	TOTAL DIST CLERK	4,000.00	4,000.00	1,668.21	41.71	3,078.75	3,530.25	3,372.00
2014 040-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 040-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	29.10	58.20	61.21	39.82	70.79
2014 040-360-102	MONEY MARKET INTEREST	300.00	300.00	120.04	40.01	238.76	379.22	468.98
2014 040-360-197	TOTAL INTEREST	350.00	350.00	149.14	42.61	299.97	419.04	539.77
2014 040-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 040-390-096	TRANSFER FROM DEBT SERVICE	2,974.56	.00	.00	.00	.00	.00	.00
2014 040-390-097	TOTAL TRANSFERS FROM	2,974.56	.00	.00	.00	.00	.00	.00
2014 040-399-999	TOTAL REVENUE	30,824.56	27,850.00	18,293.35	65.69	26,369.47	28,760.29	33,249.77
2014 040-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2014 040-403-120	PART-TIME	10,926.24	10,926.24	.00	.00	.00	.00	.00
2014 040-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2014 040-403-197	TOTAL WAGES, SALARIES	10,926.24	10,926.24	.00	.00	.00	.00	.00
2014 040-403-201	SOCIAL SECURITY TAX	840.00	840.00	.00	.00	.00	.00	.00
2014 040-403-203	RETIREMENT	925.00	890.00	.00	.00	.00	.00	.00
2014 040-403-205	WORKERS' COMPENSATION	26.00	26.00	.00	.00	.00	.00	.00
2014 040-403-206	UNEMPLOYMENT INSURANCE	80.00	80.00	.00	.00	.00	.00	.00
2014 040-403-297	TOTAL EMPLOYEE BENEFITS	1,871.00	1,836.00	.00	.00	.00	.00	.00
2014 040-403-334	SUPPLIES	1,000.00	1,000.00	40.75	4.08	.00	567.97	187.94
2014 040-403-407	MICROFILM SERVICE	14,000.00	3,000.00	.00	.00	.00	.00	.00
2014 040-403-420	TELEPHONE	2,750.00	.00	.00	.00	.00	.00	.00
2014 040-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	.00	.00	.00
2014 040-403-452	EQUIPMENT REP. & MAINTENANCE	900.00	900.00	.00	.00	.00	.00	44.99
2014 040-403-497	TOTAL OTHER EXPENSES	19,350.00	5,600.00	40.75	.73	.00	567.97	232.93
2014 040-403-572	CAPITAL OUTLAY	50,000.00	50,000.00	.00	.00	.00	11,384.78	2,457.47
2014 040-403-573	SOFTWARE MAINTENANCE	20,000.00	20,000.00	15,685.00	78.43	17,655.02	14,475.50	11,415.00
2014 040-403-591	BOOK REPAIR	8,000.00	8,000.00	.00	.00	.00	.00	.00
2014 040-403-597	TOTAL CO CLERK CAP OUTLAY	78,000.00	78,000.00	15,685.00	20.11	17,655.02	25,860.28	13,872.47
2014 040-403-600	LEASE PURCHASE CO CLK		.00	.00	.00	.00	.00	.00
2014 040-403-649	PRINCIPAL ON LEASE PURCHASE	1,115.16	.00	.00	.00	.00	.00	.00
2014 040-403-669	INTEREST ON LEASE PURCHASE	684.84	.00	.00	.00	.00	.00	.00
2014 040-403-697	TOTAL LEASE PURCHASE	1,800.00	.00	.00	.00	.00	.00	.00
2014 040-403-998	TOTAL EXPENSES CO. CLERK	111,947.24	96,362.24	15,725.75	16.32	17,655.02	26,428.25	14,105.40
2014 040-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2014 040-450-120	PART TIME HELP		.00	.00	.00	.00	.00	.00
2014 040-450-197	TOTAL WAGES		.00	.00	.00	.00	.00	.00
2014 040-450-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2014 040-450-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 040-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2014 040-450-297	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2014 040-450-420	TELEPHONE	700.00	.00	.00	.00	.00	.00	.00
2014 040-450-473	COURT & CHILD SUPPORT CONVER		.00	.00	.00	.00	.00	.00
2014 040-450-497	TOTAL OTHER EXPENSES	700.00	.00	.00	.00	.00	.00	.00
2014 040-450-572	DIST CLK CAP OUTLAY	18,500.00	8,000.00	.00	.00	.00	.00	.00
2014 040-450-591	BOOK REPAIR		.00	.00	.00	.00	.00	.00
2014 040-450-597	DISTRICT CLK EXPENDITURES	18,500.00	8,000.00	.00	.00	.00	.00	.00
2014 040-450-600	LEASE PURCHASE DIST CLK		.00	.00	.00	.00	.00	.00
2014 040-450-649	PRINCIPAL ON LEASE PURCHASE	952.53	.00	.00	.00	.00	.00	.00
2014 040-450-669	INTEREST ON LEASE PURCHASE	222.03	.00	.00	.00	.00	.00	.00
2014 040-450-697	TOTAL LEASE PURCHASE	1,174.56	.00	.00	.00	.00	.00	.00
2014 040-450-998	TOTAL EXPENSES DIST. CLERK	20,374.56	8,000.00	.00	.00	.00	.00	.00
2014 040-999-999	TOTAL EXPENDITURES	132,321.80	104,362.24	15,725.75	15.07	17,655.02	26,428.25	14,105.40

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 041-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,760.62	7,039.29	7,074.73
2014 041-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,760.62	7,039.29	7,074.73
2014 041-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 041-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	4.17	20.85	10.28	13.49	26.22
2014 041-360-197	TOTAL INTEREST	20.00	20.00	4.17	20.85	10.28	13.49	26.22
2014 041-399-999	TOTAL REVENUE	7,220.00	7,220.00	4.17	.06	6,770.90	7,052.78	7,100.95
2014 041-612-340	ROAD MATERIALS	10,000.00	10,000.00	8,180.63	81.81	9,233.10	5,791.43	6,041.24
2014 041-612-341	BRIDGE MATERIAL	5,000.00	5,000.00	653.00	13.06	2,998.28	2,877.25	3,000.00
2014 041-612-597	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	8,833.63	58.89	12,231.38	8,668.68	9,041.24
2014 041-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	8,833.63	58.89	12,231.38	8,668.68	9,041.24

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 042-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,760.62	7,039.29	7,074.73
2014 042-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,760.62	7,039.29	7,074.73
2014 042-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 042-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	5.98	14.95	15.08	19.48	37.05
2014 042-360-197	TOTAL INTEREST	40.00	40.00	5.98	14.95	15.08	19.48	37.05
2014 042-399-999	TOTAL REVENUE	7,240.00	7,240.00	5.98	.08	6,775.70	7,058.77	7,111.78
2014 042-613-340	ROAD MATERIALS	7,500.00	7,500.00	.00	.00	12,711.62	6,531.74	5,082.48
2014 042-613-341	BRIDGE MATERIAL		.00	2,006.55	.00	6,014.48	2,755.62	1,374.72
2014 042-613-597	TOTAL CAPITAL OUTLAY	7,500.00	7,500.00	2,006.55	26.75	18,726.10	9,287.36	6,457.20
2014 042-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	2,006.55	26.75	18,726.10	9,287.36	6,457.20

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 043-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,760.62	7,039.29	7,074.73
2014 043-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,760.62	7,039.29	7,074.73
2014 043-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 043-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 043-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	3.64	12.13	3.47	19.72	32.51
2014 043-360-197	TOTAL INTEREST	30.00	30.00	3.64	12.13	3.47	19.72	32.51
2014 043-399-999	TOTAL REVENUE	7,230.00	7,230.00	3.64	.05	6,764.09	7,059.01	7,107.24
2014 043-614-340	ROAD MATERIALS	8,000.00	15,000.00	.00	.00	.00	34,114.87	.00
2014 043-614-341	BRIDGE MATERIAL		.00	.00	.00	.00	.00	.00
2014 043-614-597	TOTAL CAPITAL OUTLAY	8,000.00	15,000.00	.00	.00	.00	34,114.87	.00
2014 043-999-999	TOTAL EXPENDITURES	8,000.00	15,000.00	.00	.00	.00	34,114.87	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 044-334-200	STATE GASOLINE TAX	7,200.00	7,200.00	.00	.00	6,760.61	7,039.29	7,074.72
2014 044-334-297	TOTAL	7,200.00	7,200.00	.00	.00	6,760.61	7,039.29	7,074.72
2014 044-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 044-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 044-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	16.58	55.27	31.72	19.30	36.94
2014 044-360-197	TOTAL INTEREST	30.00	30.00	16.58	55.27	31.72	19.30	36.94
2014 044-399-999	TOTAL REVENUE	7,230.00	7,230.00	16.58	.23	6,792.33	7,058.59	7,111.66
2014 044-615-340	ROAD MATERIALS	22,000.00	22,000.00	.00	.00	.00	.00	22,000.00
2014 044-615-341	BRIDGE MATERIALS	14,300.00	14,300.00	.00	.00	.00	1,315.50	.00
2014 044-615-597	TOTAL CAPITAL OUTLAY	36,300.00	36,300.00	.00	.00	.00	1,315.50	22,000.00
2014 044-999-999	TOTAL EXPENDITURES	36,300.00	36,300.00	.00	.00	.00	1,315.50	22,000.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 045-360-100	CERT OF DEPOSIT INTEREST	_____	.00	.00	.00	766.23	1,428.30	1,409.41
2014 045-360-101	CHECKING ACCOUNT INTEREST	_____	.00	2.89	.00	115.65	121.87	237.86
2014 045-360-197	TOTAL INTEREST	_____	.00	2.89	.00	881.88	1,550.17	1,647.27
2014 045-367-100	DONATIONS	_____	.00	.00	.00	50.00	.00	275.00
2014 045-367-197	TOTAL	_____	.00	.00	.00	50.00	.00	275.00
2014 045-385-101	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2014 045-385-297	TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2014 045-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	99,000.00
2014 045-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	.00	.00	99,000.00
2014 045-399-999	TOTAL REVENUE	_____	.00	2.89	.00	931.88	1,550.17	100,922.27
2014 045-510-489	MISCELLANEOUS	_____	.00	.00	.00	1,542.26	2,883.65	2,693.55
2014 045-510-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	1,542.26	2,883.65	2,693.55
2014 045-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2014 045-700-070	TRANSFER TO CTHSE GRANT	_____	64,790.94	63,402.22	97.86	204,794.49	.00	.00
2014 045-700-097	TOTAL TRANSFERS TO	_____	64,790.94	63,402.22	97.86	204,794.49	.00	.00
2014 045-999-999	TOTAL EXPENDITURES	_____	64,790.94	63,402.22	97.86	206,336.75	2,883.65	2,693.55

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 046-360-101	CHECKING ACCOUNT INTEREST		.00	.65	.00	222.90	903.27	3,230.69
2014 046-360-102	MONEY MARKET INTEREST		.00	.00	.00	.00	.00	.00
2014 046-360-197	TOTAL INTEREST		.00	.65	.00	222.90	903.27	3,230.69
2014 046-385-100	INSURANCE REVENUE		.00	.00	.00	.00	.00	.00
2014 046-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 046-399-999	TOTAL REVENUE		.00	.65	.00	222.90	903.27	3,230.69
2014 046-510-108	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2014 046-510-197	TOTAL SALARIES/WAGES		.00	.00	.00	.00	.00	.00
2014 046-510-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 046-510-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2014 046-510-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 046-510-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2014 046-510-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2014 046-510-342	TOOLS, HARDWARE, SUPPLIES		1,149.10	.00	.00	.00	.00	.00
2014 046-510-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2014 046-510-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2014 046-510-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 046-510-435	BOOKS		.00	.00	.00	.00	.00	.00
2014 046-510-450	COURTHOUSE FIRE 2000		.00	.00	.00	.00	.00	.00
2014 046-510-451	EQUIP REPAIR & MAINT		.00	.00	.00	.00	641.00	.00
2014 046-510-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2014 046-510-485	INSURANCE		.00	.00	.00	.00	76,752.00	.00
2014 046-510-489	MISC EXTRA EXPENSE		.00	.00	.00	.00	.00	5,000.00
2014 046-510-497	TOTAL EXPENSES		1,149.10	.00	.00	.00	77,393.00	5,000.00
2014 046-510-572	OFFICE EQUIPMENT		.00	.00	.00	24,191.11	.00	.00
2014 046-510-574	OFFICE FURNITURE		.00	.00	.00	2,627.82	38,759.96	25,426.84
2014 046-510-594	CONSTRUCTION		.00	.00	.00	17,436.74	.00	.00
2014 046-510-595	GEO / THERMAL		.00	.00	.00	.00	.00	.00
2014 046-510-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	44,255.67	38,759.96	25,426.84
2014 046-700-00	TRANSFERS		.00	.00	.00	.00	.00	.00
2014 046-700-070	TRANSFER TO CTHSE GRANT		.00	.00	.00	248,232.24	293,186.86	615,043.55
2014 046-700-097	TOTAL TRANSFERS		.00	.00	.00	248,232.24	293,186.86	615,043.55
2014 046-999-999	TOTAL EXPENDITURES		1,149.10	.00	.00	292,487.91	409,339.82	645,470.39

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 047-360-101	CHECKING ACCOUNT INTEREST	<u>          </u>	.00	.48	.00	1.01	.79	1.51
2014 047-385-100	PROGRAM FEE	<u>          </u>	.00	.00	.00	.00	.00	.00
2014 047-399-999	TOTAL REVENUE	<u>          </u>	.00	.48	.00	1.01	.79	1.51
2014 047-476-572	OFFICE EQUIPMENT	800.00	800.00	.00	.00	.00	.00	.00
2014 047-476-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	.00
2014 047-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 048-352-201	FORFEITURES & SEIZURES	12,000.00	12,000.00	4,002.50	33.35	16,033.24	23,724.77	28,738.38
2014 048-352-297	TOTAL	12,000.00	12,000.00	4,002.50	33.35	16,033.24	23,724.77	28,738.38
2014 048-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	20.60	206.00	45.82	32.47	22.63
2014 048-360-197	TOTAL INTEREST	10.00	10.00	20.60	206.00	45.82	32.47	22.63
2014 048-380-100	MISC REFUNDS & REIMBMTS		.00	.00	.00	2,593.85	.00	.00
2014 048-380-197	TOTAL REFUNDS		.00	.00	.00	2,593.85	.00	.00
2014 048-399-999	TOTAL REVENUE	12,010.00	12,010.00	4,023.10	33.50	18,672.91	23,757.24	28,761.01
2014 048-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2014 048-560-120	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2014 048-560-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2014 048-560-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 048-560-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	.00
2014 048-560-335	UNIFORMS		.00	.00	.00	2,144.92	.00	.00
2014 048-560-336	DRUG INTERDICTION	5,000.00	5,000.00	500.00	10.00	239.26	5,000.00	.00
2014 048-560-337	DOG TRAINING AND MAINT.		.00	.00	.00	.00	.00	.00
2014 048-560-338	SUPPLIES FOR CARS & OFF.	15,000.00	10,000.00	1,146.74	11.47	.00	308.84	.00
2014 048-560-404	VIDEO CAMERAS		.00	.00	.00	5,650.00	.00	.00
2014 048-560-420	MOBILE PHONES		.00	.00	.00	.00	.00	.00
2014 048-560-451	AUTO REP & MAINT		.00	.00	.00	120.00	6,275.35	.00
2014 048-560-454	PURCHASE SOFTWARE	2,000.00	.00	.00	.00	4,623.08	.00	.00
2014 048-560-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	2,523.23	.00
2014 048-560-497	TOTAL OTHER EXPENSES	22,000.00	15,000.00	1,646.74	10.98	12,777.26	14,107.42	.00
2014 048-560-551	PURCHASE VEHICLE		.00	.00	.00	.00	.00	.00
2014 048-560-574	8MM VCR		.00	.00	.00	.00	.00	.00
2014 048-560-575	VESTS & COOL SHIRTS		.00	.00	.00	.00	.00	.00
2014 048-560-576	WEAPONS	5,000.00	.00	400.00	.00	6,135.00	.00	.00
2014 048-560-577	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 048-560-597	TOTAL CAPITAL OUTLAY	5,000.00	.00	400.00	.00	6,135.00	.00	.00
2014 048-999-999	TOTAL EXPENDITURES	27,000.00	15,000.00	2,046.74	13.64	18,912.26	14,107.42	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 049-333-301	GRANT #23013	_____	.00	.00	.00	.00	.00	.00
2014 049-333-302	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2014 049-333-303	2008 GRANT #28140	_____	.00	.00	.00	.00	.00	.00
2014 049-333-304	GRANT #12232	_____	.00	.00	.00	5,000.00	.00	.00
2014 049-333-397	TOTAL	_____	.00	.00	.00	5,000.00	.00	.00
2014 049-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.14	.30
2014 049-360-197	TOTAL INTEREST	_____	.00	.00	.00	.00	.14	.30
2014 049-399-999	TOTAL REVENUE	_____	.00	.00	.00	5,000.00	.14	.30
2014 049-650-120	PART TIME HELP	_____	.00	.00	.00	.00	.00	.00
2014 049-650-197	TOTAL WAGES, SALARIES	_____	.00	.00	.00	.00	.00	.00
2014 049-650-201	SOCIAL SECURITY TAX	_____	.00	.00	.00	.00	.00	.00
2014 049-650-205	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2014 049-650-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2014 049-650-297	TOTAL EMP BENEFITS	_____	.00	.00	.00	.00	.00	.00
2014 049-650-428	SEMINARS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2014 049-650-435	BOOKS	_____	2,278.01	2,278.01	100.00	2,721.99	.00	79.90
2014 049-650-457	COMPUTER & SOFEWARE	_____	.00	.00	.00	.00	.00	.00
2014 049-650-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2014 049-650-497	TOTAL EXPENSES	_____	2,278.01	2,278.01	100.00	2,721.99	.00	79.90
2014 049-650-571	PURCHASE EQUIPMENT	_____	.00	.00	.00	.00	225.82	.00
2014 049-695-690	FNB SERVICE CHARGE	_____	.00	.00	.00	.00	.00	.00
2014 049-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2014 049-700-053	TRANSFER TO LIBRARY	_____	.00	.00	.00	.00	.00	.00
2014 049-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	225.82	.00
2014 049-999-999	TOTAL EXPENDITURES	_____	2,278.01	2,278.01	100.00	2,721.99	225.82	79.90

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 050-333-305	TX NATURAL RESOURCES CONSERV	35,000.00	35,000.00	26,957.54	77.02	57,257.85	156,024.78	38,185.69
2014 050-333-397	TOTAL	35,000.00	35,000.00	26,957.54	77.02	57,257.85	156,024.78	38,185.69
2014 050-344-101	HOUSEHOLD EXCESS CHARGE	150.00	150.00	.00	.00	155.00	.00	139.00
2014 050-344-197	TOTAL CHARGES	150.00	150.00	.00	.00	155.00	.00	139.00
2014 050-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 050-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 050-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	56.89	94.82	101.13	22.14	67.82
2014 050-360-197	TOTAL INTEREST	60.00	60.00	56.89	94.82	101.13	22.14	67.82
2014 050-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2014 050-364-197	TOTAL SALES		.00	.00	.00	.00	.00	.00
2014 050-380-100	P#4 P/0114603 TNRC 58308339		.00	.00	.00	.00	.00	.00
2014 050-380-101	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2014 050-380-102	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2014 050-380-103	PCT 4 COMP GRT 582886687		.00	.00	.00	.00	.00	.00
2014 050-380-104	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	10,000.00
2014 050-380-105	PCT 1 RECYCLE GRANT		.00	15,465.00	.00	.00	.00	.00
2014 050-380-197	TOTAL		.00	15,465.00	.00	.00	.00	10,000.00
2014 050-385-101	MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,525.70	152.57	885.00	2,778.20	3,346.30
2014 050-385-197	TOTAL	1,000.00	1,000.00	1,525.70	152.57	885.00	2,778.20	3,346.30
2014 050-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 050-390-020	TRANSFER FROM R & B GENERAL	70,000.00	70,000.00	52,500.00	75.00	52,500.00	70,000.00	70,000.00
2014 050-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 050-390-096	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	47,834.35	47,834.35	.00
2014 050-390-097	TOTAL TRANSFERS FROM	70,000.00	70,000.00	52,500.00	75.00	100,334.35	117,834.35	70,000.00
2014 050-399-999	TOTAL REVENUE	106,210.00	106,210.00	96,505.13	90.86	158,733.33	276,659.47	121,738.81
2014 050-595-106	REGULAR EMPLOYEES		.00	.00	.00	.00	.00	.00
2014 050-595-120	PART TIME HELP	65,000.00	65,000.00	35,997.76	55.38	50,590.85	57,885.05	61,198.86
2014 050-595-160	MERIT PAY		.00	.00	.00	1,192.97	970.55	.00
2014 050-595-197	TOTAL WAGES, SALARIES	65,000.00	65,000.00	35,997.76	55.38	51,783.82	58,855.60	61,198.86
2014 050-595-201	SOCIAL SECURITY TAXES	5,150.00	5,150.00	2,753.97	53.48	3,959.43	4,479.10	4,659.88
2014 050-595-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 050-595-203	RETIREMENT	5,500.00	5,430.00	2,598.07	47.85	3,779.85	3,437.15	3,285.47
2014 050-595-205	WORKER'S COMPENSATION	4,120.00	4,120.00	1,522.47	36.95	2,676.69	2,419.41	3,177.79
2014 050-595-206	UNEMPLOYMENT INSURANCE	495.00	495.00	208.49	42.12	333.90	382.78	262.94
2014 050-595-297	TOTAL EMPLOYEE BENEFITS	15,265.00	15,195.00	7,083.00	46.61	10,749.87	10,718.44	11,386.08
2014 050-595-330	FUEL AND OIL	14,000.00	14,000.00	10,767.05	76.91	10,199.05	10,215.00	15,387.52
2014 050-595-342	HARDWARE, ETC	200.00	200.00	.00	.00	272.24	.00	.00
2014 050-595-343	TIRES	2,000.00	2,000.00	.00	.00	3,124.64	1,320.00	1,635.25
2014 050-595-407	OLDSALEM COMPACT GRT 5826780		.00	.00	.00	.00	.00	.00
2014 050-595-408	TRASH COMPACTOR GRANT		.00	.00	.00	.00	.00	.00
2014 050-595-409	PCT #1 COMPACTOR GRT 5822448		.00	.00	.00	.00	.00	.00
2014 050-595-410	PCT 3 COMP GRANT		.00	.00	.00	.00	.00	.00
2014 050-595-411	WASTE MANAGEMENT FEES	10,000.00	10,000.00	3,190.50	31.91	2,667.02	7,377.83	7,469.53
2014 050-595-412	SUPPORT OF ACTIVITIES		.00	.00	.00	.00	.00	.00
2014 050-595-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2014 050-595-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 050-595-440	COMPACTOR/SRA		.00	.00	.00	.00	10,000.00	.00
2014 050-595-441	TOLEDO BEND/NEWTON CO COMPAC		.00	.00	.00	.00	.00	.00
2014 050-595-443	UTILITIES-COMPACTOR	3,500.00	3,500.00	1,268.76	36.25	2,211.82	2,211.58	2,206.24
2014 050-595-451	EQUIPMENT REPAIR & MAINTENAN	11,500.00	11,500.00	1,581.24	13.75	5,779.63	5,167.59	1,814.48
2014 050-595-487	PORTALET MAINTENANCE	7,200.00	7,200.00	7,200.00	100.00	7,200.00	.00	.00
2014 050-595-488	OPEN TOP CONTAINERS		.00	.00	.00	.00	.00	.00
2014 050-595-489	MISCELLANEOUS		.00	.00	.00	12.73	.00	11.41
2014 050-595-490	PCT 1 RECYCLE GRANT		.00	16,150.00	.00	.00	.00	.00
2014 050-595-497	TOTAL OTHER EXPENDITURES	48,900.00	48,900.00	40,157.55	82.12	31,467.13	36,292.00	28,524.43
2014 050-595-500	PURCHASE OF LAND		.00	.00	.00	.00	.00	.00
2014 050-595-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2014 050-595-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	5,389.00	22,724.00	7,364.00
2014 050-595-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	.00	.00	5,389.00	22,724.00	7,364.00
2014 050-595-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 050-595-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	44,839.09	42,031.40	39,399.51
2014 050-595-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	2,995.26	5,802.95	8,434.84
2014 050-595-697	TOTAL LEASE PURCHASE		.00	.00	.00	47,834.35	47,834.35	47,834.35
2014 050-690-699	TOTAL SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2014 050-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2014 050-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 050-700-021	TRANSFER TO R & B PCT 1		.00	.00	.00	.00	.00	.00
2014 050-700-022	TRANSFER TO R & B PCT 2		.00	.00	.00	.00	.00	.00
2014 050-700-023	TRANSFER TO R & B PCT 3		.00	.00	.00	.00	.00	.00
2014 050-700-024	TRANSFER TO R & B PCT 4		.00	.00	.00	.00	.00	.00
2014 050-700-031	TRANSFER TO SPECIAL PCT 1		.00	.00	.00	.00	.00	.00
2014 050-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES	149,165.00	149,095.00	83,238.31	55.83	147,224.17	176,424.39	156,307.72

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 051-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 051-360-101	CHECKING ACCOUNT INTEREST	40.00	40.00	11.51	28.78	15.88	23.99	31.72
2014 051-360-197	TOTAL INTEREST	40.00	40.00	11.51	28.78	15.88	23.99	31.72
2014 051-364-100	SALE OF VOTER LISTS	200.00	200.00	50.00	25.00	328.00	125.00	215.00
2014 051-364-197	TOTAL SALES	200.00	200.00	50.00	25.00	328.00	125.00	215.00
2014 051-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	6,812.19	1,085.46	.00
2014 051-380-197	TOTAL		.00	.00	.00	6,812.19	1,085.46	.00
2014 051-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 051-390-010	TRANSFER FROM GEN FUND	38,500.00	38,500.00	.00	.00	.00	.00	.00
2014 051-390-017	TRANSFER FROM NCCC ACCURAL		.00	38,500.00	.00	38,500.00	38,500.00	38,500.00
2014 051-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	2,685.95	.00	.00
2014 051-390-096	TRANSFER FROM DEBT SERVICE		.00	.00	.00	.00	.00	2,476.92
2014 051-390-097	TOTAL TRANSFERS FROM	38,500.00	38,500.00	38,500.00	100.00	41,185.95	38,500.00	40,976.92
2014 051-399-999	TOTAL REVENUE	38,740.00	38,740.00	38,561.51	99.54	48,342.02	39,734.45	41,223.64
2014 051-498-104	REGULAR HELP	27,895.56	27,083.07	16,926.84	62.50	26,294.24	25,004.18	26,294.24
2014 051-498-160	MERIT PAY		.00	.00	.00	788.83	790.40	.00
2014 051-498-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	347.73	399.93	2.97
2014 051-498-197	TOTAL WAGES, SALARIES	27,895.56	27,083.07	16,926.84	62.50	27,430.80	26,194.51	26,297.21
2014 051-498-201	SOCIAL SECURITY TAX	2,150.00	2,100.00	1,141.49	54.36	1,854.95	1,823.42	2,011.68
2014 051-498-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,552.26	6,195.30	5,706.10
2014 051-498-203	RETIREMENT	2,365.00	2,200.00	1,371.13	62.32	2,079.95	1,924.25	1,877.52
2014 051-498-205	WORKER'S COMPENSATION	65.00	65.00	28.08	43.20	54.48	51.76	54.48
2014 051-498-206	UNEMPLOYMENT INSURANCE	205.00	205.00	98.88	48.23	173.52	165.00	113.04
2014 051-498-297	TOTAL EMPLOYEE BENEFITS	12,585.00	12,010.00	7,307.10	60.84	10,715.16	10,159.73	9,762.82
2014 051-498-310	OFFICE SUPPLIES		.00	215.00	.00	237.94	2,424.18	1,100.68
2014 051-498-311	POSTAL EXPENSE		.00	1,000.00	.00	3,539.00	1,814.50	.00
2014 051-498-416	COMPUTER CONTRACT SERVICE		.00	.00	.00	.00	.00	.00
2014 051-498-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 051-498-426	TRAVEL		.00	.00	.00	1,161.70	323.20	543.00
2014 051-498-428	TRAINING SCHOOLS		.00	919.00	.00	1,697.80	3,104.40	713.50
2014 051-498-452	PROGRAM CONTRACT		.00	.00	.00	.00	.00	.00
2014 051-498-472	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 051-498-497	TOTAL OTHER EXPENSES		.00	2,134.00	.00	6,636.44	7,666.28	2,357.18
2014 051-498-571	PURCHASE OF EQUIPMENT		.00	.00	.00	5,243.33	1,250.20	.00
2014 051-498-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 051-498-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	5,243.33	1,250.20	.00
2014 051-498-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 051-498-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	2,071.68
2014 051-498-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	405.24
2014 051-498-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	2,476.92
2014 051-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2014 051-999-999	TOTAL EXPENDITURES	40,480.56	39,093.07	26,367.94	67.45	50,025.73	45,270.72	40,894.13



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 052-334-301	DISTRICT COURT	3,500.00	3,500.00	1,880.00	53.71	3,480.00	3,020.00	3,680.00
2014 052-334-302	COUNTY COURT	1,200.00	1,200.00	900.00	75.00	1,180.00	1,220.00	1,480.00
2014 052-334-397	TOTAL	4,700.00	4,700.00	2,780.00	59.15	4,660.00	4,240.00	5,160.00
2014 052-360-101	CHECKING ACCOUNT INTEREST		.00	.37	.00	.96	.28	1.02
2014 052-360-197	TOTAL INTEREST		.00	.37	.00	.96	.28	1.02
2014 052-380-100	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 052-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 052-390-010	TRANSFER FROM GENERAL FUND		.00	1,025.00	.00	.00	.00	300.00
2014 052-399-999	TOTAL REVENUE	4,700.00	4,700.00	3,805.37	80.97	4,660.96	4,240.28	5,461.02
2014 052-466-435	PURCHASE OF BOOKS	4,700.00	4,700.00	4,238.50	90.18	3,039.00	4,859.83	4,982.50
2014 052-466-497	TOTAL EXPENSES	4,700.00	4,700.00	4,238.50	90.18	3,039.00	4,859.83	4,982.50
2014 052-466-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 052-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	4,238.50	90.18	3,039.00	4,859.83	4,982.50

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 053-333-100	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2014 053-333-101	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2014 053-333-102	LONE STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2014 053-333-104	LONE STAR GRANT #442-06351		.00	.00	.00	.00	.00	.00
2014 053-333-105	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2014 053-333-106	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	.00
2014 053-333-107	LONE STAR GRANT #442-09360		.00	.00	.00	.00	.00	.00
2014 053-333-108	LONE STAR GRANT #442-10069		.00	.00	.00	.00	.00	.00
2014 053-333-109	LONE STAR GRANT #442-11593		.00	.00	.00	.00	.00	4,559.00
2014 053-333-301	SHELVING & HARDWARE		.00	.00	.00	.00	.00	.00
2014 053-333-302	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2014 053-333-303	B O O K S		.00	.00	.00	.00	.00	.00
2014 053-333-304	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2014 053-333-305	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	.00
2014 053-333-306	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2014 053-333-307	BOOK SALE	200.00	200.00	.00	.00	151.00	261.10	.00
2014 053-333-308	PASSPORT		100.00	.00	.00	.00	.00	.00
2014 053-333-309	FAXES	1,400.00	1,400.00	1,702.43	121.60	2,289.84	1,189.10	.00
2014 053-333-310	FINES	800.00	800.00	1,051.24	131.41	1,297.15	574.65	.00
2014 053-333-311	COPIES	1,600.00	1,600.00	1,725.20	107.83	2,605.80	1,108.09	.00
2014 053-333-312	BOOK SALE - DEWEYVILLE	50.00	50.00	29.95	59.90	164.34	66.94	.00
2014 053-333-313	FAXES - DEWEYVILLE	100.00	100.00	49.40	49.40	117.80	40.35	.00
2014 053-333-314	FINES - DEWEYVILLE	250.00	250.00	219.10	87.64	388.70	159.27	.00
2014 053-333-315	COPIES - DEWEYVILLE	170.00	170.00	214.95	126.44	231.20	110.55	.00
2014 053-333-316	FRIENDS - PERFORMERS	505.00	505.00	650.00	128.71	600.00	505.00	.00
2014 053-333-397	TOTAL	5,075.00	5,175.00	5,642.27	109.03	7,845.83	4,015.05	4,559.00
2014 053-360-101	CHECKING ACCOUNT INTEREST	75.00	75.00	36.56	48.75	47.41	48.52	56.64
2014 053-360-197	TOTAL INTEREST	75.00	75.00	36.56	48.75	47.41	48.52	56.64
2014 053-365-101	NEWTON ISD		.00	.00	.00	.00	.00	4,000.00
2014 053-365-102	CITY OF NEWTON/COMM DEVELOPM	12,000.00	12,000.00	7,500.00	62.50	10,100.00	10,200.00	12,000.00
2014 053-365-103	DONATIONS/DEWEYVILLE		.00	.00	.00	.00	.00	.00
2014 053-365-104	INSURANCE PROCEEDS-DEWEYVILL		.00	.00	.00	.00	.00	25,855.61
2014 053-367-101	MISCELLANEOUS		.00	400.00	.00	12,529.60	98.64	.00
2014 053-367-102	COPIES		.00	.00	.00	.00	.00	.00
2014 053-367-197	OTHER REVENUE	12,000.00	12,000.00	7,900.00	65.83	22,629.60	10,298.64	41,855.61
2014 053-380-100	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	.00	.00
2014 053-380-197	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2014 053-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 053-390-010	TRANSFER FROM GENERAL FUND	98,550.00	98,550.00	98,550.00	100.00	.00	.00	24,552.99
2014 053-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	98,550.00	98,550.00	98,550.00
2014 053-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2014 053-390-049	TRANSFER FROM TOCKER		.00	.00	.00	.00	.00	.00
2014 053-390-097	TOTAL TRANSFERS FROM	98,550.00	98,550.00	98,550.00	100.00	98,550.00	98,550.00	123,102.99
2014 053-399-999	TOTAL REVENUE	115,700.00	115,800.00	112,128.83	96.83	129,072.84	112,912.21	169,574.24
2014 053-650-000	NEWTON LIBRARY		.00	.00	.00	.00	.00	.00
2014 053-650-102	LIBRARIAN	30,405.21	29,519.62	18,449.71	62.50	28,659.83	28,659.83	28,659.83
2014 053-650-116	CLERK/DEWEYVILLE LIB.		.00	.00	.00	.00	.00	.00
2014 053-650-120	PART TIME HELP	28,520.17	27,689.49	16,510.74	59.63	26,802.57	26,286.96	26,655.37
2014 053-650-160	MERIT PAY		.00	.00	.00	1,648.41	1,652.46	.00
2014 053-650-197	TOTAL WAGES, SALARIES	58,925.38	57,209.11	34,960.45	61.11	57,110.81	56,599.25	55,315.20

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 053-650-201	SOCIAL SECURITY TAX	4,510.00	4,400.00	2,259.32	51.35	3,784.55	3,793.13	3,775.32
2014 053-650-202	MEDICAL & LIFE INSURANCE	7,800.00	7,440.00	4,667.52	62.74	6,491.76	6,120.20	5,706.10
2014 053-650-203	RETIREMENT	4,985.00	4,640.00	2,831.77	61.03	4,386.03	4,222.29	3,949.46
2014 053-650-205	WORKER'S COMPENSATION	160.00	155.00	68.11	43.94	134.65	133.40	134.29
2014 053-650-206	UNEMPLOYMENT INSURANCE	425.00	425.00	205.09	48.26	366.00	362.62	237.63
2014 053-650-297	TOTAL EMP BENEFITS	17,880.00	17,060.00	10,031.81	58.80	15,162.99	14,631.64	13,802.80
2014 053-650-310	OFFICE SUPPLIES	900.00	900.00	698.36	77.60	1,759.58	941.42	969.99
2014 053-650-311	POSTAL EXPENSE	176.00	144.00	91.00	63.19	198.98	132.00	168.00
2014 053-650-312	COMPUTER SUPPLIES	600.00	600.00	308.95	51.49	29.66	959.83	642.85
2014 053-650-331	COPIER	300.00	300.00	254.00	84.67	208.00	209.61	.00
2014 053-650-334	SUNDRY SUPPLIES	1,250.00	1,000.00	1,225.17	122.52	1,491.14	1,508.53	1,442.99
2014 053-650-420	TELEPHONE	1,500.00	1,700.00	259.04	15.24	187.30	1,279.24	1,435.59
2014 053-650-426	MILEAGE	1,000.00	1,200.00	501.00	41.75	886.15	1,220.92	1,796.32
2014 053-650-427	ASSOCIATION MEETINGS	1,000.00	1,500.00	828.82	55.25	2,050.05	1,452.32	1,454.52
2014 053-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2014 053-650-435	BOOKS	8,000.00	8,000.00	5,827.50	72.84	8,073.45	9,053.77	8,085.19
2014 053-650-436	SUBSCRIPTIONS	900.00	900.00	404.11	44.90	900.00	958.76	897.56
2014 053-650-443	DEWEYVILLE UTILITIES		.00	.00	.00	.00	.00	.00
2014 053-650-452	OFFICE MACH REP & MAINT	3,000.00	300.00	249.99	83.33	.00	.00	105.52
2014 053-650-453	SOFTWARE MAINTENANCE	5,500.00	3,200.00	4,521.10	141.28	2,838.26	1,262.32	1,615.97
2014 053-650-480	BOND PREMIUMS		.00	.00	.00	.00	.00	.00
2014 053-650-481	DUES	300.00	.00	.00	.00	300.00	.00	.00
2014 053-650-482	PERFORMERS	505.00	505.00	1,150.00	227.72	300.00	505.00	.00
2014 053-650-497	TOTAL OTHER EXPENSES	24,931.00	20,249.00	16,319.04	80.59	19,222.57	19,483.72	18,614.50
2014 053-650-572	PURCHASE OF EQUIPMENT	500.00	500.00	500.00	100.00	499.83	1,284.11	835.26
2014 053-650-584	LONE STAR GR EXP #442-11593		.00	.00	.00	.00	4,201.69	.00
2014 053-650-585	LONE STAR GRANT #442-08359		.00	.00	.00	.00	.00	3,835.99
2014 053-650-586	LONE STAR GRANT #442-07356		.00	.00	.00	.00	.00	.00
2014 053-650-587	TLA RITA DISASTER GRANT		.00	.00	.00	.00	.00	.00
2014 053-650-588	GATES GRT PACHUG #434-07203		.00	.00	.00	.00	.00	1,476.00
2014 053-650-589	HUMANITIES TX GRT 2006-3240		.00	.00	.00	.00	.00	.00
2014 053-650-590	LONE STAR GRANT 442-04349		.00	.00	.00	.00	.00	.00
2014 053-650-591	SHELVES (TEMPLE GRANT)		.00	.00	.00	.00	.00	.00
2014 053-650-592	LONE STAR GRANT 442-03350		.00	.00	.00	.00	.00	.00
2014 053-650-593	TSLAC GRANT 442-02350		.00	.00	.00	.00	.00	.00
2014 053-650-594	LOAN STAR GRANT 442-05349		.00	.00	.00	.00	.00	.00
2014 053-650-595	GATES GRANT #431-05057		.00	.00	.00	.00	.00	.00
2014 053-650-596	LONE STAR GRANT 442-06351		.00	.00	.00	.00	.00	.00
2014 053-650-597	TOTAL CAPITAL OUTLAY	500.00	500.00	500.00	100.00	499.83	5,485.80	6,147.25
2014 053-650-649	PRINC ON LEASE PURCHASE		.00	313.88	.00	.00	.00	.00
2014 053-650-669	INTEREST ON LEASE PURCHASE		.00	286.12	.00	.00	.00	.00
2014 053-650-998	NEWTON LIBRARY	102,236.38	95,018.11	62,411.30	65.68	91,996.20	96,200.41	93,879.75
2014 053-660-000	DEWEYVILLE LIBRARY		.00	.00	.00	.00	.00	.00
2014 053-660-116	CLERK/DEWEYVILLE	12,364.79	12,004.65	7,392.00	61.58	11,481.39	11,309.58	11,548.62
2014 053-660-160	MERIT PAY		.00	.00	.00	339.29	346.46	.00
2014 053-660-197	TOTAL WAGES/SALARIES	12,364.79	12,004.65	7,392.00	61.58	11,820.68	11,656.04	11,548.62
2014 053-660-201	SOCIAL SECURITY TAX	950.00	920.00	565.48	61.47	904.34	891.71	883.52
2014 053-660-203	RETIREMENT	1,050.00	980.00	598.76	61.10	907.83	869.56	824.54
2014 053-660-205	WORKERS' COMPENSATION	35.00	35.00	14.28	40.80	27.85	27.43	28.00
2014 053-660-206	UNEMPLOYMENT INSURANCE	90.00	90.00	43.01	47.79	75.77	74.62	49.64
2014 053-660-297	TOTAL EMPLOYEE BENEFITS	2,125.00	2,025.00	1,221.53	60.32	1,915.79	1,863.32	1,785.70

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 053-660-310	OFFICE SUPPLIES	900.00	900.00	772.98	85.89	983.31	863.67	879.16
2014 053-660-311	POSTAL EXPENSE	93.00	93.00	.00	.00	89.00	88.00	44.00
2014 053-660-420	TELEPHONE	1,275.00	1,275.00	.00	.00	1,027.23	809.15	465.95
2014 053-660-435	BOOKS	3,600.00	3,600.00	1,215.08	33.75	3,317.12	3,261.47	4,109.53
2014 053-660-443	UTILITIES	1,635.00	1,635.00	1,130.00	69.11	1,746.16	1,927.64	2,064.36
2014 053-660-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 053-660-497	TOTAL OTHER EXPENSES	7,503.00	7,503.00	3,118.06	41.56	7,162.82	6,949.93	7,563.00
2014 053-660-572	INSURANCE EXPENSE-DEWEYVILLE		.00	.00	.00	.00	.00	26,776.28
2014 053-660-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	26,776.28
2014 053-660-998	DEWEYVILLE LIBRARY	21,992.79	21,532.65	11,731.59	54.48	20,899.29	20,469.29	47,673.60
2014 053-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 053-700-010	TRANSFER TO GEN FUND		.00	.00	.00	.00	24,552.99	.00
2014 053-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	24,552.99	.00
2014 053-999-999	TOTAL EXPENDITURES	124,229.17	116,550.76	74,142.89	63.61	112,895.49	141,222.69	141,553.35

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2012 054-333-300	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2012 054-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2012 054-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 054-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2012 054-650-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 054-650-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 054-650-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2012 054-695-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 054-695-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 054-695-489	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 055-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 055-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	11.37	22.74	35.88	32.34	53.58
2014 055-360-197	TOTAL INTEREST	50.00	50.00	11.37	22.74	35.88	32.34	53.58
2014 055-367-101	D O N A T I O N S	100.00	100.00	78.20	78.20	479.70	388.75	348.43
2014 055-367-102	M E M O R I A L S	100.00	100.00	34.50	34.50	.00	75.00	.00
2014 055-367-197	TOTAL	200.00	200.00	112.70	56.35	479.70	463.75	348.43
2014 055-368-100	PUBLICATIONS IN-HOUSE	500.00	500.00	609.52	121.90	1,670.95	329.50	400.70
2014 055-368-200	MISCELLANEOUS SALES	50.00	50.00	605.88	211.76	272.00	20.00	104.00
2014 055-368-400	PHOTOGRAPHY SALES	50.00	50.00	24.00	48.00	18.00	209.00	180.55
2014 055-368-452	C O P I E S	200.00	200.00	161.65	80.83	371.65	361.30	372.70
2014 055-368-500	P R O J E C T S		.00	.00	.00	.00	1,000.00	.00
2014 055-368-510	DONATION-COURTHOUSE DEDICATI		.00	.00	.00	.00	.00	.00
2014 055-368-597	TOTAL	800.00	800.00	1,401.05	175.13	2,332.60	1,919.80	1,057.95
2014 055-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2014 055-380-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 055-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 055-390-010	TRANSFER FROM GEN FUND	9,250.00	9,250.00	9,250.00	100.00	.00	.00	.00
2014 055-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	9,250.00	9,250.00	9,250.00
2014 055-390-096	TRANSFER FROM DEBT SERVICE	666.40	1,999.20	.00	.00	1,832.60	.00	.00
2014 055-390-097	TOTAL TRANSFERS FROM	9,916.40	11,249.20	9,250.00	82.23	11,082.60	9,250.00	9,250.00
2014 055-395-101	MISC CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2014 055-395-102	M E M O R I A L S		.00	.00	.00	.00	.00	.00
2014 055-395-197	TOTAL		.00	.00	.00	.00	.00	.00
2014 055-399-999	TOTAL REVENUE	10,966.40	12,299.20	10,775.12	87.61	13,930.78	11,665.89	10,709.96
2014 055-651-120	PART-TIME	6,399.35	6,212.96	3,914.28	63.00	5,771.00	.00	.00
2014 055-651-197	TOTAL WAGES, SALARIES	6,399.35	6,212.96	3,914.28	63.00	5,771.00	.00	.00
2014 055-651-201	SOCIAL SECURITY	495.00	476.00	299.45	62.91	441.36	.00	.00
2014 055-651-203	RETIREMENT	545.00	505.00	317.02	62.78	443.20	.00	.00
2014 055-651-205	WORKERS COMPENSATION	15.00	15.00	6.47	43.13	11.94	.00	.00
2014 055-651-206	UNEMPLOYMENT INSURANCE	46.00	46.00	22.65	49.24	38.04	.00	.00
2014 055-651-297	TOTAL EMPLOYEE BENEFITS	1,101.00	1,042.00	645.59	61.96	934.54	.00	.00
2014 055-651-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,136.97	75.80	1,827.62	1,050.59	799.58
2014 055-651-311	POSTAL EXPENSE	200.00	200.00	11.40	5.70	168.04	37.37	80.45
2014 055-651-334	SUNDRY SUPPLIES	100.00	100.00	.00	.00	46.96	.00	37.09
2014 055-651-420	TELEPHONE	1,900.00	1,900.00	689.55	36.29	1,190.21	1,151.73	1,137.04
2014 055-651-427	ASSOCIATION MEETINGS	1,600.00	1,600.00	142.00	8.88	477.80	1,002.63	822.53
2014 055-651-432	PROMOTION & PUBLICITY	500.00	500.00	17.50	3.50	686.47	272.81	.00
2014 055-651-452	OFFICE EQUIP REPAIR	300.00	300.00	.00	.00	266.47	95.89	.00
2014 055-651-455	FURNITURE & FIXTURES	100.00	100.00	.00	.00	.00	250.00	.00
2014 055-651-481	DUES	100.00	100.00	77.95	77.95	60.00	60.00	.00
2014 055-651-483	LIABILITY INSURANCE	700.00	700.00	.00	.00	818.47	786.69	740.78
2014 055-651-486	COURTHOUSE DEDICATION		.00	946.30	.00	1,634.47	.00	.00
2014 055-651-487	PROJECTS	1,500.00	1,500.00	527.23	35.15	1,009.00	2,630.06	.00
2014 055-651-489	MISC OPERATIONS	6,000.00	6,000.00	1,502.68	25.04	1,499.59	1,389.09	4,177.47
2014 055-651-497	TOTAL EXPENSES	14,500.00	14,500.00	5,051.58	34.84	9,685.10	8,726.86	7,794.94
2014 055-651-569	PERMANENT MARKERS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 055-651-572	PURCHASE OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	778.00	77.54	870.00
2014 055-651-574	FURNITURE & FIXTURE PURCHASE	500.00	500.00	.00	.00	.00	.00	428.74
2014 055-651-575	STARK GRANT EXPENSES		.00	.00	.00	885.00	.00	.00
2014 055-651-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	1,663.00	77.54	1,298.74
2014 055-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2014 055-681-649	PRINCIPAL ON LEASE PURCHASE	633.52	1,617.13	1,033.43	63.91	1,265.15	904.92	774.32
2014 055-681-669	INTEREST ON LEASE PURCHASE	32.88	382.07	299.37	78.35	734.05	927.68	1,224.88
2014 055-681-690	LEASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 055-681-697	TOTAL	666.40	1,999.20	1,332.80	66.67	1,999.20	1,832.60	1,999.20
2014 055-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2014 055-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2014 055-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2014 055-999-999	TOTAL EXPENDITURES	24,166.75	25,254.16	10,944.25	43.34	20,052.84	10,637.00	11,092.88

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 056-360-100	CERT of DEPOSIT INTEREST	200.00	200.00	81.03	40.52	149.31	264.63	376.10
2014 056-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2014 056-360-197	TOTAL INTEREST	200.00	200.00	81.03	40.52	149.31	264.63	376.10
2014 056-368-100	SALE OF LITERATURE	600.00	600.00	484.60	80.77	307.75	1,131.00	668.65
2014 056-368-197	TOTAL	600.00	600.00	484.60	80.77	307.75	1,131.00	668.65
2014 056-399-999	TOTAL REVENUE	800.00	800.00	565.63	70.70	457.06	1,395.63	1,044.75
2014 056-651-435	BOOK FUND EXPENDITURES	6,200.00	6,200.00	1,460.18	23.55	8,222.49	.00	.00
2014 056-651-497	TOTAL EXPENSES	6,200.00	6,200.00	1,460.18	23.55	8,222.49	.00	.00
2014 056-999-999	TOTAL EXPENDITURES	6,200.00	6,200.00	1,460.18	23.55	8,222.49	.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 058-340-000	OTHER FEES		.00	.00	.00	.00	.00	.00
2014 058-340-900	CRIMINAL DA PROCESS FEES	1,000.00	1,000.00	703.00	70.30	1,085.04	2,069.89	2,718.51
2014 058-340-997	TOTAL OTHER FEES	1,000.00	1,000.00	703.00	70.30	1,085.04	2,069.89	2,718.51
2014 058-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 058-360-101	CHECKING ACCOUNT INTEREST		.00	.64	.00	.75	.35	2.18
2014 058-360-197	TOTAL INTEREST EARNINGS		.00	.64	.00	.75	.35	2.18
2014 058-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2014 058-380-100	REFUNDS & REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2014 058-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2014 058-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 058-390-019	TRANSFER FROM DA STATE FUNDS		.00	.00	.00	.00	158.66	1,735.00
2014 058-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2014 058-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	158.66	1,735.00
2014 058-399-999	TOTAL REVENUE	1,000.00	1,000.00	703.64	70.36	1,085.79	2,228.90	4,455.69
2014 058-476-120	PART-TIME	1,250.00	1,250.00	.00	.00	.00	1,210.50	.00
2014 058-476-197	TOTAL WAGES, SALARIES	1,250.00	1,250.00	.00	.00	.00	1,210.50	.00
2014 058-476-201	SOCIAL SECURITY TAX	97.00	97.00	.00	.00	.00	92.60	.00
2014 058-476-203	RETIREMENT	105.00	105.00	.00	.00	.00	.00	.00
2014 058-476-205	WORKERS' COMPENSATION	5.00	5.00	.00	.00	.00	2.51	.00
2014 058-476-206	UNEMPLOYMENT INSURANCE	10.00	10.00	.00	.00	.00	7.99	.00
2014 058-476-297	TOTAL EMPLOYEE BENEFITS	217.00	217.00	.00	.00	.00	103.10	.00
2014 058-476-310	OFFICE SUPPLIES	800.00	800.00	.00	.00	.00	.00	.00
2014 058-476-420	TELEPHONE		.00	19.37	.00	171.31	1,186.14	3,206.22
2014 058-476-426	MILEAGE		.00	.00	.00	.00	.00	70.00
2014 058-476-427	ASSOCIATION MEETINGS		.00	.00	.00	.00	.00	.00
2014 058-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	69.24
2014 058-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2014 058-476-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	476.00	828.00
2014 058-476-489	MISCELLANEOUS		.00	.00	.00	.00	.00	180.77
2014 058-476-492	PRINTING & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2014 058-476-497	TOTAL EXPENSES	800.00	800.00	19.37	2.42	171.31	1,662.14	4,354.23
2014 058-476-572	PURCHASE OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 058-476-597	TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
2014 058-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2014 058-700-019	TRANSFER TO DA STATE FUND		.00	.00	.00	.00	.00	1,735.00
2014 058-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2014 058-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	1,735.00
2014 058-999-999	TOTAL EXPENDITURES	2,267.00	2,267.00	19.37	.85	171.31	2,975.74	6,089.23

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 059-352-201	FORFEITURES & SEIZURES	3,000.00	3,000.00	2,164.50	72.15	10,889.81	12,983.05	18,144.42
2014 059-352-297	TOTAL	3,000.00	3,000.00	2,164.50	72.15	10,889.81	12,983.05	18,144.42
2014 059-360-101	CHECKING ACCOUNT INTEREST	5.00	5.00	8.07	161.40	35.70	15.78	11.45
2014 059-360-197	TOTAL INTEREST	5.00	5.00	8.07	161.40	35.70	15.78	11.45
2014 059-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 059-380-100	MISC REFUNDS & REIMBURSEMENT		.00	.00	.00	40.00	.00	216.00
2014 059-380-597	TOTAL OTHER REVENUE		.00	.00	.00	40.00	.00	216.00
2014 059-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 059-390-061	TRANSFER FROM VAD GRANT		.00	.00	.00	.00	.00	.00
2014 059-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 059-399-999	TOTAL REVENUE	3,005.00	3,005.00	2,172.57	72.30	10,965.51	12,998.83	18,371.87
2014 059-476-310	OFFICE SUPPLIES	1,200.00	1,200.00	.00	.00	.00	.00	108.00
2014 059-476-404	SOFTWARE LICENSE	4,200.00	.00	.00	.00	.00	.00	.00
2014 059-476-420	TELEPHONES		.00	.00	.00	.00	.00	.00
2014 059-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2014 059-476-428	TRAINING SCHOOLS	2,000.00	2,000.00	.00	.00	.00	554.55	2,654.71
2014 059-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2014 059-476-489	MISCELLANEOUS		.00	4,000.00	.00	.00	796.56	1,271.12
2014 059-476-497	TOTAL EXPENSES	7,400.00	3,200.00	4,000.00	125.00	.00	1,351.11	4,033.83
2014 059-476-572	OFFICE EQUIPMENT		.00	19,919.97	.00	.00	.00	.00
2014 059-476-597	CAPITAL OUTLAY		.00	19,919.97	.00	.00	.00	.00
2014 059-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2014 059-700-029	TRANSFER TO VAW GRANT		.00	.00	.00	.00	100.00	2,540.09
2014 059-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2014 059-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	100.00	2,540.09
2014 059-999-999	TOTAL EXPENDITURES	7,400.00	3,200.00	23,919.97	747.50	.00	1,451.11	6,573.92

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 060-367-101	DONATIONS	300.00	300.00	100.00	33.33	863.00	682.00	.00
2014 060-367-102	MEMORIALS	100.00	100.00	.00	.00	.00	.00	.00
2014 060-367-197	TOTAL	400.00	400.00	100.00	25.00	863.00	682.00	.00
2014 060-368-000	SALES		.00	.00	.00	.00	.00	.00
2014 060-368-100	MISCELLANEOUS SALES (SOUP &	3,000.00	3,000.00	1,976.00	65.87	2,686.69	3,969.89	4,593.24
2014 060-368-101	NEWTON COUNTY THROWS		.00	.00	.00	.00	.00	.00
2014 060-368-197	TOTAL SALES	3,000.00	3,000.00	1,976.00	65.87	2,686.69	3,969.89	4,593.24
2014 060-370-000	RENT REVENUE		.00	.00	.00	.00	.00	.00
2014 060-370-100	RENT		600.00	.00	.00	.00	90.00	650.00
2014 060-370-397	TOTAL RENT		600.00	.00	.00	.00	90.00	650.00
2014 060-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 060-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2014 060-390-055	TRANSFER FR HISTORICAL OPERA		.00	.00	.00	.00	.00	.00
2014 060-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2014 060-399-999	TOTAL REVENUE	3,400.00	4,000.00	2,076.00	51.90	3,549.69	4,741.89	5,243.24
2014 060-651-420	TELEPHONE	600.00	.00	470.02	.00	593.13	.00	.00
2014 060-651-443	UTILITIES	3,000.00	3,000.00	2,011.79	67.06	5,308.92	1,378.48	.00
2014 060-651-450	MAINTENANCE	2,000.00	2,000.00	85.00	4.25	950.00	.00	1,145.85
2014 060-651-456	RENOVATION (POWELL HOTEL)	5,000.00	5,000.00	.00	.00	.00	.00	6,015.00
2014 060-651-489	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	2,750.44	78.58	480.09	1,435.00	.00
2014 060-651-497	TOTAL EXPENSES	14,100.00	13,500.00	5,317.25	39.39	7,332.14	2,813.48	7,160.85
2014 060-999-999	TOTAL EXPENDITURES	14,100.00	13,500.00	5,317.25	39.39	7,332.14	2,813.48	7,160.85

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2012 061-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 061-333-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 061-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2014 061-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2012 061-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2012 061-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 061-390-058	TRANSFER FROM DA HOT CHECK		.00	.00	.00	.00	.00	.00
2012 061-390-059	TRANSFER FROM DA CONTRABAND		.00	.00	.00	.00	.00	.00
2012 061-476-151	COORDINATOR		.00	.00	.00	.00	.00	.00
2014 061-476-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2012 061-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2012 061-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 061-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 061-476-205	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2012 061-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 061-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2012 061-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2012 061-476-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2012 061-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2012 061-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 061-476-427	MEETINGS & SEMINARS		.00	.00	.00	.00	.00	.00
2014 061-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2012 061-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 061-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 061-700-058	TRANSFER TO DA HOT CHECK		.00	.00	.00	.00	.00	.00
2012 061-700-059	TRANSFER TO DA CONTRABAND		.00	.00	.00	.00	.00	.00
2014 061-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2012 062-333-100	GRANT REVENU		.00	.00	.00	.00	.00	.00
2014 062-333-197	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2012 062-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2014 062-360-197	TOTAL INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2012 062-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 062-645-497	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2012 062-645-530	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2012 062-645-551	OTHER IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2012 062-645-571	MACHINERY/EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 062-645-597	TOTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2012 062-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 062-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 062-700-097	TOTAL TRANSFERS TO	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 063-333-100	GRANT REVENUE #04G03894	_____	.00	.00	.00	.00	.00	.00
2014 063-333-101	GRANT REVENUE #06-01767	_____	.00	.00	.00	.00	.00	.00
2014 063-333-102	GRANT REVENUE #07-00480	_____	.00	.00	.00	.00	.00	.00
2014 063-333-103	GRANT REVENUE #08-0145	_____	.00	.00	.00	.00	.00	.00
2014 063-333-104	GRANT REVENUE #10104430	_____	.00	.00	.00	.00	29,123.00	27,875.00
2014 063-333-197	TOTAL	_____	.00	.00	.00	.00	29,123.00	27,875.00
2014 063-360-101	CHECKING ACCOUNT INTERSET	_____	.00	.00	.00	.00	2.59	5.79
2014 063-360-197	TOTAL INTERSET	_____	.00	.00	.00	.00	2.59	5.79
2014 063-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2014 063-390-010	TRANSFERS FROM GENERAL FUND	_____	.00	.00	.00	.00	2,500.00	.00
2014 063-390-019	TRANSFER FROM DA ST FUND	_____	.00	.00	.00	.00	632.29	.00
2014 063-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	.00	3,132.29	.00
2014 063-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	32,257.88	27,880.79
2014 063-476-151	COORDINATOR	_____	.00	.00	.00	.00	23,958.33	22,916.66
2014 063-476-197	TOTAL WAGES & SALARIES	_____	.00	.00	.00	.00	23,958.33	22,916.66
2014 063-476-201	SOCIAL SECURITY TAX	_____	.00	.00	.00	.00	1,764.70	1,753.16
2014 063-476-202	MEDICAL & LIFE INSURANCE	_____	.00	.00	.00	.00	6,195.30	4,290.04
2014 063-476-203	RETIREMENT	_____	.00	.00	.00	.00	1,787.32	1,636.35
2014 063-476-205	WORKER'S COMPENSATION	_____	.00	.00	.00	.00	38.88	47.52
2014 063-476-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	123.66	98.56
2014 063-476-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	9,909.86	7,825.63
2014 063-476-426	MILEAGE	_____	.00	.00	.00	.00	.00	.00
2014 063-476-427	MEETINGS & SEMINAR	_____	.00	.00	.00	.00	.00	.00
2014 063-476-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 063-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2014 063-700-010	TRANSFERS TO GENERAL FUND	_____	.00	.00	.00	.01	.00	.00
2014 063-700-097	TOTAL TRANSFERS TO	_____	.00	.00	.00	.01	.00	.00
2014 063-999-999	TOTAL EXPENITURES	_____	.00	.00	.00	.01	33,868.19	30,742.29

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 064-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 064-333-100	GRANT #2002 48351		.00	.00	.00	.00	.00	.00
2014 064-333-101	GRANT #2004 LETPP-48351		.00	.00	.00	.00	.00	.00
2014 064-333-102	GRANT #2004 SHSP-48351		.00	.00	.00	.00	.00	.00
2014 064-333-103	GRANT #2005 HSGP-48351		.00	.00	.00	.00	.00	.00
2014 064-333-104	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2014 064-333-105	GRANT SHSP (\$135967.07)		27,285.32	27,285.32	100.00	162,419.26	.00	.00
2014 064-333-197	TOTAL		27,285.32	27,285.32	100.00	162,419.26	.00	.00
2014 064-360-101	CHECKING ACCOUNT INTEREST		1.37	1.41	102.92	8.49	.00	.00
2014 064-360-197	TOTAL INTEREST		1.37	1.41	102.92	8.49	.00	.00
2014 064-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 064-385-101	MISC REVENUE LETPP-48351		.00	.00	.00	.00	.00	.00
2014 064-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2014 064-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2014 064-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	188,663.51	3,700.00	.00
2014 064-390-097	TOTAL TRANSFERS		.00	.00	.00	188,663.51	3,700.00	.00
2014 064-399-999	TOTAL REVENUE		27,286.69	27,286.73	100.00	351,091.26	3,700.00	.00
2014 064-560-000	GRANT 2002-48351(\$28,792)		.00	.00	.00	.00	.00	.00
2014 064-560-421	RADIO		.00	.00	.00	.00	.00	.00
2014 064-560-450	EQUIPMENT / BUILDING		.00	.00	.00	.00	.00	.00
2014 064-560-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 064-561-000	GRANT 2004 SHSP-48351(\$68,91		.00	.00	.00	.00	.00	.00
2014 064-561-421	RADIO		.00	.00	.00	.00	.00	.00
2014 064-561-422	PAGERS		.00	.00	.00	.00	.00	.00
2014 064-561-588	MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 064-561-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 064-562-000	GRANT 2004 LETPP-48351(\$1045		.00	.00	.00	.00	.00	.00
2014 064-562-421	RADIO		.00	.00	.00	.00	.00	.00
2014 064-562-570	COMPUTERS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 064-562-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 064-563-000	GRANT 2005 HSGP-48351(\$9,229		.00	.00	.00	.00	.00	.00
2014 064-563-450	EQUIPMENT		.00	.00	.00	25,202.05	.00	.00
2014 064-563-497	TOTAL		.00	.00	.00	25,202.05	.00	.00
2014 064-564-000	GRANT SHSP-LETPA(\$40936.50)		.00	.00	.00	.00	.00	.00
2014 064-564-450	EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 064-564-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 064-565-000	GRANT SHSP (\$135967.07)		.00	.00	.00	.00	.00	.00
2014 064-565-450	EQUIPMENT		.00	.00	.00	163,461.46	3,700.00	.00
2014 064-565-597	TOTAL		.00	.00	.00	163,461.46	3,700.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 064-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2014 064-700-010	TRANSFER TO GENERAL FUND	_____	27,286.65	27,290.12	100.01	162,424.32	.00	.00
2014 064-700-097	TOTAL TRANSFERS TO	_____	27,286.65	27,290.12	100.01	162,424.32	.00	.00
2014 064-999-999	TOTAL EXPENDITURES	_____	27,286.65	27,290.12	100.01	351,087.83	3,700.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	]*** ACTUAL ***]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2012 065-333-100	GRANT REVENUE VA04V301695101		.00	.00	.00	.00	.00	.00
2012 065-333-101	GRANT REVENUE VA05V301695102		.00	.00	.00	.00	.00	.00
2012 065-333-102	GRANT REVENUE VA06V301695103		.00	.00	.00	.00	.00	.00
2012 065-333-103	GRANT REVENUE VA07V301695104		.00	.00	.00	.00	.00	.00
2014 065-333-197	TOTAL		.00	.00	.00	.00	.00	.00
2012 065-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2014 065-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2012 065-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2012 065-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2012 065-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2014 065-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2012 065-476-150	VICTIM'S ADVOCATE		.00	.00	.00	.00	.00	.00
2014 065-476-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2012 065-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2012 065-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 065-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 065-476-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 065-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 065-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2012 065-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2012 065-700-010	TRANSFERS TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 065-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 066-340-400	COUNTY MANAGEMENT FEE	2,000.00	2,000.00	858.00	42.90	1,327.00	4,009.51	2,854.49
2014 066-340-401	VITAL RECORDS PRESERVATION	700.00	700.00	164.00	23.43	255.00	685.00	1,062.00
2014 066-340-402	CO. CLERK MANAGEMENT FEE	100.00	100.00	.00	.00	.00	132.50	167.50
2014 066-340-497	TOTAL	2,800.00	2,800.00	1,022.00	36.50	1,582.00	4,827.01	4,083.99
2014 066-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	4.58	22.90	18.29	20.07	42.80
2014 066-399-999	TOTAL REVENUE	2,820.00	2,820.00	1,026.58	36.40	1,600.29	4,847.08	4,126.79
2014 066-403-120	PART-TIME	11,000.00	11,000.00	6,678.00	60.71	9,307.82	5,197.70	3,861.08
2014 066-403-160	MERIT PAY		.00	.00	.00	.00	.00	.00
2014 066-403-197	TOTAL WAGES, SALARIES	11,000.00	11,000.00	6,678.00	60.71	9,307.82	5,197.70	3,861.08
2014 066-403-201	SOCIAL SECURITY TAX	850.00	850.00	510.87	60.10	712.06	397.66	295.39
2014 066-403-203	RETIREMENT	935.00	900.00	540.90	60.10	255.40	.00	.00
2014 066-403-205	WORKERS' COMPENSATION	30.00	30.00	13.31	44.37	19.30	10.78	8.00
2014 066-403-206	UNEMPLOYMENT INSURANCE	85.00	85.00	46.90	55.18	61.42	34.29	16.63
2014 066-403-297	TOTAL EMPLOYEE BENEFITS	1,900.00	1,865.00	1,111.98	59.62	1,048.18	442.73	320.02
2014 066-403-428	TRAINING SCHOOLS	700.00	700.00	.00	.00	67.79	71.03	.00
2014 066-403-489	MISC	11,000.00	11,000.00	368.70	3.35	1,539.89	3,406.43	2,426.20
2014 066-403-497	TOTAL EXPENSES	11,700.00	11,700.00	368.70	3.15	1,607.68	3,477.46	2,426.20
2014 066-403-573	SOFTWARE		.00	.00	.00	.00	.00	.00
2014 066-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 066-999-999	TOTAL EXPENDITURES	24,600.00	24,565.00	8,158.68	33.21	11,963.68	9,117.89	6,607.30

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 067-333-000	FEEES		.00	.00	.00	.00	.00	.00
2014 067-333-600	DA FEEES	500.00	500.00	2,500.00	500.00	1,000.00	.00	.00
2014 067-333-697	TOTAL FEEES	500.00	500.00	2,500.00	500.00	1,000.00	.00	.00
2014 067-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 067-360-101	CHECKING ACCOUNT INTEREST		.00	1.04	.00	.14	.00	.00
2014 067-360-197	TOTAL INTEREST EARNINGS		.00	1.04	.00	.14	.00	.00
2014 067-399-999	TOTAL REVENUE	500.00	500.00	2,501.04	500.21	1,000.14	.00	.00
2014 067-476-000	PRETRIAL DIVERSION		.00	.00	.00	.00	.00	.00
2014 067-476-120	PART TIME		.00	.00	.00	.00	.00	.00
2014 067-476-197	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	.00
2014 067-476-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2014 067-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2014 067-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 067-476-205	WORKERS' COMPENSATION		.00	.00	.00	.00	.00	.00
2014 067-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2014 067-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2014 067-476-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2014 067-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2014 067-476-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2014 067-476-435	BOOKS		.00	.00	.00	.00	.00	.00
2014 067-476-497	TOTAL OTHER EXPENSES	500.00	500.00	.00	.00	.00	.00	.00
2014 067-476-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 067-476-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 067-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 068-333-100	GRANT HM 1606-024 TB RIVER R		.00	.00	.00	.00	.00	.00
2014 068-333-101	GRANT 1709-027 PHASE II		.00	.00	.00	.00	388,828.87	272,272.34
2014 068-333-105	MATCHING CONTR - TOL BEND		280,318.50	348,816.88	124.44	508,980.17	90,992.88	90,757.45
2014 068-333-106	PHASE II-PROCEEDS-PROP SALE		.00	.00	.00	.00	4,500.00	.00
2014 068-333-109	REVENUE - HMAP UPDATE		.00	.00	.00	.00	12,500.00	37,500.00
2014 068-333-110	CWPP-WILDFIRE PROTECTION GRA		.00	.00	.00	10,000.00	.00	.00
2014 068-333-111	HMGP DR-4029 (WF PROT)		.00	.00	.00	.00	.00	.00
2014 068-333-112	HMGP DR-1791-208		114,324.61	337,560.48	295.26	238,181.39	.00	.00
2014 068-333-113	HMGP DR-1791-136		216,972.67	507,221.00	233.77	749,951.77	.00	.00
2014 068-333-114	HMGP DR-1791-137		428,313.75	469,072.87	109.52	271,125.00	.00	.00
2014 068-333-197	TOTAL GRANT REVENUE		1039,929.53	1662,671.23	159.88	1778,238.33	496,821.75	400,529.79
2014 068-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	150,051.74	20,826.18	44,730.74
2014 068-390-197	TOTAL TRANSFERS		.00	.00	.00	150,051.74	20,826.18	44,730.74
2014 068-399-999	TOTAL REVENUE		1039,929.53	1662,671.23	159.88	1928,290.07	517,647.93	445,260.53
2014 068-645-000	HAZ MIT TB RIVER RD		.00	.00	.00	.00	.00	.00
2014 068-645-403	CLOSING COST		.00	.00	.00	.00	.00	.00
2014 068-645-414	SURVEY/APPRASIALS		.00	.00	.00	.00	.00	.00
2014 068-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 068-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 068-645-497	TOTAL		.00	.00	.00	.00	.00	.00
2014 068-645-998	HAZARD MITIGATION TB RIVER R		.00	.00	.00	.00	.00	.00
2014 068-650-000	HAZ MIT 1709-027 PHASE II		.00	.00	.00	.00	.00	.00
2014 068-650-403	CLOSING COSTS		.00	.00	.00	.00	305,718.49	370,540.02
2014 068-650-414	SURVEY/APPRASIALS		.00	.00	.00	.00	2,700.00	5,800.00
2014 068-650-417	GRANT ADMINISTRATION		.00	.00	.00	.00	8,750.00	32,500.00
2014 068-650-489	MISCELLANEOUS		.00	.00	.00	332,238.39	.00	.00
2014 068-650-998	HAZARD MITIGATION PHASE II		.00	.00	.00	332,238.39	317,168.49	408,840.02
2014 068-651-000	HMGP DR-1791-208		.00	.00	.00	.00	.00	.00
2014 068-651-403	CLOSING COSTS		786,526.70	188,699.65	23.99	102,175.18	.00	.00
2014 068-651-414	SURVEY/APPRASIALS		1,350.00	1,350.00	100.00	5,400.00	.00	.00
2014 068-651-417	GRANT ADMINISTRATION		7,000.00	9,000.00	128.57	52,500.00	.00	.00
2014 068-651-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 068-651-998	HMGP DR-1791-208		794,876.70	199,049.65	25.04	160,075.18	.00	.00
2014 068-652-000	HMGP DR-1791-136		.00	.00	.00	.00	.00	.00
2014 068-652-403	CLOSING COSTS		473,500.85	735,889.85	155.41	438,328.89	.00	.00
2014 068-652-414	SURVEY/APPRASIALS		2,800.00	6,850.00	244.64	17,550.00	.00	.00
2014 068-652-417	GRANT ADMINISTRATION		23,000.00	48,900.00	212.61	92,100.00	.00	.00
2014 068-652-489	MISCELLANEOUS		.00	.00	.00	445.71	.00	.00
2014 068-652-998	HMGP DR-1791-136		499,300.85	791,639.85	158.55	548,424.60	.00	.00
2014 068-653-000	HMGP DR-1791-137		.00	.00	.00	.00	.00	.00
2014 068-653-403	CLOSING COSTS		736,609.00	785,965.50	106.70	.00	.00	.00
2014 068-653-414	SURVEY/APPRASIALS		9,000.00	9,450.00	105.00	5,400.00	.00	.00
2014 068-653-417	GRANT ADMINISTRATION		13,400.00	20,900.00	155.97	71,700.00	.00	.00
2014 068-653-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 068-653-998	HMGP DR-1791-137		759,009.00	816,315.50	107.55	77,100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 068-660-000	HAZARD MITIZATION PLAN UPDAT	_____	.00	.00	.00	.00	.00	.00
2014 068-660-417	ADMINISTRATION FEES	_____	.00	.00	.00	.00	.00	50,000.00
2014 068-660-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2014 068-660-998	HAZARD MITIGATION PLAN UPDAT	_____	.00	.00	.00	.00	.00	50,000.00
2014 068-670-000	CWPP-WILDFIRE PROTECTION GRA	_____	.00	.00	.00	.00	.00	.00
2014 068-670-417	ADMINISTRATION FEE	_____	.00	.00	.00	.00	5,000.00	5,000.00
2014 068-670-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2014 068-670-998	CWPP-WILDFIRE PROTECTION GRA	_____	.00	.00	.00	.00	5,000.00	5,000.00
2014 068-671-000	HMGP DR-4029 (WF PROT)	_____	.00	.00	.00	.00	.00	.00
2014 068-671-417	ADMINISTRATION FEE	_____	.00	.00	.00	750.00	.00	.00
2014 068-671-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2014 068-671-998	HMGP DR-4029 (WF PROT)	_____	.00	.00	.00	750.00	.00	.00
2014 068-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	11,647.06	12,500.00	117,868.94
2014 068-999-999	TOTAL EXPENDITURES	_____	2053,186.55	1807,005.00	88.01	1130,235.23	334,668.49	581,708.96

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 069-333-100	GRANT REVENUE	_____	.00	.00	.00	.00	40,800.00	.00
2014 069-333-197	TOTAL REVENUE	_____	.00	.00	.00	.00	40,800.00	.00
2014 069-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2014 069-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	40,800.00
2014 069-390-097	TOTAL TRANSFERS FROM	_____	.00	.00	.00	.00	.00	40,800.00
2014 069-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	40,800.00	40,800.00
2014 069-645-530	SUBCONTRACT	_____	.00	.00	.00	.00	.00	.00
2014 069-645-571	MACHINERY/EQUIPMENT	_____	.00	.00	.00	.00	.00	40,800.00
2014 069-645-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	40,800.00
2014 069-700-000	TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2014 069-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	40,800.00	.00
2014 069-700-097	TOTAL TRANSFERS TO	_____	.00	.00	.00	.00	40,800.00	.00
2014 069-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	40,800.00	40,800.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 070-333-100	GRANT REVENUE	_____	.00	.00	.00	.00	.00	302,746.68
2014 070-333-197	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	.00	302,746.68
2014 070-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.17-	.00	.71	4.14	46.34
2014 070-360-397	TOTAL INTEREST	_____	.00	.17-	.00	.71	4.14	46.34
2014 070-385-101	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2014 070-385-197	TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 070-390-000	TRANSFERS FROM	_____	.00	.00	.00	.00	.00	.00
2014 070-390-010	TRANSFER FROM GEN FUND	_____	.00	.00	.00	14,128.02	.00	.00
2014 070-390-045	TRANSFER FROM CTHSE REST	_____	64,790.94	63,402.22	97.86	342,294.49	.00	.00
2014 070-390-046	TRANSFER FROM HARTFORD IN.	_____	.00	.00	.00	248,232.24	293,186.86	615,043.55
2014 070-390-097	TOTAL TRANSFERS	_____	64,790.94	63,402.22	97.86	604,654.75	293,186.86	615,043.55
2014 070-399-999	TOTAL REVENUE	_____	64,790.94	63,402.05	97.86	604,655.46	293,191.00	917,836.57
2014 070-510-532	CTHSE-STATE HISTORICAL GRANT	_____	.00	.00	.00	.00	.00	.00
2014 070-510-535	CTHSE EMERGENCY GRT. ROUND 3	_____	64,791.41	31,104.00	48.01	636,953.21	293,190.73	938,855.74
2014 070-510-597	TOTAL CAPITAL OUTLAY	_____	64,791.41	31,104.00	48.01	636,953.21	293,190.73	938,855.74
2014 070-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.34	.00	.00
2014 070-999-999	TOTAL EXPENDITURES	_____	64,791.41	31,104.00	48.01	636,953.55	293,190.73	938,855.74

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 071-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 071-333-100	GRANT #1000221 TOLEDO BEND		.00	.00	.00	.00	.00	.00
2014 071-333-101	GRANT #1000601 RITA \$312,000		.00	.00	.00	.00	.00	.00
2014 071-333-102	GRANT #1000761 RITA \$624,000		.00	.00	.00	.00	.00	.00
2014 071-333-103	GRANT #1000551 2004 TORNADOE		.00	.00	.00	.00	.00	.00
2014 071-333-197	TOTAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 071-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2014 071-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2014 071-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 071-385-102	MATCH FOR FEMA REDUCTION		.00	.00	.00	.00	.00	.00
2014 071-385-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 071-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 071-390-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2014 071-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2014 071-645-000	TOLEDO BEND GRT #1000221		.00	.00	.00	.00	.00	.00
2014 071-645-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2014 071-645-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 071-645-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 071-645-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 071-645-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2014 071-645-596	HOUSING REPLACEMENT		.00	.00	.00	.00	.00	.00
2014 071-645-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 071-645-998	TOLEDO BEND DISASTER		.00	.00	.00	.00	.00	.00
2014 071-646-000	RITA HOME GRT #1000601		.00	.00	.00	.00	.00	.00
2014 071-646-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2014 071-646-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 071-646-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 071-646-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 071-646-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2014 071-646-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 071-646-998	RITA RECOVERY 6 HOMES		.00	.00	.00	.00	.00	.00
2014 071-647-000	RITA HOME GRT #1000761		.00	.00	.00	.00	.00	.00
2014 071-647-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2014 071-647-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00
2014 071-647-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2014 071-647-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 071-647-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2014 071-647-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 071-647-998	RITA RECOVERY 11 HOMES		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 071-648-000	2004 TORNADO GRT #1000551	_____	.00	.00	.00	.00	.00	.00
2014 071-648-402	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2014 071-648-417	GRANT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2014 071-648-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2014 071-648-497	TOTAL OTHER EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 071-648-594	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2014 071-648-597	TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 071-648-998	2004 TORNADOES	_____	.00	.00	.00	.00	.00	.00
2014 071-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2014 071-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2014 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 072-333-100	HURRICANE KATRINA/FEMA 3216	_____	.00	.00	.00	.00	.00	.00
2014 072-333-101	HURRICANE RITA / FEMA 1606	_____	.00	.00	.00	.00	.00	.00
2014 072-333-102	WILDFIRES / FEMA 1624	_____	.00	.00	.00	.00	.00	.00
2014 072-333-103	HURRICANE IKE/FEMA 1791	_____	.00	.00	.00	.00	23,157.38	.00
2014 072-333-104	HURRICANE GUSTAV/FEMA 3290EM	_____	.00	.00	.00	.00	.00	.00
2014 072-333-105	WILDFIRES FEMA 1999	_____	.00	.00	.00	36,701.22	.00	.00
2014 072-333-106	WILDFIRES FEMA 4029	_____	.00	.00	.00	11,828.12	.00	.00
2014 072-333-197	TOTAL	_____	.00	.00	.00	48,529.34	23,157.38	.00
2014 072-360-101	CHECKING ACCOUNT INTEREST	_____	.00	.00	.00	.00	.00	.00
2014 072-360-197	TOTAL BANK INTEREST	_____	.00	.00	.00	.00	.00	.00
2014 072-380-100	MISC REFUNDS & REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2014 072-380-197	TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 072-385-106	INSURANCE PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2014 072-385-197	TOTAL OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2014 072-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2014 072-390-197	TOTAL TRANSFERS	_____	.00	.00	.00	.00	.00	.00
2014 072-399-999	TOTAL REVENUE	_____	.00	.00	.00	48,529.34	23,157.38	.00
2014 072-644-000	INSURANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 072-644-489	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2014 072-644-497	TOTAL INSURANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 072-644-998	INSURANCE EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2014 072-645-000	HURRICANE KATRINA / FEMA 321	_____	.00	.00	.00	.00	.00	.00
2014 072-645-120	PART-TIME	_____	.00	.00	.00	.00	.00	.00
2014 072-645-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2014 072-645-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2014 072-645-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2014 072-645-205	WORKER'S COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2014 072-645-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2014 072-645-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2014 072-645-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2014 072-645-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2014 072-645-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2014 072-645-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 072-645-998	HURRICANE KATRINA	_____	.00	.00	.00	.00	.00	.00
2014 072-646-000	HURRICANE RITA/FEMA 1606	_____	.00	.00	.00	.00	.00	.00
2014 072-646-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2014 072-646-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2014 072-646-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2014 072-646-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2014 072-646-205	WORKER'S COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2014 072-646-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2014 072-646-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 072-646-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2014 072-646-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2014 072-646-487	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2014 072-646-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2014 072-646-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2014 072-646-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 072-646-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2014 072-646-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 072-646-998	HURRICANE RITA	_____	.00	.00	.00	.00	.00	.00
2014 072-647-000	WILDFIRES / FEMA 1624	_____	.00	.00	.00	.00	.00	.00
2014 072-647-470	AID TO FIRE DEPTS.	_____	.00	.00	.00	.00	.00	.00
2014 072-647-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 072-648-000	HURRICANE IKE/FEMA 1791	_____	.00	.00	.00	.00	.00	.00
2014 072-648-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2014 072-648-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2014 072-648-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2014 072-648-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2014 072-648-205	WORKERS' COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2014 072-648-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2014 072-648-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2014 072-648-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2014 072-648-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2014 072-648-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2014 072-648-487	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2014 072-648-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00
2014 072-648-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2014 072-648-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 072-648-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2014 072-648-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 072-648-998	HURRICANE IKE	_____	.00	.00	.00	.00	.00	.00
2014 072-649-000	HURRICANE GUSTAV/FEMA 3290EM	_____	.00	.00	.00	.00	.00	.00
2014 072-649-150	EXTRA PAY	_____	.00	.00	.00	.00	.00	.00
2014 072-649-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	.00
2014 072-649-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2014 072-649-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2014 072-649-205	WORKERS' COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2014 072-649-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2014 072-649-297	TOTAL EMPLOYEE BENEFITS	_____	.00	.00	.00	.00	.00	.00
2014 072-649-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2014 072-649-339	MATERIALS	_____	.00	.00	.00	.00	.00	.00
2014 072-649-460	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2014 072-649-488	POD SUPPORT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 072-649-489	CLEARING DEBRIS	_____	.00	.00	.00	.00	.00	.00
2014 072-649-496	LABOR/INSTALL & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2014 072-649-497	TOTAL	_____	.00	.00	.00	.00	.00	.00
2014 072-649-571	EQUIPMENT PURCHASES	_____	.00	.00	.00	.00	.00	.00
2014 072-649-597	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2014 072-649-998	HURRICANE GUSTAV	_____	.00	.00	.00	.00	.00	.00
2014 072-650-000	WILDFIRES/FEMA 1999 DR TX	_____	.00	.00	.00	.00	.00	.00
2014 072-650-470	AID TO FIRE DEPTS	_____	.00	.00	.00	36,468.37	.00	.00
2014 072-650-497	TOTAL EXPENSES	_____	.00	.00	.00	36,468.37	.00	.00
2014 072-650-998	WILDFIRES/FEMA 1999 DR TX	_____	.00	.00	.00	36,468.37	.00	.00
2014 072-660-000	WILDFIRES/FEMA 4029 DR TX	_____	.00	.00	.00	.00	.00	.00
2014 072-660-470	AID TO FIRE DEPTS	_____	.00	.00	.00	11,540.44	.00	.00
2014 072-660-497	TOTAL EXPENSES	_____	.00	.00	.00	11,540.44	.00	.00
2014 072-660-998	WILDFIRES/FEMA 4029 DR TX	_____	.00	.00	.00	11,540.44	.00	.00
2014 072-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	520.53	23,157.38	.00
2014 072-700-021	TRANSFER TO R&B PCT 1	_____	.00	.00	.00	.00	.00	.00
2014 072-700-022	TRANSFER TO R&B PCT 2	_____	.00	.00	.00	.00	.00	.00
2014 072-700-023	TRANSFER TO R&B PCT 3	_____	.00	.00	.00	.00	.00	.00
2014 072-700-024	TRANSFER TO R&B PCT 4	_____	.00	.00	.00	.00	.00	.00
2014 072-700-031	TRANSFER TO COMM SPEC PCT 1	_____	.00	.00	.00	.00	.00	.00
2014 072-700-032	TRANSFER TO COMM SPEC PCT 2	_____	.00	.00	.00	.00	.00	.00
2014 072-700-033	TRANSFER TO COMM SPEC PCT 3	_____	.00	.00	.00	.00	.00	.00
2014 072-700-034	TRANSFER TO COMM SPEC PCT 4	_____	.00	.00	.00	.00	.00	.00
2014 072-700-050	TRANSFER TO SOLID WASTE	_____	.00	.00	.00	.00	.00	.00
2014 072-700-080	TRANSFER TO CIVIC CENTER	_____	.00	.00	.00	.00	.00	.00
2014 072-700-097	TOTAL TRANSFERS	_____	.00	.00	.00	520.53	23,157.38	.00
2014 072-999-999	ACTUAL EXPENDITURES	_____	.00	.00	.00	48,529.34	23,157.38	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 075-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2014 075-333-100	GRANT # 78906		.00	.00	.00	.00	.00	.00
2014 075-333-101	GRANT # 78651		.00	.00	.00	.00	25,771.32	12,652.00
2014 075-333-102	GRANT #79166 TEAM		.00	.00	.00	.00	.00	.00
2014 075-333-103	GRANT #77471 EDUCATION		.00	.00	.00	2,685.95	.00	.00
2014 075-333-104	GRANT #78021 POLL PL ACCESS		.00	.00	.00	.00	.00	4,857.20
2014 075-333-105	GRANT #78280 OPP FOR ACCESS		.00	.00	.00	.00	.00	2,184.90
2014 075-333-197	TOTAL GRANT REVENUE		.00	.00	.00	2,685.95	25,771.32	19,694.10
2014 075-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	20,389.30	7,196.90
2014 075-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	.00	20,389.30	7,196.90
2014 075-399-999	ACTUAL REVENUE		.00	.00	.00	2,685.95	46,160.62	26,891.00
2014 075-490-404	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 075-490-405	HARDWARE/SOFTWARE		.00	.00	.00	.00	20,389.30	.00
2014 075-490-428	TRAINING		.00	.00	.00	.00	.00	.00
2014 075-490-451	EQUIPMENT MAINTENANCE		.00	.00	.00	.00	.00	7,196.90
2014 075-490-497	TOTAL		.00	.00	.00	.00	20,389.30	7,196.90
2014 075-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 075-490-572	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2014 075-490-597	TOTAL		.00	.00	.00	.00	.00	.00
2014 075-490-998	HAVA GRANT		.00	.00	.00	.00	20,389.30	7,196.90
2014 075-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	2,685.95	25,771.32	19,694.10
2014 075-700-051	TRANSFER TO VOTER REGISTRATI		.00	.00	.00	.00	.00	.00
2014 075-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2014 075-999-999	TOTAL EXPENDITURES		.00	.00	.00	2,685.95	46,160.62	26,891.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT				
2014 076-333-000	GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2014 076-333-100	REVENUE - TDRA/DRS010126		.00	526.04	.00	81,036.08	1281,232.44	333,521.00	
2014 076-333-101	REVENUE - TDRA/DRS060100		.00	.00	.00	.00	277,825.77	.00	
2014 076-333-102	REVENUE - TDRA/DRS0709		.00	.00	.00	5,844.04	553,632.82	.00	
2014 076-333-103	REVENUE - TDRA/DRS210126		.00	1025,643.59	.00	676,416.66	.00	.00	
2014 076-333-999	TOTAL GRANT REVENUE		.00	1026,169.63	.00	763,296.78	2112,691.03	333,521.00	
2014 076-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	2,958.92	471.60	.00	
2014 076-390-197	TOTAL TRANSFERS		.00	.00	.00	2,958.92	471.60	.00	
2014 076-399-999	TOTAL REVENUE		.00	.00	.00	2,958.92	471.60	.00	
2014 076-650-000	TDRA GRANT # DRS010126		.00	.00	.00	.00	.00	.00	
2014 076-665-402	ENGINEERING		.00	.00	.00	.00	.00	.00	
2014 076-665-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00	
2014 076-665-430	PUBLISH NOTICES		.00	.00	.00	133.92	.00	.00	
2014 076-665-594	CONSTRUCTION		.00	.00	.00	81,036.08	1281,232.44	333,521.00	
2014 076-665-597	TOTAL		.00	.00	.00	81,170.00	1281,232.44	333,521.00	
2014 076-665-998	TDRA GRANT # DRS010126		.00	.00	.00	81,170.00	1281,232.44	333,521.00	
2014 076-670-000	TDRA GRANT # DRS060100		.00	.00	.00	.00	.00	.00	
2014 076-670-402	ENGINEERING		.00	.00	.00	.00	25,280.00	.00	
2014 076-670-417	GRANT ADMINISTRATION		.00	.00	.00	.00	25,745.77	.00	
2014 076-670-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00	
2014 076-670-594	CONSTRUCTION		.00	.00	.00	.00	227,144.88	.00	
2014 076-670-597	TOTAL		.00	.00	.00	.00	278,170.65	.00	
2014 076-670-998	TDRA GRANT #DRS060100		.00	.00	.00	.00	278,170.65	.00	
2014 076-680-000	TDRA GRANT #DRA0709		.00	.00	.00	.00	.00	.00	
2014 076-680-402	ENGINEERING		.00	.00	.00	.00	48,000.00	.00	
2014 076-680-417	GRANT ADMINISTRATION		.00	.00	.00	5,650.00	50,850.00	.00	
2014 076-680-430	PUBLISH NOTICES		.00	.00	.00	.00	126.72	.00	
2014 076-680-594	CONSTRUCTION		.00	.00	.00	.00	454,782.82	.00	
2014 076-680-597	TOTAL		.00	.00	.00	5,650.00	553,759.54	.00	
2014 076-680-998	TDRA GRANT # DRS0709		.00	.00	.00	5,650.00	553,759.54	.00	
2014 076-685-000	TDRA GRANT # DRS210126		.00	.00	.00	.00	.00	.00	
2014 076-685-402	ENGINEERING		.00	.00	.00	.00	.00	.00	
2014 076-685-417	GRANT ADMINISTRATION		.00	.00	.00	.00	.00	.00	
2014 076-685-430	PUBLISH NOTICES		.00	.00	.00	.00	.00	.00	
2014 076-685-594	CONSTRUCTION		.00	1025,643.59	.00	676,416.66	.00	.00	
2014 076-685-597	TOTAL		.00	1025,643.59	.00	676,416.66	.00	.00	
2014 076-685-998	TDRA GRANT # DRS210126		.00	1025,643.59	.00	676,416.66	.00	.00	
2014 076-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00	
2014 076-700-010	TRANSFER TO GENERAL FUND		.00	526.04	.00	3,019.04	.00	.00	
2014 076-700-097	TOTAL TRANSFERS		.00	526.04	.00	3,019.04	.00	.00	

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 076-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	1026,169.63	.00	766,255.70	2113,162.63	333,521.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 077-333-100	GRANT REVENUE	_____	.00	.00	.00	.00	15,810.00	3,342.00
2014 077-333-197	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	15,810.00	3,342.00
2014 077-390-010	TRANSFER FROM GENERAL FUND	_____	.00	.00	.00	.00	7,905.00	7,905.00
2014 077-390-197	TOTAL TRANSFERS	_____	.00	.00	.00	.00	7,905.00	7,905.00
2014 077-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	23,715.00	11,247.00
2014 077-476-570	EQUIPMENT	_____	.00	.00	.00	.00	7,905.00	7,905.00
2014 077-476-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	7,905.00	7,905.00
2014 077-700-010	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	7,905.00	7,905.00	3,342.00
2014 077-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	7,905.00	15,810.00	11,247.00



ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2013 078-333-100	GRANT REV RECOVERY ACT JAG P		.00	.00	.00	.00	.00	12,363.00
2014 078-333-197	TOTAL GRANT REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	12,363.00
2013 078-390-010	TRANSFERS FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2014 078-390-197	TOTAL TRANSFERS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2013 078-645-000	RECOVERY ACT JAG PROGRAM		.00	.00	.00	.00	.00	.00
2013 078-645-403	EQUIPMENT & SUPPLIES		.00	.00	.00	.00	.00	12,363.00
2014 078-645-497	TOTAL	<u>                    </u>	.00	.00	.00	.00	.00	12,363.00
2013 078-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 080-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	6.16	61.60	8.39	7.34	7.82
2014 080-360-197	TOTAL INTEREST	10.00	10.00	6.16	61.60	8.39	7.34	7.82
2014 080-370-000	RENTS		.00	.00	.00	.00	.00	.00
2014 080-370-300	USE OF CIVIC CENTER	700.00	700.00	900.00	128.57	650.00	1,000.00	800.00
2014 080-370-497	TOTAL RENTS	700.00	700.00	900.00	128.57	650.00	1,000.00	800.00
2014 080-380-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2014 080-380-201	MISCELLANEOUS REFUNDS		.00	.00	.00	.00	348.54	.00
2014 080-380-202	UTILITY REIMBURSEMENT		.00	743.56	.00	2,865.25	2,610.13	.00
2014 080-380-397	TOTAL MISC REVENUE		.00	743.56	.00	2,865.25	2,958.67	.00
2014 080-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2014 080-390-010	TRANSFER FROM GEN FUND	12,000.00	12,000.00	12,000.00	100.00	.00	.00	.00
2014 080-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	12,000.00	12,000.00	12,000.00
2014 080-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2014 080-390-097	TOTAL TRANSFERS FROM	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2014 080-399-999	TOTAL REVENUES	12,710.00	12,710.00	13,649.72	107.39	15,523.64	15,966.01	37,533.82
2014 080-695-332	CUSTODIAL SUPPLIES	50.00	50.00	15.83	31.66	.00	3.99	.00
2014 080-695-420	TELEPHONE		540.00	45.44	8.41	560.95	545.56	538.91
2014 080-695-443	UTILITIES	10,150.00	10,150.00	7,080.20	69.76	12,045.06	12,658.15	10,943.16
2014 080-695-450	BUILDINGS REP AND MAINT	1,372.00	1,372.00	.00	.00	1,039.89	302.28	989.36
2014 080-695-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	150.00	200.00
2014 080-695-497	TOTAL OTHER EXPENSES	11,572.00	12,112.00	7,141.47	58.96	13,645.90	13,659.98	12,671.43
2014 080-695-572	PURCHASE OF EQUIPMENT	598.00	598.00	.00	.00	.00	.00	.00
2014 080-695-597	TOTAL CAPITAL OUTLAY	598.00	598.00	.00	.00	.00	.00	.00
2014 080-695-690	F N B SERVICE CHARGES		.00	.00	.00	.00	.00	.00
2014 080-695-697	TOTAL CIVIC CENTER EXPEND		.00	.00	.00	.00	.00	.00
2014 080-999-999	TOTAL EXPENDITURES	12,170.00	12,710.00	7,141.47	56.19	13,645.90	13,659.98	12,671.43

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 082-360-101	INTEREST INCOME		.00	1.41	.00	1.03	.00	1.00
2014 082-370-300	PROJECT REVENUES		.00	.00	.00	.00	.00	.00
2014 082-370-301	RENTAL INCOME		.00	.00	.00	377,511.94	6885,620.64	5340,749.58
2014 082-370-350	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2014 082-370-397	TOTAL INCOME		.00	1.41	.00	377,512.97	6885,620.64	5340,750.58
2014 082-390-000	TRANSFER FROM ANOTHER TRUST		.00	.00	.00	1,650.25	7,500.00	3276,666.25
2014 082-390-097	TOTAL TRANSFERS FROM		.00	.00	.00	1,650.25	7,500.00	3276,666.25
2014 082-399-999	TOTAL REVENUES		.00	1.41	.00	379,163.22	6893,120.64	8617,416.83
2014 082-695-400	DEPRECIATION EXPENSE		.00	.00	.00	.00	107,942.00	107,941.60
2014 082-695-401	PROFESSIONAL & LEGAL		.00	.00	.00	.00	800.00	10,300.00
2014 082-695-450	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2014 082-695-455	REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00
2014 082-695-460	PFC LEASE EXPENSE		.00	.00	.00	.00	.00	.00
2014 082-695-482	NEWTON CO FEE		.00	.00	.00	50,000.00	550,000.00	400,000.00
2014 082-695-483	MANAGEMENT FEES		.00	.00	.00	192,655.06	3790,400.58	6884,892.86
2014 082-695-489	TRUST FEES		.00	.00	.00	.00	3,700.00	3,700.00
2014 082-695-497	TOTAL OTHER EXPENSES		.00	.00	.00	242,655.06	4452,842.58	7406,834.46
2014 082-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 082-700-010	TRANSFER TO ANOTHER TRUST		.00	.00	.00	133,683.34	2742,792.70	1640,455.68
2014 082-700-097	TOTAL TRANSFERS TO		.00	.00	.00	133,683.34	2742,792.70	1640,455.68
2014 082-999-999	TOTAL EXPENDITURES		.00	.00	.00	376,338.40	7195,635.28	9047,290.14

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	*** ACTUAL ***		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 088-360-101	CHECKING ACCOUNT INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2014 088-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2014 088-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 092-340-403	COUNTY CLERK-TECH FUND CRT C	300.00	300.00	.00	.00	.00	4.00	4.00
2014 092-340-450	DIST CLERK-TECH FUND CRT COS	2,000.00	2,000.00	1,203.00	60.15	2,250.00	2,060.00	2,363.00
2014 092-340-452	DIST CLRK RCRD ARCHIVE FEE	1,295.00	1,295.00	600.00	46.33	1,130.00	1,050.00	1,200.00
2014 092-340-801	JUSTICE OF PEACE #1	1,600.00	1,600.00	1,088.00	68.00	1,644.00	1,784.00	1,640.00
2014 092-340-802	JUSTICE OF PEACE #2	1,200.00	1,200.00	1,074.00	89.50	1,066.00	1,060.00	1,200.00
2014 092-340-803	JUSTICE OF PEACE #3	1,400.00	1,400.00	818.00	58.43	1,130.00	1,100.00	1,436.00
2014 092-340-804	JUSTICE OF PEACE #4	6,000.00	6,000.00	2,475.60	41.26	3,671.41	2,800.56	4,281.08
2014 092-340-897	TOTAL FEES	13,795.00	13,795.00	7,258.60	52.62	10,891.41	9,858.56	12,124.08
2014 092-360-101	CHECKING ACCOUNT INTEREST	10.00	10.00	7.46	74.60	16.91	10.01	16.50
2014 092-360-197	TOTAL INTEREST	10.00	10.00	7.46	74.60	16.91	10.01	16.50
2014 092-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2014 092-380-100	MISC REFUNDS & REIMB		.00	.00	.00	.00	.00	750.00
2014 092-380-597	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	750.00
2014 092-390-010	TRANSFER FROM GEN FUND		.00	.00	.00	.00	.00	.00
2014 092-390-096	TRANSFER FROM DEBT SERVICE	880.92	880.92	.00	.00	.00	880.92	10,825.41
2014 092-390-097		880.92	880.92	.00	.00	.00	880.92	10,825.41
2014 092-390-197	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2014 092-399-999	TOTAL REVENUE	14,685.92	14,685.92	7,266.06	49.48	10,908.32	10,749.49	23,715.99
2014 092-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2014 092-403-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2014 092-403-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 092-403-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	.00
2014 092-403-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2014 092-403-998	TOTAL EXPENSES COUNTY CLERK		.00	.00	.00	.00	.00	.00
2014 092-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2014 092-450-473	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2014 092-450-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2014 092-450-572	COMPUTER HARDWARE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 092-450-597	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 092-450-998	TOTAL EXPENSES DISTRICT CLERK	3,000.00	3,000.00	.00	.00	.00	.00	.00
2014 092-455-000	JUSTICES OF THE PEACE		.00	.00	.00	.00	.00	.00
2014 092-455-310	SUPPLIES		.00	.00	.00	2,685.65	861.31	.00
2014 092-455-473	SOFTWARE/MAINTENANCE	5,900.00	.00	5,450.00	.00	5,723.00	5,368.67	1,730.00
2014 092-455-497	TOTAL OTHER EXPENSES	5,900.00	.00	5,450.00	.00	8,408.65	6,229.98	1,730.00
2014 092-455-572	COMPUTER HARDWARE		.00	.00	.00	.00	.00	556.00
2014 092-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	556.00
2014 092-455-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2014 092-455-649	PRINCIPAL ON LEASE PURCHASE	724.15	615.18	372.51	60.55	522.62	443.98	10,382.98
2014 092-455-669	INTEREST ON LEASE PURCHASE	156.77	265.74	167.25	62.94	358.30	436.94	809.48
2014 092-455-697	TOTAL LEASE PURCHASE	880.92	880.92	539.76	61.27	880.92	880.92	11,192.46

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 092-455-998	TOTAL EXPENSES JP'S	6,780.92	880.92	5,989.76	679.94	9,289.57	7,110.90	13,478.46
2014 092-456-000	JP 1		.00	.00	.00	.00	.00	.00
2014 092-456-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 092-456-473	SOFTWARE/MAINT	800.00	800.00	.00	.00	.00	.00	.00
2014 092-456-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	.00	.00	.00
2014 092-456-572	COMPUTER HARDWARE	800.00	800.00	.00	.00	.00	.00	.00
2014 092-456-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	.00
2014 092-456-998	TOTAL EXPENSES JP1	1,600.00	1,600.00	.00	.00	.00	.00	.00
2014 092-457-000	JP 2		.00	.00	.00	.00	.00	.00
2014 092-457-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 092-457-473	SOFTWARE/MAINT	600.00	600.00	600.00	100.00	.00	.00	.00
2014 092-457-497	TOTAL OTHER EXPENSES	600.00	600.00	600.00	100.00	.00	.00	.00
2014 092-457-572	COMPUTER HARDWARE	600.00	600.00	600.00	100.00	.00	.00	.00
2014 092-457-597	TOTAL CAPITAL OUTLAY	600.00	600.00	600.00	100.00	.00	.00	.00
2014 092-457-998	TOTAL EXPENSES JP 3	1,200.00	1,200.00	1,200.00	100.00	.00	.00	.00
2014 092-458-000	JP 3		.00	.00	.00	.00	.00	.00
2014 092-458-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 092-458-473	SOFTWARE/MAINT	550.00	550.00	312.50	56.82	.00	.00	.00
2014 092-458-497	TOTAL OTHER EXPENSES	550.00	550.00	312.50	56.82	.00	.00	.00
2014 092-458-572	COMPUTER HARDWARE	550.00	550.00	.00	.00	.00	.00	.00
2014 092-458-597	TOTAL CAPITAL OUTLAY	550.00	550.00	.00	.00	.00	.00	.00
2014 092-458-998	TOTAL EXPENSES JP 3	1,100.00	1,100.00	312.50	28.41	.00	.00	.00
2014 092-459-000	JP 4		.00	.00	.00	.00	.00	.00
2014 092-459-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2014 092-459-473	SOFTWARE/MAINT	1,400.00	1,400.00	600.00	42.86	.00	.00	.00
2014 092-459-497	TOTAL OTHER EXPENSES	1,400.00	1,400.00	600.00	42.86	.00	.00	.00
2014 092-459-572	COMPUTER HARDWARE	1,400.00	1,400.00	.00	.00	.00	.00	.00
2014 092-459-597	TOTAL CAPITAL OUTLAY	1,400.00	1,400.00	.00	.00	.00	.00	.00
2014 092-459-998	TOTAL EXPENSES JP 4	2,800.00	2,800.00	600.00	21.43	.00	.00	.00
2014 092-999-999	TOTAL EXPENDITURES	16,480.92	10,580.92	8,102.26	76.57	9,289.57	7,110.90	13,478.46

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 093-331-200	FEDERAL FOREST RECEIPTS	20,000.00	20,000.00	14,346.00	71.73	40,697.78	11,862.21	162,120.78
2014 093-331-297	TOTAL	20,000.00	20,000.00	14,346.00	71.73	40,697.78	11,862.21	162,120.78
2014 093-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2014 093-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2014 093-360-197	TOTAL INTEREST		.00	.00	.00	.00	.00	.00
2014 093-399-999	TOTAL REVENUE	20,000.00	20,000.00	14,346.00	71.73	40,697.78	11,862.21	162,120.78
2014 093-690-100	BURKEVILLE ISD	10,000.00	10,000.00	5,066.26	50.66	20,920.74	6,569.92	82,038.77
2014 093-690-197	TOTAL	10,000.00	10,000.00	5,066.26	50.66	20,920.74	6,569.92	82,038.77
2014 093-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 093-700-020	TRANSFER TO R & B GENERAL	10,000.00	10,000.00	5,066.26	50.66	20,920.73	69,030.48	19,578.22
2014 093-700-097	TOTAL TRANSFERS TO	10,000.00	10,000.00	5,066.26	50.66	20,920.73	69,030.48	19,578.22
2014 093-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	10,132.52	50.66	41,841.47	75,600.40	101,616.99

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
				2013 Y-T-D	PERCENT			
2014 097-310-110	CURRENT TAXES	237,847.50	201,978.06	168,607.17	83.48	191,105.23	219,129.09	176,304.47
2014 097-310-115	CURRENT PENALTY & INTEREST	1,000.00	1,000.00	586.28	58.63	2,288.13	2,390.22	1,739.65
2014 097-310-120	DELINQUENT TAXES	500.00	500.00	3,908.03	781.61	6,655.92	3,345.86	700.46
2014 097-310-130	DELINQUENT PENALTY & INTERES	200.00	200.00	1,313.02	656.51	1,958.55	837.07	149.86
2014 097-310-197	TOTAL TAXES	239,547.50	203,678.06	174,414.50	85.63	202,007.83	225,702.24	178,894.44
2014 097-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2014 097-360-101	CHECKING ACCOUNT INTEREST	50.00	50.00	63.02	126.04	73.39	62.98	65.49
2014 097-360-197	TOTAL INTEREST	50.00	50.00	63.02	126.04	73.39	62.98	65.49
2014 097-390-097	TRANSFERS FROM DEBT SERVICE		.00	.00	.00	.00	.00	.00
2014 097-399-999	TOTAL REVENUE	239,597.50	203,728.06	174,477.52	85.64	202,081.22	225,765.22	178,959.93
2014 097-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2014 097-700-010	TRANSFERS TO GENERAL FUND	8,220.00	2,486.40	.00	.00	.00	2,486.40	29,525.70
2014 097-700-021	TRANSFERS TO R & B PCT 1	44,789.97	38,542.82	25,450.05	66.03	25,450.06	50,727.87	30,727.87
2014 097-700-022	TRANSFERS TO R & B PCT 2	26,040.03	29,088.15	.00	.00	30,240.75	30,250.14	.00
2014 097-700-023	TRANSFER TO R & B PCT 3	64,661.25	64,658.16	64,658.16	100.00	25,450.05	.00	.00
2014 097-700-024	TRANSFERS TO R & B PCT 4	51,944.51	39,699.51	.00	.00	39,699.51	39,699.51	34,536.15
2014 097-700-033	TRANSFER TO COMM SPEC PCT 3		.00	.00	.00	.00	52,410.19	32,410.19
2014 097-700-034	TRANSFER TO COMM SPEC PCT 4		24,518.32	.00	.00	24,518.32	25,499.67	.00
2014 097-700-040	TRANSFER TO RECORD PRESERV	2,974.56	.00	.00	.00	.00	.00	.00
2014 097-700-050	TRANSFERS TO SOLID WASTE		.00	.00	.00	47,834.35	47,834.35	.00
2014 097-700-051	TRANSFER TO VOTER REG		.00	.00	.00	.00	.00	2,476.92
2014 097-700-055	TRANSFER TO HIST OPER	666.40	1,999.20	.00	.00	1,832.60	.00	.00
2014 097-700-092	TRANSFERS TO JCT	880.92	880.92	.00	.00	.00	880.92	10,825.41
2014 097-700-099	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2014 097-999-999	TOTAL EXPENDITURES	200,177.64	201,873.48	90,108.21	44.64	195,025.64	249,789.05	140,502.24