



		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<b>Fund: 101 - GENERAL FUND</b>					
<a href="#">101-311-1000</a>	CURRENT AD VALOREM TAXES	5,269,972.99	5,763,590.00	6,250,000.00	4,454,114.08
<a href="#">101-311-3000</a>	DELINQUENT AD VALOREM TAXES	106,741.99	150,000.00	120,000.00	19,317.19
<a href="#">101-311-5000</a>	COUNTY SALES TAXES	1,582,298.77	1,800,000.00	1,750,000.00	148,789.58
<a href="#">101-311-6000</a>	MIXED DRINK TAXES	14,830.85	16,000.00	16,000.00	5,047.26
<a href="#">101-321-1040</a>	BEER AND WINE PERMITS	9,286.25	10,000.00	10,000.00	945.25
<a href="#">101-321-1050</a>	OCCUPATION PERMITS	9,134.25	7,709.00	9,000.00	712.50
<a href="#">101-321-1150</a>	SEWAGE PERMITS	38,180.00	48,000.00	50,000.00	3,900.00
<a href="#">101-331-3260</a>	REIMBURSED EMERGENCY MANAGEMENT	-	5,000.00	-	-
<a href="#">101-331-3261</a>	REIMBURSED CAPCOG	62,528.38	80,000.00	80,000.00	1,000.00
<a href="#">101-331-3266</a>	SALARY REIMBURSEMENT - SHERIFF DEPT.	-	-	-	-
<a href="#">101-331-3650</a>	COUNTY ATTORNEY STATE AID	27,500.01	27,500.00	27,500.00	-
<a href="#">101-331-3665</a>	STATE SALARY SUPPLEMENT	22,937.55	22,877.00	23,000.00	-
<a href="#">101-331-3670</a>	REIMBURSED INDIGENT DEFENSE	11,607.00	31,000.00	18,000.00	-
<a href="#">101-331-3855</a>	JUDICIAL DISTRICT CONTRIBUTIONS	29,096.68	30,000.00	30,000.00	-
<a href="#">101-331-3870</a>	AIRPORT CONTRIBUTIONS	36,047.76	32,209.00	36,000.00	-
<a href="#">101-341-0200</a>	SHERIFF FEES OF OFFICE	56,859.38	58,397.00	58,000.00	3,294.79
<a href="#">101-341-0400</a>	COUNTY CLERK FEES OF OFFICE	387,552.71	400,000.00	400,000.00	30,321.56
<a href="#">101-341-0500</a>	ASSESSOR/COLLECTOR FEES OF OFFICE	299,501.11	200,000.00	200,000.00	6,460.50
<a href="#">101-341-0700</a>	DISTRICT CLERK FEES OF OFFICE	57,251.40	64,200.00	64,200.00	2,932.52
<a href="#">101-341-0800</a>	JUSTICES OF PEACE FEES OF OFFICE	65,560.52	80,000.00	80,000.00	4,789.90
<a href="#">101-341-0900</a>	CONSTABLES FEES OF OFFICE	10,709.70	12,000.00	12,000.00	500.00
<a href="#">101-341-4110</a>	AMBULANCE FEES	1,483,913.67	1,645,000.00	1,757,000.00	126,726.06
<a href="#">101-341-4130</a>	AIRPORT FEES	19,896.28	20,000.00	20,000.00	3,430.38
<a href="#">101-341-5480</a>	ARREST FEES, ETC	153,421.56	225,000.00	225,000.00	10,486.34
<a href="#">101-341-5482</a>	JUDICIAL SUPPORT FEES	62,533.01	70,000.00	70,000.00	4,486.69
<a href="#">101-341-5490</a>	TIME PAYMENT FEES	4,891.72	6,000.00	6,000.00	487.25
<a href="#">101-341-5492</a>	PRETRIAL INTERVENTION PROGRAM FEES	18,763.30	21,000.00	21,000.00	850.00
<a href="#">101-341-5495</a>	JURY REIMBURSEMENT FEES	30,707.23	34,670.00	34,670.00	2,397.92
<a href="#">101-341-5500</a>	STATE COSTS SERVICE FEES	46,234.65	47,000.00	47,000.00	8,881.95



		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">101-341-9010</a>	OTHER FEES	127,342.06	150,000.00	150,000.00	13,365.20
<a href="#">101-350-1900</a>	COUNTY COURT FINES	68,799.23	80,000.00	100,000.00	11,209.00
<a href="#">101-350-7000</a>	DISTRICT COURT FINES	61,218.86	80,000.00	80,000.00	2,320.00
<a href="#">101-350-8000</a>	JUSTICE COURT FINES	780,981.03	1,050,000.00	1,050,000.00	52,408.95
<a href="#">101-361-1400</a>	INTEREST INCOME	61,377.22	100,000.00	90,000.00	3,882.88
<a href="#">101-361-1800</a>	RENT ON COUNTY PROPERTY	13,821.00	14,000.00	14,000.00	686.00
<a href="#">101-361-2200</a>	OIL & GAS LEASES AND ROYALTIES	6,656.24	5,000.00	5,000.00	1,374.58
<a href="#">101-361-2500</a>	EMS DONATIONS	21,752.04	25,000.00	25,000.00	-
<a href="#">101-361-2600</a>	EMS INJURY PREVENTION PROGRAM	-	2,000.00	3,000.00	-
<a href="#">101-361-3705</a>	SALE OF RECYCLABLES	73,915.96	90,000.00	90,000.00	808.80
<a href="#">101-361-9000</a>	MISCELLANEOUS	90,546.11	140,000.00	140,000.00	12,086.26
<a href="#">101-390-1001</a>	BUDGETED TRANSFERS IN	223,600.00	1,015,000.00	-	-
	<b>Revenue Total:</b>	<b>11,447,968.47</b>	<b>13,658,152.00</b>	<b>13,161,370.00</b>	<b>4,938,013.39</b>
<a href="#">101-400-1101</a>	SALARY - ELECTED OFFICIAL	50,199.96	50,200.00	51,400.00	4,283.33
<a href="#">101-400-1103</a>	SALARY - ASSISTANTS	3,347.38	5,000.00	5,000.00	622.00
<a href="#">101-400-1105</a>	SALARY - SECRETARIES	20,845.79	20,846.00	23,500.00	1,875.06
<a href="#">101-400-1106</a>	SALARY - COUNTY JUDGE SUPPLEMENT	15,000.00	15,000.00	15,000.00	1,250.00
<a href="#">101-400-1111</a>	SALARY - COURT ADMINISTRATOR	40,999.92	41,000.00	42,200.00	3,516.66
<a href="#">101-400-2010</a>	SOCIAL SECURITY TAX	9,169.46	10,100.00	10,488.00	824.81
<a href="#">101-400-2020</a>	HEALTH AND LIFE INSURANCE	18,757.04	19,620.00	19,620.00	1,622.10
<a href="#">101-400-2030</a>	RETIREMENT	12,374.28	12,794.00	14,450.00	1,151.49
<a href="#">101-400-2040</a>	WORKER'S COMPENSATION	482.00	482.00	482.00	84.80
<a href="#">101-400-2060</a>	UNEMPLOYMENT TAX	32.62	74.00	50.00	4.21
<a href="#">101-400-4200</a>	TRAVEL AND TRAINING	2,240.25	3,500.00	3,500.00	295.00
<a href="#">101-400-4210</a>	TELEPHONE / COMMUNICATIONS	4,308.87	5,035.00	5,800.00	304.69
<a href="#">101-400-4220</a>	POSTAGE	1,034.05	2,000.00	2,000.00	-
<a href="#">101-400-4230</a>	BOND PREMIUM	-	-	400.00	-
<a href="#">101-400-4999</a>	MISCELLANEOUS	575.90	400.00	-	261.00
<a href="#">101-400-5750</a>	FURNITURE AND EQUIPMENT	2,060.62	3,000.00	3,000.00	-



		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-401-1101</a>	SALARY - ELECTED OFFICIAL	199,799.76	199,800.00	203,600.00	17,166.64
<a href="#">101-401-1121</a>	SALARY - COORDINATORS	131,149.83	134,100.00	138,500.00	11,492.91
<a href="#">101-401-2010</a>	SOCIAL SECURITY TAX	24,199.72	25,543.00	26,171.00	2,127.23
<a href="#">101-401-2020</a>	HEALTH AND LIFE INSURANCE	47,819.63	51,012.00	51,012.00	4,172.82
<a href="#">101-401-2030</a>	RETIREMENT	32,236.06	33,617.00	36,057.00	3,020.71
<a href="#">101-401-2040</a>	WORKER'S COMPENSATION	1,402.00	1,402.00	1,032.00	289.55
<a href="#">101-401-2060</a>	UNEMPLOYMENT TAX	65.63	121.00	97.00	8.05
<a href="#">101-401-3300</a>	GASOLINE, OIL, ETC.	8,481.69	7,500.00	7,500.00	408.44
<a href="#">101-401-4200</a>	TRAVEL AND TRAINING	1,730.80	6,000.00	6,000.00	800.16
<a href="#">101-401-4210</a>	TELEPHONE / COMMUNICATIONS	1,360.16	1,350.00	1,350.00	118.02
<a href="#">101-401-4230</a>	BOND PREMIUM	355.00	-	-	-
<a href="#">101-401-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,931.86	4,000.00	4,000.00	448.82
<a href="#">101-401-4999</a>	MISCELLANEOUS	265.00	1,000.00	1,000.00	-
<a href="#">101-401-5750</a>	FURNITURE AND EQUIPMENT	-	2,000.00	2,000.00	-
<a href="#">101-403-1101</a>	SALARY - ELECTED OFFICIAL	49,699.92	49,700.00	50,900.00	4,241.66
<a href="#">101-403-1104</a>	SALARY - DEPUTIES	238,340.64	213,839.00	240,474.00	18,063.85
<a href="#">101-403-2010</a>	SOCIAL SECURITY TAX	20,656.71	21,780.00	22,290.00	1,578.09
<a href="#">101-403-2020</a>	HEALTH AND LIFE INSURANCE	57,549.27	62,784.00	62,784.00	5,226.30
<a href="#">101-403-2030</a>	RETIREMENT	28,055.34	28,669.00	30,711.00	2,351.01
<a href="#">101-403-2040</a>	WORKER'S COMPENSATION	1,183.00	1,183.00	1,536.00	226.12
<a href="#">101-403-2060</a>	UNEMPLOYMENT TAX	119.26	212.00	168.00	12.64
<a href="#">101-403-4200</a>	TRAVEL AND TRAINING	3,282.26	3,000.00	3,400.00	-
<a href="#">101-403-4210</a>	TELEPHONE / COMMUNICATIONS	3,908.66	3,800.00	3,800.00	330.13
<a href="#">101-403-4220</a>	POSTAGE	3,056.00	2,000.00	3,000.00	1,000.00
<a href="#">101-403-4230</a>	BOND PREMIUM	335.00	400.00	1,100.00	-
<a href="#">101-403-4999</a>	MISCELLANEOUS	85.00	250.00	250.00	-
<a href="#">101-403-5750</a>	FURNITURE AND EQUIPMENT	-	1,400.00	-	-
<a href="#">101-405-1102</a>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOI	35,020.19	35,700.00	36,900.00	3,075.00
<a href="#">101-405-2010</a>	SOCIAL SECURITY TAX	2,679.08	2,731.00	2,823.00	235.24
<a href="#">101-405-2020</a>	HEALTH AND LIFE INSURANCE	7,592.28	7,848.00	7,848.00	653.37



		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-405-2030</a>	RETIREMENT	3,411.01	3,595.00	3,889.00	324.11
<a href="#">101-405-2040</a>	WORKER'S COMPENSATION	151.00	151.00	160.00	28.27
<a href="#">101-405-2060</a>	UNEMPLOYMENT TAX	17.53	32.00	26.00	2.15
<a href="#">101-405-4200</a>	TRAVEL AND TRAINING	1,301.55	6,000.00	3,000.00	40.50
<a href="#">101-405-4210</a>	TELEPHONE / COMMUNICATIONS	1,113.59	1,049.00	1,500.00	99.82
<a href="#">101-405-4220</a>	POSTAGE	90.00	400.00	200.00	-
<a href="#">101-405-4999</a>	MISCELLANEOUS	-	25.00	25.00	-
<a href="#">101-405-5750</a>	FURNITURE AND EQUIPMENT	-	-	-	-
<a href="#">101-406-1102</a>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOI	33,900.00	33,900.00	35,100.00	2,925.00
<a href="#">101-406-1105</a>	SALARY - SECRETARIES	16,154.17	16,200.00	16,700.00	1,391.59
<a href="#">101-406-2010</a>	SOCIAL SECURITY TAX	3,623.86	3,833.00	3,948.00	314.06
<a href="#">101-406-2020</a>	HEALTH AND LIFE INSURANCE	10,907.04	11,772.00	11,772.00	931.70
<a href="#">101-406-2030</a>	RETIREMENT	4,875.36	5,045.00	5,460.00	454.98
<a href="#">101-406-2040</a>	WORKER'S COMPENSATION	117.00	117.00	125.00	43.58
<a href="#">101-406-2060</a>	UNEMPLOYMENT TAX	24.97	45.00	46.00	3.03
<a href="#">101-406-3300</a>	GASOLINE, OIL, ETC.	5,003.19	6,000.00	6,000.00	342.78
<a href="#">101-406-4200</a>	TRAVEL AND TRAINING	577.30	2,000.00	2,000.00	-
<a href="#">101-406-4210</a>	TELEPHONE / COMMUNICATIONS	2,215.33	2,000.00	2,000.00	199.84
<a href="#">101-406-4220</a>	POSTAGE	-	300.00	300.00	-
<a href="#">101-406-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	295.03	750.00	750.00	-
<a href="#">101-406-4999</a>	MISCELLANEOUS	4,587.76	1,500.00	1,500.00	-
<a href="#">101-407-4210</a>	TELEPHONE / COMMUNICATIONS	300.00	300.00	300.00	-
<a href="#">101-408-1102</a>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOI	52,999.92	53,000.00	54,200.00	4,516.66
<a href="#">101-408-2010</a>	SOCIAL SECURITY TAX	3,857.00	4,055.00	4,146.00	330.13
<a href="#">101-408-2020</a>	HEALTH AND LIFE INSURANCE	7,592.28	7,848.00	7,848.00	653.37
<a href="#">101-408-2030</a>	RETIREMENT	5,165.08	5,337.00	5,712.00	476.06
<a href="#">101-408-2040</a>	WORKER'S COMPENSATION	229.00	229.00	236.00	28.27
<a href="#">101-408-2060</a>	UNEMPLOYMENT TAX	26.54	48.00	38.00	3.16
<a href="#">101-408-4200</a>	TRAVEL AND TRAINING	1,260.33	1,500.00	4,000.00	185.00
<a href="#">101-408-4210</a>	TELEPHONE / COMMUNICATIONS	531.96	600.00	800.00	40.01



		<b>2012 Total Activity</b>	<b>2013 Adopted Budget</b>	<b>2014 Total Budget</b>	<b>2014 YTD Activity</b>
<a href="#">101-408-4220</a>	POSTAGE	-	200.00	200.00	-
<a href="#">101-408-4999</a>	MISCELLANEOUS	-	1,500.00	1,500.00	-
<a href="#">101-426-1102</a>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOI	8,900.04	8,900.00	8,900.00	741.67
<a href="#">101-426-2010</a>	SOCIAL SECURITY TAX	680.76	681.00	681.00	56.73
<a href="#">101-426-2030</a>	RETIREMENT	866.88	896.00	896.00	78.17
<a href="#">101-426-4011</a>	COURT APPOINTED ATTORNEYS	-	1,000.00	1,000.00	350.00
<a href="#">101-426-4852</a>	PETIT JURORS	-	2,000.00	2,000.00	-
<a href="#">101-426-4999</a>	MISCELLANEOUS	478.43	2,400.00	2,400.00	-
<a href="#">101-429-1102</a>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOI	1,200.00	5,400.00	5,400.00	100.00
<a href="#">101-429-2010</a>	SOCIAL SECURITY TAX	85.56	90.00	90.00	7.21
<a href="#">101-429-2020</a>	HEALTH AND LIFE INSURANCE	126.76	125.00	125.00	10.73
<a href="#">101-429-2030</a>	RETIREMENT	116.88	117.00	120.00	10.54
<a href="#">101-431-4817</a>	COLLECTION FEES	94,251.92	101,098.00	94,000.00	4,089.52
<a href="#">101-431-4852</a>	PETIT JURORS	2,196.00	2,000.00	2,000.00	342.00
<a href="#">101-431-4999</a>	MISCELLANEOUS	1,159.82	3,000.00	3,000.00	-
<a href="#">101-435-1103</a>	SALARY - ASSISTANTS	13,318.27	17,700.00	22,000.00	1,676.43
<a href="#">101-435-1110</a>	SALARY - COURT REPORTER	29,891.07	29,700.00	43,000.00	3,475.00
<a href="#">101-435-1111</a>	SALARY - COURT ADMINISTRATOR	27,865.74	27,774.00	57,200.00	4,810.58
<a href="#">101-435-1116</a>	SALARY - JUVENILE BOARD MEMBERS	6,599.88	6,600.00	6,600.00	549.99
<a href="#">101-435-2010</a>	SOCIAL SECURITY TAX	5,683.48	6,256.00	9,853.00	792.07
<a href="#">101-435-2020</a>	HEALTH AND LIFE INSURANCE	15,754.92	23,544.00	24,721.00	2,008.40
<a href="#">101-435-2030</a>	RETIREMENT	7,546.98	8,235.00	13,576.00	1,107.98
<a href="#">101-435-2040</a>	WORKER'S COMPENSATION	355.00	400.00	475.00	113.06
<a href="#">101-435-2060</a>	UNEMPLOYMENT TAX	35.59	74.00	90.00	6.97
<a href="#">101-435-3150</a>	PRINTING AND OFFICE SUPPLIES	85.40	500.00	500.00	89.00
<a href="#">101-435-4010</a>	ADMINISTRATIVE EXPENSE	3,813.68	2,500.00	2,500.00	143.75
<a href="#">101-435-4011</a>	COURT APPOINTED ATTORNEYS	125,401.97	134,000.00	146,000.00	11,400.01
<a href="#">101-435-4200</a>	TRAVEL AND TRAINING	1,136.62	4,000.00	4,000.00	-
<a href="#">101-435-4850</a>	JURY COMMISSIONERS	200.00	400.00	400.00	-
<a href="#">101-435-4851</a>	GRAND JURORS	3,124.00	3,000.00	3,000.00	1,442.00



		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-435-4852</a>	PETIT JURORS	1,588.00	3,000.00	3,000.00	-
<a href="#">101-435-4854</a>	SUBSTITUTE COURT REPORTER	-	550.00	550.00	-
<a href="#">101-435-4999</a>	MISCELLANEOUS	4,466.20	2,000.00	2,000.00	-
<a href="#">101-440-3150</a>	PRINTING AND OFFICE SUPPLIES	418.30	500.00	500.00	-
<a href="#">101-440-4210</a>	TELEPHONE / COMMUNICATIONS	1,366.33	2,500.00	2,500.00	62.39
<a href="#">101-440-4220</a>	POSTAGE	-	350.00	350.00	-
<a href="#">101-440-4999</a>	MISCELLANEOUS	105.00	130.00	130.00	34.00
<a href="#">101-440-5750</a>	FURNITURE AND EQUIPMENT	-	275.00	275.00	-
<a href="#">101-450-1101</a>	SALARY - ELECTED OFFICIAL	49,699.92	49,700.00	50,900.00	4,241.66
<a href="#">101-450-1104</a>	SALARY - DEPUTIES	108,279.52	104,300.00	112,876.00	9,672.33
<a href="#">101-450-2010</a>	SOCIAL SECURITY TAX	11,798.23	11,781.00	12,529.00	1,041.10
<a href="#">101-450-2020</a>	HEALTH AND LIFE INSURANCE	31,605.90	31,392.00	31,392.00	2,612.82
<a href="#">101-450-2030</a>	RETIREMENT	15,387.22	15,508.00	17,262.00	1,466.54
<a href="#">101-450-2040</a>	WORKER'S COMPENSATION	668.00	668.00	688.00	141.33
<a href="#">101-450-2060</a>	UNEMPLOYMENT TAX	54.24	94.00	115.00	6.76
<a href="#">101-450-4200</a>	TRAVEL AND TRAINING	1,118.10	2,000.00	2,000.00	165.00
<a href="#">101-450-4210</a>	TELEPHONE / COMMUNICATIONS	1,517.65	2,500.00	2,500.00	87.35
<a href="#">101-450-4220</a>	POSTAGE	3,102.89	3,500.00	3,500.00	390.66
<a href="#">101-450-4230</a>	BOND PREMIUM	136.00	-	-	-
<a href="#">101-450-4999</a>	MISCELLANEOUS	135.00	100.00	100.00	-
<a href="#">101-450-5750</a>	FURNITURE AND EQUIPMENT	-	1,000.00	4,800.00	4,535.36
<a href="#">101-456-1101</a>	SALARY - ELECTED OFFICIAL	39,399.96	39,400.00	40,600.00	3,383.33
<a href="#">101-456-1103</a>	SALARY - ASSISTANTS	60,591.98	61,700.00	64,100.00	5,341.66
<a href="#">101-456-2010</a>	SOCIAL SECURITY TAX	7,086.01	7,734.00	8,010.00	612.32
<a href="#">101-456-2020</a>	HEALTH AND LIFE INSURANCE	23,399.19	23,544.00	23,544.00	1,960.11
<a href="#">101-456-2030</a>	RETIREMENT	10,031.48	10,181.00	11,035.00	945.96
<a href="#">101-456-2040</a>	WORKER'S COMPENSATION	414.00	414.00	426.00	84.80
<a href="#">101-456-2060</a>	UNEMPLOYMENT TAX	30.29	56.00	58.00	3.74
<a href="#">101-456-4200</a>	TRAVEL AND TRAINING	3,445.73	4,000.00	5,200.00	250.00
<a href="#">101-456-4210</a>	TELEPHONE / COMMUNICATIONS	2,213.43	2,500.00	2,500.00	197.40



		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-456-4220</a>	POSTAGE	-	4,500.00	4,500.00	-
<a href="#">101-456-4999</a>	MISCELLANEOUS	-	350.00	350.00	-
<a href="#">101-456-5750</a>	FURNITURE AND EQUIPMENT	-	300.00	300.00	-
<a href="#">101-457-1101</a>	SALARY - ELECTED OFFICIAL	38,199.96	38,200.00	39,400.00	3,283.33
<a href="#">101-457-1103</a>	SALARY - ASSISTANTS	31,141.73	31,200.00	32,400.00	2,700.00
<a href="#">101-457-2010</a>	SOCIAL SECURITY TAX	5,175.71	5,309.00	5,493.00	446.98
<a href="#">101-457-2020</a>	HEALTH AND LIFE INSURANCE	15,184.56	15,696.00	15,696.00	1,306.74
<a href="#">101-457-2030</a>	RETIREMENT	7,046.12	6,989.00	7,568.00	656.99
<a href="#">101-457-2040</a>	WORKER'S COMPENSATION	299.00	299.00	308.00	56.53
<a href="#">101-457-2060</a>	UNEMPLOYMENT TAX	15.57	28.00	29.00	1.89
<a href="#">101-457-4200</a>	TRAVEL AND TRAINING	3,360.29	4,000.00	3,500.00	680.82
<a href="#">101-457-4210</a>	TELEPHONE / COMMUNICATIONS	1,927.17	2,000.00	2,000.00	199.43
<a href="#">101-457-4211</a>	UTILITIES	-	200.00	200.00	-
<a href="#">101-457-4220</a>	POSTAGE	2,199.15	3,000.00	2,200.00	147.00
<a href="#">101-457-4230</a>	BOND PREMIUM	-	-	200.00	-
<a href="#">101-457-4240</a>	OFFICE RENT / PARKING LOT RENT	8,400.00	8,400.00	8,400.00	700.00
<a href="#">101-457-4999</a>	MISCELLANEOUS	231.00	250.00	250.00	-
<a href="#">101-457-5750</a>	FURNITURE AND EQUIPMENT	-	-	-	-
<a href="#">101-458-1101</a>	SALARY - ELECTED OFFICIAL	38,199.96	38,200.00	39,400.00	3,283.33
<a href="#">101-458-1103</a>	SALARY - ASSISTANTS	37,665.00	38,400.00	39,600.00	3,292.50
<a href="#">101-458-2010</a>	SOCIAL SECURITY TAX	5,445.68	5,860.00	6,044.00	488.32
<a href="#">101-458-2020</a>	HEALTH AND LIFE INSURANCE	15,184.56	15,696.00	15,696.00	1,306.74
<a href="#">101-458-2030</a>	RETIREMENT	7,681.50	7,714.00	8,327.00	719.44
<a href="#">101-458-2040</a>	WORKER'S COMPENSATION	376.00	376.00	387.00	84.80
<a href="#">101-458-2060</a>	UNEMPLOYMENT TAX	18.85	35.00	36.00	2.30
<a href="#">101-458-4200</a>	TRAVEL AND TRAINING	3,159.90	4,000.00	4,000.00	250.00
<a href="#">101-458-4210</a>	TELEPHONE / COMMUNICATIONS	3,398.76	4,000.00	4,000.00	260.47
<a href="#">101-458-4220</a>	POSTAGE	488.00	1,000.00	1,000.00	-
<a href="#">101-458-4240</a>	OFFICE RENT / PARKING LOT RENT	(300.00)	300.00	300.00	-
<a href="#">101-458-4999</a>	MISCELLANEOUS	36.00	107.00	107.00	36.00



		<b>2012 Total Activity</b>	<b>2013 Adopted Budget</b>	<b>2014 Total Budget</b>	<b>2014 YTD Activity</b>
<a href="#">101-458-5750</a>	FURNITURE AND EQUIPMENT	413.25	250.00	250.00	-
<a href="#">101-459-1101</a>	SALARY - ELECTED OFFICIAL	38,199.96	38,200.00	39,400.00	3,283.33
<a href="#">101-459-1103</a>	SALARY - ASSISTANTS	41,901.16	45,183.00	43,600.00	3,741.68
<a href="#">101-459-2010</a>	SOCIAL SECURITY TAX	6,127.61	6,394.00	6,350.00	538.67
<a href="#">101-459-2020</a>	HEALTH AND LIFE INSURANCE	18,216.21	18,830.00	18,830.00	1,567.24
<a href="#">101-459-2030</a>	RETIREMENT	8,094.11	8,408.00	8,748.00	766.79
<a href="#">101-459-2040</a>	WORKER'S COMPENSATION	345.00	345.00	355.00	84.80
<a href="#">101-459-2060</a>	UNEMPLOYMENT TAX	20.95	38.00	58.00	2.62
<a href="#">101-459-4200</a>	TRAVEL AND TRAINING	4,275.90	4,000.00	4,000.00	250.00
<a href="#">101-459-4210</a>	TELEPHONE / COMMUNICATIONS	2,123.75	2,452.00	2,100.00	207.74
<a href="#">101-459-4220</a>	POSTAGE	1,080.00	1,500.00	1,500.00	-
<a href="#">101-459-4230</a>	BOND PREMIUM	-	-	-	-
<a href="#">101-459-4999</a>	MISCELLANEOUS	-	-	-	-
<a href="#">101-459-5750</a>	FURNITURE AND EQUIPMENT	-	250.00	250.00	-
<a href="#">101-475-1103</a>	SALARY - ASSISTANTS	125,999.84	128,000.00	130,400.00	10,116.66
<a href="#">101-475-1105</a>	SALARY - SECRETARIES	141,283.48	141,988.00	156,600.00	12,375.99
<a href="#">101-475-1123</a>	SALARY - INVESTIGATOR	-	-	10,000.00	-
<a href="#">101-475-2010</a>	SOCIAL SECURITY TAX	19,462.31	21,481.00	22,000.00	1,612.90
<a href="#">101-475-2020</a>	HEALTH AND LIFE INSURANCE	51,891.36	47,088.00	47,088.00	4,572.27
<a href="#">101-475-2030</a>	RETIREMENT	25,704.92	28,277.00	30,300.00	2,370.73
<a href="#">101-475-2040</a>	WORKER'S COMPENSATION	162.00	162.00	167.00	172.33
<a href="#">101-475-2060</a>	UNEMPLOYMENT TAX	133.60	129.00	201.00	15.75
<a href="#">101-475-4200</a>	TRAVEL AND TRAINING	2,405.81	2,500.00	2,500.00	621.10
<a href="#">101-475-4210</a>	TELEPHONE / COMMUNICATIONS	2,438.53	4,500.00	4,500.00	112.31
<a href="#">101-475-4220</a>	POSTAGE	334.75	1,500.00	1,500.00	-
<a href="#">101-475-4230</a>	BOND PREMIUM	177.50	250.00	250.00	-
<a href="#">101-475-4999</a>	MISCELLANEOUS	1,200.00	1,217.00	15,000.00	564.00
<a href="#">101-475-5750</a>	FURNITURE AND EQUIPMENT	3,564.92	4,400.00	1,900.00	-
<a href="#">101-490-1102</a>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOI	35,599.92	35,600.00	36,800.00	3,066.66
<a href="#">101-490-1103</a>	SALARY - ASSISTANTS	34,505.57	32,300.00	33,500.00	2,603.00





		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-490-2010</a>	SOCIAL SECURITY TAX	5,339.34	5,194.00	5,378.00	419.98
<a href="#">101-490-2020</a>	HEALTH AND LIFE INSURANCE	15,184.56	15,696.00	15,696.00	1,306.74
<a href="#">101-490-2030</a>	RETIREMENT	6,400.24	6,838.00	7,410.00	597.59
<a href="#">101-490-2040</a>	WORKER'S COMPENSATION	309.00	309.00	318.00	169.59
<a href="#">101-490-2060</a>	UNEMPLOYMENT TAX	35.01	61.00	63.00	3.97
<a href="#">101-490-3153</a>	ELECTION SUPPLIES	16,384.41	4,000.00	15,000.00	86.20
<a href="#">101-490-4090</a>	MAINTENANCE CONTRACTS	10,957.13	17,000.00	17,000.00	-
<a href="#">101-490-4200</a>	TRAVEL AND TRAINING	2,021.87	2,000.00	1,000.00	909.62
<a href="#">101-490-4210</a>	TELEPHONE / COMMUNICATIONS	1,827.37	3,000.00	500.00	87.35
<a href="#">101-490-4220</a>	POSTAGE	2,489.80	6,500.00	2,500.00	-
<a href="#">101-490-4230</a>	BOND PREMIUM	70.00	80.00	80.00	-
<a href="#">101-490-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	-	250.00	500.00	-
<a href="#">101-490-4840</a>	WAGES - CLERKS AND JUDGES	11,784.50	3,000.00	15,500.00	-
<a href="#">101-490-4999</a>	MISCELLANEOUS	2,768.99	1,500.00	1,000.00	-
<a href="#">101-490-5750</a>	FURNITURE AND EQUIPMENT	-	200.00	2,100.00	-
<a href="#">101-495-1102</a>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOI	56,899.92	56,900.00	58,100.00	4,841.66
<a href="#">101-495-1103</a>	SALARY - ASSISTANTS	177,963.60	182,100.00	188,100.00	15,560.28
<a href="#">101-495-2010</a>	SOCIAL SECURITY TAX	17,152.89	18,284.00	18,833.00	1,505.35
<a href="#">101-495-2020</a>	HEALTH AND LIFE INSURANCE	43,593.57	47,088.00	47,088.00	3,920.22
<a href="#">101-495-2030</a>	RETIREMENT	22,877.19	24,067.00	26,000.00	2,150.37
<a href="#">101-495-2040</a>	WORKER'S COMPENSATION	1,010.00	1,010.00	1,030.00	169.59
<a href="#">101-495-2060</a>	UNEMPLOYMENT TAX	117.46	122.00	172.00	14.28
<a href="#">101-495-4200</a>	TRAVEL AND TRAINING	1,871.69	3,000.00	3,000.00	-
<a href="#">101-495-4210</a>	TELEPHONE / COMMUNICATIONS	2,605.51	3,500.00	3,500.00	176.48
<a href="#">101-495-4220</a>	POSTAGE	2,758.82	3,200.00	3,200.00	-
<a href="#">101-495-4230</a>	BOND PREMIUM	92.50	-	-	-
<a href="#">101-495-4999</a>	MISCELLANEOUS	460.00	500.00	500.00	-
<a href="#">101-495-5750</a>	FURNITURE AND EQUIPMENT	1,659.00	2,725.00	3,000.00	-
<a href="#">101-499-1101</a>	SALARY - ELECTED OFFICIAL	49,699.92	49,700.00	50,900.00	4,241.66
<a href="#">101-499-1104</a>	SALARY - DEPUTIES	129,899.88	130,000.00	134,700.00	11,224.99



		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-499-2010</a>	SOCIAL SECURITY TAX	13,129.38	13,747.00	14,198.00	1,137.15
<a href="#">101-499-2020</a>	HEALTH AND LIFE INSURANCE	37,953.48	39,240.00	39,240.00	3,265.81
<a href="#">101-499-2030</a>	RETIREMENT	17,493.12	18,096.00	19,562.00	1,630.19
<a href="#">101-499-2040</a>	WORKER'S COMPENSATION	774.00	774.00	797.00	141.33
<a href="#">101-499-2060</a>	UNEMPLOYMENT TAX	65.04	65.00	130.00	7.87
<a href="#">101-499-4200</a>	TRAVEL AND TRAINING	-	250.00	250.00	2,000.00
<a href="#">101-499-4210</a>	TELEPHONE / COMMUNICATIONS	1,895.07	3,216.00	3,000.00	99.83
<a href="#">101-499-4220</a>	POSTAGE	6,139.11	6,300.00	8,500.00	12.36
<a href="#">101-499-4230</a>	BOND PREMIUM	3,753.92	250.00	250.00	57.74
<a href="#">101-499-4860</a>	ISSUING LICENSE PLATES	8,623.93	8,420.00	8,700.00	798.00
<a href="#">101-499-4999</a>	MISCELLANEOUS	637.35	500.00	700.00	85.00
<a href="#">101-499-5750</a>	FURNITURE AND EQUIPMENT	-	1,200.00	2,500.00	-
<a href="#">101-505-4060</a>	CONTRIBUTION	265,006.75	286,021.00	285,266.00	-
<a href="#">101-509-1115</a>	SALARY - MAINTENANCE	60,699.84	60,700.00	63,100.00	5,258.32
<a href="#">101-509-2010</a>	SOCIAL SECURITY TAX	4,444.80	4,644.00	4,827.00	386.86
<a href="#">101-509-2020</a>	HEALTH AND LIFE INSURANCE	15,184.56	15,696.00	15,696.00	1,306.74
<a href="#">101-509-2030</a>	RETIREMENT	5,912.16	6,112.00	6,651.00	554.23
<a href="#">101-509-2040</a>	WORKER'S COMPENSATION	1,708.00	1,708.00	1,759.00	366.50
<a href="#">101-509-2060</a>	UNEMPLOYMENT TAX	30.36	55.00	125.00	3.68
<a href="#">101-509-3300</a>	GASOLINE, OIL, ETC.	218.11	-	-	-
<a href="#">101-509-3345</a>	HARDWARE AND SUPPLIES	8,588.46	10,000.00	10,000.00	409.04
<a href="#">101-509-4090</a>	MAINTENANCE CONTRACTS	14,761.40	17,000.00	17,000.00	1,780.11
<a href="#">101-509-4210</a>	TELEPHONE / COMMUNICATIONS	27,211.06	21,069.00	21,069.00	3,206.63
<a href="#">101-509-4211</a>	UTILITIES	108,102.97	112,000.00	112,000.00	9,671.33
<a href="#">101-509-4240</a>	OFFICE RENT / PARKING LOT RENT	13,800.00	14,400.00	14,400.00	1,130.00
<a href="#">101-509-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	3,424.38	2,500.00	2,500.00	-
<a href="#">101-509-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	51,340.65	40,636.00	54,100.00	1,772.38
<a href="#">101-509-4527</a>	GROUNDS MAINTENANCE	19,066.41	8,000.00	8,000.00	600.00
<a href="#">101-509-4528</a>	JANITORIAL SERVICE	21,540.00	22,000.00	22,000.00	1,795.00
<a href="#">101-509-4999</a>	MISCELLANEOUS	-	500.00	500.00	103.92



		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-512-1118</a>	SALARY - COOKS	28,299.96	28,300.00	29,500.00	2,458.33
<a href="#">101-512-1119</a>	SALARY - JAILERS	433,607.12	435,000.00	448,100.00	36,923.28
<a href="#">101-512-2010</a>	SOCIAL SECURITY TAX	34,350.16	35,442.00	36,505.00	2,939.28
<a href="#">101-512-2020</a>	HEALTH AND LIFE INSURANCE	101,921.67	109,872.00	109,872.00	9,147.18
<a href="#">101-512-2030</a>	RETIREMENT	44,992.80	49,573.00	50,339.00	4,150.82
<a href="#">101-512-2040</a>	WORKER'S COMPENSATION	9,657.00	9,700.00	9,991.00	2,440.52
<a href="#">101-512-2060</a>	UNEMPLOYMENT TAX	231.32	417.00	430.00	27.55
<a href="#">101-512-3130</a>	UNIFORMS	1,080.73	2,500.00	2,500.00	-
<a href="#">101-512-3156</a>	INMATE LAW LIBRARY	-	-	-	-
<a href="#">101-512-3325</a>	ANIMAL CONTROL	1,065.10	3,000.00	3,000.00	134.90
<a href="#">101-512-3330</a>	GROCERIES	52,361.36	46,500.00	49,000.00	4,308.74
<a href="#">101-512-3335</a>	INMATE WORK DETAIL	1,383.53	2,500.00	2,500.00	-
<a href="#">101-512-3345</a>	HARDWARE AND SUPPLIES	15,524.27	13,500.00	14,000.00	981.07
<a href="#">101-512-4005</a>	DIRECTOR OF MEDICAL SERVICES	-	6,500.00	6,500.00	-
<a href="#">101-512-4050</a>	MEDICAL SERVICE	49,840.40	54,000.00	54,000.00	5,110.77
<a href="#">101-512-4200</a>	TRAVEL AND TRAINING	655.00	2,000.00	2,000.00	17.40
<a href="#">101-512-4210</a>	TELEPHONE / COMMUNICATIONS	3,060.58	4,200.00	4,200.00	255.13
<a href="#">101-512-4211</a>	UTILITIES	52,285.40	52,000.00	52,500.00	4,896.34
<a href="#">101-512-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	5,678.69	7,000.00	7,000.00	-
<a href="#">101-512-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	21,262.14	18,000.00	18,000.00	648.59
<a href="#">101-512-4999</a>	MISCELLANEOUS	1,673.80	1,500.00	1,500.00	-
<a href="#">101-512-5750</a>	FURNITURE AND EQUIPMENT	25,068.32	350.00	2,100.00	-
<a href="#">101-516-1115</a>	SALARY - MAINTENANCE	26,387.29	27,300.00	28,119.00	3,960.35
<a href="#">101-516-1128</a>	SALARY - DIRECTOR / MANAGER	16,593.34	16,600.00	17,700.00	1,433.47
<a href="#">101-516-2010</a>	SOCIAL SECURITY TAX	3,104.16	3,358.00	3,505.00	397.31
<a href="#">101-516-2020</a>	HEALTH AND LIFE INSURANCE	3,783.19	7,848.00	7,848.00	325.77
<a href="#">101-516-2030</a>	RETIREMENT	4,186.30	4,421.00	4,829.00	568.51
<a href="#">101-516-2040</a>	WORKER'S COMPENSATION	901.00	901.00	928.00	211.52
<a href="#">101-516-2060</a>	UNEMPLOYMENT TAX	21.48	40.00	41.00	3.77
<a href="#">101-516-3300</a>	GASOLINE, OIL, ETC.	58.05	2,000.00	2,000.00	158.98



		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-516-3345</a>	HARDWARE AND SUPPLIES	763.54	4,000.00	4,000.00	191.49
<a href="#">101-516-4200</a>	TRAVEL AND TRAINING	-	1,500.00	1,500.00	-
<a href="#">101-516-4210</a>	TELEPHONE / COMMUNICATIONS	3,636.72	3,596.00	3,596.00	343.79
<a href="#">101-516-4211</a>	UTILITIES	10,874.33	11,152.00	11,152.00	1,234.19
<a href="#">101-516-4220</a>	POSTAGE	-	1,500.00	1,500.00	-
<a href="#">101-516-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	3,518.63	1,500.00	1,500.00	208.68
<a href="#">101-516-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	4,392.12	5,000.00	5,000.00	676.00
<a href="#">101-516-4527</a>	GROUNDS MAINTENANCE	-	2,500.00	2,500.00	352.00
<a href="#">101-516-4999</a>	MISCELLANEOUS	2,496.25	2,500.00	2,500.00	-
<a href="#">101-516-5750</a>	FURNITURE AND EQUIPMENT	8,054.90	11,000.00	11,000.00	199.00
<a href="#">101-540-1103</a>	SALARY - ASSISTANTS	37,287.20	37,100.00	38,300.00	3,191.66
<a href="#">101-540-1112</a>	SALARY - ASSISTANT DIRECTOR/MANAGER	58,699.92	58,700.00	59,900.00	4,991.66
<a href="#">101-540-1128</a>	SALARY - DIRECTOR / MANAGER	63,000.00	63,000.00	64,200.00	5,350.00
<a href="#">101-540-1129</a>	SALARY - ATTENDANTS	1,387,992.29	1,424,648.00	1,379,600.00	126,830.53
<a href="#">101-540-1137</a>	SALARY - INSTRUCTORS	2,400.00	2,400.00	2,400.00	200.00
<a href="#">101-540-2010</a>	SOCIAL SECURITY TAX	115,896.82	114,658.00	118,000.00	10,484.14
<a href="#">101-540-2020</a>	HEALTH AND LIFE INSURANCE	217,201.75	235,440.00	235,440.00	19,601.10
<a href="#">101-540-2030</a>	RETIREMENT	150,912.57	150,929.00	162,527.00	14,815.43
<a href="#">101-540-2040</a>	WORKER'S COMPENSATION	30,109.28	30,832.00	31,757.00	7,872.81
<a href="#">101-540-2060</a>	UNEMPLOYMENT TAX	774.87	1,349.00	1,360.00	98.40
<a href="#">101-540-3130</a>	UNIFORMS	9,051.51	9,000.00	9,000.00	106.99
<a href="#">101-540-3150</a>	PRINTING AND OFFICE SUPPLIES	5,555.97	10,000.00	10,000.00	309.71
<a href="#">101-540-3300</a>	GASOLINE, OIL, ETC.	105,269.35	100,000.00	100,000.00	8,800.94
<a href="#">101-540-3345</a>	HARDWARE AND SUPPLIES	12,841.26	15,000.00	15,000.00	424.03
<a href="#">101-540-3360</a>	TIRES, TUBES, AND BATTERIES	3,883.41	7,500.00	7,500.00	419.36
<a href="#">101-540-3910</a>	MEDICAL SUPPLIES	85,546.30	115,000.00	115,000.00	5,996.27
<a href="#">101-540-3920</a>	INJURY PREVENTION PROGRAM SUPPLIES	2,722.25	2,000.00	2,000.00	-
<a href="#">101-540-4005</a>	DIRECTOR OF MEDICAL SERVICES	7,000.00	7,000.00	7,000.00	583.33
<a href="#">101-540-4052</a>	PHYSICAL AND PSYCHOLOGICAL EXAMS	1,210.00	2,500.00	2,500.00	-
<a href="#">101-540-4200</a>	TRAVEL AND TRAINING	14,728.89	23,992.00	8,000.00	663.73



		<b>2012</b>	<b>2013 Adopted</b>	<b>2014</b>	<b>2014</b>
		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-540-4204</a>	TRAINING AND EDUCATION SUPPLIES	8,531.00	24,834.00	20,000.00	391.95
<a href="#">101-540-4210</a>	TELEPHONE / COMMUNICATIONS	25,000.00	28,000.00	28,000.00	2,070.74
<a href="#">101-540-4211</a>	UTILITIES	21,690.75	20,000.00	22,000.00	1,727.82
<a href="#">101-540-4220</a>	POSTAGE	728.13	1,500.00	1,500.00	29.73
<a href="#">101-540-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	54,986.90	60,000.00	60,000.00	4,748.44
<a href="#">101-540-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	11,340.76	15,000.00	35,000.00	-
<a href="#">101-540-4817</a>	COLLECTION FEES	125,823.85	237,498.00	170,000.00	8,475.19
<a href="#">101-540-4993</a>	REFUNDS	7,916.17	20,000.00	20,000.00	1,737.94
<a href="#">101-540-4999</a>	MISCELLANEOUS	4,132.11	6,130.00	6,000.00	442.00
<a href="#">101-540-5220</a>	COMMUNICATIONS EQUIPMENT	-	1,500.00	1,500.00	2,253.02
<a href="#">101-540-5855</a>	AMBULANCE	104,919.37	124,830.00	103,515.00	27,030.12
<a href="#">101-540-5900</a>	SMALL TOOLS AND EQUIPMENT	77,267.28	47,210.00	55,000.00	8,600.00
<a href="#">101-540-6700</a>	INTEREST EXPENSE	-	2,061.00	1,286.00	-
<a href="#">101-556-1101</a>	SALARY - ELECTED OFFICIAL	13,500.00	13,500.00	14,700.00	1,225.00
<a href="#">101-556-2010</a>	SOCIAL SECURITY TAX	1,012.32	1,033.00	1,125.00	79.28
<a href="#">101-556-2020</a>	HEALTH AND LIFE INSURANCE	7,592.28	7,848.00	7,848.00	653.37
<a href="#">101-556-2030</a>	RETIREMENT	1,314.96	1,359.00	1,549.00	129.12
<a href="#">101-556-2040</a>	WORKER'S COMPENSATION	286.00	286.00	295.00	174.32
<a href="#">101-556-3130</a>	UNIFORMS	155.72	300.00	300.00	-
<a href="#">101-556-3300</a>	GASOLINE, OIL, ETC.	1,513.17	1,700.00	1,700.00	65.26
<a href="#">101-556-4200</a>	TRAVEL AND TRAINING	100.95	300.00	400.00	100.00
<a href="#">101-556-4210</a>	TELEPHONE / COMMUNICATIONS	581.40	550.00	550.00	53.95
<a href="#">101-556-4230</a>	BOND PREMIUM	227.50	50.00	50.00	-
<a href="#">101-556-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	810.95	1,400.00	1,400.00	-
<a href="#">101-556-4999</a>	MISCELLANEOUS	102.06	300.00	300.00	-
<a href="#">101-556-5750</a>	FURNITURE AND EQUIPMENT	859.94	2,500.00	2,500.00	616.99
<a href="#">101-557-1101</a>	SALARY - ELECTED OFFICIAL	13,500.00	13,500.00	14,700.00	1,225.00
<a href="#">101-557-2010</a>	SOCIAL SECURITY TAX	967.32	1,033.00	1,125.00	88.26
<a href="#">101-557-2020</a>	HEALTH AND LIFE INSURANCE	7,592.28	7,848.00	7,848.00	653.37
<a href="#">101-557-2030</a>	RETIREMENT	1,314.96	1,359.00	1,549.00	129.12



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		<b>Total Activity</b>	<b>Budget</b>	<b>Total Budget</b>	<b>YTD Activity</b>
<a href="#">101-557-2040</a>	WORKER'S COMPENSATION	286.00	286.00	295.00	174.32
<a href="#">101-557-3130</a>	UNIFORMS	133.95	300.00	300.00	214.94
<a href="#">101-557-3300</a>	GASOLINE, OIL, ETC.	642.81	1,700.00	1,200.00	40.40
<a href="#">101-557-4210</a>	TELEPHONE / COMMUNICATIONS	577.75	500.00	500.00	42.98
<a href="#">101-557-4230</a>	BOND PREMIUM	170.00	100.00	100.00	-
<a href="#">101-557-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,109.18	1,400.00	1,200.00	-
<a href="#">101-557-4999</a>	MISCELLANEOUS	33.74	100.00	100.00	-
<a href="#">101-557-5750</a>	FURNITURE AND EQUIPMENT	399.99	850.00	850.00	-
<a href="#">101-558-1101</a>	SALARY - ELECTED OFFICIAL	13,500.00	13,500.00	14,700.00	1,225.00
<a href="#">101-558-2010</a>	SOCIAL SECURITY TAX	1,032.72	1,033.00	1,125.00	93.71
<a href="#">101-558-2020</a>	HEALTH AND LIFE INSURANCE	7,585.02	7,848.00	7,848.00	652.71
<a href="#">101-558-2030</a>	RETIREMENT	1,314.96	1,359.00	1,549.00	129.12
<a href="#">101-558-2040</a>	WORKER'S COMPENSATION	286.00	286.00	295.00	174.32
<a href="#">101-558-3130</a>	UNIFORMS	-	300.00	300.00	-
<a href="#">101-558-3300</a>	GASOLINE, OIL, ETC.	-	1,000.00	1,000.00	-
<a href="#">101-558-4210</a>	TELEPHONE / COMMUNICATIONS	405.40	250.00	250.00	31.95
<a href="#">101-558-4230</a>	BOND PREMIUM	177.50	100.00	100.00	-
<a href="#">101-558-4240</a>	OFFICE RENT / PARKING LOT RENT	(300.00)	300.00	300.00	-
<a href="#">101-558-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	1,380.75	2,000.00	2,000.00	-
<a href="#">101-558-4999</a>	MISCELLANEOUS	-	100.00	100.00	-
<a href="#">101-558-5750</a>	FURNITURE AND EQUIPMENT	-	250.00	250.00	-
<a href="#">101-559-1101</a>	SALARY - ELECTED OFFICIAL	13,500.00	13,500.00	14,700.00	1,225.00
<a href="#">101-559-2010</a>	SOCIAL SECURITY TAX	1,032.72	1,033.00	1,125.00	93.71
<a href="#">101-559-2020</a>	HEALTH AND LIFE INSURANCE	7,592.28	7,848.00	7,848.00	653.37
<a href="#">101-559-2030</a>	RETIREMENT	1,314.96	1,359.00	1,549.00	129.12
<a href="#">101-559-2040</a>	WORKER'S COMPENSATION	286.00	286.00	295.00	174.32
<a href="#">101-559-3130</a>	UNIFORMS	313.27	300.00	300.00	-
<a href="#">101-559-3300</a>	GASOLINE, OIL, ETC.	426.90	800.00	800.00	44.25
<a href="#">101-559-4200</a>	TRAVEL AND TRAINING	100.00	100.00	100.00	-
<a href="#">101-559-4210</a>	TELEPHONE / COMMUNICATIONS	405.40	425.00	425.00	31.95



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<a href="#">101-559-4230</a>	BOND PREMIUM	227.50	100.00	100.00	-
<a href="#">101-559-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	-	1,000.00	1,000.00	-
<a href="#">101-559-4999</a>	MISCELLANEOUS	35.00	150.00	150.00	-
<a href="#">101-559-5750</a>	FURNITURE AND EQUIPMENT	-	1,500.00	1,500.00	-
<a href="#">101-560-1101</a>	SALARY - ELECTED OFFICIAL	61,179.96	61,200.00	62,400.00	5,198.33
<a href="#">101-560-1103</a>	SALARY - ASSISTANTS	-	2,000.00	2,000.00	-
<a href="#">101-560-1104</a>	SALARY - DEPUTIES	827,505.54	850,713.00	860,320.00	74,916.62
<a href="#">101-560-1107</a>	SALARY - RECEPTIONIST	32,299.92	32,300.00	33,500.00	2,791.66
<a href="#">101-560-1120</a>	SALARY - DISPATCHERS	299,570.24	302,800.00	313,300.00	25,891.63
<a href="#">101-560-2010</a>	SOCIAL SECURITY TAX	89,495.57	97,309.00	97,180.00	7,985.80
<a href="#">101-560-2020</a>	HEALTH AND LIFE INSURANCE	233,458.81	243,288.00	243,288.00	20,907.84
<a href="#">101-560-2030</a>	RETIREMENT	118,882.72	123,861.00	133,892.00	11,467.32
<a href="#">101-560-2040</a>	WORKER'S COMPENSATION	20,601.00	20,602.00	21,000.00	4,336.16
<a href="#">101-560-2060</a>	UNEMPLOYMENT TAX	579.89	579.00	1,054.00	72.54
<a href="#">101-560-3130</a>	UNIFORMS	5,519.67	7,500.00	7,500.00	-
<a href="#">101-560-3150</a>	PRINTING AND OFFICE SUPPLIES	8,050.04	10,000.00	10,000.00	780.54
<a href="#">101-560-3300</a>	GASOLINE, OIL, ETC.	176,134.73	162,640.00	176,000.00	15,761.86
<a href="#">101-560-3345</a>	HARDWARE AND SUPPLIES	11,579.12	8,000.00	8,000.00	204.94
<a href="#">101-560-3360</a>	TIRES, TUBES, AND BATTERIES	11,863.92	11,000.00	12,000.00	348.14
<a href="#">101-560-4052</a>	PHYSICAL AND PSYCHOLOGICAL EXAMS	242.00	1,000.00	1,000.00	-
<a href="#">101-560-4200</a>	TRAVEL AND TRAINING	4,944.58	3,044.00	6,000.00	26.99
<a href="#">101-560-4210</a>	TELEPHONE / COMMUNICATIONS	51,265.97	51,000.00	32,500.00	4,215.42
<a href="#">101-560-4220</a>	POSTAGE	2,151.57	2,415.00	2,415.00	248.56
<a href="#">101-560-4230</a>	BOND PREMIUM	962.50	760.00	1,000.00	100.00
<a href="#">101-560-4240</a>	OFFICE RENT / PARKING LOT RENT	(300.00)	300.00	300.00	-
<a href="#">101-560-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	33,927.37	40,000.00	40,000.00	3,475.98
<a href="#">101-560-4999</a>	MISCELLANEOUS	3,674.45	3,150.00	3,150.00	43.28
<a href="#">101-560-5750</a>	FURNITURE AND EQUIPMENT	132,952.03	175,248.00	181,500.00	24,965.31
<a href="#">101-570-4210</a>	TELEPHONE / COMMUNICATIONS	3,793.16	4,560.00	4,560.00	348.99
<a href="#">101-570-4999</a>	MISCELLANEOUS	-	100.00	100.00	-



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<a href="#">101-570-5750</a>	FURNITURE AND EQUIPMENT	-	5,000.00	5,000.00	-
<a href="#">101-575-4890</a>	JUVENILE PROBATION CONTRIBUTIONS	75,000.00	75,000.00	75,000.00	-
<a href="#">101-575-4999</a>	MISCELLANEOUS	-	100.00	100.00	-
<a href="#">101-580-1103</a>	SALARY - ASSISTANTS	49,798.64	45,862.00	42,100.00	2,983.21
<a href="#">101-580-2010</a>	SOCIAL SECURITY TAX	3,707.83	3,810.00	3,221.00	219.71
<a href="#">101-580-2020</a>	HEALTH AND LIFE INSURANCE	12,152.91	12,562.00	4,714.00	392.87
<a href="#">101-580-2030</a>	RETIREMENT	4,850.41	5,015.00	4,437.00	314.43
<a href="#">101-580-2040</a>	WORKER'S COMPENSATION	226.00	226.00	226.00	56.53
<a href="#">101-580-2060</a>	UNEMPLOYMENT TAX	24.89	45.00	30.00	2.08
<a href="#">101-580-4210</a>	TELEPHONE / COMMUNICATIONS	5,872.35	5,750.00	5,750.00	532.62
<a href="#">101-580-4211</a>	UTILITIES	340.70	450.00	450.00	30.52
<a href="#">101-580-4220</a>	POSTAGE	448.00	350.00	350.00	-
<a href="#">101-580-4999</a>	MISCELLANEOUS	-	300.00	300.00	-
<a href="#">101-580-5750</a>	FURNITURE AND EQUIPMENT	787.50	-	-	-
<a href="#">101-590-1103</a>	SALARY - ASSISTANTS	6,029.80	6,000.00	6,000.00	500.22
<a href="#">101-590-2010</a>	SOCIAL SECURITY TAX	444.93	460.00	460.00	36.94
<a href="#">101-590-2020</a>	HEALTH AND LIFE INSURANCE	1,062.11	1,106.00	1,106.00	88.53
<a href="#">101-590-2030</a>	RETIREMENT	587.33	604.00	632.00	52.72
<a href="#">101-590-2040</a>	WORKER'S COMPENSATION	234.00	234.00	234.00	15.31
<a href="#">101-590-2060</a>	UNEMPLOYMENT TAX	3.03	5.00	5.00	0.35
<a href="#">101-590-3345</a>	HARDWARE AND SUPPLIES	45.00	1,000.00	1,000.00	-
<a href="#">101-590-4200</a>	TRAVEL AND TRAINING	-	2,000.00	2,000.00	-
<a href="#">101-590-4210</a>	TELEPHONE / COMMUNICATIONS	336.00	400.00	400.00	336.00
<a href="#">101-590-4211</a>	UTILITIES	3,592.67	4,100.00	4,100.00	479.08
<a href="#">101-590-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	65,848.19	67,533.00	80,264.00	5,069.50
<a href="#">101-590-4999</a>	MISCELLANEOUS	1,250.00	4,990.00	500.00	-
<a href="#">101-595-1102</a>	SALARY - APPOINTED OFFICIAL / ADMINISTRATOI	6,600.00	6,600.00	6,600.00	550.00
<a href="#">101-595-1129</a>	SALARY - ATTENDANTS	100,283.22	101,100.00	104,700.00	6,644.54
<a href="#">101-595-2010</a>	SOCIAL SECURITY TAX	7,621.58	8,239.00	8,514.00	513.63
<a href="#">101-595-2020</a>	HEALTH AND LIFE INSURANCE	23,666.61	23,544.00	23,544.00	1,381.74





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<a href="#">101-595-2030</a>	RETIREMENT	10,410.50	10,845.00	11,731.00	758.30
<a href="#">101-595-2040</a>	WORKER'S COMPENSATION	3,779.00	3,779.00	3,892.00	865.00
<a href="#">101-595-2060</a>	UNEMPLOYMENT TAX	50.18	91.00	94.00	4.65
<a href="#">101-595-3300</a>	GASOLINE, OIL, ETC.	3,006.34	4,000.00	4,000.00	138.00
<a href="#">101-595-3345</a>	HARDWARE AND SUPPLIES	7,122.61	6,500.00	5,000.00	195.63
<a href="#">101-595-4200</a>	TRAVEL AND TRAINING	-	1,000.00	1,000.00	-
<a href="#">101-595-4210</a>	TELEPHONE / COMMUNICATIONS	1,182.95	1,200.00	1,400.00	108.68
<a href="#">101-595-4211</a>	UTILITIES	3,818.12	6,500.00	6,500.00	473.96
<a href="#">101-595-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	6,199.46	6,805.00	15,000.00	1,095.01
<a href="#">101-595-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	5,511.35	2,479.00	15,000.00	-
<a href="#">101-595-4877</a>	SOLID WASTE DISPOSAL	56,267.67	66,372.00	65,000.00	8,407.57
<a href="#">101-595-4999</a>	MISCELLANEOUS	155.00	500.00	500.00	66.25
<a href="#">101-595-5750</a>	FURNITURE AND EQUIPMENT	1,573.90	-	5,000.00	-
<a href="#">101-629-4880</a>	STATE HWY. AND FM RIGHT OF WAY	-	2,000.00	-	-
<a href="#">101-640-4881</a>	MR CENTER	14,000.00	14,000.00	14,000.00	1,166.67
<a href="#">101-640-4882</a>	CHILD WELFARE BOARD	5,000.00	5,000.00	5,000.00	-
<a href="#">101-640-4883</a>	COMBINED COMMUNITY ACTION, INC	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">101-640-4884</a>	CARTS	-	10,000.00	10,000.00	-
<a href="#">101-640-4889</a>	ANIMAL SHELTER	44,900.00	44,900.00	44,900.00	3,741.67
<a href="#">101-640-4991</a>	FAMILY CRISIS CENTER	7,000.00	7,000.00	7,000.00	-
<a href="#">101-640-4992</a>	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	-
<a href="#">101-640-4995</a>	COLORADO CO. YOUTH & FAMILY SERVICES	10,000.00	10,000.00	10,000.00	10,000.00
<a href="#">101-640-4996</a>	CASA	11,000.00	12,000.00	12,000.00	-
<a href="#">101-640-4999</a>	MISCELLANEOUS	9,272.00	7,328.00	2,500.00	439.00
<a href="#">101-665-1103</a>	SALARY - ASSISTANTS	34,999.92	35,000.00	36,200.00	3,016.66
<a href="#">101-665-1105</a>	SALARY - SECRETARIES	60,999.96	61,000.00	63,400.00	5,283.33
<a href="#">101-665-1126</a>	SALARY - AGR. AGENTS	50,799.84	50,800.00	53,200.00	4,433.32
<a href="#">101-665-1127</a>	SALARY - FCS AGENTS	25,399.92	25,400.00	26,600.00	2,216.66
<a href="#">101-665-2010</a>	SOCIAL SECURITY TAX	12,652.51	13,173.00	13,724.00	1,103.07
<a href="#">101-665-2020</a>	HEALTH AND LIFE INSURANCE	22,776.84	23,544.00	23,544.00	1,960.11



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<a href="#">101-665-2030</a>	RETIREMENT	9,357.70	9,667.00	10,498.00	876.40
<a href="#">101-665-2040</a>	WORKER'S COMPENSATION	414.00	414.00	426.00	84.80
<a href="#">101-665-2060</a>	UNEMPLOYMENT TAX	86.39	155.00	160.00	10.49
<a href="#">101-665-3150</a>	PRINTING AND OFFICE SUPPLIES	1,684.03	4,200.00	4,200.00	245.47
<a href="#">101-665-3151</a>	DEMONSTRATION SUPPLIES	2,947.37	3,500.00	3,500.00	176.62
<a href="#">101-665-3300</a>	GASOLINE, OIL, ETC.	3,535.25	4,200.00	4,200.00	159.26
<a href="#">101-665-4200</a>	TRAVEL AND TRAINING	8,627.78	8,000.00	8,500.00	96.34
<a href="#">101-665-4210</a>	TELEPHONE / COMMUNICATIONS	7,170.26	7,032.00	7,300.00	301.28
<a href="#">101-665-4220</a>	POSTAGE	672.24	1,600.00	1,600.00	-
<a href="#">101-665-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	701.96	1,000.00	1,000.00	44.50
<a href="#">101-665-4999</a>	MISCELLANEOUS	370.00	1,000.00	1,000.00	-
<a href="#">101-665-5750</a>	FURNITURE AND EQUIPMENT	600.00	2,500.00	15,000.00	-
<a href="#">101-695-3150</a>	PRINTING AND OFFICE SUPPLIES	57,540.10	65,000.00	60,000.00	4,798.48
<a href="#">101-695-4000</a>	PROFESSIONAL SERVICES	16,400.00	13,000.00	16,000.00	-
<a href="#">101-695-4051</a>	AUTOPSIES	34,174.13	74,864.00	50,000.00	2,975.00
<a href="#">101-695-4090</a>	MAINTENANCE CONTRACTS	207,838.80	216,839.00	195,000.00	12,869.05
<a href="#">101-695-4210</a>	TELEPHONE / COMMUNICATIONS	17,601.76	21,583.00	16,000.00	2,101.47
<a href="#">101-695-4300</a>	PUBLIC NOTICES	3,329.12	2,500.00	2,500.00	74.25
<a href="#">101-695-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	2,999.79	7,000.00	4,000.00	755.00
<a href="#">101-695-4810</a>	DUES	4,641.80	6,500.00	6,500.00	100.00
<a href="#">101-695-4815</a>	FINES AND FEES DUE STATE	188,735.48	180,000.00	180,000.00	35,114.20
<a href="#">101-695-4820</a>	RISK INSURANCE	65,526.42	80,000.00	61,000.00	-
<a href="#">101-695-4875</a>	BOUNTY	17,753.95	21,305.00	24,000.00	10,006.00
<a href="#">101-695-4885</a>	DONATIONS TO FIRST RESPONDERS	-	-	-	39.80
<a href="#">101-695-4886</a>	DONATIONS FOR SOIL CONSERVATION	5,000.00	-	-	-
<a href="#">101-695-4887</a>	DONATIONS TO FIRE DEPARTMENTS	122,798.00	100,000.00	100,000.00	-
<a href="#">101-695-4888</a>	HISTORICAL COMMISSION ASSISTANCE	975.69	9,857.00	5,680.00	21.08
<a href="#">101-695-4999</a>	MISCELLANEOUS	20,953.34	12,612.00	20,000.00	3,047.64
<a href="#">101-695-6700</a>	INTEREST EXPENSE	4,650.53	4,200.00	-	1,285.34
<a href="#">101-696-5220</a>	COMMUNICATIONS EQUIPMENT	10,143.82	8,801.00	40,000.00	-



		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">101-696-5240</a>	COMPUTER EQUIPMENT	100,660.82	88,152.00	140,000.00	-
<a href="#">101-696-5310</a>	BUILDINGS AND IMPROVEMENTS	30,152.27	-	55,000.00	-
<a href="#">101-696-5750</a>	FURNITURE AND EQUIPMENT	33,327.67	-	45,000.00	-
<a href="#">101-700-1000</a>	BUDGETED TRANSFERS OUT	725,000.00	1,175,000.00	550,000.00	-
	<b>Expense Total:</b>	<b>12,526,974.49</b>	<b>13,433,925.00</b>	<b>13,161,645.00</b>	<b>1,048,850.96</b>
	<b>Fund 101 Over / (Under):</b>	<b>(1,079,006.02)</b>	<b>224,227.00</b>	<b>(275.00)</b>	<b>3,889,162.43</b>

**Fund: 110 - INDIGENT HEALTH CARE FUND**

<a href="#">110-331-3270</a>	TOBACCO SETTLEMENT	41,968.88	41,000.00	41,000.00	-
<a href="#">110-361-1400</a>	INTEREST INCOME	-	-	-	-
<a href="#">110-361-3555</a>	REIMBURSEMENTS	718.18	4,000.00	4,000.00	-
<a href="#">110-361-9000</a>	MISCELLANEOUS	121.70	500.00	500.00	-
<a href="#">110-390-1001</a>	BUDGETED TRANSFERS IN	275,000.00	200,000.00	350,000.00	-
	<b>Revenue Total:</b>	<b>317,808.76</b>	<b>245,500.00</b>	<b>395,500.00</b>	<b>-</b>
<a href="#">110-640-4055</a>	ADMINISTRATIVE SERVICES	13,114.48	15,000.00	15,000.00	1,066.25
<a href="#">110-640-4999</a>	MISCELLANEOUS	200.00	500.00	500.00	-
<a href="#">110-640-7000</a>	PHYSICAN SERVICES	30,655.17	45,000.00	45,000.00	1,520.20
<a href="#">110-640-7040</a>	PRESCRIPTIONS	3,451.20	61,000.00	61,000.00	63.43
<a href="#">110-640-7080</a>	HOSPITAL, INPATIENT	66,401.01	115,000.00	100,000.00	-
<a href="#">110-640-7120</a>	HOSPITAL, OUTPATIENT	8,670.34	97,000.00	97,000.00	28.73
<a href="#">110-640-7160</a>	LABORATORY, X RAY	8,058.51	28,900.00	28,900.00	47.97
<a href="#">110-640-7240</a>	FAMILY PLANNING	-	150.00	150.00	-
<a href="#">110-640-7280</a>	ANESTHESIA	-	1,000.00	1,000.00	-
<a href="#">110-640-7320</a>	RURAL HEALTH CLINICS	-	4,500.00	4,500.00	-
<a href="#">110-640-7360</a>	STATE HOSPITAL CONTRACTS	-	-	-	-
<a href="#">110-640-7400</a>	OPTIONAL SERVICES	5,076.76	10,000.00	10,000.00	-
<a href="#">110-640-7440</a>	PUBLIC ASSISTANCE - MEDICAID	140,152.67	150,000.00	150,000.00	-
<a href="#">110-700-1000</a>	BUDGETED TRANSFERS OUT	47,500.00	150,000.00	-	-
	<b>Expense Total:</b>	<b>323,280.14</b>	<b>678,050.00</b>	<b>513,050.00</b>	<b>2,726.58</b>
	<b>Fund 110 Over / (Under):</b>	<b>(5,471.38)</b>	<b>(432,550.00)</b>	<b>(117,550.00)</b>	<b>-2,726.58</b>

**Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND**

<a href="#">111-311-1000</a>	CURRENT AD VALOREM TAXES	724,312.19	757,000.00	750,000.00	649,855.35
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		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">111-311-3000</a>	DELINQUENT AD VALOREM TAXES	14,662.82	20,500.00	21,000.00	2,358.54
<a href="#">111-331-3261</a>	REIMBURSED CAPCOG	1,915.35	3,000.00	3,000.00	-
<a href="#">111-331-3710</a>	STATE LATERAL ROAD DISTRIBUTION	7,206.28	7,000.00	7,200.00	-
<a href="#">111-331-3730</a>	GROSS WEIGHT FEES	17,306.33	10,000.00	20,000.00	-
<a href="#">111-341-4250</a>	AUTO WEIGHT FEES	79,806.34	159,612.00	100,000.00	-
<a href="#">111-341-4300</a>	VEHICLE REGISTRATION FEES	56,530.40	60,000.00	65,000.00	3,346.72
<a href="#">111-361-1400</a>	INTEREST INCOME	6,420.14	6,500.00	6,500.00	478.01
<a href="#">111-361-3700</a>	SALE OF EQUIPMENT, ETC	810.00	5,000.00	15,000.00	-
<a href="#">111-361-9000</a>	MISCELLANEOUS	30,979.45	20,000.00	25,000.00	49.28
<a href="#">111-390-1001</a>	BUDGETED TRANSFERS IN	4,318.65	-	-	-
	<b>Revenue Total:</b>	<b>944,267.95</b>	<b>1,048,612.00</b>	<b>1,012,700.00</b>	<b>656,087.90</b>
<a href="#">111-610-4210</a>	TELEPHONE / COMMUNICATIONS	2,253.38	2,750.00	2,750.00	161.05
<a href="#">111-610-4211</a>	UTILITIES	2,183.59	4,000.00	3,000.00	182.40
<a href="#">111-610-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	1,705.95	5,000.00	4,000.00	-
<a href="#">111-612-1130</a>	SALARY - ROAD EMPLOYEES	225,334.85	262,000.00	270,500.00	17,293.44
<a href="#">111-612-2010</a>	SOCIAL SECURITY TAX	16,429.17	20,043.00	20,693.00	1,254.36
<a href="#">111-612-2020</a>	HEALTH AND LIFE INSURANCE	44,491.57	54,936.00	54,936.00	3,831.69
<a href="#">111-612-2030</a>	RETIREMENT	21,947.64	26,383.00	28,511.00	1,822.73
<a href="#">111-612-2040</a>	WORKER'S COMPENSATION	10,224.00	10,224.00	10,531.00	1,751.64
<a href="#">111-612-2060</a>	UNEMPLOYMENT TAX	112.87	236.00	189.00	12.11
<a href="#">111-612-3300</a>	GASOLINE, OIL, ETC.	89,022.23	100,000.00	100,000.00	832.95
<a href="#">111-612-3340</a>	GRAVEL AND PAVING MATERIAL	242,144.75	350,000.00	300,000.00	11,491.73
<a href="#">111-612-3345</a>	HARDWARE AND SUPPLIES	3,208.19	4,000.00	4,000.00	141.52
<a href="#">111-612-3350</a>	HERBICIDES AND FENCING	152.22	700.00	750.00	-
<a href="#">111-612-3355</a>	SIGNS	2,340.69	2,000.00	2,500.00	489.39
<a href="#">111-612-3360</a>	TIRES, TUBES, AND BATTERIES	15,107.05	20,000.00	20,000.00	141.00
<a href="#">111-612-3370</a>	BRIDGE MATERIALS	10,550.59	40,000.00	40,000.00	38.67
<a href="#">111-612-4243</a>	EQUIPMENT HIRED	1,683.14	-	2,000.00	-
<a href="#">111-612-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	70,849.61	45,000.00	45,000.00	4,634.41
<a href="#">111-612-4820</a>	RISK INSURANCE	3,279.51	6,000.00	6,000.00	-



		2012	2013 Adopted	2014	2014
		Total Activity	Budget	Total Budget	YTD Activity
<a href="#">111-612-4999</a>	MISCELLANEOUS	226.51	1,000.00	2,000.00	206.25
<a href="#">111-695-4877</a>	SOLID WASTE DISPOSAL	1,418.16	1,500.00	1,500.00	121.68
<a href="#">111-695-4990</a>	DONATIONS	3,500.00	-	-	-
<a href="#">111-695-6700</a>	INTEREST EXPENSE	-	-	1,157.99	-
<a href="#">111-696-5310</a>	BUILDINGS AND IMPROVEMENTS	-	2,500.00	4,000.00	-
<a href="#">111-696-5800</a>	HEAVY EQUIPMENT	-	-	60,000.00	-
<a href="#">111-696-5850</a>	TRUCKS AND TRAILERS	8,500.00	60,000.00	38,842.01	-
<a href="#">111-696-5900</a>	SMALL TOOLS AND EQUIPMENT	2,825.97	2,500.00	2,500.00	-
<a href="#">111-700-1000</a>	BUDGETED TRANSFERS OUT	76,100.00	177,412.00	-	-
	<b>Expense Total:</b>	<b>855,591.64</b>	<b>1,198,184.00</b>	<b>1,025,360.00</b>	<b>44,407.02</b>
	<b>Fund 111 Over / (Under):</b>	<b>88,676.31</b>	<b>(149,572.00)</b>	<b>(12,660.00)</b>	<b>611,680.88</b>
<b>Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND</b>					
<a href="#">112-311-1000</a>	CURRENT AD VALOREM TAXES	953,860.17	997,423.00	975,000.00	855,806.59
<a href="#">112-311-3000</a>	DELINQUENT AD VALOREM TAXES	19,309.72	25,000.00	26,000.00	3,105.99
<a href="#">112-331-3261</a>	REIMBURSED CAPCOG	2,522.37	3,000.00	22,000.00	-
<a href="#">112-331-3710</a>	STATE LATERAL ROAD DISTRIBUTION	9,490.07	-	10,000.00	-
<a href="#">112-331-3730</a>	GROSS WEIGHT FEES	22,791.03	12,000.00	12,000.00	-
<a href="#">112-341-4250</a>	AUTO WEIGHT FEES	105,098.45	105,000.00	110,000.00	-
<a href="#">112-341-4300</a>	VEHICLE REGISTRATION FEES	74,445.92	72,762.00	80,000.00	4,407.36
<a href="#">112-341-4305</a>	GARBAGE DISPOSAL FEES	37,225.55	42,000.00	42,000.00	5,494.01
<a href="#">112-361-1400</a>	INTEREST INCOME	14,842.12	27,867.00	17,050.00	708.97
<a href="#">112-361-3700</a>	SALE OF EQUIPMENT, ETC	30,974.25	5,000.00	5,000.00	-
<a href="#">112-361-9000</a>	MISCELLANEOUS	1,942.89	-	2,000.00	312.21
<a href="#">112-390-1001</a>	BUDGETED TRANSFERS IN	50,000.00	-	-	-
	<b>Revenue Total:</b>	<b>1,322,502.54</b>	<b>1,290,052.00</b>	<b>1,301,050.00</b>	<b>869,835.13</b>
<a href="#">112-610-4210</a>	TELEPHONE / COMMUNICATIONS	2,624.79	3,000.00	3,000.00	254.72
<a href="#">112-610-4211</a>	UTILITIES	1,232.06	1,800.00	1,800.00	155.50
<a href="#">112-610-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	9,913.66	2,500.00	2,500.00	-
<a href="#">112-612-1130</a>	SALARY - ROAD EMPLOYEES	309,995.68	348,000.00	360,000.00	27,274.30
<a href="#">112-612-2010</a>	SOCIAL SECURITY TAX	22,800.88	26,622.00	27,540.00	2,024.55



		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">112-612-2020</a>	HEALTH AND LIFE INSURANCE	58,248.84	70,632.00	70,632.00	5,226.96
<a href="#">112-612-2030</a>	RETIREMENT	30,193.55	35,044.00	37,944.00	2,874.71
<a href="#">112-612-2040</a>	WORKER'S COMPENSATION	12,131.00	12,131.00	10,600.00	2,700.76
<a href="#">112-612-2060</a>	UNEMPLOYMENT TAX	155.08	313.00	282.00	19.11
<a href="#">112-612-3300</a>	GASOLINE, OIL, ETC.	130,147.30	125,000.00	140,000.00	331.47
<a href="#">112-612-3340</a>	GRAVEL AND PAVING MATERIAL	384,447.57	450,000.00	450,000.00	-
<a href="#">112-612-3345</a>	HARDWARE AND SUPPLIES	10,940.66	10,000.00	10,000.00	1,407.08
<a href="#">112-612-3350</a>	HERBICIDES AND FENCING	6,458.92	2,000.00	6,000.00	-
<a href="#">112-612-3355</a>	SIGNS	2,879.42	6,500.00	6,000.00	2,601.01
<a href="#">112-612-3360</a>	TIRES, TUBES, AND BATTERIES	24,357.33	25,000.00	25,000.00	299.84
<a href="#">112-612-3370</a>	BRIDGE MATERIALS	26,206.69	35,000.00	35,000.00	-
<a href="#">112-612-4243</a>	EQUIPMENT HIRED	11,295.28	25,000.00	20,000.00	-
<a href="#">112-612-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	45,494.59	60,000.00	60,000.00	4,558.40
<a href="#">112-612-4820</a>	RISK INSURANCE	4,601.42	7,000.00	7,000.00	-
<a href="#">112-612-4999</a>	MISCELLANEOUS	820.22	5,000.00	4,000.00	-
<a href="#">112-695-4877</a>	SOLID WASTE DISPOSAL	29,077.69	35,000.00	35,000.00	7,675.78
<a href="#">112-695-4990</a>	DONATIONS	5,000.00	5,000.00	5,000.00	-
<a href="#">112-695-6700</a>	INTEREST EXPENSE	-	-	1,524.97	-
<a href="#">112-696-5800</a>	HEAVY EQUIPMENT	-	50,000.00	59,644.03	-
<a href="#">112-696-5850</a>	TRUCKS AND TRAILERS	18,961.75	60,000.00	80,000.00	-
<a href="#">112-696-5900</a>	SMALL TOOLS AND EQUIPMENT	1,149.96	5,000.00	5,000.00	249.00
<a href="#">112-700-1000</a>	BUDGETED TRANSFERS OUT	54,318.65	233,638.00	-	-
	<b>Expense Total:</b>	<b>1,203,452.99</b>	<b>1,639,180.00</b>	<b>1,463,467.00</b>	<b>57,653.19</b>
	<b>Fund 112 Over / (Under):</b>	<b>119,049.55</b>	<b>(349,128.00)</b>	<b>(162,417.00)</b>	<b>812,181.94</b>

**Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND**

<a href="#">113-311-1000</a>	CURRENT AD VALOREM TAXES	1,054,508.15	1,102,667.00	1,079,758.00	946,108.27
<a href="#">113-311-3000</a>	DELINQUENT AD VALOREM TAXES	21,347.21	29,900.00	29,224.00	3,433.75
<a href="#">113-331-3261</a>	REIMBURSED CAPCOG	2,788.52	2,700.00	2,700.00	-
<a href="#">113-331-3710</a>	STATE LATERAL ROAD DISTRIBUTION	10,491.43	11,000.00	11,000.00	-
<a href="#">113-331-3730</a>	GROSS WEIGHT FEES	25,195.87	12,000.00	28,000.00	-



		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">113-341-4250</a>	AUTO WEIGHT FEES	116,188.07	116,188.00	121,454.00	-
<a href="#">113-341-4300</a>	VEHICLE REGISTRATION FEES	82,301.18	62,000.00	77,636.00	4,872.40
<a href="#">113-341-4305</a>	GARBAGE DISPOSAL FEES	11,158.21	12,000.00	12,000.00	2,029.40
<a href="#">113-361-1400</a>	INTEREST INCOME	13,198.42	14,500.00	14,500.00	1,347.27
<a href="#">113-361-1810</a>	RENT	(900.00)	-	900.00	-
<a href="#">113-361-3700</a>	SALE OF EQUIPMENT, ETC	17,635.50	12,500.00	12,500.00	-
<a href="#">113-361-9000</a>	MISCELLANEOUS	33,275.23	15,000.00	15,000.00	110.16
	<b>Revenue Total:</b>	<b>1,387,187.79</b>	<b>1,390,455.00</b>	<b>1,404,672.00</b>	<b>957,901.25</b>
<a href="#">113-610-4210</a>	TELEPHONE / COMMUNICATIONS	1,911.02	2,000.00	2,100.00	185.26
<a href="#">113-610-4211</a>	UTILITIES	4,531.34	7,000.00	7,000.00	989.97
<a href="#">113-610-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	4,690.96	4,000.00	5,000.00	350.00
<a href="#">113-612-1130</a>	SALARY - ROAD EMPLOYEES	370,826.36	381,200.00	394,800.00	29,754.66
<a href="#">113-612-2010</a>	SOCIAL SECURITY TAX	26,089.07	29,162.00	30,202.00	2,127.42
<a href="#">113-612-2020</a>	HEALTH AND LIFE INSURANCE	75,922.80	78,480.00	78,480.00	5,880.33
<a href="#">113-612-2030</a>	RETIREMENT	36,118.53	38,387.00	41,612.00	3,136.15
<a href="#">113-612-2040</a>	WORKER'S COMPENSATION	12,897.00	12,897.00	11,790.00	2,956.06
<a href="#">113-612-2060</a>	UNEMPLOYMENT TAX	185.79	343.00	277.00	20.86
<a href="#">113-612-3300</a>	GASOLINE, OIL, ETC.	136,141.37	150,000.00	150,000.00	10,175.81
<a href="#">113-612-3340</a>	GRAVEL AND PAVING MATERIAL	344,783.01	500,000.00	474,236.26	4,658.27
<a href="#">113-612-3345</a>	HARDWARE AND SUPPLIES	7,801.72	10,000.00	10,000.00	432.75
<a href="#">113-612-3350</a>	HERBICIDES AND FENCING	232.25	4,000.00	3,000.00	-
<a href="#">113-612-3355</a>	SIGNS	6,941.06	6,000.00	7,000.00	1,415.30
<a href="#">113-612-3360</a>	TIRES, TUBES, AND BATTERIES	24,555.02	25,000.00	25,000.00	1,456.85
<a href="#">113-612-3370</a>	BRIDGE MATERIALS	23,042.88	20,000.00	20,000.00	426.90
<a href="#">113-612-4243</a>	EQUIPMENT HIRED	577.50	8,000.00	10,000.00	-
<a href="#">113-612-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	52,684.34	60,000.00	55,000.00	4,138.88
<a href="#">113-612-4820</a>	RISK INSURANCE	5,102.82	8,000.00	7,000.00	-
<a href="#">113-612-4999</a>	MISCELLANEOUS	1,248.72	3,500.00	3,000.00	230.00
<a href="#">113-695-4877</a>	SOLID WASTE DISPOSAL	18,043.74	14,000.00	14,000.00	6,243.43



		2012	2013 Adopted	2014	2014
		Total Activity	Budget	Total Budget	YTD Activity
<a href="#">113-695-4990</a>	DONATIONS	5,000.00	3,000.00	-	-
<a href="#">113-695-6700</a>	INTEREST EXPENSE	-	-	1,685.88	-
<a href="#">113-696-5800</a>	HEAVY EQUIPMENT	-	50,000.00	88,205.86	-
<a href="#">113-696-5850</a>	TRUCKS AND TRAILERS	29,500.00	42,000.00	28,000.00	-
<a href="#">113-696-5900</a>	SMALL TOOLS AND EQUIPMENT	999.99	3,500.00	3,000.00	-
<a href="#">113-700-1000</a>	BUDGETED TRANSFERS OUT	50,000.00	258,288.00	-	-
	<b>Expense Total:</b>	<b>1,239,827.29</b>	<b>1,718,757.00</b>	<b>1,470,389.00</b>	<b>74,578.90</b>
	<b>Fund 113 Over / (Under):</b>	<b>147,360.50</b>	<b>(328,302.00)</b>	<b>(65,717.00)</b>	<b>883,322.35</b>
<b>Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND</b>					
<a href="#">114-311-1000</a>	CURRENT AD VALOREM TAXES	798,827.01	835,309.00	830,000.00	716,710.30
<a href="#">114-311-3000</a>	DELINQUENT AD VALOREM TAXES	16,171.29	22,600.00	23,000.00	2,601.19
<a href="#">114-331-3261</a>	REIMBURSED CAPCOG	2,112.39	1,500.00	2,000.00	-
<a href="#">114-331-3710</a>	STATE LATERAL ROAD DISTRIBUTION	7,947.63	8,000.00	8,000.00	-
<a href="#">114-331-3730</a>	GROSS WEIGHT FEES	19,086.75	10,000.00	21,400.00	-
<a href="#">114-341-4250</a>	AUTO WEIGHT FEES	88,016.55	120,000.00	100,000.00	-
<a href="#">114-341-4300</a>	VEHICLE REGISTRATION FEES	62,346.03	65,988.00	70,000.00	3,691.02
<a href="#">114-341-4305</a>	GARBAGE DISPOSAL FEES	31,924.75	36,000.00	40,000.00	4,322.00
<a href="#">114-361-1400</a>	INTEREST INCOME	13,097.60	12,257.00	14,000.00	624.97
<a href="#">114-361-3700</a>	SALE OF EQUIPMENT, ETC	7,347.80	7,000.00	15,000.00	-
<a href="#">114-361-9000</a>	MISCELLANEOUS	55,516.48	15,000.00	15,000.00	34.77
	<b>Revenue Total:</b>	<b>1,102,394.28</b>	<b>1,133,654.00</b>	<b>1,138,400.00</b>	<b>727,984.25</b>
<a href="#">114-610-4210</a>	TELEPHONE / COMMUNICATIONS	2,669.34	3,200.00	3,200.00	248.12
<a href="#">114-610-4211</a>	UTILITIES	744.64	2,000.00	2,000.00	95.46
<a href="#">114-610-4525</a>	BUILDING REPAIRS AND REPLACEMENTS	1,729.20	5,000.00	5,000.00	4.49
<a href="#">114-612-1130</a>	SALARY - ROAD EMPLOYEES	225,247.89	285,000.00	294,000.00	23,128.40
<a href="#">114-612-2010</a>	SOCIAL SECURITY TAX	16,854.35	21,803.00	22,491.00	1,719.04
<a href="#">114-612-2020</a>	HEALTH AND LIFE INSURANCE	37,337.15	54,936.00	54,936.00	3,920.22
<a href="#">114-612-2030</a>	RETIREMENT	21,939.11	28,700.00	30,988.00	2,437.74
<a href="#">114-612-2040</a>	WORKER'S COMPENSATION	10,728.00	11,000.00	11,340.00	2,408.82
<a href="#">114-612-2060</a>	UNEMPLOYMENT TAX	112.85	257.00	206.00	16.21





		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">114-612-3300</a>	GASOLINE, OIL, ETC.	91,244.98	120,000.00	110,000.00	3,945.57
<a href="#">114-612-3340</a>	GRAVEL AND PAVING MATERIAL	361,134.24	450,000.00	450,000.00	7,102.14
<a href="#">114-612-3345</a>	HARDWARE AND SUPPLIES	6,468.07	8,000.00	8,000.00	577.71
<a href="#">114-612-3350</a>	HERBICIDES AND FENCING	1,252.86	1,500.00	1,500.00	-
<a href="#">114-612-3355</a>	SIGNS	2,105.47	7,500.00	5,000.00	519.24
<a href="#">114-612-3360</a>	TIRES, TUBES, AND BATTERIES	13,653.45	17,500.00	17,500.00	138.40
<a href="#">114-612-3370</a>	BRIDGE MATERIALS	106,202.14	120,000.00	100,000.00	-
<a href="#">114-612-4243</a>	EQUIPMENT HIRED	20.00	5,000.00	5,000.00	-
<a href="#">114-612-4520</a>	EQUIPMENT REPAIRS AND REPLACEMENTS	38,500.96	50,000.00	50,000.00	1,393.37
<a href="#">114-612-4820</a>	RISK INSURANCE	3,467.83	6,500.00	6,500.00	-
<a href="#">114-612-4999</a>	MISCELLANEOUS	1,162.10	2,000.00	2,000.00	84.00
<a href="#">114-695-4877</a>	SOLID WASTE DISPOSAL	31,411.96	35,000.00	35,000.00	7,834.97
<a href="#">114-695-4990</a>	DONATIONS	9,500.00	2,500.00	5,000.00	-
<a href="#">114-695-6700</a>	INTEREST EXPENSE	7,789.00	6,000.00	4,052.12	-
<a href="#">114-696-5800</a>	HEAVY EQUIPMENT	100,364.54	100,000.00	98,722.88	-
<a href="#">114-696-5850</a>	TRUCKS AND TRAILERS	-	25,000.00	25,000.00	-
<a href="#">114-696-5900</a>	SMALL TOOLS AND EQUIPMENT	825.76	5,000.00	5,000.00	-
<a href="#">114-700-1000</a>	BUDGETED TRANSFERS OUT	50,000.00	195,662.00	-	-
	<b>Expense Total:</b>	<b>1,142,465.89</b>	<b>1,569,058.00</b>	<b>1,352,436.00</b>	<b>55,573.90</b>
	<b>Fund 114 Over / (Under):</b>	<b>(40,071.61)</b>	<b>(435,404.00)</b>	<b>(214,036.00)</b>	<b>672,410.35</b>
<b>Fund: 115 - LAW LIBRARY FUND</b>					
<a href="#">115-341-5465</a>	DISTRICT COURT FEES	5,576.17	5,900.00	5,900.00	300.00
<a href="#">115-341-5470</a>	COUNTY COURT FEES	3,650.00	3,000.00	3,000.00	225.00
<a href="#">115-361-9000</a>	MISCELLANEOUS	-	-	-	-
<a href="#">115-390-1001</a>	BUDGETED TRANSFERS IN	-	25,000.00	25,000.00	-
	<b>Revenue Total:</b>	<b>9,226.17</b>	<b>33,900.00</b>	<b>33,900.00</b>	<b>525.00</b>
<a href="#">115-695-3155</a>	LAW LIBRARY SERVICE	28,020.06	26,546.00	25,000.00	2,616.55
	<b>Expense Total:</b>	<b>28,020.06</b>	<b>26,546.00</b>	<b>25,000.00</b>	<b>2,616.55</b>
	<b>Fund 115 Over / (Under):</b>	<b>(18,793.89)</b>	<b>7,354.00</b>	<b>8,900.00</b>	<b>-2,091.55</b>
<b>Fund: 117 - CHECK COLLECTION AND PROCESSING FUND</b>					



		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">117-341-5475</a>	CHECK COLLECTION FEES	7,183.87	-	-	2,331.57
<a href="#">117-361-9000</a>	MISCELLANEOUS	456.40	-	-	-
	<b>Revenue Total:</b>	<b>7,640.27</b>	<b>-</b>	<b>-</b>	<b>2,331.57</b>
<a href="#">117-695-3152</a>	OPERATING EXPENSES	6,840.11	-	-	28.00
<a href="#">117-695-4203</a>	DUES AND CONFERENCES	2,040.00	-	-	50.00
<a href="#">117-695-4999</a>	MISCELLANEOUS	601.96	-	-	31.88
<a href="#">117-696-5750</a>	FURNITURE AND EQUIPMENT	199.98	-	-	-
	<b>Expense Total:</b>	<b>9,682.05</b>	<b>-</b>	<b>-</b>	<b>109.88</b>
	<b>Fund 117 Over / (Under):</b>	<b>(2,041.78)</b>	<b>-</b>	<b>-</b>	<b>2,221.69</b>

**Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND**

<a href="#">131-361-1400</a>	INTEREST INCOME	2,630.79	2,700.00	3,000.00	3,377.95
<a href="#">131-361-3200</a>	PREMIUMS	1,533,187.23	1,524,850.00	1,524,850.00	115,111.63
<a href="#">131-361-3220</a>	EMPLOYEE HRA ACCOUNT CONTRIBUTIONS	132,379.11	108,300.00	110,000.00	21,330.80
<a href="#">131-361-3555</a>	REIMBURSEMENTS	831,732.11	850,000.00	762,150.00	-
<a href="#">131-361-9000</a>	MISCELLANEOUS	-	2,000.00	2,000.00	-
<a href="#">131-390-1001</a>	BUDGETED TRANSFERS IN	450,000.00	-	175,000.00	-
	<b>Revenue Total:</b>	<b>2,949,929.24</b>	<b>2,487,850.00</b>	<b>2,577,000.00</b>	<b>139,820.38</b>
<a href="#">131-695-4043</a>	CLAIMS	2,294,768.99	2,000,000.00	2,000,000.00	182,440.37
<a href="#">131-695-4045</a>	EMPLOYEE HRA ACCOUNT CLAIMS	46,950.53	40,000.00	40,000.00	21,810.00
<a href="#">131-695-4056</a>	ADMINISTRATION FEE	567,919.03	535,000.00	535,000.00	49,371.47
<a href="#">131-695-4993</a>	REFUNDS	1,056.83	-	-	-
<a href="#">131-695-4999</a>	MISCELLANEOUS	-	-	-	-
	<b>Expense Total:</b>	<b>2,910,695.38</b>	<b>2,575,000.00</b>	<b>2,575,000.00</b>	<b>253,621.84</b>
	<b>Fund 131 Over / (Under):</b>	<b>39,233.86</b>	<b>(87,150.00)</b>	<b>2,000.00</b>	<b>-113,801.46</b>

**Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND**

<a href="#">140-331-3840</a>	COUNTY CONTRIBUTIONS	75,000.00	75,000.00	75,000.00	-
<a href="#">140-331-5010</a>	PROBATION FEES	950.00	1,500.00	1,500.00	80.00
<a href="#">140-361-3160</a>	REIMBURSED SERVICES	-	-	-	-
	<b>Revenue Total:</b>	<b>75,950.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>80.00</b>



		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">140-695-2010</a>	SOCIAL SECURITY TAX	7,793.88	7,800.00	8,000.00	664.79
<a href="#">140-695-2020</a>	HEALTH AND LIFE INSURANCE	15,184.56	15,696.00	15,696.00	1,306.74
<a href="#">140-695-2030</a>	RETIREMENT	10,393.44	10,746.00	11,068.00	915.60
<a href="#">140-695-2040</a>	WORKER'S COMPENSATION	151.00	151.00	156.00	30.63
<a href="#">140-695-2060</a>	UNEMPLOYMENT TAX	48.95	96.00	99.00	6.36
<a href="#">140-695-3152</a>	OPERATING EXPENSES	10,167.51	10,162.00	7,000.00	703.30
<a href="#">140-695-4200</a>	TRAVEL AND TRAINING	103.00	1,043.00	-	-
<a href="#">140-695-4825</a>	RESIDENTIAL SERVICES	18,761.28	25,993.00	-	-
<a href="#">140-695-4826</a>	NON RESIDENTIAL SERVICES	100.00	2,785.00	-	-
<a href="#">140-696-5750</a>	FURNITURE AND EQUIPMENT	834.00	-	-	-
	<b>Expense Total:</b>	<b>63,537.62</b>	<b>74,472.00</b>	<b>42,019.00</b>	<b>3,627.42</b>
	<b>Fund 140 Over / (Under):</b>	<b>12,412.38</b>	<b>2,028.00</b>	<b>34,481.00</b>	<b>-3,547.42</b>
<b>Fund: 161 - COURTHOUSE SECURITY FUND</b>					
<a href="#">161-341-5445</a>	COURTHOUSE SECURITY FEES	34,748.11	38,900.00	35,000.00	2,719.56
<a href="#">161-341-5450</a>	J. P. BLDG. SECURITY FEES	7,365.07	8,000.00	8,000.00	571.10
	<b>Revenue Total:</b>	<b>42,113.18</b>	<b>46,900.00</b>	<b>43,000.00</b>	<b>3,290.66</b>
<a href="#">161-695-1104</a>	SALARY - DEPUTIES	40,700.00	40,400.00	41,100.00	3,066.66
<a href="#">161-695-2010</a>	SOCIAL SECURITY TAX	2,951.56	3,091.00	3,184.00	207.19
<a href="#">161-695-2020</a>	HEALTH AND LIFE INSURANCE	7,592.28	7,848.00	7,848.00	653.37
<a href="#">161-695-2030</a>	RETIREMENT	3,964.19	4,068.00	4,332.00	323.23
<a href="#">161-695-2040</a>	WORKER'S COMPENSATION	788.00	788.00	812.00	174.32
<a href="#">161-695-2060</a>	UNEMPLOYMENT TAX	20.35	37.00	38.00	2.15
	<b>Expense Total:</b>	<b>56,016.38</b>	<b>56,232.00</b>	<b>57,314.00</b>	<b>4,426.92</b>
	<b>Fund 161 Over / (Under):</b>	<b>(13,903.20)</b>	<b>(9,332.00)</b>	<b>(14,314.00)</b>	<b>-1,136.26</b>
<b>Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND</b>					
<a href="#">166-341-0400</a>	COUNTY CLERK FEES OF OFFICE	41,345.00	42,250.00	40,250.00	3,890.00
<a href="#">166-341-5435</a>	VITAL STATISTICS PRESERVATION FEES	1,080.00	1,132.00	1,000.00	69.00
<a href="#">166-361-1400</a>	INTEREST INCOME	5,516.51	6,500.00	6,500.00	1,404.43
	<b>Revenue Total:</b>	<b>47,941.51</b>	<b>49,882.00</b>	<b>47,750.00</b>	<b>5,363.43</b>



		2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<a href="#">166-695-1103</a>	SALARY - ASSISTANTS	13,204.67	15,000.00	16,000.00	890.44
<a href="#">166-695-2010</a>	SOCIAL SECURITY TAX	1,010.16	1,148.00	1,182.00	68.12
<a href="#">166-695-2030</a>	RETIREMENT	1,286.15	1,511.00	1,686.00	93.85
<a href="#">166-695-2040</a>	WORKER'S COMPENSATION	-	-	-	28.27
<a href="#">166-695-2060</a>	UNEMPLOYMENT TAX	6.60	14.00	14.00	0.62
<a href="#">166-695-3152</a>	OPERATING EXPENSES	-	-	-	-
	<b>Expense Total:</b>	<b>15,507.58</b>	<b>17,673.00</b>	<b>18,882.00</b>	<b>1,081.30</b>
	<b>Fund 166 Over / (Under):</b>	<b>32,433.93</b>	<b>32,209.00</b>	<b>28,868.00</b>	<b>4,282.13</b>
<b>Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND</b>					
<a href="#">196-311-1000</a>	CURRENT AD VALOREM TAXES	229,776.80	290,000.00	282,000.00	198,424.76
<a href="#">196-311-3000</a>	DELINQUENT AD VALOREM TAXES	5,110.49	6,200.00	5,000.00	860.56
<a href="#">196-361-1400</a>	INTEREST INCOME	1,891.99	3,175.00	1,600.00	38.73
	<b>Revenue Total:</b>	<b>236,779.28</b>	<b>299,375.00</b>	<b>288,600.00</b>	<b>199,324.05</b>
<a href="#">196-690-6100</a>	COURTHOUSE PRINCIPAL	132,000.00	132,000.00	132,000.00	-
<a href="#">196-690-6101</a>	AGRICULTURE BUILDING PRINCIPAL	100,000.00	100,000.00	105,000.00	-
<a href="#">196-690-6701</a>	AGRICULTURE BUILDING INTEREST EXPENSE	30,225.00	25,575.00	20,925.00	-
<a href="#">196-690-6702</a>	COURTHOUSE INTEREST EXPENSE	40,784.92	34,931.00	29,109.00	-
	<b>Expense Total:</b>	<b>303,009.92</b>	<b>292,506.00</b>	<b>287,034.00</b>	-
	<b>Fund 196 Over / (Under):</b>	<b>(66,230.64)</b>	<b>6,869.00</b>	<b>1,566.00</b>	<b>199,324.05</b>
	<b>Report Over / (Under):</b>	<b>(786,351.99)</b>	<b>(1,518,751.00)</b>	<b>(511,154.00)</b>	<b>6,951,282.55</b>



	2012 Total Activity 2012 Total Activity	2013 Adopted Budget 2013 Total Budget	2014 Total Budget 2014 Total Budget	2014 YTD Activity 2014 YTD Activity
<b>Fund: 101 - GENERAL FUND</b>				
	11,447,968.47	13,658,152.00	13,161,370.00	4,938,013.39
	12,526,974.49	13,433,925.00	13,161,645.00	1,048,850.96
<b>Fund 101 Over / (Under):</b>	<b>(1,079,006.02)</b>	<b>224,227.00</b>	<b>(275.00)</b>	<b>3,889,162.43</b>
<b>Fund: 110 - INDIGENT HEALTH CARE FUND</b>				
	317,808.76	245,500.00	395,500.00	-
	323,280.14	678,050.00	513,050.00	2,726.58
<b>Fund 110 Over / (Under):</b>	<b>(5,471.38)</b>	<b>(432,550.00)</b>	<b>(117,550.00)</b>	<b>-2,726.58</b>
<b>Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND</b>				
	944,267.95	1,048,612.00	1,012,700.00	656,087.90
	855,591.64	1,198,184.00	1,025,360.00	44,407.02
<b>Fund 111 Over / (Under):</b>	<b>88,676.31</b>	<b>(149,572.00)</b>	<b>(12,660.00)</b>	<b>611,680.88</b>
<b>Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND</b>				
	1,322,502.54	1,290,052.00	1,301,050.00	869,835.13
	1,203,452.99	1,639,180.00	1,463,467.00	57,653.19
<b>Fund 112 Over / (Under):</b>	<b>119,049.55</b>	<b>(349,128.00)</b>	<b>(162,417.00)</b>	<b>812,181.94</b>
<b>Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND</b>				
	1,387,187.79	1,390,455.00	1,404,672.00	957,901.25
	1,239,827.29	1,718,757.00	1,470,389.00	74,578.90
<b>Fund 113 Over / (Under):</b>	<b>147,360.50</b>	<b>(328,302.00)</b>	<b>(65,717.00)</b>	<b>883,322.35</b>
<b>Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND</b>				
	1,102,394.28	1,133,654.00	1,138,400.00	727,984.25
	1,142,465.89	1,569,058.00	1,352,436.00	55,573.90
<b>Fund 114 Over / (Under):</b>	<b>(40,071.61)</b>	<b>(435,404.00)</b>	<b>(214,036.00)</b>	<b>672,410.35</b>
<b>Fund: 115 - LAW LIBRARY FUND</b>				
	9,226.17	33,900.00	33,900.00	525.00
	28,020.06	26,546.00	25,000.00	2,616.55
<b>Fund 115 Over / (Under):</b>	<b>(18,793.89)</b>	<b>7,354.00</b>	<b>8,900.00</b>	<b>-2,091.55</b>
<b>Fund: 117 - CHECK COLLECTION AND PROCESSING FUND</b>				
	7,640.27	-	-	2,331.57
	9,682.05	-	-	109.88
<b>Fund 117 Over / (Under):</b>	<b>(2,041.78)</b>	<b>-</b>	<b>-</b>	<b>2,221.69</b>
<b>Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND</b>				
	2,949,929.24	2,487,850.00	2,577,000.00	139,820.38
	2,910,695.38	2,575,000.00	2,575,000.00	253,621.84
<b>Fund 131 Over / (Under):</b>	<b>39,233.86</b>	<b>(87,150.00)</b>	<b>2,000.00</b>	<b>-113,801.46</b>
<b>Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND</b>				
	75,950.00	76,500.00	76,500.00	80.00
	63,537.62	74,472.00	42,019.00	3,627.42
<b>Fund 140 Over / (Under):</b>	<b>12,412.38</b>	<b>2,028.00</b>	<b>34,481.00</b>	<b>-3,547.42</b>
<b>Fund: 161 - COURTHOUSE SECURITY FUND</b>				
	42,113.18	46,900.00	43,000.00	3,290.66
	56,016.38	56,232.00	57,314.00	4,426.92
<b>Fund 161 Over / (Under):</b>	<b>(13,903.20)</b>	<b>(9,332.00)</b>	<b>(14,314.00)</b>	<b>-1,136.26</b>
<b>Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND</b>				
	47,941.51	49,882.00	47,750.00	5,363.43
	15,507.58	17,673.00	18,882.00	1,081.30



	2012 Total Activity	2013 Adopted Budget	2014 Total Budget	2014 YTD Activity
<b>Fund 166 Over / (Under):</b>	<b>32,433.93</b>	<b>32,209.00</b>	<b>28,868.00</b>	<b>4,282.13</b>
<b>Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND</b>				
	236,779.28	299,375.00	288,600.00	199,324.05
	303,009.92	292,506.00	287,034.00	-
<b>Fund 196 Over / (Under):</b>	<b>(66,230.64)</b>	<b>6,869.00</b>	<b>1,566.00</b>	<b>199,324.05</b>
<b>Report Over / (Under):</b>	<b>(786,351.99)</b>	<b>(1,518,751.00)</b>	<b>(511,154.00)</b>	<b>6,951,282.55</b>