

TUSCALOOSA COUNTY COMMISSION

MEETING

October 2, 2013

TUSCALOOSA COUNTY §

STATE OF ALABAMA §

This being the date and hour to which the Tuscaloosa County Commission adjourned, the County Commission met pursuant to such adjournment with Probate Judge W. Hardy McCollum presiding as Chairman. The following members were present:

Stan Acker
Jerry Tingle
Bobby Miller
Reginald Murray

Commissioner Bobby Miller moved, seconded by Commissioner Jerry Tingle, the County Commission voted unanimously to adopt a resolution accepting the streets and drainage structures located in dedicated street rights-of-way for maintenance by the Tuscaloosa County Commission in the following subdivision:

Englewood Gardens

Exhibit 10-1, Page

Commissioner Jerry Tingle moved, seconded by Commissioner Bobby Miller, the County Commission voted unanimously to adopt resolutions approving and accepting the following preliminary plat submissions. (Upon recommendation of County Engineer, Bobby Hagler, preliminary subdivision plat for Randy Smith Subdivision, a Resurvey of Lots 1 & 2, was removed and tabled until the next Commission meeting).

Eagle Shores Phase III
Resurvey of Lot E, M & D Industrial Park

Exhibit 10-2, Page

Commissioner Reginald Murray moved, seconded by Commissioner Stan Acker, the County Commission voted unanimously to authorize the Engineering Department to post the following speed limit signage:

Johns Road - 35 MPH speed limit from the intersection of Abernant Loop to the intersection of Pleasant Grove Road

Springer Road - 25 MPH speed limit from Highway 82 southward for a distance of 0.5 miles; then post the remainder of the road 35 MPH

Commissioner Stan Acker moved, seconded by Commissioner Jerry Tingle, the County Commission voted unanimously to adopt a resolution authorizing Chairman W. Hardy McCollum to execute a Joint Purchasing - Servicing Agreement with the City of Tuscaloosa for resurfacing of Sharp's Lake Road. The consideration for the County resurfacing the portion of Sharp's Lake Road located in the City is an amount not to exceed \$45,000.00.

Exhibit 10-3, Page

Commissioner Jerry Tingle moved, seconded by Commissioner Bobby Miller, the County Commission voted unanimously to adopt a resolution approving the preparation and submission of a Formal Amendment request to relocate the proposed Senior Center from 1025 Crescent Ridge Road NE, to 3100 Alabama Avenue NE, in the Holt Community.

Exhibit 10-4, Page

Commissioner Jerry Tingle moved, seconded by Commissioner Bobby Miller, the County Commission voted unanimously to adopt a resolution formally requesting that the City of Tuscaloosa authorize the County Commission to access their sanitary sewer system, for the Holt Redevelopment Project, provided that the construction is performed in compliance with the City's design standards.

Exhibit 10-5, Page

Commissioner Bobby Miller moved, seconded by Commissioner Stan Acker, the County Commission voted unanimously to authorize the adoption of the 2013-2014 fiscal year budget as presented.

Exhibit 10-6, Page

Commissioner Jerry Tingle moved, seconded by Commissioner Bobby Miller, the County Commission voted unanimously to authorize the Engineering Department to post the following signage on Holt-Peterson Road:

No Dumping \$500 Fine
Speed Limit (To be determined)
No Trucks (unpaved portion of Holt-Peterson Road)

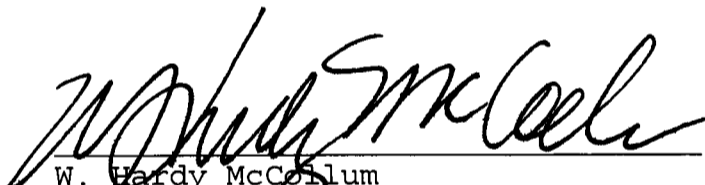
Commissioner Jerry Tingle moved, seconded by Commissioner Bobby Miller, the County Commission voted unanimously to authorize naming the bridge on Holt-Peterson Road, (that spans Hurricane Creek to), "Jimmy and Addalyne Watson Bridge".

Commissioner Bobby Miller moved, seconded by Commissioner Stan Acker, the County Commission voted unanimously to accept the streets and drainage structures located in dedicated street rights-of-way for maintenance by the Tuscaloosa County Commission in the following subdivision:

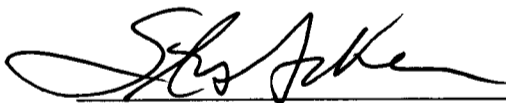
Torri Park

Commissioner Bobby Miller moved, seconded by Commissioner Reginald Murray, the County Commission voted unanimously to go into Executive Session prior to the end of this meeting to discuss a personnel matter.

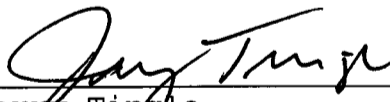
There being no further business to come before the Tuscaloosa County Commission, the meeting adjourned to Wednesday, October 16, 2013.



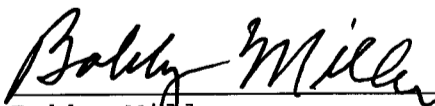
W. Hardy McCollum
Judge of Probate and Chairman
Tuscaloosa County Commission



Stan Acker
Commissioner - District I



Jerry Tingle
Commissioner - District II



Bobby Miller
Commissioner - District III



Reginald Murray
Commissioner - District IV

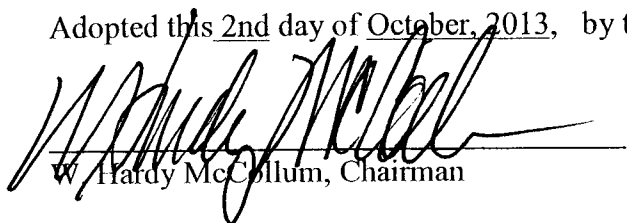
**RESOLUTION ACCEPTING STREETS IN
ENGLEWOOD GARDENS**

WHEREAS, the County Engineer has reported to the Tuscaloosa County Commission that the County Engineering Department has inspected and found that the streets, together with the drainage structures in the streets in **ENGLEWOOD GARDENS** subdivision are completed in accordance with the Subdivision Regulations of the Tuscaloosa County Commission, and that all of said construction has been done in accordance with the County specifications.

NOW, THEREFORE, BE IT RESOLVED BY THE TUSCALOOSA COUNTY COMMISSION:

1. That the County accept the streets, together with the drainage structures in, and which are a part of, said streets which are located in dedicated street rights-of-way, for maintenance by the Tuscaloosa County Commission. The drainage structures described herein are those structures which are part of or are located in the streets (curb and gutter, catch basins, flumes and pipes) and does not include any natural waterway which drains surface water in the area.
2. This resolution shall be effective on the date of the adoption thereof.

Adopted this 2nd day of October, 2013, by the TUSCALOOSA COUNTY COMMISSION.



W. Hardy McCollum, Chairman



Melvin Vines, County Administrator

Seal

STATE OF ALABAMA §

TUSCALOOSA COUNTY §

RESOLUTION ACCEPTING PRELIMINARY PLAT

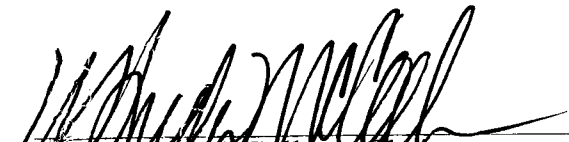
EAGLE SHORES PHASE III

WHEREAS, the County Engineer has reported to the Tuscaloosa County Commission that the developer has complied with all Tuscaloosa County Subdivision related to the preparation and presentation of a preliminary plat for a new development or the extension of an existing development; and

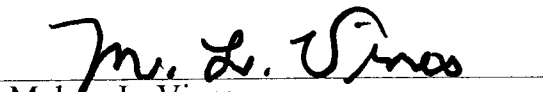
WHEREAS, the Tuscaloosa County Commission has been presented with the preliminary plat and accompanying information, and determines that there is no just reason to withhold approval of the preliminary plat.

NOW, THEREFORE, IT BE RESOLVED BY THE TUSCALOOSA COUNTY COMMISSION that the preliminary plat recommended for approval by the Tuscaloosa County Engineer is approved and accepted

Approved and accepted at our regularly scheduled meeting on this the 2nd day of October, 2013



William McCollum, Chairman
Tuscaloosa County Commission



Melvin L. Vines
County Administrator



TUSCALOOSA COUNTY PUBLIC WORKS DEPARTMENT
2810 35th Street
Tuscaloosa, Alabama 35401
(205) 345-6600
FAX (205) 345-6600



Bobby C. Hagler
County Engineer

Allan D. Springer, Sr.
Assistant County Engineer

September 13, 2013

To: Adjacent Property Owner:

Dear Sir or Madam:

RE: **Eagle Shores Phase III**

This letter is to inform you about a development in your area consisting of 2 lots on approximately 8.68 acres at the following location:

Eagle Path Drive approximately $\frac{3}{4}$ miles
south of Eagle Lane

The preliminary plat for this subdivision will be presented to the Tuscaloosa County Commission for approval on **October 2, 2013, at 9:00 A.M.**, at the Tuscaloosa County Courthouse located at:

**714 Greensboro Avenue
Tuscaloosa, Alabama, 35401**

The preliminary application is available for your inspection Monday through Friday between the hours of 7:00 AM until 4:00 PM at the Tuscaloosa County Public Works Department located at:

2810 35th Street
Tuscaloosa, Alabama 35401

Please forward any comments to the Tuscaloosa County Public Works Department at least forty-eight hours in advance. In the event the Commission meeting is canceled, the subdivision plat will be presented to the commission at the next scheduled meeting.

If you have any further questions, please contact Katherine Cross at 205-345-6600 or kcross@tuscco.com.

Sincerely,

Bobby C. Hagler
Tuscaloosa County Engineer

BCH/kpc

PRELIMINARY PLAT APPLICATION FOR SUBDIVISION IN TUSCALOOSA COUNTY

Date: 9-13-13

1. Name of Subdivision EAGLE SHORES PH. III
Applicant Name JANET R. TAYLOR
Address 14550 EAGLE PATH
City BROOKWOOD State AL 35444
Email _____
Phone 965-3135

2. Owner of Record JANET R. TAYLOR GLOVER
Address 14550 EAGLE PATH
City BROOKWOOD State AL 35444
Email _____
Phone 965-3135

3. Engineer _____
Address _____
City _____ State _____
Email _____
Phone _____

4. Land Surveyor ALMON ASSOCIATES (KENNY HERRING)
Address 2008 12TH STREET
City TUSCALOOSA State AL 35401
Email Kherring@Almonassociates.com
Phone (205) 349-2100

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SEP 13 2013

TUSCALOOSA COUNTY
PUBLIC WORKS DEPARTMENT

5. Attorney _____
Address _____
City _____ State _____
Email _____
Phone _____

6. Subdivision Location: SEC 7 TSP 20S RANGE 8W
LOCATED AT THE END OF EAGLE PATH. BORDERED
ON THE WEST BY THE BLACK WARRIOR RIVER

Total Acreage 8.68 Number of Lots / Units 2

7. Has this plat been before the Commission in the past? NO If yes, have any changes been made since this plat was last before the Commission? _____

If applicable, please describe the changes _____

8. List any waivers being requested. NONE

9. Attach a list of all adjacent property owners' names and addresses.

10. Attach four (4) copies of preliminary plat.

11. Attach all construction plans.

Charles Chapman
2220 Co Rd 303
Lawley, AL, 36793

Alawest - AL, LLC
PO Box 412
Northport, AL, 35476

Janet Taylor Glover
14550 Eagle Path
Brookwood, AL, 35444

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SEP 18 2013

TUSCALOOSA COUNTY
PUBLIC WORKS DEPARTMENT

STATE OF ALABAMA §

TUSCALOOSA COUNTY §

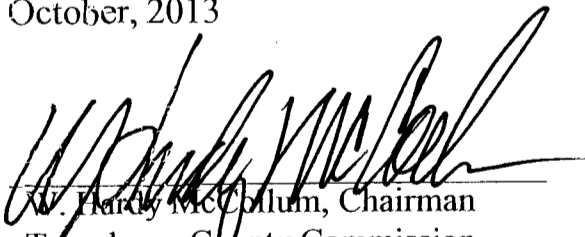
**RESOLUTION ACCEPTING PRELIMINARY PLAT
RESURVEY LOT E
M & D INDUSTRIAL PARK CONDOMINIUMS NO. 2**

WHEREAS, the County Engineer has reported to the Tuscaloosa County Commission that the developer has complied with all Tuscaloosa County Subdivision related to the preparation and presentation of a preliminary plat for a new development or the extension of an existing development; and

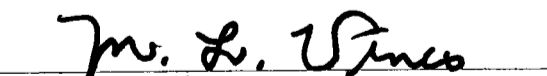
WHEREAS, the Tuscaloosa County Commission has been presented with the preliminary plat and accompanying information, and determines that there is no just reason to withhold approval of the preliminary plat.

NOW, THEREFORE, IT BE RESOLVED BY THE TUSCALOOSA COUNTY COMMISSION that the preliminary plat recommended for approval by the Tuscaloosa County Engineer is approved and accepted

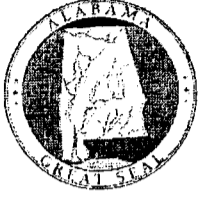
Approved and accepted at our regularly scheduled meeting on this the 2nd day of October, 2013



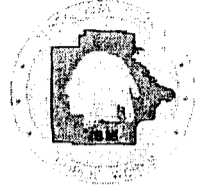
W. Hardy McCullum, Chairman
Tuscaloosa County Commission



Melvin L. Vines
County Administrator



TUSCALOOSA COUNTY PUBLIC WORKS DEPARTMENT
2810 35th Street
Tuscaloosa, Alabama 35401
(205) 345-6600
FAX (205) 345-6600



Bobby C. Hagler
County Engineer

Allan D. Springer, Sr.
Assistant County Engineer

September 13, 2013

To: Adjacent Property Owner:

Dear Sir or Madam:

RE: **Resurvey Lot E, M & D Industrial Park Condominiums No. 2**

This letter is to inform you about a development in your area consisting of 2 lots on approximately 10 acres at the following location:

Unity Road approximately .082 miles
west of Culver Road

The preliminary plat for this subdivision will be presented to the Tuscaloosa County Commission for approval on **October 2, 2013, at 9:00 A.M.**, at the Tuscaloosa County Courthouse located at:

**714 Greensboro Avenue
Tuscaloosa, Alabama, 35401**

The preliminary application is available for your inspection Monday through Friday between the hours of 7:00 AM until 4:00 PM at the Tuscaloosa County Public Works Department located at:

2810 35th Street
Tuscaloosa, Alabama 35401

Please forward any comments to the Tuscaloosa County Public Works Department at least forty-eight hours in advance. In the event the Commission meeting is canceled, the subdivision plat will be presented to the commission at the next scheduled meeting.

If you have any further questions, please contact Katherine Cross at 205-345-6600 or kcross@tuscco.com.

Sincerely,

Bobby C. Hagler
Tuscaloosa County Engineer

BCH/kpc

PRELIMINARY PLAT APPLICATION FOR SUBDIVISION IN TUSCALOOSA COUNTY

Date: September 13, 2013

1. Name of Subdivision Resurvey of Lot E M & D Industrial Park Condominiums No. 2
Applicant Name Roe Enterprises, LLC
Address P.O. Box 862
City Northport State AL
Email N/A
Phone (205) 248-6700

2. Owner of Record 1. Roe Enterprises, LLC 2. LLL, LLC
P.O. Box 862 P.O. Drawer 1460
Address Northport, AL Tuscaloosa, AL
City _____ State AL
Email N/A
Phone (205) 248-6700 (205) 349-2212

3. Engineer McGiffert and Associates, LLC
Address 2814 Stillman Boulevard
City Tuscaloosa State AL
Email jduncan@mcgiffert.com
Phone (205) 759-1521

4. Land Surveyor McGiffert and Associates, LLC
Address 2814 Stillman Boulevard
City Tuscaloosa State AL
Email jduncan@mcgiffert.com
Phone (205) 759-1521

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TUSCALOOSA COUNTY
PUBLIC WORKS DEPARTMENT

5. Attorney Espy Nettles Scogin & Brantley, PC
Address P.O. Box 2786
City Tuscaloosa State AL
Email N/A
Phone (205) 758-5591

6. Subdivision Location: M & D Industrial Park off of Unity Road (South side of Unity Road)

Total Acreage 3.3 ac +/- Number of Lots / Units 1 Lot

7. Has this plat been before the Commission in the past? No If yes, have any changes been made since this plat was last before the Commission? _____

If applicable, please describe the changes _____

8. List any waivers being requested.

9. Attach a list of all adjacent property owners' names and addresses.

10. Attach four (4) copies of preliminary plat.

11. Attach all construction plans.

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SEP 19 2013
TUSCALOOSA COUNTY
PUBLIC WORKS DEPARTMENT



STATE OF ALABAMA
DEPARTMENT OF PUBLIC HEALTH
DONALD E. WILLIAMSON, M.D. • STATE HEALTH OFFICER

PUBLIC HEALTH AREA III

September 12, 2013

Gary N. Faulkner, PLS
McGiffert and Associates, LLC
2814 Stillman Boulevard
Tuscaloosa, AL 35401

Mr. Faulkner:

I have reviewed the general lot layout that you have proposed for the Resurvey of Lot E, M, & D Industrial Park Condominiums No. 2 and I do not have any issues with the proposal. You may proceed with your submittal application to the Tuscaloosa County Public Works Department as planned.

If you have questions, please feel free to call me at 205-554-4549.

Sincerely,

A handwritten signature in cursive script that reads "Tracy Elmore".

Tracy Elmore
Area III Environmental Director
Alabama Department of Public Health

RECEIVED

SEP 18 2013

TUSCALOOSA COUNTY
PUBLIC WORKS DEPARTMENT

APPROVED AS TO FORM

2 BM
Office of the City Attorney

Prepared By: GB
Requested: Projects Cmte
Presentation on: 09-17-13
Suspension of Rules: No

RESOLUTION

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A JOINT PURCHASING – SERVICING AGREEMENT WITH TUSCALOOSA
COUNTY FOR RESURFACING OF SHARP'S LAKE ROAD
(A13-0774)

BE IT RESOLVED BY THE CITY COUNCIL OF TUSCALOOSA as follows:

That the Mayor be and he is hereby authorized to execute that certain Joint Purchasing-Servicing Agreement now before the Council between the City of Tuscaloosa and Tuscaloosa County to fund the paving of Sharp's Lake Road with the City's cost being \$45,000.00 and the City Clerk is authorized to attest the same by, and as an act for, and on behalf of the City of Tuscaloosa.

FUNDING REQUIRED: Yes No

Gas Tax Fund

By: mlb
Finance Director

COUNCIL ACTION

Resolution ✓
Ordinance _____
Introduced _____
Passed 9-17-13
2nd Reading _____
Unanimous _____
Failed _____
Tabled _____
Amended _____
Comments: _____

STATE OF ALABAMA)
TUSCALOOSA COUNTY)

**JOINT PURCHASING – SERVICING AGREEMENT BETWEEN THE CITY OF
TUSCALOOSA AND TUSCALOOSA COUNTY**
(A13-0774)

THIS AGREEMENT made and entered into on this the _____ day of _____ 2013, by and between Tuscaloosa County, Alabama, hereinafter referred to as "County", and the City of Tuscaloosa, Alabama, a Municipal Corporation, hereinafter referred to as "City".

W-I-T-N-E-S-S-E-T-H:

WHEREAS, Tuscaloosa County and the City of Tuscaloosa are both desirous of resurfacing Sharp's Lake Road; and,

WHEREAS, Tuscaloosa County has agreed to resurface the portion of Sharp's Lake Road located in the City limits; and,

WHEREAS, Ala. Code §41-16-50 (1975), authorizes joint ventures for such projects.

NOW, THEREFORE, in consideration of the mutual benefits flowing one to the other, the City of Tuscaloosa and Tuscaloosa agree as follows;

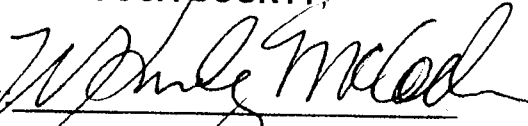
1. The County agrees to contract and administer the contract for resurfacing of Sharp's Lake Road.
2. The County has complied with all applicable statutory provisions governing the awarding of the contract for the resurfacing project.
3. The City agrees that the County shall act as the joint purchasing agent for the resurfacing project.
4. The consideration for the County resurfacing the portion of Sharp's Lake Road located in the City is an amount not to exceed \$45,000.00.
5. The parties agree that the County does not assume any duty to repair or maintain any of the streets inside the City of Tuscaloosa or on City property. Control of

said streets shall remain with the same party as before the contract and any duty to repair or maintain such streets shall be as before this contract.

6. The parties agree that neither party will be responsible for any deficiencies in the work performed by the contractor or awarded the resurfacing contract, or for the materials used by said contractor. It is agreed that said contractor will be an independent contractor and that neither party will be responsible for any acts, omissions, defects and workmanship or materials, deficiencies, failure to perform or adequately perform, or any other action by the contractor in performing the resurfacing.


IN WITNESS WHEREOF, the City of Tuscaloosa and Tuscaloosa County, by and through their authorized officials have entered into this agreement on the date and year first above written.

TUSCALOOSA COUNTY,

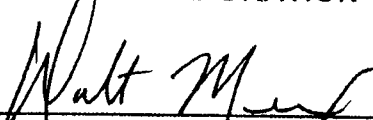
By: 

ITS: Chairman, Tuscaloosa County Commission

ATTEST:




CITY OF TUSCALOOSA, A
MUNICIPAL CORPORATION

BY: 
MAYOR WALTER MADDOX

ITS: _____

ATTEST:


Asst. CITY CLERK

STATE OF ALABAMA)
COUNTY OF TUSCALOOSA)

I, Lisa M. Whitehead, a Notary Public in and for said State at Large, hereby certify that W. Hardy McCallum, who is named as Chairman, is signed to the foregoing document, and,

- Who is known to me, or
- Whose identity I proved on the basis of _____, or
- Whose identity I proved on the oath/affirmation of _____, a creditable witness to the signer of the above document

and that being informed of the contents of the document, he/she, as such officer and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this the 2nd day of October, 2013.

Lisa M. Whitehead
Notary Public

My Commission Expires:

My Commission Expires 3/12/2017

STATE OF ALABAMA)
TUSCALOOSA COUNTY)

I, the undersigned authority, a Notary Public in and for said State and County, hereby certify that Walter Maddox, whose name as Mayor of the City of Tuscaloosa, is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of the within instrument, he, as such officer and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this the 18th day of September, 2013.

Kickie Milliland
Notary Public

My Commission Expires:

3/17/15

RESOLUTION

(Request For Formal Amendment)

WHEREAS, the Tuscaloosa County Commission supports efforts to improve and enhance the quality of life for residents of the County and has been approved for \$250,000.00 in grant funds from the Community Development Block Grant Community Enhancement Program, Project Number: CY-CE-PF-12-024, as administered by the Alabama Department of Economic and Community Affairs; and

WHEREAS, the relocation of the Holt Community Senior Activity Center from 1025 Crescent Ridge Road, NE to 3100 Alabama Avenue, NE in the Holt Community has been proposed by local residents and community groups in the Holt area; and

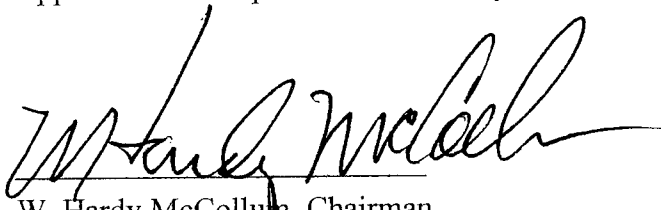
WHEREAS, a Public Hearing has been held to inform the public and receive input regarding the proposed change in location and no negative comments were or have been received by the County; and

WHEREAS, upon review of the proposed project the determination has been made that there exists a need for the relocation of the HOLT COMMUNITY SENIOR ACTIVITY CENTER PROJECT to better serve citizens in the Holt community of Tuscaloosa County;

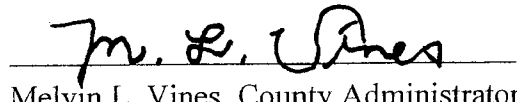
NOW, THEREFORE, BE IT RESOLVED that the Tuscaloosa County Commission hereby approves the preparation and submission of a Formal Amendment request to relocate the proposed Senior Center from 1025 Crescent Ridge Road, NE to 3100 Alabama Avenue, NE in the Holt community;

BE IT FURTHER RESOLVED that there will be no changes to the overall scope or budget of the proposed project, as approved by ADECA, and that the sole change involves the relocation of the facility to the location of the New Foundry Creative Center.

Approved and adopted this the 2nd day of October, 2013.



W. Hardy McCollum, Chairman
Tuscaloosa County Commission



Melvin L. Vines, County Administrator
Tuscaloosa County Commission

SEAL

STATE OF ALBAMA §

COUNTY OF TUSCALOOSA §

**RESOLUTION OF THE TUSCALOOSA COUNTY COMMISSION
REQUESTING THAT THE CITY OF TUSCALOOSA ALLOW SEWER
ACCESS FOR HOLT REDEVELOPMENT**

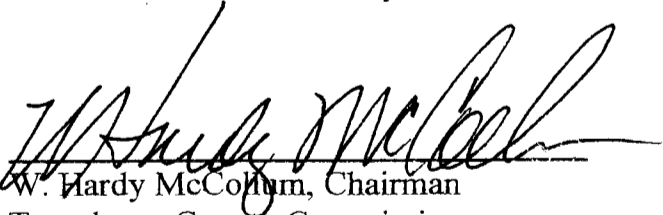
WHEREAS, the City of Tuscaloosa ("City") operates a waste water treatment facility for the citizens of the City of Tuscaloosa; and,

WHEREAS, the City has adopted an Ordinance establishing a policy regarding access to sanitary sewer facilities whenever the sanitary sewer is to be constructed with federal or state grant funds, when the grantee is Tuscaloosa County; and,

WHEREAS, prior to the adoption of the latest amendment to that Ordinance, the County applied for a grant from the Alabama Department of Economic and Community Affairs for the installation of sanitary sewer in the Holt community, with a total estimated cost, including engineering and construction, of \$8,768,000.00.

NOW THEREFORE BE IT RESOLVED BY THE TUSCALOOSA COUNTY COMMISSION that Commission formally requests of the City permission to access the sanitary sewer system of the City provided that the construction is performed in compliance with the City's design standards.

IN WITNESS WHEREOF, the Tuscaloosa County Commission has caused this Resolution to be executed in its name and on its behalf by its Chairman on this the 2nd day of October, 2013.


W. Hardy McColm, Chairman
Tuscaloosa County Commission

ATTEST:


Melvin Vines, County Administrator

TUSCALOOSA COUNTY COMMISSION
BUDGET FYE 9-30-14

FUND	08 BUDGET	09 BUDGET	10 BUDGET	11 BUDGET	12 BUDGET	13 BUDGET	14 BUDGET
001 GENERAL	\$48,953,300.00	\$51,579,500.00	\$45,761,800.00	\$47,266,600.00	\$48,683,200.00	\$49,385,000.00	\$53,150,500.00
112 ROAD & BRIDGE	\$18,209,044.00	\$17,665,044.00	\$14,244,200.00	\$16,818,970.00	\$20,715,209.00	\$21,105,200.00	\$21,505,500.00
116 CAPITAL IMPROVEMENT	\$520,000.00	\$550,000.00	\$502,000.00	\$451,000.00	\$450,500.00	\$450,500.00	\$800,500.00
117 RRR GAS TAX	\$2,555,000.00	\$2,555,000.00	\$2,354,900.00	\$2,405,700.00	\$2,430,100.00	\$2,430,000.00	\$2,430,000.00
120 REAPPRAISAL	\$3,249,735.00	\$3,235,145.00	\$3,235,000.00	\$3,235,000.00	\$3,563,585.00	\$3,541,394.00	\$3,540,544.00
160 COMM DEVELOP	\$300,000.00	\$3,000,000.00	\$1,225,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
301 DEBT SERVICE	\$1,810,174.00	\$912,410.00					
720 EXCESS LAND	\$7,500.00	\$7,500.00	\$2,000.00	\$2,000.00	\$1,000.00	\$500.00	\$500.00
730 FIDUCIARY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
750 PISTOL PERMIT	\$225,500.00	\$225,500.00	\$250,000.00	\$250,000.00	\$275,000.00	\$285,000.00	\$350,000.00
755 UNCLAIM WITNESS	\$100.00	\$100.00					
761 DA WORTH CK	\$602,166.00	\$500,000.00					
780 E911	\$886,700.00	\$822,500.00	\$933,500.00	\$1,202,400.00	\$1,202,400.00	\$1,502,400.00	\$2,002,500.00
781 GAS TAX BOND	\$4,600.00	\$4,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
783 INSURANCE	\$4,687,000.00	\$4,787,000.00	\$4,667,000.00	\$4,912,000.00	\$5,610,000.00	\$5,597,000.00	\$7,210,000.00
784 TAX COLL SPEC	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$5,100.00	\$2,600.00	\$2,600.00
785 TAX ASSR SPEC	\$7,100.00	\$7,100.00	\$7,100.00	\$7,100.00	\$5,100.00	\$2,600.00	\$2,600.00
786 MFG HOMES TRUST	\$4,000.00	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
787 MOTOR VEH SPEC TRAIN	\$5,000.00	\$5,000.00	\$7,600.00	\$7,600.00	\$7,600.00	\$3,100.00	\$3,100.00
TOTAL	\$82,034,519.00	\$85,968,099.00	\$73,201,600.00	\$77,089,870.00	\$83,453,194.00	\$84,809,694.00	\$91,502,744.00

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ACCOUNT NUMBER/DESCRIPTION 001 GENERAL FUND	AMENDED		ACTUAL 09/30/2013	%REM	REQUESTED 2013 - 2014	RECOMM 2013 - 2014	APPROVED 2013 - 2014
	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
001-41111-0000-000 AD VALOREM TAX REAL PF	13,466,977	13,600,000	13,610,964	-0.08	14,000,000	14,000,000	14,000,000
001-41112-0000-000 AD VALOREM TAX MOTOR	1,772,622	1,700,000	1,981,856	-16.58	1,825,000	1,825,000	1,825,000
001-41117-0000-000 AD VALOREM SAL TX ASSI	329,695	340,000	338,647	0.40	350,000	350,000	350,000
001-41140-0000-000 FORESTRY TAX	45	1,500	1,802	-20.15	1,500	1,500	1,500
001-41150-0000-000 PAYMENTS IN LIEU TAXES	23,253	24,000	23,601	1.66	24,000	24,000	24,000
001-41210-0000-000 COUNTY SALES TAX	10,200,000	10,000,000	10,866,200	-8.66	11,200,000	11,200,000	11,200,000
001-41230-0000-000 COUNTY BEER TAX	1,241,778	1,200,000	1,139,903	5.01	1,200,000	1,200,000	1,200,000
001-41240-0000-000 COUNTY TOBACCO TAX	774,217	775,000	727,554	6.12	725,000	725,000	725,000
001-41270-0000-000 COUNTY WINE TAX	1,222	1,500	4,935	-228.97	3,500	3,500	3,500
001-41295-0000-000 COUNTY SALES TAX-SPECI	7,393,302	7,000,000	9,664,155	-38.06	8,250,000	8,250,000	8,250,000
001-41311-0000-000 MORTGAGE FILING TAX	783,458	700,000	914,706	-30.67	800,000	800,000	800,000
001-41312-0000-000 DEED FILING TAX	181,253	155,000	227,112	-46.52	200,000	200,000	200,000
001-41330-0000-000 MINERAL TAX	52,522	5,000	1,171	76.58	2,000	2,000	2,000
001-41390-0000-000 COAL SEVERANCE	1,545,594	1,500,000	1,095,134	26.99	1,400,000	1,400,000	1,400,000
001-43100-0000-000 BUSINESS PRIVILEGE	259,667	260,000	265,085	-1.96	265,000	265,000	265,000
001-43150-0000-000 COUNTY FRANCHISE TAX	387,742	390,000	376,912	3.36	390,000	390,000	390,000
001-43800-0000-000 MFG HOMES REGISTRATIO	42,036	45,000	65,257	-45.02	65,000	65,000	65,000
001-44111-0000-000 ABC STORE PROFITS	28,266	20,000	31,509	-57.54	28,000	28,000	28,000
001-44112-0000-000 ABC BOARD LICENSES	52,912	42,000	3,900	90.71	40,000	40,000	40,000
001-44120-0000-000 STATE BEER TAX	118,023	90,000	128,511	-42.79	115,000	115,000	115,000
001-44130-0000-000 EXCISE TAX	106,985	15,000	343,430	-2,189.54	250,000	250,000	250,000
001-44140-0000-000 STATE SALES TAX	47,165	43,000	43,618	-1.44	43,000	43,000	43,000
001-44150-0000-000 STATE BUSINESS PRIVILEG	310,239	313,000	312,566	0.14	315,000	315,000	315,000
001-44160-0000-000 OIL & GAS PRODUCTION	1,987,193	2,000,000	2,716,075	-35.80	2,500,000	2,500,000	2,500,000

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	2011 - 2012	2012 - 2013	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
001-44203-0000-000 DA SALARIES	43,964		58,123				
001-44230-0000-000 ELECTIONS	191,659	150,000	85,501	43.00	150,000	150,000	150,000
001-44240-0000-000 BOARD OF REGISTRARS	44,438	80,000	32,360	59.55	40,000	40,000	40,000
001-44260-0000-000 BOARD OF EQUALIZATION	117	1,000	175	82.50	500	500	500
001-44272-0000-000 YOUTH DETENTION CENTE	290,592	400,000	290,625	27.34	400,000	400,000	400,000
001-44275-0000-000 JUVENILE GRANTS	115,936		18,860				
001-44280-0000-000 COURTS	10,147	7,000	22,774	-225.34	12,000	12,000	12,000
001-44290-0000-000 SHERIFF DEPT-JUSTICE	9,435	12,000	255,014	-2,025.11	12,000	12,000	12,000
001-44291-0000-000 FEEDING OF STATE PRISON	373,453	350,000	323,364	7.61	350,000	350,000	350,000
001-44292-0000-000 RELOCATION OF PRISONER	32,646	40,000	54,734	-36.83	40,000	40,000	40,000
001-44293-0000-000 JAIL BOND FORFEITURE	21,837	25,000	27,789	-11.16	25,000	25,000	25,000
001-44530-0000-000 NATIONAL FOREST	18,411	20,000	16,930	15.35	20,000	20,000	20,000
001-44570-0000-000 U S LAND MANAGEMENT	41,551	45,000	25,357	43.65	40,000	40,000	40,000
001-44660-0000-000 CORP OF ENGINEERS	36,443	20,000	25,600	-28.00	20,000	20,000	20,000
001-44711-0000-000 DISASTER ASSISTANCE							
001-44721-0000-000 CORPS AHEAD	-2,054		8,000		10,000	10,000	10,000
001-44723-0000-000 FEDERAL EQUIPMENT GRA	433,513	100,000	125,556	-25.56	100,000	100,000	100,000
001-44724-0000-000 HOMELAND SECURITY	151,971						
001-44911-0000-000 CITY OF TUSCALOOSA EM/	61,065	60,000	69,441	-15.74	60,000	60,000	60,000
001-44912-0000-000 CITY OF TUSCALOOSA BD (500		100.00	500	500	500
001-44913-0000-000 CITY OF TUSCALOOSA MET	1,137,122	1,000,000	651,774	34.82	1,000,000	1,000,000	1,000,000
001-44914-0000-000 CITY OF NORTHPORT MET/	195,770	200,000	48,273	75.86	200,000	200,000	200,000
001-44915-0000-000 TOWN OF BROOKWOOD							
001-44916-0000-000 TOWN OF VANCE							

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
001-44917-0000-000 DRUG TASK FORCE	38,978	50,000	23,506	52.99	35,000	35,000	35,000
001-44925-0000-000 JAIL SERVICES: OTHER JUR							
001-44982-0000-000 OTHER LOCAL GOV'TS YOU	5,280	5,000	11,640	-132.80	9,000	9,000	9,000
001-45110-0000-000 CIRCUIT COURT FEES	158,481	155,000	92,588	40.27	85,000	85,000	85,000
001-45120-0000-000 DISTRICT COURT FEES	79,630	85,000	125,643	-47.81	145,000	145,000	145,000
001-45130-0000-000 RENOVATION-JUVENILE CC	1,487	2,500	1,144	54.25	1,500	1,500	1,500
001-45151-0000-000 RENOVATION-CIRCUIT CO	37,272	37,000	18,149	50.95	35,000	35,000	35,000
001-45152-0000-000 RENOVATION-DISTRICT CO	51,898	47,000	59,099	-25.74	55,000	55,000	55,000
001-45153-0000-000 JUVENILE DETENTION-JUV	335	1,000	612	38.77	1,000	1,000	1,000
001-45154-0000-000 CRIMINAL LITTERING							
001-45155-0000-000 RESTTUTION			99				
001-45171-0000-000 SHERIFF'S FEES	125,454	135,000	141,648	-4.92	135,000	135,000	135,000
001-45211-0000-000 PROBATE FEES	719,640	700,000	793,631	-13.38	740,000	740,000	740,000
001-45212-0000-000 PROBATE COURT ACT 656	16,315	17,000	17,560	-3.29	17,000	17,000	17,000
001-45220-0000-000 TAX ASSESSOR FEES	1,358,969	1,400,000	1,368,002	2.29	1,400,000	1,400,000	1,400,000
001-45230-0000-000 TAX COLLECTOR FEES	1,443,616	1,500,000	1,451,200	3.25	1,500,000	1,500,000	1,500,000
001-45250-0000-000 LICENSE COMMISSIONER F	1,083,459	1,000,000	1,076,926	-7.69	1,000,000	1,000,000	1,000,000
001-45252-0000-000 DEALER LICENSE FEES	1,292	1,500	1,362	9.23	1,500	1,500	1,500
001-45282-0000-000 COMMUNITY CORRECTION	1,282,283	1,250,000	1,360,316	-8.83	1,250,000	1,250,000	1,250,000
001-45415-0000-000 WASTE MGT COLLECTION J							
001-45811-0000-000 COMPUTER SERVICE REVENUE	2,400	500	2,400	-380.00	500	500	500
001-47150-0000-000 INTEREST-COUNTY COMMI	263,455	200,000	143,559	28.22	200,000	200,000	200,000
001-47151-0000-000 INTEREST-LICENSE COMMI							
001-47152-0000-000 INTEREST-TAX COLLECTOR							

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	2011 - 2012	BUDGET	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
001-47210-0000-000 RENTALS BUILDING AND L	2,925	3,000	4,140	-38.00	3,000	3,000	3,000
001-47380-0000-000 SALE OF SURPLUS PROPER	17,532	15,000	42,771	-185.14	15,000	15,000	15,000
001-47750-0000-000 DONATIONS							
001-47950-0000-000 MISCELLANEOUS	59,872	50,000	190,544	-281.09	50,000	50,000	50,000
001-61122-0000-000 TRANS IN FROM ROAD ANE							
001-61135-0000-000 TRANSFERS IN COMM DEVI							
001-61150-0000-000 TRANSFERS IN CAPITAL PR							
001-61191-0000-000 TRANS IN FROM FIDUCIAR							
001-61340-0000-000 PROCEEDS OF L-T NOTES P							
001 GENERAL FUND	51,064,755	49,385,000	53,951,392	0.00	53,150,500	53,150,500	53,150,500
112 ROAD & BRIDGE FUND							
112-41111-0000-000 AD VALOREM TAX REAL PI	6,592,442	6,600,000	6,659,323	-0.90	6,850,000	6,850,000	6,850,000
112-41112-0000-000 AD VALOREM TAX MOTOR	919,353	800,000	971,398	-21.42	900,000	900,000	900,000
112-41220-0000-000 COUNTY GAS TAX	791,349	840,000	853,447	-1.60	840,000	840,000	840,000
112-41300-0000-000 OTHER TAXES							
112-43160-0000-000 MOTOR VEHICLE LICENSE	367,805	342,000	398,520	-16.53	385,000	385,000	385,000
112-44150-0000-000 STATE BUSINESS PRIVILEG	73,400	74,000	73,951	0.07	75,000	75,000	75,000
112-44170-0000-000 MOTOR VEHICLE LICENSES	216,431	250,000	231,350	7.46	230,000	230,000	230,000
112-44180-0000-000 DRIVER'S LICENSE	104,910	75,000	73,485	2.02	75,000	75,000	75,000
112-44190-0000-000 STATE GASOLINE TAX	2,434,180	2,400,000	2,406,435	-0.27	2,400,000	2,400,000	2,400,000
112-44194-0000-000 SEVERED MATERIAL TAX	167,994	200,000	227,951	-13.98	225,000	225,000	225,000
112-44221-0000-000 ENGINEER'S SALARY	50,641	60,000	42,201	29.67	55,000	55,000	55,000
112-44222-0000-000 HIGHWAY PROJECTS	67,521	500,000	986,672	-97.33	500,000	500,000	500,000
112-44500-0000-000 FEDERAL SHARED REVENU							
112-44665-0000-000 ROAD & BRIDGE IMPROVEN							

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ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 09/30/2013	% REM	REQUESTED 2013 - 2014	RECOMM 2013 - 2014	APPROVED 2013 - 2014
	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
112-44711-0000-000 DISASTER ASSISTANCE	292,001	100,000	888,659	-788.66	100,000	100,000	100,000
112-45000-0000-000 CHARGES FOR SERVICES	6,152	15,000	2,367	84.22	10,000	10,000	10,000
112-47150-0000-000 INTEREST-COUNTY COMMI	4,754	4,000	2,290	42.74	3,000	3,000	3,000
112-47153-0000-000 INTEREST-LICENSE INSPEC							
112-47250-0000-000 RRR EQUIPMENT RENT							
112-47330-0000-000 MAP FEES		200	2,780	-1,290.00	2,500	2,500	2,500
112-47380-0000-000 SALE OF SURPLUS PROPER	37,979	50,000	344,021	-588.04	50,000	50,000	50,000
112-47903-0000-000 GAS TAX ADMINISTRATION							
112-47950-0000-000 MISCELLANEOUS	60,380	65,000	140,426	-116.04	75,000	75,000	75,000
112-61110-0000-000 TRANS IN FROM GENERAL	6,801,909	5,500,000	5,500,000		5,500,000	5,500,000	5,500,000
112-61135-0000-000 TRANSFERS IN COMM DEVI							
112-61137-0000-000 TRANSFERS IN FROM RRR	2,430,100	2,430,000	2,430,000		2,430,000	2,430,000	2,430,000
112-61150-0000-000 TRANSFERS IN CAPITAL PR	500,000	800,000	1,500,000	-87.50	800,000	800,000	800,000
112-61340-0000-000 PROCEEDS OF L-T NOTES P.							
112 ROAD & BRIDGE FUND	21,919,301	21,105,200	23,735,276	0.00	21,505,500	21,505,500	21,505,500
116 CAPITAL IMPROVEMENT FUND							
116-44197-0000-000 OIL AND GAS CAPITAL PAY	726,151	450,000	1,907,247	-323.83	800,000	800,000	800,000
116-47150-0000-000 INTEREST-COUNTY COMMI	497	500	497	0.63	500	500	500
116 CAPITAL IMPROVEMENT FUND	726,648	450,500	1,907,744	0.00	800,500	800,500	800,500
117 RRR GAS TAX FUND							
117-44000-0000-000 INTERGOVERNMENTAL REV							
117-44171-0000-000 MOTOR VEHICLE LICENSE	348,695	315,000	349,282	-10.88	315,000	315,000	315,000
117-44191-0000-000 STATE GAS TAX	1,413,735	1,315,000	1,396,999	-6.24	1,315,000	1,315,000	1,315,000
117-44192-0000-000 PETROLEUM INSPECTION F	115,975	120,000	112,570	6.19	120,000	120,000	120,000
117-44193-0000-000 INSPECTION FEE-ADD AMO	30,325	30,000	30,320	-1.07	30,000	30,000	30,000

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	ACTUAL	BUDGET	ACTUAL				
	2011 - 2012	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014
117-44196-0000-000 STATE GAS TAX-\$0.05	695,360	650,000	687,553	-5.78	650,000	650,000	650,000
117-47150-0000-000 INTEREST-COUNTY COMM							
117-61122-0000-000 TRANS IN FROM ROAD ANTI							
117 RRR GAS TAX FUND	2,604,090	2,430,000	2,576,724	0.00	2,430,000	2,430,000	2,430,000
120 REAPPRAISAL FUND							
120-41115-0000-000 AD VALOREM APPRAISAL	3,561,585	3,541,394	3,541,394		3,540,544	3,540,544	3,540,544
120-47150-0000-000 INTEREST-COUNTY COMM	11,863		9,199				
120-47330-0000-000 MAP FEES	4,070		6,497				
120-61136-0000-000 TRANSFERS IN MAP FUND							
120 REAPPRAISAL FUND	3,577,518	3,541,394	3,557,090	0.00	3,540,544	3,540,544	3,540,544
160 COMMUNITY DEVELOPMENT							
160-44360-0000-000 ADECA FUNDS	76,182	300,000		100.00	300,000	300,000	300,000
160-44365-0000-000 LOCAL CONTRIBUTION							
160-44370-0000-000 ADMINISTRATIVE COSTS							
160-44760-0000-000 COMM DEVELOP BLOCK GR	70,281						
160-61110-0000-000 TRANS IN FROM GENERAL		200,000		100.00	200,000	200,000	200,000
160 COMMUNITY DEVELOPMENT	146,463	500,000		0.00	500,000	500,000	500,000
205 CONSTRUCTION PROJECTS FUND							
205-47150-0000-000 INTEREST-COUNTY COMM							
205-61110-0000-000 TRANS IN FROM GENERAL	6,119,488			0.00	0	0	0
205 CONSTRUCTION PROJECTS FUND	6,119,488						
301 DEBT SERVICE FUND							
301-47150-0000-000 INTEREST-COUNTY COMM							
301-47210-0000-000 RENTALS BUILDING AND L							
301-61110-0000-000 TRANS IN FROM GENERAL							
301-61122-0000-000 TRANS IN FROM ROAD ANTI							

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
301-61340-0000-000 PROCEEDS L-T NOTES PAY	0				0	0	0
301 DEBT SERVICE FUND				0.00	0	0	0
720 EXCESS LAND SALES FUND				100.00	500	500	500
720-47150-0000-000 INTEREST-COUNTY COMMI		500					
720-47382-0000-000 EXCESS LAND SALES							
720-47950-0000-000 MISCELLANEOUS							
720 EXCESS LAND SALES FUND	0	500		0.00	500	500	500
730 FIDUCIARY FUND							
730-47150-0000-000 INTEREST-COUNTY COMMI	447	500	242	51.56	500	500	500
730-47950-0000-000 MISCELLANEOUS							
730 FIDUCIARY FUND	447	500	242	0.00	500	500	500
750 PISTOL PERMIT FUND							
750-43300-0000-000 PISTOL PERMITS	329,928	285,000	371,756	-30.44	350,000	350,000	350,000
750-44575-0000-000 FEDERAL SHARED PROCEE							
750-44723-0000-000 FEDERAL EQUIPMENT GRA							
750-45173-0000-000 SEX OFFENDER FILING FEE			-620				
750-47150-0000-000 INTEREST-COUNTY COMMI	-220		-100				
750-47750-0000-000 DONATIONS							
750 PISTOL PERMIT FUND	329,708	285,000	371,036	0.00	350,000	350,000	350,000
755 UNCLAIMED WITNESS FEES							
755-45113-0000-000 WITNESS FEES							
755-47150-0000-000 INTEREST-COUNTY COMMI							
755 UNCLAIMED WITNESS FEES	0			0.00	0	0	0
761 DA'S WORTHLESS CHECK FUND							
761-45290-0000-000 DA WORTHLESS CK FEES							
761-47150-0000-000 INTEREST-COUNTY COMMI							

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	2011 - 2012	2012 - 2013	BUDGET	09/30/2013	2013 - 2014		2013 - 2014	2013 - 2014	
761 DAVIS WORTHLESS CHECK FUND	0					0.00	0	0	0
780 EMERGENCY 911 COMMUNICATIONS DIST									
780-47150-0000-000 INTEREST-COUNTY COMMI	2,504	2,000	2,000	1,706		14.72	2,000	2,000	2,000
780-47330-0000-000 MAP FEES	160	400	400	763		-90.78	500	500	500
780-47950-0000-000 MISCELLANEOUS	6,028			30,904					
780-47953-0000-000 911 WIRELESS FEES	1,638,923	1,500,000	1,500,000	1,944,449		-29.63	2,000,000	2,000,000	2,000,000
780 EMERGENCY 911 COMMUNICATIONS DIST	1,647,615	1,502,400	1,502,400	1,977,822		0.00	2,002,500	2,002,500	2,002,500
781 GAS TAX BONDING									
781-47150-0000-000 INTEREST-COUNTY COMMI		300	300			100.00	300	300	300
781-47950-0000-000 MISCELLANEOUS						0.00	300	300	300
781 GAS TAX BONDING	0	300	300						
783 INSURANCE FUND									
783-47150-0000-000 INTEREST-COUNTY COMMI	10,555	25,000	25,000	1,064		95.74	11,000	11,000	11,000
783-47811-0000-000 HEALTH INSURANCE PREM	5,865,601	5,225,000	5,225,000	5,872,603		-12.39	6,852,000	6,852,000	6,852,000
783-47950-0000-000 MISCELLANEOUS	62,020	62,000	62,000	62,354		-0.57	62,000	62,000	62,000
783-47955-0000-000 WORKMENS COMPENSATIO	289,508	285,000	285,000	288,300		-1.16	285,000	285,000	285,000
783-47957-0000-000 HEALTH INSURANCE REFUN				252,070					
783 INSURANCE FUND	6,227,684	5,597,000	5,597,000	6,476,391		0.00	7,210,000	7,210,000	7,210,000
784 TAX COLLECTOR									
784-47150-0000-000 INTEREST-COUNTY COMMI		100	100			99.98	100	100	100
784-47152-0000-000 INTEREST-TAX COLLECTOR		2,500	2,500			100.00	2,500	2,500	2,500
784-47950-0000-000 MISCELLANEOUS						0.00	2,600	2,600	2,600
784 TAX COLLECTOR	0	2,600	2,600						
785 TAX ASSESSOR SPECIAL FUND									
785-47150-0000-000 INTEREST-COUNTY COMMI	1	100	100			99.68	100	100	100
785-47152-0000-000 INTEREST-TAX COLLECTOR	2,765	2,500	2,500			100.00	2,500	2,500	2,500

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ACCOUNT NUMBER/DESCRIPTION	AMENDED		ACTUAL 09/30/2013	%REM	REQUESTED 2013 - 2014	RECOMM 2013 - 2014	APPROVED 2013 - 2014
	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
785 TAX ASSESSOR SPECIAL FUND	2,766	2,600		0.00	2,600	2,600	2,600
786 MFG HOMES TRUST FUND							
786-45250-0000-000 LICENSE COMMISSIONER F							
786-45292-0000-000 MFG HOMES ISSUANCE FEE	2,657	3,500	2,422	30.80	3,500	3,500	3,500
786-47150-0000-000 INTEREST-COUNTY COMMI	27	100	9	90.95	100	100	100
786 MFG HOMES TRUST FUND	2,684	3,600	2,431	0.00	3,600	3,600	3,600
787 MOTOR VEHICLE SPECIAL TRAINING							
787-45285-0000-000 MOTOR VEH LATE REG FEE	3,000	3,000	3,110	-3.67	3,000	3,000	3,000
787-47150-0000-000 INTEREST-COUNTY COMMI	8	100	3	97.20	100	100	100
787 MOTOR VEHICLE SPECIAL TRAINING	3,008	3,100	3,113	0.00	3,100	3,100	3,100
	94,372,175	84,809,694	94,559,261	49,565.52	91,502,744	91,502,744	91,502,744

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	% REM	REQUESTED	RECOMM	APPROVED
	2011 - 2012	BUDGET	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
001 GENERAL FUND							
1100 COUNTY COMMISSION							
001-51100-1060-000 LONGEVITY			36,637				
001-51100-1110-000 OFFICIALS SALARIES	98,354	101,380	64,588	36.29	103,362	103,362	103,362
001-51100-111D-000 DEFERRED COMP MATCH	6,380	6,500	7,100	-9.23	6,500	6,500	6,500
001-51100-1130-000 SALARIES & WAGES							
001-51100-113D-000 DEFERRED COMP MATCH							
001-51100-1160-000 OVERTIME							
001-51100-1210-000 RETIREMENT	5,867	5,428	3,792	30.14	6,439	6,439	6,439
001-51100-1220-000 HEALTH INSURANCE	29,936	22,860	119,995	-424.91	39,780	39,780	39,780
001-51100-1225-000 DENTAL INSURANCE	1,440		1,440				
001-51100-1230-000 LIFE INSURANCE	684	684	656	4.17	684	684	684
001-51100-1240-000 SOCIAL SECURITY TAXES	8,015	7,755	8,292	-6.92	7,907	7,907	7,907
001-51100-1250-000 WORKMENS COMPENSATION	1,643	2,270	1,589	29.99	2,315	2,315	2,315
001-51100-1260-000 UNEMPLOYMENT							
001-51100-1300-000 RETIREMENT/COST OF LIVING							
001-51100-1410-000 RETIREES HEALTH INSURANCE	738,350	725,000	666,400	8.08	725,000	725,000	725,000
001-51100-1470-000 COMPENSATED ABSENCES	-64,634	25,000		100.00	25,000	25,000	25,000
001-51100-1540-000 LEGAL SERVICES	431,289	425,000	371,767	12.53	425,000	425,000	425,000
001-51100-1640-000 ACCT & AUDIT	33,646	75,000	19,470	74.04	75,000	75,000	75,000
001-51100-1700-000 TRAINING & ED SERVICES			1,715				
001-51100-1710-000 DUES	22,048	24,000	22,227	7.39	25,000	25,000	25,000
001-51100-1730-000 MANAGEMENT CONSULTANTS	5,050		1,500				
001-51100-1790-000 TOLL BRIDGE CHARGES	5,406	6,000	4,726	21.23	6,000	6,000	6,000
001-51100-1990-000 MISCELLANEOUS SERVICES		25,000	4,664	81.35	20,000	20,000	20,000

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ACCOUNT NUMBER/DESCRIPTION	AMENDED BUDGET		ACTUAL 09/30/2013	% REM	REQUESTED 2013 - 2014	RECOMM 2013 - 2014	APPROVED 2013 - 2014
	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
001-51100-2110-000 OFFICE SUPPLIES	200	500	917	-83.43	1,200	1,200	1,200
001-51100-2120-000 FUELS & LUBRICANTS	12,825	12,000	7,600	36.67	12,000	12,000	12,000
001-51100-2190-000 OTHER MISCELLANEOUS SI	192	500	535	-6.98	500	500	500
001-51100-2230-000 OPERATING LEASES-COPIE							
001-51100-2330-000 REPAIRS OFFICE EQUIPME							
001-51100-2390-000 OTHER MISCELLANEOUS R	613		2,434				
001-51100-2510-000 TELEPHONE	12,902	15,000	7,052	52.99	15,000	15,000	15,000
001-51100-2520-000 POSTAGE	3,396	3,000	1,372	54.26	3,000	3,000	3,000
001-51100-2530-000 ADVERTISING	2,413	4,000	630	84.25	4,000	4,000	4,000
001-51100-2620-000 MILEAGE/PERSONAL VEHIC	1,693	2,000	989	50.55	2,000	2,000	2,000
001-51100-2630-000 AIR FARE	4,752	6,000	2,631	56.15	6,000	6,000	6,000
001-51100-2640-000 MEALS & LODGING	19,887	19,000	9,423	50.41	19,000	19,000	19,000
001-51100-2650-000 MEETING & CONFERENCE I	9,874	9,500	9,065	4.58	9,500	9,500	9,500
001-51100-2700-000 INSURANCE							
001-51100-2710-000 INSURANCE-BLDGS & CON	61,340	62,000	64,527	-4.08	65,000	65,000	65,000
001-51100-2720-000 INSURANCE-MOTOR VEHIC	178,192	180,000	207,444	-15.25	208,000	208,000	208,000
001-51100-2730-000 SURETY BONDS		2,500	5,807	-132.28	2,500	2,500	2,500
001-51100-2740-000 GENERAL LIABILITY	125,279	162,000	128,437	20.72	162,000	162,000	162,000
001-51100-2900-000 DIRECT SUPPORT	375,000	375,000	369,565	1.45	375,000	375,000	375,000
001-51100-2980-000 DISTRIBUTION OF CTISE C	239,186	251,877	115,295	54.23	265,867	265,867	265,867
001-51100-4990-000 OTHER MISCELLANEOUS	1,318,728	500,000	480,102	3.98	300,000	300,000	300,000
001-51100-499A-000 SPORTS & TOURISM					155,000	150,000	150,000
001-51100-499B-000 CHARACTER COUNCIL					10,000	10,000	10,000
001-51100-499C-000 AIDS OUTREACH					20,000	20,000	20,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL		%REM	REQUESTED		RECOMM		APPROVED	
	2011 - 2012	2012 - 2013	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014		2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014
001-51100-499D-000 C H O M									60,000	60,000		60,000	
001-51100-5110-000 DIRECT LAND COST					1,190								
001-51100-5230-000 ARCHITECTS AND ENGR FE	5,458		50,000				100.00	25,000	25,000		25,000	25,000	
001-51100-5240-000 ADDITONS & RENOVATION													
001-51100-5310-000 IMPROVEMENTS	1,014,850		559,553		367,432		34.33	600,000	600,000		600,000	600,000	
001-51100-5410-000 OFFICE EQUIPMENT & FURI			2,500		522		79.13	2,500	2,500		2,500	2,500	
001-51100-5510-000 MOTOR VEHICLES			125,000		74,173		40.66	125,000	125,000		125,000	125,000	
001-51100-5800-000 DATA PROCESSING EQUIPN			3,000		6,250		-108.32	3,000	3,000		3,000	3,000	
001-51100-5860-000 SOFTWARE			265,500				100.00	150,000	150,000		150,000	150,000	
1100 COUNTY COMMISSION	4,710,254		4,062,307		3,199,950			4,069,054	4,064,054		4,064,054	4,064,054	
1110 COURTHOUSE													
001-51110-1010-000 TEMPORARY WAGES					3,422								
001-51110-1060-000 LONGEVITY	9,867		8,500		8,575		-0.88	8,100	8,100		8,100	8,100	
001-51110-1130-000 SALARIES & WAGES	859,863		915,919		886,464		3.22	935,604	935,604		935,604	935,604	
001-51110-113D-000 DEFERRED COMP MATCH	12,136		12,000		13,498		-12.48	12,000	12,000		12,000	12,000	
001-51110-1160-000 OVERTIME	86,304		85,000		104,398		-22.82	95,000	95,000		95,000	95,000	
001-51110-1210-000 RETIREMENT	91,372		98,095		112,487		-14.67	112,928	112,928		112,928	112,928	
001-51110-1220-000 HEALTH INSURANCE	159,254		109,620		172,355		-57.23	191,400	191,400		191,400	191,400	
001-51110-1225-000 DENTAL INSURANCE	5,775				5,993								
001-51110-1230-000 LIFE INSURANCE	3,506		3,677		3,605		1.95	3,334	3,334		3,334	3,334	
001-51110-1240-000 SOCIAL SECURITY TAXES	74,272		71,673		77,963		-8.78	69,953	69,953		69,953	69,953	
001-51110-1250-000 WORKMENS COMPENSATIOK	20,934		34,103		23,876		29.99	33,285	33,285		33,285	33,285	
001-51110-1260-000 UNEMPLOYMENT	643		6,558		886		86.49	6,400	6,400		6,400	6,400	
001-51110-1530-000 PEST CONTROL SERVICE	1,966		3,000		2,432		18.93	3,000	3,000		3,000	3,000	
001-51110-1670-000 FIRE FIGHTING SERVICE	1,539		2,000				100.00	2,000	2,000		2,000	2,000	

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ACCOUNT NUMBER/DESCRIPTION	AMENDED BUDGET		ACTUAL		%REM	REQUESTED	RECOMM	APPROVED
	2011 - 2012	2012 - 2013	09/30/2013	2013 - 2014				
001-51110-1920-000 WASTE REMOVAL CONTRA	75,502	80,000	62,596	75,000	21.75	75,000	75,000	75,000
001-51110-2110-000 OFFICE SUPPLIES	3,587	3,000	4,964	3,500	-65.48	3,500	3,500	3,500
001-51110-2120-000 FUELS & LUBRICANTS	19,326	18,000	10,621	18,000	41.00	18,000	18,000	18,000
001-51110-2140-000 SMALL TOOLS & MINOR EQ	2,818	5,000	3,160	5,000	36.80	5,000	5,000	5,000
001-51110-2160-000 CLEANING SUPPLIES	39,930	40,000	31,363	40,000	21.59	40,000	40,000	40,000
001-51110-2190-000 OTHER MISCELLANEOUS SI	14	5,500	1,933	3,500	64.85	3,500	3,500	3,500
001-51110-2210-000 OPERATING LEASES-BLDG	546							
001-51110-2280-000 UNIFORMS	10,068	8,500	6,116	8,500	28.05	8,500	8,500	8,500
001-51110-2290-000 OTHER OPERATING LEASES	14,397	15,000	12,134	14,000	19.11	14,000	14,000	14,000
001-51110-2310-000 REPAIR & MAINTENANCE-E	151,296	155,000	120,721	155,000	22.12	155,000	155,000	155,000
001-51110-2330-000 REPAIRS OFFICE EQUIPME			795					
001-51110-2340-000 REPAIR & MAINTENANCE-A	1,770	2,500	948	2,000	62.07	2,000	2,000	2,000
001-51110-2360-000 REPAIRS COMMUNICATION		8,500	154,515	34,543	-1,717.82	34,543	34,543	34,543
001-51110-2390-000 OTHER MISCELLANEOUS R		1,000	7,458	1,000	-645.83	1,000	1,000	1,000
001-51110-2410-000 ELECTRICITY	386,882	395,000	358,262	395,000	9.30	395,000	395,000	395,000
001-51110-2420-000 NATURAL GAS	18,804	30,000	26,779	30,000	10.74	30,000	30,000	30,000
001-51110-2430-000 WATER & SEWAGE	47,360	45,000	27,386	40,000	39.14	40,000	40,000	40,000
001-51110-2510-000 TELEPHONE			7,809					
001-51110-2520-000 POSTAGE	2		37,745					
001-51110-2540-000 BEEPER SERVICE	456	1,000	345	700	65.52	700	700	700
001-51110-2620-000 MILEAGE/PERSONAL VEHIC		500	10	500	98.00	500	500	500
001-51110-2640-000 MEALS & LODGING		1,500	1,356	1,500	9.63	1,500	1,500	1,500
001-51110-2650-000 MEETING & CONFERENCE I		500		500	100.00	500	500	500
001-51110-2710-000 INSURANCE-BLDGS & CON								

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL		%REM	REQUESTED	RECOMM	APPROVED
	2011 - 2012	2012 - 2013	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014				
001-51110-2980-000 DISTRIBUTION OF CTHSE C	-2,100,863	-2,172,645	-1,012,677		53.39	-2,335,247	-2,335,247	-2,335,247		
001-51110-5410-000 OFFICE EQUIPMENT & FUR	674	1,500	1,222		18.54	1,500	1,500	1,500		1,500
001-51110-5490-000 MISCELLANEOUS EQUIPME		5,500	51		99.07	5,500	5,500	5,500		5,500
001-51110-5510-000 MOTOR VEHICLES						27,000	27,000	27,000		27,000
1110 COURTHOUSE				1,281,566		0	0	0		0
1155 FED & STATE GRANTS										
001-51155-1010-000 TEMPORARY WAGES										
001-51155-1060-000 LONGEVITY	1,200	700	1,075		-53.57	700	700	700		700
001-51155-1130-000 SALARIES & WAGES	155,559	94,588	106,743		-12.85	98,361	98,361	98,361		98,361
001-51155-113D-000 DEFERRED COMP MATCH	3,665	4,000	4,565		-14.13	4,000	4,000	4,000		4,000
001-51155-1160-000 OVERTIME	205									
001-51155-1210-000 RETIREMENT	17,053	10,130	12,834		-26.69	12,255	12,255	12,255		12,255
001-51155-1220-000 HEALTH INSURANCE	9,979	7,560	10,725		-41.86	13,200	13,200	13,200		13,200
001-51155-1225-000 DENTAL INSURANCE	360		360							
001-51155-1230-000 LIFE INSURANCE	328	171	171			171	171	171		171
001-51155-1240-000 SOCIAL SECURITY TAXES	12,439	7,289	8,746		-19.99	7,578	7,578	7,578		7,578
001-51155-1250-000 WORKMEN'S COMPENSATI	275	238	167		29.99	247	247	247		247
001-51155-1260-000 UNEMPLOYMENT	118	667	90		86.49	693	693	693		693
001-51155-1710-000 DUES			380							
001-51155-2110-000 OFFICE SUPPLIES	538	1,500	677		54.85	1,500	1,550	1,550		1,550
001-51155-2120-000 FUELS & LUBRICANTS	1,446	1,400	700		50.00	1,400	1,400	1,400		1,400
001-51155-2190-000 OTHER MISCELLANEOUS SI	236	500	33		93.40	15,000	15,000	15,000		15,000
001-51155-2230-000 OPERATING LEASES-COPIE	369	800	248		69.05	800	800	800		800
001-51155-2340-000 REPAIR & MAINTENANCE-A	640	600	119		80.10	600	600	600		600
001-51155-2510-000 TELEPHONE	3,601	4,000	2,980		25.50	4,000	4,000	4,000		4,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL	AMENDED	ACTUAL	%REM	REQUESTED	RECOMM	APPROVED
	2011 - 2012	2012 - 2013	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
001-51155-2520-000 POSTAGE	51	250	121	51.49	250	250	250
001-51155-2530-000 ADVERTISING	304	2,000	599	70.08	2,000	2,000	2,000
001-51155-2620-000 MILEAGE/PERSONAL VEHIC		200	24	88.00	200	200	200
001-51155-2630-000 AIR FARE	15	1,000		100.00	1,000	1,000	1,000
001-51155-2640-000 MEALS & LODGING	813	2,500	472	81.14	2,500	2,500	2,500
001-51155-2650-000 MEETING & CONFERENCE I		2,500		100.00	2,500	2,500	2,500
001-51155-2730-000 SURETY BONDS		200		100.00	200	200	200
001-51155-2980-000 DISTRIBUTION OF CTHSE C	76,445	80,499	36,849	54.22	84,973	84,973	84,973
001-51155-5410-000 OFFICE EQUIPMENT & FURJ		1,500		100.00	1,500	1,500	1,500
001-51155-5510-000 MOTOR VEHICLES							
001-51155-5800-000 DATA PROCESSING EQUIPN		1,500		100.00	1,500	1,500	1,500
001-51155-5860-000 SOFTWARE		500		100.00	500	500	500
1155 FED & STATE GRANTS	285,639	226,792	188,678		257,628	257,678	257,678
1200 COURTS							
001-51200-1190-000 SUPERNUMERARY	247,426	228,534	228,534		228,534	228,534	228,534
001-51200-2980-000 DISTRIBUTION OF CTHSE C	100,640	102,978	48,512	52.89	111,868	111,868	111,868
1200 COURTS	348,066	331,512	277,046		340,402	340,402	340,402
1210 JUDGES							
001-51210-1110-000 OFFICIALS SALARIES	214		1,196		4,711	4,711	4,711
001-51210-1240-000 SOCIAL SECURITY TAXES	16		92		360	360	360
001-51210-2510-000 TELEPHONE	2,115	3,000	738	75.41	3,000	3,000	3,000
001-51210-2980-000 DISTRIBUTION OF CTHSE C	434,888	457,956	209,629	54.23	483,406	483,406	483,406
1210 JUDGES	437,233	460,956	211,655		491,477	491,477	491,477
1220 CIRCUIT CLERK							
001-51220-1110-000 OFFICIALS SALARIES	4,235	4,200	4,202	-0.04	4,200	4,200	4,200

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ACCOUNT NUMBER/DESCRIPTION	AMENDED			% REM	REQUESTED 2013 - 2014	RECOMM 2013 - 2014	APPROVED 2013 - 2014
	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
001-51220-1240-000 SOCIAL SECURITY TAXES	324	321	321	-0.11	321	321	321
001-51220-2510-000 TELEPHONE	863	5,500	397	92.77	1,500	1,500	1,500
001-51220-2980-000 DISTRIBUTION OF CTHSE C	73,714	77,924	35,533	54.40	81,938	81,938	81,938
1220 CIRCUIT CLERK	79,136	87,945	40,453		87,959	87,959	87,959
1230 DISTRICT CLERK							
001-51230-1110-000 OFFICIALS SALARIES	4,235	4,200	4,202	-0.04	4,200	4,200	4,200
001-51230-1240-000 SOCIAL SECURITY TAXES	324	321	321	-0.11	321	321	321
001-51230-2510-000 TELEPHONE	968	4,000	317	92.08	1,000	1,000	1,000
001-51230-2980-000 DISTRIBUTION OF CTHSE C	44,395	46,749	21,400	54.22	49,347	49,347	49,347
1230 DISTRICT CLERK	49,922	55,270	26,240		54,868	54,868	54,868
1260 DISTRICT ATTORNEY							
001-51260-1010-000 TEMPORARY WAGES	40,606		51,806				
001-51260-1160-000 OVERTIME							
001-51260-1240-000 SOCIAL SECURITY TAXES	3,106		3,963				
001-51260-1250-000 WORKMEN'S COMPENSATION							
001-51260-1260-000 UNEMPLOYMENT							
001-51260-2120-000 FUELS & LUBRICANTS	10,373	10,000	4,026	59.74	10,000	10,000	10,000
001-51260-2510-000 TELEPHONE	618	2,500	139	94.45	2,500	2,500	2,500
001-51260-2900-000 DIRECT SUPPORT	200,000	200,000	200,000		200,000	200,000	200,000
001-51260-2980-000 DISTRIBUTION OF CTHSE C	105,171	110,749	50,695	54.22	116,904	116,904	116,904
001-51260-5800-000 DATA PROCESSING EQUIPV	17,527	18,500	17,953	2.95	18,500	18,500	18,500
1260 DISTRICT ATTORNEY	377,401	341,749	328,582		347,904	347,904	347,904
1280 COURT REPORTER							
001-51280-1130-000 SALARIES & WAGES	61,152	61,152	61,152		61,152	61,152	61,152
001-51280-1240-000 SOCIAL SECURITY TAXES	4,677	4,678	4,677	0.02	4,678	4,678	4,678

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	2011-2012	2012-2013	2012-2013	09/30/2013	2013-2014	2013-2014				
1280 COURT REPORTER	65,829	65,830			65,829		65,830	65,830	65,830	65,830
1300 PROBATE JUDGE										
001-51300-1010-000 TEMPORARY WAGES	33,060	37,700			30,128	20.08	37,700	37,700	37,700	37,700
001-51300-1060-000 LONGEVITY	4,100	4,500			4,733	-5.19	3,900	3,900	3,900	3,900
001-51300-1110-000 OFFICIALS SALARIES	145,879	147,436			147,373	0.04	148,936	148,936	148,936	148,936
001-51300-1130-000 SALARIES & WAGES	409,457	442,494			441,950	0.12	486,419	486,419	486,419	486,419
001-51300-113D-000 DEFERRED COMP MATCH	6,626	6,500			4,929	24.16	6,500	6,500	6,500	6,500
001-51300-1160-000 OVERTIME	13,734	23,000			7,912	65.60	15,000	15,000	15,000	15,000
001-51300-1210-000 RETIREMENT	44,900	47,390			50,298	-6.14	59,882	59,882	59,882	59,882
001-51300-1220-000 HEALTH INSURANCE	81,162	60,480			81,321	-34.46	112,200	112,200	112,200	112,200
001-51300-1225-000 DENTAL INSURANCE	2,685				2,663					
001-51300-1230-000 LIFE INSURANCE	1,881	1,881			1,838	2.27	2,052	2,052	2,052	2,052
001-51300-1240-000 SOCIAL SECURITY TAXES	44,582	42,787			46,543	-8.78	46,102	46,102	46,102	46,102
001-51300-1250-000 WORKMEN'S COMPENSATION	3,302	4,514			3,160	29.99	4,622	4,622	4,622	4,622
001-51300-1260-000 UNEMPLOYMENT	372	3,392			458	86.49	3,696	3,696	3,696	3,696
001-51300-1600-000 PRINTING/COPYING										
001-51300-1700-000 TRAINING & ED SERVICES										
001-51300-1710-000 DUES	913	1,200			750	37.50	1,200	1,200	1,200	1,200
001-51300-2110-000 OFFICE SUPPLIES	11,139	12,000			6,269	47.76	12,000	12,000	12,000	12,000
001-51300-2120-000 FUELS & LUBRICANTS		500			100	80.09	500	500	500	500
001-51300-2190-000 OTHER MISCELLANEOUS SUPPLIES	14	500			240	51.97	500	500	500	500
001-51300-2230-000 OPERATING LEASES-COPIES	1,686	2,000			875	56.26	2,000	2,000	2,000	2,000
001-51300-2260-000 OPERATING LEASES-STORAGE										
001-51300-2330-000 REPAIRS OFFICE EQUIPMENT		500				100.00	500	500	500	500
001-51300-2340-000 REPAIR & MAINTENANCE-EQUIPMENT		500				100.00	500	500	500	500

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	2011 - 2012	2012 - 2013	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014				
001-51300-2350-000 REPAIR & MAINTENANCE-I					129					
001-51300-2510-000 TELEPHONE	7,316	7,500	7,350		2.00	7,500	7,500	7,500	7,500	
001-51300-2520-000 POSTAGE	3,420	3,500	1,582		54.80	3,500	3,500	3,500	3,500	
001-51300-2530-000 ADVERTISING	113	500	203		59.44	500	500	500	500	
001-51300-2620-000 MILEAGE/PERSONAL VEHIC	627	650	141		78.27	650	650	650	650	
001-51300-2630-000 AIR FARE	435	1,000			100.00	1,000	1,000	1,000	1,000	
001-51300-2640-000 MEALS & LODGING	1,552	3,500	1,938		44.63	3,500	3,500	3,500	3,500	
001-51300-2650-000 MEETING & CONFERENCE I	315	2,000			100.00	2,000	2,000	2,000	2,000	
001-51300-2730-000 SURETY BONDS	177	1,200	331		72.42	1,200	1,200	1,200	1,200	
001-51300-2980-000 DISTRIBUTION OF CTHSE C	103,588	109,083	49,932		54.23	115,144	115,144	115,144	115,144	
001-51300-5410-000 OFFICE EQUIPMENT & FURN	550	4,000	720		82.00	4,000	4,000	4,000	4,000	
001-51300-5800-000 DATA PROCESSING EQUIPM	3,614	12,000	4,462		62.81	12,000	12,000	12,000	12,000	
001-51300-5860-000 SOFTWARE	10,146	20,000	15,459		22.70	20,000	20,000	20,000	20,000	
1300 PROBATE JUDGE	937,345	1,004,207	913,787			1,115,203	1,115,203	1,115,203	1,115,203	
1400 TAX ASSESSOR										
001-51400-1010-000 TEMPORARY WAGES		12,000			100.00	12,000	12,000	12,000	12,000	
001-51400-1060-000 LONGEVITY	4,600	5,100	4,758		6.70	4,300	4,300	4,300	4,300	
001-51400-1110-000 OFFICIALS SALARIES	90,434	91,395	93,408		-2.20	95,090	95,090	95,090	95,090	
001-51400-111D-000 DEFERRED COMP MATCH			7,476			5,000	5,000	5,000	5,000	
001-51400-1130-000 SALARIES & WAGES	417,323	471,950	492,717		-4.40	459,495	459,495	459,495	459,495	
001-51400-113D-000 DEFERRED COMP MATCH	7,392	7,000	8,551		-22.16	7,000	7,000	7,000	7,000	
001-51400-1160-000 OVERTIME		13,000	1,831		85.92	7,500	7,500	7,500	7,500	
001-51400-1210-000 RETIREMENT	45,487	50,545	48,465		4.11	57,253	57,253	57,253	57,253	
001-51400-1220-000 HEALTH INSURANCE	103,154	83,160	107,491		-29.26	132,000	132,000	132,000	132,000	
001-51400-1225-000 DENTAL INSURANCE	3,570		3,435							

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
001-51400-1230-000 LIFE INSURANCE	1,910	2,052	1,780	13.28	2,052	2,052	2,052
001-51400-1240-000 SOCIAL SECURITY TAXES	39,812	44,404	46,606	-4.96	43,672	43,672	43,672
001-51400-1250-000 WORKMEN'S COMPENSATION	2,390	3,269	2,289	29.99	3,319	3,319	3,319
001-51400-1260-000 UNEMPLOYMENT	378	3,423	463	86.49	3,330	3,330	3,330
001-51400-1600-000 PRINTING/COPYING		500		100.00	500	500	500
001-51400-1630-000 DATA PROCESSING SERVIC	5,100	4,500		100.00	4,500	4,500	4,500
001-51400-1700-000 TRAINING & ED SERVICES	3,725	3,500		100.00	3,500	3,500	3,500
001-51400-1710-000 DUES	1,410	1,200	120	90.00	1,200	1,200	1,200
001-51400-2110-000 OFFICE SUPPLIES	67,441	18,000	14,985	16.75	18,000	18,000	18,000
001-51400-2190-000 OTHER MISCELLANEOUS SI	152	800	798	0.28	800	800	800
001-51400-2230-000 OPERATING LEASES-COPE	2,961	3,500	3,348	4.33	3,500	3,500	3,500
001-51400-2330-000 REPAIRS OFFICE EQUIPME		1,000		100.00	1,000	1,000	1,000
001-51400-2510-000 TELEPHONE	10,291	11,000	4,232	61.53	10,000	10,000	10,000
001-51400-2520-000 POSTAGE	1,500	500	2,818	-463.54	500	500	500
001-51400-2620-000 MILEAGE/PERSONAL VEHIC	2,676	3,000	3,771	-25.70	3,500	3,500	3,500
001-51400-2630-000 AIR FARE		1,200		100.00	1,200	1,200	1,200
001-51400-2640-000 MEALS & LODGING	7,621	6,000	8,386	-39.76	7,500	7,500	7,500
001-51400-2650-000 MEETING & CONFERENCE I	1,205	1,000	785	21.50	1,000	1,000	1,000
001-51400-2730-000 SURETY BONDS	27	600	893	-48.75	600	600	600
001-51400-2980-000 DISTRIBUTION OF CTHSE C	95,417	100,478	45,994	54.22	106,061	106,061	106,061
001-51400-5410-000 OFFICE EQUIPMENT & FUR	27,350	12,500	1,250	90.00	10,000	10,000	10,000
001-51400-5860-000 SOFTWARE	18,381	17,000	26	99.85	15,000	15,000	15,000
1400 TAX ASSESSOR	961,707	973,576	906,676		1,020,372	1,020,372	1,020,372
1500 TAX COLLECTOR							
001-51500-1010-000 TEMPORARY WAGES	4,479	13,000	18,806	-44.66	13,000	13,000	13,000

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	2011-2012	2012-2013		09/30/2013	2013 - 2014				
001-51500-1060-000 LONGEVITY	3,050	1,900	2,000	-5.26	2,400	2,400	2,400	2,400	
001-51500-1110-000 OFFICIALS SALARIES	90,434	91,395	93,121	-1.89	95,090	95,090	95,090	95,090	
001-51500-111D-000 DEFERRED COMP MATCH	4,998	5,000	3,715	25.70	5,200	5,200	5,200	5,200	
001-51500-1130-000 SALARIES & WAGES	311,823	283,999	225,788	20.50	261,509	261,509	261,509	261,509	
001-51500-113D-000 DEFERRED COMP MATCH	5,535	5,500	4,143	24.68	5,500	5,500	5,500	5,500	
001-51500-1160-000 OVERTIME	10,351	18,000	388	97.84	10,000	10,000	10,000	10,000	
001-51500-1210-000 RETIREMENT	27,526	30,416	26,561	12.67	31,858	31,858	31,858	31,858	
001-51500-1220-000 HEALTH INSURANCE	66,273	60,480	71,113	-17.58	92,400	92,400	92,400	92,400	
001-51500-1225-000 DENTAL INSURANCE	2,295		2,168						
001-51500-1230-000 LIFE INSURANCE	1,154	1,368	1,040	23.96	1,197	1,197	1,197	1,197	
001-51500-1240-000 SOCIAL SECURITY TAXES	32,973	30,163	26,630	11.71	28,763	28,763	28,763	28,763	
001-51500-1250-000 WORKMENS COMPENSATION	2,084	2,804	1,963	29.99	2,832	2,832	2,832	2,832	
001-51500-1260-000 UNEMPLOYMENT	246	2,120	286	86.49	1,966	1,966	1,966	1,966	
001-51500-1700-000 TRAINING & ED SERVICES		1,500	625	58.33	1,500	1,500	1,500	1,500	
001-51500-1710-000 DUES	1,033	500		100.00	500	500	500	500	
001-51500-2110-000 OFFICE SUPPLIES	8,964	9,000	5,731	36.33	9,000	9,000	9,000	9,000	
001-51500-2190-000 OTHER MISCELLANEOUS SUPPLIES	158	500	-173	134.62	500	500	500	500	
001-51500-2230-000 OPERATING LEASES-COPIES	274		340		400	400	400	400	
001-51500-2330-000 REPAIRS OFFICE EQUIPMENT	39	500		100.00	500	500	500	500	
001-51500-2510-000 TELEPHONE	2,323	2,500	1,078	56.89	2,500	2,500	2,500	2,500	
001-51500-2520-000 POSTAGE	53,643	51,000	47,168	7.51	53,000	53,000	53,000	53,000	
001-51500-2530-000 ADVERTISING	-300	700		100.00	700	700	700	700	
001-51500-2620-000 MILEAGE/PERSONAL VEHICLE	711	1,400	1,554	-10.98	2,000	2,000	2,000	2,000	
001-51500-2630-000 AIR FARE									

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	2011-2012	2012-2013	09/30/2013		2013-2014	2013-2014	2013-2014
001-51500-2640-000 MEALS & LODGING	2,054	2,000	1,783	10.84	2,000	2,000	2,000
001-51500-2650-000 MEETING & CONFERENCE F	500	3,000	500	83.33	3,000	3,000	3,000
001-51500-2730-000 SURETY BONDS	6,415	2,000	1,327	33.65	2,500	2,500	2,500
001-51500-2980-000 DISTRIBUTION OF CTHSE C	39,370	41,458	18,977	54.23	43,762	43,762	43,762
001-51500-5410-000 OFFICE EQUIPMENT & FURN			33				
001-51500-5800-000 DATA PROCESSING EQUIPM	2,277	4,000		100.00	4,000	4,000	4,000
001-51500-5860-000 SOFTWARE	633	1,000		100.00	1,000	1,000	1,000
1500 TAX COLLECTOR	681,315	667,203	556,665		678,577	678,577	678,577
1600 LICENSE COMMISSION							
001-51600-1010-000 TEMPORARY WAGES	25,782	30,000	20,341	32.20	25,000	25,000	25,000
001-51600-1060-000 LONGEVITY	8,467	9,700	9,300	4.12	10,800	10,800	10,800
001-51600-1130-000 SALARIES & WAGES	1,362,461	1,414,080	1,423,736	-0.68	1,461,575	1,461,575	1,461,575
001-51600-113D-000 DEFERRED COMP MATCH	6,731	7,000	7,148	-2.11	7,000	7,000	7,000
001-51600-1160-000 OVERTIME	52,980	55,000	63,056	-14.65	55,000	55,000	55,000
001-51600-1190-000 SUPERNUMERARY	54,837	54,837	54,837		54,837	54,837	54,837
001-51600-1210-000 RETIREMENT	148,348	155,049	171,355	-10.52	181,386	181,386	181,386
001-51600-1220-000 HEALTH INSURANCE	281,089	204,120	287,632	-40.91	356,400	356,400	356,400
001-51600-1225-000 DENTAL INSURANCE	10,605		10,095				
001-51600-1230-000 LIFE INSURANCE	5,871	5,985	5,898	1.46	5,814	5,814	5,814
001-51600-1240-000 SOCIAL SECURITY TAXES	111,496	113,786	116,642	-2.51	112,636	112,636	112,636
001-51600-1250-000 WORKMENS COMPENSATION	2,718	3,718	2,603	29.99	3,680	3,680	3,680
001-51600-1260-000 UNEMPLOYMENT	1,168	10,411	1,407	86.49	10,306	10,306	10,306
001-51600-1600-000 PRINTING/COPYING	4,023	15,000	1,339	91.08	10,000	10,000	10,000
001-51600-1700-000 TRAINING & ED SERVICES	675	4,000	710	82.25	4,000	4,000	4,000
001-51600-1710-000 DUES	1,030	1,000	30	97.00	1,000	1,000	1,000

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	2011 - 2012	2012 - 2013	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014				
001-51600-1730-000 MANAGEMENT CONSULT S										
001-51600-2110-000 OFFICE SUPPLIES	43,322	40,000	30,644		23.39	40,000	40,000	40,000	40,000	
001-51600-2120-000 FUELS & LUBRICANTS	10,671	10,000	5,488		45.12	10,000	10,000	10,000	10,000	
001-51600-2210-000 OPERATING LEASES-BLDG	21,944	26,000	20,256		22.09	26,000	26,000	26,000	26,000	
001-51600-2230-000 OPERATING LEASES-COPIE	2,347	5,000	552		88.96	5,000	5,000	5,000	5,000	
001-51600-2330-000 REPAIRS OFFICE EQUIPME		2,500	133		94.69	2,000	2,000	2,000	2,000	
001-51600-2340-000 REPAIR & MAINTENANCE-N	298	1,000	120		88.02	1,000	1,000	1,000	1,000	
001-51600-2350-000 REPAIR & MAINTENANCE-I	1,610	5,000	9,765		-95.30	5,000	5,000	5,000	5,000	
001-51600-2410-000 ELECTRICITY	7,639	7,000	11,130		-59.00	10,000	10,000	10,000	10,000	
001-51600-2430-000 WATER & SEWAGE			159			500	500	500	500	
001-51600-2510-000 TELEPHONE	26,737	26,000	28,245		-8.63	26,000	26,000	26,000	26,000	
001-51600-2520-000 POSTAGE	132,114	106,000	125,035		-17.96	106,000	106,000	106,000	106,000	
001-51600-2620-000 MILEAGE/PERSONAL VEHIC	1,121	4,000	3,371		15.71	4,000	4,000	4,000	4,000	
001-51600-2640-000 MEALS & LODGING	3,194	4,000	7,139		-78.48	6,000	6,000	6,000	6,000	
001-51600-2650-000 MEETING & CONFERENCE I	835	3,000	1,210		59.67	3,000	3,000	3,000	3,000	
001-51600-2730-000 SURETY BONDS	2,058	2,000	150		92.50	1,500	1,500	1,500	1,500	
001-51600-2980-000 DISTRIBUTION OF CTHSE C	185,414	195,249	89,375		54.23	206,099	206,099	206,099	206,099	
001-51600-4990-000 OTHER MISCELLANEOUS	1,379	4,000	1,549		61.29	2,500	2,500	2,500	2,500	
001-51600-5410-000 OFFICE EQUIPMENT & FUR	9,728	20,000	109		99.46	15,000	15,000	15,000	15,000	
001-51600-5510-000 MOTOR VEHICLES	29,491									
001-51600-5800-000 DATA PROCESSING EQUIPM	16,893	30,000	3,893		87.02	25,000	25,000	25,000	25,000	
001-51600-5860-000 SOFTWARE	56,120	40,000	32,469		18.83	40,000	40,000	40,000	40,000	
1600 LICENSE COMMISSION	2,631,196	2,614,435	2,546,921			2,834,033	2,834,033	2,834,033	2,834,033	
1750 FINANCIAL ACCNTNG										
001-51750-1010-000 TEMPORARY WAGES	1,568	3,000	516		82.80	3,000	3,000	3,000	3,000	

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
001-51750-1060-000 LONGEVITY	3,500	3,700	3,525	4.73	3,000	3,000	3,000
001-51750-1130-000 SALARIES & WAGES	314,495	317,290	317,515	-0.07	317,704	317,704	317,704
001-51750-113D-000 DEFERRED COMP MATCH	2,096	2,500	1,996	20.18	2,500	2,500	2,500
001-51750-1160-000 OVERTIME		4,000		100.00	4,000	4,000	4,000
001-51750-1210-000 RETIREMENT	33,907	33,981	36,786	-8.25	39,585	39,585	39,585
001-51750-1220-000 HEALTH INSURANCE	53,027	41,580	54,332	-30.67	66,000	66,000	66,000
001-51750-1225-000 DENTAL INSURANCE	1,890		1,755				
001-51750-1230-000 LIFE INSURANCE	1,026	1,026	1,126	-9.72	1,026	1,026	1,026
001-51750-1240-000 SOCIAL SECURITY TAXES	24,662	24,555	24,807	-1.03	24,533	24,533	24,533
001-51750-1250-000 WORKMENS COMPENSATION	580	802	561	29.99	801	801	801
001-51750-1260-000 UNEMPLOYMENT	249	2,246	303	86.49	2,244	2,244	2,244
001-51750-1630-000 DATA PROCESSING SERVICE		2,000		100.00	2,000	2,000	2,000
001-51750-1700-000 TRAINING & ED SERVICES		1,000	158	84.20	1,000	1,000	1,000
001-51750-1710-000 DUES	50	100	50	50.00	100	100	100
001-51750-2110-000 OFFICE SUPPLIES	2,802	6,000	3,969	33.86	6,000	6,000	6,000
001-51750-2190-000 OTHER MISCELLANEOUS SUPPLIES			40				
001-51750-2230-000 OPERATING LEASES-COPIER	98	500	230	54.00	500	500	500
001-51750-2330-000 REPAIRS OFFICE EQUIPMENT		1,000	411	58.88	1,000	1,000	1,000
001-51750-2510-000 TELEPHONE	2,107	2,800	1,811	35.32	2,800	2,800	2,800
001-51750-2520-000 POSTAGE	15	100		100.00	100	100	100
001-51750-2620-000 MILEAGE/PERSONAL VEHICLE		600		100.00	600	600	600
001-51750-2640-000 MEALS & LODGING		2,500		100.00	2,500	2,500	2,500
001-51750-2650-000 MEETING & CONFERENCE TRAVEL		800		100.00	800	800	800
001-51750-2730-000 SURETY BONDS		200	77	61.50	200	200	200

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
001-51750-2980-000 DISTRIBUTION OF CTHSE C	13,413	14,124	6,466	54.22	14,909	14,909	14,909
001-51750-5410-000 OFFICE EQUIPMENT & FURU		3,000	2,141	28.65	3,000	3,000	3,000
001-51750-5800-000 DATA PROCESSING EQUIPN	727	5,000	5,039	-0.79	5,000	5,000	5,000
001-51750-5860-000 SOFTWARE		2,000	316	84.18	2,000	2,000	2,000
1750 FINANCIAL ACCNTNG	456,212	476,404	463,930		506,902	506,902	506,902
1901 WEST ALA PLANNING							
001-51901-2900-000 DIRECT SUPPORT	30,303	30,303	30,303		30,303	30,303	30,303
001-51901-4990-000 OTHER MISCELLANEOUS	4,500	4,500	4,500		4,500	4,500	4,500
1901 WEST ALA PLANNING	34,803	34,803	34,803		34,803	34,803	34,803
1910 ELECTIONS							
001-51910-1010-000 TEMPORARY WAGES	24,232	24,000	19,858	17.26	24,000	24,000	24,000
001-51910-1110-000 OFFICIALS SALARIES	16,275	15,000	9,200	38.67	15,000	15,000	15,000
001-51910-1130-000 SALARIES & WAGES							
001-51910-1160-000 OVERTIME	24,116	21,000	17,088	18.63	21,000	21,000	21,000
001-51910-1210-000 RETIREMENT CONTRIBUTI	571	500	1,970	-294.07	500	500	500
001-51910-1240-000 SOCIAL SECURITY TAXES	3,699	3,500	2,827	19.24	3,500	3,500	3,500
001-51910-1600-000 PRINTING/COPYING							
001-51910-1630-000 DATA PROCESSING SERVIC	6,067	7,500	2,573	65.69	7,500	7,500	7,500
001-51910-1750-000 ELECTION WORKERS FEES	83,250	65,000	41,125	36.73	65,000	65,000	65,000
001-51910-2110-000 OFFICE SUPPLIES	271,482	250,000	98,256	60.70	250,000	250,000	250,000
001-51910-2120-000 FUELS & LUBRICANTS							
001-51910-2190-000 OTHER MISCELLANEOUS SI	9,702	5,000	165	96.69	5,000	5,000	5,000
001-51910-2210-000 OPERATING LEASES-BLDG		7,500	8,700	-16.00	7,500	7,500	7,500
001-51910-2290-000 OTHER OPERATING LEASES	11,576	15,000	3,907	73.95	12,000	12,000	12,000
001-51910-2310-000 REPAIR & MAINTENANCE-E	1,310	2,500	180	92.80	2,500	2,500	2,500

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	2011-2012	2012-2013	2012-2013	09/30/2013	2013-2014	2013-2014				
001-51910-2410-000 ELECTRICITY										
001-51910-2510-000 TELEPHONE	3,439	4,000		2,757	31.08	4,000	4,000	4,000		
001-51910-2520-000 POSTAGE	4,873	3,500		2,456	29.83	3,500	3,500	3,500		
001-51910-2530-000 ADVERTISING	42,778	35,000		2,732	92.19	35,000	35,000	35,000		
001-51910-2620-000 MILEAGE/PERSONAL VEHIC	2,234	1,700		1,024	39.76	1,700	1,700	1,700		
001-51910-2630-000 AIR FARE										
001-51910-2640-000 MEALS & LODGING				196						
001-51910-2650-000 MEETING & CONFERENCE F	190									
001-51910-5410-000 OFFICE EQUIPMENT & FURI		7,500		794	89.41	7,500	7,500	7,500		
1910 ELECTIONS	505,794	468,200		215,808		465,200	465,200	465,200		
1920 BOARD OF REGISTRARS										
001-51920-1010-000 TEMPORARY WAGES	624	5,500		9,479	-72.35	5,500	5,000	5,000		
001-51920-1060-000 LONGEVITY	600	600		600		600	600	600		
001-51920-1110-000 OFFICIALS SALARIES	67,032	74,069		64,050	13.53	74,070	74,070	74,070		
001-51920-1130-000 SALARIES & WAGES	38,327	39,506		39,455	0.13	40,289	40,289	40,289		
001-51920-113D-000 DEFERRED COMP MATCH	115	500		130	74.00	500	500	500		
001-51920-1160-000 OVERTIME	318	2,000		1,512	24.42	2,000	2,000	2,000		
001-51920-1210-000 RETIREMENT	4,141	4,231		4,738	-11.99	5,020	5,020	5,020		
001-51920-1220-000 HEALTH INSURANCE	13,477	7,560		13,458	-78.02	13,200	13,200	13,200		
001-51920-1225-000 DENTAL INSURANCE	525			510						
001-51920-1230-000 LIFE INSURANCE	171	171		171		171	171	171		
001-51920-1240-000 SOCIAL SECURITY TAXES	8,192	8,734		8,820	-0.99	8,794	8,794	8,794		
001-51920-1250-000 WORKMEN'S COMPENSATIO	210	285		200	29.99	287	287	287		
001-51920-1260-000 UNEMPLOYMENT	31	280		38	86.49	286	286	286		
001-51920-1700-000 TRAINING & ED SERVICES		500			100.00	500	500	500		

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	2011 - 2012	BUDGET	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
001-51910-2410-000 ELECTRICITY							
001-51910-2510-000 TELEPHONE	3,439	4,000	2,757	31.08	4,000	4,000	4,000
001-51910-2520-000 POSTAGE	4,873	3,500	2,456	29.83	3,500	3,500	3,500
001-51910-2530-000 ADVERTISING	42,778	35,000	2,732	92.19	35,000	35,000	35,000
001-51910-2620-000 MILEAGE/PERSONAL VEHIC	2,234	1,700	1,024	39.76	1,700	1,700	1,700
001-51910-2630-000 AIR FARE							
001-51910-2640-000 MEALS & LODGING			196				
001-51910-2650-000 MEETING & CONFERENCE F	190						
001-51910-5410-000 OFFICE EQUIPMENT & FUR		7,500	794	89.41	7,500	7,500	7,500
1910 ELECTIONS	505,794	468,200	215,808		465,200	465,200	465,200
1920 BOARD OF REGISTRARS							
001-51920-1010-000 TEMPORARY WAGES	624	5,500	9,479	-72.35	5,500	5,000	5,000
001-51920-1060-000 LONGEVITY	600	600	600		600	600	600
001-51920-1110-000 OFFICIALS SALARIES	67,032	74,069	64,050	13.53	74,070	74,070	74,070
001-51920-1130-000 SALARIES & WAGES	38,327	39,506	39,455	0.13	40,289	40,289	40,289
001-51920-113D-000 DEFERRED COMP MATCH	115	500	130	74.00	500	500	500
001-51920-1160-000 OVERTIME	318	2,000	1,512	24.42	2,000	2,000	2,000
001-51920-1210-000 RETIREMENT	4,141	4,231	4,738	-11.99	5,020	5,020	5,020
001-51920-1220-000 HEALTH INSURANCE	13,477	7,560	13,458	-78.02	13,200	13,200	13,200
001-51920-1225-000 DENTAL INSURANCE	525		510				
001-51920-1230-000 LIFE INSURANCE	171	171	171		171	171	171
001-51920-1240-000 SOCIAL SECURITY TAXES	8,192	8,734	8,820	-0.99	8,794	8,794	8,794
001-51920-1250-000 WORKMENS COMPENSATION	210	285	200	29.99	287	287	287
001-51920-1260-000 UNEMPLOYMENT	31	280	38	86.49	286	286	286
001-51920-1700-000 TRAINING & ED SERVICES		500		100.00	500	500	500

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
001-51920-2110-000 OFFICE SUPPLIES	3,417	3,000	1,989	33.71	3,000	3,000	3,000
001-51920-2230-000 OPERATING LEASES-COPIE	278	400		100.00	400	400	400
001-51920-2330-000 REPAIRS OFFICE EQUIPMEN	45	800		100.00	800	800	800
001-51920-2510-000 TELEPHONE	239	1,500	207	86.19	1,500	1,500	1,500
001-51920-2520-000 POSTAGE	25,484	35,000	6,351	81.85	20,000	20,000	20,000
001-51920-2530-000 ADVERTISING		40,000	34,850	12.88	40,000	40,000	40,000
001-51920-2620-000 MILEAGE/PERSONAL VEHIC	729	1,100	819	25.57	1,100	1,100	1,100
001-51920-2630-000 AIR FARE							
001-51920-2640-000 MEALS & LODGING	972	1,300	412	68.32	1,300	1,300	1,300
001-51920-2650-000 MEETING & CONFERENCE I	75	200	75	62.50	200	200	200
001-51920-2730-000 SURETY BONDS	134	300	77	74.33	300	300	300
001-51920-2980-000 DISTRIBUTION OF CTHSE C	17,093	17,999	8,239	54.22	19,000	19,000	19,000
001-51920-5410-000 OFFICE EQUIPMENT & FURI		1,200		100.00	1,200	1,200	1,200
001-51920-5800-000 DATA PROCESSING EQUIPN	3,742	2,000		100.00	2,000	2,000	2,000
001-51920-5860-000 SOFTWARE	1,265	1,000		100.00	1,000	1,000	1,000
1920 BOARD OF REGISTRARS	187,236	249,735	196,180		243,017	242,517	242,517
1930 BD OF EQUALIZATION							
001-51930-1110-000 OFFICIALS SALARIES	350	3,500	233	93.33	3,500	3,500	3,500
001-51930-1240-000 SOCIAL SECURITY TAXES	27	268	18	93.34	268	268	268
001-51930-1250-000 WORKMEN'S COMPENSATIO	37	50	35	29.98	50	50	50
001-51930-1260-000 UNEMPLOYMENT							
001-51930-2110-000 OFFICE SUPPLIES		500		100.00	500	500	500
001-51930-2210-000 OPERATING LEASES-BLDG		500		100.00	500	500	500
001-51930-2510-000 TELEPHONE		500		100.00	500	500	500
001-51930-2520-000 POSTAGE	30	300	7	97.62	300	300	300

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
001-51930-2980-000 DISTRIBUTION OF CTHSE C	444	5,618	293		5,618	5,618	5,618
1930 BD OF EQUALIZATION							
1940 VETERANS SERVICE							
001-51940-2510-000 TELEPHONE	554	1,100	219	80.09	1,100	1,100	1,100
001-51940-2980-000 DISTRIBUTION OF CTHSE C	9,575	10,083	4,616	54.22	10,643	10,643	10,643
1940 VETERANS SERVICE	10,129	11,183	4,835		11,743	11,743	11,743
1945 SOIL CONSERVATION							
001-51945-2900-000 DIRECT SUPPORT	30,000	33,000	33,000		33,000	33,000	33,000
1945 SOIL CONSERVATION	30,000	33,000	33,000		33,000	33,000	33,000
1950 FORESTRY COMMISSION							
001-51950-2900-000 DIRECT SUPPORT	25,000	25,000	24,999	0.00	25,000	25,000	25,000
1950 FORESTRY COMMISSION	25,000	25,000	24,999		25,000	25,000	25,000
1955 INDUSTRIAL DEVELOPMENT							
001-51955-2900-000 DIRECT SUPPORT	315,000	380,000	380,000		380,000	380,000	380,000
1955 INDUSTRIAL DEVELOPMENT	315,000	380,000	380,000		380,000	380,000	380,000
1960 CIVIL SERVICE							
001-51960-1110-000 OFFICIALS SALARIES	10,795	10,800	10,795	0.04	10,800	10,800	10,800
001-51960-1130-000 SALARIES & WAGES	1,206	1,200	1,206	-0.53	1,200	1,200	1,200
001-51960-1210-000 RETIREMENT CONTRIBUTI	129	132	139	-5.38	149	149	149
001-51960-1240-000 SOCIAL SECURITY TAXES	918	917	918	-0.15	918	918	918
001-51960-1250-000 WORKMENS COMPENSATIO	180	241	169	29.99	241	241	241
001-51960-1260-000 UNEMPLOYMENT							
001-51960-1540-000 LEGAL SERVICES		5,000	150	97.00	5,000	5,000	5,000
001-51960-1730-000 MANAGEMENT CONSULT S							
001-51960-2110-000 OFFICE SUPPLIES	1,036	2,000	351	82.46	2,000	2,000	2,000
001-51960-2520-000 POSTAGE	744	1,200	341	71.62	1,200	1,200	1,200

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	2011-2012	2012-2013	2012-2013	09/30/2013	2013-2014	2013-2014				
001-51960-2530-000 ADVERTISING	1,638	3,000					100.00	3,000	3,000	3,000
1960 CIVIL SERVICE	16,646	24,490						24,508	24,508	24,508
1961 PERSONNEL										
001-51961-1010-000 TEMPORARY WAGES		7,500		6,792		9.43	7,500	7,500	7,500	
001-51961-1060-000 LONGEVITY	2,200	2,300		2,300			1,900	1,900	1,900	
001-51961-1130-000 SALARIES & WAGES	228,978	224,716		221,939		1.24	226,051	226,051	226,051	
001-51961-113D-000 DEFERRED COMP MATCH	4,961	6,000		4,865		18.91	6,000	6,000	6,000	
001-51961-1160-000 OVERTIME	4,751	9,000		5,151		42.77	9,000	9,000	9,000	
001-51961-1210-000 RETIREMENT	25,195	24,067		26,745		-11.13	28,165	28,165	28,165	
001-51961-1220-000 HEALTH INSURANCE	29,936	22,680		29,947		-32.04	39,600	39,600	39,600	
001-51961-1225-000 DENTAL INSURANCE	1,080			975						
001-51961-1230-000 LIFE INSURANCE	684	684		626		8.46	684	684	684	
001-51961-1240-000 SOCIAL SECURITY TAXES	18,513	17,366		18,543		-6.78	17,438	17,438	17,438	
001-51961-1250-000 WORKMEN'S COMPENSATION	406	567		397		29.99	569	569	569	
001-51961-1260-000 UNEMPLOYMENT	175	1,589		215		86.49	1,595	1,595	1,595	
001-51961-1560-000 MEDICAL & DENTAL/EMPL	7,664	5,500		4,381		20.35	6,600	6,600	6,600	
001-51961-1700-000 TRAINING & ED SERVICES		500				100.00	500	500	500	
001-51961-1710-000 DUES										
001-51961-1730-000 MANAGEMENT CONSULT S	150	2,000		100		95.00	1,000	1,000	1,000	
001-51961-2110-000 OFFICE SUPPLIES	2,143	4,000		3,750		6.25	4,000	4,000	4,000	
001-51961-2190-000 OTHER MISCELLANEOUS SI		3,600		8,595		-138.76	6,000	6,000	6,000	
001-51961-2230-000 OPERATING LEASES-COPIE	98	500		230		54.00	500	500	500	
001-51961-2330-000 REPAIRS OFFICE EQUIPME		1,000		11		98.88	1,000	1,000	1,000	
001-51961-2510-000 TELEPHONE	1,258	1,200		1,145		4.54	1,200	1,200	1,200	
001-51961-2520-000 POSTAGE	319	1,000		139		86.08	1,000	1,000	1,000	

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	2011 - 2012	2012 - 2013	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
001-51961-2620-000 MILEAGE/PERSONAL VEHIC	9	300	22	92.66	300	300	300
001-51961-2630-000 AIR FARE							
001-51961-2640-000 MEALS & LODGING		1,000		100.00	1,000	1,000	1,000
001-51961-2650-000 MEETING & CONFERENCE I		300		100.00	300	300	300
001-51961-2730-000 SURETY BONDS		100	77	23.00	100	100	100
001-51961-2980-000 DISTRIBUTION OF CTHSE C	9,575	10,083	4,616	54.22	10,643	10,643	10,643
001-51961-5410-000 OFFICE EQUIPMENT & FURI		2,000		100.00	2,000	2,000	2,000
1961 PERSONNEL	338,095	349,552	341,561		374,645	374,645	374,645
1965 DATA PROCESSING			1,827				
001-51965-1010-000 TEMPORARY WAGES			1,827				
001-51965-1060-000 LONGEVITY	3,100	3,200	3,200		3,400	3,400	3,400
001-51965-1130-000 SALARIES & WAGES	353,743	387,474	363,042	6.31	424,898	424,898	424,898
001-51965-113D-000 DEFERRED COMP MATCH	4,279	4,500	7,676	-70.59	7,000	7,000	7,000
001-51965-1160-000 OVERTIME	2,105	7,500	3,939	47.47	7,500	7,500	7,500
001-51965-1210-000 RETIREMENT	38,417	41,498	43,198	-4.10	52,942	52,942	52,942
001-51965-1220-000 HEALTH INSURANCE	49,893	45,360	56,928	-25.50	79,200	79,200	79,200
001-51965-1225-000 DENTAL INSURANCE	1,980		1,965				
001-51965-1230-000 LIFE INSURANCE	1,026	1,197	1,026	14.29	1,197	1,197	1,197
001-51965-1240-000 SOCIAL SECURITY TAXES	27,813	29,886	29,083	2.69	32,764	32,764	32,764
001-51965-1250-000 WORKMEN'S COMPENSATI	706	976	683	29.99	1,070	1,070	1,070
001-51965-1260-000 UNEMPLOYMENT	303	2,734	369	86.49	2,998	2,998	2,998
001-51965-1700-000 TRAINING & ED SERVICES	8,495	15,000	16,605	-10.70	25,000	25,000	25,000
001-51965-2110-000 OFFICE SUPPLIES	647	5,500	1,599	70.93	5,500	5,500	5,500
001-51965-2120-000 FUELS & LUBRICANTS	358	600	363	39.50	600	600	600
001-51965-2190-000 OTHER MISCELLANEOUS SI	2,367	2,500	1,752	29.91	2,500	2,500	2,500

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	2011-2012	2012-2013	09/30/2013		2013-2014	2013-2014	2013-2014
001-51965-2220-000 OPERATING LEASES-D P							
001-51965-2260-000 OPERATING LEASES-STOR							
001-51965-2290-000 OTHER OPERATING LEASES	572						
001-51965-2330-000 REPAIRS OFFICE EQUIPME		4,000			2,000	2,000	2,000
001-51965-2350-000 REPAIR & MAINTENANCE-I	93,879	90,000	21,850	75.72	90,000	90,000	90,000
001-51965-2360-000 REPAIRS COMMUNICATION	7,327	8,500	9,957	-17.14	8,500	8,500	8,500
001-51965-2510-000 TELEPHONE	4,020	7,500	3,057	59.24	7,500	7,500	7,500
001-51965-2520-000 POSTAGE	8	500	322	35.52	500	500	500
001-51965-2540-000 BEEPER SERVICE							
001-51965-2620-000 MILEAGE/PERSONAL VEHIC	61	1,000	563	43.71	1,000	1,000	1,000
001-51965-2630-000 AIR FARE	673	1,200	929	22.59	1,200	1,200	1,200
001-51965-2640-000 MEALS & LODGING	2,416	3,000	2,247	25.11	3,000	3,000	3,000
001-51965-2650-000 MEETING & CONFERENCE I		700		100.00	700	700	700
001-51965-2980-000 DISTRIBUTION OF CTSE C	41,625	43,833	20,065	54.23	46,269	46,269	46,269
001-51965-5410-000 OFFICE EQUIPMENT & FURI		4,000	5,015	-25.37	4,000	4,000	4,000
001-51965-5510-000 MOTOR VEHICLES							
001-51965-5800-000 DATA PROCESSING EQUIPN	81,586	100,000	52,191	47.81	100,000	100,000	100,000
001-51965-5860-000 SOFTWARE	168,181	215,000	171,035	20.45	215,000	215,000	215,000
1965 DATA PROCESSING	895,580	1,027,158	820,486		1,126,238	1,126,238	1,126,238
1969 EXAMINERS OF PUBLIC ACCTS							
001-51969-2510-000 TELEPHONE	411	2,000	218	89.12	2,000	2,000	2,000
001-51969-2520-000 POSTAGE	125	200	98	50.96	200	200	200
001-51969-2980-000 DISTRIBUTION OF CTSE C	3,818	4,020	1,841	54.22	4,244	4,244	4,244
1969 EXAMINERS OF PUBLIC ACCTS	4,354	6,220	2,157		6,444	6,444	6,444
2005 BLANK							

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	2011 - 2012	2012 - 2013	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014				
001-62005-0000-000 DISTRIBUTION OF LOAN PR										
2005 BLANK								0	0	0
2100 SHERIFF										
001-52100-1010-000 TEMPORARY WAGES	69,108	281,190	122,377		56.48	285,972	285,972	285,972	285,972	
001-52100-101D-000 DEFERRED COMP MATCH	10,548	11,000	12,440		-13.10	14,000	14,000	14,000	14,000	
001-52100-1020-000 ANIMAL CONTROL										
001-52100-1060-000 LONGEVITY	45,400	47,700	46,500		2.52	49,400	49,400	49,400	49,400	
001-52100-1070-000 CORP ENG	24,780	23,000	20,479		10.96	23,000	23,000	23,000	23,000	
001-52100-1110-000 OFFICIALS SALARIES	104,836	108,063	53,907		50.12	110,217	110,217	110,217	110,217	
001-52100-111D-000 DEFERRED COMP MATCH			100							
001-52100-1130-000 SALARIES & WAGES	6,243,672	6,308,234	6,590,029		-4.47	6,409,461	6,409,461	6,409,461	6,409,461	
001-52100-113D-000 DEFERRED COMP MATCH	55,477	55,000	56,001		-1.82	55,000	55,000	55,000	55,000	
001-52100-1160-000 OVERTIME	330,986	325,000	309,884		4.65	325,000	325,000	325,000	325,000	
001-52100-116G-000 OVERTIME-GRANTS	10,724	25,000	21,600		13.60	25,000	25,000	25,000	25,000	
001-52100-1190-000 SUPERNUMERARY	43,500	43,500	70,570		-62.23	91,986	91,986	91,986	91,986	
001-52100-1210-000 RETIREMENT	705,943	705,727	795,023		-12.65	834,252	834,252	834,252	834,252	
001-52100-1220-000 HEALTH INSURANCE	1,057,094	801,900	1,131,865		-41.15	1,419,000	1,419,000	1,419,000	1,419,000	
001-52100-1225-000 DENTAL INSURANCE	40,781		39,145							
001-52100-1230-000 LIFE INSURANCE	21,200	21,888	20,920		4.42	21,888	21,888	21,888	21,888	
001-52100-1240-000 SOCIAL SECURITY TAXES	539,098	505,793	553,796		-9.49	524,412	524,412	524,412	524,412	
001-52100-1250-000 WORKMEN'S COMPENSATION	118,376	164,479	115,152		29.99	167,433	167,433	167,433	167,433	
001-52100-1260-000 UNEMPLOYMENT	5,174	47,217	6,380		86.49	47,985	47,985	47,985	47,985	
001-52100-1530-000 PEST CONTROL SERVICE	3,100	3,000	2,255		24.83	3,000	3,000	3,000	3,000	
001-52100-1590-000 INVESTIGATION	6,524	6,500	39,258		-503.96	16,500	16,500	16,500	16,500	
001-52100-1630-000 DATA PROCESSING SERVICE		2,000			100.00	2,000	2,000	2,000	2,000	

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	2011 - 2012	2012 - 2013	09/30/2013	2013 - 2014				
001-52100-1700-000 TRAINING & ED SERVICES	1,195	15,000	2,280		84.80	7,500	7,500	7,500
001-52100-1710-000 DUES		200			100.00	200	200	200
001-52100-1990-000 MISCELLANEOUS SERVICE	-148		1,113					
001-52100-2030-000 UNIFORMS	39,702	37,500	31,725		15.40	37,500	37,500	37,500
001-52100-2050-000 FILM & PHOTO SUPPLES	569	1,000			100.00	500	500	500
001-52100-2110-000 OFFICE SUPPLIES	47,396	55,000	42,651		22.45	55,000	55,000	55,000
001-52100-2120-000 FUELS & LUBRICANTS	583,625	500,000	261,973		47.61	525,000	525,000	525,000
001-52100-2140-000 SMALL TOOLS & MINOR EQ	29,266	25,000	21,358		14.57	25,000	25,000	25,000
001-52100-2150-000 TIRES & TUBES	40,952	33,000	32,788		0.64	33,000	33,000	33,000
001-52100-2190-000 OTHER MISCELLANEOUS SI	21,275	25,000	24,208		3.17	25,000	25,000	25,000
001-52100-2210-000 OPERATING LEASES-BLDG	2,280	5,000	1,083		78.35	4,000	4,000	4,000
001-52100-2230-000 OPERATING LEASES-COPIE	12,943	15,000	4,735		68.44	13,000	13,000	13,000
001-52100-2290-000 OTHER OPERATING LEASES	34,789	30,000	12,291		59.03	25,000	25,000	25,000
001-52100-2310-000 REPAIR & MAINTENANCE-E	27,009	23,000	28,613		-24.41	25,000	25,000	25,000
001-52100-2330-000 REPAIRS OFFICE EQUIPME	696	1,000	203		79.70	1,000	1,000	1,000
001-52100-2340-000 REPAIR & MAINTENANCE-A	114,175	124,000	110,087		11.22	124,000	124,000	124,000
001-52100-2360-000 REPAIRS COMMUNICATION	55,258	49,000	41,787		14.72	49,000	49,000	49,000
001-52100-2410-000 ELECTRICITY	44,103	40,000	43,519		-8.80	40,000	40,000	40,000
001-52100-2420-000 NATURAL GAS	5,972	7,000	4,520		35.43	7,000	7,000	7,000
001-52100-2430-000 WATER & SEWAGE	2,739	2,300	3,058		-32.94	3,300	3,300	3,300
001-52100-2510-000 TELEPHONE	184,402	167,000	197,014		-17.97	177,000	177,000	177,000
001-52100-2520-000 POSTAGE	30,190	23,000	15,925		30.76	23,000	23,000	23,000
001-52100-2530-000 ADVERTISING			394					
001-52100-2540-000 BEEPER SERVICE								

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	2011 - 2012	2012 - 2013	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014				
001-52100-2620-000 MILEAGE/PERSONAL VEHIC					338					
001-52100-2630-000 AIR FARE										
001-52100-2640-000 MEALS & LODGING					464					
001-52100-2650-000 MEETING & CONFERENCE F										
001-52100-2730-000 SURETY BONDS			1,500		2,820		-88.00	1,500	1,500	1,500
001-52100-2980-000 DISTRIBUTION OF CTHSE C	440,467	463,831			212,318		54.23	489,607	489,607	489,607
001-52100-4020-000 RELOCATION OF PRISONER	30,596	30,000			36,138		-20.46	35,000	35,000	35,000
001-52100-4990-000 OTHER MISCELLANEOUS	18,068	15,000			10,585		29.43	15,000	15,000	15,000
001-52100-5410-000 OFFICE EQUIPMENT & FURJ	4,850	5,000			117		97.66	5,000	5,000	5,000
001-52100-5510-000 MOTOR VEHICLES	299,836	340,000			336,339		1.08	340,000	340,000	340,000
001-52100-5800-000 DATA PROCESSING EQUIP	50,057	55,000			61,797		-12.36	65,000	65,000	65,000
001-52100-5860-000 SOFTWARE	56,183	55,000			52,480		4.58	65,000	65,000	65,000
2100 SHERIFF	11,614,766	11,629,522			11,602,402			12,641,613	12,641,613	12,641,613
2122 TRANSFERS OUT R & B										
001-62122-0000-000 TRANSFERS OUT ROAD & B	6,801,909	5,500,000			5,500,000			5,500,000	5,500,000	5,500,000
2122 TRANSFERS OUT R & B	6,801,909	5,500,000			5,500,000			5,500,000	5,500,000	5,500,000
2125 COURTHOUSE SECURITY										
001-52125-1010-000 TEMPORARY WAGES	154,304	125,000			154,304		-23.44	137,998	137,998	137,998
001-52125-1160-000 OVERTIME										
001-52125-1240-000 SOCIAL SECURITY TAXES	11,804	9,562			11,804		-23.45	10,556	10,556	10,556
001-52125-1250-000 WORKMEN'S COMPENSATI	2,681	3,599			2,520		29.99	3,974	3,974	3,974
001-52125-1260-000 UNEMPLOYMENT	100	874			118		86.49	965	965	965
001-52125-2520-000 POSTAGE										
001-52125-5490-000 MISCELLANEOUS EQUIPME	5,249	1,500					100.00	1,500	1,500	1,500
2125 COURTHOUSE SECURITY	174,138	140,535			168,746			154,993	154,993	154,993

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	ACTUAL	BUDGET	ACTUAL				
	2011 - 2012	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014
2135 TRANSFERS OUT COM DEV		200,000		100.00	200,000	200,000	200,000
001-62135-0000-000 TRANSFERS OUT COMM DE		200,000			200,000	200,000	200,000
2135 TRANSFERS OUT COM DEV		200,000			200,000	200,000	200,000
2150 COMMNTY CORRECTIONS							
001-52150-1010-000 TEMPORARY WAGES	499,672	489,126	584,635	-19.53	575,117	575,117	575,117
001-52150-101D-000 DEFERRED COMP MATCH	793	1,500	943	37.17	1,500	1,500	1,500
001-52150-1060-000 LONGEVITY	3,942	2,800	3,700	-32.14	3,100	3,100	3,100
001-52150-1160-000 OVERTIME	5,254	6,991	7,660	-9.57	6,991	6,991	6,991
001-52150-1210-000 RETIREMENT	49,744	51,314	63,752	-24.24	68,020	68,020	68,020
001-52150-1220-000 HEALTH INSURANCE	84,996	64,260	92,396	-43.78	125,400	125,400	125,400
001-52150-1225-000 DENTAL INSURANCE	3,000		3,120				
001-52150-1230-000 LIFE INSURANCE	2,037	2,223	2,209	0.64	2,394	2,394	2,394
001-52150-1240-000 SOCIAL SECURITY TAXES	39,038	37,632	45,684	-21.40	44,233	44,233	44,233
001-52150-1250-000 WORKMEN'S COMPENSATION	904	1,229	860	29.99	1,445	1,445	1,445
001-52150-1260-000 UNEMPLOYMENT	389	3,443	465	86.49	4,047	4,047	4,047
001-52150-1530-000 PEST CONTROL SERVICE	480	450	360	20.00	450	450	450
001-52150-1580-000 MEDICAL & DENTAL SERVI	78,358	75,000	124,831	-66.44	75,000	75,000	75,000
001-52150-1630-000 DATA PROCESSING SERVIC							
001-52150-1700-000 TRAINING & ED SERVICES		750	300	60.00	750	750	750
001-52150-1990-000 MISCELLANEOUS SERVICE	1,264	25,000	593	97.63	5,000	5,000	5,000
001-52150-2110-000 OFFICE SUPPLIES	7,383	8,000	6,390	20.13	8,000	8,000	8,000
001-52150-2140-000 SMALL TOOLS & MINOR EQ	435	1,000	883	11.70	1,000	1,000	1,000
001-52150-2190-000 OTHER MISCELLANEOUS SI	1,884	2,000	13,722	-586.10	2,000	2,000	2,000
001-52150-2230-000 OPERATING LEASES-COPIE	2,092	3,100	306	90.12	3,100	3,100	3,100
001-52150-2310-000 REPAIR & MAINTENANCE-E	7,643	10,000	10,213	-2.13	10,000	10,000	10,000

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
001-62161-0000-000 TRANSFERS OUT DEBT SER					0	0	0
2161 TRANSFERS OUT DEBT SERV					0	0	0
2175 HOMELAND SECURITY					0	0	0
001-52175-0000-000 HOMELAND SECURITY			3,044				
001-52175-5490-000 MISCELLANEOUS EQUIPME	179,034		-25,039				
2175 HOMELAND SECURITY	179,034		-21,995		0	0	0
2200 JAIL							
001-52200-1010-000 TEMPORARY WAGES	76,179	102,656	84,862	17.33	12,000	12,000	12,000
001-52200-1060-000 LONGEVITY	22,650	20,600	22,883	-11.08	20,300	20,300	20,300
001-52200-1070-000 CORP ENG		1,400	1,960	-40.00	1,400	1,400	1,400
001-52200-1130-000 SALARIES & WAGES	2,878,224	2,873,972	2,969,247	-3.32	3,060,481	3,060,481	3,060,481
001-52200-113D-000 DEFERRED COMP MATCH	8,464	8,500	7,570	10.94	8,500	8,500	8,500
001-52200-1160-000 OVERTIME	215,172	260,000	162,444	37.52	260,000	260,000	260,000
001-52200-1210-000 RETIREMENT	309,348	311,729	360,854	-15.76	374,400	374,400	374,400
001-52200-1220-000 HEALTH INSURANCE	549,537	449,640	618,302	-37.51	812,580	812,580	812,580
001-52200-1225-000 DENTAL INSURANCE	19,830		20,460				
001-52200-1230-000 LIFE INSURANCE	12,594	12,996	13,006	-0.08	13,338	13,338	13,338
001-52200-1240-000 SOCIAL SECURITY TAXES	244,994	229,287	248,683	-8.46	236,597	236,597	236,597
001-52200-1250-000 WORKMENS COMPENSATI	59,994	82,784	57,957	29.99	85,066	85,066	85,066
001-52200-1260-000 UNEMPL OYMENT	2,332	20,980	2,835	86.49	21,649	21,649	21,649
001-52200-1530-000 PEST CONTROL SERVICE	11,663	9,000	7,008	22.13	9,000	9,000	9,000
001-52200-1580-000 MEDICAL & DENTAL SERVI	1,344,723	1,100,000	1,106,861	-0.62	1,100,000	1,100,000	1,100,000
001-52200-1620-000 LAUNDRY	18,331	18,000	18,988	-5.49	23,000	23,000	23,000
001-52200-1670-000 FIRE FIGHTING SERVICE	2,774	4,500		100.00	2,500	2,500	2,500
001-52200-2030-000 UNIFORMS	10,212	10,000	13,487	-34.87	15,000	15,000	15,000

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
001-52200-2060-000 DRUGS & MEDICAL SUPPL	198,645	255,000	304,099	-19.25	275,000	275,000	275,000
001-52200-2110-000 OFFICE SUPPLIES	35,865	35,000	30,072	14.08	35,000	35,000	35,000
001-52200-2140-000 SMALL TOOLS & MINOR EQ	4,158	5,500	1,659	69.83	5,000	5,000	5,000
001-52200-2160-000 CLEANING SUPPLIES	187,929	170,000	147,393	13.30	170,000	170,000	170,000
001-52200-2180-000 FOOD	670,285	630,000	570,019	9.52	630,000	630,000	630,000
001-52200-2190-000 OTHER MISCELLANEOUS SI	75,263	75,000	45,750	39.00	75,000	75,000	75,000
001-52200-2230-000 OPERATING LEASES-COPIE	8,118	10,000	6,095	39.05	10,000	10,000	10,000
001-52200-2290-000 OTHER OPERATING LEASES	611	10,000	1,965	80.35	5,000	5,000	5,000
001-52200-2310-000 REPAIR & MAINTENANCE-F	89,127	200,000	128,253	35.87	200,000	200,000	200,000
001-52200-2330-000 REPAIRS OFFICE EQUIPME	121	2,500		100.00	1,500	1,500	1,500
001-52200-2360-000 REPAIRS COMMUNICATION		5,500	18,896	-243.56	1,500	1,500	1,500
001-52200-2390-000 OTHER MISCELLANEOUS R	1,507	15,000	3,121	79.19	7,500	7,500	7,500
001-52200-2410-000 ELECTRICITY	222,397	228,000	206,149	9.58	228,000	228,000	228,000
001-52200-2420-000 NATURAL GAS	63,392	70,000	56,608	19.13	70,000	70,000	70,000
001-52200-2430-000 WATER & SEWAGE	123,110	115,000	109,876	4.46	115,000	115,000	115,000
001-52200-2510-000 TELEPHONE	40,359	39,000	45,365	-16.32	44,000	44,000	44,000
001-52200-2730-000 SURETY BONDS		700	100	85.71	500	500	500
001-52200-5240-000 ADDITIONS & RENOVATION		125,000		100.00	125,000	125,000	125,000
001-52200-5410-000 OFFICE EQUIPMENT & FURN	1,130	5,000		100.00	5,000	5,000	5,000
001-52200-5490-000 MISCELLANEOUS EQUIPME	1,022	7,500	102	98.65	5,000	5,000	5,000
001-52200-5800-000 DATA PROCESSING EQUIP	7,909	15,000	3,781	74.79	15,000	15,000	15,000
001-52200-5860-000 SOFTWARE	37,865	20,000	5,908	70.46	20,000	20,000	20,000
2200 JAIL	7,555,834	7,554,744	7,402,618		8,098,811	8,098,811	8,098,811
2300 EMERG MANAGEMENT AG							
001-52300-1060-000 LONGEVITY							

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
001-52300-1130-000 SALARIES & WAGES	50,106	52,232	52,865	-1.21	54,589	54,589	54,589
001-52300-113D-000 DEFERRED COMP MATCH							
001-52300-1160-000 OVERTIME							
001-52300-1210-000 RETIREMENT	5,366	5,594	6,095	-8.96	6,801	6,801	6,801
001-52300-1220-000 HEALTH INSURANCE	4,989	3,780	5,362	-41.86	6,600	6,600	6,600
001-52300-1225-000 DENTAL INSURANCE	180		180				
001-52300-1230-000 LIFE INSURANCE	171	171	171		171	171	171
001-52300-1240-000 SOCIAL SECURITY TAXES	3,835	3,995	4,046	-1.28	4,176	4,176	4,176
001-52300-1250-000 WORKMEN'S COMPENSATION	89	130	91	29.99	136	136	136
001-52300-1260-000 UNEMPLOYMENT	38	365	49	86.49	382	382	382
001-52300-2900-000 DIRECT SUPPORT	147,228	136,840	136,840		159,988	159,988	159,988
001-52300-5410-000 OFFICE EQUIPMENT & FURNITURE					21,500	21,500	21,500
2300 EMERG MANGEMENT AG	212,002	203,107	205,699		254,343	254,343	254,343
2350 E-911 MAPPING							
001-52350-1010-000 TEMPORARY WAGES							
001-52350-1060-000 LONGEVITY	700	700	700		1,100	1,100	1,100
001-52350-1130-000 SALARIES & WAGES	149,004	157,309	157,309	-5.57	153,795	153,795	153,795
001-52350-113D-000 DEFERRED COMP MATCH	500	500	442	11.60	500	500	500
001-52350-1160-000 OVERTIME	2,000	2,000		100.00	2,000	2,000	2,000
001-52350-1210-000 RETIREMENT	15,958	18,189	18,189	-13.98	19,162	19,162	19,162
001-52350-1220-000 HEALTH INSURANCE	22,680	32,174	32,174	-41.86	39,600	39,600	39,600
001-52350-1225-000 DENTAL INSURANCE			1,080				
001-52350-1230-000 LIFE INSURANCE	513	513	513		513	513	513
001-52350-1240-000 SOCIAL SECURITY TAXES	11,452	12,193	12,193	-6.47	11,849	11,849	11,849
001-52350-1250-000 WORKMEN'S COMPENSATION	374	262	262	29.99	387	387	387

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
001-52350-1260-000 UNEMPLOYMENT		1,047	141	86.49	1,084	1,084	1,084
2350 E-911 MAPPING		204,228	223,003		229,990	229,990	229,990
2400 CORONER							
001-52400-2310-000 REPAIR & MAINTENANCE-F							
001-52400-2900-000 DIRECT SUPPORT	30,000	243,015	243,015		243,015	243,015	243,015
2400 CORONER	30,000	243,015	243,015		243,015	243,015	243,015
2600 JUVENILE PROBATION							
001-52600-1520-000 CLEANING AND JANITORIA		3,000		100.00			
001-52600-1530-000 PEST CONTROL SERVICE	340	1,800	263	85.39	500	500	500
001-52600-1580-000 MEDICAL & DENTAL SERVI	3,050	3,000	1,629	45.72	3,000	3,000	3,000
001-52600-1990-000 MISCELLANEOUS SERVICES		6,000		100.00			
001-52600-2120-000 FUELS & LUBRICANTS	190	1,000		100.00			
001-52600-2310-000 REPAIR & MAINTENANCE-F	24,963	40,000	24,299	39.25	30,000	30,000	30,000
001-52600-2410-000 ELECTRICITY	98,492	105,000	106,100	-1.05	105,000	105,000	105,000
001-52600-2420-000 NATURAL GAS	11,178	18,000	16,781	6.77	18,000	18,000	18,000
001-52600-2430-000 WATER & SEWAGE	4,553	4,200	5,022	-19.57	4,750	4,750	4,750
001-52600-2510-000 TELEPHONE	15,143	15,000	15,549	-3.66	15,000	15,000	15,000
001-52600-4020-000 RELOCATION OF PRISONER		16,000		100.00	16,000	16,000	16,000
001-52600-4040-000 HOUSING/FEEDING OF JUVI							
2600 JUVENILE PROBATION	157,909	213,000	169,643		192,250	192,250	192,250
2610 YOUTH DETENTION CTR							
001-52610-1900-000 JAIL CONTRACT SERVICES	1,716,960	1,716,960	1,716,960		1,716,960	1,716,960	1,716,960
001-52610-2310-000 REPAIR & MAINTENANCE-E		5,000		100.00	5,000	5,000	5,000
001-52610-2390-000 OTHER MISCELLANEOUS R		2,500		100.00	2,500	2,500	2,500
001-52610-2410-000 ELECTRICITY							

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	2011 - 2012	2012 - 2013	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
001-52610-2420-000 NATURAL GAS							
001-52610-2430-000 WATER & SEWAGE							
001-52610-5490-000 MISCELLANEOUS EQUIPME							
2610 YOUTH DETENTION CTR	1,716,960	1,724,460	1,716,960		1,724,460	1,724,460	1,724,460
2620 YOUTH ATTENTION HOME							
001-52620-1530-000 PEST CONTROL SERVICE							
001-52620-2310-000 REPAIR & MAINTENANCE-F							
001-52620-2410-000 ELECTRICITY							
001-52620-2420-000 NATURAL GAS							
2620 YOUTH ATTENTION HOME							
2900 RESCUE SQUAD					0	0	0
001-52900-1660-000 AMBULANCE SERVICE	261,305	450,000	235,458	47.68	350,000	350,000	350,000
001-52900-1670-000 FIRE FIGHTING SERVICE	2,000	15,000	6,000	60.00	15,000	15,000	15,000
001-52900-2910-000 SPECIAL ONE TIME APPROF	132,538	132,000	132,000		132,000	132,000	132,000
2900 RESCUE SQUAD	395,843	597,000	373,458		497,000	497,000	497,000
4100 SOLID WASTE							
001-54100-1010-000 TEMPORARY WAGES	71,225	88,000	158,595	-80.22	86,528	86,528	86,528
001-54100-101D-000 DEFERRED COMP MATCH	138	500	325	35.00	500	500	500
001-54100-1060-000 LONGEVITY		400	400		400	400	400
001-54100-1130-000 SALARIES & WAGES	102,093	108,898	104,775	3.79	113,887	113,887	113,887
001-54100-1160-000 OVERTIME	7,348	8,000	13,315	-66.43	19,400	15,000	15,000
001-54100-1210-000 RETIREMENT	11,342	11,663	13,653	-17.06	14,190	14,190	14,190
001-54100-1220-000 HEALTH INSURANCE	22,917	22,680	32,285	-42.35	39,600	39,600	39,600
001-54100-1225-000 DENTAL INSURANCE	1,080		1,035				
001-54100-1230-000 LIFE INSURANCE	513	513	513		513	513	513

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	2011 - 2012	BUDGET 2012 - 2013	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
001-54100-1240-000 SOCIAL SECURITY TAXES	13,832	15,062	21,222	-40.90	15,362	15,062	15,062
001-54100-1250-000 WORKMEN'S COMPENSATION	221	490	343	29.99	502	502	502
001-54100-1260-000 UNEMPLOYMENT	95	1,371	185	86.49	1,405	1,405	1,405
001-54100-1710-000 DUES							
001-54100-1720-000 LANDFILL DUMPING CHARGE	14,235	20,000	7,010	64.95	20,000	20,000	20,000
001-54100-1730-000 MANAGEMENT CONSULTANTS							
001-54100-1920-000 WASTE REMOVAL CONTRACTS	70,895	78,000	84,948	-8.91	88,000	80,000	80,000
001-54100-2110-000 OFFICE SUPPLIES	729	2,000	1,253	37.37	2,000	2,000	2,000
001-54100-2120-000 FUELS & LUBRICANTS	40,402	36,000	25,373	29.52	47,000	47,000	47,000
001-54100-2131-000 SIGNS	321	500		100.00	500	500	500
001-54100-2140-000 SMALL TOOLS & MINOR EQUIPMENT	1,146	2,000	6,206	-210.31	8,000	8,000	8,000
001-54100-2160-000 CLEANING SUPPLIES	405	300	235	21.80	400	400	400
001-54100-2190-000 OTHER MISCELLANEOUS SUPPLIES	719	6,400	3,564	44.32	22,500	6,400	6,400
001-54100-2210-000 OPERATING LEASES-BLDG							
001-54100-2280-000 UNIFORMS	740	3,500	751	78.55	3,500	3,500	3,500
001-54100-2310-000 REPAIR & MAINTENANCE-EQUIPMENT	2,115		540				
001-54100-2330-000 REPAIRS OFFICE EQUIPMENT		500		100.00	500	500	500
001-54100-2340-000 REPAIR & MAINTENANCE-VEHICLES	826	3,000	7,150	-138.34	8,000	8,000	8,000
001-54100-2390-000 OTHER MISCELLANEOUS REPAIRS		1,500		100.00	1,500	1,500	1,500
001-54100-2410-000 ELECTRICITY			169				
001-54100-2510-000 TELEPHONE	4,015	6,500	9,320	-43.39	8,000	8,000	8,000
001-54100-2520-000 POSTAGE	804	750	294	60.82	750	750	750
001-54100-2530-000 ADVERTISING	1,968	3,000	3,937	-31.22	5,000	5,000	5,000
001-54100-2620-000 MILEAGE/PERSONAL VEHICLE	53	500	73	85.35	500	500	500

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001-54100-2640-000 MEALS & LODGING		500	170	65.98	1,000	1,000	1,000
001-54100-2650-000 MEETING & CONFERENCE I		500		100.00	500	500	500
001-54100-2730-000 SURETY BONDS	2,500	2,500	3,054	-22.16	4,000	4,000	4,000
001-54100-2900-000 DIRECT SUPPORT	46,220	50,000	26,890	46.22	55,000	55,000	55,000
001-54100-4990-000 OTHER MISCELLANEOUS	2,658	5,000	14,892	-197.84	7,500	7,500	7,500
001-54100-5300-000 IMPROVEMENTS OTHER TH							
001-54100-5410-000 OFFICE EQUIPMENT & FURI	5,552	5,000	2,668	46.64	3,000	3,000	3,000
001-54100-5490-000 MISCELLANEOUS EQUIPME	298		905		1,000	1,000	1,000
001-54100-5510-000 MOTOR VEHICLES		47,000	36,944	21.40			
4100 SOLID WASTE	427,405	532,527	582,992		580,437	551,637	551,637
4150 SOLID WASTE AUTHORITY							
001-54150-2900-000 DIRECT SUPPORT					0	0	0
4150 SOLID WASTE AUTHORITY							
5100 HEALTH DEPARTMENT							
001-55100-2120-000 FUELS & LUBRICANTS							
001-55100-2900-000 DIRECT SUPPORT	225,000	225,000	225,000		225,000	225,000	225,000
001-55100-5310-000 IMPROVEMENTS							
5100 HEALTH DEPARTMENT	225,000	225,000	225,000		225,000	225,000	225,000
5200 MENTAL HEALTH							
001-55200-2900-000 DIRECT SUPPORT	46,000	50,600	50,600		50,600	50,600	50,600
5200 MENTAL HEALTH	46,000	50,600	50,600		50,600	50,600	50,600
5400 ANIMAL SHELTER							
001-55400-2310-000 REPAIR & MAINTENANCE-E	7,357	150,000	116,719	22.19	50,000	50,000	50,000
001-55400-2410-000 ELECTRICITY							
001-55400-2900-000 DIRECT SUPPORT	239,875	257,760	257,760		263,431	263,431	263,431
001-55400-5240-000 ADDITIONS & RENOVATION							

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
5400 ANIMAL SHELTER	247,232	407,760	374,479		313,431	313,431	313,431
5800 MOSQUITO SUMMER							
001-55800-1010-000 TEMPORARY WAGES	9,689	9,360	8,987	3.99	9,360	9,360	9,360
001-55800-1240-000 SOCIAL SECURITY TAXES	741	716	687	3.98	716	716	716
001-55800-1250-000 WORKMENS COMPENSATTI	493	23	16	29.96	23	23	23
001-55800-1260-000 UNEMPLOYMENT	10	66	9	86.48	66	66	66
001-55800-2120-000 FUELS & LUBRICANTS							
001-55800-2190-000 OTHER MISCELLANEOUS SI							
5800 MOSQUITO SUMMER	10,933	10,165	9,699		10,165	10,165	10,165
5801 MISC HEALTH PROGRAMS							
001-55801-1770-000 BURIAL OF INDIGENTS	4,450	4,500	4,150	7.78	4,500	4,500	4,500
001-55801-4080-000 VITAL STATISTICS							
5801 MISC HEALTH PROGRAMS	4,450	4,500	4,150		4,500	4,500	4,500
6120 DEPT OF HUMAN RESOURCES							
001-56120-2900-000 DIRECT SUPPORT		12,000	12,000		12,000	12,000	12,000
6120 DEPT OF HUMAN RESOURCES		12,000	12,000		12,000	12,000	12,000
6200 SERVICES FOR THE ELDERLY							
001-56200-2340-000 REPAIR & MAINTENANCE-N	12,136	16,000	10,808	32.45	16,000	16,000	16,000
001-56200-2900-000 DIRECT SUPPORT	151,000	166,100	166,100		212,100	174,405	174,405
6200 SERVICES FOR THE ELDERLY	163,136	182,100	176,908		228,100	190,405	190,405
6600 EAST TUSCALOOSA FAMILY							
001-56600-2900-000 DIRECT SUPPORT	10,000	10,000	10,000		10,000	10,000	10,000
6600 EAST TUSCALOOSA FAMILY	10,000	10,000	10,000		10,000	10,000	10,000
7100 COUNTY LIBRARY							
001-57100-2120-000 FUELS & LUBRICANTS	4,131	4,000	2,176	45.61	4,000	4,000	4,000
001-57100-2900-000 DIRECT SUPPORT	1,133,000	1,246,300	1,246,300		1,308,615	1,308,615	1,308,615

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001-57100-2910-000 SPECIAL ONE TIME APPROF	125,000	150,000	130,435	13.04	150,000	150,000	150,000
001-57100-5310-000 IMPROVEMENTS							
7100 COUNTY LIBRARY	1,262,131	1,400,300	1,378,911		1,462,615	1,462,615	1,462,615
7200 PARKS & RECREATION							
001-57200-2900-000 DIRECT SUPPORT	2,507,500	2,807,500	2,807,500	100.00	3,144,500	2,947,875	2,947,875
001-57200-2910-000 SPECIAL ONE TIME APPROF		85,000					
001-57200-5310-000 IMPROVEMENTS	151,114	100,000	254,103	-154.10	3,144,500	2,947,875	2,947,875
7200 PARKS & RECREATION	2,658,614	2,992,500	3,061,603				
7600 HERITAGE COMMISSION							
001-57600-2900-000 DIRECT SUPPORT	15,000	15,000	15,000		0	0	0
7600 HERITAGE COMMISSION	15,000	15,000	15,000				
8100 COUNTY BOARD OF EDUCATION							
001-58100-2900-000 DIRECT SUPPORT	42,000	42,000	42,000		22,000	22,000	22,000
8100 COUNTY BOARD OF EDUCATION	42,000	42,000	42,000		22,000	22,000	22,000
8200 COUNTY EXTENSION SERV							
001-58200-2120-000 FUELS & LUBRICANTS	643	1,000	260	73.95	1,000	1,000	1,000
001-58200-2190-000 OTHER MISCELLANEOUS SI		1,500		100.00	1,500	1,500	1,500
001-58200-2340-000 REPAIR & MAINTENANCE-N			195				
001-58200-2510-000 TELEPHONE	87	500	38	92.31	500	500	500
001-58200-2520-000 POSTAGE	9	200	27	86.48	200	200	200
001-58200-2900-000 DIRECT SUPPORT	70,600	77,700	77,700		116,106	81,585	81,585
001-58200-2980-000 DISTRIBUTION OF CTSE C	67,067	70,624	32,328	54.22	74,549	74,549	74,549
001-58200-5510-000 MOTOR VEHICLES							
8200 COUNTY EXTENSION SERV	138,406	151,524	110,548		193,855	159,334	159,334
001 GENERAL FUND	55,805,291	49,385,000	51,625,626	0.00	53,453,591	53,150,500	53,150,500
112 ROAD & BRIDGE FUND							

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001-52150-2330-000 REPAIRS OFFICE EQUIPME		1,500		100.00	1,500	1,500	1,500
001-52150-2350-000 REPAIR & MAINTENANCE-I		1,000		100.00	1,000	1,000	1,000
001-52150-2410-000 ELECTRICITY	8,970	8,500	8,011	5.75	8,500	8,500	8,500
001-52150-2420-000 NATURAL GAS	471	1,400	763	45.53	1,400	1,400	1,400
001-52150-2430-000 WATER & SEWAGE	433	700	494	29.38	700	700	700
001-52150-2510-000 TELEPHONE	15,923	15,000	15,444	-2.96	15,000	15,000	15,000
001-52150-2520-000 POSTAGE	607	600	179	70.14	600	600	600
001-52150-2540-000 BEEPER SERVICE							
001-52150-2620-000 MILEAGE/PERSONAL VEHIC	4,670	4,250	10,100	-137.64	4,250	4,250	4,250
001-52150-2630-000 AIR FARE	5	1,500		100.00	1,500	1,500	1,500
001-52150-2640-000 MEALS & LODGING	7,607	5,000	7,468	-49.36	5,000	5,000	5,000
001-52150-2650-000 MEETING & CONFERENCE F	1,775	5,000	2,300	54.00	5,000	5,000	5,000
001-52150-2730-000 SURETY BONDS	77	1,500	77	94.87	1,500	1,500	1,500
001-52150-2900-000 DIRECT SUPPORT	366,270	300,000	293,715	2.10	300,000	300,000	300,000
001-52150-4990-000 OTHER MISCELLANEOUS	9,589	20,000	615	96.92	10,000	10,000	10,000
001-52150-5800-000 DATA PROCESSING EQUIPN	7,060	4,000		100.00	4,000	4,000	4,000
001-52150-5860-000 SOFTWARE		500		100.00	500	500	500
2150 COMMUNITY CORRECTIONS	1,212,765	1,156,268	1,302,188		1,297,997	1,297,997	1,297,997
2151 TRANSFERS OUT CONSTR PROJ							
001-62151-0000-000 TRANSFERS OUT CONSTR P	6,119,488		3,609,830		561,491	561,491	561,491
2151 TRANSFERS OUT CONSTR PROJ	6,119,488		3,609,830		561,491	561,491	561,491
2155							
001-62155-0000-000 TRANSFERS OUT COMM DI							
2155					1,000,000	1,000,000	1,000,000
2161 TRANSFERS OUT DEBT SERV					1,000,000	1,000,000	1,000,000

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2110 BLANK							
112-62110-0000-000 TRANSFERS OUT GENERAL							
2110 BLANK							
2124 BLANK							
112-62124-0000-000 TRANSFERS OUT RRR GAS							
2124 BLANK							
2161 TRANSFERS OUT DEBT SERV							
112-62161-0000-000 TRANSFERS OUT DEBT SER							
2161 TRANSFERS OUT DEBT SERV							
2162 BLANK							
112-62162-0000-000 TRANSFERS OUT GAS TAX							
2162 BLANK							
3150 PUB WRKS CO-WIDE							
112-53150-1010-000 TEMPORARY WAGES	42,987	154,342	48,064	68.86	154,342		
112-53150-1060-000 LONGEVITY	25,817	23,900	24,208	-1.29	27,500	24,000	24,000
112-53150-1130-000 SALARIES & WAGES	2,655,659	2,679,512	2,702,352	-0.85	2,907,894	2,705,613	2,705,613
112-53150-113D-000 DEFERRED COMP MATCH	22,076	22,000	26,494	-20.43	28,458	22,000	22,000
112-53150-1160-000 OVERTIME	180,340	200,000	217,606	-8.80	200,000	100,000	100,000
112-53150-1210-000 RETIREMENT	296,653	286,974	337,806	-17.71	356,037	337,119	337,119
112-53150-1220-000 HEALTH INSURANCE	562,452	419,580	589,713	-40.55	424,780	732,600	732,600
112-53150-1225-000 DENTAL INSURANCE	19,575		19,688		20,360		
112-53150-1230-000 LIFE INSURANCE	10,304	10,431	10,262	1.62	10,602	10,260	10,260
112-53150-1240-000 SOCIAL SECURITY TAXES	224,504	221,131	231,534	-4.70	240,065	208,815	208,815
112-53150-1250-000 WORKMEN'S COMPENSATION	116,628	159,561	111,709	29.99	160,000	150,674	150,674
112-53150-1260-000 UNEMPLOYMENT	2,269	20,234	2,734	86.49	20,234	19,107	19,107
112-53150-1300-000 RETIREMENT/COST OF LIVING							

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
112-53150-1410-000 RETIREES HEALTH INSURA	464,600	430,000	392,750	8.66	430,000	430,000	430,000
112-53150-1470-000 COMPENSATED ABSENCES	15,245	6,900		100.00	6,900	6,900	6,900
112-53150-1530-000 PEST CONTROL SERVICE	12,229	13,000	5,872	54.83	13,000	13,000	13,000
112-53150-1540-000 LEGAL SERVICES							
112-53150-1560-000 MEDICAL & DENTAL/EMPL							
112-53150-1640-000 ACCT & AUDIT							
112-53150-1670-000 FIRE FIGHTING SERVICE		500		100.00	1,300	500	500
112-53150-1700-000 TRAINING & ED SERVICES	125	15,000	5,610	62.60	15,000	15,000	15,000
112-53150-1710-000 DUES	145	500		100.00	800	500	500
112-53150-1720-000 LANDFILL DUMPING CHAR	70	500	18,200	-3,539.90	8,000	8,000	8,000
112-53150-1730-000 MANAGEMENT CONSULT S		15,000		100.00	15,000	150,000	150,000
112-53150-1790-000 TOLL BRIDGE CHARGES	15,301	20,000	19,148	4.26	30,000	20,000	20,000
112-53150-2080-000 GROUNDKEEPING SUPPLIE	766	1,500		100.00	3,000	1,500	1,500
112-53150-2110-000 OFFICE SUPPLIES	2,465	2,100	2,448	-16.56	3,258	2,500	2,500
112-53150-2120-000 FUELS & LUBRICANTS	792,070	800,000	440,479	44.94	800,000	875,000	875,000
112-53150-213A-000 STONE	597,453	550,000	705,160	-28.21	640,000	575,000	575,000
112-53150-213B-000 ASPHALT	360,602	400,000	307,679	23.08	400,000	300,000	300,000
112-53150-213C-000 BRIDGE TIMBER					10,000		
112-53150-213E-000 STEEL	417,776	350,000	12,833	96.33	350,000	300,000	300,000
112-53150-213F-000 CONCRETE	91,223	100,000	27,287	72.71	100,000	100,000	100,000
112-53150-213G-000 PLANT MIX	116,033	250,000	35,108	85.96	3,500,000	250,000	250,000
112-53150-213H-000 SAND	23,714	25,000	25,370	-1.48	25,000	25,000	25,000
112-53150-213I-000 GRAVEL	101,688	90,000	75,526	16.08	90,000	90,000	90,000
112-53150-213J-000 SIGNS	68,137	75,000	76,771	-2.36	100,000	75,000	75,000

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112-53150-213K-000 OUTSIDE CONTRACTS	8,681,431	5,500,000	8,121,393	-47.66	9,500,000	5,047,545	5,047,545
112-53150-213L-000 PRECAST BRIDGE COMPON		25,000		100.00	35,000	25,000	25,000
112-53150-213M-000 SPEED TABLE COMPONENT	152,920	75,000		100.00	160,000	75,000	75,000
112-53150-213P-000 PIPE	182,596	200,000	181,729	9.14	225,000	200,000	200,000
112-53150-2140-000 SMALL TOOLS & MINOR EQ	30,781	25,000	14,854	40.58	25,000	25,000	25,000
112-53150-2160-000 CLEANING SUPPLIES	15,740	12,000	11,440	4.67	13,000	12,000	12,000
112-53150-2190-000 OTHER MISCELLANEOUS SI	63,053	60,000	80,341	-33.90	60,000	55,000	55,000
112-53150-2210-000 OPERATING LEASES-BLDG							
112-53150-2250-000 OPERATING LEASES-CONSI	5,078	5,000	42,073	-741.46	40,000	40,000	40,000
112-53150-2280-000 UNIFORMS	39,991	40,000	31,870	20.32	40,000	40,000	40,000
112-53150-2290-000 OTHER OPERATING LEASES	503	40,000	1,621	95.95	70,000	15,000	15,000
112-53150-2310-000 REPAIR & MAINTENANCE-E	121,191	75,000	44,646	40.47	75,000	75,000	75,000
112-53150-2330-000 REPAIRS OFFICE EQUIPMEN			61		100	100	100
112-53150-2340-000 REPAIR & MAINTENANCE-A	5,144	2,500	44,438	-1,677.52	35,497	2,500	2,500
112-53150-2390-000 OTHER MISCELLANEOUS R	4,942	5,000	4,613	7.75	5,000	5,000	5,000
112-53150-2410-000 ELECTRICITY	16,785	18,000	18,636	-3.53	19,679	18,000	18,000
112-53150-2420-000 NATURAL GAS	902	1,500	3,180	-112.03	4,500	3,500	3,500
112-53150-2430-000 WATER & SEWAGE	1,470	1,400	2,419	-72.80	2,241	2,500	2,500
112-53150-2510-000 TELEPHONE	21,065	20,000	33,287	-66.43	29,488	28,000	28,000
112-53150-2520-000 POSTAGE							
112-53150-2530-000 ADVERTISING	281	500		100.00	500	500	500
112-53150-2620-000 MILEAGE/PERSONAL VEHIC	411	500	273	45.31	500	500	500
112-53150-2630-000 AIR FARE							
112-53150-2640-000 MEALS & LODGING	323	1,000	798	20.21	1,000	1,000	1,000

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
112-53150-2650-000 MEETING & CONFERENCE I	513	500	479	4.25	702	500	500
112-53150-2730-000 SURETY BONDS					100		
112-53150-2900-000 DIRECT SUPPORT	995,431	805,000	995,431	-23.66	1,459,165	1,000,000	1,000,000
112-53150-2910-000 SPECIAL ONE TIME APPROP							
112-53150-2990-000 RRR FUND REIMBURSEMENT							
112-53150-4990-000 OTHER MISCELLANEOUS	20,158	30,000	-5,525	118.42	30,000	30,000	30,000
112-53150-5110-000 DIRECT LAND COST	62,604	35,000	4,040	88.46	35,000	15,000	15,000
112-53150-5230-000 ARCHITECTS AND ENGR FE	305,022	200,000	474,693	-137.35	550,000	550,000	550,000
112-53150-5410-000 OFFICE EQUIPMENT & FUR		1,000		100.00	1,000	1,000	1,000
112-53150-5490-000 MISCELLANEOUS EQUIPME	229,568	1,091,000	179,162	83.58	1,529,600	1,091,000	1,091,000
112-53150-5510-000 MOTOR VEHICLES	317,735	556,822	1,293,714	-132.34	186,000	186,000	186,000
112-53150-5860-000 SOFTWARE		1,000	12,830	-1,183.00	100,000	15,000	15,000
3150 PUB WRKS CO-WIDE	18,514,544	16,170,387	18,064,907		25,324,602	16,107,733	16,107,733
3600 ENGINEERING							
112-53600-1010-000 TEMPORARY WAGES	23,812	10,816	13,507	-24.88	14,258	20,000	20,000
112-53600-1060-000 LONGEVITY	9,600	8,600	9,000	-4.65	13,192	9,000	9,000
112-53600-1130-000 SALARIES & WAGES	1,366,053	1,163,988	1,426,891	-22.59	1,571,917	1,205,875	1,205,875
112-53600-113D-000 DEFERRED COMP MATCH	31,737	32,000	28,902	9.68	32,000	32,000	32,000
112-53600-1160-000 OVERTIME	4,837	15,000	11,848	21.01	15,000	15,000	15,000
112-53600-1210-000 RETIREMENT	144,329	124,663	168,510	-35.17	180,428	150,252	150,252
112-53600-1220-000 HEALTH INSURANCE	183,948	139,860	205,138	-46.67	150,988	244,200	244,200
112-53600-1225-000 DENTAL INSURANCE	6,915		7,020		7,289		
112-53600-1230-000 LIFE INSURANCE	3,576	3,591	3,762	-4.76	3,676	3,591	3,591
112-53600-1240-000 SOCIAL SECURITY TAXES	106,791	91,135	111,997	-22.89	118,743	94,468	94,468
112-53600-1250-000 WORKMENS COMPENSATION	8,890	11,933	8,354	29.99	12,000	67,001	67,001

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112-53600-1260-000 UNEMPLOYMENT	919	8,339		1,127	86.49	8,500	8,644	8,644
112-53600-1530-000 PEST CONTROL SERVICE	23,332	15,000		26,384	-75.89	15,000	15,000	15,000
112-53600-1700-000 TRAINING & ED SERVICES	1,425	4,500		8,388	-86.40	12,295	8,500	8,500
112-53600-1710-000 DUES	5,384	600		750	-25.00	1,026	1,000	1,000
112-53600-1730-000 MANAGEMENT CONSULTS		15,000			100.00	15,000	15,000	15,000
112-53600-2110-000 OFFICE SUPPLIES	9,551	15,000		10,954	26.98	15,000	15,000	15,000
112-53600-2120-000 FUELS & LUBRICANTS	91,390	50,000		30,082	39.84	50,000	60,000	60,000
112-53600-2140-000 SMALL TOOLS & MINOR EQ	8,281	10,000		1,736	82.64	10,000	5,000	5,000
112-53600-2160-000 CLEANING SUPPLIES	7,380	6,000		3,613	39.78	6,000	6,000	6,000
112-53600-2190-000 OTHER MISCELLANEOUS SI	17,012	20,000		10,483	47.59	20,000	15,000	15,000
112-53600-2230-000 OPERATING LEASES-COPIE	392	1,000		2,180	-117.95	1,288	1,000	1,000
112-53600-2290-000 OTHER OPERATING LEASES	393	500			100.00	500		
112-53600-2330-000 REPAIRS OFFICE EQUIPME	1,056	1,000			100.00	1,000	1,000	1,000
112-53600-2340-000 REPAIR & MAINTENANCE-A	5,668	7,500		52	99.31	8,000		
112-53600-2350-000 REPAIR & MAINTENANCE-I		2,000		29	98.57	2,000	1,000	1,000
112-53600-2380-000 SPECIAL EQUIPMENT REPA		1,000			100.00	1,000		
112-53600-2390-000 OTHER MISCELLANEOUS R		1,500		181	87.93	1,500	500	500
112-53600-2410-000 ELECTRICITY	19,793	19,000		22,655	-19.23	23,038	22,000	22,000
112-53600-2510-000 TELEPHONE	12,781	15,000		11,406	23.96	15,000	11,000	11,000
112-53600-2520-000 POSTAGE	378	500		188	62.48	500	500	500
112-53600-2530-000 ADVERTISING	1,669	1,500		139	90.75	1,500	1,500	1,500
112-53600-2540-000 BEEPER SERVICE								
112-53600-2620-000 MILEAGE/PERSONAL VEHIC	410	700		587	16.13	860	700	700
112-53600-2630-000 AIR FARE		500			100.00	500	500	500

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112-53600-2640-000 MEALS & LODGING	1,298	2,500	2,545	-1.80	3,730	3,000	3,000
112-53600-2650-000 MEETING & CONFERENCE I	260	1,500	570	62.00	1,500	1,500	1,500
112-53600-2730-000 SURETY BONDS	331	500	150	70.00	500	500	500
112-53600-3600-000 PUBLICATIONS							
112-53600-4990-000 OTHER MISCELLANEOUS	220	5,000	129	97.42	5,000	1,500	1,500
112-53600-5410-000 OFFICE EQUIPMENT & FURI		15,000		100.00	15,000	5,000	5,000
112-53600-5800-000 DATA PROCESSING EQUIPN	16,369	20,000	5,797	71.02	20,000	15,000	15,000
112-53600-5860-000 SOFTWARE	13,312	15,000	9,220	38.54	15,000	30,000	30,000
3600 ENGINEERING	2,129,492	1,857,225	2,144,274		2,389,728	2,086,731	2,086,731
3700 SHOP							
112-53700-1010-000 TEMPORARY WAGES			2,563				
112-53700-1060-000 LONGEVITY	7,303	7,200	7,767	-7.87	11,385	7,400	7,400
112-53700-1130-000 SALARIES & WAGES	699,160	779,065	779,327	-0.03	848,105	799,334	799,334
112-53700-113D-000 DEFERRED COMP MATCH	2,754	3,000	3,398	-13.26	3,630	3,500	3,500
112-53700-1160-000 OVERTIME		5,000	1,179	76.42	5,000	2,500	2,500
112-53700-1210-000 RETIREMENT	75,175	83,437	89,805	-7.63	94,707	99,597	99,597
112-53700-1220-000 HEALTH INSURANCE	139,223	109,620	160,605	-46.51	117,502	191,400	191,400
112-53700-1225-000 DENTAL INSURANCE	4,605		5,025		5,134		
112-53700-1230-000 LIFE INSURANCE	2,653	2,736	2,694	1.53	2,736	2,736	2,736
112-53700-1240-000 SOCIAL SECURITY TAXES	54,411	60,149	60,943	-1.32	64,497	61,715	61,715
112-53700-1250-000 WORKMENS COMPENSATI	23,716	35,067	24,551	29.99	35,067	35,980	35,980
112-53700-1260-000 UNEMPLOYMENT	611	5,503	744	86.49	5,503	5,647	5,647
112-53700-1530-000 PEST CONTROL SERVICE	225	200	300	-50.00	200	300	300
112-53700-1670-000 FIRE FIGHTING SERVICE		500		100.00	500		
112-53700-1700-000 TRAINING & ED SERVICES	300	1,000		100.00	1,000	1,000	1,000

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	2011 - 2012	2012 - 2013	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014				
112-53700-1710-000 DUES										
112-53700-1730-000 MANAGEMENT CONSULT S										
112-53700-2110-000 OFFICE SUPPLIES	5,180	4,500	2,036		54.76	4,500	3,000	3,000	3,000	
112-53700-2120-000 FUELS & LUBRICANTS	93,214	82,000	41,851		48.96	82,000	82,000	82,000	82,000	
112-53700-2140-000 SMALL TOOLS & MINOR EQ	11,916	20,000	2,644		86.78	20,000	15,000	15,000	15,000	
112-53700-2150-000 TIRES & TUBES	179,314	160,000	204,172		-27.61	222,891	200,000	200,000	200,000	
112-53700-2160-000 CLEANING SUPPLIES	13,349	9,500	2,721		71.35	9,500	8,000	8,000	8,000	
112-53700-2190-000 OTHER MISCELLANEOUS SI	2,862	6,000	2,025		66.24	6,000	3,000	3,000	3,000	
112-53700-2280-000 UNIFORMS	7,319	7,000	7,650		-9.28	8,774	7,500	7,500	7,500	
112-53700-2290-000 OTHER OPERATING LEASES	30,086	45,000	16,328		63.72	45,000	25,000	25,000	25,000	
112-53700-2310-000 REPAIR & MAINTENANCE-F	37,449	30,000	6,073		79.76	30,000	15,000	15,000	15,000	
112-53700-2320-000 REPAIRS CONSTR EQUIPME	1,533,799	425,000	464,936		-9.40	554,902	450,000	450,000	450,000	
112-53700-2330-000 REPAIRS OFFICE EQUIPME		500			100.00	500				
112-53700-2340-000 REPAIR & MAINTENANCE-A	272,867	300,000	230,751		23.08	300,000	300,000	300,000	300,000	
112-53700-2390-000 OTHER MISCELLANEOUS R	1,159	2,000			100.00	2,000	1,500	1,500	1,500	
112-53700-2410-000 ELECTRICITY	28,289	30,000	21,837		27.21	30,000	25,000	25,000	25,000	
112-53700-2420-000 NATURAL GAS	12,891	14,000	20,090		-43.50	29,114	22,000	22,000	22,000	
112-53700-2430-000 WATER & SEWAGE	2,195	4,000	1,011		74.74	4,000	2,500	2,500	2,500	
112-53700-2510-000 TELEPHONE	1,207	2,000	1,366		31.72	2,000	2,000	2,000	2,000	
112-53700-2520-000 POSTAGE										
112-53700-2530-000 ADVERTISING										
112-53700-2620-000 MILEAGE/PERSONAL VEHIC	185	300			100.00	300	300	300	300	
112-53700-2640-000 MEALS & LODGING		500			100.00	500	500	500	500	
112-53700-2650-000 MEETING & CONFERENCE I	293	500			100.00	500	500	500	500	

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	2011 - 2012	2012 - 2013	2012 - 2013	09/30/2013	2013 - 2014	2013 - 2014				
112-53700-2730-000 SURETY BONDS										
112-53700-4990-000 OTHER MISCELLANEOUS	240,988	5,000	1,404		71.91	5,000	2,500	2,500	2,500	
112-53700-5410-000 OFFICE EQUIPMENT & FURI	4,000	4,000			100.00	4,000	2,000	2,000	2,000	
112-53700-5860-000 SOFTWARE	731	7,500	2,490		66.79	7,500	5,000	5,000	5,000	
3700 SHOP	3,485,429	2,251,777	2,168,286			2,563,947	2,383,409	2,383,409	2,383,409	
3800 BRIDGE										
112-53800-1010-000 TEMPORARY WAGES		30,867			100.00					
112-53800-1060-000 LONGEVITY	2,800	2,400	2,400			3,518	2,800	2,800	2,800	
112-53800-1130-000 SALARIES & WAGES	446,177	552,247	433,624		21.48	439,712	591,969	591,969	591,969	
112-53800-113D-000 DEFERRED COMP MATCH	1,886	2,500	5,413		-116.54	4,100	5,000	5,000	5,000	
112-53800-1160-000 OVERTIME	47,988	4,500	8,078		-79.52	6,000	6,000	6,000	6,000	
112-53800-1210-000 RETIREMENT	97,303	59,145	50,377		14.82	51,287	71,971	71,971	71,971	
112-53800-1220-000 HEALTH INSURANCE	3,293	90,720	114,454		-26.16	70,788	165,000	165,000	165,000	
112-53800-1225-000 DENTAL INSURANCE	2,079	2,223	1,903			3,078	2,394	2,394	2,394	
112-53800-1230-000 LIFE INSURANCE	34,646	44,791	34,525		14.39	1,741	2,394	2,394	2,394	
112-53800-1240-000 SOCIAL SECURITY TAXES	20,999	32,320	22,627		22.92	34,812	45,499	45,499	45,499	
112-53800-1250-000 WORKMEN'S COMPENSATION	442	4,098	554		29.99		32,831	32,831	32,831	
3800 BRIDGE	657,613	825,811	677,120		86.49	615,036	4,163	4,163	4,163	
112 ROAD & BRIDGE FUND	24,787,078	21,105,200	23,054,587		0.00	30,893,313	21,505,500	21,505,500	21,505,500	
116 CAPITAL IMPROVEMENT FUND										
1100 COUNTY COMMISSION		150,500			100.00	500	500	500	500	
1100 COUNTY COMMISSION		150,500				500	500	500	500	
2122 TRANSFERS OUT R & B										
116-62122-0000-000 TRANSFERS OUT ROAD & B	500,000	300,000	1,500,000		-400.00	800,000	800,000	800,000	800,000	

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
2122 TRANSFERS OUT R & B	500,000	300,000	1,500,000		800,000	800,000	800,000
116 CAPITAL IMPROVEMENT FUND	500,000	450,500	1,500,000	0.00	800,500	800,500	800,500
117 RRR GAS TAX FUND							
2122 TRANSFERS OUT R & B							
117-62122-0000-000 TRANSFERS OUT ROAD & B	2,430,100	2,430,000	2,430,000		2,430,000	2,430,000	2,430,000
2122 TRANSFERS OUT R & B	2,430,100	2,430,000	2,430,000		2,430,000	2,430,000	2,430,000
2161 TRANSFERS OUT DEBT SERV							
117-62161-0000-000 TRANSFERS OUT DEBT SER					0	0	0
2161 TRANSFERS OUT DEBT SERV							
3150 PUB WRKS CO-WIDE							
117-53150-1130-000 SALARIES & WAGES							
117-53150-1200-000 EMPLOYEE BENEFITS							
117-53150-2130-000 ROAD BUILDING MATERIAL							
117-53150-2250-000 OPERATING LEASES-CONSTR							
3150 PUB WRKS CO-WIDE							
117 RRR GAS TAX FUND	2,430,100	2,430,000	2,430,000	0.00	2,430,000	2,430,000	2,430,000
120 REAPPRAISAL FUND					0	0	0
1400 TAX ASSESSOR							
120-51400-1010-000 TEMPORARY WAGES	38,004	40,000	32,167	19.58	40,000	40,000	40,000
120-51400-1060-000 LONGEVITY	10,633	10,800	11,342	-5.02	10,700	10,700	10,700
120-51400-1130-000 SALARIES & WAGES	1,308,231	1,361,220	1,291,640	5.11	1,409,443	1,409,443	1,409,443
120-51400-113D-000 DEFERRED COMP MATCH	16,320	18,000	14,930	17.05	18,000	18,000	18,000
120-51400-1160-000 OVERTIME	22,088	35,000	26,735	23.62	35,000	35,000	35,000
120-51400-1210-000 RETIREMENT	141,182	145,786	149,902	-2.82	174,890	174,890	174,890
120-51400-1220-000 HEALTH INSURANCE	229,991	181,440	233,563	-28.73	336,600	336,600	336,600
120-51400-1225-000 DENTAL INSURANCE	7,965		7,298				

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
120-51400-1230-000 LIFE INSURANCE	4,560	4,788	4,275	10.71	4,959	4,959	4,959
120-51400-1240-000 SOCIAL SECURITY TAXES	106,873	108,019	105,474	2.36	111,700	111,700	111,700
120-51400-1250-000 WORKMEN'S COMPENSATION	2,617	3,530	2,471	29.99	3,650	3,650	3,650
120-51400-1260-000 UNEMPLOYMENT	1,124	9,884	1,336	86.49	10,221	10,221	10,221
120-51400-1470-000 COMPENSATED ABSENCES	2,134						
120-51400-1540-000 LEGAL SERVICES			27,800				
120-51400-1560-000 MEDICAL & DENTAL/EMPL							
120-51400-1630-000 DATA PROCESSING SERVIC		62,000		100.00	82,000	82,000	82,000
120-51400-1700-000 TRAINING & ED SERVICES	4,770	18,600	13,929	25.11	18,600	18,600	18,600
120-51400-1710-000 DUES	1,933		455				
120-51400-1730-000 MANAGEMENT CONSULT S	43,425	90,500	67,176	25.77	110,500	110,500	110,500
120-51400-2110-000 OFFICE SUPPLIES	6,905	34,000	18,470	45.68	34,000	34,000	34,000
120-51400-2120-000 FUELS & LUBRICANTS	20,585	6,500	10,417	-60.26	6,500	6,500	6,500
120-51400-2340-000 REPAIR & MAINTENANCE-A	2,333	12,000	1,539	87.18	12,000	12,000	12,000
120-51400-2350-000 REPAIR & MAINTENANCE-I	12,609	53,000	6,791	87.19	53,000	53,000	53,000
120-51400-2510-000 TELEPHONE	44,927		40,246				
120-51400-2520-000 POSTAGE	12,637	23,000	11,472	50.12	23,000	23,000	23,000
120-51400-2540-000 BEEPER SERVICE							
120-51400-2620-000 MILEAGE/PERSONAL VEHIC	4,498	9,800	5,722	41.61	10,800	10,800	10,800
120-51400-2630-000 AIR FARE		4,900		100.00	5,900	5,900	5,900
120-51400-2640-000 MEALS & LODGING	18,505	10,500	16,104	-53.37	12,500	12,500	12,500
120-51400-2650-000 MEETING & CONFERENCE F	3,125	8,000	2,233	72.09	12,000	12,000	12,000
120-51400-3600-000 PUBLICATIONS		1,700		100.00	1,700	1,700	1,700
120-51400-4990-000 OTHER MISCELLANEOUS	414,726	981,927	414,376	57.80	723,381	723,381	723,381

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013			
120-51400-5410-000 OFFICE EQUIPMENT & FUR		15,000	265	98.23	15,000	15,000
120-51400-5510-000 MOTOR VEHICLES		25,636	61,000	100.00	61,000	61,000
120-51400-5800-000 DATA PROCESSING EQUIP	60,114	137,500	52,798	61.60	117,500	117,500
120-51400-5860-000 SOFTWARE	144,452	93,000	64,546	30.60	86,000	86,000
1400 TAX ASSESSOR	2,712,902	3,541,394	2,635,472		3,540,544	3,540,544
2161 TRANSFERS OUT DEBT SERV						
120-62161-0000-000 TRANSFERS OUT DEBT SER						
2161 TRANSFERS OUT DEBT SERV						
120 REAPPRAISAL FUND	2,712,902	3,541,394	2,635,472	0.00	3,540,544	3,540,544
160 COMMUNITY DEVELOPMENT						
1902 PLANNING						
160-51902-1600-000 PRINTING/COPYING						
160-51902-1990-000 MISCELLANEOUS SERVICE						
160-51902-2110-000 OFFICE SUPPLIES			36			
160-51902-2190-000 OTHER MISCELLANEOUS SI		60,000				
160-51902-2530-000 ADVERTISING		292	1,099			
160-51902-2620-000 MILEAGE/PERSONAL VEHIC						
160-51902-2630-000 AIR FARE						
160-51902-2640-000 MEALS & LODGING						
160-51902-2650-000 MEETING & CONFERENCE I						
160-51902-4990-000 OTHER MISCELLANEOUS	10,500	150,000	425	99.72	150,000	150,000
160-51902-5230-000 ARCHITECTS AND ENGR FE	10,695		100,235			
160-51902-5240-000 ADDITIONS & RENOVATION						
160-51902-5310-000 IMPROVEMENTS		350,000		100.00	350,000	350,000
160-51902-5410-000 OFFICE EQUIPMENT & FUR						

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	2011 - 2012	2012 - 2013		2013 - 2014	2013 - 2014	2013 - 2014	2013 - 2014		
160-51902-5800-000 DATA PROCESSING EQUIP	81,487	500,000	101,795	500,000	500,000	500,000	500,000	0	0
1902 PLANNING									
2110 BLANK									
160-62110-0000-000 TRANSFERS OUT GENERAL									
2110 BLANK									
2122 TRANSFERS OUT R & B									
160-62122-0000-000 TRANSFERS OUT ROAD & B									
2122 TRANSFERS OUT R & B									
160 COMMUNITY DEVELOPMENT	81,487	500,000	101,795	500,000	500,000	500,000	500,000	0	0
205 CONSTRUCTION PROJECTS FUND									
1100 COUNTY COMMISSION	6,119,488			0	0	0	0	0	0
205-51100-5310-000 IMPROVEMENTS	6,119,488			0	0	0	0	0	0
1100 COUNTY COMMISSION	6,119,488			0	0	0	0	0	0
205 CONSTRUCTION PROJECTS FUND									
301 DEBT SERVICE FUND									
2005 BLANK									
301-62005-0000-000 DISTRIBUTION OF LOAN PR				0	0	0	0	0	0
2005 BLANK									
9100 DEBT SERVICE									
301-59100-6010-000 PRINCIPAL									
301-59100-6310-000 INTEREST									
301-59100-6610-000 FEES									
9100 DEBT SERVICE									
301 DEBT SERVICE FUND	0			0	0	0	0	0	0
720 EXCESS LAND SALES FUND									
1990 MISC GEN GOVT									
720-51990-4150-000 TRUST FUND DISTRIBUTION		500		500	500	500	500	500	500
1990 MISC GEN GOVT		500		500	500	500	500	500	500

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013				
720 EXCESS LAND SALES FUND	0	500		500	500	500
730 FIDUCIARY FUND						
1990 MISC GEN GOVT		500		500	500	500
2110 BLANK						
730-51990-4150-000 TRUST FUND DISTRIBUTION		500		500	500	500
1990 MISC GEN GOVT		500		500	500	500
2110 BLANK						
730-62110-0000-000 TRANSFERS OUT GENERAL						
2110 BLANK						
730 FIDUCIARY FUND	0	500		500	500	500
750 PISTOL PERMIT FUND						
2100 SHERIFF						
750-52100-1560-000 MEDICAL & DENTAL/EMPL						
750-52100-1700-000 TRAINING & ED SERVICES	6,845	3,000	11,083	12,000	12,000	12,000
750-52100-1710-000 DUES	9,514	7,500	12,768	8,000	8,000	8,000
750-52100-2110-000 OFFICE SUPPLIES		3,500	432	3,500	3,500	3,500
750-52100-2120-000 FUELS & LUBRICANTS		3,500		3,500	3,500	3,500
750-52100-212A-000 AIRPLANE FUEL						
750-52100-2140-000 SMALL TOOLS & MINOR EQ		5,000		5,000	5,000	5,000
750-52100-2190-000 OTHER MISCELLANEOUS SI	255,888	115,000	220,023	200,000	200,000	200,000
750-52100-219A-000 AIRPLANE SUPPLIES						
750-52100-219V-000 VETERINARIAN SERVICES	5,708	5,500	4,071	5,500	5,500	5,500
750-52100-2290-000 OTHER OPERATING LEASES		3,500	1,047			
750-52100-2350-000 REPAIR & MAINTENANCE-I		1,500				
750-52100-2510-000 TELEPHONE		60,000				
750-52100-2520-000 POSTAGE		1,500				
750-52100-2620-000 MILEAGE/PERSONAL VEHIC		1,000	948	1,500	1,500	1,500

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL		AMENDED BUDGET		ACTUAL 09/30/2013	% REM	REQUESTED 2013 - 2014	RECOMM 2013 - 2014	APPROVED 2013 - 2014
	2011 - 2012	2012 - 2013	2012 - 2013	2012 - 2013					
750-52100-2630-000 AIR FARE		5,000	5,000	5,000	25	100.00	5,000	5,000	5,000
750-52100-2640-000 MEALS & LODGING		12,000	12,000	12,000		99.79	12,000	12,000	12,000
750-52100-2650-000 MEETING & CONFERENCE I		2,500	2,500	2,500		100.00	2,500	2,500	2,500
750-52100-5410-000 OFFICE EQUIPMENT & FURU		25,000	25,000	25,000		100.00	25,000	25,000	25,000
750-52100-5510-000 MOTOR VEHICLES		25,000	25,000	28,370		-13.48	30,000	30,000	30,000
750-52100-5800-000 DATA PROCESSING EQUIP		5,000	5,000	5,000		100.00	5,000	5,000	5,000
2100 SHERIFF	277,955	285,000	285,000	278,767			350,000	350,000	350,000
2161 TRANSFERS OUT DEBT SERV									
750-62161-0000-000 TRANSFERS OUT DEBT SER									
2161 TRANSFERS OUT DEBT SERV									
750 PISTOL PERMIT FUND	277,955	285,000	285,000	278,767		0.00	350,000	350,000	350,000
755 UNCLAIMED WITNESS FEES									
1990 MISC GEN GOVT									
755 UNCLAIMED WITNESS FEES							0	0	0
1990 MISC GEN GOVT							0	0	0
755 UNCLAIMED WITNESS FEES							0	0	0
1985 DA WORTHLESS CHECK							0	0	0
761-51985-1130-000 SALARIES & WAGES									
761-51985-1200-000 EMPLOYEE BENEFITS									
761-51985-1520-000 CLEANING AND JANITORIA									
761-51985-1530-000 PEST CONTROL SERVICE									
761-51985-1600-000 PRINTING/COPYING									
761-51985-1630-000 DATA PROCESSING SERVIC									
761-51985-1640-000 ACCT & AUDIT									
761-51985-1730-000 MANAGEMENT CONSULT S									

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	2011 - 2012	BUDGET	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
761-51985-2110-000 OFFICE SUPPLIES							
761-51985-2120-000 FUELS & LUBRICANTS							
761-51985-2190-000 OTHER MISCELLANEOUS SI							
761-51985-2210-000 OPERATING LEASES-BLDG							
761-51985-2260-000 OPERATING LEASES-STOR							
761-51985-2290-000 OTHER OPERATING LEASES							
761-51985-2330-000 REPAIRS OFFICE EQUIPMEN							
761-51985-2410-000 ELECTRICITY							
761-51985-2430-000 WATER & SEWAGE							
761-51985-2510-000 TELEPHONE							
761-51985-2520-000 POSTAGE							
761-51985-2620-000 MILEAGE/PERSONAL VEHIC							
761-51985-2640-000 MEALS & LODGING							
761-51985-2650-000 MEETING & CONFERENCE I							
761-51985-2730-000 SURETY BONDS							
761-51985-4990-000 OTHER MISCELLANEOUS							
761-51985-5410-000 OFFICE EQUIPMENT & FUR							
1985 DA WORTHLESS CHECK							
761 DAVS WORTHLESS CHECK FUND	0			0.00	0	0	0
780 EMERGENCY 911 COMMUNICATIONS DIST							
2300 EMERG MANAGEMENT AG							
780-52300-1130-000 SALARIES & WAGES	536,192	590,900	181,250	69.33	590,900	590,900	590,900
780-52300-1200-000 EMPLOYEE BENEFITS	61,391	42,000		100.00	42,000	42,000	42,000
780-52300-1710-000 DUES	1,891	2,000	1,752	12.40	2,000	2,000	2,000
780-52300-1730-000 MANAGEMENT CONSULTS	36,494		37,862		37,000	37,000	37,000

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
780-52300-2110-000 OFFICE SUPPLIES	6,364	8,000	9,131	-14.14	8,000	8,000	8,000
780-52300-2120-000 FUELS & LUBRICANTS	387	1,000	49	95.08	1,000	1,000	1,000
780-52300-2340-000 REPAIR & MAINTENANCE-A		1,000	24	97.61	1,000	1,000	1,000
780-52300-2360-000 REPAIR & MNTCE 911 EQM	18,606	5,000	17,945	-258.90	20,000	20,000	20,000
780-52300-2510-000 TELEPHONE	222,286	250,000	215,905	13.64	250,000	250,000	250,000
780-52300-2520-000 POSTAGE	708	500	531	-6.11	500	500	500
780-52300-2530-000 ADVERTISING	7,038	6,000	10,787	-79.79	6,000	6,000	6,000
780-52300-2620-000 MILEAGE/PERSONAL VEHIC	2,458	5,000	3,843	23.14	5,000	5,000	5,000
780-52300-2630-000 AIR FARE	1,581	2,000	221	88.95	2,000	2,000	2,000
780-52300-2640-000 MEALS & LODGING	17,437	13,000	7,656	41.11	17,000	17,000	17,000
780-52300-2650-000 MEETING & CONFERENCE I	7,185	8,000	7,039	12.02	8,000	8,000	8,000
780-52300-2740-000 GENERAL LIABILITY	10,745	6,000	5,663	5.62	11,000	11,000	11,000
780-52300-4990-000 OTHER MISCELLANEOUS	3,281	530,000	3,622	99.32	900,000	900,000	900,000
780-52300-5410-000 OFFICE EQUIPMENT & FUR		2,000	3,890	-94.50	2,000	2,000	2,000
780-52300-5510-000 MOTOR VEHICLES							
780-52300-5800-000 DATA PROCESSING EQUIPN	453	20,000	14,985	25.07	20,000	20,000	20,000
780-52300-5860-000 SOFTWARE	5,500	10,000	5,635	43.65	79,100	79,100	79,100
2300 EMERG MANGEMENT AG	939,997	1,502,400	527,790		2,002,500	2,002,500	2,002,500
780 EMERGENCY 911 COMMUNICATONS DIST	939,997	1,502,400	527,790	0.00	2,002,500	2,002,500	2,002,500
781 GAS TAX BONDING							
1990 MISC GEN GOVT		300			300	300	300
781-51990-4150-000 TRUST FUND DISTRIBUTION		300			300	300	300
1990 MISC GEN GOVT		300			300	300	300
781 GAS TAX BONDING							
783 INSURANCE FUND							
1990 MISC GEN GOVT	0	300		0.00	300	300	300

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	2011 - 2012	BUDGET 2012 - 2013	09/30/2013		2013 - 2014	2013 - 2014	2013 - 2014
783-51990-1420-000 W.C.-INDEMNITY	181,422	87,000	171,838	-97.52	150,000	150,000	150,000
783-51990-1430-000 W.C.-MEDICAL	213,473	200,000	160,847	19.58	200,000	200,000	200,000
783-51990-1440-000 W.C.-EXPENSE	10,761	10,000	7,331	26.69	10,000	10,000	10,000
783-51990-1450-000 W.C.-OTHER							
783-51990-1460-000 HEALTH INSURANCE	6,758,054	5,300,000	7,060,693	-33.22	6,850,000	6,850,000	6,850,000
783-51990-2110-000 OFFICE SUPPLIES	103		223				
783-51990-4150-000 TRUST FUND DISTRIBUTION							
1990 MISC GEN GOVT	7,163,813	5,597,000	7,400,932		7,210,000	7,210,000	7,210,000
783 INSURANCE FUND	7,163,813	5,597,000	7,400,932	0.00	7,210,000	7,210,000	7,210,000
784 TAX COLLECTOR							
1500 TAX COLLECTOR							
784-51500-2110-000 OFFICE SUPPLIES	118	400		100.00	400	400	400
784-51500-2520-000 POSTAGE							
784-51500-2620-000 MILEAGE/PERSONAL VEHICLE		500		100.00	500	500	500
784-51500-2630-000 AIR FARE							
784-51500-2640-000 MEALS & LODGING		1,000		100.00	1,000	1,000	1,000
784-51500-2650-000 MEETING & CONFERENCE							
784-51500-4990-000 OTHER MISCELLANEOUS	408	200		100.00	200	200	200
784-51500-5410-000 OFFICE EQUIPMENT & FURNITURE		500		100.00	500	500	500
1500 TAX COLLECTOR	526	2,600			2,600	2,600	2,600
784 TAX COLLECTOR	526	2,600			2,600	2,600	2,600
785 TAX ASSESSOR SPECIAL FUND							
1400 TAX ASSESSOR							
785-51400-1710-000 DUES							
785-51400-2190-000 OTHER MISCELLANEOUS SUPPLIES	457	600		100.00	600	600	600
785-51400-2510-000 TELEPHONE	3,252	1,500		100.00	1,500	1,500	1,500

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013					
785-51400-2620-000 MILEAGE/PERSONAL VEHIC							
785-51400-2630-000 AIR FARE							
785-51400-2640-000 MEALS & LODGING							
785-51400-2650-000 MEETING & CONFERENCE I							
785-51400-4990-000 OTHER MISCELLANEOUS	66	500		100.00	500	500	500
785-51400-5410-000 OFFICE EQUIPMENT & FUR							
785-51400-5510-000 MOTOR VEHICLES							
1400 TAX ASSESSOR	3,775	2,600			2,600	2,600	2,600
785 TAX ASSESSOR SPECIAL FUND	3,775	2,600		0.00	2,600	2,600	2,600
786 MFG HOMES TRUST FUND							
1600 LICENSE COMMISSION							
786-51600-2110-000 OFFICE SUPPLIES							
786-51600-2510-000 TELEPHONE							
786-51600-2620-000 MILEAGE/PERSONAL VEHIC		3,600		100.00	3,600	3,600	3,600
786-51600-4990-000 OTHER MISCELLANEOUS							
786-51600-5410-000 OFFICE EQUIPMENT & FUR							
1600 LICENSE COMMISSION		3,600			3,600	3,600	3,600
786 MFG HOMES TRUST FUND	0	3,600		0.00	3,600	3,600	3,600
787 MOTOR VEHICLE SPECIAL TRAINING							
1600 LICENSE COMMISSION							
787-51600-1700-000 TRAINING & ED SERVICES			1,980				
787-51600-2620-000 MILEAGE/PERSONAL VEHIC	991	500	322	35.59	500	500	500
787-51600-2640-000 MEALS & LODGING	2,301	1,000	645	35.53	1,000	1,000	1,000
787-51600-2650-000 MEETING & CONFERENCE I	735	1,600	600	62.50	1,600	1,600	1,600
787-51600-4990-000 OTHER MISCELLANEOUS	20						
1600 LICENSE COMMISSION	4,047	3,100	3,547		3,100	3,100	3,100

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	ACTUAL 2011 - 2012	BUDGET 2012 - 2013	ACTUAL 09/30/2013				
787 MOTOR VEHICLE SPECIAL TRAINING	4,047	3,100	3,547	0.00	3,100	3,100	3,100
	<u>100,826,459</u>	<u>84,809,694</u>	<u>89,558,516</u>	-5.60	<u>101,193,648</u>	<u>91,502,744</u>	<u>91,502,744</u>