STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	4,817,000.00	415,233.63	3,304,614.96	1,512,385.04	68
31101 AD VALOREM-ASSESSOR	1,134,000.00	111,243.67	272,883.32	861,116.68	24
31103 DELINQUENT FIRST YEA	.00	1,484.66	40,494.87	40,494.87-	0
31105 DELINQUENT PRIOR YEA	.00	969.40	26,741.95	26,741.95-	0
31107 YOUTH SERVICES	16,000.00	1,382.13	9,822.06	6,177.94	61
31108 STATE-CENTRALLY ASSE	1,700,000.00	.00	26,089.15	1,673,910.85	1
31400 NET PROCEEDS OF MINE	.00	.00	.00	.00	0
32101 MERCHANDISE LICENSES	90,000.00	1,524.50	34,285.52	55,714.48	38
32102 LIQUOR LICENSES	.00	.00	.00	.00	0
32103 GAMING LICENSES - CO	.00	.00	.00	.00	0
32104 PROSTITUTION LICENSE	.00	.00	.00	.00	0
32105 UTILITIES FEES	175,000.00	123.84	80,631.43	94,368.57	46
32106 CABARET LICENSES	.00	.00	.00	.00	0
32108 FRANCHISE TAX	80,000.00	11,361.76	29,991.87	50,008.13	37
32205 BLDG PERMITS	170,000.00	17,333.11	157,014.96	12,985.04	92
32206 BLDG DEPT SPEC USE/V	5,000.00	.00	.00	5,000.00	0
33105 FEDERAL GRANTS	.00	.00	.00	.00	0
33300 FED PYMTS IN LIEU OF	35,000.00	.00	.00	35,000.00	0
33400 FEDERAL GRANTS	30,450.00	.00	22,614.45	7,835.55	74
33406 HISTORIC PRESERVE FE	.00	.00	.00	.00	0
33502 CIGARETTE TAX	16,144.00	1,300.33	8,474.68	7,669.32	52
33503 LIQUOR TAX	5,377.00	688.86	2,703.86	2,673.14	50
33504 GAMING LICENSE - STA	140,000.00	.00	4,578.27	135,421.73	3
33505 RPTT 1.10 PAYBACK-ST	40,971.00	.00	35,677.40	5,293.60	87
33506 BASIC CCRT	308,089.00	29,391.78	196,238.71	111,850.29	63
33507 SCCRT	456,574.00	37,547.26	224,385.64	232,188.36	49
33509 MOTOR VEH PRIVILEGE	261,987.00	23,373.99	145,767.97	116,219.03	55
34101 CLERK FEES	6,000.00	492.84	3,542.05	2,457.95	59
34102 RECORDER FEES	30,000.00	2,377.45	17,998.70	12,001.30	59
34104 ASSESSOR FEES/COMMIS	165,000.00	15,749.69	48,018.90	116,981.10	29
34107 BUILDING DEPT FEES	4,000.00	755.00	3,857.00	143.00	96
34110 CANDIDATE FILING FEE	.00	.00	.00	.00	0
34112 DA COLLECTION FEE	.00	.00	.00	.00	0
34113 SPECIAL EVENTS	.00	.00	.00	.00	0
34117 GIS FEES	.00	.00	286.85	286.85-	0
34119 BILLING-CONTRACT REI	31,000.00	.00	9,837.62	21,162.38	31
34120 CONTRACT REIMB COMM	.00	.00	.00	.00	0
34200 DISTRICT COURT FEES	13,000.00	790.00	7,851.00	5,149.00	60
34204 JUSTICE COURT FEES	9,000.00	648.00	3,759.00	5,241.00	41
34205 DISTRICT CRT FEES OT	.00	.00	.00	.00	0
34218 DISTRICT CT JURY FEE	.00	640.00	640.00	640.00-	0
34245 JUSTICE CT-PUB.DEFEN	.00	.00	80.00	80.00-	0
34302 SHERIFF'S FEES	.00	.00	.00	.00	0
34304 DOG CONTROL	.00	.00	.00	.00	0
34309 SHERIFF GARNISHMENT	.00	151.49-	2,646.63	2,646.63-	0
34601 PARK FACILITIES FEES	500.00	200.00	300.00-	800.00	60-
34602 SWIM POOL PASSES/ADM	12,000.00	.00	9,152.35	2,847.65	76
34608 SWIM POOL LESSONS	.00	.00	.00	.00	0
34609 SWIM POOL - CONCESSI	4,500.00	.00	2,156.71	2,343.29	47

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
34612 PARK FEE TAX-VC	.00	.00	.00	.00	0
34613 PARK FEE TAX-HIGHLAN	.00	.00	.00	.00	0
34614 PARK FEE TAX-MARKTWA	.00	.00	.00	.00	0
34615 PARK FEE TAX-LOCKWOO	.00	.00	.00	.00	0
34617 PARK DONATION-VC	.00	.00	.00	.00	0
34802 IMPORT TONNAGE FEES	360,000.00	62,997.92	193,572.00	166,428.00	53
35101 CHEM ANAL/FORENSIC/B	1,500.00	86.11	616.11	883.89	41
35103 JUVENILE FINES/ASSMN	2,000.00	72.00	746.00	1,254.00	37
35105 DOMESTIC A/A FEES	.00	.00	.00	.00	0
35107 DISTRICT FINE	1,000.00	.00	330.00	670.00	33
35111 JUSTICE COURT FACILI	6,000.00	310.00	3,470.00	2,530.00	57
35113 COURT SECURITY FEE	.00	.00	.00	.00	0
35114 JOP-AA STATE GENERAL	.00	.00	.00	.00	0
35115 LIBRARY FEES	.00	.00	.00	.00	0
35200 FORFEITS	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	30,000.00	1,363.56	17,019.64	12,980.36	56
36200 RENTS - ROYALTIES	31,000.00	1,957.15	20,615.24	10,384.76	66
36201 TAYLOR GRAZING	.00	.00	.00	.00	0
36203 RENTS - COUNTY BUILD	.00	.00	.00	.00	0
36400 CONTRIB/DONATIONS PR	.00	1,506.74-	1,406.74-	1,406.74	0
36408 INJURED ANIMAL FUND	.00	.00	.00	.00	0
36409 SENIOR CENTER NORTH	.00	.00	.00	.00	0
36500 MISC - OTHER	3,000.00	.00	18,312.09	15,312.09-	610
36506 OVERPAYMENT	.00	231.12	1,270.42	1,270.42-	0
36507 COKE MACHINE RECEIPT	.00	.00	.00	.00	0
36510 PENALTY CURRENT YEAR	.00	1,245.24	11,645.59	11,645.59-	0
36512 AD VAL PENALTY-1YR D	.00	646.10	12,159.82	12,159.82-	0
36514 AD VAL PENALTY-PRIOR	.00	689.79	18,221.63	18,221.63-	0
36516 BUS LIC PENALTIES	2,000.00	6,270.00	6,856.60	4,856.60-	342
36517 CHECK/FRAUD/NSF	.00	.00	.00	.00	0
36530 REFUNDS	.00	10.96	2,246.94	2,246.94-	0
36540 EQUIPMENT SALES	.00	.00	646.25	646.25-	0
36550 PROP SALES CO. PORTI	.00	.00	.00	.00	0
36555 PROP SALES HOLDING A	.00	.00	.00	.00	0
36565 WILDLIFE MANAGEMENT	.00	50.00	50.00	50.00-	0
36600 INSURANCE CLAIM REIM	.00	.00	1,164.62	1,164.62-	0
36900 SAFETY PROGRAM	.00	.00	.00	.00	0
37200 INTERFUND TRANSFER	.00	.00	.00	.00	0
37201 TRANSFER TOWN OF GH	.00	.00	.00	.00	0
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
37205 INTERFUND LOAN RECEI	.00	.00	.00	.00	0
37208 TRANFER FROM INDIGEN	.00	.00	.00	.00	0
37220 TRANSFER FROM INFRAS	.00	.00	.00	.00	0
TOTAL REVENUES	10,193,092.00	748,883.62	5,040,074.09	5,153,017.91	49
EXPENDITURES					
51010 SALARIES & WAGES	.00	.00	.00	.00	0
TOTAL GENERAL	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
101 COMMISSIONERS					
51010 SALARIES & WAGES	317,980.00	24,084.56	141,660.86	176,319.14	44
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	81,880.00	6,201.78	39,656.64	42,223.36	48
52011 PACT	14,361.00	305.12	2,123.70	12,237.30	14
52012 HEALTH INSURANCE	85,265.00	6,629.14	39,514.47	45,750.53	46
52013 MEDICARE	4,611.00	348.14	2,252.14	2,358.86	48
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	500.00	.00	276.16	223.84	55
53012 TELEPHONE	2,000.00	345.18	1,578.20	421.80	78
53013 TRAVEL	9,000.00	3,738.72	11,004.81	2,004.81-	122
53014 DUES & SUBSCRIP.	500.00	.00	275.00	225.00	55
53016 EQUIPMENT MAINTENANC	.00	.00	60.00	60.00-	0
53027 RENTS/LEASE/PURCHASE	2,500.00	295.28	996.93	1,503.07	39
53029 TRAINING	2,000.00	.00	1,910.00	90.00	95
53030 AUTO MAINTENANCE	1,000.00	95.59	499.60	500.40	49
53040 GAS & DIESEL	2,000.00	390.42	1,752.76	247.24	87
53041 TIRES	900.00	.00	.00	900.00	0
53042 ECONOMIC DEVELOPMENT	7,500.00	306.03	1,456.03	6,043.97	19
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	2,000.00	.00	1,940.93	59.07	97
56500 MISCELLANEOUS	500.00	.00	338.91	161.09	67
TOTAL COMMISSIONERS	534,497.00	42,739.96	247,297.14	287,199.86	46
102 CLERK TREASURER					
51010 SALARIES & WAGES	163,797.00	12,600.67	73,894.23	89,902.77	45
51011 OVERTIME	.00	.00	1,613.52-	1,613.52	0
51020 LONGEVITY	5,072.00	487.70	2,864.79	2,207.21	56
52010 PERS	43,484.00	3,293.98	21,061.92	22,422.08	48
52011 PACT	8,424.00	10.73	956.58	7,467.42	11
52012 HEALTH INSURANCE	32,867.00	2,760.94	17,286.18	15,580.82	52
52013 MEDICARE	2,449.00	183.00	1,160.48	1,288.52	47
52014 SOCIAL SECURITY	.00	18.37	18.37	18.37-	0
53010 POSTAGE	5,900.00	1,228.11-	5,949.40	49.40-	100
53011 OFFICE SUPPLIES	6,000.00	768.26	4,426.36	1,573.64	73
53012 TELEPHONE	1,800.00	138.14	832.51	967.49	46
53013 TRAVEL	1,500.00	.00	251.00	1,249.00	16
53014 DUES & SUBSCRIP.	500.00	167.00	572.00	72.00-	114
53015 ELECTION EXPENSE	20,000.00	1,250.17	1,250.17	18,749.83	6
53016 EQUIPMENT MAINTENANC	1,000.00	.00	734.00	266.00	73
53018 FILM STORAGE	.00	.00	.00	.00	0
53027 RENTS/LEASE/PURCHASE	3,700.00	136.66	605.41	3,094.59	16
53029 TRAINING	1,500.00	.00	.00	1,500.00	0
53031 BANK CHARGES	10,000.00	511.96	4,955.38	5,044.62	49
53035 RECORD MANAGEMENT	3,000.00	112.88	667.77	2,332.23	22
53040 GAS & DIESEL	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	9,900.00	.00	.00	9,900.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	1,500.00	.00	1,499.08	.92	99
56500 MISCELLANEOUS	.00	.00	.00	.00	0
TOTAL CLERK TREASURER	322,393.00	21,212.35	137,372.11	185,020.89	42
103 RECORDER					
51010 SALARIES & WAGES	132,217.00	9,550.76	57,518.94	74,698.06	43
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	26,731.00	2,029.18	13,032.07	13,698.93	48
52011 PACT	7,832.00	167.88	1,267.91	6,564.09	16
52012 HEALTH INSURANCE	28,823.00	2,422.80	14,520.06	14,302.94	50
52013 MEDICARE	1,917.00	136.68	893.81	1,023.19	46
52014 SOCIAL SECURITY	1,875.00	103.56	696.19	1,178.81	37
53010 POSTAGE	1,000.00	206.09	325.88	674.12	32
53011 OFFICE SUPPLIES	2,000.00	244.71	1,844.48	155.52	92
53012 TELEPHONE	700.00	52.47	364.89	335.11	52
53013 TRAVEL	2,500.00	.00	4,170.72	1,670.72-	166
53014 DUES & SUBSCRIP.	1,000.00	.00	905.00	95.00	90
53016 EQUIPMENT MAINTENANC	12,000.00	7,330.00	8,158.50	3,841.50	67
53017 MAPPING	2,500.00	.00	1,447.60	1,052.40	57
53018 FILM STORAGE	2,700.00	.00	1,150.57	1,549.43	42
53019 FILM	7,500.00	224.26	1,598.76	5,901.24	21
53027 RENTS/LEASE/PURCHASE	3,000.00	94.56	563.36	2,436.64	18
53028 COMMUNICATIONS	.00	.00	.00	.00	0
53029 TRAINING	6,000.00	.00	4,557.73	1,442.27	75
53034 COMPUTER SOFTWARE	2,000.00	.00	.00	2,000.00	0
53035 RECORD MANAGEMENT	10,000.00	500.00	2,314.56	7,685.44	23
53040 GAS & DIESEL	.00	.00	.00	.00	0
53048 PUBLIC NOTICES	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	5,000.00	7,302.81-	1,497.67	3,502.33	29
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	3,000.00	.00	69.99	2,930.01	2
56500 MISCELLANEOUS	500.00	.00	.00	500.00	0
TOTAL RECORDER	260,795.00	15,760.14	116,898.69	143,896.31	44
104 ASSESSOR					
51010 SALARIES & WAGES	198,457.00	14,563.80	85,089.30	113,367.70	42
51011 OVERTIME	.00	748.44	748.44	748.44-	0
51020 LONGEVITY	6,914.00	447.28	2,627.55	4,286.45	38
52010 PERS	51,276.00	3,829.44	24,593.92	26,682.08	47
52011 PACT	8,911.00	5.05	468.32	8,442.68	5
52012 HEALTH INSURANCE	35,242.00	2,616.37	15,673.11	19,568.89	44
52013 MEDICARE	2,978.00	221.49	1,374.56	1,603.44	46
52014 SOCIAL SECURITY	412.00	8.65	22.16	389.84	5
52016 RETIREE INS SUBSIDIA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53010 POSTAGE	2,000.00	1,909.40	1,971.96	28.04	98
53011 OFFICE SUPPLIES	1,680.00	38.82	294.30	1,385.70	17
53012 TELEPHONE	1,250.00	101.25	586.03	663.97	46
53013 TRAVEL	1,250.00	.00	209.23	1,040.77	16
53014 DUES & SUBSCRIP.	520.00	.00	150.00	370.00	28
53020 PRINTING	5,000.00	3,168.05	3,168.05	1,831.95	63
53021 APPRAISER	1,000.00	.00	.00	1,000.00	0
53027 RENTS/LEASE/PURCHASE	3,900.00	337.11	1,733.56	2,166.44	44
53028 COMMUNICATIONS	.00	.00	.00	.00	0
53029 TRAINING	1,800.00	.00	875.05	924.95	48
53030 AUTO MAINTENANCE	300.00	.00	37.99	262.01	12
53035 RECORD MANAGEMENT	.00	.00	.00	.00	0
53039 UNIFORMS	200.00	.00	75.00	125.00	37
53040 GAS & DIESEL	400.00	37.87	124.64	275.36	31
53070 PROFESSIONAL SERVICE	21,000.00	2,668.00	6,037.00	14,963.00	28
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53170	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
56530 REFUNDS	.00	.00	.00	.00	0
56604 SHORTAGE-LOSS	.00	.00	.00	.00	0
TOTAL ASSESSOR	344,490.00	30,701.02	145,860.17	198,629.83	42
105 ADMINISTRATIVE					
51010 SALARIES & WAGES	105,766.00	4,844.12	37,569.14	68,196.86	35
51013	.00	.00	.00	.00	0
52010 PERS	26,030.00	1,083.55	10,629.79	15,400.21	40
52011 PACT	10,139.00	23.04	3,125.79	7,013.21	30
52012 HEALTH INSURANCE	14,940.00	1,363.99	6,394.72	8,545.28	42
52013 MEDICARE	1,534.00	69.99	636.87	897.13	41
52014 SOCIAL SECURITY	309.00	39.44	128.06	180.94	41
52015 UNEMPLOYMENT COMP	600.00	143.59	287.18	312.82	47
52016 RETIREE INS SUBSIDIA	138,000.00	794.85	59,695.92	78,304.08	43
53010 POSTAGE	4,000.00	143.00	201.00	3,799.00	5
53011 OFFICE SUPPLIES	4,000.00	75.37	1,100.75	2,899.25	27
53012 TELEPHONE	4,000.00	.00	553.24	3,446.76	13
53013 TRAVEL	3,000.00	.00	354.18	2,645.82	11
53014 DUES & SUBSCRIP.	2,000.00	.00	631.67	1,368.33	31
53016 EQUIPMENT MAINTENANC	3,000.00	.00	1,281.24	1,718.76	42
53019 FILM	.00	.00	.00	.00	0
53022 UTILITIES	.00	.00	.00	.00	0
53025 MISCELLANEOUS	.00	.00	.00	.00	0
53026 REPAIRS	.00	.00	.00	.00	0
53027 RENTS/LEASE/PURCHASE	25,000.00	160.92	12,963.51	12,036.49	51
53028 COMMUNICATIONS	1,000.00	.00	120.00	880.00	12
53029 TRAINING	5,000.00	.00	380.00	4,620.00	7
53030 AUTO MAINTENANCE	1,000.00	.00	.00	1,000.00	0
53031 BANK CHARGES	.00	.00	.00	.00	0
53032 BANK CREDIT CARD FEE	.00	.00	.00	.00	0
53035 RECORD MANAGEMENT	150.00	.00	.00	150.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53040 GAS & DIESEL	.00	.00	.00	.00	0
53041 TIRES	.00	.00	.00	.00	0
53042 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	0
53045 ANCILLARY MEDICAL	.00	.00	.00	.00	0
53048 PUBLIC NOTICES	7,000.00	130.00	877.50	6,122.50	12
53057 BUILDING MAINTENANCE	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	100,000.00	5,156.00	36,348.62	63,651.38	36
53071 TECHNICAL IT SERVICE	7,500.00	.00	1,704.19	5,795.81	22
53072 FURNITURE AND FIXTUR	1,000.00	.00	.00	1,000.00	0
53073 WEB DESIGN	7,500.00	.00	2,253.70	5,246.30	30
53075 FINGERPRINT & BACKGR	.00	.00	712.50	712.50-	0
53080 NACO-WNDD-EDAWN-NNDA	26,000.00	.00	9,500.00	16,500.00	36
53085 LEGAL PRINTING	3,000.00	.00	8,672.37	5,672.37-	289
53090 AUDIT/BUDGET	.00	.00	.00	.00	0
53095 WILDLIFE MANAGEMENT	.00	.00	.00	.00	0
53107 YOUTH SERVICES-AGREE	25,000.00	.00	12,369.50	12,630.50	49
53110 CTWCD	725.00	61.89	389.33	335.67	53
53205 PAROLE YOUTH SERVICE	.00	.00	.00	.00	0
53206 COMMUNITY JUVENILE J	.00	.00	.00	.00	0
53207 YOUTH DETENTION	.00	.00	.00	.00	0
53208 MH ROOM/CASE PROBATI	.00	.00	.00	.00	0
53209 PRE-SENTENCE INVESTI	.00	.00	.00	.00	0
53210 MAABD FEDERAL COST	.00	.00	.00	.00	0
53211 CONSUMER HEALTH PROT	.00	.00	.00	.00	0
53212 RURAL CHILD PROTECT	.00	.00	.00	.00	0
53213 MEDICAL CARE TB	.00	.00	.00	.00	0
53214 MHDS-CHILD RETARDATI	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	5,000.00	.00	.00	5,000.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	4,000.00	.00	.00	4,000.00	0
54311 911 SERVICE	.00	.00	.00	.00	0
54316 SAFETY FUND	2,000.00	.00	.00	2,000.00	0
54408 SPECIAL GRANT MATCH	50,000.00	.00	.00	50,000.00	0
56100 INTEREST EXPENSE	.00	.00	.00	.00	0
56500 MISCELLANEOUS	10,000.00	8,807.41	10,935.44	935.44-	109
56506 COMMISSARY	1,000.00	.00	81.78	918.22	8
56507 COKE REFILL/RENT	.00	.00	.00	.00	0
56530 REFUNDS	.00	.00	.00	.00	0
56565 WILDLIFE MANAGEMENT	.00	.00	.00	.00	0
56600 INSURANCE PREMIUM	375,000.00	.00	131,842.55	243,157.45	35
56602 INSURANCE DEDUCTIBLE	5,000.00	.00	3,935.00	1,065.00	78
56603 INSURANCE CLAIMS	.00	.00	.00	.00	0
56610 SETTLEMENT RESERVE	25,000.00	.00	2,500.00	22,500.00	10
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
57221 TRANSFER TO FIRE	.00	.00	.00	.00	0
57223 TRANSFER TO EMERG MI	.00	.00	.00	.00	0
57224 TRANSFER TO CAPITAL	.00	.00	.00	.00	0
57225 TRANSFER TO ROADS	200,000.00	.00	100,000.00	100,000.00	50
57227 TRANSFER TO STABILIZ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
57228 TRANSFER TO TRI PAYB	407,000.00	.00	203,500.00	203,500.00	50
57229 TRANSFER TO PARK FUN	.00	.00	.00	.00	0
57231 TRANSFER TO JAIL	56,000.00	.00	28,000.00	28,000.00	50
57900 CONTINGENCY	375,000.00	.00	.00	375,000.00	0
TOTAL ADMINISTRATIVE	2,042,193.00	22,897.16	689,675.54	1,352,517.46	33
106 BUILDING & GROUNDS					
51010 SALARIES & WAGES	125,213.00	9,345.60	54,817.69	70,395.31	43
51011 OVERTIME	.00	.00	.00	.00	0
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	32,044.00	2,406.49	15,430.71	16,613.29	48
52011 PACT	7,796.00	101.02	927.93	6,868.07	11
52012 HEALTH INSURANCE	47,119.00	3,346.46	12,504.05	34,614.95	26
52013 MEDICARE	1,804.00	134.82	873.48	930.52	48
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
52015 UNEMPLOYMENT COMP	.00	5,430.00	10,452.00	10,452.00-	0
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53012 TELEPHONE	1,500.00	141.12	729.04	770.96	48
53013 TRAVEL	.00	.00	.00	.00	0
53016 EQUIPMENT MAINTENANC	4,000.00	.00	1,093.98	2,906.02	27
53022 UTILITIES	78,200.00	3,476.11	28,286.76	49,913.24	36
53024 OPERATING SUPPLIES	16,000.00	75.23	6,697.60	9,302.40	41
53026 REPAIRS	12,500.00	.00	.00	12,500.00	0
53027 RENTS/LEASE/PURCHASE	1,000.00	85.55	439.90	560.10	43
53029 TRAINING	.00	.00	.00	.00	0
53030 AUTO MAINTENANCE	2,500.00	155.19	395.80	2,104.20	15
53040 GAS & DIESEL	7,000.00	986.53	3,869.99	3,130.01	55
53053 LAUNDRY	1,000.00	50.60	554.46	445.54	55
53057 BUILDING MAINTENANCE	8,000.00	560.82	6,469.65	1,530.35	80
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	49,000.00	.00	21,497.24	27,502.76	43
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
54400 CO BLDG COURT HOUSE	41,000.00	.00	3,429.18	37,570.82	8
54401 CO BLDG HWY REST STO	2,500.00	5.27	5.27	2,494.73	0
54405 CO BLDG VC SENIOR CT	6,000.00	.00	169.16	5,830.84	2
54407 CO FACILITY	.00	.00	.00	.00	0
54409 CO FACILITIES-PW YAR	2,500.00	.00	.00	2,500.00	0
54414 125 S C FIRE MUSEUM	5,000.00	.00	4,161.00	839.00	83
54415 CO BLDG NORTH SENIOR	6,000.00	.00	168.62	5,831.38	2
54417 CO BLDG NORTH CO COM	5,000.00	.00	2,488.47	2,511.53	49
54418 CO BLDG ST MARYS ART	6,000.00	.00	.00	6,000.00	0
54419 CO BLDG 372 SO C STR	1,000.00	.00	252.72	747.28	25
56500 MISCELLANEOUS	.00	.00	.00	.00	0
57007 ST. MARYS ART CENTER	.00	.00	.00	.00	0
57009 SENIORS/NORTH COUNTY	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
TOTAL BUILDING & GROUNDS	469,676.00	26,300.81	175,714.70	293,961.30	37
107 SHERIFF					
51010 SALARIES & WAGES	1,248,663.00	81,244.41	495,873.43	752,789.57	39
51011 OVERTIME	43,000.00	6,362.07	56,817.13	13,817.13-	132
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	445,422.00	29,560.09	196,635.93	248,786.07	44
52011 PACT	114,732.00	84.50	3,826.75	110,905.25	3
52012 HEALTH INSURANCE	239,088.00	16,034.15	97,914.57	141,173.43	40
52013 MEDICARE	17,903.00	1,269.37	8,838.84	9,064.16	49
52014 SOCIAL SECURITY	2,353.00	144.63	1,042.41	1,310.59	44
52015 UNEMPLOYMENT COMP	1,742.00	2,814.00	8,807.39	7,065.39-	505
53009	.00	.00	.00	.00	0
53010 POSTAGE	600.00	200.00	626.42	26.42-	104
53011 OFFICE SUPPLIES	3,000.00	163.64	1,360.75	1,639.25	45
53012 TELEPHONE	10,000.00	760.92	4,793.18	5,206.82	47
53013 TRAVEL	5,000.00	.00	667.62	4,332.38	13
53014 DUES & SUBSCRIP.	800.00	.00	.00	800.00	0
53016 EQUIPMENT MAINTENANC	1,000.00	51.90	155.70	844.30	15
53022 UTILITIES	9,000.00	392.33	4,787.13	4,212.87	53
53027 RENTS/LEASE/PURCHASE	12,250.00	556.99	5,238.61	7,011.39	42
53028 COMMUNICATIONS	5,000.00	.00	4,199.50	800.50	83
53029 TRAINING	13,000.00	2,175.00	10,925.00	2,075.00	84
53030 AUTO MAINTENANCE	16,000.00	76.26	5,209.87	10,790.13	32
53034 COMPUTER SOFTWARE	4,000.00	.00	.00	4,000.00	0
53035 RECORD MANAGEMENT	2,000.00	62.64	725.20	1,274.80	36
53039 UNIFORMS	10,000.00	87.05	1,006.78	8,993.22	10
53040 GAS & DIESEL	50,000.00	8,249.04	25,622.79	24,377.21	51
53041 TIRES	8,000.00	.00	226.54	7,773.46	2
53048 PUBLIC NOTICES	800.00	.00	.00	800.00	0
53057 BUILDING MAINTENANCE	5,000.00	109.97	1,554.97	3,445.03	31
53069 LAB FEES	20,000.00	.00	.00	20,000.00	0
53070 PROFESSIONAL SERVICE	10,000.00	.00	12,632.81	2,632.81-	126
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53075 FINGERPRINT & BACKGR	10,000.00	787.50	4,275.00	5,725.00	42
54010 CAPITAL OUTLAY	5,000.00	.00	4,252.00	748.00	85
54060 COMPUTER EQUIPMENT-L	.00	368.52	2,211.12	2,211.12-	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
54303 CORONERS OFFICE	7,500.00	2,732.82	9,835.69	2,335.69-	131
54304 ANIMAL CONTROL	5,000.00	132.50	132.50	4,867.50	2
54307 SPECIAL INVESTIGATIO	5,000.00	.00	2,209.73	2,790.27	44
54309 ENFORCEMENT SUPPLIES	8,000.00	236.48	3,243.46	4,756.54	40
54310 CAMERA SUPPLIES	.00	.00	.00	.00	0
54312 LOCKWOOD SUBSTATION	.00	.00	.00	.00	0
54313 RESERVES	1,500.00	.00	57.62	1,442.38	3
54315 MEDICAL - PHYSICALS	10,000.00	56.00	2,415.14	7,584.86	24
54320 PRE-EMPLOYMENT TEST/	.00	.00	.00	.00	0
54407 CO FACILITY	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	10,710.00	.00	5,600.00	5,110.00	52
56500 MISCELLANEOUS	2,000.00	.00	2,675.61	675.61-	133

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
56505 CONTRIB/DONATION PRI	.00	.00	.00	.00	0
56506 COMMISSARY	.00	.00	.00	.00	0
56602 INSURANCE DEDUCTIBLE	5,000.00	.00	3,619.55	1,380.45	72
56603 INSURANCE CLAIMS	.00	.00	.00	.00	0
57016 COMMUNITY SUPPORT	.00	.00	149.00	149.00-	0
57101 PRINCIPLE	1,390.00	.00	.00	1,390.00	0
57900 CONTINGENCY	75,000.00	.00	.00	75,000.00	0
TOTAL SHERIFF	2,444,453.00	154,712.78	990,165.74	1,454,287.26	40
108 REGIONAL TRAN COMMISSION					
51010 SALARIES & WAGES	.00	.00	.00	.00	0
52011 PACT	.00	.00	.00	.00	0
52012 HEALTH INSURANCE	.00	.00	.00	.00	0
52013 MEDICARE	.00	.00	.00	.00	0
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53012 TELEPHONE	.00	.00	.00	.00	0
53013 TRAVEL	.00	.00	.00	.00	0
53014 DUES & SUBSCRIP.	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
56600 INSURANCE PREMIUM	.00	.00	.00	.00	0
TOTAL REGIONAL TRAN COMMIS	.00	.00	.00	.00	0
109 COMMUNITY DEVELOPMENT					
51010 SALARIES & WAGES	222,200.00	16,939.20	98,845.48	123,354.52	44
51011 OVERTIME	6,000.00	953.94	7,030.87	1,030.87-	117
51020 LONGEVITY	16,575.00	1,231.92	7,241.62	9,333.38	43
52010 PERS	61,484.00	4,679.06	29,716.23	31,767.77	48
52011 PACT	8,424.00	.00	562.43	7,861.57	6
52012 HEALTH INSURANCE	44,095.00	3,707.86	22,222.05	21,872.95	50
52013 MEDICARE	3,462.00	276.26	1,801.33	1,660.67	52
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53010 POSTAGE	1,600.00	23.75	138.18	1,461.82	8
53011 OFFICE SUPPLIES	2,800.00	77.35	1,590.14	1,209.86	56
53012 TELEPHONE	4,000.00	399.39	2,110.98	1,889.02	52
53013 TRAVEL	3,500.00	.00	122.04	3,377.96	3
53014 DUES & SUBSCRIP.	800.00	222.00	222.00	578.00	27
53016 EQUIPMENT MAINTENANC	200.00	.00	.00	200.00	0
53017 MAPPING	.00	.00	.00	.00	0
53019 FILM	.00	.00	.00	.00	0
53020 PRINTING	800.00	50.00	470.00	330.00	58
53022 UTILITIES	1,800.00	105.44	1,022.92	777.08	56
53024 OPERATING SUPPLIES	.00	.00	49.00	49.00-	0
53027 RENTS/LEASE/PURCHASE	8,500.00	1,269.87	3,971.52	4,528.48	46
53029 TRAINING	1,000.00	.00	255.00	745.00	25
53030 AUTO MAINTENANCE	2,000.00	.00	1,897.95	102.05	94

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53035 RECORD MANAGEMENT	250.00	23.46	143.32	106.68	57
53040 GAS & DIESEL	7,000.00	788.90	3,393.29	3,606.71	48
53041 TIRES	800.00	.00	.00	800.00	0
53057 BUILDING MAINTENANCE	600.00	.00	299.31	300.69	49
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54023	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	2,500.00	.00	3,995.64	1,495.64-	159
56500 MISCELLANEOUS	.00	.00	.00	.00	0
57900 CONTINGENCY	200,000.00	.00	.00	200,000.00	0
TOTAL COMMUNITY DEVELOPMEN	600,390.00	30,748.40	187,101.30	413,288.70	31
111 DISTRICT ATTORNEY					
51010 SALARIES & WAGES	237,771.00	14,554.96	85,852.50	151,918.50	36
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	53,301.00	3,087.24	19,755.82	33,545.18	37
52011 PACT	10,757.00	92.93	1,224.32	9,532.68	11
52012 HEALTH INSURANCE	35,242.00	2,368.85	14,196.36	21,045.64	40
52013 MEDICARE	3,448.00	211.05	1,358.10	2,089.90	39
52014 SOCIAL SECURITY	592.00	159.07	989.35	397.35-	167
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53010 POSTAGE	300.00	100.00	200.00	100.00	66
53011 OFFICE SUPPLIES	3,000.00	209.20	411.38	2,588.62	13
53012 TELEPHONE	2,000.00	171.15	884.29	1,115.71	44
53013 TRAVEL	2,500.00	.00	655.14	1,844.86	26
53014 DUES & SUBSCRIP.	6,000.00	97.00	802.85	5,197.15	13
53016 EQUIPMENT MAINTENANC	1,000.00	.00	.00	1,000.00	0
53022 UTILITIES	3,000.00	.00	750.97	2,249.03	25
53027 RENTS/LEASE/PURCHASE	4,250.00	305.58	1,724.93	2,525.07	40
53029 TRAINING	2,000.00	.00	275.00	1,725.00	13
53034 COMPUTER SOFTWARE	1,000.00	.00	.00	1,000.00	0
53035 RECORD MANAGEMENT	.00	15.66	95.30	95.30-	0
53040 GAS & DIESEL	500.00	.00	.00	500.00	0
53057 BUILDING MAINTENANCE	500.00	.00	163.56	336.44	32
53070 PROFESSIONAL SERVICE	60,000.00	3,399.50	26,062.00	33,938.00	43
53072 FURNITURE AND FIXTUR	7,000.00	.00	5,287.00	1,713.00	75
53074 COLLECTIONS	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	6,500.00	.00	6,099.80	400.20	93
56100 INTEREST EXPENSE	5,350.00	.00	2,800.00	2,550.00	52
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
TOTAL DISTRICT ATTORNEY	446,011.00	24,772.19	169,588.67	276,422.33	38
112 DISTRICT COURT					
51010 SALARIES & WAGES	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53016 EQUIPMENT MAINTENANC	2,300.00	.00	.00	2,300.00	0

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53070 PROFESSIONAL SERVICE	51,000.00	7,500.00	25,770.88	25,229.12	50
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53205 PAROLE YOUTH SERVICE	3,000.00	720.00	2,160.00	840.00	72
53206 COMMUNITY JUVENILE J	4,000.00	.00	.00	4,000.00	0
53207 YOUTH DETENTION	3,000.00	.00	.00	3,000.00	0
53208 MH ROOM/CASE PROBATI	2,000.00	.00	.00	2,000.00	0
53209 PRE-SENTENCE INVESTI	1,800.00	291.52	1,661.62	138.38	92
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54241 INTERPRETERS	500.00	.00	.00	500.00	0
54242 JURORS	6,000.00	4,220.33-	20.00	5,980.00	0
54243 COURT REPORTING	1,000.00	.00	.00	1,000.00	0
54244 JUVENILE DETENTION	5,000.00	.00	.00	5,000.00	0
54245 PUBLIC DEFENDER	46,000.00	11,718.75	48,751.46	2,751.46-	105
54247 CONFLICT ATTORNEY	5,000.00	.00	.00	5,000.00	0
55101 CHEM ANAL/FORENSIC/B	300.00	.00	.00	300.00	0
55104 DISTRICT COURT SECUR	.00	.00	.00	.00	0
TOTAL DISTRICT COURT	130,900.00	16,009.94	78,363.96	52,536.04	59
113 JUSTICE COURT					
51010 SALARIES & WAGES	157,959.00	12,017.96	70,065.17	87,893.83	44
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	40,405.00	3,094.62	19,722.62	20,682.38	48
52011 PACT	8,424.00	.00	1,058.88	7,365.12	12
52012 HEALTH INSURANCE	44,104.00	3,707.86	22,222.05	21,881.95	50
52013 MEDICARE	2,275.00	172.74	1,114.14	1,160.86	48
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
53010 POSTAGE	850.00	189.89	189.89	660.11	22
53011 OFFICE SUPPLIES	2,000.00	272.54	1,093.28	906.72	54
53012 TELEPHONE	1,000.00	61.89	367.12	632.88	36
53013 TRAVEL	500.00	79.44-	142.30-	642.30	28-
53014 DUES & SUBSCRIP.	500.00	.00	.00	500.00	0
53016 EQUIPMENT MAINTENANC	250.00	235.15	255.14	5.14-	102
53020 PRINTING	500.00	.00	571.39	71.39-	114
53027 RENTS/LEASE/PURCHASE	1,800.00	93.56	562.36	1,237.64	31
53029 TRAINING	1,500.00	.00	544.95-	2,044.95	36-
53030 AUTO MAINTENANCE	.00	.00	.00	.00	0
53034 COMPUTER SOFTWARE	5,000.00	.00	5,000.00	.00	100
53035 RECORD MANAGEMENT	600.00	34.80	296.84	303.16	49
53039 UNIFORMS	.00	.00	.00	.00	0
53040 GAS & DIESEL	200.00	.00	60.78	139.22	30
53041 TIRES	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	5,000.00	417.46	3,245.35	1,754.65	64
53072 FURNITURE AND FIXTUR	500.00	.00	.00	500.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
54204 JUSTICE COURT FEES	.00	.00	.00	.00	0
54243 COURT REPORTING	1,500.00	.00	815.30	684.70	54
54245 PUBLIC DEFENDER	300.00	.00	493.75-	793.75	164-
54247 CONFLICT ATTORNEY	5,000.00	.00	.00	5,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
54309 ENFORCEMENT SUPPLIES	.00	2.74	10.96	10.96-	0
54315 MEDICAL - PHYSICALS	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	9.98	170.57	170.57-	0
56565 WILDLIFE MANAGEMENT	.00	.00	.00	.00	0
56603 INSURANCE CLAIMS	.00	.00	.00	.00	0
TOTAL JUSTICE COURT	280,167.00	20,231.75	125,640.84	154,526.16	44
114 HEALTH & HUMAN SERVICES					
53045 ANCILLARY MEDICAL	9,000.00	.00	.00	9,000.00	0
53047 INDIGENT ASSISTANCE	8,000.00	.00	.00	8,000.00	0
53210 MAABD FEDERAL COST	11,000.00	.00	.00	11,000.00	0
53211 CONSUMER HEALTH PROT	18,000.00	.00	8,642.00	9,358.00	48
53212 RURAL CHILD PROTECT	24,000.00	.00	10,287.00	13,713.00	42
53213 MEDICAL CARE TB	800.00	.00	.00	800.00	0
53214 MHDS-CHILD RETARDATI	1,000.00	.00	230.13	769.87	23
57001 HOME HEALTH	2,100.00	.00	.00	2,100.00	0
TOTAL HEALTH & HUMAN SERVI	73,900.00	.00	19,159.13	54,740.87	25
115 SWIMMING POOL					
51010 SALARIES & WAGES	56,279.00	1,200.12	33,099.57	23,179.43	58
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	6,727.00	309.03	1,960.14	4,766.86	29
52011 PACT	4,350.00	.00	1,155.22	3,194.78	26
52012 HEALTH INSURANCE	2,882.00	118.68	1,204.82	1,677.18	41
52013 MEDICARE	816.00	17.40	556.04	259.96	68
52014 SOCIAL SECURITY	2,673.00	.00	1,906.19	766.81	71
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53012 TELEPHONE	1,000.00	102.92	701.74	298.26	70
53016 EQUIPMENT MAINTENANC	2,500.00	.00	850.00	1,650.00	34
53022 UTILITIES	10,000.00	147.91	1,695.59	8,304.41	16
53023 CHEMICALS	3,000.00	.00	1,064.64	1,935.36	35
53024 OPERATING SUPPLIES	2,900.00	.00	739.43	2,160.57	25
53027 RENTS/LEASE/PURCHASE	.00	.00	.00	.00	0
53029 TRAINING	1,100.00	.00	.00	1,100.00	0
53040 GAS & DIESEL	500.00	.00	345.36	154.64	69
53048 PUBLIC NOTICES	.00	.00	.00	.00	0
53057 BUILDING MAINTENANCE	5,000.00	.00	30.84	4,969.16	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54065 SWIM-POOL REPAIR/REM	.00	.00	16,655.83	16,655.83-	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54609 CONCESSION SUPPLIES	2,500.00	.00	579.65	1,920.35	23
54612 PARK-VIRGINIA CITY	7,500.00	80.59	3,393.37	4,106.63	45
54613 PARK-VC HIGHLANDS	6,000.00	.00	799.05	5,200.95	13
54614 PARK-MARKTWAIN	6,000.00	.00	712.03	5,287.97	11
54615 PARK-LOCKWOOD	6,000.00	.00	985.55	5,014.45	16

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
TOTAL SWIMMING POOL	127,727.00	1,976.65	68,435.06	59,291.94	53
116 COMMUNITY SERVICE					
51010 SALARIES & WAGES	90,073.00	6,514.52	38,979.61	51,093.39	43
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	17,891.00	1,329.60	8,539.14	9,351.86	47
52011 PACT	3,852.00	48.94	343.37	3,508.63	8
52012 HEALTH INSURANCE	17,413.00	1,463.55	9,368.52	8,044.48	53
52013 MEDICARE	1,306.00	94.45	624.06	681.94	47
52014 SOCIAL SECURITY	1,359.00	83.76	587.65	771.35	43
53010 POSTAGE	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53012 TELEPHONE	.00	.00	64.87	64.87-	0
53013 TRAVEL	.00	.00	.00	.00	0
53014 DUES & SUBSCRIP.	.00	.00	300.00	300.00-	0
53016 EQUIPMENT MAINTENANC	.00	.00	.00	.00	0
53029 TRAINING	.00	.00	.00	.00	0
53030 AUTO MAINTENANCE	.00	.00	.00	.00	0
53040 GAS & DIESEL	.00	.00	.00	.00	0
53041 TIRES	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
56508 SPECIAL EVENTS	.00	.00	.00	.00	0
57000 VCCTA	.00	43.50	43.50	43.50-	0
57002 SENIOR CITIZENS-VC	130,000.00	10,833.33	65,000.02	64,999.98	50
57003 RSVP SPONSORSHIP	6,400.00	.00	6,400.00	.00	100
57004 YOUTH ACTIVITY COM C	65,000.00	5,416.67	32,499.98	32,500.02	49
57005 PIPERS OPERA HOUSE	13,500.00	.00	13,500.00	.00	100
57006 LIBRARY	7,500.00	.00	3,750.00	3,750.00	50
57007 ST. MARYS ART CENTER	22,800.00	.00	11,400.00	11,400.00	50
57008 NV AGRICULTURE EXTEN	15,000.00	.00	7,500.00	7,500.00	50
57009 SENIORS/NORTH COUNTY	25,000.00	781.73	7,923.36	17,076.64	31
57010 FOURTH WARD SCHOOL	60,800.00	.00	30,400.00	30,400.00	50
57011 JEEP POSSE	10,000.00	.00	5,000.00	5,000.00	50
57013 MARK TWAIN	.00	.00	.00	.00	0
57017 COMM. SUPPORT GRANTS	8,000.00	639.55	2,723.30	5,276.70	34
57018 PETROGLYPHS	.00	.00	.00	.00	0
57900 CONTINGENCY	.00	.00	.00	.00	0
TOTAL COMMUNITY SERVICE	495,894.00	27,249.60	244,947.38	250,946.62	49
117 COMMUNICATIONS					
51010 SALARIES & WAGES	466,534.00	31,126.72	170,509.13	296,024.87	36
51011 OVERTIME	14,000.00	1,975.02	17,577.38	3,577.38-	125
52010 PERS	91,364.00	7,565.42	46,504.41	44,859.59	50
52011 PACT	21,153.00	.00	1,495.14	19,657.86	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
52012 HEALTH INSURANCE	108,052.00	8,896.87	47,985.31	60,066.69	44
52013 MEDICARE	6,764.00	478.84	2,981.78	3,782.22	44
52014 SOCIAL SECURITY	1,267.00	.00	.00	1,267.00	0
52015 UNEMPLOYMENT COMP	.00	2,150.82	2,150.82	2,150.82-	0
52016 RETIREE INS SUBSIDIA	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	1,000.00	.00	140.47	859.53	14
53012 TELEPHONE	7,000.00	984.19	5,950.68	1,049.32	85
53013 TRAVEL	.00	.00	.00	.00	0
53014 DUES & SUBSCRIP.	150.00	.00	.00	150.00	0
53016 EQUIPMENT MAINTENANC	10,000.00	4,491.32	8,912.82	1,087.18	89
53017 MAPPING	.00	.00	.00	.00	0
53020 PRINTING	.00	.00	.00	.00	0
53024 OPERATING SUPPLIES	600.00	89.78	311.97	288.03	51
53026 REPAIRS	.00	.00	.00	.00	0
53027 RENTS/LEASE/PURCHASE	11,000.00	439.98	5,671.65	5,328.35	51
53028 COMMUNICATIONS	2,000.00	100.71	1,066.90	933.10	53
53029 TRAINING	1,500.00	.00	.00	1,500.00	0
53030 AUTO MAINTENANCE	.00	.00	.00	.00	0
53040 GAS & DIESEL	.00	.00	.00	.00	0
53057 BUILDING MAINTENANCE	2,000.00	1,200.00	1,219.55	780.45	60
53069 LAB FEES	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	6,000.00	.00	.00	6,000.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	4,800.00	.00	4,116.30	683.70	85
54311 911 SERVICE	27,000.00	7,341.35	14,898.71	12,101.29	55
57900 CONTINGENCY	.00	.00	.00	.00	0
TOTAL COMMUNICATIONS	782,184.00	66,841.02	331,493.02	450,690.98	42
118 SERVICE					
51010 SALARIES & WAGES	138,610.00	10,131.62	59,339.85	79,270.15	42
51011 OVERTIME	1,000.00	.00	100.40	899.60	10
52010 PERS	30,101.00	2,244.61	14,391.07	15,709.93	47
52011 PACT	8,480.00	168.35	1,457.95	7,022.05	17
52012 HEALTH INSURANCE	25,220.00	1,997.10	12,389.75	12,830.25	49
52013 MEDICARE	1,999.00	146.89	939.21	1,059.79	46
52014 SOCIAL SECURITY	1,385.00	87.71	509.35	875.65	36
53011 OFFICE SUPPLIES	250.00	12.76	80.38	169.62	32
53012 TELEPHONE	900.00	112.24	547.76	352.24	60
53016 EQUIPMENT MAINTENANC	2,200.00	.00	593.29	1,606.71	26
53022 UTILITIES	5,400.00	.00	763.51	4,636.49	14
53024 OPERATING SUPPLIES	20,000.00	1,328.31	11,535.30	8,464.70	57
53027 RENTS/LEASE/PURCHASE	1,000.00	71.67	428.02	571.98	42
53029 TRAINING	.00	.00	.00	.00	0
53030 AUTO MAINTENANCE	1,000.00	80.02-	78.86-	1,078.86	7-
53040 GAS & DIESEL	18,000.00	4,951.12-	4,242.78	13,757.22	23
53041 TIRES	.00	.00	1,920.00	1,920.00-	0
53053 LAUNDRY	2,100.00	148.32	1,042.94	1,057.06	49

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53057 BUILDING MAINTENANCE	500.00	20.37	447.30	52.70	89
53070 PROFESSIONAL SERVICE	.00	100.22	100.22	100.22-	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
TOTAL SERVICE	258,145.00	11,539.03	110,750.22	147,394.78	42
119 IT					
51010 SALARIES & WAGES	191,215.00	14,708.80	85,939.56	105,275.44	44
52010 PERS	49,238.00	3,787.52	24,065.52	25,172.48	48
52011 PACT	8,424.00	.00	803.47	7,620.53	9
52012 HEALTH INSURANCE	35,242.00	2,962.21	17,756.51	17,485.49	50
52013 MEDICARE	2,773.00	213.28	1,370.65	1,402.35	49
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	300.00	.00	295.87	4.13	98
53012 TELEPHONE	4,000.00	532.24	3,398.55	601.45	84
53013 TRAVEL	1,000.00	.00	.00	1,000.00	0
53014 DUES & SUBSCRIP.	.00	.00	.00	.00	0
53016 EQUIPMENT MAINTENANC	2,500.00	207.23	1,210.22	1,289.78	48
53017 MAPPING	.00	.00	.00	.00	0
53022 UTILITIES	7,000.00	92.47	1,798.85	5,201.15	25
53024 OPERATING SUPPLIES	2,000.00	182.41	724.48	1,275.52	36
53026 REPAIRS	500.00	125.00	427.00	73.00	85
53027 RENTS/LEASE/PURCHASE	3,400.00	317.39	1,767.98	1,632.02	51
53028 COMMUNICATIONS	20,000.00	1,699.04	8,843.75	11,156.25	44
53029 TRAINING	2,000.00	.00	1,758.62	241.38	87
53030 AUTO MAINTENANCE	1,500.00	78.98	208.71	1,291.29	13
53034 COMPUTER SOFTWARE	16,500.00	21.20	2,187.22	14,312.78	13
53040 GAS & DIESEL	4,000.00	549.77	1,616.56	2,383.44	40
53041 TIRES	1,000.00	.00	.00	1,000.00	0
53070 PROFESSIONAL SERVICE	7,500.00	.00	2,580.00	4,920.00	34
53072 FURNITURE AND FIXTUR	500.00	.00	270.30	229.70	54
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	13,500.00	84.95	4,836.16	8,663.84	35
56500 MISCELLANEOUS	100.00	.00	.00	100.00	0
56602 INSURANCE DEDUCTIBLE	.00	.00	.00	.00	0
TOTAL IT	374,192.00	25,562.49	161,859.98	212,332.02	43
121 COMPTROLLER					
51010 SALARIES & WAGES	170,879.00	12,322.00	118,083.75	52,795.25	69
51013	.00	.00	.00	.00	0
51020 LONGEVITY	6,412.00	.00	2,356.97	4,055.03	36
52010 PERS	45,652.00	3,172.90	23,372.75	22,279.25	51
52011 PACT	5,616.00	.00	51.62	5,564.38	0
52012 HEALTH INSURANCE	14,115.00	2,422.81	9,877.10	4,237.90	69
52013 MEDICARE	2,571.00	171.68	1,824.83	746.17	70

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
53010 POSTAGE	200.00	19.75	19.75	180.25	9
53011 OFFICE SUPPLIES	600.00	198.46	614.94	14.94-	102
53012 TELEPHONE	2,200.00	280.07	1,057.70	1,142.30	48
53013 TRAVEL	2,000.00	.00	428.68	1,571.32	21
53014 DUES & SUBSCRIP.	200.00	.00	.00	200.00	0
53016 EQUIPMENT MAINTENANC	400.00	.00	.00	400.00	0
53025 MISCELLANEOUS	.00	.00	.00	.00	0
53027 RENTS/LEASE/PURCHASE	4,100.00	304.95	1,724.30	2,375.70	42
53029 TRAINING	1,500.00	1,283.75	2,654.25	1,154.25-	176
53035 RECORD MANAGEMENT	400.00	.00	85.00	315.00	21
53070 PROFESSIONAL SERVICE	6,000.00	.00	26.00	5,974.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53090 AUDIT/BUDGET	45,000.00	.00	34,000.00	11,000.00	75
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	1,000.00	.00	.00	1,000.00	0
54160 COMPUTER EQUIPMENT	2,000.00	34.99	1,497.31	502.69	74
56500 MISCELLANEOUS	.00	.00	.00	.00	0
TOTAL COMPTROLLER	310,845.00	20,211.36	197,674.95	113,170.05	63
129 LIBRARY					
51010 SALARIES & WAGES	.00	.00	.00	.00	0
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	.00	.00	.00	.00	0
52011 PACT	.00	.00	.00	.00	0
52012 HEALTH INSURANCE	.00	.00	.00	.00	0
52013 MEDICARE	.00	.00	.00	.00	0
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53012 TELEPHONE	.00	.00	.00	.00	0
53013 TRAVEL	.00	.00	.00	.00	0
53014 DUES & SUBSCRIP.	.00	.00	.00	.00	0
53020 PRINTING	.00	.00	.00	.00	0
53026 REPAIRS	.00	.00	.00	.00	0
53028 COMMUNICATIONS	.00	.00	.00	.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53400 FEDERAL GRANTS	.00	.00	.00	.00	0
53520 PRINTING	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54900 LIBARY SUPPLIES	.00	.00	.00	.00	0
54901 LIBRARY CLAN	.00	.00	.00	.00	0
54902 LIBRARY READING PROG	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
TOTAL LIBRARY	.00	.00	.00	.00	0
142 EMERGENCY MANAGEMENT					
51010 SALARIES & WAGES	82,770.00	6,368.34	37,587.47	45,182.53	45
52010 PERS	17,175.00	1,210.46	7,756.57	9,418.43	45

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
52011 PACT	4,499.00	60.38	627.34	3,871.66	13
52012 HEALTH INSURANCE	22,338.00	1,532.58	9,178.74	13,159.26	41
52013 MEDICARE	1,200.00	87.08	567.37	632.63	47
52014 SOCIAL SECURITY	.00	81.94	543.33	543.33-	0
53011 OFFICE SUPPLIES	600.00	.00	667.10	67.10-	111
53012 TELEPHONE	2,800.00	215.62	1,211.52	1,588.48	43
53013 TRAVEL	500.00	.00	.00	500.00	0
53014 DUES & SUBSCRIP.	400.00	.00	185.00	215.00	46
53020 PRINTING	500.00	.00	.00	500.00	0
53022 UTILITIES	.00	.00	74.00	74.00-	0
53024 OPERATING SUPPLIES	1,500.00	1.12	439.73	1,060.27	29
53027 RENTS/LEASE/PURCHASE	400.00	21.00	128.00	272.00	32
53028 COMMUNICATIONS	.00	.00	.00	.00	0
53029 TRAINING	2,000.00	.00	.00	2,000.00	0
53030 AUTO MAINTENANCE	800.00	.00	.00	800.00	0
53040 GAS & DIESEL	800.00	37.38	227.73	572.27	28
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54090 EMERGENCY MITIGATION	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
57900 CONTINGENCY	.00	.00	.00	.00	0
TOTAL EMERGENCY MANAGEMENT	138,282.00	9,615.90	59,193.90	79,088.10	42
143 PLANNING DEPARTMENT					
51010 SALARIES & WAGES	141,761.00	9,067.27	62,177.67	79,583.33	43
51011 OVERTIME	.00	.00	281.28	281.28-	0
51020 LONGEVITY	5,262.00	.00	5,306.43	44.43-	100
52010 PERS	28,813.00	1,401.78	18,616.24	10,196.76	64
52011 PACT	8,475.00	267.01	1,569.10	6,905.90	18
52012 HEALTH INSURANCE	20,058.00	178.01	1,480.90	18,577.10	7
52013 MEDICARE	2,056.00	131.48	837.35	1,218.65	40
52014 SOCIAL SECURITY	1,971.00	206.49	1,155.26	815.74	58
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53010 POSTAGE	500.00	55.60	55.60	444.40	11
53011 OFFICE SUPPLIES	1,500.00	16.49	477.57	1,022.43	31
53012 TELEPHONE	1,700.00	25.52	823.23	876.77	48
53013 TRAVEL	3,000.00	66.75	912.25	2,087.75	30
53014 DUES & SUBSCRIP.	500.00	550.00	550.00	50.00-	110
53016 EQUIPMENT MAINTENANC	200.00	.00	69.99	130.01	34
53020 PRINTING	400.00	.00	.00	400.00	0
53022 UTILITIES	1,900.00	12.98	562.60	1,337.40	29
53024 OPERATING SUPPLIES	.00	.00	.00	.00	0
53027 RENTS/LEASE/PURCHASE	8,500.00	1,139.92	3,841.52	4,658.48	45
53029 TRAINING	3,000.00	15.98	793.49	2,206.51	26
53030 AUTO MAINTENANCE	800.00	.00	.00	800.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53035 RECORD MANAGEMENT	.00	.00	.00	.00	0
53040 GAS & DIESEL	1,000.00	112.72	318.89	681.11	31
53048 PUBLIC NOTICES	1,000.00	.00	.00	1,000.00	0
53057 BUILDING MAINTENANCE	500.00	.00	72.50	427.50	14
53070 PROFESSIONAL SERVICE	5,000.00	.00	2,500.00	2,500.00	50
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53170	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	14.99	14.99	14.99-	0
56500 MISCELLANEOUS	.00	272.87	272.87	272.87-	0
56602 INSURANCE DEDUCTIBLE	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	237,896.00	13,535.86	102,689.73	135,206.27	43
600 CONTINGENCY					
57900 CONTINGENCY	113,497.00	20,582.00	20,582.00	92,915.00	18
TOTAL CONTINGENCY	113,497.00	20,582.00	20,582.00	92,915.00	18
TOTAL EXPENDITURES	10,788,527.00	603,200.41	4,380,464.23	6,408,062.77	40
NET REV & EXPENDITURE	595,435.00-	145,683.21	659,609.86	1,255,044.86-	110-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

006
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
EXPENDITURES					
600 CONTINGENCY					
57600	.00	.00	.00	.00	0
TOTAL CONTINGENCY	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 INDIGENT MEDICAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
30000	.00	.00	.00	.00	0
31100 AD VALOREM CURRENT Y	29,000.00	2,420.10	19,610.15	9,389.85	67
31101 AD VALOREM-ASSESSOR	7,000.00	655.32	1,609.38	5,390.62	22
31103 DELINQUENT FIRST YEA	.00	8.76	237.71	237.71-	0
31105 DELINQUENT PRIOR YEA	.00	5.84	170.97	170.97-	0
31108 STATE-CENTRALLY ASSE	10,000.00	.00	153.70	9,846.30	1
31400 NET PROCEEDS OF MINE	.00	.00	.00	.00	0
TOTAL REVENUES	46,000.00	3,090.02	21,781.91	24,218.09	47
EXPENDITURES					
010 INDIGENT MEDICAL					
53077 INDIGENT MEDICAL	268,000.00	2,649.95	55,608.36	212,391.64	20
54246 SEXUAL ASSAULT VICTI	500.00	.00	.00	500.00	0
TOTAL INDIGENT MEDICAL	268,500.00	2,649.95	55,608.36	212,891.64	20
TOTAL EXPENDITURES	268,500.00	2,649.95	55,608.36	212,891.64	20
NET REV & EXPENDITURE	222,500.00-	440.07	33,826.45-	188,673.55-	15

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 INDIGENT ASSISTANCE
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31101 AD VALOREM-ASSESSOR	.00	.00	.00	.00	0
34215 IND LEGAL SERVICES F	.00	.00	.00	.00	0
34216 IND ELDERLY LEGAL SR	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
015 INDIGENT ASSISTANCE					
54215 IND LEGAL SERVICES F	.00	.00	.00	.00	0
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
TOTAL INDIGENT ASSISTANCE	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

020 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
32202 EXCAVATION PERMITS	500.00	.00	.00	500.00	0
33501 GAS TAX	159,378.00	32,858.77	94,709.44	64,668.56	59
33507 SCCRT	285,359.00	23,779.90	142,110.86	143,248.14	49
34618 EXCAVATION/GRAVE PLO	.00	.00	.00	.00	0
34802 IMPORT TONNAGE FEES	96,000.00	17,768.65	55,146.36	40,853.64	57
36100 INTEREST EARNINGS	4,000.00	196.65	2,392.98	1,607.02	59
36200 RENTS - ROYALTIES	.00	.00	.00	.00	0
36500 MISC - OTHER	.00	.00	.00	.00	0
36540 EQUIPMENT SALES	2,000.00	.00	953.90	1,046.10	47
36611 COUNTY FLOOD	.00	.00	.00	.00	0
37200 INTERFUND TRANSFER	200,000.00	.00	100,000.00	100,000.00	50
37201 TRANSFER TOWN OF GH	.00	.00	.00	.00	0
37207 TRANSFER FROM EQUIP	79,690.00	.00	39,845.00	39,845.00	50
37209 TRANSFER FROM FOREST	.00	.00	.00	.00	0
37302 EQUIPMENT-BOND	.00	.00	.00	.00	0
TOTAL REVENUES	826,927.00	74,603.97	435,158.54	391,768.46	52
EXPENDITURES					
020 ROADS					
51010 SALARIES & WAGES	271,827.00	17,089.64	126,450.61	145,376.39	46
51011 OVERTIME	10,000.00	607.58	829.78	9,170.22	8
51020 LONGEVITY	11,734.00	885.12	5,205.61	6,528.39	44
52010 PERS	55,759.00	4,554.36	27,429.52	28,329.48	49
52011 PACT	15,230.00	10.43	2,096.23	13,133.77	13
52012 HEALTH INSURANCE	43,139.00	3,625.26	21,724.78	21,414.22	50
52013 MEDICARE	4,095.00	158.21	1,480.46	2,614.54	36
52014 SOCIAL SECURITY	4,349.00	17.86	2,393.14	1,955.86	55
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	150.00	.00	.00	150.00	0
53012 TELEPHONE	3,000.00	273.69	1,279.41	1,720.59	42
53013 TRAVEL	500.00	.00	.00	500.00	0
53016 EQUIPMENT MAINTENANC	5,000.00	788.73-	2,261.31	2,738.69	45
53022 UTILITIES	2,500.00	.00	254.52	2,245.48	10
53023 CHEMICALS	.00	.00	.00	.00	0
53024 OPERATING SUPPLIES	7,500.00	48.96	3,067.39	4,432.61	40
53027 RENTS/LEASE/PURCHASE	1,000.00	71.66	427.96	572.04	42
53029 TRAINING	.00	.00	.00	.00	0
53030 AUTO MAINTENANCE	5,000.00	236.20	12,079.68	7,079.68-	241
53040 GAS & DIESEL	41,000.00	4,484.94	15,213.06	25,786.94	37
53041 TIRES	6,500.00	1,521.12	3,412.06	3,087.94	52
53048 PUBLIC NOTICES	.00	.00	.00	.00	0
53053 LAUNDRY	.00	.00	.00	.00	0
53057 BUILDING MAINTENANCE	.00	.00	.00	.00	0
53058 HEAVY EQUIP MAINT	15,000.00	1,965.35	1,965.35	13,034.65	13
53070 PROFESSIONAL SERVICE	.00	300.11	849.22	849.22-	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

020 GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
54315 MEDICAL - PHYSICALS	.00	.00	89.50	89.50-	0
54402 WELDING SUPPLIES	.00	.00	.00	.00	0
54403 STREET SIGNS	5,000.00	382.89	2,107.06	2,892.94	42
54420 GASLIGHTS	.00	.00	.00	.00	0
54700 WINTER SALT & SAND	25,000.00	.00	.00	25,000.00	0
54710 ROAD IMPROVE - VC	475,000.00	171.08	9,484.57	465,515.43	1
54720 ROAD IMPROVE - GH	.00	.00	.00	.00	0
54730 ROAD IMPROVE - MARK	.00	.00	.00	.00	0
54740 ROAD IMPROVE - VC HI	.00	.00	32,640.15	32,640.15-	0
54750 ROAD IMPROVE - LOCKW	.00	.00	845.00	845.00-	0
54760 ROAD IMPROVE - SIX M	.00	.00	20,402.96	20,402.96-	0
56100 INTEREST EXPENSE	5,404.00	3,591.60	3,591.60	1,812.40	66
56500 MISCELLANEOUS	5,500.00	.00	763.24	4,736.76	13
56602 INSURANCE DEDUCTIBLE	.00	.00	.00	.00	0
57101 PRINCIPLE	74,286.00	74,285.71	74,285.71	.29	99
TOTAL ROADS	1,093,473.00	113,493.04	372,629.88	720,843.12	34
TOTAL EXPENDITURES	1,093,473.00	113,493.04	372,629.88	720,843.12	34
NET REV & EXPENDITURE	266,546.00-	38,889.07-	62,528.66	329,074.66-	23-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

024 RESTITUTION
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
35102 RESTITUTION	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
024 RESTITUTION					
55102 RESTITUTION	.00	.00	.00	.00	0
TOTAL RESTITUTION	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

030 FIRE
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	1,235,000.00	106,278.14	846,055.43	388,944.57	68
31101 AD VALOREM-ASSESSOR	290,000.00	28,482.98	69,866.15	220,133.85	24
31103 DELINQUENT FIRST YEA	.00	380.15	10,366.02	10,366.02-	0
31105 DELINQUENT PRIOR YEA	.00	246.57	6,799.62	6,799.62-	0
31108 STATE-CENTRALLY ASSE	434,000.00	.00	6,679.83	427,320.17	1
31400 NET PROCEEDS OF MINE	.00	.00	.00	.00	0
32201 BUSINESS LICENSE FEE	6,500.00	1,083.41	9,415.30	2,915.30-	144
33400 FEDERAL GRANTS	.00	.00	.00	.00	0
33507 SCCRT	759,956.00	63,830.26	381,455.46	378,500.54	50
34110 CANDIDATE FILING FEE	.00	.00	.00	.00	0
34113 SPECIAL EVENTS	9,000.00	.00	2,475.00	6,525.00	27
34114 CONSORTIUM - RESP.	.00	.00	.00	.00	0
34115 CONSORTIUM - HOSE	.00	.00	.00	.00	0
34118 CONSORTIUM-FOAM	.00	.00	.00	.00	0
34306 AMBULANCE/FIRE FEE	240,000.00	20,650.45	124,700.18	115,299.82	51
34307 INSPECTION FEES	64,000.00	6,345.95	50,626.80	13,373.20	79
34308 AMBULANCE PROGRAM	13,000.00	35.00	4,178.71	8,821.29	32
34310 BILLINGS-FIRE DEPT	230,000.00	125,000.00	128,944.93	101,055.07	56
34312 CHARGE FOR SERVICES	57,600.00	.00	28,800.00	28,800.00	50
36100 INTEREST EARNINGS	.00	.00	.00	.00	0
36200 RENTS - ROYALTIES	.00	200.00	600.00	600.00-	0
36400 CONTRIB/DONATIONS PR	.00	.00	515.00	515.00-	0
36500 MISC - OTHER	.00	.00	87.46	87.46-	0
36520 RAILROAD COMM-AGREEM	.00	.00	.00	.00	0
36530 REFUNDS	.00	94.44	177.94	177.94-	0
36540 EQUIPMENT SALES	.00	.00	.00	.00	0
36600 INSURANCE CLAIM REIM	.00	.00	.00	.00	0
37200 INTERFUND TRANSFER	.00	.00	.00	.00	0
37201 TRANSFER TOWN OF GH	.00	.00	.00	.00	0
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
37209 TRANSFER FROM FOREST	.00	.00	.00	.00	0
37300 FEMA REIMBURSEMENT	.00	.00	.00	.00	0
TOTAL REVENUES	3,339,056.00	352,627.35	1,671,743.83	1,667,312.17	50
EXPENDITURES					
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
TOTAL GENERAL	.00	.00	.00	.00	0
030 FIRE DEPARTMENT					
51010 SALARIES & WAGES	1,666,424.00	135,860.32	757,898.98	908,525.02	45
51011 OVERTIME	98,000.00	22,560.12	116,479.74	18,479.74-	118
51020 LONGEVITY	15,169.00	1,166.88	6,760.92	8,408.08	44
51865	.00	.00	.00	.00	0
52010 PERS	654,654.00	46,572.00	308,132.79	346,521.21	47
52011 PACT	160,727.00	3,709.23	21,363.32	139,363.68	13
52012 HEALTH INSURANCE	278,159.00	22,392.49	141,062.65	137,096.35	50
52013 MEDICARE	23,201.00	2,298.71	14,211.17	8,989.83	61
52014 SOCIAL SECURITY	1,195.00	28.97	841.74	353.26	70

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

030 FIRE
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
52015 UNEMPLOYMENT COMP	.00	.00	.00	.00	0
53010 POSTAGE	1,650.00	395.54	568.43	1,081.57	34
53011 OFFICE SUPPLIES	2,000.00	100.04	915.63	1,084.37	45
53012 TELEPHONE	9,000.00	704.88	3,998.02	5,001.98	44
53013 TRAVEL	1,000.00	.00	2,673.16	1,673.16-	267
53014 DUES & SUBSCRIP.	1,800.00	25.00	1,948.25	148.25-	108
53016 EQUIPMENT MAINTENANC	16,094.00	2,701.15-	11,719.80	4,374.20	72
53022 UTILITIES	35,205.00	1,148.21	10,908.03	24,296.97	30
53024 OPERATING SUPPLIES	13,000.00	244.57	4,247.34	8,752.66	32
53027 RENTS/LEASE/PURCHASE	11,465.00	1,275.94	5,115.44	6,349.56	44
53028 COMMUNICATIONS	1,900.00	629.70	1,822.94	77.06	95
53029 TRAINING	20,050.00	505.28	3,067.51	16,982.49	15
53030 AUTO MAINTENANCE	33,000.00	3,613.17	30,525.36	2,474.64	92
53034 COMPUTER SOFTWARE	4,750.00	.00	.00	4,750.00	0
53039 UNIFORMS	20,000.00	.00	1,066.31	18,933.69	5
53040 GAS & DIESEL	49,348.00	5,368.51	32,169.47	17,178.53	65
53041 TIRES	4,970.00	103.48	6,994.97	2,024.97-	140
53052 SCHOOL DEBT	.00	.00	.00	.00	0
53053 LAUNDRY	1,000.00	69.22	476.98	523.02	47
53056 EXTINGUISHER MAINT.	1,500.00	1,683.00	1,683.00	183.00-	112
53057 BUILDING MAINTENANCE	2,500.00	816.49	4,145.99	1,645.99-	165
53058 HEAVY EQUIP MAINT	.00	.00	1,154.79	1,154.79-	0
53068 PERMITS	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	1,500.00	335.72	2,350.76	850.76-	156
53071 TECHNICAL IT SERVICE	.00	.00	.00	.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	15,250.00	.00	.00	15,250.00	0
54030 FIRE SUPRESSION	.00	.00	.00	.00	0
54114 TRI CONSORTIUM-RESP	.00	.00	.00	.00	0
54115 TRI CONSOR-HOSE	.00	.00	.00	.00	0
54116 TRI CONSOR-FOAM	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	74.99	74.99	74.99-	0
54305 FIRE PROTECTION SUPP	2,400.00	317.00	3,537.77	1,137.77-	147
54306 FIRE PREVENTION	1,000.00	1,118.60-	1,022.40	22.40-	102
54308 AMBULANCE SUPPLIES	33,500.00	2,561.53	11,344.12	22,155.88	33
54315 MEDICAL - PHYSICALS	14,000.00	2,107.15	10,149.38	3,850.62	72
56402 VOLUNTEER	5,500.00	.00	237.50	5,262.50	4
56508 SPECIAL EVENTS	.00	.00	.00	.00	0
56530 REFUNDS	.00	.00	.00	.00	0
56602 INSURANCE DEDUCTIBLE	.00	.00	.00	.00	0
57200 INTERFUND TRANSFER	30,000.00	.00	15,000.00	15,000.00	50
57228 TRANSFER TO TRI PAYB	104,000.00	.00	52,000.00	52,000.00	50
TOTAL FIRE DEPARTMENT	3,334,911.00	252,848.39	1,587,669.65	1,747,241.35	47
TOTAL EXPENDITURES	3,334,911.00	252,848.39	1,587,669.65	1,747,241.35	47
NET REV & EXPENDITURE	4,145.00	99,778.96	84,074.18	79,929.18-	28

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

030 FIRE
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 FIRE EMERGENCY FUND
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34310 BILLINGS-FIRE DEPT	159,000.00	.00	.00	159,000.00	0
36500 MISC - OTHER	.00	.00	.00	.00	0
37200 INTERFUND TRANSFER	.00	.00	.00	.00	0
035 FIRE EMERGENCY FUND					
36500 MISC - OTHER	.00	.00	.00	.00	0
TOTAL REVENUES	159,000.00	.00	.00	159,000.00	0
EXPENDITURES					
035 FIRE EMERGENCY FUND					
53070 PROFESSIONAL SERVICE	46,000.00	.00	.00	46,000.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54030 FIRE SUPRESSION	75,000.00	.00	.00	75,000.00	0
54305 FIRE PROTECTION SUPP	38,000.00	.00	.00	38,000.00	0
TOTAL FIRE EMERGENCY FUND	159,000.00	.00	.00	159,000.00	0
TOTAL EXPENDITURES	159,000.00	.00	.00	159,000.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

040 FIRE DISTRICT
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	312,000.00	26,885.73	214,238.62	97,761.38	68
31101 AD VALOREM-ASSESSOR	74,000.00	7,208.70	17,686.51	56,313.49	23
31103 DELINQUENT FIRST YEA	.00	96.22	2,623.41	2,623.41-	0
31105 DELINQUENT PRIOR YEA	.00	62.41	1,721.42	1,721.42-	0
31108 STATE-CENTRALLY ASSE	110,000.00	.00	1,690.71	108,309.29	1
31400 NET PROCEEDS OF MINE	.00	.00	.00	.00	0
36500 MISC - OTHER	.00	.00	.00	.00	0
TOTAL REVENUES	496,000.00	34,253.06	237,960.67	258,039.33	47
EXPENDITURES					
040 FIRE DISTRICT					
51010 SALARIES & WAGES	157,803.00	.00	90,165.49	67,637.51	57
51011 OVERTIME	.00	.00	4,461.78	4,461.78-	0
52011 PACT	25,643.00	.00	15,366.49	10,276.51	59
52013 MEDICARE	2,288.00	.00	1,565.42	722.58	68
52014 SOCIAL SECURITY	10,415.00	.00	6,694.20	3,720.80	64
52015 UNEMPLOYMENT COMP	12,918.00	.00	.00	12,918.00	0
53016 EQUIPMENT MAINTENANC	.00	.00	367.86	367.86-	0
53022 UTILITIES	5,000.00	.00	.00	5,000.00	0
53024 OPERATING SUPPLIES	.00	.00	1,130.34	1,130.34-	0
53028 COMMUNICATIONS	.00	.00	722.34	722.34-	0
53029 TRAINING	2,200.00	.00	.00	2,200.00	0
53030 AUTO MAINTENANCE	.00	.00	360.00	360.00-	0
53039 UNIFORMS	5,500.00	.00	1,050.00	4,450.00	19
53048 PUBLIC NOTICES	.00	.00	71.50	71.50-	0
53058 HEAVY EQUIP MAINT	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	150,000.00	37,500.00	112,532.77	37,467.23	75
53076 CHARGE FOR SERVICES	57,600.00	.00	28,800.00	28,800.00	50
54010 CAPITAL OUTLAY	105,442.00	.00	65,000.00	40,442.00	61
54305 FIRE PROTECTION SUPP	.00	.00	2,199.60	2,199.60-	0
54315 MEDICAL - PHYSICALS	4,400.00	.00	.00	4,400.00	0
57200 INTERFUND TRANSFER	.00	.00	.00	.00	0
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
57221 TRANSFER TO FIRE	.00	.00	.00	.00	0
57228 TRANSFER TO TRI PAYB	27,000.00	.00	13,500.00	13,500.00	50
TOTAL FIRE DISTRICT	566,209.00	37,500.00	343,987.79	222,221.21	60
TOTAL EXPENDITURES	566,209.00	37,500.00	343,987.79	222,221.21	60
NET REV & EXPENDITURE	70,209.00-	3,246.94-	106,027.12-	35,818.12	151

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

045 MUTUAL AID
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34310 BILLINGS-FIRE DEPT	177,000.00	.00	.00	177,000.00	0
36500 MISC - OTHER	.00	17,585.75	400,197.19	400,197.19-	0
TOTAL REVENUES	177,000.00	17,585.75	400,197.19	223,197.19-	226
EXPENDITURES					
045 MUTUAL AID					
51010 SALARIES & WAGES	.00	.00	2,600.64	2,600.64-	0
51011 OVERTIME	.00	.00	141,766.65	141,766.65-	0
52010 PERS	.00	.00	1,574.75	1,574.75-	0
52011 PACT	.00	.00	9,021.94	9,021.94-	0
52012 HEALTH INSURANCE	.00	.00	3,553.33	3,553.33-	0
52013 MEDICARE	.00	.00	2,086.37	2,086.37-	0
52014 SOCIAL SECURITY	.00	.00	3,106.93	3,106.93-	0
53013 TRAVEL	6,000.00	.00	125.75	5,874.25	2
53040 GAS & DIESEL	12,000.00	.00	.00	12,000.00	0
53041 TIRES	.00	.00	1,694.78	1,694.78-	0
53058 HEAVY EQUIP MAINT	.00	.00	1,389.35	1,389.35-	0
53070 PROFESSIONAL SERVICE	46,000.00	.00	.00	46,000.00	0
54030 FIRE SUPRESSION	75,000.00	.00	87,545.68	12,545.68-	116
54305 FIRE PROTECTION SUPP	38,000.00	.00	.00	38,000.00	0
TOTAL MUTUAL AID	177,000.00	.00	254,466.17	77,466.17-	143
TOTAL EXPENDITURES	177,000.00	.00	254,466.17	77,466.17-	143
NET REV & EXPENDITURE	.00	17,585.75	145,731.02	145,731.02-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 EMERGENCY MITIGATION
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
050 EMERGENCY MITIGATION					
53076 CHARGE FOR SERVICES	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54090 EMERGENCY MITIGATION	20,000.00	.00	.00	20,000.00	0
TOTAL EMERGENCY MITIGATION	20,000.00	.00	.00	20,000.00	0
TOTAL EXPENDITURES	20,000.00	.00	.00	20,000.00	0
NET REV & EXPENDITURE	20,000.00-	.00	.00	20,000.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

060 EQUIPMENT ACQUISITION
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	142,000.00	12,174.47	97,517.10	44,482.90	68
31101 AD VALOREM-ASSESSOR	33,000.00	3,274.83	8,042.23	24,957.77	24
31103 DELINQUENT FIRST YEA	.00	43.43	1,190.29	1,190.29-	0
31105 DELINQUENT PRIOR YEA	.00	28.37	782.60	782.60-	0
31108 STATE-CENTRALLY ASSE	50,000.00	.00	768.51	49,231.49	1
31400 NET PROCEEDS OF MINE	.00	.00	.00	.00	0
33507 SCCRT	.00	.00	.00	.00	0
34503 MEMBERSHIP	.00	.00	.00	.00	0
34802 IMPORT TONNAGE FEES	.00	.00	1,946.88	1,946.88-	0
36100 INTEREST EARNINGS	500.00	29.35	353.49	146.51	70
36540 EQUIPMENT SALES	.00	.00	.00	.00	0
37210 TRANSFER FROM FIRE	30,000.00	.00	15,000.00	15,000.00	50
TOTAL REVENUES	255,500.00	15,550.45	125,601.10	129,898.90	49
EXPENDITURES					
060 EQUIPMENT ACQUISITION					
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53016 EQUIPMENT MAINTENANC	.00	.00	.00	.00	0
53027 RENTS/LEASE/PURCHASE	.00	.00	.00	.00	0
53030 AUTO MAINTENANCE	.00	368.73	368.73	368.73-	0
54010 CAPITAL OUTLAY	159,535.00	756.20	61,309.66	98,225.34	38
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54305 FIRE PROTECTION SUPP	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	.00	.00	.00	.00	0
57101 PRINCIPLE	.00	.00	.00	.00	0
57225 TRANSFER TO ROADS	79,690.00	.00	39,845.00	39,845.00	50
57228 TRANSFER TO TRI PAYB	12,000.00	.00	6,000.00	6,000.00	50
TOTAL EQUIPMENT ACQUISITIO	251,225.00	1,124.93	107,523.39	143,701.61	42
TOTAL EXPENDITURES	251,225.00	1,124.93	107,523.39	143,701.61	42
NET REV & EXPENDITURE	4,275.00	14,425.52	18,077.71	13,802.71-	422

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 CAPITAL PROJECTS
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
37200 INTERFUND TRANSFER	.00	.00	.00	.00	0
37201 TRANSFER TOWN OF GH	.00	.00	.00	.00	0
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
070 CAPITAL PROJECTS					
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00-	0
54407 CO FACILITY	5,000.00	102,879.26	177,043.50	172,043.50-	540
54409 CO FACILITIES-PW YAR	.00	.00	.00	.00	0
54421 V&T RAILROAD PROJECT	.00	.00	.00	.00	0
54422 VC DEPOT PROJECT	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	.00	.00	.00	.00	0
57101 PRINCIPLE	.00	.00	.00	.00	0
TOTAL CAPITAL PROJECTS	5,000.00	102,879.26	227,043.50	222,043.50-	540
TOTAL EXPENDITURES	5,000.00	102,879.26	227,043.50	222,043.50-	540
NET REV & EXPENDITURE	5,000.00-	102,879.26-	227,043.50-	222,043.50	540

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

080 INFRASTRUCTURE
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33508 INFRASTRUCTURE TAX	154,000.00	14,190.51	106,096.27	47,903.73	68
080 INFRASTRUCTURE					
37230 INFRASTRUCTURE TAX	.00	.00	.00	.00	0
TOTAL REVENUES	154,000.00	14,190.51	106,096.27	47,903.73	68
EXPENDITURES					
080 INFRASTRUCTURE					
53400 FEDERAL GRANTS	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
53508 INFRASTRUCTURE TAX	.00	.00	.00	.00	0
54421 V&T RAILROAD PROJECT	.00	.00	.00	.00	0
57230 TRANSFER TO VC RAILR	.00	.00	.00	.00	0
TOTAL INFRASTRUCTURE	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	154,000.00	14,190.51	106,096.27	47,903.73	68

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

090 WATER SYSTEM
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33400 FEDERAL GRANTS	.00	.00	.00	.00	0
34407 SEWER HOOKUPS	.00	.00	.00	.00	0
34410 WATER CHARGES	470,000.00	31,611.26	260,230.14	209,769.86	55
34411 CAPITAL CONTRIB-HOOK	.00	.00	8,193.00	8,193.00-	0
34412 WATER LATE CHARGES	5,000.00	244.23	2,988.25	2,011.75	59
34413 WATER-ANNUAL PERMIT	.00	197.00	4,646.60	4,646.60-	0
34414 CUSTOMER DEPOSITS-WA	.00	474.88	3,685.97	3,685.97-	0
34417 WATER STUDY SURCHARG	65,000.00	4,756.77	29,207.81	35,792.19	44
34421 HOOKUP EXTENSION FEE	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	2,000.00	193.60	2,320.75	320.75-	116
36203 RENTS - COUNTY BUILD	12,000.00	2,000.00	6,000.00	6,000.00	50
36500 MISC - OTHER	.00	.00	.00	.00	0
090 WATER SYSTEM					
34411 CAPITAL CONTRIB-HOOK	.00	.00	.00	.00	0
TOTAL REVENUES	554,000.00	39,477.74	317,272.52	236,727.48	57
EXPENDITURES					
090 WATER SYSTEM					
51010 SALARIES & WAGES	129,265.00	9,256.56	41,379.37	87,885.63	32
51011 OVERTIME	3,000.00	307.13	577.76	2,422.24	19
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	33,142.00	2,383.56	11,499.11	21,642.89	34
52011 PACT	10,039.00	88.32	373.12	9,665.88	3
52012 HEALTH INSURANCE	30,294.00	677.85	5,914.30	24,379.70	19
52013 MEDICARE	1,866.00	138.64	656.90	1,209.10	35
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
53010 POSTAGE	1,200.00	63.52	407.76	792.24	33
53011 OFFICE SUPPLIES	400.00	13.81	70.30	329.70	17
53012 TELEPHONE	2,300.00	243.54	1,229.72	1,070.28	53
53013 TRAVEL	1,500.00	.00	.00	1,500.00	0
53014 DUES & SUBSCRIP.	.00	.00	.00	.00	0
53016 EQUIPMENT MAINTENANC	20,000.00	.00	5,318.14	14,681.86	26
53022 UTILITIES	25,000.00	1,272.33	6,961.69	18,038.31	27
53023 CHEMICALS	21,000.00	.00	10,635.11	10,364.89	50
53024 OPERATING SUPPLIES	42,000.00	2,547.70	26,151.98	15,848.02	62
53026 REPAIRS	5,000.00	.00	.00	5,000.00	0
53027 RENTS/LEASE/PURCHASE	800.00	71.67	428.02	371.98	53
53030 AUTO MAINTENANCE	1,200.00	.00	20.40	1,179.60	1
53040 GAS & DIESEL	5,500.00	594.45	1,817.82	3,682.18	33
53041 TIRES	1,500.00	752.00	2,372.38	872.38-	158
53048 PUBLIC NOTICES	600.00	.00	.00	600.00	0
53049 SYSTEM MAINTENANCE	25,000.00	.00	.00	25,000.00	0
53068 PERMITS	1,050.00	.00	1,040.50	9.50	99
53069 LAB FEES	7,000.00	1,863.00	4,117.00	2,883.00	58
53070 PROFESSIONAL SERVICE	4,000.00	.00	7,683.71	3,683.71-	192
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53300 STATE GRANTS	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	20,000.00	.00	.00	20,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

090 WATER SYSTEM
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
54016 SYSTEM UPGRDE	.00	.00	.00	.00	0
54107 CAPITAL RESERVE AB19	48,000.00	.00	.00	48,000.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
54404 WATER PURCHASE	67,500.00	4,193.88	38,671.81	28,828.19	57
54406 SPB UTILITY SERVICES	.00	.00	.00	.00	0
54410 WATER METER'S	.00	.00	.00	.00	0
54412 DEPOSIT REFUNDS	1,000.00	37.76	672.15	327.85	67
54710 ROAD IMPROVE - VC	2,500.00	.00	.00	2,500.00	0
56100 INTEREST EXPENSE	26,060.00	12,689.55	12,689.55	13,370.45	48
56500 MISCELLANEOUS	.00	.00	.00	.00	0
56550 DEPRECIATION	110,000.00	.00	.00	110,000.00	0
57101 PRINCIPLE	28,491.00	13,491.25	13,491.25	14,999.75	47
TOTAL WATER SYSTEM	676,207.00	50,686.52	194,179.85	482,027.15	28
TOTAL EXPENDITURES	676,207.00	50,686.52	194,179.85	482,027.15	28
NET REV & EXPENDITURE	122,207.00-	11,208.78-	123,092.67	245,299.67-	100-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

100 STABILIZATION
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
37200 INTERFUND TRANSFER	.00	.00	.00	.00	0
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
100 STABILIZATION					
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
56500 MISCELLANEOUS	200,000.00	.00	.00	200,000.00	0
TOTAL STABILIZATION	200,000.00	.00	.00	200,000.00	0
TOTAL EXPENDITURES	200,000.00	.00	.00	200,000.00	0
NET REV & EXPENDITURE	200,000.00-	.00	.00	200,000.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

110 TOWN OF GOLD HILL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
32101 MERCHANDISE LICENSES	.00	.00	.00	.00	0
32102 LIQUOR LICENSES	.00	.00	.00	.00	0
32103 GAMING LICENSES - CO	.00	.00	.00	.00	0
32106 CABARET LICENSES	.00	.00	.00	.00	0
33504 GAMING LICENSE - STA	.00	.00	.00	.00	0
36516 BUS LIC PENALTIES	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
110 TOWN OF GOLD HILL					
53022 UTILITIES	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
TOTAL TOWN OF GOLD HILL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

120 TOWN OF VIRGINIA
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
32101 MERCHANDISE LICENSES	.00	.00	.00	.00	0
32102 LIQUOR LICENSES	.00	.00	.00	.00	0
32103 GAMING LICENSES - CO	.00	.00	.00	.00	0
32106 CABARET LICENSES	.00	.00	.00	.00	0
33504 GAMING LICENSE - STA	.00	.00	.00	.00	0
36516 BUS LIC PENALTIES	.00	.00	.00	.00	0
36600 INSURANCE CLAIM REIM	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
120 TOWN OF VIRGINIA					
53012 TELEPHONE	.00	.00	.00	.00	0
53022 UTILITIES	.00	.00	.00	.00	0
53026 REPAIRS	.00	.00	.00	.00	0
54420 GASLIGHTS	.00	.00	.00	.00	0
57208 INTERGOVERMENTAL AGR	.00	.00	.00	.00	0
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
57221 TRANSFER TO FIRE	.00	.00	.00	.00	0
57225 TRANSFER TO ROADS	.00	.00	.00	.00	0
TOTAL TOWN OF VIRGINIA	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

130 VIRGINIA/DIVIDE SEWER
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33404	.00	.00	.00	.00	0
34406 SEWER CHARGES	186,000.00	16,178.89	101,242.37	84,757.63	54
34407 SEWER HOOKUPS	.00	3,300.00-	1,500.00	1,500.00-	0
34408 SEWER LATE CHARGES	4,000.00	170.24	2,486.08	1,513.92	62
34409 SEWER - OTHER	.00	.00	.00	.00	0
34416 GOLD HILL	13,000.00	791.46	5,508.89	7,491.11	42
34418 SEWER CAPITALIZATION	27,000.00	2,088.20	12,704.50	14,295.50	47
34422	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	500.00	27.05	362.08	137.92	72
130 VIRGINIA/DIVIDE SEWER					
34407 SEWER HOOKUPS	.00	.00	.00	.00	0
TOTAL REVENUES	230,500.00	15,955.84	123,803.92	106,696.08	53
EXPENDITURES					
130 VIRGINIA/DIVIDE SEWER					
51010 SALARIES & WAGES	74,156.00	6,392.20	34,719.46	39,436.54	46
51011 OVERTIME	2,000.00	118.13	199.76	1,800.24	9
51020 LONGEVITY	.00	.00	.00	.00	0
52010 PERS	19,023.00	1,645.99	9,706.72	9,316.28	51
52011 PACT	5,762.00	37.84	230.70	5,531.30	4
52012 HEALTH INSURANCE	16,588.00	508.85	4,886.77	11,701.23	29
52013 MEDICARE	1,071.00	94.43	552.99	518.01	51
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
53010 POSTAGE	1,200.00	63.52	407.76	792.24	33
53011 OFFICE SUPPLIES	250.00	.00	56.48	193.52	22
53012 TELEPHONE	1,450.00	225.95	1,065.53	384.47	73
53016 EQUIPMENT MAINTENANC	5,000.00	.00	5,979.21	979.21-	119
53022 UTILITIES	20,000.00	70.11	6,477.11	13,522.89	32
53023 CHEMICALS	2,500.00	.00	168.93	2,331.07	6
53024 OPERATING SUPPLIES	7,500.00	300.36	6,788.89	711.11	90
53030 AUTO MAINTENANCE	500.00	.00	.00	500.00	0
53040 GAS & DIESEL	1,800.00	.00	.00	1,800.00	0
53041 TIRES	.00	.00	.00	.00	0
53068 PERMITS	500.00	.00	.00	500.00	0
53069 LAB FEES	5,000.00	206.00	1,030.00	3,970.00	20
53070 PROFESSIONAL SERVICE	2,500.00	.00	1,250.00	1,250.00	50
53300 STATE GRANTS	.00	.00	.00	.00	0
53401 GRANT - MATCH	93,000.00	5,161.70	42,966.36	50,033.64	46
53404 CDBG	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	5,000.00	.00	.00	5,000.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
54315 MEDICAL - PHYSICALS	.00	.00	.00	.00	0
54403 STREET SIGNS	.00	.00	.00	.00	0
54406 SPB UTILITY SERVICES	28,000.00	1,342.32	10,276.50	17,723.50	36
54416 GOLD HILL	8,400.00	.00	2,100.00	6,300.00	25
54710 ROAD IMPROVE - VC	2,500.00	.00	.00	2,500.00	0
56100 INTEREST EXPENSE	2,518.00	.00	1,299.40	1,218.60	51
56550 DEPRECIATION	40,000.00	.00	.00	40,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

130 VIRGINIA/DIVIDE SEWER
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
57101 PRINCIPLE	5,558.00	.00	2,738.60	2,819.40	49
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
TOTAL VIRGINIA/DIVIDE SEWE	351,776.00	16,167.40	132,901.17	218,874.83	37
TOTAL EXPENDITURES	351,776.00	16,167.40	132,901.17	218,874.83	37
NET REV & EXPENDITURE	121,276.00-	211.56-	9,097.25-	112,178.75-	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

140 DRUG COURT
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34213 DRUG COURT FEES	600.00	20.00	190.00	410.00	31
TOTAL REVENUES	600.00	20.00	190.00	410.00	31
EXPENDITURES					
140 DRUG COURT					
54213 DRUG COURT FEES	.00	.00	.00	.00	0
TOTAL DRUG COURT	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	600.00	20.00	190.00	410.00	31

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

150 SCHOOL GENERAL
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	.00	187,417.00	1,482,934.30	1,482,934.30-	0
31101 AD VALOREM-ASSESSOR	.00	49,151.96	120,588.81	120,588.81-	0
31103 DELINQUENT FIRST YEA	.00	655.71	17,890.52	17,890.52-	0
31105 DELINQUENT PRIOR YEA	.00	437.67	12,046.45	12,046.45-	0
31108 STATE-CENTRALLY ASSE	.00	.00	11,563.44	11,563.44-	0
36200 RENTS - ROYALTIES	.00	.00	.00	.00	0
36505 SCHOOL CONSTRUCTION	.00	.00	495.00	495.00-	0
TOTAL REVENUES	.00	237,662.34	1,645,518.52	1,645,518.52-	0
EXPENDITURES					
150 SCHOOL GENERAL					
53050 SCHOOL OPERATIONS	.00	46,134.83	1,419,647.15	1,419,647.15-	0
TOTAL SCHOOL GENERAL	.00	46,134.83	1,419,647.15	1,419,647.15-	0
TOTAL EXPENDITURES	.00	46,134.83	1,419,647.15	1,419,647.15-	0
NET REV & EXPENDITURE	.00	191,527.51	225,871.37	225,871.37-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

160 SCHOOL DEBT
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	.00	36,129.95	286,270.33	286,270.33-	0
31101 AD VALOREM-ASSESSOR	.00	9,481.19	23,266.75	23,266.75-	0
31103 DELINQUENT FIRST YEA	.00	126.55	3,449.48	3,449.48-	0
31105 DELINQUENT PRIOR YEA	.00	84.45	2,323.26	2,323.26-	0
31108 STATE-CENTRALLY ASSE	.00	.00	2,230.98	2,230.98-	0
TOTAL REVENUES	.00	45,822.14	317,540.80	317,540.80-	0
EXPENDITURES					
160 SCHOOL DEBT					
53052 SCHOOL DEBT	.00	8,894.92	273,199.38	273,199.38-	0
TOTAL SCHOOL DEBT	.00	8,894.92	273,199.38	273,199.38-	0
TOTAL EXPENDITURES	.00	8,894.92	273,199.38	273,199.38-	0
NET REV & EXPENDITURE	.00	36,927.22	44,341.42	44,341.42-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

165 TECHNOLOGY FUND
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34103 RECORDER TECH FEES	12,000.00	840.00	5,980.00	6,020.00	49
34105 CLERK TECH FEES	50.00	8.00	315.00	265.00-	630
34106 ASSESSOR TECH FEES	40,000.00	4,930.45	12,735.63	27,264.37	31
34117 GIS FEES	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	300.00	15.58	168.42	131.58	56
TOTAL REVENUES	52,350.00	5,794.03	19,199.05	33,150.95	36
EXPENDITURES					
165 TECHNOLOGY FUND					
53011 OFFICE SUPPLIES	.00	.00	28.87	28.87-	0
53027 RENTS/LEASE/PURCHASE	.00	136.50	819.00	819.00-	0
53070 PROFESSIONAL SERVICE	40,000.00	.00	20,000.00	20,000.00	50
53401 GRANT - MATCH	.00	.00	.00	.00	0
54103 RECORDER TECH ACQUST	15,000.00	.00	.00	15,000.00	0
54106 ASESSOR TECH ACQUST	60,500.00	.00	28,015.38	32,484.62	46
TOTAL TECHNOLOGY FUND	115,500.00	136.50	48,863.25	66,636.75	42
TOTAL EXPENDITURES	115,500.00	136.50	48,863.25	66,636.75	42
NET REV & EXPENDITURE	63,150.00-	5,657.53	29,664.20-	33,485.80-	46

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

170 STATE
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	.00	41,544.69	331,063.93	331,063.93-	0
31101 AD VALOREM-ASSESSOR	.00	11,141.33	27,333.20	27,333.20-	0
31103 DELINQUENT FIRST YEA	.00	148.71	4,052.34	4,052.34-	0
31105 DELINQUENT PRIOR YEA	.00	99.20	2,730.54	2,730.54-	0
33505 RPTT 1.10 PAYBACK-ST	.00	.00	.00	.00	0
33510 SALES TAX-TRI-COUNTY	.00	14,190.52	106,096.29	106,096.29-	0
33513 RPTT 2.60 ST RETAIN	.00	6,281.85	90,653.70	90,653.70-	0
33514 RPTT 1.10 STATE TO P	.00	2,684.55	38,740.90	38,740.90-	0
33515 RPTT .20 STATE RETAI	.00	488.10	7,043.80	7,043.80-	0
33516 STATE MINING FEE	.00	.00	.00	.00	0
33517 NOTICE OF DEFAULT FE	.00	147.75	2,364.00	2,364.00-	0
34109 MINING CLAIMS	.00	.00	3,638.00	3,638.00-	0
34116 FORECLOSURE MEDIATIO	.00	44.32	709.12	709.12-	0
34201 TWNSHP CENSUS FEE	.00	2.00	77.50	77.50-	0
34202 DISPLACE HOMEMAKER	.00	.00	120.00	120.00-	0
34203 CIVIL ACTIONS	.00	.00	320.00	320.00-	0
34206 STATE ASSESMENTS-AA	.00	1,456.00	11,473.00	11,473.00-	0
34207 NV LEGAL SERVICES	.00	61.93	508.88	508.88-	0
34208 DOMESTIC VIOLENCE	.00	360.00	2,155.00	2,155.00-	0
34209 MARRIAGE LIC - STATE	.00	52.00	284.00	284.00-	0
34210 DIVORCE FEES	.00	.00	60.00	60.00-	0
34212 AID TO VICTIMS OF DO	.00	25.00	149.00	149.00-	0
34214 HIGHWAY PATROL FEES	.00	.00	.00	.00	0
34217 SPECIALTY COURT AA	.00	224.00	2,484.00	2,484.00-	0
35101 CHEM ANAL/FORENSIC/B	.00	.00	12.00	12.00-	0
35106 DISTRICT COURT ASSES	.00	.00	.00	.00	0
35108 BAIL BOND/VICTM CRIM	.00	.00	325.00	325.00-	0
35114 JOP-AA STATE GENERAL	.00	165.00	1,195.00	1,195.00-	0
35224 DUI FINE DISTRICT CO	.00	.00	.00	.00	0
36501 FOSTER CARE FEES	.00	129.00	809.00	809.00-	0
36502 NV TECHNOLOGY FEES	.00	10.00	30.00	30.00-	0
36503 RETIRED JUDGE DUTY F	.00	5.00	15.00	15.00-	0
TOTAL REVENUES	.00	79,260.95	634,443.20	634,443.20-	0
EXPENDITURES					
170 STATE					
53093 FORECLOSURE MEDIATIO	.00	88.64	1,043.12	1,043.12-	0
53094 MINING FEES	.00	.00	3,799.50	3,799.50-	0
53100 STATE AD VALOREM	.00	.00	281,869.25	281,869.25-	0
53505 R.P.T.T.	.00	.00	125,649.38	125,649.38-	0
53506 STATE MINING FEE	.00	.00	.00	.00	0
53507 NOTICE OF DEFAULT	.00	295.50	2,364.00	2,364.00-	0
53510 TRI-COUNTY	.00	19,905.77	112,345.78	112,345.78-	0
54201 TOWNSHIP CENSUS FEE	.00	.00	118.50	118.50-	0
54202 DISPLACED HOMEMAKER	.00	.00	180.00	180.00-	0
54203 CIVIL ACTION FEES	.00	.00	736.00	736.00-	0
54206 STATE ASSESSMENT FEE	.00	1,307.00	12,158.00	12,158.00-	0
54207 NV LEGAL SERVICES	.00	48.86	604.88	604.88-	0
54208 DOMESTIC VIOLENCE FE	.00	215.00	2,130.00	2,130.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

170 STATE
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
54209 MARRIAGE LICENSE FEE	.00	.00	280.00	280.00-	0
54210 DIVORCE FEES	.00	10.00	80.00	80.00-	0
54212 AID TO VICTIMS OF DO	.00	10.00	165.00	165.00-	0
54214 HIGHWAY PATROL FEES	.00	.00	100.00	100.00-	0
54217 SPECIALTY COURT AA	.00	286.00	2,603.00	2,603.00-	0
55101 CHEM ANAL/FORENSIC/B	.00	.00	12.00	12.00-	0
55106 DISTRICT COURT ASSES	.00	.00	25.00	25.00-	0
55108 BAIL BOND/VICTIMS OF	.00	75.00	430.00	430.00-	0
55114 JOP-AA STATE GENERAL	.00	175.00	1,109.00	1,109.00-	0
55224 DUI FINE DISTRICT CO	.00	.00	.00	.00	0
56501 FOSTER CARE FEES	.00	105.00	474.00	474.00-	0
56502 NV TECHNOLOGY FEES	.00	.00	20.00	20.00-	0
56503 RETIRED JUDGE DUTY F	.00	.00	10.00	10.00-	0
TOTAL STATE	.00	22,521.77	548,306.41	548,306.41-	0
TOTAL EXPENDITURES	.00	22,521.77	548,306.41	548,306.41-	0
NET REV & EXPENDITURE	.00	56,739.18	86,136.79	86,136.79-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

175 FAIR & RECREATION BOARD
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33511 ROOM TAX	.00	.00	.00	.00	0
33512 TOURISM TAX	.00	.00	.00	.00	0
36510 PENALTY CURRENT YEAR	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
175 FAIR & RECREATION BOARD					
53511 ROOM TAX	.00	.00	.00	.00	0
53512 TOURISM TAX	.00	.00	.00	.00	0
TOTAL FAIR & RECREATION BO	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

180 GENETIC MARKER TESTING
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
34200 DISTRICT COURT FEES	7,000.00	502.00	2,336.00	4,664.00	33
34205 DISTRICT CRT FEES OT	.00	5.00	5.00	5.00-	0
35101 CHEM ANAL/FORENSIC/B	.00	81.00	447.00	447.00-	0
35113 COURT SECURITY FEE	1,500.00	40.00	380.00	1,120.00	25
TOTAL REVENUES	8,500.00	628.00	3,168.00	5,332.00	37
EXPENDITURES					
180 GENETIC MARKER TESTING					
53029 TRAINING	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54120 EQUIPMENT ACQUISITIO	.00	.00	.00	.00	0
54218 COURT ROOM IMPROVEME	5,000.00	.00	.00	5,000.00	0
55101 CHEM ANAL/FORENSIC/B	1,000.00	.00	261.00	739.00	26
TOTAL GENETIC MARKER TESTI	6,000.00	.00	261.00	5,739.00	4
TOTAL EXPENDITURES	6,000.00	.00	261.00	5,739.00	4
NET REV & EXPENDITURE	2,500.00	628.00	2,907.00	407.00-	116

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

185 INDIGENT ACCIDENT
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	43,000.00	3,638.29	29,325.06	13,674.94	68
31101 AD VALOREM-ASSESSOR	10,000.00	982.90	2,412.94	7,587.06	24
31103 DELINQUENT FIRST YEA	.00	13.13	356.95	356.95-	0
31105 DELINQUENT PRIOR YEA	.00	8.74	241.04	241.04-	0
31108 STATE-CENTRALLY ASSE	15,000.00	.00	230.55	14,769.45	1
31400 NET PROCEEDS OF MINE	.00	.00	.00	.00	0
TOTAL REVENUES	68,000.00	4,643.06	32,566.54	35,433.46	47
EXPENDITURES					
185 INDIGENT ACCIDENT					
53046 INDIGENT ACCIDENT	68,000.00	.00	32,449.58	35,550.42	47
57205 PRIOR PERIOD ADJUSTM	.00	.00	.00	.00	0
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
TOTAL INDIGENT ACCIDENT	68,000.00	.00	32,449.58	35,550.42	47
TOTAL EXPENDITURES	68,000.00	.00	32,449.58	35,550.42	47
NET REV & EXPENDITURE	.00	4,643.06	116.96	116.96-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

187 JUSTICE COURT FUND
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
30000 TRANSFER TO GENERAL	.00	.00	.00	.00	0
35104 JUSTICE COURT FINES	5,000.00	468.00	1,527.20-	6,527.20	30-
TOTAL REVENUES	5,000.00	468.00	1,527.20-	6,527.20	30-
EXPENDITURES					
187 JUSTICE COURT FUND					
53024 OPERATING SUPPLIES	15,000.00	.00	14.97	14,985.03	0
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
53401 GRANT - MATCH	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	.00	.00	.00	.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
56500 MISCELLANEOUS	.00	.00	.00	.00	0
TOTAL JUSTICE COURT FUND	15,000.00	.00	14.97	14,985.03	0
TOTAL EXPENDITURES	15,000.00	.00	14.97	14,985.03	0
NET REV & EXPENDITURE	10,000.00-	468.00	1,542.17-	8,457.83-	15

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

190 PARK TAX FUND
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
30000 MISCELLANEOUS	.00	.00	.00	.00	0
34612 PARK FEE TAX-VC	250.00	.00	.00	250.00	0
34613 PARK FEE TAX-HIGHLAN	250.00	.00	250.00	.00	100
34614 PARK FEE TAX-MARKTWA	250.00	.00	.00	250.00	0
34615 PARK FEE TAX-LOCKWOO	250.00	.00	.00	250.00	0
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
TOTAL REVENUES	1,000.00	.00	250.00	750.00	25
EXPENDITURES					
190 PARK TAX FUND					
50000	.00	.00	.00	.00	0
54612 PARK-VIRGINIA CITY	250.00	.00	.00	250.00	0
54613 PARK-VC HIGHLANDS	250.00	.00	.00	250.00	0
54614 PARK-MARKTWAIN	250.00	.00	730.00	480.00-	292
54615 PARK-LOCKWOOD	250.00	.00	.00	250.00	0
TOTAL PARK TAX FUND	1,000.00	.00	730.00	270.00	73
TOTAL EXPENDITURES	1,000.00	.00	730.00	270.00	73
NET REV & EXPENDITURE	.00	.00	480.00-	480.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

200 TRI PAYBACK
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	.00	.00	50.73	50.73-	0
31101 AD VALOREM-ASSESSOR	.00	.00	.00	.00	0
31102 PENALTIES CURRENT YE	.00	.00	.00	.00	0
31103 DELINQUENT FIRST YEA	.00	38.30	975.54	975.54-	0
31108 STATE-CENTRALLY ASSE	.00	.00	.00	.00	0
32101 MERCHANDISE LICENSES	.00	.00	.00	.00	0
32205 BLDG PERMITS	.00	.00	.00	.00	0
32206 BLDG DEPT SPEC USE/V	.00	.00	.00	.00	0
33505 RPTT 1.10 PAYBACK-ST	.00	.00	.00	.00	0
34102 RECORDER FEES	.00	.00	.00	.00	0
34307 INSPECTION FEES	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	.00	.00	.00	.00	0
36200 RENTS - ROYALTIES	.00	.00	.00	.00	0
36510 PENALTY CURRENT YEAR	.00	.00	.00	.00	0
37203 TRANSFER FROM GENERA	407,000.00	.00	203,500.00	203,500.00	50
37207 TRANSFER FROM EQUIP	12,000.00	.00	6,000.00	6,000.00	50
37209 TRANSFER FROM FOREST	27,000.00	.00	13,500.00	13,500.00	50
37210 TRANSFER FROM FIRE	104,000.00	.00	52,000.00	52,000.00	50
37211 TRANSFER FROM JAIL	18,000.00	.00	9,000.00	9,000.00	50
37220 TRANSFER FROM INFRAS	.00	.00	.00	.00	0
TOTAL REVENUES	568,000.00	38.30	285,026.27	282,973.73	50
EXPENDITURES					
200 TRI PAYBACK					
53402 TRI PAYBACK	568,000.00	.00	897,433.36	329,433.36-	157
57211	.00	.00	.00	.00	0
TOTAL TRI PAYBACK	568,000.00	.00	897,433.36	329,433.36-	157
TOTAL EXPENDITURES	568,000.00	.00	897,433.36	329,433.36-	157
NET REV & EXPENDITURE	.00	38.30	612,407.09-	612,407.09	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

206 FEDERAL/STATE GRANTS
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33100 STATE GRANTS	.00	.00	.00	.00	0
33105 FEDERAL GRANTS	369,000.00	1,357.44	67,009.97	301,990.03	18
33400 FEDERAL GRANTS	2,727,243.00	27,429.34	286,360.74	2,440,882.26	10
33403 EMERGENCY PLANNING	.00	.00	.00	.00	0
33406 HISTORIC PRESERVE FE	.00	4,615.78	42,245.86	42,245.86-	0
36611 COUNTY FLOOD	.00	.00	.00	.00	0
37203 TRANSFER FROM GENERA	.00	.00	.00	.00	0
TOTAL REVENUES	3,096,243.00	33,402.56	395,616.57	2,700,626.43	12
EXPENDITURES					
206 FEDERAL/STATE GRANTS					
51010 SALARIES & WAGES	.00	.00	.00	.00	0
53011 OFFICE SUPPLIES	.00	.00	.00	.00	0
53012 TELEPHONE	.00	.00	.00	.00	0
53013 TRAVEL	.00	.00	.00	.00	0
53029 TRAINING	.00	.00	.00	.00	0
53070 PROFESSIONAL SERVICE	.00	.00	.00	.00	0
53300 STATE GRANTS	369,000.00	5,161.70-	51,659.70	317,340.30	13
53400 FEDERAL GRANTS	2,727,243.00	31,373.96	252,352.21	2,474,890.79	9
53403 EMERGENCY PLANNING	.00	.00	.00	.00	0
53404 CDBG	.00	.00	.00	.00	0
53406 HISTORIC PRESERVE FE	.00	.00	43,118.74	43,118.74-	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
56611 COUNTY FLOOD	.00	.00	.00	.00	0
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
TOTAL FEDERAL/STATE GRANTS	3,096,243.00	26,212.26	347,130.65	2,749,112.35	11
TOTAL EXPENDITURES	3,096,243.00	26,212.26	347,130.65	2,749,112.35	11
NET REV & EXPENDITURE	.00	7,190.30	48,485.92	48,485.92-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

210 JAIL FUND
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
31100 AD VALOREM CURRENT Y	212,000.00	18,195.72	145,146.64	66,853.36	68
31101 AD VALOREM-ASSESSOR	50,000.00	4,882.43	11,966.54	38,033.46	23
31103 DELINQUENT FIRST YEA	.00	65.17	1,775.07	1,775.07-	0
31105 DELINQUENT PRIOR YEA	.00	34.84	976.07	976.07-	0
31108 STATE-CENTRALLY ASSE	74,000.00	.00	1,145.07	72,854.93	1
31400 NET PROCEEDS OF MINE	.00	.00	.00	.00	0
32102 LIQUOR LICENSES	5,000.00	.00	2,131.50	2,868.50	42
32103 GAMING LICENSES - CO	10,000.00	.00	2,013.00	7,987.00	20
32104 PROSTITUTION LICENSE	75,000.00	6,250.00	37,750.00	37,250.00	50
32106 CABARET LICENSES	300.00	.00	300.00	.00	100
34301 JAIL FEES	2,000.00	205.00	692.08	1,307.92	34
34302 SHERIFF'S FEES	30,000.00	1,911.00	32,957.61	2,957.61-	109
34304 DOG CONTROL	1,500.00	85.00	485.00	1,015.00	32
35109 JAIL COURT FINES	70,000.00	4,231.00	37,929.62	32,070.38	54
35111 JUSTICE COURT FACILI	.00	.00	.00	.00	0
35201 BAIL	.00	.00	.00	.00	0
36100 INTEREST EARNINGS	500.00	.00	2.97	497.03	0
36600 INSURANCE CLAIM REIM	.00	1,859.20	1,859.20	1,859.20-	0
37203 TRANSFER FROM GENERA	56,000.00	.00	28,000.00	28,000.00	50
210 JAIL FUND					
37200 INTERFUND TRANSFER	.00	.00	.00	.00	0
TOTAL REVENUES	586,300.00	37,719.36	305,130.37	281,169.63	52
EXPENDITURES					
210 JAIL FUND					
51010 SALARIES & WAGES	259,880.00	30,725.48	169,947.88	89,932.12	65
51011 OVERTIME	8,000.00	5,668.89	30,246.50	22,246.50-	378
52010 PERS	94,232.00	10,388.67	63,083.43	31,148.57	66
52011 PACT	27,367.00	422.05	4,879.37	22,487.63	17
52012 HEALTH INSURANCE	70,629.00	5,636.64	33,336.77	37,292.23	47
52013 MEDICARE	3,725.00	527.73	3,135.67	589.33	84
52014 SOCIAL SECURITY	.00	.00	.00	.00	0
52015 UNEMPLOYMENT COMP	.00	4,755.80	4,755.80	4,755.80-	0
53011 OFFICE SUPPLIES	2,000.00	.00	193.43	1,806.57	9
53012 TELEPHONE	.00	.00	.00	.00	0
53013 TRAVEL	1,000.00	.00	.00	1,000.00	0
53016 EQUIPMENT MAINTENANC	1,500.00	30.95	92.85	1,407.15	6
53022 UTILITIES	20,000.00	895.63	6,981.85	13,018.15	34
53024 OPERATING SUPPLIES	2,500.00	.00	549.03	1,950.97	21
53026 REPAIRS	.00	.00	.00	.00	0
53027 RENTS/LEASE/PURCHASE	3,600.00	291.81	1,711.16	1,888.84	47
53029 TRAINING	5,500.00	.00	3,815.00	1,685.00	69
53039 UNIFORMS	3,000.00	.00	2,560.02	439.98	85
53040 GAS & DIESEL	.00	.00	.00	.00	0
53057 BUILDING MAINTENANCE	5,600.00	255.00	2,277.14	3,322.86	40
53070 PROFESSIONAL SERVICE	.00	.00	58.50	58.50-	0
53072 FURNITURE AND FIXTUR	.00	.00	.00	.00	0
54010 CAPITAL OUTLAY	10,000.00	.00	.00	10,000.00	0
54160 COMPUTER EQUIPMENT	.00	219.98	219.98	219.98-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

210 JAIL FUND
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
54301 JAIL EXPENSES	.00	.00	22.00	22.00-	0
54311 911 SERVICE	.00	.00	.00	.00	0
54314 INMATE - MEDICAL	10,000.00	305.12	891.73	9,108.27	8
54317 INMATE FOOD	25,000.00	1,935.50	6,382.25	18,617.75	25
54318 INMATE SUPPLIES	2,000.00	127.22	832.21	1,167.79	41
57220 TRANSFER TO GENERAL	.00	.00	.00	.00	0
57228 TRANSFER TO TRI PAYB	18,000.00	.00	9,000.00	9,000.00	50
TOTAL JAIL FUND	573,533.00	62,186.47	344,972.57	228,560.43	60
TOTAL EXPENDITURES	573,533.00	62,186.47	344,972.57	228,560.43	60
NET REV & EXPENDITURE	12,767.00	24,467.11-	39,842.20-	52,609.20	312-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

220 V.C.RAIL PROJECT
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
33310 TREASURY ECONOMIC BO	28,674.00	13,630.46	13,630.46	15,043.54	47
36520 RAILROAD COMM-AGREEM	.00	.00	.00	.00	0
37220 TRANSFER FROM INFRAS	.00	.00	.00	.00	0
37400 CAPITOL PROJECTS-BON	.00	.00	.00	.00	0
TOTAL REVENUES	28,674.00	13,630.46	13,630.46	15,043.54	47
EXPENDITURES					
220 V.C.RAIL PROJECT					
53401 GRANT - MATCH	.00	.00	.00	.00	0
54421 V&T RAILROAD PROJECT	700,000.00	.00	.00	700,000.00	0
54422 VC DEPOT PROJECT	.00	.00	.00	.00	0
56100 INTEREST EXPENSE	102,395.00	.00	52,440.00	49,955.00	51
57101 PRINCIPLE	76,000.00	.00	76,000.00	.00	100
TOTAL V.C.RAIL PROJECT	878,395.00	.00	128,440.00	749,955.00	14
TOTAL EXPENDITURES	878,395.00	.00	128,440.00	749,955.00	14
NET REV & EXPENDITURE	849,721.00-	13,630.46	114,809.54-	734,911.46-	13

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

230 VC TOURISM COMMISSION
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
REVENUES					
32101 MERCHANDISE LICENSES	24,000.00	250.00	6,412.50	17,587.50	26
32102 LIQUOR LICENSES	8,000.00	.00	11,290.00	3,290.00-	141
32103 GAMING LICENSES - CO	10,000.00	.00	5,100.00	4,900.00	51
32106 CABARET LICENSES	1,000.00	.00	1,800.00	800.00-	180
33400 FEDERAL GRANTS	.00	.00	.00	.00	0
33504 GAMING LICENSE - STA	3,000.00	.00	1,192.03	1,807.97	39
33511 ROOM TAX	150,000.00	19,285.74	107,550.92	42,449.08	71
33512 TOURISM TAX	150,000.00	14,190.52	106,096.23	43,903.77	70
34113 SPECIAL EVENTS	264,890.00	8,055.81	173,505.54	91,384.46	65
34700 CAP TICKET SALES	130,000.00	2,770.75	129,045.62	954.38	99
36100 INTEREST EARNINGS	1,200.00	35.80	266.48	933.52	22
36203 RENTS - COUNTY BUILD	.00	.00	.00	.00	0
36400 CONTRIB/DONATIONS PR	5,000.00	1,235.06	3,271.56	1,728.44	65
36500 MISC - OTHER	4,162.00	38.50-	51.89	4,110.11	1
36510 PENALTY CURRENT YEAR	.00	.00	.00	.00	0
36516 BUS LIC PENALTIES	.00	.00	258.69	258.69-	0
36700 SALES OF GOODS	10,000.00	1,624.25	13,767.93	3,767.93-	137
37500 BANK BAL TRANSFER VC	.00	.00	.00	.00	0
TOTAL REVENUES	761,252.00	47,409.43	559,609.39	201,642.61	73
EXPENDITURES					
53400 FEDERAL GRANTS	.00	.00	.00	.00	0
TOTAL GENERAL	.00	.00	.00	.00	0
230 VC TOURISM COMMISSION					
51010 SALARIES & WAGES	167,321.00	13,465.35	78,129.82	89,191.18	46
51011 OVERTIME	.00	.00	745.93	745.93-	0
52010 PERS	37,288.00	2,856.30	18,411.94	18,876.06	49
52011 PACT	10,742.00	112.39	2,143.45	8,598.55	19
52012 HEALTH INSURANCE	25,526.00	2,145.97	12,997.52	12,528.48	50
52013 MEDICARE	2,426.00	195.27	1,254.78	1,171.22	51
52014 SOCIAL SECURITY	1,446.00	147.13	858.72	587.28	59
53010 POSTAGE	10,000.00	.00	263.18	9,736.82	2
53011 OFFICE SUPPLIES	4,000.00	120.91	3,908.53	91.47	97
53012 TELEPHONE	5,000.00	186.24	1,164.79	3,835.21	23
53013 TRAVEL	5,000.00	322.37	1,199.05	3,800.95	23
53014 DUES & SUBSCRIP.	1,500.00	.00	608.51	891.49	40
53016 EQUIPMENT MAINTENANC	6,000.00	484.00	4,809.49	1,190.51	80
53022 UTILITIES	5,500.00	385.30	1,049.64	4,450.36	19
53027 RENTS/LEASE/PURCHASE	4,000.00	339.05	2,225.37	1,774.63	55
53029 TRAINING	1,000.00	.00	499.00	501.00	49
53030 AUTO MAINTENANCE	1,500.00	.00	.00	1,500.00	0
53031 BANK CHARGES	.00	110.80	3,398.37	3,398.37-	0
53040 GAS & DIESEL	1,000.00	122.00	746.99	253.01	74
53057 BUILDING MAINTENANCE	2,000.00	587.45	932.45	1,067.55	46
53060 SPECIAL EVENT FUNDIN	254,826.00	11,507.85	211,879.87	42,946.13	83
53061 VISITOR CENTER EXPEN	5,000.00	323.70	6,400.49	1,400.49-	128
53062 TRANSPORTATION	11,500.00	.00	7,350.00	4,150.00	63

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

230 VC TOURISM COMMISSION
PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% SPENT
53064 DOCENT PROGRAM	5,000.00	380.65	1,369.79	3,630.21	27
53065 ENTERTAINMENT	5,500.00	378.50	2,669.98	2,830.02	48
53066 TRADE SHOW EXPENSES	8,450.00	1,956.48	3,198.03	5,251.97	37
53070 PROFESSIONAL SERVICE	81,910.00	75.00	21,243.00	60,667.00	25
53090 AUDIT/BUDGET	.00	.00	2,000.00	2,000.00-	0
53400 FEDERAL GRANTS	.00	.00	.00	.00	0
53401 GRANT - MATCH	14,000.00	7,000.00	7,500.00	6,500.00	53
53602 PRINT ADVERTISING	11,300.00	500.00	2,723.27	8,576.73	24
53604 TV ADVERTISING	4,000.00	.00	.00	4,000.00	0
53606 RADIO ADVERTISING	.00	.00	200.00	200.00-	0
53608 BILLBOARD ADVERTISIN	9,662.00	139.50	3,155.08	6,506.92	32
53609 SOCIAL MEDIA / INTER	3,000.00	.00	236.53	2,763.47	7
54010 CAPITAL OUTLAY	25,000.00	.00	.00	25,000.00	0
54160 COMPUTER EQUIPMENT	.00	.00	.00	.00	0
56504 MEETING EXPENSE	1,000.00	.00	224.23	775.77	22
56506 COMMISSARY	.00	.00	.00	.00	0
56550 DEPRECIATION	.00	.00	.00	.00	0
56600 INSURANCE PREMIUM	6,500.00	.00	2,825.34	3,674.66	43
56700 CAP VENUE REIMBURSEM	120,000.00	2,205.50	113,532.04	6,467.96	94
TOTAL VC TOURISM COMMISSIO	857,897.00	46,047.71	521,855.18	336,041.82	60
TOTAL EXPENDITURES	857,897.00	46,047.71	521,855.18	336,041.82	60
NET REV & EXPENDITURE	96,645.00-	1,361.72	37,754.21	134,399.21-	39-