

# B U D G E T   S T A T I S T I C S   S U M M A R Y

## FISCAL YEAR 2013 BUDGET #1 REVENUES/EXPENSES AS OF 09/30/2013 INCLUDING TAX ACCOUNTS

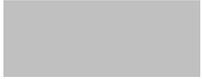
\*\*\* REPORT ONLY INCLUDES FUNDS MARKED T

	R E V E N U E S				E X P E N D I T U R E S			
	Original Bud	Approved Bud	Cash Received	%	Original Bud	Approved Bud	Expended	%
GENERAL FUND (CURRENT EXPENSE)			7,122,176.96		7,496,130.00	7,496,130.00	6,967,626.24	92.95%
ROAD AND BRIDGE			3,158,277.16		3,261,071.00	3,261,071.00	3,214,318.53	98.57%
AMBULANCE			1,291,808.82		1,305,000.00	1,305,000.00	1,294,099.02	99.16%
BOND REDEMPTION					0.00			
DISTRICT AND MAGISTRATE COURTS			1,048,589.73		1,348,544.00	1,348,544.00	1,311,037.93	97.22%
JUSTICE FUND					0.00			
FAIR, GROUNDS AND BUILDINGS			146,722.71		154,910.00	154,910.00	137,718.13	88.90%
HEALTH DISTRICT			159,993.14		158,036.00	158,036.00	158,036.52	100.00%
INDIGENT AND CHARITY			660,821.10		618,242.00	618,242.00	396,748.77	64.17%
PARKS			144,700.55		130,089.00	159,021.00 *	117,950.14	74.17%
LAW CLERKS					0.00			
REVALUATION			559,504.47		553,505.00	553,505.00	552,170.07	99.76%
SOLID WASTE			1,352,619.16		1,757,968.00	1,757,968.00	1,553,545.63	88.37%
TORT			170,065.81		167,517.00	167,517.00	167,516.91	100.00%
WEEDS			188,111.52		206,809.00	206,809.00	201,246.05	97.31%
JAIL BOND REDEMPTION			448,933.53		443,143.00	443,143.00	441,142.50	99.55%
MENTAL HEALTH ENHANCE GRANT					0.00			
DRUG COURT		45,622.00 *	74,629.03	163.58	76,875.00	76,875.00	57,150.15	74.34%
BYRNE / DC/TRI-C PROB OFFICER					0.00			
DOMESTIC VIOLENCE			6,974.33		14,107.00	14,107.00	3,797.91	26.92%
DRUG TASK FORCE					0.00			
TRI-COUNTY MISD. PROBATION		475,366.00 *	637,752.82	134.16	571,923.00	571,923.00	419,475.00	73.34%
CONSOLIDATED ELECTIONS			100,129.44		104,201.00	104,201.00	49,152.83	47.17%
7TH JUD DRUG COURT TREATMENT			1,551,464.98		1,827,665.00	1,827,665.00	1,663,459.25	91.02%
SNOWMOBILE			51,577.16		52,455.00	52,455.00	23,284.11	44.39%
HEALTH & WELFARE GRANT					0.00			
MAJOR CRIMES TASK FORCE					0.00			
911 EMERGENCY			388,253.87		762,985.00	762,985.00	592,696.05	77.68%
SHERIFF GRANTS & CONTRACTS			7,177.91		58,900.00	58,900.00	28,072.13	47.66%
HOMELAND SECURITY M & A					0.00			
CONTRACT CARRY OVER			45,844.50		116,349.00	116,349.00	61,916.31	53.22%
SUGAR CITY CONTRACT			24,062.50		27,560.00	27,560.00	23,399.20	84.90%
SUGAR/ SALEM RESOURCE OFFICER			27,187.50		25,008.00	25,008.00	24,304.53	97.19%
WATERWAYS			5,051.31		11,800.00	11,800.00	4,826.73	40.90%
FEDERAL TRANSPORT			5,928.30		21,500.00	21,500.00	5,126.12	23.84%
MOSQUITO ABATEMENT			490,159.67		473,423.00	473,423.00	423,588.07	89.47%

GRANTS- EQUIPMENT		129,548.71		40,589.00	40,589.00	125,437.23	309.04%	
DRUG COURT								
SHERIFF'S REVOLVING TRUST		123,972.24		0.00				
HOMELAND SECURITY		11,250.97		0.00				
7TH JUDICIAL ADULT DC TREATMNT				0.00				
TOTALS	0.00	520,988.00	20,133,289.90	3,864.44%	21,786,304.00	21,815,236.00	20,018,842.06	91.77%

\*\*\*\*\* END OF REPORT \*\*\*\*\*

\* Original budget and approved budget are different, budget has been changed



TO BUDGETED \*\*\*

