



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 YTD Activity | |
|---------------------------------|--------------------------------------|---------------------|-------------------|-------------------|--------------|
| Fund: 101 - GENERAL FUND | | | | | |
| 101-311-1000 | CURRENT AD VALOREM TAXES | 5,925,845.14 | 6,487,380.00 | 6,648,603.00 | 5,326,830.53 |
| 101-311-3000 | DELINQUENT AD VALOREM TAXES | 144,926.30 | 161,678.00 | 150,000.00 | 18,865.32 |
| 101-311-5000 | COUNTY SALES TAXES | 1,773,641.14 | 1,962,557.00 | 1,900,000.00 | 164,778.24 |
| 101-311-6000 | MIXED DRINK TAXES | 17,391.45 | 16,000.00 | 16,000.00 | 6,943.23 |
| 101-321-1040 | BEER AND WINE PERMITS | 4,954.25 | 10,000.00 | 7,000.00 | 304.00 |
| 101-321-1050 | OCCUPATION PERMITS | 1,567.50 | 9,000.00 | 6,500.00 | 1,781.25 |
| 101-321-1150 | SEWAGE PERMITS | 44,230.00 | 50,000.00 | 50,000.00 | 3,750.00 |
| 101-331-3260 | REIMBURSED EMERGENCY MANAGEMENT | - | - | - | - |
| 101-331-3261 | REIMBURSED CAECD | 75,293.62 | 80,000.00 | 80,000.00 | 20,048.74 |
| 101-331-3266 | SALARY REIMBURSEMENT - SHERIFF DEPT. | 8,332.00 | 50,002.00 | 12,500.00 | - |
| 101-331-3650 | COUNTY ATTORNEY STATE AID | 27,500.00 | 27,500.00 | 27,500.00 | - |
| 101-331-3665 | STATE SALARY SUPPLEMENT | 23,520.17 | 23,000.00 | 23,000.00 | - |
| 101-331-3670 | REIMBURSED INDIGENT DEFENSE | 24,584.00 | 33,548.00 | 18,000.00 | 5,867.25 |
| 101-331-3855 | JUDICIAL DISTRICT CONTRIBUTIONS | 30,526.53 | 30,000.00 | 30,000.00 | - |
| 101-331-3860 | REIMBURSED ELECTIONS | - | - | - | - |
| 101-331-3870 | AIRPORT CONTRIBUTIONS | 30,817.72 | 36,000.00 | 31,000.00 | - |
| 101-341-0200 | SHERIFF FEES OF OFFICE | 43,848.12 | 58,000.00 | 50,000.00 | 3,018.88 |
| 101-341-0400 | COUNTY CLERK FEES OF OFFICE | 362,765.18 | 400,000.00 | 400,000.00 | 33,807.75 |
| 101-341-0500 | ASSESSOR/COLLECTOR FEES OF OFFICE | 251,436.57 | 275,931.00 | 250,000.00 | 8,344.49 |
| 101-341-0700 | DISTRICT CLERK FEES OF OFFICE | 56,201.33 | 64,200.00 | 65,000.00 | 2,463.56 |
| 101-341-0800 | JUSTICES OF PEACE FEES OF OFFICE | 55,489.46 | 80,000.00 | 70,000.00 | 3,212.15 |
| 101-341-0900 | CONSTABLES FEES OF OFFICE | 10,787.18 | 12,000.00 | 11,000.00 | 569.98 |
| 101-341-4110 | AMBULANCE FEES | 1,430,856.65 | 1,457,077.00 | 1,600,000.00 | 121,765.16 |
| 101-341-4130 | AIRPORT FEES | 19,477.00 | 20,000.00 | 20,000.00 | 4,006.58 |
| 101-341-5480 | ARREST FEES, ETC | 160,127.11 | 225,000.00 | 225,000.00 | 9,296.53 |
| 101-341-5482 | JUDICIAL SUPPORT FEES | 59,224.06 | 70,000.00 | 60,000.00 | 3,155.49 |
| 101-341-5490 | TIME PAYMENT FEES | 5,225.68 | 6,000.00 | 5,000.00 | 233.00 |
| 101-341-5492 | PRETRIAL INTERVENTION PROGRAM FEES | 12,833.20 | 21,000.00 | 17,000.00 | 1,850.00 |
| 101-341-5495 | JURY REIMBURSEMENT FEES | 29,254.73 | 34,670.00 | 46,000.00 | 1,791.34 |
| 101-341-5500 | STATE COSTS SERVICE FEES | 47,247.08 | 47,000.00 | 47,000.00 | 10,144.69 |
| 101-341-9010 | OTHER FEES | 141,626.77 | 150,000.00 | 150,000.00 | 10,399.37 |



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| 101-350-1900 COUNTY COURT FINES | 86,636.68 | 100,000.00 | 100,000.00 | 6,790.50 |
| 101-350-7000 DISTRICT COURT FINES | 43,932.24 | 80,000.00 | 60,000.00 | 2,517.50 |
| 101-350-8000 JUSTICE COURT FINES | 758,319.15 | 790,002.00 | 1,050,000.00 | 51,201.77 |
| 101-361-1400 INTEREST INCOME | 46,272.09 | 90,000.00 | 100,000.00 | 374.92 |
| 101-361-1410 CERTIFICATES OF OBLIGATION | - | - | - | - |
| 101-361-1800 RENT ON COUNTY PROPERTY | 13,321.00 | 14,000.00 | 14,000.00 | 500.00 |
| 101-361-2200 OIL & GAS LEASES AND ROYALTIES | 4,108.35 | 5,000.00 | 5,000.00 | 109.65 |
| 101-361-2500 EMS DONATIONS | 26,926.39 | 25,000.00 | 5,000.00 | 2,000.00 |
| 101-361-2600 EMS INJURY PREVENTION PROGRAM | 5,436.00 | 3,000.00 | 5,000.00 | - |
| 101-361-3705 SALE OF RECYCLABLES | 45,170.48 | 90,000.00 | 90,000.00 | 2,119.26 |
| 101-361-9000 MISCELLANEOUS | 142,010.62 | 140,000.00 | 170,000.00 | 3,141.34 |
| 101-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 101-390-1001 BUDGETED TRANSFERS IN | 1,015,000.00 | - | - | - |
| Revenue Total: | 13,006,662.94 | 13,234,545.00 | 13,615,103.00 | 5,831,982.47 |
| 101-400-1101 SALARY - ELECTED OFFICIAL | 50,199.96 | 51,400.00 | 51,400.00 | 4,283.33 |
| 101-400-1103 SALARY - ASSISTANTS | 5,948.00 | 5,000.00 | 5,000.00 | - |
| 101-400-1105 SALARY - SECRETARIES | 20,845.79 | 23,500.00 | 24,000.00 | 1,913.33 |
| 101-400-1106 SALARY - COUNTY JUDGE SUPPLEMENT | 15,000.00 | 15,000.00 | 15,000.00 | 1,250.00 |
| 101-400-1111 SALARY - COURT ADMINISTRATOR | 40,999.92 | 42,200.00 | 43,000.00 | 3,583.33 |
| 101-400-2010 SOCIAL SECURITY TAX | 9,404.60 | 10,488.00 | 10,588.00 | 781.58 |
| 101-400-2019 LIFE INSURANCE | - | - | 55.00 | 4.56 |
| 101-400-2020 HEALTH INSURANCE | 19,370.44 | 19,620.00 | 30,355.00 | 2,529.56 |
| 101-400-2030 RETIREMENT | 12,795.07 | 14,450.00 | 14,615.00 | 1,164.77 |
| 101-400-2040 WORKER'S COMPENSATION | 408.00 | 482.00 | 482.00 | - |
| 101-400-2060 UNEMPLOYMENT TAX | 60.91 | 50.00 | 38.00 | 2.75 |
| 101-400-4200 TRAVEL AND TRAINING | 1,174.77 | 3,500.00 | 3,500.00 | - |
| 101-400-4210 TELEPHONE / COMMUNICATIONS | 3,425.64 | 5,800.00 | 6,000.00 | 311.47 |
| 101-400-4220 POSTAGE | 500.00 | 2,000.00 | 2,000.00 | - |
| 101-400-4230 BOND PREMIUM | - | 400.00 | 400.00 | - |
| 101-400-4999 MISCELLANEOUS | 514.00 | - | 600.00 | 122.00 |
| 101-400-5750 FURNITURE AND EQUIPMENT | - | 3,000.00 | 3,000.00 | - |



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| 101-401-1101 SALARY - ELECTED OFFICIAL | 201,199.68 | 203,600.00 | 210,100.00 | 17,500.00 |
| 101-401-1103 SALARY - ASSISTANTS | - | - | - | - |
| 101-401-1121 SALARY - COORDINATORS | 132,979.61 | 138,500.00 | 150,741.00 | 19,334.09 |
| 101-401-2010 SOCIAL SECURITY TAX | 24,769.14 | 26,171.00 | 27,604.00 | 2,758.94 |
| 101-401-2019 LIFE INSURANCE | - | - | 131.00 | 10.95 |
| 101-401-2020 HEALTH INSURANCE | 49,402.19 | 54,887.00 | 52,914.00 | 4,409.49 |
| 101-401-2030 RETIREMENT | 33,655.13 | 36,057.00 | 38,102.00 | 3,892.84 |
| 101-401-2040 WORKER'S COMPENSATION | 1,032.00 | 1,032.00 | 1,200.00 | - |
| 101-401-2060 UNEMPLOYMENT TAX | 119.69 | 97.00 | 71.00 | 11.41 |
| 101-401-3300 GASOLINE, OIL, ETC. | 8,668.67 | 7,500.00 | 7,500.00 | 305.35 |
| 101-401-4200 TRAVEL AND TRAINING | 4,073.87 | 6,000.00 | 6,000.00 | 179.38 |
| 101-401-4210 TELEPHONE / COMMUNICATIONS | 1,398.80 | 1,350.00 | 1,300.00 | 183.99 |
| 101-401-4230 BOND PREMIUM | - | - | 400.00 | - |
| 101-401-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 3,188.70 | 4,000.00 | 4,000.00 | - |
| 101-401-4999 MISCELLANEOUS | 92.00 | 1,000.00 | 1,000.00 | 98.00 |
| 101-401-5750 FURNITURE AND EQUIPMENT | - | 2,000.00 | 2,000.00 | 2,407.17 |
| 101-403-1101 SALARY - ELECTED OFFICIAL | 49,699.92 | 50,900.00 | 51,900.00 | 4,325.00 |
| 101-403-1104 SALARY - DEPUTIES | 213,838.55 | 240,474.00 | 257,783.00 | 18,782.23 |
| 101-403-2010 SOCIAL SECURITY TAX | 18,748.28 | 22,290.00 | 23,691.00 | 1,674.37 |
| 101-403-2019 LIFE INSURANCE | - | - | 227.00 | 18.90 |
| 101-403-2020 HEALTH INSURANCE | 58,136.31 | 62,784.00 | 99,823.00 | 8,318.56 |
| 101-403-2030 RETIREMENT | 26,538.45 | 30,711.00 | 32,703.00 | 2,440.12 |
| 101-403-2040 WORKER'S COMPENSATION | 1,536.00 | 1,536.00 | 1,536.00 | - |
| 101-403-2060 UNEMPLOYMENT TAX | 192.42 | 168.00 | 155.00 | 9.39 |
| 101-403-4200 TRAVEL AND TRAINING | 2,963.34 | 3,400.00 | 3,400.00 | 319.70 |
| 101-403-4210 TELEPHONE / COMMUNICATIONS | 3,929.11 | 3,800.00 | 3,800.00 | 346.95 |
| 101-403-4220 POSTAGE | 3,072.50 | 3,000.00 | 3,000.00 | - |
| 101-403-4230 BOND PREMIUM | 335.00 | 1,100.00 | 1,100.00 | - |
| 101-403-4999 MISCELLANEOUS | 85.00 | 250.00 | 250.00 | - |
| 101-403-5750 FURNITURE AND EQUIPMENT | - | - | - | - |
| 101-405-1102 SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 35,700.00 | 36,900.00 | 37,600.00 | 3,133.33 |
| 101-405-2010 SOCIAL SECURITY TAX | 2,731.08 | 2,823.00 | 2,876.00 | 239.70 |



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| | 2013 | 2014 | 2015 | 2015 |
|--|----------------|----------------|--------------|--------------|
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| 101-405-2019 LIFE INSURANCE | - | - | 25.00 | 2.10 |
| 101-405-2020 HEALTH INSURANCE | 7,840.44 | 7,848.00 | 7,885.00 | 655.16 |
| 101-405-2030 RETIREMENT | 3,594.96 | 3,889.00 | 3,971.00 | 330.88 |
| 101-405-2040 WORKER'S COMPENSATION | 104.00 | 160.00 | 160.00 | - |
| 101-405-2060 UNEMPLOYMENT TAX | 32.16 | 26.00 | 19.00 | 1.57 |
| 101-405-4200 TRAVEL AND TRAINING | 552.87 | 3,000.00 | 3,000.00 | - |
| 101-405-4210 TELEPHONE / COMMUNICATIONS | 1,177.67 | 1,500.00 | 1,500.00 | 104.77 |
| 101-405-4220 POSTAGE | 184.00 | 200.00 | 200.00 | - |
| 101-405-4230 BOND PREMIUM | - | - | - | - |
| 101-405-4999 MISCELLANEOUS | 104.00 | 25.00 | 25.00 | - |
| 101-405-5750 FURNITURE AND EQUIPMENT | - | - | - | - |
| 101-406-1102 SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 33,900.00 | 35,100.00 | 49,300.00 | 4,108.33 |
| 101-406-1105 SALARY - SECRETARIES | 16,154.17 | 16,700.00 | 16,700.00 | 1,419.99 |
| 101-406-2010 SOCIAL SECURITY TAX | 3,627.14 | 3,948.00 | 4,881.00 | 406.77 |
| 101-406-2019 LIFE INSURANCE | - | - | 36.00 | 2.99 |
| 101-406-2020 HEALTH INSURANCE | 11,263.56 | 11,772.00 | 13,105.00 | 1,092.08 |
| 101-406-2030 RETIREMENT | 5,040.48 | 5,460.00 | 7,005.00 | 583.79 |
| 101-406-2040 WORKER'S COMPENSATION | 160.00 | 125.00 | 125.00 | - |
| 101-406-2060 UNEMPLOYMENT TAX | 45.00 | 46.00 | 27.00 | 2.76 |
| 101-406-3300 GASOLINE, OIL, ETC. | 4,491.39 | 6,000.00 | 6,000.00 | 78.19 |
| 101-406-4200 TRAVEL AND TRAINING | 1,692.51 | 2,000.00 | 2,000.00 | - |
| 101-406-4210 TELEPHONE / COMMUNICATIONS | 2,378.78 | 2,000.00 | 2,000.00 | 145.98 |
| 101-406-4220 POSTAGE | - | 300.00 | 300.00 | - |
| 101-406-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 232.50 | 750.00 | 750.00 | - |
| 101-406-4999 MISCELLANEOUS | 2,642.19 | 3,469.00 | 1,500.00 | - |
| 101-407-4210 TELEPHONE / COMMUNICATIONS | 300.00 | 300.00 | 300.00 | - |
| 101-407-4999 MISCELLANEOUS | - | 178.00 | - | - |
| 101-408-1102 SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 52,999.92 | 54,200.00 | 55,300.00 | 4,608.32 |
| 101-408-2010 SOCIAL SECURITY TAX | 3,870.91 | 4,146.00 | 4,230.00 | 337.14 |
| 101-408-2019 LIFE INSURANCE | - | - | 25.00 | 2.10 |
| 101-408-2020 HEALTH INSURANCE | 7,840.44 | 7,848.00 | 12,308.00 | 1,025.64 |



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|--|----------------|----------------|--------------|--------------|
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| 101-408-2030 RETIREMENT | 5,338.63 | 5,712.00 | 5,840.00 | 486.64 |
| 101-408-2040 WORKER'S COMPENSATION | 104.00 | 236.00 | 236.00 | - |
| 101-408-2060 UNEMPLOYMENT TAX | 47.66 | 38.00 | 28.00 | 2.30 |
| 101-408-4200 TRAVEL AND TRAINING | 1,559.09 | 4,000.00 | 4,000.00 | - |
| 101-408-4210 TELEPHONE / COMMUNICATIONS | 479.88 | 800.00 | 600.00 | 40.01 |
| 101-408-4220 POSTAGE | 18.40 | 200.00 | 100.00 | - |
| 101-408-4999 MISCELLANEOUS | 137.00 | 1,500.00 | 1,500.00 | - |
| 101-426-1102 SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 8,900.04 | 8,900.00 | 13,400.00 | 1,072.12 |
| 101-426-2010 SOCIAL SECURITY TAX | 680.76 | 681.00 | 1,025.00 | 82.01 |
| 101-426-2030 RETIREMENT | 896.28 | 896.00 | 1,415.00 | 113.22 |
| 101-426-2060 UNEMPLOYMENT TAX | - | - | - | - |
| 101-426-4010 ADMINISTRATIVE EXPENSE | - | - | - | - |
| 101-426-4011 COURT APPOINTED ATTORNEYS | 950.00 | 1,000.00 | - | - |
| 101-426-4852 PETIT JURORS | - | 2,000.00 | - | - |
| 101-426-4999 MISCELLANEOUS | 1,440.00 | 2,400.00 | - | - |
| 101-429-1102 SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 1,200.00 | 5,400.00 | 5,400.00 | 100.00 |
| 101-429-2010 SOCIAL SECURITY TAX | 85.84 | 90.00 | 90.00 | 7.14 |
| 101-429-2019 LIFE INSURANCE | - | - | - | 0.02 |
| 101-429-2020 HEALTH INSURANCE | 130.89 | 125.00 | 125.00 | 16.49 |
| 101-429-2030 RETIREMENT | 120.84 | 120.00 | 128.00 | 10.56 |
| 101-431-4817 COLLECTION FEES | 101,097.54 | 94,000.00 | 94,000.00 | 2,720.60 |
| 101-431-4852 PETIT JURORS | 1,352.00 | 2,000.00 | 2,000.00 | - |
| 101-431-4999 MISCELLANEOUS | 1,200.00 | 3,000.00 | 3,000.00 | - |
| 101-435-1103 SALARY - ASSISTANTS | 18,462.25 | 22,000.00 | 5,000.00 | - |
| 101-435-1110 SALARY - COURT REPORTER | 29,700.00 | 43,000.00 | 43,900.00 | 3,841.66 |
| 101-435-1111 SALARY - COURT ADMINISTRATOR | 28,486.98 | 57,200.00 | 35,700.00 | 2,975.00 |
| 101-435-1116 SALARY - JUVENILE BOARD MEMBERS | 6,599.88 | 6,600.00 | 6,600.00 | 594.54 |
| 101-435-2010 SOCIAL SECURITY TAX | 6,233.91 | 9,853.00 | 6,977.00 | 558.30 |
| 101-435-2019 LIFE INSURANCE | - | - | 52.00 | 4.30 |
| 101-435-2020 HEALTH INSURANCE | 19,536.68 | 24,721.00 | 17,768.00 | 1,480.63 |
| 101-435-2030 RETIREMENT | 8,383.11 | 13,576.00 | 9,631.00 | 782.62 |
| 101-435-2040 WORKER'S COMPENSATION | 408.00 | 475.00 | 400.00 | - |



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| 101-435-2060 UNEMPLOYMENT TAX | 69.00 | 90.00 | 46.00 | 3.41 |
| 101-435-3150 PRINTING AND OFFICE SUPPLIES | 237.00 | 500.00 | 500.00 | 84.66 |
| 101-435-4010 ADMINISTRATIVE EXPENSE | 2,072.25 | 2,500.00 | 2,500.00 | - |
| 101-435-4011 COURT APPOINTED ATTORNEYS | 126,085.46 | 146,000.00 | 146,000.00 | 12,099.99 |
| 101-435-4200 TRAVEL AND TRAINING | 1,243.16 | 4,000.00 | 4,000.00 | - |
| 101-435-4850 JURY COMMISSIONERS | 600.00 | 400.00 | 400.00 | - |
| 101-435-4851 GRAND JURORS | 1,860.00 | 3,000.00 | 3,000.00 | 480.00 |
| 101-435-4852 PETIT JURORS | 1,972.00 | 3,000.00 | 3,000.00 | - |
| 101-435-4854 SUBSTITUTE COURT REPORTER | - | 550.00 | 550.00 | - |
| 101-435-4999 MISCELLANEOUS | 12,524.37 | 2,000.00 | 2,000.00 | 5,120.60 |
| 101-440-2010 SOCIAL SECURITY TAX | - | - | - | - |
| 101-440-2030 RETIREMENT | - | - | - | - |
| 101-440-2060 UNEMPLOYMENT TAX | - | - | - | - |
| 101-440-3150 PRINTING AND OFFICE SUPPLIES | 518.15 | 500.00 | 500.00 | - |
| 101-440-4200 TRAVEL AND TRAINING | - | - | - | - |
| 101-440-4210 TELEPHONE / COMMUNICATIONS | 748.93 | 2,500.00 | 2,500.00 | 63.38 |
| 101-440-4220 POSTAGE | 7.45 | 350.00 | 350.00 | - |
| 101-440-4999 MISCELLANEOUS | 71.00 | 130.00 | 130.00 | - |
| 101-440-5750 FURNITURE AND EQUIPMENT | - | 275.00 | 275.00 | - |
| 101-450-1101 SALARY - ELECTED OFFICIAL | 49,699.92 | 50,900.00 | 51,900.00 | 4,325.00 |
| 101-450-1104 SALARY - DEPUTIES | 103,840.30 | 112,876.00 | 115,134.00 | 9,254.15 |
| 101-450-2010 SOCIAL SECURITY TAX | 11,466.01 | 12,529.00 | 12,778.00 | 1,015.49 |
| 101-450-2019 LIFE INSURANCE | - | - | 92.00 | 7.67 |
| 101-450-2020 HEALTH INSURANCE | 31,353.84 | 31,392.00 | 32,601.00 | 2,716.76 |
| 101-450-2030 RETIREMENT | 15,461.62 | 17,262.00 | 17,638.00 | 1,433.96 |
| 101-450-2040 WORKER'S COMPENSATION | 512.00 | 688.00 | 688.00 | - |
| 101-450-2060 UNEMPLOYMENT TAX | 93.43 | 115.00 | 58.00 | 4.63 |
| 101-450-4200 TRAVEL AND TRAINING | 1,749.70 | 2,000.00 | 2,000.00 | - |
| 101-450-4210 TELEPHONE / COMMUNICATIONS | 1,046.03 | 2,500.00 | 2,500.00 | 88.78 |
| 101-450-4220 POSTAGE | 3,450.29 | 3,500.00 | 3,500.00 | 131.09 |
| 101-450-4230 BOND PREMIUM | 136.00 | - | - | - |



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| 101-450-4999 MISCELLANEOUS | 165.00 | 100.00 | 100.00 | - |
| 101-450-5750 FURNITURE AND EQUIPMENT | - | 4,800.00 | 4,800.00 | - |
| 101-456-1101 SALARY - ELECTED OFFICIAL | 39,399.96 | 40,600.00 | 41,400.00 | 3,450.00 |
| 101-456-1103 SALARY - ASSISTANTS | 61,699.92 | 64,100.00 | 65,400.00 | 5,449.99 |
| 101-456-2010 SOCIAL SECURITY TAX | 7,040.12 | 8,010.00 | 8,170.00 | 625.73 |
| 101-456-2019 LIFE INSURANCE | - | - | 76.00 | 6.30 |
| 101-456-2020 HEALTH INSURANCE | 23,521.32 | 25,077.00 | 47,816.00 | 3,984.65 |
| 101-456-2030 RETIREMENT | 10,482.84 | 11,035.00 | 11,278.00 | 966.24 |
| 101-456-2040 WORKER'S COMPENSATION | 308.00 | 426.00 | 426.00 | - |
| 101-456-2060 UNEMPLOYMENT TAX | 55.44 | 58.00 | 33.00 | 2.73 |
| 101-456-4200 TRAVEL AND TRAINING | 4,294.90 | 5,200.00 | 5,200.00 | 250.00 |
| 101-456-4210 TELEPHONE / COMMUNICATIONS | 2,344.24 | 2,500.00 | 2,500.00 | 215.16 |
| 101-456-4220 POSTAGE | - | 4,500.00 | 4,500.00 | - |
| 101-456-4230 BOND PREMIUM | - | - | - | - |
| 101-456-4999 MISCELLANEOUS | 75.00 | 350.00 | 350.00 | 60.00 |
| 101-456-5750 FURNITURE AND EQUIPMENT | 599.99 | 300.00 | 300.00 | - |
| 101-457-1101 SALARY - ELECTED OFFICIAL | 38,199.96 | 39,400.00 | 40,200.00 | 3,350.00 |
| 101-457-1103 SALARY - ASSISTANTS | 31,200.00 | 32,400.00 | 33,000.00 | 2,750.00 |
| 101-457-2010 SOCIAL SECURITY TAX | 5,180.16 | 5,493.00 | 5,603.00 | 455.91 |
| 101-457-2019 LIFE INSURANCE | - | - | 50.00 | 4.20 |
| 101-457-2020 HEALTH INSURANCE | 15,680.88 | 17,086.00 | 19,896.00 | 1,658.15 |
| 101-457-2030 RETIREMENT | 7,290.72 | 7,883.00 | 7,734.00 | 670.56 |
| 101-457-2040 WORKER'S COMPENSATION | 204.00 | 308.00 | 308.00 | - |
| 101-457-2060 UNEMPLOYMENT TAX | 28.08 | 29.00 | 17.00 | 1.38 |
| 101-457-4200 TRAVEL AND TRAINING | 3,528.48 | 3,500.00 | 3,500.00 | 250.00 |
| 101-457-4210 TELEPHONE / COMMUNICATIONS | 2,276.31 | 2,000.00 | 2,000.00 | 191.99 |
| 101-457-4211 UTILITIES | - | 200.00 | - | - |
| 101-457-4220 POSTAGE | 1,686.07 | 2,200.00 | 2,200.00 | 98.00 |
| 101-457-4230 BOND PREMIUM | - | 200.00 | 200.00 | - |
| 101-457-4240 OFFICE RENT / PARKING LOT RENT | 8,400.00 | 8,400.00 | 8,400.00 | 700.00 |
| 101-457-4999 MISCELLANEOUS | 182.00 | 250.00 | 250.00 | - |
| 101-457-5750 FURNITURE AND EQUIPMENT | - | - | - | - |



2015 Raw Budget

| | | 2013 | 2014 | 2015 | 2015 |
|------------------------------|--------------------------------|----------------|----------------|--------------|--------------|
| | | Total Activity | Adopted Budget | Total Budget | MTD Activity |
| 101-458-1101 | SALARY - ELECTED OFFICIAL | 38,199.96 | 39,400.00 | 40,200.00 | 3,350.00 |
| 101-458-1103 | SALARY - ASSISTANTS | 36,435.00 | 39,600.00 | 40,400.00 | 2,975.00 |
| 101-458-2010 | SOCIAL SECURITY TAX | 5,523.98 | 6,044.00 | 6,164.00 | 483.51 |
| 101-458-2019 | LIFE INSURANCE | - | - | 50.00 | 4.20 |
| 101-458-2020 | HEALTH INSURANCE | 15,680.88 | 15,696.00 | 20,951.00 | 1,745.92 |
| 101-458-2030 | RETIREMENT | 7,817.89 | 8,327.00 | 8,509.00 | 694.32 |
| 101-458-2040 | WORKER'S COMPENSATION | 308.00 | 387.00 | 387.00 | - |
| 101-458-2060 | UNEMPLOYMENT TAX | 32.80 | 36.00 | 20.00 | 1.49 |
| 101-458-4200 | TRAVEL AND TRAINING | 3,850.73 | 4,000.00 | 4,000.00 | 250.00 |
| 101-458-4210 | TELEPHONE / COMMUNICATIONS | 3,131.72 | 4,000.00 | 4,000.00 | 258.00 |
| 101-458-4220 | POSTAGE | 540.00 | 1,000.00 | 1,000.00 | - |
| 101-458-4230 | BOND PREMIUM | - | - | - | - |
| 101-458-4240 | OFFICE RENT / PARKING LOT RENT | 300.00 | 300.00 | 300.00 | - |
| 101-458-4999 | MISCELLANEOUS | 36.00 | 107.00 | 107.00 | 36.00 |
| 101-458-5750 | FURNITURE AND EQUIPMENT | - | 250.00 | 250.00 | - |
| 101-459-1101 | SALARY - ELECTED OFFICIAL | 38,199.96 | 39,400.00 | 40,200.00 | 3,350.00 |
| 101-459-1103 | SALARY - ASSISTANTS | 45,182.14 | 44,900.00 | 45,800.00 | 3,889.97 |
| 101-459-2010 | SOCIAL SECURITY TAX | 6,393.62 | 6,350.00 | 6,580.00 | 555.10 |
| 101-459-2019 | LIFE INSURANCE | - | - | 60.00 | 5.04 |
| 101-459-2020 | HEALTH INSURANCE | 18,813.38 | 21,231.00 | 26,097.00 | 2,174.77 |
| 101-459-2030 | RETIREMENT | 8,407.88 | 9,201.00 | 9,082.00 | 790.94 |
| 101-459-2040 | WORKER'S COMPENSATION | 408.00 | 355.00 | 355.00 | - |
| 101-459-2060 | UNEMPLOYMENT TAX | 40.66 | 58.00 | 23.00 | 1.94 |
| 101-459-4200 | TRAVEL AND TRAINING | 4,250.03 | 4,000.00 | 4,000.00 | 250.00 |
| 101-459-4210 | TELEPHONE / COMMUNICATIONS | 2,451.29 | 2,638.00 | 2,100.00 | 225.19 |
| 101-459-4220 | POSTAGE | 1,377.00 | 1,500.00 | 1,500.00 | - |
| 101-459-4230 | BOND PREMIUM | - | 177.00 | - | - |
| 101-459-4999 | MISCELLANEOUS | 71.00 | - | - | - |
| 101-459-5750 | FURNITURE AND EQUIPMENT | - | 250.00 | 250.00 | - |
| 101-475-1103 | SALARY - ASSISTANTS | 126,239.84 | 130,400.00 | 190,700.00 | 10,316.66 |
| 101-475-1105 | SALARY - SECRETARIES | 141,987.88 | 156,600.00 | 159,732.00 | 12,317.20 |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 |
|--|----------------|----------------|--------------|--------------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity |
| 101-475-1123 SALARY - INVESTIGATOR | - | 10,000.00 | 10,000.00 | - |
| 101-475-2010 SOCIAL SECURITY TAX | 19,421.79 | 22,000.00 | 26,808.00 | 1,623.71 |
| 101-475-2019 LIFE INSURANCE | - | - | 159.00 | 13.24 |
| 101-475-2020 HEALTH INSURANCE | 54,867.24 | 47,088.00 | 86,807.00 | 7,233.89 |
| 101-475-2030 RETIREMENT | 26,972.76 | 30,300.00 | 37,006.00 | 2,390.14 |
| 101-475-2040 WORKER'S COMPENSATION | 300.00 | 167.00 | 167.00 | - |
| 101-475-2060 UNEMPLOYMENT TAX | 241.51 | 201.00 | 200.00 | 11.33 |
| 101-475-4200 TRAVEL AND TRAINING | 2,720.38 | 2,500.00 | 2,500.00 | - |
| 101-475-4210 TELEPHONE / COMMUNICATIONS | 1,344.12 | 4,500.00 | 4,000.00 | 114.17 |
| 101-475-4220 POSTAGE | 674.40 | 1,500.00 | 1,200.00 | - |
| 101-475-4230 BOND PREMIUM | - | 250.00 | 250.00 | - |
| 101-475-4999 MISCELLANEOUS | 1,216.88 | 15,000.00 | 10,000.00 | 619.50 |
| 101-475-5750 FURNITURE AND EQUIPMENT | - | 1,900.00 | 2,500.00 | - |
| 101-490-1102 SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 35,599.92 | 36,800.00 | 37,500.00 | 3,125.00 |
| 101-490-1103 SALARY - ASSISTANTS | 31,432.70 | 33,500.00 | 34,200.00 | 2,702.38 |
| 101-490-2010 SOCIAL SECURITY TAX | 5,062.57 | 5,378.00 | 5,485.00 | 434.97 |
| 101-490-2019 LIFE INSURANCE | - | - | 25.00 | 2.10 |
| 101-490-2020 HEALTH INSURANCE | 15,680.88 | 15,696.00 | 7,862.00 | 655.16 |
| 101-490-2030 RETIREMENT | 6,574.45 | 7,410.00 | 7,572.00 | 458.70 |
| 101-490-2040 WORKER'S COMPENSATION | 612.00 | 318.00 | 318.00 | - |
| 101-490-2060 UNEMPLOYMENT TAX | 60.39 | 63.00 | 36.00 | 2.92 |
| 101-490-3153 ELECTION SUPPLIES | 4,425.82 | 15,000.00 | 12,000.00 | 3,734.22 |
| 101-490-4090 MAINTENANCE CONTRACTS | 10,434.86 | 17,000.00 | 17,000.00 | 1,955.83 |
| 101-490-4200 TRAVEL AND TRAINING | 2,202.37 | 1,000.00 | 2,000.00 | - |
| 101-490-4210 TELEPHONE / COMMUNICATIONS | 1,046.03 | 500.00 | 1,000.00 | 88.78 |
| 101-490-4220 POSTAGE | 5,619.12 | 2,500.00 | 8,000.00 | - |
| 101-490-4230 BOND PREMIUM | 70.00 | 80.00 | 80.00 | - |
| 101-490-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 2.58 | 500.00 | 5,000.00 | - |
| 101-490-4840 WAGES - CLERKS AND JUDGES | 2,007.07 | 15,500.00 | 7,500.00 | - |
| 101-490-4999 MISCELLANEOUS | 1,155.50 | 1,000.00 | 2,000.00 | - |
| 101-490-5750 FURNITURE AND EQUIPMENT | - | 2,100.00 | 200.00 | - |
| 101-495-1102 SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 56,899.92 | 58,100.00 | 59,300.00 | 4,941.66 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 YTD Activity |
|---|---------------------|---------------------|-------------------|-------------------|
| 101-495-1103 SALARY - ASSISTANTS | 181,719.50 | 196,700.00 | 191,900.00 | 15,708.32 |
| 101-495-2010 SOCIAL SECURITY TAX | 17,506.14 | 18,833.00 | 19,217.00 | 1,514.94 |
| 101-495-2019 LIFE INSURANCE | - | - | 151.00 | 12.60 |
| 101-495-2020 HEALTH INSURANCE | 47,040.74 | 47,088.00 | 57,419.00 | 4,784.93 |
| 101-495-2030 RETIREMENT | 24,029.11 | 26,000.00 | 26,727.00 | 2,180.64 |
| 101-495-2040 WORKER'S COMPENSATION | 764.00 | 1,030.00 | 1,030.00 | - |
| 101-495-2060 UNEMPLOYMENT TAX | 214.72 | 172.00 | 134.00 | 10.33 |
| 101-495-4200 TRAVEL AND TRAINING | 4,347.34 | 3,000.00 | 3,000.00 | - |
| 101-495-4210 TELEPHONE / COMMUNICATIONS | 2,091.42 | 3,500.00 | 3,500.00 | 183.44 |
| 101-495-4220 POSTAGE | 1,913.39 | 3,200.00 | 3,200.00 | - |
| 101-495-4230 BOND PREMIUM | - | - | - | - |
| 101-495-4999 MISCELLANEOUS | 460.00 | 500.00 | 500.00 | 3.97 |
| 101-495-5750 FURNITURE AND EQUIPMENT | - | 3,000.00 | 3,000.00 | - |
| 101-499-1101 SALARY - ELECTED OFFICIAL | 49,699.92 | 50,900.00 | 50,900.00 | 4,241.66 |
| 101-499-1104 SALARY - DEPUTIES | 129,899.88 | 134,700.00 | 137,200.00 | 12,705.37 |
| 101-499-2010 SOCIAL SECURITY TAX | 13,186.80 | 14,198.00 | 14,390.00 | 1,207.48 |
| 101-499-2019 LIFE INSURANCE | - | - | 87.00 | 7.25 |
| 101-499-2020 HEALTH INSURANCE | 39,192.76 | 39,240.00 | 43,970.00 | 3,664.13 |
| 101-499-2030 RETIREMENT | 18,085.80 | 19,562.00 | 19,863.00 | 1,789.61 |
| 101-499-2040 WORKER'S COMPENSATION | 512.00 | 797.00 | 797.00 | - |
| 101-499-2060 UNEMPLOYMENT TAX | 116.88 | 130.00 | 94.00 | 6.35 |
| 101-499-4200 TRAVEL AND TRAINING | - | 250.00 | 1,000.00 | - |
| 101-499-4210 TELEPHONE / COMMUNICATIONS | 1,197.17 | 3,000.00 | 3,000.00 | 101.46 |
| 101-499-4220 POSTAGE | 6,144.60 | 8,500.00 | 10,500.00 | 12.23 |
| 101-499-4230 BOND PREMIUM | - | 250.00 | 250.00 | - |
| 101-499-4860 ISSUING LICENSE PLATES | 9,042.00 | 8,700.00 | 8,700.00 | 642.00 |
| 101-499-4999 MISCELLANEOUS | 220.00 | 700.00 | 700.00 | 85.00 |
| 101-499-5750 FURNITURE AND EQUIPMENT | 849.90 | 2,500.00 | 3,000.00 | - |
| 101-505-4060 CONTRIBUTION | 286,020.90 | 285,266.00 | 300,000.00 | - |
| 101-509-1115 SALARY - MAINTENANCE | 60,699.84 | 63,100.00 | 64,400.00 | 5,366.66 |
| 101-509-2010 SOCIAL SECURITY TAX | 4,443.68 | 4,827.00 | 4,927.00 | 395.16 |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 |
|---|----------------|----------------|--------------|--------------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity |
| 101-509-2019 LIFE INSURANCE | - | - | 42.00 | 3.47 |
| 101-509-2020 HEALTH INSURANCE | 15,680.88 | 17,556.00 | 21,323.00 | 1,776.92 |
| 101-509-2030 RETIREMENT | 6,112.56 | 6,651.00 | 6,801.00 | 566.72 |
| 101-509-2040 WORKER'S COMPENSATION | 1,380.00 | 1,759.00 | 1,759.00 | - |
| 101-509-2060 UNEMPLOYMENT TAX | 54.60 | 125.00 | 32.00 | 2.68 |
| 101-509-3300 GASOLINE, OIL, ETC. | - | - | - | - |
| 101-509-3345 HARDWARE AND SUPPLIES | 8,504.66 | 10,000.00 | 10,000.00 | 469.00 |
| 101-509-4090 MAINTENANCE CONTRACTS | 15,146.75 | 17,000.00 | 16,000.00 | 1,823.00 |
| 101-509-4210 TELEPHONE / COMMUNICATIONS | 23,943.95 | 21,069.00 | 21,069.00 | 2,116.07 |
| 101-509-4211 UTILITIES | 108,390.37 | 119,100.00 | 112,000.00 | 8,470.07 |
| 101-509-4240 OFFICE RENT / PARKING LOT RENT | 13,300.00 | 14,400.00 | 14,000.00 | 1,130.00 |
| 101-509-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 3,672.24 | 2,500.00 | 2,500.00 | 135.00 |
| 101-509-4525 BUILDING REPAIRS AND REPLACEMENTS | 40,634.30 | 54,100.00 | 40,000.00 | 1,980.21 |
| 101-509-4527 GROUNDS MAINTENANCE | 9,040.99 | 8,000.00 | 8,000.00 | 615.95 |
| 101-509-4528 JANITORIAL SERVICE | 21,540.00 | 22,000.00 | 22,000.00 | 1,915.00 |
| 101-509-4999 MISCELLANEOUS | 23.96 | 500.00 | 500.00 | 135.74 |
| 101-512-1118 SALARY - COOKS | 28,299.96 | 29,500.00 | 30,100.00 | 2,508.33 |
| 101-512-1119 SALARY - JAILERS | 432,737.65 | 448,100.00 | 457,100.00 | 37,514.94 |
| 101-512-2010 SOCIAL SECURITY TAX | 34,373.87 | 36,505.00 | 37,270.00 | 2,931.04 |
| 101-512-2019 LIFE INSURANCE | - | - | 335.00 | 27.94 |
| 101-512-2020 HEALTH INSURANCE | 104,531.06 | 109,872.00 | 143,844.00 | 11,986.96 |
| 101-512-2030 RETIREMENT | 46,435.64 | 50,339.00 | 51,448.00 | 4,226.46 |
| 101-512-2040 WORKER'S COMPENSATION | 8,740.00 | 9,991.00 | 9,991.00 | - |
| 101-512-2060 UNEMPLOYMENT TAX | 414.96 | 430.00 | 244.00 | 20.03 |
| 101-512-3130 UNIFORMS | 1,788.00 | 2,500.00 | 2,500.00 | - |
| 101-512-3156 INMATE LAW LIBRARY | - | - | - | - |
| 101-512-3325 ANIMAL CONTROL | 737.00 | 3,000.00 | 3,000.00 | - |
| 101-512-3330 GROCERIES | 47,041.77 | 49,000.00 | 49,500.00 | 4,085.50 |
| 101-512-3335 INMATE WORK DETAIL | 1,297.29 | 2,500.00 | 2,500.00 | - |
| 101-512-3345 HARDWARE AND SUPPLIES | 13,729.73 | 14,000.00 | 14,500.00 | 1,779.05 |
| 101-512-4005 DIRECTOR OF MEDICAL SERVICES | - | 6,500.00 | 6,500.00 | - |
| 101-512-4050 MEDICAL SERVICE | 50,958.18 | 54,000.00 | 54,000.00 | 1,511.63 |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 | |
|------------------------------|-------------------------------------|----------------|--------------|--------------|------------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity | |
| 101-512-4200 | TRAVEL AND TRAINING | 2,762.10 | 2,000.00 | 2,500.00 | - |
| 101-512-4210 | TELEPHONE / COMMUNICATIONS | 3,052.07 | 4,200.00 | 4,200.00 | 288.91 |
| 101-512-4211 | UTILITIES | 54,105.13 | 52,500.00 | 52,500.00 | 4,023.58 |
| 101-512-4520 | EQUIPMENT REPAIRS AND REPLACEMENTS | 4,633.70 | 7,000.00 | 7,000.00 | 89.95 |
| 101-512-4525 | BUILDING REPAIRS AND REPLACEMENTS | 15,833.82 | 18,000.00 | 18,000.00 | 627.31 |
| 101-512-4999 | MISCELLANEOUS | 2,048.83 | 1,500.00 | 1,500.00 | - |
| 101-512-5750 | FURNITURE AND EQUIPMENT | - | 2,100.00 | 1,110.00 | 474.00 |
| 101-516-1115 | SALARY - MAINTENANCE | 26,292.45 | 28,119.00 | 28,700.00 | 2,508.33 |
| 101-516-1128 | SALARY - DIRECTOR / MANAGER | 16,593.34 | 17,700.00 | 18,100.00 | 1,462.56 |
| 101-516-2010 | SOCIAL SECURITY TAX | 3,096.94 | 3,505.00 | 3,580.00 | 259.92 |
| 101-516-2019 | LIFE INSURANCE | - | - | 145.00 | 2.78 |
| 101-516-2020 | HEALTH INSURANCE | 3,906.92 | 7,848.00 | 18,037.00 | 1,503.08 |
| 101-516-2030 | RETIREMENT | 4,318.56 | 4,829.00 | 4,935.00 | 419.33 |
| 101-516-2040 | WORKER'S COMPENSATION | 796.00 | 928.00 | 928.00 | - |
| 101-516-2060 | UNEMPLOYMENT TAX | 38.60 | 41.00 | 23.00 | 1.98 |
| 101-516-3300 | GASOLINE, OIL, ETC. | 981.14 | 2,000.00 | 1,500.00 | 109.57 |
| 101-516-3345 | HARDWARE AND SUPPLIES | 2,399.79 | 4,000.00 | 4,000.00 | 16.57 |
| 101-516-4200 | TRAVEL AND TRAINING | 791.76 | 1,500.00 | 1,500.00 | - |
| 101-516-4210 | TELEPHONE / COMMUNICATIONS | 3,888.75 | 3,596.00 | 4,000.00 | 347.32 |
| 101-516-4211 | UTILITIES | 10,258.21 | 11,152.00 | 11,152.00 | 1,051.15 |
| 101-516-4220 | POSTAGE | 196.00 | 1,500.00 | 1,500.00 | 43.98 |
| 101-516-4520 | EQUIPMENT REPAIRS AND REPLACEMENTS | 4,081.62 | 1,500.00 | 5,000.00 | - |
| 101-516-4525 | BUILDING REPAIRS AND REPLACEMENTS | 1,602.55 | 5,000.00 | 5,000.00 | - |
| 101-516-4527 | GROUNDS MAINTENANCE | 336.46 | 2,500.00 | 2,500.00 | - |
| 101-516-4999 | MISCELLANEOUS | 2,555.00 | 2,500.00 | 2,500.00 | - |
| 101-516-5750 | FURNITURE AND EQUIPMENT | 5,000.00 | 11,000.00 | 5,000.00 | - |
| 101-540-1103 | SALARY - ASSISTANTS | 37,394.21 | 38,300.00 | 39,100.00 | 3,324.12 |
| 101-540-1112 | SALARY - ASSISTANT DIRECTOR/MANAGER | 60,506.07 | 59,900.00 | 61,100.00 | 5,091.66 |
| 101-540-1128 | SALARY - DIRECTOR / MANAGER | 63,000.00 | 64,200.00 | 65,500.00 | 5,458.33 |
| 101-540-1129 | SALARY - ATTENDANTS | 1,424,647.90 | 1,379,600.00 | 1,407,200.00 | 123,054.78 |
| 101-540-1137 | SALARY - INSTRUCTORS | 2,400.00 | 2,400.00 | 2,400.00 | 200.00 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 YTD Activity |
|---|---------------------|---------------------|-------------------|-------------------|
| 101-540-2010 SOCIAL SECURITY TAX | 118,221.12 | 118,000.00 | 120,510.00 | 10,294.14 |
| 101-540-2019 LIFE INSURANCE | - | - | 680.00 | 56.70 |
| 101-540-2020 HEALTH INSURANCE | 228,022.33 | 235,440.00 | 277,856.00 | 23,154.70 |
| 101-540-2030 RETIREMENT | 159,906.39 | 162,527.00 | 166,100.00 | 14,480.81 |
| 101-540-2040 WORKER'S COMPENSATION | 23,832.00 | 31,757.00 | 31,757.00 | - |
| 101-540-2060 UNEMPLOYMENT TAX | 1,429.17 | 1,360.00 | 1,300.00 | 68.56 |
| 101-540-3130 UNIFORMS | 9,664.96 | 9,000.00 | 9,000.00 | 428.44 |
| 101-540-3150 PRINTING AND OFFICE SUPPLIES | 5,838.19 | 10,000.00 | 10,000.00 | 322.69 |
| 101-540-3300 GASOLINE, OIL, ETC. | 99,115.38 | 100,000.00 | 100,000.00 | 6,480.63 |
| 101-540-3345 HARDWARE AND SUPPLIES | 11,009.16 | 15,000.00 | 15,000.00 | 203.40 |
| 101-540-3360 TIRES, TUBES, AND BATTERIES | 7,240.54 | 7,500.00 | 7,500.00 | 1,282.98 |
| 101-540-3910 MEDICAL SUPPLIES | 103,026.97 | 115,000.00 | 115,000.00 | 7,915.56 |
| 101-540-3920 INJURY PREVENTION PROGRAM SUPPLIES | 943.46 | 2,000.00 | 2,000.00 | - |
| 101-540-4005 DIRECTOR OF MEDICAL SERVICES | 7,000.00 | 7,000.00 | 7,000.00 | 583.33 |
| 101-540-4052 PHYSICAL AND PSYCHOLOGICAL EXAMS | 3,067.69 | 2,500.00 | 2,500.00 | 150.00 |
| 101-540-4200 TRAVEL AND TRAINING | 25,918.27 | 8,000.00 | 8,000.00 | 465.00 |
| 101-540-4204 TRAINING AND EDUCATION SUPPLIES | 9,938.84 | 20,000.00 | 20,000.00 | 218.90 |
| 101-540-4210 TELEPHONE / COMMUNICATIONS | 23,592.95 | 28,000.00 | 28,000.00 | 1,385.38 |
| 101-540-4211 UTILITIES | 21,775.68 | 22,000.00 | 22,000.00 | 1,617.85 |
| 101-540-4220 POSTAGE | 765.48 | 1,500.00 | 1,500.00 | 96.28 |
| 101-540-4230 BOND PREMIUM | - | - | 700.00 | - |
| 101-540-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 34,543.60 | 60,000.00 | 70,000.00 | 1,974.97 |
| 101-540-4525 BUILDING REPAIRS AND REPLACEMENTS | 7,586.15 | 35,000.00 | 35,000.00 | 233.86 |
| 101-540-4817 COLLECTION FEES | 102,502.34 | 170,000.00 | 170,000.00 | 6,757.57 |
| 101-540-4993 REFUNDS | 10,153.15 | 20,000.00 | 20,000.00 | 98.34 |
| 101-540-4999 MISCELLANEOUS | 6,823.48 | 6,000.00 | 6,000.00 | 240.00 |
| 101-540-5220 COMMUNICATIONS EQUIPMENT | 6,511.03 | 1,500.00 | 1,500.00 | - |
| 101-540-5855 AMBULANCE | 98,352.11 | 103,515.00 | 111,666.00 | 73,464.02 |
| 101-540-5900 SMALL TOOLS AND EQUIPMENT | 40,509.16 | 55,000.00 | 85,000.00 | 20,860.49 |
| 101-540-6700 INTEREST EXPENSE | - | 1,286.00 | 651.00 | - |
| 101-556-1101 SALARY - ELECTED OFFICIAL | 13,500.00 | 14,700.00 | 15,000.00 | 1,250.00 |
| 101-556-2010 SOCIAL SECURITY TAX | 916.52 | 1,125.00 | 1,148.00 | 81.19 |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 |
|---|----------------|----------------|--------------|--------------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity |
| 101-556-2019 LIFE INSURANCE | - | - | 25.00 | 2.10 |
| 101-556-2020 HEALTH INSURANCE | 7,840.44 | 7,848.00 | 12,308.00 | 1,025.64 |
| 101-556-2030 RETIREMENT | 1,359.48 | 1,549.00 | 1,584.00 | 132.00 |
| 101-556-2040 WORKER'S COMPENSATION | 624.00 | 295.00 | 700.00 | - |
| 101-556-3130 UNIFORMS | 196.24 | 300.00 | 300.00 | - |
| 101-556-3300 GASOLINE, OIL, ETC. | 1,154.90 | 1,700.00 | 1,700.00 | - |
| 101-556-4200 TRAVEL AND TRAINING | 321.15 | 400.00 | 400.00 | - |
| 101-556-4210 TELEPHONE / COMMUNICATIONS | 593.45 | 550.00 | 600.00 | - |
| 101-556-4230 BOND PREMIUM | 50.00 | 50.00 | 50.00 | - |
| 101-556-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 785.97 | 1,400.00 | 1,400.00 | - |
| 101-556-4999 MISCELLANEOUS | 282.58 | 300.00 | 500.00 | - |
| 101-556-5225 ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| 101-556-5750 FURNITURE AND EQUIPMENT | 830.00 | 2,500.00 | 2,500.00 | - |
| 101-557-1101 SALARY - ELECTED OFFICIAL | 13,500.00 | 14,700.00 | 15,000.00 | 1,250.00 |
| 101-557-2010 SOCIAL SECURITY TAX | 967.32 | 1,125.00 | 1,148.00 | 90.17 |
| 101-557-2019 LIFE INSURANCE | - | - | 25.00 | 2.10 |
| 101-557-2020 HEALTH INSURANCE | 7,840.44 | 7,848.00 | 7,885.00 | 655.16 |
| 101-557-2030 RETIREMENT | 1,359.48 | 1,549.00 | 1,584.00 | 132.00 |
| 101-557-2040 WORKER'S COMPENSATION | 624.00 | 295.00 | 700.00 | - |
| 101-557-3130 UNIFORMS | 11.00 | 300.00 | 300.00 | - |
| 101-557-3300 GASOLINE, OIL, ETC. | 669.80 | 1,200.00 | 1,500.00 | 25.39 |
| 101-557-4200 TRAVEL AND TRAINING | - | - | - | - |
| 101-557-4210 TELEPHONE / COMMUNICATIONS | 483.79 | 500.00 | 600.00 | 11.06 |
| 101-557-4230 BOND PREMIUM | - | 100.00 | 100.00 | - |
| 101-557-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 865.89 | 1,200.00 | 1,200.00 | - |
| 101-557-4999 MISCELLANEOUS | - | 100.00 | 100.00 | - |
| 101-557-5225 ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| 101-557-5750 FURNITURE AND EQUIPMENT | 415.00 | 850.00 | 22,600.00 | - |
| 101-558-1101 SALARY - ELECTED OFFICIAL | 13,500.00 | 14,700.00 | 15,000.00 | 1,250.00 |
| 101-558-2010 SOCIAL SECURITY TAX | 1,032.72 | 1,125.00 | 1,148.00 | 95.63 |
| 101-558-2019 LIFE INSURANCE | - | - | 16.00 | 1.37 |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 |
|---|----------------|----------------|--------------|--------------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity |
| 101-558-2020 HEALTH INSURANCE | 7,832.52 | 7,848.00 | 9,015.00 | 751.28 |
| 101-558-2030 RETIREMENT | 1,359.48 | 1,549.00 | 1,584.00 | 132.00 |
| 101-558-2040 WORKER'S COMPENSATION | 624.00 | 295.00 | 700.00 | - |
| 101-558-3130 UNIFORMS | - | 300.00 | 300.00 | - |
| 101-558-3300 GASOLINE, OIL, ETC. | - | 1,000.00 | 1,000.00 | 957.09 |
| 101-558-4200 TRAVEL AND TRAINING | - | - | - | - |
| 101-558-4210 TELEPHONE / COMMUNICATIONS | 351.45 | 250.00 | 250.00 | - |
| 101-558-4230 BOND PREMIUM | - | 100.00 | 100.00 | - |
| 101-558-4240 OFFICE RENT / PARKING LOT RENT | 300.00 | 300.00 | 300.00 | - |
| 101-558-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 183.25 | 2,000.00 | 2,000.00 | - |
| 101-558-4999 MISCELLANEOUS | - | 100.00 | 100.00 | - |
| 101-558-5225 ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| 101-558-5750 FURNITURE AND EQUIPMENT | 415.00 | 250.00 | 250.00 | - |
| 101-559-1101 SALARY - ELECTED OFFICIAL | 13,500.00 | 14,700.00 | 15,000.00 | 1,250.00 |
| 101-559-2010 SOCIAL SECURITY TAX | 1,032.72 | 1,125.00 | 1,148.00 | 95.63 |
| 101-559-2019 LIFE INSURANCE | - | - | 25.00 | 2.10 |
| 101-559-2020 HEALTH INSURANCE | 7,840.44 | 7,848.00 | 9,015.00 | 751.28 |
| 101-559-2030 RETIREMENT | 1,359.48 | 1,549.00 | 1,584.00 | 132.00 |
| 101-559-2040 WORKER'S COMPENSATION | 624.00 | 295.00 | 700.00 | - |
| 101-559-3130 UNIFORMS | 563.22 | 300.00 | 300.00 | - |
| 101-559-3300 GASOLINE, OIL, ETC. | 433.96 | 800.00 | 800.00 | - |
| 101-559-4200 TRAVEL AND TRAINING | - | 100.00 | 100.00 | - |
| 101-559-4210 TELEPHONE / COMMUNICATIONS | 351.45 | 425.00 | 425.00 | - |
| 101-559-4230 BOND PREMIUM | - | 100.00 | 100.00 | - |
| 101-559-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 334.14 | 1,000.00 | 1,000.00 | - |
| 101-559-4999 MISCELLANEOUS | - | 150.00 | 150.00 | - |
| 101-559-5225 ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| 101-559-5750 FURNITURE AND EQUIPMENT | 415.00 | 1,500.00 | 1,500.00 | - |
| 101-560-1101 SALARY - ELECTED OFFICIAL | 61,179.96 | 62,400.00 | 63,600.00 | 5,298.33 |
| 101-560-1103 SALARY - ASSISTANTS | - | 2,000.00 | 2,000.00 | - |
| 101-560-1104 SALARY - DEPUTIES | 850,712.75 | 893,020.00 | 948,720.00 | 78,145.99 |
| 101-560-1107 SALARY - RECEPTIONIST | 32,299.92 | 33,500.00 | 34,200.00 | 2,850.00 |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 | |
|------------------------------|------------------------------------|----------------|--------------|--------------|-----------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity | |
| 101-560-1120 | SALARY - DISPATCHERS | 300,337.92 | 313,300.00 | 320,000.00 | 26,558.28 |
| 101-560-2010 | SOCIAL SECURITY TAX | 91,355.76 | 97,180.00 | 104,539.00 | 8,369.49 |
| 101-560-2019 | LIFE INSURANCE | - | - | 697.00 | 58.07 |
| 101-560-2020 | HEALTH INSURANCE | 241,089.73 | 243,288.00 | 296,084.00 | 24,673.63 |
| 101-560-2030 | RETIREMENT | 125,324.52 | 133,892.00 | 144,305.00 | 11,917.23 |
| 101-560-2040 | WORKER'S COMPENSATION | 13,596.00 | 21,000.00 | 19,350.00 | - |
| 101-560-2060 | UNEMPLOYMENT TAX | 1,064.83 | 1,054.00 | 1,100.00 | 53.79 |
| 101-560-3130 | UNIFORMS | 4,176.52 | 7,500.00 | 8,000.00 | 175.00 |
| 101-560-3150 | PRINTING AND OFFICE SUPPLIES | 13,309.01 | 10,000.00 | 10,000.00 | 976.93 |
| 101-560-3300 | GASOLINE, OIL, ETC. | 178,000.06 | 176,000.00 | 178,000.00 | 7,383.60 |
| 101-560-3345 | HARDWARE AND SUPPLIES | 5,956.55 | 8,000.00 | 8,000.00 | 149.99 |
| 101-560-3360 | TIRES, TUBES, AND BATTERIES | 15,958.53 | 12,000.00 | 14,000.00 | 313.12 |
| 101-560-4052 | PHYSICAL AND PSYCHOLOGICAL EXAMS | 722.50 | 1,000.00 | 1,000.00 | 407.50 |
| 101-560-4200 | TRAVEL AND TRAINING | 3,044.00 | 6,000.00 | 6,000.00 | 27.24 |
| 101-560-4210 | TELEPHONE / COMMUNICATIONS | 50,334.58 | 32,500.00 | 52,500.00 | 3,201.73 |
| 101-560-4220 | POSTAGE | 2,271.13 | 2,415.00 | 2,500.00 | 262.93 |
| 101-560-4230 | BOND PREMIUM | 885.00 | 1,000.00 | 1,000.00 | 50.00 |
| 101-560-4240 | OFFICE RENT / PARKING LOT RENT | 300.00 | 300.00 | 300.00 | - |
| 101-560-4520 | EQUIPMENT REPAIRS AND REPLACEMENTS | 36,978.30 | 40,000.00 | 45,000.00 | 3,221.05 |
| 101-560-4999 | MISCELLANEOUS | 6,778.30 | 3,150.00 | 3,200.00 | 1,126.68 |
| 101-560-5225 | ARRA NO. 1 JAG GRANT EXPENSE | - | - | - | - |
| 101-560-5750 | FURNITURE AND EQUIPMENT | 175,032.17 | 181,500.00 | 136,200.00 | 7,771.17 |
| 101-570-4210 | TELEPHONE / COMMUNICATIONS | 4,093.45 | 4,560.00 | 4,560.00 | 381.59 |
| 101-570-4999 | MISCELLANEOUS | - | 100.00 | 100.00 | - |
| 101-570-5750 | FURNITURE AND EQUIPMENT | 588.00 | 5,000.00 | 5,000.00 | 548.95 |
| 101-575-4890 | JUVENILE PROBATION CONTRIBUTIONS | 75,000.00 | 75,000.00 | 75,000.00 | - |
| 101-575-4999 | MISCELLANEOUS | - | 100.00 | 100.00 | - |
| 101-575-5750 | FURNITURE AND EQUIPMENT | - | - | - | - |
| 101-580-1103 | SALARY - ASSISTANTS | 45,862.39 | 48,102.00 | 51,100.00 | 4,401.68 |
| 101-580-2010 | SOCIAL SECURITY TAX | 3,406.75 | 3,581.00 | 3,909.00 | 328.24 |
| 101-580-2019 | LIFE INSURANCE | - | - | 40.00 | 3.36 |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 |
|--|----------------|----------------|--------------|--------------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity |
| 101-580-2020 HEALTH INSURANCE | 9,281.53 | 11,420.00 | 15,023.00 | 1,251.95 |
| 101-580-2030 RETIREMENT | 4,618.41 | 5,074.00 | 5,396.00 | 464.82 |
| 101-580-2040 WORKER'S COMPENSATION | 204.00 | 268.00 | 226.00 | - |
| 101-580-2060 UNEMPLOYMENT TAX | 41.30 | 30.00 | 26.00 | 2.20 |
| 101-580-4210 TELEPHONE / COMMUNICATIONS | 6,054.53 | 6,529.00 | 5,750.00 | 307.79 |
| 101-580-4211 UTILITIES | 324.04 | 450.00 | 450.00 | 33.06 |
| 101-580-4220 POSTAGE | 366.00 | 475.00 | 350.00 | - |
| 101-580-4999 MISCELLANEOUS | - | 300.00 | 300.00 | - |
| 101-580-5750 FURNITURE AND EQUIPMENT | - | - | - | - |
| 101-590-1103 SALARY - ASSISTANTS | 6,005.63 | 6,000.00 | 6,000.00 | 508.12 |
| 101-590-2010 SOCIAL SECURITY TAX | 443.15 | 460.00 | 459.00 | 37.56 |
| 101-590-2019 LIFE INSURANCE | - | - | - | 0.19 |
| 101-590-2020 HEALTH INSURANCE | 1,092.49 | 1,106.00 | 1,200.00 | 101.80 |
| 101-590-2030 RETIREMENT | 604.82 | 632.00 | 634.00 | 53.66 |
| 101-590-2040 WORKER'S COMPENSATION | 104.00 | 234.00 | 234.00 | - |
| 101-590-2060 UNEMPLOYMENT TAX | 5.42 | 5.00 | 3.00 | 0.25 |
| 101-590-3345 HARDWARE AND SUPPLIES | - | 1,000.00 | 1,000.00 | - |
| 101-590-4200 TRAVEL AND TRAINING | - | 2,000.00 | 2,000.00 | - |
| 101-590-4210 TELEPHONE / COMMUNICATIONS | 336.00 | 400.00 | 400.00 | 336.00 |
| 101-590-4211 UTILITIES | 4,087.25 | 4,100.00 | 4,100.00 | 528.01 |
| 101-590-4525 BUILDING REPAIRS AND REPLACEMENTS | 67,532.73 | 80,264.00 | 80,264.00 | 240.00 |
| 101-590-4999 MISCELLANEOUS | 4,989.69 | 500.00 | 500.00 | - |
| 101-595-1102 SALARY - APPOINTED OFFICIAL / ADMINISTRATOR | 6,600.00 | 6,600.00 | 6,600.00 | 550.00 |
| 101-595-1129 SALARY - ATTENDANTS | 101,734.76 | 104,700.00 | 102,000.00 | 8,899.98 |
| 101-595-2010 SOCIAL SECURITY TAX | 7,713.68 | 8,514.00 | 8,308.00 | 686.16 |
| 101-595-2019 LIFE INSURANCE | - | - | 78.00 | 6.54 |
| 101-595-2020 HEALTH INSURANCE | 22,478.01 | 23,544.00 | 35,063.00 | 2,921.94 |
| 101-595-2030 RETIREMENT | 10,909.35 | 11,731.00 | 11,468.00 | 997.92 |
| 101-595-2040 WORKER'S COMPENSATION | 3,188.00 | 3,892.00 | 3,460.00 | - |
| 101-595-2060 UNEMPLOYMENT TAX | 91.58 | 94.00 | 70.00 | 4.46 |
| 101-595-3300 GASOLINE, OIL, ETC. | 3,547.33 | 4,000.00 | 4,000.00 | 728.96 |
| 101-595-3345 HARDWARE AND SUPPLIES | 6,909.08 | 5,000.00 | 5,000.00 | 212.50 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 MTD Activity |
|---|---------------------|---------------------|-------------------|-------------------|
| 101-595-4200 TRAVEL AND TRAINING | - | 1,000.00 | 1,000.00 | - |
| 101-595-4210 TELEPHONE / COMMUNICATIONS | 1,274.11 | 1,400.00 | 1,400.00 | 118.15 |
| 101-595-4211 UTILITIES | 3,705.14 | 6,500.00 | 6,500.00 | 224.87 |
| 101-595-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 6,804.40 | 15,000.00 | 15,000.00 | - |
| 101-595-4525 BUILDING REPAIRS AND REPLACEMENTS | 2,478.69 | 15,000.00 | 10,000.00 | 46.17 |
| 101-595-4877 SOLID WASTE DISPOSAL | 66,371.69 | 65,000.00 | 70,000.00 | 2,815.00 |
| 101-595-4999 MISCELLANEOUS | 181.25 | 500.00 | 500.00 | 13.48 |
| 101-595-5750 FURNITURE AND EQUIPMENT | - | 5,000.00 | 35,000.00 | - |
| 101-629-4880 STATE HWY. AND FM RIGHT OF WAY | 2,000.00 | - | 2,000.00 | - |
| 101-629-4999 MISCELLANEOUS | - | - | - | - |
| 101-640-4881 MR CENTER | 14,000.00 | 14,000.00 | 14,000.00 | 1,166.67 |
| 101-640-4882 CHILD WELFARE BOARD | 5,000.00 | 5,000.00 | 5,000.00 | - |
| 101-640-4883 COMBINED COMMUNITY ACTION, INC | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-640-4884 CARTS | 10,000.00 | 10,000.00 | 10,000.00 | - |
| 101-640-4889 ANIMAL SHELTER | 44,900.00 | 44,900.00 | 44,900.00 | 3,741.67 |
| 101-640-4991 FAMILY CRISIS CENTER | 7,000.00 | 7,000.00 | 7,500.00 | - |
| 101-640-4992 CHILDREN'S ADVOCACY CENTER | 10,000.00 | 10,000.00 | 10,000.00 | - |
| 101-640-4995 COLORADO CO. YOUTH & FAMILY SERVICES | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 101-640-4996 CASA | 11,000.00 | 12,000.00 | 13,500.00 | - |
| 101-640-4997 BOYS & GIRLS CLUB | - | - | - | - |
| 101-640-4999 MISCELLANEOUS | 7,328.00 | 2,636.00 | 5,000.00 | 5,000.00 |
| 101-665-1103 SALARY - ASSISTANTS | 34,999.92 | 36,200.00 | 36,900.00 | 3,075.00 |
| 101-665-1105 SALARY - SECRETARIES | 60,999.96 | 63,400.00 | 64,700.00 | 5,355.53 |
| 101-665-1126 SALARY - AGR. AGENTS | 50,799.84 | 53,200.00 | 54,300.00 | 4,516.66 |
| 101-665-1127 SALARY - FCS AGENTS | 25,399.92 | 26,600.00 | 27,100.00 | 2,258.33 |
| 101-665-2010 SOCIAL SECURITY TAX | 12,682.76 | 13,724.00 | 14,000.00 | 1,120.34 |
| 101-665-2019 LIFE INSURANCE | - | - | 76.00 | 6.30 |
| 101-665-2020 HEALTH INSURANCE | 23,521.32 | 24,549.00 | 37,724.00 | 3,143.69 |
| 101-665-2030 RETIREMENT | 9,682.30 | 10,498.00 | 10,728.00 | 890.26 |
| 101-665-2040 WORKER'S COMPENSATION | 308.00 | 426.00 | 426.00 | - |
| 101-665-2060 UNEMPLOYMENT TAX | 155.56 | 160.00 | 140.00 | 7.62 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 MTD Activity |
|---|---------------------|---------------------|-------------------|-------------------|
| 101-665-3150 PRINTING AND OFFICE SUPPLIES | 2,610.75 | 4,200.00 | 4,200.00 | 269.99 |
| 101-665-3151 DEMONSTRATION SUPPLIES | 2,184.52 | 3,500.00 | 3,500.00 | 155.70 |
| 101-665-3300 GASOLINE, OIL, ETC. | 3,626.50 | 4,200.00 | 4,200.00 | 227.58 |
| 101-665-4200 TRAVEL AND TRAINING | 7,307.22 | 8,500.00 | 8,500.00 | 223.64 |
| 101-665-4210 TELEPHONE / COMMUNICATIONS | 7,393.40 | 7,300.00 | 7,300.00 | 678.13 |
| 101-665-4220 POSTAGE | 736.00 | 1,600.00 | 1,400.00 | - |
| 101-665-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 1,629.70 | 1,000.00 | 1,000.00 | 45.25 |
| 101-665-4999 MISCELLANEOUS | 494.00 | 1,000.00 | 1,000.00 | 12.00 |
| 101-665-5750 FURNITURE AND EQUIPMENT | 1,450.00 | 21,500.00 | 2,500.00 | - |
| 101-695-3150 PRINTING AND OFFICE SUPPLIES | 60,726.74 | 60,000.00 | 60,000.00 | 3,943.78 |
| 101-695-4000 PROFESSIONAL SERVICES | 13,725.00 | 16,000.00 | 14,000.00 | - |
| 101-695-4051 AUTOPSIES | 74,863.50 | 50,000.00 | 50,000.00 | 8,650.00 |
| 101-695-4090 MAINTENANCE CONTRACTS | 216,838.17 | 206,025.00 | 208,000.00 | 43,843.95 |
| 101-695-4091 OFFICE EQUIPMENT CONTRACTS | - | - | - | - |
| 101-695-4210 TELEPHONE / COMMUNICATIONS | 21,582.22 | 22,123.00 | 22,000.00 | 1,047.55 |
| 101-695-4300 PUBLIC NOTICES | 2,745.32 | 2,500.00 | 2,500.00 | 157.71 |
| 101-695-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 3,799.15 | 4,000.00 | 4,000.00 | 130.30 |
| 101-695-4810 DUES | 5,060.65 | 6,500.00 | 5,100.00 | 100.00 |
| 101-695-4815 FINES AND FEES DUE STATE | 182,498.76 | 180,000.00 | 180,394.00 | 39,444.91 |
| 101-695-4820 RISK INSURANCE | 80,534.99 | 85,338.00 | 81,000.00 | - |
| 101-695-4875 BOUNTY | 21,304.02 | 45,129.00 | 58,100.00 | 3,821.00 |
| 101-695-4885 DONATIONS TO FIRST RESPONDERS | 338.30 | - | 6,000.00 | 1,708.89 |
| 101-695-4886 DONATIONS FOR SOIL CONSERVATION | 5,000.00 | - | 5,000.00 | - |
| 101-695-4887 DONATIONS TO FIRE DEPARTMENTS | 97,320.00 | 100,000.00 | 148,000.00 | 146,454.00 |
| 101-695-4888 HISTORICAL COMMISSION ASSISTANCE | 9,856.21 | 5,680.00 | 6,000.00 | 75.00 |
| 101-695-4999 MISCELLANEOUS | 12,611.43 | 20,000.00 | 20,000.00 | 2,313.35 |
| 101-695-6700 INTEREST EXPENSE | 3,928.69 | - | 5,000.00 | 650.19 |
| 101-696-5220 COMMUNICATIONS EQUIPMENT | 8,800.70 | 23,067.00 | 144,000.00 | - |
| 101-696-5240 COMPUTER EQUIPMENT | 88,151.38 | 16,563.00 | 100,000.00 | 2,260.78 |
| 101-696-5310 BUILDINGS AND IMPROVEMENTS | - | - | 78,000.00 | 25,333.00 |
| 101-696-5750 FURNITURE AND EQUIPMENT | - | 2,366.00 | 25,000.00 | - |
| 101-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 MTD Activity |
|---|----------------------|----------------------|----------------------|---------------------|
| 101-700-1000 BUDGETED TRANSFERS OUT | 1,175,000.00 | 600,000.00 | 413,000.00 | - |
| Expense Total: | 13,007,089.74 | 13,122,937.00 | 13,926,336.00 | 1,290,396.89 |
| Fund: 101 - GENERAL FUND Surplus (Deficit): | (426.80) | 111,608.00 | (311,233.00) | 4,541,585.58 |
| Fund: 110 - INDIGENT HEALTH CARE FUND | | | | |
| 110-331-3270 TOBACCO SETTLEMENT | 34,778.73 | 41,000.00 | 35,000.00 | - |
| 110-361-1400 INTEREST INCOME | - | - | - | - |
| 110-361-3555 REIMBURSEMENTS | - | 4,000.00 | 1,000.00 | - |
| 110-361-9000 MISCELLANEOUS | - | 500.00 | 500.00 | - |
| 110-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 110-390-1001 BUDGETED TRANSFERS IN | 200,000.00 | 100,000.00 | 388,000.00 | - |
| Revenue Total: | 234,778.73 | 145,500.00 | 424,500.00 | - |
| 110-640-4055 ADMINISTRATIVE SERVICES | 12,894.53 | 15,000.00 | 15,000.00 | 1,095.00 |
| 110-640-4999 MISCELLANEOUS | 200.00 | 500.00 | 500.00 | - |
| 110-640-7000 PHYSICAN SERVICES | 11,478.39 | 45,000.00 | 64,000.00 | 1,013.49 |
| 110-640-7040 PRESCRIPTIONS | 1,657.75 | 61,000.00 | 61,000.00 | 431.11 |
| 110-640-7080 HOSPITAL, INPATIENT | 13,207.57 | 100,000.00 | 100,000.00 | - |
| 110-640-7120 HOSPITAL, OUTPATIENT | 10,918.41 | 97,000.00 | 97,000.00 | - |
| 110-640-7160 LABORATORY, X RAY | 1,570.41 | 28,900.00 | 28,900.00 | 134.72 |
| 110-640-7240 FAMILY PLANNING | - | 150.00 | 150.00 | - |
| 110-640-7280 ANESTHESIA | - | 1,000.00 | 1,000.00 | - |
| 110-640-7320 RURAL HEALTH CLINICS | - | 4,500.00 | 4,500.00 | - |
| 110-640-7360 STATE HOSPITAL CONTRACTS | - | - | - | - |
| 110-640-7400 OPTIONAL SERVICES | 616.88 | 10,000.00 | 10,000.00 | 365.32 |
| 110-640-7440 PUBLIC ASSISTANCE - MEDICAID | 27,998.84 | 150,000.00 | 150,000.00 | - |
| 110-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 110-700-1000 BUDGETED TRANSFERS OUT | 150,000.00 | - | - | - |
| Expense Total: | 230,542.78 | 513,050.00 | 532,050.00 | 3,039.64 |
| Fund: 110 - INDIGENT HEALTH CARE FUND Surplus (Deficit): | 4,235.95 | (367,550.00) | (107,550.00) | -3,039.64 |
| Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND | | | | |
| 111-311-1000 CURRENT AD VALOREM TAXES | 800,980.24 | 781,970.00 | 801,012.00 | 639,689.47 |
| 111-311-3000 DELINQUENT AD VALOREM TAXES | 19,509.90 | 21,000.00 | 21,000.00 | 2,121.71 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 MTD Activity |
|---|---------------------|---------------------|---------------------|-------------------|
| 111-331-3261 REIMBURSED CAPCOG | 1,953.66 | 3,000.00 | 2,000.00 | 535.80 |
| 111-331-3710 STATE LATERAL ROAD DISTRIBUTION | 7,419.68 | 7,200.00 | 7,500.00 | - |
| 111-331-3730 GROSS WEIGHT FEES | 23,059.21 | 20,000.00 | 23,000.00 | - |
| 111-341-4250 AUTO WEIGHT FEES | 83,423.69 | 100,000.00 | 80,000.00 | - |
| 111-341-4300 VEHICLE REGISTRATION FEES | 55,239.28 | 65,000.00 | 60,000.00 | 4,917.48 |
| 111-361-1400 INTEREST INCOME | 11,116.75 | 6,500.00 | 10,000.00 | 277.83 |
| 111-361-3700 SALE OF EQUIPMENT, ETC | 18,699.85 | 15,000.00 | 15,000.00 | - |
| 111-361-9000 MISCELLANEOUS | 591.36 | 25,000.00 | 25,000.00 | 1,628.92 |
| 111-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 111-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 1,021,993.62 | 1,044,670.00 | 1,044,512.00 | 649,171.21 |
| 111-610-4210 TELEPHONE / COMMUNICATIONS | 1,915.87 | 2,750.00 | 2,750.00 | 166.22 |
| 111-610-4211 UTILITIES | 1,850.06 | 3,000.00 | 3,000.00 | 176.03 |
| 111-610-4525 BUILDING REPAIRS AND REPLACEMENTS | 65.59 | 4,000.00 | 4,000.00 | 989.32 |
| 111-612-1130 SALARY - ROAD EMPLOYEES | 208,777.42 | 270,500.00 | 314,500.00 | 22,835.13 |
| 111-612-2010 SOCIAL SECURITY TAX | 14,849.57 | 20,693.00 | 24,059.00 | 1,646.08 |
| 111-612-2019 LIFE INSURANCE | - | - | 165.00 | 13.78 |
| 111-612-2020 HEALTH INSURANCE | 45,950.15 | 54,936.00 | 73,006.00 | 6,083.83 |
| 111-612-2030 RETIREMENT | 21,024.05 | 28,511.00 | 33,211.00 | 2,411.39 |
| 111-612-2040 WORKER'S COMPENSATION | 8,000.00 | 10,531.00 | 10,531.00 | - |
| 111-612-2060 UNEMPLOYMENT TAX | 187.98 | 189.00 | 189.00 | 11.42 |
| 111-612-3300 GASOLINE, OIL, ETC. | 88,395.96 | 100,000.00 | 100,000.00 | 949.80 |
| 111-612-3340 GRAVEL AND PAVING MATERIAL | 227,405.40 | 300,000.00 | 350,000.00 | 8,211.78 |
| 111-612-3345 HARDWARE AND SUPPLIES | 3,840.34 | 4,000.00 | 4,000.00 | 488.37 |
| 111-612-3350 HERBICIDES AND FENCING | 401.01 | 750.00 | 750.00 | - |
| 111-612-3355 SIGNS | 3,559.13 | 2,500.00 | 2,500.00 | 34.41 |
| 111-612-3360 TIRES, TUBES, AND BATTERIES | 12,621.36 | 20,000.00 | 20,000.00 | - |
| 111-612-3370 BRIDGE MATERIALS | 35,130.90 | 40,000.00 | 25,000.00 | (446.46) |
| 111-612-4243 EQUIPMENT HIRED | 1,565.00 | 2,000.00 | 2,000.00 | - |
| 111-612-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 50,006.31 | 45,000.00 | 45,000.00 | 5,997.31 |
| 111-612-4820 RISK INSURANCE | 3,866.04 | 6,000.00 | 6,000.00 | - |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 YTD Activity |
|---|---------------------|---------------------|---------------------|-------------------|
| 111-612-4999 MISCELLANEOUS | 2,229.65 | 2,000.00 | 2,000.00 | 22.83 |
| 111-695-4877 SOLID WASTE DISPOSAL | 2,090.70 | 1,500.00 | 1,500.00 | 118.12 |
| 111-695-4990 DONATIONS | - | - | - | - |
| 111-695-6700 INTEREST EXPENSE | - | 1,157.99 | 1,000.00 | - |
| 111-696-5310 BUILDINGS AND IMPROVEMENTS | - | 4,000.00 | 2,500.00 | - |
| 111-696-5800 HEAVY EQUIPMENT | 42,183.70 | 60,000.00 | 40,000.00 | - |
| 111-696-5850 TRUCKS AND TRAILERS | 51,711.18 | 38,842.01 | 40,000.00 | - |
| 111-696-5900 SMALL TOOLS AND EQUIPMENT | 1,091.41 | 2,500.00 | 2,500.00 | - |
| 111-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 111-700-1000 BUDGETED TRANSFERS OUT | 177,412.00 | - | - | - |
| Expense Total: | 1,006,130.78 | 1,025,360.00 | 1,110,161.00 | 49,709.36 |
| Fund: 111 - ROAD AND BRIDGE PRECT. NO. 1 FUND Surplus (Deficit): | 15,862.84 | 19,310.00 | (65,649.00) | 599,461.85 |
| Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND | | | | |
| 112-311-1000 CURRENT AD VALOREM TAXES | 1,054,825.76 | 1,029,792.00 | 1,054,868.00 | 842,418.92 |
| 112-311-3000 DELINQUENT AD VALOREM TAXES | 25,692.97 | 26,000.00 | 25,000.00 | 2,794.09 |
| 112-331-3261 REIMBURSED CAPCOG | 2,572.78 | 22,000.00 | 2,500.00 | 705.61 |
| 112-331-3710 STATE LATERAL ROAD DISTRIBUTION | 9,771.11 | 10,000.00 | 10,000.00 | - |
| 112-331-3730 GROSS WEIGHT FEES | 30,367.11 | 12,000.00 | 30,000.00 | - |
| 112-341-4250 AUTO WEIGHT FEES | 109,862.20 | 110,000.00 | 110,000.00 | - |
| 112-341-4300 VEHICLE REGISTRATION FEES | 72,745.63 | 80,000.00 | 80,000.00 | 6,475.92 |
| 112-341-4305 GARBAGE DISPOSAL FEES | 40,779.00 | 42,000.00 | 42,000.00 | 1,562.00 |
| 112-361-1400 INTEREST INCOME | 17,646.97 | 17,050.00 | 17,050.00 | 313.90 |
| 112-361-3700 SALE OF EQUIPMENT, ETC | 19,073.92 | 5,000.00 | 20,000.00 | - |
| 112-361-9000 MISCELLANEOUS | 26,236.16 | 2,000.00 | 2,000.00 | 91.64 |
| 112-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 112-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 1,409,573.61 | 1,355,842.00 | 1,393,418.00 | 854,362.08 |
| 112-610-4210 TELEPHONE / COMMUNICATIONS | 3,133.01 | 3,000.00 | 3,200.00 | 264.19 |
| 112-610-4211 UTILITIES | 1,170.34 | 1,800.00 | 1,800.00 | 84.33 |
| 112-610-4525 BUILDING REPAIRS AND REPLACEMENTS | 305.84 | 2,500.00 | 2,500.00 | - |
| 112-612-1130 SALARY - ROAD EMPLOYEES | 313,584.30 | 360,000.00 | 366,000.00 | 28,531.13 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 YTD Activity |
|---|---------------------|---------------------|---------------------|-------------------|
| 112-612-2010 SOCIAL SECURITY TAX | 23,217.81 | 27,540.00 | 28,000.00 | 2,116.86 |
| 112-612-2019 LIFE INSURANCE | - | - | 202.00 | 16.80 |
| 112-612-2020 HEALTH INSURANCE | 62,723.52 | 70,632.00 | 77,524.00 | 6,460.31 |
| 112-612-2030 RETIREMENT | 31,577.97 | 37,944.00 | 38,650.00 | 3,012.89 |
| 112-612-2040 WORKER'S COMPENSATION | 10,552.00 | 10,600.00 | 10,600.00 | - |
| 112-612-2060 UNEMPLOYMENT TAX | 282.15 | 282.00 | 183.00 | 14.28 |
| 112-612-3300 GASOLINE, OIL, ETC. | 162,561.08 | 140,000.00 | 150,000.00 | 22,322.21 |
| 112-612-3340 GRAVEL AND PAVING MATERIAL | 408,603.16 | 450,000.00 | 475,000.00 | 5,898.00 |
| 112-612-3345 HARDWARE AND SUPPLIES | 10,322.20 | 10,000.00 | 11,000.00 | 570.81 |
| 112-612-3350 HERBICIDES AND FENCING | 4,834.78 | 6,000.00 | 6,000.00 | - |
| 112-612-3355 SIGNS | 5,364.42 | 6,000.00 | 6,000.00 | 1,785.77 |
| 112-612-3360 TIRES, TUBES, AND BATTERIES | 32,707.88 | 25,000.00 | 30,000.00 | 1,783.86 |
| 112-612-3370 BRIDGE MATERIALS | 16,405.70 | 35,000.00 | 35,000.00 | 562.20 |
| 112-612-4243 EQUIPMENT HIRED | 4,340.00 | 20,000.00 | 20,000.00 | - |
| 112-612-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 84,564.45 | 60,000.00 | 70,000.00 | 9,784.67 |
| 112-612-4820 RISK INSURANCE | 4,912.08 | 7,000.00 | 7,000.00 | - |
| 112-612-4999 MISCELLANEOUS | 486.71 | 4,000.00 | 3,000.00 | 97.84 |
| 112-695-4877 SOLID WASTE DISPOSAL | 31,943.39 | 35,000.00 | 35,000.00 | 2,519.44 |
| 112-695-4990 DONATIONS | - | 5,000.00 | 5,000.00 | - |
| 112-695-6700 INTEREST EXPENSE | - | 1,524.97 | 1,525.00 | - |
| 112-696-5800 HEAVY EQUIPMENT | 122,838.28 | 59,644.03 | 100,000.00 | 14,995.00 |
| 112-696-5850 TRUCKS AND TRAILERS | 29,311.03 | 80,000.00 | 110,000.00 | - |
| 112-696-5900 SMALL TOOLS AND EQUIPMENT | 1,080.29 | 5,000.00 | 3,000.00 | - |
| 112-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 112-700-1000 BUDGETED TRANSFERS OUT | 233,638.00 | - | - | - |
| Expense Total: | 1,600,460.39 | 1,463,467.00 | 1,596,184.00 | 100,820.59 |
| Fund: 112 - ROAD AND BRIDGE PRECT. NO. 2 FUND Surplus (Deficit): | (190,886.78) | (107,625.00) | (202,766.00) | 753,541.49 |
| Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND | | | | |
| 113-311-1000 CURRENT AD VALOREM TAXES | 1,166,127.21 | 1,138,452.00 | 1,166,174.00 | 931,308.01 |
| 113-311-3000 DELINQUENT AD VALOREM TAXES | 28,404.02 | 29,224.00 | 30,000.00 | 3,088.95 |
| 113-331-3261 REIMBURSED CAPCOG | 2,844.25 | 2,700.00 | 3,000.00 | 780.06 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 YTD Activity |
|---|---------------------|---------------------|---------------------|-------------------|
| 113-331-3710 STATE LATERAL ROAD DISTRIBUTION | 10,802.11 | 11,000.00 | 11,000.00 | - |
| 113-331-3730 GROSS WEIGHT FEES | 33,571.34 | 28,000.00 | 34,000.00 | - |
| 113-341-4250 AUTO WEIGHT FEES | 121,454.48 | 121,454.00 | 120,000.00 | - |
| 113-341-4300 VEHICLE REGISTRATION FEES | 80,421.48 | 77,636.00 | 80,000.00 | 7,159.23 |
| 113-341-4305 GARBAGE DISPOSAL FEES | 12,146.05 | 12,000.00 | 12,000.00 | 1,039.00 |
| 113-361-1400 INTEREST INCOME | 18,734.96 | 14,500.00 | 20,000.00 | 333.54 |
| 113-361-1810 RENT | 900.00 | 900.00 | 900.00 | - |
| 113-361-3700 SALE OF EQUIPMENT, ETC | 7,121.35 | 12,500.00 | 8,000.00 | - |
| 113-361-9000 MISCELLANEOUS | 89,004.92 | 15,000.00 | 50,000.00 | 3,099.49 |
| 113-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 113-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 1,571,532.17 | 1,463,366.00 | 1,535,074.00 | 946,808.28 |
| 113-610-4210 TELEPHONE / COMMUNICATIONS | 2,057.92 | 2,100.00 | 2,100.00 | 173.00 |
| 113-610-4211 UTILITIES | 5,223.92 | 7,000.00 | 9,000.00 | 362.37 |
| 113-610-4525 BUILDING REPAIRS AND REPLACEMENTS | 4,389.35 | 5,000.00 | 6,000.00 | 350.00 |
| 113-612-1130 SALARY - ROAD EMPLOYEES | 358,014.32 | 394,800.00 | 397,000.00 | 33,018.56 |
| 113-612-2010 SOCIAL SECURITY TAX | 25,325.53 | 30,202.00 | 30,371.00 | 2,373.04 |
| 113-612-2019 LIFE INSURANCE | - | - | 252.00 | 21.00 |
| 113-612-2020 HEALTH INSURANCE | 73,830.81 | 78,480.00 | 120,472.00 | 10,039.34 |
| 113-612-2030 RETIREMENT | 36,052.45 | 41,612.00 | 41,923.00 | 3,486.76 |
| 113-612-2040 WORKER'S COMPENSATION | 10,420.00 | 11,790.00 | 11,790.00 | - |
| 113-612-2060 UNEMPLOYMENT TAX | 322.40 | 277.00 | 270.00 | 16.52 |
| 113-612-3300 GASOLINE, OIL, ETC. | 136,080.66 | 150,000.00 | 150,000.00 | 2,066.33 |
| 113-612-3340 GRAVEL AND PAVING MATERIAL | 373,042.20 | 474,236.26 | 475,000.00 | 4,786.85 |
| 113-612-3345 HARDWARE AND SUPPLIES | 8,451.35 | 10,000.00 | 10,000.00 | 592.03 |
| 113-612-3350 HERBICIDES AND FENCING | 289.25 | 3,000.00 | 3,000.00 | - |
| 113-612-3355 SIGNS | 4,804.79 | 7,000.00 | 7,000.00 | 320.70 |
| 113-612-3360 TIRES, TUBES, AND BATTERIES | 17,755.97 | 25,000.00 | 25,000.00 | 515.24 |
| 113-612-3370 BRIDGE MATERIALS | 13,019.58 | 20,000.00 | 20,000.00 | - |
| 113-612-4243 EQUIPMENT HIRED | 14,888.67 | 10,000.00 | 10,000.00 | - |
| 113-612-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 50,357.83 | 55,000.00 | 55,000.00 | 7,600.07 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 YTD Activity |
|---|---------------------|---------------------|---------------------|-------------------|
| 113-612-4820 RISK INSURANCE | 5,249.45 | 7,000.00 | 7,000.00 | - |
| 113-612-4999 MISCELLANEOUS | 30,544.76 | 3,000.00 | 5,000.00 | 247.82 |
| 113-695-4877 SOLID WASTE DISPOSAL | 15,106.33 | 14,000.00 | 16,000.00 | 1,040.35 |
| 113-695-4990 DONATIONS | 3,000.00 | - | 2,000.00 | - |
| 113-695-6700 INTEREST EXPENSE | - | 1,685.88 | 2,000.00 | - |
| 113-696-5800 HEAVY EQUIPMENT | - | 88,205.86 | 126,800.00 | 87,380.00 |
| 113-696-5850 TRUCKS AND TRAILERS | 41,704.41 | 28,000.00 | 50,000.00 | - |
| 113-696-5900 SMALL TOOLS AND EQUIPMENT | 2,148.99 | 3,000.00 | 4,000.00 | - |
| 113-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 113-700-1000 BUDGETED TRANSFERS OUT | 258,288.00 | - | - | - |
| Expense Total: | 1,490,368.94 | 1,470,389.00 | 1,586,978.00 | 154,389.98 |
| Fund: 113 - ROAD AND BRIDGE PRECT. NO. 3 FUND Surplus (Deficit): | 81,163.23 | (7,023.00) | (51,904.00) | 792,418.30 |
| Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND | | | | |
| 114-311-1000 CURRENT AD VALOREM TAXES | 883,382.40 | 862,417.00 | 883,418.00 | 705,498.57 |
| 114-311-3000 DELINQUENT AD VALOREM TAXES | 21,517.05 | 23,000.00 | 21,000.00 | 2,339.98 |
| 114-331-3261 REIMBURSED CAPCOG | 2,154.61 | 2,000.00 | 2,000.00 | 590.93 |
| 114-331-3710 STATE LATERAL ROAD DISTRIBUTION | 8,182.99 | 8,000.00 | 8,000.00 | - |
| 114-331-3730 GROSS WEIGHT FEES | 25,431.47 | 21,400.00 | 25,000.00 | - |
| 114-341-4250 AUTO WEIGHT FEES | 92,006.05 | 100,000.00 | 90,000.00 | - |
| 114-341-4300 VEHICLE REGISTRATION FEES | 60,922.11 | 70,000.00 | 70,000.00 | 5,423.37 |
| 114-341-4305 GARBAGE DISPOSAL FEES | 36,135.79 | 40,000.00 | 40,000.00 | 4,371.60 |
| 114-361-1400 INTEREST INCOME | 14,960.19 | 14,000.00 | 15,000.00 | 458.55 |
| 114-361-3700 SALE OF EQUIPMENT, ETC | 18,551.08 | 15,000.00 | 15,000.00 | - |
| 114-361-9000 MISCELLANEOUS | 617.24 | 15,000.00 | 2,000.00 | 39.66 |
| 114-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 114-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 1,163,860.98 | 1,170,817.00 | 1,171,418.00 | 718,722.66 |
| 114-610-4210 TELEPHONE / COMMUNICATIONS | 2,949.21 | 3,200.00 | 3,500.00 | 261.10 |
| 114-610-4211 UTILITIES | 1,106.41 | 2,000.00 | 1,500.00 | 102.53 |
| 114-610-4525 BUILDING REPAIRS AND REPLACEMENTS | 321.47 | 5,000.00 | 2,500.00 | 33.92 |
| 114-612-1130 SALARY - ROAD EMPLOYEES | 237,299.14 | 294,000.00 | 294,000.00 | 22,265.92 |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 MTD Activity |
|---|---------------------|---------------------|---------------------|-------------------|
| 114-612-2010 SOCIAL SECURITY TAX | 17,834.95 | 22,491.00 | 22,491.00 | 1,653.02 |
| 114-612-2019 LIFE INSURANCE | - | - | 151.00 | 12.60 |
| 114-612-2020 HEALTH INSURANCE | 45,735.90 | 54,936.00 | 65,169.00 | 5,430.76 |
| 114-612-2030 RETIREMENT | 23,896.30 | 30,988.00 | 31,046.00 | 2,351.28 |
| 114-612-2040 WORKER'S COMPENSATION | 9,412.00 | 11,340.00 | 11,340.00 | - |
| 114-612-2060 UNEMPLOYMENT TAX | 213.80 | 206.00 | 167.00 | 11.15 |
| 114-612-3300 GASOLINE, OIL, ETC. | 84,602.33 | 110,000.00 | 110,000.00 | 5,244.09 |
| 114-612-3340 GRAVEL AND PAVING MATERIAL | 458,335.01 | 450,000.00 | 475,000.00 | 7,511.38 |
| 114-612-3345 HARDWARE AND SUPPLIES | 6,084.04 | 8,000.00 | 8,000.00 | 399.08 |
| 114-612-3350 HERBICIDES AND FENCING | 938.45 | 1,500.00 | 1,500.00 | - |
| 114-612-3355 SIGNS | 1,263.05 | 5,000.00 | 4,000.00 | 19.49 |
| 114-612-3360 TIRES, TUBES, AND BATTERIES | 12,834.64 | 17,500.00 | 17,500.00 | 25.00 |
| 114-612-3370 BRIDGE MATERIALS | 7,378.32 | 100,000.00 | 100,000.00 | - |
| 114-612-4243 EQUIPMENT HIRED | 812.50 | 5,000.00 | 5,000.00 | - |
| 114-612-4520 EQUIPMENT REPAIRS AND REPLACEMENTS | 52,690.66 | 50,000.00 | 50,000.00 | 2,917.32 |
| 114-612-4820 RISK INSURANCE | 3,752.30 | 6,500.00 | 6,500.00 | - |
| 114-612-4999 MISCELLANEOUS | 360.79 | 2,000.00 | 2,000.00 | 57.34 |
| 114-695-4877 SOLID WASTE DISPOSAL | 33,018.83 | 35,000.00 | 36,000.00 | 2,435.70 |
| 114-695-4990 DONATIONS | - | 5,000.00 | 5,000.00 | - |
| 114-695-6700 INTEREST EXPENSE | 4,506.47 | 4,052.12 | 6,000.00 | - |
| 114-696-5800 HEAVY EQUIPMENT | 77,205.01 | 98,722.88 | 90,000.00 | - |
| 114-696-5850 TRUCKS AND TRAILERS | - | 25,000.00 | 25,000.00 | - |
| 114-696-5900 SMALL TOOLS AND EQUIPMENT | 1,143.74 | 5,000.00 | 5,000.00 | - |
| 114-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 114-700-1000 BUDGETED TRANSFERS OUT | 195,662.00 | - | - | - |
| Expense Total: | 1,279,357.32 | 1,352,436.00 | 1,378,364.00 | 50,731.68 |
| Fund: 114 - ROAD AND BRIDGE PRECT. NO. 4 FUND Surplus (Deficit): | (115,496.34) | (181,619.00) | (206,946.00) | 667,990.98 |
| Fund: 115 - LAW LIBRARY FUND | | | | |
| 115-341-5465 DISTRICT COURT FEES | 4,800.00 | 5,071.00 | 6,000.00 | 250.00 |
| 115-341-5470 COUNTY COURT FEES | 4,000.00 | 3,000.00 | 3,000.00 | 225.00 |
| 115-361-9000 MISCELLANEOUS | - | - | - | - |
| 115-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 YTD Activity |
|--|---------------------|---------------------|-------------------|-------------------|
| 115-390-1001 BUDGETED TRANSFERS IN | 25,000.00 | 25,000.00 | 25,000.00 | - |
| Revenue Total: | 33,800.00 | 33,071.00 | 34,000.00 | 475.00 |
| | | | | |
| 115-695-3155 LAW LIBRARY SERVICE | 26,545.16 | 25,383.00 | 25,000.00 | 5,502.34 |
| 115-695-4999 MISCELLANEOUS | - | - | - | - |
| 115-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 115-700-1000 BUDGETED TRANSFERS OUT | - | - | - | - |
| Expense Total: | 26,545.16 | 25,383.00 | 25,000.00 | 5,502.34 |
| Fund: 115 - LAW LIBRARY FUND Surplus (Deficit): | 7,254.84 | 7,688.00 | 9,000.00 | -5,027.34 |
| | | | | |
| Fund: 117 - CHECK COLLECTION AND PROCESSING FUND | | | | |
| | | | | |
| 117-341-5475 CHECK COLLECTION FEES | 5,990.61 | - | - | 367.33 |
| 117-361-1400 INTEREST INCOME | - | - | - | - |
| 117-361-9000 MISCELLANEOUS | 11.00 | - | - | - |
| 117-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 117-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 6,001.61 | - | - | 367.33 |
| | | | | |
| 117-695-1103 SALARY - ASSISTANTS | - | - | - | - |
| 117-695-1105 SALARY - SECRETARIES | - | - | - | - |
| 117-695-1123 SALARY - INVESTIGATOR | - | - | - | - |
| 117-695-2010 SOCIAL SECURITY TAX | - | - | - | - |
| 117-695-2030 RETIREMENT | - | - | - | - |
| 117-695-2060 UNEMPLOYMENT TAX | - | - | - | - |
| 117-695-3152 OPERATING EXPENSES | 7,620.02 | - | - | 154.00 |
| 117-695-4203 DUES AND CONFERENCES | 1,575.00 | - | - | - |
| 117-695-4999 MISCELLANEOUS | 573.01 | - | - | - |
| 117-696-5750 FURNITURE AND EQUIPMENT | - | - | - | - |
| 117-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 117-700-1000 BUDGETED TRANSFERS OUT | - | - | - | - |
| Expense Total: | 9,768.03 | - | - | 154.00 |
| Fund: 117 - CHECK COLLECTION AND PROCESSING FUND Surplus (Deficit): | (3,766.42) | - | - | 213.33 |
| | | | | |
| Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND | | | | |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 MTD Activity |
|---|---------------------|---------------------|---------------------|-------------------|
| 131-361-1400 INTEREST INCOME | 2,569.31 | 3,000.00 | 3,000.00 | - |
| 131-361-3200 PREMIUMS | 1,527,114.14 | 983,043.00 | 2,080,668.00 | - |
| 131-361-3220 EMPLOYEE HRA ACCOUNT CONTRIBUTIONS | 206,944.44 | 237,998.00 | 255,000.00 | 16,666.40 |
| 131-361-3555 REIMBURSEMENTS | 659,483.17 | 702,729.00 | - | - |
| 131-361-9000 MISCELLANEOUS | 6.00 | 2,000.00 | - | - |
| 131-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 131-390-1001 BUDGETED TRANSFERS IN | 950,000.00 | 175,000.00 | - | - |
| Revenue Total: | 3,346,117.06 | 2,103,770.00 | 2,338,668.00 | 16,666.40 |
| | | | | |
| 131-695-4043 CLAIMS | 2,513,883.80 | 1,745,014.00 | 10,000.00 | 343.42 |
| 131-695-4045 EMPLOYEE HRA ACCOUNT CLAIMS | 95,547.74 | 40,000.00 | - | - |
| 131-695-4056 ADMINISTRATION FEE | 628,344.95 | 502,000.00 | - | - |
| 131-695-4822 STOP LOSS INSURANCE | - | - | - | - |
| 131-695-4823 LIFE AND AD & D INSURANCE | - | - | - | - |
| 131-695-4824 SUPPLEMENTAL INSURANCE | - | - | - | - |
| 131-695-4993 REFUNDS | 2.00 | - | - | - |
| 131-695-4999 MISCELLANEOUS | 13,239.42 | - | 50,000.00 | 21,566.79 |
| 131-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 131-700-1000 BUDGETED TRANSFERS OUT | - | - | - | - |
| Expense Total: | 3,251,017.91 | 2,287,014.00 | 60,000.00 | 21,910.21 |
| Fund: 131 - HEALTH AND LIFE SELF INSURANCE FUND Surplus (Deficit): | 95,099.15 | (183,244.00) | 2,278,668.00 | -5,243.81 |
| | | | | |
| Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND | | | | |
| | | | | |
| 140-331-3630 SERVICES GRANT | - | - | - | - |
| 140-331-3840 COUNTY CONTRIBUTIONS | 75,000.00 | 75,000.00 | 75,000.00 | - |
| 140-331-5010 PROBATION FEES | 625.03 | 1,500.00 | 700.00 | 50.00 |
| 140-361-1400 INTEREST INCOME | - | - | - | - |
| 140-361-3160 REIMBURSED SERVICES | 300.00 | - | - | - |
| 140-361-9000 MISCELLANEOUS | - | - | - | - |
| 140-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 140-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 75,925.03 | 76,500.00 | 75,700.00 | 50.00 |
| | | | | |
| 140-695-1125 SALARY - PROBATION OFFICERS | - | - | - | - |



2015 Raw Budget

| | 2013 Total Activity | 2014 Adopted Budget | 2015 Total Budget | 2015 MTD Activity |
|---|---------------------|---------------------|-------------------|-------------------|
| 140-695-2010 SOCIAL SECURITY TAX | 7,855.08 | 8,000.00 | 8,000.00 | 678.71 |
| 140-695-2019 LIFE INSURANCE | - | - | 50.00 | 4.20 |
| 140-695-2020 HEALTH INSURANCE | 15,680.88 | 18,411.00 | 23,871.00 | 1,989.28 |
| 140-695-2030 RETIREMENT | 10,826.08 | 12,046.00 | 11,550.00 | 979.35 |
| 140-695-2040 WORKER'S COMPENSATION | 116.00 | 156.00 | 156.00 | - |
| 140-695-2060 UNEMPLOYMENT TAX | 96.84 | 99.00 | 75.00 | 4.64 |
| 140-695-3152 OPERATING EXPENSES | 10,161.15 | 15,085.00 | 10,000.00 | 682.94 |
| 140-695-4200 TRAVEL AND TRAINING | 884.12 | - | - | - |
| 140-695-4825 RESIDENTIAL SERVICES | 25,908.51 | 755.00 | 25,000.00 | - |
| 140-695-4826 NON RESIDENTIAL SERVICES | 2,785.03 | - | 3,000.00 | - |
| 140-696-5310 BUILDINGS AND IMPROVEMENTS | - | - | - | - |
| 140-696-5750 FURNITURE AND EQUIPMENT | - | - | - | - |
| 140-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 140-700-1000 BUDGETED TRANSFERS OUT | - | - | - | - |
| Expense Total: | 74,313.69 | 54,552.00 | 81,702.00 | 4,339.12 |
| Fund: 140 - JUVENILE PROBATION LOCAL MATCH FUND Surplus (Deficit): | 1,611.34 | 21,948.00 | (6,002.00) | -4,289.12 |
| Fund: 161 - COURTHOUSE SECURITY FUND | | | | |
| 161-341-5445 COURTHOUSE SECURITY FEES | 33,297.02 | 35,000.00 | 35,000.00 | 2,126.13 |
| 161-341-5450 J. P. BLDG. SECURITY FEES | 7,040.89 | 8,000.00 | 8,000.00 | 404.68 |
| 161-361-1400 INTEREST INCOME | - | - | - | - |
| 161-361-9000 MISCELLANEOUS | - | - | - | - |
| 161-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 161-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 40,337.91 | 43,000.00 | 43,000.00 | 2,530.81 |
| 161-695-1104 SALARY - DEPUTIES | 36,625.35 | 41,100.00 | 41,100.00 | 3,266.66 |
| 161-695-1114 SALARY - BAILIFF | - | - | - | - |
| 161-695-2010 SOCIAL SECURITY TAX | 2,689.25 | 3,184.00 | 3,144.00 | 222.49 |
| 161-695-2019 LIFE INSURANCE | - | - | 25.00 | 2.10 |
| 161-695-2020 HEALTH INSURANCE | 7,185.17 | 7,848.00 | 12,342.00 | 1,028.53 |
| 161-695-2030 RETIREMENT | 3,688.17 | 4,332.00 | 4,340.00 | 344.96 |
| 161-695-2040 WORKER'S COMPENSATION | 624.00 | 812.00 | 812.00 | - |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 |
|---|--------------------|--------------------|--------------------|------------------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity |
| 161-695-2060 UNEMPLOYMENT TAX | 32.97 | 38.00 | 21.00 | 1.63 |
| 161-695-3345 HARDWARE AND SUPPLIES | - | - | - | - |
| 161-695-4999 MISCELLANEOUS | - | - | - | - |
| 161-696-5750 FURNITURE AND EQUIPMENT | - | - | - | - |
| 161-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 161-700-1000 BUDGETED TRANSFERS OUT | - | - | - | - |
| Expense Total: | 50,844.91 | 57,314.00 | 61,784.00 | 4,866.37 |
| Fund: 161 - COURTHOUSE SECURITY FUND Surplus (Deficit): | (10,507.00) | (14,314.00) | (18,784.00) | -2,335.56 |
| Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND | | | | |
| 166-341-0400 COUNTY CLERK FEES OF OFFICE | 41,015.00 | 40,250.00 | 40,000.00 | 3,680.00 |
| 166-341-5435 VITAL STATISTICS PRESERVATION FEES | 1,129.00 | 1,000.00 | 1,250.00 | 99.00 |
| 166-361-1400 INTEREST INCOME | 6,253.49 | 6,500.00 | 6,500.00 | 1,117.19 |
| 166-361-9000 MISCELLANEOUS | - | - | - | - |
| 166-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 166-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 48,397.49 | 47,750.00 | 47,750.00 | 4,896.19 |
| 166-695-1103 SALARY - ASSISTANTS | 10,616.76 | 16,000.00 | 16,000.00 | 742.63 |
| 166-695-2010 SOCIAL SECURITY TAX | 812.18 | 1,182.00 | 1,224.00 | 56.81 |
| 166-695-2019 LIFE INSURANCE | - | - | - | - |
| 166-695-2020 HEALTH INSURANCE | - | - | - | - |
| 166-695-2030 RETIREMENT | 1,069.10 | 1,686.00 | 1,690.00 | 78.42 |
| 166-695-2040 WORKER'S COMPENSATION | - | - | - | - |
| 166-695-2060 UNEMPLOYMENT TAX | 9.57 | 14.00 | 8.00 | 0.37 |
| 166-695-3152 OPERATING EXPENSES | 2,772.25 | 41,719.00 | - | - |
| 166-695-4999 MISCELLANEOUS | - | - | - | - |
| 166-696-5750 FURNITURE AND EQUIPMENT | - | - | - | - |
| 166-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 166-700-1000 BUDGETED TRANSFERS OUT | - | - | - | - |
| Expense Total: | 15,279.86 | 60,601.00 | 18,922.00 | 878.23 |
| Fund: 166 - COUNTY CLERK RECORDS ARCHIVE FUND Surplus (Deficit): | 33,117.63 | (12,851.00) | 28,828.00 | 4,017.96 |
| Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND | | | | |



2015 Raw Budget

| | 2013 | 2014 | 2015 | 2015 |
|--|--------------------|---------------------|---------------------|---------------------|
| | Total Activity | Adopted Budget | Total Budget | MTD Activity |
| 196-311-1000 CURRENT AD VALOREM TAXES | 315,333.56 | 282,000.00 | 282,000.00 | 202,065.45 |
| 196-311-3000 DELINQUENT AD VALOREM TAXES | 7,375.44 | 5,000.00 | 5,000.00 | 715.64 |
| 196-361-1400 INTEREST INCOME | 2,778.07 | 1,600.00 | 2,750.00 | - |
| 196-361-9000 MISCELLANEOUS | - | - | - | - |
| 196-390-0000 UNBUDGETED TRANSFERS IN | - | - | - | - |
| 196-390-1001 BUDGETED TRANSFERS IN | - | - | - | - |
| Revenue Total: | 325,487.07 | 288,600.00 | 289,750.00 | 202,781.09 |
| | | | | |
| 196-690-6100 COURTHOUSE PRINCIPAL | 132,000.00 | 132,000.00 | 132,000.00 | - |
| 196-690-6101 AGRICULTURE BUILDING PRINCIPAL | 100,000.00 | 105,000.00 | 110,000.00 | - |
| 196-690-6701 AGRICULTURE BUILDING INTEREST EXPENSE | 25,575.00 | 20,925.00 | 16,043.00 | - |
| 196-690-6702 COURTHOUSE INTEREST EXPENSE | 34,899.70 | 29,109.00 | 23,287.00 | - |
| 196-700-0000 UNBUDGETED TRANSFERS OUT | - | - | - | - |
| 196-700-1000 BUDGETED TRANSFERS OUT | - | - | - | - |
| Expense Total: | 292,474.70 | 287,034.00 | 281,330.00 | - |
| | | | | |
| Fund: 196 - CERTIFICATE OF OBLIGATION DEBT SERVICE FUND Surplus (De | 33,012.37 | 1,566.00 | 8,420.00 | 202,781.09 |
| | | | | |
| Report Surplus (Deficit): | (49,725.99) | (712,106.00) | 1,354,082.00 | 7,542,075.11 |