

# **COOKE COUNTY**

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## **ADOPTED BUDGET**

**2014 – 2015**

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8/18/14



# Cooke County, Texas 2015 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2015 fiscal year. This budget will raise more revenue from property taxes than last year's budget by an amount of \$468,468.44, which is a .10 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$184,634.00.

The members of the commissioners court voting on the adoption of the 2015 budget.

FOR: John Roane, Gary Hollowell, Alan Smith, Leon Klement

	<u>2014</u>	<u>2015</u>
Property Tax Rate	\$0.4750	\$0.4737
Effective Tax Rate	\$0.4795	\$0.4737
Effective M&O Tax Rate	\$0.4590	\$0.4638
Rollback Tax Rate *	\$0.5353	\$0.5186
*adjusted for sales tax		
Debt Rate	\$0.0205	\$0.0274

The total net outstanding bond debt on January 1, 2015 will be \$7,740,450

## COOKE COUNTY TAX RATE INFORMATION

	2011-2012	2012-2013	2013-2014	2014-2015
GENERAL FUND	\$0.3263	\$0.3115	0.3344	0.3262
ROAD & BRIDGE FUND	0.1050	0.1050	0.1050	0.1050
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0206	0.0204	0.0205	0.0274
Subtotal	\$ 0.4669	\$ 0.4519	\$ 0.4749	\$ 0.4736
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
<b>Total Tax Rate</b>	<b>\$0.4670</b>	<b>\$0.4520</b>	<b>\$0.4750</b>	<b>\$0.4737</b>

# COOKE COUNTY

## 2014-2015 BUDGET SUMMARY

	<u>2014-2015</u>	<u>2014-2015</u>
<b>ESTIMATED REVENUE</b>		
TAXES:		
ADVALOREM TAXES	15,548,553.17	
FEDERAL AID IN LIEU OF TAXES	71,815.00	
SALES TAXES	<u>3,000,000.00</u>	
TOTAL TAXES		18,620,368.17
FINES & FEES OF OFFICE		4,676,450.00
INCOME FROM INVESTMENTS		28,720.00
MISCELLANEOUS INCOME		390,632.83
TRANSFERS FROM FUND BALANCE		<u>6,808,155.00</u>
<b>TOTAL REVENUE</b>		<b>30,524,326.00</b>
 <b>ESTIMATED EXPENSES BY FUND</b>		
GENERAL FUND		20,859,729.00
ROAD & BRIDGE PRECINCT 1		2,090,191.00
ROAD & BRIDGE PRECINCT 2		1,236,782.00
ROAD & BRIDGE PRECINCT 3		1,999,166.00
ROAD & BRIDGE PRECINCT 4		1,756,320.00
PERMANENT IMPROVEMENT		1,592,000.00
LAW LIBRARY		14,500.00
FM & LATERAL ROAD		205,000.00
INTEREST & SINKING		<u>770,638.00</u>
<b>TOTAL EXPENSES</b>		<b>30,524,326.00</b>

The following amounts will be transferred from the Fund Balances to the Budget for 2014-2015.

Transfers from Fund Balance	
General Fund	3,287,040.00
Road & Bridge Fund # 1	873,517.00
Road & Bridge Fund # 2	20,608.00
Road & Bridge Fund # 3	782,192.00
Road & Bridge Fund # 4	539,346.00
Farm To Market & Lateral Road Fund	198,901.00
Permanent Improvement Fund	1,150,071.00
Subtotal	<u>6,851,675.00</u>

Surplus to Fund Balance	
Law Library	4,100.00
Interest & Sinking Fund	39,420.00
Total Net Fund Transfer	<u><u>6,808,155.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2014 for the various budget funds and the amounts to be transferred to the Budget for 2014-2015.

GENERAL FUND

Estimated Fund Balance on 9/30/14	\$ 14,936,232.85
2014-2015 Budget Fund	(3,287,040.00)
Estimated Fund Balance on 9-30-15	\$ 11,649,192.85

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/14	\$ 1,037,363.23
2014-2015 Budget Fund	(873,517.00)
Estimated Fund Balance on 9-30-15	\$ 163,846.23

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/14	\$ 209,095.09
2014-2015 Budget Fund	(20,608.00)
Estimated Fund Balance on 9-30-15	\$ 188,487.09

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/14	\$ 1,023,029.44
2014-2015 Budget Fund	(782,192.00)
Estimated Fund Balance on 9-30-15	\$ 240,837.44

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/14	\$ 1,093,390.77
2014-2015 Budget Fund	(539,346.00)
Estimated Fund Balance on 9-30-15	\$ 554,044.77

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/14	\$ 1,463,754.97
2014-2015 Budget Fund	(1,150,071.00)
Estimated Fund Balance on 9-30-15	\$ 313,683.97

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/14	\$ 96,856.62
2014-2015 Budget Fund	4,100.00
Estimated Fund Balance on 9-30-15	\$ 100,956.62

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/14	\$	786,622.89
2014-2015 Budget Fund		(198,901.00)
Estimated Fund Balance on 9-30-15	\$	587,721.89

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/14	\$	765,507.72
2014-2015 Budget Fund		39,420.00
Estimated Fund Balance on 9-30-15	\$	804,927.72

**The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$7,740,450**

**COOKE COUNTY  
BUDGET SUMMARY  
FY 15**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 17,572,689.00	\$ 20,859,729.00	\$ (3,287,040.00)
011	R&B 1	\$ 1,216,674.00	\$ 2,090,191.00	\$ (873,517.00)
012	R&B 2	\$ 1,216,174.00	\$ 1,236,782.00	\$ (20,608.00)
013	R&B 3	\$ 1,216,974.00	\$ 1,999,166.00	\$ (782,192.00)
014	R&B 4	\$ 1,216,974.00	\$ 1,756,320.00	\$ (539,346.00)
019	FM & LATERAL ROAD	\$ 6,099.00	\$ 205,000.00	\$ (198,901.00)
035	PERMANENT IMPROVEMENT	\$ 441,929.00	\$ 1,592,000.00	\$ (1,150,071.00)
060	INTEREST & SINKING	\$ -	\$ -	\$ -
061	REFUNDING INTEREST & SINKING	\$ 810,058.00	\$ 770,638.00	\$ 39,420.00
	Funded from Ad Valorem	\$ 23,697,571.00	\$ 30,509,826.00	\$ (6,812,255.00)
020	JUVENILE PROBATION	\$ 310,862.34	\$ 310,862.34	\$ -
021	JUVENILE PROBATION	\$ -	\$ -	\$ -
022	JUVENILE DIVERSION	\$ 1,520.00	\$ 2,700.00	\$ (1,180.00)
023	IV-E	\$ -	\$ 12,000.00	\$ (12,000.00)
028	COMMUNITY SUPERVISION	\$ 319,911.00	\$ 339,911.00	\$ (20,000.00)
029	COMMUNITY SUPERVISION	\$ 79,795.00	\$ 79,795.00	\$ -
032	DISTRICT CLERK PRESERVATION	\$ 5,150.00	\$ 25,000.00	\$ (19,850.00)
033	COUNTY/DISTRICT COURT TECH	\$ 2,200.00	\$ 4,200.00	\$ (2,000.00)
034	COURT REPORTER	\$ 9,100.00	\$ 54,000.00	\$ (44,900.00)
037	LEOCE	\$ -	\$ 12,472.00	\$ (12,472.00)
038	JP TECHNOLOGY	\$ 14,800.00	\$ 36,998.00	\$ (22,198.00)
040	LAW LIBRARY	\$ 18,600.00	\$ 14,500.00	\$ 4,100.00
041	LIBRARY	\$ 13,050.00	\$ 23,500.00	\$ (10,450.00)
042	HISTORICAL COMMISSION	\$ -	\$ 1,600.00	\$ (1,600.00)
043	JP COURTHOUSE SECURITY	\$ 4,600.00	\$ 31,300.00	\$ (26,700.00)
044	COURTHOUSE SECURITY	\$ 26,350.00	\$ 87,800.00	\$ (61,450.00)
047	CC RECORDS MANAGEMENT	\$ 1,000.00	\$ -	\$ 1,000.00
048	RECORDS MANAGEMENT	\$ 19,500.00	\$ 223,403.00	\$ (203,903.00)
049	RECORDS PRESERVATION	\$ 93,000.00	\$ 155,000.00	\$ (62,000.00)
050	DC RECORDS MANAGEMENT	\$ 4,100.00	\$ 35,000.00	\$ (30,900.00)
051	DC ARCHIVE	\$ 3,000.00	\$ 15,000.00	\$ (12,000.00)
052	CC ARCHIVE	\$ 85,150.00	\$ 90,000.00	\$ (4,850.00)
053	CA CHECK COLLECTING	\$ 5,000.00	\$ 8,399.00	\$ (3,399.00)
054	DA CHECK COLLECTING	\$ -	\$ 117.00	\$ (117.00)
056	DA DRUG FORFEITURE	\$ -	\$ 59,987.00	\$ (59,987.00)
058	SO DRUG FORFEITURE	\$ -	\$ 28,920.00	\$ (28,920.00)
059	JAIL COMMISSARY	\$ 17,100.00	\$ 17,000.00	\$ 100.00
070	BOND FUND	\$ -	\$ -	\$ -
091	LIBRARY TRUST-LIDDELL	\$ -	\$ 1,000.00	\$ (1,000.00)
092	LIBRARY TRUST-ROSENSTEIN	\$ -	\$ 1,500.00	\$ (1,500.00)
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
	Funded from Fines & Fees	\$ 1,033,788.34	\$ 1,671,964.34	\$ (638,176.00)
	<b>Grand Total</b>	<b>\$ 24,731,359.34</b>	<b>\$ 32,181,790.34</b>	<b>\$ (7,450,431.00)</b>



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 001-310-000	TAXES			.00	.00	.00	.00	
2015 001-310-110	CURRENT ADVALOREM TAXES	10925,289.00	10925,289.00	10849,252.00	10939,894.88	100.84	10136,092.14	9597,473.97
2015 001-310-120	DELINQUENT TAXES	275,000.00	275,000.00	275,000.00	166,564.89	60.57	317,583.59	234,691.38
2015 001-310-130	PILT	49,000.00	49,000.00	45,000.00	49,526.40	110.06	45,295.69	47,054.28
2015 001-318-130	SALES TAXES	3000,000.00	3000,000.00	3000,000.00	2397,081.09	79.90	3128,046.70	4862,651.31
2015 001-318-997	TOTAL TAX REVENUE	14249,289.00	14249,289.00	14169,252.00	13553,067.26	95.65	13627,018.12	14741,870.94
2015 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	
2015 001-330-100	INSURANCE RECOVERY			20,993.03	21,862.99	104.14	103,867.63	87.00
2015 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	3,818.41	2,582.95
2015 001-330-600	LITERACY TEXAS	*NOT FOUND**	.00	450.00	.00	.00	.00	.00
2015 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2015 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2015 001-333-304	COSERV GRANT			.00	.00	.00	.00	24,000.00
2015 001-333-305	DSHS-EMS GRANT			.00	.00	.00	9,251.90	.00
2015 001-333-307	TDH GRANT-SB102 FUNDS			8,865.00	8,865.00	100.00	8,408.00	9,437.00
2015 001-333-309	STATE COMPT.-CCL JUDGE SU	84,000.00	84,000.00	75,000.00	42,000.00	56.00	75,000.00	74,440.00
2015 001-333-313	TCOG-LITTER CONTROL GRANT			.00	.00	.00	.00	.00
2015 001-333-314	TCOG - EMERGENCY MANAGEME			.00	.00	.00	.00	.00
2015 001-333-315	ST. COMP.-COUNTY ATTORNEY	70,000.00	70,000.00	70,000.00	.00	.00	70,000.00	62,500.00
2015 001-333-316	ST COMP - DISTRICT ATTORNEY	27,500.00	27,500.00	27,500.00	18,333.33	66.67	34,374.98	20,625.03
2015 001-333-317	SAFE ROOM GRANT			163,541.93	163,541.93	100.00	303,235.92	.00
2015 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2015 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2015 001-333-322	HOMELAND SECURITY GRANTS			14,582.59	14,582.59	100.00	55,524.88	185,921.69
2015 001-333-324	ST.COMP.-D.A. LONGEVITY	7,900.00	7,900.00	7,000.00	5,766.50	82.38	6,919.92	7,803.22
2015 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2015 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2015 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2015 001-333-356	VICTIMS OF CRIME COORDINATOR	42,000.00	42,000.00	.00	31,496.40	.00	3,391.92	.00
2015 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2015 001-339-312	RURAL ADDRESSING MAPS			.00	90.00	.00	510.00	240.00
2015 001-339-997	TOTAL INTERGOVERNMENTAL	231,400.00	231,400.00	387,932.55	306,538.74	79.02	674,303.56	387,636.89
2015 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2015 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	2.00	.00
2015 001-340-200	SHERIFF	60,000.00	60,000.00	55,000.00	56,849.23	103.36	64,951.97	55,566.31
2015 001-340-300	COUNTY ATTORNEY	10,000.00	10,000.00	10,000.00	9,457.02	94.57	9,422.23	8,767.02
2015 001-340-400	COUNTY CLERK-GEN FINES & FEE	350,000.00	350,000.00	350,000.00	312,563.08	89.30	368,864.49	294,251.40
2015 001-340-401	LIQUOR FEES-CO. CLERK			.00	943.37	.00	1,709.38	85.00
2015 001-340-402	COUNTY CLERK REGISTRY FEES	2,000.00	2,000.00	2,000.00	902.27	45.11	1,025.34	1,356.27
2015 001-340-403	COUNTY CLERK-PRO GUARDIANSHI	2,500.00	2,500.00	2,500.00	1,960.00	78.40	2,480.00	2,760.00
2015 001-340-404	COUNTY CLERK-ONLINE SERVICE	12,000.00	12,000.00	12,000.00	7,439.00	61.99	15,081.00	9,108.50
2015 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2015 001-340-501	TAX A/C - TERP	2,000.00	2,000.00	2,000.00	969.64	48.48	876.44	1,245.36
2015 001-340-502	TAX A/C	500,000.00	500,000.00	500,000.00	451,827.71	90.37	473,842.30	497,793.85
2015 001-340-600	D.A. - RESTITUTION			.00	1,440.00	.00	2,823.49	1,760.00
2015 001-340-601	JUV. ATTY. FEES - RESTITU			.00	3,145.00	.00	2,608.00	875.00
2015 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2015 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	280.00	1,400.00
2015 001-340-700	DISTRICT CLERK	75,000.00	75,000.00	73,000.00	73,174.04	100.24	89,508.44	78,554.96
2015 001-340-701	D.C./FAMILY PROTECTION			.00	285.00	.00	.00	.00
2015 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	50.00	.00	150.00	.00
2015 001-340-801	J.P.1	270,000.00	270,000.00	270,000.00	260,757.48	96.58	298,921.54	326,864.09
2015 001-340-804	J.P.4	120,000.00	120,000.00	100,000.00	142,857.83	142.86	125,406.16	90,338.66
2015 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-340-810	STATE SERVICE FEE	68,000.00	68,000.00	65,000.00	61,374.70	94.42	65,486.02	64,942.63
2015 001-340-900	AUDITOR'S OFFICE FEES	1,500.00	1,500.00	1,500.00	.00	.00	1,295.00	1,291.00
2015 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	13,537.50
2015 001-342-100	CONSTABLE PRECINCT 1	30,000.00	30,000.00	30,000.00	23,545.00	78.48	31,775.00	29,915.00
2015 001-342-400	CONSTABLE PCT 4	5,700.00	5,700.00	5,700.00	3,475.00	60.96	6,450.00	5,268.00
2015 001-342-420	INMATE TELEPHONE COMMISSION	50,000.00	50,000.00	50,000.00	32,280.35	64.56	42,991.12	40,926.52
2015 001-344-000	ENVIRONMENTAL FEES	35,000.00	35,000.00	35,000.00	30,820.16	88.06	33,275.00	33,585.00
2015 001-349-000	AMBULANCE FEES	1,250,000.00	1,250,000.00	1,250,000.00	1,285,771.28	102.86	1,305,132.27	1,272,110.99
2015 001-350-100	TRIAL FEES			.00	152.00	.00	394.00	147.62
2015 001-350-101	DISTRICT CLERK FINES	85,000.00	85,000.00	85,000.00	63,632.11	74.86	73,604.12	84,614.03
2015 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2015 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2015 001-352-200	SHERIFF- ESTRAY (JURY)	5,000.00	5,000.00	10,000.00	.00	.00	8,093.50	4,489.67
2015 001-352-300	RE-ARREST FEES (BONDSMAN)			.00	4,767.83	.00	75.00	675.00
2015 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2015 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2015 001-352-600	BOND FORFEITURE			.00	.00	.00	.00	.00
2015 001-359-997	TOTAL FINES & FEES	2,933,700.00	2,933,700.00	2,908,700.00	2,830,439.10	97.31	3,026,523.81	2,922,229.38
2015 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2015 001-360-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	20,000.00	16,075.14	80.38	18,892.52	17,969.25
2015 001-364-100	SALE OF ASSETS			.00	1,515.25	.00	577.60	15,209.50
2015 001-366-000	INDIGENT DEFENSE SERVICES	25,000.00	25,000.00	23,000.00	47,623.75	207.06	30,529.00	21,486.00
2015 001-366-100	MISCELLANEOUS	25,000.00	25,000.00	25,000.00	141,768.45	567.07	82,860.43	73,267.54
2015 001-366-105	MISCELLANEOUS-OVERAGE			.00	39.19	.00	37.30	32.48
2015 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2015 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2015 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2015 001-366-321	CONT. ED.-CO.CLK.	1,000.00	1,000.00	1,000.00	685.00	68.50	855.00	1,250.00
2015 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2015 001-366-327	ELECTION EXPENSE RECOVERY			28,000.00	28,481.51	101.72	3,771.95	41,946.66
2015 001-366-450	STATE JURY REIMBURSEMENT	20,000.00	20,000.00	20,000.00	11,424.00	57.12	10,576.00	12,180.00
2015 001-366-499	VENDING MACHINE COMMISSIO	1,500.00	1,500.00	1,500.00	580.94	38.73	675.00	756.00
2015 001-367-100	DONATIONS			.00	.00	.00	300.00	1,152.50
2015 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2015 001-370-110	RENT BANK BUILDING	10,800.00	10,800.00	10,800.00	9,900.00	91.67	10,800.00	10,800.52
2015 001-370-400	OCCUPATION TAX	55,000.00	55,000.00	55,000.00	49,063.96	89.21	54,380.80	51,665.60
2015 001-381-997	TOTAL MISCELLANEOUS	158,300.00	158,300.00	184,300.00	307,157.19	166.66	214,255.60	247,716.05
2015 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2015 001-390-011	TRANSFER IN - PCT 1			.00	4,500.00	.00	.00	.00
2015 001-390-033	TRANSFER IN-CITY/DIST TECHNOL			1,600.00	.00	.00	.00	.00
2015 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2015 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2015 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2015 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2015 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2015 001-399-999	ACTUAL REVENUE	1,752,689.00	1,752,689.00	1,765,178.55	1,700,170.29	96.32	1,754,210.09	1,829,453.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-400-101	SALARY - COUNTY JUDGE	64,314.00	63,876.00	62,476.00	55,031.26	88.08	60,919.83	58,403.02
2015 001-400-102	SALARY - SECRETARIES	32,962.00	33,556.00	31,917.00	28,176.32	88.28	30,302.85	26,418.45
2015 001-400-116	CAR ALLOWANCE	4,800.00	3,600.00	3,600.00	3,184.58	88.46	4,800.12	4,800.12
2015 001-400-201	FICA EXPENSE	7,878.00	7,798.00	7,566.00	6,172.11	81.58	6,769.15	6,418.73
2015 001-400-203	RETIREMENT	9,145.00	9,052.00	9,840.00	8,662.47	88.03	9,506.61	8,569.65
2015 001-400-205	HEALTH INSURANCE	22,560.00	21,978.00	21,469.00	19,679.22	91.66	20,069.70	18,572.40
2015 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2015 001-400-310	OFFICE SUPPLIES	800.00	800.00	800.00	632.99	79.12	603.61	2,036.18
2015 001-400-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-400-425	MILEAGE		2,000.00	.00	.00	.00	.00	.00
2015 001-400-427	CONFERENCE EXPENSE	2,500.00	2,500.00	600.00	.00	.00	.00	.00
2015 001-400-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2015 001-400-480	BONDS	93.00	178.00	72.00	.00	.00	92.50	.00
2015 001-400-481	ASSN DUES	545.00	545.00	545.00	345.00	63.30	545.00	345.00
2015 001-400-499	MISCELLANEOUS	1,000.00	1,000.00	600.00	260.77	43.46	87.00	476.98
2015 001-400-998	TOTAL COUNTY JUDGE	147,997.00	148,283.00	140,885.00	122,969.72	87.28	134,596.37	126,940.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-401-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	316.10	31.61	172.62	893.94
2015 001-401-390	SUBSCRIPTIONS	87.00	87.00	87.00	87.00	100.00	87.00	.00
2015 001-401-427	CONFERENCE EXPENSE	600.00	600.00	600.00	.00	.00	.00	.00
2015 001-401-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2013 001-401-480	BONDS		.00	.00	.00	.00	71.00	.00
2015 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2015 001-401-499	MISCELLANEOUS	400.00	400.00	413.00	57.00	13.80	.00	924.33
2015 001-401-998	TOTAL COMMISSIONERS OFFIC	2,587.00	2,587.00	2,600.00	460.10	17.70	330.62	1,818.27

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-403-101	SALARY - CLERK	53,379.00	53,225.00	51,825.00	45,645.19	88.08	50,508.45	48,379.25
2015 001-403-104	SALARIES-DEPUTIES/CLERKS	89,347.00	91,129.00	86,209.00	76,059.09	88.23	83,418.26	77,355.71
2015 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2015 001-403-201	FICA EXPENSE	10,919.00	11,044.00	10,560.00	8,815.38	83.48	10,157.95	9,121.71
2015 001-403-203	RETIREMENT	12,675.00	12,819.00	13,735.00	12,092.57	88.04	13,139.00	11,904.51
2015 001-403-205	HEALTH INSURANCE	45,120.00	43,956.00	42,937.00	39,358.44	91.67	40,139.40	36,372.90
2015 001-403-310	OFFICE SUPPLIES	49,500.00	6,600.00	4,500.00	3,499.21	77.76	3,973.74	3,859.75
2015 001-403-346	RECORD BOOKS	500.00	500.00	650.00	165.40	25.45	960.00	333.65
2015 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-403-410	ELECTION EXPENSE	60,300.00	60,300.00	112,000.00	77,974.35	69.62	51,409.32	82,570.18
2015 001-403-425	MILEAGE		100.00	100.00	50.00	50.00	22.50	71.04
2015 001-403-427	CONFERENCE EXPENSE	4,900.00	4,900.00	4,800.00	4,238.01	88.29	4,477.40	3,745.35
2015 001-403-452	COMPUTER EXPENSE		500.00	850.00	809.47	95.23	179.95	30.12
2015 001-403-480	BONDS		1,528.00	.00	.00	.00	.00	.00
2015 001-403-481	ASSN DUES		100.00	175.00	175.00	100.00	.00	.00
2015 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2015 001-403-499	MISCELLANEOUS		500.00	425.00	12.81	3.01	243.56	652.36
2015 001-403-998	TOTAL COUNTY CLERK	326,640.00	287,201.00	328,766.00	268,894.92	81.79	258,629.53	274,396.53

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-405-102	SALARIES	19,573.00	20,490.00	18,850.00	16,740.80	88.81	18,130.30	17,288.66
2015 001-405-201	FICA EXPENSE	1,498.00	1,568.00	1,442.00	1,240.64	86.04	1,342.83	1,275.68
2015 001-405-203	RETIREMENT	1,739.00	1,820.00	1,876.00	1,662.66	88.63	1,778.20	1,637.26
2015 001-405-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61	91.66	10,034.85	9,286.20
2015 001-405-310	OFFICE SUPPLIES	800.00	800.00	600.00	87.99	14.67	53.03	106.62
2015 001-405-390	SUBSCRIPTIONS	100.00		.00	.00	.00	.00	.00
2015 001-405-425	MILEAGE	1,200.00	1,200.00	1,200.00	371.01	30.92	915.55	247.52
2015 001-405-427	CONFERENCE	1,200.00	1,200.00	1,650.00	.00	.00	677.43	1,627.15
2015 001-405-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-405-481	ASSN DUES			.00	.00	.00	.00	.00
2015 001-405-590	BOOKS		100.00	.00	.00	.00	.00	.00
2015 001-405-998	TOTAL VETERAN SERVICE OFF	37,390.00	38,167.00	36,353.00	29,942.71	82.37	32,932.19	31,469.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-407-102	SALARIES	49,851.00	49,877.00	48,237.00	42,545.22	88.20	46,833.79	44,712.20
2015 001-407-201	FICA EXPENSE	3,883.00	3,885.00	3,759.00	3,261.20	86.76	3,586.91	3,426.00
2015 001-407-203	RETIREMENT	4,507.00	4,509.00	4,890.00	4,307.46	88.09	4,681.85	4,319.65
2015 001-407-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61	91.66	10,034.85	9,286.20
2015 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2015 001-407-306	CONTRACT SERVICES			5,500.00	2,700.00	49.09	1,120.00	.00
2015 001-407-310	SUPPLIES	600.00	1,000.00	600.00	163.21	27.20	311.55	1,281.02
2015 001-407-330	FUEL	2,500.00	2,500.00	2,750.00	2,250.97	81.85	2,722.49	2,337.24
2015 001-407-354	VEHICLE EXPENSE	1,000.00	1,000.00	2,956.07	2,641.03	89.34	253.28	849.24
2015 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-407-420	TELEPHONE	500.00	500.00	500.00	444.00	88.80	582.79	488.40
2015 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	16,750.00	16,005.00	95.55	15,659.46	1,322.85
2015 001-407-429	TRAINING	1,500.00	1,500.00	1,250.00	955.42	76.43	772.78	211.15
2015 001-407-452	COMPUTER EQUIPMENT	400.00		350.00	.00	.00	648.42	85.09
2015 001-407-466	SAFE ROOM GRANT EXPENSE			163,541.93	155,302.31	94.96	288,935.92	.00
2015 001-407-470	HOMELAND SEC GRANTS EXPEN			14,582.59	35,379.99	242.62	55,544.88	185,976.49
2015 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	.00	.00	401.72	48.00
2015 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2015 001-407-499	MISCELLANEOUS	800.00	800.00	16,350.00	275.40	1.68	353.99	399.03
2015 001-407-570	VEHICLE PURCHASE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2015 001-407-571	EQUIPMENT			13,250.00	13,241.08	99.93	32,004.00	.00
2015 001-407-998	TOTAL EMERGENCY MANAGEMEN	133,221.00	132,960.00	307,401.59	290,136.90	94.38	465,348.68	255,642.56

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-409-203	RETIREMENT		300,000.00	650,000.00	650,000.00	100.00	650,000.00	.00
2015 001-409-204	UNEMPLOYMENT INSURANCE	100,000.00	100,000.00	90,000.00	55,368.06	61.52	93,978.76	32,166.05
2015 001-409-205	HEALTH INSURANCE		43,955.00	64,405.00	42,318.01	65.71	70,581.54	55,525.33
2015 001-409-206	WORKER'S COMP	130,000.00	130,000.00	100,000.00	58,319.28	58.32	81,476.02	91,493.39
2015 001-409-208	GENERAL LIABILITY	50,000.00	50,000.00	50,000.00	45,646.12	91.29	37,815.67	40,424.20
2015 001-409-209	PUBLIC OFFICIAL'S LIABILI	42,000.00	42,000.00	40,000.00	38,006.00	95.02	40,927.00	38,077.00
2015 001-409-306	CONTRACT SERVICES	30,500.00	34,500.00	30,500.00	25,666.69	84.15	30,500.00	20,500.00
2015 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	20,000.00	12,215.64	61.08	13,995.19	11,272.78
2015 001-409-311	POSTAGE	75,000.00	75,000.00	50,000.00	49,842.85	99.69	36,517.58	44,691.55
2015 001-409-312	POSTAGE MACHINE RENTAL &	7,000.00	7,000.00	7,000.00	4,260.00	60.86	5,005.50	4,688.49
2015 001-409-355	FURNITURE & FIXTURES	20,000.00	20,000.00	15,000.00	8,808.85	58.73	67,564.98	23,769.64
2015 001-409-400	COURT APPOINTED ATTORNEYS	400,000.00	400,000.00	365,000.00	244,021.43	66.86	289,732.30	238,403.67
2015 001-409-401	AUDIT	50,000.00	50,000.00	40,000.00	39,500.00	98.75	39,000.00	38,000.00
2015 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2013 001-409-410	ELECTION EXPENSE		.00	.00	.00	.00	.00	.00
2015 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	30,000.00	5,315.15	17.72	24,225.89	14,960.77
2015 001-409-413	PROFESSIONAL SERVICES	6,925.00	11,515.00	6,925.00	6,570.00	94.87	11,515.00	1,200.00
2015 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	30,000.00	24,065.00	80.22	20,737.00	12,555.00
2015 001-409-415	REDISTRICTING			.00	.00	.00	.00	6,500.00
2015 001-409-418	AUTOPSY EXPENSE	100,000.00	100,000.00	130,000.00	100,412.75	77.24	106,425.50	112,225.00
2015 001-409-419	INDIGENT BURIAL	10,000.00	10,000.00	13,000.00	7,800.00	60.00	6,600.00	5,950.00
2015 001-409-420	TELEPHONE	150,000.00	150,000.00	150,000.00	114,245.45	76.16	146,771.06	119,062.67
2015 001-409-430	LEGAL NOTICES	10,000.00	10,000.00	10,000.00	5,633.95	56.34	3,415.40	9,905.45
2015 001-409-440	ELECTRICITY			.00	.00	.00	9,300.20	9,563.10
2015 001-409-441	GAS-BANK BLDG.			.00	.00	.00	847.64	692.84
2015 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,405.07	1,136.15
2015 001-409-457	MACHINERY&EQUIP-NON CAPITAL	9,000.00	9,000.00	9,000.00	7,720.00	85.78	.00	.00
2015 001-409-460	RENT	20,000.00	20,000.00	19,500.00	15,961.81	81.86	13,940.67	25,560.61
2015 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	31,977.39	76.14	37,022.81	37,489.45
2015 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	1,255.00	15.69	510.00	1,312.00
2015 001-409-477	TAX APPRAISAL DISTRICT	240,000.00	240,000.00	233,300.00	174,922.59	74.98	224,286.40	216,179.24
2015 001-409-478	TAX COLLECTION EXPENSE	80,000.00	80,000.00	72,000.00	52,101.97	72.36	77,800.93	66,009.66
2015 001-409-481	DUES	6,800.00	6,800.00	6,800.00	5,842.00	85.91	5,879.00	5,879.00
2015 001-409-490	PHYSICALS			.00	.00	.00	.00	.00
2015 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	250.00	41.67	600.00	600.00
2015 001-409-495	TRIAL EXPENSE	30,000.00	30,000.00	30,000.00	19,942.71	66.48	16,767.84	16,637.50
2015 001-409-499	MISCELLANEOUS	50,000.00	52,612.00	47,000.00	8,469.26	18.02	24,230.57	20,576.81
2015 001-409-505	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	.00	15,890.00
2015 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE		50,000.00	.00	.00	.00	.00	.00
2015 001-409-531	CAPITAL OUTLAY - ANNEX BLDG			25,000.00	.00	.00	440,751.38	20,150.74
2015 001-409-532	CAPITAL OUTLAY - LIBRARY			.00	.00	.00	.00	.00
2015 001-409-535	CAPITAL OUTLAY-OLD JAIL		50,000.00	.00	.00	.00	.00	.00
2015 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			55,000.00	52,022.19	94.59	.00	.00
2015 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	103,934.80
2015 001-409-570	CAPITAL IMPROVEMENTS (EMS		40,000.00	445,861.00	445,860.81	100.00	893,500.83	59,897.72
2015 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	1439,704.95	.00	.00	.00	.00
2015 001-409-998	TOTAL MISCELLANEOUS	3807,825.00	4302,982.00	4325,595.95	2354,340.96	54.43	3523,627.73	1522,880.61



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2015 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2015 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-411-102	SALARY	43,619.00	43,861.00	42,221.00	37,297.80	88.34	41,059.27	39,174.44
2015 001-411-107	EXTRA HELP	12,902.00		.00	.00	.00	.00	.00
2015 001-411-201	FICA EXPENSE	3,337.00	3,356.00	3,230.00	2,784.66	86.21	3,071.18	2,959.66
2015 001-411-203	RETIREMENT	3,874.00	3,895.00	4,201.00	3,704.29	88.18	4,027.24	3,709.97
2015 001-411-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61	91.66	10,034.85	9,286.20
2015 001-411-310	SUPPLIES	750.00	750.00	700.00	503.90	71.99	685.64	728.83
2015 001-411-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2015 001-411-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	1,345.27	89.68	1,326.97	910.85
2015 001-411-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2015 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	50.00
2015 001-411-499	MISCELLANEOUS	500.00	500.00	300.00	118.65	39.55	54.92	.00
2015 001-411-998	TOTAL COMPLIANCE OFFICER	78,312.00	65,401.00	63,437.00	55,644.18	87.72	60,310.07	56,819.95

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-426-101	SALARY - JUDGE	150,706.00	151,829.00	150,429.00	132,497.38	88.08	136,886.48	134,778.92
2015 001-426-103	SALARIES - ASSISTANTS	42,288.00	42,523.00	40,883.00	36,062.75	88.21	39,646.83	37,821.80
2015 001-426-110	SALARIES-COURT REPORTER	70,045.00	69,538.00	67,898.00	59,939.51	88.28	66,033.65	63,183.04
2015 001-426-130	SALARIES-BAILIFF	42,850.00		41,383.00	36,455.82	88.09	41,016.93	40,504.12
2015 001-426-201	FICA EXPENSE	23,470.00	20,257.00	23,065.00	17,972.33	77.92	19,538.88	19,075.84
2015 001-426-203	RETIREMENT	27,243.00	23,514.00	29,999.00	26,397.22	87.99	27,903.81	26,250.39
2015 001-426-205	HEALTH INSURANCE	45,120.00	32,967.00	42,937.00	39,358.44	91.67	39,311.43	37,144.80
2015 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,090.72	1,339.90
2015 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2015 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	389.18	38.92	736.88	714.47
2015 001-426-390	SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	940.00	78.33	1,152.00	200.00
2015 001-426-408	VISITING JUDGE	500.00	500.00	500.00	.00	.00	.00	111.00
2015 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2015 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	436.75	12.48	2,673.10	3,567.22
2015 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	325.00	689.15
2015 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	350.00	.00
2015 001-426-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2015 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2015 001-426-480	BONDS	178.00	178.00	178.00	92.50	51.97	71.00	92.50
2015 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2015 001-426-499	MISCELLANEOUS	681.00	681.00	681.00	.00	.00	624.28	.00
2015 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	265.50	26.55	174.50	588.46
2015 001-426-998	TOTAL COUNTY COURT AT LAW	413,681.00	352,587.00	408,553.00	353,132.38	86.43	378,435.49	366,961.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 001-427-104	SALARIES-DEPUTIES/CLERKS	112,853.00	101,402.00	96,482.00	85,104.10	88.21	93,418.15	90,495.90
2015 001-427-107	EXTRA HELP		14,040.00	12,902.00	5,259.72	40.77	.00	.00
2015 001-427-201	FICA EXPENSE	8,634.00	8,832.00	8,368.00	6,491.04	77.57	6,689.78	6,518.57
2015 001-427-203	RETIREMENT	10,022.00	10,252.00	10,884.00	8,974.47	82.46	9,163.01	8,416.99
2015 001-427-205	HEALTH INSURANCE	33,840.00	32,967.00	32,203.00	29,518.83	91.66	30,104.55	27,858.60
2015 001-427-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,000.00	2,929.49	97.65	2,558.64	3,413.19
2015 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-427-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,000.00	165.00	8.25	160.00	1,786.02
2015 001-427-480	BONDS			.00	.00	.00	.00	.00
2015 001-427-481	ASSN DUES		50.00	50.00	.00	.00	.00	.00
2015 001-427-499	MISCELLANEOUS		1,000.00	1,000.00	.00	.00	.00	.00
2015 001-427-590	BOOKS			200.00	.00	.00	.00	.00
2015 001-427-998	TOTAL-COUNTY COURT AT LAW CL	171,149.00	174,343.00	167,089.00	138,442.65	82.86	142,094.13	138,489.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-435-101	SALARY - DISTRICT JUDGE	10,706.00	11,829.00	10,429.00	9,189.80	88.12	10,194.22	9,768.72
2015 001-435-103	SALARIES - ASSISTANTS	49,821.00	49,835.00	48,195.00	42,506.65	88.20	47,045.71	44,634.12
2015 001-435-107	EXTRA HELP	2,500.00	2,500.00	2,500.00	.00	.00	1,422.43	793.92
2015 001-435-110	SALARIES- COURT REPORTER	74,695.00	73,927.00	74,348.00	63,642.92	85.60	75,124.38	69,472.10
2015 001-435-130	SALARIES-BAILIFFS	44,050.00		42,583.00	37,555.82	88.19	37,971.06	38,955.50
2015 001-435-201	FICA EXPENSE	14,021.00	10,633.00	13,736.00	11,719.15	85.32	12,621.95	11,930.59
2015 001-435-203	RETIREMENT	16,275.00	12,121.00	17,866.00	14,323.83	80.17	15,765.75	14,496.88
2015 001-435-205	HEALTH INSURANCE	34,270.00	22,351.00	32,611.00	29,892.94	91.67	28,874.66	27,858.60
2015 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,500.00	1,339.90
2015 001-435-211	CELL PHONE ALLOWANCE	1,500.00	900.00	1,500.00	1,375.00	91.67	1,350.00	900.00
2015 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,151.90	57.60	1,823.07	1,859.47
2015 001-435-390	SUBSCRIPTION	1,800.00	1,800.00	1,800.00	1,014.00	56.33	1,219.00	192.00
2015 001-435-402	ADMIN JUDICIAL REGION PRO	2,119.00	2,119.00	1,936.00	1,935.97	100.00	2,101.91	2,071.72
2015 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2015 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	1,895.59	37.91	1,878.60	2,661.17
2015 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	1,408.13	867.92
2015 001-435-431	CONFERENCE EXP-COURT COORD	1,500.00	1,500.00	1,500.00	985.82	65.72	814.73	1,038.88
2015 001-435-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	528.98	52.90	12.88	.00
2015 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2015 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	71.00	.00
2015 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	.00
2015 001-435-499	MISCELLANEOUS	1,350.00	1,350.00	1,350.00	.00	.00	680.90	142.11
2015 001-435-590	LAW BOOKS	7,000.00	7,000.00	7,000.00	4,705.25	67.22	4,181.75	3,943.20
2015 001-435-998	TOTAL 235th. DISTRICT JUD	271,532.00	207,790.00	267,279.00	223,998.62	83.81	246,137.13	232,926.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-450-101	SALARY - DISTRICT CLERK	53,379.00	53,225.00	51,822.00	45,645.19	88.08	50,508.20	48,379.50
2015 001-450-104	SALARIES-DEPUTIES/CLERKS	103,334.00	96,440.00	99,900.00	86,855.43	86.94	95,293.01	90,857.60
2015 001-450-107	EXTRA HELP	12,902.00	14,040.00	12,902.00	7,004.68	54.29	.00	.00
2015 001-450-201	FICA EXPENSE	12,976.00	12,524.00	12,594.00	10,423.69	82.77	10,372.19	10,212.53
2015 001-450-203	RETIREMENT	15,062.00	14,537.00	16,380.00	14,219.35	86.81	13,939.84	13,186.65
2015 001-450-205	HEALTH INSURANCE	45,120.00	43,956.00	42,937.00	39,358.44	91.67	40,139.40	37,144.80
2015 001-450-310	OFFICE SUPPLIES	7,450.00	7,450.00	7,450.00	5,909.30	79.32	8,480.23	8,070.82
2015 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-450-425	MILEAGE			.00	.00	.00	.00	.00
2015 001-450-427	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	4,268.10	94.85	3,594.84	2,141.34
2015 001-450-452	COMPUTER EXPENSE	400.00	400.00	400.00	237.50	59.38	299.99	103.99
2015 001-450-480	BONDS	900.00	1,500.00	900.00	276.00	30.67	.00	.00
2015 001-450-481	ASSN. DUES	150.00	150.00	175.00	175.00	100.00	135.00	135.00
2015 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2015 001-450-499	MISCELLANEOUS	50.00	50.00	25.00	.00	.00	.00	50.00-
2015 001-450-998	TOTAL DISTRICT CLERK	256,223.00	248,772.00	249,985.00	214,372.68	85.75	222,762.70	210,182.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-455-101	SALARY - J. P.	49,845.00	49,793.00	48,393.00	42,622.85	88.08	47,164.01	45,176.30
2015 001-455-104	SALARIES-DEPUTIES/CLERKS	91,118.00	92,852.00	87,932.00	78,924.26	89.76	84,920.95	83,018.34
2015 001-455-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,184.58	88.46	3,599.96	2,400.06
2015 001-455-201	FICA EXPENSE	11,060.00	11,188.00	10,705.00	8,660.19	80.90	9,331.25	9,106.44
2015 001-455-203	RETIREMENT	12,838.00	12,987.00	13,923.00	12,388.39	88.98	13,307.92	12,369.01
2015 001-455-205	HEALTH INSURANCE	45,120.00	43,956.00	42,937.00	39,358.44	91.67	38,483.46	37,144.80
2015 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2015 001-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,802.08	72.08	1,290.29	313.07
2015 001-455-353	RECORD BOOKS - DOCKET	600.00	600.00	600.00	.00	.00	.00	.00
2015 001-455-390	SUBSCRIPTIONS	125.00	125.00	100.00	87.00	87.00	87.00	.00
2015 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	695.81	69.58	889.80	945.75
2015 001-455-427	CONFERENCE EXPENSE	2,700.00	2,700.00	2,500.00	1,248.04	49.92	2,493.44	1,420.62
2015 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-455-480	BONDS	250.00	250.00	150.00	.00	.00	142.00	71.00
2015 001-455-481	ASSN. DUES	300.00	300.00	300.00	245.00	81.67	245.00	245.00
2015 001-455-499	MISCELLANEOUS	500.00	500.00	500.00	283.10	56.62	264.76	387.40
2015 001-455-998	TOTAL J. P. 1	221,556.00	222,351.00	215,140.00	189,499.74	88.08	202,219.84	192,597.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-458-101	SALARY - J. P.	49,845.00	49,793.00	48,393.00	42,622.85	88.08	47,164.01	45,176.30
2015 001-458-104	SALARIES-DEPUTIES/CLERKS	66,096.00	66,756.00	63,956.00	56,141.83	87.78	61,547.79	58,807.22
2015 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2015 001-458-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,184.58	88.46	3,599.96	2,400.06
2015 001-458-201	FICA EXPENSE	9,145.00	9,192.00	8,871.00	7,717.16	86.99	8,472.60	8,029.32
2015 001-458-203	RETIREMENT	10,616.00	10,670.00	11,537.00	10,125.24	87.76	11,016.19	10,075.08
2015 001-458-205	HEALTH INSURANCE	33,840.00	32,967.00	32,203.00	29,518.83	91.66	30,104.55	27,858.60
2015 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2015 001-458-310	OFFICE SUPPLIES	2,200.00	2,200.00	2,200.00	445.47	20.25	1,353.14	648.40
2015 001-458-311	POSTAGE	800.00	800.00	800.00	601.65	75.21	284.30	.00
2015 001-458-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2015 001-458-425	MILEAGE			.00	.00	.00	.00	.00
2015 001-458-427	CONFERENCE EXPENSE	3,500.00	3,500.00	1,800.00	787.78	43.77	1,311.92	1,464.92
2015 001-458-440	ELECTRICITY			.00	.00	.00	3,040.04	2,809.09
2015 001-458-442	WATER & DISPOSAL			.00	.00	.00	1,778.28	1,603.83
2015 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-458-480	BONDS		200.00	.00	.00	.00	.00	163.50
2015 001-458-481	ASSN DUES	250.00	250.00	250.00	.00	.00	60.00	171.00
2015 001-458-499	MISCELLANEOUS	500.00	500.00	500.00	238.16	47.63	300.41	83.61
2015 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-458-998	TOTAL J. P. 4	180,392.00	180,428.00	174,110.00	151,383.55	86.95	170,033.19	159,290.93



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	96.76	1.94	831.88	480.36
2015 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	13,598.95	28,890.57
2015 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	146.11
2015 001-465-184	DISTRICT GRAND JURY	10,000.00	10,000.00	10,000.00	4,757.05	47.57	7,528.64	5,032.59
2015 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	8,434.43	20.08	11,818.96	15,730.88
2015 001-465-186	COUNTY PETIT JURY	15,000.00	15,000.00	15,000.00	2,153.97	14.36	367.53	1,978.90
2015 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	276.00	12.00	906.00	212.00
2015 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-465-499	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	.00	.00
2015 001-465-998	TOTAL JURY	75,600.00	75,600.00	75,600.00	15,718.21	20.79	35,051.96	52,471.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-475-101	SALARY - COUNTY ATTORNEY	113,187.00	112,426.00	111,026.00	97,937.50	88.21	106,814.18	112,454.16
2015 001-475-103	SALARIES-ASSISTANTS	96,054.00	97,836.00	105,484.00	82,086.10	77.82	118,691.73	124,590.98
2015 001-475-108	SALARY - ASST CO ATTY	77,122.00	76,873.00	75,233.00	66,322.32	88.16	106,456.78	101,110.63
2015 001-475-111	SALARY - INVESTIGATOR	56,634.00	58,418.00	54,978.00	44,056.84	80.14	13,582.70	.00
2015 001-475-118	VICTIMS ASSISTANCE COORDINAT	46,330.00	46,330.00	46,090.00	40,732.21	88.38	3,562.29	.00
2015 001-475-201	FICA EXPENSE	29,784.00	29,979.00	29,090.00	24,829.39	85.35	26,095.20	24,578.54
2015 001-475-203	RETIREMENT	34,573.00	34,800.00	37,834.00	32,879.52	86.90	34,263.50	32,009.37
2015 001-475-205	HEALTH INSURANCE	78,960.00	76,922.00	75,139.00	59,067.90	78.61	58,569.66	63,459.60
2015 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	4,595.00	91.90	4,595.00	4,813.00
2015 001-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,000.00	1,354.18	67.71	2,949.69	1,438.23
2015 001-475-390	SUBSCRIPTIONS	4,000.00	4,000.00	3,775.00	3,070.00	81.32	2,610.00	.00
2015 001-475-425	MILEAGE	500.00	500.00	200.00	80.00	40.00	191.06	64.91
2015 001-475-427	CONFERENCE EXPENSE	5,500.00	5,500.00	3,700.00	2,102.08	56.81	2,485.96	2,460.42
2015 001-475-452	COMPUTER EXPENSE	600.00	600.00	500.00	500.00	100.00	52.17	2,440.69
2015 001-475-480	BONDS	250.00	250.00	215.00	71.00	33.02	248.50	142.00
2015 001-475-481	ASSN DUES	1,000.00	1,000.00	783.00	783.00	100.00	705.00	560.00
2015 001-475-495	TRIAL EXPENSE	3,000.00	3,000.00	2,000.00	1,645.00	82.25	380.52	128.76
2015 001-475-499	MISCELLANEOUS	400.00	400.00	92.00	.00	.00	275.40	129.99
2015 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-475-590	BOOKS	500.00	500.00	200.00	.00	.00	175.94	740.44
2015 001-475-998	TOTAL COUNTY ATTORNEY	556,394.00	557,334.00	553,339.00	462,112.04	83.51	482,705.28	471,121.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-476-101	SALARY - DISTRICT ATTORNE	10,706.00	11,829.00	10,429.00	9,185.19	88.07	10,198.84	9,768.98
2015 001-476-103	SALARIES- ASSISTANTS	98,019.00	94,598.00	95,737.00	83,381.85	87.09	91,033.17	83,584.78
2015 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2015 001-476-108	SALARY - ASST DISTRICT AT	78,693.00	78,162.00	76,762.00	68,054.43	88.66	75,127.40	73,416.90
2015 001-476-109	SALARY - 1ST ASSISTANT DA	104,799.00	103,973.00	101,652.00	87,781.28	86.35	96,122.10	92,799.06
2015 001-476-111	SALARY - INVESTIGATOR	59,829.00	61,440.00	58,000.00	51,256.53	88.37	56,405.18	54,167.28
2015 001-476-201	FICA EXPENSE	27,047.00	27,244.00	26,322.00	22,366.35	84.97	24,493.90	23,060.97
2015 001-476-203	RETIREMENT	31,395.00	31,624.00	34,236.00	28,899.61	84.41	31,315.00	28,833.19
2015 001-476-205	HEALTH INSURANCE	78,960.00	65,933.00	75,139.00	59,037.66	78.57	57,658.65	54,150.00
2015 001-476-206	PROFESSIONAL LIABILITY IN	6,700.00	6,700.00	6,700.00	6,076.00	90.69	5,926.00	5,926.00
2015 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2015 001-476-310	OFFICE SUPPLIES	4,700.00	3,700.00	3,700.00	2,015.34	54.47	4,510.55	4,044.85
2015 001-476-330	FUEL	1,600.00	1,600.00	1,600.00	950.51	59.41	1,383.03	1,438.97
2015 001-476-354	VEHICLE EXPENSE	800.00	800.00	800.00	137.45	17.18	342.30	102.40
2015 001-476-390	SUBSCRIPTIONS	3,000.00	3,000.00	2,805.00	2,100.00	74.87	2,665.00	2,665.00
2015 001-476-425	MILEAGE	500.00	500.00	500.00	223.47	44.69	191.90	164.87
2015 001-476-427	CONFERENCE EXPENSE	3,000.00	3,000.00	2,925.00	382.63	13.08	1,749.02	4,837.77
2015 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-476-459	AMMUNITION	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2015 001-476-480	BONDS	71.00	71.00	71.00	71.00	100.00	248.50	.00
2015 001-476-481	ASSN DUES	1,570.00	1,570.00	1,575.00	1,569.00	99.62	1,321.00	1,035.00
2015 001-476-495	TRIAL EXPENSE	16,600.00	16,600.00	15,794.00	7,938.69	50.26	5,204.02	8,335.59
2015 001-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 001-476-570	VEHICLE PURCHASE	33,314.00	33,314.00	.00	.00	.00	.00	.00
2015 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-476-590	LAW BOOKS	1,800.00	1,800.00	1,800.00	849.00	47.17	456.55	1,159.29
2015 001-476-998	TOTAL DISTRICT ATTORNEY	564,903.00	549,258.00	518,347.00	433,950.99	83.72	468,152.11	451,290.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 001-495-102	SALARIES-APPOINTED	100,672.00	99,199.00	97,559.00	86,016.09 88.17	94,832.64	90,703.98
2015 001-495-103	SALARIES-ASSISTANTS	112,665.00	114,566.00	109,646.00	96,561.31 88.07	106,123.13	92,798.49
2015 001-495-108	PARTTIME			.00	.00 .00	.00	.00
2015 001-495-109	SALARY-1ST ASSISTANT	43,629.00	43,804.00	42,164.00	37,165.98 88.15	40,876.84	38,990.02
2015 001-495-201	FICA EXPENSE	19,658.00	19,704.00	19,077.00	16,555.91 86.78	18,249.91	16,961.97
2015 001-495-203	RETIREMENT	22,819.00	22,872.00	24,813.00	21,824.52 87.96	23,720.90	21,062.33
2015 001-495-205	HEALTH INSURANCE	56,400.00	54,944.00	53,671.00	49,198.05 91.67	50,174.25	42,571.50
2015 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,842.01 43.86	1,522.84	3,141.60
2015 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	124.00 82.67	124.00	124.00
2015 001-495-425	MILEAGE	600.00	600.00	500.00	349.82 69.96	396.81	515.64
2015 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	10,000.00	7,024.21 70.24	9,430.44	10,863.45
2015 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2015 001-495-480	BONDS			93.00	92.50 99.46	.00	92.50
2015 001-495-481	ASSN DUES	785.00	785.00	785.00	760.00 96.82	710.00	710.00
2015 001-495-499	MISCELLANEOUS	500.00	500.00	425.00	.00 .00	.00	220.80
2015 001-495-998	TOTAL COUNTY AUDITOR	375,078.00	374,324.00	364,083.00	317,514.40 87.21	346,161.76	318,756.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-497-101	SALARY - TREASURER	53,037.00	52,893.00	51,493.00	45,352.77	88.08	50,184.82	48,174.61
2015 001-497-103	SALARIES-ASSISTANTS	8,601.00	9,360.00	8,601.00	8,199.68	95.33	7,211.42	27,596.91
2015 001-497-201	FICA EXPENSE	4,716.00	4,763.00	4,598.00	4,096.91	89.10	4,390.82	5,705.35
2015 001-497-203	RETIREMENT	5,474.00	5,529.00	5,980.00	5,318.84	88.94	5,633.29	7,162.23
2015 001-497-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61	91.66	10,034.85	17,777.10
2015 001-497-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,232.15	98.57	691.53	1,363.56
2015 001-497-390	SUBSCRIPTIONS	75.00		.00	.00	.00	.00	.00
2015 001-497-425	MILEAGE	250.00	250.00	250.00	26.66	10.66	113.14	229.93
2015 001-497-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	3,072.85	87.80	3,540.94	570.00
2015 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-497-480	BONDS	975.00	975.00	850.00	560.38	65.93	408.00	420.00
2015 001-497-481	ASSN DUES	150.00	150.00	400.00	150.00	37.50	150.00	150.00
2015 001-497-499	MISCELLANEOUS	500.00	500.00	250.00	57.00	22.80	.00	.00
2015 001-497-590	BOOKS		75.00	.00	.00	.00	.00	.00
2015 001-497-998	TOTAL COUNTY TREASURER	89,808.00	90,234.00	87,907.00	77,906.85	88.62	82,358.81	108,009.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 001-498-102	SALARIES	50,899.00	50,833.00	49,193.00	43,325.35 88.07	46,610.56	40,605.46
2015 001-498-201	FICA EXPENSE	3,894.00	3,889.00	3,764.00	3,314.21 88.05	3,565.77	3,106.26
2015 001-498-203	RETIREMENT	4,520.00	4,514.00	4,895.00	4,302.98 87.91	4,571.21	3,840.60
2015 001-498-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61 91.66	10,034.85	7,742.40
2015 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	589.28 58.93	757.67	415.66
2015 001-498-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2015 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,000.00	7,564.93 94.56	4,760.00	4,937.24
2015 001-498-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	747.22 74.72	745.26	651.00
2015 001-498-430	ADVERTISING	2,825.00	2,825.00	2,825.00	2,112.75 74.79	2,273.12	1,489.72
2015 001-498-452	COMPUTER EXPENSE		3,600.00	.00	.00 .00	.00	.00
2015 001-498-481	ASSN. DUES	300.00	300.00	300.00	185.00 61.67	220.00	360.00
2015 001-498-490	PRE-EMPLOYMENT PHYSICALS	2,825.00	2,825.00	2,825.00	2,255.00 79.82	2,193.00	1,080.00
2015 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	.00	.00
2015 001-498-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2015 001-498-590	BOOKS	500.00	500.00	500.00	.00 .00	.00	757.98
2015 001-498-998	TOTAL HUMAN RESOURCES	87,543.00	90,775.00	85,537.00	74,236.33 86.79	75,731.44	64,986.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-499-101	SALARY - TAX COLLECTOR	53,772.00	53,606.00	52,206.00	45,981.14	88.08	50,880.12	48,735.70
2015 001-499-104	SALARIES-DEPUTIES/CLERKS	213,636.00	217,552.00	206,072.00	181,729.22	88.19	199,351.59	189,034.90
2015 001-499-107	EXTRA HELP			.00	.00	.00	.00	.00
2015 001-499-201	FICA EXPENSE	20,457.00	20,744.00	19,759.00	16,412.87	83.07	18,096.26	17,200.61
2015 001-499-203	RETIREMENT	23,746.00	24,079.00	25,699.00	22,616.13	88.00	24,544.39	22,518.33
2015 001-499-205	HEALTH INSURANCE	90,240.00	87,911.00	85,873.00	78,716.88	91.67	80,278.77	74,289.60
2015 001-499-300	VOTER CERTIFICATES	2,000.00	2,000.00	1,946.76	1,946.76	100.00	877.85	1,346.77
2015 001-499-310	OFFICE SUPPLIES	4,500.00	4,500.00	2,781.24	2,543.25	91.44	2,847.61	2,455.65
2015 001-499-390	SUBSCRIPTIONS	200.00	87.00	.00	.00	.00	.00	.00
2015 001-499-425	MILEAGE	500.00	500.00	500.00	215.20	43.04	195.48	442.53
2015 001-499-427	CONFERENCE	5,500.00	5,500.00	4,800.00	3,458.01	72.04	2,961.74	1,662.96
2015 001-499-452	COMPUTER EXPENSE	500.00	500.00	300.00	.00	.00	413.22	119.98
2015 001-499-457	MACHINERY&EQUIP-NON CAPITAL		3,700.00	.00	.00	.00	.00	.00
2015 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	2,066.00	582.00
2015 001-499-481	ASSN DUES	100.00	100.00	85.00	85.00	100.00	85.00	85.00
2015 001-499-499	MISCELLANEOUS	100.00	100.00	.00	.00	.00	1,014.16	.00
2015 001-499-590	BOOKS		200.00	.00	.00	.00	.00	.00
2015 001-499-998	TOTAL TAX OFFICE	415,542.00	421,370.00	400,313.00	353,995.46	88.43	383,612.19	358,474.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-503-102	SALARIES	59,825.00	59,489.00	60,645.00	50,960.78	84.03	58,881.46	55,943.88
2015 001-503-107	EXTRA HELP	29,000.00		26,000.00	19,829.65	76.27	.00	.00
2015 001-503-112	IT TECHNICIAN		44,000.00	.00	.00	.00	.00	.00
2015 001-503-201	FICA EXPENSE	6,612.00	8,009.00	6,721.00	5,086.11	75.67	4,528.80	4,304.16
2015 001-503-203	RETIREMENT	7,675.00	9,297.00	8,741.00	6,865.43	78.54	5,834.34	5,355.84
2015 001-503-205	HEALTH INSURANCE	11,280.00	21,978.00	10,735.00	10,734.12	99.99	10,034.85	9,286.20
2015 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	650.00	54.17	600.00	600.00
2015 001-503-306	CONTRACT SERVICES	55,000.00	45,000.00	45,000.00	32,645.71	72.55	26,641.77	19,957.49
2015 001-503-310	OFFICE SUPPLIES	2,000.00	2,000.00	3,750.00	3,079.99	82.13	356.40	847.65
2015 001-503-330	FUEL	1,500.00	1,500.00	1,750.00	322.40	18.42	.00	97.86
2015 001-503-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	578.75	38.58	1,011.82	79.99
2015 001-503-390	SUBSCRIPTIONS	6,550.00	6,550.00	6,550.00	4,676.00	71.39	3,370.00	.00
2015 001-503-420	TELEPHONE	600.00	600.00	600.00	444.10	74.02	532.88	532.68
2015 001-503-425	MILEAGE	1,000.00	1,000.00	1,000.00	68.32	6.83	144.64	39.40
2015 001-503-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	446.40	11.16	1,243.31	1,235.58
2015 001-503-452	COMPUTER EQUIPMENT	325,000.00	238,000.00	235,451.00	164,690.77	69.95	252,427.87	120,722.60
2015 001-503-453	TELEPHONE SYSTEM MAINTENA	10,000.00	10,000.00	10,000.00	6,108.93	61.09	1,951.00	10,000.00
2015 001-503-457	MACHINERY&EQUIP-NON CAPITAL		3,000.00	.00	.00	.00	.00	.00
2015 001-503-481	ASSN DUES	450.00	450.00	450.00	.00	.00	.00	35.00
2015 001-503-499	MISCELLANEOUS	500.00	500.00	2,000.00	678.32	33.92	171.84	465.09
2015 001-503-505	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-503-570	MACHIMERY & EQUIPMENT		90,000.00	.00	.00	.00	.00	.00
2015 001-503-572	OFFICE EQUIPMENT	3,000.00		.00	.00	.00	7,513.00	.00
2015 001-503-998	TOTAL INFORMATION TECHNOL	526,692.00	548,073.00	426,093.00	307,865.78	72.25	375,243.98	229,503.42



ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 001-510-115	SALARY-CUSTODIANS	108,268.00	140,587.00	104,533.00	92,152.08 88.16	101,241.12	96,432.02
2015 001-510-201	FICA EXPENSE	8,375.00	10,847.00	8,089.00	6,429.55 79.49	7,081.87	6,767.14
2015 001-510-203	RETIREMENT	9,721.00	12,591.00	10,521.00	9,261.66 88.03	10,048.09	9,246.28
2015 001-510-205	HEALTH INSURANCE	33,840.00	43,956.00	32,203.00	29,518.83 91.66	30,104.55	27,086.70
2015 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00 91.67	1,200.00	1,200.00
2015 001-510-300	SUPPLIES	16,500.00	16,500.00	16,500.00	13,248.30 80.29	15,018.87	13,882.98
2015 001-510-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	9,903.00 49.52	9,246.31	7,467.00
2015 001-510-330	FUEL	2,000.00	2,000.00	2,000.00	953.57 47.68	1,663.33	1,665.43
2015 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	7,193.00 71.93	8,517.00	8,292.00
2015 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00 .00	591.12	192.75
2015 001-510-350	BUILDING REPAIRS	150,000.00	75,000.00	55,000.00	31,701.32 57.64	34,151.45	35,000.00
2015 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	298.07 14.90	300.85	181.73
2015 001-510-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2015 001-510-427	CONFERENCE	2,500.00	600.00	600.00	426.38 71.06	37.29	412.33
2015 001-510-440	ELECTRICITY	225,000.00	225,000.00	225,000.00	152,011.78 67.56	76,325.35	79,235.97
2015 001-510-441	GAS	50,000.00	50,000.00	50,000.00	40,345.61 80.69	8,453.47	8,991.99
2015 001-510-442	WATER	70,000.00	70,000.00	70,000.00	62,780.74 89.69	20,360.88	20,289.73
2015 001-510-450	BUILDING MAINTENANCE	75,000.00	75,000.00	90,000.00	67,324.27 74.80	64,601.13	53,786.38
2015 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,000.00	7,888.14 78.88	3,627.00	3,267.96
2015 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	129.00 12.90	2,194.00	1,324.51
2015 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	1,276.00 63.80	.00	.00
2015 001-510-481	ASSN DUES			.00	.00 .00	.00	.00
2015 001-510-499	MISCELLANEOUS	1,000.00	1,000.00	900.00	449.87 49.99	977.67	520.56
2015 001-510-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2015 001-510-998	TOTAL COURTHOUSE	799,404.00	770,281.00	712,546.00	534,391.17 75.00	395,741.35	375,243.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 001-540-103	SALARY - ADMINISTRATOR	59,536.00	59,233.00	57,593.00	50,735.81 88.09	55,911.46	53,340.20
2015 001-540-105	SALARIES-SECRETARIES	43,016.00	43,363.00	41,723.00	36,971.29 88.61	40,597.36	38,919.62
2015 001-540-107	EXTRA HELP & OVERTIME	45,000.00	45,000.00	55,000.00	58,808.43 106.92	43,696.62	21,475.66
2015 001-540-108	PART TIME-EMS			.00	.00 .00	.00	.00
2015 001-540-119	SALARIES-EMS	1443,831.00	1546,684.00	1463,010.00	1279,345.42 87.45	1418,082.03	1401,123.41
2015 001-540-123	UNIFORMS			.00	.00 .00	.00	.00
2015 001-540-201	FICA EXPENSE	130,618.00	129,980.00	124,094.00	104,819.87 84.47	113,819.78	110,998.14
2015 001-540-203	RETIREMENT	151,620.00	150,879.00	161,403.00	138,632.04 85.89	149,005.54	142,072.36
2015 001-540-205	HEALTH INSURANCE	315,840.00	329,663.00	300,556.00	286,026.40 95.17	299,389.52	277,780.25
2015 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,850.00 80.21	4,550.00	4,450.00
2015 001-540-212	DAY TRAVEL REIMBURSEMENT	500.00	100.00	2,000.00	244.62 12.23	.00	.00
2015 001-540-310	OFFICE SUPPLIES	17,000.00	17,000.00	17,000.00	10,242.38 60.25	8,774.67	5,667.35
2015 001-540-311	POSTAGE	1,100.00	1,100.00	2,100.00	824.35 39.25	365.62	260.96
2015 001-540-330	FUEL	85,000.00	85,000.00	80,000.00	74,464.82 93.08	87,926.52	82,207.14
2015 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,414.90 44.22	1,877.95	1,909.00
2015 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	80,000.00	46,596.56 58.25	82,905.90	58,993.10
2015 001-540-355	FURNITURE & FIXTURES			.00	.00 .00	.00	.00
2015 001-540-390	SUBSCRIPTIONS	3,200.00	5,200.00	3,200.00	2,447.00 76.47	.00	.00
2015 001-540-391	MEDICAL SUPPLIES	110,000.00	110,000.00	103,800.00	77,533.98 74.70	103,158.65	79,350.53
2015 001-540-392	UNIFORMS	12,000.00	12,000.00	25,865.00	18,217.28 70.43	7,273.76	13,301.88
2015 001-540-420	TELEPHONE	9,500.00	9,500.00	9,500.00	7,252.10 76.34	9,087.99	9,148.01
2015 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	6,098.68 76.23	5,400.48	1,322.99
2015 001-540-423	RADIO TOWER RENTAL	5,800.00	5,800.00	5,500.00	4,703.38 85.52	4,886.64	4,653.96
2015 001-540-425	MILEAGE	500.00	500.00	500.00	359.34 71.87	103.25	.00
2015 001-540-429	EMS TRAINING ACADEMY	10,000.00	8,000.00	10,000.00	9,720.63 97.21	5,224.85	5,720.23
2015 001-540-432	TRAINING	14,000.00	14,000.00	13,500.00	12,316.55 91.23	12,966.87	13,727.67
2015 001-540-440	ELECTRICITY			.00	.00 .00	19,335.69	19,320.28
2015 001-540-441	GAS			.00	.00 .00	4,106.55	3,409.14
2015 001-540-442	WATER			.00	.00 .00	5,204.32	5,362.24
2015 001-540-452	COMPUTER EXPENSE	25,000.00	500.00	3,000.00	3,000.00 100.00	3,369.90	.00
2015 001-540-453	MEDICAL EQUIP REPAIRS	20,000.00	20,000.00	20,000.00	10,616.73 53.08	15,229.91	7,935.00
2015 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	25,000.00	25,000.00	23,500.00	15,613.29 66.44	27,526.84	1,285.13
2015 001-540-457	MACHINERY & EQUIP-NON CAPITA	10,000.00	10,000.00	10,400.00	10,395.00 99.95	.00	.00
2015 001-540-470	TDH EQUIP. GRANT			.00	.00 .00	.00	.00
2015 001-540-480	BONDS	100.00	100.00	72.50	.00 .00	.00	.00
2015 001-540-481	ASSN DUES		2,500.00	.00	.00 .00	.00	.00
2015 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	3,490.00 58.17	3,248.20	360.00
2015 001-540-491	EMS MEDICAL DIRECTOR	21,700.00	21,700.00	19,726.00	19,725.36 100.00	19,725.96	19,726.00
2015 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	134,807.50	89,650.26 66.50	108,763.96	104,522.69
2015 001-540-498	CREDIT CARD FEES	5,000.00	5,000.00	5,000.00	86.28 1.73	.00	.00
2015 001-540-499	MISCELLANEOUS	5,000.00	2,500.00	11,320.00	10,606.27 93.69	3,065.89	3,048.34
2015 001-540-570	VEHICLE PURCHASE	264,000.00	240,055.00	190,000.00	190,000.00 100.00	133,075.00	.00
2015 001-540-572	STATION FURNITURE	6,000.00	6,000.00	6,000.00	3,469.06 57.82	5,841.00	5,409.24
2015 001-540-574	MEDICAL EQUIPMENT-CAPITAL	100,000.00	100,000.00	133,600.00	118,748.43 88.88	146,562.75	51,358.62
2015 001-540-998	TOTAL EMERGENCY MEDICAL S	3191,861.00	3258,357.00	3135,770.00	2707,026.51 86.33	2950,061.43	2548,159.14

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-543-102	SALARIES	5,903.00	5,731.00	5,731.00	5,047.62	88.08	5,585.40	5,350.02
2015 001-543-201	FICA EXPENSE	452.00	439.00	439.00	379.72	86.50	419.69	401.83
2015 001-543-203	RETIREMENT	525.00	509.00	571.00	501.31	87.80	547.79	506.66
2015 001-543-310	SUPPLIES	300.00	300.00	35.00	34.19	97.69	82.26	.00
2015 001-543-330	FUEL			.00	.00	.00	.00	.00
2015 001-543-354	VEHICLE EXPENSE			.00	.00	.00	.00	.00
2015 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2015 001-543-427	CONFERENCE EXPENSE	1,800.00	1,800.00	1,800.00	1,620.53	90.03	1,712.87	1,376.43
2015 001-543-429	TRAINING	1,000.00	1,000.00	800.00	717.24	89.66	245.00	305.00
2015 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-543-471	FIRE FIGHTERS EQUIP. -PAGE	2,500.00	2,500.00	42,980.00	41,745.40	97.13	2,433.10	1,506.80
2015 001-543-472	COOKE CO. FIREFIGHTERS	95,000.00	95,000.00	91,840.00	92,840.00	101.09	85,000.00	83,135.00
2015 001-543-473	MUENSTER FIRE FIGHTERS	9,500.00	9,500.00	9,000.00	9,000.00	100.00	8,500.00	8,000.00
2015 001-543-480	BONDS	100.00	100.00	.00	.00	.00	92.50	.00
2015 001-543-481	ASSN DUES	50.00	50.00	50.00	30.00	60.00	30.00	20.00
2015 001-543-499	MISCELLANEOUS	700.00	700.00	965.00	925.72	95.93	102.11	640.71
2015 001-543-998	TOTAL FIRE MARSHAL	117,830.00	117,629.00	154,211.00	152,841.73	99.11	104,750.72	101,242.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-551-101	SALARY - CONSTABLE	32,842.00	33,285.00	31,885.00	28,082.96	88.08	31,074.84	29,765.32
2015 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2015 001-551-201	FICA EXPENSE	2,582.00	2,616.00	2,509.00	2,211.40	88.14	2,437.03	2,306.24
2015 001-551-203	RETIREMENT	2,997.00	3,036.00	3,263.00	2,871.10	87.99	3,136.22	2,904.21
2015 001-551-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61	91.66	10,034.85	9,286.20
2015 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2015 001-551-310	OFFICE SUPPLIES	350.00	350.00	900.00	492.34	54.70	184.02	57.89
2015 001-551-330	FUEL	2,500.00	2,500.00	3,000.00	1,729.26	57.64	2,228.66	943.52
2015 001-551-354	VEHICLE MAINTENANCE	3,700.00	3,700.00	1,000.00	452.62	45.26	133.20	49.50
2015 001-551-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-551-392	UNIFORMS	200.00	200.00	400.00	.00	.00	295.92	.00
2015 001-551-427	CONFERENCE EXPENSE	300.00	300.00	455.00	.00	.00	548.31	.00
2015 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2014 001-551-459	AMMUNITION		.00	.00	.00	.00	.00	.00
2015 001-551-480	BONDS	100.00	100.00	.00	.00	.00	270.00	92.50
2015 001-551-481	ASSN DUES	60.00	60.00	60.00	.00	.00	.00	.00
2015 001-551-499	MISCELLANEOUS	300.00	300.00	345.00	201.00	58.26	199.00	104.00
2015 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2015 001-551-998	TOTAL CONST. PCT. 1	58,111.00	58,336.00	55,452.00	46,705.29	84.23	51,442.05	46,409.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-554-101	SALARY - CONSTABLE	32,842.00	33,285.00	31,885.00	28,082.96	88.08	30,982.39	29,765.32
2015 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2015 001-554-201	FICA EXPENSE	2,582.00	2,616.00	2,509.00	1,897.87	75.64	2,184.64	2,345.96
2015 001-554-203	RETIREMENT	2,997.00	3,036.00	3,263.00	2,871.10	87.99	3,136.77	2,904.21
2015 001-554-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61	91.66	9,206.88	9,286.20
2015 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2015 001-554-310	OFFICE SUPPLIES	900.00	900.00	900.00	243.25	27.03	410.83	44.00
2015 001-554-330	FUEL	4,000.00	4,000.00	3,000.00	586.12	19.54	1,140.59	1,668.00
2015 001-554-354	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00	992.17	33.07	1,334.79	671.37
2015 001-554-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-554-392	UNIFORMS	600.00	600.00	600.00	226.95	37.83	355.75	.00
2015 001-554-420	TELEPHONE	563.00	563.00	563.00	483.50	85.88	465.67	.00
2015 001-554-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	50.00	5.00	616.51	.00
2015 001-554-451	RADAR EQUIPMENT	3,875.00		.00	.00	.00	.00	.00
2015 001-554-452	COMPUTER EXPENSE	800.00		.00	.00	.00	.00	.00
2014 001-554-459	AMMUNITION		.00	.00	.00	.00	.00	.00
2015 001-554-480	BONDS	250.00	250.00	250.00	.00	.00	447.50	92.50
2015 001-554-481	ASSN DUES	200.00	200.00	200.00	145.00	72.50	.00	.00
2015 001-554-499	MISCELLANEOUS	500.00	500.00	500.00	50.00	10.00	1,044.13	.00
2015 001-554-505	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-554-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2015 001-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-554-998	TOTAL CONST. PCT. 4	66,289.00	61,839.00	59,305.00	46,293.53	78.06	52,226.45	47,677.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 001-560-101	SALARY - SHERIFF	56,834.00	56,578.00	55,178.00	48,598.84 88.08	54,600.86	51,510.16
2015 001-560-105	SALARIES-SECRETARIES	70,403.00	71,171.00	67,891.00	54,767.76 80.67	37,169.68	29,376.64
2015 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	52,202.83 94.91	70,653.00	53,093.17
2015 001-560-109	SALARIES-SUPERVISOR	49,843.00	49,856.00	46,416.00	42,474.91 91.51	49,995.70	46,702.34
2015 001-560-120	SALARIES-DISPATCHERS	402,721.00	409,558.00	397,928.00	305,294.56 76.72	348,829.95	363,717.41
2015 001-560-121	SALARIES-PATROL	1060,550.00	1110,304.00	1034,184.00	852,247.19 82.41	811,702.68	758,021.60
2015 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00 .00	.00	.00
2015 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00 .00	44,756.46	42,798.74
2015 001-560-201	FICA EXPENSE	130,452.00	134,821.00	127,822.00	100,144.93 78.35	104,071.00	97,354.44
2015 001-560-203	RETIREMENT	151,426.00	156,499.00	166,255.00	135,509.79 81.51	139,022.58	127,875.61
2015 001-560-205	HEALTH INSURANCE	417,360.00	395,596.00	418,631.00	359,940.29 85.98	314,074.68	309,560.36
2015 001-560-207	EMPLOYEES LIABILITY	32,000.00	32,000.00	30,099.00	30,099.00 100.00	27,921.00	27,937.00
2015 001-560-211	CELL PHONE ALLOWANCE	9,900.00	9,900.00	9,900.00	8,375.00 84.60	4,900.00	5,100.00
2015 001-560-212	DAY TRAVEL REIMBURSEMENT			.00	445.00 .00	.00	.00
2015 001-560-306	CONTRACT SERVICES	6,000.00		50.00	.00 .00	10,000.00	.00
2015 001-560-310	OFFICE SUPPLIES	14,670.00	14,670.00	16,670.00	15,098.64 90.57	10,337.79	6,451.55
2015 001-560-330	FUEL	150,000.00	150,000.00	164,200.00	130,449.99 79.45	122,263.33	122,239.83
2015 001-560-354	VEHICLE MAINTENANCE	50,000.00	45,000.00	63,286.96	44,119.48 69.71	40,404.52	29,942.85
2015 001-560-390	SUBSCRIPTIONS	5,000.00	5,000.00	7,000.00	5,604.99 80.07	.00	.00
2015 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,750.00	14,000.00	12,876.58 91.98	5,902.57	3,735.26
2015 001-560-407	ESTRAY	15,000.00	13,500.00	12,000.00	2,891.28 24.09	15,555.07	18,525.62
2015 001-560-420	TELEPHONE	600.00	10,400.00	3,247.92	1,109.67 34.17	.00	.00
2015 001-560-422	RADIOS & COMMUNICATIONS	5,000.00	6,355.00	89,100.00	87,386.19 98.08	2,265.46	2,837.26
2015 001-560-427	CONFERENCE EXPENSE	3,000.00	3,000.00	4,500.00	3,746.00 83.24	3,524.86	2,370.15
2015 001-560-429	TRAINING & SCHOOLS	10,000.00	10,000.00	4,500.00	1,093.42 24.30	3,964.08	3,035.75
2015 001-560-440	ELECTRICITY			.00	.00 .00	.00	.00
2015 001-560-441	GAS			.00	.00 .00	.00	.00
2015 001-560-442	WATER			.00	.00 .00	.00	.00
2015 001-560-452	COMPUTER EXPENSE	5,000.00	2,000.00	5,658.13	5,127.11 90.61	1,250.00	197.00
2015 001-560-454	CAD MAINTENANCE	18,500.00	30,000.00	150,757.00	140,087.00 92.92	15,745.00	15,020.00
2015 001-560-457	MACHINERY & EQUIP-NON CAPITA	2,500.00	2,500.00	2,680.00	1,988.00 74.18	.00	.00
2015 001-560-458	WEAPONS	11,200.00	8,560.00	10,280.00	10,069.67 97.95	.00	.00
2015 001-560-459	AMMUNITION	20,000.00	20,000.00	15,920.00	15,913.96 99.96	590.35	4,974.65
2015 001-560-467	TELETYPE EXPENSE			.00	.00 .00	.00	.00
2015 001-560-468	FILM & PROCESSING			.00	.00 .00	.00	138.88
2015 001-560-470	ENVIRONMENTAL GRANT			.00	.00 .00	.00	.00
2015 001-560-480	BONDS - EMPLOYEES	2,500.00	2,500.00	2,500.00	1,110.00 44.40	2,567.50	1,643.50
2015 001-560-481	ASSN DUES	1,500.00	1,500.00	1,500.00	847.00 56.47	1,127.00	1,292.00
2015 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	5,445.00	3,329.48 61.15	.00	.00
2015 001-560-492	PHYSICAL	4,000.00	4,000.00	5,450.00	4,490.00 82.39	3,891.00	270.00
2015 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	10,000.00	8,205.82 82.06	4,673.86	2,796.63
2015 001-560-499	MISCELLANEOUS	8,000.00	8,000.00	10,265.00	8,773.86 85.47	3,754.22	158.06
2015 001-560-570	NEW CARS	181,000.00	222,855.00	260,747.00	260,680.28 99.97	163,569.21	115,731.61
2015 001-560-998	TOTAL SHERIFF	2981,459.00	3073,373.00	3269,061.01	2755,098.52 84.28	2419,083.41	2244,408.07

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 001-561-107	EXTRA HELP	58,000.00	42,500.00	42,500.00	32,005.71 75.31	21,644.23	22,653.23
2015 001-561-122	SALARIES-JAILERS	1425,584.00	1654,959.00	1368,834.00	1184,977.42 86.57	1289,623.45	1268,159.34
2015 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00 .00	.00	.00
2015 001-561-201	FICA EXPENSE	113,632.00	129,994.00	108,060.00	90,393.50 83.65	95,664.02	94,221.67
2015 001-561-203	RETIREMENT	131,903.00	150,895.00	140,544.00	120,952.94 86.06	128,697.77	122,378.74
2015 001-561-205	HEALTH INSURANCE	406,080.00	450,540.00	386,429.00	337,230.27 87.27	339,712.91	326,667.60
2015 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,200.00	950.00 79.17	850.00	1,200.00
2015 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00 .00	100.42	.00
2015 001-561-300	SUPPLIES	29,531.00	29,531.00	16,500.00	9,948.68 60.30	11,070.73	15,198.73
2015 001-561-310	OFFICE SUPPLIES	10,000.00	10,000.00	8,000.00	4,498.18 56.23	5,238.13	6,295.16
2015 001-561-330	FUEL			.00	.00 .00	.00	.00
2015 001-561-331	LAUNDRY SUPPLIES	11,500.00	11,500.00	8,500.00	6,659.70 78.35	7,450.62	7,479.91
2015 001-561-333	FOOD FOR JAIL	459,638.00	459,638.00	320,288.00	266,222.80 83.12	251,656.29	234,773.44
2015 001-561-336	MEDICAL SUPPLIES	5,000.00	5,000.00	3,800.00	2,736.93 72.02	1,542.89	2,592.31
2015 001-561-337	CLEANING SUPPLIES	25,000.00	25,000.00	22,000.00	16,441.49 74.73	18,997.59	17,747.42
2015 001-561-338	KITCHEN SUPPLIES	11,000.00	11,000.00	9,500.00	6,919.47 72.84	8,495.99	7,091.69
2015 001-561-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,000.00	1,007.75 33.59	1,286.89	1,603.01
2015 001-561-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2015 001-561-391	PRISONER MEDICAL CARE	225,000.00	225,000.00	150,000.00	89,634.74 59.76	115,307.24	63,760.41
2015 001-561-392	UNIFORMS - EMPLOYEES & PR	12,840.00	12,840.00	8,000.00	2,886.32 36.08	4,237.88	6,391.72
2015 001-561-420	TELEPHONE	800.00	800.00	800.00	686.68 85.84	768.20	767.94
2015 001-561-422	RADIO & COMMUNICATIONS	3,960.00	3,960.00	2,702.00	2,701.50 99.98	.00	.00
2015 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	6,274.38 24.13	5,729.18	11,771.78
2015 001-561-427	CONFERENCE EXPENSE	3,000.00	3,000.00	2,200.00	2,199.66 99.98	1,722.49	1,192.00
2015 001-561-429	TRAINING	6,500.00	6,500.00	6,500.00	1,666.00 25.63	2,380.86	2,740.62
2015 001-561-440	ELECTRICITY			.00	.00 .00	102,346.77	104,395.59
2015 001-561-441	GAS			.00	.00 .00	14,813.61	12,406.82
2015 001-561-442	WATER			.00	.00 .00	36,332.51	35,450.82
2015 001-561-452	COMPUTER EXPENSE	3,000.00	3,000.00	500.00	99.99 20.00	.00	16,809.86
2015 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	1,500.00	1,500.00	500.00	.00 .00	447.53	437.80
2015 001-561-457	MACHINERY & EQUIP-NON CAPITA	3,200.00	3,200.00	2,600.00	2,600.00 100.00	.00	.00
2015 001-561-469	KITCHEN EQUIPMENT	3,500.00	3,500.00	3,500.00	1,156.10 33.03	3,454.87	2,500.00
2015 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,000.00	1,295.00 43.17	1,785.50	2,738.50
2015 001-561-481	ASSN DUES			.00	.00 .00	.00	.00
2015 001-561-490	PHYSICAL	3,500.00	3,500.00	2,500.00	2,415.00 96.60	1,590.00	2,115.00
2015 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,498.00	190.36 12.71	309.93	416.88
2015 001-561-570	VEHICLE PURCHASE			35,350.00	32,457.90 91.82	.00	.00
2015 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00 .00	.00	.00
2015 001-561-998	TOTAL SHERIFF - JAIL OPER	2991,468.00	3285,157.00	2684,805.00	2227,208.47 82.96	2473,258.50	2391,957.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-570-105	SALARIES-SECRETARIES	15,393.00	15,174.00	14,719.00	12,746.35	86.60	14,107.40	13,553.48
2015 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2015 001-570-201	FICA EXPENSE	1,316.00	1,299.00	1,264.00	1,096.47	86.75	1,209.99	1,007.60
2015 001-570-203	RETIREMENT	1,527.00	1,508.00	1,644.00	1,429.74	86.97	1,560.20	1,355.98
2015 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2015 001-570-205	HEALTH INSURANCE	16,920.00	16,484.00	16,102.00	19,713.23	122.43	14,888.26	13,555.05
2015 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00
2015 001-570-325	OPERATING EXPENSE	1,100.00	1,100.00	880.00	630.29	71.62	420.00	174.98
2015 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2015 001-570-401	AUDIT	6,700.00	6,700.00	100.00	100.00	100.00	.00	.00
2015 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	898.00	81.64	.00	.00
2015 001-570-427	CONFERENCE AND TRAINING			.00	.00	.00	.00	.00
2015 001-570-440	ELECTRICITY			.00	.00	.00	2,340.65	2,302.85
2015 001-570-441	GAS			.00	.00	.00	649.57	429.70
2015 001-570-442	WATER			.00	.00	.00	1,193.74	973.23
2015 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-570-481	ASSN DUES			180.00	160.00	88.89	.00	60.00
2015 001-570-486	PURCHASED RESIDENTIAL SER	60,000.00	66,527.00	54,900.00	33,489.84	61.00	18,652.35	25,533.50
2015 001-570-487	DETENTION SYSTEM	120,000.00	120,000.00	98,000.00	88,749.87	90.56	96,695.73	93,469.97
2015 001-570-499	MISCELLANEOUS	2,500.00	2,500.00	500.00	239.35	47.87	100.00	100.00
2015 001-570-998	TOTAL JUVENILE PROBATION	228,356.00	234,192.00	191,189.00	160,903.14	84.16	153,617.89	154,316.34



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	11.602.56
2015 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	889.03
2015 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	1.098.00
2015 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	5,537.74	5,533.05
2015 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2015 001-571-442	WATER	_____	_____	.00	.00	.00	1,599.50	1,148.67
2015 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	7,137.24	20,271.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-580-105	SALARIES-SECRETARIES	38,402.00	38,149.00	37,239.00	32,127.00	86.27	35,476.99	33,972.86
2015 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2015 001-580-201	FICA EXPENSE	2,938.00	2,919.00	2,849.00	2,302.11	80.80	2,536.20	2,421.08
2015 001-580-203	RETIREMENT	3,411.00	3,388.00	3,706.00	3,190.81	86.10	3,479.66	3,217.15
2015 001-580-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61	91.66	10,034.85	9,286.20
2015 001-580-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,535.32	61.41	2,186.38	2,262.52
2015 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2015 001-580-451	NEW RADAR UNITS	5,000.00	5,000.00	.00	.00	.00	4,277.00	3,265.00
2015 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,465.75
2015 001-580-480	BONDS			.00	.00	.00	.00	71.00
2015 001-580-499	MISCELLANEOUS & RADAR REP	1,500.00	1,500.00	1,500.00	350.89	23.39	.00	549.00
2015 001-580-570	MACHINERY & EQUIPMENT			11,000.00	10,731.00	97.55	.00	.00
2015 001-580-998	TOTAL HIGHWAY PATROL OFFI	65,031.00	64,445.00	69,529.00	60,076.74	86.41	57,991.08	56,510.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 001-581-109	COURTHOUSE SECURITY SALARY	46,050.00	47,150.00	42,703.00	39,328.11	92.10	6,472.18	.00
2015 001-581-130	SALARIES - BAILIFF		88,686.00	.00	.00	.00	.00	.00
2015 001-581-201	FICA	3,523.00	10,392.00	3,268.00	2,968.41	90.83	488.15	.00
2015 001-581-203	RETIREMENT	4,090.00	12,063.00	4,250.00	3,906.06	91.91	639.46	.00
2015 001-581-205	HEALTH INSURANCE	11,280.00	32,967.00	10,735.00	9,839.61	91.66	894.51	.00
2015 001-581-211	CELL PHONE ALLOWANCE		1,800.00	.00	.00	.00	.00	.00
2015 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	554.93	55.49	1,125.44	.00
2015 001-581-392	UNIFORMS	1,250.00	1,250.00	500.00	.00	.00	1,057.24	152.99
2015 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,025.00	1,949.36	96.26	.00	.00
2015 001-581-427	CONFERENCE EXPENSE	3,000.00	3,000.00	1,000.00	93.50	9.35	1,000.00	.00
2015 001-581-452	COMPUTER EXPENSE			.00	.00	.00	708.32	.00
2015 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	.00
2015 001-581-459	AMMUNITION	1,000.00	1,000.00	500.00	498.00	99.60	.00	.00
2015 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2015 001-581-499	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	511.00	1,842.00
2015 001-581-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 001-581-998	TOTAL COURTHOUSE SECURITY	74,693.00	202,808.00	65,981.00	59,137.98	89.63	12,896.30	1,994.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-590-103	SALARY - ADMINISTRATOR	46,450.00	46,619.00	44,979.00	39,736.66	88.34	43,686.77	41,761.38
2015 001-590-201	FICA EXPENSE	3,600.00	3,613.00	3,487.00	2,922.85	83.82	3,157.45	3,070.03
2015 001-590-203	RETIREMENT	4,178.00	4,193.00	4,536.00	4,001.15	88.21	4,279.43	4,013.82
2015 001-590-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	9,839.61	91.66	10,034.85	9,286.20
2015 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2015 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	196.97	32.83	656.72	550.95
2015 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	317.51	22.68	741.72	244.41
2015 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,300.00	64.33	4.95	293.15	14.50
2015 001-590-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 001-590-427	CONFERENCE	500.00	500.00	500.00	.00	.00	.00	562.01
2015 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2015 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	490.00	23.33	1,678.50	770.00
2015 001-590-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	150.53
2015 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2015 001-590-998	TOTAL ENVIRONMENTAL AGENC	72,208.00	72,114.00	70,437.00	58,119.08	82.51	65,128.59	61,023.83

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-640-326	MEDICAL & DENTAL	300.00	300.00	.00	.00	.00	.00	.00
2015 001-640-334	CLOTHING	7,000.00	7,000.00	8,050.00	3,710.60	46.09	6,700.00	5,583.19
2015 001-640-346	DRUG TESTING	8,000.00	8,000.00	5,000.00	3,892.50	77.85	6,005.01	2,916.25
2015 001-640-474	EMERGENCY DAY CARE	500.00	500.00	.00	.00	.00	200.00	200.00
2015 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	2,050.00	.00	.00	2,432.59	4,098.68
2015 001-640-499	MISCELLANEOUS	2,000.00	2,000.00	1,900.00	1,481.84	77.99	1,594.99	2,473.97
2015 001-640-998	TOTAL CHILD WELFARE	19,000.00	19,000.00	17,000.00	9,084.94	53.44	16,932.59	15,272.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-645-317	MUENSTER LIBRARY	12,000.00	12,000.00	12,000.00	12,000.00	100.00	11,000.00	10,000.00
2015 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	12,500.00	50.00	25,000.00	24,000.00
2015 001-645-417	CASA EXPENSE	35,000.00	35,000.00	35,000.00	35,000.00	100.00	16,000.00	13,000.00
2015 001-645-483	CHILD ADVOCACY	2,388.00	2,388.00	3,465.00	3,465.00	100.00	.00	.00
2015 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			42,875.00	.00	.00	.00	.00
2015 001-645-485	NOAH'S ARK	10,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2015 001-645-486	HISTORICAL COMMISSION	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2015 001-645-487	HERITAGE SOCIETY	5,000.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00	.00
2015 001-645-488	TEXOMA MHMR	39,261.00	20,000.00	20,000.00	20,000.00	100.00	10,500.00	10,500.00
2015 001-645-489	TRI COUNTY SENIOR NUTRITI	3,200.00	3,200.00	3,200.00	3,200.00	100.00	3,150.00	3,000.00
2015 001-645-998	TOTAL SOCIAL SERVICES	133,049.00	103,288.00	147,240.00	88,665.00	60.22	70,150.00	62,500.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-650-102	SALARIES -APPOINTED	57,677.00	57,463.00	55,823.00	49,221.54	88.17	54,207.50	51,768.72
2015 001-650-103	SALARIES-ASSISTANTS	103,575.00	115,126.00	101,598.00	88,682.41	87.29	97,813.82	91,323.25
2015 001-650-108	PART-TIME	32,000.00	32,000.00	32,000.00	27,641.04	86.38	27,792.10	30,933.02
2015 001-650-201	FICA EXPENSE	14,784.00	15,651.00	14,491.00	12,177.25	84.03	13,693.07	13,222.79
2015 001-650-203	RETIREMENT	17,161.00	18,168.00	18,848.00	15,405.11	81.73	16,073.67	14,947.96
2015 001-650-205	HEALTH INSURANCE	56,400.00	54,944.00	53,671.00	47,409.03	88.33	50,141.58	45,635.70
2015 001-650-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,000.00	4,238.27	70.64	4,035.26	4,288.14
2015 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 001-650-425	MILEAGE	1,000.00	1,000.00	1,814.00	1,593.10	87.82	1,100.18	848.56
2015 001-650-427	CONFERENCE EXPENSE	5,500.00	5,500.00	8,030.40	6,874.24	85.60	7,598.87	4,690.38
2015 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2015 001-650-440	ELECTRICITY			.00	.00	.00	12,189.37	12,540.29
2015 001-650-441	GAS			.00	.00	.00	1,540.48	1,079.75
2015 001-650-442	WATER			.00	.00	.00	4,582.74	3,144.07
2015 001-650-452	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2015 001-650-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2015 001-650-481	ASSN DUES	500.00	500.00	550.00	532.00	96.73	329.00	408.00
2015 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,036.00	2,036.00	100.00	410.00	410.00
2015 001-650-499	MISCELLANEOUS	500.00	500.00	500.00	67.68	13.54	.00	.00
2015 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 001-650-590	BOOKS	26,000.00	26,000.00	24,000.00	19,854.04	82.73	18,534.24	17,165.83
2015 001-650-591	PERIODICALS	2,300.00	2,300.00	750.00	581.39	77.52	1,011.12	845.08
2015 001-650-592	AUDIO VISUAL MATERIAL	11,500.00	11,500.00	8,919.60	8,919.60	100.00	11,158.70	9,528.58
2015 001-650-998	TOTAL LIBRARY	340,897.00	352,652.00	329,031.00	285,232.70	86.69	322,211.70	302,780.12

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-665-105	SALARY - SECRETARIES	28,013.00	28,347.00	26,967.00	21,521.45	79.81	24,728.24	25,203.69
2015 001-665-109	SALARIES-SUPERVISOR	44,839.00	47,733.00	43,533.00	25,558.60	58.71	35,331.45	40,638.78
2015 001-665-201	FICA EXPENSE	5,574.00	5,821.00	5,394.00	3,387.10	62.79	4,392.81	4,767.29
2015 001-665-203	RETIREMENT	2,488.00	2,518.00	2,684.00	2,126.16	79.22	2,435.04	2,386.93
2015 001-665-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	8,378.73	9,286.20
2015 001-665-300	SUPPLIES	2,000.00	2,000.00	2,000.00	1,585.26	79.26	1,990.09	1,699.34
2015 001-665-425	MILEAGE - CO. AGT.	4,000.00	4,000.00	2,000.00	.00	.00	1,532.67	3,599.95
2015 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	1,826.56	73.06	2,574.71	2,313.25
2015 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,000.00	2,500.87	62.52	3,666.59	3,217.16
2015 001-665-428	CONFERENCE - AG. AGENT	2,000.00	2,000.00	2,000.00	.00	.00	723.55	2,099.77
2015 001-665-429	CONF. H.E.	2,000.00	2,000.00	3,000.00	2,641.91	88.06	2,615.51	1,686.75
2015 001-665-430	CONF. - 4-H AGENT	2,000.00	2,000.00	3,000.00	2,592.96	86.43	1,168.37	1,782.82
2015 001-665-452	COMPUTER EXPENSE			.00	.00	.00	800.00	1,550.00
2015 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2015 001-665-481	ASSN DUES			.00	.00	.00	.00	.00
2015 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	.00	.00	398.54	375.70
2015 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 001-665-998	TOTAL COUNTY EXTENSION OF	111,224.00	114,438.00	108,343.00	72,685.97	67.09	90,866.30	100,737.63



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-678-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 001-678-420	TELEPHONE	1,000.00	1,000.00	1,000.00	624.05	62.41	543.34	509.11
2015 001-678-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	624.05	62.41	543.34	509.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	5.88	.00
2015 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2015 001-999-999	TOTAL - GENERAL FUND	19991,945.00	20859,729.00	20269,313.55	15700,613.99	77.46	17330,520.02	14156,043.97

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 011-310-000	TAXES			.00	.00	.00	.00	.00
2015 011-310-110	CURRENT ADVALOREM TAXES	851,674.00	851,674.00	835,329.00	855,781.87	102.45	845,111.16	760,507.31
2015 011-310-120	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	13,881.85	92.55	26,388.64	18,089.60
2015 011-310-130	PILT	3,900.00	3,900.00	3,900.00	3,887.77	99.69	3,817.06	3,785.40
2015 011-318-997	TOTAL TAXES	870,574.00	870,574.00	854,229.00	873,551.49	102.26	875,316.86	782,382.31
2015 011-321-200	AUTO LICENSE	140,000.00	140,000.00	140,000.00	98,677.59	70.48	104,938.76	115,322.88
2015 011-321-201	LICENSE REGISTRATION FEE	125,000.00	125,000.00	125,000.00	103,866.15	83.09	122,099.71	122,864.50
2015 011-321-300	WEIGHT PERMIT FEES	15,000.00	15,000.00	15,000.00	10,991.98	73.28	22,028.79	20,164.09
2015 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2015 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2015 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2015 011-333-202	CERTZ GRANT	*NOT FOUND**	.00	54,158.63	28,735.82	53.06	.00	.00
2015 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2015 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2015 011-339-000	ST. TREAS.-LAT. ROAD	9,400.00	9,400.00	9,400.00	9,796.18	104.21	.00	9,487.78
2015 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2015 011-352-100	FINES	55,000.00	55,000.00	50,000.00	59,910.52	119.82	54,628.67	41,046.71
2015 011-359-997	TOTAL FINES & FEES	344,400.00	344,400.00	393,558.63	311,978.24	79.27	303,695.93	308,885.96
2015 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 011-360-100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,200.00	1,008.27	84.02	1,244.15	1,361.69
2015 011-364-100	SALE OF ASSETS			.00	27,256.27	.00	34,820.38	1,967.08
2015 011-366-100	MISCELLANEOUS	500.00	500.00	500.00	1,056.10	211.22	1,742.44	73.23
2015 011-367-100	DONATIONS			.00	.00	.00	.00	55,000.00
2015 011-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2015 011-391-997	TOTAL MISCELLANEOUS	1,700.00	1,700.00	1,700.00	29,320.64	724.74	37,806.97	58,402.00
2015 011-399-999	ACTUAL REVENUE	1216,674.00	1216,674.00	1249,487.63	1214,850.37	97.23	1216,819.76	1149,670.27

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 011-621-101	SALARY - COMMISSIONER	56,683.00	56,432.00	55,032.00	48,469.91	88.08	53,633.93	51,373.40
2015 011-621-105	SALARIES-SECRETARIES	7,484.00	7,632.00	7,222.00	6,335.46	87.72	6,989.24	6,652.66
2015 011-621-106	PRECINCT EMPLOYEES	309,035.00	311,653.00	303,123.00	234,515.41	77.37	282,690.71	254,024.47
2015 011-621-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	2,760.00	27.60	120.00	288.00
2015 011-621-201	FICA - EXPENSE	29,430.00	29,622.00	28,831.00	22,031.62	76.42	25,855.59	23,494.43
2015 011-621-203	RETIREMENT	34,162.00	34,385.00	37,500.00	28,889.33	77.04	33,813.51	29,708.91
2015 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	645.96	21.53	2,311.97	1,324.87
2015 011-621-205	HEALTH INSURANCE	104,340.00	101,647.00	99,291.00	88,556.49	89.19	87,821.88	78,751.44
2015 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	11,650.68	77.67	10,833.74	11,212.07
2015 011-621-208	LIABILITY INSURANCE	7,000.00	7,000.00	13,300.00	6,576.56	49.45	6,324.28	5,074.08
2015 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,500.00	1,500.00
2015 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	6,282.85	31.41	14,323.65	5,736.65
2015 011-621-301	TRASH DISPOSAL	1,700.00	1,700.00	1,750.00	1,521.32	86.93	1,579.30	1,365.06
2015 011-621-302	GRAVEL	225,000.00	225,000.00	263,326.90	233,753.15	88.77	195,916.52	181,357.31
2015 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	13,412.24	53.65	16,551.29	19,509.20
2015 011-621-304	CULVERTS	15,000.00	15,000.00	20,000.00	7,187.60	35.94	.00	9,223.20
2015 011-621-306	CONTRACT SERVICES	5,000.00	5,000.00	10,000.00	5,464.00	54.64	.00	.00
2015 011-621-307	BRIDGE WORK	5,000.00	5,000.00	.00	.00	.00	1,120.00	9,685.00
2015 011-621-308	DAM MAINTENANCE	600.00	600.00	600.00	580.59	96.77	580.59	580.59
2015 011-621-309	ASPHALT	35,000.00	35,000.00	50,000.00	2,551.34	5.10	11,054.51	16,179.04
2015 011-621-312	ROAD OIL	110,000.00	110,000.00	95,000.00	.00	.00	65,527.20	67,044.18
2015 011-621-330	FUEL & OIL	140,000.00	140,000.00	130,831.73	109,488.75	83.69	125,051.89	113,321.33
2015 011-621-354	MACHINERY REPAIRS	75,000.00	75,000.00	75,000.00	36,968.23	49.29	50,257.62	42,035.79
2015 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2015 011-621-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2015 011-621-420	TELEPHONE	2,500.00	2,500.00	1,800.00	1,488.08	82.67	1,505.66	1,436.21
2015 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,700.00	2,595.44	70.15	3,109.85	3,683.84
2015 011-621-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,814.00	72.56	2,233.56	1,916.71
2015 011-621-442	WATER	1,000.00	1,000.00	1,500.00	360.75	24.05	439.54	638.67
2015 011-621-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	1,149.96	95.83	.00	.00
2015 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,300.00	6,300.00	2,700.00	.00	.00	9,605.00	10,019.75
2015 011-621-480	BONDS	270.00	270.00	270.00	.00	.00	177.50	.00
2015 011-621-481	ASSN DUES	250.00	250.00	250.00	220.00	88.00	220.00	220.00
2015 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	515.00	51.50	870.00	285.00
2015 011-621-499	MISCELLANEOUS	10,000.00	11,000.00	9,700.00	3,524.28	36.33	433.41	2,240.83
2015 011-621-501	CAPITAL IMPROVEMENTS	500,000.00	500,000.00	40,000.00	.00	.00	.00	26,588.00
2015 011-621-570	MACHINERY & EQUIPMENT	120,000.00	120,000.00	135,000.00	82,642.51	61.22	133,532.00	69,327.00
2015 011-621-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	43,137.91
2015 011-621-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2015 011-621-800	CONTINGENCY	200,000.00	200,000.00	300,000.00	.00	.00	.00	.00
2015 011-621-998	TOTAL- ROAD & BRIDGE # 1	2088,954.00	2090,191.00	1764,927.63	963,326.51	54.58	1145,983.94	1088,935.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	4,500.00	.00	.00	.00
2015 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2015 011-999-999	TOTAL - ROAD & BRIDGE # 1	2088,954.00	2090,191.00	1764,927.63	967,826.51	54.84	1145,983.94	1088,935.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-310-000	TAXES			.00	.00	.00	.00	.00
2015 012-310-110	CURRENT ADVALOREM TAXES	851,674.00	851,674.00	835,329.00	855,781.60	102.45	845,110.95	758,316.08
2015 012-310-120	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	13,881.65	92.54	26,388.39	20,293.62
2015 012-310-130	PILT	3,900.00	3,900.00	3,900.00	3,887.77	99.69	3,817.05	3,785.40
2015 012-318-997	TOTAL TAXES	870,574.00	870,574.00	854,229.00	873,551.02	102.26	875,316.39	782,395.10
2015 012-321-200	AUTO LICENSE	140,000.00	140,000.00	140,000.00	96,872.41	69.19	104,938.73	115,322.87
2015 012-321-201	LICENSE REGISTRATION FEE	125,000.00	125,000.00	125,000.00	105,671.28	84.54	122,099.71	122,864.50
2015 012-321-300	WEIGHT PERMIT FEES	15,000.00	15,000.00	15,000.00	10,991.98	73.28	22,028.78	20,164.09
2015 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2015 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2015 012-333-202	CERTZ GRANT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 012-333-320	CULVERTS			.00	.00	.00	42.11-	534.28
2015 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2015 012-339-000	ST. TREAS. -LATERAL ROAD	9,400.00	9,400.00	9,400.00	9,796.18	104.21	.00	9,487.78
2015 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2015 012-352-100	FINES	55,000.00	55,000.00	50,000.00	59,910.26	119.82	54,628.60	41,046.64
2015 012-359-997	TOTAL FINES & FEES	344,400.00	344,400.00	339,400.00	283,242.11	83.45	303,653.71	309,420.16
2015 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-360-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00	544.07	77.72	569.74	531.42
2015 012-364-100	SALE OF ASSETS			.00	144.40	.00	1,296.60	28,460.40
2015 012-366-100	MISCELLANEOUS	500.00	500.00	500.00	417.52	83.50	809.61	39,096.19
2015 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2015 012-370-100	ESCROW - EAGLE COVE SUBDI			.00	.00	.00	.00	.00
2015 012-370-400	ESCROW-SHENANDOAH II			.00	.00	.00	.00	.00
2015 012-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2015 012-391-997	TOTAL MISCELLANEOUS	1,200.00	1,200.00	1,200.00	1,105.99	92.17	2,675.95	68,088.01
2015 012-399-999	ACTUAL REVENUE	1216,174.00	1216,174.00	1194,829.00	1157,899.12	96.91	1181,646.05	1159,903.27

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	[**** ACTUAL ****] 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 012-622-101	SALARY - COMMISSIONER	56,683.00	56,432.00	55,032.00	48,469.91 88.08	53,633.93	51,373.40
2015 012-622-105	SALARIES-SECRETARIES	7,484.00	7,632.00	7,222.00	6,346.89 87.88	6,989.24	6,652.66
2015 012-622-106	PRECINCT EMPLOYEES	322,913.00	323,161.00	312,341.00	268,266.55 85.89	299,843.69	286,880.18
2015 012-622-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	2,274.00 22.74	4,749.00	3,855.00
2015 012-622-201	FICA EXPENSE	30,492.00	30,503.00	29,537.00	23,501.80 79.57	26,392.43	25,810.64
2015 012-622-203	RETIREMENT	35,394.00	35,407.00	38,417.00	32,223.57 83.88	35,503.74	32,806.55
2015 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	710.16 23.67	2,495.36	1,455.51
2015 012-622-205	HEALTH INSURANCE	104,340.00	101,647.00	99,291.00	87,764.43 88.39	92,822.36	85,698.52
2015 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	11,650.68 77.67	10,833.74	11,212.07
2015 012-622-208	LIABILITY INSURANCE	5,000.00	5,000.00	5,200.00	4,177.56 80.34	4,424.28	3,741.08
2015 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2015 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	11,171.16 55.86	12,615.75	15,245.84
2015 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,545.29 88.30	1,524.49	1,494.97
2015 012-622-302	GRAVEL	155,000.00	155,000.00	150,000.00	147,015.27 98.01	167,814.81	121,752.34
2015 012-622-303	TIRES & TIRE REPAIRS	22,000.00	22,000.00	22,000.00	11,177.88 50.81	18,878.32	15,018.99
2015 012-622-304	CULVERTS	15,000.00	15,000.00	15,000.00	.00 .00	2,310.00	8,614.79
2015 012-622-306	CONTRACT SERVICES			.00	.00 .00	.00	.00
2015 012-622-307	BRIDGE WORK	10,000.00	10,000.00	.00	.00 .00	.00	197.50
2015 012-622-308	DAM MAINTENANCE			.00	.00 .00	.00	.00
2015 012-622-309	ASPHALT	32,000.00	32,000.00	32,000.00	9,644.83 30.14	18,808.50	24,162.15
2015 012-622-312	ROAD OIL	60,000.00	60,000.00	90,000.00	44,157.26 49.06	28,593.38	85,779.85
2015 012-622-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	95,189.87 86.54	133,128.69	134,304.71
2015 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	50,000.00	27,052.04 54.10	38,675.84	38,929.02
2015 012-622-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2015 012-622-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2015 012-622-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2015 012-622-420	TELEPHONE	1,600.00	1,600.00	2,100.00	1,738.27 82.77	1,155.74	1,340.53
2015 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	425.00 17.00	951.55	738.42
2015 012-622-440	ELECTRICITY	2,500.00	2,500.00	3,300.00	2,668.75 80.87	1,883.32	1,663.86
2015 012-622-441	GAS	3,000.00	3,000.00	3,000.00	393.78 13.13	647.66	2,305.51
2015 012-622-442	WATER	1,000.00	1,000.00	1,000.00	835.86 83.59	1,019.04	870.74
2015 012-622-452	COMPUTER EXPENSE	500.00	500.00	500.00	.00 .00	.00	.00
2015 012-622-457	MACHINERY & EQUIP-NON CAPITA	11,000.00	11,000.00	3,500.00	625.00 17.86	6,500.00	6,296.48
2015 012-622-480	BONDS	200.00	200.00	100.00	.00 .00	.00	.00
2015 012-622-481	ASSN DUES	250.00	250.00	250.00	220.00 88.00	220.00	220.00
2015 012-622-490	PHYSICALS & CDL TESTING	700.00	700.00	700.00	650.00 92.86	375.00	225.00
2015 012-622-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	2,383.40 79.45	274.60	2,605.10
2015 012-622-501	CAPITAL IMPROVEMENTS			444,000.00	421,553.67 94.94	45,665.65	.00
2015 012-622-570	MACHINERY & EQUIPMENT	20,500.00	20,500.00	10,000.00	875.00 8.75	.00	28,500.00
2015 012-622-610	CAPITAL LEASE EXPENSE			.00	.00 .00	.00	118,527.17
2015 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00 .00	.00	.00
2015 012-622-800	CONTINGENCY	125,000.00	125,000.00	.00	.00 .00	.00	.00
2015 012-622-998	TOTAL ROAD & BRIDGE # 2	1239,306.00	1236,782.00	1541,240.00	1266,082.88 82.15	1020,230.11	1119,778.58
2015 012-999-999	TOTAL - ROAD & BRIDGE # 2	1239,306.00	1236,782.00	1541,240.00	1266,082.88 82.15	1020,230.11	1119,778.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 013-310-000	TAXES			.00	.00	.00	.00	.00
2015 013-310-110	CURRENT ADVALOREM TAXES	851,674.00	851,674.00	835,329.00	855,781.39	102.45	845,110.74	760,506.84
2015 013-310-120	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	13,881.48	92.54	27,424.11	17,052.13
2015 013-310-130	PILT	3,900.00	3,900.00	3,900.00	3,887.76	99.69	3,817.05	3,785.40
2015 013-318-997	TOTAL TAXES	870,574.00	870,574.00	854,229.00	873,550.63	102.26	876,351.90	781,344.37
2015 013-321-200	AUTO LICENSE	140,000.00	140,000.00	140,000.00	96,872.39	69.19	104,938.70	115,322.84
2015 013-321-201	LICENSE REGISTRATION FEE	125,000.00	125,000.00	125,000.00	105,671.23	84.54	122,099.44	122,864.25
2015 013-321-300	WEIGHT PERMIT FEES	15,000.00	15,000.00	15,000.00	.00	.00	22,028.78	20,164.08
2015 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2015 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2015 013-333-202	CERTZ GRANT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 013-333-320	CULVERTS			.00	.00	.00	.00	133.69
2015 013-339-000	ST. TREAS.-LATERAL ROAD	9,400.00	9,400.00	9,400.00	9,796.18	104.21	.00	9,487.78
2015 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2015 013-352-100	FINES	55,000.00	55,000.00	50,000.00	59,909.66	119.82	54,627.75	41,045.88
2015 013-359-997	TOTAL FINES & FEES	344,400.00	344,400.00	339,400.00	272,249.46	80.21	303,694.67	309,018.52
2015 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 013-360-100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,500.00	973.41	64.89	1,195.34	1,431.00
2015 013-364-100	SALE OF ASSETS			.00	21,635.40	.00	38,471.85	854.60
2015 013-366-100	MISCELLANEOUS	500.00	500.00	500.00	417.43	83.49	.00	.00
2015 013-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2015 013-391-997	TOTAL MISCELLANEOUS	2,000.00	2,000.00	2,000.00	23,026.24	151.31	39,667.19	2,285.60
2015 013-399-999	ACTUAL REVENUE	1216,974.00	1216,974.00	1195,629.00	1168,826.33	97.76	1219,713.76	1092,648.49



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 013-623-101	SALARY - COMMISSIONER	56,683.00	56,432.00	55,032.00	48,469.91 88.08	53,633.93	51,373.40
2015 013-623-105	SALARIES-SECRETARIES	7,484.00	7,632.00	7,222.00	6,346.89 87.88	6,989.24	6,652.66
2015 013-623-106	PRECINCT EMPLOYEES	342,276.00	342,312.00	331,636.00	237,344.90 71.57	256,322.63	224,428.22
2015 013-623-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00 .00	.00	.00
2015 013-623-201	FICA EXPENSE	33,120.00	33,115.00	32,160.00	20,831.55 64.77	22,393.36	19,880.04
2015 013-623-203	RETIREMENT	38,446.00	38,440.00	41,829.00	29,153.22 69.70	31,225.27	26,905.20
2015 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	630.99 21.03	2,033.42	1,218.72
2015 013-623-205	HEALTH INSURANCE	115,620.00	112,635.00	110,025.00	80,505.90 73.17	82,820.18	71,032.42
2015 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	11,650.68 77.67	10,833.75	11,212.07
2015 013-623-208	LIABILITY INSURANCE	6,500.00	6,500.00	16,000.00	6,081.92 38.01	5,728.08	5,604.56
2015 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2015 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	20,000.00	6,564.26 32.82	4,260.40	6,344.26
2015 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,608.18 73.10	1,890.64	2,132.36
2015 013-623-302	GRAVEL	150,000.00	150,000.00	210,000.00	148,651.13 70.79	135,482.09	142,479.10
2015 013-623-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	19,738.76 78.96	22,346.80	16,072.38
2015 013-623-304	CULVERTS	18,000.00	18,000.00	20,000.00	2,624.04 13.12	23,931.50	.00
2015 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	.00 .00	.00	.00
2015 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00 .00	12,374.79	.00
2015 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	5,516.19 99.39	7,964.85	5,516.19
2015 013-623-309	ASPHALT	210,000.00	210,000.00	200,000.00	53,842.51 26.92	145,309.71	302,006.38
2015 013-623-312	ROAD OIL	170,000.00	170,000.00	130,000.00	.00 .00	.00	19,420.80
2015 013-623-330	FUEL & OIL	100,000.00	100,000.00	98,000.00	78,632.59 80.24	94,665.18	109,884.53
2015 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	125,000.00	89,071.32 71.26	74,848.08	59,709.05
2015 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2015 013-623-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2015 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2015 013-623-420	TELEPHONE	2,000.00	3,000.00	2,000.00	1,020.95 51.05	1,371.53	809.22
2015 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	1,199.35 24.99	897.21	2,657.39
2015 013-623-440	ELECTRICITY	3,500.00	3,500.00	3,500.00	2,544.17 72.69	2,518.56	1,964.13
2015 013-623-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,000.00	.00 .00	.00	.00
2015 013-623-457	MACHINERY & EQUIPNON-CAPITAL	9,500.00	9,500.00	.00	.00 .00	1,995.00	9,597.50
2015 013-623-480	BONDS			.00	.00 .00	177.50	.00
2015 013-623-481	ASSN DUES	350.00	350.00	350.00	220.00 62.86	220.00	220.00
2015 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,000.00	885.00 88.50	435.00	225.00
2015 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	5,000.00	2,918.33 58.37	2,713.24	6,553.17
2015 013-623-501	CAPITAL IMPROVEMENTS	20,000.00	170,000.00	20,000.00	.00 .00	.00	.00
2015 013-623-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	150,000.00	123,333.70 82.22	37,300.00	54,500.00
2015 013-623-800	CONTINGENCY	70,000.00	170,000.00	43,000.00	.00 .00	.00	.00
2015 013-923-998	TOTAL ROAD & BRIDGE # 3	1751,229.00	1999,166.00	1744,804.00	980,761.44 56.21	1044,181.94	1159,898.75
2015 013-999-999	TOTAL - ROAD & BRIDGE # 3	1751,229.00	1999,166.00	1744,804.00	980,761.44 56.21	1044,181.94	1159,898.75

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 014-310-000	TAXES			.00	.00	.00	.00	.00
2015 014-310-110	CURRENT ADVALOREM TAXES	851,674.00	851,674.00	835,329.00	855,781.17	102.45	845,112.45	760,506.53
2015 014-310-120	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	13,881.35	92.54	26,387.85	18,102.22
2015 014-310-130	PILT	3,900.00	3,900.00	3,900.00	3,887.76	99.69	3,817.05	3,785.39
2015 014-318-997	TOTAL TAXES	870,574.00	870,574.00	854,229.00	873,550.28	102.26	875,317.35	782,394.14
2015 014-321-200	AUTO LICENSE	140,000.00	140,000.00	140,000.00	96,872.39	69.19	104,938.67	115,322.82
2015 014-321-201	LICENSE REGISTRATION FEE	125,000.00	125,000.00	125,000.00	105,671.22	84.54	122,099.44	122,864.25
2015 014-321-300	WEIGHT PERMIT FEES	15,000.00	15,000.00	15,000.00	21,983.96	146.56	22,028.77	20,164.08
2015 014-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2015 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2015 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2015 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2015 014-333-202	CERTZ GRANT	*NOT FOUND**	.00	28,735.82	54,158.63	188.47	.00	.00
2015 014-333-320	CULVERTS			.00	.00	.00	.00	260.00
2015 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2015 014-339-000	ST. TREAS.-LATERAL ROAD	9,400.00	9,400.00	9,400.00	9,796.17	104.21	.00	9,487.78
2015 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2015 014-352-100	FINES	55,000.00	55,000.00	50,000.00	59,909.41	119.82	54,627.63	41,045.79
2015 014-359-997	TOTAL FINES & FEES	344,400.00	344,400.00	368,135.82	348,391.78	94.64	303,694.51	309,144.72
2015 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 014-360-100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,500.00	1,035.46	69.03	1,509.08	1,722.43
2015 014-364-100	SALE OF ASSETS			.00	30,874.05	.00	75,843.15	24,375.75
2015 014-366-100	MISCELLANEOUS	500.00	500.00	500.00	658.15	131.63	186.27	295.70
2015 014-370-500	ESCROW / SECURITY DEPOSIT			.00	.00	.00	.00	.00
2015 014-391-997	TOTAL MISCELLANEOUS	2,000.00	2,000.00	2,000.00	32,567.66	628.38	77,538.50	26,393.88
2015 014-399-999	ACTUAL REVENUE	1216,974.00	1216,974.00	1224,364.82	1254,509.72	102.46	1256,550.36	1117,932.74

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 014-624-101	SALARY - COMMISSIONER	56,683.00	56,432.00	55,032.00	48,469.91 88.08	53,633.93	51,373.40
2015 014-624-105	SALARIES-SECRETARIES	7,484.00	7,632.00	7,222.00	6,346.89 87.88	6,989.24	6,652.66
2015 014-624-106	PRECINCT EMPLOYEES	362,949.00	364,476.00	353,247.00	273,883.95 77.53	305,628.58	290,092.30
2015 014-624-107	EXTRA LABOR	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2015 014-624-201	FICA EXPENSE	33,172.00	33,281.00	32,283.00	23,910.13 74.06	26,160.27	24,960.32
2015 014-624-203	RETIREMENT	38,505.00	38,632.00	41,989.00	32,784.53 78.08	36,070.77	33,108.42
2015 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	719.92 24.00	2,355.81	1,425.51
2015 014-624-205	HEALTH INSURANCE	115,620.00	112,635.00	110,025.00	86,767.47 78.86	92,822.36	85,698.52
2015 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	11,650.68 77.67	10,833.75	11,212.07
2015 014-624-208	LIABILITY INSURANCE	6,500.00	6,500.00	16,000.00	5,938.56 37.12	5,468.68	5,187.08
2015 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00 91.67	1,500.00	1,500.00
2015 014-624-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	25,000.00	16,543.46 66.17	19,292.40	21,675.67
2015 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,800.00	1,548.18 86.01	1,836.64	1,776.58
2015 014-624-302	GRAVEL	160,000.00	160,000.00	213,735.82	170,004.62 79.54	205,990.83	128,089.42
2015 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	26,527.41 75.79	34,924.85	46,818.27
2015 014-624-304	CULVERTS	20,000.00	20,000.00	20,000.00	15,816.00 79.08	28,993.88	27,248.83
2015 014-624-306	CONTRACT SERVICES	10,000.00	10,000.00	10,000.00	2,080.00 20.80	.00	2,160.00
2015 014-624-307	BRIDGE WORK	25,000.00	25,000.00	15,000.00	.00 .00	.00	11,265.51
2015 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22 99.97	2,903.22	2,903.22
2015 014-624-309	ASPHALT	30,000.00	30,000.00	30,000.00	.00 .00	26,741.91	.00
2015 014-624-312	ROAD OIL	150,000.00	150,000.00	150,000.00	990.00 .66	84,016.41	69,978.31
2015 014-624-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	104,334.96 83.47	115,238.83	121,965.48
2015 014-624-350	BUILDING REPAIRS			.00	.00 .00	.00	.00
2015 014-624-354	MACHINERY REPAIRS	90,000.00	90,000.00	98,000.00	72,309.87 73.79	95,105.27	72,164.84
2015 014-624-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2015 014-624-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2015 014-624-392	UNIFORMS - EMPLOYEES & PRI		4,000.00	.00	.00 .00	.00	.00
2015 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00 .00	.00	.00
2015 014-624-420	TELEPHONE	1,300.00	1,300.00	1,300.00	950.82 73.14	1,098.16	1,066.65
2015 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	2,926.51 73.16	4,382.65	3,382.41
2015 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,998.19 79.96	4,406.95	3,146.50
2015 014-624-452	COMPUTER EXPENSE	1,000.00	1,000.00	500.00	.00 .00	.00	.00
2015 014-624-457	MACHINERY & EQUIP-NON CAPITA	9,500.00	9,500.00	.00	.00 .00	7,695.00	5,365.80
2015 014-624-480	BONDS		178.00	.00	.00 .00	92.50	.00
2015 014-624-481	ASSN DUES		250.00	250.00	220.00 88.00	220.00	220.00
2015 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,000.00	665.00 66.50	285.00	195.00
2015 014-624-499	MISCELLANEOUS	10,000.00	10,000.00	8,448.00	6,029.89 71.38	2,439.23	7,397.83
2015 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2015 014-624-570	MACHINERY & EQUIPMENT	150,000.00	150,000.00	205,000.00	137,825.00 67.23	103,721.75	150,599.00
2015 014-624-800	CONTINGENCY	250,000.00	250,000.00	156,500.00	.00 .00	.00	.00
2015 014-624-998	TOTAL ROAD & BRIDGE # 4	1753,217.00	1756,320.00	1754,535.82	1057,520.17 60.27	1280,848.87	1188,629.60
2015 014-999-999	TOTAL - ROAD & BRIDGE # 4	1753,217.00	1756,320.00	1754,535.82	1057,520.17 60.27	1280,848.87	1188,629.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 019-310-000	TAXES			.00	.00	.00	.00	.00
2015 019-310-110	CURRENT ADVALOREM TAXES	3,284.00	3,284.00	3,223.00	3,250.15	100.84	3,246.58	2,942.08
2015 019-310-120	DELINQUENT TAXES	200.00	200.00	200.00	53.29	26.65	124.47	51.28
2015 019-310-130	PILT	15.00	15.00	15.00	14.80	98.67	14.54	14.42
2015 019-318-997	TOTAL TAXES	3,499.00	3,499.00	3,438.00	3,318.24	96.52	3,385.59	3,007.78
2015 019-339-000	STATE - TREASURER	2,500.00	2,500.00	2,500.00	3,319.14	132.77	674.59	1,518.88
2015 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 019-360-100	INTEREST ON INVESTMENTS	100.00	100.00	1,000.00	624.47	62.45	850.83	882.19
2015 019-366-100	MISCELLANEOUS			.00	13,307.77	.00	.00	.00
2015 019-399-999	ACTUAL REVENUE	6,099.00	6,099.00	6,938.00	20,569.62	296.48	4,911.01	5,408.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D PERCENT			
2015 019-628-302	GRAVEL/ROAD MATERIAL	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2015 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	47.77	4.78	66.54	60.41
2015 019-628-520	RIGHT OF WAY PURCHASE	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2015 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2015 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2015 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 019-628-998	TOTAL F M & LATERAL	<u>205,000.00</u>	<u>205,000.00</u>	205,000.00	47.77	.02	66.54	60.41
2015 019-999-999	TOTAL - F M & LATERAL	205,000.00	205,000.00	205,000.00	47.77	.02	66.54	60.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET -		2014 Y-T-D	PERCENT		
2015 020-333-351	JUVENILE SERVICES / 4 GRA			.00	.00	.00	.00	.00
2015 020-339-000	STATE TREASURER	310,862.34	310,862.34	329,785.34	329,785.34	100.00	301,439.00	307,515.00
2015 020-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 020-360-100	INTEREST ON INVESTMENTS			.00	48.47	.00	76.24	49.51
2015 020-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 020-399-999	ACTUAL REVENUE	310,862.34	310,862.34	329,785.34	329,833.81	100.01	301,515.24	307,564.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-570-105	SALARIES - SECRETARIES	15,894.00	15,894.00	14,935.00	14,376.79	96.26	14,271.96	13,497.46
2015 020-570-123	PROBATION OFFICERS	155,104.00	155,104.00	150,184.00	144,696.00	96.35	145,506.38	162,947.38
2015 020-570-201	FICA EXPENSE	13,082.00	13,082.00	12,632.00	11,678.33	92.45	11,658.56	12,960.20
2015 020-570-203	RETIREMENT	15,184.00	15,184.00	16,434.00	15,791.97	96.09	15,632.75	16,694.50
2015 020-570-204	UNEMPLOYMENT INSURANCE	6.00	6.00	693.00	531.91	76.75	1,080.55	502.97
2015 020-570-205	HEALTH INSURANCE	27,472.00	27,472.00	26,835.00	21,468.24	80.00	25,018.71	22,771.05
2015 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2015 020-570-305	PSYCHOLOGICAL & PSYCHIATR	2,000.00	2,000.00	2,000.00	1,290.00	64.50	10,240.00	5,277.95
2015 020-570-310	OFFICE SUPPLIES	500.00	500.00	550.00	273.96	49.81	1,269.60	3,199.27
2015 020-570-311	POSTAGE			.00	.00	.00	.00	180.00
2015 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2015 020-570-326	MEDICAL & DENTAL	349.00	349.00	235.00	235.00	100.00	75.00	451.17
2015 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2015 020-570-328	JUVENILE SERVICES - 4 GRA			.00	.00	.00	.00	.00
2015 020-570-329	RESIDENTIAL SERVICE	21,500.00	21,500.00	36,966.00	32,390.42	87.62	35,436.53	29,076.00
2015 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2015 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2015 020-570-401	AUDIT			6,600.00	6,600.00	100.00	6,600.00	6,500.00
2015 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2015 020-570-427	CONFERENCE EXPENSE	5,000.00	5,000.00	6,700.00	6,184.67	92.31	7,230.11	7,538.05
2015 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 020-570-499	MISCELLANEOUS	1,500.00	1,500.00	1,750.00	1,584.00	90.51	1,476.85	.00
2015 020-570-998	TOTAL - GRANT A	257,591.00	257,591.00	276,514.00	257,101.29	92.98	275,497.00	281,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2015 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2015 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2015 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2015 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2015 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2015 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2015 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2015 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 020-575-486	PURCHASED RESIDENTIAL SERVIC	25,919.00	25,919.00	25,919.00	25,919.00 100.00	25,919.00	25,919.00
2015 020-575-998	TOTAL - GRANT C	25,919.00	25,919.00	25,919.00	25,919.00 100.00	25,919.00	25,919.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2015 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2015 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2015 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-578-328	MENTAL HEATH SERVICES	27,352.34	27,352.34	27,352.34	20,013.68	73.17	.00	.00
2015 020-578-998	TOTAL - GRANT N	27,352.34	27,352.34	27,352.34	20,013.68	73.17	.00	.00
2015 020-999-999	TOTAL - T.J.P.C.	310,862.34	310,862.34	329,785.34	303,033.97	91.89	301,416.00	307,515.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2015 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2015 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2015 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	19.24	.00	16.92	18.20
2015 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 021-399-999	ACTUAL REVENUE	_____	_____	.00	19.24	.00	16.92	18.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 021-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2015 021-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2015 021-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 021-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 021-570-204	UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2015 021-570-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2015 021-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2015 021-570-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 021-570-325	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2015 021-570-326	MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2015 021-570-327	TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2015 021-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2015 021-570-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2015 021-570-333	VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2015 021-570-401	AUDIT	_____	_____	.00	.00	.00	.00	.00
2015 021-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2015 021-570-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 021-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 021-570-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2015 021-570-499	MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2015 021-570-998	TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2015 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2015 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2015 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00
2015 021-999-999	TOTAL - INTENSIVE SUPERVI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 022-359-997	TOTAL FEES	<u>          </u>		.00	.00	.00	.00	.00
2015 022-360-100	INTEREST ON INVESTMENTS	20.00	20.00	20.00	8.41	42.05	6.21	7.74
2015 022-366-100	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	2,296.00	153.07	2,143.50	1,555.00
2015 022-399-999	ACTUAL REVENUE	1,520.00	1,520.00	1,520.00	2,304.41	151.61	2,149.71	1,562.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 022-570-305	PSYCHOLOGICALS	50.00	50.00	50.00	.00	.00	.00	900.00
2015 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2015 022-570-420	TELEPHONE			.00	.00	.00	1,105.60	864.30
2015 022-570-452	COMPUTER EXPENSE	1,350.00	1,350.00	1,350.00	.00	.00	.00	.00
2015 022-570-499	MISCELLANEOUS	1,300.00	1,300.00	1,300.00	1,300.00	100.00	.00	.00
2015 022-570-998	TOTAL MISC. EXPENSES	2,700.00	2,700.00	2,700.00	1,300.00	48.15	1,105.60	1,764.30
2015 022-999-999	TOTAL - JUV. PROB. DIVERS	2,700.00	2,700.00	2,700.00	1,300.00	48.15	1,105.60	1,764.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2015 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2015 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	20.84	.00	20.71	39.39
2015 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 023-399-999	ACTUAL REVENUE	_____	_____	.00	20.84	.00	20.71	39.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 023-570-105	SALARIES-SECRETARIES			.00	.00	.00	.00	727.44
2015 023-570-123	PROBATION OFFICERS			.00	.00	.00	.00	5,085.00
2015 023-570-201	FICA EXPENSE			.00	.00	.00	.00	475.69
2015 023-570-203	RETIREMENT			.00	.00	.00	.00	592.91
2015 023-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2015 023-570-305	PSYCHOLOGICAL & PSYCHIATR	1,750.00	1,750.00	1,750.00	.00	.00	.00	.00
2015 023-570-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2015 023-570-325	OPERATING EXPENSE	250.00	250.00	250.00	.00	.00	40.00	241.58
2015 023-570-425	MILEAGE			.00	.00	.00	.00	.00
2015 023-570-800	CONTINGENCY	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2015 023-570-998	TOTAL EXP -	12,000.00	12,000.00	12,000.00	.00	.00	40.00	7,122.62
2015 023-999-999	TOTAL - TJPC	12,000.00	12,000.00	12,000.00	.00	.00	40.00	7,122.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 028-333-353	STATE TREAS- PSI			.00	.00 .00	.00	.00
2015 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00 .00	.00	.00
2015 028-339-000	STATE TREASURER	112,811.00	112,811.00	118,637.00	118,637.00 100.00	125,620.00	131,819.00
2015 028-340-000	FINES & FEES			.00	.00 .00	.00	.00
2015 028-340-360	PROBATION FEES	200,000.00	200,000.00	200,000.00	255,688.99 127.84	232,581.74	240,521.77
2015 028-359-997	TOTAL FINES & FEES	312,811.00	312,811.00	318,637.00	374,325.99 117.48	358,201.74	372,340.77
2015 028-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 028-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	120.22 120.22	89.93	139.46
2015 028-364-100	SALE OF ASSETS			.00	950.00 .00	.00	.00
2015 028-366-100	MISCELLANEOUS			.00	755.07 .00	634.15	537.20
2015 028-366-150	PROGRAM PARTICIPANTS	7,000.00	7,000.00	7,000.00	8,660.00 123.71	12,242.00	11,109.00
2015 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00 .00	.00	.00
2015 028-399-999	ACTUAL REVENUE	319,911.00	319,911.00	325,737.00	384,811.28 118.14	371,167.82	384,126.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 028-571-102	SALARIES-APPOINTED	75,954.00	75,954.00	75,954.00	73,032.75	96.15	75,869.99	79,057.48
2015 028-571-105	SALARIES-SECRETARIES			.00	2,300.00	.00	15,842.90	115,659.88
2015 028-571-123	PROBATION OFFICERS	152,543.00	152,543.00	152,543.00	144,953.49	95.02	188,111.10	189,440.33
2015 028-571-201	FICA EXPENSE	17,482.00	17,482.00	17,482.00	16,443.21	94.06	20,776.91	28,902.82
2015 028-571-203	RETIREMENT	22,737.00	22,737.00	22,737.00	21,869.42	96.18	27,345.78	36,493.14
2015 028-571-204	UNEMPLOYMENT INSURANCE	734.00	734.00	734.00	674.05	91.83	1,873.79	1,196.89
2015 028-571-208	GENERAL LIABILITY	1,500.00	1,500.00	1,500.00	809.28	53.95	1,370.01	1,028.00
2015 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	2,400.00
2015 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2015 028-571-306	CONTRACT SERVICE	5,000.00	5,000.00	5,000.00	1,940.00	38.80	.00	70.00
2015 028-571-310	OFFICE SUPPLIES	7,797.00	7,797.00	25,421.00	4,851.26	19.08	2,413.45	4,270.49
2015 028-571-330	FUEL	3,000.00	3,000.00	3,000.00	973.72	32.46	1,566.61	3,262.99
2015 028-571-346	DRUG TESTING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 028-571-349	PROFESSIONAL FEES	3,800.00	3,800.00	3,800.00	751.82	19.78	797.00	1,098.00
2015 028-571-350	FISCAL SERVICE FEES	847.00	847.00	846.00	.00	.00	920.00	905.00
2015 028-571-354	VEHICLE EXPENSES	1,500.00	1,500.00	1,500.00	333.75	22.25	1,455.33	1,672.11
2015 028-571-401	AUDIT	7,800.00	7,800.00	7,800.00	7,800.00	100.00	7,600.00	7,400.00
2015 028-571-420	TELEPHONE			.00	.00	.00	44.40	712.93
2015 028-571-422	RADIOS			.00	.00	.00	.00	.00
2015 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2015 028-571-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	2,220.20	2,834.40
2015 028-571-452	COMPUTER EXPENSE	12,200.00	12,200.00	12,200.00	10,230.00	83.85	11,160.00	12,160.00
2015 028-571-463	COPIER MAINTENANCE	1,100.00	1,100.00	1,100.00	750.00	68.18	874.56	759.62
2015 028-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 028-571-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2015 028-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2015 028-571-998	TOTAL ADULT PROBATION	317,994.00	317,994.00	335,617.00	287,712.75	85.73	360,242.03	489,324.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 028-700-029	TRANSFER TO-INTENSIVE SUPERV	21,917.00	21,917.00	21,917.00	21,917.00	100.00	1,266.00	1,266.00
2015 028-700-101	TRANSFER TO PRE TRIAL DIVERS			.00	.00	.00	.00	.00
2015 028-999-998	TOTAL EXPENDITURES	<u>21,917.00</u>	<u>21,917.00</u>	21,917.00	21,917.00	100.00	1,266.00	1,266.00
2015 028-999-999	TOTAL - ADULT PROBATION	339,911.00	339,911.00	357,534.00	309,629.75	86.60	361,508.03	490,590.08



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 029-339-000	STATE - SUPERVISION	57,878.00	57,878.00	57,878.00	57,878.00	100.00	50,006.00	51,517.00
2015 029-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2015 029-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 029-390-028	TRANSFER FROM BASIC SUPERVIS	21,917.00	21,917.00	21,917.00	21,917.00	100.00	1,266.00	1,266.00
2015 029-399-999	ACTUAL REVENUE	79,795.00	79,795.00	79,795.00	79,795.00	100.00	51,272.00	52,783.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 029-571-123	PROBATION OFFICERS	67,298.00	67,298.00	67,298.00	64,709.75	96.15	31,814.11	32,091.75
2015 029-571-201	FICA EXPENSE	5,149.00	5,149.00	5,149.00	4,554.42	88.45	2,263.10	2,286.46
2015 029-571-203	RETIREMENT	6,697.00	6,697.00	6,697.00	6,424.02	95.92	3,112.82	3,027.91
2015 029-571-204	UNEMPLOYMENT INS	216.00	216.00	216.00	198.52	91.91	301.54	130.71
2015 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2015 029-571-300	SUPPLIES			.00	.00	.00	5,034.60	324.93
2015 029-571-306	CONTRACT SERVICE			.00	.00	.00	4,280.00	2,670.00
2015 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2015 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2015 029-571-346	DRUG TESTING			.00	.00	.00	761.42	6.35
2015 029-571-349	PROFESSIONAL FEES			.00	.00	.00	327.50	235.00
2015 029-571-350	FISCAL SERVICE FEE	435.00	435.00	434.00	.00	.00	375.00	386.00
2015 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2015 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2015 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	39.14	111.34
2015 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2015 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2015 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2015 029-571-998	TOTAL EXPENSES	79,795.00	79,795.00	79,794.00	75,886.71	95.10	48,309.23	41,270.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00	.00	.00
2015 029-999-999	TOTAL - COMMUNITY CORRECT	79,795.00	79,795.00	79,794.00	75,886.71	95.10	48,309.23	41,270.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 032-340-700	DISTRICT CLERK PRESERVATION	5,000.00	5,000.00	5,000.00	4,720.00	94.40	6,040.00	5,574.00
2015 032-360-100	INTEREST ON INVESTMENTS	150.00	150.00	150.00	29.41	19.61	27.52	24.80
2015 032-399-999	ACTUAL REVENUE	5,150.00	5,150.00	5,150.00	4,749.41	92.22	6,067.52	5,598.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 032-450-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2015 032-450-201	FICA	_____	_____	.00	.00	.00	.00	.00
2015 032-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 032-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 032-450-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 032-450-499	MISCELLANOUS	_____	_____	.00	.00	.00	.00	.00
2015 032-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2015 032-450-800	CONTINGENCY	25,000.00	25,000.00	.00	.00	.00	.00	.00
2015 032-999-999	TOTAL EXP - DC PRESERVATION	25,000.00	25,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 033-340-400	COUNTY CLERK	1,500.00	1,500.00	1,500.00	1,441.62	96.11	1,338.70	1,243.96
2015 033-340-700	DISTRICT CLERK	700.00	700.00	500.00	538.98	107.80	498.64	335.76
2015 033-360-100	INTEREST ON INVESTMENTS			.00	7.95	.00	7.03	5.85
2015 033-399-999	ACTUAL REVENUE	<u>2,200.00</u>	<u>2,200.00</u>	2,000.00	1,988.55	99.43	1,844.37	1,585.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 033-426-420	TELEPHONE	600.00	600.00	600.00	.00	.00	.00	.00
2015 033-426-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2015 033-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 033-426-499	MISCELLANEOUS	1,500.00	1,500.00	500.00	.00	.00	.00	.00
2015 033-426-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 033-426-998	TOTAL-COUNTY COURT AT LAW TE	2,100.00	2,100.00	1,100.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 033-435-420	TELEPHONE	600.00	600.00	600.00	.00	.00	.00	.00
2015 033-435-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2015 033-435-452	COMPUTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2015 033-435-499	MISCELLANEOUS			1,300.00	1,148.47	88.34	.00	.00
2015 033-435-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 033-435-998	TOTAL-DISTRICT COURT TECH	2,100.00	2,100.00	1,900.00	1,148.47	60.45	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 033-700-001	TRANSFER OUT - GENERAL FUND			1,600.00	.00	.00	.00	.00
2015 033-999-999	TOTAL EXP - COUNTY/DISTRICT	4,200.00	4,200.00	4,600.00	1,148.47	24.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 034-340-400	CC COURT REPORTER FEES	4,000.00	4,000.00	4,000.00	2,985.00	74.63	3,345.00	4,620.00
2015 034-340-700	DC COURT REPORTER FEES	5,000.00	5,000.00	5,000.00	4,230.00	84.60	5,595.00	5,475.00
2015 034-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	69.88	69.88	73.59	75.84
2015 034-399-999	ACTUAL REVENUE	9,100.00	9,100.00	9,100.00	7,284.88	80.05	9,013.59	10,170.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 034-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 034-426-405	TRANSCRIPTS	2,000.00	2,000.00	2,000.00	1,475.00	73.75	.00	.00
2015 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00	1,250.28	25.01	.00	.00
2015 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2015 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2015 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	10,000.00	2,725.28	27.25	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 034-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2015 034-435-405	TRANSCRIPTS	20,000.00	20,000.00	20,000.00	7,766.00	38.83	.00	.00
2015 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	20,000.00	3,801.42	19.01	.00	.00
2015 034-435-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2015 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2015 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 034-435-998	TOTAL - DISTRICT COURT	44,000.00	44,000.00	44,000.00	11,567.42	26.29	.00	.00
2015 034-999-999	TOTAL EXP - COURT REPORTER	54,000.00	54,000.00	54,000.00	14,292.70	26.47	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 035-308-000	SECO GRANT			.00	.00	.00	86,363.81	.00
2015 035-310-000	TAXES			.00	.00	.00	.00	.00
2015 035-310-110	CURRENT ADVALOREM TAXES	429,229.00	429,229.00	422,786.00	575,248.75	136.06	532,785.85	505,497.07
2015 035-310-120	DELINQUENT TAXES	9,500.00	9,500.00	9,500.00	8,771.40	92.33	16,311.16	11,276.47
2015 035-310-130	PILT	2,200.00	2,200.00	2,200.00	2,221.58	100.98	2,181.17	2,163.08
2015 035-318-997	TOTAL TAXES	440,929.00	440,929.00	434,486.00	586,241.73	134.93	637,641.99	518,936.62
2015 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2015 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2015 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 035-360-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	1,034.99	103.50	702.71	836.50
2015 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 035-399-999	ACTUAL REVENUE	441,929.00	441,929.00	435,486.00	587,276.72	134.86	638,344.70	519,773.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2015 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 035-516-501	BLDG. & GROUNDS IMPROVEME			.00	.00	.00	.00	.00
2015 035-516-502	PLUMBING & ELECTRICAL REP			.00	.00	.00	.00	.00
2015 035-516-504	PROPERTY INSURANCE	92,000.00	92,000.00	92,000.00	87,912.00	95.56	82,493.00	93,050.00
2015 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 035-516-506	AIR CONDITIONER REPAIRS			.00	.00	.00	.00	.00
2015 035-516-507	COURTHOUSE RESTORATION GR	200,000.00	200,000.00	.00	.00	.00	313,278.56	511,242.69
2015 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 035-516-800	CONTINGENCY	1500,000.00	1300,000.00	1000,000.00	.00	.00	.00	.00
2015 035-516-998	TOTAL PERMANENT IMPROVEME	1792,000.00	1592,000.00	1092,000.00	87,912.00	8.05	395,771.56	604,292.69
2015 035-999-999	TOTAL - PERMANENT IMPROVE	1792,000.00	1592,000.00	1092,000.00	87,912.00	8.05	395,771.56	604,292.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 036-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2015 036-340-100	FEES - COUNTY JUDGE	_____	_____	.00	.00	.00	.00	.00
2015 036-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2015 036-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 036-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 036-436-427	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2015 036-436-998	TOTAL PROBATE JUDGE FEES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 036-700-001	TRANSFER TO -GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2015 036-999-999	TOTAL - PROBATE JUDGE FEE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 037-339-100	STATE ALLOCATION-SHERIFF	_____	_____	2,001.28	2,001.28	100.00	.00	.00
2015 037-339-200	COUNTY ATTORNEY	_____	_____	.00	650.27	.00	.00	.00
2015 037-339-300	STATE ALLOCATION-CONST #1	_____	_____	.00	650.27	.00	.00	.00
2015 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	650.00	650.27	100.04	.00	.00
2015 037-339-500	DISTRICT ATTORNEY	_____	_____	650.27	650.27	100.00	.00	.00
2015 037-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	37.62	.00	71.80	104.87
2015 037-399-999	ACTUAL REVENUE	_____	_____	3,301.55	4,639.98	140.54	71.80	104.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 037-475-427	TRAINING - COUNTY ATTORNEY	_____	_____	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 037-476-427	TRAINING - DISTRICT ATTORNEY	620.00	620.00	650.27	650.27	100.00	1,385.03	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 037-551-427	TRAINING - CONST. PCT 1	1,000.00	1,000.00	1,000.00	250.00	25.00	75.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 037-554-427	TRAINING - CONST. PCT 4	850.00	850.00	900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 037-560-427	TRAINING - SHERIFF	10,002.00	10,002.00	17,549.28	15,137.07	86.25	8,034.99	.00
2015 037-999-999	TOTAL - LAW ENFORCEMENT E	12,472.00	12,472.00	21,099.55	16,037.34	76.01	9,495.02	60.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2015 038-340-801	J.P.1-2	10,500.00	10,500.00	10,500.00	9,263.85	88.23	11,237.96	12,801.86
2015 038-340-804	J.P.4	4,200.00	4,200.00	3,500.00	4,624.00	132.11	4,404.52	3,304.00
2015 038-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	40.18	40.18	44.59	51.52
2015 038-399-999	ACTUAL REVENUE	14,800.00	14,800.00	14,100.00	13,928.03	98.78	15,687.07	16,157.38



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 038-455-201	FICA	115.00	115.00	115.00	91.09	79.21	62.66	55.03
2015 038-455-203	RETIREMENT	134.00	134.00	150.00	136.55	91.03	98.11	85.17
2015 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,375.00	91.67	1,000.00	900.00
2015 038-455-300	SUPPLIES	3,500.00	3,500.00	3,000.00	2,895.52	96.52	133.67	2,384.43
2015 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2015 038-455-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	574.94	28.75	500.49	.00
2015 038-455-452	COMPUTER EXPENSE	3,000.00	3,000.00	13,000.00	429.64	3.30	786.52	4,160.37
2015 038-455-463	COPY MACHINE RENTAL	3,000.00	3,000.00	3,000.00	1,726.26	57.54	2,103.25	2,076.88
2015 038-455-499	MISCELLANEOUS	2,000.00	2,000.00	1,135.00	807.60	71.15	769.38	656.48
2015 038-455-511	JP 1-1 EXPENSES			.00	.00	.00	.00	.00
2015 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2015 038-455-570	EQUIPMENT	15,000.00	15,000.00	.00	.00	.00	10,000.00	.00
2015 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	30,249.00	30,249.00	23,900.00	8,036.60	33.63	15,454.08	10,318.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 038-458-201	FICA	69.00	69.00	69.00	63.14	91.51	68.88	68.88
2015 038-458-203	RETIREMENT	80.00	80.00	90.00	81.91	91.01	88.23	85.17
2015 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	91.67	900.00	900.00
2015 038-458-300	SUPPLIES			.00	.00	.00	388.29	1,476.15
2015 038-458-420	TELEPHONE	2,400.00	2,400.00	2,500.00	2,285.78	91.43	2,376.22	2,169.50
2015 038-458-427	CONFERENCE EXPENSE			.00	.00	.00	.00	75.00
2015 038-458-452	COMPUTER EXPENSE	1,500.00	1,500.00	300.00	.00	.00	.00	4,833.00
2015 038-458-463	COPY MACHINE RENTAL	1,800.00	1,800.00	1,700.00	1,344.71	79.10	1,619.54	1,624.75
2015 038-458-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 038-458-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2015 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	6,749.00	6,749.00	5,559.00	4,600.54	82.76	5,441.16	11,232.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2015 038-999-999	TOTAL EXP - JP TECH FUNDS	36,998.00	36,998.00	29,459.00	12,637.14	42.90	20,895.24	21,550.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 039-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 039-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 039-695-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2015 039-695-107	LABOR & OVERTIME	_____	_____	.00	.00	.00	.00	.00
2015 039-695-201	FICA	_____	_____	.00	.00	.00	.00	.00
2015 039-695-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 039-695-300	"FURNITURE, EQUIP & SUPPLI"	_____	_____	.00	.00	.00	.00	.00
2015 039-695-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 039-695-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2015 039-695-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2015 039-695-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2015 039-695-441	GAS	_____	_____	.00	.00	.00	.00	.00
2015 039-695-442	WATER & SEWER	_____	_____	.00	.00	.00	.00	.00
2015 039-695-450	MAINT & REPAIR	_____	_____	.00	.00	.00	.00	.00
2015 039-695-460	RENT - INTERIM HOUSING	_____	_____	.00	.00	.00	.00	.00
2015 039-695-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 039-695-998	TOTAL KATRINA RELIEF	_____	_____	.00	.00	.00	.00	.00
2015 039-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2015 039-999-999	TOTAL EXP - DISASTER RELI	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 040-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2015 040-340-400	FEES - COUNTY CLERK	10,500.00	10,500.00	10,500.00	5,880.00	56.00	6,870.00	9,510.00
2015 040-340-700	FEES - DISTRICT CLERK	8,000.00	8,000.00	8,000.00	7,050.00	88.13	9,325.00	9,125.00
2015 040-359-997	TOTAL FEES OF OFFICE	18,500.00	18,500.00	18,500.00	12,930.00	69.89	16,195.00	18,635.00
2015 040-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	85.29	85.29	99.01	106.08
2015 040-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 040-399-999	ACTUAL REVENUE	18,600.00	18,600.00	18,600.00	13,015.29	69.97	16,294.01	18,741.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 040-651-310	OFFICE SUPPLIES	4,500.00	4,500.00	1,000.00	487.74	48.77	.00	.00
2014 040-651-355	FURNITURE AND FIXTURES		.00	3,000.00	280.68	9.36	.00	.00
2015 040-651-390	SUBSCRIPTIONS	5,000.00	5,000.00	4,500.00	3,608.60	80.19	4,124.16	.00
2015 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	500.00	.00	.00	.00	.00
2015 040-651-590	LAW BOOKS	3,000.00	3,000.00	1,500.00	50.75	3.38	46.00	9,915.47
2015 040-651-998	TOTAL LAW LIBRARY	14,500.00	14,500.00	10,500.00	4,427.77	42.17	4,170.16	9,915.47
2015 040-999-999	TOTAL - LAW LIBRARY	14,500.00	14,500.00	10,500.00	4,427.77	42.17	4,170.16	9,915.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 041-333-310	TARGET GRANT			.00	.00	.00	.00	1,200.00
2015 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2015 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2015 041-333-314	TX COMMISSIONS ON THE ART			.00	158.00	.00	160.00	378.00
2015 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2015 041-333-321	DOLLAR GENERAL GRANT			1,000.00	1,000.00	100.00	.00	.00
2015 041-333-323	PEARL GRANT			.00	.00	.00	1,000.00	.00
2015 041-333-355	TX STATE LIBRARY/ARCHIVE COM	*NOT FOUND**	.00	5,000.00	.00	.00	6,500.00	.00
2015 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2015 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2015 041-360-100	INTEREST ON INVESTMENTS	50.00	50.00	50.00	48.21	96.42	37.93	41.86
2015 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2015 041-366-100	MISCELLANEOUS	13,000.00	13,000.00	13,000.00	13,386.35	102.97	16,158.37	15,414.75
2015 041-366-105	MISCELLANEOUS-OVERAGES			.00	58.20	.00	.00	.00
2015 041-367-100	DONATIONS			4,392.40	4,942.40	112.52	1,090.00	1,939.00
2015 041-399-999	ACTUAL REVENUE	13,050.00	13,050.00	23,442.40	19,593.16	83.58	24,946.30	18,973.61



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 041-650-310	SUPPLIES	1,500.00	1,500.00	1,500.00	893.51	59.57	1,174.00	1,895.24
2015 041-650-390	SUBSCRIPTION			.00	1,281.98	.00	.00	.00
2015 041-650-452	COMPUTER EXPENSE	4,000.00	4,000.00	9,000.00	5,733.20	63.70	5,270.65	6,723.65
2015 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	4,466.65	74.44	5,204.82	4,878.61
2015 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2015 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2015 041-650-499	MISCELLANEOUS	1,500.00	1,500.00	4,658.00	3,909.74	83.94	7,873.22	1,913.42
2015 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2015 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2015 041-650-590	BOOKS	5,000.00	5,000.00	4,787.40	287.40	6.00	1,256.58	3,901.03
2015 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2015 041-650-592	AV MATERIAL	4,500.00	4,500.00	6,947.00	6,896.51	99.27	2,974.33	3,379.62
2015 041-650-800	CONTINGENCY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 041-650-998	TOTAL EXPENSES	23,500.00	23,500.00	32,892.40	23,468.99	71.35	23,753.60	22,691.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2015 041-999-999	TOTAL - COOKE COUNTY LIBR	23,500.00	23,500.00	32,892.40	23,468.99	71.35	23,753.60	22,691.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2015 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	8.74	.00	5.81	6.37
2015 042-366-100	MISCELLANEOUS	_____	_____	.00	100.00	.00	265.00	1,425.00
2015 042-367-100	DONATIONS	_____	_____	2,260.00	2,260.00	100.00	.00	2,325.00
2015 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2015 042-399-999	ACTUAL REVENUE	_____	_____	2,260.00	2,368.74	104.81	270.81	3,756.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 042-661-499	MISCELLANEOUS	1,600.00	1,600.00	3,460.00	1,776.13	51.33	1,200.00	1,926.28
2015 042-661-560	COURTHOUSE MARKER			.00	.00	.00	.00	.00
2015 042-661-998	TOTAL HISTORICAL COMMITTE	<u>1,600.00</u>	<u>1,600.00</u>	3,460.00	1,776.13	51.33	1,200.00	1,926.28
2015 042-999-999	TOTAL - COOKE CO. HISTORI	1,600.00	1,600.00	3,460.00	1,776.13	51.33	1,200.00	1,926.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2015 043-340-801	FEES - JP1	<u>3,000.00</u>	<u>3,000.00</u>	3,000.00	2,228.38	74.28	2,778.29	3,047.25
2015 043-340-804	FEES - JP4	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00	1,125.00	75.00	1,089.13	787.00
2015 043-359-997	TOTAL FEES OF OFFICE	<u>4,500.00</u>	<u>4,500.00</u>	4,500.00	3,353.38	74.52	3,867.42	3,834.25
2015 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 043-360-100	INTEREST ON INVESTMENTS	<u>100.00</u>	<u>100.00</u>	100.00	30.03	30.03	46.35	60.31
2015 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 043-399-999	ACTUAL REVENUE	<u>4,600.00</u>	<u>4,600.00</u>	4,600.00	3,383.41	73.55	3,913.77	3,894.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 043-455-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2015 043-455-457	MACHINERY&EQUIP-NON CAPITAL	8,000.00	8,000.00	4,000.00	75.00	1.88	.00	.00
2015 043-455-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	2,275.00	45.50	5,651.40	.00
2015 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			10,000.00	.00	.00	.00	.00
2015 043-455-570	EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2015 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	23,000.00	23,000.00	19,000.00	2,350.00	12.37	5,651.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 043-458-306	CONTRACT SERVICES	300.00	300.00	281.00	280.00	99.64	275.40	275.40
2015 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	5,000.00	5,000.00	4,000.00	.00	.00	.00	.00
2015 043-458-499	MISCELLANEOUS	3,000.00	3,000.00	999.00	.00	.00	935.80	.00
2015 043-458-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	8,300.00	8,300.00	5,280.00	280.00	5.30	1,211.20	275.40
2015 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	31,300.00	31,300.00	24,280.00	2,630.00	10.83	6,862.60	275.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 044-340-400	FEES - COUNTY CLERK	11,000.00	11,000.00	11,000.00	11,052.66	100.48	12,635.37	12,149.89
2015 044-340-700	FEES - DIST. CLERK	3,300.00	3,300.00	3,200.00	3,399.00	106.22	3,651.50	3,778.01
2015 044-340-801	FEES - JP1	8,500.00	8,500.00	8,500.00	6,998.17	82.33	8,426.57	9,704.29
2015 044-340-804	FEES - JP 4	3,300.00	3,300.00	2,700.00	3,492.10	129.34	3,327.39	2,516.90
2015 044-360-100	INTEREST ON INVESTMENTS	250.00	250.00	250.00	190.22	76.09	211.28	193.79
2015 044-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 044-399-999	ACTUAL REVENUE	<u>26,350.00</u>	<u>26,350.00</u>	25,650.00	25,132.15	97.98	28,252.11	28,342.88



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 044-581-102	SALARIES			.00	.00	.00	.00	.00
2015 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	410.43	.00
2015 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2015 044-581-130	SALARY-BALIFF			.00	.00	.00	319.41	724.81
2015 044-581-201	FICA EXPENSE			.00	.00	.00	52.16	50.59
2015 044-581-203	RETIREMENT			.00	.00	.00	71.12	67.00
2015 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2015 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2015 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2015 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2015 044-581-306	CONTRACT SERVICES	12,500.00	12,500.00	12,500.00	.00	.00	393.12	.00
2015 044-581-392	UNIFORM			.00	.00	.00	.00	.00
2015 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2015 044-581-457	MACHINERY & EQUIP - NON CAPI			800.00	763.80	95.48	1,200.00	.00
2015 044-581-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 044-581-570	EQUIPMENT	52,000.00	52,000.00	51,200.00	.00	.00	.00	13,081.31
2015 044-581-800	CONTINGENCY	19,800.00	19,800.00	19,800.00	.00	.00	.00	.00
2015 044-581-998	COURTHOUSE SECURITY	87,800.00	87,800.00	87,800.00	763.80	.87	2,446.24	13,923.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2015 044-999-999	TOTAL - COURTHOUSE SECURI	87,800.00	87,800.00	87,800.00	763.80	.87	2,446.24	13,923.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 045-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2.28	.00	.72	.00
2015 045-399-999	ACTUAL REVENUE	_____	_____	.00	2.28	.00	.72	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 045-696-308	FLOOD DAM REPAIRS	_____	_____	.00	.00	.00	.00	.00
2015 045-696-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2015 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2015 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 046-366-329	CHAPTER 19 FUNDS	_____	_____	7,382.32	.00	.00	807.65	.00
2015 046-399-999	ACTUAL REVENUE	_____	_____	7,382.32	.00	.00	807.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 046-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2015 046-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	699.84	.00	807.65	.00
2015 046-499-452	COMPUTER EXPENSE	_____	_____	7,382.32	7,382.32	100.00	.00	.00
2015 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2015 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	7,382.32	8,082.16	109.48	807.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 047-340-400	FEEES - COUNTY CLERK	1,000.00	1,000.00	1,000.00	914.62	91.46	894.57	841.82
2015 047-360-100	INTEREST ON INVESTMENTS			.00	3.36	.00	1.29	4.28
2015 047-399-999	ACTUAL REVENUE	<u>1,000.00</u>	<u>1,000.00</u>	1,000.00	917.98	91.80	895.86	846.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	4,498.88
2015 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	344.24
2015 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 047-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2015 047-999-999	TOTAL - CC RECORDS MANAGEMEN	_____	_____	.00	.00	.00	.00	4,843.12



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 048-340-400	FEES - COUNTY CLERK	10,000.00	10,000.00	8,000.00	9,370.44	117.13	9,367.56	9,442.90
2015 048-340-700	FEES - DIST. CLERK	9,000.00	9,000.00	6,500.00	8,224.73	126.53	7,319.91	7,776.73
2015 048-360-100	INTEREST ON INVESTMENTS	500.00	500.00	500.00	189.13	37.83	308.66	328.97
2015 048-399-999	ACTUAL REVENUE	19,500.00	19,500.00	15,000.00	17,784.30	118.56	16,996.13	17,548.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 048-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	1.724.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 048-409-310	SUPPLIES	19,500.00	19,500.00	18,400.00	2,272.95	12.35	852.50	395.00
2015 048-409-499	MISCELLANEOUS	500.00	500.00	500.00	482.00	96.40	5,188.20	92.00
2015 048-409-800	CONTINGENCY	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D PERCENT			
2015 048-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	2.988.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 048-495-452	COMPUTER EXPENSE	3.403.00	3.403.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 048-498-452	COMPUTER EXPENSE			1,100.00	850.63	77.33	.00	.00
2015 048-999-999	TOTAL - RECORDS MANAGEMEN	<u>223,403.00</u>	<u>223,403.00</u>	220,000.00	3,605.58	1.64	10,754.55	487.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 049-340-100	ARCHIVE FEE / REC. PRES.	90,000.00	90,000.00	43,000.00	90,280.00	209.95	56,870.00	49,505.00
2015 049-340-400	VITAL STATISTICS	3,000.00	3,000.00	3,000.00	2,600.00	86.67	3,176.00	3,191.25
2015 049-360-100	INTEREST ON INVESTMENTS			200.00	209.99	105.00	198.98	144.71
2015 049-399-999	ACTUAL REVENUE	<u>93,000.00</u>	<u>93,000.00</u>	46,200.00	93,089.99	201.49	60,244.98	52,840.96

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 049-403-553	ARCHIVE & RESTORATION	200,000.00	155,000.00	177,000.00	162,876.78	92.02	.00	.00
2015 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2015 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2015 049-403-998	TOTAL-CC RECORDS PRESERVATIO	200,000.00	155,000.00	177,000.00	162,876.78	92.02	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2015 049-999-999	TOTAL - RECORDS PRESERVAT	200.000.00	155.000.00	177.000.00	162.876.78	92.02	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 050-340-700	FEES - DISTRICT CLERK	4,000.00	4,000.00	4,000.00	3,488.45	87.21	4,346.69	4,094.15
2015 050-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	43.64	43.64	48.75	56.72
2015 050-399-999	ACTUAL REVENUE	4,100.00	4,100.00	4,100.00	3,532.09	86.15	4,395.44	4,150.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 050-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 050-450-452	COMPUTER EXPENSE	_____	_____	1,500.00	960.00	64.00	.00	.00
2015 050-450-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 050-450-800	CONTINGENCY	35,000.00	35,000.00	.00	.00	.00	.00	.00
2015 050-999-999	TOTAL - D C RECORDS MANAGEM	35,000.00	35,000.00	1,500.00	960.00	64.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	3,000.00	3,000.00	3,000.00	2,680.00	89.33	3,020.00	2,805.00
2015 051-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2015 051-360-100	INTEREST ON INVESTMENTS			.00	17.72	.00	13.99	12.42
2015 051-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 051-366-329	DISTRICT CLERK ARCHIVE			.00	.00	.00	.00	.00
2015 051-399-999	ACTUAL REVENUE	3,000.00	3,000.00	3,000.00	2,697.72	89.92	3,033.99	2,817.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2015 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 051-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 051-450-800	CONTINGENCY	15.000.00	15.000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 051-499-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2015 051-499-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 051-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 051-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 051-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 051-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 051-999-999	TOTAL EXP - DC ARCHIVE	15,000.00	15,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 052-340-100	ARCHIVE FEE	85,000.00	85,000.00	61,000.00	87,470.00	143.39	53,945.00	45,730.00
2015 052-360-100	INTEREST ON INVESTMENTS	150.00	150.00	150.00	72.76	48.51	103.20	135.71
2015 052-390-049	TRANSFER FROM PRESERVATION			.00	.00	.00	.00	.00
2015 052-399-999	ACTUAL REVENUE	<u>85,150.00</u>	<u>85,150.00</u>	61,150.00	87,542.76	143.16	54,048.20	45,865.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 052-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 052-403-495	MICROFILM EXPENSE	90,000.00	90,000.00	90,000.00	67,502.54	75.00	74,206.48	77,940.33
2015 052-403-553	RESTORATION			.00	.00	.00	.00	.00
2015 052-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 052-427-107	EXTRA HELP	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2015 052-427-201	FICA	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2015 052-999-999	TOTAL EXP - ARCHIVE FEE	90,000.00	90,000.00	90,000.00	67,502.54	75.00	74,206.48	77,940.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 053-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2015 053-340-300	FEES - COUNTY ATTORNEY	5,000.00	5,000.00	5,000.00	2,887.00	57.74	5,022.60	6,231.92
2015 053-359-997	TOTAL FEES OF OFFICE	5,000.00	5,000.00	5,000.00	2,887.00	57.74	5,022.60	6,231.92
2015 053-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 053-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2015 053-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2015 053-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 053-390-001	TRANSFER IN-GENERAL FUND			.00	.00	.00	5.88	.00
2015 053-399-999	ACTUAL REVENUE	5,000.00	5,000.00	5,000.00	2,887.00	57.74	5,028.48	6,231.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 053-475-102	SALARIES			.00	.00	.00	.00	.00
2015 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,199.90	4,661.52
2015 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2015 053-475-201	FICA EXPENSE	92.00	92.00	92.00	80.35	87.34	91.02	337.04
2015 053-475-203	RETIREMENT	107.00	107.00	120.00	105.39	87.83	117.73	440.16
2015 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2015 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2015 053-475-310	SUPPLIES & BOOKS	500.00	500.00	500.00	.00	.00	517.30	506.69
2015 053-475-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,421.00	94.73	1,421.00	.00
2015 053-475-427	CONFERENCE	2,000.00	2,000.00	2,095.67	2,095.67	100.00	1,001.54	1,617.87
2015 053-475-432	TRAINING			.00	.00	.00	.00	.00
2015 053-475-452	COMPUTER EXPENSE	500.00	500.00	500.00	228.01	45.60	.00	1,532.75
2015 053-475-481	MEMBERSHIP DUES	500.00	500.00	500.00	.00	.00	.00	235.00
2015 053-475-499	MISCELLANEOUS	2,000.00	2,000.00	1,904.33	.00	.00	1,071.83	175.00
2015 053-475-501	MISC. D.A.			.00	.00	.00	.00	.00
2015 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 053-475-998	TOTAL CHECK COLLECTING &	8,399.00	8,399.00	8,412.00	4,991.87	59.34	5,420.32	9,506.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2015 053-999-999	TOTAL - CHECK COLLECTING	8,399.00	8,399.00	8,412.00	4,991.87	59.34	5,420.32	9,506.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	150.00	75.00
2015 054-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	150.00	75.00
2015 054-399-999	ACUTAL REVENUE	_____	_____	.00	.00	.00	150.00	75.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2015 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2015 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2015 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 054-476-499	MISCELLANEOUS	117.00	117.00	125.00	108.24	86.59	178.35	352.41
2015 054-999-999	TOTAL EXP - DA CHECK COLLECT	117.00	117.00	125.00	108.24	86.59	178.35	352.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 055-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 055-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 055-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 055-475-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 055-999-999	TOTAL - CO. ATTY. BOND FO	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2015 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	23,552.45	.00	24,415.18	2,794.20
2015 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	23,552.45	.00	24,415.18	2,794.20
2015 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	67.54	.00	63.60	81.74
2015 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 056-399-999	ACTUAL REVENUE	_____	_____	.00	23,619.99	.00	24,478.78	2,875.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2015 056-476-109	SALARIES	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,976.60	3,475.00
2015 056-476-201	FICA	266.00	266.00	266.00	265.83	99.94	304.20	265.83
2015 056-476-203	RETIREMENT	346.00	346.00	346.00	345.76	99.93	392.89	332.55
2015 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2015 056-476-427	CONFERENCE EXPENSE			.00	.00	.00	.00	408.95
2015 056-476-428	TRAINING			.00	.00	.00	.00	.00
2015 056-476-452	COMPUTER EXPENSE			1,000.00	884.97	88.50	.00	.00
2015 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	125.00
2015 056-476-499	MISCELLANEOUS	55,900.00	55,900.00	43,095.00	5,164.00	11.98	1,077.00	.00
2015 056-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 056-476-998	TOTAL EXPENSES	59,987.00	59,987.00	48,182.00	10,135.56	21.04	5,750.69	4,607.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 056-700-057	TRANSFER TO DA SEIZURE			.00	.00	.00	.00	1.437.50
2015 056-999-999	TOTAL - D.A. FORFEITURE F	59,987.00	59,987.00	48,182.00	10,135.56	21.04	5,750.69	6,044.83

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	52,808.81	.00	114,909.72	12,906.40
2015 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	1,437.50
2015 057-399-999	ACTUAL REVENUE	_____	_____	.00	52,808.81	.00	114,909.72	14,343.90

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 057-476-494	LOCAL AGENCIES	_____	_____	.00	32,722.07	.00	52,361.37	661.80
2015 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	19,074.75	.00	24,003.33	2,794.20
2015 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	51,796.82	.00	76,364.70	3,456.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	3,827.47	.00	2,159.40	661.80
2015 058-352-201	FEDERAL FORFEITURE FUNDS	*NOT FOUND**	.00	.00	12,420.00	.00	.00	.00
2015 058-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	27.91	.00	36.79	53.39
2015 058-364-100	SALE OF ASSETS	_____	_____	.00	16,812.03	.00	3,277.98	5,600.00
2015 058-399-999	ACTUAL REVENUE	_____	_____	.00	33,087.41	.00	5,474.17	6,315.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 058-560-340	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2015 058-560-422	RADIO COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2015 058-560-432	TRAINING	_____	_____	.00	.00	.00	.00	.00
2015 058-560-457	MACHINERY&EQUIP-NON CAPITAL	2,500.00	2,500.00	2,771.00	.00	.00	.00	.00
2015 058-560-499	MISCELLANEOUS	14,000.00	14,000.00	14,000.00	6,821.97	48.73	4,999.00	.00
2015 058-560-570	NEW CARS	_____	_____	.00	.00	.00	.00	.00
2015 058-560-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	16,367.85
2015 058-560-998	SHERIFF FORFEITURE	16,500.00	16,500.00	16,771.00	6,821.97	40.68	4,999.00	16,367.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 058-563-340	VECHILE MAINTENANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 058-563-422	RADIO & COMMUNICATIONS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 058-563-457	MACHINERY & EQUIP-NON CAPITA	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 058-563-499	MISCELLANOUS	12.420.00	12.420.00	.00	.00	.00	.00	.00
2015 058-563-570	NEW CARS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 058-563-575	TACTICAL EQUIPMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2015 058-563-998	FEDERAL FORFEITURE	12.420.00	12.420.00	.00	.00	.00	.00	.00
2015 058-999-999	TOTAL SHERIFF FORFEITURE	28.920.00	28.920.00	16.771.00	6.821.97	40.68	4.999.00	16.367.85



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	}**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 059-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	89.22	89.22	106.67	123.33
2015 059-366-100	RECEIPTS FROM SALES	17,000.00	17,000.00	14,000.00	15,066.94	107.62	18,066.85	15,083.12
2015 059-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 059-399-999	ACTUAL REVENUE	<u>17,100.00</u>	<u>17,100.00</u>	14,100.00	15,156.16	107.49	18,173.52	15,206.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 059-562-102	SALARIES			.00	.00	.00	.00	.00
2015 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2015 059-562-300	SUPPLIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2015 059-562-311	POSTAGE	6,000.00	6,000.00	6,000.00	14.40	.24	3,101.46	2,974.22
2015 059-562-333	FOOD			.00	.00	.00	.00	.00
2015 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2015 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2015 059-562-499	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	5,539.89	92.33	4,985.23	5,163.35
2015 059-562-998	TOTAL JAIL COMMISSARY	17,000.00	17,000.00	17,000.00	5,554.29	32.67	8,086.69	8,137.57
2015 059-999-999	TOTAL - JAIL COMMISSARY	17,000.00	17,000.00	17,000.00	5,554.29	32.67	8,086.69	8,137.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 060-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2015 060-310-110	CURRENT ADVALOREM TAXES	_____	_____	.00	.00	.00	520,577.10	611,811.79
2015 060-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	24,755.16	22,328.99
2015 060-310-130	PILT	_____	_____	.00	.00	.00	2,966.39	2,970.63
2015 060-318-997	TOTAL TAXES	_____	_____	.00	.00	.00	548,298.65	637,111.41
2015 060-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 060-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	59.27	.00	1,094.91	1,272.74
2015 060-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 060-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2015 060-399-999	ACTUAL REVENUE	_____	_____	.00	59.27	.00	549,393.56	638,384.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 060-700-061	TRANSFER OUT-2012 REFNDNG BO	_____	_____	248,500.00	319,259.84	128.47	86,000.00	165,786.11
2015 060-999-999	TOTAL - INTEREST & SINKIN	_____	_____	770,338.00	840,097.34	109.06	602,698.25	837,193.11

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 060-680-610	PRINCIPLE	_____	_____	510,000.00	510,000.00	100.00	485,000.00	455,000.00
2015 060-680-650	INTEREST	_____	_____	10,838.00	10,837.50	100.00	31,375.00	216,083.75
2015 060-680-690	FISCAL FEES	_____	_____	1,000.00	.00	.00	323.25	323.25
2015 060-680-998	TOTAL INTEREST & SINKING	_____	_____	521,838.00	520,837.50	99.81	516,698.25	671,407.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 061-310-000	TAXES			.00	.00	.00	.00	.00
2015 061-310-110	CURRENT AD VALOREM TAXES	784,058.00	784,058.00	577,807.00	676,686.45	117.11	152,075.00	.00
2015 061-310-120	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00	12,580.74	62.90	.00	.00
2015 061-310-130	PILT	5,000.00	5,000.00	5,000.00	3,036.16	60.72	.00	.00
2015 061-318-997	TOTAL TAXES	809,058.00	809,058.00	602,807.00	692,303.35	114.85	152,075.00	.00
2015 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 061-360-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	707.22	70.72	16.62	1,362.08
2015 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	6810,000.42
2015 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	508,381.00
2015 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2015 061-390-060	TRANSFER IN-GO BOND DEBT SER			248,500.00	319,259.84	128.47	86,000.00	165,786.11
2015 061-390-070	TRANSFER IN - BOND FUND			.00	237.54	.00	.00	.00
2015 061-399-999	ACTUAL REVENUE	810,058.00	810,058.00	852,307.00	1012,507.95	118.80	238,091.62	7485,529.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	7318,712.43
2015 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	7318,712.43
2015 061-999-999	TOTAL - REFUNDING DEBT SERVI	770,638.00	770,638.00	248,500.00	247,850.00	99.74	248,900.00	7473,871.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 070-682-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2015 070-682-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2015 070-682-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2015 070-682-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2015 070-682-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2015 070-682-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2015 070-682-998	TOTAL EMS - CO. FARM	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 070-681-510	ARCHITECTS FEES	_____	_____	.00	.00	.00	.00	.00
2015 070-681-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2015 070-681-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2015 070-681-531	XX EMS BLDG CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2015 070-681-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2015 070-681-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2015 070-681-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2015 070-681-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2015 070-681-998	TOTAL JUSTICE CENTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 070-683-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2015 070-683-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2015 070-683-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2015 070-683-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2015 070-683-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2015 070-683-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2015 070-683-998	TOTAL EMS - WOODBINE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 070-684-510	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2015 070-684-520	SITE ACQUISITION & CONSTR	_____	_____	.00	.00	.00	.00	.00
2015 070-684-530	BLDG. CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2015 070-684-540	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2015 070-684-550	FURNITURE & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2015 070-684-560	CONTINGENCY COST	_____	_____	.00	.00	.00	.00	.00
2015 070-684-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2015 070-684-998	TOTAL EMS - MUENSTER	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2012 070-685-513	COST OF ISSUANCE		.00	.00	.00	.00	.00	.00
2015 070-685-520	SITE ACQUISITION & CONSTRUCT	_____	_____	.00	.00	.00	171,715.00	.00
2015 070-685-998	TOTAL EMS - MAIN STATION	_____	_____	.00	.00	.00	171,715.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 070-700-061	TRANSFER TO GO 2012 REFUND D	_____	_____	.00	237.54	.00	.00	.00
2015 070-999-999	TOTAL EXP -	_____	_____	.00	237.54	.00	171,715.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2015 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2015 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2015 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 089-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2015 089-359-997	TOTAL FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2015 089-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 089-700-001	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2015 089-700-088	TRANSFER TO STATE FEES	_____	_____	.00	.00	.00	.00	.00
2015 089-999-999	TOTAL - CHILDRENS TRUST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 092-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	51.24	.00	86.05	173.55
2015 092-399-999	ACTUAL REVENUE	_____	_____	.00	51.24	.00	86.05	173.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	710.56	71.06	.00	.00
2015 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	710.56	71.06	.00	.00
2015 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	710.56	71.06	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 090-999-999	TOTAL - OFFICERS TRUST	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	15.04
2015 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2015 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1,500.00	1,500.00	1,500.00	787.30	52.49	757.64	1,085.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	787.30	52.49	757.64	1,070.20
2015 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	787.30	52.49	757.64	1,070.20

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 091-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	37.87	.00	52.79	45.89
2015 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2015 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	15.04
2015 091-399-999	ACTUAL REVENUE	_____	_____	.00	37.87	.00	52.79	60.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 070-333-312	TCOG-SHERIFF'S OFFICE GRANT	_____	_____	.00	.00	.00	.00	.00
2015 070-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	136.31	205.57
2015 070-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 070-370-500	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2015 070-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	136.31	205.57



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 061-680-610	PRINCIPLE	585,000.00	585,000.00	55,000.00	55,000.00	100.00	55,000.00	.00
2015 061-680-650	INTEREST	184,638.00	184,638.00	192,500.00	192,500.00	100.00	193,600.00	10,786.11
2015 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	350.00	35.00	300.00	.00
2015 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	144,372.92
2015 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>770,638.00</u>	<u>770,638.00</u>	248,500.00	247,850.00	99.74	248,900.00	155,159.03

WORK BUDGET VERSION: 0004

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2015 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	121.24	.00	89.38	10.94
2015 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.21	.00	.07	.00
2015 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	121.45	.00	89.45	10.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2015 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	435.00	.00	1,606.00	.00
2015 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2015 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	435.00	.00	1.606.00	.00