

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-310-000	TAXES			.00	.00	.00	.00	.00
2015 001-310-110	CURRENT ADVALOREM TAXES			10849,252.00	10856,563.94	100.07	10136,092.14	9597,473.97
2015 001-310-120	DELINQUENT TAXES	275,000.00	275,000.00	275,000.00	153,069.19	55.66	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	2020,392.91	67.35	3128,046.70	4862,651.31
2015 001-318-997	TOTAL TAX REVENUE	3324,000.00	3324,000.00	14169,252.00	13079,552.44	92.31	13627,018.12	14741,870.94
2015 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2015 001-330-100	INSURANCE RECOVERY			14,018.03	14,887.99	106.21	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			39,384.43	163,541.93	415.25	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			.00	14,582.59	.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	4,036.52	57.66	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	28,104.48	.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	60.00	.00	510.00	240.00
2015 001-339-997	TOTAL INTERGOVERNMENTAL	231,400.00	231,400.00	242,217.46	294,411.84	121.55	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	53,396.85	97.09	64,951.97	55,566.31
2015 001-340-300	COUNTY ATTORNEY	10,000.00	10,000.00	10,000.00	8,798.69	87.99	9,422.23	8,767.02
2015 001-340-400	COUNTY CLERK-GEN FINES & FEE	350,000.00	350,000.00	350,000.00	284,126.63	81.18	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	1,780.00	71.20	2,480.00	2,760.00
2015 001-340-404	COUNTY CLERK-ONLINE SERVICE	12,000.00	12,000.00	12,000.00	6,954.50	57.95	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	429,386.06	85.88	473,842.30	497,793.85
2015 001-340-600	D.A. - RESTITUTION			.00	1,280.00	.00	2,823.49	1,760.00
2015 001-340-601	JUV. ATTY. FEES - RESTITU			.00	2,845.00	.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	67,413.23	92.35	89,508.44	78,554.96
2015 001-340-701	D.C./FAMILY PROTECTION			.00	75.00	.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	241,490.43	89.44	298,921.54	326,864.09
2015 001-340-804	J.P.4	120,000.00	120,000.00	100,000.00	128,761.63	128.76	125,406.16	90,338.66
2015 001-340-809	TX PARKS & WILDLIFE - JP			.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 001-340-810	STATE SERVICE FEE	68,000.00	68,000.00	65,000.00	42,894.24	65.99	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	19,720.00	65.73	31,775.00	29,915.00
2015 001-342-400	CONSTABLE PCT 4	5,700.00	5,700.00	5,700.00	2,825.00	49.56	6,450.00	5,268.00
2015 001-342-420	INMATE TELEPHONE COMMISSION	50,000.00	50,000.00	50,000.00	28,348.23	56.70	42,991.12	40,926.52
2015 001-344-000	ENVIRONMENTAL FEES	35,000.00	35,000.00	35,000.00	27,300.00	78.00	33,275.00	33,585.00
2015 001-349-000	AMBULANCE FEES	1250,000.00	1250,000.00	1250,000.00	709,837.39	56.79	1305,132.27	1272,110.99
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	58,089.58	68.34	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	4,180.31	.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	2933,700.00	2933,700.00	2908,700.00	2122,520.05	72.97	3026,523.81	2922,229.38
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	13,339.99	66.70	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	39,308.50	170.91	30,529.00	21,486.00
2015 001-366-100	MISCELLANEOUS	25,000.00	25,000.00	25,000.00	142,053.57	568.21	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	625.00	62.50	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	449.01	29.93	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	9,000.00	83.33	10,800.00	10,800.52
2015 001-370-400	OCCUPATION TAX	55,000.00	55,000.00	55,000.00	33,030.30	60.06	54,380.80	51,665.60
2015 001-381-997	TOTAL MISCELLANEOUS	158,300.00	158,300.00	184,300.00	279,266.32	151.53	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-CTY/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	6647,400.00	6647,400.00	17506,069.46	15780,250.65	90.14	17542,101.09	18299,453.26

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	50,225.44	80.39	60,919.83	58,403.02
2015 001-400-102	SALARY - SECRETARIES	32,962.00	33,556.00	31,917.00	25,691.28	80.49	30,302.85	26,418.45
2015 001-400-116	CAR ALLOWANCE	4,800.00	3,600.00	3,600.00	2,907.66	80.77	4,800.12	4,800.12
2015 001-400-201	FICA EXPENSE	7,878.00	7,798.00	7,566.00	5,639.72	74.54	6,769.15	6,418.73
2015 001-400-203	RETIREMENT	9,145.00	9,052.00	9,840.00	7,902.01	80.30	9,506.61	8,569.65
2015 001-400-205	HEALTH INSURANCE	22,560.00	21,978.00	21,469.00	17,890.20	83.33	20,069.70	18,572.40
2015 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	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	112,245.07	79.67	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

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	41,658.71	80.38	50,508.45	48,379.25
2015 001-403-104	SALARIES-DEPUTIES/CLERKS	89,347.00	91,129.00	86,209.00	69,389.17	80.49	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	8,047.67	76.21	10,157.95	9,121.71
2015 001-403-203	RETIREMENT	12,675.00	12,819.00	13,735.00	11,032.24	80.32	13,139.00	11,904.51
2015 001-403-205	HEALTH INSURANCE	45,120.00	43,956.00	42,937.00	35,780.40	83.33	40,139.40	36,372.90
2015 001-403-310	OFFICE SUPPLIES	49,500.00	6,600.00	4,500.00	3,210.17	71.34	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	100.00	.00	.00	.00	.00
2015 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2015 001-403-499	MISCELLANEOUS		500.00	500.00	12.81	2.56	243.56	652.36
2015 001-403-998	TOTAL COUNTY CLERK	326,640.00	287,201.00	328,766.00	252,368.40	76.76	258,629.53	274,396.53

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	15,261.60	80.96	18,130.30	17,288.66
2015 001-405-201	FICA EXPENSE	1,498.00	1,568.00	1,442.00	1,131.30	78.45	1,342.83	1,275.68
2015 001-405-203	RETIREMENT	1,739.00	1,820.00	1,876.00	1,515.48	80.78	1,778.20	1,637.26
2015 001-405-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	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	27,312.48	75.13	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	38,821.62	80.48	46,833.79	44,712.20
2015 001-407-201	FICA EXPENSE	3,883.00	3,885.00	3,759.00	2,976.00	79.17	3,586.91	3,426.00
2015 001-407-203	RETIREMENT	4,507.00	4,509.00	4,890.00	3,929.50	80.36	4,681.85	4,319.65
2015 001-407-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	10,034.85	9,286.20
2015 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	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	117.74	19.62	311.55	1,281.02
2015 001-407-330	FUEL	2,500.00	2,500.00	2,500.00	1,988.78	79.55	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	399.60	79.92	582.79	488.40
2015 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	16,750.00	15,500.00	92.54	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			39,384.43	155,302.31	394.32	288,935.92	.00
2015 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	35,379.99	.00	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	16,600.00	207.81	1.25	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	.00	.00	32,004.00	.00
2015 001-407-998	TOTAL EMERGENCY MANAGEMEN	133,221.00	132,960.00	168,661.50	270,614.90	160.45	465,348.68	255,642.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
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	50,000.00	55,368.06 110.74	93,978.76	32,166.05
2015 001-409-205	HEALTH INSURANCE		43,955.00	64,405.00	39,660.61 61.58	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	23,750.03 77.87	30,500.00	20,500.00
2015 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	20,000.00	11,360.06 56.80	13,995.19	11,272.78
2015 001-409-311	POSTAGE	75,000.00	75,000.00	50,000.00	43,842.85 87.69	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	405,000.00	223,368.41 55.15	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	70,000.00	5,315.15 7.59	24,225.89	14,960.77
2015 001-409-413	PROFESSIONAL SERVICES	6,925.00	11,515.00	6,925.00	3,070.00 44.33	11,515.00	1,200.00
2015 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	30,000.00	25,015.00 83.38	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	90,000.00	85,562.75 95.07	106,425.50	112,225.00
2015 001-409-419	INDIGENT BURIAL	10,000.00	10,000.00	10,000.00	7,800.00 78.00	6,600.00	5,950.00
2015 001-409-420	TELEPHONE	150,000.00	150,000.00	150,000.00	102,307.70 68.21	146,771.06	119,062.67
2015 001-409-430	LEGAL NOTICES	10,000.00	10,000.00	10,000.00	5,546.75 55.47	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	14,334.31 73.51	13,940.67	25,560.61
2015 001-409-463	COPY MACHINE RENTAL	42,000.00	42,000.00	42,000.00	27,931.25 66.50	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	18,627.71 62.09	16,767.84	16,637.50
2015 001-409-499	MISCELLANEOUS	50,000.00	50,000.00	50,000.00	8,469.26 16.94	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	1490,918.95	.00 .00	.00	.00
2015 001-409-998	TOTAL MISCELLANEOUS	3807,825.00	4300,370.00	4376,809.95	2285,844.71 52.23	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	PÉRCENT		
2015 001-411-102	SALARY	43,619.00	43,861.00	42,221.00	34,028.56	80.60	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	2,541.10	78.67	3,071.18	2,959.66
2015 001-411-203	RETIREMENT	3,874.00	3,895.00	4,201.00	3,379.01	80.43	4,027.24	3,709.97
2015 001-411-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	10,034.85	9,286.20
2015 001-411-310	SUPPLIES	750.00	750.00	700.00	486.95	69.56	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	50,894.64	80.23	60,310.07	56,819.95

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	120,925.96	80.39	136,886.48	134,778.92
2015 001-426-103	SALARIES - ASSISTANTS	42,288.00	42,523.00	40,883.00	32,895.61	80.46	39,646.83	37,821.80
2015 001-426-110	SALARIES-COURT REPORTER	70,045.00	69,538.00	67,898.00	54,690.47	80.55	66,033.65	63,183.04
2015 001-426-130	SALARIES-BAILIFF	42,850.00		41,383.00	33,269.46	80.39	41,016.93	40,504.12
2015 001-426-201	FICA EXPENSE	23,470.00	20,257.00	23,065.00	16,262.33	70.51	19,538.88	19,075.84
2015 001-426-203	RETIREMENT	27,243.00	23,514.00	29,999.00	24,083.94	80.28	27,903.81	26,250.39
2015 001-426-205	HEALTH INSURANCE	45,120.00	32,967.00	42,937.00	35,780.40	83.33	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	750.00	83.33	900.00	900.00
2015 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	258.31	25.83	736.88	714.47
2015 001-426-390	SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	752.00	62.67	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	321,963.23	78.81	378,435.49	366,961.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-427-104	SALARIES-DEPUTIES/CLERKS	112,853.00	101,402.00	96,482.00	77,653.96	80.49	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	5,961.28	71.24	6,689.78	6,518.57
2015 001-427-203	RETIREMENT	10,022.00	10,252.00	10,884.00	8,233.17	75.64	9,163.01	8,416.99
2015 001-427-205	HEALTH INSURANCE	33,840.00	32,967.00	32,203.00	26,835.30	83.33	30,104.55	27,858.60
2015 001-427-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,000.00	2,906.09	96.87	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	127,014.52	76.02	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	8,387.60	80.43	10,194.22	9,768.72
2015 001-435-103	SALARIES - ASSISTANTS	49,821.00	49,835.00	48,195.00	38,773.23	80.45	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	74,695.00	74,348.00	58,075.46	78.11	75,124.38	69,472.10
2015 001-435-130	SALARIES-BAILIFFS	44,050.00		42,583.00	34,269.46	80.48	37,971.06	38,955.50
2015 001-435-201	FICA EXPENSE	14,021.00	10,692.00	13,736.00	10,698.88	77.89	12,621.95	11,930.59
2015 001-435-203	RETIREMENT	16,275.00	12,189.00	17,866.00	13,066.44	73.14	15,765.75	14,496.88
2015 001-435-205	HEALTH INSURANCE	34,270.00	22,351.00	32,611.00	27,175.40	83.33	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	1,250.00	83.33	1,350.00	900.00
2015 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	946.90	47.35	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	806.25	11.52	4,181.75	3,943.20
2015 001-435-998	TOTAL 235th. DISTRICT JUD	271,532.00	208,685.00	267,279.00	201,384.98	75.35	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	41,658.71	80.39	50,508.20	48,379.50
2015 001-450-104	SALARIES-DEPUTIES/CLERKS	103,334.00	96,440.00	99,900.00	79,227.75	79.31	95,293.01	90,857.60
2015 001-450-107	EXTRA HELP	12,902.00	14,040.00	12,902.00	6,343.08	49.16	.00	.00
2015 001-450-201	FICA EXPENSE	12,976.00	12,524.00	12,594.00	9,532.79	75.69	10,372.19	10,212.53
2015 001-450-203	RETIREMENT	15,062.00	14,537.00	16,380.00	12,997.95	79.35	13,939.84	13,186.65
2015 001-450-205	HEALTH INSURANCE	45,120.00	43,956.00	42,937.00	35,780.40	83.33	40,139.40	37,144.80
2015 001-450-310	OFFICE SUPPLIES	7,450.00	7,450.00	7,450.00	5,510.00	73.96	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	150.00	50.00	33.33	135.00	135.00
2015 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2015 001-450-499	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	50.00-
2015 001-450-998	TOTAL DISTRICT CLERK	256,223.00	248,772.00	249,985.00	195,882.28	78.36	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	38,900.33	80.38	47,164.01	45,176.30
2015 001-455-104	SALARIES-DEPUTIES/CLERKS	91,118.00	92,852.00	87,932.00	72,088.74	81.98	84,920.95	83,018.34
2015 001-455-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,907.66	80.77	3,599.96	2,400.06
2015 001-455-201	FICA EXPENSE	11,060.00	11,188.00	10,705.00	7,908.25	73.87	9,331.25	9,106.44
2015 001-455-203	RETIREMENT	12,838.00	12,987.00	13,923.00	11,310.36	81.24	13,307.92	12,369.01
2015 001-455-205	HEALTH INSURANCE	45,120.00	43,956.00	42,937.00	35,780.40	83.33	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	539.63	21.59	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	633.09	63.31	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	171,931.60	79.92	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	38,900.33	80.38	47,164.01	45,176.30
2015 001-458-104	SALARIES-DEPUTIES/CLERKS	66,096.00	66,756.00	63,956.00	51,212.95	80.08	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	2,907.66	80.77	3,599.96	2,400.06
2015 001-458-201	FICA EXPENSE	9,145.00	9,192.00	8,871.00	7,041.18	79.37	8,472.60	8,029.32
2015 001-458-203	RETIREMENT	10,616.00	10,670.00	11,537.00	9,236.90	80.06	11,016.19	10,075.08
2015 001-458-205	HEALTH INSURANCE	33,840.00	32,967.00	32,203.00	26,835.30	83.33	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	309.17	14.05	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	557.78	30.99	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	137,841.08	79.17	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	4,329.38	43.29	7,528.64	5,032.59
2015 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	6,910.98	16.45	11,818.96	15,730.88
2015 001-465-186	COUNTY PETIT JURY	15,000.00	15,000.00	15,000.00	2,038.00	13.59	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	13,651.12	18.06	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	89,397.10	80.52	106,814.18	112,454.16
2015 001-475-103	SALARIES-ASSISTANTS	96,054.00	97,836.00	105,484.00	74,906.44	71.01	118,691.73	124,590.98
2015 001-475-108	SALARY - ASST CO ATTY	77,122.00	76,873.00	75,233.00	60,529.02	80.46	106,456.78	101,110.63
2015 001-475-111	SALARY - INVESTIGATOR	56,634.00	58,418.00	54,978.00	40,484.61	73.64	13,582.70	.00
2015 001-475-118	VICTIMS ASSISTANCE COORDINAT	46,330.00	46,330.00	46,090.00	37,161.45	80.63	3,562.29	.00
2015 001-475-201	FICA EXPENSE	29,784.00	29,979.00	29,090.00	22,684.38	77.98	26,095.20	24,578.54
2015 001-475-203	RETIREMENT	34,573.00	34,800.00	37,834.00	30,028.22	79.37	34,263.50	32,009.37
2015 001-475-205	HEALTH INSURANCE	78,960.00	76,922.00	75,139.00	53,698.10	71.47	58,569.66	63,459.60
2015 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	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	2,788.00	73.85	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	1,570.00	78.50	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	418,137.58	75.57	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	8,382.99	80.38	10,198.84	9,768.98
2015 001-476-103	SALARIES- ASSISTANTS	98,019.00	94,598.00	95,737.00	76,051.69	79.44	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	62,070.20	80.86	75,127.40	73,416.90
2015 001-476-109	SALARY - 1ST ASSISTANT DA	104,799.00	103,973.00	101,652.00	79,768.93	78.47	96,122.10	92,799.06
2015 001-476-111	SALARY - INVESTIGATOR	59,829.00	61,440.00	58,000.00	46,763.47	80.63	56,405.18	54,167.28
2015 001-476-201	FICA EXPENSE	27,047.00	27,244.00	26,322.00	20,383.32	77.44	24,493.90	23,060.97
2015 001-476-203	RETIREMENT	31,395.00	31,624.00	34,236.00	26,325.59	76.89	31,315.00	28,833.19
2015 001-476-205	HEALTH INSURANCE	78,960.00	65,933.00	75,139.00	53,670.60	71.43	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	1,250.00	83.33	1,500.00	1,500.00
2015 001-476-310	OFFICE SUPPLIES	4,700.00	3,700.00	3,700.00	1,894.70	51.21	4,510.55	4,044.85
2015 001-476-330	FUEL	1,600.00	1,600.00	1,600.00	823.60	51.48	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	1,869.00	66.63	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	7,844.90	49.67	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	396,707.54	76.53	468,152.11	451,290.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-495-102	SALARIES-APPOINTED	100,672.00	100,672.00	97,559.00	78,490.03	80.45	94,832.64	90,703.98
2015 001-495-103	SALARIES-ASSISTANTS	112,665.00	114,566.00	109,646.00	88,083.99	80.33	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	33,905.72	80.41	40,876.84	38,990.02
2015 001-495-201	FICA EXPENSE	19,658.00	19,817.00	19,077.00	15,106.47	79.19	18,249.91	16,961.97
2015 001-495-203	RETIREMENT	22,819.00	23,003.00	24,813.00	19,907.78	80.23	23,720.90	21,062.33
2015 001-495-205	HEALTH INSURANCE	56,400.00	54,944.00	53,671.00	44,725.50	83.33	50,174.25	42,571.50
2015 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,633.68	38.90	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	6,910.53	69.11	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	376,041.00	364,083.00	290,090.02	79.68	346,161.76	318,756.28

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 001-497-101	SALARY - TREASURER	53,037.00	52,893.00	51,493.00	41,391.83	80.38	50,184.82	48,174.61
2015 001-497-103	SALARIES-ASSISTANTS	8,601.00	9,360.00	8,601.00	7,414.03	86.20	7,211.42	27,596.91
2015 001-497-201	FICA EXPENSE	4,716.00	4,763.00	4,598.00	3,733.79	81.20	4,390.82	5,705.35
2015 001-497-203	RETIREMENT	5,474.00	5,529.00	5,980.00	4,846.55	81.05	5,633.29	7,162.23
2015 001-497-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	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	16.02	6.41	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	71,419.70	81.24	82,358.81	108,009.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-498-102	SALARIES	50,899.00	50,833.00	49,193.00	39,525.93	80.35	46,610.56	40,605.46
2015 001-498-201	FICA EXPENSE	3,894.00	3,889.00	3,764.00	3,023.55	80.33	3,565.77	3,106.26
2015 001-498-203	RETIREMENT	4,520.00	4,514.00	4,895.00	3,924.94	80.18	4,571.21	3,840.60
2015 001-498-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	10,034.85	7,742.40
2015 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	446.79	44.68	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	6,444.37	80.55	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	1,853.41	65.61	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	67,351.31	78.74	75,731.44	64,986.32

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 001-499-101	SALARY - TAX COLLECTOR	53,772.00	53,606.00	52,206.00	41,965.32	80.38	50,880.12	48,735.70
2015 001-499-104	SALARIES-DEPUTIES/CLERKS	213,636.00	217,552.00	206,072.00	165,763.70	80.44	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	14,980.37	75.82	18,096.26	17,200.61
2015 001-499-203	RETIREMENT	23,746.00	24,079.00	25,699.00	20,628.01	80.27	24,544.39	22,518.33
2015 001-499-205	HEALTH INSURANCE	90,240.00	87,911.00	75,139.00	71,560.80	95.24	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	2,666.24	2,416.93	90.65	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	93.77	18.75	195.48	442.53
2015 001-499-427	CONFERENCE	5,500.00	5,500.00	4,800.00	4,157.85	86.62	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	100.00	85.00	85.00	85.00	85.00
2015 001-499-499	MISCELLANEOUS	100.00	100.00	100.00	.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	389,579.00	323,889.51	83.14	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	46,510.86	76.69	58,881.46	55,943.88
2015 001-503-107	EXTRA HELP	29,000.00		26,000.00	16,984.95	65.33	.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	4,558.46	67.82	4,528.80	4,304.16
2015 001-503-203	RETIREMENT	7,675.00	9,297.00	8,741.00	6,225.16	71.22	5,834.34	5,355.84
2015 001-503-205	HEALTH INSURANCE	11,280.00	21,978.00	10,735.00	9,839.61	91.66	10,034.85	9,286.20
2015 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	600.00	50.00	600.00	600.00
2015 001-503-306	CONTRACT SERVICES	55,000.00	45,000.00	45,000.00	32,720.71	72.71	26,641.77	19,957.49
2015 001-503-310	OFFICE SUPPLIES	2,000.00	2,000.00	3,750.00	3,081.80	82.18	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	573.75	38.25	1,011.82	79.99
2015 001-503-390	SUBSCRIPTIONS	6,550.00	6,550.00	6,550.00	4,204.00	64.18	3,370.00	.00
2015 001-503-420	TELEPHONE	600.00	600.00	600.00	399.71	66.62	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	158,803.60	67.45	252,427.87	120,722.60
2015 001-503-453	TELEPHONE SYSTEM MAINTENA	10,000.00	10,000.00	10,000.00	3,502.62	35.03	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	289,520.67	67.95	375,243.98	229,503.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-510-115	SALARY-CUSTODIANS	108,268.00	140,587.00	104,533.00	84,052.64	80.41	101,241.12	96,432.02
2015 001-510-201	FICA EXPENSE	8,375.00	10,847.00	8,089.00	5,869.34	72.56	7,081.87	6,767.14
2015 001-510-203	RETIREMENT	9,721.00	12,591.00	10,521.00	8,445.85	80.28	10,048.09	9,246.28
2015 001-510-205	HEALTH INSURANCE	33,840.00	43,956.00	32,203.00	26,835.30	83.33	30,104.55	27,086.70
2015 001-510-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2015 001-510-300	SUPPLIES	16,500.00	16,500.00	16,500.00	12,465.54	75.55	15,018.87	13,882.98
2015 001-510-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	8,608.00	43.04	9,246.31	7,467.00
2015 001-510-330	FUEL	2,000.00	2,000.00	2,000.00	794.96	39.75	1,663.33	1,665.43
2015 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	6,125.00	61.25	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	75,000.00	31,680.35	42.24	34,151.45	35,000.00
2015 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	52.17	2.61	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	134,309.34	59.69	76,325.35	79,235.97
2015 001-510-441	GAS	50,000.00	50,000.00	50,000.00	38,621.76	77.24	8,453.47	8,991.99
2015 001-510-442	WATER	70,000.00	70,000.00	70,000.00	56,146.48	80.21	20,360.88	20,289.73
2015 001-510-450	BUILDING MAINTENANCE	75,000.00	75,000.00	70,000.00	62,164.32	88.81	64,601.13	53,786.38
2015 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,000.00	8,060.10	80.60	3,627.00	3,267.96
2015 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	2,194.00	1,324.51
2015 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	903.00	45.15	.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	185.88	20.65	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	486,746.41	68.31	395,741.35	375,243.46

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 001-540-103	SALARY - ADMINISTRATOR	59,536.00	59,233.00	57,593.00	46,290.23	80.37	55,911.46	53,340.20
2015 001-540-105	SALARIES-SECRETARIES	43,016.00	43,363.00	41,723.00	33,711.09	80.80	40,597.36	38,919.62
2015 001-540-107	EXTRA HELP & OVERTIME	45,000.00	45,000.00	45,000.00	49,007.47	108.91	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	1473,010.00	1177,406.58	79.93	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	96,101.82	77.44	113,819.78	110,998.14
2015 001-540-203	RETIREMENT	151,620.00	150,879.00	161,403.00	127,840.39	79.21	149,005.54	142,072.36
2015 001-540-205	HEALTH INSURANCE	315,840.00	329,663.00	300,556.00	260,085.61	86.53	299,389.52	277,780.25
2015 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,500.00	72.92	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	9,704.72	57.09	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	66,518.76	83.15	87,926.52	82,207.14
2015 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,376.90	43.03	1,877.95	1,909.00
2015 001-540-354	VEHICLE MAINTENANCE	80,000.00	80,000.00	80,000.00	45,889.46	57.36	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	3,200.00	3,200.00	2,060.00	64.38	.00	.00
2015 001-540-391	MEDICAL SUPPLIES	110,000.00	110,000.00	103,800.00	82,207.06	79.20	103,158.65	79,350.53
2015 001-540-392	UNIFORMS	12,000.00	12,000.00	25,865.00	14,596.31	56.43	7,273.76	13,301.88
2015 001-540-420	TELEPHONE	9,500.00	9,500.00	9,500.00	7,013.35	73.82	9,087.99	9,148.01
2015 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	5,666.73	70.83	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	10,000.00	10,000.00	9,672.63	96.73	5,224.85	5,720.23
2015 001-540-432	TRAINING	14,000.00	14,000.00	13,500.00	12,135.55	89.89	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	7,793.76	33.16	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			.00	.00	.00	.00	.00
2015 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	2,870.00	47.83	3,248.20	360.00
2015 001-540-491	EMS MEDICAL DIRECTOR	21,700.00	21,700.00	19,726.00	18,081.53	91.66	19,725.96	19,726.00
2015 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	134,927.50	79,779.67	59.13	108,763.96	104,522.69
2015 001-540-498	CREDIT CARD FEES	5,000.00	5,000.00	5,000.00	70.65	1.41	.00	.00
2015 001-540-499	MISCELLANEOUS	5,000.00	5,000.00	11,200.00	10,551.29	94.21	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	2512,292.47	80.12	2950,061.43	2548,159.14

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	4,606.78	80.38	5,585.40	5,350.02
2015 001-543-201	FICA EXPENSE	452.00	439.00	439.00	346.61	78.95	419.69	401.83
2015 001-543-203	RETIREMENT	525.00	509.00	571.00	457.45	80.11	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	2,500.00	1,034.00	41.36	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	592.52	61.40	102.11	640.71
2015 001-543-998	TOTAL FIRE MARSHAL	117,830.00	117,629.00	113,731.00	111,279.32	97.84	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	25,630.30	80.38	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	2,018.04	80.43	2,437.03	2,306.24
2015 001-551-203	RETIREMENT	2,997.00	3,036.00	3,263.00	2,619.60	80.28	3,136.22	2,904.21
2015 001-551-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	10,034.85	9,286.20
2015 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	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	1,407.71	46.92	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
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	42,516.71	76.67	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	25,630.30	80.38	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	1,734.37	69.13	2,184.64	2,345.96
2015 001-554-203	RETIREMENT	2,997.00	3,036.00	3,263.00	2,619.60	80.28	3,136.77	2,904.21
2015 001-554-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	9,206.88	9,286.20
2015 001-554-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	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	541.12	18.04	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	435.35	77.33	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
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	42,363.21	71.43	52,226.45	47,677.56

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 001-560-101	SALARY - SHERIFF	56,834.00	56,578.00	55,178.00	44,354.40	80.38	54,600.86	51,510.16
2015 001-560-105	SALARIES-SECRETARIES	70,403.00	71,171.00	67,891.00	49,519.24	72.94	37,169.68	29,376.64
2015 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	47,060.04	85.56	70,653.00	53,093.17
2015 001-560-109	SALARIES-SUPERVISOR	49,843.00	49,856.00	46,416.00	38,759.89	83.51	49,995.70	46,702.34
2015 001-560-120	SALARIES-DISPATCHERS	402,721.00	409,558.00	397,928.00	278,523.28	69.99	348,829.95	363,717.41
2015 001-560-121	SALARIES-PATROL	1060,550.00	1110,304.00	1034,184.00	773,350.29	74.78	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	91,018.20	71.21	104,071.00	97,354.44
2015 001-560-203	RETIREMENT	151,426.00	156,499.00	166,255.00	123,081.79	74.03	139,022.58	127,875.61
2015 001-560-205	HEALTH INSURANCE	417,360.00	395,596.00	418,631.00	325,948.91	77.86	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	7,600.00	76.77	4,900.00	5,100.00
2015 001-560-212	DAY TRAVEL REIMBURSEMENT			.00	332.50	.00	.00	.00
2015 001-560-306	CONTRACT SERVICES	6,000.00		1,750.00	.00	.00	10,000.00	.00
2015 001-560-310	OFFICE SUPPLIES	14,670.00	14,670.00	15,670.00	15,017.61	95.84	10,337.79	6,451.55
2015 001-560-330	FUEL	150,000.00	150,000.00	140,000.00	117,114.02	83.65	122,263.33	122,239.83
2015 001-560-354	VEHICLE MAINTENANCE	50,000.00	50,000.00	56,311.96	42,643.86	75.73	40,404.52	29,942.85
2015 001-560-390	SUBSCRIPTIONS	5,000.00	5,000.00	7,000.00	2,309.00	32.99	.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	15,000.00	12,000.00	2,703.28	22.53	15,555.07	18,525.62
2015 001-560-420	TELEPHONE	600.00	10,400.00	3,247.92	285.49	8.79	.00	.00
2015 001-560-422	RADIOS & COMMUNICATIONS	5,000.00	6,355.00	89,100.00	72,592.19	81.47	2,265.46	2,837.26
2015 001-560-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,500.00	2,212.05	63.20	3,524.86	2,370.15
2015 001-560-429	TRAINING & SCHOOLS	10,000.00	10,000.00	5,500.00	709.22	12.89	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	18,500.00	150,757.00	137,857.00	91.44	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	13,560.00	11,200.00	6,276.54	56.04	.00	.00
2015 001-560-459	AMMUNITION	20,000.00	20,000.00	15,000.00	14,589.18	97.26	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	4,750.00	4,305.00	90.63	3,891.00	270.00
2015 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	10,000.00	6,471.48	64.71	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	284,947.00	260,680.28	91.48	163,569.21	115,731.61
2015 001-560-998	TOTAL SHERIFF	2981,459.00	3073,373.00	3262,086.01	2529,465.77	77.54	2419,083.41	2244,408.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-561-107	EXTRA HELP	58,000.00	42,500.00	42,500.00	29,613.65	69.68	21,644.23	22,653.23
2015 001-561-122	SALARIES-JAILERS	1425,584.00	1654,959.00	1368,834.00	1084,204.78	79.21	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	82,730.72	76.56	95,664.02	94,221.67
2015 001-561-203	RETIREMENT	131,903.00	150,895.00	140,544.00	110,677.45	78.75	128,697.77	122,378.74
2015 001-561-205	HEALTH INSURANCE	406,080.00	450,540.00	386,429.00	305,922.42	79.17	339,712.91	326,667.60
2015 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,200.00	850.00	70.83	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	4,190.54	52.38	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	6,259.70	73.64	7,450.62	7,479.91
2015 001-561-333	FOOD FOR JAIL	459,638.00	459,638.00	320,288.00	246,541.54	76.97	251,656.29	234,773.44
2015 001-561-336	MEDICAL SUPPLIES	5,000.00	5,000.00	3,000.00	2,642.14	88.07	1,542.89	2,592.31
2015 001-561-337	CLEANING SUPPLIES	25,000.00	25,000.00	22,000.00	15,268.85	69.40	18,997.59	17,747.42
2015 001-561-338	KITCHEN SUPPLIES	11,000.00	11,000.00	9,500.00	6,520.69	68.64	8,495.99	7,091.69
2015 001-561-354	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,000.00	939.05	31.30	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	81,699.14	54.47	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	621.33	77.67	768.20	767.94
2015 001-561-422	RADIO & COMMUNICATIONS	3,960.00	3,960.00	2,700.00	2,701.50	100.06	.00	.00
2015 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	5,610.99	21.58	5,729.18	11,771.78
2015 001-561-427	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	2,199.66	73.32	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	875.24	25.01	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	1,610.00	64.40	1,590.00	2,115.00
2015 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	190.36	12.69	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	2042,823.64	76.09	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	11,633.01	79.03	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	1,000.31	79.14	1,209.99	1,007.60
2015 001-570-203	RETIREMENT	1,527.00	1,508.00	1,644.00	1,304.05	79.32	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	17,924.21	111.32	14,888.26	13,555.05
2015 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2015 001-570-325	OPERATING EXPENSE	1,100.00	1,100.00	880.00	552.26	62.76	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	809.20	73.56	.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	157,462.10	82.36	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 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 001-580-105	SALARIES-SECRETARIES	38,402.00	38,149.00	37,239.00	29,279.42	78.63	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	2,099.09	73.68	2,536.20	2,421.08
2015 001-580-203	RETIREMENT	3,411.00	3,388.00	3,706.00	2,907.47	78.45	3,479.66	3,217.15
2015 001-580-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	10,034.85	9,286.20
2015 001-580-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,277.01	51.08	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	55,589.98	79.95	57,991.08	56,510.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 001-581-109	COURTHOUSE SECURITY SALARY	46,050.00	47,150.00	42,703.00	35,883.29	84.03	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	2,708.71	82.89	488.15	.00
2015 001-581-203	RETIREMENT	4,090.00	12,063.00	4,250.00	3,563.30	83.84	639.46	.00
2015 001-581-205	HEALTH INSURANCE	11,280.00	32,967.00	10,735.00	8,945.10	83.33	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	.00	.00	.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	53,698.19	81.38	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	36,240.62	80.57	43,686.77	41,761.38
2015 001-590-201	FICA EXPENSE	3,600.00	3,613.00	3,487.00	2,666.71	76.48	3,157.45	3,070.03
2015 001-590-203	RETIREMENT	4,178.00	4,193.00	4,536.00	3,648.33	80.43	4,279.43	4,013.82
2015 001-590-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,945.10	83.33	10,034.85	9,286.20
2015 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	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	53,069.57	75.34	65,128.59	61,023.83

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	400.00	.00	.00	.00	.00
2015 001-640-334	CLOTHING	7,000.00	7,000.00	7,000.00	1,988.54	28.41	6,700.00	5,583.19
2015 001-640-346	DRUG TESTING	8,000.00	8,000.00	5,000.00	3,373.50	67.47	6,005.01	2,916.25
2015 001-640-474	EMERGENCY DAY CARE	500.00	500.00	650.00	.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	1,260.80	66.36	1,594.99	2,473.97
2015 001-640-998	TOTAL CHILD WELFARE	19,000.00	19,000.00	17,000.00	6,622.84	38.96	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

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	44,905.16	80.44	54,207.50	51,768.72
2015 001-650-103	SALARIES-ASSISTANTS	103,575.00	115,126.00	101,598.00	80,935.77	79.66	97,813.82	91,323.25
2015 001-650-108	PART-TIME	32,000.00	32,000.00	32,000.00	24,692.27	77.16	27,792.10	30,933.02
2015 001-650-201	FICA EXPENSE	14,784.00	15,651.00	14,491.00	11,095.82	76.57	13,693.07	13,222.79
2015 001-650-203	RETIREMENT	17,161.00	18,168.00	18,848.00	14,061.51	74.60	16,073.67	14,947.96
2015 001-650-205	HEALTH INSURANCE	56,400.00	54,944.00	53,671.00	42,041.97	78.33	50,141.58	45,635.70
2015 001-650-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,000.00	3,959.81	66.00	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	1,600.00	1,515.26	94.70	1,100.18	848.56
2015 001-650-427	CONFERENCE EXPENSE	5,500.00	5,500.00	8,030.40	5,701.37	71.00	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	2,250.00	2,036.00	90.49	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	18,996.11	79.15	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	260,041.72	79.03	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	19,454.81	72.14	24,728.24	25,203.69
2015 001-665-109	SALARIES-SUPERVISOR	44,839.00	47,733.00	43,533.00	23,326.16	53.58	35,331.45	40,638.78
2015 001-665-201	FICA EXPENSE	5,574.00	5,821.00	5,394.00	3,113.48	57.72	4,392.81	4,767.29
2015 001-665-203	RETIREMENT	2,488.00	2,518.00	2,684.00	1,920.52	71.55	2,435.04	2,386.93
2015 001-665-205	HEALTH INSURANCE	11,280.00	10,989.00	10,735.00	8,050.59	74.99	8,378.73	9,286.20
2015 001-665-300	SUPPLIES	2,000.00	2,000.00	2,000.00	1,115.72	55.79	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	1,732.48	69.30	2,574.71	2,313.25
2015 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,000.00	2,259.51	56.49	3,666.59	3,217.16
2015 001-665-428	CONFERENCE - AG. AGENT	2,000.00	2,000.00	2,000.00	600.00	30.00	723.55	2,099.77
2015 001-665-429	CONF. H.E.	2,000.00	2,000.00	3,000.00	1,650.63	55.02	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	65,816.86	60.75	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	20123,598.46	14535,603.28	72.23	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			835,329.00	849,473.80	101.69	845,111.16	760,507.31
2015 011-310-120	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	12,811.17	85.41	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	18,900.00	18,900.00	854,229.00	866,172.74	101.40	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	89,555.77	71.64	122,099.71	122,864.50
2015 011-321-300	WEIGHT PERMIT FEES	150.00	150.00	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	.00	.00	.00	.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	54,157.72	108.32	54,628.67	41,046.71
2015 011-359-997	TOTAL FINES & FEES	329,550.00	329,550.00	339,400.00	263,179.24	77.54	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	810.05	67.50	1,244.15	1,361.69
2015 011-364-100	SALE OF ASSETS			.00	25,528.12	.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	27,394.27	611.43	37,806.97	58,402.00
2015 011-399-999	ACTUAL REVENUE	350,150.00	350,150.00	1195,329.00	1156,746.25	96.77	1216,819.76	1149,670.27

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	44,236.73	80.38	53,633.93	51,373.40
2015 011-621-105	SALARIES-SECRETARIES	7,484.00	7,632.00	7,222.00	5,773.80	79.95	6,989.24	6,652.66
2015 011-621-106	PRECINCT EMPLOYEES	309,035.00	311,653.00	303,123.00	214,177.27	70.66	282,690.71	254,024.47
2015 011-621-107	EXTRA LABOR	10,000.00	10,000.00	10,000.00	1,704.00	17.04	120.00	288.00
2015 011-621-201	FICA - EXPENSE	29,430.00	29,622.00	28,831.00	20,058.06	69.57	25,855.59	23,494.43
2015 011-621-203	RETIREMENT	34,162.00	34,385.00	37,500.00	26,376.24	70.34	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	80,505.90	81.08	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	1,250.00	83.33	1,500.00	1,500.00
2015 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	5,506.00	27.53	14,323.65	5,736.65
2015 011-621-301	TRASH DISPOSAL	1,700.00	1,700.00	1,750.00	1,382.76	79.01	1,579.30	1,365.06
2015 011-621-302	GRAVEL	225,000.00	225,000.00	220,000.00	199,304.75	90.59	195,916.52	181,357.31
2015 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	11,443.00	45.77	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	120,000.00	96,049.93	80.04	125,051.89	113,321.33
2015 011-621-354	MACHINERY REPAIRS	75,000.00	75,000.00	75,000.00	30,855.85	41.14	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	1,500.00	1,443.68	96.25	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	1,581.00	63.24	2,233.56	1,916.71
2015 011-621-442	WATER	1,000.00	1,000.00	1,500.00	312.60	20.84	439.54	638.67
2015 011-621-452	COMPUTER EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.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	10,000.00	3,221.91	32.22	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	1710,769.00	865,813.16	50.61	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	1710,769.00	870,313.16	50.87	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			835,329.00	849,473.54	101.69	845,110.95	758,316.08
2015 012-310-120	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	12,810.97	85.41	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	18,900.00	18,900.00	854,229.00	866,172.28	101.40	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	91,360.90	73.09	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	54,157.50	108.32	54,628.60	41,046.64
2015 012-359-997	TOTAL FINES & FEES	344,400.00	344,400.00	339,400.00	263,178.97	77.54	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	469.33	67.05	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	1,031.25	85.94	2,675.95	68,088.01
2015 012-399-999	ACTUAL REVENUE	364,500.00	364,500.00	1194,829.00	1130,382.50	94.61	1181,646.05	1159,903.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-622-101	SALARY - COMMISSIONER	56,683.00	56,432.00	55,032.00	44,236.73	80.38	53,633.93	51,373.40
2015 012-622-105	SALARIES-SECRETARIES	7,484.00	7,632.00	7,222.00	5,785.23	80.11	6,989.24	6,652.66
2015 012-622-106	PRECINCT EMPLOYEES	322,913.00	323,161.00	312,341.00	244,215.77	78.19	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	21,423.30	72.53	26,392.43	25,810.64
2015 012-622-203	RETIREMENT	35,394.00	35,407.00	38,417.00	29,341.02	76.38	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	79,713.84	80.28	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	16,000.00	4,177.56	26.11	4,424.28	3,741.08
2015 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2015 012-622-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	9,031.93	45.16	12,615.75	15,245.84
2015 012-622-301	TRASH DISPOSAL	1,750.00	1,750.00	1,750.00	1,404.62	80.26	1,524.49	1,494.97
2015 012-622-302	GRAVEL	155,000.00	155,000.00	150,000.00	144,620.64	96.41	167,814.81	121,752.34
2015 012-622-303	TIRES & TIRE REPAIRS	22,000.00	22,000.00	22,000.00	10,628.38	48.31	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	10,000.00	.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	7,672.85	23.98	18,808.50	24,162.15
2015 012-622-312	ROAD OIL	60,000.00	60,000.00	60,000.00	44,157.26	73.60	28,593.38	85,779.85
2015 012-622-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	90,273.80	82.07	133,128.69	134,304.71
2015 012-622-354	MACHINERY REPAIRS	50,000.00	50,000.00	50,000.00	25,923.84	51.85	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	1,600.00	1,595.61	99.73	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	2,500.00	2,555.77	102.23	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	775.21	77.52	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	.00	.00	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	2,357.80	78.59	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	20,500.00	875.00	4.27	.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	1209,893.45	78.50	1020,230.11	1119,778.58
2015 012-999-999	TOTAL - ROAD & BRIDGE # 2	1239,306.00	1236,782.00	1541,240.00	1209,893.45	78.50	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			835,329.00	849,473.33	101.69	845,110.74	760,506.84
2015 013-310-120	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	12,810.80	85.41	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	18,900.00	18,900.00	854,229.00	866,171.89	101.40	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	91,360.86	73.09	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	54,156.98	108.31	54,627.75	41,045.88
2015 013-359-997	TOTAL FINES & FEES	344,400.00	344,400.00	339,400.00	252,186.41	74.30	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	782.19	52.15	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	22,835.02	141.75	39,667.19	2,285.60
2015 013-399-999	ACTUAL REVENUE	365,300.00	365,300.00	1195,629.00	1141,193.32	95.45	1219,713.76	1092,648.49

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	44,236.73 80.38	53,633.93	51,373.40
2015 013-623-105	SALARIES-SECRETARIES	7,484.00	7,632.00	7,222.00	5,785.23 80.11	6,989.24	6,652.66
2015 013-623-106	PRECINCT EMPLOYEES	342,276.00	342,312.00	331,636.00	217,552.02 65.60	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	19,062.20 59.27	22,393.36	19,880.04
2015 013-623-203	RETIREMENT	38,446.00	38,440.00	41,829.00	26,694.35 63.82	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	73,349.82 66.67	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	1,250.00 83.33	1,500.00	1,500.00
2015 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	20,000.00	6,215.78 31.08	4,260.40	6,344.26
2015 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,445.95 65.73	1,890.64	2,132.36
2015 013-623-302	GRAVEL	150,000.00	150,000.00	160,000.00	136,677.75 85.42	135,482.09	142,479.10
2015 013-623-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	17,136.79 68.55	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	180,000.00	.00 .00	.00	19,420.80
2015 013-623-330	FUEL & OIL	100,000.00	100,000.00	98,000.00	67,846.51 69.23	94,665.18	109,884.53
2015 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	125,000.00	87,130.64 69.70	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	2,219.17 63.40	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	20,000.00	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	1849,166.00	1744,804.00	916,526.60 52.53	1044,181.94	1159,898.75
2015 013-999-999	TOTAL - ROAD & BRIDGE # 3	1751,229.00	1849,166.00	1744,804.00	916,526.60 52.53	1044,181.94	1159,898.75

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			835,329.00	849,473.12	101.69	845,112.45	760,506.53
2015 014-310-120	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	12,810.68	85.40	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	18,900.00	18,900.00	854,229.00	866,171.56	101.40	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	91,360.85	73.09	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	.00	.00	.00	.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	54,156.77	108.31	54,627.63	41,045.79
2015 014-359-997	TOTAL FINES & FEES	344,400.00	344,400.00	339,400.00	274,170.14	80.78	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	836.95	55.80	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	32,369.15	618.46	77,538.50	26,393.88
2015 014-399-999	ACTUAL REVENUE	365,300.00	365,300.00	1195,629.00	1172,710.85	98.08	1256,550.36	1117,932.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 014-624-101	SALARY - COMMISSIONER	56,683.00	56,432.00	55,032.00	44,236.73	80.38	53,633.93	51,373.40
2015 014-624-105	SALARIES-SECRETARIES	7,484.00	7,632.00	7,222.00	5,785.23	80.11	6,989.24	6,652.66
2015 014-624-106	PRECINCT EMPLOYEES	362,949.00	364,476.00	353,247.00	249,484.01	70.63	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	21,772.46	67.44	26,160.27	24,960.32
2015 014-624-203	RETIREMENT	38,505.00	38,632.00	41,989.00	29,867.27	71.13	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	78,716.88	71.54	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	1,250.00	83.33	1,500.00	1,500.00
2015 014-624-301	SUPPLIES & HARDWARE	20,000.00	20,000.00	25,000.00	15,613.10	62.45	19,292.40	21,675.67
2015 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,800.00	1,391.95	77.33	1,836.64	1,776.58
2015 014-624-302	GRAVEL	160,000.00	160,000.00	185,000.00	156,497.66	84.59	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	13,536.00	67.68	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	68,236.86	69.63	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	858.70	66.05	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	3,595.19	71.90	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	175,000.00	137,825.00	78.76	103,721.75	150,599.00
2015 014-624-800	CONTINGENCY	250,000.00	250,000.00	186,500.00	.00	.00	.00	.00
2015 014-624-998	TOTAL ROAD & BRIDGE # 4	1753,217.00	1756,320.00	1725,800.00	993,653.19	57.58	1280,848.87	1188,629.60
2015 014-999-999	TOTAL - ROAD & BRIDGE # 4	1753,217.00	1756,320.00	1725,800.00	993,653.19	57.58	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			3,223.00	3,254.64	100.98	3,246.58	2,942.08
2015 019-310-120	DELINQUENT TAXES	200.00	200.00	200.00	48.16	24.08	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	215.00	215.00	3,438.00	3,317.60	96.50	3,385.59	3,007.78
2015 019-339-000	STATE - TREASURER	2,500.00	2,500.00	2,500.00	.00	.00	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	494.38	49.44	850.83	882.19
2015 019-366-100	MISCELLANEOUS			.00	13,307.77	.00	.00	.00
2015 019-399-999	ACTUAL REVENUE	2,815.00	2,815.00	6,938.00	17,119.75	246.75	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	_____	_____	329,785.34	303,555.00	92.05	301,439.00	307,515.00
2015 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	38.23	.00	76.24	49.51
2015 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 020-399-999	ACTUAL REVENUE	_____	_____	329,785.34	303,593.23	92.06	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			14,935.00	13,223.45	88.54	14,271.96	13,497.46
2015 020-570-123	PROBATION OFFICERS			150,184.00	133,090.32	88.62	145,506.38	162,947.38
2015 020-570-201	FICA EXPENSE			12,632.00	10,744.92	85.06	11,658.56	12,960.20
2015 020-570-203	RETIREMENT			16,434.00	14,522.47	88.37	15,632.75	16,694.50
2015 020-570-204	UNEMPLOYMENT INSURANCE			528.00	531.91	100.74	1,080.55	502.97
2015 020-570-205	HEALTH INSURANCE			26,835.00	19,679.22	73.33	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	1,290.00	64.50	10,240.00	5,277.95
2015 020-570-310	OFFICE SUPPLIES			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			400.00	235.00	58.75	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			36,966.00	21,553.30	58.31	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			6,700.00	5,458.49	81.47	7,230.11	7,538.05
2015 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2015 020-570-499	MISCELLANEOUS			1,750.00	1,584.00	90.51	1,476.85	.00
2015 020-570-998	TOTAL - GRANT A			276,514.00	228,787.04	82.74	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	APPROVED	2014 BUDGET	**** ACTUAL ****			
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	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	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	20,063.68	73.35	.00	.00
2015 020-578-998	TOTAL - GRANT N	_____	_____	27,352.34	20,063.68	73.35	.00	.00
2015 020-999-999	TOTAL - T.J.P.C.	_____	_____	329,785.34	274,769.72	83.32	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	17.07	.00	16.92	18.20
2015 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 021-399-999	ACTUAL REVENUE	_____	_____	.00	17.07	.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	7.46	37.30	6.21	7.74
2015 022-366-100	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	2,006.00	133.73	2,143.50	1,555.00
2015 022-399-999	ACTUAL REVENUE	1,520.00	1,520.00	1,520.00	2,013.46	132.46	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	18.09	.00	20.71	39.39
2015 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 023-399-999	ACTUAL REVENUE	_____	_____	.00	18.09	.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

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 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	112,811.00	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	232,207.59	116.10	232,581.74	240,521.77
2015 028-359-997	TOTAL FINES & FEES	312,811.00		312,811.00	345,018.59	110.30	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	100.68	100.68	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	7,735.00	110.50	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	354,559.34	110.83	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	67,190.13	88.46	75,869.99	79,057.48
2015 028-571-105	SALARIES-SECRETARIES			.00	.00	.00	15,842.90	115,659.88
2015 028-571-123	PROBATION OFFICERS	152,543.00		152,543.00	135,401.92	88.76	188,111.10	189,440.33
2015 028-571-201	FICA EXPENSE	17,482.00		17,482.00	15,127.04	86.53	20,776.91	28,902.82
2015 028-571-203	RETIREMENT	22,737.00		22,737.00	20,108.84	88.44	27,345.78	36,493.14
2015 028-571-204	UNEMPLOYMENT INSURANCE	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	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	1,790.00	35.80	.00	70.00
2015 028-571-310	OFFICE SUPPLIES	7,797.00		5,207.10	2,171.36	41.70	2,413.45	4,270.49
2015 028-571-330	FUEL	3,000.00		3,000.00	790.72	26.36	1,566.61	3,262.99
2015 028-571-346	DRUG TESTING	1,000.00		1,000.00	.00	.00	.00	.00
2015 028-571-349	PROFESSIONAL FEES	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	.00	.00	920.00	905.00
2015 028-571-354	VEHICLE EXPENSES	1,500.00		1,500.00	.00	.00	1,455.33	1,672.11
2015 028-571-401	AUDIT	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	.00	.00	2,220.20	2,834.40
2015 028-571-452	COMPUTER EXPENSE	12,200.00		14,789.90	12,819.90	86.68	11,160.00	12,160.00
2015 028-571-463	COPIER MAINTENANCE	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	266,185.06	83.71	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	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	21,917.00		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	288,102.06	84.76	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	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	100.00	1,266.00	1,266.00
2015 029-399-999	ACTUAL REVENUE	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	59,532.97	88.46	31,814.11	32,091.75
2015 029-571-201	FICA EXPENSE	5,149.00	_____	5,149.00	4,192.82	81.43	2,263.10	2,286.46
2015 029-571-203	RETIREMENT	6,697.00	_____	6,697.00	5,908.94	88.23	3,112.82	3,027.91
2015 029-571-204	UNEMPLOYMENT INS	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	.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	69,833.25	87.52	48,309.23	41,270.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
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	69,833.25	87.52	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	4,340.00	86.80	6,040.00	5,574.00
2015 032-360-100	INTEREST ON INVESTMENTS	150.00	150.00	150.00	25.65	17.10	27.52	24.80
2015 032-399-999	ACTUAL REVENUE	5,150.00	5,150.00	5,150.00	4,365.65	84.77	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	1,337.55	89.17	1,338.70	1,243.96
2015 033-340-700	DISTRICT CLERK	700.00	700.00	500.00	485.04	97.01	498.64	335.76
2015 033-360-100	INTEREST ON INVESTMENTS			.00	6.78	.00	7.03	5.85
2015 033-399-999	ACTUAL REVENUE	<u>2,200.00</u>	<u>2,200.00</u>	2,000.00	1,829.37	91.47	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	2,730.00	68.25	3,345.00	4,620.00
2015 034-340-700	DC COURT REPORTER FEES	5,000.00	5,000.00	5,000.00	3,795.00	75.90	5,595.00	5,475.00
2015 034-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	60.67	60.67	73.59	75.84
2015 034-399-999	ACTUAL REVENUE	9,100.00	9,100.00	9,100.00	6,585.67	72.37	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	972.44	19.45	.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	2,447.44	24.47	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 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	14,014.86	25.95	.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			422,786.00	570,887.98	135.03	532,785.85	505,497.07
2015 035-310-120	DELINQUENT TAXES	9,500.00	9,500.00	9,500.00	8,061.08	84.85	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	11,700.00	11,700.00	434,486.00	581,170.64	133.76	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	819.44	81.94	702.71	836.50
2015 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 035-399-999	ACTUAL REVENUE	12,700.00	12,700.00	435,486.00	581,990.08	133.64	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	87,429.00	95.03	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	87,429.00	8.01	395,771.56	604,292.69
2015 035-999-999	TOTAL - PERMANENT IMPROVE	1792,000.00	1592,000.00	1092,000.00	87,429.00	8.01	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

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 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	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2015 036-999-999	TOTAL - PROBATE JUDGE FEE	<u> </u>	<u> </u>	.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	34.13	.00	71.80	104.87
2015 037-399-999	ACTUAL REVENUE			3,301.55	4,636.49	140.43	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	14,979.57	85.36	8,034.99	.00
2015 037-999-999	TOTAL - LAW ENFORCEMENT E	12,472.00	12,472.00	21,099.55	15,879.84	75.26	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	8,608.09	81.98	11,237.96	12,801.86
2015 038-340-804	J.P.4	4,200.00	4,200.00	3,500.00	4,140.00	118.29	4,404.52	3,304.00
2015 038-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	34.68	34.68	44.59	51.52
2015 038-399-999	ACTUAL REVENUE	14,800.00	14,800.00	14,100.00	12,782.77	90.66	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	82.81	72.01	62.66	55.03
2015 038-455-203	RETIREMENT	134.00	134.00	150.00	124.12	82.75	98.11	85.17
2015 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	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	3,000.00	429.64	14.32	786.52	4,160.37
2015 038-455-463	COPY MACHINE RENTAL	3,000.00	3,000.00	3,000.00	1,568.08	52.27	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	10,000.00	.00	.00	10,000.00	.00
2015 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	30,249.00	30,249.00	23,900.00	7,732.71	32.35	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	57.40	83.19	68.88	68.88
2015 038-458-203	RETIREMENT	80.00	80.00	90.00	74.45	82.72	88.23	85.17
2015 038-458-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	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	2,071.54	82.86	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	1,213.94	71.41	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	4,167.33	74.97	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	11,900.04	40.40	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

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 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	5,370.00	51.14	6,870.00	9,510.00
2015 040-340-700	FEES - DISTRICT CLERK	8,000.00	8,000.00	8,000.00	6,325.00	79.06	9,325.00	9,125.00
2015 040-359-997	TOTAL FEES OF OFFICE	18,500.00	18,500.00	18,500.00	11,695.00	63.22	16,195.00	18,635.00
2015 040-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	70.84	70.84	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	11,765.84	63.26	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	2,000.00	487.74	24.39	.00	.00
2015 040-651-390	SUBSCRIPTIONS	5,000.00	5,000.00	4,500.00	3,247.74	72.17	4,124.16	.00
2015 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00
2015 040-651-590	LAW BOOKS	3,000.00	3,000.00	3,000.00	50.75	1.69	46.00	9,915.47
2015 040-651-998	TOTAL LAW LIBRARY	14,500.00	14,500.00	10,500.00	3,786.23	36.06	4,170.16	9,915.47
2015 040-999-999	TOTAL - LAW LIBRARY	14,500.00	14,500.00	10,500.00	3,786.23	36.06	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	43.41	86.82	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	11,969.40	92.07	16,158.37	15,414.75
2015 041-366-105	MISCELLANEOUS-OVERAGES			.00	50.90	.00	.00	.00
2015 041-367-100	DONATIONS			4,392.40	4,692.40	106.83	1,090.00	1,939.00
2015 041-399-999	ACTUAL REVENUE	13,050.00	13,050.00	23,442.40	17,914.11	76.42	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	648.14	43.21	1,174.00	1,895.24
2015 041-650-390	SUBSCRIPTION			.00	.00	.00	.00	.00
2015 041-650-452	COMPUTER EXPENSE	4,000.00	4,000.00	9,000.00	7,203.81	80.04	5,270.65	6,723.65
2015 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	4,073.32	67.89	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	3,709.74	79.64	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	750.40	15.67	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	5,930.12	85.36	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	22,315.53	67.84	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	22,315.53	67.84	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	8.04	.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	2,368.04	104.78	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	3,000.00	3,000.00	3,000.00	2,072.42	69.08	2,778.29	3,047.25
2015 043-340-804	FEES - JP4	1,500.00	1,500.00	1,500.00	1,006.00	67.07	1,089.13	787.00
2015 043-359-997	TOTAL FEES OF OFFICE	4,500.00	4,500.00	4,500.00	3,078.42	68.41	3,867.42	3,834.25
2015 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 043-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	26.00	26.00	46.35	60.31
2015 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 043-399-999	ACTUAL REVENUE	4,600.00	4,600.00	4,600.00	3,104.42	67.49	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	.00	.00	.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	2,275.00	11.97	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	280.00	255.90	91.39	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	1,000.00	.00	.00	935.80	.00
2015 043-458-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	<u>8,300.00</u>	<u>8,300.00</u>	5,280.00	255.90	4.85	1,211.20	275.40
2015 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	31,300.00	31,300.00	24,280.00	2,530.90	10.42	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	10,080.03	91.64	12,635.37	12,149.89
2015 044-340-700	FEES - DIST. CLERK	3,300.00	3,300.00	3,200.00	3,106.47	97.08	3,651.50	3,778.01
2015 044-340-801	FEES - JP1	8,500.00	8,500.00	8,500.00	6,498.92	76.46	8,426.57	9,704.29
2015 044-340-804	FEES - JP 4	3,300.00	3,300.00	2,700.00	3,118.10	115.49	3,327.39	2,516.90
2015 044-360-100	INTEREST ON INVESTMENTS	250.00	250.00	250.00	154.77	61.91	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	22,958.29	89.51	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			.00	.00	.00	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	52,000.00	.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	.00	.00	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	<u> .</u>	<u> .</u>	.00	.00	.00	.00	.00
2015 044-999-999	TOTAL - COURTHOUSE SECURI	87,800.00	87,800.00	87,800.00	.00	.00	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	.00	.00	807.65	.00
2015 046-499-452	COMPUTER EXPENSE	_____	_____	7,382.32	.00	.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	.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 047-340-400	FEES - COUNTY CLERK	1,000.00	1,000.00	1,000.00	849.66	84.97	894.57	841.82
2015 047-360-100	INTEREST ON INVESTMENTS			.00	2.93	.00	1.29	4.28
2015 047-399-999	ACTUAL REVENUE	<u>1,000.00</u>	<u>1,000.00</u>	1,000.00	852.59	85.26	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	8,681.32	108.52	9,367.56	9,442.90
2015 048-340-700	FEES - DIST. CLERK	9,000.00	9,000.00	6,500.00	7,537.33	115.96	7,319.91	7,776.73
2015 048-360-100	INTEREST ON INVESTMENTS	500.00	500.00	500.00	153.77	30.75	308.66	328.97
2015 048-399-999	ACTUAL REVENUE	19,500.00	19,500.00	15,000.00	16,372.42	109.15	16,996.13	17,548.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
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	223,403.00	223,403.00	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	82,140.00	191.02	56,870.00	49,505.00
2015 049-340-400	VITAL STATISTICS	3,000.00	3,000.00	3,000.00	2,349.00	78.30	3,176.00	3,191.25
2015 049-360-100	INTEREST ON INVESTMENTS			200.00	166.77	83.39	198.98	144.71
2015 049-399-999	ACTUAL REVENUE	<u>93,000.00</u>	<u>93,000.00</u>	46,200.00	84,655.77	183.24	60,244.98	52,840.96

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	.00	.00	.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	.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 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	.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 050-340-700	FEES - DISTRICT CLERK	4,000.00	4,000.00	4,000.00	3,202.64	80.07	4,346.69	4,094.15
2015 050-360-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00	38.04	38.04	48.75	56.72
2015 050-399-999	ACTUAL REVENUE	4,100.00	4,100.00	4,100.00	3,240.68	79.04	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	2,430.00	81.00	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	15.36	.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	2,445.36	81.51	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

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	79,630.00	130.54	53,945.00	45,730.00
2015 052-360-100	INTEREST ON INVESTMENTS	150.00	150.00	150.00	58.66	39.11	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	79,688.66	130.32	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	61,050.58	67.83	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			.00	.00	.00	.00	.00
2015 052-427-201	FICA			.00	.00	.00	.00	.00
2015 052-999-999	TOTAL EXP - ARCHIVE FEE	90,000.00	90,000.00	90,000.00	61,050.58	67.83	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	2,857.00	57.14	5,022.60	6,231.92
2015 053-359-997	TOTAL FEES OF OFFICE	5,000.00	5,000.00	5,000.00	2,857.00	57.14	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	2,857.00	57.14	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	969.15	80.76	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	73.37	79.75	91.02	337.04
2015 053-475-203	RETIREMENT	107.00	107.00	120.00	96.21	80.18	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	4,883.41	58.05	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	4,883.41	58.05	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	FEEES - 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	21,310.75	.00	24,415.18	2,794.20
2015 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	21,310.75	.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	57.10	.00	63.60	81.74
2015 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 056-399-999	ACTUAL REVENUE	_____	_____	.00	21,367.85	.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

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	50,434.81	.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	50,434.81	.00	114,909.72	14,343.90

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	20.17	.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	33,079.67	.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	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		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	76.07	76.07	106.67	123.33
2015 059-366-100	RECEIPTS FROM SALES	17,000.00	17,000.00	14,000.00	12,787.69	91.34	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	12,863.76	91.23	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	5,233.92	87.23	4,985.23	5,163.35
2015 059-562-998	TOTAL JAIL COMMISSARY	17,000.00	17,000.00	17,000.00	5,248.32	30.87	8,086.69	8,137.57
2015 059-999-999	TOTAL - JAIL COMMISSARY	17,000.00	17,000.00	17,000.00	5,248.32	30.87	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	.00	.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	.00	.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 060-680-610	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 060-700-061	TRANSFER OUT-2012 REFNDNG BO	_____	_____	248,500.00	248,500.00	100.00	86,000.00	165,786.11
2015 060-999-999	TOTAL - INTEREST & SINKIN	_____	_____	770,338.00	769,337.50	99.87	602,698.25	837,193.11

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			577,807.00	671,541.02	116.22	152,075.00	.00
2015 061-310-120	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00	11,477.49	57.39	.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	25,000.00	25,000.00	602,807.00	686,054.67	113.81	152,075.00	.00
2015 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 061-360-100	INTEREST ON INVESTMENTS			1,000.00	634.68	63.47	16.62	1,362.08
2015 061-366-100	MISCELLANEOUS	1,000.00	1,000.00	.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	248,500.00	100.00	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	26,000.00	26,000.00	852,307.00	935,426.89	109.75	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 061-680-610	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	96,525.00	50.14	193,600.00	10,786.11
2015 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.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	151,525.00	60.98	248,900.00	155,159.03

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	151,525.00	60.98	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 070-333-312	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 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 070-682-510	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 070-683-510	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

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	<u> </u>	<u> </u>	.00	.00	.00	171,715.00	.00
2015 070-685-998	TOTAL EMS - MAIN STATION	<u> </u>	<u> </u>	.00	.00	.00	171,715.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****			
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
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	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2015 089-359-997	TOTAL FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2015 089-399-999	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 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	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>		.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 091-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	28.11	.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	28.11	.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 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 092-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	50.53	.00	86.05	173.55
2015 092-399-999	ACTUAL REVENUE	_____	_____	.00	50.53	.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 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

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 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2015 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	119.18	.00	89.38	10.94
2015 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.17	.00	.07	.00
2015 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	119.35	.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	395.00	.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	395.00	.00	1.606.00	.00