

**FREESTONE COUNTY,  
TEXAS**

**PROPOSED BUDGET  
For the Fiscal Year Ending  
September 30, 2015**

**This Proposed Budget is based on a tax rate of \$.285 per \$100.00  
valuation.**

**FILED FOR RECORD**  
At 4:45, o'clock P M

**JUL 31 2014**

**LINDA JARVIS**  
Clerk County Court, Freestone County, Texas  
BY Melissa Mounds

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2015 010-310-110	TAXES CURRENT	6108,000.00		6080,000.00	5734,155.44 94.31	6367,698.79	6480,183.81
2015 010-310-120	TAXES DELINQUENT	70,000.00		65,000.00	67,789.17 104.29	80,781.49	137,652.75
2015 010-310-121	PENALTY ON TAXES	55,000.00		50,000.00	50,225.61 100.45	56,420.81	65,333.25
2015 010-310-150	AUTO SALES TAX	120,000.00		110,000.00	114,208.99 103.83	97,557.47	64,130.96
2015 010-310-160	AUTO REGISTRATION	60,000.00		50,000.00	44,146.93 88.29	58,180.44	55,152.75
2015 010-310-170	TITLE REPORT	20,000.00		17,000.00	14,710.00 86.53	19,690.00	19,740.00
2015 010-310-180	VOTER REGISTRATION			.00	40.00 .00	25.00	195.00
2015 010-310-181	OTHER	10,000.00		11,000.00	7,255.00 65.95	112.12	11,240.00
2015 010-310-998	TOTAL- TAX ASSESSOR	6443,000.00		6383,000.00	6032,531.14 94.51	6680,466.12	6833,628.52
2015 010-330-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2015 010-330-985	PROGRAM/GRANT REVENUE	40,000.00		.00	.00 .00	.00	.00
2015 010-330-994	DUE FROM OTHER GOVTS	77,000.00		.00	.00 .00	.00	.00
2015 010-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2015 010-340-100	COUNTY JUDGE	1,000.00		800.00	817.66 102.21	810.00	808.00
2015 010-340-200	SHERIFF	35,000.00		40,000.00	26,456.28 66.14	40,771.63	38,043.07
2015 010-340-300	COUNTY ATTORNEY	4,000.00		5,000.00	2,922.00 58.44	4,532.61	6,095.44
2015 010-340-301	BOND FEE			.00	.00 .00	.00	.00
2015 010-340-400	COUNTY CLERK	135,000.00		165,000.00	100,312.93 60.80	175,231.00	196,727.80
2015 010-340-700	DISTRICT CLERK	38,000.00		40,000.00	28,106.34 70.27	41,414.65	46,433.76
2015 010-340-750	COURT REPORTER SERV FEE	2,900.00		3,500.00	2,160.00 61.71	3,750.00	3,300.00
2015 010-340-810	JP 1	65,000.00		67,000.00	49,117.65 73.31	68,025.51	74,949.39
2015 010-340-820	JP 2	85,000.00		67,000.00	69,141.53 103.20	73,400.29	91,563.80
2015 010-340-830	JP 3	50,000.00		34,000.00	40,399.20 118.82	42,410.95	32,324.86
2015 010-340-840	JP 4	69,000.00		83,000.00	51,890.05 62.52	88,405.62	109,264.80
2015 010-340-910	CONSTABLE 1	5,500.00		2,500.00	4,470.00 178.80	3,530.00	4,390.00
2015 010-340-920	CONSTABLE 2	3,500.00		2,000.00	2,660.00 133.00	2,490.00	3,020.00
2015 010-340-930	CONSTABLE 3	750.00		1,500.00	680.00 45.33	1,510.00	2,465.00
2015 010-340-940	CONSTABLE 4	1,400.00		1,500.00	1,085.00 72.33	1,360.00	1,275.00
2015 010-340-998	TOTAL- FEES OF OFFICE	613,050.00		512,800.00	380,218.64 74.15	547,642.26	610,660.92
2015 010-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2015 010-350-600	TREASURER COMMISSIONS	44,000.00		38,000.00	33,164.60 87.28	44,784.86	43,800.28
2015 010-350-602	JURY FEES DISTRICT	1,200.00		400.00	1,029.00 257.25	390.00	660.00
2015 010-350-603	JURY FEES COUNTY			.00	.00 .00	.00	.00
2015 010-350-604	LAW LIBRARY DISTRICT			.00	.00 .00	.00	7,700.00
2015 010-350-605	LAW LIBRARY COUNTY			.00	.00 .00	.00	4,275.00
2015 010-350-606	COURT-INITIATED GUARDIANS	2,000.00		1,500.00	1,485.00 99.00	1,440.00	1,300.00
2015 010-350-607	ARREST FEES- LOCAL	3,000.00		4,000.00	2,247.37 56.18	3,761.02	3,584.13
2015 010-350-608	TFC	5,400.00		6,000.00	4,120.46 68.67	5,825.45	6,056.62
2015 010-350-609	RETURNED CK FEE	700.00		600.00	800.00 133.33	750.00	930.00
2015 010-350-610	FAMILY PROTECTION FEE			1,500.00	.00 .00	.00	1,425.00
2015 010-350-998	TOTAL- FEES & COMMISSIONS	56,300.00		52,000.00	42,846.43 82.40	56,951.33	69,731.03
2015 010-360-000	STATE FUNDS			.00	.00 .00	.00	.00
2015 010-360-200	STATE APPORTIONMENT	40,000.00		43,500.00	32,594.14 74.93	38,023.05	42,024.34
2015 010-360-998	TOTAL- STATE FUNDS	40,000.00		43,500.00	32,594.14 74.93	38,023.05	42,024.34
2015 010-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 010-370-310	POSTAGE			.00	5.07 .00	.00	8.30
2015 010-370-401	PERMITS & FEES	8,000.00		6,000.00	6,865.00 114.42	5,945.00	5,860.00
2015 010-370-500	REIMBURSEMENTS-ELECTION			15,000.00	3,525.50 23.50	37,284.08	10,157.74
2015 010-370-501	GRANTS 1	29,000.00		23,500.00	38,053.25 161.93	27,245.00	13,549.80
2015 010-370-600	INTEREST-TIME DEPOSITS	8,000.00		10,000.00	6,462.39 64.62	12,132.35	53,160.14
2015 010-370-625	INTEREST-CK FROM CD	65,000.00		70,000.00	54,912.30 78.45	77,949.20	69,568.06

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-370-700	INTEREST-NOW	3,000.00		3,000.00	2,378.19	79.27	3,329.69	2,649.92
2015 010-370-725	INTEREST-TEX POOL			.00	.00	.00	.00	.00
2015 010-370-750	INTEREST-TEXPOOL			.00	.00	.00	.00	.00
2015 010-370-800	COPIES	5,000.00		3,500.00	4,002.00	114.34	4,012.80	3,390.20
2015 010-370-970	HOT COG 911	24,500.00		18,000.00	14,442.47	80.24	9,454.47	15,825.50
2015 010-370-985	OTHER REVENUE	24,000.00		44,250.00	21,917.01	49.53	79,892.62	10,946.11
2015 010-370-986	PHONE COMMISSION	12,000.00		8,750.00	8,713.23	99.58	2,300.50	.00
2015 010-370-987	ROYALTY	6,000.00		2,900.00	5,269.09	181.69	839.19	.00
2015 010-370-988	REIMBURSEMENT			.00	.00	.00	.00	.00
2015 010-370-989	TAX COLLECTION-OTHER ENTITY	375,000.00		375,000.00	381,517.50	101.74	369,342.75	417,564.17
2015 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2015 010-370-992	COUNTY ATTORNEY REIMBURSE			.00	.00	.00	.00	.00
2015 010-370-993	DUE FROM FUND BAL/SURPLUS	41.00		.00	.00	.00	.00	.00
2015 010-370-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2015 010-370-995	SOLID WASTE COLLECTION	27,000.00		15,000.00	20,346.68	135.64	21,171.80	22,125.85
2015 010-370-998	TOTAL-MISCELLANEOUS	586,541.00		594,900.00	568,409.68	95.55	650,899.45	624,805.79
2015 010-390-000	TRANSFERS IN			.00	488.70	.00	.00	.00
2015 010-399-999	ACTUAL REVENUE	7738,891.00		7586,200.00	7057,088.73	93.03	7973,982.21	8180,850.60
2015 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2015 010-400-101	SALARY	99,351.00		98,150.88	81,792.40	83.33	99,513.88	98,150.88
2015 010-400-104	PART TIME HELP	1,500.00		1,500.00	261.00	17.40	509.00	865.00
2015 010-400-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,750.00	83.33	8,213.00	8,100.00
2015 010-400-106	LONGEVITY PAY	2,145.00		2,085.00	2,085.00	100.00	2,025.00	1,965.00
2015 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-400-108	STATE SALARY SUPPLEMENT	15,000.00		15,000.00	12,714.90	84.77	15,000.00	.00
2015 010-400-110	JUVENILE JUDGE	2,700.00		.00	.00	.00	.00	.00
2015 010-400-200	FICA TAXES	7,986.00		7,907.22	6,083.52	76.94	7,374.38	7,309.39
2015 010-400-201	MEDICARE	1,868.00		1,849.27	1,422.90	76.94	1,704.75	1,709.56
2015 010-400-202	HOSPITALIZATION	16,575.00		15,371.76	12,938.40	84.17	17,236.84	17,229.24
2015 010-400-203	RETIREMENT	20,672.00		22,101.97	18,155.87	82.15	23,958.31	22,961.62
2015 010-400-204	WORKERS COMPENSATION	200.00		250.00	180.21	72.08	127.09	238.14
2015 010-400-300	POSTAGE	200.00		.00	.00	.00	.00	.00
2015 010-400-310	OFFICE SUPPLIES	600.00		600.00	479.05	79.84	425.67	563.53
2015 010-400-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00	100.00	200.00	200.00
2015 010-400-430	AGREEMENTS AND LEASES	1,000.00		1,000.00	911.72	91.17	640.00	776.00
2015 010-400-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-400-460	PURCHASED SERVICES	350.00		250.00	142.50	57.00	70.00	70.00
2015 010-400-481	CONFERENCE EXP.	1,200.00		100.00	100.00	100.00	293.20	.00
2015 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-400-491	STATE SUPPLEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	14,973.00
2015 010-400-580	EQUIPMENT AND FURNITURE			1,200.00	1,112.97	92.75	.00	.00
2015 010-400-630	JUVENILE JUDGE - USE 110	***DELETE***	***DELETE***	2,700.00	2,250.00	83.33	2,700.00	2,700.00
2015 010-400-650	OTHER EXPENSE	250.00		250.00	134.95	53.98	500.00	.00
2015 010-400-998	TOTAL- COUNTY JUDGE	179,897.00		178,616.10	147,715.39	82.70	180,911.12	178,231.36
2015 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2015 010-410-101	SALARY	112,281.00		113,402.88	92,604.00	81.66	117,500.81	113,361.02
2015 010-410-104	PART TIME HELP			.00	.00	.00	.00	.00
2015 010-410-106	LONGEVITY PAY	360.00		300.00	300.00	100.00	240.00	505.00
2015 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-410-200	FICA TAXES	6,984.00		7,206.26	5,576.39	77.38	7,046.70	6,721.24
2015 010-410-201	MEDICARE	1,634.00		1,685.33	1,304.17	77.38	1,625.89	1,571.82
2015 010-410-202	HOSPITALIZATION	24,700.00		23,057.64	18,760.68	81.36	25,855.26	25,843.86

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-410-203	RETIREMENT	18,079.00		20,142.65	15,841.35	78.65	22,049.89	20,695.05
2015 010-410-204	WORKERS COMPENSATION	425.00		600.00	409.73	68.29	301.91	267.45
2015 010-410-300	POSTAGE	1,600.00		.00	.00	.00	.00	.00
2015 010-410-310	OFFICE SUPPLIES	2,400.00		3,300.00	2,518.14	76.31	3,547.39	4,460.84
2015 010-410-350	DUES AND SUBSCRIPTIONS	410.00		467.00	467.00	100.00	385.00	401.88
2015 010-410-430	AGREEMENTS AND LEASES	4,190.00		3,808.97	3,783.97	99.34	3,466.50	3,210.00
2015 010-410-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-410-460	PURCHASED SERVICES	500.00		450.00	125.00	27.78	112.50	229.60
2015 010-410-481	CONFERENCE EXP.	1,000.00		1,016.59	925.36	91.03	652.60	1,220.12
2015 010-410-490	TRAVEL			.00	.00	.00	.00	337.65
2015 010-410-580	EQUIPMENT AND FURNITURE			1,688.09	1,468.09	86.97	305.10	.00
2015 010-410-650	OTHER EXPENSE	600.00		234.93	228.75	97.37	.00	100.00
2015 010-410-998	TOTAL- COUNTY AUDITOR	175,163.00		177,360.34	144,312.63	81.37	183,509.55	179,345.53
2015 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2015 010-420-101	SALARY	83,881.00		82,680.48	68,900.40	83.33	83,828.48	82,567.03
2015 010-420-104	PART TIME HELP	500.00		.00	.00	.00	.00	.00
2015 010-420-106	LONGEVITY PAY	945.00		885.00	885.00	100.00	825.00	1,965.00
2015 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-420-200	FICA TAXES	5,291.00		5,212.06	4,163.28	79.88	5,216.91	5,209.70
2015 010-420-201	MEDICARE	1,238.00		1,218.95	973.83	79.89	1,204.18	1,218.38
2015 010-420-202	HOSPITALIZATION	15,925.00		15,371.76	12,938.40	84.17	17,236.84	17,229.24
2015 010-420-203	RETIREMENT	13,695.00		14,481.90	11,885.87	82.07	15,872.75	15,337.86
2015 010-420-204	WORKERS COMPENSATION	325.00		450.00	304.43	67.65	217.30	199.80
2015 010-420-300	POSTAGE	300.00		.00	.00	.00	.00	.00
2015 010-420-310	OFFICE SUPPLIES	1,900.00		1,800.00	1,786.66	99.26	1,656.84	2,148.63
2015 010-420-350	DUES AND SUBSCRIPTIONS	225.00		225.00	224.50	99.78	225.00	212.50
2015 010-420-430	AGREEMENTS AND LEASES	4,188.00		3,820.66	3,777.66	98.87	3,466.50	3,210.00
2015 010-420-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-420-460	PURCHASED SERVICES	600.00		593.75	593.75	100.00	159.60	250.00
2015 010-420-481	CONFERENCE EXP.	1,500.00		1,614.98	1,614.98	100.00	2,208.51	2,187.36
2015 010-420-490	TRAVEL	150.00		.00	.00	.00	.00	.00
2015 010-420-580	EQUIPMENT AND FURNITURE			1,161.24	296.59	25.54	2,119.48	349.98
2015 010-420-650	OTHER EXPENSE	150.00		164.36	164.36	100.00	211.60	349.99
2015 010-420-998	TOTAL- COUNTY TREASURER	130,813.00		129,680.14	108,509.71	83.67	134,868.99	132,855.47
2015 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2015 010-430-101	SALARY	231,337.00		227,136.72	189,280.60	83.33	230,291.72	227,136.72
2015 010-430-103	OVERTIME			.00	.00	.00	.00	4,500.00
2015 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2015 010-430-106	LONGEVITY PAY	5,910.00		5,550.00	5,550.00	100.00	5,190.00	4,825.00
2015 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-430-200	FICA TAXES	14,710.00		14,426.58	11,650.30	80.76	14,209.82	14,001.68
2015 010-430-201	MEDICARE	3,441.00		3,373.96	2,724.49	80.75	3,279.12	3,274.43
2015 010-430-202	HOSPITALIZATION	58,801.00		53,801.16	45,284.40	84.17	60,328.94	60,302.34
2015 010-430-203	RETIREMENT	38,079.00		40,324.61	33,249.14	82.45	44,004.52	42,000.19
2015 010-430-204	WORKERS COMPENSATION	850.00		1,200.00	847.96	70.66	605.03	534.92
2015 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,725.00	4,125.00	87.30	4,500.00	.00
2015 010-430-300	POSTAGE	11,500.00		.00	.00	.00	.00	.00
2015 010-430-310	OFFICE SUPPLIES	8,000.00		41,512.86	23,869.09	57.50	26,826.12	39,797.83
2015 010-430-350	DUES AND SUBSCRIPTIONS	450.00		150.00	125.00	83.33	195.00	355.00
2015 010-430-430	AGREEMENTS AND LEASES	120,160.00		116,650.00	116,454.78	99.83	113,200.00	112,650.00
2015 010-430-440	TELEPHONE (CELL PHONE)			420.00	.00	.00	.00	.00
2015 010-430-460	PURCHASED SERVICES	4,100.00		1,010.00	563.84	55.83	789.82	441.87

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		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-430-481	CONFERENCE EXP.	1,200.00		2,000.00	958.27	47.91	1,092.73	608.50
2015 010-430-580	EQUIPMENT AND FURNITURE			1,127.14	1,127.14	100.00	3,308.80	1,959.00
2015 010-430-650	OTHER EXPENSE	2,400.00		.00	.00	.00	.00	.00
2015 010-430-998	TOTAL- TAX ASSESSOR-COLLE	505,438.00		513,408.03	435,810.01	84.89	508,241.62	512,807.48
2015 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2015 010-440-101	SALARY			.00	.00	.00	.00	.00
2015 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2015 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2015 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2015 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2015 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2015 010-440-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2015 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2015 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 010-440-350	DUES AND SUBSCRIPTIONS	1,500.00		1,500.00	1,425.00	95.00	1,425.00	1,425.00
2015 010-440-440	TELEPHONE AND UTILITIES			.00	.00	.00	.00	.00
2015 010-440-481	CONFERENCE EXP.	2,500.00		2,500.00	2,216.66	88.67	3,078.65	1,182.60
2015 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 010-440-998	TOTAL-COMMISSIONERS COURT	4,000.00		4,000.00	3,641.66	91.04	4,503.65	2,607.60
2015 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2015 010-500-310	SUPPLIES	200.00		200.00	19.29	9.65	35.72	.00
2015 010-500-488	PETIT JURORS	1,000.00		1,000.00	138.00	13.80	21.00	369.00
2015 010-500-500	MENTAL COMMITMENTS	8,000.00		8,874.17	7,345.50	82.77	9,717.50	6,918.00
2015 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2015 010-500-592	OTHER- COURT REPORTING	2,000.00		3,000.00	1,820.00	60.67	3,500.00	3,520.26
2015 010-500-593	INTERPRETER	500.00		500.00	.00	.00	.00	.00
2015 010-500-998	TOTAL-COUNTY COURT	11,700.00		13,574.17	9,322.79	68.68	13,232.22	10,807.26
2015 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 010-505-101	SALARY	183,907.00		180,429.60	149,571.06	82.90	181,129.18	180,417.55
2015 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2015 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2015 010-505-106	LONGEVITY PAY	1,575.00		1,230.00	1,230.00	100.00	1,635.00	1,220.00
2015 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-505-200	FICA TAXES	11,500.00		11,262.90	9,213.51	81.80	11,181.93	11,080.71
2015 010-505-201	MEDICARE	2,690.00		2,634.06	2,154.56	81.80	2,579.30	2,591.19
2015 010-505-202	HOSPITALIZATION	50,615.00		46,115.28	36,227.52	78.56	49,555.62	51,687.72
2015 010-505-203	RETIREMENT	29,770.00		31,481.61	25,677.06	81.56	34,165.79	32,913.52
2015 010-505-204	WORKERS COMPENSATION	675.00		659.68	659.68	100.00	466.43	461.83
2015 010-505-300	POSTAGE	5,000.00		.00	.00	.00	.00	.00
2015 010-505-310	OFFICE SUPPLIES	8,000.00		8,138.00	6,709.19	82.44	7,164.86	8,952.18
2015 010-505-350	DUES AND SUBSCRIPTIONS	250.00		290.32	233.00	80.26	110.00	295.34
2015 010-505-430	AGREEMENTS AND LEASES	5,730.00		7,060.23	4,939.21	69.96	7,595.34	5,641.12
2015 010-505-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-505-460	PURCHASED SERVICES	1,000.00		747.16	513.10	68.67	504.50	648.00
2015 010-505-481	CONFERENCE EXP.	2,000.00		2,384.77	2,059.77	86.37	2,872.28	4,427.69
2015 010-505-496	RECORDING	83,000.00		79,895.00	55,231.71	69.13	80,930.00	81,479.00
2015 010-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 010-505-650	OTHER EXPENSE	2,000.00		2,732.84	1,610.34	58.93	.00	.00
2015 010-505-998	TOTAL- COUNTY CLERK	387,712.00		375,061.45	296,029.71	78.93	380,310.23	382,235.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2015 010-515-101	SALARY	151,491.00		156,121.00	123,055.95 78.82	155,130.56	156,120.96
2015 010-515-102	COUNTY SALARY SUPPLEMENT	8,278.00		8,277.84	6,898.20 83.33	8,277.84	.00
2015 010-515-103	OVERTIME			.00	.00 .00	.00	.00
2015 010-515-104	PART TIME HELP			.00	.00 .00	495.00	.00
2015 010-515-105	TRAVEL ALLOWANCE			.00	.00 .00	5,100.00	5,100.00
2015 010-515-106	LONGEVITY PAY	1,685.00		2,615.00	2,615.00 100.00	2,400.00	2,400.00
2015 010-515-107	SALARY SUPPLEMENT			.00	.00 .00	.00	8,277.84
2015 010-515-200	FICA TAXES	10,010.00		10,671.06	7,973.91 74.72	10,285.06	10,377.36
2015 010-515-201	MEDICARE	2,341.00		2,495.65	1,864.85 74.72	2,372.93	2,426.88
2015 010-515-202	HOSPITALIZATION	34,500.00		30,743.52	24,582.96 79.96	33,755.38	34,458.48
2015 010-515-203	RETIREMENT	25,914.00		28,943.49	22,632.49 78.20	31,980.11	31,070.34
2015 010-515-204	WORKERS COMPENSATION	100.00		100.00	76.14 76.14	55.03	124.56
2015 010-515-300	POSTAGE	400.00		.00	.00 .00	.00	.00
2015 010-515-310	OFFICE SUPPLIES	2,200.00		2,002.28	2,002.28 100.00	2,068.28	2,226.77
2015 010-515-350	DUES AND SUBSCRIPTIONS	1,400.00		1,500.00	1,451.26 96.75	1,601.45	1,500.00
2015 010-515-430	AGREEMENTS AND LEASES	11,500.00		9,900.00	9,863.39 99.63	9,770.70	9,296.86
2015 010-515-440	TELEPHONE			.00	.00 .00	.00	.00
2015 010-515-460	PURCHASED SERVICES	1,000.00		1,247.89	996.20 79.83	1,103.50	1,447.00
2015 010-515-480	CONFERENCE EXP.	1,200.00		1,500.00	1,500.00 100.00	2,887.19	2,859.24
2015 010-515-481	ANALYSIS AND TESTING	2,500.00		2,500.00	2,255.00 90.20	2,490.00	3,115.57
2015 010-515-490	TRAVEL	700.00		599.83	599.83 100.00	957.62	.00
2015 010-515-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2015 010-515-650	OTHER EXPENSE	500.00		.00	.00 .00	.00	.00
2015 010-515-998	TOTAL COUNTY ATTORNEY	255,719.00		259,217.56	208,367.46 80.38	270,730.65	270,801.86
2015 010-520-000	JUSTICE COURT			.00	.00 .00	.00	.00
2015 010-520-488	PETIT JURORS	500.00		500.00	162.00 32.40	144.00	204.00
2015 010-520-998	TOTAL JUSTICE COURT	500.00		500.00	162.00 32.40	144.00	204.00
2015 010-525-000	DISTRICT COURT			.00	.00 .00	.00	.00
2015 010-525-101	SALARY	52,578.00		52,577.52	43,814.60 83.33	83,236.29	77,744.40
2015 010-525-104	PART TIME HELP	16,500.00		12,000.00	11,784.00 98.20	.00	.00
2015 010-525-106	LONGEVITY PAY			480.00	.00 .00	420.00	360.00
2015 010-525-200	FICA TAXES	4,283.00		4,003.81	3,468.77 86.64	5,131.72	4,810.55
2015 010-525-201	MEDICARE	1,002.00		936.37	811.38 86.65	1,186.65	1,125.06
2015 010-525-202	HOSPITALIZATION			.00	.00 .00	8,618.42	8,614.62
2015 010-525-203	RETIREMENT	11,087.00		11,191.28	9,499.50 84.88	15,582.54	14,121.42
2015 010-525-204	WORKERS COMPENSATION	50.00		50.00	33.79 67.58	27.46	183.02
2015 010-525-300	POSTAGE	500.00		.00	.00 .00	.00	.00
2015 010-525-310	OFFICE SUPPLIES	1,000.00		874.00	832.23 95.22	1,353.90	2,000.35
2015 010-525-350	DUES AND SUBSCRIPTIONS	200.00		450.00	93.75 20.83	.00	319.50
2015 010-525-430	AGREEMENTS AND LEASES			59.00	14.28 24.20	.00	.00
2015 010-525-440	TELEPHONE			.00	.00 .00	.00	.00
2015 010-525-460	PURCHASED SERVICES	300.00		271.00	176.00 64.94	.00	380.00
2015 010-525-481	CONFERENCE			.00	.00 .00	1,624.73	1,199.09
2015 010-525-486	GRAND JURORS	4,500.00		4,500.00	3,238.00 71.96	4,363.00	4,262.00
2015 010-525-487	PETIT JURORS	6,000.00		7,028.00	6,012.00 85.54	7,647.00	7,863.00
2015 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,200.00	647.52 53.96	1,124.95	1,010.83
2015 010-525-489	JURY COMMISSIONERS			.00	.00 .00	.00	6.00
2015 010-525-580	EQUIPMENT AND FURNITURE			945.00	944.88 99.99	.00	.00
2015 010-525-591	COURT REPORTING-SPECIAL	8,000.00		9,213.06	4,444.00 48.24	14,242.96	4,967.00
2015 010-525-592	COURT REPORT MILEAGE-77TH	400.00		.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-525-593	COURT REPORT MILEAGE-87TH			.00	.00	.00	.00	.00
2015 010-525-594	WITNESS EXP.	1,000.00		1,000.00	652.18	65.22	799.54	3,349.43
2015 010-525-630	JUDICIAL OFFICER			.00	.00	.00	279.36	327.83
2015 010-525-650	OTHER EXPENSE	3,600.00		2,509.94	2,410.94	96.06	.00	507.59
2015 010-525-998	TOTAL DISTRICT COURT	112,000.00		109,288.98	88,877.82	81.32	145,638.52	133,139.69
2015 010-530-000	PROBATION			.00	.00	.00	.00	.00
2015 010-530-202	JUVENILE EXP			.00	.00	.00	.00	.00
2015 010-530-300	POSTAGE	700.00		.00	.00	.00	.00	.00
2015 010-530-310	OFFICE SUPPLIES	50.00		806.68	662.76	82.16	1,096.93	1,063.07
2015 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,693.32	1,552.21	91.67	1,693.32	1,038.87
2015 010-530-440	TELEPHONE			.00	.00	.00	.00	.00
2015 010-530-460	PURCHASED SERVICES	100.00		85.00	85.00	100.00	.00	.00
2015 010-530-580	EQUIPMENT AND FURNITURE			915.00	.00	.00	810.37	.00
2015 010-530-650	OTHER EXPENSE	500.00		.00	.00	.00	.00	.00
2015 010-530-998	TOTAL PROBATION	3,050.00		3,500.00	2,299.97	65.71	3,600.62	2,101.94
2015 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2015 010-535-101	SALARY	141,016.00		138,615.12	115,512.60	83.33	140,540.12	138,615.12
2015 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2015 010-535-106	LONGEVITY PAY	2,675.00		2,495.00	2,495.00	100.00	2,315.00	1,975.00
2015 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-535-200	FICA TAXES	8,909.00		8,748.83	7,145.79	81.68	8,676.96	8,539.61
2015 010-535-201	MEDICARE	2,084.00		2,046.10	1,671.18	81.68	2,001.91	1,996.98
2015 010-535-202	HOSPITALIZATION	33,745.00		30,743.52	25,876.80	84.17	34,473.68	34,458.48
2015 010-535-203	RETIREMENT	23,063.00		24,454.38	20,120.37	82.28	26,729.22	25,484.78
2015 010-535-204	WORKERS COMPENSATION	400.00		800.00	514.33	64.29	366.98	328.41
2015 010-535-300	POSTAGE	3,000.00		.00	.00	.00	.00	.00
2015 010-535-310	OFFICE SUPPLIES	4,000.00		7,500.00	5,166.12	68.88	9,195.79	8,092.73
2015 010-535-350	DUES AND SUBSCRIPTIONS	50.00		200.00	175.00	87.50	130.00	130.00
2015 010-535-430	AGREEMENTS AND LEASES	7,700.00		9,000.00	7,020.39	78.00	11,516.91	11,350.04
2015 010-535-440	TELEPHONE (CELL PHONE)	1,080.00		.00	.00	.00	.00	.00
2015 010-535-460	PURCHASED SERVICES	500.00		200.00	167.50	83.75	222.50	135.00
2015 010-535-481	CONFERENCE EXP.	1,500.00		1,427.20	807.64	56.59	836.51	1,828.24
2015 010-535-496	RECORDING	13,200.00		25,797.00	8,917.60	34.57	26,746.81	24,298.80
2015 010-535-580	EQUIPMENT AND FURNITURE			4,275.80	4,275.80	100.00	.00	.00
2015 010-535-650	OTHER EXPENSE	1,000.00		.00	.00	.00	.00	.00
2015 010-535-998	TOTAL DISTRICT CLERK	243,922.00		256,302.95	199,866.12	77.98	264,172.39	257,653.19
2015 010-542-000	INDGNT DFNS/87 DIST/ADULT			.00	.00	.00	.00	.00
2015 010-542-482	ATTORNEY FEES 77TH COURT	45,000.00		45,000.00	30,822.50	68.49	47,722.32	55,680.95
2015 010-542-483	ATTORNEY FEES 87TH COURT	35,000.00		35,000.00	27,724.62	79.21	32,254.96	54,803.25
2015 010-542-484	ATTORNEY FEES	1,000.00		1,000.00	.00	.00	.00	.00
2015 010-542-485	CAPITAL LITIGATION	7,000.00		7,000.00	6,574.00	93.91	4,930.00	12.00
2015 010-542-998	TOTAL INDGNT DFNS/87 DIST	88,000.00		88,000.00	65,121.12	74.00	84,907.28	110,472.20
2015 010-543-000	INDGNT DFNS/87 DIST/JUVNL			.00	.00	.00	.00	.00
2015 010-543-482	ATTORNEY FEES 77TH COURT	1,500.00		3,000.00	850.00	28.33	2,262.50	2,425.00
2015 010-543-483	ATTORNEY FEES 87TH COURT	1,000.00		1,000.00	980.00	98.00	825.00	3,814.00
2015 010-543-484	ATTORNEY FEES			.00	.00	.00	.00	.00
2015 010-543-998	TOTAL INDGNT DFNS/87 DIST	2,500.00		4,000.00	1,830.00	45.75	3,087.50	6,239.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2015 010-544-484	ATTORNEY FEES	30,000.00		25,000.00	23,643.75	94.58	19,442.50	23,898.75
2015 010-544-998	TOTAL INDGNT DFNS/CNTY CR	30,000.00		25,000.00	23,643.75	94.58	19,442.50	23,898.75
2015 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2015 010-551-101	SALARY	74,764.00		73,563.36	61,302.80	83.33	74,520.36	73,563.36
2015 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2015 010-551-104	PART TIME HELP	1,000.00		1,500.00	1,044.00	69.60	1,744.00	1,290.00
2015 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,750.00	83.33	8,100.00	8,100.00
2015 010-551-106	LONGEVITY PAY	1,545.00		1,425.00	1,425.00	100.00	1,370.00	1,240.00
2015 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-551-200	FICA TAXES	5,296.00		5,244.48	4,297.49	81.94	5,308.09	5,158.11
2015 010-551-201	MEDICARE	1,239.00		1,226.53	1,005.01	81.94	1,226.08	1,206.31
2015 010-551-202	HOSPITALIZATION	16,800.00		15,371.76	12,938.40	84.17	17,236.84	17,229.24
2015 010-551-203	RETIREMENT	13,708.00		14,659.16	12,020.24	82.00	16,098.93	15,291.09
2015 010-551-204	WORKERS COMPENSATION	300.00		400.00	278.24	69.56	198.42	176.58
2015 010-551-300	POSTAGE	350.00		.00	.00	.00	.00	.00
2015 010-551-310	OFFICE SUPPLIES	400.00		500.00	409.67	81.93	978.38	383.33
2015 010-551-350	DUES AND SUBSCRIPTIONS	100.00		150.00	36.00	24.00	111.00	111.00
2015 010-551-430	AGREEMENTS AND LEASES			370.00	.00	.00	.00	.00
2015 010-551-440	TELEPHONE & CELL PHONE	2,800.00		2,800.00	2,598.52	92.80	3,180.33	3,273.28
2015 010-551-460	PURCHASED SERVICES			200.00	45.00	22.50	.00	.00
2015 010-551-481	CONFERENCE EXP.	1,000.00		1,000.00	698.36	69.84	647.03	1,352.66
2015 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-551-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	1,031.00
2015 010-551-650	OTHER EXPENSE	100.00		100.00	100.00	100.00	115.50	50.00
2015 010-551-998	TOTAL JUSTICE OF THE PEAC	127,502.00		126,610.29	104,948.73	82.89	131,254.96	129,875.96
2015 010-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2015 010-552-101	SALARY	74,764.00		73,563.36	61,190.72	83.18	74,534.92	73,563.36
2015 010-552-104	PART TIME HELP	1,000.00		1,573.99	1,176.00	74.71	918.00	1,026.00
2015 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,750.00	83.33	8,100.00	8,100.00
2015 010-552-106	LONGEVITY PAY	1,375.00		1,255.00	1,255.00	100.00	1,135.00	895.00
2015 010-552-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-552-200	FICA TAXES	5,285.00		5,202.94	4,066.77	78.16	5,023.59	5,043.57
2015 010-552-201	MEDICARE	1,236.00		1,216.82	951.03	78.16	1,159.78	1,179.69
2015 010-552-202	HOSPITALIZATION	16,800.00		15,371.76	12,938.40	84.17	17,236.84	17,229.24
2015 010-552-203	RETIREMENT	13,681.00		14,543.05	11,996.12	82.49	15,903.03	15,180.58
2015 010-552-204	WORKERS COMPENSATION	300.00		400.00	273.07	68.27	197.82	176.81
2015 010-552-300	POSTAGE	500.00		.00	.00	.00	.00	.00
2015 010-552-310	OFFICE SUPPLIES	400.00		750.00	627.00	83.60	619.94	1,380.57
2015 010-552-311	OFFICE RENT			.00	.00	.00	.00	.00
2015 010-552-350	DUES AND SUBSCRIPTIONS	100.00		100.00	56.48	56.48	111.00	36.00
2015 010-552-430	AGREEMENTS AND LEASES	750.00		707.51	707.51	100.00	636.70	578.82
2015 010-552-440	TELEPHONE/UTILITIES	2,350.00		2,400.00	1,984.40	82.68	2,316.08	2,234.07
2015 010-552-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2015 010-552-481	CONFERENCE EXP.	1,000.00		368.50	368.50	100.00	1,060.55	842.54
2015 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-552-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 010-552-650	OTHER EXPENSE	100.00		250.00	50.00	20.00	.00	580.48
2015 010-552-998	TOTAL JUSTICE OF THE PEAC	127,741.00		125,802.93	104,391.00	82.98	129,373.25	128,466.73



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2015 010-553-101	SALARY	74,764.00		73,563.36	61,302.80	83.33	71,358.25	73,563.36
2015 010-553-104	PART TIME HELP	1,000.00		1,500.00	1,490.00	99.33	1,290.00	1,284.00
2015 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,750.00	83.33	8,100.00	8,100.00
2015 010-553-106	LONGEVITY PAY	1,625.00		1,565.00	1,565.00	100.00	1,200.00	1,200.00
2015 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-553-200	FICA TAXES	5,301.00		5,253.16	4,237.72	80.67	4,930.88	5,185.48
2015 010-553-201	MEDICARE	1,240.00		1,228.56	991.11	80.67	1,137.06	1,212.75
2015 010-553-202	HOSPITALIZATION	16,800.00		15,371.76	12,938.40	84.17	16,518.54	17,229.24
2015 010-553-203	RETIREMENT	13,721.00		14,683.42	12,118.69	82.53	15,374.83	15,283.24
2015 010-553-204	WORKERS COMPENSATION	300.00		400.00	253.00	63.25	183.59	175.93
2015 010-553-300	POSTAGE	250.00		.00	.00	.00	.00	.00
2015 010-553-310	OFFICE SUPPLIES	400.00		500.00	447.38	89.48	1,157.84	999.96
2015 010-553-350	DUES AND SUBSCRIPTIONS	100.00		200.00	3.00	1.50	95.00	232.00
2015 010-553-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 010-553-440	TELEPHONE & CELL PHONE	2,800.00		2,800.00	2,366.88	84.53	2,976.90	2,976.52
2015 010-553-460	PURCHASED SERVICES			200.00	.00	.00	195.00	248.00
2015 010-553-481	CONFERENCE EXP.	1,000.00		900.00	386.50	42.94	648.78	986.26
2015 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-553-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 010-553-650	OTHER EXPENSE	100.00		100.00	100.00	100.00	.00	112.00
2015 010-553-998	TOTAL JUSTICE OF THE PEAC	127,501.00		126,365.26	104,950.48	83.05	125,586.67	129,208.74
2015 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2015 010-554-101	SALARY	74,764.00		73,563.36	61,302.80	83.33	74,585.36	72,160.16
2015 010-554-104	PART TIME HELP	1,000.00		1,500.00	290.00	19.33	1,430.00	1,791.00
2015 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,750.00	83.33	8,100.00	8,100.00
2015 010-554-106	LONGEVITY PAY	1,975.00		1,855.00	1,855.00	100.00	1,735.00	1,195.00
2015 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-554-200	FICA TAXES	5,322.00		5,297.18	4,307.79	81.32	5,085.91	5,017.18
2015 010-554-201	MEDICARE	1,245.00		1,238.86	1,007.35	81.31	1,173.76	1,173.31
2015 010-554-202	HOSPITALIZATION	16,800.00		15,371.76	12,938.40	84.17	17,236.84	17,229.24
2015 010-554-203	RETIREMENT	13,778.00		14,733.68	11,978.79	81.30	16,120.31	15,115.90
2015 010-554-204	WORKERS COMPENSATION	300.00		400.00	278.28	69.57	199.21	175.84
2015 010-554-300	POSTAGE	225.00		.00	.00	.00	.00	.00
2015 010-554-310	OFFICE SUPPLIES	400.00		450.00	413.95	91.99	1,149.82	1,259.96
2015 010-554-311	OFFICE RENT			.00	.00	.00	.00	.00
2015 010-554-350	DUES AND SUBSCRIPTIONS	100.00		200.00	182.00	91.00	171.00	111.00
2015 010-554-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 010-554-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-554-460	PURCHASED SERVICES			150.00	.00	.00	.00	.00
2015 010-554-481	CONFERENCE EXP.	1,000.00		1,000.00	352.24	35.22	867.26	416.50
2015 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-554-580	EQUIPMENT AND FURNITURE			.00	.00	.00	311.52	.00
2015 010-554-650	OTHER EXPENSE	100.00		100.00	100.00	100.00	70.00	398.72
2015 010-554-998	TOTAL JUSTICE OF THE PEAC	125,109.00		123,959.84	101,756.60	82.09	128,655.99	124,563.81
2015 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2015 010-555-101	SALARY	34,848.00		34,247.28	28,539.40	83.33	34,723.28	34,247.28
2015 010-555-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2015 010-555-200	FICA TAXES	2,235.00		2,197.73	1,815.20	82.59	2,194.04	2,165.52
2015 010-555-201	MEDICARE	523.00		513.99	424.60	82.61	506.28	506.52
2015 010-555-202	HOSPITALIZATION	8,400.00		7,685.88	6,469.20	84.17	8,618.42	8,614.62
2015 010-555-203	RETIREMENT	5,786.00		6,143.01	5,082.80	82.74	6,699.66	6,403.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-555-204	WORKERS COMPENSATION	150.00		200.00	129.22	64.61	92.40	80.64
2015 010-555-300	POSTAGE	300.00		.00	.00	.00	.00	.00
2015 010-555-310	OFFICE SUPPLIES	275.00		500.00	437.00	87.40	526.56	400.02
2015 010-555-311	OFFICE RENT			.00	.00	.00	.00	.00
2015 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 010-555-440	TELEPHONE			.00	.00	.00	674.84	852.96
2015 010-555-460	PURCHASED SERVICES	150.00		200.00	.00	.00	85.00	.00
2015 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 010-555-581	RADAR			.00	.00	.00	.00	.00
2015 010-555-998	TOTAL HIGHWAY PATROL	53,867.00		52,887.89	44,097.42	83.38	55,320.48	54,470.64
2015 010-557-000	STATE OFFICIAL			.00	.00	.00	.00	.00
2015 010-557-310	SUPPLIES			.00	.00	.00	.00	.00
2015 010-557-440	TELEPHONE TEXAS RANGER			.00	.00	.00	.00	.00
2015 010-557-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 010-557-650	OTHER EXPENSE	500.00		500.00	.00	.00	261.97	498.14
2015 010-557-998	TOTAL STATE OFFICIAL	500.00		500.00	.00	.00	261.97	498.14
2015 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-560-202	JUVENILE EXP	***DELETE***	***DELETE***	.00	.00	.00	.00	225,000.00
2015 010-560-470	JUVENILE EXP	230,000.00		225,000.00	206,250.00	91.67	225,000.00	.00
2015 010-560-488	ATTORNEY FEES	18,000.00		14,559.25	14,056.75	96.55	12,489.60	17,894.75
2015 010-560-590	AUTOPSIES/POST MORTEM	25,000.00		25,625.00	23,675.00	92.39	21,121.00	15,425.00
2015 010-560-591	COURT OF CRIMINAL APPEALS	2,000.00		1,941.58	1,941.58	100.00	1,640.51	1,631.51
2015 010-560-592	LAW LIBRARY			.00	.00	.00	1,884.50	13,820.27
2015 010-560-593	WITNESS EXP.			.00	.00	.00	436.25	.00
2015 010-560-594	WITNESS EXP.			.00	.00	.00	100.00	.00
2015 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2015 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2015 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2015 010-560-962	COURT OF APPEALS			.00	.00	.00	.00	.00
2015 010-560-998	TOTAL MISCELLANEOUS	275,000.00		267,125.83	245,923.33	92.06	262,671.86	273,771.53
2015 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2015 010-561-101	SALARY	27,990.00		27,390.00	22,825.00	83.33	28,600.00	27,390.00
2015 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2015 010-561-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,500.00	83.33	16,200.00	16,200.00
2015 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,185.00	1,125.00
2015 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-561-200	FICA TAXES	2,815.00		2,776.98	2,303.40	82.95	2,811.31	2,770.59
2015 010-561-201	MEDICARE	659.00		649.46	538.60	82.93	648.73	647.85
2015 010-561-202	HOSPITALIZATION	8,400.00		7,685.88	6,469.20	84.17	8,618.42	8,614.62
2015 010-561-203	RETIREMENT	7,286.00		7,762.11	6,406.67	82.54	8,541.55	8,152.86
2015 010-561-204	WORKERS COMPENSATION	525.00		600.00	518.79	86.47	369.62	540.48
2015 010-561-208	GRANT MATCH			.00	.00	.00	.00	.00
2015 010-561-310	SUPPLIES	200.00		9.14	.00	.00	1,073.80	100.00
2015 010-561-350	DUES AND SUBSCRIPTIONS			38.00	38.00	100.00	.00	60.00
2015 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 010-561-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-561-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2015 010-561-481	CONFERENCE EXP.	500.00		335.00	200.00	59.70	.00	500.00
2015 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-561-650	OTHER EXPENSE	300.00		567.86	567.86	100.00	402.56	421.50
2015 010-561-998	TOTAL CONSTABLE, PREC.1	66,075.00		65,214.43	54,567.52	83.67	68,870.99	66,942.90
2015 010-562-000	CONSTABLE, PREC. 2			.00	.00	.00	.00	.00
2015 010-562-101	SALARY	27,990.00		27,390.00	22,825.00	83.33	27,995.00	27,390.00
2015 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2015 010-562-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,500.00	83.33	16,200.00	16,200.00
2015 010-562-106	LONGEVITY PAY	515.00		455.00	455.00	100.00	395.00	335.00
2015 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-562-200	FICA TAXES	2,772.00		2,730.79	2,070.22	75.81	2,605.49	2,568.48
2015 010-562-201	MEDICARE	649.00		638.65	484.21	75.82	601.48	600.62
2015 010-562-202	HOSPITALIZATION	8,400.00		7,685.88	6,469.20	84.17	8,618.42	8,614.62
2015 010-562-203	RETIREMENT	7,176.00		7,633.00	6,264.07	82.07	8,397.22	8,014.43
2015 010-562-204	WORKERS COMPENSATION	525.00		600.00	504.71	84.12	358.73	540.48
2015 010-562-310	SUPPLIES	200.00		200.00	.00	.00	177.50	74.24
2015 010-562-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 010-562-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 010-562-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-562-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2015 010-562-481	CONFERENCE EXP.	500.00		500.00	.00	.00	.00	.00
2015 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-562-650	OTHER EXPENSE	300.00		250.00	.00	.00	95.00	75.00
2015 010-562-998	TOTAL CONSTABLE, PREC. 2	65,227.00		64,283.32	52,572.41	81.78	65,863.84	64,832.87
2015 010-563-000	CONSTABLE, PREC. 3			.00	.00	.00	.00	.00
2015 010-563-101	SALARY	27,990.00		27,390.00	22,825.00	83.33	27,995.00	27,390.00
2015 010-563-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,500.00	83.33	16,200.00	16,200.00
2015 010-563-106	LONGEVITY PAY			1,200.00	.00	.00	750.00	685.00
2015 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	105.00	420.00
2015 010-563-200	FICA TAXES	2,740.00		2,702.58	2,223.60	82.28	2,770.73	2,771.15
2015 010-563-201	MEDICARE	641.00		632.06	520.00	82.27	639.43	648.18
2015 010-563-202	HOSPITALIZATION	8,400.00		7,685.88	6,469.20	84.17	8,662.52	8,614.62
2015 010-563-203	RETIREMENT	7,093.00		7,554.15	6,177.00	81.77	8,404.53	8,075.75
2015 010-563-204	WORKERS COMPENSATION	500.00		600.00	496.11	82.69	363.62	540.48
2015 010-563-310	SUPPLIES	200.00		200.00	85.00	42.50	336.89	.00
2015 010-563-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 010-563-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 010-563-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-563-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2015 010-563-481	CONFERENCE EXP.	500.00		500.00	.00	.00	560.05	.00
2015 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-563-650	OTHER EXPENSE	300.00		250.00	222.92	89.17	615.55	50.00
2015 010-563-998	TOTAL CONSTABLE, PREC. 3	64,564.00		64,914.67	52,518.83	80.90	67,403.32	65,395.18
2015 010-564-000	CONSTABLE, PREC. 4			.00	.00	.00	.00	.00
2015 010-564-101	SALARY	27,990.00		27,390.00	22,825.00	83.33	27,390.00	27,390.00
2015 010-564-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,500.00	83.33	16,200.00	16,200.00
2015 010-564-106	LONGEVITY PAY			.00	.00	.00	705.00	.00
2015 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	420.00	420.00
2015 010-564-108	LONGEVITY PAY			.00	.00	.00	.00	645.00
2015 010-564-200	FICA TAXES	2,740.00		2,702.58	2,171.60	80.35	2,596.35	1,921.94
2015 010-564-201	MEDICARE	641.00		632.06	507.80	80.34	598.85	449.60
2015 010-564-202	HOSPITALIZATION	8,400.00		7,685.88	6,469.20	84.17	8,618.42	8,614.62

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-564-203	RETIREMENT	7,093.00		7,554.15	6,177.00	81.77	8,456.58	8,068.75
2015 010-564-204	WORKERS COMPENSATION	500.00		600.00	496.11	82.69	363.00	540.48
2015 010-564-310	SUPPLIES	200.00		200.00	.00	.00	.00	.00
2015 010-564-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	70.00	.00
2015 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 010-564-440	TELEPHONE (CELL PHONE)			420.00	.00	.00	.00	.00
2015 010-564-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2015 010-564-481	CONFERENCE EXP.	500.00		500.00	.00	.00	.00	.00
2015 010-564-650	OTHER EXPENSE	300.00		250.00	50.00	20.00	3,329.25	1,271.65
2015 010-564-998	TOTAL-CONSTABLE PREC. 4	64,564.00		64,134.67	52,196.71	81.39	68,747.45	65,522.04
2015 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2015 010-570-101	SALARY	809,968.00		836,184.12	696,079.24	83.24	940,684.41	992,094.08
2015 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2015 010-570-103	OVERTIME			.00	.00	.00	.00	.00
2015 010-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2015 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	16,200.00
2015 010-570-106	LONGEVITY PAY	11,125.00		10,630.00	10,045.00	94.50	10,445.00	11,340.00
2015 010-570-107	CELL PHONE ALLOWANCE			.00	.00	.00	3,692.50	4,620.00
2015 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2015 010-570-200	FICA TAXES	50,908.00		53,132.74	41,632.62	78.36	55,949.16	60,793.84
2015 010-570-201	MEDICARE	11,906.00		12,426.58	9,736.64	78.35	12,930.30	14,218.26
2015 010-570-202	HOSPITALIZATION	175,000.00		177,423.10	147,497.76	83.13	221,922.94	228,282.84
2015 010-570-203	RETIREMENT	131,785.00		146,433.06	120,259.53	82.13	175,255.25	185,125.90
2015 010-570-204	WORKERS COMPENSATION	16,000.00		17,459.21	15,684.49	89.84	12,042.60	18,401.91
2015 010-570-300	POSTAGE	2,200.00		.00	.00	.00	.00	.00
2015 010-570-310	OFFICE SUPPLIES	7,000.00		9,857.14	7,237.30	73.42	12,306.49	14,541.92
2015 010-570-311	INVESTIGATIVE SUPPLIES	2,500.00		2,250.00	1,878.89	83.51	2,807.46	3,652.13
2015 010-570-312	WEAPONS/AMMO	2,500.00		1,999.80	1,999.00	99.96	998.70	1,441.67
2015 010-570-330	FUEL	80,000.00		80,000.00	70,209.55	87.76	95,993.81	98,174.44
2015 010-570-331	TIRES/TUBES	8,000.00		10,000.00	6,299.72	63.00	10,992.68	8,959.88
2015 010-570-332	UNIFORMS	500.00		1,000.00	388.51	38.85	1,125.87	2,764.17
2015 010-570-350	DUES AND SUBSCRIPTIONS	100.00		500.00	9.91	1.98	1,753.00	.00
2015 010-570-351	OFFICE PARTS/REPAIRS	1,000.00		550.00	167.74	30.50	577.59	3,384.61
2015 010-570-352	VEHICLE PARTS/REPAIRS/MAINT	15,000.00		11,790.00	10,808.72	91.68	18,995.13	23,702.61
2015 010-570-353	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	1,075.00
2015 010-570-430	AGREEMENTS AND LEASES	28,000.00		27,000.00	22,383.03	82.90	28,794.18	32,070.11
2015 010-570-440	TELEPHONE/UTILITIES	20,000.00		25,000.00	17,461.32	69.85	23,491.10	27,953.72
2015 010-570-460	PURCHASED SERVICES	2,000.00		3,226.70	3,061.70	94.89	831.50	1,968.80
2015 010-570-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-570-492	RESERVE DEPUTIES			.00	.00	.00	.00	.00
2015 010-570-580	EQUIPMENT AND FURNITURE			.00	.00	.00	969.09	.00
2015 010-570-582	OFFICE EQUIP/FURNITURE	500.00		1,105.00	294.47	26.65	1,837.47	.00
2015 010-570-583	VEHICLE EQUIPMENT			713.79	713.79	100.00	35,637.82	.00
2015 010-570-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	103,364.00	.00
2015 010-570-591	RADIO EQUIPMENT	2,000.00		3,785.00	1,760.00	46.50	5,344.72	.00
2015 010-570-650	OTHER EXPENSE	1,500.00		1,422.57	1,417.15	99.62	1,431.25	1,999.74
2015 010-570-652	TRAINING	2,000.00		5,000.00	1,951.40	39.03	3,505.61	4,976.35
2015 010-570-900	GRANT			.00	.00	.00	.00	.00
2015 010-570-998	TOTAL SHERIFF	1381,492.00		1438,888.81	1188,977.48	82.63	1783,679.63	1757,741.98
2015 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00
2015 010-571-101	SALARY			.00	.00	.00	.00	.00
2015 010-571-104	PART TIME HELP	12,480.00		12,480.00	5,034.00	40.34	11,163.00	5,345.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-571-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2015 010-571-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2015 010-571-200	FICA TAXES	774.00		773.76	312.12	40.34	692.44	331.39
2015 010-571-201	MEDICARE	181.00		180.96	72.99	40.33	159.40	77.50
2015 010-571-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2015 010-571-203	RETIREMENT	2,003.00		2,162.78	839.61	38.82	2,088.72	969.34
2015 010-571-204	WORKERS COMPENSATION	40.00		50.00	38.15	76.30	20.09	13.20
2015 010-571-310	SUPPLIES	1,500.00		500.00	54.37	10.87	244.83	253.02
2015 010-571-330	FUEL	2,000.00		1,500.00	605.72	40.38	1,122.10	801.87
2015 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	2,000.00		.00	.00	.00	.00	.00
2015 010-571-440	TELEPHONE			.00	.00	.00	.00	50.08
2015 010-571-460	PURCHASED SERVICES	100.00		75.00	75.00	100.00	.00	.00
2015 010-571-490	TRAVEL			.00	.00	.00	.00	.00
2015 010-571-494	ROAD SIGNS	2,000.00		.00	.00	.00	.00	.00
2015 010-571-650	OTHER EXPENSE	150.00		1,425.00	33.00	2.32	2,150.97	753.10
2015 010-571-998	TOTAL 911 EXPENSES	23,228.00		19,147.50	7,064.96	36.90	17,641.55	8,594.50
2015 010-575-000	CARE OF PRISONERS			.00	.00	.00	.00	.00
2015 010-575-200	FICA TAXES			.00	.00	.00	1.24	15.30
2015 010-575-201	MEDICARE TAXES			.00	.00	.00	.29	3.58
2015 010-575-481	ANALYSIS AND TESTING	150.00		150.00	.00	.00	150.00	.00
2015 010-575-483	INMATE MEDICAL	40,000.00		45,827.06	37,255.70	81.30	64,184.90	90,723.75
2015 010-575-484	MEDICAL EXP. -ADVANCED			.00	.00	.00	.00	.00
2015 010-575-485	INMATE GROCERIES	70,000.00		64,172.94	59,177.83	92.22	50,784.43	61,181.38
2015 010-575-486	OUT OF COUNTY TRAVEL			.00	.00	.00	491.32	3,760.72
2015 010-575-487	INMATE HOUSING	300,000.00		320,400.00	313,601.48	97.88	403,638.95	600,784.76
2015 010-575-998	TOTAL CARE OF PRISONERS	410,150.00		430,550.00	410,035.01	95.24	519,251.13	756,469.49
2015 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2015 010-600-101	SALARY	14,600.00		14,600.00	12,166.80	83.33	45,713.00	48,666.66
2015 010-600-104	PART TIME HELP	12,400.00		12,400.00	6,765.00	54.56	.00	.00
2015 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	11,542.38
2015 010-600-106	LONGEVITY PAY			.00	.00	.00	305.00	240.00
2015 010-600-107	CELL PHONE ALLOWANCE			.00	.00	.00	700.00	420.00
2015 010-600-200	FICA TAXES	1,674.00		1,674.00	1,173.83	70.12	2,882.85	3,749.84
2015 010-600-201	MEDICARE	392.00		391.50	274.51	70.12	670.29	877.01
2015 010-600-202	HOSPITALIZATION			.00	.00	.00	6,463.52	8,614.62
2015 010-600-203	RETIREMENT	1,990.20		2,599.50	1,150.58	44.26	3,163.99	4,395.40
2015 010-600-204	WORKERS COMPENSATION	100.00		225.00	70.72	31.43	101.83	175.09
2015 010-600-310	OFFICE SUPPLIES	850.00		750.00	566.19	75.49	446.89	730.28
2015 010-600-315	EVENT SUPPLIES	500.00		545.28	350.64	64.30	805.56	950.89
2015 010-600-350	DUES AND SUBSCRIPTIONS	100.00		19.99	19.99	100.00	440.00	569.95
2015 010-600-430	AGREEMENTS AND LEASES	3,000.00		3,250.00	2,713.60	83.50	3,052.32	3,112.84
2015 010-600-440	TELEPHONE & CELL PHONES	2,500.00		2,565.21	2,030.42	79.15	2,600.82	2,262.55
2015 010-600-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2015 010-600-481	CONFERENCE EXP.	3,000.00		3,094.72	3,094.72	100.00	1,966.63	2,025.00
2015 010-600-490	TRAVEL	6,000.00		5,774.80	5,774.80	100.00	8,792.32	828.06
2015 010-600-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,500.00	100.00	1,050.00	1,633.51
2015 010-600-650	OTHER EXPENSE	500.00		500.00	486.49	97.30	86.25	498.94
2015 010-600-998	TOTAL EXTENSION SERVICE	49,106.20		49,890.00	38,138.29	76.44	79,241.27	91,293.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2015 010-610-100	ELECTION JUDGES SALARY	30,000.00		20,390.00	20,390.00	100.00	19,903.00	23,705.80
2015 010-610-103	OVERTIME			.00	.00	.00	.00	1,898.97
2015 010-610-104	PART TIME HELP			3,536.71	36.00	1.02	.00	.00
2015 010-610-200	FICA TAXES	1,860.00		1,266.40	1,266.40	100.00	914.98	1,586.08
2015 010-610-201	MEDICARE	435.00		400.00	296.20	74.05	214.03	370.96
2015 010-610-203	RETIREMENT			6.89	6.89	100.00	.00	346.94
2015 010-610-300	POSTAGE	750.00		.00	.00	.00	.00	.00
2015 010-610-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2015 010-610-444	ELECTION EXPENSE	20,000.00		10,465.29	9,085.37	86.81	11,496.14	19,694.43
2015 010-610-445	VOTING BOX MAINTENANCE	1,000.00		10,800.00	10,621.95	98.35	10,294.57	531.73
2015 010-610-500	REIMB PRIMARY EXP			16,459.71	16,459.71	100.00	.00	14,091.95
2015 010-610-570	EDUCATION	750.00		1,775.00	1,637.32	92.24	1,825.95	1,671.18
2015 010-610-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	7,963.96
2015 010-610-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2015 010-610-998	TOTAL ELECTIONS	54,795.00		65,100.00	59,799.84	91.86	44,648.67	71,862.00
2015 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-620-212	NEW EQUIPMENT			.00	.00	.00	.00	.00
2015 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2015 010-620-580	EQUIPMENT AND FURNITURE	20,000.00		20,000.00	.00	.00	.00	23,059.55
2015 010-620-590	CAPITAL OUTLAY MAJOR PURC	100,000.00		82,000.00	27,798.15	33.90	43,420.11	27,019.84
2015 010-620-998	TOTAL CAPITAL OUTLAY	120,000.00		102,000.00	27,798.15	27.25	43,420.11	50,079.39
2015 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2015 010-630-440	TELEPHONE/UTILITES			.00	.00	.00	.00	.00
2015 010-630-487	REGION-WIDE ON AGING			2,250.00	.00	.00	.00	.00
2015 010-630-492	PUBLIC HEALTH CLINIC	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2015 010-630-590	INPATIENT SERVICES MHMR	4,200.00		4,200.00	4,200.00	100.00	.00	4,200.00
2015 010-630-650	OTHER EXPENSES			.00	.00	.00	4,867.91	.00
2015 010-630-655	INDIGENT HEALTH CARE	50,000.00		49,645.01	34,461.12	69.42	27,576.08	51,602.04
2015 010-630-656	PAUPERS ALLOW	3,000.00		3,000.00	.00	.00	750.00	3,000.00
2015 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2015 010-630-666	SOLID WASTE	75,000.00		100,000.00	56,687.08	56.69	93,320.71	104,990.30
2015 010-630-667	ANIMAL CONTROL			.00	.00	.00	5,000.00	.00
2015 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	2,500.00	100.00	.00	.00
2015 010-630-998	TOTAL HEALTH AND WELFARE	139,200.00		166,095.01	101,973.20	61.39	136,014.70	168,292.34
2015 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2015 010-631-101	SALARY	65,237.00		60,364.32	44,551.00	73.80	92,207.73	92,484.48
2015 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2015 010-631-104	PART TIME HELP	30,000.00		20,700.00	19,502.00	94.21	7,398.00	6,210.00
2015 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2015 010-631-106	LONGEVITY PAY	470.00		690.00	690.00	100.00	1,165.00	825.00
2015 010-631-200	FICA TAXES	5,934.00		5,068.77	4,117.74	81.24	6,488.63	6,402.85
2015 010-631-201	MEDICARE	1,388.00		1,185.44	963.07	81.24	1,500.49	1,497.57
2015 010-631-202	HOSPITALIZATION	16,800.00		15,371.76	9,056.88	58.92	25,106.08	25,843.86
2015 010-631-203	RETIREMENT	15,360.00		14,168.02	11,343.06	80.06	19,646.29	18,716.82
2015 010-631-204	WORKERS COMPENSATION	1,500.00		2,400.00	1,449.90	60.41	1,220.17	2,081.52
2015 010-631-310	SUPPLIES	1,000.00		1,000.00	363.64	36.36	621.15	813.01
2015 010-631-330	FUEL	8,000.00		10,000.00	8,352.27	83.52	10,537.59	12,790.71
2015 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	1,000.00		2,500.00	572.91	22.92	2,438.77	2,059.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-631-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2015 010-631-440	TELEPHONE/UTILITIES	2,000.00		2,000.00	1,543.66 77.18	1,687.52	3,951.07
2015 010-631-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2015 010-631-481	CONFERENCE EXP.	1,000.00		2,000.00	638.00 31.90	1,818.56	1,887.00
2015 010-631-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-631-650	OTHER EXPENSE	250.00		250.00	164.81 65.92	136.00	362.00
2015 010-631-666	ANIMAL CONTROL	2,500.00		2,500.00	595.00 23.80	1,796.29	1,782.92
2015 010-631-998	TOTAL COUNTY SERVICES	152,439.00		140,198.31	103,903.94 74.11	173,768.27	173,589.03
2015 010-640-000	COURTHOUSE			.00	.00 .00	.00	.00
2015 010-640-101	SALARY			.00	.00 .00	21,012.76	26,400.00
2015 010-640-104	PART TIME HELP	14,000.00		14,000.00	11,064.00 79.03	8,914.50	2,494.00
2015 010-640-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2015 010-640-107	CELL PHONE ALLOWANCE			.00	.00 .00	332.50	420.00
2015 010-640-200	FICA TAXES	868.00		868.00	685.99 79.03	1,876.24	1,817.47
2015 010-640-201	MEDICARE	203.00		203.00	160.45 79.04	436.83	425.07
2015 010-640-202	HOSPITALIZATION			.00	.00 .00	7,181.82	8,614.62
2015 010-640-203	RETIREMENT	2,247.00		2,426.20	1,856.86 76.53	5,689.71	5,301.93
2015 010-640-204	WORKERS COMPENSATION	350.00		600.00	329.04 54.84	584.33	740.33
2015 010-640-310	SUPPLIES	8,000.00		7,083.10	5,422.19 76.55	13,760.80	13,051.85
2015 010-640-330	FUEL	500.00		450.00	153.07 34.02	.00	.00
2015 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2015 010-640-352	VEHICLE PARTS/REPAIRS/MAINT			.00	.00 .00	.00	.00
2015 010-640-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2015 010-640-440	TELEPHONE/UTILITIES	95,000.00		95,000.00	82,139.02 86.46	89,059.15	114,887.48
2015 010-640-450	REPAIRS AND MAINT.	25,000.00		47,665.78	47,566.78 99.79	26,380.11	28,895.84
2015 010-640-455	MUSEUM MAINT. ALLOWANCE			.00	.00 .00	.00	.00
2015 010-640-456	RAILROAD MUSEUM			.00	.00 .00	.00	.00
2015 010-640-458	TEAGUE HIST. MATCH			.00	.00 .00	.00	.00
2015 010-640-460	PURCHASED SERVICES	8,000.00		6,100.00	5,675.00 93.03	12,870.21	9,360.00
2015 010-640-580	EQUIPMENT AND FURNITURE			508.86	508.86 100.00	.00	.00
2015 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00 .00	.00	.00
2015 010-640-591	ELEVATOR MAINTENANCE	4,600.00		4,564.48	4,564.48 100.00	4,422.04	4,294.36
2015 010-640-650	OTHER EXPENSE	3,000.00		6,489.28	5,947.40 91.65	992.26	3,646.48
2015 010-640-998	TOTAL COURTHOUSE	161,768.00		185,958.70	166,073.14 89.31	193,513.26	220,349.43
2015 010-642-000	COUNTY JAIL			.00	.00 .00	.00	.00
2015 010-642-101	SALARY	375,106.00		269,458.48	219,779.77 81.56	391,602.02	367,819.17
2015 010-642-103	OVERTIME			.00	.00 .00	.00	.00
2015 010-642-104	PART TIME HELP			28,000.00	17,892.00 63.90	.00	.00
2015 010-642-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2015 010-642-106	LONGEVITY PAY	2,145.00		2,195.00	2,195.00 100.00	2,655.00	2,380.00
2015 010-642-107	CELL PHONE ALLOWANCE			.00	.00 .00	262.50	805.00
2015 010-642-200	FICA TAXES	23,390.00		19,662.77	14,657.78 74.55	23,671.79	22,781.84
2015 010-642-201	MEDICARE	5,471.00		4,598.56	3,428.17 74.55	5,463.14	5,332.50
2015 010-642-202	HOSPITALIZATION	93,200.00		76,210.94	60,163.56 78.94	109,886.92	109,121.58
2015 010-642-203	RETIREMENT	60,549.00		55,327.04	41,234.67 74.53	71,118.80	67,280.68
2015 010-642-204	WORKERS COMPENSATION	6,000.00		7,040.79	4,786.32 67.98	4,669.36	4,687.08
2015 010-642-310	OFFICE SUPPLIES	2,000.00		13,417.55	12,904.95 96.18	14,659.01	16,923.18
2015 010-642-313	JAIL SUPPLIES	14,000.00		.00	.00 .00	.00	.00
2015 010-642-331	UNIFDRMS	***DELETE***	***DELETE***	.00	.00 .00	.00	1,768.40
2015 010-642-332	UNIFORMS			1,860.00	49.74 2.67	1,743.25	.00
2015 010-642-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2015 010-642-440	UTILITIES	35,000.00		35,000.00	28,399.07 81.14	33,514.11	47,796.47

WRK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-642-450	REPAIRS AND MAINT.	15,000.00		11,830.00	10,881.43 91.98	9,782.25	15,167.87
2015 010-642-460	PURCHASED SERVICES	1,000.00		590.00	590.00 100.00	.00	.00
2015 010-642-580	EQUIPMENT AND FURNITURE	250.00		249.99	96.68 38.67	713.98	2,495.74
2015 010-642-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-642-650	OTHER EXPENSE	1,500.00		2,302.46	2,302.46 100.00	1,035.00	.00
2015 010-642-652	TRAINING	1,000.00		1,000.00	435.00 43.50	842.70	1,957.74
2015 010-642-998	TOTAL COUNTY JAIL	635,611.00		528,743.58	419,796.60 79.40	671,619.83	666,317.25
2015 010-650-000	V S O			.00	.00 .00	.00	.00
2015 010-650-102	VETERANS SERVICE OFFICER			.00	.00 .00	.00	.00
2015 010-650-103	VETERANS LAND BOARD COMM			.00	.00 .00	.00	.00
2015 010-650-104	PART TIME HELP	9,600.00		9,600.00	8,175.00 85.16	10,362.00	9,876.00
2015 010-650-200	FICA TAXES	596.00		595.20	506.87 85.16	632.96	612.32
2015 010-650-201	MEDICARE	139.00		139.20	118.57 85.18	148.05	143.19
2015 010-650-203	RETIREMENT	1,541.00		1,663.68	1,388.12 83.44	1,932.59	1,785.89
2015 010-650-204	WORKERS COMPENSATION	30.00		50.00	36.33 72.66	26.83	23.33
2015 010-650-300	POSTAGE	25.00		.00	.00 .00	.00	.00
2015 010-650-310	OFFICE RENT			.00	.00 .00	.00	.00
2015 010-650-440	TELEPHONE/UTILITIES	800.00		812.39	499.77 61.52	749.59	654.66
2015 010-650-481	CONFERENCE EXP.	500.00		500.00	.00 .00	262.16	.00
2015 010-650-650	OTHER EXPENSE	200.00		237.61	147.61 62.12	145.06	329.00
2015 010-650-998	TOTAL V S O	13,431.00		13,598.08	10,872.27 79.95	14,259.24	13,424.39
2014 010-655-000	SOIL AND WATER CONSERV		.00	.00	.00 .00	.00	.00
2014 010-655-320	SOIL AND WATER CONSERV		.00	.00	.00 .00	.00	.00
2015 010-655-998	TOTAL - SOIL & WATER			.00	.00 .00	.00	.00
2015 010-670-000	NON DEPARTMENTAL			.00	.00 .00	.00	.00
2015 010-670-104	PART TIME HELP			.00	.00 .00	.00	.00
2015 010-670-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2015 010-670-200	FICA TAXES			.00	.00 .00	.00	.00
2015 010-670-201	MEDICARE			.00	.00 .00	.00	.00
2015 010-670-202	HOSPITALIZATION			615.74	615.74 100.00	218.76	1,579.35
2015 010-670-203	RETIREMENT			.00	.00 .00	.00	.00
2015 010-670-204	WORKERS COMPENSATION	1,300.00		.00	1,274.90 .00	.00	.00
2015 010-670-220	MEDICARE SUPPLEMENT	25,000.00		30,000.00	20,882.07 69.61	.00	.00
2015 010-670-310	OFFICE SUPPLIES	1,000.00		7,384.26	6,099.06 82.60	8,129.24	8,712.89
2015 010-670-316	COUNTY LIBRARIES	15,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2015 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00 100.00	2,000.00	2,000.00
2015 010-670-350	DUES AND SUBSCRIPTIONS	7,500.00		7,500.00	6,990.38 93.21	6,902.55	6,866.53
2015 010-670-430	AGREEMENTS AND LEASES	24,000.00		12,500.00	6,639.27 53.11	3,375.00	.00
2015 010-670-440	TELEPHONE AND UTILITIES			.00	7.41- .00	.00	.00
2015 010-670-450	RAILROAD MUSEUM	5,000.00		5,000.00	.00 .00	5,000.00	5,000.00
2015 010-670-451	STREETMAN HIST ASSOC	5,000.00		5,000.00	5,000.00 100.00	5,000.00	5,000.00
2015 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	10,000.00
2015 010-670-458	TEAGUE HIST MATCH	5,000.00		5,000.00	5,000.00 100.00	5,000.00	5,000.00
2015 010-670-459	VETERANS PARK	5,000.00		5,000.00	5,000.00 100.00	5,000.00	5,000.00
2015 010-670-460	PURCHASED SERVICES	2,500.00		5,000.00	2,051.25 41.03	8,894.50	22,515.03
2015 010-670-482	INSURANCE	120,000.00		145,000.00	117,101.24 80.76	129,207.28	134,230.82
2015 010-670-484	AUDITING	17,000.00		17,000.00	16,250.00 95.59	16,500.00	16,500.00
2015 010-670-487	TRANSPORTATION FUNDING			22,018.43	.00 .00	.00	.00
2015 010-670-489	TAC UNEMPLOYMENT	16,000.00		25,000.00	12,831.86 51.33	18,685.21	25,736.27
2015 010-670-640	ADVERTISEMENTS	500.00		1,000.00	255.30 25.53	1,651.90	180.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-670-649	BANK SERVICE CHARGES			.00	.00	.00	.00	.00
2015 010-670-650	OTHER EXPENSE	15,000.00		22,000.00	19,818.92	90.09	33,144.70	27,729.11
2015 010-670-666	EMERGENCY	25,000.00		25,000.00	.00	.00	.00	5,000.00
2015 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2015 010-670-668	EMERGENCY MANAGEMENT	3,000.00		3,000.00	2,206.93	73.56	5,565.21	17,711.04
2015 010-670-950	TRANSFERS OUT	60,000.00		42,791.00	32,000.00	74.78	26,500.00	16,121.20
2015 010-670-965	CONTINGENCY	150,000.00		97,362.00	.00	.00	257.37	11,465.00
2015 010-670-998	TOTAL NON DEPARTMENTAL	514,800.00		505,171.43	282,009.51	55.82	301,031.72	336,347.24
2015 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2015 010-680-484	CENTRAL APPRAISAL DISTRIC	206,235.00		214,842.36	162,926.37	75.84	203,468.92	171,729.28
2015 010-680-998	TOTAL CENTRAL APPRAISAL D	206,235.00		214,842.36	162,926.37	75.84	203,468.92	171,729.28
2015 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2015 010-690-333	TEAGUE EMS	100,000.00		100,000.00	91,666.63	91.67	99,999.96	99,999.98
2015 010-690-334	FAIRFIELD MEDICAL	100,000.00		100,000.00	91,666.64	91.67	99,999.96	99,999.98
2015 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00	91.67	14,400.00	4,800.00
2015 010-690-998	TOTAL-AMBULANCE SERVICES	214,400.00		214,400.00	196,533.27	91.67	214,399.92	204,799.96
2015 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2015 010-700-104	GRANT MATCH			.00	.00	.00	.00	3,258.64
2015 010-700-105	EQUIPMENT			.00	.00	.00	.00	.00
2015 010-700-204	WORKERS COMPENSATION	900.00		840.00	840.00	100.00	630.00	840.00
2015 010-700-208	GRANT MATCH	15,000.00		9,160.00	.00	.00	1,790.75	.00
2015 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2015 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2015 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2015 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	15,799.25
2015 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2015 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2015 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2015 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2015 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	9,829.50	10,000.00
2015 010-700-490	FIRE ASSOCIATION			.00	.00	.00	.00	.00
2015 010-700-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-700-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2015 010-700-998	TOTAL COUNTY FIRE PREVENT	105,900.00		100,000.00	80,840.00	80.84	92,250.25	99,897.89
2015 010-900-000	SENIOR SERVICES (ADMIN)			.00	.00	.00	.00	.00
2015 010-900-101	SALARY	81,416.00		.00	.00	.00	7,251.93	.00
2015 010-900-104	PART TIME HELP	30,000.00		.00	.00	.00	6,336.03	.00
2015 010-900-105	SALARY SUPPLEMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-900-106	LONGEVITY PAY	845.00		.00	.00	.00	.00	.00
2015 010-900-108	GRANT MATCH	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-900-200	FICA TAXES	6,895.00		.00	.00	.00	845.84	.00
2015 010-900-201	MEDICARE	1,613.00		.00	.00	.00	194.31	.00
2015 010-900-202	HOSPITALIZATION	25,200.00		.00	.00	.00	1,436.60	.00
2015 010-900-203	RETIREMENT	17,849.00		.00	.00	.00	2,600.74	.00
2015 010-900-204	WORKERS COMPENSATION	600.00		.00	.00	.00	.00	.00
2015 010-900-310	OFFICE SUPPLIES	3,500.00		.00	.00	.00	.00	.00
2015 010-900-330	FUEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-900-331	TIRES/TUBES	***DELETE***	***DELETE***	.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 010-900-350	PARTS/REPAIRS	***DELETE***	***DELETE***	.00	.00	.00	11,390.48	.00
2015 010-900-430	AGREEMENTS AND LEASES	5,800.00		.00	.00	.00	.00	.00
2015 010-900-440	TELEPHONE AND UTILITIES	19,000.00		.00	.00	.00	244.42	.00
2015 010-900-450	REPAIRS AND MAINTENANCE	2,000.00		.00	.00	.00	.00	.00
2015 010-900-480	PHYSICALS AND TESTING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2015 010-900-482	INSURANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-900-490	TRAVEL	6,500.00		.00	.00	.00	.00	.00
2015 010-900-561	RAW FOOD	80,000.00		.00	.00	.00	.00	.00
2015 010-900-562	CONSUMABLES	5,000.00		.00	.00	.00	.00	.00
2015 010-900-640	ADVERTISING	850.00		.00	.00	.00	.00	.00
2015 010-900-650	OTHER EXPENSE	1,000.00		.00	.00	.00	.00	.00
2015 010-900-652	TRAINING	200.00		.00	.00	.00	.00	.00
2015 010-900-900	MEAL GRANT	1,225.00		.00	.00	.00	.00	.00
2015 010-900-950	TRANSFERS-OTHER FUNDS	***DELETE***	***DELETE***	150,000.00	150,000.00	100.00	200,000.00	100,000.00
2015 010-900-955	TRANSFERS- ARREARS OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-900-998	TOTAL SENIOR SERVICES	289,493.00		150,000.00	150,000.00	100.00	230,300.35	100,000.00
2015 010-901-000	SENIOR SERVICES (NUTRITION)	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-101	SALARY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-104	PART TIME HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-106	LONGEVITY PAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-200	FICA TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-201	MEDICARE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-202	HOSPITALIZATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-430	AGREEMENTS AND LEASES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-440	TELEPHONE/UTILITIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-450	REPAIRS AND MAINTENANCE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-490	TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-561	RAW FOOD	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-562	CONSUMABLES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-640	ADVERTISEMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-650	OTHER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-901-900	MEAL GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-999-999	TOTAL EXPENDITURES	7700,112.20		7543,892.63	6060,175.20	80.33	8019,820.44	8197,736.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 019-370-985	OTHER REVENUE	2,600.00	_____	2,100.00	1,928.91	91.85	2,259.32	2,706.18
2015 019-390-000	TRANSFERS IN	100.00	_____	.00	.00	.00	.00	.00
2015 019-399-999	ACTUAL REVENUE	2,700.00	_____	2,100.00	1,928.91	91.85	2,259.32	2,706.18
2015 019-505-000	CHAP 19 VOTER	_____	_____	.00	.00	.00	.00	.00
2015 019-505-300	POSTAGE	100.00	_____	.00	.00	.00	.00	.00
2015 019-505-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	679.53
2015 019-505-430	AGREEMENTS AND LEASES	_____	_____	.00	.00	.00	.00	.00
2015 019-505-440	TELEPHONE AND UTILITIES	1,700.00	_____	1,800.00	1,325.06	73.61	1,671.50	1,759.67
2015 019-505-460	PURCHASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2015 019-505-481	CONFERENCE EXP.	900.00	_____	300.00	300.00	100.00	477.90	422.25
2015 019-505-580	EQUIPMENT AND FURNITURE	_____	_____	.00	.00	.00	.00	.00
2015 019-505-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 019-505-950	TRANSFERS OUT	300.00	_____	.00	.00	.00	.00	.00
2015 019-505-998	TOTAL-CHAP 19 VOTER	3,000.00	_____	2,100.00	1,625.06	77.38	2,149.40	2,861.45
2015 019-999-999	TOTAL EXPENDITURES	3,000.00	_____	2,100.00	1,625.06	77.38	2,149.40	2,861.45

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2015 021-310-110	TAXES CURRENT	565,000.00		531,000.00	493,624.24	92.96	568,726.88	655,299.46
2015 021-310-120	TAXES DELINQUENT	6,000.00		6,500.00	5,835.65	89.78	9,982.86	13,919.92
2015 021-310-121	PENALTY ON TAXES	4,500.00		4,500.00	4,323.72	96.08	5,063.38	6,606.68
2015 021-310-160	AUTO REGISTRATION	115,000.00		115,000.00	93,079.40	80.94	96,148.36	96,950.75
2015 021-310-190	ADDITIONAL REG. FEE	46,000.00		44,000.00	39,495.00	89.76	49,592.17	50,221.66
2015 021-310-998	TOTAL TAX ASSESSOR	736,500.00		701,000.00	636,358.01	90.78	729,513.65	822,998.47
2015 021-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2015 021-322-109	FINES & FORFEITURES	21,000.00		23,000.00	16,853.72	73.28	24,611.53	25,957.24
2015 021-322-998	TOTAL FEES AND FINES	21,000.00		23,000.00	16,853.72	73.28	24,611.53	25,957.24
2015 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2015 021-340-501	OTHER-MISCELLANEOUS	20,000.00		62,000.00	17,339.61	27.97	20,589.32	41,119.25
2015 021-340-998	TOTAL FEES OF OFFICE	20,000.00		62,000.00	17,339.61	27.97	20,589.32	41,119.25
2015 021-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2015 021-370-700	INTEREST-NOW	200.00		.00	156.28	.00	209.18	143.37
2015 021-370-800	LATERAL R&B	7,000.00		7,000.00	7,125.42	101.79	6,902.30	6,531.55
2015 021-370-993	DUE FROM FUND BAL/SURPLUS			170,000.00	.00	.00	.00	.00
2015 021-370-998	TOTAL MISCELLANEOUS	7,200.00		177,000.00	7,281.70	4.11	7,111.48	6,674.92
2015 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2015 021-399-999	ACTUAL REVENUE	784,700.00		963,000.00	677,833.04	70.39	781,825.98	896,749.88
2015 021-611-101	SALARY	162,964.00		160,562.84	133,803.20	83.33	162,793.84	174,325.60
2015 021-611-104	PART TIME HELP	30,000.00		40,000.00	33,980.00	84.95	40,230.00	32,004.00
2015 021-611-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,500.00	83.33	16,200.00	16,200.00
2015 021-611-106	LONGEVITY PAY	3,430.00		3,190.00	3,190.00	100.00	2,815.00	2,815.00
2015 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	600.00	600.00
2015 021-611-200	FICA TAXES	13,181.00		13,017.14	11,142.68	85.60	13,504.89	13,695.47
2015 021-611-201	MEDICARE	3,083.00		3,044.33	2,605.90	85.60	3,114.47	3,202.93
2015 021-611-202	HOSPITALIZATION	33,000.00		30,743.52	25,834.20	84.03	34,439.60	39,133.53
2015 021-611-203	RETIREMENT	34,121.00		36,385.00	31,447.21	86.43	41,682.09	40,990.02
2015 021-611-204	WORKERS COMPENSATION	6,000.00		7,000.00	5,318.46	75.98	3,806.53	2,589.34
2015 021-611-210	CONTRACT LABOR	10,000.00		10,000.00	9,467.50	94.68	982.00	672.00
2015 021-611-310	SUPPLIES	5,000.00		10,000.00	1,385.55	13.86	12,116.60	5,930.31
2015 021-611-330	FUEL	80,000.00		70,000.00	53,697.98	76.71	62,611.76	82,900.43
2015 021-611-331	TIRES/TUBES	8,000.00		7,500.00	6,593.28	87.91	7,786.28	12,958.29
2015 021-611-350	PARTS/REPAIRS/MAINT	25,000.00		29,804.79	16,189.82	54.32	23,622.93	32,745.18
2015 021-611-351	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,000.00	2,640.18	88.01	3,373.68	4,798.91
2015 021-611-460	PURCHASED SERVICES	10,000.00		11,250.00	11,250.00	100.00	.00	.00
2015 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2015 021-611-491	SAND AND GRAVEL	333,221.00		224,511.95	143,238.36	63.80	207,006.98	312,263.61
2015 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2015 021-611-493	CULVERTS	8,000.00		7,845.22	7,014.84	89.42	.00	.00
2015 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2015 021-611-590	CAPITAL OUTLAY			123,830.00	29,284.00	23.65	41,800.00	42,420.45
2015 021-611-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2015 021-611-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2015 021-611-650	OTHER EXPENSE			155,115.21	5,610.98	3.62	2,052.83	.00
2015 021-611-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2015 021-611-998	TOTAL R&B PCT #1	784,700.00		963,000.00	547,194.14	56.82	680,539.48	820,245.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****			2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT		
2015 021-700-000	TRANSFERS OUT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 021-700-998	TOTAL TRANSFERS R & B # 2	_____		.00	.00	.00	.00	.00
2015 021-999-999	TOTAL EXPENDITURES	784,700.00		963,000.00	547,194.14	56.82	680,539.48	820,245.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL
2015 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2015 022-310-110	TAXES CURRENT	565,000.00		531,000.00	493,624.23	92.96	568,726.92	655,299.47
2015 022-310-120	TAXES DELINQUENT	6,000.00		6,500.00	5,835.63	89.78	9,982.88	13,919.94
2015 022-310-121	PENALTY ON TAXES	4,500.00		4,500.00	4,323.70	96.08	5,063.38	6,606.70
2015 022-310-160	AUTO REGISTRATION	115,000.00		115,000.00	93,079.41	80.94	96,148.37	96,950.75
2015 022-310-190	ADDITIONAL REG. FEE	46,000.00		44,000.00	39,495.00	89.76	49,592.16	50,221.66
2015 022-310-998	TOTAL TAX ASSESSOR	736,500.00		701,000.00	636,357.97	90.78	729,513.71	822,998.52
2015 022-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2015 022-322-109	FINES & FORFEITURES	21,000.00		23,000.00	16,853.71	73.28	24,611.53	25,857.24
2015 022-322-998	TOTAL FEES AND FINES	21,000.00		23,000.00	16,853.71	73.28	24,611.53	25,857.24
2015 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2015 022-340-501	OTHER-MISCELLANEOUS	20,000.00		22,000.00	17,058.20	77.54	15,022.84	10,635.75
2015 022-340-998	TOTAL FEES DF OFFICE	20,000.00		22,000.00	17,058.20	77.54	15,022.84	10,635.75
2015 022-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2015 022-370-700	INTEREST-NOW	200.00		.00	156.27	.00	209.18	143.35
2015 022-370-800	LATERAL R&B	7,000.00		7,000.00	7,125.42	101.79	6,902.30	6,531.55
2015 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2015 022-370-993	DUE FROM FUND BAL/SURPLUS			170,000.00	.00	.00	.00	.00
2015 022-370-998	TOTAL MISCELLANEOUS	7,200.00		177,000.00	7,281.69	4.11	7,111.48	6,674.90
2015 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2015 022-399-999	ACTUAL REVENUE	784,700.00		923,000.00	677,551.57	73.41	776,259.56	866,166.41
2015 022-612-101	SALARY	155,842.00		157,002.72	79,068.55	50.36	125,116.72	123,402.72
2015 022-612-104	PART TIME HELP	32,000.00		32,000.00	23,025.00	71.95	37,574.50	32,600.00
2015 022-612-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,500.00	83.33	16,200.00	16,200.00
2015 022-612-106	LONGEVITY PAY	1,905.00		2,325.00	1,845.00	79.35	2,165.00	1,985.00
2015 022-612-107	CELL PHONE ALLDWANCE			.00	.00	.00	600.00	600.00
2015 022-612-200	FICA TAXES	12,769.00		12,866.72	7,158.68	55.64	11,190.13	10,718.26
2015 022-612-201	MEDICARE	2,987.00		3,009.16	1,674.30	55.64	2,581.35	2,506.88
2015 022-612-202	HOSPITALIZATION	33,600.00		30,743.52	13,585.32	44.19	25,855.26	25,843.86
2015 022-612-203	RETIREMENT	33,055.00		35,964.55	20,232.20	56.26	34,029.49	31,587.67
2015 022-612-204	WORKERS COMPENSATION	6,000.00		5,000.00	3,071.86	61.44	2,826.76	840.72
2015 022-612-210	CONTRACT LABOR	6,000.00		6,000.00	2,150.00	35.83	4,800.00	473.15
2015 022-612-310	SUPPLIES	1,000.00		4,000.00	175.51	4.39	1,210.19	2,830.91
2015 022-612-330	FUEL	45,000.00		45,000.00	20,570.66	45.71	49,836.80	47,582.16
2015 022-612-331	TIRES/TUBES	8,000.00		9,000.00	1,879.50	20.88	14,053.73	6,900.76
2015 022-612-350	PARTS/REPAIRS/MAINT	30,000.00		40,000.00	10,695.18	26.74	23,590.92	44,206.81
2015 022-612-351	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 022-612-430	AGREEMENTS AND LEASES	10,924.00		.00	.00	.00	.00	.00
2015 022-612-440	TELEPHONE/UTILITIES	2,600.00		2,500.00	2,129.27	85.17	2,911.74	3,298.11
2015 022-612-460	PURCHASED SERVICES	7,600.00		7,600.00	7,600.00	100.00	5,825.00	1,200.00
2015 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2015 022-612-491	SAND AND GRAVEL	376,218.00		346,588.33	213,811.14	61.69	343,850.30	556,471.80
2015 022-612-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2015 022-612-493	CULVERTS	3,000.00		3,000.00	.00	.00	.00	4,158.00
2015 022-612-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2015 022-612-590	CAPITAL OUTLAY			70,000.00	70,000.00	100.00	48,213.41	.00
2015 022-612-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2015 022-612-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2015 022-612-650	OTHER EXPENSE			94,200.00	1,125.96	1.20	383.90	10,693.08
2015 022-612-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2015 022-612-998	TOTAL R&B PCT #2	784,700.00		923,000.00	493,298.13	53.45	752,815.20	924,099.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 022-700-000	TRANSFERS OUT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 022-700-998	TOTAL TRANSFERS R & B # 2	<u>                    </u>		.00	.00	.00	.00	.00
2015 022-999-999	TOTAL EXPENDITURES	784,700.00		923,000.00	493,298.13	53.45	752,815.20	924,099.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 023-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2015 023-310-110	TAXES CURRENT	565,000.00		531,000.00	493,624.21 92.96	568,726.92	655,299.47
2015 023-310-120	TAXES DELINQUENT	6,000.00		6,500.00	5,835.59 89.78	9,982.87	13,919.95
2015 023-310-121	PENALTY ON TAXES	4,500.00		4,500.00	4,323.59 96.08	5,063.46	6,606.71
2015 023-310-160	AUTO REGISTRATION	115,000.00		115,000.00	93,079.40 80.94	96,148.36	96,950.76
2015 023-310-190	ADDITIONAL REG. FEE	46,000.00		44,000.00	39,495.00 89.76	49,592.28	50,221.75
2015 023-310-998	TOTAL TAX ASSESSOR	736,500.00		701,000.00	636,357.79 90.78	729,513.89	822,998.64
2015 023-322-000	FEES AND FINES			.00	.00 .00	.00	.00
2015 023-322-109	FINES & FORFEITURES	21,000.00		23,000.00	16,853.70 73.28	24,611.50	25,857.24
2015 023-322-998	TOTAL FEES AND FINES	21,000.00		23,000.00	16,853.70 73.28	24,611.50	25,857.24
2015 023-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2015 023-340-501	OTHER-MISCELLANEOUS			22,000.00	17,058.21 77.54	15,208.28	3,341.49
2015 023-340-998	TOTAL FEES OF OFFICE			22,000.00	17,058.21 77.54	15,208.28	3,341.49
2015 023-370-000	MISCELLANEOUS	20,000.00		.00	.00 .00	.00	.00
2015 023-370-501	GRANTS			.00	.00 .00	.00	.00
2015 023-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2015 023-370-700	INTEREST-NOW	200.00		.00	156.29 .00	209.18	143.33
2015 023-370-800	LATERAL R&B	7,000.00		7,000.00	7,125.42 101.79	6,902.31	6,531.55
2015 023-370-993	DUE FROM FUND BAL/SURPLUS			250,000.00	.00 .00	.00	.00
2015 023-370-998	TOTAL MISCELLANEOUS	27,200.00		257,000.00	7,281.71 2.83	7,111.49	6,674.88
2015 023-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2015 023-399-999	ACTUAL REVENUE	784,700.00		1003,000.00	677,551.41 67.55	776,445.16	858,872.25
2015 023-613-101	SALARY	159,403.00		160,563.84	112,204.62 69.88	139,568.14	158,201.60
2015 023-613-104	PART TIME HELP	10,000.00		10,000.00	5,100.00 51.00	7,777.50	11,212.50
2015 023-613-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,500.00 83.33	16,200.00	16,200.00
2015 023-613-106	LONGEVITY PAY	850.00		1,265.00	1,265.00 100.00	2,345.00	2,690.00
2015 023-613-107	CELL PHONE ALLOWANCE			.00	.00 .00	600.00	600.00
2015 023-613-200	FICA TAXES	11,560.00		11,657.79	8,065.27 69.18	10,168.14	11,637.76
2015 023-613-201	MEDICARE	2,704.00		2,726.42	1,886.34 69.19	2,343.09	2,721.84
2015 023-613-202	HOSPITALIZATION	33,200.00		30,743.52	20,701.44 67.34	28,728.46	33,741.36
2015 023-613-203	RETIREMENT	29,926.00		32,585.40	22,666.24 69.56	31,074.85	34,751.71
2015 023-613-204	WORKERS COMPENSATION	6,000.00		4,000.00	3,487.95 87.20	2,281.08	1,533.67
2015 023-613-210	CONTRACT LABOR	5,000.00		5,000.00	2,900.00 58.00	4,050.00	13,335.00
2015 023-613-310	SUPPLIES	10,000.00		8,887.08	1,555.00 17.50	11,502.72	9,716.47
2015 023-613-330	FUEL	50,000.00		50,000.00	25,068.37 50.14	50,088.12	77,860.62
2015 023-613-331	TIRES/TUBES	10,000.00		10,513.86	6,783.74 64.52	5,700.45	18,032.89
2015 023-613-332	UNIFORMS	6,000.00		4,281.63	3,402.27 79.46	3,832.30	3,211.44
2015 023-613-350	PARTS/REPAIRS/MAINT	45,000.00		42,500.00	36,885.57 86.79	32,241.38	34,163.91
2015 023-613-351	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2015 023-613-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2015 023-613-440	TELEPHONE/UTILITIES	6,500.00		6,500.00	4,788.46 73.67	6,995.17	6,057.23
2015 023-613-460	PURCHASED SERVICES	7,000.00		6,631.29	5,205.69 78.50	.00	.00
2015 023-613-490	TRAVEL			.00	.00 .00	.00	.00
2015 023-613-491	SAND AND GRAVEL	370,357.00		196,944.17	23,115.21 11.74	322,711.42	401,656.72
2015 023-613-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	.00
2015 023-613-493	CULVERTS	5,000.00		2,000.00	.00 .00	.00	3,080.00
2015 023-613-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2015 023-613-590	CAPITAL OUTLAY			150,000.00	136,876.00 91.25	.00	6,000.00
2015 023-613-610	NOTE PAYMENTS			.00	.00 .00	.00	.00
2015 023-613-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2015 023-613-650	OTHER EXPENSE			250,000.00	1,042.89 .42	13,313.82	14,212.95



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2015 023-613-998	TOTAL R&B PCT #3	784,700.00		1003,000.00	436,500.06	43.52	691,521.64	860,617.67
2015 023-700-000	TRANSFERS OUT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00	.00	.00	.00
2015 023-999-999	TOTAL EXPENDITURES	784,700.00		1003,000.00	436,500.06	43.52	691,521.64	860,617.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	{**** ACTUAL ****} 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 024-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2015 024-310-110	TAXES CURRENT	565,000.00		531,000.00	493,624.20 92.96	568,726.92	655,299.49
2015 024-310-120	TAXES DELINQUENT	6,000.00		6,500.00	5,835.58 89.78	9,982.88	13,919.96
2015 024-310-121	PENALTY ON TAXES	4,500.00		4,500.00	4,323.53 96.08	5,063.44	6,606.75
2015 024-310-160	AUTO REGISTRATION	115,000.00		115,000.00	93,079.44 80.94	96,148.35	96,950.76
2015 024-310-190	ADDITIONAL REG. FEE	46,000.00		44,000.00	39,495.00 89.76	49,592.29	50,221.75
2015 024-322-000	FEES AND FINES			.00	.00 .00	.00	.00
2015 024-322-109	FINES & FORFEITURES	21,000.00		23,000.00	16,853.71 73.28	24,611.50	25,857.24
2015 024-322-998	TOTAL FEES AND FINES	757,500.00		724,000.00	653,211.46 90.22	754,125.38	848,855.95
2015 024-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2015 024-340-501	OTHER-MISCELLANEOUS	20,000.00		22,000.00	17,058.22 77.54	16,128.84	10,635.73
2015 024-340-998	TOTAL FEES OF OFFICE	20,000.00		22,000.00	17,058.22 77.54	16,128.84	10,635.73
2015 024-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 024-370-501	GRANTS			.00	.00 .00	.00	.00
2015 024-370-600	INTEREST-TIME DEPOSIT			.00	.00 .00	.00	1,931.69
2015 024-370-625	INTEREST-CK FROM CD			.00	.00 .00	.00	.00
2015 024-370-700	INTEREST-NOW	200.00		.00	156.28 .00	209.18	143.32
2015 024-370-800	LATERAL RD R & B	7,000.00		7,000.00	7,125.42 101.79	6,902.31	6,531.55
2015 024-370-993	DUE FROM FUND BAL/SURPLUS	100,000.00		80,000.00	.00 .00	.00	.00
2015 024-370-998	TOTAL MISCELLANEOUS	107,200.00		87,000.00	7,281.70 8.37	7,111.49	8,606.56
2015 024-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2015 024-399-999	ACTUAL REVENUE	884,700.00		833,000.00	677,551.38 81.34	777,365.71	868,098.24
2015 024-614-101	SALARY	162,964.00		171,994.96	145,228.06 84.44	199,629.40	212,662.72
2015 024-614-104	PART TIME HELP	20,000.00		20,000.00	.00 .00	.00	.00
2015 024-614-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	13,500.00 83.33	16,200.00	16,200.00
2015 024-614-106	LONGEVITY PAY	3,985.00		4,340.00	4,340.00 100.00	4,155.00	4,010.00
2015 024-614-107	CELL PHONE ALLOWANCE			.00	.00 .00	600.00	600.00
2015 024-614-200	FICA TAXES	12,595.00		11,942.43	9,944.22 83.27	13,333.67	14,160.48
2015 024-614-201	MEDICARE	2,946.00		2,794.84	2,325.66 83.21	3,076.18	3,311.55
2015 024-614-202	HOSPITALIZATION	33,200.00		33,319.40	27,817.56 83.49	43,092.10	47,021.85
2015 024-614-203	RETIREMENT	32,605.00		37,825.32	28,001.12 74.03	41,190.29	42,378.88
2015 024-614-204	WORKERS COMPENSATION	6,000.00		7,000.00	4,699.32 67.13	3,729.25	1,455.70
2015 024-614-210	CONTRACT LABOR	5,000.00		5,000.00	.00 .00	114.00	2,029.00
2015 024-614-310	SUPPLIES	5,000.00		5,000.00	1,032.83 20.66	2,910.62	5,187.97
2015 024-614-330	FUEL	65,000.00		65,000.00	40,406.46 62.16	66,985.31	73,921.57
2015 024-614-331	TIRES/TUBES	15,000.00		15,000.00	4,670.92 31.14	13,875.22	6,285.21
2015 024-614-350	PARTS/REPAIRS/MAINT	20,000.00		20,000.00	13,240.27 66.20	23,036.64	24,346.13
2015 024-614-351	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2015 024-614-430	AGREEMENTS AND LEASES			195.00	195.00 100.00	.00	.00
2015 024-614-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	1,702.36 68.09	1,903.64	2,411.97
2015 024-614-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2015 024-614-490	TRAVEL			.00	.00 .00	.00	.00
2015 024-614-491	SAND AND GRAVEL	316,705.00		266,283.05	200,758.14 75.39	352,524.16	426,318.37
2015 024-614-492	CONSTRUCTION MATERIAL	10,000.00		7,400.00	930.00 12.57	.00	3,576.14
2015 024-614-493	CULVERTS	5,000.00		5,000.00	3,739.90 74.80	3,313.80	3,019.86
2015 024-614-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2015 024-614-590	CAPITAL OUTLAY	50,000.00		55,000.00	.00 .00	50,300.00	50,069.79
2015 024-614-610	NOTE PAYMENTS			.00	.00 .00	.00	.00
2015 024-614-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2015 024-614-650	OTHER EXPENSE	100,000.00		81,205.00	2,112.33 2.60	4,663.48	4,039.99
2015 024-614-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2015 024-614-998	TOTAL R&B PCT #4	884,700.00		833,000.00	504,644.15 60.58	844,404.76	943,007.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 024-700-000	TRANSFERS DUT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 024-700-998	TOTAL TRANSFERS R & B # 4	_____		.00	.00	.00	.00	.00
2015 024-999-999	TOTAL EXPENDITURES	884,700.00		833,000.00	504,644.15	60.58	844,404.76	943,007.18

ACCOUNT #	ACCDUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 035-370-180	OTHER-VENDING MACHINE COMM	***DELETE***	***DELETE***	.00	.00	.00	465.17	546.93
2015 035-370-993	DUE FROM FD BAL/SURPLUS	***DELETE***	***DELETE***	488.70	.00	.00	.00	.00
2015 035-399-999	ACTUAL REVENUE			488.70	.00	.00	465.17	546.93
2015 035-695-650	OTHER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	373.00	1,367.71
2015 035-695-950	TRANSFER OUT-OTHER FDS	***DELETE***	***DELETE***	488.70	488.70	100.00	.00	.00
2015 035-695-998	TOTAL EXP - VENDING MACH			488.70	488.70	100.00	373.00	1,367.71
2015 035-999-999	TOTAL EXPENDITURES			488.70	488.70	100.00	373.00	1,367.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 040-370-180	OTHER	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 040-399-999	ACTUAL REVENUE	_____		.00	.00	.00	.00	.00
2015 040-515-104	PART TIME HELP	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 040-515-200	FICA TAXES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 040-515-201	MEDICARE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 040-515-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 040-515-460	PURCHASED SERVICES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 040-515-650	OTHER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 040-515-998	TOTAL EXP - COUNTY ATTY FEE	_____		.00	.00	.00	.00	.00
2015 040-999-999	TOTAL EXPENDITURES	_____		.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 042-370-180	OTHER	_____	_____	.00	5,478.00	.00	21,803.00	85,882.68
2015 042-399-999	ACTUAL REVENUE	_____	_____	.00	5,478.00	.00	21,803.00	85,882.68
2015 042-515-650	OTHER EXPENSE	_____	_____	.00	7,122.00	.00	93,427.43	5,181.96
2015 042-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	.00	7,122.00	.00	93,427.43	5,181.96
2015 042-999-999	TOTAL EXPENDITURES	_____	_____	.00	7,122.00	.00	93,427.43	5,181.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 044-370-180	OTHER	_____	_____	1,000.00	650.27	65.03	.00	.00
2015 044-399-999	ACTUAL REVENUE	_____	_____	1,000.00	650.27	65.03	.00	.00
2015 044-515-650	OTHER EXPENSE	_____	_____	1,000.00	.00	.00	625.00	275.00
2015 044-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	1,000.00	.00	.00	625.00	275.00
2015 044-999-999	TOTAL EXPENOITURES	_____	_____	1,000.00	.00	.00	625.00	275.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 046-370-180	OTHER	25,000.00		20,000.00	2,242.20	11.21	29,953.10	1,445.15
2015 046-370-993	DUE FROM FUND BAL/SURPLUS	20,000.00		.00	.00	.00	.00	.00
2015 046-399-999	ACTUAL REVENUE	45,000.00		20,000.00	2,242.20	11.21	29,953.10	1,445.15
2015 046-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2015 046-515-101	SALARY	3,800.00		.00	.00	.00	.00	.00
2015 046-515-104	PART TIME HELP			4,000.00	.00	.00	.00	.00
2015 046-515-105	TRAVEL ALLOWANCE	5,100.00		.00	.00	.00	.00	.00
2015 046-515-200	FICA TAXES	552.00		248.00	.00	.00	.00	.00
2015 046-515-201	MEDICARE	130.00		58.00	.00	.00	.00	.00
2015 046-515-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2015 046-515-203	RETIREMENT	1,429.00		800.00	.00	.00	.00	.00
2015 046-515-650	OTHER EXPENSE	33,989.00		12,000.00	.00	.00	12,364.59	963.78
2015 046-515-998	TOTAL EXP -CTY ATTORNEY C	45,000.00		17,106.00	.00	.00	12,364.59	963.78
2015 046-999-999	TOTAL EXPENDITURES	45,000.00		17,106.00	.00	.00	12,364.59	963.78



WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 048-370-180	REVENUE			4,000.00	1,548.86	38.72	2,969.51	4,505.06
2015 048-370-993	DUE FROM FD BAL/SURPLUS			11,000.00	.00	.00	.00	.00
2015 048-399-999	TOTAL REVENUE			15,000.00	1,548.86	10.33	2,969.51	4,505.06
2015 04B-515-000	DA RESTITUTION			.00	.00	.00	.00	.00
2015 048-515-104	PART TIME HELP			2,900.00	1,536.00	52.97	4,998.00	60.00
2015 048-515-105	TRAVEL ALLOWANCE			5,100.00	4,250.00	83.33	.00	.00
2015 048-515-200	FICA			496.00	351.97	70.96	309.87	3.72
2015 048-515-201	MEDICARE			116.00	82.31	70.96	72.47	.87
2015 048-515-203	RETIREMENT			1,600.00	1,010.17	63.14	195.81	10.51
2015 048-515-460	PURCHASED SERVICES			1,000.00	.00	.00	.00	.00
2015 048-515-650	EXPENSE			3,788.00	1,201.54	31.72	6,877.72	14,427.24
2015 048-999-999	TOTAL EXPENDITURES			15,000.00	8,431.99	56.21	12,453.87	14,502.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 050-399-999	ACTUAL REVENUE	<u>                    </u>		.00	.00	.00	.00	.00
2015 050-420-998	TOTAL EXP -PAYROLL	<u>                    </u>		.00	.00	.00	.00	.00
2015 050-999-999	TOTAL EXPENDITURES	<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 060-370-180	OTHER			.00	3,115.80	.00	.00	.00
2015 060-370-993	DUE FROM FD BAL/SURPLUS	4,900.00		3,500.00	.00	.00	.00	.00
2015 060-399-999	ACTUAL REVENUE	4,900.00		3,500.00	3,115.80	89.02	.00	.00
2015 060-570-310	OFFICE SUPPLIES	1,225.00		.00	.00	.00	.00	.00
2015 060-570-311	INVESTIGATIVE SUPPLIES	1,225.00		1,500.00	254.11	16.94	.00	.00
2015 060-570-580	EQUIPMENT	1,225.00		.00	.00	.00	.00	.00
2015 060-570-650	OTHER EXPENSE	1,225.00		2,000.00	1,470.00	73.50	.00	.00
2015 060-570-998	TOTAL EXP - FEDERAL FORF	4,900.00		3,500.00	1,724.11	49.26	.00	.00
2015 060-999-999	TOTAL EXPENDITURES	4,900.00		3,500.00	1,724.11	49.26	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-O	PERCENT		
2015 062-370-180	OTHER			.00	44,340.00	.00	156,211.94	21,565.00
2015 062-370-993	DUE FROM FD BAL/SURPLUS	2,500.57		.00	.00	.00	.00	.00
2015 062-399-999	ACTUAL REVENUE	2,500.57		.00	44,340.00	.00	156,211.94	21,565.00
2015 062-570-650	OTHER EXPENSE			.00	44,340.00	.00	156,463.77	20,200.00
2015 062-570-950	TRANSFERS OUT	2,500.57		.00	.00	.00	.00	.00
2015 062-570-998	TOTAL EXP - SHERIFF TRUST	2,500.57		.00	44,340.00	.00	156,463.77	20,200.00
2015 062-999-999	TOTAL EXPENDITURES	2,500.57		.00	44,340.00	.00	156,463.77	20,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 064-370-180	OTHER	<u>                    </u>	<u>                    </u>	.00	2,451.62	.00	.00	.00
2015 064-399-999	ACTUAL REVENUE	<u>                    </u>	<u>                    </u>	.00	2,451.62	.00	.00	.00
2015 064-570-650	OTHER EXPENSE	<u>                    </u>	<u>                    </u>	.00	584.62	.00	.00	1,754.89
2015 064-570-998	TOTAL EXP - SHERIFF TRAIN	<u>                    </u>	<u>                    </u>	.00	584.62	.00	.00	1,754.89
2015 064-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	584.62	.00	.00	1,754.89

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 077-330-000	SR SVCS C1/C2			.00	.00	.00	.00	.00
2015 077-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2015 077-330-985	PROGRAM & GRANT INCOME			40,000.00	23,161.25	57.90	31,638.29	34,047.37
2015 077-330-991	BUILDING FUND			.00	.00	.00	.00	.00
2015 077-330-992	BREAKFAST FUND			.00	.00	.00	.00	.00
2015 077-330-994	DUE FROM OTHER GOVTS			.00	.00	.00	69,554.82	57,352.10
2015 077-330-998	TOTAL SR SVCS C1/C2 MEALS			40,000.00	23,161.25	57.90	101,193.11	91,399.47
2015 077-331-000	SR SVCS C2 MEALS			.00	.00	.00	.00	.00
2015 077-331-949	TRANSFERS IN			.00	.00	.00	200,000.00	.00
2015 077-331-994	DUE FROM OTHER GOVTS			84,000.00	62,774.14	74.73	12,542.18	.00
2015 077-331-998	TOTAL SR SVCS C2 MEALS			84,000.00	62,774.14	74.73	212,542.18	.00
2015 077-332-000	SR SVCS TRANS III			.00	.00	.00	.00	.00
2015 077-332-949	TRANSFERS IN			150,000.00	150,000.00	100.00	.00	.00
2015 077-332-985	5310/5311/XIX - MECICAID			.00	.00	.00	.00	307.00
2015 077-332-991	FARES			.00	.00	.00	.00	4,466.97
2015 077-332-993	WORKFORCE			.00	.00	.00	.00	.00
2015 077-332-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	61,037.50
2015 077-332-998	TOTAL SR SVCS TRANS III			150,000.00	150,000.00	100.00	.00	65,811.47
2015 077-333-000	SR SVCS TRANS 5311			.00	.00	.00	.00	.00
2015 077-333-949	TRANSFERS IN			.00	.00	.00	.00	.00
2015 077-333-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2015 077-333-998	TOTAL SR SVCS TRANS 5311			.00	.00	.00	.00	.00
2015 077-334-000	SR SVCS TRANS XIX			.00	.00	.00	.00	.00
2015 077-334-949	TRANSFERS IN			.00	.00	.00	.00	100,000.00
2015 077-334-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2015 077-334-998	TOTAL SR SVCS TRANS XIX			.00	.00	.00	.00	100,000.00
2015 077-370-983	DUE FROM FUND BAL/SURPLUS			.00	.00	.00	.00	.00
2015 077-399-999	ACTUAL REVENUE			274,000.00	235,935.39	86.11	313,735.29	257,210.94
2015 077-900-000	SENIOR SERVICES (ADMIN)			.00	.00	.00	.00	.00
2015 077-900-101	SALARY			58,015.44	48,346.20	83.33	51,569.51	84,178.09
2015 077-900-104	PART TIME HELP			.00	.00	.00	2,177.56	.00
2015 077-900-106	LONGEVITY PAY			725.00	725.00	100.00	605.00	1,210.00
2015 077-900-200	FICA TAXES			3,641.91	2,962.35	81.34	3,286.53	5,193.49
2015 077-900-201	MEDICARE			851.74	692.91	81.35	757.50	1,214.63
2015 077-900-202	HOSPITALIZATION			15,371.76	12,938.40	84.17	15,800.24	25,843.86
2015 077-900-203	RETIREMENT			10,179.72	8,359.95	82.12	10,117.21	15,431.54
2015 077-900-204	WORKERS COMPENSATION			400.00	.00	.00	.00	329.86
2015 077-900-310	SUPPLIES			.00	.00	.00	.00	.00
2015 077-900-440	UTILITIES			.00	.00	.00	.00	.00
2015 077-900-450	REPAIRS AND MAINT.			.00	.00	.00	.00	.00
2015 077-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2015 077-900-490	TRAVEL			.00	.00	.00	.00	.00
2015 077-900-640	ADVERTISEMENTS			.00	.00	.00	.00	.00
2015 077-900-641	TELEPHONE			.00	.00	.00	.00	.00
2015 077-900-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2015 077-900-998	TOTAL SENIOR SERVICES ADM			89,185.57	74,024.81	83.00	84,313.55	133,401.47
2015 077-901-000	SR SVCS NUTRITION			.00	.00	.00	.00	.00
2015 077-901-101	SALARY			16,200.00	12,281.84	75.81	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 077-901-104	PART TIME HELP			30,800.00	28,242.98	91.70	44,652.07	56,896.25
2015 077-901-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2015 077-901-200	FICA TAXES			2,914.00	2,414.34	82.85	2,768.67	3,527.76
2015 077-901-201	MEDICARE			700.30	564.61	80.62	637.47	825.00
2015 077-901-202	HOSPITALIZATION			.00	646.92	.00	.00	.00
2015 077-901-203	RETIREMENT			8,145.10	6,876.33	84.42	8,296.31	10,275.64
2015 077-901-204	WORKERS COMPENSATION			600.00	520.20	86.70	399.53	699.43
2015 077-901-310	SUPPLIES			1,000.00	362.28	36.23	817.68	841.66
2015 077-901-311	OFFICE/SPACE RENT			4,800.00	4,400.00	91.67	4,800.00	4,800.00
2015 077-901-430	AGREEMENTS AND LEASES			1,000.00	999.00	99.90	957.00	703.70
2015 077-901-440	UTILITIES			13,000.00	12,442.88	95.71	14,760.03	10,626.22
2015 077-901-450	REPAIRS AND MAINT.			3,000.00	820.89	27.36	5,304.85	3,285.42
2015 077-901-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2015 077-901-490	TRAVEL			5,500.00	5,500.00	100.00	6,278.76	5,897.60
2015 077-901-561	RAW FOOD			78,000.00	73,844.36	94.67	93,599.25	99,135.85
2015 077-901-562	CONSUMABLES			8,000.00	3,465.47	43.32	9,016.67	8,305.86
2015 077-901-640	ADVERTISEMENTS			800.00	575.90	71.99	920.60	811.76
2015 077-901-641	TELEPHONE			4,000.00	3,422.45	85.56	3,723.85	4,659.99
2015 077-901-650	OTHER EXPENSE			1,200.00	648.96	54.08	680.50	1,054.23
2015 077-901-652	TRAINING			200.00	.00	.00	.00	.00
2015 077-901-900	MEAL GRANT			1,225.00	1,036.56	84.62	1,225.00	276.39
2015 077-901-998	TOTAL SR SVCS NUTRITION			181,084.40	159,065.97	87.84	198,838.24	212,622.76
2015 077-903-000	SR SVCS TRANSPORTATION			.00	.00	.00	.00	.00
2015 077-903-101	SALARY			.00	.00	.00	.00	.00
2015 077-903-103	OVERTIME			.00	.00	.00	.00	.00
2015 077-903-104	PART TIME HELP			.00	.00	.00	.00	62,797.50
2015 077-903-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2015 077-903-200	FICA TAXES			.00	.00	.00	.00	3,893.66
2015 077-903-201	MEDICARE			.00	.00	.00	.00	910.66
2015 077-903-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2015 077-903-203	RETIREMENT			.00	.00	.00	.00	11,301.52
2015 077-903-204	WORKERS COMPENSATION			.00	.00	.00	.00	967.15
2015 077-903-310	SUPPLIES			.00	.00	.00	.00	493.74
2015 077-903-330	FUEL			.00	.00	.00	.00	42,100.43
2015 077-903-331	TIRES/TUBES			.00	.00	.00	.00	.00
2015 077-903-350	PARTS/REPAIRS			.00	.00	.00	.00	6,411.82
2015 077-903-440	UTILITIES			.00	.00	.00	.00	7,455.76
2015 077-903-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2015 077-903-482	PHYSICALS AND TESTING			.00	.00	.00	.00	495.90
2015 077-903-486	INSURANCE			.00	.00	.00	.00	5,029.00
2015 077-903-490	TRAVEL			.00	.00	.00	.00	1,409.14
2015 077-903-640	ADVERTISEMENTS			.00	.00	.00	.00	365.20
2015 077-903-641	TELEPHONE			.00	.00	.00	.00	4,868.22
2015 077-903-650	TRAINING			.00	.00	.00	.00	35.00
2015 077-903-998	TOTAL SR SVCS TRANSPORT			.00	.00	.00	.00	148,534.70
2015 077-999-999	TOTAL EXPENDITURES			270,269.97	233,090.78	86.24	283,151.79	494,558.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 085-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2015 085-370-601	INTEREST-TEX POOL			.00	.00	.00	.00	.00
2015 085-370-993	DUE FROM FD BAL/SURPLUS	40.29		40.29	.00	.00	.00	.00
2015 085-399-999	ACTUAL REVENUE	40.29		40.29	.00	.00	.00	.00
2015 085-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2015 085-640-591	ENGINEERING FEES			.00	.00	.00	.00	.00
2015 085-640-592	MISC			.00	.00	.00	.00	.00
2015 085-640-950	TRANSFER OUT-OTHER FDS	40.29		40.29	.00	.00	.00	.00
2015 085-640-998	TOTAL EXP - CAPITAL OUTLAY	40.29		40.29	.00	.00	.00	.00
2015 085-999-999	TOTAL EXPENDITURES	40.29		40.29	.00	.00	.00	.00



WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2015 086-370-501	GRANTS 1			.00	.00	.00	.00	151,929.75
2015 086-370-502	GRANTS 2			.00	.00	.00	.00	48,505.80
2015 086-370-503	TX DEPT AG-HOME DELIVER MEAL			8,155.78	8,155.78	100.00	20,157.93	.00
2014 086-370-504	UNCLAIMED PROPERTY CAPITAL C		.00	7,075.70	7,075.70	100.00	.00	.00
2014 086-370-505	FEMA STORM/FLOOD GRANT		.00	33,856.96	26,481.13	78.21	.00	.00
2015 086-370-985	OTHER REVENUE			9,537.69	9,537.69	100.00	6,265.70	16,626.48
2015 086-370-993	DUE FROM FD BAL/SURPLUS	3,434.43		.00	.00	.00	.00	.00
2015 086-390-000	TRANSFERS IN	6,893.98		.00	.00	.00	.00	.00
2015 086-399-999	ACTUAL REVENUE	10,328.41		58,626.13	51,250.30	87.42	26,423.63	217,062.03
2015 086-400-108	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2015 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2015 086-400-200	FICA TAXES			.00	.00	.00	.00	.00
2015 086-400-201	MEDICARE			.00	.00	.00	.00	.00
2015 086-400-203	RETIREMENT			.00	.00	.00	.00	.00
2015 086-400-316	LIBRARY EXPENSE			.00	.00	.00	.00	.00
2015 086-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 086-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	48,505.80
2015 086-400-650	OTHER EXPENSE			1,276.30	399.84	31.33	19,157.93	19,697.34
2015 086-400-998	TOTAL EXP - SPECIAL BUDGET			1,276.30	399.84	31.33	19,157.93	68,203.14
2015 086-570-650	OTHER EXPENSE			.00	.00	.00	.00	155,843.00
2014 086-611-491	SAND AND GRAVEL/FEMA		.00	26,481.13	2,213.95	8.36	.00	.00
2014 086-613-491	SAND AND GRAVEL		.00	7,375.83	.00	.00	.00	.00
2014 086-630-668	CHILD ADVOCACY CENTER		.00	7,075.70	2,036.00	28.77	.00	.00
2013 086-670-650	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2015 086-900-650	OTHER EXPENSE	1,000.00		9,655.78	6,281.14	65.05	3,831.27	.00
2015 086-901-650	OTHER EXPENSE	2,434.43		6,761.39	5,912.30	87.44	.00	.00
2015 086-999-999	TOTAL EXPENDITURES	3,434.43		58,626.13	16,843.23	28.73	22,989.20	224,046.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 087-370-203	STATE APPORTIONMENT	_____	_____	.00	.00	.00	.00	.00
2015 087-370-400	CO TREAS UNCLAIMED	_____	_____	.00	60.00	.00	136.05	621.39
2015 087-399-999	ACTUAL REVENUE	_____	_____	.00	60.00	.00	136.05	621.39
2015 087-420-000	COUNTY TREASURER	_____	_____	.00	.00	.00	.00	.00
2015 087-420-640	ADVERTISEMENTS	_____	_____	.00	.00	.00	.00	103.50
2015 087-420-650	OTHER EXPENSES	_____	_____	.00	.00	.00	.00	20.91
2015 087-420-998	TOTAL TREAS UNCLAIMED MONEY	_____	_____	.00	.00	.00	.00	124.41
2015 087-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	124.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 088-370-180	OTHER			.00	.00	.00	720.28	.00
2015 088-370-993	DUE FROM FD BAL/SURPLUS			709.58	.00	.00	.00	.00
2015 088-390-000	TRANSFERS IN			790.42	.00	.00	.00	.00
2015 088-399-999	ACTUAL REVENUE			1,500.00	.00	.00	720.28	.00
2015 088-505-101	SALARY			.00	.00	.00	.00	.00
2015 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2015 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2015 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2015 088-505-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2015 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2015 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 088-505-650	OTHER EXPENSE			1,500.00	.00	.00	.00	.00
2015 088-505-998	TOTAL EXP - ELECTION SERVICE			1,500.00	.00	.00	.00	.00
2015 088-999-999	TOTAL EXPENDITURES			1,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 089-340-000	FEES OF OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 089-340-400	COUNTY CLERK/RECORDS ARCH	***DELETE***	***DELETE***	23,000.00	26,325.00	114.46	25,550.00	28,460.00
2015 089-340-650	PRESERVATION OF OLDER REC	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 089-340-998	TOTAL FEES OF OFFICE			23,000.00	26,325.00	114.46	25,550.00	28,460.00
2015 089-350-000	COUNTY RECORDS ARCHIVE FEE			.00	.00	.00	.00	.00
2015 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	31,600.00		.00	.00	.00	.00	.00
2015 089-350-700	DISTRICT CLERK/RECORDS ARCHI	2,000.00		1,200.00	1,640.00	136.67	1,590.00	1,475.00
2015 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	33,600.00		1,200.00	1,640.00	136.67	1,590.00	1,475.00
2015 089-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 089-370-993	DUE FROM FD BAL/SURPLUS	8,510.00		16,800.00	.00	.00	.00	.00
2015 089-370-998	TOTAL MISCELLANEOUS	8,510.00		16,800.00	.00	.00	.00	.00
2015 089-399-999	ACTUAL REVENUE	42,110.00		41,000.00	27,965.00	68.21	27,140.00	29,935.00
2015 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 089-505-104	PART TIME HELP	17,000.00		15,000.00	14,897.60	99.32	18,015.65	17,560.50
2015 089-505-200	FICA TAXES	1,054.00		930.00	923.64	99.32	1,116.66	1,088.73
2015 089-505-201	MEDICARE	247.00		218.00	216.02	99.09	256.27	254.61
2013 089-505-202	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2015 089-505-203	RETIREMENT	2,729.00		2,844.46	2,607.26	91.66	2,744.26	3,176.36
2015 089-505-204	WORKERS COMPENSATION	80.00		83.54	71.39	85.46	43.56	12.61
2015 089-505-310	SUPPLIES			.00	.00	.00	.00	.00
2015 089-505-430	AGREEMENTS AND LEASES			8,950.00	8,950.00	100.00	5,940.00	8,150.00
2015 089-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2015 089-505-650	PRESERVATION OF OLDER REC	8,000.00		7,974.00	.00	.00	.00	3,342.70
2015 089-505-670	EQUIPMENT			1,000.00	.00	.00	2,578.98	.00
2015 089-505-690	ARCHIVING	8,000.00		.00	.00	.00	.00	.00
2013 089-505-700	DT. CLERK SUPPLIES		.00	.00	.00	.00	.00	.00
2015 089-505-998	TOTAL RECORD ARCHIVE	37,110.00		37,000.00	27,665.91	74.77	30,695.38	33,585.51
2015 089-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2015 089-535-310	OFFICE SUPPLIES	5,000.00		.00	.00	.00	.00	.00
2015 089-535-650	DIST CLERK SUPPLIES	***DELETE***	***DELETE***	4,000.00	.00	.00	.00	.00
2015 089-535-998	TOTAL DISTRICT CLERK	5,000.00		4,000.00	.00	.00	.00	.00
2015 089-999-999	TOTAL EXPENDITURES	42,110.00		41,000.00	27,665.91	67.48	30,695.38	33,585.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 090-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2015 090-340-400	COUNTY CLERK/JE	450.00		400.00	375.00	93.75	360.00	325.00
2015 090-340-998	TOTAL FEES OF OFFICE	450.00		400.00	375.00	93.75	360.00	325.00
2015 090-370-993	DUE FROM FD 8AL/SURPLUS	400.00		700.00	.00	.00	.00	.00
2015 090-399-999	ACTUAL REVENUE	850.00		1,100.00	375.00	34.09	360.00	325.00
2015 090-400-481	CONFERENCE EXP.	850.00		350.00	350.00	100.00	.00	500.00
2015 090-400-490	TRAVEL	***DELETE***	***DELETE***	750.00	484.36	64.58	.00	.00
2015 090-400-998	TOTAL EXP - JUDGE'S EDU	850.00		1,100.00	834.36	75.85	.00	500.00
2015 090-999-999	TOTAL EXPENDITURES	850.00		1,100.00	834.36	75.85	.00	500.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 091-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2015 091-340-400	COUNTY CLERK/CTY COURT RMP	27,600.00		24,000.00	27,035.75	112.65	26,775.00	31,095.00
2015 091-340-410	COURT RECORD PRESERV/CC,DC	1,100.00		1,100.00	1,530.00	139.09	1,080.00	1,195.00
2015 091-340-998	TOTAL COUNTY CLERK	28,700.00		25,100.00	28,565.75	113.81	27,855.00	32,290.00
2015 091-350-700	DC - PRESERVATION FEE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 091-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 091-370-985	OTHER REVENUE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 091-370-993	DUE FROM FD BAL/SURPLUS	29,731.00		19,076.00	.00	.00	.00	.00
2015 091-370-998	TOTAL MISCELLANEOUS	29,731.00		19,076.00	.00	.00	.00	.00
2015 091-399-999	ACTUAL REVENUE	58,431.00		44,176.00	28,565.75	64.66	27,855.00	32,290.00
2015 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 091-505-104	PART TIME HELP	15,000.00		15,000.00	8,180.00	54.53	.00	.00
2015 091-505-200	FICA TAXES	930.00		930.00	505.92	54.40	.00	.00
2015 091-505-201	MEDICARE	218.00		218.00	118.35	54.29	.00	.00
2015 091-505-203	RETIREMENT	2,408.00		2,871.00	1,316.19	45.84	.00	.00
2015 091-505-204	WORKERS COMPENSATION	100.00		57.00	21.51	37.74	.00	.00
2015 091-505-400	COUNTY CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 091-505-430	AGREEMENTS AND LEASES	770.00		.00	.00	.00	.00	.00
2015 091-505-496	MICRO-INDEX SYSTEM			.00	.00	.00	.00	.00
2015 091-505-580	EQUIPMENT AND FURNITURE	2,000.00		2,000.00	1,277.00	63.85	1,943.00	.00
2015 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2015 091-505-650	OTHER EXPENSE	900.00		1,000.00	.00	.00	.00	.00
2015 091-505-651	PRESERVATION OF RECORDS	30,000.00		20,000.00	13,217.50	66.09	12,760.74	12,739.00
2015 091-505-998	TOTAL EXP - PRESERVATION	52,326.00		42,076.00	24,636.47	58.55	14,703.74	12,739.00
2015 091-670-000	NONDEPARTMENTAL			.00	.00	.00	.00	.00
2015 091-670-651	PRESERVATION OF COURT RECORD	6,105.00		2,100.00	.00	.00	1,180.26	506.22
2015 091-670-998	TOTAL NONDEPARTMENTAL	6,105.00		2,100.00	.00	.00	1,180.26	506.22
2015 091-999-999	TOTAL EXPENDITURES	58,431.00		44,176.00	24,636.47	55.77	15,884.00	13,245.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 092-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2015 092-350-400	COUNTY CLERK/CHS	9,375.00		10,000.00	7,813.18	78.13	10,703.28	14,022.16
2015 092-350-600	JUSTICE OF THE PEACE	8,000.00		8,000.00	6,665.70	83.32	9,076.05	9,504.66
2015 092-350-700	DISTRICT CLERK	6,000.00		6,500.00	4,966.96	76.41	7,675.17	7,293.72
2015 092-350-800	TRANSFER IN	40,000.00		40,000.00	30,000.00	75.00	26,500.00	31,336.20
2015 092-350-998	TOTAL FEES & COMMISSIONS	63,375.00		64,500.00	49,445.84	76.66	53,954.50	62,156.74
2015 092-399-999	ACTUAL REVENUE	63,375.00		64,500.00	49,445.84	76.66	53,954.50	62,156.74
2015 092-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2015 092-640-101	SALARY	34,200.00		35,611.68	25,846.40	72.58	33,369.24	35,611.68
2015 092-640-103	OVERTIME			.00	.00	.00	.00	.00
2015 092-640-104	PART TIME HELP	8,000.00		7,550.00	5,660.00	74.97	6,530.00	6,480.00
2015 092-640-106	LONGEVITY	470.00		.00	.00	.00	.00	.00
2015 092-640-200	FICA TAXES	2,616.00		2,703.92	1,924.97	71.19	2,473.34	2,609.76
2015 092-640-201	MEDICARE	611.00		632.37	450.31	71.21	578.06	610.46
2015 092-640-202	HOSPITALIZATION	8,046.00		7,685.88	6,469.20	84.17	7,900.12	8,614.62
2015 092-640-203	RETIREMENT	6,775.00		7,557.90	5,310.70	70.27	7,538.20	7,615.98
2015 092-640-204	WORKERS COMPENSATION	628.00		450.00	642.80	142.84	548.15	748.42
2015 092-640-310	SUPPLIES			.00	.00	.00	.00	.00
2015 092-640-330	FUEL			.00	.00	.00	.00	.00
2015 092-640-350	PARTS/REPAIRS			.00	.00	.00	.00	.00
2015 092-640-490	TRAVEL			.00	.00	.00	.00	.00
2015 092-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 092-640-650	OTHER EXPENSE	500.00		500.00	500.00	100.00	237.60	120.00
2015 092-640-998	TOTAL COURTHOUSE SECURITY	61,846.00		62,691.75	46,804.38	74.66	59,174.71	62,410.92
2015 092-999-999	TOTAL EXPENDITURES	61,846.00		62,691.75	46,804.38	74.66	59,174.71	62,410.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2015 093-350-400	COUNTY CLERK/COUNTY RMF			5,200.00	3,178.90	61.13	5,011.71	6,535.87
2015 093-350-700	DISTRICT CLERK/COUNTY RMF			1,300.00	1,370.49	105.42	1,605.89	1,486.71
2015 093-350-998	TOTAL FEES & COMMISSIONS			6,500.00	4,549.39	69.99	6,617.60	8,022.58
2015 093-399-999	ACTUAL REVENUE			6,500.00	4,549.39	69.99	6,617.60	8,022.58
2015 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2015 093-535-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2015 093-535-985	OTHER EXPENSE	***DELETE***	***DELETE***	1,000.00	.00	.00	.00	.00
2015 093-535-998	TOTAL DISTRICT CLERK			1,000.00	.00	.00	.00	.00
2015 093-570-000	SHERIFF			.00	.00	.00	.00	.00
2015 093-570-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2015 093-570-998	TOTAL SHERIFF REC MGMT			.00	.00	.00	.00	.00
2015 093-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2015 093-670-650	OTHER EXPENSE			5,500.00	.00	.00	633.00	.00
2015 093-670-998	TOTAL NON DEPART RECORDS MGM			5,500.00	.00	.00	633.00	.00
2015 093-999-999	TOTAL EXPENDITURES			6,500.00	.00	.00	633.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2015 094-350-400	COUNTY CLERK	340.00		300.00	288.56	96.19	352.00	484.00
2015 094-350-700	DISTRICT CLERK	1,900.00		2,500.00	1,581.14	63.25	3,190.50	3,114.00
2015 094-350-810	JP 1	2,450.00		2,700.00	2,040.35	75.57	2,921.87	3,007.09
2015 094-350-811	JP1 TIME PAY/JUDICIAL EFF	100.00		.00	83.70	.00	114.66	49.18
2015 094-350-820	JP 2	3,350.00		2,700.00	2,798.33	103.64	3,014.32	3,617.58
2015 094-350-821	JP2 TIME PAY/JUDICIAL EFF	90.00		.00	76.07	.00	69.62	72.69
2015 094-350-830	JP 3	2,100.00		1,600.00	1,776.35	111.02	1,937.51	1,283.10
2015 094-350-831	JP3 TIME PAY/JUDICIAL EFF	70.00		.00	60.25	.00	57.99	25.40
2015 094-350-840	JP 4	2,800.00		4,200.00	2,340.63	55.73	4,325.02	4,935.04
2015 094-350-841	JP4 TIME PAY/JUDICIAL EFF	80.00		.00	62.74	.00	114.54	140.30
2015 094-350-851	PROBATION TIME PAY/JUD EF	1,040.00		1,000.00	871.33	87.13	1,059.99	1,285.41
2015 094-350-861	CO.CLERK / TP JUD EFF			.00	.00	.00	.00	.00
2015 094-350-871	D CLERK TIME PAY/JUD EFF			.00	.00	.00	.00	.00
2015 094-350-998	TOTAL FEES & COMMISSIONS	14,320.00		15,000.00	11,979.45	79.86	17,158.02	18,013.79
2015 094-370-993	DUE FROM FD BAL/SURPLUS	18,680.00		18,000.00	.00	.00	.00	.00
2015 094-399-999	ACTUAL REVENUE	33,000.00		33,000.00	11,979.45	36.30	17,158.02	18,013.79
2015 094-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 094-505-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2013 094-535-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2015 094-535-580	EQUIPMENT AND FURNITURE	5,000.00		5,000.00	1,174.54	23.49	2,593.23	1,231.98
2015 094-535-998	TOTAL DISTRICT CLERK	5,000.00		5,000.00	1,174.54	23.49	2,593.23	1,231.98
2015 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2015 094-551-580	EQUIPMENT AND FURNITURE	7,000.00		7,000.00	2,225.07	31.79	4,125.50	3,500.00
2015 094-551-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 094-551-998	TOTAL JOP PCT #1TECH	7,000.00		7,000.00	2,225.07	31.79	4,125.50	3,500.00
2015 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2015 094-552-580	EQUIPMENT AND FURNITURE	7,000.00		7,000.00	1,832.43	26.18	7,069.88	6,182.29
2015 094-552-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 094-552-998	TOTAL JOP PCT # 2 TECH	7,000.00		7,000.00	1,832.43	26.18	7,069.88	6,182.29
2015 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2015 094-553-580	EQUIPMENT AND FURNITURE	7,000.00		7,000.00	451.99	6.46	2,878.81	2,450.00
2015 094-553-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 094-553-998	TOTAL JOP PCT # 3 TECH	7,000.00		7,000.00	451.99	6.46	2,878.81	2,450.00
2015 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2015 094-554-580	EQUIPMENT AND FURNITURE	7,000.00		7,000.00	2,255.00	32.21	4,697.48	5,301.90
2015 094-554-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 094-554-998	TOTAL JOP PCT # 4 TECH	7,000.00		7,000.00	2,255.00	32.21	4,697.48	5,301.90
2015 094-999-999	TOTAL EXPENDITURES	33,000.00		33,000.00	7,939.03	24.06	21,364.90	18,666.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 095-340-000	FEES OF OFFICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 095-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2015 095-350-000	FEES AND COMMISSIONS			.00	.00	.00	.00	.00
2015 095-350-400	COUNTY CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 095-350-700	DISTRICT CLERK RMP			1,200.00	942.50	78.54	1,462.50	1,205.00
2015 095-350-998	TOTAL FEES AND COMMISSIONS			1,200.00	942.50	78.54	1,462.50	1,205.00
2015 095-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 095-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2015 095-370-998	TOTAL MISCELLANEOUS			.00	.00	.00	.00	.00
2015 095-399-999	ACTUAL REVENUE			1,200.00	942.50	78.54	1,462.50	1,205.00
2015 095-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2015 095-535-104	PART TIME HELP			500.00	.00	.00	.00	1,115.00
2015 095-535-200	FICA TAXES			31.00	.00	.00	.00	69.13
2015 095-535-201	MEDICARE			8.00	.00	.00	.00	16.17
2015 095-535-203	RETIREMENT			96.00	.00	.00	.00	195.36
2015 095-535-204	WORKERS COMPENSATION			2.00	.00	.00	.00	.00
2015 095-535-650	OTHER EXPENSE			500.00	213.75	42.75	.00	871.92
2015 095-535-998	TOTAL DIST CLK RECORDS MGMT			1,137.00	213.75	18.80	.00	2,267.58
2015 095-999-999	TOTAL EXPENDITURES			1,137.00	213.75	18.80	.00	2,267.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 096-340-810 JP 1		600.00	_____	700.00	503.84	71.98	727.89	741.63
2015 096-340-820 JP 2		800.00	_____	700.00	693.10	99.01	739.38	881.22
2015 096-340-830 JP 3		500.00	_____	400.00	441.10	110.28	478.89	318.29
2015 096-340-840 JP 4		700.00	_____	1,000.00	583.92	58.39	1,079.28	1,227.13
2015 096-370-993 DUE FROM FD BAL/SURPLUS		1,400.00	_____	1,200.00	.00	.00	.00	.00
2015 096-399-999 ACTUAL REVENUE		4,000.00	_____	4,000.00	2,221.96	55.55	3,025.44	3,168.27
2015 096-551-650 OTHER EXPENSE		1,000.00	_____	1,000.00	.00	.00	291.03	.00
2015 096-551-998 TOTAL JUSTICE CT BLDG-JOP #		1,000.00	_____	1,000.00	.00	.00	291.03	.00
2015 096-552-650 OTHER EXPENSE		1,000.00	_____	1,000.00	.00	.00	15.25	.00
2015 096-552-998 TOTAL JUSTICE CT BLDG-JOP #2		1,000.00	_____	1,000.00	.00	.00	15.25	.00
2015 096-553-650 OTHER EXPENSE		1,000.00	_____	1,000.00	.00	.00	7.62	.00
2015 096-553-998 TOTAL JUSTICE CT BLDG-JOP #3		1,000.00	_____	1,000.00	.00	.00	7.62	.00
2015 096-554-650 OTHER EXPENSE		1,000.00	_____	1,000.00	.00	.00	.00	300.00
2015 096-554-998 TOTAL JUSTICE CT BLDG-JOP #4		1,000.00	_____	1,000.00	.00	.00	.00	300.00
2015 096-555-650 TRANSFER OUT			_____	.00	.00	.00	.00	15,215.00
2015 096-999-999 TOTAL EXPENDITURES		4,000.00	_____	4,000.00	.00	.00	313.90	15,515.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 097-330-949	TRANSFERS IN	8,600.00	_____	2,000.00	2,000.00	100.00	.00	.00
2015 097-350-400	COUNTY CLERK REVENUE	4,200.00	_____	4,000.00	3,500.00	87.50	3,780.00	.00
2015 097-350-700	DISTRICT CLERK REVENUE	6,000.00	_____	7,000.00	5,040.00	72.00	8,750.00	.00
2015 097-399-999	TOTAL REVENUE	18,800.00	_____	13,000.00	10,540.00	81.08	12,530.00	.00
2015 097-556-650	OTHER EXPENSE	***DELETE***	***DELETE***	13,000.00	12,010.17	92.39	10,000.00	.00
2015 097-560-350	DUES AND SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2015 097-999-999	TOTAL EXPENDITURES	_____	_____	13,000.00	12,010.17	92.39	10,000.00	.00