

FREESTONE COUNTY, TEXAS

ADOPTED BUDGET For the Fiscal Year Ending September 30, 2015

This budget will raise less revenue from property taxes than last year's budget by an amount of \$47,933.00, which is a 5.7% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 56,238.37.

Commissioners Luke Ward, Craig Oakes, Bodie Emmons, and Clyde Ridge voted to adopt this budget.

Freestone County property tax rates are as follows:

Fiscal year Ended	09-30-14	09-30-15
Property tax rate	.285	.285
Effective tax rate	.31805	.2881
Rollback tax rate	.35241	.3128

Freestone County does not have any debt obligations.

FILED FOR RECORD
At 3:11, o'clock P M

AUG 22 2014

LINDA JARVIS
Clerk County Court, Freestone County, Texas

BY Lenny Stewart

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	100,694.61 154.91	80,781.49	137,652.75
2015 010-310-121	PENALTY ON TAXES	55,000.00		50,000.00	57,951.35 115.90	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	50,341.28 100.68	58,180.44	55,152.75
2015 010-310-170	TITLE REPORT	20,000.00		17,000.00	16,565.00 97.44	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	7,905.00 71.86	112.12	11,240.00
2015 010-310-998	TOTAL - TAX ASSESSOR	6443,000.00		6383,000.00	6081,861.67 95.28	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	893.66 111.71	810.00	808.00
2015 010-340-200	SHERIFF	35,000.00		40,000.00	29,537.53 73.84	40,771.63	38,043.07
2015 010-340-300	COUNTY ATTORNEY	4,000.00		5,000.00	3,064.27 61.29	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	112,642.65 68.27	175,231.00	196,727.80
2015 010-340-700	DISTRICT CLERK	38,000.00		40,000.00	31,588.51 78.97	41,414.65	46,433.76
2015 010-340-750	COURT REPORTER SERV FEE	2,900.00		3,500.00	2,430.00 69.43	3,750.00	3,300.00
2015 010-340-810	JP 1	65,000.00		67,000.00	55,593.25 82.98	68,025.51	74,949.39
2015 010-340-820	JP 2	85,000.00		67,000.00	78,433.43 117.06	73,400.29	91,563.80
2015 010-340-830	JP 3	50,000.00		34,000.00	43,768.90 128.73	42,410.95	32,324.86
2015 010-340-840	JP 4	69,000.00		83,000.00	56,099.55 67.59	88,405.62	109,264.80
2015 010-340-910	CONSTABLE 1	5,500.00		2,500.00	4,640.00 185.60	3,530.00	4,390.00
2015 010-340-920	CONSTABLE 2	3,500.00		2,000.00	3,000.00 150.00	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	1,170.00 78.00	1,360.00	1,275.00
2015 010-340-998	TOTAL - FEES OF OFFICE	613,050.00		512,800.00	423,541.75 82.59	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	34,447.18 90.65	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	1,614.00 107.60	1,440.00	1,300.00
2015 010-350-607	ARREST FEES- LOCAL	3,000.00		4,000.00	2,437.75 60.94	3,761.02	3,584.13
2015 010-350-608	TFC	5,400.00		6,000.00	4,566.62 76.11	5,825.45	6,056.62
2015 010-350-609	RETURNED CK FEE	700.00		600.00	830.00 138.33	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	44,924.55 86.39	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	33,272.96 76.49	38,023.05	42,024.34
2015 010-360-998	TOTAL - STATE FUNDS	40,000.00		43,500.00	33,272.96 76.49	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	7,705.00 128.42	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	60,986.80 87.12	77,949.20	69,568.06

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 010-370-700	INTEREST-NOW	3,000.00		3,000.00	2,516.45 83.88	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	4,144.40 118.41	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	24,101.29 54.47	79,892.62	10,946.11
2015 010-370-986	PHONE COMMISSION	12,000.00		8,750.00	10,341.86 118.19	2,300.50	.00
2015 010-370-987	ROYALTY	6,000.00		2,900.00	5,719.74 197.23	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	500,000.00		.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	23,039.68 153.60	21,171.80	22,125.85
2015 010-370-998	TOTAL -MISCELLANEOUS	1086,500.00		594,900.00	582,561.40 97.93	650,899.45	624,805.79
2015 010-390-000	TRANSFERS IN	2,800.57		.00	528.99 .00	.00	.00
2015 010-399-999	ACTUAL REVENUE	8241,650.57		7586,200.00	7166,691.32 94.47	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	85,882.02 87.50	99,513.88	98,150.88
2015 010-400-104	PART TIME HELP	1,500.00		1,200.00	261.00 21.75	509.00	865.00
2015 010-400-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,087.50 87.50	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		7,799.72	6,341.01 81.30	7,374.38	7,309.39
2015 010-400-201	MEDICARE	1,868.00		1,849.27	1,483.13 80.20	1,704.75	1,709.56
2015 010-400-202	HOSPITALIZATION	16,800.00		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	18,886.30 85.45	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	563.64 93.94	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		1,107.50	981.72 88.64	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	237.50 95.00	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			300.00	.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	2,362.50 87.50	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	180,122.00		178,616.10	153,552.75 85.97	180,911.12	178,231.36
2015 010-410-000	COUNTY AUDITOR			.00	.00 .00	.00	.00
2015 010-410-101	SALARY	112,761.00		113,402.88	97,207.36 85.72	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	7,015.00		7,206.26	5,855.85 81.26	7,046.70	6,721.24
2015 010-410-201	MEDICARE	1,641.00		1,685.33	1,369.53 81.26	1,625.89	1,571.82
2015 010-410-202	HOSPITALIZATION	25,200.00		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	18,156.00		20,142.65	16,582.03	82.32	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	2,625.19	79.55	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		976.64	925.36	94.75	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	1,685.22	99.83	305.10	.00
2015 010-410-650	OTHER EXPENSE	600.00		274.88	268.70	97.75	.00	100.00
2015 010-410-998	TOTAL- COUNTY AUDITOR	176,258.00		177,360.34	150,365.62	84.78	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	72,345.42	87.50	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	4,368.70	83.82	5,216.91	5,209.70
2015 010-420-201	MEDICARE	1,238.00		1,218.95	1,021.88	83.83	1,204.18	1,218.38
2015 010-420-202	HOSPITALIZATION	16,800.00		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	12,440.17	85.90	15,872.75	15,337.86
2015 010-420-204	WORKERS COMPENSATION	325.00		389.00	304.43	78.26	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		1,861.00	1,804.26	96.95	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			1,230.43	296.59	24.10	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	131,688.00		129,749.33	112,780.10	86.92	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	198,744.63	87.50	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	12,215.61	84.67	14,209.82	14,001.68
2015 010-430-201	MEDICARE	3,441.00		3,373.96	2,856.69	84.67	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	34,771.89	86.23	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	26,133.92	62.95	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

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 010-430-481	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	449,759.13	87.60	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	2,476.66	99.07	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	3,901.66	97.54	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	7,784.50	87.72	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	9,761.79	71.91	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	157,083.83	87.06	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	9,666.15	85.82	11,181.93	11,080.71
2015 010-505-201	MEDICARE	2,690.00		2,634.06	2,260.41	85.81	2,579.30	2,591.19
2015 010-505-202	HOSPITALIZATION	50,400.00		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	26,885.86	85.40	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	7,111.10	87.38	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	5,390.65	76.35	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	2,111.22	88.53	2,872.28	4,427.69
2015 010-505-496	RECORDING	83,000.00		79,895.00	69,024.76	86.39	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	1,696.35	62.07	.00	.00
2015 010-505-998	TOTAL- COUNTY CLERK	387,497.00		375,061.45	320,093.63	85.34	380,310.23	382,235.85

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 010-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2015 010-515-101	SALARY	146,182.00		156,121.00	129,268.04 82.80	155,130.56	156,120.96
2015 010-515-102	COUNTY SALARY SUPPLEMENT	8,278.00		8,277.84	7,243.11 87.50	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	1,410.00		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	9,664.00		10,671.06	8,364.95 78.39	10,285.06	10,377.36
2015 010-515-201	MEDICARE	2,261.00		2,495.65	1,956.30 78.39	2,372.93	2,426.88
2015 010-515-202	HOSPITALIZATION	42,000.00		30,743.52	24,582.96 79.96	33,755.38	34,458.48
2015 010-515-203	RETIREMENT	25,017.01		28,943.49	23,687.51 81.84	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	1,700.00		1,500.00	1,451.26 96.75	1,601.45	1,500.00
2015 010-515-430	AGREEMENTS AND LEASES	11,500.00		9,938.39	9,938.39 100.00	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		920.50	462.20 50.21	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		2,789.00	2,789.00 100.00	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	256,612.01		259,217.56	216,536.97 83.53	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	46,005.33 87.50	83,236.29	77,744.40
2015 010-525-104	PART TIME HELP	21,500.00		14,916.00	12,480.00 83.67	.00	.00
2015 010-525-106	LONGEVITY PAY			.00	.00 .00	420.00	360.00
2015 010-525-200	FICA TAXES	4,593.00		4,206.25	3,647.74 86.72	5,131.72	4,810.55
2015 010-525-201	MEDICARE	1,075.00		983.86	853.24 86.72	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	11,890.00		11,356.65	9,963.97 87.74	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	862.91 98.73	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	3,430.00 76.22	4,363.00	4,262.00
2015 010-525-487	PETIT JURORS	6,000.00		8,372.00	8,378.00 100.07	7,647.00	7,863.00
2015 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,200.00	1,103.06 91.92	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		7,164.06	4,444.00 62.03	14,242.96	4,967.00
2015 010-525-592	COURT REPORT MILEAGE-77TH	400.00		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 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		3,214.94	3,165.44	98.46	.00	507.59
2015 010-525-998	TOTAL DISTRICT COURT	118,186.00		112,140.28	96,248.57	85.83	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	760.06	94.22	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	1,693.32	100.00	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	2,538.38	72.53	3,600.62	2,101.94
2015 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2015 010-535-101	SALARY	136,003.00		138,615.12	121,288.23	87.50	140,540.12	138,615.12
2015 010-535-104	PART TIME HELP			4,061.00	.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	8,598.00		9,000.83	7,499.90	83.32	8,676.96	8,539.61
2015 010-535-201	MEDICARE	2,011.00		2,105.10	1,753.99	83.32	2,001.91	1,996.98
2015 010-535-202	HOSPITALIZATION	33,600.00		30,743.52	25,876.80	84.17	34,473.68	34,458.48
2015 010-535-203	RETIREMENT	22,258.00		25,082.38	21,049.66	83.92	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	4,500.00		7,500.00	5,447.67	72.64	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	7,080.39	78.67	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		405.00	405.00	100.00	222.50	135.00
2015 010-535-481	CONFERENCE EXP.	1,500.00		1,222.20	807.64	66.08	836.51	1,828.24
2015 010-535-496	RECORDING	13,350.00		18,797.00	8,917.60	47.44	26,746.81	24,298.80
2015 010-535-580	EQUIPMENT AND FURNITURE			6,275.80	4,275.80	68.13	.00	.00
2015 010-535-650	OTHER EXPENSE	1,000.00		.00	.00	.00	.00	.00
2015 010-535-998	TOTAL DISTRICT CLERK	238,225.00		256,302.95	207,587.01	80.99	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	42,033.75	93.41	47,722.32	55,680.95
2015 010-542-483	ATTORNEY FEES 87TH COURT	35,000.00		35,000.00	28,399.62	81.14	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	77,007.37	87.51	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

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 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00 .00	.00	.00
2015 010-544-484	ATTORNEY FEES	30,000.00		25,000.00	24,693.75 98.78	19,442.50	23,898.75
2015 010-544-998	TOTAL INDGNT DFNS/CNTY CR	30,000.00		25,000.00	24,693.75 98.78	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	64,367.94 87.50	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		2,016.00	1,140.00 56.55	1,744.00	1,290.00
2015 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,087.50 87.50	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		5,276.48	4,510.66 85.49	5,308.09	5,158.11
2015 010-551-201	MEDICARE	1,239.00		1,234.53	1,054.86 85.45	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		14,742.16	12,583.15 85.35	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		36.00	36.00 100.00	111.00	111.00
2015 010-551-430	AGREEMENTS AND LEASES			.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			45.00	45.00 100.00	.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	109,273.30 86.31	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	64,255.86 87.35	74,534.92	73,563.36
2015 010-552-104	PART TIME HELP	1,000.00		4,076.99	1,176.00 28.84	918.00	1,026.00
2015 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,087.50 87.50	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		5,358.94	4,262.92 79.55	5,023.59	5,043.57
2015 010-552-201	MEDICARE	1,236.00		1,252.82	996.90 79.57	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		14,974.05	12,543.59 83.77	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		627.00	627.00 100.00	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		57.00	56.48 99.09	111.00	36.00
2015 010-552-430	AGREEMENTS AND LEASES	760.00		707.51	707.51 100.00	636.70	578.82
2015 010-552-440	TELEPHONE/UTILITIES	2,350.00		2,400.00	2,198.88 91.62	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		50.00	50.00 100.00	.00	580.48
2015 010-552-998	TOTAL JUSTICE OF THE PEAC	127,751.00		128,562.93	108,797.61 84.63	129,373.25	128,466.73

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 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2015 010-553-101	SALARY	74,764.00		73,563.36	64,367.94	87.50	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	7,087.50	87.50	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	4,440.13	84.52	4,930.88	5,185.48
2015 010-553-201	MEDICARE	1,240.00		1,228.56	1,038.45	84.53	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	12,666.16	86.26	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	300.00		.00	.00	.00	.00	.00
2015 010-553-310	OFFICE SUPPLIES	400.00		1,210.50	447.38	36.96	1,157.84	999.96
2015 010-553-350	DUES AND SUBSCRIPTIONS	100.00		3.00	3.00	100.00	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		386.50	386.50	100.00	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	127,551.00		126,365.26	109,150.34	86.38	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	64,367.94	87.50	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	7,087.50	87.50	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	4,518.75	85.30	5,085.91	5,017.18
2015 010-554-201	MEDICARE	1,245.00		1,238.86	1,056.68	85.29	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	12,526.26	85.02	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		1,265.76	416.67	32.92	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		182.00	182.00	100.00	171.00	111.00
2015 010-554-430	AGREEMENTS AND LEASES	80.00		.00	.00	.00	.00	.00
2015 010-554-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2015 010-554-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2015 010-554-481	CONFERENCE EXP.	1,000.00		352.24	352.24	100.00	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	125,189.00		123,959.84	105,969.72	85.49	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	29,966.37	87.50	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	1,902.24	86.55	2,194.04	2,165.52
2015 010-555-201	MEDICARE	523.00		513.99	444.96	86.57	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	5,312.40	86.48	6,699.66	6,403.08

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 010-555-204	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	470.92 94.18	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	45,895.31 86.78	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	236,000.00		225,000.00	206,250.00 91.67	225,000.00	.00
2015 010-560-488	ATTORNEY FEES	18,000.00		14,559.25	14,559.25 100.00	12,489.60	17,894.75
2015 010-560-590	AUTOPSIES/POST MORTEMS	25,000.00		25,625.00	25,625.00 100.00	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	281,000.00		267,125.83	248,375.83 92.98	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	23,966.25 87.50	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	14,175.00 87.50	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	2,414.85 86.96	2,811.31	2,770.59
2015 010-561-201	MEDICARE	659.00		649.46	564.66 86.94	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	6,698.90 86.30	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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
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	56,813.51 87.12	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	23,966.25 87.50	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	14,175.00 87.50	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	2,172.32 79.55	2,605.49	2,568.48
2015 010-562-201	MEDICARE	649.00		638.65	508.09 79.56	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	6,556.30 85.89	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	54,806.87 85.26	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	23,966.25 87.50	27,995.00	27,390.00
2015 010-563-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	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	2,334.78 86.39	2,770.73	2,771.15
2015 010-563-201	MEDICARE	641.00		632.06	546.00 86.38	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	6,469.23 85.64	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	54,764.49 84.36	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	23,966.25 87.50	27,390.00	27,390.00
2015 010-564-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	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	2,280.18 84.37	2,596.35	1,921.94
2015 010-564-201	MEDICARE	641.00		632.06	533.19 84.36	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	6,469.23	85.64	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	54,439.16	84.88	68,747.45	65,522.04
2015 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2015 010-570-101	SALARY	796,654.00		836,184.12	732,723.93	87.63	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	10,005.00		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	50,013.00		53,132.74	43,793.52	82.42	55,949.16	60,793.84
2015 010-570-201	MEDICARE	11,697.00		12,426.58	10,242.01	82.42	12,930.30	14,218.26
2015 010-570-202	HOSPITALIZATION	184,800.00		177,423.10	147,497.76	83.13	221,922.94	228,282.84
2015 010-570-203	RETIREMENT	129,469.00		146,433.06	126,155.73	86.15	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	7,654.79	77.66	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	76,767.86	95.96	95,993.81	98,174.44
2015 010-570-331	TIRES/TUBES	8,000.00		10,000.00	6,822.80	68.23	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		360.00	42.31	11.75	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	10,823.22	91.80	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	25,175.19	93.24	28,794.18	32,070.11
2015 010-570-440	TELEPHONE/UTILITIES	20,000.00		25,000.00	17,902.40	71.61	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 010-570-570	EDUCATION/TRAINING	2,000.00		.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		1,068.32	424.46	39.73	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	1,871.00	49.43	5,344.72	.00
2015 010-570-645	ESTRAY MAINTENANCE	5,000.00		.00	.00	.00	.00	.00
2015 010-570-650	OTHER EXPENSE	1,500.00		1,599.25	1,417.15	88.61	1,431.25	1,999.74
2015 010-570-652	TRAINING-USE 570			5,000.00	2,224.32	44.49	3,505.61	4,976.35
2015 010-570-900	GRANT			.00	.00	.00	.00	.00
2015 010-570-998	TOTAL SHERIFF	1378,438.00		1438,888.81	1245,477.57	86.56	1783,679.63	1757,741.98
2015 010-571-000	911 EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 010-571-101	SALARY			.00	.00	.00	.00	
2015 010-571-104	PART TIME HELP	12,480.00		12,480.00	5,424.00	43.46	11,163.00	5,345.00
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	336.30	43.46	692.44	331.39
2015 010-571-201	MEDICARE	181.00		180.96	78.65	43.46	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	902.36	41.72	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	252.96	17.75	2,150.97	753.10
2015 010-571-998	TOTAL 911 EXPENSES	23,228.00		19,147.50	7,767.51	40.57	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	30,000.00		42,860.82	37,523.06	87.55	64,184.90	90,723.75
2015 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00	.00	.00	.00
2015 010-575-485	INMATE GROCERIES	60,000.00		67,139.18	62,144.07	92.56	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	390,150.00		430,550.00	413,268.61	95.99	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	12,775.14	87.50	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	1,211.55	72.37	2,882.85	3,749.84
2015 010-600-201	MEDICARE	392.00		391.50	283.33	72.37	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	590.49	78.73	446.89	730.28
2015 010-600-315	EVENT SUPPLIES	500.00		473.60	350.64	74.04	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	3,072.40	94.54	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		5,846.48	5,846.48	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	39,247.95	78.67	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	ELECTIDN 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	400.00		.00	.00	.00	.00	.00
2015 010-610-444	ELECTION EXPENSE	27,500.00		10,465.29	10,114.00	96.64	11,496.14	19,694.43
2015 010-610-445	VOTING BOX MAINTENANCE	600.00		10,800.00	10,631.36	98.44	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	62,295.00		65,100.00	60,837.88	93.45	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	600.00		.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		49,575.82	34,773.80	70.14	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	SOLIO WASTE	75,000.00		100,000.00	58,308.08	58.31	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	139,800.00		166,025.82	103,906.88	62.58	136,014.70	168,292.34
2015 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2015 010-631-101	SALARY	64,637.00		60,364.32	46,119.18	76.40	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	20,236.00	97.76	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	5,897.00		5,068.77	4,260.48	84.05	6,488.63	6,402.85
2015 010-631-201	MEDICARE	1,379.00		1,185.44	996.46	84.06	1,500.49	1,497.57
2015 010-631-202	HOSPITALIZATIDN	16,800.00		15,371.76	9,056.88	58.92	25,106.08	25,843.86
2015 010-631-203	RETIREMENT	15,265.00		14,168.02	11,713.49	82.68	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	8,394.55	83.95	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	
2015 010-631-440	TELEPHONE/UTILITIES	2,000.00		2,000.00	1,691.56	84.58	1,687.52	3,951.07
2015 010-631-460	PURCHASED SERVICES			.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	
2015 010-631-650	OTHER EXPENSE	250.00		250.00	164.81	65.92	136.00	362.00
2015 010-631-666	ANIMAL CONTROL	5,000.00		2,500.00	595.00	23.80	1,796.29	1,782.92
2015 010-631-998	TOTAL COUNTY SERVICES	154,198.00		140,198.31	106,942.86	76.28	173,768.27	173,589.03
2015 010-640-000	COURTHOUSE			.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	11,451.00	81.79	8,914.50	2,494.00
2015 010-640-106	LONGEVITY PAY			.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	709.98	81.79	1,876.24	1,817.47
2015 010-640-201	MEDICARE	203.00		203.00	166.06	81.80	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	1,919.13	79.10	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		6,282.10	5,997.50	95.47	13,760.80	13,051.85
2015 010-640-330	FUEL	500.00		450.00	185.03	41.12	.00	.00
2015 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	
2015 010-640-352	VEHICLE PARTS/REPAIRS/MAINT			.00	.00	.00	.00	
2015 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	
2015 010-640-440	TELEPHONE/UTILITIES	95,000.00		95,000.00	88,784.43	93.46	89,059.15	114,887.48
2015 010-640-450	REPAIRS AND MAINT.	25,000.00		51,787.51	48,201.78	93.08	26,380.11	28,895.84
2015 010-640-455	MUSEUM MAINT. ALLOWANCE			.00	.00	.00	.00	
2015 010-640-456	RAILROAD MUSEUM			.00	.00	.00	.00	
2015 010-640-458	TEAGUE HIST. MATCH			.00	.00	.00	.00	
2015 010-640-460	PURCHASED SERVICES	8,000.00		6,365.00	6,365.00	100.00	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	
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		189,544.43	175,129.69	92.40	193,513.26	220,349.43
2015 010-642-000	COUNTY JAIL			.00	.00	.00	.00	
2015 010-642-101	SALARY	369,106.00		269,458.48	233,790.38	86.76	391,602.02	367,819.17
2015 010-642-103	OVERTIME			.00	.00	.00	.00	
2015 010-642-104	PART TIME HELP			28,000.00	18,372.00	65.61	.00	.00
2015 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	
2015 010-642-106	LONGEVITY PAY	1,785.00		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	22,996.00		19,662.77	15,533.03	79.00	23,671.79	22,781.84
2015 010-642-201	MEDICARE	5,387.00		4,598.56	3,632.87	79.00	5,463.14	5,332.50
2015 010-642-202	HOSPITALIZATION	109,200.00		76,210.94	60,163.56	78.94	109,886.92	109,121.58
2015 010-642-203	RETIREMENT	59,625.00		55,327.04	43,566.26	78.74	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	13,091.96	97.57	14,659.01	16,923.18
2015 010-642-313	JAIL SUPPLIES	14,000.00		.00	.00	.00	.00	
2015 010-642-331	UNIFORMS	***DELETE***	***DELETE***	.00	.00	.00	.00	1,768.40
2015 010-642-332	UNIFORMS			49.74	49.74	100.00	1,743.25	.00
2015 010-642-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	
2015 010-642-440	TELEPHONE/UTILITIES	35,000.00		35,000.00	31,502.38	90.01	33,514.11	47,796.47

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 010-642-450	REPAIRS AND MAINT.	15,000.00		14,121.79	14,121.79 100.00	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		96.68	96.68 100.00	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		2,420.66	2,318.06 95.76	1,035.00	.00
2015 010-642-652	TRAINING	1,000.00		553.58	435.00 78.58	842.70	1,957.74
2015 010-642-998	TOTAL COUNTY JAIL	643,849.00		528,743.58	444,245.03 84.02	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	8,559.00 89.16	10,362.00	9,876.00
2015 010-650-200	FICA TAXES	596.00		595.20	530.68 89.16	632.96	612.32
2015 010-650-201	MEDICARE	139.00		139.20	124.14 89.18	148.05	143.19
2015 010-650-203	RETIREMENT	1,541.00		1,663.68	1,449.91 87.15	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	620.30 76.35	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	11,467.97 84.34	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	22,780.44 75.93	.00	.00
2015 010-670-310	OFFICE SUPPLIES	1,000.00		7,384.26	6,497.38 87.99	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		8,914.27	6,639.27 74.48	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	5,000.00		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

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 010-670-649	BANK SERVICE CHARGES	3,000.00		.00	.00	.00	.00	.00
2015 010-670-650	OTHER EXPENSE	15,000.00		22,000.00	20,073.55	91.24	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	55,593.98		42,791.00	32,000.00	74.78	26,500.00	16,121.20
2015 010-670-965	CONTINGENCY	191,626.38		91,750.70	.00	.00	257.37	11,465.00
2015 010-670-966	CONTINGENCY - SPECIAL	500,000.00		.00	.00	.00	.00	.00
2015 010-670-998	TOTAL NON DEPARTMENTAL	1060,020.36		495,974.40	284,560.83	57.37	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	10,000.00	100.00	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	90,840.00	90.84	92,250.25	99,897.89
2015 010-900-000	SENIOR SERVICES (ADMIN)			.00	.00	.00	.00	.00
2015 010-900-101	SALARY	75,048.00		.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	360.00		.00	.00	.00	.00	.00
2015 010-900-108	GRANT MATCH	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 010-900-200	FICA TAXES	6,536.00		.00	.00	.00	845.84	.00
2015 010-900-201	MEDICARE	1,529.00		.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	16,918.00		.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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-900-331	TIRES/TUBES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
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	281,266.00		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	8241,650.57		7543,892.63	6296,055.44 83.46	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		
2014 011-370-180	OTHER		.00	.00	1,276.30	.00	.00	.00
2014 011-370-993	DUE FROM FD BAL/SURPLUS		.00	.00	.00	.00	.00	.00
2014 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 011-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2015 011-400-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2015 011-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2015 011-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2015 011-400-650	OTHER EXPENSE	1,276.00		.00	.00	.00	.00	.00
2015 011-400-998	TOTAL COUNTY JUDGE	1,276.00		.00	1,276.30	.00	.00	.00
2014 011-505-101	SALARY		.00	.00	.00	.00	.00	.00
2014 011-505-104	PART TIME HELP		.00	.00	.00	.00	.00	.00
2014 011-505-200	FICA TAXES		.00	.00	.00	.00	.00	.00
2014 011-505-201	MEDICARE		.00	.00	.00	.00	.00	.00
2014 011-505-202	HOSPITALIZATION		.00	.00	.00	.00	.00	.00
2014 011-505-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2014 011-505-204	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2014 011-505-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2014 011-505-350	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2014 011-505-430	AGREEMENTS AND LEASES		.00	.00	.00	.00	.00	.00
2014 011-505-580	EQUIPMENT AND FURNITURE		.00	.00	.00	.00	.00	.00
2014 011-505-650	OTHER EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 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	3,976.00		2,100.00	3,205.21	152.63	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	**** ACTUAL ****			2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 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	8,668.31	133.36	9,982.86	13,919.92
2015 021-310-121	PENALTY ON TAXES	4,500.00		4,500.00	4,988.80	110.86	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	44,972.50	102.21	49,592.17	50,221.66
2015 021-310-998	TOTAL TAX ASSESSOR	736,500.00		701,000.00	645,333.25	92.06	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	17,897.22	77.81	24,611.53	25,957.24
2015 021-322-998	TOTAL FEES AND FINES	21,000.00		23,000.00	17,897.22	77.81	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	20,124.20	32.46	20,589.32	41,119.25
2015 021-340-998	TOTAL FEES OF OFFICE	20,000.00		62,000.00	20,124.20	32.46	20,589.32	41,119.25
2015 021-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 021-370-520	R&B GRANT REVENUE	198,000.00		.00	.00	.00	.00	.00
2015 021-370-600	INTEREST-CO			.00	.00	.00	.00	.00
2015 021-370-700	INTEREST-NOW	200.00		.00	169.31	.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 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2015 021-370-993	DUE FROM FUNDO 8AL/SURPLUS	220,000.00		170,000.00	.00	.00	.00	.00
2015 021-370-998	TOTAL MISCELLANEOUS	425,200.00		177,000.00	7,294.73	4.12	7,111.48	6,674.92
2015 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2015 021-399-999	ACTUAL REVENUE	1202,700.00		963,000.00	690,649.40	71.72	781,825.98	896,749.88
2015 021-611-101	SALARY	162,964.00		160,562.84	140,493.36	87.50	162,793.84	174,325.60
2015 021-611-104	PART TIME HELP	30,000.00		40,000.00	35,352.00	88.38	40,230.00	32,004.00
2015 021-611-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00	87.50	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	11,669.65	89.65	13,504.89	13,695.47
2015 021-611-201	MEDICARE	3,083.00		3,044.33	2,729.14	89.65	3,114.47	3,202.93
2015 021-611-202	HOSPITALIZATION	33,600.00		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	32,853.03	90.29	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	53,757.83	76.80	62,611.76	82,900.43
2015 021-611-331	TIRES/TUBES	8,000.00		9,700.00	6,584.28	67.88	7,786.28	12,958.29
2015 021-611-350	PARTS/REPAIRS/MAINT	25,000.00		29,804.79	17,732.57	59.50	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	2,807.53	93.58	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	332,621.00		224,511.95	165,146.61	73.56	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 021-611-495	R&B GRANT EXPENSE	198,000.00		.00	.00	.00	.00	.00
2015 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	.00
2015 021-611-520	R&B GRANT REVENUE	***DELETE***	***DELETE***	.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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-O	PERCENT		
2015 021-611-620	INTEREST PAYMENTS	_____	_____	.00	.00	.00	.00	.00
2015 021-611-650	OTHER EXPENSE	_____	_____	152,915.21	5,751.48	3.76	2,052.83	.00
2015 021-611-660	FUND BALANCE CARRYOVER	220,000.00	_____	.00	.00	.00	.00	.00
2015 021-611-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2015 021-611-998	TOTAL R&B PCT #1	1202,700.00	_____	963,000.00	581,797.03	60.42	680,539.48	820,245.07
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	1202,700.00	_____	963,000.00	581,797.03	60.42	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	8,668.29 133.36	9,982.88	13,919.94
2015 022-310-121	PENALTY ON TAXES	4,500.00		4,500.00	4,988.78 110.86	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	44,972.50 102.21	49,592.16	50,221.66
2015 022-310-998	TOTAL TAX ASSESSOR	736,500.00		701,000.00	645,333.21 92.06	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	17,897.21 77.81	24,611.53	25,857.24
2015 022-322-998	TOTAL FEES AND FINES	21,000.00		23,000.00	17,897.21 77.81	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 OF 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 022-370-520	R&B GRANT REVENUE	198,000.00		.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	169.30 .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 022-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2015 022-370-993	DUE FROM FUND BAL/SURPLUS	250,000.00		170,000.00	.00 .00	.00	.00
2015 022-370-998	TOTAL MISCELLANEOUS	455,200.00		177,000.00	7,294.72 4.12	7,111.48	6,674.90
2015 022-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2015 022-399-999	ACTUAL REVENUE	1232,700.00		923,000.00	687,583.34 74.49	776,259.56	866,166.41
2015 022-612-101	SALARY	160,642.00		157,002.72	82,661.95 52.65	125,116.72	123,402.72
2015 022-612-104	PART TIME HELP	32,000.00		32,000.00	23,700.00 74.06	37,574.50	32,600.00
2015 022-612-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	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 ALLOWANCE			.00	.00 .00	600.00	600.00
2015 022-612-200	FICA TAXES	13,063.00		12,866.72	7,459.21 57.97	11,190.13	10,718.26
2015 022-612-201	MEDICARE	3,056.00		3,009.16	1,744.59 57.98	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	33,825.00		35,964.55	21,027.60 58.47	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	2,644.00 29.38	14,053.73	6,900.76
2015 022-612-350	PARTS/REPAIRS/MAINT	30,000.00		40,000.00	13,386.43 33.47	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	2,346.04 93.84	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	370,285.00		346,588.33	252,697.22 72.91	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 022-612-495	R&B GRANT EXPENSE	198,000.00		.00	.00 .00	.00	.00
2015 022-612-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2015 022-612-520	R&B GRANT REVENUE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2015 022-612-590	CAPITAL OUTLAY			70,000.00	70,000.00 100.00	48,213.41	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
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	1,212.16	1.29	383.90	10,693.08
2015 022-612-660	FUND BALANCE CARRYOVER	250,000.00	_____	.00	.00	.00	.00	.00
2015 022-612-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2015 022-612-998	TOTAL R&B PCT #2	1232,700.00	_____	923,000.00	542,052.55	58.73	752,815.20	924,099.89
2015 022-700-000	TRANSFERS OUT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 022-700-998	TOTAL TRANSFERS R & B # 2	_____	_____	.00	.00	.00	.00	.00
2015 022-999-999	TOTAL EXPENDITURES	1232,700.00	_____	923,000.00	542,052.55	58.73	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	8,668.25 133.36	9,982.87	13,919.95
2015 023-310-121	PENALTY ON TAXES	4,500.00		4,500.00	4,988.65 110.86	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	44,972.50 102.21	49,592.28	50,221.75
2015 023-310-998	TOTAL TAX ASSESSOR	736,500.00		701,000.00	645,333.01 92.06	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	17,897.20 77.81	24,611.50	25,857.24
2015 023-322-998	TOTAL FEES AND FINES	21,000.00		23,000.00	17,897.20 77.81	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	31,140.21 141.55	15,208.28	3,341.49
2015 023-340-998	TOTAL FEES OF OFFICE			22,000.00	31,140.21 141.55	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 023-370-520	R&B GRANT REVENUE	198,000.00		.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	169.32 .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 023-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2015 023-370-993	DUE FROM FUND BAL/SURPLUS	450,000.00		250,000.00	.00 .00	.00	.00
2015 023-370-998	TOTAL MISCELLANEOUS	675,200.00		257,000.00	7,294.74 2.84	7,111.49	6,674.88
2015 023-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2015 023-399-999	ACTUAL REVENUE	1432,700.00		1003,000.00	701,665.16 69.96	776,445.16	858,872.25
2015 023-613-101	SALARY	198,403.00		160,563.84	117,346.40 73.08	139,568.14	158,201.60
2015 023-613-104	PART TIME HELP	10,000.00		10,000.00	6,135.00 61.35	7,777.50	11,212.50
2015 023-613-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	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	13,978.00		11,657.79	8,484.06 72.78	10,168.14	11,637.76
2015 023-613-201	MEDICARE	3,269.00		2,726.42	1,984.29 72.78	2,343.09	2,721.84
2015 023-613-202	HOSPITALIZATION	42,000.00		30,743.52	20,701.44 67.34	28,728.46	33,741.36
2015 023-613-203	RETIREMENT	36,185.00		32,585.40	23,768.69 72.94	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	7,268.62 69.13	5,700.45	18,032.89
2015 023-613-332	UNIFORMS	6,000.00		4,281.63	3,768.67 88.02	3,832.30	3,211.44
2015 023-613-350	PARTS/REPAIRS/MAINT	45,000.00		42,500.00	40,207.67 94.61	32,241.38	34,163.91
2015 023-613-351	QUES 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	4,975.10 76.54	6,995.17	6,057.23
2015 023-613-460	PURCHASED SERVICES	7,000.00		6,631.29	5,853.69 88.27	.00	.00
2015 023-613-490	TRAVEL			.00	.00 .00	.00	.00
2015 023-613-491	SAND AND GRAVEL	313,315.00		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 023-613-495	R&B GRANT EXPENSE	198,000.00		.00	.00 .00	.00	.00
2015 023-613-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2015 023-613-520	R&B GRANT REVENUE	***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 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	1,197.69	.48	13,313.82	14,212.95
2015 023-613-660	FUND BALANCE CARRYOVER	450,000.00		.00	.00	.00	.00	.00
2015 023-613-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2015 023-613-998	TOTAL R&B PCT #3	1432,700.00		1003,000.00	450,133.85	44.88	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	1432,700.00		1003,000.00	450,133.85	44.88	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	8,668.25 133.36	9,982.88	13,919.96
2015 024-310-121	PENALTY ON TAXES	4,500.00		4,500.00	4,988.59 110.86	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	44,972.50 102.21	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	17,897.21 77.81	24,611.50	25,857.24
2015 024-322-998	TOTAL FEES AND FINES	757,500.00		724,000.00	663,230.19 91.61	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 024-370-520	R&B GRANT REVENUE	198,000.00		.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 CO			.00	.00 .00	.00	.00
2015 024-370-700	INTEREST-NOW	200.00		.00	169.31 .00	209.18	143.32
2015 024-370-800	LATERAL RO R & B	7,000.00		7,000.00	7,125.42 101.79	6,902.31	6,531.55
2015 024-370-992	DUE FROM GRANT SURPLUS			.00	.00 .00	.00	.00
2015 024-370-993	QUE FROM FUND BAL/SURPLUS	240,000.00		80,000.00	.00 .00	.00	.00
2015 024-370-998	TOTAL MISCELLANEOUS	445,200.00		87,000.00	7,294.73 8.38	7,111.49	8,606.56
2015 024-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2015 024-399-999	ACTUAL REVENUE	1222,700.00		833,000.00	687,583.14 82.54	777,365.71	868,098.24
2015 024-614-101	SALARY	199,564.00		171,994.96	151,918.22 88.33	199,629.40	212,662.72
2015 024-614-104	PART TIME HELP	10,000.00		20,000.00	.00 .00	.00	.00
2015 024-614-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	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	14,245.00		11,942.43	10,394.90 87.04	13,333.67	14,160.48
2015 024-614-201	MEDICARE	3,331.00		2,794.84	2,431.06 86.98	3,076.18	3,311.55
2015 024-614-202	HOSPITALIZATION	42,000.00		33,319.40	27,817.56 83.49	43,092.10	47,021.85
2015 024-614-203	RETIREMENT	36,875.00		37,825.32	29,186.17 77.16	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	6,330.92 42.21	13,875.22	6,285.21
2015 024-614-350	PARTS/REPAIRS/MAINT	20,000.00		20,000.00	13,982.14 69.91	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	1,818.14 72.73	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	275,000.00		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 024-614-495	R&B GRANT EXPENSE	198,000.00		.00	.00 .00	.00	.00
2015 024-614-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2015 024-614-520	R&B GRANT REVENUE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2015 024-614-590	CAPITAL OUTLAY	100,000.00		55,000.00	.00 .00	50,300.00	50,069.79
2015 024-614-610	NOTE PAYMENTS			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-O	PERCENT		
2015 024-614-620	INTEREST PAYMENTS	_____	_____	.00	.00	.00	.00	.00
2015 024-614-650	OTHER EXPENSE	_____	_____	81,205.00	2,157.91	2.66	4,663.48	4,039.99
2015 024-614-660	FUND BALANCE CARRYOVER	190,000.00	_____	.00	.00	.00	.00	.00
2015 024-614-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2015 024-614-998	TOTAL R&B PCT #4	1222,700.00	_____	833,000.00	516,313.67	61.98	844,404.76	943,007.18
2015 024-700-000	TRANSFERS OUT	***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	1222,700.00	_____	833,000.00	516,313.67	61.98	844,404.76	943,007.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 8UDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 8UDGET	2015 8UDGET		2014 Y-T-O	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 FOS	***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-O	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-O	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 EXPENDITURES	_____	_____	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-O	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	MEOICARE	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

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	1,878.86	46.97	2,969.51	4,505.06
2015 048-370-993	OWE FROM FD 8AL/SURPLUS	_____	_____	11,000.00	.00	.00	.00	.00
2015 048-399-999	TOTAL REVENUE	_____	_____	15,000.00	1,878.86	12.53	2,969.51	4,505.06
2015 048-515-000	OA 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	4,462.50	87.50	.00	.00
2015 048-515-200	FICA	_____	_____	496.00	364.80	73.55	309.87	3.72
2015 048-515-201	MEDICARE	_____	_____	116.00	85.31	73.54	72.47	.87
2015 048-515-203	RETIREMENT	_____	_____	1,600.00	1,044.36	65.27	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	1,588.15	41.93	6,877.72	14,427.24
2015 048-999-999	TOTAL EXPENDITURES	_____	_____	15,000.00	9,081.12	60.54	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-O	PERCENT		
2015 050-399-999	ACTUAL REVENUE	_____		.00	.00	.00	.00	.00
2015 050-420-998	TOTAL EXP -PAYROLL	_____		.00	.00	.00	.00	.00
2015 050-999-999	TOTAL EXPENOITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-O	PERCENT		
2015 060-370-180	OTHER			.00	3,115.80	.00	.00	.00
2015 060-370-993	DUE FROM FO 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		1,400.00	254.11	18.15	.00	.00
2015 060-570-580	EQUIPMENT	1,225.00		.00	.00	.00	.00	.00
2015 060-570-650	OTHER EXPENSE	1,225.00		2,100.00	2,100.00	100.00	.00	.00
2015 060-570-998	TOTAL EXP - FEDERAL FORF	4,900.00		3,500.00	2,354.11	67.26	.00	.00
2015 060-999-999	TOTAL EXPENDITURES	4,900.00		3,500.00	2,354.11	67.26	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-O	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	24,815.88	62.04	31,638.29	34,047.37
2015 077-330-991	BUILDING FUNO			.00	.00	.00	.00	.00
2015 077-330-992	BREAKFAST FUNO			.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	24,815.88	62.04	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	70,047.71	83.39	12,542.18	.00
2015 077-331-998	TOTAL SR SVCS C2 MEALS			84,000.00	70,047.71	83.39	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	244,863.59	89.37	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	50,763.51	87.50	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	3,108.22	85.35	3,286.53	5,193.49
2015 077-900-201	MEDICARE			851.74	727.03	85.36	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	8,748.89	85.94	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	77,011.05	86.35	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	13,181.84	81.37	.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-O	PERCENT		
2015 077-901-104	PART TIME HELP			30,800.00	29,308.78	95.16	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	2,528.67	86.78	2,768.67	3,527.76
2015 077-901-201	MEDICARE			700.30	591.34	84.44	637.47	825.00
2015 077-901-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2015 077-901-203	RETIREMENT			8,145.10	7,192.63	88.31	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			1,455.00	1,141.78	78.47	957.00	703.70
2015 077-901-440	UTILITIES			13,484.72	13,484.72	100.00	14,760.03	10,626.22
2015 077-901-450	REPAIRS AND MAINT.			2,515.28	820.89	32.64	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	77,013.09	98.73	93,599.25	99,135.85
2015 077-901-562	CONSUMABLES			8,000.00	4,175.13	52.19	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	3,459.99	86.50	3,723.85	4,659.99
2015 077-901-650	OTHER EXPENSE			745.00	714.96	95.97	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	166,008.76	91.67	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	243,019.81	89.92	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	.00	.00	.00	.00
2015 085-399-999	ACTUAL REVENUE	_____	_____	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	100.00	.00	.00
2015 085-640-998	TOTAL EXP - CAPITAL OUTLAY	_____	_____	40.29	40.29	100.00	.00	.00
2015 085-999-999	TOTAL EXPENDITURES	_____	_____	40.29	40.29	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 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			16,311.56	16,311.56	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	32,013.01	32,013.01	100.00	.00	.00
2015 086-370-985	OTHER REVENUE			8,761.39	8,761.39	100.00	6,265.70	16,626.48
2015 086-370-993	DUE FROM FD 8AL/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		64,161.66	64,161.66	100.00	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			.00	.00	.00	19,157.93	19,697.34
2015 086-400-998	TOTAL EXP - SPECIAL BUDGET			.00	.00	.00	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	26,481.13	100.00	.00	.00
2014 086-613-491	SAND AND GRAVEL/FEMA		.00	5,531.88	.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		18,311.56	10,527.68	57.49	3,831.27	.00
2015 086-901-650	OTHER EXPENSE	2,434.43		6,761.39	3,881.52	57.41	.00	.00
2015 086-999-999	TOTAL EXPENDITURES	3,434.43		64,161.66	42,926.33	66.90	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	720.00		709.58	.00	.00	.00	.00
2015 088-390-000	TRANSFERS IN			790.42	.00	.00	.00	.00
2015 088-399-999	ACTUAL REVENUE	720.00		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	720.00		1,500.00	.00	.00	.00	.00
2015 088-505-998	TOTAL EXP - ELECTION SERVICE	720.00		1,500.00	.00	.00	.00	.00
2015 088-999-999	TOTAL EXPENDITURES	720.00		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	30,375.00	132.07	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	30,375.00	132.07	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	1,905.00	158.75	1,590.00	1,475.00
2015 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	33,600.00		1,200.00	1,905.00	158.75	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	32,280.00	78.73	27,140.00	29,935.00
2015 089-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 089-505-101	SALARY			.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 089-535-104	PART TIME HELP	2,006.00		.00	.00	.00	.00	.00
2015 089-535-200	FICA TAXES	125.00		.00	.00	.00	.00	.00
2015 089-535-201	MEDICARE	30.00		.00	.00	.00	.00	.00
2015 089-535-203	RETIREMENT	322.00		.00	.00	.00	.00	.00
2015 089-535-204	WORKERS COMPENSATION	7.00		.00	.00	.00	.00	.00
2015 089-535-310	OFFICE SUPPLIES	2,510.00		.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	410.00	102.50	360.00	325.00
2015 090-340-998	TOTAL FEES OF OFFICE	450.00		400.00	410.00	102.50	360.00	325.00
2015 090-370-993	DUE FROM FD BAL/SURPLUS	400.00		700.00	.00	.00	.00	.00
2015 090-399-999	ACTUAL REVENUE	850.00		1,100.00	410.00	37.27	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

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	31,194.11	129.98	26,775.00	31,095.00
2015 091-340-410	COURT RECORD PRESERV/CC.DC	1,100.00		1,100.00	1,880.00	170.91	1,080.00	1,195.00
2015 091-340-998	TOTAL COUNTY CLERK	28,700.00		25,100.00	33,074.11	131.77	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 8AL/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	33,074.11	74.87	27,855.00	32,290.00
2015 091-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 091-505-101	SALARY			.00	.00	.00	.00	.00
2015 091-505-104	PART TIME HELP	15,000.00		15,000.00	9,442.00	62.95	.00	.00
2015 091-505-200	FICA TAXES	930.00		930.00	584.16	62.81	.00	.00
2015 091-505-201	MEDICARE	218.00		218.00	136.65	62.68	.00	.00
2015 091-505-203	RETIREMENT	2,408.00		2,871.00	1,519.24	52.92	.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	26,198.06	62.26	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	26,198.06	59.30	15,884.00	13,245.22

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 092-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2015 092-350-400	COUNTY CLERK/CHS	9,375.00		10,000.00	8,473.04	84.73	10,703.28	14,022.16
2015 092-350-600	JUSTICE OF THE PEACE	8,000.00		8,000.00	7,412.78	92.66	9,076.05	9,504.66
2015 092-350-700	DISTRICT CLERK	6,000.00		6,500.00	5,514.83	84.84	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	51,400.65	79.69	53,954.50	62,156.74
2015 092-399-999	ACTUAL REVENUE	63,375.00		64,500.00	51,400.65	79.69	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	27,246.40	76.51	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	6,161.00	81.60	6,530.00	6,480.00
2015 092-640-106	LONGEVITY	470.00		.00	.00	.00	.00	.00
2015 092-640-200	FICA TAXES	2,646.00		2,703.92	2,041.27	75.49	2,473.34	2,609.76
2015 092-640-201	MEDICARE	619.00		632.37	477.51	75.51	578.06	610.46
2015 092-640-202	HOSPITALIZATION	8,400.00		7,685.88	6,469.20	84.17	7,900.12	8,614.62
2015 092-640-203	RETIREMENT	6,850.00		7,365.10	5,616.57	76.26	7,538.20	7,615.98
2015 092-640-204	WORKERS COMPENSATION	628.00		642.80	642.80	100.00	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	62,313.00		62,691.75	49,154.75	78.41	59,174.71	62,410.92
2015 092-999-999	TOTAL EXPENDITURES	62,313.00		62,691.75	49,154.75	78.41	59,174.71	62,410.92

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 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2015 093-350-400	COUNTY CLERK/COUNTY RMF			5,200.00	3,397.94	65.35	5,011.71	6,535.87
2015 093-350-700	DISTRICT CLERK/COUNTY RMF			1,300.00	1,534.91	118.07	1,605.89	1,486.71
2015 093-350-998	TOTAL FEES & COMMISSIONS			6,500.00	4,932.85	75.89	6,617.60	8,022.58
2015 093-399-999	ACTUAL REVENUE			6,500.00	4,932.85	75.89	6,617.60	8,022.58
2015 093-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 093-505-650	E-FILING	1,500.00		.00	.00	.00	.00	.00
2015 093-505-998	TOTAL COUNTY CLERK	1,500.00		.00	.00	.00	.00	.00
2015 093-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2015 093-535-650	E-FILING	1,000.00		.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		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	EDOC/CLOUD	17,500.00		5,500.00	.00	.00	633.00	.00
2015 093-670-998	TOTAL NON DEPART RECORDS MGM	17,500.00		5,500.00	.00	.00	633.00	.00
2015 093-999-999	TOTAL EXPENDITURES	20,000.00		6,500.00	.00	.00	633.00	.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 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2015 094-350-400	COUNTY CLERK	340.00		300.00	311.97	103.99	352.00	484.00
2015 094-350-700	DISTRICT CLERK	1,900.00		2,500.00	1,590.30	63.61	3,190.50	3,114.00
2015 094-350-810	JP 1	2,450.00		2,700.00	2,326.94	86.18	2,921.87	3,007.09
2015 094-350-811	JP1 TIME PAY/JUDICIAL EFF	100.00		.00	97.67	.00	114.66	49.18
2015 094-350-820	JP 2	3,350.00		2,700.00	3,175.73	117.62	3,014.32	3,617.58
2015 094-350-821	JP2 TIME PAY/JUDICIAL EFF	90.00		.00	101.27	.00	69.62	72.69
2015 094-350-830	JP 3	2,100.00		1,600.00	1,943.49	121.47	1,937.51	1,283.10
2015 094-350-831	JP3 TIME PAY/JUDICIAL EFF	70.00		.00	69.70	.00	57.99	25.40
2015 094-350-840	JP 4	2,800.00		4,200.00	2,511.67	59.80	4,325.02	4,935.04
2015 094-350-841	JP4 TIME PAY/JUDICIAL EFF	80.00		.00	67.13	.00	114.54	140.30
2015 094-350-851	PROBATION TIME PAY/JUD EF	1,040.00		1,000.00	942.47	94.25	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	13,138.34	87.59	17,158.02	18,013.79
2015 094-370-993	DUE FROM FD BAL/SURPLUS	19,680.00		18,000.00	.00	.00	.00	.00
2015 094-399-999	ACTUAL REVENUE	34,000.00		33,000.00	13,138.34	39.81	17,158.02	18,013.79
2015 094-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 094-505-650	OTHER EXPENSE	4,000.00		.00	.00	.00	.00	.00
2013 094-535-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2015 094-535-580	EQUIPMENT AND FURNITURE	6,000.00		5,000.00	1,174.54	23.49	2,593.23	1,231.98
2015 094-535-998	TOTAL DISTRICT CLERK	10,000.00		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	6,000.00		7,000.00	4,575.07	65.36	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	6,000.00		7,000.00	4,575.07	65.36	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	6,000.00		7,000.00	4,049.14	57.84	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	6,000.00		7,000.00	4,049.14	57.84	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	6,000.00		7,000.00	2,956.99	42.24	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	6,000.00		7,000.00	2,956.99	42.24	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	6,000.00		7,000.00	4,505.00	64.36	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	6,000.00		7,000.00	4,505.00	64.36	4,697.48	5,301.90
2015 094-999-999	TOTAL EXPENDITURES	34,000.00		33,000.00	17,260.74	52.31	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	***OLETE***	***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	DISTRIC CLERK RMP	700.00		1,200.00	1,047.50	87.29	1,462.50	1,205.00
2015 095-350-998	TOTAL FEES AND COMMISSIONS	700.00		1,200.00	1,047.50	87.29	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	700.00		1,200.00	1,047.50	87.29	1,462.50	1,205.00
2015 095-535-000	DISTRIC CLERK			.00	.00	.00	.00	.00
2015 095-535-104	PART TIME HELP	888.00		727.00	.00	.00	.00	1,115.00
2015 095-535-200	FICA TAXES	56.00		46.00	.00	.00	.00	69.13
2015 095-535-201	MEDICARE	13.00		12.00	.00	.00	.00	16.17
2015 095-535-203	RETIREMENT	143.00		136.00	.00	.00	.00	195.36
2015 095-535-204	WORKERS COMPENSATION			2.00	.00	.00	.00	.00
2015 095-535-650	OTHER EXPENSE			214.00	213.75	99.88	.00	871.92
2015 095-535-998	TOTAL DIST CLK RECORDS MGMT	1,100.00		1,137.00	213.75	18.80	.00	2,267.58
2015 095-999-999	TOTAL EXPENOITURES	1,100.00		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 8BUDGET		2014 Y-T-D	PERCENT		
2015 096-340-810	JP 1	600.00	_____	700.00	575.22	82.17	727.89	741.63
2015 096-340-820	JP 2	800.00	_____	700.00	786.95	112.42	739.38	881.22
2015 096-340-830	JP 3	500.00	_____	400.00	482.89	120.72	478.89	318.29
2015 096-340-840	JP 4	700.00	_____	1,000.00	625.93	62.59	1,079.28	1,227.13
2015 096-370-993	QUE FROM FO 8AL/SURPLUS	1,400.00	_____	1,200.00	.00	.00	.00	.00
2015 096-399-999	ACTUAL REVENUE	4,000.00	_____	4,000.00	2,470.99	61.77	3,025.44	3,168.27
2015 096-551-650	OTHER EXPENSE	3,500.00	_____	1,000.00	.00	.00	291.03	.00
2015 096-551-998	TOTAL JUSTICE CT BLDG-JOP #	3,500.00	_____	1,000.00	.00	.00	291.03	.00
2015 096-552-650	OTHER EXPENSE	3,500.00	_____	1,000.00	.00	.00	15.25	.00
2015 096-552-998	TOTAL JUSTICE CT BLDG-JOP #2	3,500.00	_____	1,000.00	.00	.00	15.25	.00
2015 096-553-650	OTHER EXPENSE	3,500.00	_____	1,000.00	.00	.00	7.62	.00
2015 096-553-998	TOTAL JUSTICE CT BLDG-JOP #3	3,500.00	_____	1,000.00	.00	.00	7.62	.00
2015 096-554-650	OTHER EXPENSE	3,500.00	_____	1,000.00	.00	.00	.00	300.00
2015 096-554-998	TOTAL JUSTICE CT BLDG-JOP #4	3,500.00	_____	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	14,000.00	_____	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	3,815.00	95.38	3,780.00	.00
2015 097-350-700	DISTRICT CLERK REVENUE	6,000.00	_____	7,000.00	5,670.00	81.00	8,750.00	.00
2015 097-399-999	TOTAL REVENUE	18,800.00		13,000.00	11,485.00	88.35	12,530.00	.00
2015 097-556-650	OTHER EXPENSE	***DELETE***	***OLETE***	13,000.00	12,985.00	99.88	10,000.00	.00
2015 097-560-350	DUES AND SUBSCRIPTIONS	18,800.00	_____	.00	.00	.00	.00	.00
2015 097-999-999	TOTAL EXPENDITURES	18,800.00		13,000.00	12,985.00	99.88	10,000.00	.00

DATE 08/19/2014 TIME 10:15

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	BANK 10 CASH BONDS JP CR CARD CC CR CARD	485,138.22 17,883.00 1,161.00	TIME DEF TEXPOOL	7,541,522.24 36.93	8,045,741.39
2014 011 COUNTY JUDICIARY SUPPORT	BANK 10	1,276.30			1,276.30
2014 019 CHAPTER 19 VOTER	BANK 10	505.89			505.89
2014 021 ROAD & BRIDGE PCT #1	BANK 10	320,623.63	TIME DEP TEXPOOL		320,623.63
2014 022 ROAD & BRIDGE PCT #2	BANK 10	365,644.67	TIME DEP TEXPOOL		365,644.67
2014 023 ROAD & BRIDGE PCT #3	BANK 10	530,990.99	TIME DEP TEXPOOL		530,990.99
2014 024 ROAD & BRIDGE PCT #4	BANK 10	259,580.22	TIME DEP TEXPOOL		259,580.22
2014 035 VENDING MACHINE COMMISSIONS	BANK 10				
2014 040 COUNTY ATTORNEY FEE	BANK 10				
2014 042 COUNTY ATTORNEY SEIZURE	BANK 10	12,430.33			12,430.33
2014 044 COUNTY ATTORNEY TCLEOSE	BANK 10	659.82			659.82
2014 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	23,403.94			23,403.94
2014 048 D A RESTITUTION	BANK 10	5,348.64			5,348.64
2014 050 PAYROLL CLEARING FUND	BANK 10	.02			.02
2014 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	4,904.42			4,904.42
2014 062 TRUST FUND-SHERIFF	BANK 10	2,500.57			2,500.57
2014 064 TRAINING ACCOUNT-SHERIFF	BANK 10	2,661.36			2,661.36
2014 077 SENIOR SERVICES	BANK 10	6,681.98			6,681.98
2014 085 CAPITAL OUTLAY-COURTHOUSE	BANK 10				

2014 086 SPECIAL BUDGET FUND	BANK 10	19,906.43	19,906.43
2014 087 UNCLAIMED MONEY	BANK 10	7,083.23	7,083.23
2014 088 ELECTION SERVICES CONTRACT	BANK 10	720.28	720.28
2014 089 RECORDS ARCHIVE FUND	BANK 10	21,597.78	21,597.78
2014 090 PROBATE COURT CONTINUING ED	BANK 10	1,035.85	1,035.85
2014 091 PRESERVATION FEES	BANK 10	61,483.67	61,483.67
2014 092 COURTHOUSE SECURITY	BANK 10	5,177.55	5,177.55
2014 093 RECORDS MANAGEMENT	BANK 10	21,755.53	21,755.53
2014 094 TECHNOLOGY FUND	BANK 10	44,720.74	44,720.74
2014 095 DIST CLK RECORDS MGMT FD	BANK 10	1,350.68	1,350.68
2014 096 JUSTICE CT BLDING SECURITY	BANK 10	12,464.56	12,464.56
2014 097 LAW LIBRARY	BANK 10	400.00	400.00

TOTAL 2,239,094.30 7,541,559.17 9,780,653.47

CHECK ACCOUNT

ACCOUNT BALANCE - BANK 10 2,220,050.30
 ACCOUNT BALANCE - JP CR CARD 17,883.00
 ACCOUNT BALANCE - CC CR CARD 1,161.00

TOTAL 2,739,094.30

TDOA ACCOUNT

ACCOUNT BALANCE - TIME DEP 7,541,522.24
 ACCOUNT BALANCE - TEXPOOL 36.93

TOTAL 7,541,559.17

FREESTONE COUNTY SALARY BUDGET

400-COUNTY JUDGE	JOB TITLE	TOTAL
	County Judge	\$ 62,067.12
	Juvenile Board Member	\$ 2,700.00
	State Supplement	\$ 15,000.00
	Adm. Asst.	\$ 37,283.76
	Part Time	\$ 1,500.00
400-CO JUDGE TOTALS		\$ 118,550.88

410-COUNTY AUDITOR	JOB TITLE	TOTAL
	County Auditor	\$ 52,797.24
	1st Asst Auditor	\$ 37,283.52
	2nd Asst Auditor	\$ 22,680.00
410-CO AUDITOR TOTALS		\$ 112,760.76

420-COUNTY TREASURER	JOB TITLE	TOTAL
	County Treasurer	\$ 49,680.48
	Asst Treasurer	\$ 34,200.00
	Part Time	\$ 500.00
420-CO TREASURER TOTALS		\$ 84,380.48

430-TAX OFFICE	JOB TITLE	TOTAL
	Tax A/C	\$ 49,680.48
	Chief Deputy	\$ 37,283.76
	Clerk I	\$ 34,031.04
	Clerk	\$ 28,920.96
	Clerk	\$ 27,140.16
	Clerk	\$ 27,140.16
	Clerk	\$ 27,140.16
430-TAX OFFICE TOTALS		\$ 231,336.72

505-COUNTY CLERK	JOB TITLE	TOTAL
	Co Clerk	\$ 49,680.48
	Chief Deputy	\$ 37,283.28
	Clerk I	\$ 30,342.72
	Clerk	\$ 22,200.00
	Clerk	\$ 22,200.00
	Clerk	\$ 22,200.00
505-CO CLERK TOTALS		\$ 183,906.48

515-DISTRICT ATTORNEY	JOB TITLE	TOTAL
	DA	\$ 8,277.84
	Asst DA	\$ 51,669.60
	Criminal Investigator	\$ 41,111.76
	Legal Secretary	\$ 26,400.00
	Legal Secretary	\$ 27,000.00
515-DIST ATTY TOTALS		\$ 154,459.20

525-DISTRICT COURT	JOB TITLE	TOTAL
	Juv. Board Member	\$ 4,800.00
	Juv. Board Member	\$ 4,800.00
	Court Reporter	\$ 30,438.72
	Court Reporter	\$ 12,538.80
	Parttime	\$ 21,500.00
525-DIST JUDGE TOTALS		\$ 74,077.52

535-DISTRICT CLERK	JOB TITLE	TOTAL
	District Clerk	\$ 49,680.48
	Chief Deputy	\$ 32,270.88
	Clerk	\$ 29,967.36
	Clerk	\$ 24,084.00
535-DIST CLERK TOTALS		\$ 136,002.72

551-JP 1	JOB TITLE	TOTAL
	JP	\$ 45,041.28
	JP Clerk	\$ 29,722.08
	Part Time	\$ 1,000.00
551-JP1 TOTALS		\$ 75,763.36

552-JP 2	JOB TITLE	TOTAL
	JP	\$ 45,041.28
	JP Clerk	\$ 29,722.08
	Part Time	\$ 1,000.00
552-JP 2 TOTALS		\$ 75,763.36

553-JP 3	JOB TITLE	TOTAL
	JP	\$ 45,041.28
	JP Clerk	\$ 29,722.08
	Part Time	\$ 1,000.00
553-JP3 TOTALS		\$ 75,763.36

554-JP 4	JOB TITLE	TOTAL
	JP	\$ 45,041.28
	JP Clerk	\$ 29,722.08
	Part Time	\$ 1,000.00
554-JP 4 TOTALS		\$ 75,763.36

555-DPS	JOB TITLE	TOTAL
	DPS Secretary	\$ 34,847.28
555-DPS TOTALS		\$ 34,847.28

561-CONSTABLE PCT# 1	JOB TITLE	TOTAL
	Constable	\$ 27,990.00
561-CONSTABLE PCT #1 TOTALS		\$ 27,990.00

562-CONSTABLE PCT# 2	JOB TITLE	TOTAL
	Constable	\$ 27,990.00
562-CONSTABLE PCT #2 TOTALS		\$ 27,990.00

563-CONSTABLE PCT# 3	JOB TITLE	TOTAL
	Constable	\$ 27,990.00
563-CONSTABLE PCT #3 TOTALS		\$ 27,990.00

564-CONSTABLE PCT# 4	JOB TITLE	TOTAL
	Constable	\$ 27,990.00
564-CONSTABLE PCT #4 TOTALS		\$ 27,990.00

570-SHERIFF OFFICE	JOB TITLE	TOTAL
	Sheriff	\$ 49,680.48
	Chief Deputy	\$ 46,200.00
	Sheriff-CID	\$ 42,000.00
	Sheriff Patrol Supervisor	\$ 42,000.00
	Deputy	\$ 33,600.00
	Deputy	\$ 42,000.00
	Deputy	\$ 37,800.00
	Deputy	\$ 37,800.00
	Deputy	\$ 37,800.00
	Deputy	\$ 42,000.00
	Deputy	\$ 35,400.00
	Deputy	\$ 35,400.00
	Deputy	\$ 35,400.00
	Deputy	\$ 34,200.00
	Adm Asst-Sheriff	\$ 30,000.00
	Dispatcher Supervisor	\$ 39,629.52
	Dispatcher	\$ 29,645.28
	Dispatcher	\$ 29,645.28
	Dispatcher	\$ 29,645.28
	Dispatcher	\$ 29,645.28
	Dispatcher	\$ 28,581.12
	Dispatcher	\$ 28,581.12
570-SHERIFF OFFICE TOTALS		\$ 796,653.36

571-911 COORDINATOR	JOB TITLE	TOTAL
	Part Time-\$12/hr	\$ 12,480.00
571-911 COORDINATOR TOTALS		\$ 12,480.00

600-EXTENSION SERVICE	JOB TITLE	TOTAL
	Ext Agent	\$ 14,600.04
		\$ -
	Part Time	\$ 12,400.00
600-EXTENSION SERVICE TOTALS		\$ 27,000.04

610-ELECTIONS	JOB TITLE	TOTAL
	Part Time	\$ 30,000.00
610-ELECTION TOTALS		\$ 30,000.00

631-COUNTY SERVICES	JOB TITLE	TOTAL
	Health & Safety Offc	\$ 38,236.32
	OSSF & Emer Mgmt	\$ 26,400.00
	Part Time- Solid Waste	\$ 30,000.00
631-COUNTY SERVICES TOTALS		\$ 94,636.32

640-MAINTENANCE	JOB TITLE	TOTAL
	Part Time	\$ 14,000.00
640-MAINTENANCE TOTALS		\$ 14,000.00

642-JAIL	JOB TITLE	TOTAL
	Jail Admin	\$ 30,000.00
	Records Clerk	\$ 27,000.00
	Jailer	\$ 28,581.12
	Jailer	\$ 28,581.12
	Jailer	\$ 28,581.12
	Jailer	\$ 28,581.12
	Jailer	\$ 28,581.12
	Jailer	\$ 27,000.00
	Jailer	\$ 27,000.00
	Jailer	\$ 27,000.00
	Jailer	\$ 27,000.00

	Jailer	\$ 27,000.00
	Transport Officer	\$ 34,200.00
642-JAIL TOTALS		\$ 369,105.60

650-VETERANS OFFICER	JOB TITLE	TOTAL
	Part Time-\$12/hr	\$ 9,600.00
650-VETERANS OFFICER TOTALS		\$ 9,600.00

021-ROAD & BRIDGE #1	JOB TITLE	TOTAL
	Commissioner	\$ 49,680.48
	R&B Worker	\$ 37,761.12
	R&B Worker	\$ 37,761.12
	R&B Worker	\$ 37,761.12
	Part Time	\$ 30,000.00
021-ROAD & BRIDGE #1		\$ 192,963.84

022-ROAD & BRIDGE #2	JOB TITLE	TOTAL
	Commissioner	\$ 49,680.48
	R&B Worker	\$ 37,761.12
	R&B Worker	\$ 36,600.00
	R&B Worker	\$ 36,600.00
	Part Time	\$ 32,000.00
022-ROAD & BRIDGE #2		\$ 192,641.60

023-ROAD & BRIDGE #3	JOB TITLE	TOTAL
	Commissioner	\$ 49,680.48
	R&B Worker	\$ 37,761.12
	R&B Worker	\$ 37,761.12
	R&B Worker	\$ 36,600.00
	R&B Worker	\$ 36,600.00
	Part Time	\$ 10,000.00
023-ROAD & BRIDGE #3		\$ 208,402.72

024-ROAD & BRIDGE #4	JOB TITLE	TOTAL
	Commissioner	\$ 49,680.48
	R&B Worker	\$ 37,761.12
	R&B Worker	\$ 37,761.12
	R&B Worker	\$ 37,761.12
	R&B Worker	\$ 36,600.00
	Part Time	\$ 10,000.00
024-ROAD & BRIDGE #4		\$ 209,563.84

900-SENIOR SERVICES	JOB TITLE	TOTAL
	Sr.Serv Director	\$ 30,000.00
	Clerk	\$ 22,848.00
	Cook	\$ 22,200.00
	Part Time	\$ 30,000.00
900-SENIOR SERVICES TOTALS		\$ 105,048.00

092-CRTHSE SECURITY	JOB TITLE	TOTAL
	Crthse Security Officer	\$ 34,200.00
	Part Time Bailiff	\$ 8,000.00
092-CRTHSE SECURITY TOTALS		\$ 42,200.00

		TOTAL
GRAND TOTALS		\$ 3,849,630.80