

**BUDGET OF LIVE OAK COUNTY,  
TEXAS**

**FOR THE YEAR 2015**

**FILED IN THE OFFICE OF THE  
COUNTY CLERK**

**DATE: SEPTEMBER 26, 2014**

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

# BUDGET CERTIFICATE

Budget of Live Oak County, Texas.  
Budget Year from January 1, 2015, To December 31, 2015.

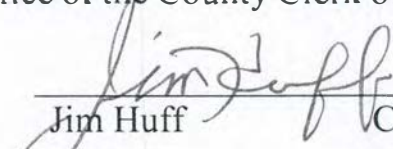
George West, Texas.


September 26, 2014.

THE STATE OF TEXAS

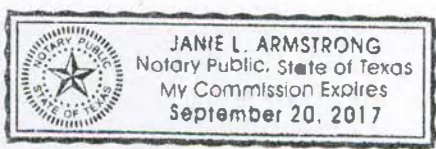
COUNTY OF LIVE OAK

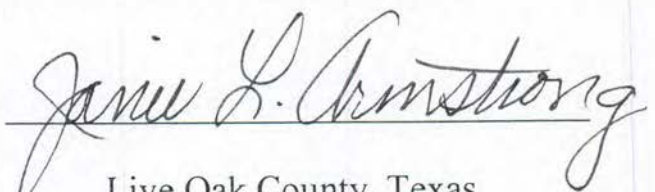
We, Jim Huff, County Judge; and Tragina Smith, County Auditor Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 26<sup>th</sup> day of September, 2014 as the same appears on file in the office of the County Clerk of said county.

  
\_\_\_\_\_  
Jim Huff County Judge

  
\_\_\_\_\_  
Tragina Smith County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 26<sup>th</sup> day of September, 2014.



  
\_\_\_\_\_  
Live Oak County, Texas

**BUDGET OF LIVE OAK COUNTY, TEXAS**

**FOR THE YEAR 2015**

**FILED IN THE OFFICE OF COUNTY CLERK**

**DATE: SEPTEMBER 26, 2014**

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,522,689 OR 13.03%, AND OF THAT AMOUNT, \$41,405 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

**RECORD VOTE OF EACH MEMBER OF COMMISSIONERS COURT VOTING ON THE ADOPTION OF THE BUDGET:**

**JIM HUFF, COUNTY JUDGE: Yes**

**RICHARD LEE, COMMISSIONER #1: Yes**

**DONNA K MILLS, COMMISSIONER #2: Yes**

**WILLIE JAMES, COMMISSIONER #3: Yes**

**EMILIO GARZA, COMMISSIONER #4: Yes**

**COUNTY PROPERTY TAX RATES FOR  
PRECEDING FISCAL YEAR:**

**Live Oak County**

**2013**

**Tax Rate**

**For 2014 Budget**

**Maintenance & Operations**

**(General Fund \$ .36968;**

**Special Road/Bridge Fund \$ .05863;**

**Debt Fund \$ .02010;**

**\$ 0.44841**

**Sales Tax Adjustment rate**

**- 0.16722**

**Live Oak County Rate**

**\$ 0.28119**

**Farm to Market Road Fund**

**+ 0.14278**

**Total Tax Rate**

**\$ 0.42397**

**COUNTY PROPERTY TAX RATES ADOPTED FOR  
CURRENT FISCAL YEAR:**

**Live Oak County**

**2014**

**Tax Rate**

**For 2015 Budget**

**Maintenance & Operations**

**(General Fund \$ .27633;**

**Special Road/Bridge Fund \$ .05111;**

**Debt Fund \$ .01550;**

**\$ 0.34294**

**Sales Tax Adjustment rate**

**- 0.11781**

**Live Oak County Rate**

**\$ 0.22513**

**Farm to Market Road Fund**

**+0.14447**

**Total Tax Rate**

**\$ 0.36960**

**LIVE OAK COUNTY EFFECTIVE TAX RATE:  
\$0.32698**

**LIVE OAK COUNTY EFFECTIVE MAINTENANCE  
AND OPERATIONS TAX RATE:  
\$0.43703**

**LIVE OAK COUNTY ROLLBACK TAX RATE:  
\$0.36966**

**LIVE OAK COUNTY DEBT RATE:  
\$0.01550**

**LIVE OAK COUNTY DEBT OBLIGATIONS:  
\$541,857**

**Comptroller of Public Accounts**

**STATE OF TEXAS**

**AUSTIN**



**Live Oak County**  
**2015**  
**Budget**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 012-310-110	CURRENT TAXES	5472,595.00	5472,595.00	5472,595.00-	586,177.14	10.71	5130,012.84	2719,655.73
2015 012-310-130	DELINQUENT TAXES	75,000.00	75,000.00	75,000.00-	27,551.58	36.74	71,986.03	71,442.03
2015 012-310-140	COUNTY SALES TAX	4000,000.00	4000,000.00	4000,000.00-	2201,926.16	55.05	4713,818.82	3888,990.97
2015 012-310-197	SUB TOTAL -TAXES	9547,595.00	9547,595.00	9547,595.00-	2815,654.88	29.49	9915,817.69	6680,088.73
2015 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00-	1,375.00	55.00	2,888.50	2,746.00
2015 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	15,000.00-	13,540.00	90.27	24,945.00	25,950.00
2015 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	3,000.00-	1,560.00	52.00	2,670.00	4,860.00
2015 012-321-802	FOOD SERVICE	500.00	500.00	500.00-	550.00	110.00	825.00	625.00
2015 012-321-803	WATER SAMPLES	400.00	400.00	400.00-	.00	.00	.00	.00
2015 012-321-804	FOOD HANDLER TRAINING FEES			.00	.00	.00	.00	.00
2015 012-330-601	PARK GRANT			.00	.00	.00	.00	.00
2015 012-330-802	AIRPORT GRANT			.00	.00	.00	.00	.00
2015 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	39,000.00	39,000.00	39,000.00-	42,204.00	108.22	39,429.00	40,401.00
2015 012-333-101	VOTER REGISTRATION			.00	.00	.00	.00	.00
2015 012-333-102	EMERGENCY MANAGEMENT GRANTS			.00	.00	.00	.00	81,872.00
2015 012-333-103	OFFICERS SALARY FUND	35,000.00	35,000.00	35,000.00-	7,468.90	21.34	38,716.60	36,279.17
2015 012-333-105	BORDER STAR GRANT			.00	.00	.00	.00	.00
2015 012-333-106	LEPC			.00	.00	.00	.00	.00
2015 012-333-201	CRIMINAL JUSTICE GRANTS			.00	.00	.00	.00	98.01
2015 012-333-255	TXDOT TRAFFIC SAFETY EMS GRA			.00	.00	.00	.00	.00
2015 012-333-399	STATE COMPT-HD BIOTERR GRANT			.00	.00	.00	.00	.00
2015 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	33,144.00-	6,724.91	20.29	21,784.53	34,736.09
2015 012-333-450	SENIOR CITIZENS GRANT TRIPS			.00	.00	.00	.00	.00
2015 012-333-451	SLIAG REIMBURSEMENT			.00	.00	.00	.00	.00
2015 012-333-452	IMMUNIZATION GRANT			.00	.00	.00	.00	.00
2015 012-333-453	TIF GRANT			.00	.00	.00	.00	.00
2015 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	45,025.00-	22,083.00	49.05	43,195.00	47,259.00
2015 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	66,588.00-	36,520.59	54.85	59,871.91	73,343.95
2015 012-333-456	SENIOR CITIZEN TITLE III USD	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-333-457	SENIOR CITIZEN TITLE XX USDA	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-333-458	SEN CIT 5310 TRAN GRANT BEE	18,000.00	18,000.00	18,000.00-	13,578.24	75.43	18,124.77	18,452.48
2015 012-333-459	GRANT-COG 911 MAINT.			.00	.00	.00	.00	.00
2015 012-333-601	WEATHER GRANT			.00	.00	.00	.00	.00
2015 012-333-800	COLONIA GRANT # 722175			.00	.00	.00	.00	.00
2015 012-334-200	MIXED DRINK TAX			.00	4,236.82	.00	4,153.88	3,532.50
2015 012-334-250	TOBACCO AWARD	9,000.00	9,000.00	9,000.00-	11,191.18	124.35	8,428.29	10,970.78
2015 012-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2015 012-334-435	JUROR FUNDS	3,500.00	3,500.00	3,500.00-	2,754.00	78.69	4,112.00	2,878.00
2015 012-334-480	DISTRICT ATTORNEY-BEEVILLE	40,701.00	40,701.00	.00	.00	.00	.00	.00
2015 012-334-481	LONGEVITY PAY-STATE	3,360.00	3,360.00	.00	1,800.00	.00	N/A	N/A
2015 012-334-482	DIST. ATTORNEY-MCMULLEN	31,667.00	31,667.00	.00	.00	.00	N/A	N/A
2015 012-334-500	SPECIAL LICENSE PLATES FRM S			.00	.00	.00	.00	.00
2015 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	2,000.00	2,000.00	2,000.00-	4,138.16	206.91	.00	.00
2015 012-337-100	EMERGENCY MANAGEMENT REFUNDS	900.00	900.00	900.00-	.00	.00	.00	937.50
2015 012-337-475	CO ATTORNEY EXP FROM D A			.00	.00	.00	.00	.00
2015 012-337-541	AMB COSTS FM CITY & LOC VEMS			.00	.00	.00	.00	.00
2015 012-337-600	CETA REFUNDS			.00	.00	.00	.00	.00
2015 012-338-100	PAYMENTS IN LIEU OF TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-338-197	SUB TOTAL	349,285.00	349,285.00	273,557.00-	169,724.80	62.04	269,144.48	384,941.48
2015 012-340-105	FEES, LAW LIBRARY	6,000.00	6,000.00	6,000.00-	6,054.00	100.90	8,330.00	6,615.00
2015 012-340-108	BIRTH CERTIFICATES	1,800.00	1,800.00	1,800.00-	770.00	42.78	1,320.00	1,298.00
2015 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	30,000.00-	22,346.83	74.49	36,213.65	35,045.97
2015 012-340-300	FEES, COUNTY ATTORNEY			.00	.00	.00	.00	.00
2015 012-340-400	FEES, COUNTY CLERK	200,000.00	200,000.00	200,000.00-	96,562.99	48.28	213,789.90	305,576.46
2015 012-340-401	FEES, MARRIAGE LICENSES	2,000.00	2,000.00	2,000.00-	2,411.00	120.55	4,059.00	3,774.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	50,000.00	50,000.00	50,000.00-	32,347.30 64.69	188,029.51	189,376.32
2015 012-340-501	FEES, AUTO LICENSES	30,000.00	30,000.00	30,000.00-	25,474.40 84.91	44,641.95	40,070.71
2015 012-340-503	FEES, SPE LICENSE PLATES FR			.00	.00 .00	.00	.00
2015 012-340-550	FEES, CONSTABLES	100.00	100.00	100.00-	5.00 5.00	15.00	170.00
2015 012-340-630	FEES, HEALTH NURSE	5,000.00	5,000.00	5,000.00-	3,337.00 66.74	18,908.01	23,484.32
2015 012-340-700	FEES, DISTRICT CLERK	30,000.00	30,000.00	30,000.00-	31,675.17 105.58	43,431.39	42,541.09
2015 012-340-701	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,000.00-	1,490.00 149.00	2,300.00	1,890.00
2015 012-340-801	FEES, J P, PRECINCT NO 1	500.00	500.00	500.00-	505.00 101.00	336.00	478.00
2015 012-340-802	FEES, J P, PRECINCT NO 2	700.00	700.00	700.00-	200.00 28.57	381.00	349.00
2015 012-340-803	FEES, J P, PRECINCT NO 3	500.00	500.00	500.00-	14,358.47 871.69	405.00	86.00
2015 012-340-804	FEES, J P, PRECINCT NO 4	1,000.00	1,000.00	1,000.00-	442.00 44.20	412.00	372.00
2015 012-340-805	JSCT-FEES	20,000.00	20,000.00	20,000.00-	17,693.15 88.47	25,808.43	27,651.08
2015 012-340-814	FEES, CONSTABLE PCT 4			.00	1,200.00 .00	640.00	.00
2015 012-340-823	FEES, OMNI-STATE COMPT			.00	.00 .00	.00	.00
2015 012-340-824	FEES, OMNI-LIVE OAK CO	6,000.00	6,000.00	6,000.00-	5,281.49 88.02	9,238.73	6,901.21
2015 012-340-900	FEES, TREASURER	45,000.00	45,000.00	45,000.00-	21,929.34 48.73	39,975.54	42,579.51
2015 012-342-100	CONSOLIDATED COURT COST	200,000.00	200,000.00	200,000.00-	153,571.72 76.79	221,885.46	237,527.80
2015 012-342-101	CONSOLIDATED CRT COST/CJPF F	50,000.00	50,000.00	50,000.00-	28,542.90 57.09	51,197.68	53,205.59
2015 012-342-102	FUGITIVE APPRE/ LEOS FEES	1,200.00	1,200.00	1,200.00-	238.24 19.85	542.94	638.00
2015 012-342-103	CRIMINAL VICTIM COMPEN FEES	2,000.00	2,000.00	2,000.00-	689.49 34.47	973.65	1,095.00
2015 012-342-104	ARREST FEES	35,000.00	35,000.00	35,000.00-	21,732.70 62.09	32,135.10	35,331.78
2015 012-342-105	J C P T FEES	300.00	300.00	300.00-	94.11 31.37	140.77	196.00
2015 012-342-106	TRAF LAW FAILURE TO APP/S I			.00	.00 .00	3.00	.00
2015 012-342-107	CRIME STOPPERS BOND FEES			.00	.00 .00	.00	.00
2015 012-342-108	JUVENILE FEES			.00	.00 .00	.00	.00
2015 012-342-109	CIVIL INDIGENT/B A T FEES	500.00	500.00	500.00-	841.20 168.24	1,155.07	854.00
2015 012-342-110	JUVENILE CRIME & DELIN/C R F	100.00	100.00	100.00-	20.88 20.88	32.95	46.75
2015 012-342-111	TIME PAYMENT/G R FEES	6,000.00	6,000.00	6,000.00-	3,996.00 66.60	5,457.84	4,953.19
2015 012-342-112	GROSS WEIGHT FEES	18,000.00	18,000.00	18,000.00-	159,910.99 888.39	70,400.00	13,100.00
2015 012-342-113	JSS FEES	4,000.00	4,000.00	4,000.00-	2,709.43 67.74	5,110.14	4,829.00
2015 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00	15.00 .00	20.00	5.00
2015 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00	6.50 .00	8.00	1.50
2015 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00	.00 .00	.00	.00
2015 012-342-117	BREATH ALCOHOL TESTING			.00	.00 .00	.00	.00
2015 012-342-118	COMPREHENSIVE REHABILITATION			.00	5.00 .00	.00	.00
2015 012-342-119	MISDEMEANOR COURT COST GEN R			.00	7.50 .00	7.50	2.50
2015 012-342-120	JUVENILE CRIME PREVENTION ST			.00	.00 .00	.00	.00
2015 012-342-121	SEAT BELT VIOL.	2,500.00	2,500.00	2,500.00-	1,671.28 66.85	2,139.10	2,266.26
2015 012-342-122	CORRECTIONAL MANAGEMENT INST	100.00	100.00	100.00-	19.27 19.27	31.70	45.00
2015 012-342-123	APPELLATE JUDICIAL SYSTEM	800.00	800.00	800.00-	860.00 107.50	1,265.00	1,310.00
2015 012-342-124	JUV. PROB. AVERSION	200.00	200.00	200.00-	.00 .00	140.00	180.00
2015 012-342-125	STATE TRAFFIC FEE SUB C	125,000.00	125,000.00	125,000.00-	79,531.39 63.63	118,728.91	154,238.64
2015 012-342-126	DNA TESTING			.00	524.21 .00	250.00	.00
2015 012-342-127	FAIL. TO APPEAR	35,000.00	35,000.00	35,000.00-	26,413.17 75.47	46,228.14	34,415.00
2015 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00	2,000.00	2,000.00-	1,820.00 91.00	3,180.00	2,295.00
2015 012-342-129	NON-DIVORCE/FAMILY LAW DC	6,000.00	6,000.00	6,000.00-	6,486.00 108.10	8,999.00	6,461.87
2015 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	200.00	200.00	200.00-	60.00 30.00	120.00	260.00
2015 012-342-131	EMS TRAMA FEE	4,000.00	4,000.00	4,000.00-	2,506.05 62.65	5,403.31	3,406.00
2015 012-342-132	JUSTICE SUPPORT FEE	30,000.00	30,000.00	30,000.00-	25,910.72 86.37	38,009.84	40,598.23
2015 012-342-134	JUDICIAL TRAINING FEE	6,000.00	6,000.00	6,000.00-	8,263.00 137.72	11,653.00	9,579.00
2015 012-342-135	COMM MOTOR VEH SALES TAX	60,000.00	60,000.00	60,000.00-	54,087.83 90.15	59,340.65	71,795.47
2015 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00	2,000.00	2,000.00-	1,240.95 62.05	2,551.86	1,646.50
2015 012-342-137	INDIGENT FEE	10,000.00	10,000.00	10,000.00-	8,311.58 83.12	11,980.72	12,899.10
2015 012-342-138	DRUG COURT PROGRAM FEE	100.00	100.00	100.00-	.00 .00	.00	.00
2015 012-342-139	SUPP COURT INIT GUARDIANSHIP	200.00	200.00	200.00-	640.00 320.00	860.00	760.00
2015 012-342-201	CHILD SAFTEY			.00	.30 .00	1.35	1.65
2015 012-342-202	TRAFFIC FEES	16,000.00	16,000.00	16,000.00-	8,074.56 50.47	12,449.52	15,915.87



ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 012-342-204	COUNTY TRANSACTION FEES	1,000.00	1,000.00	1,000.00-	398.00	39.80	698.00	1,472.02
2015 012-342-304	FEES, OFFICE RENT			.00	.00	.00	.00	.00
2015 012-342-501	HOUSING PRISONERS	200,000.00	200,000.00	200,000.00-	165,005.00	82.50	268,541.34	244,058.58
2015 012-342-502	TOWER & DISPATCHER RENTAL	114,867.00	114,867.00	114,867.00-	97,946.82	85.27	123,946.82	24,500.00
2015 012-342-503	ASST. DISTRICT ATTORNEY			60,000.00-	.00	.00	14,360.80	.00
2015 012-342-504	MCMULLEN-DPS SECRETARY			11,917.00-	.00	.00	N/A	N/A
2015 012-342-505	TRANSPORTATION REIM FOR INMA	2,000.00	2,000.00	2,000.00-	2,470.08	123.50	3,022.99	4,041.02
2015 012-342-506	BAIL BOND FEE	6,000.00	6,000.00	6,000.00-	5,005.00	83.42	7,395.00	6,620.00
2015 012-342-507	TOWER RENTAL	2,400.00	2,400.00	2,400.00-	1,600.00	66.67	2,600.00	2,400.00
2015 012-342-508	MCMULLEN-DPS SECRETARY			11,917.00-	.00	.00	N/A	N/A
2015 012-342-509	TASK FORCE REIMBURSED	130,000.00	130,000.00	130,000.00-	.00	.00	N/A	N/A
2015 012-342-510	MCMULLEN-DPS SECRETARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-349-514	FEES, AIRPORT			.00	.00	.00	.00	.00
2015 012-349-597	SUB TOTAL -FEES OF OFFICE	1503,067.00	1503,067.00	1586,901.00-	1155,310.01	72.80	1771,202.26	1721,209.99
2015 012-350-400	FINES, COUNTY CLERK	60,000.00	60,000.00	60,000.00-	36,301.90	60.50	80,505.45	51,652.20
2015 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	40,000.00-	19,369.94	48.42	53,009.74	37,831.61
2015 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	30,000.00-	30,493.17	101.64	38,317.38	40,410.23
2015 012-350-802	FINES, J P, PCT NO 2	200,000.00	200,000.00	200,000.00-	270,216.29	135.11	314,338.44	222,777.21
2015 012-350-803	FINES, J P, PCT NO 3	125,000.00	125,000.00	125,000.00-	69,100.88	55.28	130,543.83	119,064.03
2015 012-350-804	FINES, J P, PCT NO 4	125,000.00	125,000.00	125,000.00-	149,211.28	119.37	167,403.98	154,008.74
2015 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	6,000.00-	1,500.00	25.00	3,900.00	.00
2015 012-352-400	BOND FORFEITURES, COUNTY CLE			.00	.00	.00	.00	200.00
2015 012-352-801	BOND FORFEITURES, JP NO 1			.00	.00	.00	.00	.00
2015 012-352-802	BOND FORFEITURES, JP NO 2			.00	.00	.00	.00	.00
2015 012-352-803	BOND FORFEITURES, JP NO 3			.00	12,760.09	.00	.00	16,399.82
2015 012-352-804	BOND FORFEITURES, JP NO 4			.00	.00	.00	.00	.00
2015 012-352-897	SUB TOTAL -FINES & FORFEITUR	586,000.00	586,000.00	586,000.00-	588,953.55	100.50	788,018.82	642,343.84
2015 012-361-100	INTEREST ON INVESTMENTS	13,000.00	13,000.00	13,000.00-	39,909.83	307.00	61,393.50	59,176.12
2015 012-361-113	INTEREST ON INV, IHC FD	200.00	200.00	200.00-	204.00	102.00	429.72	226.55
2015 012-361-114	INTEREST ON MMIF, AMBULANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-361-190	INTEREST ON NOW ACCT, PAYROL	100.00	100.00	100.00-	.00	.00	33.05	99.28
2015 012-361-191	INTEREST ON NOW ACCT, OPERAT	200.00	200.00	200.00-	.00	.00	250.74	392.70
2015 012-361-193	INT ON MMIF, TPA/FEL TRUST FD	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-361-200	INTEREST ON INVEST, SHERIFF	100.00	100.00	100.00-	151.48	151.48	196.82	173.60
2015 012-361-400	SALE OF CONFISCATED PROPERTY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-361-500	INTEREST ON NOW ACCT, TAX CO	200.00	200.00	200.00-	508.83	254.42	1,100.56	2,001.45
2015 012-361-700	INTEREST ON NOW ACCT, DIST C	***DELETE***	***DELETE***	.00	14.88	.00	22.15	17.21
2015 012-364-100	SALE OF ASSETS			.00	.00	.00	147.42	2,346.66
2015 012-364-101	SALE OF EMS EQUIPMENT			.00	.00	.00	.00	.00
2015 012-364-154	LEASE ON AIRPORT LANDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	10,185.00-	4,316.05	42.38	14,703.04	12,755.03
2015 012-364-200	INSURANCE RECOVERY			.00	.00	.00	35,882.20	47,967.37
2015 012-364-300	DAMAGES & PIPELINE ROW	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-365-546	HAZARDOUS WASTE CONTRIBUTION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-367-100	DONATIONS FROM INDIVIDUALS			.00	1,629.87	.00	1,058.43	500.00
2015 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,000.00-	6,390.53	127.81	9,168.05	10,190.88
2015 012-367-450	DONATIONS FRO SR CITIZENS DE	500.00	500.00	500.00-	70.00	14.00	165.00	301.00
2015 012-371-100	ANNUAL OIL LEASE			.00	.00	.00	.00	.00
2015 012-371-150	OIL LEASE BONUS			.00	.00	.00	.00	.00
2015 012-371-200	OIL & GAS ROYALTY			.00	.00	.00	.00	18.44
2015 012-381-100	REFUNDS, SUNDRY			.00	.00	.00	.00	.00
2015 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00-	8,447.43	168.95	12,023.93	71,075.96
2015 012-381-300	REFUNDATION	1,000.00	1,000.00	1,000.00-	245.00	24.50	1,766.61	599.00
2015 012-382-300	REFUNDS, INSURANCE PREMIUMS			.00	18,541.00	.00	14,245.00	61,949.36
2015 012-382-500	SALES OF SUPPLIES			.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 012-382-565	REFUNDS, SPECIAL OFFICER EXP			.00	.00	.00	.00	.00
2015 012-382-566	REFUNDS, SCAAP PROGRAM ON AL			.00	.00	.00	.00	754.00
2015 012-389-012	SALES OF TIME WARRANT, GEN F			.00	.00	.00	.00	.00
2015 012-390-197	SUB TOTAL - MISCELLANEOUS	35,485.00	35,485.00	35,485.00	80,428.90	226.66	152,586.22	270,544.61
2015 012-399-999	TOTAL REVENUE	12021,432.00	12021,432.00	12029,538.00	4810,072.14	39.99	12896,769.47	9699,128.65
2015 012-401-101	SALARY, COUNTY JUDGE	64,845.00	64,845.00	61,245.00	44,755.83	73.08	59,184.84	52,018.98
2015 012-401-105	SALARY, SECRETARY	41,330.00	41,330.00	37,730.00	27,571.85	73.08	34,479.90	32,969.09
2015 012-401-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2015 012-401-151	SOCIAL SECURITY TAXES	8,215.00	8,215.00	7,664.00	4,688.92	61.18	6,060.42	5,373.24
2015 012-401-152	GROUP HOSPITAL INSURANCE	23,114.00	23,114.00	22,108.00	16,122.74	72.93	20,393.20	19,182.32
2015 012-401-153	RETIREMENT	14,850.00	14,850.00	16,509.00	12,067.59	73.10	17,825.02	11,324.67
2015 012-401-154	WORKERS' COMP INSURANCE	546.00	546.00	623.00	504.34	80.95	522.77	532.07
2015 012-401-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	158.95	76.42	7.96	261.00
2015 012-401-197	SUB TOTAL -SALARIES & BENEFI	153,129.00	153,129.00	146,087.00	105,870.22	72.47	138,474.11	121,661.37
2015 012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,017.88	84.82	1,244.23	1,061.02
2015 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00	.00
2015 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2015 012-401-353	REPAIR PARTS			.00	12.59	.00	.00	.00
2015 012-401-401	ATTORNEY FEES	25,000.00	25,000.00	25,000.00	13,472.50	53.89	4,233.90	44,150.03
2015 012-401-407	COMPUTER SERVICES	2,000.00	2,000.00	1,500.00	1,844.25	122.95	1,683.00	812.50
2015 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	11,000.00	.00	.00	18,000.00	.00
2015 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	223.60	74.53	179.27	321.88
2015 012-401-421	TELEPHONE	1,500.00	1,500.00	1,500.00	1,486.95	99.13	1,979.61	1,981.47
2015 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00	.00
2015 012-401-430	ADVERTISING & LEGAL NOTICES	1,500.00	1,500.00	1,500.00	78.40	5.23	345.76	1,330.10
2015 012-401-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2015 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00	.00
2015 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2015 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2015 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	8,000.00	4,987.50	62.34	5,027.50	5,633.28
2015 012-401-488	EXPENSE REIMBURSEMENTS	9,000.00	9,000.00	9,000.00	1,988.70	22.10	6,066.09	7,650.01
2015 012-401-490	HISTORICAL SURVEY COMMISSION	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2015 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	.00	.00	599.00	731.00
2015 012-401-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-401-570	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00	3,000.00	2,972.72	99.09	3,036.32	.00
2015 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00	.00
2015 012-401-597	SUB TOTAL - OTHER	66,900.00	66,900.00	67,400.00	28,085.09	41.67	42,394.68	63,671.29
2015 012-401-998	EXPENDITURES-COMMISSIONERS C	220,029.00	220,029.00	213,487.00	133,955.31	62.75	180,868.79	185,332.66
2015 012-403-101	SALARY, COUNTY CLERK	49,845.00	49,845.00	46,245.00	33,794.35	73.08	42,994.90	35,829.04
2015 012-403-104	SALARIES, DEPUTY COUNTY CLER	137,804.00	137,804.00	123,404.00	79,743.88	64.62	106,918.98	80,250.73
2015 012-403-107	SALARIES, TEMPORARY & EXTRAS			.00	2,900.00	.00	.00	6,300.44
2015 012-403-151	SOCIAL SECURITY TAXES	14,355.00	14,355.00	12,979.00	8,689.23	66.95	11,372.38	9,315.59
2015 012-403-152	GROUP HOSPITAL INSURANCE	51,659.00	51,659.00	46,040.00	31,171.27	67.70	40,587.85	32,837.33
2015 012-403-153	RETIREMENT	25,952.00	25,952.00	27,958.16	18,711.10	66.93	28,169.02	15,252.80
2015 012-403-154	WORKERS' COMP INSURANCE	954.00	954.00	1,054.00	773.54	73.39	800.61	727.18
2015 012-403-155	UNEMPLOYMENT TAXES	915.00	915.00	832.00	774.74	93.12	38.66	1,150.56
2015 012-403-197	SUB TOTAL - SALARIES & BENEFI	281,484.00	281,484.00	258,512.16	176,558.11	68.30	230,882.40	181,663.67
2015 012-403-310	OFFICE SUPPLIES	10,000.00	10,000.00	8,000.00	5,671.02	70.89	5,492.09	4,035.57
2015 012-403-320	XEROX SUPPLIES	3,500.00	3,500.00	3,500.00	765.98	21.89	1,446.45	2,064.80
2015 012-403-325	MICROFILMING SUPPLIES			.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 012-403-326	PERMANENT RECORDS			.00	768.96	.00	50,000.00	12,986.35
2015 012-403-333	MAPS			.00	.00	.00	.00	.00
2015 012-403-407	COMPUTER SERVICE	250.00	250.00	.00	175.00	.00	218.75	1,772.50
2015 012-403-409	MICROFILMING			.00	.00	.00	.00	.00
2015 012-403-411	PRE-EMPLOYMNET PHYSICALS			.00	.00	.00	.00	.00
2015 012-403-420	POSTAGE, BOX RENT, ETC	3,000.00	3,000.00	2,000.00	1,675.31	83.77	2,931.30	2,526.95
2015 012-403-421	TELEPHONE	2,000.00	2,000.00	800.00	1,779.02	222.38	2,098.59	1,629.52
2015 012-403-430	ADVERTISING & LEGAL NOTICES	100.00	100.00	100.00	53.04	53.04	39.00	78.00
2015 012-403-436	BINDING			.00	.00	.00	.00	.00
2015 012-403-451	CONTRACT MAINTENANCE	500.00	500.00	1,500.00	110.00	7.33	110.00	895.00
2015 012-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2015 012-403-460	EQUIPMENT RENTAL	11,000.00	11,000.00	11,000.00	5,233.23	47.57	9,050.31	9,262.62
2015 012-403-461	SAFETY DEPOSIT BOX RENT	375.00	375.00	375.00	530.00	141.33	650.00	650.00
2015 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	2,000.00	225.00	11.25	80.00	380.00
2015 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	3,500.00	1,826.57	52.19	3,465.94	1,458.08
2015 012-403-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	432.50	28.83	979.00	1,098.00
2015 012-403-495	LAW LIBRARY	2,400.00	2,400.00	2,400.00	209.34	8.72	326.50	106.50
2015 012-403-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-403-570	OFFICE FURNITURE & EQUIPMENT	2,500.00	2,500.00	2,500.00	2,152.13	86.09	952.91	2,836.54
2015 012-403-710	REMITTED TO STATE COMP FOR J	4,000.00	4,000.00	4,000.00	2,791.17	69.78	6,430.14	5,414.00
2015 012-403-716	REMITTED TO STATE COMP TROLLE	1,000.00	1,000.00	1,000.00	.00	.00	100.80	771.40
2015 012-403-797	SUB TOTAL-OTHER	47,625.00	47,625.00	44,175.00	24,398.27	55.23	84,371.78	47,965.83
2015 012-403-998	EXPENDITURES-COUNTY CLERK	329,109.00	329,109.00	302,687.16	200,956.38	66.39	315,254.18	229,629.50
2015 012-405-102	SALARY, VETERANS SERVICE OFF	10,047.00	10,047.00	9,147.00	.00	.00	N/A	N/A
2015 012-405-151	SOCIAL SECURITY TAXES	769.00	769.00	700.00	.00	.00	N/A	N/A
2015 012-405-152	GROUP HOSPITAL INSURANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-405-153	RETIREMENT	1,390.00	1,390.00	1,508.00	.00	.00	N/A	N/A
2015 012-405-154	WORKER'S COMP INSURANCE	51.00	51.00	57.00	.00	.00	N/A	N/A
2015 012-405-155	UNEMPLOYMENT TAXES			.00	.00	.00	N/A	N/A
2015 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,257.00	12,257.00	11,412.00	.00	.00	.00	.00
2015 012-405-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-405-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-405-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	N/A	N/A
2015 012-405-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-405-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00	.00	N/A	N/A
2015 012-405-488	EXPENSE REIMBURSEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-405-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2015 012-405-998	EXPENDITURES-VETERANS SERVIC	13,757.00	13,757.00	12,912.00	.00	.00	.00	.00
2015 012-409-107	SALARIES, TEMPORARY	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2015 012-409-152	RETIREEES INSURANCE	30,000.00	30,000.00	30,000.00	21,015.50	70.05	20,418.90	16,701.10
2015 012-409-153	RETIREMENT	500,000.00	500,000.00	500,000.00	.00	.00	500,000.00	250,000.00
2015 012-409-154	WORKERS' COMP INSURANCE			.00	.00	.00	.00	.00
2015 012-409-197	SUB TOTAL - SALARY & BENEFIT	580,000.00	580,000.00	580,000.00	21,015.50	3.62	520,418.90	266,701.10
2015 012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	1,204.30	240.86	445.77	1,342.73
2015 012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	680.50	136.10	454.25	260.80
2015 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	236.27	47.25	168.64	1,091.67
2015 012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	287.53	19.17	731.38	511.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-409-406	APPRAISAL DISTRICT	52,963.00	52,963.00	59,740.00	.00	.00	59,738.00	42,674.00
2015 012-409-407	COMPUTER SERVICE	10,000.00	10,000.00	10,000.00	7,500.00	75.00	10,543.93	7,954.27
2015 012-409-420	POSTAGE			.00	.00	.00	.00	450.00
2015 012-409-421	TELEPHONE	10,000.00	10,000.00	10,000.00	4,435.04	44.35	5,485.60	5,747.13
2015 012-409-430	ADVERTIZMENT			.00	.00	.00	.00	.00
2015 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	14,142.50	565.70	.00	11,484.00
2015 012-409-441	UTILITIES FOR RADIO TOWER	7,000.00	7,000.00	5,000.00	4,835.78	96.72	6,218.50	5,791.59
2015 012-409-452	BUILDING REPAIRS & MAINTENAN	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 012-409-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2015 012-409-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2015 012-409-460	XEROX RENTAL			.00	.00	.00	.00	.00
2015 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2015 012-409-492	INSU ANCE & BOND PREMIUMS	35,000.00	35,000.00	35,000.00	31,283.00	89.38	35,620.00	33,806.73
2015 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	300,000.00	.00	.00	.00	103.85
2015 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	215.00	1.08	.00	.00
2015 012-409-597	SUB TOTAL - OTHER	444,463.00	444,463.00	449,240.00	68,411.32	15.23	123,606.03	114,011.57
2015 012-409-998	EXPENDITURES-NON-DEPARTMENTA	1025,963.00	1025,963.00	1030,740.00	89,714.35	8.70	644,756.31	381,224.53
2015 012-426-101	SALARY, COUNTY JUDGE			.00	.00	.00	.00	.00
2015 012-426-114	PETIT JURORS	2,000.00	2,000.00	2,000.00	890.00	44.50	1,170.00	820.00
2015 012-426-151	SOCIAL SERCU ITY TAXES			.00	.00	.00	.00	.00
2015 012-426-153	RETIREMENT			.00	.00	.00	.00	.00
2015 012-426-154	WORKERS' COMP INSU ANCE			.00	.00	.00	.00	.00
2015 012-426-197	SUB TOTAL - SALARY & BENEFIT	2,000.00	2,000.00	2,000.00	890.00	44.50	1,170.00	820.00
2015 012-426-400	COURT REPORTERS	7,000.00	7,000.00	7,000.00	4,762.75	68.04	5,913.79	3,004.20
2015 012-426-401	ATTORNEY FEES	4,000.00	4,000.00	4,000.00	.00	.00	.00	1,500.00
2015 012-426-404	COURT COSTS, PROFESSIONAL SE	2,000.00	2,000.00	2,000.00	850.00	42.50	6,450.00	1,018.00
2015 012-426-410	MEDICAL SERVICES, LUNACY			.00	.00	.00	.00	.00
2015 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	2,000.00	1,835.00	91.75	6,096.00	.00
2015 012-426-495	LAW LIB ARY			.00	.00	.00	.00	.00
2015 012-426-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-426-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2015 012-426-597	SUB TOTAL - OTHER	15,000.00	15,000.00	15,000.00	7,447.75	49.65	18,459.79	5,522.20
2015 012-426-998	EXPENDITURES-COUNTY COU T	17,000.00	17,000.00	17,000.00	8,337.75	49.05	19,629.79	6,342.20
2015 012-435-101	SALA IES, DIST ATTO NEY	75,000.00	75,000.00	60,000.00	46,038.50	76.73	.00	.00
2015 012-435-103	LONGEVITY PAY-DA	3,443.00	3,443.00	.00	2,058.46	.00	N/A	N/A
2015 012-435-111	BAILIFFS			.00	.00	.00	.00	.00
2015 012-435-112	JU Y COMMISSIONERS			.00	.00	.00	.00	.00
2015 012-435-113	GRAND JU ORS	3,000.00	3,000.00	3,000.00	3,660.00	122.00	4,570.00	3,760.00
2015 012-435-114	PETIT JU ORS	12,000.00	12,000.00	12,000.00	8,150.00	67.92	5,420.00	7,930.00
2015 012-435-151	SOCIAL SECURITY TAXES	6,001.00	6,001.00	4,590.00	3,287.75	71.63	.00	.00
2015 012-435-152	INSURANCE	11,557.00	11,557.00	11,054.00	7,172.17	64.88	.00	.00
2015 012-435-153	RETIREMENT	10,849.00	10,849.00	9,888.00	7,926.28	80.16	.00	.00
2015 012-435-154	WORKERS' COMP INSU ANCE	399.00	399.00	373.00	267.33	71.67	.00	.00
2015 012-435-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	207.00	99.52	.00	.00
2015 012-435-197	SUB TOTAL - SALA Y & BENEFIT	122,478.00	122,478.00	101,113.00	78,767.49	77.90	9,990.00	11,690.00
2015 012-435-310	OFFICE SUPPLIES	600.00	600.00	600.00	153.98	25.66	87.76	.00
2015 012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	.00	.00	.00	.00
2015 012-435-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2015 012-435-400	COURT REPORTERS & INTERPRETE	3,000.00	3,000.00	3,000.00	3,268.50	108.95	3,812.50	745.50
2015 012-435-404	COURT COSTS	500.00	500.00	500.00	6,000.00	200.00	.00	98.01
2015 012-435-428	TRANSPORTING WITNESSES			.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 012-435-430	ADVERTISING & LEGAL NOTICES			.00	.00	.00	24.85	24.85
2015 012-435-470	PAID FOR DISTRICT COURT PERS	50,596.00	50,596.00	48,856.00	48,856.00	100.00	48,053.00	47,150.00
2015 012-435-471	PAID FOR DIST ATTORNEY	81,645.00	81,645.00	81,645.00	81,645.00	100.00	77,969.00	61,111.00
2015 012-435-472	PAID FOR DISPUTE RESOLUTION			.00	.00	.00	.00	.00
2015 012-435-480	FOURTH JUDICIAL DIST ADMIN E	794.00	794.00	794.00	793.38	99.92	793.38	793.38
2015 012-435-482	COURT COST, OTHER	2,000.00	2,000.00	2,000.00	4,438.42	221.92	1,007.05	697.46
2015 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	7,500.00	5,808.73	77.45	7,833.41	7,454.63
2015 012-435-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	.00	1,067.47	.00	.00	.00
2015 012-435-597	SUB TOTAL - OTHER	147,835.00	147,835.00	145,095.00	152,031.48	104.78	139,580.95	118,074.83
2015 012-435-998	EXPENDITURES-DISTRICT COURT	270,313.00	270,313.00	246,208.00	230,798.97	93.74	149,570.95	129,764.83
2015 012-450-101	SALARY, DISTRICT CLERK	49,845.00	49,845.00	46,245.00	33,794.35	73.08	42,994.90	35,829.04
2015 012-450-104	SALARY, DEPUTY DISTRICT CLER	108,672.00	108,672.00	66,454.00	48,562.29	73.08	59,953.92	44,456.07
2015 012-450-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2015 012-450-151	SOCIAL SECURITY TAXES	12,127.00	12,127.00	8,622.00	6,277.18	72.80	7,844.72	6,110.73
2015 012-450-152	GROUP HOSPITAL	35,026.00	35,026.00	24,792.00	18,085.53	72.95	23,049.36	22,133.04
2015 012-450-153	RETIREMENT	21,923.00	21,923.00	18,573.00	13,572.27	73.08	19,344.00	10,549.32
2015 012-450-154	WORKERS' COMP INSURANCE	806.00	806.00	700.00	541.00	77.29	549.89	462.49
2015 012-450-155	UNEMPLOYMENT TAXES	686.00	686.00	416.00	413.99	99.52	18.00	522.00
2015 012-450-197	SUB TOTAL - SALARY & BENEFIT	229,085.00	229,085.00	165,802.00	121,246.61	73.13	153,754.79	120,062.69
2015 012-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,917.87	54.80	1,907.31	2,917.15
2015 012-450-320	XEROX SUPPLIES	700.00	700.00	650.00	240.54	37.01	456.39	577.02
2015 012-450-326	PERMANENT RECORDS	4,500.00	4,500.00	4,500.00	7,642.56	169.83	4,115.59	3,574.40
2015 012-450-407	COMPUTER SERVICE	5,500.00	5,500.00	3,500.00	2,227.50	63.64	1,680.18	476.00
2015 012-450-409	MICROFILMING	1,000.00	1,000.00	18,700.00	18,700.00	100.00	11,250.00	.00
2015 012-450-420	POSTAGE, BOX RENT, ETC	4,500.00	4,500.00	3,500.00	2,372.21	67.78	4,585.60	3,302.89
2015 012-450-421	TELEPHONE	800.00	800.00	800.00	586.91	73.36	779.62	781.48
2015 012-450-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	220.00	73.33	220.00	220.00
2015 012-450-455	REPAIRS, OTHER EQUIPMENT	200.00	200.00	200.00	.00	.00	.00	.00
2015 012-450-461	SAFETY DEPOSIT BOXES	160.00	160.00	160.00	60.00	37.50	60.00	60.00
2015 012-450-481	CONFERENCES, ASSN AND DUES	200.00	200.00	300.00	225.00	75.00	160.00	160.00
2015 012-450-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,500.00	706.92	20.20	3,011.13	1,954.20
2015 012-450-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	.00	.00	716.00	616.10
2015 012-450-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-450-570	OFFICE FURNITURE & EQUIPMENT	7,000.00	7,000.00	20,000.00	17,584.40	87.92	4,866.90	.00
2015 012-450-597	SUB TOTAL - OTHER	32,360.00	32,360.00	60,610.00	52,483.91	86.59	33,808.72	14,639.24
2015 012-450-998	EXPENDITURES-DISTRICT CLERK	261,445.00	261,445.00	226,412.00	173,730.52	76.73	187,563.51	134,701.93
2015 012-455-101	SALARY, J.P. NO 1	35,096.00	35,096.00	31,496.00	23,016.22	73.08	26,095.94	21,745.88
2015 012-455-102	SALARY, J.P. NO 2	35,096.00	35,096.00	31,496.00	23,016.22	73.08	26,095.94	21,745.88
2015 012-455-103	SALARY, J.P. NO 3	35,096.00	35,096.00	31,496.00	23,016.22	73.08	26,242.19	21,745.88
2015 012-455-104	SALARY, J.P. NO 4	35,096.00	35,096.00	31,496.00	23,016.22	73.08	26,095.94	21,745.88
2015 012-455-105	SALARY, SECRETARY, J.P. 1			.00	.00	.00	.00	.00
2015 012-455-106	SALARY, SECRETARY, J.P. 2	35,018.00	35,018.00	31,418.00	22,959.22	73.08	28,167.88	23,473.06
2015 012-455-107	SALARY, SECRETARY, J.P. 3	35,018.00	35,018.00	31,418.00	22,959.22	73.08	28,167.88	23,383.52
2015 012-455-108	SALARY, SECRETARY, J.P. 4	35,018.00	35,018.00	31,418.00	22,959.22	73.08	28,167.88	23,473.06
2015 012-455-109	SALARIES, TEMP & EXTRA J.P.	16,562.00	16,562.00	15,056.00	10,794.96	71.70	9,738.40	8,102.08
2015 012-455-110	SALARIES, TEMP & EXTRA J.P.	13,122.00	13,122.00	11,929.00	6,716.44	56.30	8,250.13	7,716.72
2015 012-455-111	SALARIES, TEMP & EXTRA J.P.	11,704.00	11,704.00	10,640.00	6,732.80	63.28	5,352.15	5,418.81
2015 012-455-112	SALARIES, TEMP & EXTRA J.P.	11,830.00	11,830.00	10,754.00	6,265.44	58.26	7,650.10	6,459.75
2015 012-455-114	JUSTICE COURT JURORS			.00	.00	.00	90.00	440.00
2015 012-455-151	SOCIAL SECURITY TAXES	23,336.78	23,336.78	21,038.00	13,547.50	64.40	15,534.09	13,090.18
2015 012-455-152	GROUP HOSPITAL INSURANCE	69,740.00	69,740.00	66,197.00	48,330.58	73.01	60,752.31	56,668.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-455-153	RETIREMENT	37,120.00	37,120.00	37,350.00	26,820.26	71.81	35,762.54	20,860.09
2015 012-455-154	WORKERS' COMP INSURANCE	1,551.00	1,551.00	1,708.00	1,306.02	76.46	1,255.17	1,092.14
2015 012-455-155	UNEMPLOYMENT TAXES	1,600.00	1,600.00	1,456.00	1,081.50	74.28	57.25	1,736.37
2015 012-455-197	SUB TOTAL - SALARY & BENEFIT	432,003.78	432,003.78	396,366.00	282,538.04	71.28	333,475.79	278,897.42
2015 012-455-311	OFFICE SUPPLY J.P. 1	1,000.00	1,000.00	1,000.00	523.65	52.37	819.49	271.36
2015 012-455-312	OFFICE SUPPLY J.P. 2	2,500.00	2,500.00	2,000.00	1,548.84	77.44	2,000.53	1,402.92
2015 012-455-313	OFFICE SUPPLY J.P. 3	1,000.00	1,000.00	1,000.00	490.81	49.08	1,444.38	955.55
2015 012-455-314	OFFICE SUPPLY J.P. 4	1,300.00	1,300.00	1,000.00	888.69	88.87	817.24	549.00
2015 012-455-321	XEROX SUPPLIES J.P. 1	100.00	100.00	100.00	80.18	80.18	40.00	40.15
2015 012-455-322	XEROX SUPPLIES J.P. 2	200.00	200.00	200.00	40.09	20.05	160.39	156.66
2015 012-455-323	XEROX SUPPLIES J.P. 3	100.00	100.00	100.00	89.79	89.79	81.34	118.83
2015 012-455-324	XEROX SUPPLIES J.P. 4	100.00	100.00	100.00	53.93	53.93	65.21	7.56
2015 012-455-326	PERMANENT RECORDS J.P. 1	500.00	500.00	500.00	.00	.00	.00	58.50
2015 012-455-327	PERMANENT RECORDS J.P. 2	1,000.00	1,000.00	1,000.00	286.55	28.66	368.30	851.43
2015 012-455-328	PERMANENT RECORDS J.P. 3	500.00	500.00	500.00	.00	.00	.00	263.68
2015 012-455-329	PERMANENT RECORDS J.P. 4	500.00	500.00	500.00	29.25	5.85	.00	482.24
2015 012-455-350	CLEANING & JANITORIAL SUPPLY			.00	6.06	.00	.00	12.78
2015 012-455-400	COURT REPORTERS & INTERPRETE			.00	.00	.00	.00	.00
2015 012-455-402	AUTOPSY FEES	20,000.00	20,000.00	20,000.00	17,353.75	86.77	28,715.00	21,342.50
2015 012-455-407	COMPUTER SERVICE			.00	.00	.00	.00	425.00
2015 012-455-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2015 012-455-415	WEED & GRASS CONTROL			.00	.00	.00	.00	.00
2015 012-455-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	945.04	47.25	1,648.27	1,709.51
2015 012-455-421	TELEPHONE J.P. 1	1,300.00	1,300.00	1,300.00	1,036.93	79.76	1,160.33	1,141.51
2015 012-455-422	TELEPHONE J.P. 2	1,300.00	1,300.00	1,300.00	1,036.93	79.76	1,139.65	1,141.51
2015 012-455-423	TELEPHONE J.P. 3	1,300.00	1,300.00	1,300.00	1,036.93	79.76	1,139.69	1,141.51
2015 012-455-424	TELEPHONE J.P. 4	1,300.00	1,300.00	1,300.00	1,036.93	79.76	1,139.71	1,141.51
2015 012-455-426	INQUESTS, JP'S	4,000.00	4,000.00	4,000.00	1,600.00	40.00	2,050.00	.00
2015 012-455-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2015 012-455-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	46.80
2015 012-455-441	UTILITIES			.00	.00	.00	.00	.00
2015 012-455-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	4,480.00	896.00	220.00	220.00
2015 012-455-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2015 012-455-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2015 012-455-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2015 012-455-460	XEROX RENTAL			.00	.00	.00	.00	.00
2015 012-455-461	OFFICE RENT JP 1			.00	.00	.00	.00	.00
2015 012-455-462	OFFICE RENT JP 2			.00	.00	.00	.00	.00
2015 012-455-463	OFFICE RENT JP 3			.00	.00	.00	.00	.00
2015 012-455-481	CONFERENCES, ASSN & DUES J.P	800.00	800.00	400.00	200.00	50.00	400.00	100.00
2015 012-455-482	CONFERENCES, ASSN & DUES J.P	800.00	800.00	400.00	200.00	50.00	375.00	.00
2015 012-455-483	CONFERENCES, ASSN & DUES J.P	800.00	800.00	400.00	335.00	83.75	335.00	100.00
2015 012-455-484	CONFERENCES, ASSN & DUES J.P	800.00	800.00	400.00	200.00	50.00	275.00	.00
2015 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	3,200.00	3,200.00	1,000.00	1,222.00	122.20	1,531.62	858.80
2015 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	3,200.00	3,200.00	2,000.00	998.32	49.92	1,484.26	1,009.34
2015 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	3,200.00	3,200.00	1,000.00	970.61	97.06	987.15	1,328.85
2015 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	3,200.00	3,200.00	1,000.00	787.64	78.76	1,140.06	474.81
2015 012-455-492	INSURANCE & BOND PREMIUMS	600.00	600.00	600.00	250.00	41.67	427.50	350.00
2015 012-455-495	LAW LIBRARY JUDGES	400.00	400.00	400.00	95.00	23.75	406.99	84.50
2015 012-455-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-455-500	LAND, JUSTICES OF THE PEACE			.00	.00	.00	.00	.00
2015 012-455-530	BUILDINGS, JUSTICE OF THE PE			.00	.00	.00	.00	.00
2015 012-455-571	OFFICE FURN & EQUIP J.P. 1			.00	.00	.00	.00	.00
2015 012-455-572	OFFICE FURN & EQUIP J.P. 2			.00	.00	.00	.00	.00
2015 012-455-573	OFFICE FURN & EQUIP J.P. 3			.00	.00	.00	.00	.00
2015 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-455-711	REMITTED TO PARKS & WILDLIFE			.00	.00	.00	.00	.00
2015 012-455-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00	.00
2015 012-455-797	SUB TOTAL - OTHER	58,500.00	58,500.00	47,300.00	37,822.92	79.96	50,372.11	37,786.81
2015 012-455-998	EXPENDITURES-JUSTICE OF PEAC	490,503.78	490,503.78	443,666.00	320,360.96	72.21	383,847.90	316,684.23
2015 012-465-101	SALARIES, APPEALS COURT JUDG	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-465-998	EXPENDITURES-APPEALS CT JUDG			.00	.00	.00	.00	.00
2015 012-475-101	SALARY, COUNTY ATTORNEY	49,845.00	49,845.00	46,245.00	33,794.35	73.08	42,994.90	35,829.04
2015 012-475-102	SALARY, COUNTY ATTORNEY SUPP	20,750.00	20,750.00	20,750.00	15,162.00	73.07	20,748.00	20,748.00
2015 012-475-105	SALARY, SECRETARY	35,018.00	35,018.00	34,992.00	25,571.15	73.08	28,167.88	23,473.06
2015 012-475-106	SALARY, GRANT SECR SUPPL			.00	.00	.00	.00	.00
2015 012-475-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2015 012-475-151	SOCIAL SECURITTY TAXES	8,079.00	8,079.00	7,802.00	5,341.75	68.47	6,513.49	6,091.16
2015 012-475-152	GROUP HOSPITAL INSURANCE	20,324.00	20,324.00	19,318.00	14,087.48	72.92	18,713.50	14,782.32
2015 012-475-153	RETIREMENT	14,607.00	14,607.00	16,808.00	12,281.98	73.07	17,270.24	10,518.56
2015 012-475-154	WORKERS' COMP INSURANCE	538.00	538.00	634.00	576.92	91.00	490.93	560.04
2015 012-475-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	207.00	99.52	9.00	261.00
2015 012-475-197	SUB TOTAL - SALARY & BENEFIT	149,390.00	149,390.00	146,757.00	107,022.63	72.93	134,907.94	112,263.18
2015 012-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	625.19	41.68	613.98	722.37
2015 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	243.74	48.75	367.94	318.46
2015 012-475-321	GRANT SUPPLIES			.00	.00	.00	.00	.00
2015 012-475-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2015 012-475-407	COMPUTER SERVICE	6,000.00	6,000.00	6,000.00	5,450.00	90.83	5,752.00	5,464.00
2015 012-475-411	PRE-EMPLOYMNET PHYSCIALS			.00	.00	.00	.00	.00
2015 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	276.00	46.00	295.56	343.82
2015 012-475-421	TELEPHONE	1,200.00	1,200.00	1,200.00	586.93	48.91	779.71	781.51
2015 012-475-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2015 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2015 012-475-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	2,822.21	47.04	4,299.07	5,452.88
2015 012-475-481	CONFERENCES, ASSN & DUES	500.00	500.00	1,000.00	400.00	40.00	475.00	360.00
2015 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	500.00	664.93	132.99	868.99	1,385.68
2015 012-475-489	GRANT TRAVEL			.00	.00	.00	.00	.00
2015 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	150.00	100.00	66.67	100.00	100.00
2015 012-475-495	LAW LIBRARY	7,000.00	7,000.00	7,000.00	4,982.00	71.17	7,290.42	7,932.32
2015 012-475-496	GRANT MISC			.00	.00	.00	.00	.00
2015 012-475-570	GRANT EQUIPMENT			.00	.00	.00	.00	.00
2015 012-475-597	SUB TOTAL - OTHER	24,450.00	24,450.00	24,450.00	16,151.00	66.06	20,842.67	22,861.04
2015 012-475-998	EXPENDITURES-COUNTY ATTORNEY	173,840.00	173,840.00	171,207.00	123,173.63	71.94	155,750.61	135,124.22
2015 012-490-102	911 CLERK	10,000.00	10,000.00	34,480.00	6,267.24	18.18	8,356.34	N/A
2015 012-490-103	ELECTION CLERK	35,018.00	35,018.00	31,418.00	22,959.22	73.08	12,567.24	N/A
2015 012-490-107	ELECTION JUDGES & CLERKS	5,000.00	5,000.00	17,000.00	.00	.00	2,946.99	12,892.60
2015 012-490-151	SOCIAL SECURITY TAXES	3,444.00	3,444.00	5,042.00	1,720.61	34.13	1,234.07	N/A
2015 012-490-152	GROUP HOSPITAL	11,557.00	11,557.00	19,318.00	8,063.62	41.74	5,223.50	N/A
2015 012-490-153	RETIREMENT	6,226.00	6,226.00	10,860.00	4,816.50	44.35	3,931.60	N/A
2015 012-490-154	WORKERS COMP	229.00	229.00	410.00	249.82	60.93	60.58	N/A
2015 012-490-155	UNEMPLOYMENT TAXES	229.00	229.00	416.00	255.04	61.31	10.04	N/A
2015 012-490-197	SUB TOTAL - SALARY & BENEFIT	71,703.00	71,703.00	118,944.00	44,332.05	37.27	34,330.36	12,892.60
2015 012-490-390	MISCELLANEOUS SUPPLIES	12,500.00	12,500.00	8,500.00	14,195.49	167.01	5,770.25	21,564.07
2015 012-490-420	POSTAGE, BOX RENT, ETC	500.00	500.00	600.00	175.56	29.26	32.80	257.60
2015 012-490-430	ADVERTISING & LEGAL NOTICES	500.00	500.00	750.00	.00	.00	260.76	281.40
2015 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	800.00	.00	.00	150.00	385.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 012-490-591	ELECTION EQUIPMENT	17,500.00	17,500.00	15,000.00	13,984.61 93.23	11,875.30	13,529.55
2015 012-490-597	SUB TOTAL - OTHER	31,600.00	31,600.00	25,650.00	28,355.66 110.55	18,089.11	36,017.62
2015 012-490-998	EXPENDITURES-ELECTION	103,303.00	103,303.00	144,594.00	72,687.71 50.27	52,419.47	48,910.22
2015 012-495-102	SALARY, COUNTY AUDITOR	88,745.00	88,745.00	83,495.00	61,015.46 73.08	78,744.90	68,267.65
2015 012-495-103	SALARIES, ASST COUNTY AUDITO	158,747.00	158,747.00	109,961.00	80,354.61 73.08	100,210.76	80,865.50
2015 012-495-107	SALARIES, TEMPORARY & EXTRA	28,829.00	28,829.00	26,208.00	7,210.50 27.51	9,051.00	9,664.50
2015 012-495-151	SOCIAL SECURITY TAXES	21,104.00	21,104.00	16,897.00	11,156.05 66.02	14,103.33	11,898.00
2015 012-495-152	GROUP HOSPITAL INSURANCE	46,625.00	46,625.00	35,846.00	26,179.48 73.03	33,272.92	29,289.69
2015 012-495-153	RETIREMENT	38,153.00	38,153.00	36,399.00	24,639.28 67.69	35,551.70	20,851.09
2015 012-495-154	WORKERS' COMP INSURANCE	1,403.00	1,403.00	1,372.00	1,019.16 74.28	1,014.04	922.39
2015 012-495-155	UNEMPLOYMENT TAXES	1,372.00	1,372.00	1,040.00	942.91 90.66	42.64	1,288.60
2015 012-495-197	SUB TOTAL - SALARY & BENEFIT	384,978.00	384,978.00	311,218.00	212,517.45 68.29	271,991.29	223,047.42
2015 012-495-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,869.32 62.31	2,818.76	3,045.15
2015 012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	363.95 72.79	468.52	388.96
2015 012-495-403	AUDITING	27,000.00	27,000.00	27,000.00	22,000.00 81.48	23,600.00	23,000.00
2015 012-495-407	COMPUTER SERVICE	29,000.00	29,000.00	29,000.00	25,886.18 89.26	24,754.94	24,951.00
2015 012-495-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2015 012-495-420	POSTAGE, BOX RENT, ETC	2,000.00	2,000.00	2,000.00	1,802.41 90.12	2,031.96	1,844.63
2015 012-495-421	TELEPHONE	2,600.00	2,600.00	2,600.00	1,486.91 57.19	1,979.64	1,981.48
2015 012-495-430	ADVERTISING & LEGAL NOTICE	100.00	100.00	100.00	53.04 53.04	25.55	25.55
2015 012-495-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	110.00	110.00
2015 012-495-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2015 012-495-460	XEROX RENTAL	6,000.00	6,000.00	6,000.00	3,754.67 62.58	5,888.98	5,678.23
2015 012-495-461	SAFETY DEPOSIT BOXES	100.00	100.00	100.00	.00 .00	60.00	60.00
2015 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	3,000.00	2,151.00 71.70	1,901.00	2,152.00
2015 012-495-488	EXPENSE REIMBURSEMENTS	5,000.00	5,000.00	5,000.00	3,930.98 78.62	5,563.30	4,691.32
2015 012-495-492	INSURANCE & BOND PREMIUMS	100.00	100.00	100.00	100.00 100.00	100.00	50.00
2015 012-495-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 012-495-570	OFFICE FURNITURE & EQUIPMENT	2,000.00	2,000.00	2,000.00	8,024.86 401.24	1,102.17	2,083.00
2015 012-495-597	SUB TOTAL - OTHER	80,510.00	80,510.00	80,510.00	71,533.32 88.85	70,404.82	70,061.32
2015 012-495-998	EXPENDITURES-CO. AUDITOR	465,488.00	465,488.00	391,728.00	284,050.77 72.51	342,396.11	293,108.74
2015 012-497-101	SALARY, COUNTY TREASURER	49,845.00	49,845.00	46,245.00	33,794.35 73.08	42,994.90	35,829.04
2015 012-497-103	SALARY, ASSISTANT TREASURER	35,018.00	35,018.00	31,418.00	22,959.22 73.08	28,167.88	19,861.82
2015 012-497-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	.00	3,179.32
2015 012-497-151	SOCIAL SECURITY TAXES	6,492.00	6,492.00	5,942.00	4,253.71 71.59	5,327.90	4,411.85
2015 012-497-152	GROUP HOSPITAL INSURANCE	8,767.00	8,767.00	8,264.00	6,038.62 73.07	8,525.45	8,603.36
2015 012-497-153	RETIREMENT	11,737.00	11,737.00	12,799.00	9,352.94 73.08	13,371.54	7,317.68
2015 012-497-154	WORKERS' COMP INSURANCE	432.00	432.00	483.00	372.80 77.18	380.09	343.81
2015 012-497-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	207.00 99.52	11.36	320.81
2015 012-497-197	SUB TOTAL - SALARY & BENEFIT	112,520.00	112,520.00	105,359.00	76,978.64 73.06	98,779.12	79,867.69
2015 012-497-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,000.00	1,805.44 60.18	2,499.37	2,622.38
2015 012-497-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	327.35 54.56	414.17	363.46
2015 012-497-421	TELEPHONE	800.00	800.00	800.00	586.91 73.36	779.65	781.51
2015 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	225.00	.00 .00	212.10	46.80
2015 012-497-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00 100.00	110.00	110.00
2015 012-497-455	REPAIRS, OTHER EQUIPMENT	400.00	400.00	400.00	.00 .00	.00	.00
2015 012-497-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,500.00	640.00 25.60	705.00	1,186.60
2015 012-497-488	EXPENSE REIMBURSEMENTS	6,500.00	6,500.00	6,500.00	1,984.81 30.54	3,664.63	6,679.04
2015 012-497-489	BANK CHARGES ON NOW ACCOUNTS	3,000.00	3,000.00	3,000.00	472.39 15.75	791.36	25.00
2015 012-497-492	INSURANCE & BOND PREMIUMS	300.00	300.00	300.00	88.00 29.33	176.00	402.00
2015 012-497-496	MISCELLANEOUS			.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 012-497-570	OFFICE FURNITURE & EQUIPMENT	2,500.00	2,500.00	2,000.00	2,042.14	102.11	1,589.90	.00
2015 012-497-710	REMITTED TO STATE COMPTROLLE	625,000.00	625,000.00	625,000.00	461,574.45	73.85	634,656.99	612,094.15
2015 012-497-714	REMITTED TO ST COMP ARREST F			.00	.00	.00	.00	.00
2015 012-497-715	REMITTED ST COMPT, TIME PYMT	10,000.00	10,000.00	10,000.00	3,674.24	36.74	6,393.02	7,066.35
2015 012-497-797	SUB TOTAL - OTHER	655,435.00	655,435.00	654,435.00	473,305.73	72.32	651,992.19	631,377.29
2015 012-497-998	EXPENDITURES-CO. TREASURER	767,955.00	767,955.00	759,794.00	550,284.37	72.43	750,771.31	711,244.98
2015 012-499-101	SALARY, TAX ACCESSOR COLL	49,845.00	49,845.00	46,245.00	33,794.35	73.08	42,994.91	35,829.04
2015 012-499-104	SALARIES, DEPUTY TAX COLLECT	76,347.00	76,347.00	69,147.00	49,320.79	71.33	57,078.75	40,779.30
2015 012-499-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2015 012-499-151	SOCIAL SECURITY TAXES	9,654.00	9,654.00	8,828.00	6,332.92	71.74	7,479.11	5,858.36
2015 012-499-152	GROUP HOSPITAL INSURANCE	28,839.00	28,839.00	29,554.00	20,240.52	68.49	25,425.01	16,649.49
2015 012-499-153	RETIREMENT	17,452.00	17,452.00	19,017.00	13,697.40	72.03	18,598.00	9,871.57
2015 012-499-154	WORKERS' COMP INSURANCE	642.00	642.00	717.00	553.92	77.26	534.32	516.96
2015 012-499-155	UNEMPLOYMENT TAXES	458.00	458.00	416.00	511.27	122.90	19.10	603.30
2015 012-499-197	SUB TOTAL - SALARY & BENEFIT	183,237.00	183,237.00	173,924.00	124,451.17	71.55	152,129.20	110,108.02
2015 012-499-310	OFFICE SUPPLIES	2,500.00	2,500.00	3,000.00	2,111.64	70.39	3,874.90	1,417.27
2015 012-499-320	XEROX SUPPLIES	350.00	350.00	350.00	125.58	35.88	280.53	172.83
2015 012-499-326	PERMANENT RECORDS			.00	.00	.00	.00	.00
2015 012-499-333	MAPS			.00	.00	.00	.00	.00
2015 012-499-406	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2015 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	788.75	78.88	442.50	.00
2015 012-499-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2015 012-499-420	POSTAGE, BOX RENT, ETC	6,000.00	6,000.00	6,000.00	1,984.37	33.07	4,454.53	5,389.83
2015 012-499-421	TELEPHONE	850.00	850.00	850.00	586.91	69.05	779.65	781.51
2015 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	88.40	88.40	46.80	111.72
2015 012-499-436	BINDING			.00	.00	.00	.00	.00
2015 012-499-451	CONTRACT MAINTANCE			120.00	220.00	183.33	220.00	220.00
2015 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00	.00	.00	.00	19.00
2015 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	3,931.23	65.52	4,081.80	4,080.65
2015 012-499-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	2,500.00	255.00	10.20	455.00	.00
2015 012-499-488	EXPENSE REIMBURSEMENT	3,000.00	3,000.00	3,000.00	598.26	19.94	1,684.08	144.36
2015 012-499-492	INSURANCE & BOND PREMIUMS	2,500.00	2,500.00	2,500.00	100.00	4.00	3,000.41	150.00
2015 012-499-493	VOTER REGISTRATION PROMOTION			.00	.00	.00	.00	.00
2015 012-499-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-499-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	2,000.00	3,532.08	176.60	.00	.00
2015 012-499-597	SUB TOTAL - OTHER	26,100.00	26,100.00	27,720.00	14,322.22	51.67	19,320.20	12,487.17
2015 012-499-998	EXPENDITURES-TAX COLLECTOR	209,337.00	209,337.00	201,644.00	138,773.39	68.82	171,449.40	122,595.19
2015 012-510-103	SALARY, MAINTENANCE	40,000.00	40,000.00	40,000.00	.00	.00	.00	N/A
2015 012-510-107	SALARY, PART-TIME			.00	1,210.00	.00	.00	N/A
2015 012-510-109	SALARIES, JANITORS	54,386.00	54,386.00	47,186.00	35,273.37	74.75	33,455.80	33,241.17
2015 012-510-151	SOCIAL SECURITY TAXES	7,221.00	7,221.00	6,670.00	2,791.07	41.85	2,551.20	2,515.00
2015 012-510-152	GROUP INSURANCE	31,304.00	31,304.00	24,750.00	11,770.38	47.56	15,352.76	14,741.88
2015 012-510-153	RETIREMENT	13,054.00	13,054.00	14,369.00	5,812.95	40.45	6,286.28	4,367.79
2015 012-510-154	WORKERS' COMP INSURANCE	3,139.00	3,139.00	3,541.00	2,086.12	58.91	1,178.32	1,287.72
2015 012-510-155	UNEMPLOYMENT TAXES	686.00	686.00	624.00	414.00	66.35	23.67	522.00
2015 012-510-197	SUB TOTAL - SALARY & BENEFIT	149,790.00	149,790.00	137,140.00	59,357.89	43.28	58,848.03	56,675.56
2015 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00	40.74	27.16	.00	.00
2015 012-510-331	GASOLINE, OIL, LUBRICANTS, E	100.00	100.00	100.00	2.58	2.58	.00	38.79
2015 012-510-334	HAND TOOLS	1,000.00	1,000.00	1,000.00	201.57	20.16	468.36	507.91
2015 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	5,403.41	54.03	7,421.93	8,064.62
2015 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	34.10	3.41	83.46	503.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-510-353	REPAIR PARTS	1,700.00	1,700.00	1,700.00	307.79	18.11	1,609.37	1,252.92
2015 012-510-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	11.50
2015 012-510-392	CHEMICALS	50.00	50.00	50.00	.00	.00	128.10	58.83
2015 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	8,000.00	9,651.99	120.65	14,682.69	9,612.93
2015 012-510-408	ENGINEERING, SURVEYING & ARC			.00	83,121.10	.00	109,937.20	.00
2015 012-510-441	UTILITIES	70,000.00	70,000.00	70,000.00	24,727.73	35.33	43,584.80	46,406.44
2015 012-510-451	CONTRACT MAINTENANCE	30,000.00	30,000.00	12,000.00	8,410.34	70.09	12,856.58	12,177.84
2015 012-510-452	BUILDING REPAIRS & MAINTENAN	500,000.00	500,000.00	1800,000.00	1427,087.80	79.28	234,312.69	51,527.77
2015 012-510-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	35.00
2015 012-510-461	RENT ON STORAGE SPACE			.00	.00	.00	.00	.00
2015 012-510-492	INSURANCE & BOND PREMIUMS	20,000.00	20,000.00	17,000.00	18,016.88	105.98	16,314.84	16,080.46
2015 012-510-496	MISCELLANEOUS			.00	860.00	.00	585.00	.00
2015 012-510-530	BUILDINGS			.00	.00	.00	111.05	.00
2015 012-510-531	IMPROVEMENTS			.00	.00	.00	.00	11,200.00
2015 012-510-556	PARKING LOTS, WALKS & SIGNS	20,000.00	20,000.00	.00	.00	.00	.00	.00
2015 012-510-577	SMALL EQUIPMENT	1,000.00	1,000.00	.00	1,609.95	.00	4,078.25	10.00
2015 012-510-597	SUB TOTAL - OTHER	663,000.00	663,000.00	1921,000.00	1579,475.98	82.22	446,174.32	157,488.85
2015 012-510-998	EXPENDITURES-COURTHOUSE	812,790.00	812,790.00	2058,140.00	1638,833.87	79.63	505,022.35	214,164.41
2015 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00	.00	84.70	135.85
2015 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,800.00
2015 012-513-550	FENCING			.00	.00	.00	.00	.00
2015 012-513-597	SUB TOTAL - OTHER	4,800.00	4,800.00	4,800.00	1,350.00	28.13	1,884.70	1,935.85
2015 012-513-998	EXPENDITURES-CEMETARY	4,800.00	4,800.00	4,800.00	1,350.00	28.13	1,884.70	1,935.85
2015 012-514-119	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-514-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-514-155	UNEMPLOYMENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-541-414	AMBULANCE ATTEN, L O VOL EMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-541-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-541-998	EXPENDITURES-L O EMS			.00	.00	.00	.00	.00
2015 012-543-154	WORKERS' COMP INSURANCE	6,000.00	6,000.00	6,000.00	1,419.00	23.65	2,460.73	2,918.00
2015 012-543-197	SUB TOTAL - SALARY & BENEFIT	6,000.00	6,000.00	6,000.00	1,419.00	23.65	2,460.73	2,918.00
2015 012-543-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	N/A
2015 012-543-331	GASOLINE-GW	5,000.00	5,000.00	5,000.00	3,428.44	68.57	4,175.78	4,561.42
2015 012-543-332	GASOLINE-TR	5,000.00	5,000.00	5,000.00	3,320.06	66.40	4,816.99	3,144.25
2015 012-543-333	GASOLINE-SW	3,000.00	3,000.00	3,000.00	.00	.00	1,380.00	1,805.00
2015 012-543-334	GASOLINE-WHIT	2,200.00	2,200.00	2,200.00	463.91	21.09	852.93	772.18
2015 012-543-335	GASOLINE-LAG	2,500.00	2,500.00	2,500.00	914.18	36.57	207.36	2,003.06
2015 012-543-351	REPAIR MATERIALS			.00	.00	.00	.00	N/A
2015 012-543-353	REPAIR PARTS			.00	.00	.00	.00	N/A
2015 012-543-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	N/A
2015 012-543-392	CHEMICALS	4,000.00	4,000.00	4,000.00	.00	.00	3,711.40	.00
2015 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	7,500.00	3,500.00	46.67	7,150.00	6,800.00
2015 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	7,500.00	2,700.00	36.00	5,000.00	5,800.00
2015 012-543-416	FIRE SERVICE-SW	3,000.00	3,000.00	3,000.00	1,200.00	40.00	2,400.00	2,395.00
2015 012-543-417	FIRE SERVICE-WHIT	2,000.00	2,000.00	2,000.00	1,250.00	62.50	1,650.00	1,550.00
2015 012-543-418	FIRE SERVICE-LAG	1,500.00	1,500.00	1,500.00	.00	.00	1,000.00	2,100.00
2015 012-543-429	TRAVEL EXPENSE			.00	.00	.00	.00	N/A
2015 012-543-453	REPAIRS & MAINTENANCE-GW	5,000.00	5,000.00	5,000.00	1,237.08	24.74	1,577.13	5,025.28
2015 012-543-454	REPAIRS & MAINTENANCE-TR	5,000.00	5,000.00	5,000.00	605.64	12.11	5,477.88	2,240.08
2015 012-543-455	REPAIRS & MAINTENANCE-SW	3,000.00	3,000.00	3,000.00	1,343.84	44.79	205.00	7,055.73
2015 012-543-456	REPAIRS-WHIT	3,000.00	3,000.00	3,000.00	14.50	.48	627.97	2,014.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-543-457	REPAIRS-LAG	3,000.00	3,000.00	2,000.00	4,739.22	236.96	2,579.24	1,290.22
2015 012-543-481	CONFERENCES, ASSN , & DUES	2,400.00	2,400.00	2,400.00	.00	.00	1,800.00	.00
2015 012-543-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2015 012-543-492	INSURANCE & BOND PREMIUMS	25,000.00	25,000.00	25,000.00	24,952.23	99.81	26,326.13	25,205.24
2015 012-543-496	MISCELLANEOUS			.00	.00	.00	.00	21,744.00
2015 012-543-577	FIRE EQUIPMENT	4,000.00	4,000.00	4,000.00	.00	.00	3,987.79	991.13
2015 012-543-580	PRINC-GW PUMPER TRUCK	14,756.00	14,756.00	14,013.00	14,012.71	100.00	13,307.23	12,637.26
2015 012-543-581	INT GW PUMPER TRCK	2,474.00	2,474.00	3,217.00	3,216.29	99.98	3,921.77	4,591.74
2015 012-543-582	PRINC SW TANKER TRCK			12,732.00	12,732.00	100.00	12,105.09	11,509.05
2015 012-543-583	INT SW TANKER TRCK			2,850.00	2,849.58	99.99	3,476.49	4,072.53
2015 012-543-584	GW FIRE TRUCK	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	10,000.00
2015 012-543-585	TR FIRE TRUCK	15,000.00	15,000.00	10,000.00	.00	.00	.00	10,000.00
2015 012-543-597	SUB TOTAL - OTHER	140,830.00	140,830.00	150,412.00	82,479.68	54.84	122,736.18	149,307.67
2015 012-543-998	EXPENDITURES-FIRE PROTECTION	146,830.00	146,830.00	156,412.00	83,898.68	53.64	125,196.91	152,225.67
2015 012-545-102	SALARY, COORDINATOR	18,150.00	18,150.00	16,500.00	12,375.00	75.00	14,832.00	14,832.00
2015 012-545-107	SALARY, TEMP			.00	.00	.00	.00	.00
2015 012-545-151	SOCIAL SECURITY TAXES	1,481.00	1,481.00	1,355.00	957.82	70.69	1,097.00	1,134.60
2015 012-545-153	RETIREMENT	2,676.00	2,676.00	2,917.00	2,237.16	76.69	2,955.99	1,948.92
2015 012-545-154	WORKERS' COMP INSURANCE	100.00	100.00	110.00	.00	.00	64.66	.00
2015 012-545-155	UNEMPLOYMNET TAXES			.00	.00	.00	.00	.00
2015 012-545-197	SUB TOTAL- SALARY & BENEFITS	22,407.00	22,407.00	20,882.00	15,569.98	74.56	18,949.65	17,915.52
2015 012-545-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2015 012-545-353	REPAIR PARTS			.00	.00	.00	1,514.75	.00
2015 012-545-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2015 012-545-395	EDUCATIONAL MATERIALS			.00	.00	.00	.00	.00
2015 012-545-407	COMPUTER SERVICE			.00	.00	.00	.00	.00
2015 012-545-411	DRUG TESTING			.00	.00	.00	.00	.00
2015 012-545-417	CONSULTING SERVICES			.00	.00	.00	.00	.00
2015 012-545-420	POSTAGE, BOX RENT, ETC	100.00	100.00	100.00	.00	.00	.00	.00
2015 012-545-421	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	900.00	.00
2015 012-545-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2015 012-545-454	RADIO REPAIRS & MAINTENANCE	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2015 012-545-481	CONFERENCES, ASSN & DUES	5,500.00	5,500.00	100.00	.00	.00	.00	.00
2015 012-545-488	EXPENSE REIMBURSEMENTS	700.00	700.00	700.00	134.08	19.15	278.67	708.19
2015 012-545-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-545-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	136,055.67
2015 012-545-597	SUB TOTAL- OTHER	10,600.00	10,600.00	5,200.00	1,334.08	25.66	2,693.42	136,763.86
2015 012-545-998	EXPENDITURES-EMERGENCY MGMT	33,007.00	33,007.00	26,082.00	16,904.06	64.81	21,643.07	154,679.38
2015 012-550-101	SALARIES, CONSTABLES	15,540.00	15,540.00	11,944.00	6,775.56	56.73	8,675.68	7,228.00
2015 012-550-151	SOCIAL SECURITY TAXES	3,135.00	3,135.00	2,860.00	1,624.64	56.81	2,610.08	2,467.75
2015 012-550-154	WORKERS' COM INSURANCE	1,026.00	1,026.00	1,143.00	767.50	67.15	720.62	871.93
2015 012-550-197	SUB TOTAL - SALARY & BENEFIT	19,701.00	19,701.00	15,947.00	9,167.70	57.49	12,006.38	10,567.68
2015 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2015 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	840.00	58.33	1,440.00	1,440.00
2015 012-550-426	TRAVEL, CONSTABLES	24,000.00	24,000.00	24,000.00	13,615.43	56.73	24,000.08	24,000.08
2015 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00	.00	.00	.00
2015 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00	.00	70.00	.00
2015 012-550-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	1,794.43	358.89	.00	.00
2015 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	891.63	59.44	1,597.00	522.00
2015 012-550-580	MOTOR VEHICLES & EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	565.53
2015 012-550-597	SUB TOTAL - OTHER	30,240.00	30,240.00	30,240.00	17,141.49	56.68	27,107.08	26,527.61
2015 012-550-998	EXPENDITURES-CONSTABLES	49,941.00	49,941.00	46,187.00	26,309.19	56.96	39,113.46	37,095.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 012-555-102	SALARY			.00	.00	.00	.00
2015 012-555-107	SALARIES, TEMPORARY & EXTRAS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-151	SOCIAL SECURITY TAXES			.00	.00	.00	852.75
2015 012-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00
2015 012-555-153	RETIREMENT			.00	.00	.00	1,576.80
2015 012-555-154	WORKERS' COMP INSURANCE			.00	.00	.00	34.20
2015 012-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	101.50
2015 012-555-197	SUB TOTAL - SALARY & BENEFIT			.00	.00	.00	2,565.25
2015 012-555-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-330	BATTERIES, TIRE & TUBES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-331	GASOLINE, OIL, LUBRICANTS, E	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-333	MAPS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-334	HAND TOOLS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-353	REPAIR PARTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-421	TELEPHONE	600.00	600.00	600.00	239.54	39.92	347.12
2015 012-555-451	CONTRACT MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-452	BUILDING REPAIRS & MAINTENAN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-453	REPAIRS & MAINT MOTOR VEHICL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-454	RADIO REPAIRS AND MAINTENANC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-455	REPAIRS, OTHER EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-481	CONFERENCES, ASSNS, AND DUES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	930.49	93.05	611.81
2015 012-555-492	INSURANCE AND BOND PREMIUMS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-570	OFFICE FURNITURE AND EQUIPME	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-577	SIGNS FOR ROADS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-555-597	SUB TOTAL - OTHER	1,600.00	1,600.00	1,600.00	1,170.03	73.13	958.93
2015 012-555-998	EXPENDITURES- 911	1,600.00	1,600.00	1,600.00	1,170.03	73.13	958.93
2015 012-565-101	SALARY, COUNTY SHERIFF	64,143.00	64,143.00	60,543.00	44,242.83	73.08	57,293.08
2015 012-565-102	CHIEF DEPUTY	49,844.00	49,844.00	46,244.00	33,793.59	73.08	43,118.14
2015 012-565-103	CHIEF DISPATCHER	41,976.00	41,976.00	38,376.00	32,083.82	83.60	39,571.31
2015 012-565-104	SALARIES, DEPUTIES	413,217.00	413,217.00	403,294.00	276,844.39	68.65	324,307.91
2015 012-565-105	SALARY, SECRETARY	41,329.00	41,329.00	37,729.00	27,570.33	73.07	34,478.08
2015 012-565-106	SALARIES, DISPATCHERS	328,059.00	328,059.00	295,659.00	205,120.52	69.38	228,607.25
2015 012-565-107	SALARIES, RELIEF DISPATCHERS	34,187.00	34,187.00	31,079.00	6,344.12	20.41	29,443.27
2015 012-565-108	SALARIES, SPECIAL DEPUTIES	16,466.00	16,466.00	14,969.00	95.92	.64	815.32
2015 012-565-109	SALARIES, JANITORS	26,402.00	26,402.00	22,802.00	16,663.00	73.08	19,552.00
2015 012-565-110	INVESTIGATOR # 1	48,339.00	48,339.00	44,739.00	32,693.87	73.08	41,470.23
2015 012-565-111	INVESTIGATOR # 2	47,921.00	47,921.00	44,321.00	13,813.26	31.17	2,290.75
2015 012-565-112	BAILIFF	22,957.00	22,957.00	23,655.00	16,357.05	69.15	.00
2015 012-565-113	DISPATCHERS-3			.00	.00	.00	.00
2015 012-565-114	DEPUTIES-OVERTIME	24,636.00	24,636.00	N/A	N/A	N/A	N/A
2015 012-565-115	DEPUTIES-HOLIDAY PAY	24,637.00	24,637.00	N/A	N/A	N/A	N/A
2015 012-565-116	INVESTIGATORS-OVERTIME PAY	5,200.00	5,200.00	N/A	N/A	N/A	N/A
2015 012-565-151	SOCIAL SECURITY TAXES	91,893.00	91,893.00	82,591.00	53,864.81	65.22	62,749.09
2015 012-565-152	GROUP HOSPITAL INSURANCE	253,954.00	253,954.00	241,714.00	156,372.98	64.69	179,790.16
2015 012-565-153	RETIREMENT	156,882.00	156,882.00	167,662.00	115,150.45	68.68	147,770.11
2015 012-565-154	WORKER'S COMP INSURANCE	21,310.00	21,310.00	23,322.00	17,275.30	74.07	11,450.98
2015 012-565-155	UNEMPLOYMENT TAXES	6,630.00	6,630.00	6,030.00	3,963.88	65.74	207.61
2015 012-565-197	SUB TOTAL - SALARY & BENEFIT	1719,982.00	1719,982.00	1584,729.00	1052,250.12	66.40	1218,333.79
2015 012-565-310	OFFICE SUPPLIES	7,000.00	7,000.00	6,000.00	5,491.60	91.53	6,694.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 012-565-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	400.90 40.09	401.50	1,689.12
2015 012-565-322	TELETYPE SUPPLIES			.00	.00 .00	.00	.00
2015 012-565-326	PERMANENT RECORDS	100.00	100.00	100.00	34.42 34.42	31.84	50.34
2015 012-565-330	BATTERIES, TIRES AND TUBES	10,000.00	10,000.00	8,000.00	5,833.38 72.92	6,583.53	4,407.89
2015 012-565-331	GASOLINE, OIL, LUBRICANTS, E	120,000.00	120,000.00	114,000.00	83,449.31 73.20	115,559.69	109,529.05
2015 012-565-333	MAPS			.00	.00 .00	.00	.00
2015 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	3,000.00	779.56 25.99	1,818.33	5,310.27
2015 012-565-335	MEDICINE FOR PRISONERS			.00	49.90-.00	.00	.00
2015 012-565-350	CLEANING AND JANITORIAL SUPP	1,000.00	1,000.00	1,000.00	247.98 24.80	57.24	53.34
2015 012-565-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	243.68 24.37	761.33	449.37
2015 012-565-353	REPAIR PARTS	3,000.00	3,000.00	2,000.00	1,824.70 91.24	5,379.39	1,690.29
2015 012-565-392	CHEMICALS	100.00	100.00	100.00	28.97 28.97	77.34	27.98
2015 012-565-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2015 012-565-394	LAW ENFORCEMENT UNIFORMS	16,200.00	16,200.00	16,200.00	10,356.96 63.93	13,123.25	10,077.19
2015 012-565-395	EDUCATIONAL MATERIALS	600.00	600.00	400.00	315.44 78.86	2,475.34	255.95
2015 012-565-401	ATTORNEY FEES	45,000.00	45,000.00	45,000.00	10,000.00 22.22	.00	7,425.28
2015 012-565-404	COURT COSTS			.00	.00 .00	.00	.00
2015 012-565-407	COMPUTER SERVICE	24,000.00	24,000.00	24,000.00	18,709.98 77.96	20,667.88	16,516.80
2015 012-565-411	PRE-EMPLOYMENT PHYSICALS	500.00	500.00	500.00	9.95 1.99	19.90	27.00
2015 012-565-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00
2015 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,000.00	397.96 39.80	547.79	501.11
2015 012-565-421	TELEPHONE	35,000.00	35,000.00	35,000.00	13,241.25 37.83	39,291.13	40,496.15
2015 012-565-422	PHONE ALLOWANCE	900.00	900.00	.00	.00 .00	.00	.00
2015 012-565-425	FREIGHT AND EXPRESS	100.00	100.00	100.00	.00 .00	.00	.00
2015 012-565-428	TRANSPORTING PRISONERS	15,000.00	15,000.00	8,000.00	23,376.00 292.20	7,883.00	4,986.00
2015 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	400.00	44.20 11.05	163.80	280.14
2015 012-565-441	UTILITIES, ANNEX	3,000.00	3,000.00	3,000.00	13,812.60 460.42	2,177.16	2,076.25
2015 012-565-451	CONTRACT MAINTENANCE	6,800.00	6,800.00	6,800.00	2,432.50 35.77	1,750.00	1,737.50
2015 012-565-452	BUILDING REPAIRS & MAINTENAN	2,500.00	2,500.00	2,500.00	180.00 7.20	2,799.38	579.00
2015 012-565-453	REPAIRS & MAINT,MOTOR VEHICL	20,000.00	20,000.00	20,000.00	12,971.14 64.86	16,692.01	23,075.59
2015 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	2,226.03 27.83	7,847.02	7,909.93
2015 012-565-455	REPAIRS, OTHER EQUIPMENT	1,500.00	1,500.00	1,500.00	5,393.66 359.58	2,790.41	265.93
2015 012-565-460	EQUIPMENT RENTAL	5,100.00	5,100.00	5,100.00	3,219.08 63.12	5,385.78	5,096.40
2015 012-565-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	2,500.00	1,255.00 50.20	1,589.50	1,328.00
2015 012-565-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,000.00	3,005.13 100.17	3,128.87	1,391.77
2015 012-565-489	SHORTAGE, SHERIFF'S OFFICE			.00	.00 .00	.00	.00
2015 012-565-492	INSURANCE AND BOND PREMIUMS	40,500.00	40,500.00	40,500.00	43,429.37 107.23	41,141.79	37,389.31
2015 012-565-496	MISCELLANEOUS			.00	.00 .00	8.00	.00
2015 012-565-530	BUILDINGS			.00	.00 .00	.00	.00
2015 012-565-553	STORAGE TANKS			.00	.00 .00	.00	.00
2015 012-565-570	OFFICE FURNITURE AND EQUIPME	10,000.00	10,000.00	10,000.00	5,770.46 57.70	1,452.52	.00
2015 012-565-578	SCAAP PROGRAM	500.00	500.00	500.00	88.00 17.60	824.56	1,093.75
2015 012-565-580	MOTOR VEHICLES AND EQUIPMENT	60,000.00	60,000.00	79,500.00	79,500.00 100.00	113,173.48	52,679.37
2015 012-565-597	SUB TOTAL - OTHER	451,800.00	451,800.00	452,700.00	348,019.31 76.88	422,297.26	343,294.53
2015 012-565-998	EXPENDITURES-SHERIFF	2171,782.00	2171,782.00	2037,429.00	1400,269.43 68.73	1640,631.05	1230,442.58
2015 012-566-110	JAIL ADMINISTRATOR	49,618.00	49,618.00	46,018.00	28,662.99 62.29	34,337.24	34,749.45
2015 012-566-111	SALARIES, JAILERS	443,987.00	443,987.00	402,491.00	286,523.58 71.19	330,158.25	256,448.16
2015 012-566-112	SALARIES, JAILERS,TEMPS,EXTR	6,050.00	6,050.00	5,500.00	1,287.68 23.41	2,016.08	7,305.29
2015 012-566-113	MAINT SUPERVISOR	42,685.00	42,685.00	39,085.00	28,561.37 73.08	35,833.98	29,937.37
2015 012-566-114	LIEUTENANT	45,805.00	45,805.00	42,205.00	30,832.11 73.05	41,402.66	30,271.30
2015 012-566-115	SERGEANT	81,792.00	81,792.00	74,592.00	57,540.33 77.14	64,604.77	57,675.23
2015 012-566-116	CORPORALS-4	116,343.00	116,343.00	112,240.00	88,622.57 78.96	116,942.32	78,728.90
2015 012-566-117	COOK	65,022.00	65,022.00	61,278.00	45,382.01 74.06	51,512.35	29,369.31
2015 012-566-118	NURSE	23,523.00	23,523.00	21,384.00	10,448.88 48.86	18,691.56	15,364.35
2015 012-566-120	CORPORALS-OVERTIME PAY	8,724.00	8,724.00	N/A	N/A N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-566-121	JAILERS-OVERTIME PAY	33,286.00	33,286.00	N/A	N/A	N/A	N/A	N/A
2015 012-566-125	CORPORALS-HOLIDAY PAY	6,711.00	6,711.00	N/A	N/A	N/A	N/A	N/A
2015 012-566-126	JAILERS-HOLIDAY PAY	25,605.00	25,605.00	N/A	N/A	N/A	N/A	N/A
2015 012-566-127	COOKS-HOLIDAY PAY	3,533.00	3,533.00	N/A	N/A	N/A	N/A	N/A
2015 012-566-151	SOCIAL SECURITY TAXES	72,880.29	72,880.29	61,567.00	43,473.70	70.61	52,295.64	39,597.66
2015 012-566-152	GROUP HOSPITAL INSURANCE	204,497.00	204,497.00	200,929.00	126,994.82	63.20	158,016.35	138,925.54
2015 012-566-153	RETIREMENT	127,666.00	127,666.00	128,200.00	88,574.12	69.09	119,742.69	63,199.62
2015 012-566-154	WORKERS' COMP INSURANCE	23,716.00	23,716.00	24,463.00	18,744.28	76.62	14,261.29	17,976.49
2015 012-566-155	UNEMPLOYMENT TAXES	5,944.00	5,944.00	5,405.00	4,858.58	89.89	250.99	6,835.27
2015 012-566-197	SUB TOTAL - SALARY & BENEFIT	1387,387.29	1387,387.29	1225,357.00	860,507.02	70.23	1040,066.17	806,383.94
2015 012-566-310	OFFICE SUPPLIES	6,700.00	6,700.00	6,500.00	1,686.85	25.95	3,672.50	7,040.74
2015 012-566-320	XEROX SUPPLIES	1,000.00	1,000.00	700.00	821.40	117.34	721.76	303.65
2015 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	2,000.00	281.79	14.09	1,594.00	11.99
2015 012-566-331	GASOLINE, OIL, LUBRICANTS, E	6,000.00	6,000.00	1,500.00	3,074.11	204.94	2,116.38	1,741.91
2015 012-566-332	FOOD FOR PRISONERS	120,000.00	120,000.00	110,000.00	99,556.98	90.51	119,442.31	91,747.55
2015 012-566-334	HAND TOOLS	500.00	500.00	500.00	63.33	12.67	231.82	1,468.39
2015 012-566-335	MEDICINE FOR PRISONERS	12,000.00	12,000.00	10,000.00	9,070.58	90.71	12,371.91	15,441.63
2015 012-566-350	CLEANING & JANITORIAL SUPPLI	15,000.00	15,000.00	15,000.00	12,682.68	84.55	17,025.91	16,944.26
2015 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	500.00	257.04	51.41	207.78	547.96
2015 012-566-353	REPAIR PARTS, JAIL	5,000.00	5,000.00	3,000.00	6,428.92	214.30	7,757.60	2,881.13
2015 012-566-390	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	500.00	.00	.00	20.00	.00
2015 012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	5,000.00	2,348.50	46.97	5,860.57	6,887.07
2015 012-566-392	CHEMICALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-566-393	PHOTO SUPPLIES				.00	.00	.00	.00
2015 012-566-394	LAW ENFORCEMENT UNIFORMS	7,500.00	7,500.00	7,500.00	3,215.48	42.87	2,124.32	2,373.15
2015 012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	4,000.00	3,655.15	91.38	5,104.01	3,903.15
2015 012-566-410	MEDICAL SERVICE FOR PRISONER	15,000.00	15,000.00	15,000.00	8,931.72	59.54	13,063.63	11,791.62
2015 012-566-411	PRE-EMPLOYMENT PHYSICALS	2,500.00	2,500.00	2,500.00	1,719.60	68.78	1,460.75	2,990.46
2015 012-566-414	GUARDING PRISONERS	1,000.00	1,000.00	.00	359.03	.00	.00	.00
2015 012-566-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	.00	.00	81.11	95.94
2015 012-566-421	TELEPHONE	1,500.00	1,500.00	1,500.00	10,941.68	729.45	652.93	618.01
2015 012-566-428	TRANSPORTING PRISONERS	1,000.00	1,000.00	1,000.00	.00	.00	.00	58.00
2015 012-566-441	UTILITIES, JAIL	130,000.00	130,000.00	130,000.00	91,788.14	70.61	142,098.68	128,014.51
2015 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	15,000.00	10,479.87	69.87	16,207.30	10,497.13
2015 012-566-452	REPAIRS AND MAINTENANCE, JAI	30,000.00	30,000.00	25,000.00	21,744.55	86.98	24,456.28	23,285.97
2015 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	1,000.00	205.41	20.54	404.05	228.28
2015 012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	500.00	.00	.00	393.15	.00
2015 012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	2,000.00	4,337.21	216.86	2,366.40	3,058.98
2015 012-566-461	HOUSING PRISONERS			.00	.00	.00	.00	.00
2015 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	500.00	.00	.00	.00	664.64
2015 012-566-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	1,819.00	60.63	1,255.00	1,505.17
2015 012-566-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	2,500.00	1,484.00	19.36	1,575.71	1,567.35
2015 012-566-492	INSURANCE AND BOND PREMIUMS	28,000.00	28,000.00	28,000.00	19,125.13	68.30	19,164.43	21,601.48
2015 012-566-570	OFFICE FURNITURE & EQUIPMENT			.00	14,283.56	.00	.00	5,598.32
2015 012-566-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2015 012-566-597	SUB TOTAL - OTHER	426,800.00	426,800.00	394,800.00	329,361.71	83.42	401,430.29	362,868.44
2015 012-566-998	EXPENDITURES- CO. JAIL	1814,187.29	1814,187.29	1620,157.00	1189,868.73	73.44	1441,496.46	1169,252.38
2015 012-567-101	SALARIES TASK FORCE			.00	.00	.00	.00	.00
2015 012-567-108	SALARY	84,498.00	84,498.00	84,498.00	20,474.52	24.23	.00	.00
2015 012-567-151	SOCIAL SECURITY	6,464.00	6,464.00	6,464.00	1,343.92	20.79	.00	.00
2015 012-567-152	INSURANCE	23,114.00	23,114.00	22,108.00	5,429.84	24.56	.00	.00
2015 012-567-153	RETIREMENT	11,686.00	11,686.00	13,926.00	3,374.16	24.23	.00	.00
2015 012-567-154	WORKERS COMP	2,114.00	2,114.00	2,582.00	1,377.98	53.37	.00	.00
2015 012-567-155	UNEMPLOYMENT TAXES	458.00	458.00	416.00	213.86	51.41	.00	.00
2015 012-567-197	SUB TOTAL - SALARY & BENEFIT	128,334.00	128,334.00	129,994.00	31,786.56	24.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	10,000.00	7,307.40	73.07	4,622.77	4,760.08
2015 012-570-151	SOCIAL SECURITY TAXES	765.00	765.00	765.00	206.86	27.04	91.00	91.00
2015 012-570-153	RETIREMENT	1,383.00	1,383.00	1,648.00	1,203.65	73.04	868.60	625.04
2015 012-570-154	WORKERS' COMP INSURANCE	51.00	51.00	63.00	48.00	76.19	26.37	7.04
2015 012-570-197	SUB TOTAL - SALARY & BENEFIT	12,199.00	12,199.00	12,476.00	8,765.91	70.26	5,608.74	5,483.16
2015 012-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00	.00	.00	.00
2015 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00	.00	.00	.00
2015 012-570-410	MEDICAL SERV FOR JUV PRISONERS	1,000.00	1,000.00	1,000.00	.00	.00	.00	90.00
2015 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	13.08	6.54	21.50	6.79
2015 012-570-421	TELEPHONE	1,600.00	1,600.00	1,600.00	586.93	36.68	779.65	781.51
2015 012-570-460	XEROX RENTAL			.00	.00	.00	.00	.00
2015 012-570-461	HOUSING JUVENILES	15,000.00	15,000.00	15,000.00	100.00	.67	8,200.00	5,500.00
2015 012-570-472	PAID FOR ADULT PROBATION	8,919.00	8,919.00	8,007.00	8,007.00	100.00	7,322.00	6,169.00
2015 012-570-473	PAID FOR JUVENILE PROBATION	71,883.00	71,883.00	69,353.00	69,353.00	100.00	63,957.00	59,302.00
2015 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00	.00	.00	.00
2015 012-570-484	JUVENILE EXPENSE			.00	.00	.00	.00	.00
2015 012-570-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	30.31	13.54
2015 012-570-597	SUB TOTAL - OTHER	98,602.00	98,602.00	95,160.00	78,060.01	82.03	80,310.46	71,862.84
2015 012-570-998	EXPENDITURES-JUVENILE, PROBAT	239,135.00	239,135.00	237,630.00	118,612.48	49.91	85,919.20	77,346.00
2015 012-585-105	SALARY, SECRETARY	35,018.00	35,018.00	31,418.00	22,227.96	70.75	9,212.00	7,767.36
2015 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2015 012-585-151	SOCIAL SECURITY TAXES	2,679.00	2,679.00	2,404.00	1,700.42	70.73	704.68	594.24
2015 012-585-152	GROUP HOSPITAL INSURANCE	8,767.00	8,767.00	8,264.00	6,038.62	73.07	.00	.00
2015 012-585-153	RETIREMENT	4,843.00	4,843.00	5,178.00	3,663.14	70.74	1,730.97	1,020.56
2015 012-585-154	WORKERS' COMP INSURANCE	178.00	178.00	196.00	150.82	76.95	50.32	45.89
2015 012-585-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	207.00	99.52	9.00	225.25
2015 012-585-197	SUB TOTAL- SALARY & BENEFITS	51,714.00	51,714.00	47,668.00	33,987.96	71.30	11,706.97	9,653.30
2015 012-585-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	532.82	38.06	1,104.36	968.31
2015 012-585-351	REPAIR MATERIALS			.00	20.69	.00	38.98	205.80
2015 012-585-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2015 012-585-407	COMPUTER SERVICE			.00	974.20	.00	1,848.14	.00
2015 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00	.00	32.00	32.00
2015 012-585-421	TELEPHONE	2,000.00	2,000.00	2,000.00	2,443.37	122.17	2,966.76	2,672.55
2015 012-585-441	UTILITIES			.00	.00	.00	.00	.00
2015 012-585-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	914.00	830.91	90.00	.00
2015 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	300.00	.00	.00	1,134.00	.00
2015 012-585-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2015 012-585-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	464.00	.00
2015 012-585-492	INSURANCE AND BOND PREMIUMS	100.00	100.00	100.00	118.37	118.37	229.88	136.89
2015 012-585-495	TRUCK WEIGHTS			.00	.00	.00	.00	.00
2015 012-585-498	TRUCK WEIGHTS			.00	.00	.00	.00	.00
2015 012-585-570	OFFICE FURNITURE AND EQUIP			.00	.00	.00	.00	.00
2015 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	1,321.52	52.86	2,352.02	2,336.86
2015 012-585-595	SCALES			.00	.00	.00	530.00	.00
2015 012-585-597	SUB TOTAL - OTHER	6,610.00	6,610.00	6,610.00	6,324.97	95.69	10,790.14	6,352.41
2015 012-585-998	EXPENDITURES-HIGHWAY PATROL	58,324.00	58,324.00	54,278.00	40,312.93	74.27	22,497.11	16,005.71
2015 012-586-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	N/A	N/A
2015 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	1,200.00	.00	.00	N/A	N/A
2015 012-586-421	TELEPHONE	1,600.00	1,600.00	1,600.00	.00	.00	N/A	N/A
2015 012-586-498	BUILDING-2	120,000.00	120,000.00	60,000.00	.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-586-570	OFFICE EQUIPMENT	1,300.00	1,300.00	1,300.00	.00	.00	N/A	N/A
2015 012-586-577	SMALL EQUIPMENT	500.00	500.00	500.00	.00	.00	N/A	N/A
2015 012-586-595	SCALES	1,080.00	1,080.00	1,080.00	.00	.00	N/A	N/A
2015 012-586-998	EXPENDITURES-DPS	126,180.00	126,180.00	66,180.00	.00	.00	.00	.00
2015 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	769.18	85.46	769.18	769.18
2015 012-610-421	TELEPHONE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-630-101	SALARY, HEALTH OFFICER	42,564.00	42,564.00	38,964.00	28,473.59	73.08	35,714.12	29,764.80
2015 012-630-102	SALARY, COUNTY NURSE	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	14,321.92
2015 012-630-103	SALARY, HEALTH OFFICER ASST	35,018.00	35,018.00	31,418.00	16,796.14	53.46	27,273.88	.00
2015 012-630-104	SALARY, HEALTH SECRETARY			.00	.00	.00	.00	16,025.56
2015 012-630-105	SALARIES-HEALTH BIO COOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-630-107	SALARIES, TEMPORARY & EXTRAS	15,000.00	15,000.00	.00	.00	.00	.00	.00
2015 012-630-151	SOCIAL SECURITY TAXES	7,083.00	7,083.00	5,385.00	3,411.98	63.36	4,253.72	4,301.88
2015 012-630-152	GROUP HOSP. INSURANCE	17,821.00	17,821.00	11,339.00	4,911.33	43.31	9,522.24	5,809.15
2015 012-630-153	RETIREMENT	10,730.00	10,730.00	11,599.00	7,460.42	64.32	11,835.43	7,898.56
2015 012-630-154	WORKERS COMP INSURANCE	471.00	471.00	437.00	336.88	77.09	375.50	318.33
2015 012-630-155	UNEMPLOYMENT TAXES	686.00	686.00	416.00	414.00	99.52	18.00	614.72
2015 012-630-197	SUB TOTAL - SALARY & BENEFIT	130,273.00	130,273.00	100,458.00	62,573.52	62.29	89,762.07	79,824.10
2015 012-630-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,518.18	75.91	2,841.05	1,914.79
2015 012-630-311	OFFICE SUPPLIES BT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-630-335	MEDICAL SUPPLIES			.00	.00	.00	.00	8,840.35
2015 012-630-350	CLEANING AND JANITORIAL SUPP			.00	.00	.00	.00	.00
2015 012-630-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2015 012-630-392	CHEMICALS			.00	.00	.00	.00	1,868.75
2015 012-630-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2015 012-630-395	EDUCATIONAL MATERIALS			.00	.00	.00	.00	.00
2015 012-630-407	COMPUTER SERVICE			.00	58.34	.00	107.50	320.00
2015 012-630-410	HEALTH OFFICER			.00	.00	.00	.00	.00
2015 012-630-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2015 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	300.00	.00	.00	.00	61.75
2015 012-630-417	CONSULTING SERVICES			.00	.00	.00	.00	.00
2015 012-630-420	POSTAGE, BOX RENT, ETC	650.00	650.00	650.00	141.41	21.76	225.47	492.02
2015 012-630-421	TELEPHONE	2,000.00	2,000.00	2,000.00	586.93	29.35	1,057.82	1,422.39
2015 012-630-426	TRAVEL, COUNTY NURSE			.00	.00	.00	.00	424.68
2015 012-630-427	HAULING MEDICAL WASTE			.00	.00	.00	.00	.00
2015 012-630-435	PRINTING			.00	.00	.00	.00	.00
2015 012-630-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2015 012-630-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2015 012-630-460	XEROX RENTAL	650.00	650.00	650.00	536.78	82.58	495.96	492.79
2015 012-630-461	OFFICE RENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-630-481	CONFERENCES, ASSOC. AND DUES	2,200.00	2,200.00	2,200.00	1,014.00	46.09	1,446.00	1,301.00
2015 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	5,200.00	3,871.77	74.46	6,213.88	5,527.21
2015 012-630-489	TRAVEL BT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-630-492	INSURANCE AND BOND PREMIUMS	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,090.86
2015 012-630-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-630-570	OFFICE FURN. AND EQUIPMENT	2,400.00	2,400.00	2,400.00	.00	.00	1,129.00	1,123.20
2015 012-630-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2015 012-630-597	SUB TOTAL - OTHER	17,400.00	17,400.00	17,400.00	7,727.41	44.41	13,516.68	25,879.79
2015 012-630-998	EXPENDITURES-HEALTH DEPT	147,673.00	147,673.00	117,858.00	70,300.93	59.65	103,278.75	105,703.89
2015 012-631-101	SALARY- COUNTY NURSE	41,600.00	41,600.00	28,530.00	.00	.00	N/A	N/A
2015 012-631-151	SOCIAL SECURITY TAXES	3,183.00	3,183.00	2,183.00	1,588.98	72.79	1,986.33	544.99
2015 012-631-152	GROUP HOSP INSURANCE	8,767.00	8,767.00	.00	.00	.00	51.11	127.46
2015 012-631-153	RETIREMENT	5,753.00	5,753.00	4,702.00	3,423.24	72.80	4,578.43	1,155.07



ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 012-631-154	WORKERS COMP INSUR	212.00	212.00	178.00	142.00 79.78	104.37	50.02
2015 012-631-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	207.00 99.52	18.00	.00
2015 012-631-197	SUB TOTAL - SALARY & BENEFIT	59,744.00	59,744.00	35,801.00	5,361.22 14.98	6,738.24	1,877.54
2015 012-631-310	OFFICE SUPPLIES	500.00	500.00	500.00	149.73 29.95	211.92	N/A
2015 012-631-335	MEDICAL SUPPLIES	7,500.00	7,500.00	7,500.00	3,404.42 45.39	17,624.75	6,364.58
2015 012-631-420	POSTAGE	200.00	200.00	100.00	100.78 100.78	163.13	N/A
2015 012-631-421	TELEPHONE	500.00	500.00	100.00	553.03 553.03	413.86	N/A
2015 012-631-460	XEROX RENTAL			.00	.00 .00	N/A	N/A
2015 012-631-461	OFFICE RENT			.00	.00 .00	N/A	N/A
2015 012-631-481	CONFERENCES & DUES			.00	.00 .00	150.00	N/A
2015 012-631-488	EXPENSE REIM	2,000.00	2,000.00	1,000.00	.00 .00	N/A	N/A
2015 012-631-492	INSURANCE	2,300.00	2,300.00	2,300.00	2,090.86 90.91	2,090.86	.00
2015 012-631-597	SUB TOTAL - OTHER	13,000.00	13,000.00	11,500.00	6,298.82 54.77	20,654.52	6,364.58
2015 012-631-998	EXPENDITURES- NURSE	72,744.00	72,744.00	47,301.00	11,660.04 24.65	27,392.76	8,242.12
2015 012-635-102	SALARY, DIRECTOR	37,986.00	37,986.00	34,386.00	25,127.50 73.07	30,536.40	25,945.92
2015 012-635-119	SALARIES, TEMPORARY AND EXTR	72,122.00	72,122.00	64,162.00	40,680.66 63.40	49,461.77	39,429.65
2015 012-635-120	TRANSPORTATION COOR	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 012-635-151	SOCIAL SECURITY TAXES	8,424.00	8,424.00	7,539.00	4,524.34 60.01	5,459.90	4,664.96
2015 012-635-152	GROUP HEALTH INSURANCE	20,282.00	20,282.00	19,276.00	14,071.91 73.00	17,852.76	12,235.06
2015 012-635-153	RETIREMENT	15,228.00	15,228.00	16,241.00	10,845.25 66.78	15,031.63	8,562.95
2015 012-635-154	WORKERS COMP INSURANCE	956.00	956.00	1,042.00	848.77 81.46	730.49	544.32
2015 012-635-155	UNEMPLOYMENT TAXES	1,143.00	1,143.00	1,040.00	811.96 78.07	44.40	1,357.63
2015 012-635-197	SUB TOTAL - SALARY & BENEFIT	156,141.00	156,141.00	143,686.00	96,910.39 67.45	119,117.35	92,740.49
2015 012-635-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	267.60 17.84	750.09	720.32
2015 012-635-330	BATTERIES, TIRES, TUBES	1,800.00	1,800.00	1,800.00	1,613.25 89.63	743.00	1,869.15
2015 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	15,000.00	15,000.00	15,000.00	12,363.63 82.42	12,047.17	11,812.49
2015 012-635-353	REPAIR PARTS	2,500.00	2,500.00	2,500.00	152.63 6.11	672.78	502.57
2015 012-635-395	PAPER SUPPLIES	7,000.00	7,000.00	7,000.00	5,085.59 72.65	5,686.54	7,085.39
2015 012-635-396	KITCHEN SUPPLIES	1,000.00	1,000.00	1,000.00	829.84 82.98	379.85	864.50
2015 012-635-405	MEALS FOR SENIOR CITIZENS	70,000.00	70,000.00	70,000.00	35,270.58 50.39	42,413.45	44,995.26
2015 012-635-406	MEAL DELIVERY	52,000.00	52,000.00	50,000.00	30,080.00 60.16	41,920.00	23,400.00
2015 012-635-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	365.00 36.50	135.00	.00
2015 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	150.00	251.92 167.95	126.46	160.50
2015 012-635-421	TELEPHONE	1,200.00	1,200.00	1,200.00	795.11 66.26	985.48	892.46
2015 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	8,000.00	5,246.00 65.58	7,861.97	8,140.93
2015 012-635-451	CONTRACT MAINT	2,500.00	2,500.00	2,500.00	2,033.10 81.32	2,656.00	2,748.57
2015 012-635-452	BUILDING REPAIRS & MAINT	3,000.00	3,000.00	3,000.00	1,435.22 47.84	5,413.99	545.00
2015 012-635-453	REPAIRS, MAINTENANCE, MTR VEH	3,000.00	3,000.00	3,000.00	600.79 20.03	1,408.98	1,299.75
2015 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	.00 .00	.00	136.50
2015 012-635-461	SENIOR CENTER LEASE			.00	.00 .00	.00	.00
2015 012-635-481	CONFERENCES, ASSOC. AND DUES	300.00	300.00	300.00	45.00 15.00	170.00	35.00
2015 012-635-488	EXPENSE REIMB.	3,000.00	3,000.00	3,000.00	2,129.28 70.98	3,508.93	3,013.78
2015 012-635-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	2,500.00	3,143.49 125.74	3,698.43	1,685.19
2015 012-635-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 012-635-570	OFFICE FURN. AND EQUIPMENT			.00	.00 .00	.00	.00
2015 012-635-577	SMALL EQUIPMENT	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2015 012-635-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00 .00	57,399.80	28,286.78
2015 012-635-597	SUB TOTAL - OTHER	189,150.00	189,150.00	185,450.00	101,708.03 54.84	187,977.92	138,194.14
2015 012-635-998	EXPENDITURES-SENIOR CITIZENS	345,291.00	345,291.00	329,136.00	198,618.42 60.35	307,095.27	230,934.63
2015 012-636-120	TRANSPORT COORDINATOR			16,680.00	9,206.68 55.20	16,344.18	11,639.70
2015 012-636-151	SOCIAL SECURITY			1,276.00	704.32 55.20	1,250.35	890.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-636-153	RETIREMENT			.00	.00	.00	.00	.00
2015 012-636-154	WORKERS COMP			515.00	448.42	87.07	407.72	512.56
2015 012-636-155	UNEMPLOYMENT TAXES			208.00	211.76	101.81	12.10	296.38
2015 012-636-310	OFFICE SUPPLIES			400.00	98.11	24.53	375.54	40.69
2015 012-636-330	BATTERIES, TIRES			.00	15.00	.00	80.00	96.81
2015 012-636-331	GASOLINE			6,000.00	3,364.40	56.07	7,770.84	5,680.61
2015 012-636-406	TRANSPORTATION PROGRAM	37,000.00	37,000.00	N/A	N/A	N/A	N/A	N/A
2015 012-636-421	TELEPHONE			480.00	216.29	45.06	414.05	436.28
2015 012-636-453	REPAIRS, VEHICLE			1,000.00	1,337.50	133.75	3,639.01	1,511.68
2015 012-636-492	INSURANCE			1,000.00	867.63	86.76	385.00	360.00
2015 012-636-580	MOTOR VEHICLES			10,000.00	8,134.87	81.35	.00	.00
2015 012-636-597	SUB TOTAL	37,000.00	37,000.00	37,559.00	24,604.98	65.51	30,678.79	21,465.11
2015 012-636-998	EXPENDITURES-TRANSPORTATION	37,000.00	37,000.00	37,559.00	24,604.98	65.51	30,678.79	21,465.11
2015 012-640-332	FOOD, ETC FOR INDIGENTS			.00	.00	.00	.00	.00
2015 012-640-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2015 012-640-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2015 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	16,783.89	167.84	3,218.00	2,416.25
2015 012-640-402	COURT APPT ATTORNEY-DISTRICT	100,000.00	100,000.00	70,000.00	37,856.37	54.08	85,495.76	87,110.63
2015 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	.00	.00	525.00	.00
2015 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00	.00	.00	.00
2015 012-640-416	INDIGENT BURIAL	1,300.00	1,300.00	1,300.00	.00	.00	250.00	250.00
2015 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00
2015 012-640-426	INDIGENT TRAVEL			.00	.00	.00	.00	.00
2015 012-640-461	FOSTER CARE	500.00	500.00	500.00	.00	.00	.00	.00
2015 012-640-462	HALO- FLIGHT	2,000.00	2,000.00	2,000.00	1,560.00	78.00	1,500.00	1,500.00
2015 012-640-485	INDIGENTS, CASH PAYMENTS			.00	.00	.00	.00	.00
2015 012-640-488	EXPENSE REIMB			.00	.00	.00	.00	.00
2015 012-640-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-640-597	SUB TOTAL - OTHER	121,200.00	121,200.00	91,200.00	60,700.26	66.56	96,988.76	97,276.88
2015 012-640-998	EXPENDITURES-WELFARE DEPT	121,200.00	121,200.00	91,200.00	60,700.26	66.56	96,988.76	97,276.88
2015 012-645-102	SALARY, IHC DIRECTOR	36,452.00	36,452.00	32,852.00	24,007.07	73.08	29,602.04	24,668.02
2015 012-645-103	SALARY, IHC ASSISTANT			.00	.00	.00	.00	.00
2015 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2015 012-645-151	SOCIAL SECURITY TAXES	2,789.00	2,789.00	2,514.00	1,784.07	70.97	2,194.76	1,817.00
2015 012-645-152	GROUP HEALTH INSURANCE	8,767.00	8,767.00	8,222.00	6,038.62	73.44	7,696.60	7,391.16
2015 012-645-153	RETIREMENT	5,042.00	5,042.00	5,414.00	3,956.37	73.08	5,562.18	3,241.42
2015 012-645-154	WORKERS COMP INSURANCE	186.00	186.00	204.00	157.72	77.31	158.11	146.03
2015 012-645-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	207.00	99.52	9.00	261.00
2015 012-645-197	SUB TOTAL - SALARY & BENEFIT	53,465.00	53,465.00	49,414.00	36,150.85	73.16	45,222.69	37,524.63
2015 012-645-310	OFFICE SUPPLIES	150.00	150.00	150.00	123.02	82.01	153.99	194.23
2015 012-645-417	CONSULTING FEES ON IHC	12,000.00	12,000.00	12,000.00	9,527.00	79.39	12,660.00	12,660.00
2015 012-645-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	86.00	43.00	85.86	79.15
2015 012-645-421	TELEPHONE	600.00	600.00	600.00	586.93	97.82	779.71	781.51
2015 012-645-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	.00
2015 012-645-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	110.00	100.00	110.00	110.00
2015 012-645-460	XEROX RENTAL	525.00	525.00	525.00	520.66	99.17	498.26	492.00
2015 012-645-481	CONFERENCES, ASSOC. AND DUES			.00	.00	.00	.00	.00
2015 012-645-488	EXPENSE REIMB.	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 012-645-570	OFFICE FURNITURE AND EQUIP.			.00	1,021.07	.00	.00	.00
2015 012-645-597	SUB TOTAL - OTHER	14,585.00	14,585.00	14,585.00	11,974.68	82.10	14,287.82	14,316.89
2015 012-645-998	EXPENDITURES- IHC	68,050.00	68,050.00	63,999.00	48,125.53	75.20	59,510.51	51,841.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 012-650-102	SALARY, COUNTY LIBRARIAN	30,140.00	30,140.00	27,446.00	26,740.98	97.43	33,342.92	25,164.24
2015 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,066.00	19,066.00	17,332.00	11,032.48	63.65	14,082.12	10,381.05
2015 012-650-107	SALARIES, TEMPORARY AND EXTR	36,561.00	36,561.00	33,237.00	22,203.61	66.80	25,318.38	19,851.12
2015 012-650-109	JANITORS	1,184.00	1,184.00	1,076.00	.00	.00	.00	.00
2015 012-650-151	SOCIAL SECURITY TAXES	6,652.00	6,652.00	6,051.00	4,588.39	75.83	5,564.70	4,226.22
2015 012-650-152	GROUP HEALTH INSURANCE	8,726.00	8,726.00	11,528.00	6,008.29	52.12	7,656.16	8,064.20
2015 012-650-153	RETIREMENT	11,862.00	11,862.00	12,857.00	8,944.55	69.57	12,824.59	6,987.64
2015 012-650-154	WORKERS COMP INSURANCE	398.00	398.00	442.00	336.50	76.13	323.93	276.00
2015 012-650-155	UNEMPLOYMENT TAXES	1,372.00	1,372.00	1,248.00	704.94	56.49	40.49	1,168.23
2015 012-650-197	SUB TOTAL - SALARY & BENEFIT	115,961.00	115,961.00	111,217.00	80,559.74	72.43	99,153.29	76,118.70
2015 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,579.03	105.27	1,894.47	1,163.96
2015 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	600.00	432.29	72.05	499.64	383.40
2015 012-650-351	REPAIR MATERIALS	.00	.00	.00	40.33	.00	.00	.00
2015 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	250.00	.00	.00	.00	.00
2015 012-650-407	COMPUTER SERVICE, LIBRARY	3,000.00	3,000.00	3,000.00	2,043.56	68.12	480.00	735.00
2015 012-650-417	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 012-650-421	TELEPHONE	2,370.00	2,370.00	2,370.00	1,863.15	78.61	2,525.92	2,495.45
2015 012-650-441	UTILITIES-GW	5,500.00	5,500.00	5,500.00	3,219.44	58.54	4,788.42	5,174.35
2015 012-650-442	UTILITIES-TR	5,500.00	5,500.00	5,500.00	2,350.42	42.73	4,085.34	4,247.19
2015 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	775.00	351.00	45.29	708.50	584.00
2015 012-650-452	BUILDING REPAIRS & MAINT	700.00	700.00	700.00	753.42	107.63	1,303.45	412.17
2015 012-650-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2015 012-650-460	XEROX RENTAL	.00	.00	.00	.00	.00	.00	.00
2015 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	305.00	61.00	290.00	245.00
2015 012-650-488	EXPENSE REIMB.	300.00	300.00	300.00	.00	.00	.00	.00
2015 012-650-491	CONTRIBUTIONS	7,500.00	7,500.00	7,500.00	7,500.00	100.00	6,000.00	2,000.00
2015 012-650-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	2,800.00	3,126.78	111.67	3,504.99	3,952.01
2015 012-650-570	OFFICE FURNITURE AND EQUIPME	500.00	500.00	500.00	4,795.38	959.08	554.78	.00
2015 012-650-590	LIBRARY BOOKS	.00	.00	.00	2,500.00	.00	.00	.00
2015 012-650-597	SUB TOTAL -OTHER	32,995.00	32,995.00	31,795.00	30,859.80	97.06	26,635.51	21,392.53
2015 012-650-998	EXPENDITURES-LIBRARY	148,956.00	148,956.00	143,012.00	111,419.54	77.91	125,788.80	97,511.23
2015 012-655-351	REPAIR MATERIALS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-414	SECURITY SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-415	WEED AND GRASS CONTROL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-441	UTILITIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-450	REPAIRS, ROADS AND FENCES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-452	BUILDING REPAIRS AND MAINTEN	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-461	RENT ON 4-H BUILDINGS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-493	CONTRIBUTIONS TO LOC FAIR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-530	BUILDINGS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-550	FENCING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-555	IMPROVEMENTS AT FAIRGROUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-577	SMALL EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 012-655-998	EXPENDITURES-FAIRGROUNDS	.00	.00	.00	.00	.00	.00	.00
2015 012-660-119	SALARIES, TEMPORARY AND EXTR	9,600.00	9,600.00	8,580.00	4,802.24	55.97	4,568.40	5,188.05
2015 012-660-151	SOCIAL SECURITY TAXES	735.00	735.00	657.00	367.41	55.92	349.45	396.96
2015 012-660-152	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 012-660-153	RETIREMENT	.00	.00	1,414.00	.00	.00	19.08	681.70
2015 012-660-154	WORKERS COMP	444.00	444.00	484.00	.00	.00	148.72	.00
2015 012-660-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	77.06	37.05	3.94	68.90
2015 012-660-331	GASOLINE, OIL, LUBRICANTS, E	.00	.00	.00	.00	.00	118.79	7.50
2015 012-660-334	HAND TOOLS	.00	.00	.00	11.58	.00	.00	.00
2015 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	31.47	12.59	39.58	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 012-666-105	SALARY, SECRETARY HOT CHECK			.00	.00	.00	.00
2015 012-666-151	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-678-421	TELEPHONE-GAME WARDENS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-680-635	PRINCIPAL, COMPUTERS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-680-645	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-680-675	INTEREST	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-680-685	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-680-697	SUB TOTAL-OTHER			.00	.00	.00	.00
2015 012-680-998	EXPENDITURES-DEBT SERVICE			.00	.00	.00	.00
2015 012-695-102	SALARY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-695-151	SOCIAL SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-695-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-695-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-695-488	EXPENSE REIMB	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-695-597	SUB TOTAL - OTHER			.00	.00	.00	.00
2015 012-695-998	EXPENDITURES-ECONOMIC DEVELO			.00	.00	.00	.00
2015 012-696-401	ATTORNEYS FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-696-408	ENGINEERING, SURVEYING, ARCHIT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-696-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-696-420	POSTAGE, BOX RENT, ETC	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 012-700-913	TRANS/INDIGENT HEALTH CARE F	300,000.00	300,000.00	300,000.00	225,000.00	75.00	150,000.00
2015 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00	87,500.00	50.00	87,500.00
2015 012-700-960	TRANSFERS TO INT & SINKING F			.00	.00	.00	.00
2015 012-700-980	TRANSFERS TO AIRPORT FUND	10,000.00	10,000.00	.00	.00	.00	.00
2015 012-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00
2015 012-700-997	SUB TOTAL - OTHER	485,000.00	485,000.00	475,000.00	312,500.00	65.79	237,500.00
2015 012-700-998	EXPENDITURES-TRANSFERS OUT	485,000.00	485,000.00	475,000.00	312,500.00	65.79	237,500.00
2015 012-999-999	TOTAL EXPENDITURES	11365,991.07	11365,991.07	11898,528.52	7760,589.44	65.22	8305,227.88
2015 013-390-112	TRANSFERS FROM GENERAL FUND	300,000.00	300,000.00	300,000.00-	150,000.00	50.00	150,000.00
2015 013-399-999	TOTAL REVENUE	300,000.00	300,000.00	300,000.00-	150,000.00	50.00	150,000.00
2015 013-640-335	MEDICINE FOR INDIGENTS	40,000.00	40,000.00	40,000.00	41,599.09	104.00	60,229.32
2015 013-640-410	MEDICAL SERVICES FOR INDIGEN	140,000.00	140,000.00	140,000.00	79,638.21	56.88	121,180.30
2015 013-640-411	MEDICAL FOR INMATES	120,000.00	120,000.00	120,000.00	42,047.71	35.04	62,518.06
2015 013-645-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00
2015 013-700-912	TRANSFERS TO GENERAL FUND			.00	.00	.00	.00
2015 013-700-991	TRANSFER TO OPERATING FUND			.00	.00	.00	.00
2015 013-999-999	TOTAL EXPENDITURES	300,000.00	300,000.00	300,000.00	163,285.01	54.43	243,927.68
2015 014-103-100	CASH ON DEPOSIT THREE RIVERS			.00	.00	.00	1,839.00
2015 014-104-100	CERTIFICATE OF DEPOSIT			.00	.00	.00	.00
2015 014-115-100	ACCOUNTS RECEIVABLE			.00	.00	.00	.00
2015 014-171-000	ESTIMATED REVENUES			.00	.00	.00	2,000.00
2015 014-171-100				.00	.00	.00	1,000.00
2015 014-199-999	TOTAL ASSETS			.00	.00	.00	3,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 014-202-100	VOUCHERS PAYABLE			.00	.00 .00	.00	.00
2015 014-203-100	SALARIES PAYABLE			.00	.00 .00	.00	.00
2015 014-241-000	APPROPRIATIONS			.00	.00 .00	3,000.00-	.00
2015 014-241-100	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2015 014-243-000	ENCUMBRANCES			.00	.00 .00	.00	.00
2015 014-244-000	RESERVE FOR ENCUMBRANCES			.00	.00 .00	.00	.00
2015 014-271-000	FUND BALANCE			.00	2,648.06-	1,839.00-	1,839.00-
2015 014-299-999	TOTAL LIABILITY & FUND BALAN			.00	2,648.06-	4,839.00-	1,839.00-
2015 014-342-100	JUSTICE COURT TECHNOLOGY			.00	220.00 .00	800.00	704.00
2015 014-342-101	DISTRICT CLERK TECH FUND	500.00	500.00	2,000.00-	26.44 1.32	4.76	.00
2015 014-342-102	JP 2	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 014-342-103	JP 3	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 014-342-104	JP 4	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 014-361-100	INTEREST ON INVESTMENTS			.00	5.49 .00	4.30	.00
2015 014-399-999	TOTAL REVENUE	500.00	500.00	2,000.00-	251.93 12.60	809.06	704.00
2015 014-455-407	COMPUTER SERVICE	2,000.00	2,000.00	3,000.00	.00 .00	.00	.00
2015 014-455-571	COMPUTER EQUIPMENT-JP1	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 014-455-572	COMPUTER EQUIPMENT-JP2	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 014-455-573	COMPUTER EQUIPMENT-JP3	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 014-455-574	COMPUTER EQUIPMENT-JP4	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 014-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	3,000.00	.00 .00	.00	.00
2015 015-342-100	JUSTICE COURT TECHNOLOGY	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 015-342-101	JP 1	2,000.00	2,000.00	2,500.00-	1,390.26 55.61	1,825.70	2,312.00
2015 015-342-102	JP 2	8,000.00	8,000.00	6,000.00-	8,328.58 138.81	12,292.25	12,179.79
2015 015-342-103	JP 3	8,000.00	8,000.00	10,000.00-	4,907.61 49.08	6,880.68	8,109.02
2015 015-342-104	JP 4	5,000.00	5,000.00	5,000.00-	2,876.00 57.52	4,588.00	5,168.00
2015 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	94.85 94.85	130.73	115.85
2015 015-399-999	TOTAL REVENUE	23,100.00	23,100.00	23,600.00-	17,597.30 74.56	25,717.36	27,884.66
2015 015-455-407	COMPUTER SERVICE	24,000.00	24,000.00	24,000.00	22,100.00 92.08	20,853.33	18,412.00
2015 015-455-571	COMPUTER EQUIPMENT-JP1			.00	.00 .00	415.00	967.42
2015 015-455-572	COMPUTER EQUIPMENT-JP2	5,000.00	5,000.00	5,000.00	3,088.19 61.76	2,905.89	2,365.96
2015 015-455-573	COMPUTER EQUIPMENT-JP3	5,000.00	5,000.00	5,000.00	1,936.46 38.73	3,600.82	2,229.92
2015 015-455-574	COMPUTER EQUIPMENT-JP4	2,500.00	2,500.00	2,500.00	1,571.60 62.86	1,933.92	2,023.09
2015 015-999-999	TOTAL EXPENDITURES	36,500.00	36,500.00	36,500.00	28,696.25 78.62	29,708.96	25,998.39
2015 016-333-401	FEMA FUNDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 016-333-402	ORCA FUNDS	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 016-333-403	TDHCA- #530187	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 016-333-404	TDHCA- #530189	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 016-333-405	MISCELLANEOUS INCOME	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A
2015 016-333-407	MARBACH WATER GRANT			500,000.00-	26,075.00 5.22	283,797.30	.00
2015 016-333-408	TEXAS CAPITAL FUND	14,000.00	14,000.00	750,000.00-	.00 .00	310,630.00	12,000.00
2015 016-333-409	EL OSO GRANT			300,000.00-	73,181.55 24.39	662,818.45	.00
2015 016-333-410	TX DOT	***DELETE***	***DELETE***	N/A	N/A N/A	2,000.00	45,706.96
2015 016-399-999	TOTAL REVENUE	14,000.00	14,000.00	1550,000.00-	99,256.55 6.40	1259,245.75	57,706.96
2015 016-661-401	ATTORNEY FEES	***DELETE***	***DELETE***	N/A	N/A N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 016-661-407	MARBACH EXPENSES			500,000.00	26,075.00	5.22	283,797.30	.00
2015 016-661-408	TEXAS CAPITAL FUND EXPENSES	14,000.00	14,000.00	750,000.00	.00	.00	310,630.00	54,987.50
2015 016-661-409	EL OSO EXPENSES			300,000.00	70,331.55	23.44	619,830.95	.00
2015 016-661-410	TX DOT EXPENSES	***DELETE***	***DELETE***	N/A	N/A	N/A	2,000.00	45,706.96
2015 016-661-413	APPRAISAL FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 016-661-417	ADMINISTRATION FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 016-661-418	ADMIN. FEES-#530187	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 016-661-419	ADMIN. FEES-#530189	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 016-661-526	FLOOD PROPERTY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 016-661-527	HAZARD MITIGATION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 016-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	1550,000.00	96,406.55	6.22	1216,258.25	100,694.46
2015 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	20,000.00-	.00	.00	25,340.72	24,421.94
2015 018-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	382.04	191.02	703.03	872.23
2015 018-399-999	TOTAL REVENUE	20,200.00	20,200.00	20,200.00-	382.04	1.89	26,043.75	25,294.17
2015 018-611-333	MAPS			.00	.00	.00	.00	.00
2015 018-611-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	15,609.73	312.19	3,225.76	5,381.15
2015 018-611-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	200.00	.00
2015 018-611-427	TRUCK HAULING			.00	.00	.00	.00	.00
2015 018-611-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2015 018-611-525	RIGHT OF WAY, PRECINCT NO 1			.00	.00	.00	.00	.00
2015 018-611-550	FENCING, PRECINCT NO 1			.00	.00	.00	.00	.00
2015 018-611-596	UTILITY ADJUSTMENTS, PRCT 1			.00	.00	.00	.00	.00
2015 018-611-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	15,609.73	312.19	3,425.76	5,381.15
2015 018-612-351	ROAD MATERIALS	5,000.00	5,000.00	5,000.00	3,622.50	72.45	6,520.39	5,843.39
2015 018-612-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2015 018-612-408	ENGINEERING, SURVEYING, ARCH			.00	.00	.00	.00	.00
2015 018-612-525	RIGHT OF WAY, PRECINCT NO 2			.00	.00	.00	.00	11,734.20
2015 018-612-550	FENCING, PRECINCT NO 2			.00	.00	.00	.00	.00
2015 018-612-559	ROADS AND BRIDGES, PRCT NO 2			.00	.00	.00	.00	.00
2015 018-612-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	3,622.50	72.45	6,520.39	17,577.59
2015 018-613-351	REPAIR MATERIALS, PRCT NO 3	5,000.00	5,000.00	5,000.00	.00	.00	.00	2,581.06
2015 018-613-401	ATTORNEY FEES, PRECINCT NO 3			.00	.00	.00	.00	.00
2015 018-613-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2015 018-613-525	RIGHT OF WAY, PRECINCT NO 3			.00	.00	.00	.00	.00
2015 018-613-550	FENCING, PRECINCT NO 3			.00	.00	.00	.00	.00
2015 018-613-559	ROADS AND BRIDGES, PRECINCT			.00	.00	.00	.00	.00
2015 018-613-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	.00	.00	.00	2,581.06
2015 018-614-351	REPAIR MATERIALS PCT # 4	5,000.00	5,000.00	2,500.00	1,055.00	42.20	3,828.83	2,815.28
2015 018-614-401	ATTORNEY FEES, PRECINCT NO 4			.00	.00	.00	.00	.00
2015 018-614-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2015 018-614-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2015 018-614-525	RIGHT OF WAY, PRECINCT NO 4			.00	.00	.00	.00	.00
2015 018-614-550	FENCING, PRECINCT NO 4			.00	.00	.00	.00	.00
2015 018-614-559	ROADS AND BRIDGES, PRECINCT			2,500.00	.00	.00	.00	.00
2015 018-614-596	UTILITY ADJUSTMENTS, PRCT NO			.00	.00	.00	.00	.00
2015 018-614-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	1,055.00	21.10	3,828.83	2,815.28
2015 018-615-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2015 018-700-921	TRANSFERS TO PRECINCT NO 1			.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 018-700-922	TRANSFERS TO PRECINCT NO 2			.00	.00 .00	.00	.00
2015 018-700-923	TRANSFERS TO PRECINCT NO 3			.00	.00 .00	.00	.00
2015 018-700-924	TRANSFERS TO PRECINCT NO 4			.00	.00 .00	.00	.00
2015 018-700-991	TRANSFERS TO OPERATING FUND			.00	.00 .00	.00	.00
2015 018-700-997	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2015 018-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	20,287.23 101.44	13,774.98	28,355.08
2015 019-310-110	CURRENT TAXES	4889,867.00	4889,867.00	3540,000.00-	967,830.95 27.34	3535,160.57	1509,104.90
2015 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00-	17,625.48 70.50	33,098.24	30,831.82
2015 019-361-100	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,000.00-	7,006.84 350.34	8,713.87	7,543.48
2015 019-399-999	TOTAL REVENUE	4916,867.00	4916,867.00	3567,000.00-	992,463.27 27.82	3576,972.68	1547,480.20
2015 019-499-406	APPRAISAL DISTRICT	52,963.00	52,963.00	59,738.00	.00 .00	59,738.00	42,674.00
2015 019-499-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2015 019-499-497	SUB TOTAL- OTHER	52,963.00	52,963.00	59,738.00	.00 .00	59,738.00	42,674.00
2015 019-610-559	BRIDGES	100,000.00	100,000.00	1000,000.00	.00 .00	N/A	N/A
2015 019-611-559	BRIDGE PRCT. #1	100,000.00	100,000.00	N/A	N/A N/A	N/A	N/A
2015 019-612-559	BRIDGE PRCT. #2	100,000.00	100,000.00	N/A	N/A N/A	N/A	N/A
2015 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	N/A	N/A N/A	N/A	N/A
2015 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	N/A	N/A N/A	N/A	N/A
2015 019-700-920	TRANSFERS TO RD & BDG GEN FU			.00	.00 .00	.00	.00
2015 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1182,000.00	1182,000.00 100.00	1020,000.00	442,000.00
2015 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	920,400.00	920,400.00 100.00	780,000.00	338,000.00
2015 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	849,600.00	849,600.00 100.00	720,000.00	312,000.00
2015 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	588,000.00	588,000.00 100.00	480,000.00	208,000.00
2015 019-700-997	SUB TOTAL - OTHER	4540,000.00	4540,000.00	4540,000.00	3540,000.00 77.97	3000,000.00	1300,000.00
2015 019-999-999	TOTAL EXPENDITURES	4592,963.00	4592,963.00	4599,738.00	3540,000.00 76.96	3059,738.00	1342,674.00
2015 020-310-110	CURRENT TAXES	1732,682.00	1732,682.00	1500,000.00-	169,747.13 11.32	1463,659.77	880,322.92
2015 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00-	7,978.48 39.89	19,191.99	22,211.41
2015 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00-	83,850.00 83.85	132,218.50	124,819.60
2015 020-333-302	REFUNDS, RIGHT OF WAY COSTS			.00	.00 .00	.00	.00
2015 020-333-303	WEIGHT AND AXLE WEIGHT FEES	20,000.00	20,000.00	20,000.00-	67,709.08 338.55	120,909.02	92,622.64
2015 020-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2015 020-334-500	SPECIAL LICENSE PLATES FROM			.00	.00 .00	.00	.00
2015 020-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	4,941.41 494.14	5,752.97	3,722.85
2015 020-390-119	TRANS FARM TO MKT & LAT RD F			.00	.00 .00	.00	.00
2015 020-390-124	TRANSFERS FROM PRECINCT NO 4			.00	.00 .00	.00	.00
2015 020-399-999	TOTAL REVENUE	1873,682.00	1873,682.00	1641,000.00-	334,226.10 20.37	1741,732.25	1123,699.42
2015 020-401-197	SUB TOTAL -SALARY & BENEFITS			.00	.00 .00	.00	.00
2015 020-401-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2015 020-409-500	LAND FOR FUTURE EXPANSION			.00	.00 .00	.00	.00
2015 020-499-406	APPRAISAL DISTRICT	52,963.00	52,963.00	59,738.00	.00 .00	59,738.00	42,674.00
2015 020-499-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2015 020-555-102	SALARIES, 911 COORDINATOR			.00	.00 .00	.00	.00
2015 020-555-107	SALARIES, TEMPORARY AND EXTR			.00	.00 .00	.00	.00
2015 020-555-151	SOCIAL SECURITY TAXES			.00	.00 .00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BU GET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-555-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2015 020-555-153	RETIREMENT			.00	.00	.00	.00	.00
2015 020-555-154	WORKER'S COMP INSURANCE			.00	.00	.00	.00	.00
2015 020-555-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2015 020-555-197	SUB TOTAL-SALARY & BENEFITS	52,963.00	52,963.00	59,738.00	.00	.00	59,738.00	42,674.00
2015 020-555-310	OFFICE SUPPLIES			.00	.00	.00	27.53	.00
2015 020-555-330	BATTERIES, TIRES AND LUBES			.00	.00	.00	.00	.00
2015 020-555-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2015 020-555-333	MAPS			.00	.00	.00	.00	.00
2015 020-555-334	HAND TOOLS			.00	.00	.00	.00	.00
2015 020-555-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2015 020-555-353	REPAIR PARTS			.00	.00	.00	.00	.00
2015 020-555-411	DRUG TESTING	4,000.00	4,000.00	4,000.00	.00	.00	.00	N/A
2015 020-555-421	TELEPHONE			4,800.00	.00	.00	.00	.00
2015 020-555-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2015 020-555-453	REPAIRS & MAINT MOTOR VEHICL			.00	.00	.00	.00	.00
2015 020-555-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2015 020-555-481	CONFERENCES ASSN AND DUES			.00	.00	.00	.00	.00
2015 020-555-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2015 020-555-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2015 020-555-577	SMALL EQUIPMENT			.00	.00	.00	.00	.00
2015 020-555-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2015 020-555-597	SUB TOTAL - OTHER	4,000.00	4,000.00	8,800.00	.00	.00	27.53	.00
2015 020-610-101	SALARIES, COMMISSIONERS	199,380.00	199,380.00	184,980.00	135,177.40	73.08	171,979.60	143,316.16
2015 020-610-151	SOCIAL SECURITY TAXES	15,620.00	15,620.00	14,519.00	9,715.18	66.91	12,362.32	10,438.90
2015 020-610-152	GROUP HOSPITAL INSURANCE	40,607.00	40,607.00	38,636.00	28,174.15	72.92	36,349.39	25,616.28
2015 020-610-153	RETIREMENT	28,238.00	28,238.00	31,276.00	22,870.40	73.12	33,216.80	19,462.00
2015 020-610-154	WORKERS' COMP INSURANCE	1,060.00	1,060.00	1,203.00	928.56	77.19	956.80	897.55
2015 020-610-197	SUB TOTAL -SALARY & BENEFITS	284,905.00	284,905.00	270,614.00	196,865.69	72.75	254,864.91	199,730.89
2015 020-610-417	CONSULTING SERVICES			.00	.00	.00	2,587.50	.00
2015 020-610-421	TELEPHONE	4,800.00	4,800.00	.00	3,600.00	.00	4,800.00	4,800.00
2015 020-610-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	172.90	160.30
2015 020-610-441	UTILITIES	200.00	200.00	.00	103.77	.00	153.66	224.09
2015 020-610-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2015 020-610-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2015 020-610-481	CONFERENCES, ASSOC. & DUES			.00	.00	.00	.00	.00
2015 020-610-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2015 020-610-492	INSURANCE AND BOND PREMIUMS			.00	.00	.00	.00	.00
2015 020-610-496	MISCELLANEOUS			.00	3,000.00	.00	.00	.00
2015 020-610-597	SUB TOTAL - OTHER	5,000.00	5,000.00	.00	6,703.77	.00	7,714.06	5,184.39
2015 020-611-559	ROADS AND BRIDGES, PRCT 1	299,639.00	299,639.00	81,990.00	90,092.76	109.88	99,332.53	59,832.14
2015 020-611-575	ROAD EQUIPMENT, PRCT 1			.00	.00	.00	.00	.00
2015 020-611-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	.00
2015 020-611-597	SUB TOTAL - OTHER	299,639.00	299,639.00	81,990.00	90,092.76	109.88	99,332.53	59,832.14
2015 020-612-559	ROADS AND BRIDGES, PRCT 2	291,000.00	291,000.00	91,000.00	585,663.09	643.59	453,362.19	85,200.93
2015 020-612-575	ROAD EQUIPMENT, PRCT 2			.00	.00	.00	8,736.00	.00
2015 020-612-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	.00
2015 020-612-597	SUB TOTAL - OTHER	291,000.00	291,000.00	91,000.00	585,663.09	643.59	462,098.19	85,200.93
2015 020-613-525	RIGHT OF WAY, PRCT 3			.00	.00	.00	.00	.00
2015 020-613-559	ROADS AND BRIDGES, PRCT 3	284,000.00	284,000.00	84,000.00	52,385.27	62.36	52,720.55	49,944.27
2015 020-613-575	ROAD AND EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 020-613-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	
2015 020-613-597	SUB TOTAL - OTHER	284,000.00	284,000.00	84,000.00	52,385.27	62.36	52,720.55	49,944.27
2015 020-614-559	ROADS AND BRIDGES, PRCT 4	256,000.00	256,000.00	56,000.00	45,781.16	81.75	56,058.97	22,508.27
2015 020-614-575	ROAD EQUIPMENT			.00	.00	.00	.00	
2015 020-614-580	MOTOR VEHICLE & EQUIP.			.00	.00	.00	.00	
2015 020-614-597	SUB TOTAL - OTHER	256,000.00	256,000.00	56,000.00	45,781.16	81.75	56,058.97	59,762.09
2015 020-655-597	SUB TOTAL - OTHER			.00	.00	.00	.00	
2015 020-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	
2015 020-680-641	1 PRINC CAT 120M PCT 1	14,840.00	14,840.00	14,373.00	10,736.11	74.70	9,329.54	.00
2015 020-680-642	2 PRINC CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2015 020-680-643	3 PRINC CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2015 020-680-644	2 PRIN-TRACK LOADER PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2015 020-680-645	1 PRIN-CAT 120/295-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	13,459.86
2015 020-680-646	2 PRIN-FREIGHTLINER-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-647	1 PRIN-INTER TRUCK-PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-648	2 PRIN-INTER TRUCK-PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-649	3 PRIN-INTER TRUCK-PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-650	1 PRIN-CAT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-651	3 PRIN CAT 120/302 PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-652	3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-653	1 PRINCHALLENGER TRACT-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2015 020-680-654	1 PRIN SOIL COMPACTOR- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-655	2 PRIN SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-656	3 PRIN SOIL COMPACTOR PCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-661	1 PRIN BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	16,811.00	16,810.05	99.99	16,011.09	15,886.74
2015 020-680-662	3 PRIN BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-663	PRIN 924 WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-664	PRINC CHALL MOWER TRACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-666	PRIN 120H PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	5,230.46
2015 020-680-667	PRIN 140M PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	3,214.11
2015 020-680-668	PRIN 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	15,051.44	15,394.49
2015 020-680-671	1 INT BACKHOE LOADER PCT 1	***DELETE***	***DELETE***	839.00	838.82	99.98	1,637.78	1,762.13
2015 020-680-672	3 INT BACKHOE LOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-673	INT 924G WHEELLOADER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-674	INT CHALL MOWER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-676	INT 120H	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	3,274.72
2015 020-680-677	INT 140M	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	4,765.59
2015 020-680-678	INT 140M PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	7,761.57	9,492.43
2015 020-680-681	1 INT CAT 120M PCT 1	4,522.00	4,522.00	4,988.00	3,784.13	75.86	3,577.34	N/A
2015 020-680-682	2 INT CAT 120 PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-683	3 INT CAT 120 PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-684	2 INT ON TRACK LOADER-PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	267.52
2015 020-680-685	1 INT CAT 120/295 PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-686	2 INT FREIGHTLINER PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-687	1 INT INTER TRUCK PRCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-688	2 INT INTER TRUCK PRCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-689	3 INT INTER TRUCK PRCT 3	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-690	1 INT 150-PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-691	1 INT 120-302 PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-693	1 INT CHALL TRACTOR - PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2015 020-680-694	1 INT SOIL COMP- PCT 1	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-695	2 INT SOIL COMPACTOR PCT 2	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-696	3 INT SOIL COMPACTOR	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 020-680-697	SUB TOTAL - OTHER	19,362.00	19,362.00	37,011.00	32,169.11	86.92	53,368.76	72,748.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	102,000.00	100.00	67,000.00	137,000.00
2015 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	78,000.00	100.00	78,000.00	78,000.00
2015 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	72,000.00	100.00	72,000.00	72,000.00
2015 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	48,000.00	100.00	48,000.00	48,000.00
2015 020-700-997	SUB TOTAL - OTHER	300,000.00	300,000.00	300,000.00	300,000.00	100.00	265,000.00	335,000.00
2015 020-999-999	TOTAL EXPENDITURES	1796,869.00	1796,869.00	989,153.00	1309,660.85	132.40	1310,923.50	910,076.76
2015 021-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	91,963.75	96.80	92,934.15	96,904.87
2015 021-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2015 021-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	1,115.77	115.77	801.32	210.05
2015 021-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2015 021-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2015 021-364-300	DAMAGES			.00	.00	.00	.00	.00
2015 021-381-200	MISCELLANEOUS INCOME			.00	.00	.00	13,035.64	.00
2015 021-390-118	TRANSFERS FROM-SP.LATERAL RD			.00	.00	.00	.00	.00
2015 021-390-119	TRANS FM TO MKT & LAT RD FD	1182,000.00	1182,000.00	1182,000.00-	1182,000.00	100.00	1020,000.00	442,000.00
2015 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	102,000.00-	102,000.00	100.00	67,000.00	137,000.00
2015 021-399-999	TOTAL REVENUE	1379,100.00	1379,100.00	1379,100.00-	1377,079.52	99.85	1193,771.11	676,114.92
2015 021-611-115	SALARY, FOREMAN			.00	.00	.00	.00	.00
2015 021-611-116	SALARIES, LABORERS	237,586.00	237,586.00	212,386.00	155,196.75	73.07	189,801.56	138,404.45
2015 021-611-119	SALARIES, TEMPORARY AND EXTR	15,682.00	15,682.00	14,256.00	3,074.00	21.56	5,742.00	21,052.44
2015 021-611-151	SOCIAL SECURITY TAXES	19,375.00	19,375.00	17,338.00	11,194.18	64.56	13,594.21	11,033.67
2015 021-611-152	GROUP HOSPITAL INSURANCE	69,445.00	69,445.00	63,019.00	48,030.67	76.22	61,651.44	50,830.36
2015 021-611-153	RETIREMENT	32,859.00	32,859.00	35,002.00	25,576.09	73.07	35,663.29	18,186.44
2015 021-611-154	WORKERS' COMP INSURANCE	11,694.00	11,694.00	12,781.00	9,507.48	74.39	9,214.69	8,713.13
2015 021-611-155	UNEMPLOYMENT TAXES	1,829.00	1,829.00	1,663.20	1,483.69	89.21	67.52	1,885.88
2015 021-611-197	SUB TOTAL - SALARY & BENEFIT	388,470.00	388,470.00	356,445.20	254,062.86	71.28	315,734.71	250,106.37
2015 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	15,000.00	23,228.87	154.86	42,494.12	27,514.62
2015 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	200,000.00	172,471.18	86.24	209,198.22	212,894.56
2015 021-611-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	11,803.68	236.07	11,047.04	6,547.89
2015 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	8,688.60	868.86	9,318.98	5,076.63
2015 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	25,000.00	42,169.57-	168.68	116,343.44	6,517.59
2015 021-611-353	REPAIR PARTS	25,000.00	25,000.00	25,000.00	29,244.53	116.98	39,975.77	21,431.23
2015 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	561.71	28.09	1,148.72	1,296.75
2015 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	271.47	54.29	381.87	499.49
2015 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	4,262.97	121.80	6,264.78	3,132.77
2015 021-611-408	SURVEYING			.00	2,237.50	.00	.00	.00
2015 021-611-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2015 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	.00	.00
2015 021-611-421	TELEPHONE	3,000.00	3,000.00	3,000.00	239.34	7.98	375.21	384.01
2015 021-611-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2015 021-611-427	TRUCK HAULING	3,000.00	3,000.00	3,000.00	650.00	21.67	2,924.25	400.00
2015 021-611-441	UTILITIES	2,600.00	2,600.00	2,600.00	1,629.48	62.67	3,168.10	2,895.08
2015 021-611-450	ROAD, BRIDGE AND FENCE REPAI	200,000.00	200,000.00	200,000.00	.00	.00	.00	.00
2015 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2015 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	70,000.00	70,000.00	70,000.00	99,468.24	142.10	91,782.08	94,862.06
2015 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	2,537.50	126.88	10,519.97	1,423.91
2015 021-611-455	REPAIRS, OTHER EQUIPMENT			.00	1,060.00	.00	250.00	250.00
2015 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	90,000.00	.00	.00	72,438.81	6,246.96
2015 021-611-461	LEASE ON PRECINCT YARD			.00	.00	.00	.00	.00
2015 021-611-462	UNIFORMS	9,600.00	9,600.00	9,600.00	8,690.39	90.52	12,117.24	11,106.94
2015 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	250.00	200.00	80.00	200.00	450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL
2015 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	300.00	916.20	305.40	.00	711.72
2015 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	12,000.00	8,514.24	70.95	8,714.88	7,325.32
2015 021-611-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 021-611-530	BUILDINGS			.00	.00	.00	.00	.00
2015 021-611-550	FENCING			.00	.00	.00	.00	.00
2015 021-611-553	STORAGE TANKS			.00	.00	.00	.00	.00
2015 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	90,000.00	.00	.00	.00	.00
2015 021-611-575	ROAD EQUIPMENT			.00	.00	.00	.00	15,735.00-
2015 021-611-577	SMALL EQUIPMENT			.00	1,875.96	.00	5,552.93	1,075.80
2015 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	73,676.09	73.68	185,410.18	5,703.95
2015 021-611-597	SUB TOTAL - OTHER	865,250.00	865,250.00	865,250.00	410,058.38	47.39	829,626.59	402,012.28
2015 021-680-641	PRINCIPAL ON LEASE AGREEMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 021-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 021-680-681	INTEREST ON LEASE AGREEMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 021-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 021-680-697	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2015 021-999-999	TOTAL EXPENDITURES	1253,720.00	1253,720.00	1221,695.20	664,121.24	54.36	1145,361.30	652,118.65
2015 022-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	91,963.73	96.80	92,934.15	96,904.88
2015 022-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2015 022-361-100	INTEREST ON INVESTMENTS	300.00	300.00	300.00-	1,595.20	531.73	1,345.94	654.02
2015 022-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2015 022-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2015 022-364-300	DAMAGES			.00	.00	.00	.00	.00
2015 022-381-200	MISCELLANEOUS INCOME			.00	322.85	.00	214.75	214.20
2015 022-390-118	TRANS FROM SP LATERAL ROAD F			.00	.00	.00	.00	.00
2015 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	920,400.00	920,400.00-	920,400.00	100.00	780,000.00	338,000.00
2015 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	78,000.00-	78,000.00	100.00	78,000.00	78,000.00
2015 022-399-999	TOTAL REVENUE	1093,700.00	1093,700.00	1093,700.00-	1092,281.78	99.87	952,494.84	513,773.10
2015 022-612-115	SALARY, FOREMAN			39,565.00	1,673.85	4.23	36,667.20	30,422.05
2015 022-612-116	SALARY, LABORERS	271,604.00	271,604.00	154,553.00	106,894.64	69.16	118,112.56	104,828.65
2015 022-612-119	SALARIES, TEMPORARY AND EXTR	24,200.00	24,200.00	22,000.00	32,394.85	147.25	33,021.16	30,953.38
2015 022-612-151	SOCIAL SECURITY TAXES	22,629.00	22,629.00	16,533.00	10,729.74	64.90	13,703.01	12,139.80
2015 022-612-152	GROUP HOSPITAL INSURANCE	75,087.00	75,087.00	57,058.00	33,081.51	57.98	48,673.16	46,420.45
2015 022-612-153	RETIREMENT	37,563.00	37,563.00	31,991.00	17,892.15	55.93	29,082.97	17,771.78
2015 022-612-154	WORKERS' COMP INSURANCE	13,657.00	13,657.00	12,187.00	9,070.84	74.43	8,816.00	8,467.07
2015 022-612-155	UNEMPLOYMENT TAXES	2,286.00	2,286.00	1,664.00	1,545.65	92.89	82.76	2,361.65
2015 022-612-197	SUB TOTAL - SALARY & BENEFIT	447,026.00	447,026.00	335,551.00	213,283.23	63.56	288,158.82	253,364.83
2015 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	11,896.81	99.14	14,871.18	10,097.36
2015 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	100,000.00	61,984.44	61.98	96,225.70	85,551.83
2015 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	4,298.73	85.97	8,279.66	7,230.29
2015 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	.00	.00	231.68	.00
2015 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	1,178.52	78.57	3,058.53	2,143.15
2015 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	3,810.76	38.11	8,282.99	5,712.40
2015 022-612-353	REPAIR PARTS	15,000.00	15,000.00	15,000.00	15,629.34	104.20	15,051.90	13,532.52
2015 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	381.68	19.08	1,131.57	1,111.49
2015 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	1,557.04	62.28	1,881.71	2,009.21
2015 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	595.87	14.90	101.39	1,417.76
2015 022-612-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	3,700.00
2015 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2015 022-612-417	STORAGE TANK INSPECTION			.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 022-612-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,331.95	44.40	2,295.67	1,814.04
2015 022-612-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2015 022-612-427	TRUCK HAULING	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2015 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	53.04	53.04	71.76	.00
2015 022-612-441	UTILITIES	2,000.00	2,000.00	2,000.00	930.31	46.52	1,389.41	1,521.41
2015 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	375,000.00	.00	.00	.00	.00
2015 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	4,717.00	94.34	160.00	.00
2015 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	30,000.00	30,000.00	30,000.00	24,504.57	81.68	39,830.90	26,455.49
2015 022-612-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	1,670.60	111.37	1,627.55	2,440.83
2015 022-612-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2015 022-612-460	MACHINE RENTAL	6,000.00	6,000.00	6,000.00	6,041.15	100.69	.00	7,842.06
2015 022-612-462	UNIFORMS	8,000.00	8,000.00	8,000.00	3,896.51	48.71	7,808.93	7,058.77
2015 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	200.00	20.00	261.00	255.00
2015 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	1,024.17	102.42	10.00	627.61
2015 022-612-492	INSURANCE AND BOND PREMIUMS	8,000.00	8,000.00	8,000.00	6,924.63	86.56	6,240.98	6,102.28
2015 022-612-496	MISCELLANEOUS			.00	2,600.00	.00	17.18	.00
2015 022-612-530	BUILDINGS	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2015 022-612-550	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2015 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00	101,000.02
2015 022-612-577	SMALL EQUIPMENT			.00	2,993.99	.00	6,947.84	329.95
2015 022-612-580	MOTOR VEHICLES AND EQUIPMENT			.00	166,230.71	.00	149,473.91	27,265.75
2015 022-612-597	SUB TOTAL - OTHER	683,800.00	683,800.00	683,800.00	319,251.82	46.69	365,251.44	315,219.22
2015 022-680-642	PRINCIPAL ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 022-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 022-680-682	INTEREST ON FREIGHTLINER	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 022-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 022-999-999	TOTAL EXPENDITURES	1130,826.00	1130,826.00	1019,351.00	532,535.05	52.24	653,410.26	568,584.05
2015 023-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00	91,963.70	96.80	92,934.11	96,904.87
2015 023-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2015 023-343-503	FEES, MACHINERY RENTAL			.00	.00	.00	.00	.00
2015 023-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00	2,548.77	254.88	2,378.23	1,655.97
2015 023-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2015 023-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2015 023-364-300	DAMAGES AND PIPELINE R.O.W.			.00	46,341.60	.00	.00	.00
2015 023-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	259.20
2015 023-382-400	SALE OF ROAD MATERIALS			.00	.00	.00	.00	.00
2015 023-390-118	TRANS FROM SPECIAL LAT RD FU			.00	.00	.00	.00	.00
2015 023-390-119	TRANS FROM FM & MKT & LAT RD	849,600.00	849,600.00	849,600.00	849,600.00	100.00	720,000.00	312,000.00
2015 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	72,000.00	72,000.00	100.00	72,000.00	72,000.00
2015 023-399-999	TOTAL REVENUE	1017,600.00	1017,600.00	1017,600.00	1062,454.07	104.41	887,312.34	482,820.04
2015 023-613-115	SALARY, FOREMAN	43,165.00	43,165.00	39,565.00	29,126.09	73.62	36,769.35	32,182.66
2015 023-613-116	SALARIES, LABORERS	133,045.00	133,045.00	118,645.00	62,467.71	52.65	77,215.44	62,683.23
2015 023-613-119	SALARIES, TEMPORARY & EXTRAS	29,225.00	29,225.00	29,225.00	.00	.00	.00	.00
2015 023-613-151	SOCIAL SECURITY TAXES	15,716.00	15,716.00	14,339.00	7,006.66	48.86	8,719.66	7,257.29
2015 023-613-152	GROUP HOSPITAL INSURANCE	43,835.00	43,835.00	41,320.00	23,447.46	56.75	29,518.59	30,775.70
2015 023-613-153	RETIREMENT	24,370.00	24,370.00	26,074.00	15,094.62	57.89	21,418.03	12,465.45
2015 023-613-154	WORKER'S COMP INSURANCE	9,485.00	9,485.00	10,570.00	8,131.92	76.93	5,838.81	6,614.21
2015 023-613-155	UNEMPLOYMENT TAXES	1,372.00	1,372.00	1,248.00	828.00	66.35	45.95	995.21
2015 023-613-197	SUB TOTAL - SALARY & BENEFIT	300,213.00	300,213.00	280,986.00	146,102.46	52.00	179,525.83	152,973.75
2015 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	16,000.00	4,860.74	30.38	12,272.39	22,863.81
2015 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	85,000.00	35,885.58	42.22	59,305.75	70,040.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL
2015 023-613-334	HAND TOOLS	3,000.00	3,000.00	3,000.00	1,692.37	56.41	294.84	2,214.87
2015 023-613-335	MEDICAL SUPPLIES	400.00	400.00	400.00	.00	.00	.00	.00
2015 023-613-350	CLEANING SUPPLIES	500.00	500.00	500.00	62.92	12.58	309.73	325.27
2015 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	16,000.00	554.02	3.46	884.26	4,019.69
2015 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	18,000.00	12,791.94	71.07	15,585.27	18,488.11
2015 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	112.84	301.75
2015 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	735.65	147.13	295.07	144.49
2015 023-613-392	CHEMICALS	750.00	750.00	750.00	762.39	101.65	27.99	89.13
2015 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	250.00	.00	.00	.00	.00
2015 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	500.00	.00	.00	100.00	.00
2015 023-613-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2015 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2015 023-613-421	TELEPHONE	650.00	650.00	650.00	249.48	38.38	372.16	381.83
2015 023-613-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2015 023-613-427	TRUCK HAULING	6,000.00	6,000.00	6,000.00	250.00	4.17	295.00	1,838.50
2015 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	.00	.00	.00	.00
2015 023-613-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,421.35	28.43	2,011.75	2,186.08
2015 023-613-450	ROAD, BRIDGE, AND FENCE REPA	420,000.00	420,000.00	420,000.00	.00	.00	.00	.00
2015 023-613-451	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2015 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	4,500.00	.00	.00	.00	.00
2015 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	30,000.00	7,098.65	23.66	33,740.66	33,234.17
2015 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2015 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	80.00
2015 023-613-460	MACHINE RENTAL	7,500.00	7,500.00	7,500.00	.00	.00	.00	1,378.75
2015 023-613-462	UNIFORMS	8,500.00	8,500.00	8,500.00	4,780.49	56.24	8,390.90	9,389.83
2015 023-613-481	CONF, ASSOCIATIONS AND DUES	1,000.00	1,000.00	1,000.00	.00	.00	555.00	.00
2015 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	1,018.95	50.95	1,735.43	1,553.89
2015 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	6,200.00	6,200.00	5,160.69	83.24	5,760.50	6,194.86
2015 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,720.00	172.00	2,580.00	2,310.00
2015 023-613-530	BUILDINGS	750.00	750.00	750.00	.00	.00	.00	.00
2015 023-613-550	FENCINGS	500.00	500.00	500.00	.00	.00	.00	.00
2015 023-613-553	STORAGE TANKS			.00	.00	.00	.00	705.00
2015 023-613-575	ROAD EQUIPMENT	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2015 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	2,250.00	.00	.00	708.98	1,429.96
2015 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	19,505.00	19.51	37,000.00	.00
2015 023-613-597	SUB TOTAL - OTHER	845,450.00	845,450.00	845,450.00	98,550.22	11.66	182,338.52	179,170.47
2015 023-660-351	REPAIR MATERIALS, PARK			.00	.00	.00	.00	.00
2015 023-660-560	PARK IMPROVEMENTS AND EQUIPM			.00	.00	.00	.00	.00
2015 023-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	.00
2015 023-680-643	PRINCIPAL-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 023-680-683	INTEREST-LEASE INTER TRUCK	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 023-700-916	TRANSFER TO BUYOUT PROGRAM			.00	.00	.00	.00	.00
2015 023-999-999	TOTAL EXPENDITURES	1145,663.00	1145,663.00	1126,436.00	244,652.68	21.72	361,864.35	332,144.22
2015 024-321-200	MOTOR VEHICLE LICENSES	95,000.00	95,000.00	95,000.00-	91,963.68	96.80	92,934.15	96,904.87
2015 024-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2015 024-361-100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1,000.00-	1,698.63	169.86	2,762.65	3,840.20
2015 024-364-100	SALE OF ASSETS			.00	.00	.00	47.76	.00
2015 024-381-200	MISCELLANEOUS			.00	.00	.00	229.77	.00
2015 024-382-300	REFUNDS, INURANCE PREMIUMS			.00	.00	.00	.00	.00
2015 024-390-118	TRANSFERS FROM SP LAT RD FUN			.00	.00	.00	.00	.00
2015 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	588,000.00	588,000.00-	588,000.00	100.00	480,000.00	208,000.00
2015 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	48,000.00-	48,000.00	100.00	48,000.00	48,000.00
2015 024-399-999	TOTAL REVENUE	732,000.00	732,000.00	732,000.00-	729,662.31	99.68	623,974.33	356,745.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL
2015 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	5,377.00	3,929.20	73.07	4,888.00	4,071.60
2015 024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	412.00	300.58	72.96	374.14	311.48
2015 024-595-153	RETIREMENT			.00	.00	.00	.00	.00
2015 024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	135.00	104.34	77.29	105.48	97.39
2015 024-595-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	61.83	29.73	4.90	118.08
2015 024-595-197	SUB TOTAL - OTHER	6,719.00	6,719.00	6,132.00	4,395.95	71.69	5,372.52	4,598.55
2015 024-614-115	SALARY, FOREMAN	43,165.00	43,165.00	39,565.00	29,406.54	74.32	37,801.66	30,818.65
2015 024-614-116	SALARIES, LABORERS	149,105.00	149,105.00	131,105.00	64,751.36	49.39	88,793.93	66,262.13
2015 024-614-119	SALARIES, TEMPORARY AND EXTR	42,768.00	42,768.00	42,768.00	7,606.43	17.79	1,496.00	7,636.68
2015 024-614-151	SOCIAL SECURITY TAXES	17,981.00	17,981.00	16,328.00	7,768.27	47.58	9,766.27	7,979.68
2015 024-614-152	GROUP HOSPITAL INSURANCE	57,636.00	57,636.00	49,542.00	24,533.47	49.52	34,505.58	30,726.29
2015 024-614-153	RETIREMENT	26,591.00	26,591.00	28,127.00	15,517.18	55.17	23,787.52	12,756.28
2015 024-614-154	WORKERS' COMP INSURANCE	10,852.00	10,852.00	12,036.00	8,806.32	73.17	6,281.20	6,761.22
2015 024-614-155	UNEMPLOYMENT TAXES	1,829.00	1,829.00	1,663.00	967.73	58.19	46.50	1,318.33
2015 024-614-197	SUB TOTAL - SALARY & BENEFIT	349,927.00	349,927.00	321,134.00	159,357.30	49.62	202,478.66	164,259.26
2015 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	4,768.56	63.58	12,646.01	12,019.92
2015 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	45,312.62	50.35	64,189.52	61,472.71
2015 024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	2,951.90	118.08	1,895.86	1,393.95
2015 024-614-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2015 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	397.30	39.73	293.78	646.33
2015 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	3,053.33	30.53	1,732.91	1,115.44
2015 024-614-353	REPAIR PARTS	10,000.00	10,000.00	10,000.00	7,365.63	73.66	1,983.95	21,762.73
2015 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	666.60	66.66	373.27	283.43
2015 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	177.84	8.89	68.74	286.12
2015 024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	655.66	21.86	135.22	1,562.70
2015 024-614-408	SURVEYING			.00	.00	.00	.00	.00
2015 024-614-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2015 024-614-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2015 024-614-417	STORAGE AND TANK INSPECTION			.00	.00	.00	.00	.00
2015 024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	577.74	28.89	1,080.23	811.43
2015 024-614-425	FREIGHT AND EXPRESS			.00	.00	.00	.00	.00
2015 024-614-427	TRUCK HAULING			.00	.00	.00	270.00	.00
2015 024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	624.44	52.04	667.19	588.27
2015 024-614-450	ROAD BRIDGE FENCE REPAIRS			.00	.00	.00	.00	.00
2015 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	.00	.00	500.00	.00
2015 024-614-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2015 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	12,000.00	4,743.35	39.53	13,026.09	13,475.37
2015 024-614-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	3,037.19	.00
2015 024-614-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2015 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	3,500.00	180.00	5.14	.00	.00
2015 024-614-461	RENT ON STORGE SPACE			.00	.00	.00	.00	.00
2015 024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	2,237.41	55.94	3,336.45	3,847.67
2015 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	22.50	2.25	257.50	242.50
2015 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	516.23	398.94
2015 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	8,350.38	75.91	10,394.52	10,330.01
2015 024-614-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 024-614-530	BUILDINGS			.00	.00	.00	.00	.00
2015 024-614-550	FENCING			.00	.00	.00	.00	.00
2015 024-614-553	STORAGE TANKS			.00	.00	.00	.00	.00
2015 024-614-556	PARKING			.00	.00	.00	.00	.00
2015 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	300,000.00	171,366.88	57.12	.00	.00
2015 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 024-614-575	ROAD EQUIPMENT			.00	.00	.00	.00	.00
2015 024-614-577	SMALL EQUIPMENT			.00	5,722.20	.00	.00	245.00
2015 024-614-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	50,000.00	7,800.00	15.60	17,245.00	182,519.45
2015 024-614-597	SUB TOTAL - OTHER	517,700.00	517,700.00	517,700.00	266,974.34	51.57	133,649.66	313,001.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL
2015 024-660-351	REPAIR MATERIALS, PARKS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 024-999-999	TOTAL EXPENDITURES	874,346.00	874,346.00	844,966.00	430,727.59	50.98	341,500.84	481,859.78
2015 025-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2015 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	20,000.00-	15,208.85	76.04	29,902.10	26,067.75
2015 025-344-204	GARBAGE FEES CITIZEN COLLECT	25,000.00	25,000.00	25,000.00-	15,138.00	60.55	25,964.00	25,980.00
2015 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00-	1,791.31	179.13	2,106.27	1,943.85
2015 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00-	103.81	14.83	160.32	48.37
2015 025-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2015 025-381-200	MISCELLANEOUS INCOME			.00	1,294.15	.00	2,792.20	3,562.50
2015 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00-	87,500.00	50.00	87,500.00	150,000.00
2015 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	221,700.00-	121,036.12	54.59	148,424.89	207,602.47
2015 025-595-115	SALARY, FOREMAN	33,807.00	33,807.00	30,207.00	22,074.20	73.08	26,956.80	22,464.00
2015 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,295.00	3,295.00	2,995.00	880.00	29.38	2,810.00	.00
2015 025-595-151	SOCIAL SECURITY TAXES	2,838.00	2,838.00	2,540.00	1,742.36	68.60	2,259.03	1,700.36
2015 025-595-152	GROUP HOSPITAL INSURANCE	8,726.00	8,726.00	8,222.00	6,008.29	73.08	7,656.16	7,924.85
2015 025-595-153	RETIREMENT	4,676.00	4,676.00	4,979.00	3,637.74	73.06	5,065.32	2,951.78
2015 025-595-154	WORKER'S COMP INSURANCE	763.00	763.00	833.00	770.92	92.55	581.72	537.30
2015 025-595-155	UNEMPLOYMENT TAXES	458.00	458.00	416.00	223.56	53.74	11.80	261.00
2015 025-595-197	SUB TOTAL - SALARY & BENEFIT	54,563.00	54,563.00	50,192.00	35,337.07	70.40	45,340.83	35,839.29
2015 025-595-310	OFFICE SUPPLIES			.00	.00	.00	57.88	9.11
2015 025-595-330	BATTERIES, TIRES, TUBES	300.00	300.00	300.00	15.00	5.00	533.90	49.99
2015 025-595-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	200.00	14.67	7.34	50.37	18.37
2015 025-595-334	HAND TOOLS			.00	266.51	.00	45.47	108.97
2015 025-595-350	CLEANING SUPPLIES			.00	56.83	.00	78.81	57.51
2015 025-595-351	REPAIR MATERIALS	1,200.00	1,200.00	1,200.00	42.31	3.53	15.48	93.55
2015 025-595-353	REPAIR PARTS	1,200.00	1,200.00	1,200.00	110.52	9.21	51.86	256.04
2015 025-595-354	WELDING SUPPLIES			.00	.00	.00	.00	.00
2015 025-595-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2015 025-595-392	CHEMICALS			.00	27.83	.00	26.68	44.87
2015 025-595-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2015 025-595-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2015 025-595-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2015 025-595-421	TELEPHONE	600.00	600.00	600.00	567.49	94.58	632.59	606.65
2015 025-595-427	HAULING	55,000.00	55,000.00	55,000.00	42,798.59	77.82	55,952.42	40,741.75
2015 025-595-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	.00
2015 025-595-441	UTILITIES	800.00	800.00	800.00	844.01	105.50	1,076.21	959.61
2015 025-595-452	BUILDING REPAIRS & MAINTENAN	200.00	200.00	200.00	.00	.00	.00	.00
2015 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,000.00	2,000.00	2,000.00	2,422.25	121.11	1,631.85	1,018.07
2015 025-595-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2015 025-595-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	2,170.34	.00
2015 025-595-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2015 025-595-461	RENT ON LAND			.00	.00	.00	.00	.00
2015 025-595-481	CONFERENCES, ASSOC & DUES			.00	.00	.00	.00	.00
2015 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2015 025-595-489	STATE FEE ON LANDFILL			.00	.00	.00	.00	.00
2015 025-595-492	INSURANCE AND BOND PREMIUMS	600.00	600.00	120.00	555.53	462.94	335.98	424.80
2015 025-595-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 025-595-500	LAND FOR TRANSFER STATION			.00	.00	.00	.00	.00
2015 025-595-550	FENCING			.00	.00	.00	.00	.00
2015 025-595-555	TRANSFER STATION IMPROVEMENT	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2015 025-595-575	EQUIPMENT, TRANSFER STATION			.00	.00	.00	.00	.00
2015 025-595-577	SMALL EQUIPMENT, TRANSFER ST			.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 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	36,000.00
2015 025-595-597	SUB TOTAL - OTHER	82,100.00	82,100.00	81,620.00	47,721.54	58.47	62,659.84	80,389.29
2015 025-596-119	SALARIES, TEMPORARY AND EXTR	17,146.00	17,146.00	15,587.00	11,394.68	73.10	14,175.20	11,807.64
2015 025-596-151	SOCIAL SECURITY TAXES	1,312.00	1,312.00	1,193.00	871.72	73.07	1,084.46	903.50
2015 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2015 025-596-153	RETIREMENT	2,372.00	2,372.00	269.00	1,877.96	698.13	2,663.44	1,193.60
2015 025-596-154	WORKER'S COMP INSURANCE	353.00	353.00	391.00	302.46	77.36	305.86	282.41
2015 025-596-155	UNEMPLOYMENT TAXES	229.00	229.00	208.00	179.31	86.21	9.00	261.00
2015 025-596-197	SUB TOTAL -SALARY & BENEFITS	21,412.00	21,412.00	17,648.00	14,626.13	82.88	18,237.96	14,448.15
2015 025-596-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	.00
2015 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 025-596-334	HAND TOOLS			.00	.00	.00	.00	.00
2015 025-596-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2015 025-596-350	CLEANING SUPPLIES			.00	.00	.00	.00	.00
2015 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2015 025-596-353	REPAIR PARTS	275.00	275.00	275.00	.00	.00	.00	31.86-
2015 025-596-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2015 025-596-421	TELEPHONE	300.00	300.00	300.00	239.71	79.90	370.36	382.47
2015 025-596-427	HAULING	35,000.00	35,000.00	35,000.00	26,490.83	75.69	34,837.90	37,666.45
2015 025-596-441	UTILITIES	500.00	500.00	500.00	461.02	92.20	575.26	724.36
2015 025-596-455	REPAIRS, OTHER EQUIPMENT			.00	450.00	.00	.00	.00
2015 025-596-460	EQUIPMENT RENTAL			.00	.00	.00	.00	10,933.14
2015 025-596-530	BUILDINGS			.00	.00	.00	.00	.00
2015 025-596-555	CITIZEN COLLECT STATION IMPR	15,000.00	15,000.00	.00	.00	.00	.00	.00
2015 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00	.00	.00	.00
2015 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00	.00	.00	.00
2015 025-596-597	SUB TOTAL - OTHER	55,075.00	55,075.00	40,075.00	27,641.56	68.97	35,783.52	49,674.56
2015 025-999-999	TOTAL EXPENDITURES	213,150.00	213,150.00	189,535.00	125,326.30	66.12	162,022.15	180,351.29
2015 026-330-601	LIBRARY TIF GRANT			.00	.00	.00	.00	.00
2015 026-330-803	TOCKER GRANT NO 99139			.00	.00	.00	.00	.00
2015 026-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	56.18	56.18	196.83	331.12
2015 026-367-100	DONATIONS FOR TIF MATCH			.00	.00	.00	.00	.00
2015 026-399-999	TOTAL REVENUE	100.00	100.00	100.00-	56.18	56.18	196.83	331.12
2015 026-650-102	PROGRAM ADMINISTRATOR			.00	.00	.00	.00	.00
2015 026-650-103	ASSIST ADMIN			.00	.00	.00	.00	.00
2015 026-650-452	BUILDING REPAIRS & MAINT.	1,000.00	1,000.00	1,000.00	6,319.40	631.94	3,488.98	.00
2015 026-650-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2015 026-650-570	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 026-650-571	COMPUTER CLASSES			.00	.00	.00	.00	.00
2015 026-700-992	TRANSFERS TO PAYROLL			.00	.00	.00	.00	.00
2015 026-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00	6,319.40	315.97	3,488.98	.00
2015 027-340-402	COUNTY CLERK RECDS MANGMT FE	40,000.00	40,000.00	80,000.00-	40,158.00	50.20	31,880.00	35,352.50
2015 027-340-403	ARCH REC MANG FEE	40,000.00	40,000.00	80,000.00-	14,175.00	17.72	31,430.00	35,130.00
2015 027-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	28.20	14.10	61.49	68.74
2015 027-399-999	TOTAL REVENUE	80,200.00	80,200.00	160,200.00-	54,361.20	33.93	63,371.49	70,551.24
2015 027-401-570	OFFICE FURNITURE AND EQUIPME			.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 027-403-111	PART-TIME RECORDS MGMT			.00	.00	.00	.00	.00
2015 027-403-310	OFFICE SUPPLIES			.00	166.02	.00	852.22	.00
2015 027-403-320	XEROX SUPPLIES			.00	.00	.00	.00	.00
2015 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	4,000.00	.00	.00	.00	.00
2015 027-403-326	PERMANENT RECORDS	49,000.00	49,000.00	50,000.00	4,613.76	9.23	60,568.00	56,157.11
2015 027-403-407	COMPUTER SERVICE	27,000.00	27,000.00	11,000.00	32,754.17	297.77	24,664.00	21,376.00
2015 027-403-409	MICROFILMING			.00	.00	.00	.00	.00
2015 027-403-417	CONSULTING SERV, RECORDS MGM			26,800.00	.00	.00	.00	.00
2015 027-403-421	TELEPHONE/INTERNET			.00	.00	.00	.00	.00
2015 027-403-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2015 027-403-455	REPAIRS, OTHER EQUIPMENT			5,000.00	.00	.00	.00	.00
2015 027-403-460	XEROX RENTAL			.00	.00	.00	.00	.00
2015 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	4,000.00	.00	.00	1,195.00	.00
2015 027-490-591	ELECTION EQUIPMENT			.00	.00	.00	.00	.00
2015 027-510-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2015 027-510-530	BUILDINGS			.00	.00	.00	.00	.00
2015 027-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	100,800.00	37,533.95	37.24	87,279.22	77,533.11
2015 028-340-106	COURTHOUSE SECURITY FEES	30,000.00	30,000.00	30,000.00-	17,200.83	57.34	27,607.58	29,577.68
2015 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00-	4,269.13	142.30	6,240.15	6,733.53
2015 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	255.19	255.19	515.42	674.69
2015 028-399-999	TOTAL REVENUE	33,100.00	33,100.00	33,100.00-	21,725.15	65.63	34,363.15	36,985.90
2015 028-435-111	BAILIFFS, DISTRICT COURT	22,957.00	22,957.00	21,157.00	15,460.49	73.08	19,217.00	8,944.00
2015 028-435-151	SOCIAL SECURITY TAXES	1,756.00	1,756.00	1,619.00	1,182.75	73.05	1,470.05	682.97
2015 028-435-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2015 028-435-153	RETIRMENT	3,175.00	3,175.00	3,487.00	2,547.89	73.07	3,610.81	1,175.24
2015 028-435-154	WORKER'S COMP INSURANCE	575.00	575.00	647.00	.00	.00	369.32	34.86
2015 028-435-155	UNEMPLOYMENT TAXES			.00	112.29	.00	4.51	39.90
2015 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00	.00	.00	.00
2015 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	322.15	.00	.00	.00
2015 028-510-452	BUILDING REPAIRS & MAINTENAN			.00	.00	.00	.00	.00
2015 028-510-530	BUILDINGS	100,000.00	100,000.00	.00	.00	.00	.00	.00
2015 028-999-999	TOTAL EXPENDITURES	128,463.00	128,463.00	26,910.00	19,625.57	72.93	24,671.69	10,876.97
2015 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	3,000.00-	2,027.09	67.57	4,357.61	3,476.50
2015 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	1,000.00-	3,010.00	301.00	4,075.00	1,820.00
2015 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	3.59	35.90	8.49	2.35
2015 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	4,010.00-	5,040.68	125.70	8,441.10	5,298.85
2015 029-450-320	XEROX SUPPLY			.00	.00	.00	.00	.00
2015 029-450-407	COMPUTER SERVICE	3,000.00	3,000.00	3,250.00	7,500.00	230.77	7,139.00	6,611.00
2015 029-450-409	MICROFILMING			.00	.00	.00	.00	.00
2015 029-450-460	XEROX RENTAL	3,000.00	3,000.00	2,700.00	2,704.82	100.18	3,453.60	3,023.27
2015 029-450-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2015 029-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	5,950.00	10,204.82	171.51	10,592.60	9,634.27
2015 030-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 030-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 030-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 030-399-999	TOTAL REVENUE			.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 030-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 030-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 030-450-409	MICROFILMING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 030-450-460	XEROX RENTAL	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 030-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 030-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2015 031-340-107	RECORDS MGMT & PRESVATION FE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 031-340-108	DIST CLK REC MGMT & PRES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 031-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 031-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2015 031-450-320	XEROX SUPPLY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 031-450-407	COMPUTER SERVICE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 031-450-409	MICROFILMING	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 031-450-460	XEROX RENTAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 031-450-570	OFFICE FURNITURE & EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 031-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2015 060-310-110	CURRENT TAXES	500,000.00	500,000.00	500,000.00-	58,210.63	11.64	500,395.00	542,398.85
2015 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	2,736.02	27.36	6,465.79	11,952.72
2015 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	327.15	327.15	517.62	413.80
2015 060-399-999	ACTUAL REVENUE	510,100.00	510,100.00	510,100.00-	61,273.80	12.01	507,378.41	554,765.37
2015 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	265,000.00	265,000.00	250,000.00	250,000.00	100.00	240,000.00	230,000.00
2015 060-680-650	INTEREST ON CERT. OF OBLIGAT	271,437.50	271,437.50	282,511.00	282,510.00	100.00	293,045.00	303,150.00
2015 060-680-690	BOND REGISTRAR FEES			.00	.00	.00	.00	.00
2015 060-999-999	TOTAL EXPENDITURES	536,437.50	536,437.50	532,511.00	532,510.00	100.00	533,045.00	533,150.00
2015 070-103-100	CASH ON DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 070-104-100	CERT OF DEPOSIT THREE RIVERS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2015 070-310-110	CURRENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-310-130	DELINQUENT TAXES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-361-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-395-101	CERT OF OBLIGATION PROCEEDS	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2015 070-566-	RADIO EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-390	MISC JAIL SUPPLIES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-407	COMPUTER SERVICES/EQUIP	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-408	ARCHITECT FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-409	ENGINEERING FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-417	CONSULTING SERVICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-421	TELEPHONE SYSTEM	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-430	ADVERTISING & LEGAL NOTICES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-454	RADIO EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-462	JAIL LINES & BEDDING	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-566-570	OFFICE FURNITURE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-680-610	PRINCIPAL ON CERT. OF OBLIGA	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-680-650	INTEREST ON CERT. OF OBLIGAT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A
2015 070-680-690	BOND REGISTRAR FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****  2014 Y-T-D PERCENT			2013 ACTUAL	2012 ACTUAL
2015 070-696-451	CONTRACT-CONSTRUCTION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A	
2015 070-700-200	CERT OF OBLIGATION FEES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A	N/A	
2015 070-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00	
2015 080-349-514	FEES, AIRPORT			.00	.00	.00	.00	.00	
2015 080-361-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00-	357.64	178.82	455.64	455.32	
2015 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00	
2015 080-364-154	LEASES ON AIRPORT LANDS	2,500.00	2,500.00	2,500.00-	.00	.00	3,210.46	2,114.65	
2015 080-382-514	SALE OF FUEL	86,250.00	86,250.00	86,250.00-	40,658.45	47.14	74,275.99	70,495.81	
2015 080-390-112	TRANSFERS FROM GENERAL FUND	10,000.00	10,000.00	.00	.00	.00	.00	.00	
2015 080-399-999	TOTAL REVENUE	98,950.00	98,950.00	88,950.00-	41,016.09	46.11	77,942.09	73,065.78	
2015 080-514-101	SALARY	6,500.00	6,500.00	8,580.00	5,919.04	68.99	5,482.08	6,531.84	
2015 080-514-151	SOCIAL SECURITY	497.00	497.00	657.00	452.81	68.92	419.37	499.82	
2015 080-514-153	RETIREMENT			1,414.00	.00	.00	57.23	858.27	
2015 080-514-154	WORKERS COMP	300.00	300.00	484.00	.00	.00	148.72	.00	
2015 080-514-155	UNEMPLOYMENT	229.00	229.00	208.00	89.90	43.22	3.34	92.08	
2015 080-514-310	OFFICE SUPPLIES	75.00	75.00	75.00	.00	.00	82.02	109.98	
2015 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	.00	.00	71.99	78.47	
2015 080-514-331	GASOLINE, OIL, LUBRICANTS, E	80,000.00	80,000.00	75,000.00	35,803.85	47.74	60,680.42	65,409.86	
2015 080-514-334	HAND TOOLS	100.00	100.00	100.00	150.48	150.48	43.78	80.97	
2015 080-514-350	CLEANING SUPPLIES	175.00	175.00	350.00	.00	.00	.00	.00	
2015 080-514-351	REPAIR MATERIALS	750.00	750.00	750.00	69.59	9.28	110.54	851.64	
2015 080-514-353	REPAIR PARTS	1,500.00	1,500.00	1,500.00	796.60	53.11	411.26	1,232.70	
2015 080-514-390	MISCELLANEOUS SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00	
2015 080-514-392	CHEMICALS			1,500.00	52.96	3.53	17.49	722.31	
2015 080-514-414	PUMPING FEES			.00	.00	.00	.00	.00	
2015 080-514-415	WEED AND GRASS CONTROL	750.00	750.00	1,500.00	.00	.00	.00	.00	
2015 080-514-421	TELEPHONE	1,200.00	1,200.00	1,600.00	1,150.39	71.90	1,830.22	1,895.03	
2015 080-514-441	UTILITIES	3,500.00	3,500.00	3,500.00	1,945.66	55.59	2,772.85	3,005.71	
2015 080-514-451	CONTRACT MAINTENANCE			2,500.00	1,026.25	41.05	1,076.85	1,026.25	
2015 080-514-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	10,500.00	.00	.00	4,930.00	3,180.00	
2015 080-514-453	REPAIRS, MAINTENANCE EQUIPME	1,500.00	1,500.00	.00	1,412.60	.00	.00	24,560.50	
2015 080-514-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	2,640.00	.00	
2015 080-514-481	CONFERENCES, ASSOCIATIONS-DU			.00	.00	.00	.00	.00	
2015 080-514-482	SERVICE CHARGE	3,500.00	3,500.00	3,500.00	2,072.80	59.22	2,674.89	3,295.11	
2015 080-514-488	EXPENSE REIMBURSEMENTS	500.00	500.00	500.00	.00	.00	.00	.00	
2015 080-514-492	INSURANCE AND BOND PREMIUMS	4,000.00	4,000.00	3,500.00	527.51	15.07	2,549.27	2,489.58	
2015 080-514-496	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	250.00	
2015 080-514-530	BUILDINGS			2,000.00	.00	.00	.00	.00	
2015 080-514-551	AIRPORT IMPROVEMENTS	110,000.00	110,000.00	50,000.00	1,255.00	2.51	.00	14,074.83	
2015 080-514-553	STORAGE TANKS, AIRPORT FUELI	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	
2015 080-514-570	OFFICE FURNITURE AND EQUIPME	500.00	500.00	500.00	.00	.00	.00	.00	
2015 080-514-575	MAINTENANCE EQUIPMENT			1,000.00	.00	.00	.00	6,739.00	
2015 080-514-577	SMALL EQUIPMENT	2,500.00	2,500.00	.00	4,475.00	.00	.00	.00	
2015 080-514-597	SUB TOTAL OTHER	225,876.00	225,876.00	174,018.00	57,200.44	32.87	86,002.32	136,983.95	
2015 080-999-999	TOTAL EXPENDITURES	225,876.00	225,876.00	174,018.00	57,200.44	32.87	86,002.32	136,983.95	