



FILED
 NACOGDOCHES COUNTY
 TEXAS
 2014 SEP 11 AM 11:56
 Carol McLean
 COUNTY CLERK

NACOGDOCHES COUNTY
 2014-2015
 ADOPTED BUDGET

FOR THE FISCAL YEAR
 OCTOBER 1, 2014 TO SEPTEMBER 30, 2015
 AS ADOPTED
 SEPTEMBER 9, 2014

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$733,760, which is a 4.85 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$213,936.”

Record Vote for the Adoption of the Budget:

Voting For: Mike Perry

Voting Against: Chris McLeod

Jim Eldon
Jerry Donnellan

Chris McLeod

	<u>2013-2014</u>	<u>2014-2015</u>
Adopted Property Tax Rate	\$0.5043	\$0.5290
Effective Property Tax Rate	\$0.528761	\$0.516994
Effective M&O Tax Rate	\$0.453224	\$0.454893
Rollback Tax Rate	\$0.558028	\$0.549021
Debt Rate	\$0.0605767	\$0.052178

The total amount of Debt Obligations: \$11,345,000
 2014-2015 Debt Obligations: \$1,275,000
 2004 Certificates of Obligation 2005 Refunding Bonds
 2006 Certificates of Obligation 2012 Refunding Bonds

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Nacogdoches County

MIKE PERRY
Interim County Judge
County Judge Elect

Commissioners
Jerry Don Williamson, Pct. 1
Charles "Kilowatt" Thomson, Pct. 2

Shannon L. Burkley
Court Assistant

Commissioners
Jim Elder, Pct. 3
Elton Milstead, Jr., Pct. 4

September 11, 2014

Nacogdoches County Citizens
Nacogdoches County Commissioners Court
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees

Re: Adopted 2014-2015 Budget
Letter of Transmittal

Greetings,

I, Mike Perry, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.02, in accordance with LGC §111.09, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2015.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by recent legislation, LGC §111.006(b), a copy of the adopted budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

Respectfully submitted,

A handwritten signature in blue ink that reads "Mike Perry".

Mike Perry
Nacogdoches County Judge

BUDGET CERTIFICATE

**FISCAL YEAR
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**


THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §


That we, Mike Perry, County Judge, Carol Wilson, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 9th day of September, 2014, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Mike Perry, County Judge

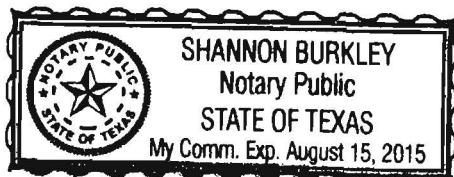


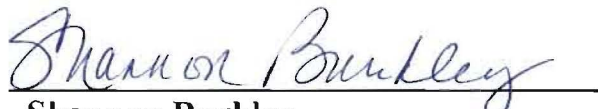
Carol Wilson, County Clerk



Jessica Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 9th day of September, 2014.





Shannon Burkley

Notary Public in and for the State of Texas
My commission expires

on: 8/15/15

**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Pursuant to the Public Hearing on the Proposed Budget, which was held on Tuesday, September 9, 2014 at 9:00 a.m., the Nacogdoches County Commissioners Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2014 - 2015. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Jeri Elder AND

SECONDED BY Jerry Don Williams the above foregoing BUDGET is approved.

Voting For: Mike Perry Voting Against: Elton Hibbard
Jeri Elder
Jerry Don Williams

Adopted on the 9th day of September, 2014.

Mike Perry
Mike Perry, County Judge

ATTEST:
Carol Wilson
Carol Wilson, County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, September 9, 2014 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2014-2015 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

FILED
NACOGDOCHES COUNTY
TEXAS
2014 AUG 22 AM 10:49
Cassal M. Wilson
COUNTY CLERK

**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2014-2015 Budget, as adopted.

THEREFORE the Commissioners Court of Nacogdoches County, Texas, in setting a tax rate of \$0.5290 per \$100 of valuation and the adoption of the 2014-2015 Budget, does acknowledge that **This budget will raise more revenue from property taxes than last year's budget by an amount of \$733,760, which is a 4.85 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$213,936.**

UPON MOTION DULY MADE BY Jim Elder AND SECONDED BY Jerry Don Williams the above foregoing vote of ratification is approved.

Voting For: Mike Perry Voting Against: John Wood
Jim Elder _____
Jerry Don Williams _____

Ratified on this, the 9th day of September, 2014.

Mike Perry
Mike Perry, County Judge

ATTEST: Carol Wilson
Carol Wilson, County Clerk

TAX LEVY FOR THE YEAR 2014

BE IT ORDERED BY THE COMMISSIONERS' COURT OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2014, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- A TAX of and at the rate of \$0.401859 on the ONE HUNDRED DOLLARS valuation of all such property for General Funds for NACOGDOCHES COUNTY.
• A TAX of and at the rate of \$0.072661 on the ONE HUNDRED DOLLARS valuation of all such property for Road and Bridge Funds for NACOGDOCHES COUNTY.
• A TAX of and at the rate of \$0.000536 on the ONE HUNDRED DOLLARS valuation of all such property for Jury Funds for NACOGDOCHES COUNTY.
• A TAX of and at the rate of \$0.001766 on the ONE HUNDRED DOLLARS valuation of all such property for Lake Naconiche Funds for NACOGDOCHES COUNTY.
• A TAX of and at the rate of \$0.052178 on the ONE HUNDRED DOLLARS valuation of all such property for the Interest and Sinking Funds for NACOGDOCHES COUNTY.

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY Jim Elder AND SECONDED BY Jerry Don Williams the above foregoing TAX LEVY, totaling \$0.5290, when applied to a \$100,000 home, without exemptions, will RAISE the tax levy \$25.00.

Voting For: David Perry, Jim Elder, Jerry Don Williams
Voting Against: [Signature]

ATTEST: Carol Wilson, County Clerk

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR Nacogdoches County

A tax rate of \$0.5290 per \$100 valuation has been proposed for adoption by the governing body of Nacogdoches County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.5290	per \$100
PRECEDING YEAR'S TAX RATE	\$0.5043	per \$100
EFFECTIVE TAX RATE	\$0.516994	per \$100
ROLLBACK TAX RATE	\$0.549021	per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Nacogdoches County from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that Nacogdoches County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:
property tax amount = (rate) x (taxable value of your property) / 100

For assistance or detailed information about tax calculations, please contact:

Gary Woods, Chief Appraiser

Nacogdoches Central Appraisal District tax assessor-collector

216 W Hospital St, Nacogdoches, Texas 75961

(936) 560-3447

gdubya@suddenlinkmail.com

www.nacocad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: Thursday, September 4, 2014 6:00 p.m. at Courthouse Annex, 203 W. Main Nacogdoches.

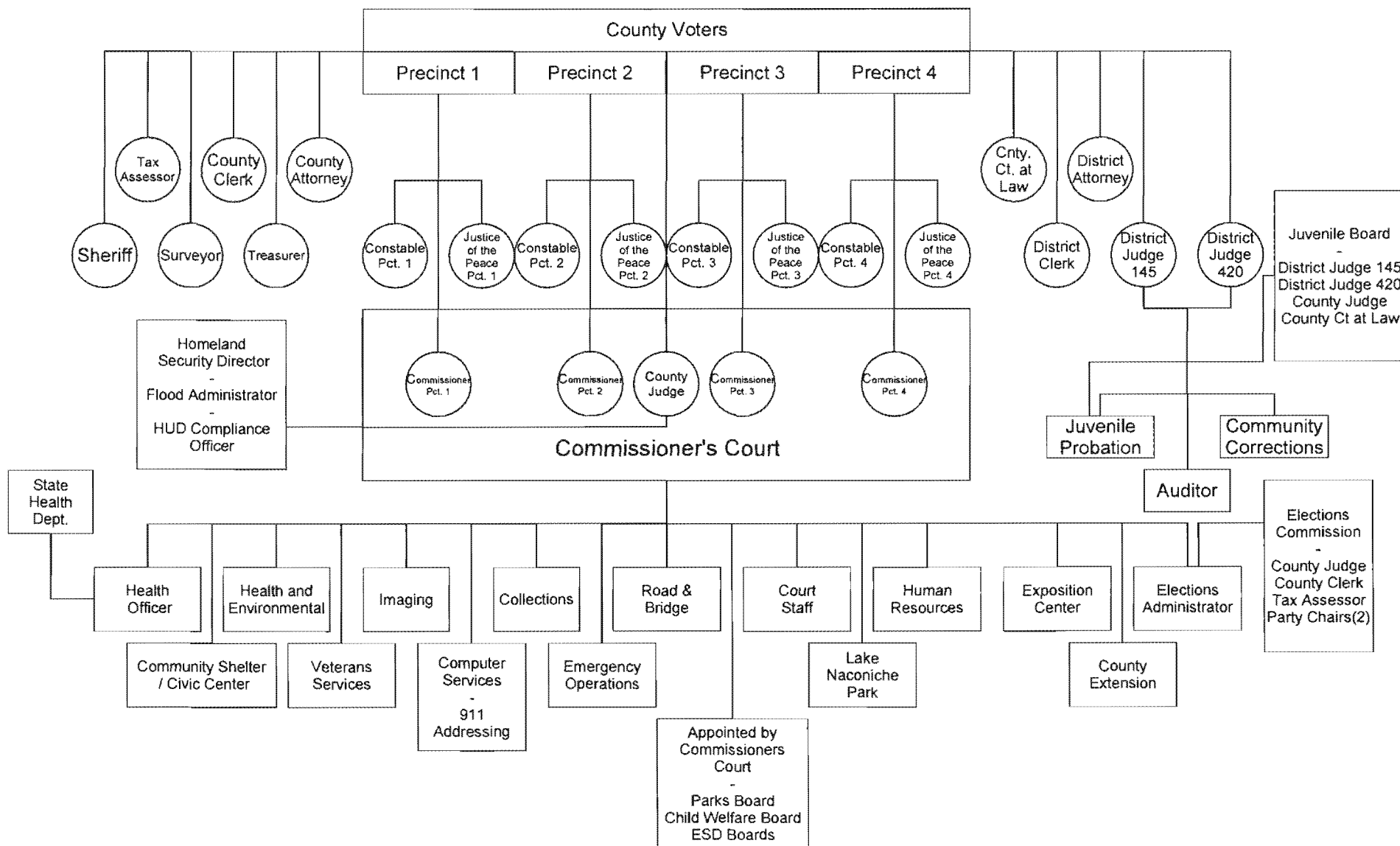
Second Hearing: Tuesday, September 9, 2014 9:15 a.m. at Courthouse, 101 W Main St., Ste. 170 Nacogdoches.

NACOGDOCHES COUNTY
2014-2015 BUDGET
COUNTY AND DISTRICT OFFICIALS

145th District Judge	Campbell Cox, II
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Mike Perry
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Charles Thomson
Commissioner Pct. 3	Jim Elder
Commissioner Pct. 4	Elton Milstead
Constable Pct. 1	William Sowell
Constable Pct. 2	David Adams
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Auditor	Jessica Roark Corley
County Clerk	Carol Wilson
County Treasurer	Denise Baublet
District Attorney	Nicole Lostracco
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Tax Assessor-Collector	Kim Morton

Nacogdoches County Organizational Chart

Adopted 07/24/2012



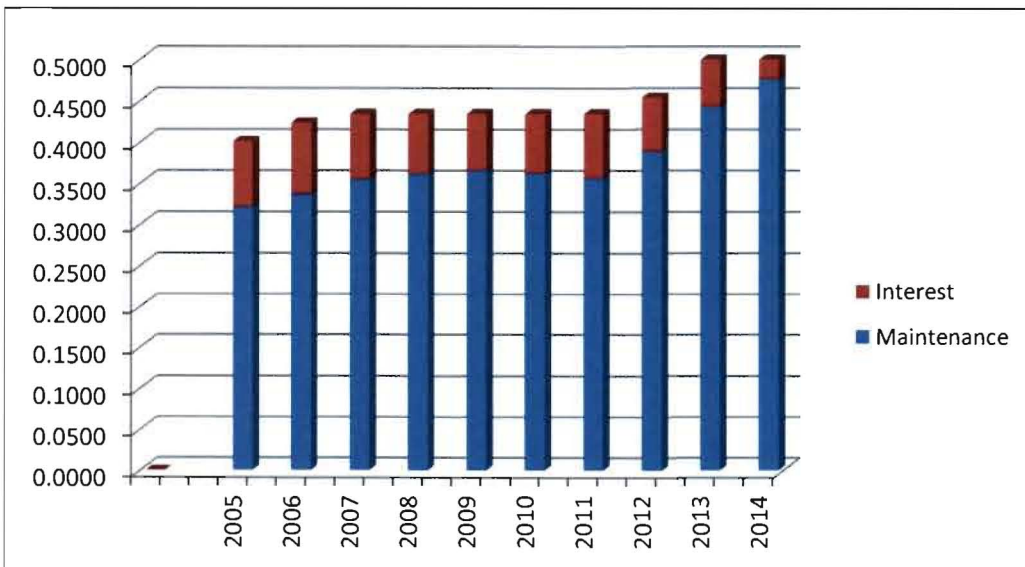
NACOGDOCHES COUNTY
2014-2015 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

Fund No.	Fund Name	2014 Tax Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2015 Budgeted Levy @ 98% Collection Rate
100	General	0.401859	75.965784%	12,047,633	11,806,680
150	Road & Bridge	0.072661	13.735539%	2,178,359	2,134,792
200	Jury	0.000536	0.101323%	16,069	15,748
810	Lake Naconiche	0.001766	0.333837%	52,944	51,885
	Sub - Total M&O	<u>0.476822</u>	<u>90.136484%</u>	<u>14,295,005</u>	<u>14,009,105</u>
610	Interest & Sinking	0.052178	9.863516%	1,564,284	1,532,998
	Total	<u>0.529000</u>	<u>100.000000%</u>	<u>15,859,289</u>	<u>15,542,103</u>

Value Estimated: 2,835,912,490
Levy Estimated @ 100%: 15,859,289

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
2005 - 2014**

	<u>Maintenance & Operation</u>	<u>Interest & Sinking</u>	<u>Total</u>
2005	0.321600	0.079600	0.4012
2006	0.337300	0.086900	0.4242
2007	0.355300	0.079000	0.4343
2008	0.361900	0.072400	0.4343
2009	0.365900	0.068400	0.4343
2010	0.363100	0.071200	0.4343
2011	0.356732	0.077568	0.4343
2012	0.389400	0.064900	0.4543
2013	0.443723	0.060577	0.5043
2014	0.476822	0.052178	0.5290



FUND NAME	CHECKING ACCOUNT	CASH	INVESTMENTS	TOTAL
2014 100 GENERAL FUND	MAIN	1,647,147.57-	INVESTMENT INVESTMENT	8,119,792.00 6,472,644.43
2014 150 ROAD & BRIDGE SPEC FUND	MAIN	85,494.84	INVESTMENT INVESTMENT	1,153,181.99 1,238,676.83
2014 151 ROAD DAMAGE FUND	MAIN	3,738.23	INVESTMENT	23,636.48 27,374.71
2014 152 CETRZ TAX INCREMENT FUND	MAIN		INVESTMENT	
2014 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT	
2014 170 COUNTY ATTORNEY FEE FUND	MAIN	5,823.77	INVESTMENT	5,823.77
2014 175 CA PRETRIAL INTERVENTION FUN	MAIN	14,257.25	INVESTMENT	20,036.37 34,293.62
2014 180 LOCAL JUVENILE PROBATION FUN	MAIN	10,011.29	INVESTMENT	31,271.55 41,282.84
2014 185 TYC PAROLE CONTRACT FUND	MAIN	159.11	INVESTMENT	159.11
2014 186 TITLE IV E FUNDS	MAIN	6,345.42	INVESTMENT	31,585.11 37,930.53
2014 187 VERTEX - TITLE IV E	MAIN	8,687.02	INVESTMENT	204,948.41 213,635.43
2014 190 LAW LIBRARY FUND	MAIN	68,529.60	INVESTMENT	165,458.89 233,988.49
2014 195 VETERANS MEMORIAL WALL FUND	MAIN	13,087.50	INVESTMENT	13,087.50
2014 196 NAC CO HISTORICAL COMMISSION	MAIN	309.14	INVESTMENT	309.14
2014 200 JURY FUND	MAIN	5,807.36	INVESTMENT INVESTMENT	90,214.93 96,022.29
2014 205 TECHNOLOGY FEE FUND	MAIN	4,959.00	INVESTMENT	49.30 5,008.30
2014 206 DISTRICT COURT REC TECHNOLOG	MAIN	14,317.81	INVESTMENT	14,317.81
2014 207 DISTRICT CLERK ARCHIVE FUND	MAIN	18,605.00	INVESTMENT	18,605.00
2014 210 COUNTY CLERK-RECORDS MGT	MAIN	54,660.17	INVESTMENT	78,291.21 132,951.38
2014 212 DISTRICT CLERK RECORDS MGT	MAIN	9,791.78		9,791.78
2014 220 NACOG CO REC MGT&PRESERVATIO	MAIN	9,926.99	INVESTMENT	30,684.23 40,611.22
2014 230 SECURITY FEE FUND	MAIN	16,023.06	INVESTMENT	16,023.06
2014 248 LEOSE-TRAINING	MAIN	9,862.15		9,862.15
2014 260 D A FORFEITURE FUNDS	MAIN	4,138.62	INVESTMENT	58,929.94 63,068.56
2014 262 DA PRETRIAL INTERVENTION FUN	MAIN	11,642.04	INVESTMENT	45,115.51 56,757.55
2014 263 SHERIFF'S FORFEITURE FUND	MAIN	8,472.61	INVESTMENT	55,186.39 63,659.00
2014 264 NCSO SEIZURE FUND	MAIN	40,625.38	INVESTMENT	40,625.38

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2014 265 CONSTABLE PCT 1 FORFEITURES MAIN		5,324.33	INVESTMENT		5,324.33
2014 266 CONSTABLE PCT 4 SEIZURES MAIN		12,698.00	INVESTMENT		12,698.00
2014 267 CONSTABLE PCT 4 FORFEITURES MAIN		281.23	INVESTMENT		281.23
2014 268 CONSTABLE PCT 4 FED FORFEITUMAIN		3,226.74	INVESTMENT		3,226.74
2014 269 CONSTABLE #2 FORFEITURE FUNDMAIN			INVESTMENT		
2014 270 CONSTABLE PCT 1 FEDERAL FORFMMAIN		712.40			712.40
2014 271 NCSC FEDERAL FORFEITURE FUNDMAIN		2,082.95	INVESTMENT	40,398.68	42,481.63
2014 290 ELECTION SERVICES MAIN		13,307.68			13,307.68
2014 291 CHAPTER 19 FUNDS MAIN		159.43-			159.43-
2014 292 HAVA FUND MAIN		17,049.26			17,049.26
2014 301 TJJJ STATE AID FUND MAIN		124,015.40	INVESTMENT		124,015.40
2014 302 TJPC COMMUNITY CORRECTIONS MAIN					
2014 303 TJPC SALARY ADJUSTMENT FUND MAIN					
2014 304 TJPC JPO FUND MAIN					
2014 305 TJPC PROGRAMS FUND MAIN					
2014 306 TJJJ INTEREST FUND MAIN		863.86			863.86
2014 307 FY13 AMENDMENT 15 MAIN			INVESTMENT		
2014 308 TJJJ MENTAL HEALTH (N) MAIN		.77	INVESTMENT		.77
2014 309 COMMITMENT REDUCTION PROGRAMMAIN			INVESTMENT		
2014 401 ADULT SUPERVISION FUND MAIN		35,437.60	INVESTMENT	598,301.04	633,738.64
2014 402 SPECIAL SERVICES FUND MAIN		11,799.76			11,799.76
2014 403 SUBSTANCE ABUSE MAIN					
2014 404 COMMUNITY SERVICE RESTITUTIOMAIN		5,021.07			5,021.07
2014 405 SEX OFFENDER COUNSELING MAIN		982.00			982.00
2014 406 CIVIL FEES MAIN			INVESTMENT		
2014 500 TXDOT TIF GRANT #CTIF-01-174MAIN		3,812.10-			3,812.10-
2014 501 TASK FORCE SEIZURES MAIN		31,806.12	INVESTMENT	127,169.69	158,975.81
2014 502 TASK FORCE PROGRAM INCOME MAIN		73.18	INVESTMENT		73.18

FUND NAME	CHECKING ACCOUNT	CASH	INVESTMENTS	TOTAL
2014 503 TASK FORCE FEDERAL FORFEITURMAIN		.01	INVESTMENT	.01
2014 504 TASK FORCE	MAIN			
2014 505 MELROSE TDA #712250	MAIN			
2014 506 TXCDBG FUND GENERATORS	MAIN			
2014 507 HOMELAND SECURITY GRANT	MAIN			
2014 508 FEMA FUND	MAIN	21,714.43		21,714.43
2014 509 NISD/TECH TRAINING CENTER	MAIN		INVESTMENT	
2014 510 RAPPH GRANT	MAIN			
2014 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT	
2014 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT	
2014 514 TASK FORCE	MAIN			
2014 515 WODEN TCDP WATER PROJECT	MAIN			
2014 520 JAG GRANT	MAIN			
2014 521 JAG RECOVERY ACT GRANT	MAIN			
2014 525 VICTIM COORDINATOR FUNDS DA	MAIN	3,292.41		3,292.41
2014 526 VCLG-COUNTY ATTORNEY	MAIN	2,831.45-		2,831.45-
2014 527 EECBG PROGRAM	MAIN			
2014 530 YOUTHGROW BLOCK GRANT	MAIN			
2014 531 STATE HOMELAND SEC. PROGRAM	MAIN			
2014 610 INTEREST AND SINKING FUND	MAIN	15,154.96	INVESTMENT INVESTMENT	574,375.65 589,530.61
2014 710 LAKE CO PROJECT FUND	MAIN	119,844.14	INVESTMENT INVESTMENT	250,096.98 347,316.12 717,257.24
2014 730 PERMANENT IMPROVEMENT FUND	MAIN	6,801.07	INVESTMENT	6,801.07
2014 750 2001 CERTIFICATE OF OBLIGATIMAIN			INVESTMENT INVESTMENT	
2014 760 2004/2006 CERTIFICATE OF OBLMAIN		53,496.52	INVESTMENT INVESTMENT	73.88 116,047.29 169,617.69
2014 770 2010 TAX NOTES	MAIN	1,315.15	INVESTMENT	14,039.92 15,355.07
2014 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT	

FUND NAME	CHECKING ACCOUNT	CASH		INVESTMENTS	TOTAL
2014 810 LAKE NACONICHE FUND	MAIN	528.94	INVESTMENT	19,782.06	20,311.00
2014 820 EXPOSITION CENTER FUND	MAIN	39,534.45-	INVESTMENT	360.44	39,174.01-
2014 830 CIVIC CENTER	MAIN	20,796.82	INVESTMENT		20,796.82
2014 880 STATE AGENCY FUND	MAIN	880,105.47	INVESTMENT		880,105.47
2014 890 CASH BOND TRUST FUND	MAIN	225,433.69	INVESTMENT INVESTMENT		225,433.69
2014 895 COUNTY COURT UNEARNED FUND	MAIN	37,646.72	INVESTMENT		37,646.72
2014 896 J/PROBATION RESTITUION	MAIN	5,286.84			5,286.84
2014 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		387,889.66		12,196,344.06	12,584,233.72

NACOGDOCHES COUNTY
2014 – 2015 INTER-FUND TRANSFERS

	Transfers Out	Transfers In
Transfers from General Fund:		
100 General Fund	230,502.00	
Transfers to:		
196 Historical Commission Fund		1,000.00
230 Security Fee Fund		37,928.00
730 Permanent Improvement Fund		9,000.00
810 Lake Naconiche Fund		6,527.00
820 Exposition Center Fund		109,295.00
830 Community Shelter / Civic Center Fund		66,752.00
TOTAL	<u>230,502.00</u>	<u>230,502.00</u>

NACOGDOCHES COUNTY
2014-2015
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2004 Certificates of Obligation	420,000.00	7,875.00	427,875.00	2015
2005 Refunding Bonds	3,215,000.00	292,474.42	3,507,474.42	2019
2006 Certificates of Obligation	3,090,000.00	784,821.00	3,874,821.00	2026
2012 Refunding Bonds	4,620,000.00	746,825.00	5,366,825.00	2024
TOTAL	<u>11,345,000.00</u>	<u>1,831,995.42</u>	<u>13,176,995.42</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015	1,275,000.00	359,380.01	1,634,380.01
2015 Total	<u>1,275,000.00</u>	<u>359,380.01</u>	<u>1,634,380.01</u>
2016	1,320,000.00	314,445.76	1,634,445.76
2017	1,360,000.00	271,749.76	1,631,749.76
2018	1,405,000.00	227,057.76	1,632,057.76
2019	1,455,000.00	179,242.88	1,634,242.88
2020	730,000.00	142,155.00	872,155.00
2021	755,000.00	117,508.50	872,508.50
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>11,345,000.00</u>	<u>1,831,995.42</u>	<u>13,176,995.42</u>

2014 - 2015 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2004 Certificates of Obligation	420,000.00	7,875.00	427,875.00
2005 Refunding Bonds	650,000.00	108,646.26	758,646.26
2006 Certificates of Obligation	205,000.00	117,408.75	322,408.75
2012 Refunding Bonds	-	125,450.00	125,450.00
TOTAL	<u>1,275,000.00</u>	<u>359,380.01</u>	<u>1,634,380.01</u>

NACOGDOCHES COUNTY
2014-2015
SCHEDULE OF INDEBTEDNESS

2004 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2015	420,000.00	7,875.00		427,875.00
TOTAL	<u>420,000.00</u>	<u>7,875.00</u>	<u>-</u>	<u>427,875.00</u>

2005 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2015	650,000.00	60,416.88	48,229.38	758,646.26
2016	675,000.00	48,229.38	35,910.63	759,140.01
2017	695,000.00	35,910.63	22,879.38	753,790.01
2018	730,000.00	22,879.38	9,009.38	761,888.76
2019	465,000.00	9,009.38	-	474,009.38
TOTAL	<u>3,215,000.00</u>	<u>176,445.65</u>	<u>116,028.77</u>	<u>3,507,474.42</u>

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2015	205,000.00	60,718.50	56,690.25	322,408.75
2016	215,000.00	56,690.25	52,465.50	324,155.75
2017	225,000.00	52,465.50	48,044.25	325,509.75
2018	230,000.00	48,044.25	43,524.75	321,569.00
2019	240,000.00	43,524.75	38,808.75	322,333.50
2020	250,000.00	38,808.75	33,896.25	322,705.00
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	315,000.00	6,189.75	-	321,189.75
TOTAL	<u>3,090,000.00</u>	<u>422,769.75</u>	<u>362,051.25</u>	<u>3,874,821.00</u>

NACOGDOCHES COUNTY
2014-2015
SCHEDULE OF INDEBTEDNESS

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2015	-	62,725.00	62,725.00	125,450.00
2016	430,000.00	62,725.00	58,425.00	551,150.00
2017	440,000.00	58,425.00	54,025.00	552,450.00
2018	445,000.00	54,025.00	49,575.00	548,600.00
2019	750,000.00	49,575.00	38,325.00	837,900.00
2020	480,000.00	38,325.00	31,125.00	549,450.00
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	540,000.00	8,100.00	-	548,100.00
TOTAL	<u>4,620,000.00</u>	<u>404,775.00</u>	<u>342,050.00</u>	<u>5,366,825.00</u>

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**2014-2015 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>Change In Fund Balance Incr/(Decr)</u>
GENERAL (M&O)							
100	General Fund	3,180,709.00	15,403,382.00	15,446,786.00	(230,502.00)	2,906,803.00	(273,906.00)
150	Road & Bridge Fund	462,144.00	3,244,692.00	3,432,194.00	0.00	274,642.00	(187,502.00)
200	Jury Fund	80,555.00	36,177.00	66,730.00	0.00	50,002.00	(30,553.00)
810	Lake Naconiche Fund	2,011.00	93,184.00	96,745.00	6,527.00	4,977.00	2,966.00
	Sub-total General	3,725,419.00	18,777,435.00	19,042,455.00	(223,975.00)	3,236,424.00	(488,995.00)
DEBT SERVICE							
610	Interest & Sinking Fund	408,075.00	1,579,298.00	1,637,382.00	0.00	349,991.00	(58,084.00)
	Sub-total Debt Service	408,075.00	1,579,298.00	1,637,382.00	0.00	349,991.00	(58,084.00)
SPECIAL REVENUE							
151	Road Damages Fund	0.00	100,000.00	100,000.00	0.00	0.00	0.00
152	CETRZ Tax Increment Fund	0.00	14.00	0.00	0.00	14.00	14.00
170	Co Attorney Fee Fund	1,371.00	22,500.00	22,448.00	0.00	1,423.00	52.00
175	Co Atty Pretrial Intervention	30,724.00	20,000.00	18,851.00	0.00	31,873.00	1,149.00
180	Local Juvenile Probation Fund	42,754.00	1,600.00	1,600.00	0.00	42,754.00	0.00
185	TYC Parole Contract	160.00	0.00	160.00	0.00	0.00	(160.00)
186	Title IV-E Foster Care Fund	37,951.00	100.00	10,000.00	0.00	28,051.00	(9,900.00)
187	Title IV-E Enhanced Clms Fund	207,768.00	350.00	52,762.00	0.00	155,356.00	(52,412.00)
190	Law Library Fund	232,508.00	17,100.00	17,000.00	0.00	232,608.00	100.00
195	Veterans Memorial Wall Fund	13,088.00	3,750.00	3,750.00	0.00	13,088.00	0.00
196	Nac Cty Historical Commission	309.00	0.00	1,000.00	1,000.00	309.00	0.00
205	Technology Fee Fund	4,296.00	28,500.00	32,070.00	0.00	726.00	(3,570.00)
206	District Court Rec Tech Fund	14,300.00	9,600.00	19,000.00	0.00	4,900.00	(9,400.00)
207	District Clerk Archive Fund	17,420.00	5,500.00	5,500.00	0.00	17,420.00	0.00
210	Co Clerk Records	99,255.00	203,200.00	302,404.00	0.00	51.00	(99,204.00)
212	District Clerk Records Mgt Fund	8,974.00	3,600.00	6,000.00	0.00	6,574.00	(2,400.00)
220	Nac Cty Rec Mgt & Preserv.	40,544.00	34,050.00	38,811.00	0.00	35,783.00	(4,761.00)
230	Security Fee Fund	10,354.00	42,000.00	79,928.00	37,928.00	10,354.00	0.00
248	LEOSE - Training Fund	7,287.00	0.00	7,284.00	0.00	3.00	(7,284.00)

**2014-2015 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
260	DA State Forfeiture Fund	52,385.00	200.00	50,901.00	0.00	1,684.00	(50,701.00)
262	DA Pretrial Intervention	53,617.00	10,000.00	23,604.00	0.00	40,013.00	(13,604.00)
263	NCSO State Forfeiture Fund	19,239.00	0.00	12,175.00	0.00	7,064.00	(12,175.00)
265	Const 1 State Forfeiture Fund	5,079.00	0.00	5,049.00	0.00	30.00	(5,049.00)
267	Const 4 State Forfeiture Fund	114.00	0.00	114.00	0.00	0.00	(114.00)
268	Const 4 Federal Forfeiture Fund	3,406.00	0.00	3,406.00	0.00	0.00	(3,406.00)
270	Const 1 Federal Forfeiture Fund	475.00	0.00	415.00	0.00	60.00	(415.00)
271	NCSO Federal Forfeiture Fund	5,740.00	0.00	5,000.00	0.00	740.00	(5,000.00)
290	Election Services Fund	12,346.00	6,000.00	17,935.00	0.00	411.00	(11,935.00)
291	Chapter 19 Fund	0.00	10,727.00	10,727.00	0.00	0.00	0.00
292	HAVA Fund	17,049.00	0.00	0.00	0.00	17,049.00	0.00
301	TJJD State Aid Fund	0.00	363,906.00	363,906.00	0.00	0.00	0.00
306	TJJD Interest Fund	879.00	100.00	979.00	0.00	0.00	(879.00)
307	TJJD Amend #15	0.00	0.00	0.00	0.00	0.00	0.00
308	TJJD Mental Health	0.00	46,389.00	46,389.00	0.00	0.00	0.00
309	TJJD Commitment Reduction	0.00	81,961.00	81,961.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	400,000.00	1,021,049.00	1,408,914.00	(12,135.00)	0.00	(400,000.00)
402	TDCJ-CJAD Special Programs	0.00	60,071.00	60,071.00	0.00	0.00	0.00
404	TDCJ-CJAD CSR	0.00	45,799.00	57,934.00	12,135.00	0.00	0.00
405	TDCJ-CJAD Sex Offender	0.00	10,882.00	10,882.00	0.00	0.00	0.00
406	TDCJ-CJAD Civil Fee	0.00	0.00	0.00	0.00	0.00	0.00
500	TXDOT Trans Infra Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00
502	Task Force State Forfeiture Fund	73.00	2,500.00	2,500.00	0.00	73.00	0.00
503	Task Force Fed Forfeiture Fund	0.00	2,000.00	2,000.00	0.00	0.00	0.00
505	Melrose Street Improv Grant	0.00	44,200.00	44,200.00	0.00	0.00	0.00
506	GLO Generators/TTC Grant	0.00	1,584,338.00	1,584,338.00	0.00	0.00	0.00
520	Justice Assistance Grant	0.00	7,807.00	7,807.00	0.00	0.00	0.00
525	DA Victim Assistance Fund	3,580.00	500.00	2,000.00	0.00	2,080.00	(1,500.00)
526	CA Victim Coord Liaison Grant	0.00	41,951.00	41,951.00	0.00	0.00	0.00
820	Exposition Center	7,589.00	517,700.00	626,995.00	109,295.00	7,589.00	0.00
830	Shelter/Civic Center	0.00	105,000.00	171,752.00	66,752.00	0.00	0.00

**2014-2015 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
	Sub-total Special Revenue	<u>1,350,634.00</u>	<u>4,454,944.00</u>	<u>5,362,473.00</u>	<u>214,975.00</u>	<u>658,080.00</u>	<u>(692,554.00)</u>
	CAPITAL PROJECTS						
710	Lake Naconiche Fund	663,500.00	54,750.00	328,605.00	0.00	389,645.00	(273,855.00)
730	Permanent Improvement Fund	1,801.00	0.00	10,600.00	9,000.00	201.00	(1,600.00)
760	2004/2006 C.O. Project Fund	169,683.00	250.00	0.00	0.00	169,933.00	250.00
770	2010 Tax Notes	15,351.00	50.00	15,330.00	0.00	71.00	(15,280.00)
	Sub-total Capital Projects	<u>850,335.00</u>	<u>55,050.00</u>	<u>354,535.00</u>	<u>9,000.00</u>	<u>559,850.00</u>	<u>(290,485.00)</u>
	Total	<u>6,334,463.00</u>	<u>24,866,727.00</u>	<u>26,396,845.00</u>	<u>0.00</u>	<u>4,804,345.00</u>	<u>(1,530,118.00)</u>

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**2014-2015 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2014-2015	Adopted Budget 2013-2014	Change Incr/(Decr)	% Change
GENERAL (M&O)					
100	General Fund	Revenue 15,403,382	Revenue 14,530,484	872,898	6.01%
		Expenditure 15,446,786	Expenditure 14,876,294	570,492	3.83%
		Transfer Out (230,502)	Transfer Out (264,007)		
		Balance (273,906)	Balance (609,817)		
150	Road & Bridge Fund	Revenue 3,244,692	Revenue 3,375,194	(130,502)	-3.87%
		Expenditure 3,432,194	Expenditure 3,095,504	336,690	10.88%
		Transfer In 0	Transfer In 0		
		Balance (187,502)	Balance 279,690		
200	Jury Fund	Revenue 36,177	Revenue 25,841	10,336	40.00%
		Expenditure 66,730	Expenditure 66,000	730	1.11%
		Transfer In 0	Transfer In 0		
		Balance (30,553)	Balance (40,159)		
810	Lake Naconiche Fund	Revenue 93,184	Revenue 93,286	(102)	-0.11%
		Expenditure 96,745	Expenditure 101,584	(4,839)	-4.76%
		Transfer In 6,527	Transfer In 10,209		
		Balance 2,966	Balance 1,911		
610	DEBT SERVICE				
	Interest & Sinking Fund	Revenue 1,579,298	Revenue 1,837,846	(258,548)	-14.07%
		Expenditure 1,637,382	Expenditure 1,875,371	(237,989)	-12.69%
		Transfer In 0	Transfer In 0		
		Balance (58,084)	Balance (37,525)		
SPECIAL REVENUE					
151	Road Damages Fund	Revenue 100,000	Revenue 100,000	0	0.00%
		Expenditure 100,000	Expenditure 100,000	0	0.00%
		Transfer In 0	Transfer In 0		
		Balance 0	Balance 0		
152	CETRZ Tax Increment Fund	Revenue 14	Revenue 0	14	0.00%
		Expenditure 0	Expenditure 0	0	0.00%
		Transfer In 0	Transfer In 0		
		Balance 14	Balance 0		
170	County Attorney Fee Fund	Revenue 22,500	Revenue 25,000	(2,500)	-10.00%
		Expenditure 22,448	Expenditure 29,470	(7,022)	-23.83%
		Transfer In 0	Transfer In 0		
		Balance 52	Balance (4,470)		
175	County Attorney	Revenue 20,000	Revenue 20,000	0	0.00%

**2014-2015 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2014-2015	Adopted Budget 2013-2014	Change Incr/(Decr)	% Change	
	Pretrial Intervention Fund	Expenditure Transfer In Balance	18,851 0 1,149	Expenditure Transfer In Balance	19,785 0 215	(934) -4.72%
180	Local Juvenile Probation Fund	Revenue Expenditure Transfer In Balance	1,600 1,600 0 0	Revenue Expenditure Transfer In Balance	1,600 1,600 0 0	0 0 0 0.00%
185	TYC Parole Contract Fund	Revenue Expenditure Transfer In Balance	0 160 0 (160)	Revenue Expenditure Transfer In Balance	0 218 0 (218)	0 (58) -26.61%
186	Title IV-E Foster Care Fund	Revenue Expenditure Transfer In Balance	100 10,000 0 (9,900)	Revenue Expenditure Transfer In Balance	100 10,000 0 (9,900)	0 0 0.00%
187	Title IV-E Enhanced Claims Fund	Revenue Expenditure Transfer In Balance	350 52,762 0 (52,412)	Revenue Expenditure Transfer In Balance	350 52,762 0 (52,412)	0 0 0.00%
190	Law Library Fund	Revenue Expenditure Transfer In Balance	17,100 17,000 0 100	Revenue Expenditure Transfer In Balance	17,200 17,000 0 200	(100) 0 -0.58%
195	Veterans Memorial Wall Fund	Revenue Expenditure Transfer In Balance	3,750 3,750 0 0	Revenue Expenditure Transfer In Balance	3,750 3,750 0 0	0 0 0.00%
196	Historical Commission	Revenue Expenditure Transfer In Balance	0 1,000 1,000 0	Revenue Expenditure Transfer In Balance	0 1,000 1,000 0	0 0 0.00%
205	Technology Fee Fund	Revenue Expenditure Transfer In Balance	28,500 32,070 0 (3,570)	Revenue Expenditure Transfer In Balance	30,100 43,000 0 (12,900)	(1,600) (10,930) -25.42%

**2014-2015 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2014-2015	Adopted Budget 2013-2014	Change Incr/(Decr)	% Change		
206	District Court Rec	Revenue	9,600	Revenue	9,000	600	6.67%
	Technology Fund	Expenditure	19,000	Expenditure	9,000	10,000	111.11%
		Transfer In	0	Transfer In	0		
		Balance	(9,400)	Balance	0		
207	District Clerk Archive	Revenue	5,500	Revenue	6,300	(800)	-12.70%
	Fund	Expenditure	5,500	Expenditure	6,300	(800)	-12.70%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
210	County Clerk Records	Revenue	203,200	Revenue	188,200	15,000	7.97%
	Management Fund	Expenditure	302,404	Expenditure	267,270	35,134	13.15%
		Transfer In	0	Transfer In	0		
		Balance	(99,204)	Balance	(79,070)		
212	District Clerk Records	Revenue	3,600	Revenue	3,600	0	0.00%
	Management Fund	Expenditure	6,000	Expenditure	6,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(2,400)	Balance	(2,400)		
220	Nacogdoches County	Revenue	34,050	Revenue	34,050	0	0.00%
	Records Management &	Expenditure	38,811	Expenditure	35,822	2,989	8.34%
	Preservation Fund	Transfer In	0	Transfer In	0		
		Balance	(4,761)	Balance	(1,772)		
230	Security Fee Fund	Revenue	42,000	Revenue	51,000	(9,000)	-17.65%
		Expenditure	79,928	Expenditure	39,970	39,958	99.97%
		Transfer In	37,928	Transfer In	0		
		Balance	0	Balance	11,030		
248	LEOSE Training Fund	Revenue	0	Revenue	0	0	0.00%
		Expenditure	7,284	Expenditure	2,720	4,564	167.79%
		Transfer In	0	Transfer In	0		
		Balance	(7,284)	Balance	(2,720)		
260	DA State Forfeiture	Revenue	200	Revenue	375	(175)	-46.67%
	Fund	Expenditure	50,901	Expenditure	63,293	(12,392)	-19.58%
		Transfer In	0	Transfer In	0		
		Balance	(50,701)	Balance	(62,918)		
262	DA Pretrial Intervention	Revenue	10,000	Revenue	10,000	0	0.00%
	Fund	Expenditure	23,604	Expenditure	12,680	10,924	86.15%
		Transfer In	0	Transfer In	0		
		Balance	(13,604)	Balance	(2,680)		

**2014-2015 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2014-2015	Adopted Budget 2013-2014	Change Incr/(Decr)	% Change		
263	NCSO State Forfeiture Fund	Revenue	0	Revenue	0	0.00%	
		Expenditure	12,175	Expenditure	15,000	(2,825)	-18.83%
		Transfer In	0	Transfer In	0		
		Balance	(12,175)	Balance	(15,000)		
265	Constable Pct 1 State Forfeiture Fund	Revenue	0	Revenue	0	0.00%	
		Expenditure	5,049	Expenditure	5,616	(567)	-10.10%
		Transfer In	0	Transfer In	0		
		Balance	(5,049)	Balance	(5,616)		
267	Constable Pct 4 State Forfeiture Fund	Revenue	0	Revenue	0	0.00%	
		Expenditure	114	Expenditure	813	(699)	-85.98%
		Transfer In	0	Transfer In	0		
		Balance	(114)	Balance	(813)		
268	Constable Pct 4 Federal Forfeiture Fund	Revenue	0	Revenue	0	0.00%	
		Expenditure	3,406	Expenditure	6,995	(3,589)	-51.31%
		Transfer In	0	Transfer In	0		
		Balance	(3,406)	Balance	(6,995)		
270	Constable Pct 1 Federal Forfeiture Fund	Revenue	0	Revenue	0	0.00%	
		Expenditure	415	Expenditure	2,097	(1,682)	-80.21%
		Transfer In	0	Transfer In	0		
		Balance	(415)	Balance	(2,097)		
271	NCSO Federal Forfeiture Fund	Revenue	0	Revenue	0	0.00%	
		Expenditure	5,000	Expenditure	40,000	(35,000)	-87.50%
		Transfer In	0	Transfer In	0		
		Balance	(5,000)	Balance	(40,000)		
290	Election Services Fund	Revenue	6,000	Revenue	6,000	0	0.00%
		Expenditure	17,935	Expenditure	10,220	7,715	75.49%
		Transfer In	0	Transfer In	0		
		Balance	(11,935)	Balance	(4,220)		
291	Chapter 19 Fund	Revenue	10,727	Revenue	13,500	(2,773)	-20.54%
		Expenditure	10,727	Expenditure	13,500	(2,773)	-20.54%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
292	HAVA Fund	Revenue	0	Revenue	0	0	0.00%
		Expenditure	0	Expenditure	8,000	(8,000)	-100.00%
		Transfer In	0	Transfer In	0		

**2014-2015 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2014-2015	Adopted Budget 2013-2014	Change Incr/(Decr)	% Change		
		Balance	0	Balance	(8,000)		
301	TJJD State Aid Fund	Revenue	363,906	Revenue	369,448	(5,542)	-1.50%
		Expenditure	363,906	Expenditure	369,448	(5,542)	-1.50%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
306	TJJD Interest Fund	Revenue	100	Revenue	100	0	0.00%
		Expenditure	979	Expenditure	842	137	16.27%
		Transfer In	0	Transfer In	0		
		Balance	(879)	Balance	(742)		
307	TJJD Amendment #15 Fund	Revenue	0	Revenue	25,000	(25,000)	-100.00%
		Expenditure	0	Expenditure	25,000	(25,000)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
308	TJJD Mental Health Grant Fund	Revenue	46,389	Revenue	46,389	0	0.00%
		Expenditure	46,389	Expenditure	46,389	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
309	Commitment Reduction Program Fund	Revenue	81,961	Revenue	81,961	0	0.00%
		Expenditure	81,961	Expenditure	81,961	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
401	TDCJ-CJAD Basic Supervision Fund	Revenue	1,021,049	Revenue	996,779	24,270	2.43%
		Expenditure	1,408,914	Expenditure	996,779	412,135	41.35%
		Transfer Out	(12,135)	Transfer Out	(12,135)		
		Balance	(400,000)	Balance	(424,270)		
402	TDCJ-CJAD Special Programs Fund	Revenue	60,071	Revenue	60,071	0	0.00%
		Expenditure	60,071	Expenditure	60,071	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
404	TDCJ-CJAD Community Service Restitution Fund	Revenue	45,799	Revenue	45,799	0	0.00%
		Expenditure	57,934	Expenditure	57,934	0	0.00%
		Transfer In	12,135	Transfer In	12,135		
		Balance	0	Balance	0		
405	TDCJ-CJAD Sex Offender Counseling Fund	Revenue	10,882	Revenue	10,882	0	0.00%
		Expenditure	10,882	Expenditure	10,882	0	0.00%

**2014-2015 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2014-2015	Adopted Budget 2013-2014	Change Incr/(Decr)	% Change	
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
406	TDCJ-CJAD Civil Fee Fund	Revenue	0 Revenue	0	0.00%	
		Expenditure	0 Expenditure	0	0.00%	
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
500	TXDOT Transportation Infrastructure Fund Grant	Revenue	0 Revenue	0	0.00%	
		Expenditure	0 Expenditure	0	0.00%	
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
502	Task Force State Forfeiture Fund	Revenue	2,500 Revenue	2,500	0	0.00%
		Expenditure	2,500 Expenditure	2,500	0	0.00%
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
503	Task Force Federal Forfeiture Fund	Revenue	2,000 Revenue	2,000	0	0.00%
		Expenditure	2,000 Expenditure	2,000	0	0.00%
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
505	Melrose Street Improvement Grant	Revenue	44,200 Revenue	246,107	(201,907)	-82.04%
		Expenditure	44,200 Expenditure	246,107	(201,907)	-82.04%
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
506	GLO Generators and TTC Renovation Grant	Revenue	1,584,338 Revenue	2,581,063	(996,725)	-38.62%
		Expenditure	1,584,338 Expenditure	2,581,063	(996,725)	-38.62%
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
509	NISD Tech Training Center Fund	Revenue	0 Revenue	500,000	(500,000)	-100.00%
		Expenditure	0 Expenditure	500,000	(500,000)	-100.00%
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
520	Justice Assistance Grant Fund	Revenue	7,807 Revenue	8,225	(418)	-5.08%
		Expenditure	7,807 Expenditure	8,225	(418)	-5.08%
		Transfer In	0 Transfer In	0		
		Balance	0 Balance	0		
525	DA Victim Assistance	Revenue	500 Revenue	500	0	0.00%

**2014-2015 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Adopted Budget 2014-2015	Adopted Budget 2013-2014	Change Incr/(Decr)	% Change
	Fund	Expenditure 2,000	Expenditure 2,000	0	0.00%
		Transfer In 0	Transfer In 0		
		Balance (1,500)	Balance (1,500)		
526	County Attorney Victim Coordinator Liaison Grant Fund	Revenue 41,951	Revenue 41,341	610	1.48%
		Expenditure 41,951	Expenditure 41,341	610	1.48%
		Transfer In 0	Transfer In 0		
		Balance 0	Balance 0		
820	Exposition Center Fund	Revenue 517,700	Revenue 458,100	59,600	13.01%
		Expenditure 626,995	Expenditure 625,883	1,112	0.18%
		Transfer In 109,295	Transfer In 167,427		
		Balance 0	Balance (356)		
830	Shelter/Civic Center Fund	Revenue 105,000	Revenue 105,000	0	0.00%
		Expenditure 171,752	Expenditure 181,371	(9,619)	-5.30%
		Transfer In 66,752	Transfer In 76,371		
		Balance 0	Balance 0		
CAPITAL PROJECTS					
710	Lake Naconiche Fund	Revenue 54,750	Revenue 54,875	(125)	-0.23%
		Expenditure 328,605	Expenditure 335,610	(7,005)	-2.09%
		Transfer In 0	Transfer In 0		
		Balance (273,855)	Balance (280,735)		
730	Permanent Improvement Fund	Revenue 0	Revenue 0	0	0.00%
		Expenditure 10,600	Expenditure 9,000	1,600	17.78%
		Transfer In 9,000	Transfer In 9,000		
		Balance (1,600)	Balance 0		
760	2004/2006 C.O. Project Fund	Revenue 250	Revenue 375	(125)	-33.33%
		Expenditure 0	Expenditure 100,000	(100,000)	-100.00%
		Transfer Out 0	Transfer Out 0		
		Balance 250	Balance (99,625)		
770	2010 Tax Notes	Revenue 50	Revenue 400	(350)	-87.50%
		Expenditure 15,330	Expenditure 163,360	(148,030)	-90.62%
		Transfer In 0	Transfer In 0		
		Balance (15,280)	Balance (162,960)		

MAINTENANCE AND OPERATING (M&O) FUNDS

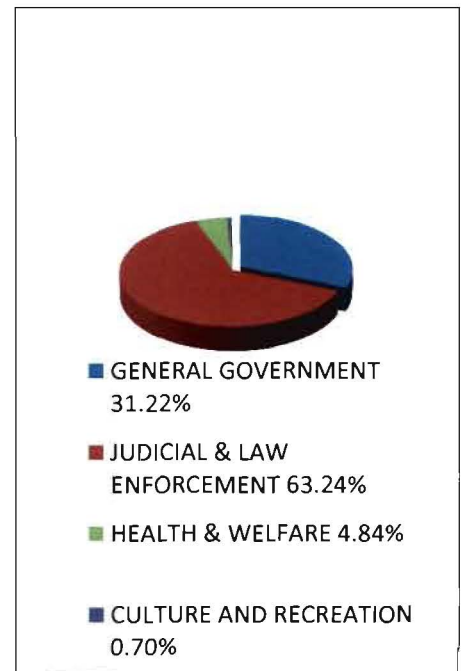
- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

**GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION
FY 2014-2015**

GENERAL GOVERNMENT		BUDGET
100-400	COUNTY COMMISSIONERS & JUDGE	502,679
100-403	COUNTY CLERK	284,476
100-405	VETERANS SERVICE OFFICE	53,507
100-406	PROFESSIONAL SERVICES	774,709
100-407	DUES AND FEES	7,735
100-408	GRANTS AND PROGRAMS	5,494
100-409	NON-DEPARTMENTAL	395,700
100-410	IMAGING	96,192
100-415	COLLECTIONS	118,888
100-450	DISTRICT CLERK	355,816
100-495	COUNTY AUDITOR	324,728
100-497	COUNTY TREASURER	144,948
100-499	TAX-ASSESSOR-COLLECTOR	234,806
100-490	ELECTIONS	168,877
100-505	HEALTH & ENVIRONMENTAL	65,175
100-510	BUILDING MAINTENANCE	512,885
100-502	HUMAN RESOURCES	71,429
100-503	COMPUTER SERVICES	761,159
100-679	CAPITAL OUTLAY	0
730-390-000	TRANSFER IN-PERMANENT IMPROVEMENT FUND	9,000
810-390-000	TRANSFER IN-LAKE NACONICHE FUND	6,527
	SUB-TOTAL	4,894,730
JUDICIAL & LAW ENFORCEMENT		
100-426	COUNTY COURT-AT-LAW	411,838
100-435	145TH DISTRICT COURT	258,914
100-440	420TH DISTRICT COURT	256,117
100-475	COUNTY ATTORNEY	761,343
100-480	DISTRICT ATTORNEY	583,191
100-560	SHERIFF'S OFFICE	2,292,191
100-562	INMATE MEDICAL	293,081
100-563	JAIL	2,860,741
100-455	JUSTICE OF THE PEACE PCT 1	164,573
100-456	JUSTICE OF THE PEACE PCT 2	152,310
100-457	JUSTICE OF THE PEACE PCT 3	110,967
100-458	JUSTICE OF THE PEACE PCT 4	166,911
100-543	RURAL FIRE PROTECTION	393,000
100-551	CONSTABLE PCT 1	213,379
100-552	CONSTABLE PCT 2	63,710
100-553	CONSTABLE PCT 3	68,722
100-554	CONSTABLE PCT 4	208,286
100-515	LAW ENFORCEMENT BUILDING MAINT	267,575
100-540	DEPARTMENT OF PUBLIC SAFETY	39,231
100-580	DISTRICT PROBATION	2,700
100-570	JUVENILE PROBATION	180,062
100-626	HOMELAND SECURITY	63,080
100-627	EMERGENCY OPERATIONS	65,083
230-390-000	TRANSFER IN-SECURITY FEE FUND	37,928
	SUB-TOTAL	9,914,933
HEALTH & WELFARE		
100-643	ADULT CCAL INDIGENT	100,100
100-641	420TH DISTRICT COURT JUVENILE INDIGENT	23,500
100-642	420TH DISTRICT COURT ADULT INDIGENT	163,700
100-644	145TH DISTRICT COURT JUVENILE INDIGENT	15,500
100-645	145TH DISTRICT COURT ADULT INDIGENT	151,500
100-646	SPECIAL AGENCIES	109,676
196-390-000	TRANSFER IN-HISTORICAL COMMISSION	1,000
830-390-000	TRANSFER IN-SHELTER/CIVIC CENTER FUND	66,752
100-665	COUNTY EXTENSION	126,602
	SUB-TOTAL	758,330
CULTURE AND RECREATION		
820-390-000	TRANSFER IN-EXPOSITION CENTER FUND	109,295
	SUB-TOTAL	109,295
	GRAND TOTAL	15,677,288

CHART	
GENERAL GOVERNMENT	31.22%
JUDICIAL & LAW ENFORCEMENT	63.24%
HEALTH & WELFARE	4.84%
CULTURE AND RECREATION	0.70%
TOTAL	100.00%



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-310-001	CURRENT TAXES	11806,680.00	10701,287.00	10564,848.53	98.73	9749,084.58	9326,951.07	9345,364.93
2015 100-310-002	DELINQUENT TAXES	168,000.00	175,000.00	189,815.63	108.47	244,657.99	229,662.17	177,611.33
2015 100-310-003	PENALTY AND INTEREST	100,000.00	100,000.00	114,892.90	114.89	146,459.48	133,695.81	129,188.81
2015 100-310-997	TOTAL AD VALOREM TAX	12074,680.00	10976,287.00	10869,557.06	99.03	10140,202.05	9690,309.05	9652,165.07
2015 100-320-001	AUTO TITLES AND PERMITS	70,000.00	75,000.00	57,835.90	77.11	67,850.80	69,110.70	64,795.10
2015 100-320-002	ALCOHOLIC BEVERAGES PERMITS	11,000.00	13,000.00	9,266.00	71.28	4,495.00	13,762.00	3,744.00
2015 100-320-005	SEPTIC SYSTEM PERMITS	30,000.00	35,000.00	21,735.00	62.10	45,439.00	35,028.00	30,670.00
2015 100-320-997	TOTAL PERMITS	111,000.00	123,000.00	88,836.90	72.23	117,784.80	117,900.70	99,209.10
2015 100-330-001	LIEU OF TAXES		35,000.00	53,832.00	153.81	46,319.00	44,958.00	41,722.00
2015 100-330-002	STATE SUPPLEMENT - CCAL JUDG	75,000.00	75,000.00	63,000.00	84.00	75,000.00	75,000.00	75,015.00
2015 100-330-003	MIXED DRINK TAX	66,000.00	80,000.00	70,840.46	88.55	79,779.23	83,755.06	101,782.42
2015 100-330-004	STATE ARREST COMMISSIONS	80,000.00	85,000.00	69,189.47	81.40	77,227.31	90,631.31	94,302.28
2015 100-330-005	STATE SUPPLEMENT - CNTY ATTR	70,000.00	70,000.00	70,000.00	100.00	62,500.00	62,500.00	62,500.00
2015 100-330-006	DA STATE APPORTIONMENT	30,000.00	30,000.00	18,516.67	61.72	30,000.00	11,483.33	33,588.75
2015 100-330-007	ASST DA LONGEVITY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2015 100-330-008	SALES TAX/TERP SURCHARGE	350,000.00	320,000.00	355,810.28	111.19	317,327.06	255,927.48	185,078.67
2015 100-330-010	HOUSING PRISONERS		.00	.00	.00	.00	.00	.00
2015 100-330-011	HOUSING INS PRISONERS		.00	.00	.00	.00	.00	.00
2015 100-330-012	HOUSING ANG.CO TREATMENT		.00	.00	.00	.00	.00	.00
2015 100-330-013	HOUSING FEDERAL PRISONERS		.00	.00	.00	.00	.00	.00
2015 100-330-014	HOUSING PROBATIONERS-ISF		.00	.00	.00	.00	.00	.00
2015 100-330-015	INDIRECT COST REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 100-330-016	JAG GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 100-330-018	DIST ATTRNY FORFEITURES		.00	.00	.00	.00	.00	.00
2015 100-330-019	INDIGENT DEFENSE GRANT	45,000.00	80,770.00	68,763.75	85.14	46,649.00	32,529.00	38,258.00
2015 100-330-020	VINE GRANT		.00	.00	.00	.00	18,283.00	18,283.00
2015 100-330-021	SCAAP GRANT	11,335.00	11,335.00	.00	.00	14,886.00	10,318.00	11,335.00
2015 100-330-022	BULLET PROOF VESTS	4,675.00	4,846.00	610.95	12.61	.00	.00	1,350.00
2015 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2015 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	2,814.00	17,184.00
2015 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2015 100-330-027	DETCOG GRANT	1,600.00	1,600.00	752.30	47.02	.00	3,000.00	2,697.59
2015 100-330-028	WILDFIRE PROTECTION PLAN GRA		.00	.00	.00	.00	.00	9,977.81
2015 100-330-029	CO ATTORNEY SECURITY GRANT		6,335.00	6,207.07	97.98	.00	.00	.00
2015 100-330-030	SCOFFLAW FUNDING		.00	129.50	.00	30.00	180.00	360.00
2015 100-330-031	CVC REIMBURSEMENTS	3,000.00	3,000.00	3,285.00	109.50	4,993.00	2,203.75	1,865.00
2015 100-330-032	EMPG REIMBURSEMENTS		.00	.00	.00	.00	37,359.96	39,100.00
2015 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	895.38	8.95	8,994.31	8,045.09	9,930.61
2015 100-330-034	OCDEF REIMBURSEMENTS	3,000.00	.00	6,882.88	.00	4,643.53	8,999.65	.00
2015 100-330-035	CJIS GRANT		.00	.00	.00	.00	20,259.69	.00
2015 100-330-300	COLUMBIA FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2015 100-330-302	FEMA COLUMBIA PUBLIC ASSIST		.00	.00	.00	.00	.00	.00
2015 100-330-304	FEMA IKE PA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 100-330-306	FEMA GUSTOV PA GRANT REVENUE		.00	.00	.00	.00	.00	1,136.64
2015 100-330-997	TOTAL SUPPLEMENTS & GRANTS	749,610.00	812,886.00	788,715.71	97.03	768,348.44	768,247.32	745,466.77
2015 100-340-001	COUNTY JUDGE CHARGES	4,500.00	2,500.00	3,473.81	138.95	3,568.40	3,647.90	5,534.10
2015 100-340-002	SHERIFF'S CHARGES FOR SERVIC	85,000.00	85,000.00	71,676.28	84.33	79,104.11	84,874.74	84,465.24
2015 100-340-003	COUNTY ATTORNEY CHARGES	27,000.00	27,000.00	24,346.53	90.17	26,161.41	27,585.80	26,703.16
2015 100-340-004	COUNTY CLERK CHARGES	355,000.00	480,000.00	316,094.32	65.85	417,691.21	479,691.46	670,227.49
2015 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	160,000.00	122,184.06	76.37	176,101.55	155,115.69	144,023.96
2015 100-340-006	MSB COLLECTION CO CLERK FINE		.00	6.47	.00	.00	18.60	225.60
2015 100-340-007	DISTRICT CLERK CHARGES	100,000.00	130,000.00	86,751.72	66.73	118,887.65	125,770.96	140,972.47

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-340-008	JUSTICE OF THE PEACE CHARGES	16,000.00	11,000.00	13,734.57	124.86	13,190.00	11,250.00	12,210.00
2015 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	2,682.92	89.43	2,973.05	3,759.00	3,384.50
2015 100-340-015	CONSTABLE CHARGES FOR SERVIC	46,000.00	42,500.00	41,976.00	98.77	52,436.00	42,528.00	48,046.00
2015 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2015 100-340-997	TOTAL CHARGES	786,500.00	941,000.00	682,926.68	72.57	890,113.38	934,242.15	1,135,792.52
2015 100-343-001	COURT REPORTER FEE	10,000.00	12,500.00	8,190.00	65.52	11,126.50	11,939.66	11,982.00
2015 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	1,130.00	80.71	957.00	1,375.00	1,265.00
2015 100-343-003	CRT APPT ATTY CO CLERK	18,000.00	11,500.00	16,726.20	145.45	14,497.01	10,001.20	9,440.00
2015 100-343-004	COUNTY ARREST FEE	65,000.00	85,000.00	51,036.00	60.04	69,513.71	83,352.26	72,373.50
2015 100-343-005	TEEN COURT FEES		.00	9.83	.00	117.40	500.65	730.00
2015 100-343-006	CRIMINAL JUDICIARY	4,200.00	5,500.00	3,410.80	62.01	4,853.16	5,012.40	5,111.30
2015 100-343-007	COURT APPT ATTY DIST CLERK	24,000.00	19,000.00	19,976.24	105.14	18,600.76	25,143.00	18,814.25
2015 100-343-008	TIME PAYMENT-COUNTY	13,000.00	12,000.00	10,495.41	87.46	10,369.50	10,534.93	11,304.42
2015 100-343-009	JUD. EFFICIENCY TIME PAYMENT	4,000.00	4,000.00	4,061.07	101.53	4,067.86	3,758.50	4,145.40
2015 100-343-010	GUARDIANSHIP FEE	3,500.00	3,000.00	3,640.00	121.33	3,700.00	3,840.00	4,220.00
2015 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	588.72	117.74	579.02	436.56	616.06
2015 100-343-012	TFC	12,000.00	17,000.00	8,494.50	49.97	14,916.00	16,385.50	17,608.75
2015 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2015 100-343-014	FLOOD MITIGATION	750.00	750.00	250.00	33.33	250.00	750.00	1,750.00
2015 100-343-015	MVI ADMIN FEE	4,500.00	5,000.00	3,925.00	78.50	4,385.00	5,703.15	4,260.00
2015 100-343-016	TAF	12,000.00	16,000.00	9,562.50	59.77	14,523.15	15,866.00	16,281.00
2015 100-343-017	TLFTA - COUNTY	15,000.00	25,000.00	9,860.54	39.44	17,691.76	22,382.69	17,529.75
2015 100-343-018	CHILD SEAT BELTS	600.00	500.00	600.00	120.00	547.00	1,921.25	653.00
2015 100-343-019	BAIL BOND TRANSPORT FEES		.00	6,552.76	.00	3,198.16	.00	.00
2015 100-343-997	TOTAL FEES	188,450.00	218,650.00	158,509.57	72.49	193,892.99	218,902.75	198,084.43
2015 100-350-001	COUNTY COURT FINES	410,000.00	420,000.00	338,126.66	80.51	411,433.02	508,624.59	562,407.47
2015 100-350-002	DISTRICT COURT FINES	240,000.00	220,000.00	190,724.51	86.69	201,134.70	262,031.58	321,166.22
2015 100-350-003	JUSTICE OF PEACE 1 FINES	280,000.00	250,000.00	220,028.88	88.01	255,470.15	274,511.27	256,514.74
2015 100-350-005	JUSTICE OF THE PEACE 2 FINES	100,000.00	135,000.00	57,808.34	42.82	144,757.19	141,177.25	128,552.05
2015 100-350-006	JUSTICE OF THE PEACE 4 FINES	175,000.00	200,000.00	131,287.36	65.64	170,786.50	213,349.10	239,973.03
2015 100-350-007	JUSTICE OF THE PEACE 3 FINES	40,000.00	40,000.00	30,484.10	76.21	30,985.67	33,038.90	40,629.29
2015 100-350-009	ROAD PERMIT FINES		.00	.00	.00	10.00	44.00	99.00
2015 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2015 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2015 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2015 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2015 100-350-997	TOTAL FINES	1,245,000.00	1,265,000.00	968,459.85	76.56	1,214,577.23	1,432,776.69	1,549,341.80
2015 100-360-001	INVESTMENT INTEREST EARNED	25,000.00	25,000.00	25,046.73	100.19	83,459.46	111,907.05	127,835.70
2015 100-360-002	SUPER NOW INTEREST EARNED		.00	224.42	.00	162.27	83.43	382.58
2015 100-360-003	CLERKS' SUPER NOW INTEREST		.00	78.21	.00	6,977.28	.00	985.76
2015 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	798.69	777.51	668.08
2015 100-360-997	TOTAL INTEREST	25,500.00	25,500.00	24,900.52	97.65	91,073.16	112,767.99	129,872.12
2015 100-370-001	MISCELLANEOUS REVENUE	20,000.00	15,000.00	33,167.76	221.12	22,486.79	81,418.15	77,980.04
2015 100-370-002	RESTITUTION TO COUNTY		.00	1,402.89	.00	11,851.35	973.23	896.57
2015 100-370-003	COMPUTER USE CHARGES	3,600.00	.00	.00	.00	3,600.00	3,600.00	3,600.00
2015 100-370-004	SALE OF CAPITAL ASSETS		.00	9,341.55	.00	351.50	17,597.00	7,305.97
2015 100-370-005	COMMISSIONS - TELEPHONE	75,000.00	64,735.00	68,490.57	105.80	73,297.55	91,346.10	107,987.02
2015 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2015 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,536.49	3,538.12	3,796.03
2015 100-370-008	TREASURER CHECK CHARGES	400.00	700.00	340.00	48.57	485.00	645.25	810.00
2015 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2015 100-370-010	REIMBURSE SO/JAIL	20,000.00	20,000.00	22,421.48	112.11	53,220.82	36,110.82	29,133.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	1,353.38	2,058.26
2015 100-370-013	BAIL BOND FORFEITURES	26,000.00	17,500.00	23,700.00	135.43	26,347.99	21,114.42	43,218.00
2015 100-370-051	GIS REVENUE		.00	367.00	.00	143.00	460.50	87.50
2015 100-370-075	MUNICIPAL COURT LEGAL SERVIC	6,000.00	8,000.00	4,850.00	60.63	9,155.00	5,450.00	.00
2015 100-370-076	911 ADDRESSING REIMBURSEMENT	25,750.00	25,750.00	11,751.35	45.64	25,000.00	25,000.00	25,000.00
2015 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,000.00	2,134.20	213.42	1,780.00	672.74	1,853.64
2015 100-370-078	TAC REIMBURSEMENTS	20,000.00	20,000.00	5,208.39	26.04	15,899.08	2,186.45	9,187.30
2015 100-370-079	TAC HEALTH INSURANCE REIMB.		15,000.00	.00	.00	66,909.00	.00	.00
2015 100-370-100	RENT	2,592.00	2,592.00	2,160.00	83.33	2,592.00	2,592.00	.00
2015 100-370-108	NISD EMERGENCY MGMT DONATION		.00	.00	.00	.00	.00	.00
2015 100-370-109	ELECTRONIC PROCESSING FEE	18,000.00	15,000.00	16,115.72	107.44	15,978.35	14,500.58	12,279.72
2015 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	58,424.02
2015 100-370-997	TOTAL OTHER REVENUE	222,642.00	208,777.00	201,450.91	96.49	332,633.92	308,558.74	383,617.89
2015 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2015 100-399-999	TOTAL REVENUE	15403.382.00	14571.100.00	13783.357.20	94.59	13748.625.97	13583.705.39	13893.549.70
2015 100-400-001	COMMISSIONER & JUDGE SALARY	345,077.00	335,311.00	261,395.84	77.96	325,316.80	308,864.09	326,514.03
2015 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2015 100-400-003	SOCIAL SECURITY	27,928.00	27,181.00	20,509.95	75.46	25,404.19	23,639.72	26,616.06
2015 100-400-004	RETIREMENT	38,431.00	37,130.00	29,015.19	78.14	34,392.39	29,931.56	33,034.82
2015 100-400-005	HOSPITAL INSURANCE	52,263.00	49,889.00	39,791.97	79.76	43,207.54	33,997.68	34,350.00
2015 100-400-006	OFFICE SUPPLIES	2,600.00	2,600.00	2,013.15	77.43	2,522.34	2,650.12	2,618.88
2015 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-400-009	DUES AND PUBLICATIONS	950.00	1,000.00	967.00	96.70	776.49	877.45	700.00
2015 100-400-010	AUTO ALLOWANCE	4,000.00	2,001.00	2,000.05	99.95	4,000.10	4,000.10	7,999.94
2015 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	6,861.00	5,588.23	81.45	3,224.24	2,381.83	4,207.41
2015 100-400-012	CJ & COMM TX	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2015 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	125.00
2015 100-400-014	NE TX CJ&COMM	125.00	125.00	125.00	100.00	125.00	125.00	125.00
2015 100-400-016	WORKER'S COMPENSATION	1,387.00	1,350.00	1,026.88	76.07	1,388.67	654.48	974.23
2015 100-400-017	UNEMPLOYMENT INSURANCE	218.00	426.00	56.65	13.30	88.01	59.20	516.24
2015 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2015 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	952.50
2015 100-400-037	COPIER	2,500.00	2,500.00	1,947.97	77.92	2,634.34	2,607.65	2,582.75
2015 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2015 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2015 100-400-111	TRAVEL #1 COMMISSIONER	1,200.00	1,327.00	1,327.00	100.00	1,584.31	1,032.00	2,066.51
2015 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	7,999.94
2015 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2015 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2015 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2015 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2015 100-400-211	TRAVEL #2 COMMISSIONER	1,200.00	1,350.00	1,348.50	99.89	1,477.91	1,227.00	2,525.82
2015 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	7,999.83
2015 100-400-236	FURNITURE & EQUIP		.00	.00	.00	376.00	884.58	.00
2015 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2015 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2015 100-400-311	TRAVEL #3 COMMISSIONER	1,200.00	777.00	777.00	100.00	965.16	1,513.79	442.00
2015 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	7,999.94
2015 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2015 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2015 100-400-411	TRAVEL #4 COMMISSIONER	1,200.00	1,634.00	1,403.54	85.90	1,191.84	1,200.00	1,061.80
2015 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	7,999.83
2015 100-400-998	COMMISSIONER & JUDGE	502,679.00	488,662.00	384,032.72	78.59	465,875.73	432,846.65	480,612.53

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-403-001	COUNTY CLERK SALARIES	190,403.00	186,670.00	149,571.64	80.13	183,199.80	187,290.34	178,788.76
2015 100-403-003	SOCIAL SECURITY	14,566.00	14,280.00	11,321.72	79.28	13,814.53	14,054.64	12,627.79
2015 100-403-004	RETIREMENT	20,044.00	19,507.00	15,629.82	80.12	18,145.09	17,356.13	15,895.96
2015 100-403-005	HOSPITAL INSURANCE	44,797.00	42,762.00	35,634.60	83.33	31,335.00	28,479.07	32,289.00
2015 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	2,737.45	27.37	7,326.57	10,294.52	9,978.08
2015 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-403-009	DUES & PUBLICATIONS	150.00	100.00	.00	.00	95.00	95.00	95.00
2015 100-403-011	TRAVEL	1,200.00	1,200.00	854.86	71.24	1,080.92	812.38	1,129.25
2015 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	1,731.93	.00
2015 100-403-016	WORKER'S COMPENSATION	724.00	709.00	552.40	77.91	732.56	750.61	352.67
2015 100-403-017	UNEMPLOYMENT INSURANCE	492.00	224.00	139.36	62.21	215.45	216.60	288.93
2015 100-403-037	COPIER	2,100.00	2,100.00	1,689.50	80.45	2,027.40	1,858.45	5,024.02
2015 100-403-075	OVER/SHORT		.00	.00	.00	.00	7.00	17.00
2015 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2015 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2015 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-403-998	COUNTY CLERK	284,476.00	277,552.00	218,131.35	78.59	257,972.32	262,932.67	256,452.46
2015 100-405-001	SERVICE OFFICER SALARY	36,492.00	29,172.00	22,704.62	77.83	28,176.25	25,568.71	35,956.33
2015 100-405-003	SOCIAL SECURITY	2,853.00	2,251.00	1,520.12	67.53	2,012.84	1,917.24	2,816.60
2015 100-405-004	RETIREMENT	3,926.00	3,091.00	2,414.03	78.10	2,870.28	2,427.34	3,312.19
2015 100-405-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,595.32	4,530.15	5,496.00
2015 100-405-006	OFFICE SUPPLIES	200.00	200.00	190.54	95.27	116.73	187.02	176.88
2015 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-405-010	OTHER SUPPLIES	250.00	200.00	103.86	51.93	324.01	139.86	200.00
2015 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	371.34	37.13	1,705.33	864.95	915.62
2015 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	466.69	58.34	800.04	733.37	800.04
2015 100-405-016	WORKER'S COMPENSATION	139.00	118.00	83.24	70.54	115.45	94.03	72.21
2015 100-405-017	UNEMPLOYMENT INSURANCE	131.00	39.00	28.59	73.31	46.05	33.94	72.30
2015 100-405-037	COPIER	150.00	150.00	64.72	43.15	.00	58.04	473.00
2015 100-405-230	COMPUTER SUPPLIES	100.00	450.00	.00	.00	.00	450.00	450.00
2015 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-405-998	SERVICE OFFICER	53,507.00	44,598.00	33,886.85	75.98	42,762.30	37,004.65	50,741.17
2015 100-406-001	FIRE & LIABILITY INSURANCE	195,617.00	225,000.00	197,655.52	87.85	246,813.76	237,518.70	223,276.80
2015 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	3,000.00	.00
2015 100-406-010	CENTRAL APPRAISAL DISTRICT	304,592.00	252,000.00	137,962.00	54.75	251,595.40	235,967.90	236,396.64
2015 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	250.00	25.00	.00	250.00	1,250.00
2015 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2015 100-406-019	LEGAL & PROFESSIONAL SERVICE	105,000.00	105,000.00	53,795.32	51.23	29,036.37	97,811.38	17,450.42
2015 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	.00	22,376.75
2015 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	45,000.00
2015 100-406-069	AUTOPSY SERVICES	87,500.00	87,500.00	79,950.00	91.37	87,950.00	61,618.59	71,959.21
2015 100-406-070	AUTOPSY TRANSPORT	12,000.00	12,000.00	9,568.95	79.74	11,437.20	8,986.60	9,684.50
2015 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2015 100-406-103	AUDIT SERVICES	46,000.00	41,000.00	40,000.00	97.56	40,000.00	40,000.00	40,800.00
2015 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2015 100-406-109	ELECTRONIC PROCEEDS. PAY	7,000.00	9,800.00	7,992.46	81.56	7,821.24	7,070.62	11,211.09
2015 100-406-212	ADVERTISING & PUBLICATIONS	9,000.00	11,000.00	7,946.21	72.24	5,205.46	6,056.00	6,694.56
2015 100-406-218	BONDS	2,000.00	2,000.00	1,225.09	61.25	8,394.50	1,624.50	6,734.58

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-406-220	RADIO TOWERS	5,000.00	20,000.00	2,928.00	14.64	24,311.44	7,148.85	2,000.00
2015 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2015 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2015 100-406-998	PROFESSIONAL SERVICES	774,709.00	766,300.00	539,273.55	70.37	712,565.37	707,053.14	694,834.55
2015 100-407-005	TAC DUES	1,600.00	1,600.00	1,560.00	97.50	1,560.00	1,560.00	1,560.00
2015 100-407-011	DETCOG DUES	5,000.00	5,000.00	4,666.68	93.33	4,666.68	4,666.68	4,666.68
2015 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	150.00
2015 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2015 100-407-017	GFOA DUES	1,100.00	1,100.00	1,030.00	93.64	1,100.00	1,030.00	1,030.00
2015 100-407-018	DETCOG MINORITY REP		100.00	11.00	11.00	9.00	.00	.00
2015 100-407-998	DUES & FEES	7,735.00	7,835.00	7,302.68	93.21	7,370.68	7,291.68	7,441.68
2015 100-408-020	VINE-APRISS		.00	.00	.00	.00	18,283.00	18,283.00
2015 100-408-025	SCAAP ADM	2,494.00	2,494.00	.00	.00	3,274.92	2,269.96	2,493.70
2015 100-408-028	WILDFIRE PROTECTION PLAN GRA		.00	.00	.00	.00	.00	9,977.81
2015 100-408-029	CO ATTORNEY SECURITY GRANT		6,335.00	6,207.07	97.98	.00	.00	.00
2015 100-408-031	CVC EXPENSES	3,000.00	3,000.00	3,346.00	111.53	4,993.00	2,203.75	1,865.00
2015 100-408-998	GRANTS AND PROGRAMS	5,494.00	11,829.00	9,553.07	80.76	8,267.92	22,756.71	32,619.51
2015 100-409-001	FIRE & LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2015 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2015 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2015 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2015 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	47,520.51	79.20	53,293.68	58,674.51	36,007.01
2015 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	119,025.27	79.35	144,447.68	152,403.09	147,643.31
2015 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2015 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2015 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2015 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2015 100-409-013	MISCELLANEOUS	30,000.00	48,908.00	39,209.97	80.17	4,719.20	20,265.19	35,613.91
2015 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2015 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2015 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2015 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2015 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2015 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2015 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2015 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2015 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	6,355.00	39,374.35	.00
2015 100-409-024	DETCOG GRANT EXPENDITURES	1,600.00	1,600.00	752.30	47.02	.00	3,000.00	2,697.59
2015 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2015 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2015 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2015 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2015 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	8.83
2015 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	13,738.57	.00
2015 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	9,600.00	9,600.00
2015 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	5,939.14	78.15	6,595.32	7,795.20	5,607.00
2015 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	830.00	63.85	334.00	880.00	366.00
2015 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2015 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2015 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-409-078	TAC CLAIMS	20,000.00	20,000.00	4,280.48	21.40	15,899.08	3,186.86	9,187.30
2015 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2015 100-409-100	LEGISLATIVE EXPENSES		.00	.00	.00	3,802.99	.00	6,376.39
2015 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2015 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2015 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2015 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2015 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2015 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2015 100-409-220	RADIO TOWER	100,000.00	115,000.00	81,772.83	71.11	271,672.84	.00	.00
2015 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2015 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2015 100-409-231	SAFETY COMMITTEE	200.00	500.00	.00	.00	.00	21.24	442.74
2015 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	40,564.00	.00
2015 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2015 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	.00	.00	.00	.00	.00	.00
2015 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2015 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2015 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2015 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2015 100-409-998	NON-DEPARTMENTAL	395,700.00	404,908.00	299,330.50	73.93	507,119.79	349,503.01	253,532.42
2015 100-410-001	IMAGING SALARIES	68,127.00	41,145.00	33,074.68	80.39	40,493.16	40,337.96	40,927.03
2015 100-410-003	SOCIAL SERCURITY	5,212.00	3,148.00	2,508.62	79.69	3,045.89	3,012.51	3,095.74
2015 100-410-004	RETIREMENT	7,172.00	4,300.00	3,456.33	80.38	4,010.59	3,736.16	3,641.60
2015 100-410-005	HOSPITAL INSURANCE	14,932.00	7,127.00	5,939.10	83.33	6,267.00	5,602.44	5,496.00
2015 100-410-006	OFFICE SUPPLIES	250.00	250.00	.00	.00	.00	.00	149.98
2015 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	1,933.21
2015 100-410-016	WORKER'S COMPENSATION	259.00	156.00	122.16	78.31	162.08	161.27	87.95
2015 100-410-017	UNEMPLOYMENT INSURANE	240.00	49.00	42.05	85.82	64.69	60.34	79.58
2015 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 100-410-998	IMAGING	96,192.00	56,175.00	45,142.94	80.36	54,043.41	52,910.68	55,411.09
2015 100-415-001	SALARY COLLECTOR	82,984.00	81,357.00	62,506.82	76.83	75,424.67	65,953.68	90,468.20
2015 100-415-003	SOCIAL SECURITY	6,463.00	6,339.00	4,784.74	75.48	5,733.40	4,967.62	6,969.97
2015 100-415-004	RETIREMENT	8,891.00	8,659.00	6,661.57	76.93	7,621.43	6,247.80	8,276.81
2015 100-415-005	HOSPITAL INSURANCE	14,932.00	14,254.00	10,096.47	70.83	9,291.06	11,204.88	16,488.00
2015 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,016.34	52.66	1,920.94	1,857.84	2,499.15
2015 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-415-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	1,854.00
2015 100-415-011	TRAVEL & CONFERENCE	70.00	70.00	.00	.00	.00	66.52	1,063.69
2015 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2015 100-415-016	WORKER'S COMPENSATION	321.00	315.00	235.40	74.73	305.28	258.24	182.14
2015 100-415-017	UNEMPLOYMENT INSURANCE	297.00	99.00	81.15	81.97	121.28	101.06	181.78
2015 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2015 100-415-037	COPIER	1,500.00	1,200.00	1,150.57	95.88	1,126.82	1,155.16	1,121.30
2015 100-415-075	OVER/SHORT		.00	.00	.00	.90-	6.00-	.00
2015 100-415-190	I-PLow SOFTWARE		.00	.00	.00	.00	.00	.00
2015 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2015 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 100-415-998	COLLECTIONS DEPARTMENT	118,888.00	115,723.00	87,783.06	75.86	103,043.98	93,306.80	130,605.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-426-001	SALARIES-COURT AT LAW	306,248.00	298,777.00	244,730.24	81.91	285,732.63	288,005.40	289,093.64
2015 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	923.00	76.92	1,199.90	1,199.90	1,246.05
2015 100-426-003	SOCIAL SECURITY	23,520.00	22,948.00	17,353.71	75.62	19,793.70	19,710.33	20,042.74
2015 100-426-004	RETIREMENT	32,365.00	31,348.00	25,655.11	81.84	28,411.07	26,787.87	26,112.27
2015 100-426-005	HOSPITAL INSURANCE	37,331.00	35,635.00	27,935.92	78.39	31,335.00	28,012.20	27,480.00
2015 100-426-006	OFFICE SUPPLIES	2,000.00	2,000.00	972.73	48.64	1,595.48	1,913.76	1,804.52
2015 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-426-009	DUES & PUBLICATIONS	700.00	700.00	770.50	110.07	392.00	662.50	459.00
2015 100-426-011	TRAVEL AND CONFERENCE	2,700.00	2,700.00	2,182.62	80.84	.00	1,675.57	1,597.50
2015 100-426-016	WORKER'S COMPENSATION	1,717.00	1,679.00	1,302.13	77.55	1,729.98	1,778.64	1,411.85
2015 100-426-017	UNEMPLOYMENT INSURANCE	557.00	360.00	155.45	43.18	243.15	227.10	395.75
2015 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2015 100-426-037	COPIER	2,500.00	2,500.00	1,778.64	71.15	1,832.18	2,330.22	1,873.24
2015 100-426-042	COURT REPORTER	500.00	500.00	250.00	50.00	700.00	620.00	200.00
2015 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	676.29
2015 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2015 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-426-998	COUNTY COURT-AT-LAW	411,838.00	400,847.00	324,010.05	80.83	372,965.09	372,923.49	372,392.85
2015 100-435-001	145TH DISTRICT COURT SALARIE	178,605.00	183,708.00	145,655.34	79.29	181,248.12	180,276.72	181,261.90
2015 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,446.91	80.38	1,806.90	1,799.98	1,807.21
2015 100-435-003	SOCIAL SECURITY	13,801.00	14,191.00	10,886.57	76.71	13,440.31	13,283.33	13,654.52
2015 100-435-004	RETIREMENT	18,991.00	19,386.00	15,352.09	79.19	18,130.47	16,864.70	16,463.82
2015 100-435-005	HOSPITAL INSURANCE	29,865.00	35,635.00	22,568.58	63.33	25,068.00	22,409.76	25,877.00
2015 100-435-006	OFFICE SUPPLIES	2,000.00	2,000.00	863.28	43.16	1,877.00	1,500.39	2,225.69
2015 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	300.00	60.00	300.00	317.50	392.50
2015 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,328.54	88.57	.00	1,093.88	1,896.29
2015 100-435-016	WORKER'S COMPENSATION	1,243.00	1,253.00	941.81	75.16	1,266.68	1,379.01	1,214.23
2015 100-435-017	UNEMPLOYMENT INSURANCE	635.00	223.00	178.05	79.84	278.37	259.32	348.38
2015 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2015 100-435-037	COPIER	3,031.00	3,031.00	2,521.11	83.18	3,030.48	3,030.48	1,490.48
2015 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	194.00	19.40	142.78	273.28	285.57
2015 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	750.00	37.50	.00	1,175.00	150.00
2015 100-435-044	STATE JUDICIAL PRO-RATA	3,943.00	3,943.00	3,942.52	99.99	3,827.70	3,827.70	4,187.77
2015 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-435-236	FURNITURE & EQUIP		1,361.00	1,360.94	100.00	.00	.00	.00
2015 100-435-998	145TH DISTRICT COURT	258,914.00	271,531.00	208,289.74	76.71	250,416.81	247,491.05	251,255.36
2015 100-440-001	420TH DISTRICT COURT SALARIE	172,404.00	169,023.00	128,241.37	75.87	166,276.49	154,111.69	168,120.19
2015 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	1,446.91	80.38	1,806.90	1,799.98	1,807.21
2015 100-440-003	SOCIAL SECURITY	13,327.00	13,068.00	9,769.48	74.76	12,542.00	11,223.08	12,792.85
2015 100-440-004	RETIREMENT	18,338.00	17,851.00	12,732.88	71.33	16,646.39	14,473.85	15,282.12
2015 100-440-005	HOSPITAL INSURANCE	37,331.00	35,635.00	25,538.13	71.67	31,335.00	24,977.54	25,877.00
2015 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,112.89	74.19	751.59	1,190.89	1,796.16
2015 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,280.00	64.00	1,384.00	2,065.95	1,768.15
2015 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	60.00	5.00	1,229.31	1,122.01	280.49

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-440-016	WORKER'S COMPENSATION	1,213.00	1,197.00	874.28	73.04	1,208.44	1,304.75	1,189.90
2015 100-440-017	UNEMPLOYMENT INSURANCE	613.00	205.00	155.67	75.94	254.99	235.64	318.96
2015 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2015 100-440-037	COPIER	3,031.00	3,031.00	2,525.40	83.32	3,030.48	3,030.48	1,490.48
2015 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	287.43	28.74	235.63	271.60	71.19
2015 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	300.00	15.00	150.00	12,004.05	1,860.00
2015 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2015 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-440-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-440-998	420TH DISTRICT COURT	256,117.00	249,870.00	184,324.44	73.77	236,851.22	227,811.51	232,654.70
2015 100-450-001	DISTRICT CLERK SALARIES	238,977.00	234,291.00	188,330.79	80.38	230,134.50	229,543.54	234,103.60
2015 100-450-003	SOCIAL SECURITY	18,282.00	17,923.00	14,287.79	79.72	17,323.03	17,195.29	17,261.32
2015 100-450-004	RETIREMENT	25,157.00	24,483.00	19,681.38	80.39	22,793.07	21,256.05	21,054.06
2015 100-450-005	HOSPITAL INSURANCE	59,729.00	57,016.00	47,512.80	83.33	49,641.11	43,418.91	42,823.00
2015 100-450-006	OFFICE SUPPLIES	7,500.00	7,375.00	6,120.90	83.00	6,660.36	5,958.32	6,684.93
2015 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-450-009	DUES AND PUBLICATIONS	400.00	375.00	375.00	100.00	242.50	180.46	230.00
2015 100-450-011	TRAVEL AND CONFERENCE	1,500.00	1,200.00	1,151.11	95.93	1,074.27	757.76	1,443.97
2015 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2015 100-450-016	WORKER'S COMPENSATION	908.00	891.00	695.95	78.11	920.68	872.52	471.89
2015 100-450-017	UNEMPLOYMENT INSURANCE	663.00	281.00	188.71	67.16	6,401.05	266.35	530.95
2015 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 100-450-037	COPIER	2,700.00	2,700.00	2,183.90	80.89	2,620.68	2,620.68	2,620.68
2015 100-450-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2015 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-450-998	DISTRICT CLERK	355,816.00	346,535.00	280,528.33	80.95	337,811.25	322,069.88	327,224.40
2015 100-455-001	SALARIES J. P. PCT 1	99,665.00	97,710.00	78,545.48	80.39	94,672.32	93,198.56	93,096.53
2015 100-455-003	SOCIAL SECURITY	7,930.00	7,781.00	6,217.45	79.91	7,396.87	7,289.19	7,211.47
2015 100-455-004	RETIREMENT	10,913.00	10,629.00	8,581.72	80.74	9,822.89	9,002.97	8,747.87
2015 100-455-005	HOSPITAL INSURANCE	22,398.00	21,381.00	17,817.30	83.33	18,801.00	16,807.32	15,343.00
2015 100-455-006	OFFICE SUPPLIES	2,000.00	2,699.00	1,332.71	49.38	1,768.76	1,576.71	1,530.70
2015 100-455-007	POSTAGE	1,200.00	1,200.00	766.00	63.83	699.20	967.50	660.00
2015 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	264.00	52.80	322.44	271.97	542.47
2015 100-455-011	TRAVEL AND CONFERENCE	1,500.00	801.00	765.26	95.54	1,175.99	952.28	412.30
2015 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,507.64	87.69	4,000.08	4,000.08	4,000.08
2015 100-455-016	WORKER'S COMPENSATION	394.00	387.00	302.09	78.06	396.06	372.19	193.22
2015 100-455-017	UNEMPLOYMENT INSURANCE	193.00	122.00	55.05	45.12	83.68	76.72	268.59
2015 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 100-455-037	COPIER	700.00	700.00	343.56	49.08	368.38	338.85	297.06
2015 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2015 100-455-151	OMNI CHARGES	3,400.00	3,400.00	3,600.00	105.88	5,010.00	5,460.00	4,362.00
2015 100-455-152	ITICKET FEES JP1	7,680.00	2,052.00	540.00	26.32	.00	.00	.00
2015 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2015 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-455-236	FURNITURE & EQUIP	2,100.00	.00	.00	.00	.00	.00	549.97
2015 100-455-998	JUSTICE OF PEACE, PCT 1	164,573.00	153,362.00	122,638.26	79.97	144,517.67	140,314.34	137,215.26
2015 100-456-001	SALARY, J. P. PCT. 2	97,197.00	95,291.00	76,600.76	80.39	92,594.56	89,383.02	93,647.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-456-003	SOCIAL SECURITY	7,742.00	7,596.00	6,005.42	79.06	7,199.64	6,861.16	7,341.53
2015 100-456-004	RETIREMENT	10,653.00	10,376.00	8,336.28	80.34	9,567.54	8,646.39	8,787.62
2015 100-456-005	HOSPITAL INSURANCE	22,398.00	21,381.00	17,817.30	83.33	18,801.00	16,340.45	16,488.00
2015 100-456-006	OFFICE SUPPLIES	1,350.00	940.00	595.56	63.36	993.76	514.34	878.22
2015 100-456-007	POSTAGE	400.00	400.00	285.00	71.25	273.00	270.00	264.00
2015 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-456-009	DUES AND PUBLICATIONS	300.00	190.00	189.00	99.47	86.50	229.00	153.47
2015 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,050.00	1,119.44	106.61	947.68	402.99	1,281.78
2015 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2015 100-456-016	WORKER'S COMPENSATION	385.00	377.00	294.50	78.12	386.08	354.19	192.06
2015 100-456-017	UNEMPLOYMENT INSURANCE	185.00	119.00	52.58	44.18	4,435.71	66.92	134.46
2015 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 100-456-037	COPIER	200.00	320.00	275.91	86.22	383.28	207.52	66.00
2015 100-456-075	OVER/SHORT		.00	.00	.00	49.50	.00	.00
2015 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2015 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	1,722.00	71.75	2,610.00	2,124.00	2,172.00
2015 100-456-152	ITICKET FEES JP2	3,600.00	914.00	38.00	4.16	.00	.00	.00
2015 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-456-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-456-998	JUSTICE OF PEACE, PCT 2	152,310.00	145,354.00	116,665.15	80.26	142,328.33	129,400.06	135,274.38
2015 100-457-001	SALARY-J. P. PCT 3	72,518.00	71,096.00	57,151.48	80.39	68,792.76	70,060.12	70,329.82
2015 100-457-003	SOCIAL SECURITY	5,854.00	5,745.00	4,590.28	79.90	4,984.32	4,546.33	4,780.13
2015 100-457-004	RETIREMENT	8,055.00	7,848.00	6,346.03	80.86	7,255.09	6,859.85	6,689.92
2015 100-457-005	HOSPITAL INSURANCE	14,932.00	14,254.00	11,284.29	79.17	11,434.78	11,204.88	10,992.00
2015 100-457-006	OFFICE SUPPLIES	700.00	700.00	601.14	85.88	456.43	746.35	737.60
2015 100-457-007	POSTAGE	700.00	541.00	495.00	91.50	299.74	345.00	299.67
2015 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	159.00	100.00	.00	361.50	292.00
2015 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,224.20	81.61	1,274.82	404.77	2,143.24
2015 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2015 100-457-016	WORKER'S COMPENSATION	291.00	285.00	224.01	78.60	293.69	284.69	146.68
2015 100-457-017	UNEMPLOYMENT INSURANCE	98.00	90.00	27.84	30.93	43.53	42.25	89.15
2015 100-457-037	COPIER	800.00	800.00	687.80	85.98	730.71	532.69	469.26
2015 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2015 100-457-151	OMNI CHARGES	640.00	640.00	366.00	57.19	594.00	360.00	450.00
2015 100-457-152	ITICKET FEES JP3	720.00	230.00	102.00	44.35	.00	.00	.00
2015 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-457-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-457-998	JUSTICE OF PEACE, PCT 3	110,967.00	107,888.00	86,592.47	80.26	100,159.95	99,748.51	101,419.55
2015 100-458-001	SALARY-J. P. PCT. 4	100,774.00	98,798.00	79,869.68	80.84	96,575.95	95,677.92	96,060.14
2015 100-458-003	SOCIAL SECURITY	8,015.00	7,864.00	6,285.27	79.92	7,575.77	7,425.99	7,574.32
2015 100-458-004	RETIREMENT	11,029.00	10,742.00	8,719.71	81.17	9,962.79	9,232.51	9,013.67
2015 100-458-005	HOSPITAL INSURANCE	22,398.00	21,381.00	17,817.30	83.33	15,831.66	16,807.32	16,488.00
2015 100-458-006	OFFICE SUPPLIES	1,125.00	1,125.00	663.93	59.02	924.74	721.86	3,011.08
2015 100-458-007	POSTAGE	600.00	600.00	19.89	3.32	399.57	398.00	936.00
2015 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-458-009	DUES AND PUBLICATIONS	475.00	475.00	271.25	57.11	615.50	608.25	833.25
2015 100-458-011	TRAVEL AND CONFERENCE	1,800.00	1,800.00	1,778.60	98.81	988.19	1,058.37	1,141.61
2015 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2015 100-458-016	WORKER'S COMPENSATION	398.00	391.00	307.66	78.69	402.20	380.59	196.77
2015 100-458-017	UNEMPLOYMENT INSURANCE	197.00	123.00	56.63	46.04	86.99	80.57	139.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-458-037	COPIER	500.00	500.00	265.00	53.00	340.98	330.00	371.93
2015 100-458-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2015 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2015 100-458-151	OMNI CHARGES	6,000.00	6,000.00	4,092.00	68.20	7,818.00	6,288.00	5,886.00
2015 100-458-152	ITICKET FEES JP4	9,600.00	2,460.00	354.00	14.39	.00	.00	.00
2015 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-458-236	FURNITURE & EQUIP		200.00	.00	.00	.00	.00	.00
2015 100-458-998	JUSTICE OF PEACE, PCT 4	166,911.00	156,459.00	123,834.32	79.15	145,522.42	143,009.46	145,652.26
2015 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	.00	.00	24,247.08
2015 100-465-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,847.65
2015 100-465-004	RETIREMENT		.00	.00	.00	.00	.00	2,180.32
2015 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	5,496.00
2015 100-465-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	253.67
2015 100-465-007	POSTAGE		.00	.00	.00	.00	.00	99.84
2015 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	650.86
2015 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	47.92
2015 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	49.21
2015 100-465-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-465-998	TEEN COURT		.00	.00	.00	.00	.00	34,872.55
2015 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2015 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2015 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2015 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2015 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2015 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2015 100-475-001	SALARIES COUNTY ATTORNEY	560,266.00	541,381.00	434,550.65	80.27	510,271.61	480,211.52	451,121.69
2015 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,446.91	80.38	1,806.90	1,799.98	.00
2015 100-475-003	SOCIAL SECURITY	42,998.00	41,553.00	31,184.32	75.05	36,471.46	33,828.84	31,771.42
2015 100-475-004	RETIREMENT	59,168.00	56,762.00	45,562.96	80.27	50,717.62	44,682.02	40,574.86
2015 100-475-005	HOSPITAL INSURANCE	67,195.00	64,143.00	52,857.99	82.41	50,685.61	46,220.13	43,968.00
2015 100-475-006	OFFICE SUPPLIES	6,500.00	8,500.00	5,027.46	59.15	7,323.50	8,629.67	6,727.47
2015 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-475-009	DUES & PUBLICATIONS	7,000.00	6,000.00	6,209.20	103.49	6,890.22	9,192.56	8,916.62
2015 100-475-011	TRAVEL & CONFERENCE	2,500.00	1,200.00	538.15	44.85	940.39	1,732.17	4,828.73
2015 100-475-016	WORKER'S COMPENSATION	2,694.00	2,551.00	2,032.32	79.67	2,619.62	2,610.74	1,847.17
2015 100-475-017	UNEMPLOYMENT INSURANCE	1,452.00	652.00	403.01	61.81	607.87	576.41	1,091.97
2015 100-475-037	COPIER	2,520.00	2,520.00	1,856.30	73.66	2,356.56	2,227.56	3,131.65
2015 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2015 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 100-475-059	VEHICLE EXPENSE	1,500.00	1,500.00	580.60	38.71	1,776.33	2,498.42	1,818.10
2015 100-475-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2015 100-475-119	SCHOOLS & TRAINING	4,500.00	3,000.00	2,111.89	70.40	2,081.49	1,960.20	2,191.35
2015 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	.00	.00	525.11	391.95	78.00
2015 100-475-232	COMPUTER MAINTENANCE	750.00	750.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-475-236	FURNITURE & EQUIP		.00	.00	.00	2,498.11	.00	.00
2015 100-475-998	COUNTY ATTORNEY	761,343.00	732,812.00	584,361.76	79.74	677,572.40	636,562.17	598,067.03
2015 100-480-001	SALARIES, DISTRICT ATTORNEY	409,844.00	401,808.00	322,517.49	80.27	378,823.56	423,106.26	402,618.65
2015 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,893.81	80.38	3,613.81	3,599.96	3,613.42
2015 100-480-003	SOCIAL SECURITY	31,628.00	31,014.00	24,906.46	80.31	29,242.94	32,150.13	30,602.81
2015 100-480-004	RETIREMENT	43,523.00	42,365.00	34,008.03	80.27	37,839.17	39,515.39	36,535.88
2015 100-480-005	HOSPITAL INSURANCE	67,195.00	64,143.00	51,076.26	79.63	51,620.67	54,623.79	48,548.00
2015 100-480-006	OFFICE SUPPLIES	6,500.00	6,500.00	3,367.66	51.81	3,963.94	5,626.59	5,981.86
2015 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-480-009	DUES & PUBLICATIONS	4,000.00	4,900.00	4,465.29	91.13	4,926.55	5,064.65	4,062.45
2015 100-480-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,160.00	96.67	1,200.00	1,200.00	5,806.77
2015 100-480-016	WORKER'S COMPENSATION	2,996.00	2,949.00	2,245.30	76.14	2,928.07	3,337.11	2,974.48
2015 100-480-017	UNEMPLOYMENT INSURANCE	1,455.00	486.00	405.01	83.34	5,219.83	615.12	1,152.97
2015 100-480-037	COPIER	2,000.00	2,000.00	1,491.28	74.56	1,846.80	1,849.02	1,863.44
2015 100-480-059	GAS & OIL	3,250.00	4,075.00	3,329.09	81.70	4,391.33	3,886.27	2,141.10
2015 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2015 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	195.00	19.50	163.32	1,474.08	917.93
2015 100-480-128	INVESTIGATION & WITNESS	5,000.00	3,275.00	131.25	4.01	6,686.86	2,135.10	3,317.89
2015 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2015 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2015 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-480-998	DISTRICT ATTORNEY	583,191.00	569,315.00	452,191.93	79.43	532,466.85	578,183.47	550,137.65
2015 100-490-001	SALARIES, ELECTIONS	83,796.00	82,153.00	61,460.08	74.81	77,588.12	105,123.78	99,173.50
2015 100-490-002	ELECTION WORKERS	15,000.00	15,000.00	12,229.00	81.53	15,709.00	13,991.50	18,561.90
2015 100-490-003	SOCIAL SECURITY	7,558.00	7,432.00	4,697.54	63.21	6,205.79	8,086.54	8,028.94
2015 100-490-004	RETIREMENT	8,821.00	8,585.00	6,330.74	73.74	7,719.70	9,282.92	7,585.63
2015 100-490-005	HOSPITAL INSURANCE	14,932.00	14,254.00	11,878.20	83.33	12,534.00	11,204.88	8,950.08
2015 100-490-006	OFFICE SUPPLIES	300.00	300.00	16.19	5.40	441.81	15.47	202.98
2015 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-490-011	TRAVEL AND CONFERENCE	500.00	500.00	.00	.00	.00	168.00	799.96
2015 100-490-016	WORKER'S COMPENSATION	375.00	369.00	272.34	73.80	391.10	461.21	236.21
2015 100-490-017	UNEMPLOYMENT INSURANCE	295.00	99.00	215.57	217.75	131.01	173.34	340.76
2015 100-490-037	COPIER		.00	.00	.00	.00	.00	1,316.86
2015 100-490-047	SUPPLIES	13,000.00	13,000.00	6,930.00	53.31	13,033.83	5,513.73	14,394.72
2015 100-490-049	RENT ON BUILDINGS ELECTIONS	300.00	300.00	175.00	58.33	175.00	75.00	190.00
2015 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2015 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2015 100-490-146	VOTER REGISTRATION	8,000.00	8,000.00	8,452.88	105.66	192.55	5,941.73	1,500.00
2015 100-490-232	COMPUTER MAINTENANCE FEES	16,000.00	16,000.00	14,934.00	93.34	14,934.00	.00	.00
2015 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-490-998	ELECTIONS	168,877.00	165,992.00	127,591.54	76.87	149,055.91	160,038.10	161,281.54
2015 100-495-001	SALARIES, AUDITOR	235,052.00	231,235.00	174,225.34	75.35	221,209.34	211,393.10	228,123.44
2015 100-495-003	SOCIAL SECURITY	17,981.00	17,689.00	13,334.86	75.39	16,819.58	15,817.77	16,929.84
2015 100-495-004	RETIREMENT	24,744.00	24,164.00	18,194.60	75.30	21,946.97	19,559.38	20,523.21
2015 100-495-005	HOSPITAL INSURANCE	37,331.00	35,635.00	26,725.95	75.00	28,860.55	24,744.11	33,434.00
2015 100-495-006	OFFICE SUPPLIES	3,800.00	3,800.00	1,812.51	47.70	3,872.07	3,404.40	5,910.87
2015 100-495-007	POSTAGE		.00	.00	.00	.00	3.00	.00
2015 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-495-009	DUES & PUBLICATIONS	800.00	800.00	435.00	54.38	628.00	986.00	1,550.98
2015 100-495-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,712.88	85.64	2,079.77	1,418.57	4,807.59
2015 100-495-016	WORKER'S COMPENSATION	893.00	879.00	643.17	73.17	873.99	598.13	459.50
2015 100-495-017	UNEMPLOYMENT INSURANCE	827.00	277.00	220.85	79.73	341.65	318.74	432.18
2015 100-495-037	COPIER	1,300.00	1,300.00	1,002.36	77.10	1,192.61	1,169.54	1,205.48
2015 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2015 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2015 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-495-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-495-998	COUNTY AUDITOR	324,728.00	317,779.00	238,307.52	74.99	297,824.53	279,406.74	313,377.09
2015 100-497-001	SALARY COUNTY TREASURER	105,560.00	103,491.00	81,764.60	79.01	97,873.17	94,787.27	81,721.13
2015 100-497-003	SOCIAL SECURITY	8,075.00	7,917.00	6,237.85	78.79	7,412.61	7,125.43	6,222.04
2015 100-497-004	RETIREMENT	11,112.00	10,815.00	8,543.22	78.99	9,691.16	8,784.51	7,349.47
2015 100-497-005	HOSPITAL INSURANCE	14,932.00	14,254.00	11,878.20	83.33	12,534.00	11,204.88	10,992.00
2015 100-497-006	OFFICE SUPPLIES	2,500.00	2,135.00	1,853.45	86.81	1,349.61	1,673.00	780.00
2015 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-497-009	DUES AND PUBLICATIONS	175.00	175.00	175.00	100.00	175.00	400.00	400.00
2015 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,225.00	1,366.09	61.40	1,860.67	864.98	1,711.80
2015 100-497-016	WORKER'S COMPENSATION	401.00	393.00	302.34	76.93	391.48	364.39	160.89
2015 100-497-017	UNEMPLOYMENT INSURANCE	193.00	124.00	53.29	42.98	79.72	71.90	100.21
2015 100-497-037	COPIER		15.00	14.61	97.40	577.65	577.86	571.03
2015 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-497-998	COUNTY TREASURER	144,948.00	141,544.00	112,188.65	79.26	131,945.07	125,854.22	110,008.57
2015 100-499-001	TAX ASSESSOR SALARIES	159,200.00	156,079.00	125,465.52	80.39	162,284.50	183,433.64	184,139.27
2015 100-499-003	SOCIAL SECURITY	12,179.00	11,940.00	9,466.85	79.29	12,157.40	13,668.50	13,945.26
2015 100-499-004	RETIREMENT	16,759.00	16,310.00	13,111.59	80.39	16,037.05	16,989.98	16,560.07
2015 100-499-005	HOSPITAL INSURANCE	37,331.00	35,635.00	29,695.50	83.33	32,819.67	33,614.64	32,976.00
2015 100-499-006	OFFICE SUPPLIES	2,350.00	2,278.00	2,276.29	99.92	2,299.59	1,692.43	1,640.40
2015 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-499-011	TRAVEL AND CONFERENCE	1,600.00	1,672.00	1,671.91	99.99	1,253.08	873.18	828.18
2015 100-499-016	WORKER'S COMPENSATION	605.00	593.00	463.68	78.19	658.19	670.55	362.18
2015 100-499-017	UNEMPLOYMENT INSURANCE	382.00	187.00	108.77	58.17	189.39	201.59	301.26
2015 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 100-499-037	COPIER	2,000.00	2,000.00	1,429.86	71.49	1,946.00	1,793.40	1,800.80
2015 100-499-075	OVER/SHORT		.00	45.11	.00	124.12	130.00	31.00
2015 100-499-151	CONTRACT LABOR	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	3,000.00
2015 100-499-236	FURNITURE & EQUIP		.00	.00	.00	1,788.52	.00	.00
2015 100-499-998	TAX ASSESSOR-COLLECTOR	234,806.00	229,094.00	185,735.08	81.07	233,709.27	255,467.91	255,584.42
2015 100-502-001	HUMAN RESOURCE SALARIES	49,200.00	48,235.00	38,773.68	80.38	41,551.04	47,262.28	47,444.20
2015 100-502-003	SOCIAL SECURITY	3,764.00	3,690.00	2,930.09	79.41	3,129.96	3,520.20	3,579.48
2015 100-502-004	RETIREMENT	5,179.00	5,041.00	4,052.13	80.38	4,115.34	4,377.56	4,266.68
2015 100-502-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,595.32	5,602.44	5,496.00
2015 100-502-006	OFFICE SUPPLIES	1,200.00	1,200.00	555.04	46.25	829.59	1,046.21	1,522.06
2015 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-502-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2015 100-502-016	WORKER'S COMPENSATION	187.00	183.00	142.46	77.85	167.20	180.32	93.36
2015 100-502-017	UNEMPLOYMENT INSURANCE	173.00	58.00	49.02	84.52	66.97	70.71	93.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-502-020	EMPLOYEE PROGRAMS	2,500.00	2,000.00	1,891.30	94.57	1,587.95	1,824.98	1,985.35
2015 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2015 100-502-037	COPIER	1,760.00	2,200.00	1,597.00	72.59	2,069.30	1,909.60	2,083.20
2015 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2015 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-502-998	PERSONNEL DEPARTMENT	71,429.00	69,734.00	55,929.82	80.20	60,112.67	65,794.30	66,563.59
2015 100-503-001	COMPUTER SERVICES SALARIES	215,132.00	244,028.00	178,311.31	73.07	228,784.87	226,054.20	222,141.99
2015 100-503-003	SOCIAL SECURITY	16,458.00	19,364.00	13,057.01	67.43	16,368.43	16,240.41	16,316.24
2015 100-503-004	RETIREMENT	22,647.00	26,452.00	18,647.38	70.50	22,930.40	20,936.96	19,695.38
2015 100-503-005	HOSPITAL INSURANCE	44,797.00	39,792.00	27,319.86	68.66	31,335.00	28,012.20	24,274.00
2015 100-503-006	OFFICE SUPPLIES	500.00	500.00	411.65	82.33	478.78	234.36	469.25
2015 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2015 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	1,540.84	64.20	579.49	2,831.82	10,483.89
2015 100-503-016	WORKER'S COMPENSATION	818.00	962.00	674.77	70.14	930.50	870.61	435.35
2015 100-503-017	UNEMPLOYMENT INSURANCE	757.00	304.00	232.01	76.32	373.13	340.48	465.01
2015 100-503-018	CONTRACT LABOR		9,101.00	4,631.95	50.89	.00	.00	4,317.12
2015 100-503-037	COPIER	2,400.00	2,400.00	1,767.91	73.66	2,161.21	2,281.49	1,917.23
2015 100-503-051	911 ADDRESSING	25,750.00	25,750.00	9,282.22	36.05	11,730.68	12,538.04	8,322.14
2015 100-503-081	VEHICLE EXPENSES	2,500.00	2,500.00	1,200.38	48.02	1,905.18	1,686.93	2,068.87
2015 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	36,728.43	91.82	40,698.75	39,744.04	38,739.78
2015 100-503-232	TECHNOLOGY MAINTENANCE	192,000.00	192,000.00	179,667.76	93.58	176,451.67	169,777.29	168,895.11
2015 100-503-234	VEHICLE PURCHASE		.00	.00	.00	21,934.50	.00	.00
2015 100-503-235	TECHNOLOGY EQUIPMENT	150,000.00	132,000.00	102,700.63	77.80	128,598.73	108,724.25	129,610.22
2015 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-503-260	LE SPILLMAN CONTRACT	45,000.00	40,000.00	37,345.75	93.36	37,195.96	34,883.99	32,110.87
2015 100-503-998	COMPUTER SERVICES	761,159.00	777,553.00	613,519.86	78.90	722,457.28	665,157.07	680,262.45
2015 100-505-001	SALARIES	42,840.00	.00	.00	.00	.00	.00	.00
2015 100-505-003	SOCIAL SECURITY	3,277.00	.00	.00	.00	.00	.00	.00
2015 100-505-004	RETIREMENT	4,510.00	.00	.00	.00	.00	.00	.00
2015 100-505-005	HOSPITAL INSURANCE	7,466.00	.00	.00	.00	.00	.00	.00
2015 100-505-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2015 100-505-011	TRAVEL & CONFERENCE	1,700.00	.00	.00	.00	.00	.00	.00
2015 100-505-016	WORKERS COMP	1,071.00	.00	.00	.00	.00	.00	.00
2015 100-505-017	UNEMPLOYMENT	151.00	.00	.00	.00	.00	.00	.00
2015 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2015 100-505-047	ENVIRON HEALTH SUPPLIES	800.00	.00	.00	.00	.00	.00	.00
2015 100-505-055	WATER SAMPLING	160.00	.00	.00	.00	.00	.00	.00
2015 100-505-059	GAS & OIL	1,700.00	.00	.00	.00	.00	.00	.00
2015 100-505-081	VEHICLE EXPENSE	300.00	.00	.00	.00	.00	.00	.00
2015 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2015 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 100-505-236	FURNITURE & EQUIPMENT	1,200.00	.00	.00	.00	.00	.00	.00
2015 100-505-998	HEALTH & ENVIRONMENTAL	65,175.00	.00	.00	.00	.00	.00	.00
2015 100-510-001	SALARY BUILDING MAINTENANCE	171,602.00	200,987.00	158,377.62	78.80	192,688.02	192,440.04	194,209.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-510-003	SOCIAL SECURITY	13,128.00	15,376.00	12,056.44	78.41	14,513.68	14,357.52	14,730.53
2015 100-510-004	RETIREMENT	18,064.00	21,003.00	16,582.14	78.95	19,084.21	17,824.30	17,466.88
2015 100-510-005	HOSPITAL INSURANCE	44,797.00	49,889.00	35,931.56	72.02	36,502.78	33,614.64	38,243.00
2015 100-510-006	OFFICE SUPPLIES	1,500.00	1,800.00	1,564.21	86.90	1,407.67	1,165.09	1,508.47
2015 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-510-011	TRAVEL & CONFERENCE	200.00	1,276.00	1,275.81	99.99	205.00	585.10	587.61
2015 100-510-016	WORKER'S COMPENSATION	4,290.00	5,025.00	3,325.48	66.18	4,470.72	5,127.49	5,794.61
2015 100-510-017	UNEMPLOYMENT INSURANCE	604.00	241.00	201.03	83.41	308.12	287.88	396.70
2015 100-510-037	COPIER	1,900.00	1,600.00	.00	.00	11.00	1,903.98	1,785.82
2015 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE		1,124.00	976.70	86.90	.00	.00	.00
2015 100-510-047	SUPPLIES	26,000.00	26,000.00	14,944.65	57.48	23,974.44	22,848.31	23,726.81
2015 100-510-048	UTILITIES	150,000.00	150,000.00	115,198.30	76.80	136,792.05	133,282.89	154,023.07
2015 100-510-049	MAINTENANCE AND REPAIRS	65,000.00	65,000.00	31,991.23	49.22	63,689.49	39,022.44	60,886.64
2015 100-510-050	LAWN CARE	3,600.00	3,600.00	2,187.86	60.77	1,834.58	1,326.34	1,506.97
2015 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2015 100-510-055	WATER SAMPLING COSTS		400.00	.00	.00	135.00	.00	.00
2015 100-510-056	PEST CONTROL	6,200.00	6,200.00	3,653.80	58.93	3,718.20	3,789.17	3,058.43
2015 100-510-057	UNIFORM SERVICE	2,500.00	2,500.00	1,285.78	51.43	2,575.95	2,371.01	2,220.03
2015 100-510-081	VEHICLE EXPENSES	3,500.00	5,500.00	4,376.16	79.57	4,935.89	6,706.93	3,188.67
2015 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	4,929.44
2015 100-510-236	FURNITURE & EQUIP		.00	.00	.00	.00	20,959.28	.00
2015 100-510-998	BUILDING MAINTENANCE	512,885.00	557,521.00	403,928.77	72.45	506,846.80	497,612.41	528,263.02
2015 100-515-001	SALARIES	41,616.00	40,800.00	32,808.30	80.41	39,025.04	39,999.96	40,144.35
2015 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2015 100-515-003	SOCIAL SECURITY	3,184.00	3,121.00	2,510.80	80.45	2,931.75	2,831.78	3,061.50
2015 100-515-004	RETIREMENT	4,381.00	4,264.00	3,428.54	80.41	3,863.46	3,704.80	3,609.00
2015 100-515-005	HOSPITAL INSURANCE	7,466.00	7,127.00	.00	.00	1,484.67	5,602.44	5,038.00
2015 100-515-016	WORKERS COMPENSATION	782.00	767.00	593.53	77.38	776.12	917.08	987.75
2015 100-515-017	UNEMPLOYMENT INSURANCE	146.00	49.00	41.70	85.10	62.82	59.84	82.36
2015 100-515-048	UTILITIES	170,000.00	170,000.00	135,192.65	79.53	162,704.25	172,177.86	182,348.96
2015 100-515-049	MAINTENANCE AND REPAIRS	40,000.00	40,000.00	34,502.15	86.26	88,149.36	59,393.84	40,805.00
2015 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2015 100-515-998	LAW ENFORCEMENT BLDG MAINT	267,575.00	266,128.00	209,077.67	78.56	298,997.47	284,687.60	276,076.92
2015 100-540-001	SALARY DEPT. OF PUBLIC SAFET	26,713.00	26,189.00	21,052.60	80.39	25,773.28	25,675.00	26,751.31
2015 100-540-003	SOCIAL SECURITY	2,044.00	2,003.00	1,611.36	80.45	1,970.84	1,958.36	2,033.29
2015 100-540-004	RETIREMENT	2,812.00	2,737.00	2,200.20	80.39	2,552.53	2,378.07	2,406.39
2015 100-540-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,267.00	5,938.90	4,580.00
2015 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-540-016	WORKER'S COMPENSATION	102.00	100.00	77.81	77.81	103.03	97.96	42.02
2015 100-540-017	UNEMPLOYMENT INSURANCE	94.00	31.00	26.77	86.35	41.17	38.41	52.64
2015 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2015 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2015 100-540-998	DEPT OF PUBLIC SAFETY	39,231.00	38,187.00	30,907.84	80.94	36,707.85	36,086.70	35,865.65
2015 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2015 100-543-038	PAYMENT TO CITY/DISPATCH	350,000.00	350,000.00	278,581.50	79.59	334,297.80	.00	.00
2015 100-543-047	VFD SUPPLIES		.00	.00	.00	1,367.00	.00	.00
2015 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	32,477.00	25,771.90	79.35	33,176.28	33,400.23	75,483.32
2015 100-543-144	VFD INSURANCE	2,000.00	2,000.00	695.00	34.75	.00	.00	.00
2015 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	10,000.00
2015 100-543-998	RURAL FIRE PROTECTION	393,000.00	394,477.00	313,381.70	79.44	378,841.04	43,400.19	95,483.28

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-551-001	SALARY CONSTABLE PCT. 1	131,330.00	119,359.00	95,967.34	80.40	117,190.21	120,333.20	120,976.00
2015 100-551-002	CERTIFICATE PAY	3,000.00	3,000.00	2,411.44	80.38	3,011.42	1,799.98	1,227.13
2015 100-551-003	SOCIAL SECURITY	10,276.00	9,361.00	7,432.85	79.40	9,009.62	9,089.93	9,260.85
2015 100-551-004	RETIREMENT	14,141.00	12,786.00	10,281.83	80.41	11,899.96	11,312.10	10,989.36
2015 100-551-005	HOSPITAL INSURANCE	22,398.00	21,381.00	17,817.30	83.33	17,756.50	16,807.32	16,488.00
2015 100-551-007	POSTAGE	200.00	200.00	147.00	73.50	180.00	45.00	88.00
2015 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-551-009	DUES & PUBLICATIONS	1,500.00	600.00	437.95	72.99	591.03	556.39	425.00
2015 100-551-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,199.24	99.94	1,065.73	1,193.88	716.88
2015 100-551-016	WORKER'S COMPENSATION	2,525.00	2,300.00	1,779.97	77.39	2,391.06	2,800.30	3,134.14
2015 100-551-017	UNEMPLOYMENT INSURANCE	309.00	147.00	78.40	53.33	121.28	115.69	185.96
2015 100-551-047	SUPPLIES	1,500.00	1,500.00	1,413.14	94.21	1,499.71	746.62	1,181.12
2015 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	985.88	98.59	1,672.03	979.39	791.09
2015 100-551-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2015 100-551-081	VEHICLE EXPENSES	24,000.00	24,000.00	19,003.25	79.18	22,873.88	17,851.55	17,953.09
2015 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2015 100-551-234	VEHICLE PURCHASE		.00	.00	.00	35,999.99	.00	35,103.17
2015 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2015 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-551-998	CONSTABLE, PCT 1	213,379.00	196,834.00	158,955.59	80.76	225,262.42	183,631.35	218,519.79
2015 100-552-001	SALARY CONSTABLE PCT. 2	43,350.00	38,212.00	30,717.56	80.39	37,607.04	37,462.88	37,606.76
2015 100-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2015 100-552-003	SOCIAL SECURITY	3,316.00	2,923.00	2,150.60	73.58	2,617.84	2,581.23	2,631.23
2015 100-552-004	RETIREMENT	4,563.00	3,993.00	3,210.11	80.39	3,724.64	3,469.90	3,381.83
2015 100-552-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,267.00	5,602.44	5,496.00
2015 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-552-011	TRAVEL AND CONFERENCE	1,200.00	100.00	97.75	97.75	677.01	1,141.66	.00
2015 100-552-016	WORKER'S COMPENSATION	815.00	718.00	555.79	77.41	746.69	858.91	967.90
2015 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-552-047	SUPPLIES	500.00	.00	.00	.00	.00	.00	.00
2015 100-552-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 100-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2015 100-552-081	VEHICLE EXPENSES	2,500.00	4,300.00	1,275.50	29.66	1,819.34	1,843.62	1,848.91
2015 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-552-998	CONSTABLE, PCT 2	63,710.00	57,373.00	43,946.41	76.60	53,459.56	52,960.64	51,932.63
2015 100-553-001	SALARY CONSTABLE PCT. 3	43,350.00	38,212.00	30,717.56	80.39	37,607.04	37,462.88	37,606.76
2015 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,446.91	80.38	1,806.90	1,799.98	1,807.21
2015 100-553-003	SOCIAL SECURITY	3,454.00	3,061.00	2,462.04	80.43	3,013.70	3,003.78	2,902.31
2015 100-553-004	RETIREMENT	4,753.00	4,181.00	3,362.03	80.41	3,903.12	3,636.76	3,543.99
2015 100-553-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,267.00	5,602.44	5,496.00
2015 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-553-009	DUES & PUBLICATIONS	100.00	.00	.00	.00	.00	.00	154.90
2015 100-553-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,123.96	93.66	1,067.61	31.53	.00
2015 100-553-016	WORKER'S COMPENSATION	849.00	752.00	582.05	77.40	782.52	900.23	1,014.52
2015 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 100-553-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-553-047	SUPPLIES	600.00	500.00	461.38	92.28	496.42	871.09	431.75
2015 100-553-058	UNIFORMS	150.00	.00	.00	.00	.00	.00	.00
2015 100-553-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2015 100-553-081	VEHICLE EXPENSES	5,000.00	5,652.00	4,413.65	78.09	4,830.57	6,969.73	5,558.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2015 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-553-998	CONSTABLE, PCT 3	68,722.00	62,485.00	50,508.68	80.83	59,774.88	60,278.42	58,515.83
2015 100-554-001	SALARY CONSTABLE PCT 4	131,330.00	117,202.00	94,335.93	80.49	89,356.81	115,819.62	118,338.74
2015 100-554-002	CERTIFICATE PAY	1,800.00	1,800.00	1,446.91	80.38	1,345.30	1,799.98	1,807.21
2015 100-554-003	SOCIAL SECURITY	10,184.00	9,104.00	7,283.24	80.00	6,797.53	8,513.76	8,811.60
2015 100-554-004	RETIREMENT	14,014.00	12,436.00	10,009.77	80.49	8,937.53	10,894.07	10,807.15
2015 100-554-005	HOSPITAL INSURANCE	22,398.00	20,279.00	16,629.48	82.00	12,534.00	16,807.32	16,488.00
2015 100-554-007	POSTAGE	200.00	200.00	122.96	61.48	49.68	11.35	.00
2015 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-554-009	DUES & PUBLICATIONS	600.00	600.00	264.03	44.01	262.00	145.00	.00
2015 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,072.06	89.34	708.00	549.64	778.00
2015 100-554-016	WORKER'S COMPENSATION	2,503.00	2,237.00	1,704.80	76.21	1,858.89	2,696.85	3,094.04
2015 100-554-017	UNEMPLOYMENT INSURANCE	307.00	143.00	73.89	51.67	86.28	109.05	176.27
2015 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2015 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 100-554-047	SUPPLIES	750.00	750.00	732.92	97.72	748.93	725.27	981.34
2015 100-554-058	UNIFORMS	1,000.00	1,000.00	849.45	84.95	1,461.20	985.59	884.85
2015 100-554-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2015 100-554-081	VEHICLE EXPENSES	22,000.00	22,000.00	17,052.85	77.51	17,978.96	17,935.58	19,317.37
2015 100-554-234	VEHICLE PURCHASE		39,000.00	38,721.68	99.29	.00	.00	.00
2015 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2015 100-554-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-554-998	CONSTABLE, PCT 4	208,286.00	227,951.00	190,299.97	83.48	142,125.11	176,993.08	181,484.57
2015 100-560-001	SALARIES SHERIFF	1367,249.00	1207,481.00	947,426.64	78.46	1131,338.08	1228,703.77	1234,986.50
2015 100-560-002	CERTIFICATE PAY	25,800.00	24,600.00	19,552.02	79.48	21,500.27	26,328.95	23,932.35
2015 100-560-003	SOCIAL SECURITY	106,568.00	94,254.00	71,847.81	76.23	86,549.90	91,052.01	92,895.52
2015 100-560-004	RETIREMENT	146,645.00	128,752.00	101,117.93	78.54	114,172.72	116,236.14	113,224.99
2015 100-560-005	HOSPITAL INSURANCE	223,985.00	199,554.00	157,980.06	79.17	153,016.83	155,467.72	161,216.00
2015 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	3,644.01	60.73	7,357.97	6,315.43	7,467.68
2015 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	300.50	233.35
2015 100-560-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	820.47	1,051.41
2015 100-560-016	WORKER'S COMPENSATION	26,189.00	23,163.00	16,867.84	72.82	22,369.25	28,055.30	30,490.50
2015 100-560-017	UNEMPLOYMENT INSURANCE	4,680.00	1,479.00	1,574.10	106.43	13,586.34	1,777.97	2,691.38
2015 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	.00	140.00	.00
2015 100-560-037	COPIER	4,200.00	4,200.00	2,787.20	66.36	3,135.60	4,180.80	4,180.80
2015 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	839.25
2015 100-560-047	SUPPLIES	8,000.00	8,000.00	4,997.11	62.46	7,739.24	9,278.93	7,983.56
2015 100-560-057	BULLET PROOF VESTS	4,675.00	4,846.00	4,005.68	82.66	.00	.00	1,350.00
2015 100-560-058	UNIFORMS	5,000.00	.00	.00	.00	5,000.00	4,394.86	6,167.64
2015 100-560-059	GAS & OIL	175,000.00	175,000.00	139,473.85	79.70	175,058.37	175,748.30	165,398.09
2015 100-560-081	VEHICLE MAINTENANCE	28,000.00	40,000.00	32,695.95	81.74	43,166.12	42,270.11	35,496.49
2015 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	101.57	3.39	3,618.44	3,241.13	2,112.87
2015 100-560-119	SCHOOLS AND TRAINING	3,000.00	3,000.00	2,251.06	75.04	3,365.18	1,415.94	3,000.00
2015 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2015 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2015 100-560-195	JAG EXPENSE		.00	.00	.00	.00	.00	.00
2015 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,406.90	80.09	7,688.28	7,688.28	7,688.28
2015 100-560-234	VEHICLE PURCHASE	145,000.00	72,000.00	71,999.97	100.00	61,292.00	78,508.86	149,377.78
2015 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-560-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	766.97
2015 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	600.00	875.00	978.85
2015 100-560-998	SHERIFF	2292,191.00	2004,529.00	1585,026.56	79.07	1860,554.59	1982,800.47	2053,530.26
2015 100-561-001	DISPATCHERS		.00	.00	.00	.00	232,401.99	210,252.21
2015 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	1,799.98	.00
2015 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	17,694.81	16,018.06
2015 100-561-004	RETIREMENT		.00	.00	.00	.00	21,463.69	18,638.78
2015 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	34,314.94	26,335.00
2015 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	868.28	1,123.41
2015 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	336.09	781.79
2015 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2015 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	289.50	.00
2015 100-561-998	DISPATCH		.00	.00	.00	.00	309,169.28	273,149.25
2015 100-562-001	MEDICAL CARE SALARIES	154,168.00	146,396.00	102,277.65	69.86	144,121.22	.00	.00
2015 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2015 100-562-003	SOCIAL SECURITY	11,794.00	11,472.00	7,747.45	67.53	10,936.47	.00	.00
2015 100-562-004	RETIREMENT	16,229.00	15,671.00	10,704.07	68.30	13,663.20	.00	.00
2015 100-562-005	HOSPITAL INSURANCE	34,761.00	29,603.00	22,886.82	77.31	23,764.30	.00	.00
2015 100-562-016	WORKERS COMP INSURANCE	586.00	570.00	407.28	71.45	597.65	.00	.00
2015 100-562-017	UNEMPLOYMENT INSURANCE	543.00	180.00	133.48	74.16	220.70	.00	.00
2015 100-562-057	MEDICAL CARE	75,000.00	75,000.00	46,222.81	61.63	64,196.31	.00	.00
2015 100-562-998	MEDICAL CARE	293,081.00	278,892.00	190,379.56	68.26	257,499.85	.00	.00
2015 100-563-001	JAIL SALARIES	1683,328.00	1556,569.00	1217,689.36	78.23	1476,953.21	1748,511.21	1796,031.88
2015 100-563-002	CERTIFICATE PAY	9,000.00	9,000.00	7,506.77	83.41	7,562.24	4,892.42	6,299.71
2015 100-563-003	SOCIAL SECURITY	129,463.00	119,766.00	93,380.34	77.97	112,617.95	129,927.55	135,584.57
2015 100-563-004	RETIREMENT	178,150.00	163,602.00	128,143.27	78.33	146,820.16	162,242.52	161,710.62
2015 100-563-005	HOSPITAL INSURANCE	365,842.00	342,093.00	225,982.76	66.06	203,871.48	254,248.37	261,976.00
2015 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	2,232.80	49.62	4,358.80	4,161.40	4,467.42
2015 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2015 100-563-015	INMATE WORKERS INSURANCE	2,796.00	2,700.00	2,796.00	103.56	2,700.00	2,141.40	2,016.00
2015 100-563-016	WORKER'S COMP INSURANCE	31,816.00	29,433.00	21,626.30	73.48	29,613.48	38,933.91	43,942.17
2015 100-563-017	UNEMPLOYMENT INSURANCE	5,956.00	1,879.00	4,066.97	216.44	44,824.20	2,608.55	5,372.62
2015 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	1,140.67	32.59	2,895.00	4,135.00	4,805.00
2015 100-563-047	SUPPLIES	70,000.00	70,000.00	46,080.33	65.83	51,354.53	85,230.59	77,152.78
2015 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	702.10	93.61	528.63	393.08	378.52
2015 100-563-055	PRISONER MEALS	265,000.00	265,000.00	175,906.25	66.38	219,450.35	301,815.99	249,840.07
2015 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	8,730.87	66.44	7,331.46	17,242.29	15,869.31
2015 100-563-057	MEDICAL CARE		.00	.00	.00	.00	87,634.61	110,680.61
2015 100-563-058	UNIFORM ALLOWANCE	5,000.00	10,000.00	9,949.60	99.50	5,112.30	3,822.88	4,845.23
2015 100-563-059	GAS AND OIL	14,000.00	14,000.00	7,261.10	51.87	12,726.70	16,232.52	14,435.96
2015 100-563-080	PRISONER TRANSPORT	45,000.00	45,000.00	37,307.43	82.91	45,306.17	59,446.03	58,114.88
2015 100-563-081	VEHICLE MAINTENANCE	15,000.00	15,000.00	4,029.81	26.87	11,504.48	14,752.48	13,899.94
2015 100-563-082	LAW LIBRARY	500.00	1,000.00	330.26	33.03	891.00	972.00	972.00
2015 100-563-090	INMATE HOUSING		.00	.00	.00	.00	.00	450.00
2015 100-563-119	SCHOOLS AND TRAINING	3,000.00	3,000.00	1,919.81	63.99	2,600.97	490.00	3,000.00
2015 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-563-236	FURNITURE & EQUIP	15,000.00	10,000.00	12,985.22	129.85	749.89	12,984.60	94.49
2015 100-563-998	JAIL	2860,741.00	2679,932.00	2009,768.02	74.99	2389,773.00	2952,819.40	2971,939.78
2015 100-570-001	SALARY JUVENILE PROBATION	35,376.00	34,683.00	27,202.49	78.43	33,773.38	35,368.48	33,958.23
2015 100-570-003	SOCIAL SECURITY	2,706.00	2,653.00	2,082.05	78.48	2,559.54	2,632.24	2,541.04
2015 100-570-004	RETIREMENT	3,724.00	3,624.00	2,841.98	78.42	3,337.01	3,277.10	3,054.35
2015 100-570-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,267.00	5,602.44	5,496.00
2015 100-570-016	WORKER'S COMPENSATION	665.00	652.00	476.64	73.10	703.25	807.66	875.97
2015 100-570-017	UNEMPLOYMENT INSURANCE	125.00	42.00	33.63	80.07	57.64	53.49	65.19
2015 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2015 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2015 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2015 100-570-079	DETENTION	130,000.00	130,000.00	88,545.00	68.11	98,275.00	93,360.00	90,080.00
2015 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2015 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2015 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2015 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2015 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2015 100-570-998	JUVENILE PROBATION	180,062.00	178,781.00	127,120.89	71.10	144,972.82	141,101.41	136,070.78
2015 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-580-037	COPIER	1,500.00	1,500.00	714.30	47.62	1,639.72	1,481.38	1,500.00
2015 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,500.00	.00	.00	869.95	944.15	479.96
2015 100-580-998	ADULT PROBATION	2,700.00	3,000.00	714.30	23.81	2,509.67	2,425.53	1,979.96
2015 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2015 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2015 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2015 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2015 100-626-001	DIRECTOR	41,304.00	40,494.00	32,551.24	80.39	40,248.77	40,301.26	26,740.39
2015 100-626-003	SOCIAL SECURITY	3,160.00	3,098.00	2,491.21	80.41	3,054.78	3,032.66	2,043.55
2015 100-626-004	RETIREMENT	4,348.00	4,232.00	3,401.67	80.38	3,984.44	3,731.11	2,398.54
2015 100-626-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,267.00	5,602.44	3,664.00
2015 100-626-006	OFFICE SUPPLIES	500.00	500.00	57.57	11.51	1.88	382.19	3,906.78
2015 100-626-011	TRAVEL AND CONFERENCE		1,200.00	268.79	22.40	459.18	533.85	1,247.89
2015 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	3,194.64
2015 100-626-016	WORKERS COMPENSATION	157.00	154.00	120.22	78.06	161.14	152.48	46.07
2015 100-626-017	UNEMPLOYMENT INSURANCE	145.00	49.00	41.38	84.45	64.70	59.57	68.07
2015 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2015 100-626-059	GAS AND OIL	4,800.00	4,800.00	3,638.30	75.80	4,598.06	4,699.64	.00
2015 100-626-081	VEHICLE MAINTENANCE	1,200.00	.00	.00	.00	.00	.00	.00
2015 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2015 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 100-626-998	HOMELAND SECURITY	63,080.00	61,654.00	48,509.48	78.68	58,839.95	58,495.20	43,309.93

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-627-001	DIRECTOR	45,427.00	44,536.00	35,967.05	80.76	44,786.15	47,405.39	47,186.83
2015 100-627-003	SOCIAL SECURITY	3,475.00	3,407.00	2,614.39	76.74	3,270.78	3,539.63	3,577.71
2015 100-627-004	RETIREMENT	4,782.00	4,654.00	3,823.68	82.16	4,450.27	4,391.66	4,245.31
2015 100-627-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,267.00	5,602.44	5,496.00
2015 100-627-006	SUPPLIES	600.00	600.00	253.97	42.33	875.63	938.14	962.89
2015 100-627-011	TRAVEL AND CONFERENCE	3,000.00	2,200.00	1,521.96	69.18	215.00	858.84	1,894.37
2015 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	508.10	.00	.00
2015 100-627-016	WORKERS COMPENSATION	173.00	169.00	134.94	79.85	180.36	429.35	771.17
2015 100-627-017	UNEMPLOYMENT INSURANCE	160.00	53.00	46.45	87.64	72.82	72.73	88.71
2015 100-627-998	EMERGENCY OPERATIONS	65,083.00	62,746.00	50,301.54	80.17	60,626.11	63,238.18	64,222.99
2015 100-628-104	HURRICANE IKE EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2015 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	.00	.00
2015 100-641-092	INDIGENT JUV COURT EXPERT	8,500.00	8,500.00	6,400.00	75.29	6,760.00	6,942.50	8,792.50
2015 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2015 100-641-094	COURT APPOINTED ATTORNEYS	12,000.00	12,000.00	6,101.00	50.84	9,240.00	8,545.00	8,392.50
2015 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	844.40	1,039.20
2015 100-641-998	42QTH JUV DIST COURT INDIGEN	23,500.00	23,500.00	12,501.00	53.20	16,000.00	16,331.90	18,224.20
2015 100-642-013	INDIGENT ADULT MISCELLANEOUS	700.00	700.00	491.00	70.14	337.50	375.00	745.00
2015 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	761.92	15.24	5,117.86	1,654.13	1,645.66
2015 100-642-091	CIVIL INDIGENT	15,000.00	15,000.00	13,778.98	91.86	14,664.34	10,869.62	10,711.99
2015 100-642-092	42QTH ADULT EXPERT WITNESS	13,000.00	13,000.00	5,937.50	45.67	10,562.00	4,370.00	9,505.00
2015 100-642-094	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	89,279.00	89.28	96,975.50	97,984.50	96,883.21
2015 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	10,241.60	102.42	6,397.60	2,826.85	9,800.00
2015 100-642-096	INVESTIGATION	20,000.00	20,000.00	17,748.77	88.74	21,010.88	17,406.66	14,287.12
2015 100-642-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	.00	.00
2015 100-642-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	.00	.00	990.54
2015 100-642-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2015 100-642-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2015 100-642-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2015 100-642-110	ATTORNEY FEES-NO CHARGES FIL		.00	.00	.00	.00	.00	.00
2015 100-642-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2015 100-642-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2015 100-642-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2015 100-642-998	42QTH DISTRICT COURT INDIGEN	163,700.00	163,700.00	138,238.77	84.45	155,065.68	135,486.76	144,568.52
2015 100-643-091	CCAL CIVIL	4,000.00	4,000.00	3,025.18	75.63	4,105.00	3,529.50	2,980.79
2015 100-643-092	ADULT CCAL EXPERT WITNESS	3,000.00	6,000.00	4,000.00	66.67	2,000.00	3,000.00	1,000.00
2015 100-643-093	ADULT CCAL COMMITMENTS	17,000.00	17,000.00	13,353.50	78.55	21,726.00	18,741.50	19,439.50
2015 100-643-094	ADULT CCAL COURT APPT ATTN	66,000.00	76,000.00	70,250.00	92.43	62,191.38	62,250.00	42,875.00
2015 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	1,100.00	480.75	43.70	3,632.25	.00	.00
2015 100-643-096	ADULT CCAL INVESTIGATION	6,000.00	10,500.00	9,353.05	89.08	5,220.14	1,335.55	1,318.74
2015 100-643-110	ATTORNEY FEE-NO CHARGES FILE		.00	.00	.00	.00	150.00	.00
2015 100-643-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2015 100-643-112	EXPERT WITNESS-NO CHARGES		.00	.00	.00	.00	.00	.00
2015 100-643-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2015 100-643-998	ADULT CCAL INDIGENT	100,100.00	114,600.00	100,462.48	87.66	98,874.77	89,006.55	67,614.03

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-644-092	JUV DIST COURT EXPERT WITNES	5,500.00	6,000.00	3,650.00	60.83	6,120.00	5,612.50	4,230.00
2015 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2015 100-644-094	JUV DIST COURT APPT ATTY	8,000.00	8,000.00	4,785.00	59.81	7,680.00	7,435.00	7,315.00
2015 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,500.00	.00	.00	396.05	.00	929.00
2015 100-644-998	145TH JUV DISTRICT INDIGENT	15,500.00	16,500.00	8,435.00	51.12	14,196.05	13,047.50	12,474.00
2015 100-645-013	MISCELLANEOUS	500.00	500.00	.00	.00	150.00	.00	90.00
2015 100-645-090	ATTY FEE FELONY APPEAL	4,000.00	4,500.00	3,460.00	76.89	1,600.00	3,340.00	2,660.00
2015 100-645-091	CIVIL INDIGENT	20,000.00	20,000.00	8,114.47	40.57	14,107.12	22,397.25	9,907.40
2015 100-645-092	ADULT DIST COURT EXPERT WITN	4,500.00	6,000.00	3,000.00	50.00	3,000.00	4,000.00	4,625.00
2015 100-645-094	COURT APPOINTED ATTORNEYS	100,000.00	110,000.00	78,645.00	71.50	90,117.00	87,900.00	107,905.43
2015 100-645-095	OTHER LITIGATION COSTS	9,000.00	10,000.00	36.50	.37	5,439.00	2,773.56	7,623.00
2015 100-645-096	INVESTIGATION	12,000.00	15,000.00	6,101.72	40.68	11,712.65	12,487.32	6,833.66
2015 100-645-098	CAPITAL MURDER ATTY FEE		.00	.00	.00	.00	.00	.00
2015 100-645-099	CAPITAL MURDER INVESTIGATION		.00	.00	.00	.00	.00	.00
2015 100-645-100	CAPITAL MURDER EXPERT WITNES		.00	.00	.00	.00	.00	.00
2015 100-645-101	CAPITAL MURDER OTR EXPENSES		.00	.00	.00	.00	.00	.00
2015 100-645-102	CAPITAL MURDER ATTY FEE APPE		.00	.00	.00	.00	.00	.00
2015 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,500.00	.00	910.00	.00	575.00	870.00	.00
2015 100-645-111	INVESTIGATOR-NO CHARGES FILE		.00	.00	.00	.00	.00	.00
2015 100-645-112	EXPERT WITNESS-NO CHARGES FI		.00	.00	.00	.00	.00	.00
2015 100-645-113	OTHER LITIGATION-NO CHARGES		.00	.00	.00	.00	.00	.00
2015 100-645-998	145TH DISTRICT INDIGENT	151,500.00	166,000.00	100,267.69	60.40	126,700.77	133,768.13	139,644.49
2015 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2015 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2015 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2015 100-646-016	W/COMP		.00	.00	.00	.00	.00	2.75
2015 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	31,000.00	31,000.00	31,000.00
2015 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2015 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	35,000.00	32,500.00	92.86	32,500.00	32,500.00	32,500.00
2015 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2015 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	8,400.00
2015 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2015 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2015 100-646-240	REGION I WATER PARTICIPATION	840.00	840.00	.00	.00	702.00	.00	780.00
2015 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	5,400.00
2015 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2015 100-646-265	MEALS ON WHEELS	3,045.00	3,045.00	3,042.00	99.90	3,042.00	3,042.00	2,297.25
2015 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2015 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2015 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,000.00	.00	.00	5,000.00	5,000.00	10,000.00
2015 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	3,500.00	484.98	13.86	4,056.78	.00	.00
2015 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2015 100-646-998	SPECIAL AGENCIES	109,676.00	113,926.00	100,967.73	88.63	109,858.53	105,099.75	123,937.75
2015 100-665-001	SALARIES, EXTENSION OFFICE	56,239.00	55,663.00	42,421.10	76.21	45,792.42	41,154.02	45,187.23
2015 100-665-003	SOCIAL SECURITY	4,302.00	4,258.00	3,067.18	72.03	3,025.39	2,317.76	2,986.25
2015 100-665-004	RETIREMENT	3,033.00	3,010.00	2,410.97	80.10	2,817.00	2,615.84	2,549.97
2015 100-665-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,267.00	5,602.44	5,496.00
2015 100-665-006	OFFICE SUPPLIES	3,000.00	4,000.00	1,728.52	43.21	1,237.38	2,085.50	3,505.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 100-665-011	TRAVEL AND CONFERENCE	6,700.00	5,000.00	4,529.77	90.60	5,143.64	3,466.03	878.24
2015 100-665-016	WORKER'S COMPENSATION	214.00	107.00	142.57	133.24	132.32	107.78	99.11
2015 100-665-017	UNEMPLOYMENT INSURANCE	198.00	67.00	59.60	88.96	73.35	62.03	246.68
2015 100-665-020	HEALTHY COUNTY	1,050.00	.00	.00	.00	.00	.00	.00
2015 100-665-037	COPIER	2,000.00	2,700.00	2,362.85	87.51	2,280.00	2,280.00	2,280.00
2015 100-665-062	4-H SUPPLIES	600.00	600.00	494.95	82.49	400.00	391.07	1,267.70
2015 100-665-063	HOME DEMO SUPPLIES	600.00	600.00	557.94	92.99	200.00	.00	391.98
2015 100-665-064	AGRICULTURE SUPPLIES	200.00	200.00	50.00	25.00	393.08	407.58	94.52
2015 100-665-081	VEHICLE EXPENSE	8,000.00	8,000.00	4,757.54	59.47	7,062.63	7,591.14	2,552.58
2015 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	5,000.00	83.33	1,840.00	.00	3,600.00
2015 100-665-232	VEHICLE PURCHASE	27,000.00	.00	.00	.00	.00	.00	.00
2015 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 100-665-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2015 100-665-998	COUNTY EXTENSION OFFICE	126,602.00	97,332.00	73,522.09	75.54	76,664.21	68,081.19	71,135.60
2015 100-679-000	CAPITAL OUTLAY		150,000.00	55,500.00	37.00	.00	.00	.00
2015 100-679-998	CAPITAL OUTLAY		150,000.00	55,500.00	37.00	.00	.00	.00
2015 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2015 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2015 100-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 100-700-001	TRANSFER-OUT	230,502.00	398,629.00	101,371.00	25.43	508,681.84	491,962.40	363,282.78
2015 100-700-998	TRANSFERS OUT	230,502.00	398,629.00	101,371.00	25.43	508,681.84	491,962.40	363,282.78
2015 100-999-999	TOTAL EXPENDITURES	15677,288.00	15323,928.00	11545,238.38	75.34	14277,571.19	14313,322.31	14366,720.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 150-310-001	CURRENT TAXES ROAD AND BRIDG	2134,792.00	2284,083.00	2253,982.06	98.68	2048,180.12	1297,660.64	1276,652.39
2015 150-310-002	DELINQUENT TAXES R AND B SPE	36,000.00	24,625.00	41,461.95	168.37	50,636.59	32,115.82	24,233.00
2015 150-310-003	PENALTY INTEREST R AND B SPE	21,000.00	14,586.00	24,512.17	168.05	29,559.29	18,594.03	17,626.31
2015 150-330-001	NATNL FOREST IN LEIU OF TAXE	30,000.00	34,428.00	34,428.66	100.00	31,295.83	34,194.09	38,261.15
2015 150-330-105	AUTO REGISTRATION R AND B	390,000.00	425,000.00	389,946.30	91.75	402,470.80	454,109.41	494,715.52
2015 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	44,595.75	102.52	43,256.64	43,230.13	43,418.92
2015 150-330-115	SPECIAL AUTO REGISTRATION FE	495,000.00	495,000.00	456,500.00	92.22	531,423.90	525,875.50	507,142.39
2015 150-330-116	GROSS WT & AXLE & DIESEL TAX	76,000.00	35,000.00	36,182.74	103.38	68,345.62	57,989.97	40,962.50
2015 150-330-117	MOTOR CARRIER COUNTY PORTION	15,000.00	25,000.00	17,435.01	69.74	10,078.05	19,260.16	30,846.49
2015 150-330-120	NCRS EWP REVENUE		.00	.00	.00	.00	.00	.00
2015 150-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2015 150-360-001	INVESTMENT INTEREST	1,400.00	1,400.00	2,634.95	188.21	7,002.15	5,839.63	10,020.55
2015 150-370-001	MISCELLANEOUS		.00	.00	.00	.00	2,366.42	36,586.06
2015 150-370-002	ROAD DAMAGE REIMBURSEMENT		.00	.00	.00	.00	.00	471,234.07
2015 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	3,379.90	169.00	4,479.75	9,810.60	12,402.55
2015 150-370-004	SALE OF CAPITAL ASSETS		.00	14,740.00	.00	13,481.89	26,506.80	18,934.25
2015 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	8,977.87
2015 150-390-000	TRANSFERS IN		.00	.00	.00	.00	160,000.00	35,000.00
2015 150-399-999	TOTAL REVENUE	3244,692.00	3384,622.00	3319,799.49	98.08	3240,210.63	2687,553.20	3067,014.02
2015 150-610-001	R & B ADMINISTRATION, SALARIE	120,177.00	117,821.00	93,909.08	79.70	115,954.60	115,510.20	116,009.34
2015 150-610-003	SOCIAL SECURITY	9,194.00	9,013.00	6,591.11	73.13	8,082.19	8,010.94	8,347.18
2015 150-610-004	RETIREMENT	12,651.00	12,312.00	9,813.72	79.71	11,484.91	10,698.86	10,434.15
2015 150-610-005	HOSPITAL INSURANCE	22,398.00	21,381.00	17,817.30	83.33	18,801.00	16,807.32	12,824.00
2015 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,053.73	998.62	1,048.11
2015 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	2,621.27	54.61	4,160.05	4,125.18	3,672.21
2015 150-610-010	CENTRAL APP DIST	30,244.00	26,000.00	14,236.10	54.75	22,559.68	21,177.28	21,185.28
2015 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,453.00	2,452.37	99.97	911.13	1,205.23	2,367.75
2015 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 150-610-016	WORKER'S COMPENSATION	2,269.00	448.00	1,749.59	390.53	2,352.15	320.24	282.63
2015 150-610-017	UNEMPLOYMENT INSURANCE	423.00	141.00	119.35	84.65	185.27	172.80	384.03
2015 150-610-023	NAT'L FOREST DISTRIBUTION	17,215.00	17,215.00	17,214.32	100.00	15,647.90	17,097.03	19,130.58
2015 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00	600.00
2015 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,000.00	1,395.00	69.75	2,265.00	860.00	672.00
2015 150-610-037	COPIER	1,500.00	1,500.00	1,134.26	75.62	1,536.74	441.58	1,015.00
2015 150-610-047	SUPPLIES	1,500.00	1,500.00	700.78	46.72	1,499.87	1,480.04	1,997.14
2015 150-610-048	UTILITIES	15,000.00	15,000.00	11,287.37	75.25	13,627.03	14,237.82	13,867.60
2015 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2015 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2015 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 150-610-236	FURNITURE & EQUIP	500.00	600.00	599.45	99.91	498.99	437.95	274.38
2015 150-610-998	ADMINISTRATION	245,371.00	234,984.00	183,641.07	78.15	221,820.24	214,781.09	214,111.38
2015 150-620-001	R & B MAINTENANCE, SALARIES	1007,972.00	988,207.00	773,854.24	78.31	949,716.01	878,306.94	1059,834.77
2015 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,446.91	80.38	3,507.04	1,799.98	1,165.13
2015 150-620-003	SOCIAL SECURITY	79,482.00	77,929.00	59,159.08	75.91	71,260.70	65,390.08	79,355.61
2015 150-620-004	RETIREMENT	106,477.00	103,633.00	81,551.02	78.69	92,511.03	80,994.67	95,647.42
2015 150-620-005	HOSPITAL INSURANCE	216,519.00	206,681.00	163,919.16	79.31	167,997.93	140,555.23	170,814.92
2015 150-620-010	SUPPLEMENTS	1,700.00	1,700.00	1,165.47	68.56	42.31	2,000.18	2,300.22
2015 150-620-016	W/C INSURANCE	36,156.00	35,450.00	23,702.18	66.86	31,437.48	34,773.61	48,578.22
2015 150-620-017	UNEMPLOYMENT INS	3,656.00	1,222.00	995.09	81.43	1,569.23	1,310.20	2,049.80
2015 150-620-018	SUMMER WORKERS	27,505.00	26,966.00	8,167.00	30.29	.00	.00	.00
2015 150-620-019	CONTRACT LABOR		.00	.00	.00	.00	27,675.00	.00
2015 150-620-034	EQUIPMENT	115,000.00	.00	.00	.00	438,612.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	4,997.93	99.96	5,000.00	4,999.12	3,954.00
2015 150-620-047	SUPPLIES	2,000.00	2,000.00	1,752.39	87.62	3,200.00	1,985.40	1,987.72
2015 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	781.21	.00	.00
2015 150-620-057	UNIFORM SERVICE	8,500.00	7,500.00	4,932.64	65.77	7,195.94	6,188.61	7,744.58
2015 150-620-058	ROAD SIGNS	15,000.00	15,000.00	14,226.39	94.84	19,999.97	19,983.15	19,927.32
2015 150-620-059	GAS & OIL	345,000.00	365,000.00	299,297.39	82.00	344,943.71	329,676.99	373,676.12
2015 150-620-072	BRIDGE REPLACEMENT	60,000.00	24,047.00	23,564.55	97.99	68,381.69	59,723.25	61,360.37
2015 150-620-073	MACHINERY RENTAL		19,000.00	.00	.00	.00	.00	.00
2015 150-620-074	SAND, CEMENT, & GRAVEL	325,000.00	249,600.00	135,144.43	54.14	174,657.95	174,837.01	91,572.52
2015 150-620-076	ASPHALT	50,000.00	50,000.00	36,561.73	73.12	39,998.84	49,999.16	39,947.91
2015 150-620-077	CULVERTS	35,000.00	35,000.00	18,374.98	52.50	34,968.01	34,982.10	22,943.67
2015 150-620-081	PARTS, TIRES, AND REPAIRS	60,000.00	65,500.00	55,572.83	84.84	64,552.49	58,772.39	66,922.86
2015 150-620-084	INSURANCE	19,556.00	16,000.00	19,527.90	122.05	16,458.00	18,716.55	22,693.08
2015 150-620-086	INMATE EXPENSE	500.00	500.00	500.00	100.00	500.00	499.60	746.83
2015 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2015 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2015 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2015 150-620-170	ROW SPRAY MAINTENANCE	10,000.00	10,000.00	9,985.46	99.85	11,341.02	4,946.04	3,474.04
2015 150-620-175	EQUIPMENT MAINTENANCE	180,000.00	207,000.00	186,638.18	90.16	178,483.15	175,189.22	210,589.58
2015 150-620-187	ROAD OIL/SEAL COATING	475,000.00	349,000.00	99,531.50	28.52	249,586.54	188,363.25	154,698.00
2015 150-620-190	GOODMAN BRIDGE		.00	.00	.00	6,585.27	9,578.96	.00
2015 150-620-191	SHOP EQUIPMENT		1,500.00	138.38	9.23	1,499.39	1,478.55	374.33
2015 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2015 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	464,521.35
2015 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	6,646.65	.00	.00
2015 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	2,073.60
2015 150-620-998	ROAD & BRIDGE MAINTENANCE	3186,823.00	2865,235.00	2024,706.83	70.66	2991,433.56	2372,725.24	3008,953.97
2015 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2015 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2015 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2015 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 150-999-999	TOTAL EXPENDITURES	3432,194.00	3100,219.00	2208,347.90	71.23	3213,253.80	2587,506.33	3223,065.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 200-310-001	CURRENT TAXES	15,748.00	5,191.00	5,134.92	98.92	5,207.21	25,096.83	30,249.56
2015 200-310-002	DELINQUENT TAXES	81.00	150.00	94.67	63.11	153.10	647.65	559.60
2015 200-310-003	PENALTY AND INTEREST	48.00	100.00	55.98	55.98	115.62	376.00	407.03
2015 200-330-001	STATE JURY REIMBURSEMENT	18,000.00	18,000.00	11,614.00	64.52	24,024.00	18,848.00	22,746.00
2015 200-343-200	JURY FEES	2,000.00	2,000.00	1,897.73	94.89	2,535.33	2,365.00	2,735.00
2015 200-360-001	INVESTMENT INTEREST	300.00	400.00	300.71	75.18	1,600.85	2,016.99	1,824.43
2015 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	472.52
2015 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 200-399-999	TOTAL REVENUE	36,177.00	25,841.00	19,098.01	73.91	33,636.11	49,350.47	58,994.14
2015 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	1,079.34	67.46	1,785.82	2,263.85	1,143.05
2015 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	1,000.00	37.04	2,000.00	.00	.00
2015 200-426-028	JUROR MEALS & SUPPLIES	500.00	500.00	331.27	66.25	258.12	146.95	20.80
2015 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	6,784.00	84.80	5,178.00	8,643.00	4,198.00
2015 200-426-998	CCAL JURY TOTAL	12,800.00	12,800.00	9,194.61	71.83	9,221.94	11,053.80	5,361.85
2015 200-435-006	145TH OFFICE SUPPLIES	2,000.00	2,000.00	1,381.85	69.09	757.76	2,138.26	710.91
2015 200-435-007	145TH POSTAGE	6,000.00	6,000.00	2,000.00	33.33	4,000.00	2,000.00	4,000.00
2015 200-435-025	145TH GRAND JURY	5,000.00	7,500.00	4,820.00	64.27	2,046.00	4,233.00	5,155.00
2015 200-435-026	145TH JURY COMMISSION	200.00	200.00	40.00	20.00	100.00	140.00	100.00
2015 200-435-027	145TH PETIT JURORS	10,000.00	9,500.00	3,676.00	38.69	5,064.00	7,806.00	14,111.00
2015 200-435-028	145TH JUROR MEALS & SUPPLIES	1,800.00	1,800.00	970.71	53.93	1,183.67	1,254.40	1,656.85
2015 200-435-998	145TH JURY TOTAL	25,000.00	27,000.00	12,888.56	47.74	13,151.43	17,571.66	25,733.76
2015 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	1,059.86	52.99	426.39	2,861.54	132.70
2015 200-440-007	420TH POSTAGE	3,700.00	3,700.00	2,000.00	54.05	4,000.00	.00	2,000.00
2015 200-440-025	420TH GRAND JURY	5,000.00	5,000.00	4,788.00	95.76	3,804.00	4,564.00	5,658.00
2015 200-440-026	420TH JURY COMMISSION	200.00	200.00	50.00	25.00	40.00	.00	50.00
2015 200-440-027	420TH PETIT JURORS	13,000.00	14,000.00	14,122.00	100.87	8,961.00	11,947.00	16,933.00
2015 200-440-028	420TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,017.07	67.80	1,316.99	1,630.90	1,267.86
2015 200-440-998	420TH JURY TOTAL	25,400.00	26,400.00	23,036.93	87.26	18,548.38	21,003.44	26,041.56
2015 200-695-006	JP OFFICE SUPPLIES	70.00	50.00	49.99	99.98	40.24	26.99	.00
2015 200-695-007	POSTAGE	250.00	250.00	193.20	77.28	163.68	44.00	132.00
2015 200-695-010	CENTRAL APP DIST	1,210.00	1,000.00	549.90	54.99	962.92	902.80	775.08
2015 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2015 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2015 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2015 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2015 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2015 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	654.00	32.70	648.00	1,317.00	763.00
2015 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2015 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2015 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 200-695-998	DISBURSEMENTS	3,530.00	3,300.00	1,447.09	43.85	1,814.84	2,290.79	1,670.08
2015 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 200-999-999	TOTAL EXPENDITURES	66,730.00	69,500.00	46,567.19	67.00	42,736.59	51,919.69	58,807.25

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 810-310-001	CURRENT TAXES	51,885.00	51,911.00	51,230.79	98.69	51,732.56	.00	.00
2015 810-310-002	DELINQUENT TAXES	815.00	875.00	948.37	108.39	1,857.58	.00	.00
2015 810-310-003	PENALTY & INTEREST	484.00	500.00	554.11	110.82	687.99	.00	.00
2015 810-343-810	ENTRANCE FEES	40,000.00	40,000.00	33,523.13	83.81	48,244.12	12,309.60	.00
2015 810-360-001	INTEREST		.00	37.24	.00	147.55	.00	.00
2015 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	876.91	.00	.00
2015 810-390-000	TRANSFERS IN	6,527.00	10,209.00	.00	.00	13,000.00	19,019.00	.00
2015 810-399-999	TOTAL REVENUE	99,711.00	103,495.00	86,293.64	83.38	116,546.71	31,328.60	.00
2015 810-690-001	LAKE NACONICHE SALARIES	53,225.00	52,181.00	41,946.08	80.39	51,354.92	15,544.54	.00
2015 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	.00	.00	.00
2015 810-690-003	SOCIAL SECURITY	4,209.00	4,130.00	2,832.93	68.59	3,298.21	910.38	.00
2015 810-690-004	RETIREMENT	5,792.00	5,641.00	4,535.43	80.40	5,086.44	1,453.40	.00
2015 810-690-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	6,267.00	1,634.04	.00
2015 810-690-006	OFFICE SUPPLIES	400.00	500.00	45.96	9.19	739.11	725.30	.00
2015 810-690-016	WORKERS COMP	1,034.00	1,015.00	783.95	77.24	1,019.63	312.30	.00
2015 810-690-017	UNEMPLOYMENT	194.00	65.00	55.10	84.77	82.06	36.66	.00
2015 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	1,774.50	.00
2015 810-690-048	UTILITIES	6,500.00	4,500.00	5,219.48	115.99	5,073.71	.00	.00
2015 810-690-059	GAS & OIL	1,500.00	.00	.00	.00	.00	.00	.00
2015 810-690-081	VEHICLE MAINTENANCE	1,500.00	4,500.00	3,620.24	80.45	4,274.50	.00	.00
2015 810-690-132	INSURANCE	2,125.00	2,125.00	1,842.18	86.69	2,326.31	.00	.00
2015 810-690-998	LAKE NACONICHE ADMINISTRATIO	85,745.00	83,584.00	68,274.28	81.68	79,521.89	22,391.12	.00
2015 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 810-692-047	DAM MAINTENANCE	5,000.00	6,000.00	1,426.10	23.77	1,753.13	.00	.00
2015 810-692-049	PARK MAINTENANCE	5,000.00	7,000.00	3,025.96	43.23	4,499.24	.00	.00
2015 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	5,000.00	2,873.28	57.47	20,541.73	.00	.00
2015 810-692-250	WATER RESCUE		.00	.00	.00	10,000.00	.00	.00
2015 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	18,000.00	7,325.34	40.70	36,794.10	.00	.00
2015 810-999-999	TOTAL EXPENDITURES	96,745.00	101,584.00	75,599.62	74.42	116,315.99	22,391.12	.00

DEBT SERVICE FUND

- 610 INTEREST AND SINKING

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 610-310-001	CURRENT TAXES	1532,998.00	1780,546.00	1757,457.08	98.70	1975,308.99	2313,496.77	2152,732.21
2015 610-310-002	DELINQUENT TAXES	28,000.00	32,000.00	32,444.91	101.39	49,359.15	57,043.96	40,899.31
2015 610-310-003	PENALTY AND INTEREST	16,000.00	23,000.00	19,217.46	83.55	30,406.02	32,996.38	29,748.84
2015 610-360-001	INVESTMENT INTEREST	2,300.00	2,300.00	2,031.95	88.35	8,518.25	10,136.83	12,662.23
2015 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2015 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2015 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	13,594.43
2015 610-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	261.39
2015 610-399-999	TOTAL REVENUE	1579,298.00	1837,846.00	1811,151.40	98.55	2063,592.41	2413,673.94	2249,898.41
2015 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2015 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	302,000.00	291,000.00
2015 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	13,776.50	33,953.27
2015 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	405,000.00	545,000.00
2015 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	9,416.25	31,367.50
2015 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2015 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2015 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	120,000.00
2015 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	2,700.00
2015 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2015 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2015 610-695-140	2004 CO PRINCIPAL	420,000.00	415,000.00	415,000.00	100.00	395,000.00	385,000.00	100,000.00
2015 610-695-141	2004 CO INTEREST	7,875.00	23,532.00	15,656.25	66.53	38,471.88	144,735.01	245,588.76
2015 610-695-150	2005 REFUNDING PRINCIPAL	650,000.00	625,000.00	625,000.00	100.00	605,000.00	585,000.00	565,000.00
2015 610-695-151	2005 REFUNDING OBLIGATION	108,647.00	131,772.00	71,354.38	54.15	152,918.14	172,633.77	191,321.27
2015 610-695-152	PAYING AGENT FEE	3,000.00	2,000.00	1,450.00	72.50	1,000.00	600.00	1,624.50
2015 610-695-155	ESCROW AGENT FEES		.00	.00	.00	555.80	156,500.00	.00
2015 610-695-160	2006 CO PRINCIPAL	205,000.00	200,000.00	200,000.00	100.00	190,000.00	185,000.00	175,000.00
2015 610-695-161	2006 CO INTEREST	117,410.00	125,367.00	64,645.72	51.57	132,962.73	140,353.30	147,467.70
2015 610-695-170	2012 REFUNDING PRINCIPAL		225,000.00	224,999.98	100.00	315,000.00	.00	.00
2015 610-695-171	2012 REFUNDING INTEREST	125,450.00	127,700.00	64,975.00	50.88	133,100.00	34,440.97	.00
2015 610-695-998	DISBURSEMENTS	1637,382.00	1875,371.00	1683,081.33	89.75	1962,896.95	2534,455.80	2450,023.00
2015 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2015 610-999-999	TOTAL EXPENDITURES	1637,382.00	1875,371.00	1683,081.33	89.75	1962,896.95	2534,455.80	2450,023.00

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 151-360-001	INTEREST		.00	601.23	.00	715.03	2,320.22	.00
2015 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	18,562.50	18.56	784,058.23	764,031.11	.00
2015 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	19,163.73	19.16	784,773.26	766,351.33	.00
2015 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	382,942.00	355,730.97	92.89	447,686.26	1025,209.17	.00
2015 151-999-999	TOTAL EXPENDITURES	100,000.00	382,942.00	355,730.97	92.89	447,686.26	1025,209.17	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 152-310-001	CURRENT TAXES	14.00	.00	.00	.00	.00	.00	.00
2015 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2015 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 152-399-999	TOTAL REVENUE	14.00	.00	.00	.00	.00	.00	.00
2015 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2015 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2015 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2015 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 170-343-170	FEES FROM HOT CHECKS C/A ATT	22,500.00	25,000.00	17,832.14	71.33	22,868.68	32,245.38	31,548.81
2015 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 170-399-999	TOTAL REVENUE	22,500.00	25,000.00	17,832.14	71.33	22,868.68	32,245.38	31,548.81
2015 170-475-001	CO ATTY FEE FUND SALARIES	18,879.00	24,005.00	15,242.37	63.50	26,176.93	21,485.71	27,977.53
2015 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2015 170-475-003	SOCIAL SECURITY	1,444.00	1,836.00	1,163.11	63.35	1,951.91	1,577.43	2,045.13
2015 170-475-004	RETIREMENT	1,987.00	2,509.00	1,197.13	47.71	1,739.42	1,877.54	2,225.58
2015 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2015 170-475-006	OFFICE SUPPLIES		.00	278.57	.00	.00	195.00	453.61
2015 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2015 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	626.54
2015 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	253.07	.00
2015 170-475-013	MISCELLANEOUS		1,000.00	603.35	60.34	3,232.80	500.00	1,193.00
2015 170-475-016	W/C INSURANCE	72.00	91.00	53.22	58.48	103.20	64.51	57.66
2015 170-475-017	UNEMPLOYMENT INS	66.00	29.00	18.09	62.38	39.13	24.72	76.89
2015 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2015 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2015 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2015 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2015 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2015 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2015 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2015 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2015 170-475-998	COUNTY ATTORNEY HOT CHECK DI	22,448.00	29,470.00	18,555.84	62.97	33,243.39	25,977.98	34,655.94
2015 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 170-999-999	TOTAL EXPENDITURES	22,448.00	29,470.00	18,555.84	62.97	33,243.39	25,977.98	34,655.94

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	21,100.00	105.50	26,400.00	13,941.00	14,925.00
2015 175-360-001	INTEREST		.00	34.16	.00	2.21	.00	.00
2015 175-399-999	TOTAL REVENUE	<u>20,000.00</u>	20,000.00	21,134.16	105.67	26,402.21	13,941.00	14,925.00
2015 175-475-001	SALARIES	15,757.00	15,757.00	12,665.49	80.38	12,392.52	11,000.08	.00
2015 175-475-003	SOCIAL SECURITY	1,205.00	1,205.00	860.25	71.39	758.64	659.85	.00
2015 175-475-004	RETIREMENT	1,659.00	1,647.00	1,323.66	80.37	1,229.67	1,019.10	.00
2015 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 175-475-013	MISCELLANEOUS		1,000.00	.00	.00	.00	.00	.00
2015 175-475-016	WORKERS COMP	175.00	157.00	116.43	74.16	144.04	107.72	.00
2015 175-475-017	UNEMPLOYMENT	55.00	19.00	16.12	84.84	19.02	9.48	.00
2015 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2015 175-475-998	CA PRETRIAL DIVERSION	<u>18,851.00</u>	19,785.00	14,981.95	75.72	14,543.89	12,796.23	.00
2015 175-999-999	TOTAL EXPENDITURES	18,851.00	19,785.00	14,981.95	75.72	14,543.89	12,796.23	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2015 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	2,296.00	153.07	3,449.66	2,943.34	2,676.00
2015 180-360-001	INVESTMENT INTEREST	100.00	100.00	91.01	91.01	404.13	308.64	306.70
2015 180-370-001	MISCELLANEOUS		.00	5.00	.00	.00	450.00	.00
2015 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2015 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	2,392.01	149.50	3,853.79	3,701.98	2,982.70
2015 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2015 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2015 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	94.27	9.56	5.25
2015 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	.00
2015 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2015 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 180-572-998	NISD II LOCAL GRANT	1,000.00	1,000.00	.00	.00	94.27	9.56	5.25
2015 180-575-013	MISCELLANEOUS		.00	.00	.00	.00	450.00	.00
2015 180-575-015	CLOTHING	600.00	600.00	226.38	37.73	118.54	41.74	.00
2015 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2015 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2015 180-575-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2015 180-575-998	MISCELLANEOUS	600.00	600.00	226.38	37.73	118.54	491.74	.00
2015 180-999-999	TOTAL EXPENDITURES	1,600.00	1,600.00	226.38	14.15	212.81	501.30	5.25

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 185-330-300	FEMA COLUMBIA PYMTS		.00	.00	.00	.00	.00	.00
2015 185-330-321	TYC PAROLE CONTRACT FUNDS		.00	.00	.00	.00	.00	.00
2015 185-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2015 185-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2015 185-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2015 185-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2015 185-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 185-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 185-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2015 185-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 185-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2015 185-570-013	MISCELLANEOUS	160.00	218.00	59.62	27.35	60.13	496.43	34.50
2015 185-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2015 185-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 185-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2015 185-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2015 185-570-059	TRANSPORT FUEL		.00	.00	.00	.00	.00	.00
2015 185-570-079	NON-SECURE PLACEMENT		.00	.00	.00	.00	.00	.00
2015 185-570-998	TYC EXPENDITURES	160.00	218.00	59.62	27.35	60.13	496.43	34.50
2015 185-572-011	TRAVEL		.00	.00	.00	.00	.00	.00
2015 185-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 185-572-079	PLACEMENT		.00	.00	.00	.00	.00	.00
2015 185-572-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 185-572-998	TITLE IVE EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 185-999-999	TOTAL EXPENDITURES	160.00	218.00	59.62	27.35	60.13	496.43	34.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2015 186-360-001	INVESTMENT INTEREST	100.00	100.00	91.94	91.94	411.52	461.71	458.87
2015 186-399-999	TOTAL REVENUES	100.00	100.00	91.94	91.94	411.52	461.71	458.87
2015 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2015 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2015 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2015 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2015 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2015 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2015 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2015 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2015 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2015 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2015 187-360-001	INVESTMENT INTEREST	350.00	350.00	364.92	104.26	1,176.18	954.23	941.89
2015 187-399-999	TOTAL REVENUES	350.00	350.00	364.92	104.26	1,176.18	954.23	941.89
2015 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2015 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 187-570-005	HEALTH INSURANCE	42,762.00	42,762.00	26,132.04	61.11	2,748.05	.00	2,070.00-
2015 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2015 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2015 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2015 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2015 187-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2015 187-570-081	OPERATION OUTREACH		.00	.00	.00	.00	.00	.00
2015 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2015 187-570-998	TITLE IV E EXPENDITURES	52,762.00	52,762.00	26,132.04	49.53	2,748.05	.00	2,070.00-
2015 187-999-999	TOTAL EXPENDITURES	52,762.00	52,762.00	26,132.04	49.53	2,748.05	.00	2,070.00-

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 190-343-190	LIBRARY FEES	17,000.00	17,000.00	14,665.00	86.26	17,640.00	19,200.00	20,200.00
2015 190-360-001	INVESTMENT INTEREST	100.00	200.00	135.01	67.51	336.71	351.05	369.31
2015 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 190-399-999	TOTAL REVENUE	<u>17,100.00</u>	17,200.00	14,800.01	86.05	17,976.71	19,551.05	20,569.31
2015 190-465-009	DUES AND PUBLICATIONS	8,500.00	8,500.00	9,181.72	108.02	5,040.20	12,081.68	7,220.97
2015 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 190-465-232	TECHNOLOGY	<u>8,000.00</u>	8,000.00	6,580.54	82.26	900.74	913.03	1,671.04
2015 190-465-236	FURNITURE & EQUIPMENT	500.00	500.00	.00	.00	.00	.00	1,177.87
2015 190-465-998	LAW LIBRARY	17,000.00	17,000.00	15,762.26	92.72	5,940.94	12,994.71	10,069.88
2015 190-700-998	TRANSFERS OUT	<u></u>	.00	.00	.00	.00	.00	.00
2015 190-999-999	TOTAL EXPENDITURES	17,000.00	17,000.00	15,762.26	92.72	5,940.94	12,994.71	10,069.88

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 195-343-010	DONATIONS		.00	.00	.00	.00	.00	.00
2015 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	200.00	5.33	200.00	350.00	2,050.00
2015 195-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	200.00	5.33	200.00	350.00	2,050.00
2015 195-465-006	SUPPLIES		3,750.00	.00	.00	.00	.00	.00
2015 195-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 195-465-040	ENGRAVING EXPENSE	3,750.00	.00	200.00	.00	200.00	1,300.00	1,650.00
2015 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	200.00	5.33	200.00	1,300.00	1,650.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 196-343-010	DONATIONS		.00	50.00	.00	.00	.00	.00
2015 196-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 196-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 196-390-000	TRANSFERS IN	1,000.00	1,000.00	.00	.00	1,000.00	500.00	.00
2015 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	50.00	5.00	1,000.00	500.00	.00
2015 196-465-006	SUPPLIES		.00	.00	.00	1,000.00	.00	.00
2015 196-465-013	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2015 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	500.00	.00
2015 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	1,000.00	500.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 205-343-205	TECHNOLOGY FEE FUND	28,500.00	30,000.00	19,068.40	63.56	28,441.10	31,362.00	32,648.00
2015 205-360-001	INTEREST		100.00	4.28	4.28	217.53	391.16	464.23
2015 205-399-999	TOTAL REVENUE	<u>28,500.00</u>	30,100.00	19,072.68	63.36	28,658.63	31,753.16	33,112.23
2015 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	455.55	.00	.00
2015 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 205-695-111	JP 1 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2015 205-695-211	JP 2 TRAVEL & CONFERENCE	500.00	500.00	428.90	85.78	.00	.00	.00
2015 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	392.66
2015 205-695-232	COMPUTER MAINTENANCE	30,070.00	30,070.00	28,066.90	93.34	29,240.20	26,338.92	32,090.16
2015 205-695-235	COMPUTER EQUIPMENT		10,930.00	6,333.74	57.95	16,413.33	10,745.54	11,079.38
2015 205-695-311	JP 3 TRAVEL & CONFERENCE	500.00	500.00	326.72	65.34	.00	.00	.00
2015 205-695-411	JP 4 TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2015 205-999-999	TOTAL EXPENDITURES	<u>32,070.00</u>	43,000.00	35,156.26	81.76	46,109.08	37,084.46	43,562.20

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 206-343-206	CLERKS TECHNOLOGY FEES	9,600.00	9,000.00	8,051.52	89.46	9,242.00	10,562.00	9,619.00
2015 206-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 206-399-999	TOTAL REVENUE	<u>9,600.00</u>	9,000.00	8,051.52	89.46	9,242.00	10,562.00	9,619.00
2015 206-695-230	SUPPLIES AND EQUIPMENT	2,000.00	2,000.00	.00	.00	1,993.82	1,859.04	5,322.31
2015 206-695-232	COMPLTER MAINTENANCE	10,000.00	.00	.00	.00	.00	.00	.00
2015 206-695-235	COMPUTER EQUIPMENT	7,000.00	7,000.00	241.80	3.45	7,875.00	6,356.60	.00
2015 206-999-999	TOTAL EXPENDITURES	19,000.00	9,000.00	241.80	2.69	9,868.82	8,215.64	5,322.31

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 207-343-207	ARCHIVE FEES	5,500.00	6,300.00	4,130.00	65.56	3,699.00	3,966.00	3,740.00
2015 207-399-999	TOTAL REVENUE	5,500.00	6,300.00	4,130.00	65.56	3,699.00	3,966.00	3,740.00
2015 207-450-009	DUES & PUBLICATIONS	500.00	.00	.00	.00	.00	.00	.00
2015 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	3,000.00	.00	.00	.00	.00	.00
2015 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,500.00	3,300.00	.00	.00	.00	.00	.00
2015 207-450-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 207-999-999	TOTAL EXPENDITURES	<u>5,500.00</u>	6,300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 210-343-210	RECORDING FEES	97,000.00	90,000.00	69,959.77	77.73	57,069.00	67,261.00	86,020.95
2015 210-345-210	CLERK ARCHIVE FEE	97,000.00	85,000.00	65,866.00	77.49	55,048.00	64,942.00	73,145.00
2015 210-347-210	VITAL STATISTICS FEE	5,000.00	9,000.00	3,601.00	40.01	5,061.00	6,150.00	7,405.00
2015 210-348-210	COURT RECORDS FEES	4,000.00	3,800.00	3,390.00	89.21	6,462.50	5,925.00	5,132.50
2015 210-360-001	INTEREST	200.00	400.00	114.83	28.71	525.54	624.79	853.25
2015 210-399-999	TOTAL REVENUE	203,200.00	188,200.00	142,931.60	75.95	124,166.04	144,902.79	172,556.70
2015 210-403-001	SALARIES	65,500.00	65,000.00	33,519.03	51.57	24,545.11	16,081.62	41,752.35
2015 210-403-003	SOCIAL SECURITY	5,011.00	4,973.00	2,538.99	51.06	1,847.35	1,230.24	3,194.24
2015 210-403-004	RETIREMENT	6,895.00	6,793.00	3,374.65	49.68	2,448.37	1,479.87	3,783.48
2015 210-403-005	HOSPITAL INSURANCE	7,466.00	7,127.00	5,939.10	83.33	4,287.44	6,780.67	8,015.00
2015 210-403-006	OFFICE SUPPLIES	6,000.00	10,000.00	80.01	.80	.00	.00	4,169.66
2015 210-403-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,914.58	127.64	.00	834.08	.00
2015 210-403-015	RECORDING AND INDEXING	95,000.00	75,000.00	28,065.97	37.42	51,016.85	61,848.40	18,959.90
2015 210-403-016	W/C COMPENSATION	301.00	299.00	119.00	39.80	90.57	58.24	82.75
2015 210-403-017	UNEMPLOYMENT INSURANCE	231.00	78.00	41.22	52.85	32.72	20.65	189.45
2015 210-403-018	CONTRACT SERVICES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 210-403-236	FURNITURE & EQUIPMENT	10,000.00	10,000.00	241.80	2.42	4,933.28	2,124.15	.00
2015 210-403-998	COUNTY CLERK	199,904.00	182,770.00	75,834.35	41.49	89,201.69	90,457.92	80,146.83
2015 210-405-135	CAF EXPENSE	90,000.00	75,000.00	3,451.68	4.60	19,427.22	120,412.23	136,878.35
2015 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	7,286.74	.00
2015 210-407-135	VSRM EXPENSE	10,000.00	31,000.00	30,434.34	98.18	2,620.51	2,938.33	4,370.08
2015 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	10,575.00	.00
2015 210-999-999	TOTAL EXPENDITURES	302,404.00	291,270.00	109,720.37	37.67	111,249.42	231,670.22	221,395.26

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	2,907.50	80.76	3,546.00	3,864.00	3,743.56
2015 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	2,907.50	80.76	3,546.00	3,864.00	3,743.56
2015 212-400-011	TRAVEL & CONFERENCE	2,000.00	.00	.00	.00	.00	.00	.00
2015 212-400-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 212-400-135	DIST CLERK RECORDS EXPENSE	3,000.00	5,000.00	.00	.00	5,687.97	686.75	541.72
2015 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	759.40	75.94	.00	292.50	.00
2015 212-400-998	DISTRICT CLERK EXPENDITURES	6,000.00	6,000.00	759.40	12.66	5,687.97	979.25	541.72
2015 212-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	759.40	12.66	5,687.97	979.25	541.72

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 220-343-220	PRESERVATION FEES	34,000.00	34,000.00	29,253.04	86.04	32,067.11	34,275.86	32,977.14
2015 220-360-001	INVESTMENT INTEREST	50.00	50.00	50.22	100.44	138.98	155.95	154.95
2015 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2015 220-399-999	TOTAL REVENUE	34,050.00	34,050.00	29,303.26	86.06	32,206.09	34,431.81	33,132.09
2015 220-695-001	SALARIES	24,678.00	24,195.00	5,784.27	23.91	21,856.02	23,720.06	23,720.14
2015 220-695-003	SOCIAL SECURITY	1,888.00	1,851.00	442.93	23.93	1,668.19	1,734.29	1,783.45
2015 220-695-004	RETIREMENT	2,598.00	2,528.00	511.28	20.22	1,997.26	2,196.98	2,133.52
2015 220-695-005	HOSPITAL INSURANCE	7,466.00	7,127.00	1,462.62	20.52	6,265.80	5,602.44	5,496.00
2015 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2015 220-695-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	794.04	39.70	.00	.00	.00
2015 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	1,315.05	.00
2015 220-695-016	W/C COMPENSATION	94.00	92.00	25.33	27.53	87.93	90.54	46.69
2015 220-695-017	UNEMPLOYMENT INS	87.00	29.00	8.16	28.14	34.92	35.48	60.02
2015 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	720.00	720.00
2015 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2015 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2015 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	.00	.00
2015 220-695-998	DISBURSEMENTS	38,811.00	37,822.00	9,028.63	23.87	31,910.12	35,414.84	33,959.82
2015 220-999-999	TOTAL EXPENDITURES	38,811.00	37,822.00	9,028.63	23.87	31,910.12	35,414.84	33,959.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 230-343-230	SECURITY FEES	36,700.00	51,000.00	30,847.67	60.49	43,436.88	47,938.00	50,303.46
2015 230-343-231	COURTHOUSE SECURITY FEE JP	5,300.00	.00	4,347.00	.00	6,432.00	6,686.00	6,805.00
2015 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	10.00	.00	.00
2015 230-390-000	TRANSFERS IN	37,928.00	.00	.00	.00	.00	8,000.00	70,000.00
2015 230-399-999	TOTAL REVENUE	79,928.00	51,000.00	35,194.67	69.01	49,878.88	62,624.00	127,108.46
2015 230-426-001	SECURITY SALARY	35,376.00	.00	.00	.00	.00	34,126.05	98,547.63
2015 230-426-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	1,799.98
2015 230-426-003	SOCIAL SECURITY	2,706.00	.00	.00	.00	.00	2,580.43	7,487.15
2015 230-426-004	RETIREMENT	3,724.00	.00	.00	.00	.00	3,160.82	9,025.37
2015 230-426-005	HOSPITAL INSURANCE	7,466.00	.00	.00	.00	.00	233.44	16,030.00
2015 230-426-016	W/C INSURANCE	665.00	.00	.00	.00	.00	814.09	2,606.67
2015 230-426-017	TEC INSURANCE	125.00	.00	.00	.00	.00	51.32	198.88
2015 230-426-151	CONTRACT LABOR	25,896.00	40,726.00	34,002.00	83.49	34,485.50	21,696.00	.00
2015 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 230-426-998	SECURITY	75,958.00	40,726.00	34,002.00	83.49	34,485.50	62,662.15	135,695.68
2015 230-695-006	SUPPLIES	1,500.00	1,500.00	.00	.00	665.00	1,338.50	1,998.30
2015 230-695-010	SECURITY TECHNOLOGY	500.00	500.00	.00	.00	.00	463.94	.00
2015 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	3,439.46
2015 230-695-125	SECURITY FEE	1,970.00	1,970.00	1,646.25	83.57	2,295.50	2,118.00	1,743.00
2015 230-695-998	DISBURSEMENTS	3,970.00	3,970.00	1,646.25	41.47	2,960.50	3,920.44	7,180.76
2015 230-999-999	TOTAL EXPENDITURES	79,928.00	44,696.00	35,648.25	79.76	37,446.00	66,582.59	142,876.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 248-330-249	LEOSE- SHERIFF STATE FUNDS		5,475.00	5,475.30	100.01	.00	.00	6,098.80
2015 248-330-251	LEOSE-C/A STATE FUNDS		650.00	650.27	100.04	.00	.00	660.73
2015 248-330-252	LEOSE-DA STATE FUNDS		714.00	714.61	100.09	.00	.00	792.62
2015 248-330-253	LEOSE-CONST 3 STATE FUNDS		650.00	650.27	100.04	.00	.00	662.67
2015 248-330-254	LEOSE-CONST PCT 1		843.00	843.27	100.03	.00	.00	790.69
2015 248-330-255	LEOSE CONST 4		714.00	714.61	100.09	.00	.00	790.69
2015 248-330-256	LEOSE CONST 2		650.00	650.27	100.04	.00	.00	727.57
2015 248-399-999	TOTAL REVENUE		9,696.00	9,698.60	100.03	.00	.00	10,523.77
2015 248-560-119	SHERIFF TRAINING	1,042.00	5,475.00	3,252.49	59.41	.00	147.00	8,323.00
2015 248-560-126	CONST 1 TRAINING	994.00	1,144.00	150.49	13.15	396.19	430.27	.00
2015 248-560-133	CA TRAINING	740.00	1,040.00	300.00	28.85	627.92	1,145.15	829.50
2015 248-560-135	DA TRAINING	714.00	714.00	.00	.00	682.00	657.00	145.00
2015 248-560-136	CONST 3 TRAINING	536.00	650.00	114.03	17.54	.00	1,172.00	.00
2015 248-560-138	CONST 4 TRAINING	1,368.00	1,418.00	.00	.00	.00	.00	520.00
2015 248-560-140	CONST 2 TRAINING	1,890.00	1,975.00	84.75	4.29	.00	617.70	570.48
2015 248-560-998	DISBURSEMENTS	7,284.00	12,416.00	3,901.76	31.43	1,706.11	4,169.12	10,387.98
2015 248-999-999	TOTAL EXPENDITURES	7,284.00	12,416.00	3,901.76	31.43	1,706.11	4,169.12	10,387.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 260-350-260	DIST ATTNY FORFEITURE		.00	9,970.62	.00	57,991.83	28,113.44	46,998.95
2015 260-360-001	INTEREST	200.00	375.00	238.44	63.58	1,150.74	1,569.96	1,542.00
2015 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	6,000.00	5,058.91	2,896.27
2015 260-399-999	TOTAL REVENUE	200.00	375.00	10,209.06	722.42	65,142.57	34,742.31	51,437.22
2015 260-481-001	SALARIES - D.A. OFFICE	18,742.00	18,742.00	17,760.07	94.76	16,728.03	15,199.11	18,015.74
2015 260-481-003	SOCIAL SECURITY	1,434.00	1,434.00	1,358.35	94.72	1,279.53	1,137.67	1,343.34
2015 260-481-004	RETIREMENT	1,973.00	1,959.00	1,851.50	94.51	1,649.16	1,389.68	1,619.59
2015 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	2,954.88	5,574.32	910.00
2015 260-481-006	OFFICE SUPPLIES	1,000.00	3,000.00	2,102.40	70.08	.00	1,499.70	326.35
2015 260-481-009	DUES & PUBLICATIONS		450.00	.00	.00	.00	440.79	1,633.87
2015 260-481-011	TRAVEL AND CONFERENCE	10,000.00	10,000.00	9,770.67	97.71	2,023.22	10,772.27	723.28
2015 260-481-013	MISCELLANEOUS	15,000.00	14,000.00	19,469.18	139.07	15,144.58	8,546.25	12,868.70
2015 260-481-016	WORKERS COMPENSATION	86.00	86.00	76.25	88.66	66.30	38.09	20.06
2015 260-481-017	UNEMPLOYMENT INS	66.00	22.00	25.62	116.45	21.61	38.73	21.86
2015 260-481-059	VEHICLE EXPENSES	2,000.00	2,000.00	587.92	29.40	1,642.75	364.47	1,504.80
2015 260-481-090	LAW ENFORCEMENT SUPPORT		12,000.00	.00	.00	7,500.00	15,000.00	5,449.92
2015 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	120.59	.00	.00
2015 260-481-128	INVESTIGATION & WITNESS	600.00	600.00	.00	.00	.00	501.29	4,330.78
2015 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 260-481-236	FURNITURE & EQUIPMENT		31,000.00	25,442.36	82.07	.00	.00	.00
2015 260-481-998	DISTRICT ATTORNEY FORFEITURE	50,901.00	95,293.00	78,444.32	82.32	49,130.65	60,502.37	48,768.29
2015 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 260-999-999	TOTAL EXPENDITURES	50,901.00	95,293.00	78,444.32	82.32	49,130.65	60,502.37	48,768.29

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 262-343-262	PRETRIAL INTER FEES	10,000.00	10,000.00	15,000.00	150.00	19,928.00	17,500.00	14,545.98
2015 262-360-001	INTEREST		.00	108.89	.00	6.62	.00	.00
2015 262-399-999	TOTAL REVENUE	<u>10,000.00</u>	10,000.00	15,108.89	151.09	19,934.62	17,500.00	14,545.98
2015 262-480-001	SALARIES	15,400.00	6,200.00	4,983.95	80.39	6,224.14	4,507.82	.00
2015 262-480-003	SOCIAL SECURITY	1,178.00	474.00	381.16	80.41	475.65	344.68	.00
2015 262-480-004	RETIREMENT	1,621.00	648.00	520.90	80.39	616.42	417.92	.00
2015 262-480-006	OFFICE SUPPLIES	285.00	285.00	.00	.00	.00	.00	.00
2015 262-480-013	MISCELLANEOUS	5,000.00	5,000.00	.02	.00	.00	.00	.00
2015 262-480-016	WORKERS COMP	66.00	66.00	43.87	66.47	59.97	19.79	.00
2015 262-480-017	UNEMPLOYMENT	54.00	7.00	6.34	90.57	9.95	3.45	.00
2015 262-480-075	CASH OVER/SHORT		.00	.00	.00	.08-	.00	.00
2015 262-480-998	DA PRETRIAL DIVERSION	<u>23,604.00</u>	12,680.00	5,936.24	46.82	7,386.05	5,293.66	.00
2015 262-999-999	TOTAL EXPENDITURES	23,604.00	12,680.00	5,936.24	46.82	7,386.05	5,293.66	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 263-330-010	DONATIONS		6,000.00	10,700.00	178.33	3,453.00	.00	.00
2015 263-350-263	FORFEITURES		43,967.00	56,803.80	129.20	8,711.13	.00	.00
2015 263-360-001	INTEREST		.00	119.13	.00	68.48	.00	.00
2015 263-370-001	MISCELLANEOUS		.00	.00	.00	378.13	.00	.00
2015 263-370-004	SALE OF CAPITAL ASSETS		7,617.00	7,617.50	100.01	.00	.00	.00
2015 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	10,332.90	.00	.00
2015 263-390-000	TRANSFERS IN		.00	.00	.00	25,417.38	.00	.00
2015 263-399-999	TOTAL REVENUE		57,584.00	75,240.43	130.66	48,361.02	.00	.00
2015 263-560-001	SALARIES		.00	.00	.00	18,812.41	.00	.00
2015 263-560-002	CERTIFICATE PAY		.00	.00	.00	484.61	.00	.00
2015 263-560-003	SOCIAL SECURITY		.00	.00	.00	1,434.37	.00	.00
2015 263-560-004	RETIREMENT		.00	.00	.00	1,725.15	.00	.00
2015 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	1,237.22	.00	.00
2015 263-560-006	OFFICE SUPPLIES	2,000.00	2,000.00	426.52	21.33	1,765.55	.00	.00
2015 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2015 263-560-013	MISCELLANEOUS		2,000.00	535.24	26.76	687.50	.00	.00
2015 263-560-014	CI PAYMENTS	2,000.00	2,000.00	210.00	10.50	667.88	.00	.00
2015 263-560-015	K-9 EXPENSES	1,500.00	1,500.00	165.26	11.02	602.87	.00	.00
2015 263-560-016	WORKERS COMP		.00	.00	.00	418.84	.00	.00
2015 263-560-017	UNEMPLOYMENT		.00	.00	.00	43.16	.00	.00
2015 263-560-018	CI BUY MONEY	2,000.00	2,000.00	540.00	27.00	1,304.00	.00	.00
2015 263-560-058	UNIFORMS	4,675.00	9,346.00	4,680.42	50.08	234.05	.00	.00
2015 263-560-119	SCHOOLS & TRAINING		4,000.00	.00	.00	.00	.00	.00
2015 263-560-160	PREVENTION/TREATMENT PROG		1,500.00	.00	.00	776.00	.00	.00
2015 263-560-234	VEHICLE PURCHASE		9,500.00	9,380.00	98.74	.00	.00	.00
2015 263-560-235	FURNITURE & EQUIPMENT		34,400.00	11,991.40	34.86	.00	.00	.00
2015 263-560-998	FORFEITURE EXPENSES	12,175.00	68,246.00	27,928.84	40.92	30,193.61	.00	.00
2015 263-770-010			.00	.00	.00	.00	.00	.00
2015 263-999-999	TOTAL EXPENDITURES	12,175.00	68,246.00	27,928.84	40.92	30,193.61	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 265-350-265	CONSTABLE FORFEITURE	_____	.00	.00	.00	.00	.00	381.07
2015 265-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 265-370-004	SALE OF FIXED ASSETS	_____	.00	.00	.00	.00	.00	.00
2015 265-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	381.07
2015 265-551-013	MISCELLANEOUS	1,683.00	1,872.00	139.85	7.47	830.73	195.00	536.60
2015 265-551-090	LAW ENFORCEMENT SUPPORT	1,683.00	1,872.00	.00	.00	38.56	467.01	419.23
2015 265-551-235	FURNITURE & EQUIPMENT	1,683.00	1,872.00	112.75	6.02	.00	.00	.00
2015 265-551-998	FORTEITURE EXPENSES	5,049.00	5,616.00	252.60	4.50	869.29	662.01	955.83
2015 265-999-999	TOTAL EXPENDITURES	5,049.00	5,616.00	252.60	4.50	869.29	662.01	955.83

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 267-330-010	DONATIONS		.00	.00	.00	.00	.00	150.00
2015 267-350-120	RESTITUTION		.00	63.27	.00	166.24	120.49	.00
2015 267-350-267	CONSTABLE FORFEITURES		778.00	.00	.00	752.38	9,533.19	29,485.49
2015 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	4,500.00
2015 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2015 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 267-399-999	TOTAL REVENUE		778.00	63.27	8.13	918.62	9,653.68	34,135.49
2015 267-554-001	SALARIES		676.00	546.00	80.77	460.87	.00	.00
2015 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2015 267-554-003	SOCIAL SECURITY		52.00	41.22	79.27	34.87	.00	.00
2015 267-554-004	RETIREMENT		71.00	56.97	80.24	46.41	.00	.00
2015 267-554-011	TRAVEL & CONFERENCE		.00	.00	.00	526.25	784.00	.00
2015 267-554-013	MISCELLANEOUS EXPENSES		.00	.00	.00	48.00	.00	.00
2015 267-554-014	CI PAYMENTS		.00	.00	.00	150.00	1,610.00	1,800.00
2015 267-554-015	K-9 EXPENSE		.00	.00	.00	386.50	424.35	7,000.00
2015 267-554-016	WORKERS COMP		13.00	9.82	75.54	8.16	.00	.00
2015 267-554-017	UNEMPLOYMENT		1.00	.69	69.00	.53	.00	.00
2015 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2015 267-554-058	UNIFORMS		.00	.00	.00	1,956.93	290.90	.00
2015 267-554-081	VEHICLE EXPENSES	114.00	778.00	.00	.00	64.86	8,306.48	7,300.15
2015 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2015 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	13,098.35
2015 267-554-235	FURNITURE & EQUIPMENT		.00	.00	.00	6,362.38	1,221.64	1,752.51
2015 267-554-998	FORFEITURE EXPENSES	114.00	1,591.00	654.70	41.15	10,045.76	12,637.37	30,951.01
2015 267-999-999	TOTAL EXPENDITURES	114.00	1,591.00	654.70	41.15	10,045.76	12,637.37	30,951.01

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 268-350-267	JUSTICE DEPT FORFEITURES		.00	.00	.00	.00	.00	.00
2015 268-350-268	FEDERAL FORFEITURE REVENUE		.00	.00	.00	10,687.28	.00	.00
2015 268-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 268-399-999	TOTAL REVENUE		.00	.00	.00	10,687.28	.00	.00
2015 268-554-006	OFFICE SUPPLIES	395.00	500.00	.00	.00	455.76	.00	.00
2015 268-554-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2015 268-554-014	CI PAYMENTS	225.00	250.00	25.00	10.00	.00	.00	.00
2015 268-554-018	CI BUY MONEY	105.00	250.00	145.00	58.00	.00	.00	.00
2015 268-554-058	UNIFORMS	263.00	1,000.00	737.00	73.70	639.93	.00	.00
2015 268-554-119	SCHOOLS & TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 268-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2015 268-554-235	EQUIPMENT	918.00	3,126.00	1,992.78	63.75	2,965.07	.00	.00
2015 268-554-998	FEDERAL FORFEITURE EXPENSES	3,406.00	6,626.00	2,899.78	43.76	4,060.76	.00	.00
2015 268-999-999	TOTAL EXPENDITURES	3,406.00	6,626.00	2,899.78	43.76	4,060.76	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 270-330-100	JUSTICE DEPT FORFEITURES		.00	60.85	.00	2,097.00	.00	.00
2015 270-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2015 270-330-270			.00	.00	.00	.00	.00	.00
2015 270-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 270-399-999	TOTAL REVENUE		.00	60.85	.00	2,097.00	.00	.00
2015 270-475-001			.00	.00	.00	.00	.00	.00
2015 270-475-003			.00	.00	.00	.00	.00	.00
2015 270-475-004			.00	.00	.00	.00	.00	.00
2015 270-475-016			.00	.00	.00	.00	.00	.00
2015 270-475-998			.00	.00	.00	.00	.00	.00
2015 270-551-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2015 270-551-235	EQUIPMENT	415.00	2,097.00	1,496.93	71.38	.00	.00	.00
2015 270-551-998	CONSTABLE PCT 1 FED FORFEITU	415.00	2,097.00	1,496.93	71.38	.00	.00	.00
2015 270-999-999	TOTAL EXPENDITURES	415.00	2,097.00	1,496.93	71.38	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 271-330-100	JUSTICE DEPT FORFEITURES		12,000.00	12,183.23	101.53	41,838.59	.00	.00
2015 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2015 271-360-001	INTEREST		.00	129.62	.00	276.08	.00	.00
2015 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 271-390-000	TRANSFERS IN		.00	.00	.00	36,949.13	.00	.00
2015 271-399-999	TOTAL REVENUE		12,000.00	12,312.85	102.61	79,063.80	.00	.00
2015 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	572.45	57.25	891.55	.00	.00
2015 271-560-011	TRAVEL		2,000.00	.00	.00	.00	.00	.00
2015 271-560-014	CI PAYMENTS		2,000.00	.00	.00	.00	.00	.00
2015 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2015 271-560-018	CI BUY MONEY		500.00	.00	.00	.00	.00	.00
2015 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2015 271-560-049	FACILITY OPERATIONS		10,000.00	774.59	7.75	8,219.79	.00	.00
2015 271-560-058	UNIFORMS	500.00	8,000.00	5,037.50	62.97	4,189.95	.00	.00
2015 271-560-081	VEHICLE MAINTENANCE		2,000.00	254.92	12.75	4,476.13	.00	.00
2015 271-560-084	SPECIAL INVESTIGATIONS	3,500.00	3,500.00	2,157.14	61.63	2,706.69	.00	.00
2015 271-560-119	SCHOOLS & TRAINING		4,000.00	832.51	20.81	2,894.00	.00	.00
2015 271-560-234	VEHICLE PURCHASE		13,500.00	12,450.00	92.22	.00	.00	.00
2015 271-560-235	FURNITURE & EQUIPMENT		13,000.00	859.90	6.61	3,208.31	.00	.00
2015 271-560-998	NCSO FED FORFEITURES EXPENSE	5,000.00	59,500.00	22,939.01	38.55	26,586.42	.00	.00
2015 271-999-999	TOTAL EXPENDITURES	5,000.00	59,500.00	22,939.01	38.55	26,586.42	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2015 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2015 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2015 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 290-343-290	ELECTION SERVICE FEES	6,000.00	6,000.00	27,178.10	452.97	15,110.28	14,716.49	17,700.00
2015 290-399-999	TOTAL REVENUE	6,000.00	6,000.00	27,178.10	452.97	15,110.28	14,716.49	17,700.00
2015 290-400-001	SALARIES - ELECTIONS	6,000.00	17,595.00	17,594.00	99.99	20,979.19	7,708.71	4,777.28
2015 290-400-003	SOCIAL SECURITY	459.00	1,341.00	1,340.88	99.99	1,558.59	588.57	133.53
2015 290-400-004	RETIREMENT	632.00	1,137.00	1,136.32	99.94	1,514.34	715.70	156.56
2015 290-400-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2015 290-400-016	WORKERS COMPENSATION	23.00	65.00	46.97	72.26	92.06	2.75	.00
2015 290-400-017	UNEMPLOYMENT	21.00	23.00	15.78	68.61	47.64	4.80	4.71
2015 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2015 290-400-100	ELECTION EXPENDITURES	10,800.00	7,253.00	5,597.95	77.18	2,826.76	7,627.01	9,532.46
2015 290-400-998	ELECTIONS	17,935.00	27,414.00	25,731.90	93.86	27,018.58	16,647.54	14,604.54
2015 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2015 290-499-998	ELECTION SERVICES		.00	.00	.00	.00	.00	.00
2015 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2015 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2015 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2015 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2015 290-999-999	TOTAL EXPENDITURES	17,935.00	27,414.00	25,731.90	93.86	27,018.58	16,647.54	14,604.54

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 291-330-291	CHAPTER 19 FUNDS	10,727.00	13,500.00	6,452.76	47.80	3,662.86	15,969.85	2,540.92
2015 291-399-999	TOTAL REVENUE	10,727.00	13,500.00	6,452.76	47.80	3,662.86	15,969.85	2,540.92
2015 291-490-001	SALARIES		.00	.00	.00	.00	.00	.00
2015 291-490-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2015 291-490-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 291-490-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2015 291-490-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2015 291-490-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	300.00
2015 291-490-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 291-490-016	W/C COMPENSATION		.00	.00	.00	.00	.00	.00
2015 291-490-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 291-490-230	TECHNOLOGY	10,727.00	8,500.00	6,612.19	77.79	3,662.86	16,089.56	2,222.58
2015 291-490-236	EQUIPMENT		5,000.00	.00	.00	.00	.00	.00
2015 291-999-999	TOTAL EXPENDITURES	10,727.00	13,500.00	6,612.19	48.98	3,662.86	16,089.56	2,522.58

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2015 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	14,463.30	.00
2015 292-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	50,000.00	16,799.21	23,060.00
2015 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	.00	.00
2015 292-399-999	TOTAL REVENUE	_____	.00	.00	.00	50,000.00	31,262.51	23,060.00
2015 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2015 292-530-030	GENERAL HAVA COMPLIANCE	_____	8,000.00	.00	.00	50,222.34	23,633.21	21,435.30
2015 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	.00	.00
2015 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2015 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2015 292-999-999	TOTAL EXPENDITURES	_____	8,000.00	.00	.00	50,222.34	23,633.21	21,435.30

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 301-330-301	TJPC STATE AID FUNDS	363,906.00	427,868.00	412,288.00	96.36	387,348.95	385,350.21	103,664.64
2015 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 301-399-999	TOTAL REVENUES	363,906.00	427,868.00	412,288.00	96.36	387,348.95	385,350.21	103,664.64
2015 301-570-001	TJPC STATE AID SALARIES	244,300.00	236,462.00	172,704.87	73.04	195,683.62	191,045.94	55,398.12
2015 301-570-003	SOCIAL SECURITY	18,689.00	18,089.00	12,950.40	71.59	14,953.13	13,651.05	7,917.55
2015 301-570-004	RETIREMENT	25,871.00	25,645.00	18,053.48	70.40	19,314.23	17,640.24	10,275.03
2015 301-570-005	HOSPITAL INSURANCE		.00	.00	.00	31,187.67	29,021.50	.00
2015 301-570-006	SUPPLIES	2,000.00	2,000.00	1,098.10	54.91	1,850.28	23,744.03	16,659.37
2015 301-570-007	POSTAGE	200.00	300.00	.00	.00	276.00	25.98	22.57
2015 301-570-008	COMMUNICATIONS	4,000.00	4,000.00	3,041.30	76.03	3,134.14	2,857.85	1,374.79
2015 301-570-011	TRAVEL	8,500.00	9,500.00	6,530.48	68.74	5,821.32	5,895.82	3,659.76
2015 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	123.58	12.36	894.80	908.68	1,466.14
2015 301-570-016	W/C INSURANCE	391.00	606.00	261.15	43.09	398.48	778.86	238.84
2015 301-570-017	UNEMPLOYMENT INS	814.00	284.00	4,128.02	453.53	326.18	385.18	153.99
2015 301-570-018	MEDICAL INTER-COUNTY	2,000.00	.00	.00	.00	.00	.00	.00
2015 301-570-019	MEDICAL EXTERNAL	2,000.00	4,000.00	4,441.17	111.03	2,249.50	2,936.13	2,000.00
2015 301-570-020	COUNSELING	4,000.00	4,000.00	4,000.00	100.00	3,863.10	4,100.00	.00
2015 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2015 301-570-037	COPIER	2,500.00	2,500.00	1,811.76	72.47	1,726.90	1,734.43	.00
2015 301-570-050	OTHER CONTRACT SERVICES		15,580.00	15,580.00	100.00	.00	.00	.00
2015 301-570-056	AUDIT	4,400.00	4,250.00	4,400.00	103.53	4,250.00	4,125.00	2,125.00
2015 301-570-058	STAFF TRAINING	2,000.00	2,000.00	1,520.00	76.00	1,521.00	900.00	235.00
2015 301-570-073	PROFESSIONAL LIABILITY	500.00	500.00	537.70	107.54	384.00	242.12	.00
2015 301-570-078	ELECTRONIC MONITORING		2,000.00	.00	.00	.00	.00	.00
2015 301-570-079	PLACEMENT INTER-COUNTY	19,021.00	90,452.00	76,791.72	84.90	95,754.00	82,478.96	.00
2015 301-570-080	CHILD TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2015 301-570-081	PLACEMENT EXTERNAL	19,020.00	.00	.00	.00	.00	.00	.00
2015 301-570-084	VEHICLE INSURANCE	1,500.00	1,500.00	1,397.00	93.13	1,454.00	1,907.44	2,019.48
2015 301-570-132	COMMUNITY SERVICE INSURANCE	1,200.00	1,200.00	1,140.00	95.00	1,040.00	971.00	.00
2015 301-570-232	COMPUTER MAINTENANCE		2,000.00	395.00	19.75	1,266.60	.00	.00
2015 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	119.00
2015 301-570-998	TJPC STATE AID FUND	363,906.00	427,868.00	330,905.73	77.34	387,348.95	385,350.21	103,664.64
2015 301-999-999	TOTAL EXPENDITURES	363,906.00	427,868.00	330,905.73	77.34	387,348.95	385,350.21	103,664.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 306-330-303	LEVEL 5 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 306-360-001	INVESTMENT INTEREST	100.00	100.00	121.50	121.50	369.12	373.24	.00
2015 306-399-999	TOTAL REVENUE	100.00	100.00	121.50	121.50	369.12	373.24	.00
2015 306-570-001	LEVEL 5 EXPENSE		.00	.00	.00	.00	.00	.00
2015 306-570-006	SUPPLIES	979.00	842.00	.00	.00	.00	.00	.00
2015 306-570-079	LEVEL 5 PLACEMENT		.00	.00	.00	.00	.00	.00
2015 306-999-999	TOTAL EXPENDITURES	979.00	842.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 308-330-303	TJJD REVENUE	46,389.77	46,389.00	46,389.77	100.00	.00	.00	2,600.00
2015 308-399-999	TOTAL REVENUE	46,389.77	46,389.00	46,389.77	100.00	.00	.00	2,600.00
2015 308-570-001	SALARY EXPENSE		.00	.00	.00	.00	.00	.00
2015 308-570-013	LIBERTY RESOURCES		25,000.00	25,000.00	100.00	.00	.00	.00
2015 308-570-019	COUNSELING		.00	.00	.00	.00	.00	2,600.00
2015 308-570-022	CLOTHING & HYGIENE		.00	.00	.00	.00	.00	.00
2015 308-570-079	PLACEMENT INTER-COUNTY	23,195.00	21,389.00	21,389.00	100.00	.00	.00	.00
2015 308-570-080	TRANSPORT & MEALS		.00	.00	.00	.00	.00	.00
2015 308-570-081	PLACEMENT EXTERNAL	23,194.77	.00	.00	.00	.00	.00	.00
2015 308-570-245	VOCATIONAL & EDU		.00	.00	.00	.00	.00	.00
2015 308-999-999	TOTAL EXPENDITURES	46,389.77	46,389.00	46,389.00	100.00	.00	.00	2,600.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 309-330-301	GRANT "C" REVENUE	81,961.00	81,961.00	81,961.00	100.00	81,961.00	81,961.00	102,200.00
2015 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 309-399-999	TOTAL REVENUE	<u>81,961.00</u>	81,961.00	81,961.00	100.00	81,961.00	81,961.00	102,200.00
2015 309-570-079	PLACEMENT INTER-COUNTY	40,980.00	81,961.00	81,961.00	100.00	81,961.00	81,961.00	102,200.00
2015 309-570-081	PLACEMENT EXTERNAL	40,981.00	.00	.00	.00	.00	.00	.00
2015 309-999-999	TOTAL EXPENDITURES	81,961.00	81,961.00	81,961.00	100.00	81,961.00	81,961.00	102,200.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 401-330-401	ADULT SUPERVISION FUNDS	355,519.00	355,519.00	241,923.96	68.05	324,937.00	326,236.00	357,061.00
2015 401-330-402	RIDER 80 REVENUE		.00	49,530.00	.00	49,530.00	49,530.00	36,763.95
2015 401-330-410	SAFPF PAYMENTS	7,000.00	7,000.00	16,581.00	236.87	7,316.52	4,377.00	8,610.76
2015 401-343-401	PROBATION FEES	600,000.00	600,000.00	573,468.55	95.58	674,142.32	699,276.12	615,718.23
2015 401-350-002	PRE-TRIAL DIVERSION FEES	25,000.00	25,000.00	48,002.00	192.01	36,960.00	43,080.00	24,556.00
2015 401-350-003	COGNITIVE BEHAVIORAL PROGRAM	1,500.00	1,500.00	1,605.00	107.00	3,031.00	2,352.00	857.00
2015 401-350-004	URINALYSIS FEE	30,000.00	30,000.00	55,949.82	186.50	66,977.20	54,650.23	170.00
2015 401-350-005	ANGER MGT PROGRAM FEES	200.00	200.00	690.00	345.00	440.00	360.00	.00
2015 401-360-001	INVESTMENT INTEREST	800.00	800.00	492.64	61.58	1,033.29	1,090.82	1,246.29
2015 401-387-022	OTHER INCOME	1,030.00	1,030.00	4,614.22	447.98	1,835.42	4,885.55	5,129.75
2015 401-390-000	INTERFUND TRANSFER	12,135.00-	15,435.00-	.00	.00	5,623.53-	4,175.89-	.00
2015 401-399-999	TOTAL REVENUE	1008,914.00	1005,614.00	992,857.19	98.73	1160,579.22	1181,661.83	1050,112.98
2015 401-580-001	ADULT SUPERVISION SALARIES	956,735.00	956,735.00	752,788.67	78.68	786,604.73	777,190.03	834,165.59
2015 401-580-003	SOCIAL SECURITY	73,190.00	73,190.00	54,989.92	75.13	58,102.17	57,444.14	62,056.11
2015 401-580-004	RETIREMENT	96,343.00	96,343.00	78,439.06	81.42	77,470.07	71,695.62	74,927.25
2015 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2015 401-580-006	OFFICE SUPPLIES	15,720.00	15,720.00	13,076.50	83.18	13,881.23	12,051.49	14,666.36
2015 401-580-007	POSTAGE	4,500.00	4,500.00	2,713.83	60.31	3,042.21	3,000.00	3,511.98
2015 401-580-008	COPIER COSTS	6,936.00	6,936.00	3,903.68	56.28	4,377.96	4,589.32	6,167.08
2015 401-580-009	PERIODICALS & BOOKS	3,400.00	3,400.00	1,760.38	51.78	2,132.52	1,594.66	2,526.52
2015 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2015 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	3,023.69	83.99	2,871.77	2,467.35	3,666.39
2015 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2015 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2015 401-580-014	LONG DISTANCE TELEPHONE	1,500.00	1,500.00	394.76	26.32	989.99	1,161.79	1,242.07
2015 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	12,000.00	12,000.00	3,042.71	25.36	9,884.02	5,703.22	3,007.19
2015 401-580-017	UNEMPLOYMENT	2,583.00	2,583.00	911.05	35.27	1,312.17	1,113.72	2,356.82
2015 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2015 401-580-041	MOBILE RADIO	2,000.00	2,000.00	203.00	10.15	3,411.16	160.70	.00
2015 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2015 401-580-043	VEHICLE ACCESSORIES	2,000.00	2,000.00	750.00	37.50	689.92	.00	.00
2015 401-580-044	VEHICLE PURCHASE	35,000.00	40,000.00	.00	.00	33,895.00	.00	.00
2015 401-580-045	VEHICLE INSURANCE	5,040.00	5,040.00	2,918.97	57.92	3,725.00	3,826.00	3,905.00
2015 401-580-046	VEHICLE FUEL	10,800.00	10,800.00	6,742.00	62.43	8,346.31	8,638.51	8,286.89
2015 401-580-047	VEHICLE MAINTENANCE	6,000.00	6,000.00	2,750.28	45.84	5,067.77	5,137.97	2,498.37
2015 401-580-048	TRAVEL	11,998.00	11,998.00	7,049.50	58.76	9,014.65	11,578.31	16,077.69
2015 401-580-049	ABSCONDER LOCATION EXP	150.00	150.00	83.00	55.33	69.00	33.00	.00
2015 401-580-050	FISCAL FEE	2,666.00	2,666.00	.00	.00	2,808.51	2,818.25	2,972.04
2015 401-580-051	OFFENDERS' CONTRACT SERVICES	20,820.00	20,820.00	22,960.50	110.28	17,866.00	15,833.48	13,061.98
2015 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	22,620.00	86.27	25,920.00	25,960.00	26,290.00
2015 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2015 401-580-055	EQUIPMENT	14,880.00	14,280.00	500.00	3.50	11,934.27	6,168.57	5,780.10
2015 401-580-056	AUDIT FEE	5,000.00	5,000.00	4,800.00	96.00	4,650.00	4,500.00	4,450.00
2015 401-580-057	PRE-EMPLOYMENT SCREENINGS	1,350.00	1,350.00	85.00	6.30	380.00	50.00	.00
2015 401-580-058	STAFF TRAINING	8,000.00	8,000.00	1,940.00	24.25	5,973.16	2,829.00	4,370.00
2015 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	3,969.24	66.15	4,618.75	4,098.25	5,032.99
2015 401-580-060	LEGAL COUNSEL	2,000.00	2,000.00	.00	.00	137.50	220.00	130.00
2015 401-580-061	TESTS & INNOCULATIONS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2015 401-580-063	COLLEGE TUITION REIMB	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 401-580-064	DOCUMENT DESTRUCTION	600.00	600.00	306.17	51.03	337.45	277.02	264.11
2015 401-580-065	URINALYSIS SUPPLIES	7,000.00	7,000.00	4,483.41	64.05	5,227.31	3,685.72	.00
2015 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	368.34	.00	.00
2015 401-580-230	COMPUTER SUPPLIES	7,500.00	7,500.00	4,186.75	55.82	1,686.40	3,826.94	5,419.24
2015 401-580-232	COMPUTER MAINTENANCE		600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 401-580-500	UNBUDGETED EXPENDITURES	53,383.00	45,083.00	.00	.00	.00	.00	.00
2015 401-580-997	TOTAL EXPENSES	1408,914.00	1405,614.00	1001,392.07	71.24	1106,795.34	1037,653.06	1106,831.77
2015 401-580-998	DISBURSEMENTS	1408,914.00	1405,614.00	1001,392.07	71.24	1106,795.34	1037,653.06	1106,831.77
2015 401-999-999	TOTAL EXPENDITURES	1408,914.00	1405,614.00	1001,392.07	71.24	1106,795.34	1037,653.06	1106,831.77

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2015 402-330-402	SPECIAL SERVICE FUNDS	60,071.00	60,071.00	60,071.00	100.00	48,036.79	15,116.31	.00
2015 402-390-000	INTERFUND TRANSFERS		3,300.00	.00	.00	3,184.60	1,758.95	.00
2015 402-399-999	TOTAL REVENUES	60,071.00	63,371.00	60,071.00	94.79	51,221.39	16,875.26	.00
2015 402-580-001	SALARIES	50,530.00	50,530.00	41,689.25	82.50	43,529.98	14,317.96	.00
2015 402-580-003	SOCIAL SECURITY	3,866.00	3,866.00	2,842.13	73.52	2,968.60	1,066.54	.00
2015 402-580-004	RETIREMENT	5,088.00	5,088.00	4,346.49	85.43	4,286.35	1,338.73	.00
2015 402-580-017	UNEMPLOYMENT INSURANCE	136.00	136.00	50.39	37.05	72.47	38.66	.00
2015 402-580-050	FISCAL FEE	451.00	451.00	.00	.00	363.99	113.37	.00
2015 402-580-500	UNBUDGETED EXPENDITURES		3,300.00	.00	.00	.00	.00	.00
2015 402-580-998	TOTAL DISBURSEMENTS	60,071.00	63,371.00	48,928.26	77.21	51,221.39	16,875.26	.00
2015 402-999-999	TOTAL DISBURSEMENTS	60,071.00	63,371.00	48,928.26	77.21	51,221.39	16,875.26	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	1,914.25
2015 404-330-405	COMMUNITY SERVICE FUNDS	45,799.00	45,799.00	45,799.00	100.00	36,781.95	40,380.00	33,614.12
2015 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2015 404-390-000	INTERFUND TRANSFER	12,135.00	12,135.00	.00	.00	2,438.93	2,416.94	.00
2015 404-399-999	TOTAL REVENUES	57,934.00	57,934.00	45,799.00	79.05	39,220.88	42,796.94	35,528.37
2015 404-580-001	COMMUNITY SERVICE SALARIES	44,758.00	44,758.00	34,327.41	76.70	31,757.95	31,986.29	32,084.11
2015 404-580-003	SOCIAL SECURITY	3,424.00	3,424.00	2,600.81	75.96	2,401.84	2,425.31	2,433.74
2015 404-580-004	RETIREMENT	4,507.00	4,507.00	3,584.37	79.53	3,127.11	2,952.43	2,888.20
2015 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2015 404-580-009	CSR SUPPLIES	1,500.00	1,500.00	538.85	35.92	1,116.27	779.27	2,055.69
2015 404-580-014	EQUIPMENT	3,260.00	3,260.00	831.44	25.50	3,676.89	1,107.60	2,445.65
2015 404-580-017	UNEMPLOYMENT INSURANCE	121.00	121.00	41.51	34.31	52.89	48.13	67.72
2015 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2015 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2015 404-580-046	VEHICLE FUEL		.00	.00	.00	.00	.00	.00
2015 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 404-580-050	FISCAL FEE	343.00	343.00	.00	.00	282.99	302.85	278.80
2015 404-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2015 404-580-500	UNBUDGETED EXPENDITURES	21.00	21.00	.00	.00	.00	.00	.00
2015 404-580-997	TOTAL EXPENSES	57,934.00	57,934.00	41,924.39	72.37	42,415.94	39,601.88	42,253.91
2015 404-580-998	DISBURSEMENTS	57,934.00	57,934.00	41,924.39	72.37	42,415.94	39,601.88	42,253.91
2015 404-999-999	TOTAL EXPENDITURES	57,934.00	57,934.00	41,924.39	72.37	42,415.94	39,601.88	42,253.91

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 405-330-403	SEX OFFENDER CNSLNG	10,882.00	10,882.00	10,882.00	100.00	10,881.00	10,881.00	10,881.00
2015 405-399-999	TOTAL REVENUES	10,882.00	10,882.00	10,882.00	100.00	10,881.00	10,881.00	10,881.00
2015 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 405-580-051	OFFENDERS CONTRACT SERVICES	10,800.00	10,800.00	9,900.00	91.67	10,800.00	10,800.00	10,800.00
2015 405-580-052	FISCAL FEE	82.00	82.00	.00	.00	81.00	81.00	81.00
2015 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 405-580-997	TOTAL EXPENSES	10,882.00	10,882.00	9,900.00	90.98	10,881.00	10,881.00	10,881.00
2015 405-580-998	DISBURSEMENTS	10,882.00	10,882.00	9,900.00	90.98	10,881.00	10,881.00	10,881.00
2015 405-999-999	TOTAL EXPENDITURES	10,882.00	10,882.00	9,900.00	90.98	10,881.00	10,881.00	10,881.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 406-330-406	CIVIL FEES	_____	.00	.00	.00	.00	.00	.00
2015 406-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2015 406-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 406-580-013	FMM EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2015 406-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 500-330-500	HUD FUNDS		538,486.00	243,279.21	45.18	.00	.00	.00
2015 500-390-000	TRANSFERS IN		134,622.00	.00	.00	.00	.00	.00
2015 500-399-999	TOTAL REVENUE		673,108.00	243,279.21	36.14	.00	.00	.00
2015 500-620-074	SAND, CEMENT & GRAVEL		515,296.00	515,252.05	99.99	.00	.00	.00
2015 500-620-077	CULVERTS		3,812.00	3,812.10	100.00	.00	.00	.00
2015 500-620-187	ROAD OIL/SEAL COATING		154,000.00	.00	.00	.00	.00	.00
2015 500-695-048	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2015 500-695-109	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 500-695-121	ACQUISITION		.00	.00	.00	.00	.00	.00
2015 500-999-999	TOTAL EXPENDITURES		673,108.00	519,064.15	77.11	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 502-350-110	FORFEITED CASH	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 502-350-115	FORFEITED PROPERTY		.00	.00	.00	.00	.00	.00
2015 502-350-120	RESTITUTION	500.00	500.00	.00	.00	25.00	30.11	18.06
2015 502-360-001	INTERST		.00	.00	.00	.00	.00	.00
2015 502-360-008	STORAGE FEE		.00	.00	.00	.00	.00	.00
2015 502-360-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 502-370-004	SALE OF CAPITAL ASSETS	1,000.00	1,000.00	.00	.00	.00	.00	918.42
2015 502-399-999	TOTAL REVENUE	2,500.00	2,500.00	.00	.00	25.00	30.11	936.48
2015 502-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2015 502-566-025	SHARED ASSETS		.00	.00	.00	.00	.00	.00
2015 502-566-030	AUCTION		.00	.00	.00	.00	.00	.00
2015 502-566-035	CLOSE OUT PAYMENTS	2,500.00	2,500.00	.00	.00	.00	.00	918.42
2015 502-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 502-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	.00	918.42

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 503-330-100	JUSTICE DEPT FORFEITURE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 503-330-105	US TREASURY FORFEITURE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 503-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 503-399-999	TOTAL REVENUE	<u>2,000.00</u>	2,000.00	.00	.00	.00	.00	.00
2015 503-566-020	GRANT MATCH		.00	.00	.00	.00	.00	.00
2015 503-566-035	CLOSE OUT PAYMENTS	<u>2,000.00</u>	2,000.00	.00	.00	.00	.00	.00
2015 503-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 503-999-999	TOTAL EXPENDITURES	<u>2,000.00</u>	2,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 505-330-507	ORCA 727339 MELROSE	44,200.00	246,107.00	185,952.39	75.56	40,678.25	.00	.00
2015 505-330-508	MELROSE WATER SUPPLY		.00	.00	.00	.00	.00	.00
2015 505-399-999	TOTAL REVENUE	44,200.00	246,107.00	185,952.39	75.56	40,678.25	.00	.00
2015 505-650-100	WATER FACILITIES	36,000.00	207,270.00	167,239.84	80.69	.00	.00	.00
2015 505-650-105	REHAB OF PRIVATE PROPERTIES		.00	.00	.00	.00	.00	.00
2015 505-650-106	ACQUISITION		.00	.00	.00	.00	.00	.00
2015 505-650-630	ENGINEERING / ARCH	4,600.00	8,132.00	3,436.20	42.26	31,568.50	.00	.00
2015 505-650-663	GENERAL ADMINISTRATION	3,600.00	18,920.00	15,276.35	80.74	9,109.75	.00	.00
2015 505-999-999	TOTAL EXPENDITURES	44,200.00	234,322.00	185,952.39	79.36	40,678.25	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 506-330-506	GRANT FUNDS	1584,338.00	2581,063.00	527,482.74	20.44	.00	.00	.00
2015 506-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 506-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 506-399-999	TOTAL REVENUE	1584,338.00	2581,063.00	527,482.74	20.44	.00	.00	.00
2015 506-650-100	WATER FACILITIES		950,230.00	527,482.74	55.51	.00	.00	.00
2015 506-650-106	ACQUISITION	14,000.00	14,000.00	.00	.00	.00	.00	.00
2015 506-650-630	ENGINEERING/ARCHIT SERVICE		263,632.00	.00	.00	.00	.00	.00
2015 506-650-633	PLANNING/PROJECT DELIVERY		154,863.00	.00	.00	.00	.00	.00
2015 506-650-634	ENVIRONMENTAL		20,000.00	.00	.00	.00	.00	.00
2015 506-650-660	NEIGHBORHOOD FACILITIES	1570,338.00	1178,338.00	.00	.00	.00	.00	.00
2015 506-650-663	GENERAL ADMINISTRATION		.00	.00	.00	.00	.00	.00
2015 506-999-999	TOTAL EXPENDITURES	1584,338.00	2581,063.00	527,482.74	20.44	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 520-330-001	JAG 2014 REVENUE	7,807.00	.00	.00	.00	.00	.00	.00
2015 520-330-501	JAG 2009 REVENUE	<u> </u>	.00	.00	.00	.00	2,011.13	7,462.09
2015 520-330-502	JAG 2010 REVENUE	<u> </u>	.00	.00	.00	.00	3,000.00	8,487.00
2015 520-330-503	JAG 2011 REVENUE	<u> </u>	2,996.00	2,995.86	100.00	2,934.14	.00	.00
2015 520-330-504	JAG 2013 REVENUE	<u> </u>	7,825.00	7,009.99	89.58	.00	.00	.00
2015 520-399-999	TOTAL REVENUE	7,807.00	10,821.00	10,005.85	92.47	2,934.14	5,011.13	15,949.09
2015 520-560-195	JAG 2014 EXPENSE	7,807.00	.00	.00	.00	.00	.00	.00
2015 520-560-196	JAG 2009 EXPENSE	<u> </u>	.00	.00	.00	.00	2,011.13	7,462.09
2015 520-560-200	JAG 2010 EXPENSE	<u> </u>	.00	.00	.00	.00	3,000.00	8,487.00
2015 520-560-201	JAG 2011 EXPENSE	<u> </u>	2,996.00	2,995.86	100.00	2,934.14	.00	.00
2015 520-560-202	JAG 2013 EXPENSE	<u> </u>	7,825.00	7,009.99	89.58	.00	.00	.00
2015 520-650-201		<u> </u>	.00	.00	.00	.00	.00	.00
2015 520-999-999	TOTAL EXPENDITURES	7,807.00	10,821.00	10,005.85	92.47	2,934.14	5,011.13	15,949.09

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 525-330-009	AG FUNDS		.00	.00	.00	.00	.00	37,241.00
2015 525-330-010	JUROR CONTRIBUTIONS	500.00	500.00	424.00	84.80	586.00	420.00	718.00
2015 525-330-030	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 525-330-525	A G FUNDS		.00	.00	.00	.00	.00	.00
2015 525-390-000	TRANSFERS IN FY 2011		.00	.00	.00	.00	3,106.19	5,865.49
2015 525-399-999	TOTAL REVENUE	500.00	500.00	424.00	84.80	586.00	3,526.19	43,824.49
2015 525-480-001	SALARIES		.00	.00	.00	.00	2,638.97	31,140.99
2015 525-480-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	784.55
2015 525-480-003	SOCIAL SECURITY		.00	.00	.00	.00	194.44	2,137.79
2015 525-480-004	RETIREMENT		.00	.00	.00	.00	236.72	2,871.17
2015 525-480-005	HEALTH INSURANCE		.00	.00	.00	.00	2.95	3,622.95
2015 525-480-006	SUPPLIES	2,000.00	2,000.00	1,939.03	96.95	1,065.58	1,502.37	1,689.60
2015 525-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2015 525-480-009	DUES & REGISTRATIONS		.00	.00	.00	.00	.00	400.00
2015 525-480-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	635.04
2015 525-480-016	WORKERS' COMP		.00	.00	.00	.00	13.68	825.92
2015 525-480-017	UNEMPLOYMENT		.00	.00	.00	.00	19.43	42.65
2015 525-480-998	TOTAL DISBURSEMENTS	2,000.00	2,000.00	1,939.03	96.95	1,065.58	4,608.56	44,150.66
2015 525-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	1,939.03	96.95	1,065.58	4,608.56	44,150.66

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 526-330-009	OAG FUNDS	41,951.00	41,341.00	32,349.53	78.25	34,802.75	33,230.27	.00
2015 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2015 526-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 526-399-999	TOTAL REVENUE	41,951.00	41,341.00	32,349.53	78.25	34,802.75	33,230.27	.00
2015 526-475-001	SALARY	28,900.00	28,900.00	22,230.80	76.92	28,828.55	28,300.34	.00
2015 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2015 526-475-003	SOCIAL SECURITY	2,211.00	2,211.00	1,700.80	76.92	2,205.50	2,165.10	.00
2015 526-475-004	RETIREMENT	3,045.00	3,015.00	2,326.95	77.18	2,837.61	2,615.55	.00
2015 526-475-005	HEALTH INSURANCE	7,561.00	5,211.00	4,157.37	79.78	.00	.00	.00
2015 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 526-475-009	DUES & PUBLICATIONS		625.00	625.00	100.00	275.00	.00	.00
2015 526-475-011	TRAVEL & CONFERENCE		1,234.00	1,204.19	97.58	491.00	.00	.00
2015 526-475-016	WORKERS COMP	110.00	110.00	77.52	70.47	116.86	107.57	.00
2015 526-475-017	UNEMPLOYMENT	124.00	35.00	26.90	76.86	48.23	41.71	.00
2015 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2015 526-475-998	TOTAL DISBURSEMENTS	41,951.00	41,341.00	32,349.53	78.25	34,802.75	33,230.27	.00
2015 526-999-999	TOTAL EXPENDITURES	41,951.00	41,341.00	32,349.53	78.25	34,802.75	33,230.27	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	565.28
2015 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	47,500.00	50.00	95,000.00	118,750.00	95,000.00
2015 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	47,500.00	50.00	95,000.00	118,750.00	95,565.28
2015 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	71.96	71.96	288.48	590.89	552.50
2015 820-360-997	TOTAL INTEREST	100.00	100.00	71.96	71.96	288.48	590.89	552.50
2015 820-365-824	COUNTY FAIR REVENUE	164,000.00	.00	.00	.00	.00	.00	.00
2015 820-365-825	AG MECHANICS SALES	15,000.00	.00	.00	.00	.00	.00	.00
2015 820-365-826	LIVESTOCK ENTRY FEES	6,000.00	.00	.00	.00	.00	.00	.00
2015 820-365-997	TOTAL COUNTY FAIR	185,000.00	.00	.00	.00	.00	.00	.00
2015 820-368-827	RODEO REVENUE	70,000.00	.00	.00	.00	.00	.00	.00
2015 820-368-828	PROGRAM ADS	16,000.00	.00	.00	.00	.00	.00	.00
2015 820-368-997	TOTAL RODEO	86,000.00	.00	.00	.00	.00	.00	.00
2015 820-370-001	MISCELLANEOUS	18,000.00	10,000.00	25,179.77	251.80	19,879.42	30,590.86	16,439.51
2015 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	948.13	6,290.00	.00
2015 820-370-820	RENT	30,000.00	25,000.00	22,073.00	88.29	25,093.00	26,072.00	28,341.00
2015 820-370-821	CONCESSIONS SALES	60,000.00	45,000.00	47,631.51	105.85	58,176.06	44,664.02	29,023.65
2015 820-370-822	ADMISSIONS	13,000.00	13,000.00	7,911.00	60.85	10,718.00	12,795.00	16,095.00
2015 820-370-823	STALLS RENT	20,000.00	13,670.00	15,869.48	116.09	21,926.00	15,206.00	11,727.00
2015 820-370-824	COUNTY FAIR		185,000.00	168,364.10	91.01	189,127.00	189,768.70	188,139.00
2015 820-370-825	ARENA SIGN SPACE	3,600.00	3,600.00	3,800.00	105.56	2,452.00	4,000.00	2,800.00
2015 820-370-826	SHAVINGS	7,000.00	6,000.00	6,027.95	100.47	8,719.40	6,890.00	4,992.00
2015 820-370-827	RODEO REVENUE		67,570.00	74,154.75	109.75	66,319.00	40,326.33	46,418.00
2015 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	673.75	603.91
2015 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2015 820-370-997	TOTAL OTHER REVENUE	151,600.00	368,840.00	371,011.56	100.59	403,358.01	377,276.66	344,579.07
2015 820-390-000	TRANSFERS IN	109,295.00	167,427.00	25,000.00	14.93	65,000.00	119,087.00	116,000.00
2015 820-390-997	TOTAL TRANSFERS IN	109,295.00	167,427.00	25,000.00	14.93	65,000.00	119,087.00	116,000.00
2015 820-399-999	TOTAL REVENUE	626,995.00	631,367.00	443,583.52	70.26	563,646.49	615,704.55	556,696.85
2015 820-650-001	EXPO ADMINISTRATIVE SALARIES	81,990.00	47,940.00	38,536.60	80.39	35,239.74	79,427.02	113,690.81
2015 820-650-003	SOCIAL SECURITY	6,731.00	3,667.00	2,924.54	79.75	2,666.02	5,511.35	8,033.96
2015 820-650-004	RETIREMENT	9,263.00	5,010.00	4,027.98	80.40	3,463.37	7,226.63	10,228.80
2015 820-650-005	HOSPITAL INSURANCE	14,932.00	7,127.00	5,939.10	83.33	4,480.17	9,570.84	14,198.00
2015 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	118.27	11.83	556.86	812.33	521.21
2015 820-650-007	POSTAGE	200.00	200.00	28.00	14.00	1.53	106.90	174.67
2015 820-650-008	COMMUNICATIONS	2,750.00	.00	.00	.00	.00	3,961.92	4,678.45
2015 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	488.00	97.60	200.00	671.00	468.00
2015 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	2,313.66	115.68	1,120.53	.00	863.43
2015 820-650-013	MISCELLANEOUS	1,000.00	1,000.00	688.42	68.84	480.28	382.30	.01
2015 820-650-016	W/C INSURANCE	334.00	182.00	140.65	77.28	150.06	294.78	1,164.44
2015 820-650-017	UNEMPLOYMENT TAX	310.00	58.00	48.46	83.55	62.85	100.73	214.96
2015 820-650-018	EVENT WORKERS	6,000.00	.00	.00	.00	.00	26,611.17	.00
2015 820-650-037	COPIER	1,250.00	.00	.00	.00	.00	.00	.00
2015 820-650-048	UTILITIES	49,200.00	55,000.00	42,566.07	77.39	40,659.69	63,133.30	52,453.88
2015 820-650-075	OVER / SHORT		.00	.00	.00	3.00	105.15	.00
2015 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	200.00	100.00	317.30	.00	1,399.80
2015 820-650-132	INSURANCE	10,600.00	10,600.00	10,464.65	98.72	12,355.46	16,929.87	15,667.01
2015 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2015 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 820-650-236	FURNITURE & EQUIP		.00	.00	.00	2,011.97	2,257.00	.00
2015 820-650-998	EXPOSITION CENTER ADMIN	188,260.00	134,484.00	108,484.40	80.67	103,765.77	216,891.99	223,757.43

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 820-652-001	SALARIES	4,000.00	4,000.00	3,878.70	96.97	3,936.00	.00	.00
2015 820-652-003	SOCIAL SECURITY	306.00	306.00	296.77	96.98	301.16	.00	.00
2015 820-652-013	MISCELLANEOUS		.00	.00	.00	801.84	810.00	702.95
2015 820-652-016	WORKERS COMP	15.00	18.00	16.44	91.33	46.09	.00	.00
2015 820-652-017	UNEMPLOYMENT	14.00	5.00	4.65	93.00	10.63	.00	.00
2015 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	2,707.08	135.35	1,700.00	1,936.64	.00
2015 820-652-049	STAGE & ENTERTAINMENT	3,500.00	3,500.00	1,620.00	46.29	1,492.94	2,500.00	5,220.00
2015 820-652-056	RIBBONS & TROPHIES	8,000.00	8,000.00	6,751.20	84.39	6,617.73	6,258.67	10,170.06
2015 820-652-065	BOOTH SPACES	2,400.00	2,400.00	2,169.35	90.39	2,390.79	2,572.87	2,266.39
2015 820-652-066	EDUCATION DIVISION	200.00	200.00	136.54	68.27	150.00	.00	.00
2015 820-652-112	ADVERTISING & PROMOTION	14,000.00	14,000.00	12,472.00	89.09	12,110.50	12,504.52	13,264.33
2015 820-652-151	CONTRACT LABOR	500.00	500.00	.00	.00	.00	.00	.00
2015 820-652-180	MIDWAY TICKETS & LABOR	8,000.00	8,000.00	7,372.85	92.16	6,819.08	10,400.00	8,839.34
2015 820-652-181	AG MECHANICS SCHOOL PAYMENTS	15,000.00	.00	.00	.00	.00	.00	.00
2015 820-652-184	TICKETS & LABOR	3,500.00	3,500.00	2,773.88	79.25	3,363.42	4,891.56	3,099.88
2015 820-652-185	SECURITY	2,000.00	2,000.00	410.00	20.50	636.00	410.00	410.00
2015 820-652-186	AG DIVISION	8,800.00	16,400.00	23,800.05	145.12	16,273.00	16,362.83	4,680.44
2015 820-652-998	EXPOSITION CENTER-FAIR	72,235.00	64,829.00	64,409.51	99.35	56,649.18	58,647.09	48,653.39
2015 820-653-001	CONCESSIONS SALARIES	21,906.00	20,970.00	16,698.04	79.63	17,977.75	12,680.18	9,910.37
2015 820-653-003	SOCIAL SECURITY	1,676.00	1,637.00	1,280.26	78.21	1,372.24	970.01	758.10
2015 820-653-004	RETIREMENT	2,306.00	740.00	413.67	55.90	568.84	371.37	222.80
2015 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2015 820-653-016	WORK COMP	175.00	184.00	144.74	78.66	124.44	358.21	218.21
2015 820-653-017	UNEMPLOYMENT TAX	77.00	36.00	23.85	66.25	31.21	13.59	125.83
2015 820-653-034	EQUIPMENT	2,000.00	2,000.00	384.45	19.22	1,983.09	531.65	2,474.99
2015 820-653-047	SUPPLIES	29,000.00	27,500.00	22,722.47	82.63	27,538.91	20,967.10	15,172.99
2015 820-653-049	EQUIPMENT MAINTENANCE	3,000.00	1,000.00	277.72	27.77	1,322.84	275.00	769.04
2015 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2015 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2015 820-653-998	EXPOSITION CONCESSIONS	60,140.00	54,067.00	41,945.20	77.58	50,919.32	36,167.11	29,652.33
2015 820-654-001	EXPO GROUNDS SALARIES	93,820.00	117,981.00	101,867.33	86.34	66,660.73	99,509.57	98,957.59
2015 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2015 820-654-003	SOCIAL SECURITY	7,177.00	9,026.00	7,603.08	84.24	4,618.79	7,060.95	7,161.53
2015 820-654-004	RETIREMENT	9,876.00	12,329.00	10,638.88	86.29	6,584.68	9,209.15	8,901.86
2015 820-654-005	HOSPITAL INSURANCE	22,398.00	28,508.00	22,865.54	80.21	12,781.45	14,472.97	16,488.00
2015 820-654-013	MISCELLANEOUS		500.00	.00	.00	.00	.00	100.00
2015 820-654-016	W/C INSURANCE	1,764.00	2,722.00	1,628.35	59.82	1,614.94	2,703.22	3,109.16
2015 820-654-017	UNEMPLOYMENT INS.	330.00	142.00	127.16	89.55	117.44	159.76	189.89
2015 820-654-021	EQUIPMENT RENTAL	500.00	500.00	.00	.00	.00	.00	1,713.20
2015 820-654-049	MAINTENANCE AND REPAIRS	55,000.00	75,000.00	41,472.47	55.30	127,092.11	38,332.77	46,771.88
2015 820-654-059	GAS & OIL	7,000.00	7,000.00	5,017.79	71.68	6,813.72	8,284.18	6,161.15
2015 820-654-081	VEHICLE MAINTENANCE	1,000.00	1,000.00	469.53	46.95	1,262.33	303.38	319.84
2015 820-654-151	CONTRACT LABOR		.00	.00	.00	6,689.94	4,781.75	2,475.88
2015 820-654-163	SHAVINGS	5,000.00	4,600.00	4,098.01	89.09	6,351.41	4,460.85	3,462.05
2015 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2015 820-654-236	FURNITURE & EQUIP	15,000.00	50,000.00	31,175.29	62.35	60,913.25	.00	.00
2015 820-654-998	EXPOSITION GROUNDS	218,865.00	309,308.00	226,963.43	73.38	301,500.79	189,278.55	195,812.03
2015 820-655-006	PRINTED MATERIAL	7,500.00	1,100.00	397.01	36.09	642.47	420.64	377.75

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 820-655-009	SANCTIONING & DUES	1,500.00	1,500.00	1,350.00	90.00	1,200.00	1,520.00	1,310.00
2015 820-655-013	MISCELLANEOUS	9,845.00	9,845.00	9,903.00	100.59	6,124.82	6,042.59	447.73
2015 820-655-021	EQUIPMENTAL RENTAL		.00	.00	.00	.00	100.00	.00
2015 820-655-112	ADVERTISING	1,250.00	1,250.00	850.00	68.00	508.37	1,584.24	1,229.26
2015 820-655-113	STOCK CONTRACTOR	26,750.00	26,250.00	26,250.00	100.00	26,596.00	26,082.00	25,578.00
2015 820-655-114	ADDED MONEY	16,000.00	16,000.00	16,000.00	100.00	15,175.00	16,000.00	16,000.00
2015 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2015 820-655-116	COWBOY CAMP	1,750.00	1,750.00	1,626.09	92.92	302.43	1,509.40	1,387.46
2015 820-655-151	CONTRACT LABOR	10,000.00	10,000.00	9,250.00	92.50	9,330.00	9,958.55	10,000.00
2015 820-655-155	JAYCEE SPONSORSHIP	12,500.00	10,070.00	10,069.54	100.00	7,475.48	.00	.00
2015 820-655-185	SECURITY	400.00	400.00	399.00	99.75	399.00	399.00	393.75
2015 820-655-998	EXPO RODEO	87,495.00	78,165.00	76,094.64	97.35	67,753.57	63,616.42	56,723.95
2015 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2015 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2015 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2015 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	17,819.00	.00
2015 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	17,819.00	.00
2015 820-999-999	TOTAL EXPENDITURES	626,995.00	640,853.00	517,897.18	80.81	580,588.63	582,420.16	554,599.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2015 830-370-001	MISCELLANEOUS		.00	3,885.76	.00	336.88	.00	.00
2015 830-370-820	RENT	85,000.00	85,000.00	61,295.00	72.11	51,529.50	1,000.00	.00
2015 830-370-821	EQUIPMENT RENT	20,000.00	20,000.00	20,582.42	102.91	13,352.85	.00	.00
2015 830-370-822	ADMISSION FEES		.00	1,356.00	.00	1,872.50	.00	.00
2015 830-370-823	SET UP FEES		.00	.00	.00	125.00	.00	.00
2015 830-390-000	TRANSFERS IN	66,752.00	76,371.00	76,371.00	100.00	184,823.83	83,099.87	.00
2015 830-399-999	TOTAL REVENUE	171,752.00	181,371.00	163,490.18	90.14	252,040.56	84,099.87	.00
2015 830-650-001	SHELTER SALARIES	62,934.00	69,554.00	59,852.76	86.05	99,354.97	.00	.00
2015 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2015 830-650-003	SOCIAL SECURITY	5,273.00	5,321.00	4,418.16	83.03	7,337.18	.00	.00
2015 830-650-004	RETIREMENT	7,257.00	7,271.00	6,256.79	86.05	9,888.12	.00	.00
2015 830-650-005	HOSPITAL INSURANCE	14,932.00	12,576.00	10,393.43	82.64	16,573.98	.00	.00
2015 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	849.99	85.00	3,996.21	.00	.00
2015 830-650-007	POSTAGE	100.00	200.00	28.00	14.00	138.00	.00	.00
2015 830-650-008	COMMUNICATIONS	2,750.00	2,950.00	5,071.57	171.92	4,626.96	.00	.00
2015 830-650-009	DUES & PUBLICATIONS	150.00	150.00	125.00	83.33	100.00	.00	.00
2015 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	1,314.56	131.46	404.81	.00	.00
2015 830-650-013	MISCELLANEOUS	500.00	1,000.00	10.23	1.02	4,973.19	.00	.00
2015 830-650-016	WORKERS COMP	737.00	265.00	253.22	95.55	1,022.44	.00	.00
2015 830-650-017	UNEMPLOYMENT	242.00	84.00	78.86	93.88	140.58	.00	.00
2015 830-650-018	EVENT WORKERS	6,000.00	.00	.00	.00	.00	.00	.00
2015 830-650-037	COPIER	1,250.00	2,500.00	1,703.23	68.13	692.98	.00	.00
2015 830-650-048	UTILITIES	38,500.00	40,000.00	28,329.57	70.82	40,333.04	.00	.00
2015 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	3,000.00	1,510.86	50.36	8,844.49	.00	.00
2015 830-650-132	INSURANCE	7,627.00	9,000.00	8,506.15	94.51	11,466.08	.00	.00
2015 830-650-998	CIVIC CENTER ADMINISTRATION	152,252.00	155,871.00	128,702.38	82.57	209,893.03	.00	.00
2015 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 830-654-047	SUPPLIES	6,500.00	5,000.00	2,249.75	45.00	9,949.93	1,283.20	.00
2015 830-654-049	BUILDING MAINTENANCE & REPAIR	8,000.00	10,500.00	8,607.48	81.98	8,881.08	3,706.38	.00
2015 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2015 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 830-654-236	BUILDING FURNITURE & EQUIPMENT	5,000.00	10,000.00	8,120.82	81.21	23,316.52	79,110.29	.00
2015 830-654-998	CIVIC CENTER OPERATIONS	19,500.00	25,500.00	18,978.05	74.42	42,147.53	84,099.87	.00
2015 830-999-999	TOTAL EXPENDITURES	171,752.00	181,371.00	147,680.43	81.42	252,040.56	84,099.87	.00

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 Tax Notes

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	9,304.35	3,079.13	229,811.14
2015 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2015 710-310-003	NRCS PARK REIMBURSEMENT		50,330.00	45,408.67	90.22	.00	98,375.25	589,120.41
2015 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2015 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2015 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2015 710-360-001	INTEREST 1999 CO LAKE		.00	.00	.00	.00	.00	.00
2015 710-360-002	INTEREST 2006 CO PARK	350.00	475.00	507.50	106.84	1,367.20	2,117.21	10,175.58
2015 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	34,500.00	2,070.81
2015 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2015 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	100,000.00	.00
2015 710-391-000	COUNTY IN-KIND MATCH		40,000.00	.00	.00	.00	.00	.00
2015 710-399-999	TOTAL REVENUE	54,750.00	145,205.00	45,916.17	31.62	10,671.55	238,071.59	831,177.94
2015 710-690-001	SALARIES		.00	.00	.00	.00	.00	80,750.55
2015 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	6,176.96
2015 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	7,265.87
2015 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	4,351.00
2015 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	1.51	268.46
2015 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	83.74
2015 710-690-013	MISCELLANEOUS	10,000.00	10,000.00	.00	.00	.00	.00	6,643.73
2015 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	100.17-
2015 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	31.15-
2015 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2015 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	1,837.50
2015 710-690-168	DAM CONSTRUCTION		.00	.00	.00	3,306.61	1,162.10	4,449.56
2015 710-690-169	OPERATIONS & MAINTENANCE	10,000.00	10,000.00	1,467.56	14.68	2,085.05	2,997.73	5,258.29
2015 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2015 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2015 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	37,406.04
2015 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	12,500.00
2015 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	1,891.50	3,590.00
2015 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2015 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	2,192.00
2015 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2015 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	22,171.02	8,447.08
2015 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2015 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2015 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	2,493.91	.00
2015 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	20,270.00	7,006.82	34.57	337.50	1,107.94	2,201.83
2015 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2015 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2015 710-690-998	LAKE NACONICHE	243,205.00	250,210.00	8,474.38	3.39	5,729.16	31,825.71	183,291.29
2015 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.01-
2015 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2015 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	9,304.34	3,079.13	11,789.70
2015 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	12,500.00
2015 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	5,808.00
2015 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2015 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2015 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2015 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	9,304.34	3,079.13	30,097.69

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 710-692-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2015 710-692-167	PROJECT ADMINISTRATION	5,000.00	5,000.00	.00	.00	.00	4,146.95	6,131.25
2015 710-692-169	PARK CONSTRUCTION		40,000.00	.00	.00	.00	86,233.56	589,120.42
2015 710-692-170	ADA COMPLIANCE		.00	.00	.00	.00	3,921.20	.00
2015 710-692-171	ENGINEERING & ADMINISTRATIVE		.00	.00	.00	.00	.00	.00
2015 710-692-172	PARK RESTROOMS & SIGNS		.00	.00	.00	.00	45,857.93	.00
2015 710-692-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2015 710-692-182	SITE ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2015 710-692-183	OPERATIONS & MAINTENANCE PAR	10,000.00	10,000.00	.00	.00	247.29	2,698.83	.00
2015 710-692-185	FENCING	3,000.00	3,000.00	.00	.00	2,328.15	24,215.60	.00
2015 710-692-186	ANIMAL CONTROL	3,000.00	3,000.00	.00	.00	.00	1,650.00	.00
2015 710-692-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2015 710-692-236	EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	51,873.51	.00
2015 710-692-998	PARK - COUNTY PORTION	31,000.00	71,000.00	.00	.00	2,575.44	220,597.58	595,251.67
2015 710-693-104	PARK ROAD		.00	.00	.00	.00	.00	.00
2015 710-693-169	PARK CONSTRUCTION		50,330.00	.00	.00	.00	53,411.07	589,120.41
2015 710-693-171	ENGINEERING & ADMIN		.00	.00	.00	.00	.00	.00
2012 710-693-172	PARK RESTROOMS & SIGNS		.00	.00	.00	.00	45,827.93	.00
2015 710-693-175	CONSTRUCTION ENGINEERING		.00	.00	.00	.00	.00	.00
2015 710-693-205	ARCHEOLOGY MITIGATION		.00	.00	.00	.00	.00	.00
2015 710-693-998	PARK - NRCS PORTION		50,330.00	.00	.00	.00	99,239.00	589,120.41
2015 710-695-104	COUNTY ROADS/ROW		.00	.00	.00	.00	.00	43,826.06
2015 710-695-111	ROW ACQUISITIONS		.00	.00	.00	.00	.00	.00
2015 710-695-129	HVAC PROJECT		.00	.00	.00	.00	.00	.00
2015 710-695-131	ISSUANCE COST		.00	.00	.00	.00	.00	.00
2015 710-695-998	DISBURSEMENTS		.00	.00	.00	.00	.00	43,826.06
2015 710-700-001	TRANSFERS OUT - EWP		.00	.00	.00	.00	.00	.00
2015 710-999-999	TOTAL EXPENDITURES	328,605.00	425,940.00	8,474.38	1.99	17,608.94	354,741.42	1441,587.12

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2015 730-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2015 730-370-001	MISCELLANEOUS REVENUE		.00	9,606.10	.00	.00	.00	.00
2015 730-390-000	TRANSFERS IN	9,000.00	9,000.00	.00	.00	3,000.00	30,125.00	54,000.00
2015 730-399-999	TOTAL REVENUE	9,000.00	9,000.00	9,606.10	106.73	3,000.00	30,125.00	54,000.00
2015 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	200.00
2015 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2015 730-690-151	REGION I WATER PARTICIPATION	1,000.00	1,000.00	632.00	63.20	.00	.00	.00
2015 730-690-152	SOIL AND CONSERVATION	3,000.00	3,000.00	3,000.00	100.00	3,000.00	.00	3,000.00
2015 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2015 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2015 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	49,480.06
2015 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	1,600.00	100.00	.00	.00	.00
2015 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	30,118.71	.00
2015 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2015 730-690-998	DISBURSEMENTS	10,600.00	10,600.00	5,232.00	49.36	3,000.00	30,118.71	52,680.06
2015 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 730-999-999	TOTAL EXPENDITURES	10,600.00	10,600.00	5,232.00	49.36	3,000.00	30,118.71	52,680.06

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	*** ACTUAL ***		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 760-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2015 760-360-001	INTEREST 2004 CO		.00	.00	.00	.00	.00	.00
2015 760-360-002	INTEREST 2006 CO	250.00	375.00	337.98	90.13	1,512.96	1,697.49	1,686.94
2015 760-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 760-370-740	2004 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2015 760-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2015 760-399-999	TOTAL REVENUE	250.00	375.00	337.98	90.13	1,512.96	1,697.49	1,686.94
2015 760-695-104	PHASE I COURTHOUSE RENOVATIO		75,000.00	.00	.00	.00	.00	.00
2015 760-695-120	LAKE PARK IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 760-695-122	EXPOSITION CENTER IMPROVEMEN		.00	.00	.00	.00	.00	.00
2015 760-695-125	PURCHASE LAND		.00	.00	.00	.00	.00	.00
2015 760-695-127	LEC IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 760-695-129	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 760-695-130	PROFESSIONAL SERVICES		25,000.00	.00	.00	.00	.00	.00
2015 760-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2015 760-695-132	FREDONIA LEASE		.00	.00	.00	.00	.00	.00
2015 760-695-133	ABATEMENTS		.00	.00	.00	.00	.00	.00
2015 760-695-134	INFO TECHNOLOGY		.00	.00	.00	.00	.00	.00
2015 760-695-135	RECORDS STORAGE		.00	.00	.00	.00	.00	.00
2015 760-695-136	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 760-695-200	TRANSFERS TO CO		.00	.00	.00	.00	100,000.00	.00
2015 760-695-998	DISBURSEMENTS		100,000.00	.00	.00	.00	100,000.00	.00
2015 760-999-999	TOTAL EXPENDITURES		100,000.00	.00	.00	.00	100,000.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 770-310-002	TAX NOTE PROCEEDS		.00	.00	.00	.00	.00	150.00
2015 770-360-001	INTEREST	50.00	400.00	100.44	25.11	3,405.92	4,612.98	4,906.53
2015 770-399-999	TOTAL REVENUE	50.00	400.00	100.44	25.11	3,405.92	4,612.98	5,056.53
2015 770-695-104	VOCATIONAL SCHOOL		.00	.00	.00	.00	.00	.00
2015 770-695-120	ROAD & BRIDGE EQUIPMENT	15,330.00	154,909.00	139,578.52	90.10	.00	.00	236,636.00
2015 770-695-125	PARKING LOT		.00	306.00	.00	154,289.49	9,045.00	489.84
2015 770-695-131	ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2015 770-695-998	DISBURSEMENTS	15,330.00	154,909.00	139,884.52	90.30	154,289.49	9,045.00	237,125.84
2015 770-999-999	TOTAL EXPENDITURES	15,330.00	154,909.00	139,884.52	90.30	154,289.49	9,045.00	237,125.84

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2014-2015 PROPOSED

Pursuant to Local Government Code 152.013

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2012-2013 ADOPTED</u>	<u>2013-2014 ADOPTED</u>	<u>2014-2015 PROPOSED</u>
145th District Judge	Salary Paid by State	125,000.00	140,000.00	140,000.00
	Salary Supplement by County	8,735.00	8,735.00	8,910.00
	Total	133,735.00	148,735.00	148,910.00
420th District Judge	Salary Paid by State	125,000.00	140,000.00	140,000.00
	Salary Supplement by County	8,735.00	8,735.00	8,910.00
	Total	133,735.00	148,735.00	148,910.00
County Court at Law (1)	State Supplement	75,000.00	75,000.00	75,000.00
	Salary Paid by County	63,297.00	72,735.00	72,910.00
	Total	138,297.00	147,735.00	147,910.00
County Judge	Salary	69,324.00	70,710.00	72,125.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	73,324.00	74,710.00	76,125.00
Commissioner Pct. 1	Salary	49,935.00	50,934.00	51,953.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	54,415.00	55,414.00	56,433.00
Commissioner Pct. 2	Salary	49,935.00	50,934.00	51,953.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	54,415.00	55,414.00	56,433.00
Commissioner Pct. 3	Salary	49,935.00	50,934.00	51,953.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	54,415.00	55,414.00	56,433.00
Commissioner Pct. 4	Salary	49,935.00	50,934.00	51,953.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	54,415.00	55,414.00	56,433.00
District Attorney	Salary Paid by State	125,000.00	140,000.00	140,000.00
	Salary Supplement by County	14,705.00	8,735.00	8,910.00
	Total	139,705.00	148,735.00	148,910.00
County Attorney	State Supplement	62,500.00	70,000.00	70,000.00
	Salary Paid by County	68,657.00	77,735.00	77,910.00
	Total	131,157.00	147,735.00	147,910.00
County Clerk	Salary	48,167.00	49,653.00	50,646.00
District Clerk	Salary	48,365.00	49,653.00	50,646.00
Tax Assessor-Collector	Salary	48,679.00	49,653.00	50,646.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2014-2015 PROPOSED
Pursuant to Local Government Code 152.013

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2012-2013 ADOPTED</u>	<u>2013-2014 ADOPTED</u>	<u>2014-2015 PROPOSED</u>
County Treasurer	Salary	48,026.00	49,653.00	50,646.00
Sheriff	Salary	59,073.00	60,254.00	61,460.00
	Certificate Pay	1,800.00	1,800.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	<u>60,873.00</u>	<u>62,054.00</u>	<u>63,260.00</u>
Constable Pct. 1	Salary	43,000.00	43,860.00	44,738.00
	Certificate Pay	1,800.00	1,800.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	<u>44,800.00</u>	<u>45,660.00</u>	<u>46,538.00</u>
Constable Pct. 2	Salary	37,463.00	38,212.00	43,350.00
	Vehicle	Yes	Yes	Yes
	Total	<u>37,463.00</u>	<u>38,212.00</u>	<u>43,350.00</u>
Constable Pct. 3	Salary	37,463.00	38,212.00	43,350.00
	Certificate Pay	1,800.00	1,800.00	1,800.00
	Vehicle	Yes	Yes	Yes
	Total	<u>39,263.00</u>	<u>40,012.00</u>	<u>45,150.00</u>
Constable Pct. 4	Salary	43,000.00	43,860.00	44,738.00
	Certificate Pay	1,400.00	1,200.00	1,200.00
	Vehicle	Yes	Yes	Yes
	Total	<u>44,400.00</u>	<u>45,060.00</u>	<u>45,938.00</u>
Justice of the Peace Pct.1	Salary	41,817.00	43,860.00	44,738.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>46,297.00</u>	<u>48,340.00</u>	<u>49,218.00</u>
Justice of the Peace Pct.2	Salary	41,817.00	43,860.00	44,738.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>45,817.00</u>	<u>47,860.00</u>	<u>48,738.00</u>
Justice of the Peace Pct.3	Salary	41,817.00	43,860.00	44,738.00
	Phone Allowance	480.00	480.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>46,297.00</u>	<u>48,340.00</u>	<u>49,218.00</u>
Justice of the Peace Pct.4	Salary	41,817.00	43,860.00	44,738.00
	Phone Allowance	0.00	0.00	480.00
	Auto Allowance	4,000.00	4,000.00	4,000.00
	Total	<u>45,817.00</u>	<u>47,860.00</u>	<u>49,218.00</u>

(1) Salary tied to District Judges.

Auto Allowances, Phone Allowance and Certificate Pay are Taxable Compensation.

**NACOGDOCHES COUNTY
FISCAL YEAR 2014-2015
BUDGETED POSITIONS**

DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	72,124.69	4,000.00	76,124.69	
100-400	COMMISSIONER PCT 1	51,952.37	4,000.00	55,952.37	
100-400	COMMISSIONER PCT 2	51,952.37	4,000.00	55,952.37	
100-400	COMMISSIONER PCT 3	51,952.37	4,000.00	55,952.37	
100-400	COMMISSIONER PCT 4	51,952.37	4,000.00	55,952.37	
100-400	COMMISSIONERS COURT ADM	39,444.24	-	39,444.24	
100-400	COMMISSIONERS COURT CLERK	25,698.40	-	25,698.40	
		345,076.82	20,000.00	365,076.82	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	50,645.63	-	50,645.63	
100-403	CO CLERK CHIEF DEPUTY CLERK	31,212.00	-	31,212.00	
100-403	CO CLERK DEPUTY CLERK	28,242.95	-	28,242.95	
100-403	CO CLERK DEPUTY CLERK	27,146.24	-	27,146.24	
100-403	CO CLERK DEPUTY CLERK	27,146.24	-	27,146.24	
100-403	CO CLERK DEPUTY CLERK	26,010.00	-	26,010.00	
		190,403.06	-	190,403.06	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER	36,491.52	800.00	37,291.52	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT DIRECTOR	41,967.54	-	41,967.54	
100-410	RECORDS MGT CLERK	26,159.10	-	26,159.10	
		68,126.65	-	68,126.65	2
<u>COLLECTIONS</u>					
100-415	COLLECTIONS DIRECTOR	40,836.92	1,500.00	42,336.92	
100-415	COLLECTIONS CHIEF DEP CLERK	26,712.70	-	26,712.70	
100-415	COLLECTIONS CLERK P/T (25)	15,434.64	-	15,434.64	
		82,984.26	1,500.00	84,484.26	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	147,910.00	-	147,910.00	
100-426	CCAL COURT ADMINISTRATOR	45,526.86	-	45,526.86	
100-426	CCAL COURT REPORTER	42,588.15	-	42,588.15	
100-426	BAILIFF	35,376.28	1,200.00	36,576.28	
100-426	CCAL COURT COORDINATOR	30,571.08	-	30,571.08	
100/426	CCAL COURT COORDINATOR (2 Mo)	4,275.68	-	4,275.68	
		306,248.06	1,200.00	303,172.38	5
<u>DISTRICT COURT 145TH</u>					

**NACOGDOCHES COUNTY
FISCAL YEAR 2014-2015
BUDGETED POSITIONS**

DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
100-435	DISTRICT JUDGE 145TH	8,909.39	-	8,909.39	
100-435	145TH COURT REPORTER	56,100.00	-	56,100.00	
100-435	145TH COURT ADMINISTRATOR	47,648.56	-	47,648.56	
100-435	BAILIFF	35,376.28	1,800.00	37,176.28	
100-435	145TH ADMIN COURT ASSIST	30,571.08	-	30,571.08	
		178,605.32	1,800.00	180,405.32	5
	<u>DISTRICT COURT 420TH</u>				
100-440	DISTRICT JUDGE 420TH	8,909.39	-	8,909.39	
100-440	COURT REPORTER	52,020.00	-	52,020.00	
100-440	420TH COURT ADMINISTRATOR	45,526.86	-	45,526.86	
100-440	BAILIFF	35,376.28	1,800.00	37,176.28	
100-440	420TH ADMIN COURT ASSIST	30,571.08	-	30,571.08	
		172,403.62	1,800.00	174,203.62	5
	<u>DISTRICT CLERK</u>				
100-450	DISTRICT CLERK	50,645.63	-	50,645.63	
100-450	JUDGEMENT COORD-PAPER RDY	35,818.89	-	35,818.89	
100-450	DISTRICT CLERK DEPUTY CLERK	26,159.11	-	26,159.11	
100-450	DISTRICT CLERK DEPUTY CLERK	26,159.11	-	26,159.11	
100-450	DISTRICT CLERK DEPUTY CLERK	25,665.53	-	25,665.53	
100-450	DISTRICT CLERK DEPUTY CLERK	25,171.97	-	25,171.97	
100-450	CO CLERK DEPUTY CLERK CIVIL	24,678.40	-	24,678.40	
100-450	DISTRICT CLERK DEPUTY CLERK	24,678.40	-	24,678.40	
		238,977.05	-	238,977.05	8
	<u>JUSTICE OF THE PEACE PCT. 1</u>				
100-455	JUSTICE OF THE PEACE PCT 1	44,737.20	4,000.00	48,737.20	
100-455	JP1 CHIEF DEPUTY CLERK	27,781.21	-	27,781.21	
100-455	JP1 DEPUTY CLERK	27,146.24	-	27,146.24	
		99,664.65	4,000.00	103,664.65	3
	<u>JUSTICE OF THE PEACE PCT. 2</u>				
100-456	JUSTICE OF THE PEACE PCT 2	44,737.20	4,000.00	48,737.20	
100-456	JP2 CHIEF DEPUTY	27,781.21	-	27,781.21	
100-456	JP2 DEPUTY CLERK	24,678.40	-	24,678.40	
		97,196.81	4,000.00	101,196.81	3
	<u>JUSTICE OF THE PEACE PCT. 3</u>				
100-457	JUSTICE OF THE PEACE PCT 3	44,737.20	4,000.00	48,737.20	
100-457	JP3 CLERK	27,781.21	-	27,781.21	
		72,518.41	4,000.00	76,518.41	2
	<u>JUSTICE OF THE PEACE PCT. 4</u>				

**NACOGDOCHES COUNTY
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DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
100-458	JUSTICE OF THE PEACE PCT 4	44,737.20	4,000.00	48,737.20	
100-458	JP4 CLERK	29,383.97	-	29,383.97	
100-458	JP4 CLERK	26,652.68	-	26,652.68	
		100,773.84	4,000.00	104,773.84	3
	<u>COUNTY ATTORNEY</u>				
100-475	COUNTY ATTORNEY	147,910.00	-	147,910.00	
100-475	CO ATTORNEY 1ST ATTORNEY	73,920.42	-	73,920.42	
100-475	ASSISTANT COUNTY ATTORNEY	72,828.00	-	72,828.00	
100-475	ASSISTANT COUNTY ATTORNEY	82,500.00	-	82,500.00	
100-475	CO ATTORNEY PARALEGAL	45,676.60	-	45,676.60	
100-475	CO ATTORNEY OFFICE MANAGER	45,526.86	-	45,526.86	
100-475	CO ATTORNEY WARRANT OFFICER	35,491.17	1,800.00	37,291.17	
100-475	CO ATTORNEY INTERPRETER	28,903.57	-	28,903.57	
100-475	CO ATTORNEY CLERK	6,292.99	-	6,292.99	
100-475	CO ATTORNEY CLERK	21,216.00	-	21,216.00	
		560,265.61	1,800.00	562,065.61	9
	<u>DISTRICT ATTORNEY</u>				
100-480	DISTRICT ATTORNEY	8,909.70	-	8,909.70	
100-480	ADA 1ST ASST	71,518.26	-	71,518.26	
100-480	ADA FELONY CRT CHIEF	63,360.48	-	63,360.48	
100-480	ASSISTANT DA	62,424.00	-	62,424.00	
100-480	DA OFFICE MANAGER	47,520.23	-	47,520.23	
100-480	DA CHIEF INVESTIGATOR	46,807.73	1,800.00	48,607.73	
100-480	DA INVESTIGATOR	43,696.80	1,800.00	45,496.80	
100-480	DA VICTIMS ASST COORD	30,171.60	-	30,171.60	
100-480	DA PARALEGAL	35,435.03	-	35,435.03	
		409,843.83	3,600.00	413,443.83	9
	<u>ELECTIONS</u>				
100-490	ELECTIONS ADMINISTRATOR	49,171.66	-	49,171.66	
100-490	ELECTIONS ASSISTANT	34,624.51	-	34,624.51	
100-490	EARLY VOTING WORKERS	15,000.00	-	15,000.00	
100-490	HOURLY EMPLOYEES	-	-	-	
		98,796.17	-	98,796.17	2
	<u>COUNTY AUDITOR</u>				
100-495	AUDITOR	56,504.77	-	56,504.77	
100-495	AUDITOR ASSISTANT - FIRST	43,631.82	-	43,631.82	
100-495	AUDITOR ASSISTANT - GRANTS	40,396.56	-	40,396.56	
100-495	AUDITOR ASSIST - INTERNAL REV	40,236.55	-	40,236.55	
100-495	AUDITOR ASSISTANT - A/P	34,427.99	-	34,427.99	
100-495	AUDITOR ASSISTANT - SEC HOURLY	19,853.81	-	19,853.81	
		235,051.50	-	235,051.50	5

NACOGDOCHES COUNTY
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BUDGETED POSITIONS

DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
<u>TREASURER</u>					
100-497	TREASURER	50,645.63	-	50,645.63	
100-497	TREASURER CHIEF DEPUTY	34,427.99	-	34,427.99	
100-497	PAYROLL ADMIN P/T (25)	20,486.70	-	20,486.70	
		105,560.32	-	105,560.32	2
<u>TAX ASSESSOR</u>					
100-499	TAX ASSESSOR COLLECTOR	50,645.63	-	49,652.58	
100-499	TAX ASSESSOR CHIEF DEPUTY	30,571.08	-	29,971.65	
100-499	TAX ASSESSOR DEPUTY	27,146.24	-	26,613.96	
100-499	TAX ASSESSOR DEPUTY	26,159.11	-	25,646.19	
100-499	TAX ASSESSOR DEPUTY	24,678.40	-	24,194.51	
		159,200.47	-	156,078.89	5
<u>HUMAN RESOURCES</u>					
100-502	HR DIRECTOR	49,199.90	-	49,199.90	1
<u>COMPUTER SERVICES</u>					
100-503	IT DEPARTMENT DIR (3 mo)	15,511.08	-	15,511.08	
100-503	IT NETWORK ADMINI	52,020.00	-	52,020.00	
100-503	IT NETWORK ADMINI	42,840.00	-	42,840.00	
100-503	GIS/GPS TECH	42,840.00	-	42,840.00	
100-503	IT ASSISTANT	29,131.20	-	29,131.20	
100-503	IT ASSISTANT	21,969.37	-	21,969.37	
100-503	GIS/GPS TECH HOURLY	10,820.16	-	10,820.16	
		215,131.81	-	215,131.81	5
<u>HEALTH & ENVIRONMENTAL</u>					
100-505	HEALTH & ENVIRONMENTAL	42,840.00	-	42,840.00	1
<u>MAINTENANCE</u>					
100-510	MAINTENANCE	41,616.00	-	41,616.00	
100-510	JANITOR CREW LEAD	31,364.15	-	31,364.15	
100-510	ENVIRONMENTAL HEALTH INSPECT	-	-	-	
100-510	MAINT ADMINISTRATIVE ASST	28,242.95	-	28,242.95	
100-510	MAINTENANCE	25,675.41	-	25,675.41	
100-510	JANITOR	21,913.72	-	21,913.72	
100-510	JANITOR	22,790.26	-	22,790.26	
		171,602.49	-	171,602.49	6
<u>LAW ENFORCEMENT BLDG MAINT</u>					

**NACOGDOCHES COUNTY
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DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
100-515	LEC BLG MAINT SUP	41,616.00	-	41,616.00	1
	<u>DPS</u>				
100-540	DPS ADMINISTRATIVE	26,712.70	-	26,712.70	1
	<u>CONSTABLE PCT 1</u>				
100-551	CONSTABLE PCT 1	44,737.20	1,800.00	46,537.20	
100-551	CONSTABLE PCT 1 DEPUTY	43,296.25	1,200.00	44,496.25	
100-551	CONSTABLE PCT 1 DEPUTY	43,296.25	-	43,296.25	
		131,329.69	3,000.00	134,329.69	3
	<u>CONSTABLE PCT. 2</u>				
100-552	CONSTABLE PCT 2	43,350.00	-	43,350.00	1
	<u>CONSTABLE PCT. 3</u>				
100-553	CONSTABLE PCT 3	43,350.00	1,800.00	45,150.00	1
	<u>CONSTABLE PCT. 4</u>				
100-554	CONSTABLE PCT 4	44,737.20	1,200.00	45,937.20	
100-554	CONSTABLE PCT 4 DEPUTY	43,296.25	600.00	43,896.25	
100-554	CNSTBLE PCT 4 DEPUTY	43,296.25	-	43,296.25	
		131,329.69	1,800.00	133,129.69	3
	<u>SHERIFF</u>				
100-560	SHERIFF	61,459.55	1,800.00	63,259.55	
100-560	SO CHIEF DEPUTY	51,216.29	1,800.00	53,016.29	
100/560	CID INVESTIGATOR CAPTAIN	49,026.30	1,800.00	50,826.30	
100-560	CID INVESTIGATOR LT	45,196.96	1,800.00	46,996.96	
100-560	CID/NARCOTICS	44,563.56	1,200.00	45,763.56	
100-560	CID	44,563.45	1,800.00	46,363.45	
100-560	CID	44,563.56	1,200.00	45,763.56	
100-560	CID	44,563.56	1,800.00	46,363.56	
100-560	SO DEPUTY SGT	44,563.45	1,200.00	45,763.45	
100-560	SO DEPUTY SGT	44,563.56	1,200.00	45,763.56	
100-560	SO DEPUTY SGT	44,563.45	1,800.00	46,363.45	
100-560	SO DEPUTY SGT	44,563.56	1,200.00	45,763.56	
100-560	SO DEPUTY SGT	44,563.45	1,200.00	45,763.45	
100-560	DEPUTY	43,296.25		43,296.25	
100-560	DEPUTY	43,296.25	1,200.00	44,496.25	
100-560	DEPUTY	43,296.25		43,296.25	

**NACOGDOCHES COUNTY
FISCAL YEAR 2014-2015
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DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
100-560	DEPUTY	43,296.25	1,200.00	44,496.25	
100-560	DEPUTY	43,296.25	600.00	43,896.25	
100-560	DEPUTY	43,296.25	-	43,296.25	
100-560	DEPUTY	43,296.25	-	43,296.25	
100-560	DEPUTY	43,296.25		43,296.25	
100-560	DEPUTY	43,296.25	-	43,296.25	
100-560	DEPUTY	43,296.25	-	43,296.25	
100-560	DEPUTY	43,296.25	-	43,296.25	
100-560	DEPUTY	43,296.25		43,296.25	
100-560	DEPUTY	43,296.25	1,200.00	44,496.25	
100-560	DEPUTY	43,296.25		43,296.25	
100-560	CIVIL DEPUTY	43,296.25	1,800.00	45,096.25	
100-560	SO ADMINSTRATIVE ASST	32,736.19		32,736.19	
100-560	SO CLERK WARRANT	29,515.11		29,515.11	
100-560	SECRETARY	27,456.16		27,456.16	
100-560	PART TIME	6,394.30		6,394.30	
100-560	HOLIDAY PAY	13,733.28		13,733.28	
		1,367,249.42	25,800.00	1,393,049.42	30

JAIL MEDICAL

100-562	NURSE PRACTITIONER	65,000.00	-	65,000.00	
100-562	LVN	45,297.91	-	45,297.91	
100-562	LVN	42,850.20	-	42,850.20	
100-562	HOLIDAY PAY	1,020.00	-	1,020.00	
		154,168.11	-	154,168.11	3

JAIL

100-563	JAIL MAJOR	49,843.48	1,800.00	51,643.48	
100-563	JAIL CAPTAIN	43,703.86	1,800.00	45,503.86	
100-563	JAIL LIEUTENANT	39,527.36		39,527.36	
100-563	JAILER TRANSPORT	35,376.20		35,376.20	
100-563	JAILER TRANSPORT	35,376.20		35,376.20	
100-563	JAILER TRANSPORT	35,376.20		35,376.20	
100-563	JAILER TRANSPORT	35,376.20		35,376.20	
100-563	JAIL SERGEANT	34,904.17	1,800.00	36,704.17	
100-563	JAIL SERGEANT	34,904.19		34,904.19	
100-563	JAIL SERGEANT	34,904.19		34,904.19	
100-563	JAIL SERGEANT	34,904.17		34,904.17	
100-563	JAIL CORPORAL	33,167.04		33,167.04	
100-563	JAIL CORPORAL	33,167.04		33,167.04	
100-563	JAIL CORPORAL	33,167.04		33,167.04	
100-563	JAIL CORPORAL	33,167.04		33,167.04	
100-563	JAILER	31,849.14		31,849.14	

NACOGDOCHES COUNTY
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DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
<u>EMERGENCY MANAGEMENT</u>					
100-627	COMM COURT PROJECT MG	45,427.02	-	45,427.02	1
<u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	29,383.97	-	29,383.97	
100-665	CEO AGENT	13,427.48	6,000.00	19,427.48	
100-665	CEO AGENT	13,427.48	-	13,427.48	
		56,238.93	6,000.00	62,238.93	1
<u>ROAD & BRIDGE</u>					
150-610	R&B ADMINISTRATOR	59,939.96	-	59,939.96	
150-610	R&B ADMINISTRATIVE	33,091.12	-	33,091.12	
150-610	R&B CLERK	27,146.24	-	27,146.24	
		120,177.32	-	120,177.32	3
150-620	MECHANIC II	42,070.69	500.00	42,570.69	
150-620	FOREMAN	41,967.54		41,967.54	
150-620	FOREMAN	41,967.54		41,967.54	
150-620	FOREMAN	41,967.54		41,967.54	
150-620	EQUIP OPERATOR II	40,337.89		40,337.89	
150-620	R&B DEPUTY ROAD ENFORCEMENT	40,337.89	1,800.00	42,137.89	
150-620	EQUIP OPERATOR II	37,265.97		37,265.97	
150-620	EQUIP OPERATOR II	37,265.97		37,265.97	
150-620	EQUIP OPERATOR II	37,265.97		37,265.97	
150-620	EQUIP OPERATOR II	37,265.97		37,265.97	
150-620	EQUIP OPERATOR II	37,265.97		37,265.97	
150-620	EQUIP OPERATOR II	37,265.97		37,265.97	
150-620	EQUIP OPERATOR II	37,265.97		37,265.97	
150-620	MECHANIC I	37,265.97		37,265.97	
150-620	EQUIP OPERATOR II	37,265.98		37,265.98	
150-620	EQUIP OPERATOR I	-		-	
150-620	EQUIP OPERATOR II	36,067.20		36,067.20	
150-620	R&B CORRECTIONS OFFICER	35,376.28		35,376.28	
150-620	EQUIP OPERATOR I	36,067.20		36,067.20	
150-620	EQUIP OPERATOR II	31,660.80		31,660.80	
150-620	EQUIP OPERATOR I	30,720.36		30,720.36	
150-620	EQUIP OPERATOR II	30,571.08	600.00	31,171.08	
150-620	EQUIP OPERATOR II	30,571.08		30,571.08	
150-620	EQUIP OPERATOR II	30,571.08		30,571.08	
150-620	EQUIP OPERATOR II	29,702.40		29,702.40	
150-620	EQUIP OPERATOR II	29,702.40		29,702.40	
150-620	EQUIP OPERATOR I	22,276.80		22,276.80	
150-620	TREE REMOVAL CREW LEADER	30,296.45		30,296.45	

NACOGDOCHES COUNTY
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DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
150-620	TREE REMOVAL CREW	27,008.58		27,008.58	
150-620	TREE REMOVAL CREW	23,337.60		23,337.60	
		1,007,972.17	2,900.00	1,010,872.17	29
	<u>COUNTY ATTORNEY</u>				
170-475	ASST CO ATTORNEY	-			
170-475	PARALEGAL	-			
170-475	CA OFFICE MGR	-			
170-475	CA ATTORNEY CLERK	18,878.98			
170-475	CA HOURLY POSITIONS (4)	-			
		18,878.98	-	-	1
175-475	CA OFFICE MANAGER	9,757.00	-	9,757.00	
175-475	INVESTIGATOR	6,000.00	-	6,000.00	
		15,757.00	-	15,757.00	
	<u>COUNTY CLERK</u>				
210-403	CO CLERK-CLERK	25,500.00		25,500.00	
210-403	CO CLERK HOULY POSITIONS	40,000.00		40,000.00	
		65,500.00	-	65,500.00	1
	<u>DISTRICT CLERK</u>				
220-695	DISTRICT CLERK RE	24,678.40	-	24,678.40	1
	<u>SECURITY</u>				
230-426	SECURITY DEPUTY	35,376.20	-	35,376.20	1
	<u>DISTRICT ATTORNEY</u>				
260-481	ADA 1st ASSITANT	5,000.00	-	5,000.00	
260-481	ADA FELONY CRT CHIEF	5,000.00	-	5,000.00	
260-481	DA PARALEGAL	5,000.00	-	5,000.00	
260-481	ASSISTANT DA	900.00	-	900.00	
260-481	DA OFFICE MANAGER	2,842.00	-	2,842.00	
		18,742.00	-	18,742.00	
	<u>DISTRICT ATTORNEY</u>				
262-480	DA CHIEF INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA PARALEGAL	4,000.00	-	4,000.00	
262-480	ADA FELONY CRT CHIEF	6,200.00	-	6,200.00	
262-480	VICTIMS ASST COORDINATOR	3,000.00	-	3,000.00	

NACOGDOCHES COUNTY
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DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
		<u>15,400.00</u>	-	<u>15,400.00</u>	
	CONSTABLE 4 FORFEITURE				
267-554	DEPUTY	-	-	-	
	<u>ELECTION SERVICES</u>				
290-400	ELECTION WORKER	<u>6,000.00</u>	-	<u>6,000.00</u>	
	<u>JUVENILE PROBATION</u>				
301-570	CHIEF JUV PROB OFFICER	57,973.00	-	55,212.15	
301-570	JUV PROB OFFICER	45,496.00	-	45,496.00	
301-570	JUV PROB OFFICER	44,362.00	-	44,362.00	
301-570	JUV PROB OFFICER	38,850.00	-	38,850.00	
301-570	JUV PROB OFFICER	29,500.00	-	29,500.00	
301-570	OFFICE MANAGER	28,119.00	-	28,119.00	
		<u>244,300.00</u>	-	<u>241,539.15</u>	6
	<u>COUNTY ATTORNEY</u>				
526-475	CA VICTIM COOR	<u>28,900.00</u>	-	<u>28,900.00</u>	1
	LAKE NACONICHE PARK				
810-690	PARK MANAGER	<u>53,224.97</u>	<u>1,800.00</u>	<u>55,024.97</u>	1
	<u>EXPOSITION</u>				
820-650	GENERAL MANAGER	48,898.80		48,898.80	
820-650	EXPO ASST MANAGER	-	-	-	
820-650	EXPO ADMINISTRATI	33,090.96		33,090.96	
820-650	EVENT WORKERS	6,000.00		6,000.00	
		<u>87,989.76</u>	-	<u>87,989.76</u>	2
820-653	CONCESSIONS - 14 HOURLY	<u>21,906.00</u>	-	<u>21,906.00</u>	
820-654	EXPO GROUNDS KEEPER	-	-	-	
820-654	EXPO GROUNDS KEEPER	26,520.00	-	26,520.00	
820-654	EXPO GROUNDS KEEPER II	31,924.14	-	31,924.14	
820-654	JAILER TRANSPORT	35,376.28	-	35,376.28	
		<u>93,820.43</u>	-	<u>93,820.43</u>	3
	<u>SHELTER</u>				

NACOGDOCHES COUNTY
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DEPT	POSITION	2015 SALARY	2015 OTHER PAY	TOTAL SALARY	# of FT
830-650	ASST MANAGER	36,414.00	-	36,414.00	
830-650	ADMINISTRATIVE ASST.	-	-	-	
830-650	EVENT WORKERS	6,000.00	-	6,000.00	
830-650	GROUNDS KEEPER	26,520.00	-	26,520.00	
		68,934.00	-	68,934.00	2

TOTAL BUDGETED POSITONS **9,765,299.03**