

**Brown County Texas  
Fiscal Year 2014-2015  
Proposed Budget  
July 31, 2014**

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of 0.00 which is a 0 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 unknown at this time.

The total debt obligation for Brown County Texas secured by property taxes is \$5,380,000.

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-310-110	ADV TAXES CURRENT	9580,221.00	9580,221.00	9580,221.00-	9576,010.04	99.96	8920,850.83	8328,763.93
2015 010-310-120	ADV TAXES DELINQUENT	200,000.00	200,000.00	200,000.00-	170,627.76	85.31	210,435.78	200,212.16
2015 010-310-122	ADV TAXES P&I	85,000.00	85,000.00	85,000.00-	56,789.92	66.81	81,484.23	75,554.60
2015 010-310-125	EXCESS TAX PROCEEDS			.00	.00	.00	.00	16,856.21
2015 010-310-130	ALCOHOLIC BEV TAX	40,000.00	40,000.00	40,000.00-	35,199.72	88.00	34,904.31	38,444.94
2015 010-310-200	LOAN PROCEEDS			.00	.00	.00	.00	.00
2015 010-310-250	LAW ENF. CNTR REIMBUSEMENT	265,800.00	265,800.00	265,800.00-	.00	.00	263,864.75	320,697.30
2015 010-310-260	COURT AT LAW SUPPLEMENT	85,000.00	85,000.00	85,000.00-	63,000.00	74.12	75,000.00	75,000.00
2015 010-310-261	COUNTY ATTNY STATE SUPPLEMEN	31,250.00	31,250.00	31,250.00-	.00	.00	.00	N/A
2015 010-310-262	CO JUDGE SUPPLEMENT SALARY	15,000.00	15,000.00	15,000.00-	.00	.00	.00	N/A
2015 010-310-265	INDIGENT DEFENSE GRANT	64,000.00	64,000.00	64,000.00-	23,095.00	36.09	40,803.00	80,350.50
2015 010-310-270	VINE GRANT			.00	.00	.00	.00	.00
2015 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00	3,000.00	3,000.00-	3,000.00	100.00	3,000.00	3,000.00
2015 010-310-300	INSURANCE PROCEEDS			.00	.00	.00	202,415.50	.00
2015 010-321-333	STATE BINGO COMMISSION	30,000.00	30,000.00	30,000.00-	15,225.53	50.75	31,315.96	39,515.72
2015 010-321-334	MIXED BEVERAGES PERMITS	1,500.00	1,500.00	1,500.00-	6,157.00	410.47	1,082.00	2,863.50
2015 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	32,000.00	32,000.00	32,000.00-	32,281.17	100.88	31,523.62	32,021.76
2015 010-335-312	CSCD ATT FEE RESTITUTION	35,000.00	35,000.00	35,000.00-	27,951.95	79.86	33,444.55	42,221.42
2015 010-335-314	JUVENILE ATTNY REIMB	1,200.00	1,200.00	1,200.00-	515.00	42.92	1,163.00	742.00
2015 010-339-329	FEMA FUNDING			.00	.00	.00	.00	.00
2015 010-339-347	SHERIFF TASK FORCE			.00	.00	.00	.00	N/A
2015 010-339-348	INMATE DOJ SCAPP GRANT			.00	.00	.00	.00	N/A
2015 010-339-350	SHERIFF INMATE SSI	10,000.00	10,000.00	10,000.00-	5,600.00	56.00	9,200.00	11,200.00
2015 010-339-351	SHERIFF PRISONER TRANSFER FE	25,000.00	25,000.00	25,000.00-	18,691.65	74.77	23,107.43	32,522.34
2015 010-339-352	PRISONER HOUSING FEES	25,000.00	25,000.00	25,000.00-	23,454.31	93.82	88,864.29	7,415.00
2015 010-339-353	INMATE PHONE CONTRACT	10,000.00	10,000.00	10,000.00-	15,681.52	156.82	12,206.89	14,744.82
2015 010-340-200	FEES SHERIFF	8,000.00	8,000.00	8,000.00-	3,279.68	41.00	6,941.53	7,901.53
2015 010-340-341	FEES JP #1	5,000.00	5,000.00	5,000.00-	2,482.00	49.64	3,991.00	4,957.00
2015 010-340-342	FEES JP #2	5,900.00	5,900.00	5,900.00-	5,828.00	98.78	7,342.30	5,568.20
2015 010-340-343	FEES JP #3	2,000.00	2,000.00	2,000.00-	1,712.00	85.60	1,815.00	1,993.00
2015 010-340-344	FEES JP #4	2,500.00	2,500.00	2,500.00-	1,570.00	62.80	2,235.00	2,070.00
2015 010-340-346	FEES DST CLERK CCL	17,000.00	17,000.00	17,000.00-	14,090.14	82.88	18,119.00	19,368.50
2015 010-340-347	FEES DST CLK - DISTRICT COUR	55,000.00	55,000.00	55,000.00-	43,094.74	78.35	60,150.09	57,079.40
2015 010-340-349	FEES TAC	134,000.00	134,000.00	134,000.00-	115,850.42	86.46	151,713.22	145,839.77
2015 010-340-351	FEES CNSTBL #1	12,000.00	12,000.00	12,000.00-	13,983.64	116.53	17,413.30	30,315.28
2015 010-340-352	FEES CNSTBL #2	12,000.00	12,000.00	12,000.00-	9,075.00	75.63	11,778.60	12,017.20
2015 010-340-353	FEES CNSTBL #3	8,000.00	8,000.00	8,000.00-	9,237.10	115.46	8,200.50	9,538.50
2015 010-340-354	FEES CNSTBL #4	10,000.00	10,000.00	10,000.00-	8,655.03	86.55	11,750.44	12,282.20
2015 010-340-355	CONST SVC FEE DST CRT	7,000.00	7,000.00	7,000.00-	6,588.00	94.11	6,780.00	8,144.00
2015 010-340-356	CONST SVC FEE CCL	3,000.00	3,000.00	3,000.00-	2,730.00	91.00	3,361.00	2,985.00
2015 010-340-357	CONST SVC FEE CO COURT	10,000.00	10,000.00	10,000.00-	9,605.00	96.05	11,305.00	10,795.00
2015 010-340-399	FEES COUNTY COURT	9,500.00	9,500.00	9,500.00-	5,632.02	59.28	7,762.98	10,746.23
2015 010-340-400	FEES CO CLK - GENERAL FEES	215,000.00	215,000.00	215,000.00-	166,125.74	77.27	250,748.88	229,051.39
2015 010-340-401	FEES CO CLK - CCL	28,000.00	28,000.00	28,000.00-	17,994.38	64.27	26,416.91	27,130.37
2015 010-340-410	DRUG COURT FEES			.00	2,946.25	.00	6,353.64	5,126.13
2015 010-340-425	FEES OSSF PERMITS	4,000.00	4,000.00	4,000.00-	27,698.20	692.46	1,760.00	15,865.20
2015 010-340-430	CCL PROBATION EXTENSION FEES			.00	.00	.00	.00	.00
2015 010-340-450	SURVEYOR RECORDS FEES			.00	.00	.00	.00	N/A
2015 010-350-350	FINES CCL CO CLERK	112,000.00	112,000.00	112,000.00-	74,143.59	66.20	107,908.24	103,722.53
2015 010-350-351	FINES COUNTY CLERK	1,000.00	1,000.00	1,000.00-	1,965.37	196.54	565.35	327.00
2015 010-350-352	FINES DISTRICT CLERK	160,000.00	160,000.00	160,000.00-	102,546.36	64.09	151,608.99	186,883.54
2015 010-350-353	FINES CCL DIST CLERK			.00	.00	.00	.00	.00
2015 010-350-361	FINES JP #1	42,000.00	42,000.00	42,000.00-	20,288.24	48.31	40,828.65	38,676.10
2015 010-350-362	FINES JP #2	38,000.00	38,000.00	38,000.00-	27,958.03	73.57	37,560.02	41,493.49
2015 010-350-363	FINES JP #3	105,000.00	105,000.00	105,000.00-	76,649.52	73.00	114,011.55	115,070.49
2015 010-350-364	FINES JP #4	82,000.00	82,000.00	82,000.00-	51,651.72	62.99	85,417.59	91,814.05
2015 010-355-100	RESTITUTION - CO CLK MISDEME			.00	.00	.00	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-355-101	COUNTY CRT ATTN RESTITUTION	500.00	500.00	500.00-	300.00	60.00	250.00	.00
2015 010-355-102	COUNTY COURT JURY RESTITUTIO			.00	.00	.00	.00	.00
2015 010-355-103	CCL MISDEMEANOR RESTITUTION			.00	.00	.00	.00	52.00-
2015 010-355-104	ATTNY RESTITUTION CCL	10,000.00	10,000.00	10,000.00-	3,030.00	30.30	6,875.00	8,880.00
2015 010-355-105	CIVIL ATTN REST DST CRT			.00	.00	.00	.00	.00
2015 010-355-301	PRE TRIAL DIVERSION CC			.00	.00	.00	.00	N/A
2015 010-355-302	PRETRIAL DIVERSION CCL			.00	.00	.00	.00	N/A
2015 010-355-304	DST CRT JURY RESTITUTION	500.00	500.00	500.00-	682.00	136.40	780.00	660.00
2015 010-355-305	CCL JURY RESTITUTION	100.00	100.00	100.00-	120.00	120.00	120.00	90.00
2015 010-355-309	DST COURT JUDGEMENT NISI	1,000.00	1,000.00	1,000.00-	13.00	1.30	506.00	3,000.00
2015 010-355-310	CCL JUDGEMENT NISI			.00	.00	.00	.00	.00
2015 010-355-311	CCL BOND FORFEITURE			.00	.00	.00	.00	.00
2015 010-355-435	STATE JUROR REIMB DST CRT	20,000.00	20,000.00	20,000.00-	16,326.00	81.63	16,554.00	13,646.00
2015 010-355-451	J.P.#1 RESTITUTION			.00	.00	.00	.00	.00
2015 010-355-452	J.P.#2 RESTITUTION			.00	.00	.00	.00	.00
2015 010-355-453	J.P.#3 RESTITUTION			.00	.00	.00	.00	.00
2015 010-355-454	J.P.#4 RESTITUTION			.00	.00	.00	.00	.00
2015 010-355-476	VICTIMS OF CRIME COORD. GRAN			.00	.00	.00	41,073.43	42,271.57
2015 010-360-100	INTEREST INCOME	25,000.00	25,000.00	25,000.00-	21,638.22	86.55	26,704.95	25,680.65
2015 010-365-100	JURY FUND ESTRAY EXCESS			.00	.00	.00	.00	441.78
2015 010-370-100	OTHER REVENUE	15,000.00	15,000.00	15,000.00-	12,494.86	83.30	11,345.20	18,648.04
2015 010-370-125	FUND BALANCE			.00	.00	.00	.00	.00
2015 010-390-701	TRANSFERS-BCLI	500.00	500.00	500.00-	332.00	66.40	597.95	589.60
2015 010-390-703	TRANSFERS-FA	20.00	20.00	20.00-	.76	3.80	8.80	14.02
2015 010-390-704	TRANSFERS-JCD	5.00	5.00	5.00-	.07	1.40	.74	1.31
2015 010-390-705	TRANSFERS-CCC	2,200.00	2,200.00	2,200.00-	1,056.50	48.02	2,250.42	2,428.06
2015 010-390-706	TRANSFERS-TP	8,500.00	8,500.00	8,500.00-	3,990.03	46.94	8,726.03	9,751.65
2015 010-390-707	JURY DONATIONS			.00	.00	.00	.00	N/A
2015 010-390-708	TRANSFERS-LEMI			.00	.00	.00	.04	.26
2015 010-390-709	TRANSFERS-LEOA			.00	.00	.00	.08	.51
2015 010-390-710	TRANSFERS-LEOCE	80.00	80.00	80.00-	24.00	30.00	80.15	71.00
2015 010-390-711	TRANSFERS-OCL			.00	.00	.00	.00	.00
2015 010-390-712	TRANSFERS-WT VIOL			.00	.00	.00	22.50	250.00
2015 010-390-713	TRANSFERS-JPD	6.00	6.00	6.00-	2.00	33.33	6.00	8.00
2015 010-390-714	TRANSFERS-CJP			.00	.00	.00	.73	10.19
2015 010-390-715	TRANSFERS-CS			.00	.00	.00	.15	1.02
2015 010-390-716	TRANSFERS-CVC	50.00	50.00	50.00-	5.77	11.54	40.87	77.47
2015 010-390-717	TRANSFERS-CR			.00	.00	.00	.00	.00
2015 010-390-718	TRANSFERS-GR			.00	.00	.00	.19	.00
2015 010-390-719	TRANSFERS-BAT			.00	.00	.00	.00	.00
2015 010-390-720	TRANSFERS-DPS	15,000.00	15,000.00	15,000.00-	6,628.80	44.19	15,366.40	16,504.00
2015 010-390-721	TRANSFERS-JCPT			.00	.29	.00	3.58	6.04
2015 010-390-723	TRANSFERS-FTA	1,000.00	1,000.00	1,000.00-	144.00	14.40	948.00	560.00
2015 010-390-724	TRANSFERS-CMIT			.00	.07	.00	.58	1.29
2015 010-390-725	TRANSFERS-SB			.00	.00	.00	.00	50.00
2015 010-390-726	TRANSFERS-CSB			.00	.00	.00	437.47	519.20
2015 010-390-728	STATE TRAFFIC FINES	2,500.00	2,500.00	2,500.00-	1,071.00	42.84	2,749.50	2,617.50
2015 010-390-730	SHERIFF DEPT BOND FEES	2,000.00	2,000.00	2,000.00-	1,192.50	59.63	2,365.50	2,455.50
2015 010-390-731	TRANSFERS CCST2	10,000.00	10,000.00	10,000.00-	4,842.64	48.43	12,223.07	12,440.12
2015 010-390-732	TRANSFERS EMS	1,000.00	1,000.00	1,000.00-	417.03	41.70	794.56	857.53
2015 010-390-738	TRANS DST CRT FORTY FEE	200.00	200.00	200.00-	98.75	49.38	240.50	195.00
2015 010-390-739	JURY FEES	1,000.00	1,000.00	1,000.00-	515.79	51.58	1,160.44	1,181.22
2015 010-390-740	TRANF JS CRIMINAL			.00	.00	.00	.00	.00
2015 010-390-742	FAIR DEFENSE ACT	500.00	500.00	500.00-	236.41	47.28	584.50	581.41
2015 010-390-800	TRF DRUG COURT FEES			.00	.00	.00	.00	1,297.50
2015 010-390-803	DNAT			.00	.00	.00	.00	.00
2015 010-390-804	CSSF FEES			.00	.00	.00	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 010-390-805	CIVIL JUSTICE REPOSITORY FEE	20.00	20.00	20.00-	6.72	33.60	17.25	16.11
2015 010-390-806	DNAT	200.00	200.00	200.00-	75.20	37.60	207.80	166.56
2015 010-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2015 010-399-999	TOTAL REVENUE	11743,752.00	11743,752.00	11743,752.00-	10971,905.15	93.43	11371,547.30	10684,805.41
2015 010-401-000	COMMISSIONER'S COURT			.00	.00	.00	.00	.00
2015 010-401-310	OFFICE SUPPLIES	800.00	800.00	800.00	1,829.66	228.71	2,217.13	520.77
2015 010-401-420	TELEPHONE	6,000.00	6,000.00	6,000.00	8,177.24	136.29	7,954.15	6,492.21
2015 010-401-425	TRAVEL	1,000.00	1,000.00	1,000.00	80.00	8.00	1,265.00	270.00
2015 010-401-430	ADVERTISING	4,500.00	4,500.00	4,500.00	4,904.03	108.98	8,164.67	2,720.34
2015 010-401-450	MAINTENANCE			.00	63.95	.00	.00	.00
2015 010-401-481	DUES			.00	.00	.00	100.00	.00
2015 010-401-998	COMM COURT EXPENSE	12,300.00	12,300.00	12,300.00	15,054.88	122.40	19,700.95	10,003.32
2015 010-402-000	CCAA			.00	.00	.00	.00	.00
2015 010-402-101	SALARIES	97,319.00	97,319.00	97,319.00	68,969.76	70.87	93,017.76	92,464.81
2015 010-402-201	SOCIAL SECURITY	7,445.00	7,445.00	7,445.00	5,012.16	67.32	6,739.52	6,689.78
2015 010-402-202	HOSPITAL INSURANCE	46,774.00	46,774.00	46,774.00	33,267.84	71.12	45,628.44	43,897.72
2015 010-402-203	RETIREMENT	7,280.00	7,280.00	7,280.00	5,083.50	69.83	6,609.97	6,306.42
2015 010-402-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-402-205	LIFE INSURANCE	394.00	394.00	394.00	287.00	72.84	393.60	393.60
2015 010-402-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-402-310	OFFICE SUPPLIES	3,700.00	3,700.00	3,700.00	3,176.72	85.86	4,371.95	4,384.56
2015 010-402-311	POSTAGE	1,400.00	1,400.00	1,400.00	9.20	.66	821.36	1,655.06
2015 010-402-425	TRAVEL	4,000.00	4,000.00	4,000.00	3,276.79	81.92	2,736.58	3,956.44
2015 010-402-450	MAINTENANCE	850.00	850.00	850.00	806.50	94.88	344.80	224.84
2015 010-402-998	CCAA EXPENSE	169,162.00	169,162.00	169,162.00	119,889.47	70.87	160,663.98	159,973.23
2015 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 010-403-101	SALARIES	181,101.00	181,101.00	181,101.00	124,302.50	68.64	161,975.78	162,682.45
2015 010-403-201	SOCIAL SECURITY	13,855.00	13,855.00	13,855.00	9,199.07	66.40	11,977.72	12,008.73
2015 010-403-202	HOSPITAL INSURANCE	77,523.00	77,523.00	77,523.00	47,297.16	61.01	58,796.68	64,000.62
2015 010-403-203	RETIREMENT	13,547.00	13,547.00	13,547.00	9,172.61	67.71	11,506.22	11,103.30
2015 010-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-403-205	LIFE INSURANCE	689.00	689.00	689.00	459.20	66.65	631.40	656.00
2015 010-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-403-310	OFFICE SUPPLIES	13,500.00	13,500.00	13,500.00	7,523.72	55.73	13,731.49	11,867.79
2015 010-403-311	POSTAGE	2,300.00	2,300.00	2,300.00	.00	.00	1,187.80	3,651.70
2015 010-403-400	PROFESSIONAL SERVICE	28,200.00	28,200.00	28,200.00	23,350.00	82.80	16,806.46	157.38
2015 010-403-420	TELEPHONE	1,400.00	1,400.00	1,400.00	1,536.71	109.77	1,267.00	1,341.92
2015 010-403-425	TRAVEL	3,000.00	3,000.00	3,000.00	3,207.63	106.92	2,993.73	2,283.40
2015 010-403-450	MAINTENANCE			.00	.00	.00	.00	N/A
2015 010-403-998	COUNTY CLERK EXPENSE	335,115.00	335,115.00	335,115.00	226,048.60	67.45	280,874.28	269,753.29
2015 010-405-000	VSO			.00	.00	.00	.00	.00
2015 010-405-101	SALARIES	57,830.00	57,830.00	57,830.00	43,257.69	74.80	55,996.92	54,899.04
2015 010-405-201	SOCIAL SECURITY	4,118.00	4,118.00	4,118.00	3,046.50	73.98	3,933.36	3,849.48
2015 010-405-202	HOSPITAL INSURANCE	23,387.00	23,387.00	23,387.00	18,008.10	77.00	22,814.22	21,948.86
2015 010-405-203	RETIREMENT	4,315.00	4,315.00	4,315.00	3,190.98	73.95	3,978.57	3,746.79
2015 010-405-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-405-205	LIFE INSURANCE	197.00	197.00	197.00	147.60	74.92	196.80	196.80
2015 010-405-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-405-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,166.33	58.32	1,176.35	1,553.69
2015 010-405-311	POSTAGE	500.00	500.00	500.00	.00	.00	142.46	302.25
2015 010-405-312	COPIER LEASE	1,068.00	1,068.00	1,068.00	892.87	83.60	1,068.00	1,068.00
2015 010-405-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,839.51	91.98	2,246.66	2,000.46

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-405-425	TRAVEL	3,500.00	3,500.00	3,500.00	2,010.30 57.44	2,358.05	2,427.11
2015 010-405-450	MAINTENANCE			.00	.00 .00	.00	.00
2015 010-405-998	VSO EXPENSE	98,915.00	98,915.00	98,915.00	73,559.88 74.37	93,911.39	91,992.48
2015 010-409-000	NON-DEPARTMENTAL			.00	855.63-.00	.00	.00
2015 010-409-201	SOCIAL SECURITY			.00	.00 .00	.00	N/A
2015 010-409-202	HOSPITAL INSURANCE	8,000.00	8,000.00	8,000.00	19,921.95 249.02	21,352.80	103,594.46-
2015 010-409-203	RETIREMENT			.00	.00 .00	.00	N/A
2015 010-409-204	WORKERS COMPENSATION	62,000.00	62,000.00	62,000.00	56,587.00 91.27	36,746.30	53,783.55
2015 010-409-205	LIFE INSURANCE			.00	.00 .00	.00	N/A
2015 010-409-206	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,000.00	6,254.87- 41.70	15,913.57	24,457.32
2015 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	1,574.18-.00	14,767.68-	N/A
2015 010-409-208	DENTAL INSURANCE			.00	.00 .00	.00	.00
2015 010-409-311	POSTAGE	5,000.00	5,000.00	5,000.00	21,935.59 438.71	16,488.28	3,920.34-
2015 010-409-314	BANK EXPENSE	500.00	500.00	500.00	.00 .00	.00	.00
2015 010-409-320	COMPUTER SUPPLIES	20,000.00	20,000.00	20,000.00	12,704.15 63.52	19,000.00	608.60
2015 010-409-400	PROFESSIONAL SERVICE	10,000.00	10,000.00	10,000.00	35,238.68 352.39	7,312.24	8,468.13
2015 010-409-401	CONTRACT AUDITING	7,500.00	7,500.00	7,500.00	7,650.00 102.00	8,950.00	7,515.00
2015 010-409-402	INDIGENT MEDICAL			.00	10,348.26-.00	.00	N/A
2015 010-409-403	W. TX REG. PUBLIC DEFENDER	50,000.00	50,000.00	50,000.00	39,025.00 78.05	39,025.00	21,795.46
2015 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	5,000.00	5,000.00	2,600.00 52.00	.00	.00
2015 010-409-408	AUTOPSIES	50,000.00	50,000.00	50,000.00	40,739.80 81.48	50,048.50	63,493.60
2015 010-409-409	COMPUTER MAINTENANCE	10,000.00	10,000.00	10,000.00	3,698.44 36.98	4,531.37	8,022.00
2015 010-409-410	ADULT MISD APPEALS APP ATTN			.00	.00 .00	.00	N/A
2015 010-409-440	UTILITIES			.00	.00 .00	.00	N/A
2015 010-409-450	BUILDING INS REPAIRS			.00	.00 .00	.00	.00
2015 010-409-460	STORAGE UNIT RENTAL			.00	.00 .00	.00	N/A
2015 010-409-461	POSTAGE MACHINE RENTAL			.00	.00 .00	.00	N/A
2015 010-409-480	BONDS			.00	.00 .00	715.50-	70.00
2015 010-409-481	DUES	7,500.00	7,500.00	7,500.00	8,510.01 113.47	4,409.00	5,674.00
2015 010-409-482	PROPERTY AND CASUALTY INS	230,000.00	230,000.00	230,000.00	226,695.14 98.56	227,132.24	209,603.05
2015 010-409-494	VFD EQUIPMENT ACQUISITION			.00	.00 .00	.00	.00
2015 010-409-499	MISCELLANEOUS EXPENSE	52,000.00	52,000.00	52,000.00	56,047.98 107.78	44,284.69	38,642.36
2015 010-409-550	CONTINGENCY EXPENSES	21,509.00	21,509.00	21,509.00	846.63 3.94	12,837.22	7,355.94
2015 010-409-561	NOTE PAYABLE - VEHICLE			.00	.00 .00	.00	N/A
2015 010-409-564	TRANS RCDS PRESERVATION			.00	214,971.04-.00	.00	.00
2015 010-409-565	TRANS. TO COURTHOUSE SECURIT	140,000.00	140,000.00	140,000.00	105,000.00 75.00	140,000.00	179,000.00
2015 010-409-566	TRANS. TO LAW LIBRARY			.00	24,485.24 .00	10,000.00	10,000.00
2015 010-409-570	EQUIPMENT	172,700.00	172,700.00	172,700.00	149,990.25 86.85	157,064.31	117,921.90
2015 010-409-573	HOMELAND SECURITY GRANT			.00	.00 .00	21,877.38-	54,815.68-
2015 010-409-574	HLS-COMM CONSOLES			.00	.00 .00	.00	N/A
2015 010-409-620	TRANS TO IND DEF PROJECT	30,000.00	30,000.00	30,000.00	10,000.00 33.33	.00	.00
2015 010-409-630	NP PRINCIPAL			.00	.00 .00	.00	.00
2015 010-409-670	NP INTEREST			.00	.00 .00	.00	.00
2015 010-409-998	NON DEPARTMENTAL EXPENSE	896,709.00	896,709.00	896,709.00	587,671.88 65.54	777,734.96	594,080.43
2015 010-410-000	I T DEPARTMENT			.00	.00 .00	.00	.00
2015 010-410-101	SALARIES	53,830.00	53,830.00	53,830.00	38,970.00 72.39	50,469.96	50,469.96
2015 010-410-201	SOCIAL SECURITY	4,118.00	4,118.00	4,118.00	2,825.28 68.61	3,653.04	3,653.04
2015 010-410-202	HOSPITAL INSURANCE	16,024.00	16,024.00	16,024.00	12,367.62 77.18	15,634.36	15,015.36
2015 010-410-203	RETIREMENT	4,027.00	4,027.00	4,027.00	2,874.66 71.38	3,585.90	3,444.54
2015 010-410-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-410-205	LIFE INSURANCE	98.00	98.00	98.00	82.50 84.18	98.40	98.40
2015 010-410-206	UNEMPLOYMENT			.00	.00 .00	.00	N/A
2015 010-410-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	813.00 81.30	1,639.51	983.15
2015 010-410-311	POSTAGE			.00	.00 .00	.00	N/A
2015 010-410-320	COMPUTER SUPPLIES	2,500.00	2,500.00	2,500.00	1,863.18 74.53	1,317.78	2,301.56

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-410-409	COMPUTER MAINTENANCE	174,142.00	174,142.00	174,142.00	173,073.71 99.39	173,353.32	149,927.23
2015 010-410-420	TELEPHONE			.00	172.77 .00	149.99	.00
2015 010-410-425	TRAVEL	2,500.00	2,500.00	2,500.00	813.37 32.53	2,514.81	1,792.21
2015 010-410-998	I T EXPENSE	258,239.00	258,239.00	258,239.00	233,856.09 90.56	252,417.07	227,685.45
2015 010-426-000	COUNTY COURT			.00	.00 .00	.00	.00
2015 010-426-101	SALARIES	119,431.00	119,431.00	119,431.00	90,500.53 75.78	117,428.96	117,156.90
2015 010-426-102	COUNTY JUDGE SUPP SALARY	15,000.00	15,000.00	15,000.00	.00 .00	5,000.00	.00
2015 010-426-201	SOCIAL SECURITY	10,284.00	10,284.00	10,284.00	7,649.30 74.38	9,789.60	9,768.94
2015 010-426-202	HOSPITAL INSURANCE	30,750.00	30,750.00	30,750.00	23,648.58 76.91	29,994.08	28,882.36
2015 010-426-203	RETIREMENT	10,056.00	10,056.00	10,056.00	7,493.78 74.52	9,242.12	8,803.24
2015 010-426-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-426-205	LIFE INSURANCE	295.00	295.00	295.00	229.60 77.83	295.20	295.20
2015 010-426-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	N/A
2015 010-426-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	5,108.81 425.73	3,177.67	3,585.78
2015 010-426-311	POSTAGE	500.00	500.00	500.00	.00 .00	179.24	679.24
2015 010-426-400	PROFESSIONAL SERVICE	21,000.00	21,000.00	21,000.00	2,563.00 12.20	19,683.00	19,090.00
2015 010-426-408	JUVENILE APPT ATTORNEYS	7,000.00	7,000.00	7,000.00	2,548.50 36.41	8,958.75	8,338.75
2015 010-426-409	UNINDICTED/NC APPT ATTNYS			.00	.00 .00	.00	.00
2015 010-426-412	JUVENILE APPEALS			.00	.00 .00	.00	6,795.00
2015 010-426-413	JUVENILE DAP SERVICE	1,000.00	1,000.00	1,000.00	400.00 40.00	590.00	815.00
2015 010-426-414	ATTORNEY AD LITEM	3,000.00	3,000.00	3,000.00	750.00 25.00	217.50	668.75
2015 010-426-415	COMMITTMENT	3,000.00	3,000.00	3,000.00	17,804.12 593.47	7,036.00	.00
2015 010-426-416	SPECIAL PROSECUTOR EXPENSE			.00	.00 .00	.00	.00
2015 010-426-417	GUARDIANSHIP APP ATTNYS			.00	950.00 .00	650.00	.00
2015 010-426-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,901.40 95.07	2,111.98	2,101.03
2015 010-426-425	TRAVEL	1,800.00	1,800.00	1,800.00	668.50 37.14	1,814.58	2,166.94
2015 010-426-426	ATTORNEY TRAINING			.00	180.00 .00	.00	64.00
2015 010-426-450	MAINTENANCE			.00	30.00 .00	47.28	.00
2015 010-426-485	JURIES	1,000.00	1,000.00	1,000.00	.00 .00	442.00	.00
2015 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00	3,000.00	3,000.00	1,357.58 45.25	206.54	2,128.36
2015 010-426-998	COUNTY COURT EXPENSE	224,316.00	224,316.00	224,316.00	163,783.70 73.01	216,864.50	211,339.49
2015 010-430-000	COURT AT LAW			.00	.00 .00	.00	.00
2015 010-430-101	SALARIES	229,285.00	229,285.00	229,285.00	171,963.45 75.00	212,828.05	212,932.32
2015 010-430-104	OVERTIME - COURT REPORTER			.00	.00 .00	.00	.00
2015 010-430-201	SOCIAL SECURITY	17,541.00	17,541.00	17,541.00	11,254.49 64.16	14,018.61	14,154.39
2015 010-430-202	HOSPITAL INSURANCE	48,071.00	48,071.00	48,071.00	37,102.86 77.18	46,903.08	45,046.08
2015 010-430-203	RETIREMENT	17,151.00	17,151.00	17,151.00	12,685.17 73.96	15,097.16	14,358.84
2015 010-430-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-430-205	LIFE INSURANCE	296.00	296.00	296.00	221.40 74.80	295.20	295.20
2015 010-430-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	N/A
2015 010-430-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,219.52 55.49	3,694.17	4,439.90
2015 010-430-311	POSTAGE	1,000.00	1,000.00	1,000.00	82.54 8.25	368.77	1,006.35
2015 010-430-393	COURT APPOINTED INTERPRETER	900.00	900.00	900.00	.00 .00	840.00	730.00
2015 010-430-394	COURT RECORDS EXPENSE	5,000.00	5,000.00	5,000.00	.00 .00	4,601.00	548.00
2015 010-430-395	VISITING COURT REPORTER			.00	926.18 .00	.00	.00
2015 010-430-400	PROFESSIONAL SERVICE	400.00	400.00	400.00	.00 .00	271.84	.00
2015 010-430-402	VISITING JUDGES	100.00	100.00	100.00	4,370.62 370.62	1,006.85	.00
2015 010-430-403	CRIMINAL COURT APPTD ATTY	64,500.00	64,500.00	64,500.00	41,063.75 63.66	72,522.95	80,111.25
2015 010-430-404	CIVIL COURT APPTD ATTY	1,500.00	1,500.00	1,500.00	.00 .00	600.00	2,612.50
2015 010-430-409	UNINDICTED/NC APPT ATTNYS			.00	.00 .00	.00	336.25
2015 010-430-411	ADULT FELONY APPEALS APP ATT			.00	.00 .00	.00	1,987.50
2015 010-430-414	ATTORNEY AD LITEM	6,000.00	6,000.00	6,000.00	650.00 10.83	5,962.50	600.00
2015 010-430-416	SPECIAL PROSECUTOR EXPENSE			.00	.00 .00	.00	.00
2015 010-430-420	TELEPHONE	1,300.00	1,300.00	1,300.00	1,208.83 92.99	1,378.62	1,278.96
2015 010-430-425	TRAVEL	900.00	900.00	900.00	828.64 92.07	1,126.76	1,324.72

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-430-485	JURIES	500.00	500.00	500.00	86.06	17.21	.00	186.11
2015 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00	.00	.00	N/A
2015 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00	.00	.00	N/A
2015 010-430-998	COURT AT LAW EXPENSE	398,444.00	398,444.00	398,444.00	284,663.51	71.44	381,515.56	381,948.37
2015 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2015 010-435-101	SALARIES	79,949.00	79,949.00	79,949.00	59,961.42	75.00	77,892.00	73,286.40
2015 010-435-201	SOCIAL SECURITY	6,117.00	6,117.00	6,117.00	4,332.78	70.83	5,628.84	5,316.48
2015 010-435-202	HOSPITAL INSURANCE	23,387.00	23,387.00	23,387.00	18,008.10	77.00	22,814.22	21,948.86
2015 010-435-203	RETIREMENT	5,981.00	5,981.00	5,981.00	4,423.14	73.95	5,534.16	5,001.72
2015 010-435-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-435-205	LIFE INSURANCE	197.00	197.00	197.00	147.60	74.92	196.80	196.80
2015 010-435-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-435-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	2,647.85	66.20	3,009.72	3,596.39
2015 010-435-311	POSTAGE	1,250.00	1,250.00	1,250.00	408.35	32.67	1,114.56	1,062.51
2015 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00	1,200.00	1,200.00	815.00	67.92	563.75	295.00
2015 010-435-394	COURT RECORDS EXPENSE	50,000.00	50,000.00	50,000.00	71,201.20	142.40	55,139.66	30,199.40
2015 010-435-395	VISITING COURT REPORTER	14,000.00	14,000.00	14,000.00	9,154.20	65.39	11,660.21	9,979.06
2015 010-435-396	EXPERT WITNESS	18,000.00	18,000.00	18,000.00	25,937.87	144.10	23,129.50	17,861.00
2015 010-435-400	PROFESSIONAL SERVICE			.00	27,168.97	.00	.00	.00
2015 010-435-401	REGIONAL EXPENSES AND DUES	4,815.00	4,815.00	4,815.00	.00	.00	4,366.85	4,409.86
2015 010-435-402	VISITING JUDGES	2,500.00	2,500.00	2,500.00	1,663.85	66.55	1,874.28	2,154.20
2015 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00	305,000.00	305,000.00	242,244.52	79.42	309,877.71	318,995.79
2015 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00	50,000.00	50,000.00	.00	.00	40,793.39	38,363.20
2015 010-435-405	SPECIAL CASE EXPENSE			.00	.00	.00	.00	.00
2015 010-435-406	MEDIATION	5,000.00	5,000.00	5,000.00	4,500.00	90.00	4,500.00	500.00
2015 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00	20,000.00	20,000.00	29,098.24	145.49	14,901.51	8,611.12
2015 010-435-409	UNINDICTED/NC APPT ATTN	5,500.00	5,500.00	5,500.00	900.00	16.36	611.25	8,968.15
2015 010-435-411	FELONY APPEALS APPT ATTN	30,000.00	30,000.00	30,000.00	2,862.50	9.54	24,554.04	30,335.57
2015 010-435-414	ATTORNEY AD LITEM	50,000.00	50,000.00	50,000.00	58,294.64	116.59	58,491.12	69,284.26
2015 010-435-416	SPECIAL PROSECUTOR APPTS			.00	4,457.50	.00	.00	.00
2015 010-435-420	TELEPHONE	500.00	500.00	500.00	158.92	31.78	588.57	102.32
2015 010-435-425	TRAVEL	1,900.00	1,900.00	1,900.00	1,616.98	85.10	1,846.92	1,068.13
2015 010-435-450	MAINTENANCE	1,500.00	1,500.00	1,500.00	1,428.00	95.20	1,114.00	480.00
2015 010-435-485	JURIES	35,000.00	35,000.00	35,000.00	39,966.58	114.19	21,676.15	21,648.34
2015 010-435-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-435-998	DISTRICT COURT EXPENSE	715,796.00	715,796.00	715,796.00	610,581.51	85.30	689,650.09	673,459.92
2015 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2015 010-450-101	SALARIES	172,288.00	172,288.00	172,288.00	119,247.73	69.21	160,401.08	169,618.59
2015 010-450-201	SOCIAL SECURITY	13,180.00	13,180.00	13,180.00	8,572.92	65.04	11,700.12	12,500.25
2015 010-450-202	HOSPITAL INSURANCE	60,204.00	60,204.00	60,204.00	48,550.60	80.64	56,482.28	54,887.88
2015 010-450-203	RETIREMENT	12,888.00	12,888.00	12,888.00	8,787.54	68.18	11,294.36	11,183.87
2015 010-450-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-450-205	LIFE INSURANCE	689.00	689.00	689.00	483.80	70.22	672.40	688.80
2015 010-450-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-450-310	OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	5,563.51	61.82	9,092.86	7,467.27
2015 010-450-311	POSTAGE	5,000.00	5,000.00	5,000.00	.00	.00	2,669.56	6,080.38
2015 010-450-312	XEROX	3,400.00	3,400.00	3,400.00	2,100.00	61.76	2,100.00	2,975.00
2015 010-450-315	PERMANENT RECORDS	21,720.00	21,720.00	21,720.00	18,100.00	83.33	21,720.00	19,910.00
2015 010-450-420	TELEPHONE	1,550.00	1,550.00	1,550.00	1,107.06	71.42	1,376.75	1,309.38
2015 010-450-425	TRAVEL	2,500.00	2,500.00	2,500.00	944.02	37.76	1,896.08	2,762.34
2015 010-450-450	MAINTENANCE			.00	250.00	.00	.00	350.00
2015 010-450-998	DISTRICT CLERK EXPENSE	302,419.00	302,419.00	302,419.00	213,707.18	70.67	279,405.49	289,733.76
2015 010-451-000	JP#1			.00	.00	.00	.00	.00
2015 010-451-101	SALARIES	52,260.00	52,260.00	52,260.00	39,194.73	75.00	50,511.12	50,139.96

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-451-201	SOCIAL SECURITY	3,998.00	3,998.00	3,998.00	2,895.12 72.41	3,726.48	3,789.96
2015 010-451-202	HOSPITAL INSURANCE	30,750.00	30,750.00	30,750.00	30,375.72 98.78	38,448.58	30,254.02
2015 010-451-203	RETIREMENT	3,910.00	3,910.00	3,910.00	2,891.34 73.95	3,588.81	3,422.04
2015 010-451-204	WORKERS COMPENSATION				.00 .00	.00	N/A
2015 010-451-205	LIFE INSURANCE	295.00	295.00	295.00	221.40 75.05	295.20	295.20
2015 010-451-206	UNEMPLOYMENT INSURANCE				.00 .00	.00	N/A
2015 010-451-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	663.45 55.29	1,166.39	1,114.94
2015 010-451-311	POSTAGE	1,400.00	1,400.00	1,400.00	.00 .00	416.76	1,464.90
2015 010-451-312	XEROX EXPENSE	267.00	267.00	267.00	178.00 66.67	356.00	267.00
2015 010-451-315	COLLECTION EXPENSES				.00 .00	.00	N/A
2015 010-451-400	PROFESSIONAL SERVICE				.00 .00	.00	.00
2015 010-451-420	TELEPHONE	1,000.00	1,000.00	1,000.00	446.67 44.67	665.36	647.11
2015 010-451-425	TRAVEL	500.00	500.00	500.00	494.49 98.90	.00	50.00
2015 010-451-450	MAINTENANCE				.00 .00	.00	N/A
2015 010-451-499	MISCELLANEOUS	375.00	375.00	375.00	.00 .00	150.00	.00
2015 010-451-998	JP #1 EXPENSE	95,955.00	95,955.00	95,955.00	77,360.92 80.62	99,324.70	91,445.13
2015 010-452-000	JP#2				.00 .00	.00	.00
2015 010-452-101	SALARIES	52,260.00	52,260.00	52,260.00	39,194.73 75.00	50,511.12	50,139.96
2015 010-452-201	SOCIAL SECURITY	3,998.00	3,998.00	3,998.00	2,791.08 69.81	3,623.04	3,594.60
2015 010-452-202	HOSPITAL INSURANCE	23,387.00	23,387.00	23,387.00	18,008.10 77.00	22,814.22	21,948.86
2015 010-452-203	RETIREMENT	3,910.00	3,910.00	3,910.00	2,891.34 73.95	3,588.81	3,422.04
2015 010-452-204	WORKERS COMPENSATION				.00 .00	.00	N/A
2015 010-452-205	LIFE INSURANCE	197.00	197.00	197.00	147.60 74.92	196.80	196.80
2015 010-452-206	UNEMPLOYMENT INSURANCE				.00 .00	.00	N/A
2015 010-452-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	475.93 47.59	565.67	732.87
2015 010-452-311	POSTAGE	1,000.00	1,000.00	1,000.00	.00 .00	466.47	1,248.85
2015 010-452-312	XEROX EXPENSE	267.00	267.00	267.00	178.00 66.67	356.00	267.00
2015 010-452-315	COLLECTION EXPENSES				.00 .00	.00	N/A
2015 010-452-400	PROFESSIONAL SERVICES				.00 .00	.00	.00
2015 010-452-420	TELEPHONE	700.00	700.00	700.00	414.29 59.18	502.80	652.15
2015 010-452-425	TRAVEL	500.00	500.00	500.00	.00 .00	626.76	.00
2015 010-452-450	MAINTENANCE				.00 .00	.00	N/A
2015 010-452-499	MISCELLANEOUS	300.00	300.00	300.00	102.00 34.00	96.00	.00
2015 010-452-998	J.P. #2 EXPENSE	87,519.00	87,519.00	87,519.00	64,203.07 73.36	83,347.69	82,203.13
2015 010-453-000	JP#3				.00 .00	.00	.00
2015 010-453-101	SALARIES	52,260.00	52,260.00	52,260.00	39,194.73 75.00	50,511.12	50,139.96
2015 010-453-201	SOCIAL SECURITY	3,998.00	3,998.00	3,998.00	2,802.42 70.10	3,598.20	3,569.76
2015 010-453-202	HOSPITAL INSURANCE	16,024.00	16,024.00	16,024.00	12,367.62 77.18	15,634.36	15,015.36
2015 010-453-203	RETIREMENT	3,910.00	3,910.00	3,910.00	2,891.34 73.95	3,588.81	3,422.04
2015 010-453-204	WORKERS COMPENSATION				.00 .00	.00	N/A
2015 010-453-205	LIFE INSURANCE	98.00	98.00	98.00	73.80 75.31	98.40	98.40
2015 010-453-206	UNEMPLOYMENT INSURANCE				.00 .00	.00	N/A
2015 010-453-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	754.18 75.42	715.07	732.82
2015 010-453-311	POSTAGE	1,000.00	1,000.00	1,000.00	.00 .00	356.07	1,464.14
2015 010-453-312	XEROX EXPENSE	267.00	267.00	267.00	178.00 66.67	356.00	267.00
2015 010-453-315	COLLECTION EXPENSES				.00 .00	.00	N/A
2015 010-453-400	PROFESSIONAL SERVICES				.00 .00	.00	.00
2015 010-453-420	TELEPHONE	650.00	650.00	650.00	495.34 76.21	595.38	652.11
2015 010-453-425	TRAVEL	650.00	650.00	650.00	527.44 81.14	.00	557.25
2015 010-453-450	MAINTENANCE				.00 .00	.00	N/A
2015 010-453-499	MISCELLANEOUS	350.00	350.00	350.00	156.00 44.57	138.00	54.00
2015 010-453-998	J.P. #3 EXPENSE	80,207.00	80,207.00	80,207.00	59,440.87 74.11	75,591.41	75,972.84
2015 010-454-000	JP#4				.00 .00	.00	.00
2015 010-454-101	SALARIES	52,260.00	52,260.00	52,260.00	39,194.73 75.00	50,511.12	50,139.96

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-454-201	SOCIAL SECURITY	3,998.00	3,998.00	3,998.00	2,895.12 72.41	3,726.48	3,789.96
2015 010-454-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2015 010-454-203	RETIREMENT	3,910.00	3,910.00	3,910.00	2,891.34 73.95	3,588.81	3,422.04
2015 010-454-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-454-205	LIFE INSURANCE	98.00	98.00	98.00	73.80 75.31	98.40	98.40
2015 010-454-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	N/A
2015 010-454-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	826.90 59.06	1,357.12	1,243.07
2015 010-454-311	POSTAGE	600.00	600.00	600.00	.00 .00	435.85	998.65
2015 010-454-312	XEROX EXPENSE	267.00	267.00	267.00	178.00 66.67	356.00	267.00
2015 010-454-315	COLLECTION EXPENSES			.00	.00 .00	.00	N/A
2015 010-454-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2015 010-454-420	TELEPHONE	700.00	700.00	700.00	756.85 108.12	864.34	773.62
2015 010-454-425	TRAVEL			.00	.00 .00	.00	50.00
2015 010-454-450	MAINTENANCE			.00	.00 .00	.00	N/A
2015 010-454-499	MISCELLANEOUS	300.00	300.00	300.00	108.00 36.00	30.00	138.00
2015 010-454-998	J.P. #4 EXPENSE	63,533.00	63,533.00	63,533.00	46,924.74 73.86	60,968.12	60,920.70
2015 010-470-000	DISTRICT COURT REPORTER			.00	.00 .00	.00	.00
2015 010-470-101	SALARIES	64,316.00	64,316.00	64,316.00	48,236.85 75.00	62,442.48	59,668.44
2015 010-470-201	SOCIAL SECURITY	4,921.00	4,921.00	4,921.00	3,302.55 67.11	4,405.56	4,147.44
2015 010-470-202	HOSPITAL INSURANCE	16,024.00	16,024.00	16,024.00	12,367.62 77.18	15,634.36	15,015.36
2015 010-470-203	RETIREMENT	4,811.00	4,811.00	4,811.00	3,558.27 73.96	4,436.49	4,072.35
2015 010-470-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-470-205	LIFE INSURANCE	98.00	98.00	98.00	73.80 75.31	98.40	98.40
2015 010-470-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	N/A
2015 010-470-311	POSTAGE			.00	.00 .00	15.15	.00
2015 010-470-312	XEROX	2,220.00	2,220.00	2,220.00	.00 .00	2,220.00	.00
2015 010-470-998	DISTRICT CRT RPTR EXPENSE	92,390.00	92,390.00	92,390.00	67,539.09 73.10	89,252.44	83,001.99
2015 010-475-000	D. A. VICTIMS COORD.			.00	.00 .00	.00	.00
2015 010-475-101	SALARIES			.00	.00 .00	28,778.75	30,143.17
2015 010-475-201	SOCIAL SECURITY			.00	.00 .00	2,201.65	2,305.93
2015 010-475-202	HOSPITAL INSURANCE			.00	.00 .00	6,553.14	6,933.50
2015 010-475-203	RETIREMENT			.00	.00 .00	2,043.06	2,057.03
2015 010-475-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-475-205	LIFE INSURANCE			.00	.00 .00	90.20	98.40
2015 010-475-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	N/A
2015 010-475-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2015 010-475-409	COMPUTER MAINTENANCE			.00	.00 .00	.00	814.51
2015 010-475-425	TRAVEL			.00	.00 .00	.00	.00
2015 010-475-570	EQUIPMENT			.00	.00 .00	.00	.00
2015 010-475-998	GRANT EXPENSE			.00	.00 .00	39,666.80	42,352.54
2015 010-476-000	DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2015 010-476-101	SALARIES	271,339.00	271,339.00	271,339.00	204,507.90 75.37	249,524.87	256,648.41
2015 010-476-102	SUPPLEMENTAL LONGEVITY	3,820.00	3,820.00	3,820.00	140.00 3.66	100.00	40.00
2015 010-476-103	CERTIFICATION PAY			.00	.00 .00	.00	.00
2015 010-476-201	SOCIAL SECURITY	20,758.00	20,758.00	20,758.00	15,539.70 74.86	18,579.78	19,362.57
2015 010-476-202	HOSPITAL INSURANCE	70,160.00	70,160.00	70,160.00	46,670.44 66.52	65,281.26	64,242.58
2015 010-476-203	RETIREMENT	20,297.00	20,297.00	20,297.00	15,385.96 75.80	17,969.36	17,886.70
2015 010-476-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-476-205	LIFE INSURANCE	590.00	590.00	590.00	442.80 75.05	574.00	590.40
2015 010-476-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	N/A
2015 010-476-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	6,301.24 78.77	8,567.24	7,149.03
2015 010-476-311	POSTAGE	1,800.00	1,800.00	1,800.00	1,002.90 55.72	2,103.53	2,400.84
2015 010-476-312	XEROX EXPENSE	3,025.00	3,025.00	3,025.00	2,891.70 95.59	2,482.82	3,424.82
2015 010-476-400	PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	5,529.50 184.32	1,924.90	2,833.50

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-476-420	TELEPHONE	6,500.00	6,500.00	6,500.00	5,561.68 85.56	7,174.72	7,716.83
2015 010-476-424	LEOSE INVESTIGATOR TRAINING			.00	.00 .00	.00	N/A
2015 010-476-425	TRAVEL	650.00	650.00	650.00	559.35 86.05	1,600.51	1,067.65
2015 010-476-450	MAINTENANCE	1,500.00	1,500.00	1,500.00	1,016.29 67.75	4,551.42	1,480.51
2015 010-476-499	MISCELLANEOUS			.00	.00 .00	.00	N/A
2015 010-476-998	DISTRICT ATTORNEY EXPENSE	411,439.00	411,439.00	411,439.00	305,549.46 74.26	380,234.41	384,843.84
2015 010-477-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2015 010-477-101	SALARIES	160,619.00	160,619.00	160,619.00	87,463.98 54.45	124,162.53	150,097.44
2015 010-477-102	STATE SUPPLEMENT SALARY	31,250.00	31,250.00	31,250.00	8,749.98 28.00	31,250.00	31,250.00
2015 010-477-201	SOCIAL SECURITY	14,678.00	14,678.00	14,678.00	8,140.13 55.46	11,047.40	13,246.20
2015 010-477-202	HOSPITAL INSURANCE	46,774.00	46,774.00	46,774.00	30,375.72 64.94	40,235.80	43,897.72
2015 010-477-203	RETIREMENT	14,352.00	14,352.00	14,352.00	8,388.22 58.45	11,023.91	12,376.95
2015 010-477-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-477-205	LIFE INSURANCE	394.00	394.00	394.00	221.40 56.19	319.80	393.60
2015 010-477-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	N/A
2015 010-477-310	OFFICE EXPENSE			.00	.00 .00	.00	.00
2015 010-477-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2015 010-477-420	TELEPHONE			.00	45.08 .00	.00	.00
2015 010-477-425	TRAVEL			.00	.00 .00	.00	.00
2015 010-477-998	COUNTY ATTORNEY EXPENSE	268,067.00	268,067.00	268,067.00	125,884.55 46.96	218,039.44	188,761.91
2015 010-490-000	ELECTIONS			.00	.00 .00	.00	.00
2015 010-490-101	ELECTION DAY POLL WORKERS	22,000.00	22,000.00	22,000.00	22,556.62 102.53	24,962.27	35,416.83
2015 010-490-104	OVERTIME			.00	25.00 .00	.00	.00
2015 010-490-109	SALARIES			.00	.00 .00	.00	6,056.16
2015 010-490-201	SOCIAL SECURITY	1,000.00	1,000.00	1,000.00	290.11 29.01	906.57	525.57
2015 010-490-203	RETIREMENT			.00	1.87 .00	.00	N/A
2015 010-490-310	OFFICE SUPPLIES			.00	.00 .00	.00	N/A
2015 010-490-425	TRAVEL			.00	.00 .00	.00	N/A
2015 010-490-430	ADVERTISING			.00	.00 .00	.00	N/A
2015 010-490-435	PRINTING & BINDING			.00	.00 .00	.00	N/A
2015 010-490-450	MAINTENANCE			.00	.00 .00	.00	N/A
2015 010-490-499	MISCELLANEOUS			.00	.00 .00	.00	N/A
2015 010-490-998	ELECTIONS EXPENSE	23,000.00	23,000.00	23,000.00	22,873.60 99.45	25,868.84	29,886.24
2015 010-491-000	ELECTIONS ADMINISTRATION			.00	.00 .00	.00	.00
2015 010-491-101	SALARIES	72,284.00	72,284.00	72,284.00	55,549.27 76.85	72,119.88	65,705.68
2015 010-491-104	OVERTIME			.00	.00 .00	.00	.00
2015 010-491-108	SEASONAL & PART TIME SALARY	5,000.00	5,000.00	5,000.00	1,839.06 36.78	3,949.65	6,582.22
2015 010-491-109	ELECTION WORKER SALARIES			.00	.00 .00	2,969.00	N/A
2015 010-491-201	SOCIAL SECURITY	5,683.00	5,683.00	5,683.00	4,389.01 77.23	5,843.42	5,448.90
2015 010-491-202	HOSPITAL INSURANCE	30,750.00	30,750.00	30,750.00	23,648.58 76.91	29,994.08	25,425.40
2015 010-491-203	RETIREMENT	5,557.00	5,557.00	5,557.00	3,237.93 58.27	4,037.07	3,801.87
2015 010-491-204	WORKERS COMPENSATION			.00	.00 .00	.00	N/A
2015 010-491-205	LIFE INSURANCE	295.00	295.00	295.00	221.40 75.05	295.20	262.40
2015 010-491-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	N/A
2015 010-491-310	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	8,157.89 67.98	5,494.72	18,108.01
2015 010-491-311	POSTAGE	10,000.00	10,000.00	10,000.00	10,000.45 100.00	2,973.12	9,619.35
2015 010-491-420	TELEPHONE	3,500.00	3,500.00	3,500.00	4,683.39 133.81	4,631.92	4,596.32
2015 010-491-425	TRAVEL	1,500.00	1,500.00	1,500.00	2,175.32 145.02	3,972.21	2,145.01
2015 010-491-426	SPEC CLASS REG FEES	600.00	600.00	600.00	.00 .00	1,745.64	325.00
2015 010-491-440	UTILITIES	3,000.00	3,000.00	3,000.00	1,990.94 66.36	2,910.88	2,542.90
2015 010-491-450	MAINTENANCE	11,000.00	11,000.00	11,000.00	11,456.73 104.15	9,349.25	9,215.90
2015 010-491-499	ELECTION WORKERS			.00	.00 .00	.00	N/A
2015 010-491-560	EQUIPMENT CODING	21,000.00	21,000.00	21,000.00	22,579.45 107.52	5,199.53	16,351.08
2015 010-491-998	ELECTION ADMIN EXPENSE	182,169.00	182,169.00	182,169.00	149,929.42 82.30	149,547.57	170,130.04

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 010-492-000	ELECTION CLERK TRAINING			.00	.00	.00	.00	
2015 010-492-101	SALARIES			.00	.00	.00	N/A	
2015 010-492-109	ELECTION CLERK TRAINING	2,800.00	2,800.00	2,800.00	.00	.00	.00	
2015 010-492-310	OFFICE SUPPLIES			.00	.00	.00	N/A	
2015 010-492-311	POSTAGE			.00	.00	.00	N/A	
2015 010-492-560	EQUIPMENT CODING			.00	.00	.00	N/A	
2015 010-492-998	ELECT CLK TRAIN EXPENSE	2,800.00	2,800.00	2,800.00	.00	.00	.00	
2015 010-495-000	AUDITOR			.00	.00	.00	.00	
2015 010-495-101	SALARIES	117,625.00	117,625.00	117,625.00	87,231.33	74.16	116,224.31	122,042.04
2015 010-495-201	SOCIAL SECURITY	8,999.00	8,999.00	8,999.00	5,861.34	65.13	7,461.60	7,698.26
2015 010-495-202	HOSPITAL INSURNACE	48,071.00	48,071.00	48,071.00	30,375.72	63.19	37,080.96	45,046.08
2015 010-495-203	RETIREMENT	8,799.00	8,799.00	8,799.00	6,433.80	73.12	8,035.60	8,329.38
2015 010-495-204	WORKERS COMPENSATION			.00	.00	.00	N/A	
2015 010-495-205	LIFE INSURANCE	295.00	295.00	295.00	221.40	75.05	270.60	295.20
2015 010-495-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	N/A	
2015 010-495-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,358.47	45.28	3,171.81	2,984.07
2015 010-495-311	POSTAGE	500.00	500.00	500.00	1,037.73	207.55	596.99	457.33
2015 010-495-312	XEROX EXPENSE	2,000.00	2,000.00	2,000.00	891.00	44.55	N/A	N/A
2015 010-495-400	CONTRACT SERVICES	2,500.00	2,500.00	2,500.00	2,150.00	86.00	1,000.00	7,950.00
2015 010-495-420	TELEPHONE	1,500.00	1,500.00	1,500.00	1,314.31	87.62	1,580.57	1,464.43
2015 010-495-425	TRAVEL	2,500.00	2,500.00	2,500.00	.00	.00	2,931.66	1,221.84
2015 010-495-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 010-495-998	COUNTY AUDITOR EXPENSE	195,789.00	195,789.00	195,789.00	136,875.10	69.91	178,354.10	197,488.63
2015 010-497-000	TREASURER			.00	.00	.00	.00	.00
2015 010-497-101	SALARIES	89,170.00	89,170.00	89,170.00	56,885.47	63.79	72,372.24	71,834.28
2015 010-497-201	SOCIAL SECURITY	6,822.00	6,822.00	6,822.00	4,098.79	60.08	5,217.72	5,245.32
2015 010-497-202	HOSPITAL INSURANCE	14,727.00	14,727.00	14,727.00	11,280.96	76.60	14,359.72	13,867.00
2015 010-497-203	RETIREMENT	6,670.00	6,670.00	6,670.00	4,170.00	62.52	5,142.09	4,902.63
2015 010-497-204	WORKERS COMPENSATION			.00	.00	.00	N/A	N/A
2015 010-497-205	LIFE INSURANCE	197.00	197.00	197.00	147.60	74.92	196.80	196.80
2015 010-497-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	N/A	N/A
2015 010-497-310	OFFICE SUPPLIES	5,800.00	5,800.00	5,800.00	4,602.23	79.35	5,603.32	5,381.22
2015 010-497-311	POSTAGE	2,500.00	2,500.00	2,500.00	92.00	3.68	1,203.72	3,494.48
2015 010-497-420	TELEPHONE	1,600.00	1,600.00	1,600.00	1,210.61	75.66	1,659.88	1,557.28
2015 010-497-425	TRAVEL	1,700.00	1,700.00	1,700.00	2,000.30	117.66	1,078.87	1,588.70
2015 010-497-450	MAINTENANCE	50.00	50.00	50.00	.00	.00	357.00	.00
2015 010-497-998	TREASURER EXPENSE	129,236.00	129,236.00	129,236.00	84,487.96	65.37	107,191.36	108,067.71
2015 010-498-000	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2015 010-498-419	TAX COLLECTIONS	293,358.00	293,358.00	293,358.00	227,033.48	77.39	256,063.88	268,380.35
2015 010-498-998	APPRAISAL DISTRICT EXPENSE	293,358.00	293,358.00	293,358.00	227,033.48	77.39	256,063.88	268,380.35
2015 010-499-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2015 010-499-101	SALARIES	157,786.00	157,786.00	157,786.00	113,648.22	72.03	143,435.51	144,692.22
2015 010-499-201	SOCIAL SECURITY	12,071.00	12,071.00	12,071.00	8,357.56	69.24	10,508.31	10,566.35
2015 010-499-202	HOSPITAL INSURANCE	59,898.00	59,898.00	59,898.00	38,689.86	64.59	43,131.34	43,704.96
2015 010-499-203	RETIREMENT	11,803.00	11,803.00	11,803.00	8,384.43	71.04	10,154.97	9,874.63
2015 010-499-204	WORKERS COMPENSATION			.00	.00	.00	N/A	N/A
2015 010-499-205	LIFE INSURANCE	689.00	689.00	689.00	442.80	64.27	500.20	492.00
2015 010-499-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	N/A	N/A
2015 010-499-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,211.92	105.30	5,995.65	5,061.49
2015 010-499-311	POSTAGE	3,500.00	3,500.00	3,500.00	.00	.00	2,297.15	6,172.82
2015 010-499-312	XEROX EXPENSE	1,250.00	1,250.00	1,250.00	1,144.77	91.58	1,144.77	1,248.84
2015 010-499-401	TAX COLLECTIONS			.00	.00	.00	.00	N/A
2015 010-499-419	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	11,508.60	N/A

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-499-420	TELEPHONE	2,800.00	2,800.00	2,800.00	2,716.68	97.02	3,139.10	3,079.59
2015 010-499-425	TRAVEL	2,500.00	2,500.00	2,500.00	3,483.63	139.35	2,847.50	2,264.31
2015 010-499-450	MAINTENANCE	50.00	50.00	50.00	.00	.00	.00	.00
2015 010-499-460	RENTAL			.00	.00	.00	.00	N/A
2015 010-499-998	TAX ASSESSOR EXPENSE	<u>256,347.00</u>	<u>256,347.00</u>	256,347.00	181,079.87	70.64	234,663.10	227,157.21
2015 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2015 010-510-101	SALARIES	<u>45,320.00</u>	<u>45,320.00</u>	45,320.00	25,965.69	57.29	46,481.56	53,190.55
2015 010-510-102	COMP. TIME SALARIES			.00	.00	.00	.00	.00
2015 010-510-104	OVERTIME	<u>2,000.00</u>	<u>2,000.00</u>	2,000.00	1,356.89	67.84	2,765.59	6,676.90
2015 010-510-201	SOCIAL SECURITY	3,467.00	3,467.00	3,467.00	1,952.51	56.32	3,750.90	4,463.05
2015 010-510-202	HOSPITAL INSURANCE	18,000.00	18,000.00	18,000.00	12,367.62	68.71	20,714.98	12,695.10
2015 010-510-203	RETIREMENT	3,390.00	3,390.00	3,390.00	1,937.21	57.14	3,490.33	4,086.77
2015 010-510-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-510-205	LIFE INSURANCE	<u>197.00</u>	<u>197.00</u>	197.00	73.80	37.46	196.80	196.80
2015 010-510-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-510-333	INSURANCE REPAIRS			.00	.00	.00	.00	.00
2015 010-510-420	TELEPHONE	<u>2,500.00</u>	<u>2,500.00</u>	2,500.00	1,187.43	47.50	3,212.60	1,675.47
2015 010-510-425	TRAVEL	2,000.00	2,000.00	2,000.00	.00	.00	532.46	4,383.94
2015 010-510-440	UTILITIES	67,300.00	67,300.00	67,300.00	68,211.74	101.35	62,353.74	53,855.49
2015 010-510-450	MAINTENANCE	40,000.00	40,000.00	40,000.00	30,359.72	75.90	34,344.89	41,313.39
2015 010-510-451	SPECIAL PROJECTS	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.00
2015 010-510-455	COURTHOUSE PRESERVATION	7,000.00	7,000.00	7,000.00	.00	.00	.00	8,640.00
2015 010-510-550	OTHER BUILDING REPAIRS	7,000.00	7,000.00	7,000.00	.00	.00	2,466.32	673.99
2015 010-510-998	COURTHOUSE EXPENSE	<u>208,174.00</u>	<u>208,174.00</u>	208,174.00	143,412.61	68.89	190,310.17	191,851.45
2015 010-511-000	COURTHOUSE ANNEX			.00	.00	.00	.00	.00
2015 010-511-440	UTILITIES	<u>8,000.00</u>	<u>8,000.00</u>	8,000.00	3,931.93	49.15	7,805.77	8,912.85
2015 010-511-450	MAINTENANCE	2,000.00	2,000.00	2,000.00	1,875.00	93.75	3,179.06	1,766.80
2015 010-511-998	CTHSE ANNEX EXPENSE	<u>10,000.00</u>	<u>10,000.00</u>	10,000.00	5,806.93	58.07	10,984.83	10,679.65
2015 010-512-000	JAIL			.00	.00	.00	.00	.00
2015 010-512-101	SALARIES	<u>945,890.00</u>	<u>945,890.00</u>	945,890.00	635,547.82	67.19	854,569.97	856,740.63
2015 010-512-104	OVERTIME (REGULAR)	20,000.00	20,000.00	20,000.00	20,431.77	102.16	25,984.50	20,412.11
2015 010-512-105	COMMISSARY SALARIES			.00	1,850.71	.00	348.64	738.55
2015 010-512-108	SARGENT PAY	<u>15,000.00</u>	<u>15,000.00</u>	15,000.00	9,000.00	60.00	11,624.99	11,545.40
2015 010-512-111	LIEUTENANT	3,000.00	3,000.00	3,000.00	2,250.00	75.00	3,000.00	3,000.00
2015 010-512-201	SOCIAL SECURITY	73,891.00	73,891.00	73,891.00	51,517.55	69.72	67,166.38	66,888.49
2015 010-512-202	HOSPITAL INSURANCE	339,456.00	339,456.00	339,456.00	207,656.68	61.17	268,500.10	251,179.82
2015 010-512-203	RETIREMENT	72,250.00	72,250.00	72,250.00	49,524.41	68.55	63,218.81	60,395.12
2015 010-512-204	WORKERS COMPENSATION			.00	27.99	.00	53.99	50.82
2015 010-512-205	LIFE INSURANCE	<u>3,247.00</u>	<u>3,247.00</u>	3,247.00	2,173.00	66.92	2,927.40	3,017.60
2015 010-512-206	UNEMPLOYMENT INSURANCE			.00	20.25	.00	25.95	43.08
2015 010-512-330	SUPPLIES	<u>40,000.00</u>	<u>40,000.00</u>	40,000.00	26,576.13	66.44	40,239.48	49,585.27
2015 010-512-390	GROCERIES	230,000.00	230,000.00	230,000.00	210,849.97	91.67	244,663.15	249,797.04
2015 010-512-402	MEDICAL	150,000.00	150,000.00	150,000.00	162,974.12	108.65	165,115.02	165,837.55
2015 010-512-420	TELEPHONE	600.00	600.00	600.00	450.00	75.00	924.41	701.81
2015 010-512-425	JAILER TRAINING	6,000.00	6,000.00	6,000.00	6,908.04	115.13	4,289.65	7,139.29
2015 010-512-440	UTILITIES	175,000.00	175,000.00	175,000.00	80,425.58	45.96	162,452.93	151,593.07
2015 010-512-450	MAINTENANCE	60,000.00	60,000.00	60,000.00	44,967.12	74.95	64,277.79	117,185.48
2015 010-512-451	OTHER BUILDING EXPENSE			.00	.00	.00	12,259.00	N/A
2015 010-512-481	PRISONERS CLOTHING			.00	264.00	.00	59.85	.00
2015 010-512-482	JAILER CLOTHING	<u>6,000.00</u>	<u>6,000.00</u>	6,000.00	4,341.20	72.35	6,358.36	5,127.88
2015 010-512-998	JAIL EXPENSE	<u>2140,334.00</u>	<u>2140,334.00</u>	2140,334.00	1517,131.86	70.88	1997,900.49	2019,400.27
2015 010-551-000	CONSTABLE PRECINCT 1			.00	.00	.00	.00	.00
2015 010-551-101	SALARY	<u>26,522.50</u>	<u>26,522.50</u>	26,522.50	19,891.89	75.00	25,749.96	25,749.96

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 010-551-201	SOCIAL SECURITY	2,029.00	2,029.00	2,029.00	1,384.02	68.21	1,786.20	1,786.20
2015 010-551-202	HOSPITAL INSURANCE	16,024.00	16,024.00	16,024.00	12,367.62	77.18	15,634.36	15,015.36
2015 010-551-203	RETIREMENT	1,984.00	1,984.00	1,984.00	1,467.33	73.96	1,829.58	1,757.46
2015 010-551-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-551-205	LIFE INSURANCE	98.00	98.00	98.00	73.80	75.31	98.40	98.40
2015 010-551-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-551-331	OPERATING SUPPLIES	7,800.00	7,800.00	7,800.00	3,170.32	40.65	6,249.11	7,135.02
2015 010-551-998	CSTBL PCT 1 EXPENSE	54,457.50	54,457.50	54,457.50	38,354.98	70.43	51,347.61	51,542.40
2015 010-552-000	CONSTABLE PRECINCT 2			.00	.00	.00	.00	.00
2015 010-552-101	SALARY	26,522.50	26,522.50	26,522.50	19,891.89	75.00	25,749.96	25,749.96
2015 010-552-201	SOCIAL SECURITY	2,029.00	2,029.00	2,029.00	1,521.72	75.00	1,969.80	1,969.80
2015 010-552-202	HOSPITAL INSURANCE	7,364.00	7,364.00	7,364.00	5,640.48	76.60	7,179.86	6,933.50
2015 010-552-203	RETIREMENT	1,984.00	1,984.00	1,984.00	1,467.33	73.96	1,829.58	1,757.46
2015 010-552-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-552-205	LIFE INSURANCE	98.00	98.00	98.00	73.80	75.31	98.40	98.40
2015 010-552-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-552-331	OPERATING SUPPLIES	7,800.00	7,800.00	7,800.00	6,079.27	77.94	8,206.91	7,800.00
2015 010-552-998	CSTBL PCT 2 EXPENSE	45,797.50	45,797.50	45,797.50	34,674.49	75.71	45,034.51	44,309.12
2015 010-553-000	CONSTABLE PRECINCT 3			.00	.00	.00	.00	.00
2015 010-553-101	SALARY	26,522.50	26,522.50	26,522.50	19,891.89	75.00	25,839.73	28,839.96
2015 010-553-201	SOCIAL SECURITY	2,029.00	2,029.00	2,029.00	1,521.72	75.00	1,946.10	2,022.72
2015 010-553-202	HOSPITAL INSURANCE	16,024.00	16,024.00	16,024.00	5,640.48	35.20	5,006.70	15,015.36
2015 010-553-203	RETIREMENT	1,984.00	1,984.00	1,984.00	1,467.33	73.96	1,833.99	1,968.33
2015 010-553-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-553-205	LIFE INSURANCE	98.00	98.00	98.00	73.80	75.31	98.40	98.40
2015 010-553-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-553-331	OPERATING SUPPLIES	7,800.00	7,800.00	7,800.00	5,036.84	64.57	5,704.14	8,069.20
2015 010-553-332	DEPUTY CSTBL EXPENSE			.00	.00	.00	.00	N/A
2015 010-553-998	CSTBL PCT 3 EXPENSE	54,457.50	54,457.50	54,457.50	33,632.06	61.76	40,429.06	56,013.97
2015 010-554-000	CONSTABLE PRECINCT 4			.00	.00	.00	.00	.00
2015 010-554-101	SALARY	26,522.50	26,522.50	26,522.50	19,891.89	75.00	24,999.96	24,999.96
2015 010-554-201	SOCIAL SECURITY	2,029.00	2,029.00	2,029.00	1,521.72	75.00	1,912.56	1,912.56
2015 010-554-202	HOSPITAL INSURANCE	7,364.00	7,364.00	7,364.00	5,640.48	76.60	7,179.86	6,933.50
2015 010-554-203	RETIREMENT	1,984.00	1,984.00	1,984.00	1,467.33	73.96	1,776.21	1,706.25
2015 010-554-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-554-205	LIFE INSURANCE	98.00	98.00	98.00	73.80	75.31	98.40	98.40
2015 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-554-331	OPERATING SUPPLIES	7,800.00	7,800.00	7,800.00	5,035.08	64.55	7,384.03	7,513.15
2015 010-554-998	CSTBL PCT 4 EXPENSE	45,797.50	45,797.50	45,797.50	33,630.30	73.43	43,351.02	43,163.82
2015 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2015 010-560-101	SALARIES	1030,217.00	1030,217.00	1030,217.00	775,381.86	75.26	971,450.04	917,447.23
2015 010-560-102	CERTIFICATION PAY (NEW LEVEL)			.00	.00	.00	.00	.00
2015 010-560-103	CERTIFICATION PAY (REGULAR)	49,500.00	49,500.00	49,500.00	35,125.00	70.96	48,015.80	40,253.80
2015 010-560-104	OVERTIME PAY (REGULAR)	50,000.00	50,000.00	50,000.00	36,250.07	72.50	41,545.63	56,882.19
2015 010-560-105	OVERTIME PAY (MHMR)			.00	.00	.00	.00	.00
2015 010-560-106	COMP TIME SALARIES			.00	.00	.00	.00	.00
2015 010-560-107	STEP GRANT OVERTIME			.00	.00	.00	.00	.00
2015 010-560-108	SARGENT PAY	7,200.00	7,200.00	7,200.00	5,400.00	75.00	7,200.00	7,163.62
2015 010-560-109	CORPORAL PAY	800.00	800.00	800.00	.00	.00	.00	.00
2015 010-560-110	CID PAY	7,200.00	7,200.00	7,200.00	4,800.00	66.67	6,000.00	6,000.00
2015 010-560-111	LIEUTENANT PAY	3,000.00	3,000.00	3,000.00	2,250.00	75.00	3,000.00	3,000.00
2015 010-560-112	ENVIRON OFFICER TRANSFER			.00	.00	.00	.00	5,000.00
2015 010-560-113	CAPTAIN PAY	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-560-114	TRANSFERS TO VAWA OFF FUND	26,000.00	26,000.00	26,000.00	.00	.00	.00
2015 010-560-201	SOCIAL SECURITY	87,816.00	87,816.00	87,816.00	62,934.45	71.67	78,854.69
2015 010-560-202	HOSPITAL INSURANCE	330,006.00	330,006.00	330,006.00	264,124.44	80.04	327,261.18
2015 010-560-203	RETIREMENT	85,865.00	85,865.00	85,865.00	64,035.73	74.58	77,619.24
2015 010-560-204	WORKERS COMPENSATION				.00	.00	N/A
2015 010-560-205	LIFE INSURANCE	2,558.00	2,558.00	2,558.00	1,951.60	76.29	2,566.60
2015 010-560-206	UNEMPLOYMENT INSURANCE				.00	.00	N/A
2015 010-560-310	OFFICE SUPPLIES	13,500.00	13,500.00	13,500.00	10,611.68	78.61	17,615.36
2015 010-560-311	POSTAGE	8,500.00	8,500.00	8,500.00	3,840.54	45.18	6,445.17
2015 010-560-312	XEROX EXPENSE	9,500.00	9,500.00	9,500.00	7,258.02	76.40	9,095.45
2015 010-560-331	OPERATING SUPPLIES	188,000.00	188,000.00	188,000.00	175,112.68	93.15	220,751.77
2015 010-560-333	INS REIMB/REPAIRS				.00	.00	4,743.75
2015 010-560-392	MISCELLANEOUS SUPPLIES	10,500.00	10,500.00	10,500.00	9,492.82	90.41	10,442.52
2015 010-560-393	INTERNET CRIMES GRANT				.00	.00	.00
2015 010-560-394	JAG GRANT				.00	.00	.00
2015 010-560-395	BULLETPROOF VEST GRANT				.00	.00	.00
2015 010-560-420	TELEPHONE	29,000.00	29,000.00	29,000.00	1,949.35	.00	825.00
2015 010-560-425	TRAVEL	13,300.00	13,300.00	13,300.00	27,232.17	93.90	27,701.10
2015 010-560-426	TRAINING	4,507.00	4,507.00	4,507.00	4,143.89	31.16	2,424.89
2015 010-560-482	CLOTHING ALLOWANCE	11,000.00	11,000.00	11,000.00	7,387.76	163.92	7,939.68
2015 010-560-485	NARCOTIC ALLOWANCE	6,000.00	6,000.00	6,000.00	10,250.00	93.18	13,200.00
2015 010-560-565	TRANS. TO COURTHOUSE SECURIT				6,000.00	100.00	8,000.00
2015 010-560-998	SHERIFF DEPT. EXPENSE	1976,969.00	1976,969.00	1976,969.00	1516,282.06	76.70	1892,697.87
2015 010-561-000	INTERLOCAL CRIME TASK FORCE			.00	.00	.00	N/A
2015 010-561-101	SALARIES			.00	.00	.00	N/A
2015 010-561-201	SOCIAL SECURITY			.00	.00	.00	N/A
2015 010-561-202	HOSPITAL INSURANCE			.00	.00	.00	N/A
2015 010-561-203	RETIREMENT			.00	.00	.00	N/A
2015 010-561-204	WORKERS COMPENSATION			.00	.00	.00	N/A
2015 010-561-205	LIFE INSURANCE			.00	.00	.00	N/A
2015 010-561-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	N/A
2015 010-561-482	CLOTHING ALLOWANCE			.00	.00	.00	N/A
2015 010-561-998	TASK FORCE EXPENSE			.00	.00	.00	.00
2015 010-570-000	ADULT PROBATION			.00	.00	.00	.00
2015 010-570-400	FISCAL OFFICER			.00	350.00	.00	.00
2015 010-570-420	TELEPHONE	4,500.00	4,500.00	4,500.00	2,771.25	61.58	4,118.90
2015 010-570-570	EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00
2015 010-570-998	COMMUNITY CORRECTIONS EXPENS	5,500.00	5,500.00	5,500.00	3,121.25	56.75	4,118.90
2015 010-571-000	JUVENILE PROBATION			.00	.00	.00	.00
2015 010-571-492	BROWN COUNTY SUBSIDY	146,610.00	146,610.00	146,610.00	.00	.00	183,000.00
2015 010-571-998	JUVENILE PROBATION EXPENSE	146,610.00	146,610.00	146,610.00	.00	.00	183,000.00
2015 010-575-000	EMERGENCY COORDINATOR			.00	.00	.00	.00
2015 010-575-101	SALARIES	26,265.00	26,265.00	26,265.00	17,566.23	66.88	27,406.99
2015 010-575-201	SOCIAL SECURITY	2,010.00	2,010.00	2,010.00	1,343.82	66.86	2,096.65
2015 010-575-202	HOSPITAL INSURANCE	7,364.00	7,364.00	7,364.00	5,640.48	76.60	6,584.12
2015 010-575-203	RETIREMENT	1,965.00	1,965.00	1,965.00	1,296.90	66.00	1,947.97
2015 010-575-204	WORKERS COMPENSATION			.00	.00	.00	N/A
2015 010-575-205	LIFE INSURANCE	98.00	98.00	98.00	73.80	75.31	98.40
2015 010-575-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	N/A
2015 010-575-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	413.78	11.82	691.67
2015 010-575-400	CODE RED PROGRAM	7,375.00	7,375.00	7,375.00	14,582.50	197.73	201.00
2015 010-575-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,781.73	59.39	2,864.72
2015 010-575-425	TRAVEL	4,820.00	4,820.00	4,820.00	2,329.19	48.32	3,859.90

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-575-570	HOMELAND SEC GRANT			.00	.00	.00	16,177.38	.00
2015 010-575-998	EXPENSE EMC	56,397.00	56,397.00	56,397.00	45,028.43	79.84	61,526.80	54,370.88
2015 010-630-000	HEALTH			.00	.00	.00	.00	.00
2015 010-630-402	INDIGENT MEDICAL	600,000.00	600,000.00	600,000.00	687,359.63	114.56	672,723.67	541,632.52
2015 010-630-478	HEART OF TX CAC	7,500.00	7,500.00	7,500.00	7,500.00	100.00	2,700.00	2,700.00
2015 010-630-479	CENTER FOR LIFE MH/MR	4,300.00	4,300.00	4,300.00	3,583.40	83.33	3,999.96	3,999.96
2015 010-630-490	MAY SENIOR CITIZEN CTR	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	N/A
2015 010-630-492	GOOD SAMARITAN	13,900.00	13,900.00	13,900.00	13,600.00	97.84	1,400.00	11,200.00
2015 010-630-493	HEALTH DEPARTMENT	75,818.00	75,818.00	75,818.00	63,084.11	83.20	80,430.00	67,936.00
2015 010-630-494	911 SUBSIDY	69,500.00	69,500.00	69,500.00	65,716.03	94.56	103,368.49	77,499.56
2015 010-630-495	SR. CITIZENS MEALS ON WHEELS	81,980.00	81,980.00	81,980.00	54,656.00	66.67	88,812.00	64,735.00
2015 010-630-496	AMBULANCE SUBSIDY	74,239.00	74,239.00	74,239.00	91,113.29	122.73	75,827.16	62,529.46
2015 010-630-998	HEALTH EXPENSE	928,737.00	928,737.00	928,737.00	988,112.46	106.39	1027,961.28	832,232.50
2015 010-640-000	WELFARE			.00	.00	.00	.00	.00
2015 010-640-492	GOOD SAMARITAN	13,600.00	13,600.00	13,600.00	.00	.00	13,600.00	.00
2015 010-640-998	WELFARE EXPENSE	13,600.00	13,600.00	13,600.00	.00	.00	13,600.00	.00
2015 010-655-000	OTHER COUNTY SERVICES			.00	.00	.00	.00	.00
2015 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00	100.00	24,300.00	21,150.00
2015 010-655-492	CHILD WELFARE ALLOTMENT	16,200.00	16,200.00	16,200.00	13,500.00	83.33	16,200.00	16,200.00
2015 010-655-493	CITY DUMP	76,956.00	76,956.00	76,956.00	38,478.00	50.00	83,369.00	70,543.00
2015 010-655-494	FIRE CONTRACTS	68,000.00	68,000.00	68,000.00	62,025.00	91.21	61,275.00	61,125.00
2015 010-655-495	HISTORICAL COMMISSION	2,160.00	2,160.00	2,160.00	1,080.44	50.02	2,031.16	1,837.17
2015 010-655-496	HUMAN SOCIETY ALLOTMENT	7,650.00	7,650.00	7,650.00	6,375.00	83.33	7,650.00	7,650.00
2015 010-655-500	PUBLIC LIBRARY ALLOTMENT	30,000.00	30,000.00	30,000.00	25,000.00	83.33	30,000.00	29,750.00
2015 010-655-501	SOIL & WATER CONSERVATION MT	15,000.00	15,000.00	15,000.00	15,000.00	100.00	10,000.00	10,000.00
2015 010-655-502	DARE DONATIONS			.00	.00	.00	.00	.00
2015 010-655-503	CASA	7,500.00	7,500.00	7,500.00	7,500.00	100.00	6,000.00	6,000.00
2015 010-655-504	MUSEUM			.00	.00	.00	.00	.00
2015 010-655-505	FAMILY SERVICES CENTER	7,600.00	7,600.00	7,600.00	7,600.00	100.00	7,200.00	7,200.00
2015 010-655-506	CENTER FOR LIFE			.00	.00	.00	.00	.00
2015 010-655-507	THE ARK DVS	5,000.00	5,000.00	5,000.00	.00	.00	4,000.00	4,000.00
2015 010-655-508	MID-TEX COUNCIL	2,880.00	2,880.00	2,880.00	2,880.00	100.00	2,880.00	2,880.00
2015 010-655-509	MHMR TRANSPORTS	50,000.00	50,000.00	50,000.00	50,000.00	100.00	50,000.00	50,000.00
2015 010-655-998	COUNTY SERVICES EXPENSE	313,246.00	313,246.00	313,246.00	253,738.44	81.00	304,905.16	288,335.17
2015 010-665-000	AGRICULTURE EXTENSION			.00	.00	.00	.00	.00
2015 010-665-101	SALARIES	89,405.00	89,405.00	89,405.00	67,053.87	75.00	85,912.08	84,227.40
2015 010-665-201	SOCIAL SECURITY	6,840.00	6,840.00	6,840.00	4,940.64	72.23	6,388.92	6,259.56
2015 010-665-202	HOSPITAL INSURANCE	16,024.00	16,024.00	16,024.00	12,367.62	77.18	15,634.36	15,015.36
2015 010-665-203	RETIREMENT	6,688.00	6,688.00	6,688.00	1,160.58	17.35	1,383.90	1,303.29
2015 010-665-204	WORKERS COMPENSATION			.00	.00	.00	.00	N/A
2015 010-665-205	LIFE INSURANCE	394.00	394.00	394.00	295.20	74.92	393.60	393.60
2015 010-665-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	N/A
2015 010-665-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	735.23	29.41	1,500.86	2,701.94
2015 010-665-420	TELEPHONE	2,200.00	2,200.00	2,200.00	1,930.19	87.74	3,062.21	2,052.45
2015 010-665-425	TRAVEL	25,400.00	25,400.00	25,400.00	22,205.00	87.42	25,970.00	26,152.62
2015 010-665-450	MAINTENANCE	1,000.00	1,000.00	1,000.00	1,003.10	100.31	850.00	850.00
2015 010-665-451	RELOCATION COSTS			.00	.00	.00	.00	N/A
2015 010-665-460	RENTAL			.00	.00	.00	.00	477.20
2015 010-665-998	EXTENSION SERVICE EXPENSE	150,451.00	150,451.00	150,451.00	111,691.43	74.24	141,095.93	139,433.42
2015 010-999-999	TOTAL EXPENDITURES	11743,752.00	11743,752.00	11743,752.00	8802,616.13	74.96	11159,115.76	10583,782.43

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 011-340-348	FORFEITURES	1,000.00	1,000.00	1,000.00-	.00	.00	.00	.00
2015 011-360-100	INTEREST INCOME	4.00	4.00	4.00-	2.98	74.50	4.15	6.20
2015 011-399-999	TOTAL REVENUE	1,004.00	1,004.00	1,004.00-	2.98	.30	4.15	6.20
2015 011-477-101	SALARIES			.00	.00	.00	.00	.00
2015 011-477-201	FICA/MED			.00	.00	.00	.00	.00
2015 011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2015 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2015 011-477-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 011-477-425	TRAVEL	1,004.00	1,004.00	1,004.00	.00	.00	.00	.00
2015 011-477-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 011-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 011-477-998	EXPENDITURES C.A. FORFEITURE	1,004.00	1,004.00	1,004.00	.00	.00	.00	.00
2015 011-999-999	TOTAL EXPENDITURES	1,004.00	1,004.00	1,004.00	.00	.00	.00	.00
2015 012-340-341	FEES JP #1	1,430.00	1,430.00	1,430.00-	668.00	46.71	1,340.00	1,340.00
2015 012-340-342	FEES JP #2	1,704.00	1,704.00	1,704.00-	1,176.00	69.01	1,740.00	1,520.00
2015 012-340-343	FEES JP #3	4,627.00	4,627.00	4,627.00-	2,580.00	55.76	4,472.00	4,368.00
2015 012-340-344	FEES JP #4	3,298.00	3,298.00	3,298.00-	1,836.00	55.67	3,088.00	3,504.00
2015 012-360-100	INTEREST INCOME	312.00	312.00	312.00-	213.17	68.32	312.28	296.83
2015 012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2015 012-399-999	TOTAL REVENUE	11,371.00	11,371.00	11,371.00-	6,473.17	56.93	10,952.28	11,028.83
2015 012-451-000	JP#1 TECHNOLOGY			.00	.00	.00	.00	.00
2015 012-451-310	SUPPLIES	569.00	569.00	569.00	1,001.35	175.98	395.52	1,068.80
2015 012-451-425	TRAVEL	2,274.00	2,274.00	2,274.00	102.46	4.51	1,613.74	951.96
2015 012-451-570	EQUIPMENT			.00	.00	.00	.00	1,077.99
2015 012-451-998	JP #1 EXPENDITURES	2,843.00	2,843.00	2,843.00	1,103.81	38.83	2,009.26	3,098.75
2015 012-452-000	JP#2 TECHNOLOGY			.00	.00	.00	.00	.00
2015 012-452-310	SUPPLIES	1,166.00	1,166.00	1,166.00	4,362.78	374.17	618.84	1,340.66
2015 012-452-425	TRAVEL	1,677.00	1,677.00	1,677.00	642.15	38.29	930.22	1,134.70
2015 012-452-570	EQUIPMENT			.00	.00	.00	.00	1,077.99
2015 012-452-998	JP#2 EXPENDITURES	2,843.00	2,843.00	2,843.00	5,004.93	176.04	1,549.06	3,553.35
2015 012-453-000	JP#3 TECHNOLOGY			.00	.00	.00	.00	.00
2015 012-453-310	SUPPLIES	967.00	967.00	967.00	2,734.13	282.74	596.05	1,258.66
2015 012-453-425	TRAVEL	1,876.00	1,876.00	1,876.00	632.05	33.69	1,246.16	385.85
2015 012-453-570	EQUIPMENT			.00	.00	.00	.00	1,077.99
2015 012-453-998	JP#3 EXPENDITURES	2,843.00	2,843.00	2,843.00	3,366.18	118.40	1,842.21	2,722.50
2015 012-454-000	JP#4 TECHNOLOGY			.00	.00	.00	.00	.00
2015 012-454-310	SUPPLIES	568.00	568.00	568.00	2,680.07	471.84	401.51	1,068.83
2015 012-454-425	TRAVEL	2,274.00	2,274.00	2,274.00	102.47	4.51	1,586.74	809.28
2015 012-454-570	EQUIPMENT			.00	.00	.00	.00	1,077.99
2015 012-454-998	JP#4 EXPENDITURES	2,842.00	2,842.00	2,842.00	2,782.54	97.91	1,988.25	2,956.10
2015 012-999-999	TOTAL EXPENDITURES	11,371.00	11,371.00	11,371.00	12,257.46	107.80	7,388.78	12,330.70
2015 013-340-341	FEES - J.P.#1	1,423.00	1,423.00	1,423.00-	668.00	46.94	1,334.00	1,333.00
2015 013-340-342	FEES - J.P.#2	1,700.00	1,700.00	1,700.00-	1,170.00	68.82	1,737.00	1,507.00
2015 013-340-343	FEES - J.P.#3	4,619.00	4,619.00	4,619.00-	2,577.00	55.79	4,463.00	4,348.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 013-340-344	FEES - J.P.#4	3,300.00	3,300.00	3,300.00-	1,836.00 55.64	3,090.00	3,492.00
2015 013-340-347	FEES-DST CLK-DC	2,487.00	2,487.00	2,487.00-	1,829.02 73.54	2,634.47	2,311.23
2015 013-340-348	FEES-DST CLK-CCL	1,158.00	1,158.00	1,158.00-	930.00 80.31	1,175.00	1,205.00
2015 013-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2015 013-340-399	FEES COUNTY COURT	828.00	828.00	828.00-	607.00 73.31	801.52	1,199.10
2015 013-340-400	FEES-CO CLK-CC	9,707.00	9,707.00	9,707.00-	6,263.47 64.53	9,743.69	8,758.06
2015 013-340-401	FEES-CO CLK-CCL	1,051.00	1,051.00	1,051.00-	682.69 64.96	1,027.21	929.96
2015 013-340-405	TRANSFERS FROM GENERAL	140,000.00	140,000.00	140,000.00-	105,000.00 75.00	140,000.00	179,000.00
2015 013-360-100	INTEREST INCOME	5.00	5.00	5.00-	3.50 70.00	5.10	7.42
2015 013-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2015 013-390-699	TRANSFERS			.00	.00 .00	.00	.00
2015 013-399-999	TOTAL REVENUE	166,278.00	166,278.00	166,278.00-	121,566.68 73.11	166,010.99	204,090.77
2015 013-516-101	SALARIES	104,496.00	104,496.00	104,496.00	80,119.28 76.67	104,377.54	131,820.30
2015 013-516-103	CERTIFICATION PAY	10,800.00	10,800.00	10,800.00	6,525.00 60.42	10,607.28	10,925.00
2015 013-516-104	OVERTIME PAY (REGULAR)	2,000.00	2,000.00	2,000.00	1,313.60 65.68	897.32	3,920.55
2015 013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	1,800.00 75.00	2,400.00	2,400.00
2015 013-516-201	SOCIAL SECURITY	7,994.00	7,994.00	7,994.00	6,894.97 86.25	9,082.15	11,456.03
2015 013-516-202	HOSPITAL INSURANCE	23,639.00	23,639.00	23,639.00	16,754.66 70.88	21,027.00	30,728.32
2015 013-516-203	RETIREMENT	7,816.00	7,816.00	7,816.00	6,762.69 86.52	8,627.53	10,398.53
2015 013-516-204	WORKERS COMPENSATION			.00	.00 .00	1,713.68	.00
2015 013-516-205	LIFE INSURANCE	197.00	197.00	197.00	147.60 74.92	196.80	262.40
2015 013-516-206	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	236.21 118.11	242.66	259.24
2015 013-516-402	MEDICAL EXPENSES			.00	125.00 .00	.00	.00
2015 013-516-420	TELEPHONE	900.00	900.00	900.00	500.00 55.56	775.00	625.00
2015 013-516-425	TRAVEL			.00	.00 .00	.00	.00
2015 013-516-450	MAINTENCANCE			.00	.00 .00	.00	.00
2015 013-516-482	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	1,800.00 75.00	2,400.00	2,800.00
2015 013-516-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 013-516-562	TRANSFERS TO CAPITAL PROJECT			.00	.00 .00	.00	.00
2015 013-516-570	CTHSE SECURITY EQUIPMENT	3,436.00	3,436.00	3,436.00	282.00 8.21	.00	106.20
2015 013-516-998	EXPENDITURES CRTHOUSE SECURI	166,278.00	166,278.00	166,278.00	123,261.01 74.13	162,346.96	205,701.57
2015 013-999-999	TOTAL EXPENDITURES	166,278.00	166,278.00	166,278.00	123,261.01 74.13	162,346.96	205,701.57
2015 015-340-348	FORFEITURES	29,500.00	29,500.00	29,500.00-	22,437.72 76.06	51,565.41	29,182.59
2015 015-360-100	INTEREST INCOME	500.00	500.00	500.00-	500.98 100.20	576.62	382.54
2015 015-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2015 015-399-999	TOTAL REVENUE	30,000.00	30,000.00	30,000.00-	22,938.70 76.46	52,142.03	29,565.13
2015 015-476-101	SALARIES			.00	.00 .00	.00	.00
2015 015-476-201	FICA/MED			.00	.00 .00	.00	.00
2015 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00 .00	.00	.00
2015 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2015 015-476-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	172.00 5.73	502.75	.00
2015 015-476-425	TRAVEL	5,000.00	5,000.00	5,000.00	760.00 15.20	3,248.26	.00
2015 015-476-450	MAINTENANCE			.00	900.00 .00	11,025.00	3,140.00
2015 015-476-495	DRUG INVESTIGATIONS			.00	.00 .00	.00	.00
2015 015-476-499	MISCELLANEOUS	12,000.00	12,000.00	12,000.00	.00 .00	N/A	N/A
2015 015-476-570	EQUIPMENT	10,000.00	10,000.00	10,000.00	.00 .00	2,500.00	4,896.48
2015 015-476-998	EXPENDITURES D.A. FORFEITURE	30,000.00	30,000.00	30,000.00	312.00 1.04	17,276.01	8,036.48
2015 015-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	30,000.00	312.00 1.04	17,276.01	8,036.48

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 017-340-348	DONATIONS TO SHERIFF DEPT	500.00	500.00	500.00-	10,000.00	.00	8,518.18	10,000.00
2015 017-360-100	INTEREST INCOME	1.00	1.00	1.00-	1.22	122.00	1.50	1.03
2015 017-361-100	INTEREST EARNED			.00	.00	.00	.00	.00
2015 017-399-999	TOTAL REVENUE	<u>501.00</u>	<u>501.00</u>	501.00-	10,001.22	996.25	8,519.68	10,001.03
2015 017-560-331	OPERATING EXPENSE	501.00	501.00	501.00	1,226.46	244.80	8,747.95	8,525.41
2015 017-560-425	TRAVEL			.00	.00	.00	.00	.00
2015 017-560-998	EXPENDITURES	<u>501.00</u>	<u>501.00</u>	501.00	1,226.46	244.80	8,747.95	8,525.41
2015 017-999-999	TOTAL EXPENDITURES	501.00	501.00	501.00	1,226.46	244.80	8,747.95	8,525.41
2015 018-340-348	STATE COMPTROLLER			.00	4,510.29	.00	.00	712.00-
2015 018-360-100	INTEREST INCOME	4.00	4.00	4.00-	2.70	67.50	4.00	5.95
2015 018-370-100	OTHER REVENUE			.00	.00	.00	.00	2,224.18
2015 018-395-800	BUDGETED FUND BALANCE	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00-	.00	.00	.00	.00
2015 018-399-999	TOTAL REVENUE	5,004.00	5,004.00	5,004.00-	4,512.99	90.19	4.00	1,518.13
2015 018-560-425	TRAINING EXPENSE	5,004.00	5,004.00	5,004.00	1,319.00	26.36	4,263.00	2,530.87
2015 018-560-998	EXPENDITURES	5,004.00	5,004.00	5,004.00	1,319.00	26.36	4,263.00	2,530.87
2015 018-999-999	TOTAL EXPENDITURES	5,004.00	5,004.00	5,004.00	1,319.00	26.36	4,263.00	2,530.87
2015 019-340-300	GRANT FUNDING	36,750.00	36,750.00	36,750.00-	35,010.33	95.27	.00	.00
2015 019-340-405	TRANS FROM GENERAL	36,725.00	36,725.00	36,725.00-	10,000.00	27.23	N/A	N/A
2015 019-360-100	INTEREST INCOME	25.00	25.00	25.00-	2.50	10.00	.00	.00
2015 019-399-999	TOTAL REVENUE	73,500.00	73,500.00	73,500.00-	45,012.83	61.24	.00	.00
2015 019-560-101	SALARY	34,445.00	34,445.00	34,445.00	21,528.15	62.50	N/A	N/A
2015 019-560-201	FICA/MED	2,635.00	2,635.00	2,635.00	1,576.09	59.81	N/A	N/A
2015 019-560-202	HOSPITALIZATION	6,844.00	6,844.00	6,844.00	4,387.04	64.10	N/A	N/A
2015 019-560-203	RETIREMENT	2,576.00	2,576.00	2,576.00	1,596.97	61.99	N/A	N/A
2015 019-560-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,432.56	143.26	N/A	N/A
2015 019-560-420	TELEPHONE			.00	1,571.43	.00	N/A	N/A
2015 019-560-425	TRAVEL AND TRAINING	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00	1,189.85	79.32	N/A	N/A
2015 019-560-450	MAINTENANCE			.00	.00	.00	N/A	N/A
2015 019-560-499	MISC EXPENSES			.00	.00	.00	N/A	.00
2015 019-560-570	EQUIPMENT	<u>24,500.00</u>	<u>24,500.00</u>	24,500.00	1,603.88	6.55	N/A	N/A
2015 019-560-998	EXPENDITURES	73,500.00	73,500.00	73,500.00	34,885.97	47.46	.00	.00
2015 019-999-999	TOTAL EXPENDITURES	73,500.00	73,500.00	73,500.00	34,885.97	47.46	.00	.00
2015 020-321-341	TRANS GEN FUNDS	100,000.00	100,000.00	100,000.00-	100,000.00	100.00	.00	.00
2015 020-360-100	INTEREST INCOME	65.00	65.00	65.00-	.00	.00	.07	.00
2015 020-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2015 020-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2015 020-399-999	TOTAL REVENUE	<u>100,065.00</u>	<u>100,065.00</u>	100,065.00-	100,000.00	99.94	.07	.00
2015 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00	.00
2015 020-476-450	MAINTENANCE	<u>100,065.00</u>	<u>100,065.00</u>	100,065.00	24,995.52	24.98	N/A	N/A
2015 020-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 020-476-998	CAC EXPENDITURES	<u>100,065.00</u>	<u>100,065.00</u>	100,065.00	24,995.52	24.98	.00	.00
2015 020-999-999	TOTAL EXPENDITURES	100,065.00	100,065.00	100,065.00	24,995.52	24.98	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 021-310-200	LOAN PROCEEDS			.00	.00	61,999.10	.00
2015 021-310-300	LOAN PROCEEDS			.00	.00	.00	.00
2015 021-321-341	LATERAL ROAD FUNDS			.00	8,243.78	.00	8,181.28
2015 021-321-342	GROSS WT AND AXLE FEES	10,000.00	10,000.00	10,000.00-	12,813.52	128.14	10,087.27
2015 021-321-343	VEH REG CRBFUND	119,533.00	119,533.00	119,533.00-	96,131.95	80.42	99,610.45
2015 021-321-344	97% R&B \$10 ADONCRBF	97,395.00	97,395.00	97,395.00-	77,407.50	79.48	92,444.87
2015 021-321-345	COMMISSION FROM GENERAL	52,997.00	52,997.00	52,997.00-	.00	.00	44,164.12
2015 021-321-351	JP FINES	780.00	780.00	780.00-	219.00	28.08	768.00
2015 021-360-100	INTEREST INCOME	1,338.00	1,338.00	1,338.00-	792.16	59.20	1,322.25
2015 021-370-100	OTHER REVENUE	1,000.00	1,000.00	1,000.00-	500.00	50.00	1,000.00
2015 021-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2015 021-399-999	TOTAL REVENUE	283,043.00	283,043.00	283,043.00-	196,107.91	69.29	311,396.06
2015 021-621-101	SALARIES	46,282.00	46,282.00	46,282.00	34,711.11	75.00	44,933.52
2015 021-621-201	SOCIAL SECURITY	3,541.00	3,541.00	3,541.00	2,517.66	71.10	3,406.80
2015 021-621-202	HOSPITAL INSURANCE	16,490.00	16,490.00	16,490.00	12,367.62	75.00	11,745.22
2015 021-621-203	RETIREMENT	3,462.00	3,462.00	3,462.00	2,560.53	73.96	2,416.32
2015 021-621-204	WORKERS COMPENSATION	4,500.00	4,500.00	4,500.00	.00	.00	4,324.64
2015 021-621-205	LIFE INSURANCE	108.00	108.00	108.00	73.80	68.33	98.40
2015 021-621-206	UNEMPLOYMENT INSURANCE	210.00	210.00	210.00	322.67	153.65	292.24
2015 021-621-310	OFFICE SUPPLY	157,950.00	157,950.00	.00	.00	.00	.00
2015 021-621-331	OPERATING SUPPLIES			157,950.00	91,573.45	57.98	2,751.29
2015 021-621-333	INSURANCE PROCEEDS			.00	.00	.00	.00
2015 021-621-400	PROFESSIONAL FEES			.00	.00	.00	850.00
2015 021-621-420	TELEPHONE	1,000.00	1,000.00	1,000.00	369.08	36.91	478.67
2015 021-621-425	TRAVEL	11,000.00	11,000.00	11,000.00	8,137.13	73.97	10,681.41
2015 021-621-440	UTILITIES	2,500.00	2,500.00	2,500.00	1,882.22	75.29	2,635.26
2015 021-621-450	MAINTENANCE			.00	.00	.00	.00
2015 021-621-499	MISCELLANEOUS			.00	.00	.00	.00
2015 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2015 021-621-570	EQUIPMENT			.00	18,757.00	.00	98,499.00
2015 021-621-630	NOTE PAYABLE PRINCIPAL	33,897.00	33,897.00	33,897.00	27,601.49	81.43	54,113.64
2015 021-621-670	NOTE PAYABLE INTEREST	2,103.00	2,103.00	2,103.00	921.07	43.80	1,408.92
2015 021-621-998	EXPENDITURES PRECINCT #1	283,043.00	283,043.00	283,043.00	201,794.83	71.29	237,785.33
2015 021-999-999	TOTAL EXPENDITURES	283,043.00	283,043.00	283,043.00	201,794.83	71.29	237,785.33
2015 022-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00
2015 022-321-250	LOAN PROCEEDS			.00	.00	.00	.00
2015 022-321-341	LATERAL ROAD FUNDS			.00	8,243.78	.00	8,181.27
2015 022-321-342	GROSS WT AND AXLE FEES	10,000.00	10,000.00	10,000.00-	12,813.52	128.14	10,087.28
2015 022-321-343	VEHICLE REGISTRATION	119,533.00	119,533.00	119,533.00-	96,131.92	80.42	99,610.48
2015 022-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	97,395.00	97,395.00-	77,407.50	79.48	92,444.85
2015 022-321-345	COMMISSION FROM GENERAL	52,997.00	52,997.00	52,997.00-	.00	.00	44,164.12
2015 022-321-351	JP FINES	780.00	780.00	780.00-	219.00	28.08	768.00
2015 022-360-100	INTEREST INCOME	868.00	868.00	868.00-	770.93	88.82	915.66
2015 022-370-100	OTHER REVENUE			.00	.00	.00	.00
2015 022-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2015 022-399-999	TOTAL REVENUE	281,573.00	281,573.00	281,573.00-	195,586.65	69.46	247,990.39
2015 022-622-101	SALARIES	46,282.00	46,282.00	46,282.00	34,711.11	75.00	44,933.52
2015 022-622-201	SOCIAL SECURITIES	3,541.00	3,541.00	3,541.00	2,634.75	74.41	3,409.92
2015 022-622-202	HOSPITAL INSURANCE	7,521.00	7,521.00	7,521.00	5,640.48	75.00	7,179.86
2015 022-622-203	RETIREMENT	3,462.00	3,462.00	3,462.00	2,560.53	73.96	3,192.54

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 022-622-204	WORKERS COMPENSATION	4,500.00	4,500.00	4,500.00	.00	.00	4,387.96	.00
2015 022-622-205	LIFE INSURANCE	108.00	108.00	108.00	73.80	68.33	98.40	98.40
2015 022-622-206	UNEMPLOYMENT INSURANCE	250.00	250.00	250.00	324.63	129.85	336.73	277.42
2015 022-622-331	OPERATING SUPPLIES	176,204.00	176,204.00	176,204.00	150,192.82	85.24	45,699.40	86,157.90
2015 022-622-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,019.21	50.96	1,602.80	1,869.78
2015 022-622-425	TRAVEL	10,250.00	10,250.00	10,250.00	7,395.75	72.15	8,814.72	8,898.03
2015 022-622-440	UTILITIES	3,000.00	3,000.00	3,000.00	1,511.35	50.38	2,586.76	3,172.69
2015 022-622-450	MAINTENANCE				.00	.00	.00	.00
2015 022-622-499	MISCELLANEOUS				.00	.00	.00	.00
2015 022-622-565	TRANSFER TO ROAD & FLOOD				.00	.00	.00	.00
2015 022-622-570	EQUIPMENT	2,000.00	2,000.00	2,000.00	4,000.00	200.00	.00	80,258.00
2015 022-622-630	NOTE PAYABLE PRINCIPAL	17,159.00	17,159.00	17,159.00	14,264.76	83.13	29,331.55	45,428.93
2015 022-622-670	NOTE PAYABLE INTEREST	5,296.00	5,296.00	5,296.00	4,447.94	83.99	5,869.35	2,959.82
2015 022-622-998	EXPENDITURES PRECINCT #2	281,573.00	281,573.00	281,573.00	228,777.13	81.25	157,443.51	287,464.60
2015 022-999-999	TOTAL EXPENDITURES	281,573.00	281,573.00	281,573.00	228,777.13	81.25	157,443.51	287,464.60
2015 023-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2015 023-321-250	LOANS PROCEEDS			.00	.00	.00	.00	32,500.00
2015 023-321-341	LATERAL ROAD FUNDS			.00	8,243.78	.00	.00	8,181.28
2015 023-321-342	GROSS WT AND AXLE FEES	10,000.00	10,000.00	10,000.00-	12,813.51	128.14	10,087.27	.00
2015 023-321-343	VEHICLE REGISTRATION	119,533.00	119,533.00	119,533.00-	96,131.93	80.42	99,610.45	106,165.61
2015 023-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	97,395.00	97,395.00-	77,407.50	79.48	92,444.93	91,536.46
2015 023-321-345	COMMISSION FROM GENERAL	52,997.00	52,997.00	52,997.00-	.00	.00	44,164.13	36,793.85
2015 023-321-351	JP FINES	780.00	780.00	780.00-	219.00	28.08	768.00	592.50
2015 023-360-100	INTEREST INCOME	1,709.00	1,709.00	1,709.00-	595.24	34.83	1,543.50	2,623.22
2015 023-370-100	OTHER REVENUE			.00	500.00	.00	.00	.00
2015 023-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00	.00
2015 023-399-999	TOTAL REVENUE	282,414.00	282,414.00	282,414.00-	195,910.96	69.37	248,618.28	278,392.92
2015 023-623-101	SALARIES	46,282.00	46,282.00	46,282.00	34,711.11	75.00	44,933.52	44,933.52
2015 023-623-201	SOCIAL SECURITY	3,541.00	3,541.00	3,541.00	2,517.66	71.10	3,396.93	3,076.68
2015 023-623-202	HOSPITAL INSURANCE	16,490.00	16,490.00	16,490.00	12,367.62	75.00	11,745.22	15,015.36
2015 023-623-203	RETIREMENT	3,462.00	3,462.00	3,462.00	2,560.53	73.96	3,192.54	3,066.69
2015 023-623-204	WORKERS COMPENSATION	2,800.00	2,800.00	2,800.00	.00	.00	2,728.84	.00
2015 023-623-205	LIFE INSURANCE	108.00	108.00	108.00	73.80	68.33	98.40	98.40
2015 023-623-206	UNEMPLOYMENT INSURANCE	300.00	300.00	300.00	444.32	148.11	394.44	299.49
2015 023-623-331	OPERATING SUPPLIES	115,555.00	115,555.00	115,555.00	137,811.47	119.26	334,339.14	379,583.30
2015 023-623-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2015 023-623-420	TELEPHONE	5,500.00	5,500.00	5,500.00	3,896.84	70.85	5,260.61	3,809.25
2015 023-623-425	TRAVEL	12,250.00	12,250.00	12,250.00	6,906.85	56.38	11,108.81	8,735.95
2015 023-623-440	UTILITIES	2,100.00	2,100.00	2,100.00	3,308.42	157.54	2,469.39	959.81
2015 023-623-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 023-623-482	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2015 023-623-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 023-623-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00	.00
2015 023-623-570	EQUIPMENT			.00	105,138.00	.00	76,305.00	46,500.00
2015 023-623-630	NOTE PAYABLE PRINCIPAL	69,525.00	69,525.00	69,525.00	56,849.07	81.77	81,799.11	76,935.10
2015 023-623-670	NOTE PAYABLE INTEREST	4,501.00	4,501.00	4,501.00	6,495.93	144.32	5,200.89	6,094.98
2015 023-623-998	EXPENDITURES PRECINCT #3	282,414.00	282,414.00	282,414.00	373,081.62	132.10	582,972.84	589,108.53
2015 023-999-999	TOTAL EXPENDITURES	282,414.00	282,414.00	282,414.00	373,081.62	132.10	582,972.84	589,108.53
2015 024-321-250	LOANS PROCEEDS			.00	.00	.00	247,000.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 024-321-341	LATERAL ROAD FUNDS			.00	8,243.78	.00	8,181.28
2015 024-321-342	GROSS WT AND AXLE FEES	10,000.00	10,000.00	10,000.00-	12,813.51	128.14	10,087.26
2015 024-321-343	VEHICLE REGISTRATION	119,533.00	119,533.00	119,533.00-	96,131.91	80.42	99,610.42
2015 024-321-344	97% R&B \$10 ADDITIONAL FEE	97,395.00	97,395.00	97,395.00-	77,407.50	79.48	92,444.95
2015 024-321-345	COMMISSION FROM GENERAL	52,997.00	52,997.00	52,997.00-	.00	.00	44,164.12
2015 024-321-351	JP FINES	780.00	780.00	780.00-	219.00	28.08	768.00
2015 024-360-100	INTEREST INCOME	1,785.00	1,785.00	1,785.00-	1,127.07	63.14	1,743.94
2015 024-370-100	OTHER REVENUE			.00	.00	.00	.00
2015 024-370-105	SURPLUS PROPERTY SALES			.00	.00	.00	.00
2015 024-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2015 024-399-999	TOTAL REVENUE	282,490.00	282,490.00	282,490.00-	195,942.77	69.36	495,818.69
2015 024-624-101	SALARIES	46,282.00	46,282.00	46,282.00	34,711.11	75.00	44,933.52
2015 024-624-201	SOCIAL SECURITY	3,541.00	3,541.00	3,541.00	2,545.02	71.87	3,290.16
2015 024-624-202	HOSPITAL INSURANCE	7,521.00	7,521.00	7,521.00	5,640.48	75.00	7,179.86
2015 024-624-203	RETIREMENT	3,462.00	3,462.00	3,462.00	2,560.53	73.96	3,192.54
2015 024-624-204	WORKERS COMPENSATION	4,500.00	4,500.00	4,500.00	.00	.00	4,387.96
2015 024-624-205	LIFE INSURANCE	108.00	108.00	108.00	73.80	68.33	98.40
2015 024-624-206	UNEMPLOYMENT INSURANCE	260.00	260.00	260.00	349.27	134.33	353.12
2015 024-624-331	OPERATING SUPPLIES	117,467.00	117,467.00	117,467.00	141,428.34	120.40	75,257.38
2015 024-624-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2015 024-624-420	TELEPHONE	3,300.00	3,300.00	3,300.00	1,888.66	57.23	2,921.93
2015 024-624-425	TRAVEL	9,600.00	9,600.00	9,600.00	7,482.75	77.95	8,694.51
2015 024-624-440	UTILITIES	3,000.00	3,000.00	3,000.00	2,006.27	66.88	2,789.15
2015 024-624-450	MAINTENANCE			.00	.00	.00	.00
2015 024-624-499	MISCELLANEOUS			.00	.00	.00	.00
2015 024-624-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2015 024-624-570	EQUIPMENT			.00	107,500.00-	.00	370,500.00
2015 024-624-630	NOTE PAYABLE PRINCIPAL	75,872.00	75,872.00	75,872.00	67,313.42	88.72	49,076.98
2015 024-624-670	NOTE PAYABLE INTEREST	7,577.00	7,577.00	7,577.00	4,264.29	56.28	1,872.00
2015 024-624-998	EXPENDITURES PRECINCT #4	282,490.00	282,490.00	282,490.00	162,763.94	57.62	574,547.51
2015 024-999-999	TOTAL EXPENDITURES	282,490.00	282,490.00	282,490.00	162,763.94	57.62	574,547.51
2015 025-310-110	ADV TAXES CURRENT	1709,880.00	1709,880.00	1709,880.00-	1711,103.04	100.07	1595,298.50
2015 025-310-120	ADV TAXES DELINQUENT	42,000.00	42,000.00	42,000.00-	31,404.39	74.77	39,891.10
2015 025-310-122	ADV TAXES P&I	16,000.00	16,000.00	16,000.00-	10,563.68	66.02	15,517.86
2015 025-310-200	LOAN PROCEEDS			.00	.00	.00	.00
2015 025-310-312	ADV ATTORNEY FEES			.00	.00	.00	.00
2015 025-311-200	SALE OF TAX NOTES			.00	.00	.00	.00
2015 025-340-406	TRANSFER FROM PRECINCTS			.00	.00	.00	.00
2015 025-360-100	INTEREST INCOME	3,400.00	3,400.00	3,400.00-	3,821.54	112.40	3,757.49
2015 025-370-100	OTHER REVENUE			.00	.00	.00	.00
2015 025-399-999	TOTAL REVENUE	1771,280.00	1771,280.00	1771,280.00-	1756,892.65	99.19	1654,464.95
2015 025-610-998	TOTAL ADMIN EXPENSE			.00	.00	.00	.00
2015 025-620-000	ROAD & FLOOD			.00	.00	.00	.00
2015 025-620-103	INMATE JAILER			.00	.00	.00	.00
2015 025-620-201	INMATE SOCIAL SECURITY			.00	.00	.00	.00
2015 025-620-202	INMATE HOSPITALIZATION			.00	.00	.00	.00
2015 025-620-203	INMATE RETIREMENT			.00	.00	.00	.00
2015 025-620-204	WORKERS COMPENSATION	7,375.00	7,375.00	7,375.00	.00	.00	1,405.82
2015 025-620-206	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	184.14	92.07	212.51

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 025-620-331	OPERATING SUPPLIES			.00	19,264.12	.00	25,813.71	202.42
2015 025-620-332	INMATE SUPPLIES	55,000.00	55,000.00	55,000.00	43,629.83	79.33	58,622.02	55,940.47
2015 025-620-401	BCAD TAX COLLECTIONS			.00	.00	.00	.00	.00
2015 025-620-419	CENTRAL APPRAISAL DISTRICT	75,000.00	75,000.00	75,000.00	36,722.18	48.96	55,869.95	54,176.44
2015 025-620-570	INMATE EQUIPMENT	10,000.00	10,000.00	10,000.00	.00	.00	.00	100.00
2015 025-620-572	RIGHT OF WAY	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2015 025-620-630	NOTES PAYABLE PRINCIPAL			.00	.00	.00	.00	.00
2015 025-620-670	NOTES PAYABLE INTEREST			.00	.00	.00	.00	.00
2015 025-620-998	EXPENDITURES ROAD & FLOOD	157,575.00	157,575.00	157,575.00	99,800.27	63.34	141,924.01	110,613.53
2015 025-621-000	ROAD & FLOOD PRECINCT #1			.00	.00	.00	.00	.00
2015 025-621-101	SALARIES	186,310.00	186,310.00	186,310.00	159,508.05	85.61	171,399.54	185,860.77
2015 025-621-104	PART TIME SALARY			.00	182.98	.00	.00	.00
2015 025-621-201	SOCIAL SECURITY	14,681.00	14,681.00	14,681.00	11,881.59	80.93	12,637.13	13,482.48
2015 025-621-202	HOSPITAL INSURANCE	63,063.00	63,063.00	63,063.00	51,178.22	81.15	54,626.50	68,766.04
2015 025-621-203	RETIREMENT	14,354.00	14,354.00	14,354.00	11,875.52	82.73	12,260.94	12,730.47
2015 025-621-205	LIFE INSURANCE	591.00	591.00	591.00	483.80	81.86	533.00	574.00
2015 025-621-331	OPERATING SUPPLIES	90,000.00	90,000.00	90,000.00	469.09	.52	125,696.03	101,116.04
2015 025-621-420	CELL PHONE	600.00	600.00	600.00	625.00	104.17	475.00	300.00
2015 025-621-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	450.00	75.00	600.00	600.00
2015 025-621-998	EXPENDITURES PRECINCT #1	370,199.00	370,199.00	370,199.00	236,654.25	63.93	378,228.14	383,429.80
2015 025-622-000	ROAD & FLOOD PRECINCT #2			.00	.00	.00	.00	.00
2015 025-622-101	SALARIES	193,580.00	193,580.00	193,580.00	160,288.33	82.80	193,697.89	191,986.26
2015 025-622-102	SALARIES PART TIME EMPLOYEES			.00	.00	.00	.00	.00
2015 025-622-201	SOCIAL SECURITY	15,254.00	15,254.00	15,254.00	11,810.72	77.43	14,220.13	13,965.20
2015 025-622-202	HOSPITAL INSURANCE	72,032.00	72,032.00	72,032.00	58,267.58	80.89	64,553.52	66,991.90
2015 025-622-203	RETIREMENT	14,915.00	14,915.00	14,915.00	11,886.30	79.69	13,625.44	13,160.85
2015 025-622-205	LIFE INSURANCE	591.00	591.00	591.00	475.60	80.47	574.00	582.20
2015 025-622-331	OPERATING SUPPLIES	90,000.00	90,000.00	90,000.00	1,104.70	1.23	90,732.16	95,843.39
2015 025-622-420	CELL PHONE	300.00	300.00	300.00	225.00	75.00	275.00	300.00
2015 025-622-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	450.00	75.00	550.00	600.00
2015 025-622-998	EXPENDITURES PRECINCT #2	387,272.00	387,272.00	387,272.00	244,508.23	63.14	378,228.14	383,429.80
2015 025-623-000	ROAD & FLOOD PRECINCT #3			.00	.00	.00	.00	.00
2015 025-623-101	SALARIES	232,725.00	232,725.00	232,725.00	206,660.79	88.80	219,795.14	203,801.97
2015 025-623-102	PART-TIME SALARIES			.00	.00	.00	4,845.00	N/A
2015 025-623-201	SOCIAL SECURITY	17,803.00	17,803.00	17,803.00	15,301.06	85.95	16,594.39	15,000.25
2015 025-623-202	HOSPITAL INSURANCE	79,554.00	79,554.00	79,554.00	66,920.92	84.12	69,665.12	59,489.24
2015 025-623-203	RETIREMENT	17,408.00	17,408.00	17,408.00	15,286.95	87.82	15,438.48	11,771.05
2015 025-623-205	LIFE INSURANCE	689.00	689.00	689.00	606.80	88.07	664.20	500.20
2015 025-623-331	OPERATING SUPPLIES	90,000.00	90,000.00	90,000.00	.00	.00	50,325.81	91,967.09
2015 025-623-420	CELL PHONE	300.00	300.00	300.00	150.00	50.00	300.00	300.00
2015 025-623-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	300.00	50.00	600.00	600.00
2015 025-623-998	EXPENDITURES PRECINCT #3	439,079.00	439,079.00	439,079.00	305,226.52	69.52	378,228.14	383,429.80
2015 025-624-000	ROAD & FLOOD PRECINCT #4			.00	.00	.00	.00	.00
2015 025-624-101	SALARIES	219,174.00	219,174.00	219,174.00	168,273.80	76.78	199,824.02	181,232.94
2015 025-624-102	SALARIES PART-TIME EMPLOYEES			.00	.00	.00	.00	.00
2015 025-624-201	SOCIAL SECURITY	17,270.00	17,270.00	17,270.00	12,259.01	70.98	14,592.24	13,238.84
2015 025-624-202	HOSPITAL INSURANCE	72,033.00	72,033.00	72,033.00	59,521.02	82.63	64,475.72	58,363.50
2015 025-624-203	RETIREMENT	16,887.00	16,887.00	16,887.00	12,023.69	71.20	13,818.43	12,253.12
2015 025-624-205	LIFE INSURANCE	591.00	591.00	591.00	475.60	80.47	565.80	541.20
2015 025-624-331	OPERATING SUPPLIES	90,000.00	90,000.00	90,000.00	.00	.00	83,620.72	116,300.20
2015 025-624-420	CELL PHONE	600.00	600.00	600.00	700.00	116.67	775.00	900.00
2015 025-624-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	400.00	66.67	500.00	600.00
2015 025-624-998	EXPENDITURES PRECINCT #4	417,155.00	417,155.00	417,155.00	253,653.12	60.81	378,171.93	383,429.80
2015 025-999-999	TOTAL EXPENDITURES	1771,280.00	1771,280.00	1771,280.00	1139,842.39	64.35	1654,780.36	1644,332.73

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 026-340-348	SEIZURES	10,000.00	10,000.00	10,000.00-	.00 .00	17,037.80	42,141.80
2015 026-340-399	FEES			.00	.00 .00	.00	.00
2015 026-360-100	INTEREST INCOME	30.00	30.00	30.00-	10.21 34.03	12.02	1.41
2015 026-395-800	BUDGETED FUND BALANCE	40,000.00	40,000.00	40,000.00-	.00 .00	.00	N/A
2015 026-399-999	TOTAL REVENUE	50,030.00	50,030.00	50,030.00-	10.21 .02	17,049.82	42,143.21
2015 026-477-499	MISCELLANEOUS	50,030.00	50,030.00	50,030.00	28,835.57 57.64	.00	.00
2015 026-477-998	EXPENDITURES SEIZURE FUND	50,030.00	50,030.00	50,030.00	28,835.57 57.64	.00	.00
2015 026-999-999	TOTAL EXPENDITURES	50,030.00	50,030.00	50,030.00	28,835.57 57.64	.00	.00
2015 030-340-347	FEES-DSTCLK-DC			.00	.00 .00	.00	.00
2015 030-340-348	FEES-DST CLK-CCL			.00	.00 .00	.00	.00
2015 030-340-400	FEES-CO CLK-CC	1,330.00	1,330.00	1,330.00-	90.12 6.78	927.87	1,349.92
2015 030-340-401	FEES-CO CLK-CCL	6,413.00	6,413.00	6,413.00-	3,768.05 58.76	5,585.89	5,991.84
2015 030-340-405	TRANSFERS FROM GENERAL	2,172.00	2,172.00	2,172.00-	.00 .00	.00	1,810.00
2015 030-360-100	INTEREST INCOME	5.00	5.00	5.00-	1.56 31.20	1.85	1.03
2015 030-399-999	TOTAL REVENUE	9,920.00	9,920.00	9,920.00-	3,859.73 38.91	6,515.61	9,152.79
2015 030-630-341	DIST CLERK PERMANENT RECORDS	9,920.00	9,920.00	9,920.00	.00 .00	7,722.66	3,620.00
2015 030-630-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 030-630-998	EXPENDITURES REC. PRESERVATI	9,920.00	9,920.00	9,920.00	.00 .00	7,722.66	3,620.00
2015 030-999-999	TOTAL EXPENDITURES	9,920.00	9,920.00	9,920.00	.00 .00	7,722.66	3,620.00
2015 031-340-347	FEES-DST CLK-DC	3,855.00	3,855.00	3,855.00-	3,285.00 85.21	5,040.00	3,225.00
2015 031-340-348	FEES-DST CLK-CCL	2,865.00	2,865.00	2,865.00-	2,790.00 97.38	3,495.00	3,555.00
2015 031-340-400	FEES-CO CLK-CC	2,250.00	2,250.00	2,250.00-	1,800.00 80.00	2,355.00	3,555.00
2015 031-340-401	FEES-CO CLK-CCL	855.00	855.00	855.00-	540.00 63.16	945.00	450.00
2015 031-360-100	INTEREST INCOME			.00	.00 .00	.00	.00
2015 031-399-999	TOTAL REVENUE	9,825.00	9,825.00	9,825.00-	8,415.00 85.65	11,835.00	10,785.00
2015 031-465-400	TRANSFER TO FAMILY SERVICE C	9,825.00	9,825.00	9,825.00	5,610.00 57.10	11,835.00	10,785.00
2015 031-465-998	EXPENDITURES ADRS FUND	9,825.00	9,825.00	9,825.00	5,610.00 57.10	11,835.00	10,785.00
2015 031-999-999	TOTAL EXPENDITURES	9,825.00	9,825.00	9,825.00	5,610.00 57.10	11,835.00	10,785.00
2015 032-340-347	FEES-DST CLK-DC	3,855.00	3,855.00	3,855.00-	3,285.00 85.21	5,040.00	3,225.00
2015 032-340-348	FEES-DST CLK-CCL	2,865.00	2,865.00	2,865.00-	2,790.00 97.38	3,495.00	3,555.00
2015 032-340-400	FEES-CO CLK-CC	2,205.00	2,205.00	2,205.00-	1,800.00 81.63	2,310.00	3,495.00
2015 032-340-401	FEES-CO CLK-CCL	855.00	855.00	855.00-	540.00 63.16	945.00	420.00
2015 032-360-100	INTEREST INCOME	4.00	4.00	4.00-	.91 22.75	1.89	3.48
2015 032-399-999	TOTAL REVENUE	9,784.00	9,784.00	9,784.00-	8,415.91 86.02	11,791.89	10,698.48
2015 032-470-101	SALARIES			.00	.00 .00	.00	.00
2015 032-470-201	SOCIAL SECURITY			.00	.00 .00	.00	.00
2015 032-470-203	RETIREMENT			.00	.00 .00	.00	.00
2015 032-470-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2015 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2015 032-470-310	OFFICE SUPPLIES	5,204.00	5,204.00	5,204.00	5,314.70 102.13	6,140.22	4,854.99

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 032-470-331	SUPPLIES			.00	.00	.00	.00	.00
2015 032-470-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2015 032-470-420	TELEPHONE	600.00	600.00	600.00	657.90	109.65	584.95	730.79
2015 032-470-425	TRAVEL			.00	.00	.00	.00	1,232.38
2015 032-470-450	MAINTENANCE	1,500.00	1,500.00	1,500.00	.00	.00	1,109.00	.00
2015 032-470-499	MISCELLANEOUS	2,480.00	2,480.00	2,480.00	2,035.00	82.06	1,996.58	6,179.00
2015 032-470-570	EQUIPMENT			.00	4,908.00	.00	.00	.00
2015 032-470-998	EXPENDITURES CRT RPTR FUND	9,784.00	9,784.00	9,784.00	12,915.60	132.01	9,830.75	12,997.16
2015 032-999-999	TOTAL EXPENDITURES	9,784.00	9,784.00	9,784.00	12,915.60	132.01	9,830.75	12,997.16
2015 033-340-348	VEHICLE SALE	1,100.00	1,100.00	1,100.00-	.00	.00	.00	.00
2015 033-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2015 033-399-999	TOTAL REVENUE	1,100.00	1,100.00	1,100.00-	.00	.00	.00	.00
2015 033-560-430	ADVERTISING	500.00	500.00	500.00	.00	.00	.00	.00
2015 033-560-450	MAINTENANCE	600.00	600.00	600.00	.00	.00	.00	.00
2015 033-560-998	EXPENDITURES	1,100.00	1,100.00	1,100.00	.00	.00	.00	.00
2015 033-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	1,100.00	.00	.00	.00	.00
2015 034-340-348	FORFEITURES	15,000.00	15,000.00	15,000.00-	19,423.66	129.49	28,014.35	10,294.24
2015 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2015 034-360-100	INTEREST INCOME	133.00	133.00	133.00-	173.14	130.18	164.81	121.38
2015 034-399-999	TOTAL REVENUE	15,133.00	15,133.00	15,133.00-	19,596.80	129.50	28,179.16	10,415.62
2015 034-560-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	65.10	1.30	6,787.09	935.56
2015 034-560-570	EQUIPMENT	10,133.00	10,133.00	10,133.00	4,788.34	47.25	2,237.70	300.00
2015 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00	.00	3,538.12	N/A
2015 034-560-998	EXPENDITURES SHERIFF FORF.	15,133.00	15,133.00	15,133.00	4,853.44	32.07	12,562.91	1,235.56
2015 034-999-999	TOTAL EXPENDITURES	15,133.00	15,133.00	15,133.00	4,853.44	32.07	12,562.91	1,235.56
2015 035-340-348	FORFEITURES	1,000.00	1,000.00	1,000.00-	.00	.00	.00	69,489.25
2015 035-360-100	INTEREST INCOME	5.00	5.00	5.00-	.00	.00	9.84	16.21
2015 035-399-999	TOTAL REVENUE	1,005.00	1,005.00	1,005.00-	.00	.00	9.84	69,505.46
2015 035-560-499	MISC. EXPENSES	1,005.00	1,005.00	1,005.00	4,376.20-	435.44	73,675.81	5,912.55
2015 035-560-998	EXPENDITURES	1,005.00	1,005.00	1,005.00	4,376.20-	435.44	73,675.81	5,912.55
2015 035-999-999	TOTAL EXPENDITURES	1,005.00	1,005.00	1,005.00	4,376.20-	435.44	73,675.81	5,912.55
2015 036-340-346	INMATE PHONE COMMISSION	13,933.00	13,933.00	13,933.00-	15,681.50	112.55	12,206.81	14,744.77
2015 036-360-100	INTEREST INCOME			.00	161.05	.00	147.71	.00
2015 036-370-275	PHONE CARD SALES	23,100.00	23,100.00	23,100.00-	30,075.07	130.20	16,290.00	22,700.00
2015 036-390-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2015 036-399-999	TOTAL REVENUE	37,033.00	37,033.00	37,033.00-	45,917.62	123.99	28,644.52	37,444.77
2015 036-560-101	SALARY			.00	8,953.27	.00	11,599.26	11,376.76

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 036-560-103	CERTIFICATION PAY (REGULAR)			.00	2,025.00	.00	2,700.00	675.00
2015 036-560-104	OVERTIME			.00	.00	.00	.00	.00
2015 036-560-201	FICA/MED			.00	849.41	.00	1,105.21	920.61
2015 036-560-203	RETIREMENT			.00	842.99	.00	1,058.58	833.42
2015 036-560-206	UNEMPLOYMENT INSURANCE			.00	29.34	.00	28.76	20.75
2015 036-560-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 036-560-420	TELEPHONE			.00	3,690.00	.00	.00	.00
2015 036-560-422	PHONE CARD EXPENSE	23,843.00	23,843.00	23,843.00	11,070.00	46.43	14,145.00	13,201.88
2015 036-560-482	CLOTHING ALLOWANCE			.00	450.00	.00	600.00	150.00
2015 036-560-499	SPECIAL PURCHASE EXPENSE	7,636.00	7,636.00	7,636.00	.00	.00	266.49	4,817.64
2015 036-560-560	ICAC GRANT			.00	.00	.00	.00	.00
2015 036-560-570	EQUIPMENT	5,554.00	5,554.00	5,554.00	.00	.00	.00	4,628.18
2015 036-560-998	EXPENDITURES	37,033.00	37,033.00	37,033.00	27,910.01	75.37	31,503.30	36,624.24
2015 036-999-999	TOTAL EXPENDITURES	37,033.00	37,033.00	37,033.00	27,910.01	75.37	31,503.30	36,624.24
2015 038-330-300	HAVA GRANT FUNDING			.00	.00	.00	.00	.00
2015 038-330-301	VOTER LISTS			.00	.00	.00	.00	.00
2015 038-340-505	ELECTION CONTRACT FEES	3,000.00	3,000.00	3,000.00	520.62	17.35	3,400.21	2,787.27
2015 038-360-100	INTEREST INCOME	5.00	5.00	5.00	2.55	51.00	4.59	2.13
2015 038-370-200	ELECTION EQUIP RENTAL			.00	.00	.00	2,095.00	.00
2015 038-370-205	TRANSFERS			.00	.00	.00	.00	.00
2015 038-370-695	TRANSFERS CHAPT 19			.00	.00	.00	.00	.00
2015 038-399-999	TOTAL REVENUE	3,005.00	3,005.00	3,005.00	523.17	17.41	5,499.80	2,789.40
2015 038-491-101	SALARIES			.00	.00	.00	.00	.00
2015 038-491-201	FICA			.00	.00	.00	.00	.00
2015 038-491-206	UNEMPLOYMENT			.00	.95	.00	.00	.00
2015 038-491-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 038-491-425	TRAVEL AND CONFERENCE	3,005.00	3,005.00	3,005.00	.00	.00	8,187.49	.00
2015 038-491-426	ELECTION WORKER TRAINING			.00	.00	.00	.00	.00
2015 038-491-499	MISCELLANEOUS EXPENSE			.00	116.92	.00	.00	.00
2015 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00	.00	.00	.00
2015 038-491-570	HAVA COMPLIANCE			.00	.00	.00	.00	.00
2015 038-491-571	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2015 038-491-998	TOTAL ELE ADM EXPENSE	3,005.00	3,005.00	3,005.00	117.87	3.92	8,187.49	.00
2015 038-999-999	TOTAL EXPENDITURES	3,005.00	3,005.00	3,005.00	117.87	3.92	8,187.49	.00
2015 039-340-348	FEDERAL FORFEITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	138,978.50
2015 039-360-100	INTEREST INCOME			.00	11.76	.00	23.00	37.21
2015 039-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2015 039-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00	11.76	.06	23.00	139,015.71
2015 039-476-331	OPERATING EXPENSE	10,000.00	10,000.00	10,000.00	3,674.47	36.74	52,801.50	1,890.58
2015 039-476-425	TRAVEL			.00	1,202.00	.00	.00	11,533.16
2015 039-476-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 039-476-495	INVESTIGATION EXPENSE			.00	.00	.00	.00	.00
2015 039-476-570	EQUIPMENT	10,000.00	10,000.00	10,000.00	5,653.51	56.54	4,784.56	2,324.41
2015 039-476-998	EXPENSE D.A. EQU. FORF.	20,000.00	20,000.00	20,000.00	10,529.98	52.65	57,586.06	15,748.15
2015 039-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	10,529.98	52.65	57,586.06	15,748.15

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00	.00
2015 041-320-341	STATE GRANT FUNDS	98,685.00	98,685.00	98,685.00-	.00	.00	58,350.72
2015 041-340-346	DRUG COURT DONATIONS	18,132.00	18,132.00	18,132.00-	550.00	3.03	24,577.50
2015 041-340-347	SCRAM PARTICIPANT REIMB			.00	.00	.00	.00
2015 041-360-100	INTEREST EARNED	18.00	18.00	18.00-	13.16	73.11	11.27
2015 041-370-100	OTHER REVENUE			.00	.00	.00	.00
2015 041-399-999	TOTAL REVENUE	116,835.00	116,835.00	116,835.00-	563.16	.48	24,588.77
2015 041-430-310	DRUG COURT EXPENSE	109,835.00	109,835.00	109,835.00	.00	.00	12,239.73
2015 041-430-403	CRIMINAL DEFENSE	3,500.00	3,500.00	3,500.00	.00	.00	.00
2015 041-430-425	TRAVEL			.00	.00	.00	.00
2015 041-430-499	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	61.89
2015 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00	.00
2015 041-430-998	TOTAL DRUG COURT EXPENSE	116,835.00	116,835.00	116,835.00	.00	.00	12,301.62
2015 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00	.00
2015 041-999-999	TOTAL EXPENDITURES	116,835.00	116,835.00	116,835.00	.00	.00	12,301.62
2015 042-340-347	OTHER DONATIONS	21,978.00	21,978.00	21,978.00-	19,965.00	90.84	39,180.00
2015 042-340-348	PTD DONATIONS	222.00	222.00	222.00-	.00	.00	750.00
2015 042-360-100	INTEREST EARNED	20.00	20.00	20.00-	9.51	47.55	13.46
2015 042-399-999	TOTAL REVENUE	22,220.00	22,220.00	22,220.00-	19,974.51	89.89	39,943.46
2015 042-477-310	OPERATING EXPENSE	1,020.00	1,020.00	1,020.00	13,648.36	338.07	29,728.54
2015 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2015 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2015 042-477-570	EQUIPMENT			.00	.00	.00	.00
2015 042-477-701	TRANSFERS TO OTHER FUNDS	21,200.00	21,200.00	21,200.00	10,000.00	47.17	7,000.00
2015 042-477-998	EXPENDITURES CO ATTNY	22,220.00	22,220.00	22,220.00	23,648.36	106.43	36,728.54
2015 042-999-999	TOTAL EXPENDITURES	22,220.00	22,220.00	22,220.00	23,648.36	106.43	36,728.54
2015 043-355-301	PRE-TRIAL DIVERSION CC	4,600.00	4,600.00	4,600.00-	1,042.76	22.67	3,299.44
2015 043-355-302	PRE-TRIAL DIVERSION CCL	10,600.00	10,600.00	10,600.00-	12,792.00	120.68	12,226.45
2015 043-360-100	INTEREST EARNED			.00	273.91	.00	318.26
2015 043-399-999	TOTAL REVENUE	15,200.00	15,200.00	15,200.00-	14,108.67	92.82	15,844.15
2015 043-477-310	OPERATING EXPENSES	15,200.00	15,200.00	15,200.00	.00	.00	.00
2015 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00
2015 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00
2015 043-477-570	EQUIPMENT			.00	.00	.00	.00
2015 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00
2015 043-477-998	EXPENDITURES	15,200.00	15,200.00	15,200.00	.00	.00	.00
2015 043-999-999	TOTAL EXPENDITURES	15,200.00	15,200.00	15,200.00	.00	.00	.00
2015 044-340-347	DISTRICT CLERK FEES	815.00	815.00	815.00-	1,295.00	158.90	1,620.00
2015 044-340-348	DIST CLERK CCL FEES	1,440.00	1,440.00	1,440.00-	1,345.00	93.40	1,710.00
2015 044-360-100	INTEREST EARNED	2.00	2.00	2.00-	2.24	112.00	2.21
2015 044-370-100	OTHER REVENUE			.00	.00	.00	.00
2015 044-399-999	TOTAL REVENUE	2,257.00	2,257.00	2,257.00-	2,642.24	117.07	3,332.21

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 044-450-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 044-630-341	ARCHIVE EXPENSE	2,257.00	2,257.00	2,257.00	.00	.00	.00	.00
2015 044-630-998	EXPENDITURES ARCHIVE FUND	2,257.00	2,257.00	2,257.00	.00	.00	.00	.00
2015 044-999-999	TOTAL EXPENDITURES	2,257.00	2,257.00	2,257.00	.00	.00	.00	.00
2015 045-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2015 045-340-399	FEES COUNTY COURT	1,146.00	1,146.00	1,146.00	600.00	52.36	785.00	1,185.00
2015 045-340-400	FEES - COUNTY CLERK	41,910.00	41,910.00	41,910.00	50,225.00	119.84	45,224.04	42,540.00
2015 045-340-401	FEES-CO CLK-CC	168.00	168.00	168.00	180.00	107.14	315.00	150.00
2015 045-360-100	INTEREST INCOME	447.00	447.00	447.00	178.10	39.84	757.51	544.52
2015 045-399-999	TOTAL REVENUE	43,671.00	43,671.00	43,671.00	51,183.10	117.20	43,366.53	44,419.52
2015 045-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 045-630-341	ARCHIVE EXPENSE	43,671.00	43,671.00	43,671.00	55,731.12	127.62	1,125.00	.00
2015 045-630-998	EXPENDITURES REC ARCHIVE	43,671.00	43,671.00	43,671.00	55,731.12	127.62	1,125.00	.00
2015 045-999-999	TOTAL EXPENDITURES	43,671.00	43,671.00	43,671.00	55,731.12	127.62	1,125.00	.00
2015 046-340-347	DISTRICT CLERK FEES	6,250.00	6,250.00	6,250.00	5,045.00	80.72	8,177.50	6,995.44
2015 046-340-348	DIST CLERK CCL FEES	3,342.00	3,342.00	3,342.00	2,750.00	82.29	3,485.00	3,565.00
2015 046-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2015 046-360-100	INTEREST EARNED			.00	265.30	.00	320.04	256.71
2015 046-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2015 046-399-999	TOTAL REVENUE	9,592.00	9,592.00	9,592.00	8,060.30	84.03	11,982.54	10,817.15
2015 046-450-101	SALARIES			.00	.00	.00	.00	.00
2015 046-450-201	FICA			.00	.00	.00	.00	.00
2015 046-450-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 046-450-310	DST CLK RCDS PRESERVATION	8,592.00	8,592.00	8,592.00	.00	.00	.00	.00
2015 046-450-499	DIST CLERK MISC	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 046-450-998	DST CLERK RCDS PRESERVATION	9,592.00	9,592.00	9,592.00	.00	.00	.00	.00
2015 046-999-999	TOTAL EXPENDITURES	9,592.00	9,592.00	9,592.00	.00	.00	.00	.00
2015 047-340-347	DC SDU FEES	512.00	512.00	512.00	199.45	38.96	366.12	558.69
2015 047-360-100	INTEREST INCOME	2.00	2.00	2.00	.70	35.00	.86	1.20
2015 047-399-999	TOTAL REVENUE	514.00	514.00	514.00	200.15	38.94	366.98	559.89
2015 047-450-341	OFFICE SUPPLIES	514.00	514.00	514.00	.00	.00	.00	688.50
2015 047-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 047-999-999	TOTAL EXPENDITURES	514.00	514.00	514.00	.00	.00	.00	688.50
2015 048-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2015 048-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2015 048-340-400	FEES-CO CLK-CC	2,280.00	2,280.00	2,280.00	1,200.00	52.63	1,570.00	2,360.00
2015 048-340-401	FEES-CO CLK-CCL	264.00	264.00	264.00	360.00	136.36	620.00	260.00
2015 048-360-100	INTEREST INCOME	2.00	2.00	2.00	.86	43.00	1.44	1.27
2015 048-399-999	TOTAL REVENUE	2,546.00	2,546.00	2,546.00	1,560.86	61.31	2,191.44	2,621.27
2015 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 048-695-101	SALARIES			.00	.00	.00	.00	.00
2015 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2015 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2015 048-695-203	RETIREMENT			.00	.00	.00	.00	.00
2015 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2015 048-695-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2015 048-695-311	XEROX EXPENSE	600.00	600.00	600.00	.00	.00	.00	.00
2015 048-695-341	PERMANENT RECORDS	1,696.00	1,696.00	1,696.00	.00	.00	3,769.80	.00
2015 048-695-420	TELEPHONE			.00	.00	.00	.00	.00
2015 048-695-425	TRAVEL			.00	.00	.00	.00	.00
2015 048-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 048-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 048-695-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 048-695-998	EXPENDITURES COUURT REC. MGM	2,546.00	2,546.00	2,546.00	.00	.00	3,769.80	.00
2015 048-999-998				.00	.00	.00	.00	.00
2015 048-999-999	TOTAL EXPENDITURES	2,546.00	2,546.00	2,546.00	.00	.00	3,769.80	.00
2015 049-340-450	SURVEYOR RECORDS FEES	1,320.00	1,320.00	1,320.00-	900.00	68.18	2,772.00	1,100.00
2015 049-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2015 049-399-999	TOTAL REVENUE	1,320.00	1,320.00	1,320.00-	900.00	68.18	2,772.00	1,100.00
2015 049-404-330	SURVEYOR EXPENSE	1,320.00	1,320.00	1,320.00	500.00	37.88	3,100.00	.00
2015 049-404-998	SURVEYOR EXPENSE	1,320.00	1,320.00	1,320.00	500.00	37.88	3,100.00	.00
2015 049-999-998				.00	.00	.00	.00	.00
2015 049-999-999	TOTAL EXPENDITURES	1,320.00	1,320.00	1,320.00	500.00	37.88	3,100.00	.00
2015 050-340-347	FEES-DST CLK-DC	11,000.00	11,000.00	11,000.00-	7,665.00	69.68	11,760.00	7,525.00
2015 050-340-348	FEES-DST CLK-CCL	7,811.00	7,811.00	7,811.00-	6,476.00	82.91	8,155.00	8,329.00
2015 050-340-400	FEES-CO CLK-CC	8,022.00	8,022.00	8,022.00-	4,235.00	52.79	5,522.00	8,295.00
2015 050-340-401	FEES-CO CLK-CCL	2,100.00	2,100.00	2,100.00-	1,260.00	60.00	2,205.00	1,050.00
2015 050-340-405	TRANSFERS FROM GENERAL	10,000.00	10,000.00	10,000.00-	5,000.00	50.00	12,500.00	10,000.00
2015 050-360-100	INTEREST INCOME	2.00	2.00	2.00-	.60	30.00	1.40	1.02
2015 050-399-999	TOTAL REVENUE	38,935.00	38,935.00	38,935.00-	24,636.60	63.28	40,143.40	35,200.02
2015 050-650-570	LAW LIBRARY EQUIPMENT			.00	.00	.00	.00	.00
2015 050-650-571	LEGAL RESEARCH EXPENSE	38,935.00	38,935.00	38,935.00	21,139.71	54.29	48,398.98	43,563.28
2015 050-650-998	EXPENDITURES LAW LIBRARY	38,935.00	38,935.00	38,935.00	21,139.71	54.29	48,398.98	43,563.28
2015 050-999-999	TOTAL EXPENDITURES	38,935.00	38,935.00	38,935.00	21,139.71	54.29	48,398.98	43,563.28
2015 053-321-341	GRANT FUNDING			.00	9,644.64	.00	.00	.00
2015 053-321-345	COUNTY CONTRIBUION			.00	.00	.00	.00	.00
2015 053-360-100	INTEREST EARNED			.00	1.49	.00	.00	.00
2015 053-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2015 053-399-999	TOTAL REVENUE			.00	9,646.13	.00	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 053-560-101	SALARY			N/A	N/A	N/A	.00	.00
2015 053-560-103	CERTIFICATION PAY			N/A	N/A	N/A	.00	.00
2015 053-560-104	OVERTIME REGULAR			N/A	N/A	N/A	.00	.00
2015 053-560-201	FICA/MED			N/A	N/A	N/A	.00	.00
2015 053-560-202	HOSPITALIZATION			N/A	N/A	N/A	.00	.00
2015 053-560-203	RETIREMENT			N/A	N/A	N/A	.00	.00
2015 053-560-204	WORKERS COMPENSATION INS			N/A	N/A	N/A	.00	.00
2015 053-560-205	LIFE INSURANCE			N/A	N/A	N/A	.00	.00
2015 053-560-206	UNEMPLOYMENT INSURANCE			N/A	N/A	N/A	.00	.00
2015 053-560-331	CAR EXPENSE			N/A	N/A	N/A	.00	.00
2015 053-560-425	TRAVEL/TRAINING			N/A	N/A	N/A	.00	.00
2015 053-560-482	UNIFORM ALLOWANCE			N/A	N/A	N/A	.00	.00
2015 053-560-570	EQUIPMENT			N/A	N/A	N/A	.00	.00
2015 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00	.00	.00
2015 053-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2015 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00	.00	.00	.00
2015 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00	.00	.00
2015 054-321-343	VAWA OFFICER GRANT FUNDING	37,805.00	37,805.00	37,805.00-	.00	.00	13,561.30	52,046.60
2015 054-321-345	TRANSFERS FROM GENERAL	22,203.00	22,203.00	22,203.00-	.00	.00	1,000.00	.00
2015 054-360-100	INTEREST EARNED	4.00	4.00	4.00-	.20	5.00	8.48	4.60
2015 054-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2015 054-399-999	TOTAL REVENUE	60,012.00	60,012.00	60,012.00-	.20	.00	14,569.78	52,051.20
2015 054-560-000	VAWA OFFICER PROJECT			.00	.00	.00	.00	.00
2015 054-560-101	SALARY	36,342.00	36,342.00	36,342.00	.00	.00	39,015.84	38,470.62
2015 054-560-103	CERT PAY VAWA	2,100.00	2,100.00	2,100.00	.00	.00	2,100.00	2,100.00
2015 054-560-104	OVERTIME	1,100.00	1,100.00	1,100.00	.00	.00	1,586.53	1,223.96
2015 054-560-110	CID PAY	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00
2015 054-560-201	FICA/MED	3,117.00	3,117.00	3,117.00	.00	.00	3,289.91	3,213.22
2015 054-560-202	HOSPITALIZATION	7,000.00	7,000.00	7,000.00	.00	.00	7,179.86	6,933.50
2015 054-560-203	RETIREMENT	2,922.00	2,922.00	2,922.00	.00	.00	3,161.42	2,974.71
2015 054-560-205	LIFE INSURANCE	108.00	108.00	108.00	.00	.00	98.40	98.40
2015 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00	.00
2015 054-560-420	TELEPHONE			.00	.00	.00	.00	.00
2015 054-560-425	TRAVEL/TRAINING	1,272.00	1,272.00	1,272.00	.00	.00	.00	.00
2015 054-560-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	.00	.00	600.00	600.00
2015 054-560-570	EQUIPMENT	4,251.00	4,251.00	4,251.00	.00	.00	.00	.00
2015 054-560-998	EXPENDITURES OFFICER	60,012.00	60,012.00	60,012.00	.00	.00	58,231.96	56,814.41
2015 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00	.00
2015 054-701-310	SUPPLIES			.00	.00	.00	.00	.00
2015 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2015 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2015 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00	.00
2015 054-801-000	VAWA TASK FORCE			.00	.00	.00	.00	.00
2015 054-801-101	SALARIES			.00	.00	.00	.00	.00
2015 054-801-201	FICA/MED			.00	.00	.00	.00	.00
2015 054-801-203	RETIREMENT			.00	.00	.00	.00	.00
2015 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00	.00
2015 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2015 054-801-310	SUPPLIES			.00	.00	.00	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2015 054-801-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00	.00
2015 054-999-999	TOTAL EXPENDITURES	60,012.00	60,012.00	60,012.00	.00	.00	58,231.96	56,814.41
2015 055-330-300	FEMA FUNDING ADMIN FEE			.00	.00	.00	.00	.00
2015 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00	.00
2015 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	.00	.00
2015 055-330-303	FEMA FUNDING PCT 3			.00	.00	.00	.00	.00
2015 055-330-304	FEMA FUNDING PCT 4			.00	.00	.00	.00	.00
2015 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00	.00
2015 055-360-100	INTEREST INCOME			.00	117.39	.00	1,119.92	2,715.82
2015 055-390-800	PRIOR FUND BALANCE			.00	.00	.00	.00	.00
2015 055-399-999	TOTAL REVENUE			.00	117.39	.00	1,119.92	2,715.82
2015 055-610-000	FEMA ADMIN EXPENSE			.00	.00	.00	.00	.00
2015 055-610-101	ADMIN SALARIES			.00	.00	.00	.00	.00
2015 055-610-201	FICA/MED			.00	.00	.00	.00	.00
2015 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00	.00
2015 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2015 055-610-499	ADMIN EXPENSE			.00	.00	.00	.00	.00
2015 055-610-998	TOTAL ADMIN EXPENSE			.00	.00	.00	.00	.00
2015 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00	.00
2015 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00	.00
2015 055-622-331	REPAIRS PCT 2			.00	.00	.00	.00	.00
2015 055-623-331	REPAIRS PCT 3			.00	.00	.00	.00	220,777.00
2015 055-624-331	REPAIRS PCT 4			.00	.00	.00	.00	.00
2015 055-625-998	TOTAL REPAIR EXPENSE			.00	.00	.00	.00	220,777.00
2015 055-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	220,777.00
2015 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2015 056-340-400	FEES COUNTY CLERK			.00	4.46	.00	.78	1.45
2015 056-340-401	FEES CCL	1,030.00	1,030.00	1,030.00	637.32	61.88	872.92	964.16
2015 056-360-100	INTEREST INCOME	1.00	1.00	1.00	.24	24.00	.45	.36
2015 056-399-999	TOTAL REVENUE	1,031.00	1,031.00	1,031.00	642.02	62.27	874.15	965.97
2015 056-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 056-409-499	TECH EXPENSE	1,031.00	1,031.00	1,031.00	2,460.64	238.67	651.93	.00
2015 056-630-998	EXPENDITURES CC TECH FUND	1,031.00	1,031.00	1,031.00	2,460.64	238.67	651.93	.00
2015 056-999-999	TOTAL EXPENDITURES	1,031.00	1,031.00	1,031.00	2,460.64	238.67	651.93	.00
2015 057-340-347	FEES DISTRICT COURT	226.00	226.00	226.00	176.00	77.88	272.00	224.00
2015 057-340-348	DISTRICT CCL FEES			.00	.00	.00	.00	.00
2015 057-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2015 057-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2015 057-399-999	TOTAL REVENUE	226.00	226.00	226.00	176.00	77.88	272.00	224.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 057-450-450	MAINTENANCE			.00	.00	.00	.00	
2015 057-450-499	TECH EXPENSE	226.00	226.00	226.00	.00	.00	.00	
2015 057-630-998	EXPENDITURES DC TECH FUND	226.00	226.00	226.00	.00	.00	.00	
2015 057-999-999	TOTAL EXPENDITURES	226.00	226.00	226.00	.00	.00	.00	
2015 060-310-110	ADV TAXES CURRENT	1074,866.00	1074,866.00	1074,866.00	1057,911.98	98.42	729,953.26	752,361.28
2015 060-310-120	ADV TAXES DELINQUENT	24,000.00	24,000.00	24,000.00	15,768.55	65.70	21,168.70	21,132.57
2015 060-310-122	ADV TAXES P&I	9,000.00	9,000.00	9,000.00	5,502.02	61.13	9,072.96	8,794.65
2015 060-310-125	SUPPLEMENTAL AD VALOREM			.00	.00	.00	.00	
2015 060-360-100	INTEREST INCOME	2,500.00	2,500.00	2,500.00	2,595.67	103.83	2,313.33	2,393.66
2015 060-370-100	OTHER REVENUE			.00	13,010.09	.00	.00	.00
2015 060-390-800	FUND BALANCE	2,580.00	2,580.00	2,580.00	.00	.00	.00	
2015 060-399-999	TOTAL REVENUE	1112,946.00	1112,946.00	1112,946.00	1094,788.31	98.37	762,508.25	784,682.16
2015 060-680-400	PROFESSIONAL SERVICE	3,000.00	3,000.00	3,000.00	.00	.00	4,440.00	500.00
2015 060-680-640	PRINCIPAL 2013	305,000.00	305,000.00	305,000.00	.00	.00	.00	.00
2015 060-680-645	PRINCIPAL 2002			.00	.00	.00	.00	
2015 060-680-650	PRINCIPAL 2007	595,000.00	595,000.00	595,000.00	.00	.00	575,000.00	550,000.00
2015 060-680-680	INTEREST 2013	20,746.00	20,746.00	20,746.00	10,995.83	53.00	.00	.00
2015 060-680-685	INTEREST 2002			.00	.00	.00	.00	
2015 060-680-690	INTEREST 2007	189,200.00	189,200.00	189,200.00	94,600.00	50.00	212,200.00	234,200.00
2015 060-680-998	EXPENDITURES DEBT SERVICE	1112,946.00	1112,946.00	1112,946.00	105,595.83	9.49	791,640.00	784,700.00
2015 060-999-999	TOTAL EXPENDITURES	1112,946.00	1112,946.00	1112,946.00	105,595.83	9.49	791,640.00	784,700.00
2015 061-321-341	STATE GRANT FUNDS	23,934.00	23,934.00	23,934.00	17,107.64	71.48	22,033.18	23,413.27
2015 061-360-100	INTEREST INCOME			.00	.00	.00	.00	
2015 061-399-999	TOTAL REVENUE	23,934.00	23,934.00	23,934.00	17,107.64	71.48	22,033.18	23,413.27
2015 061-402-000	RURAL ADDRESSING FUND			.00	.00	.00	.00	
2015 061-402-101	SALARIES	19,831.00	19,831.00	19,831.00	14,872.95	75.00	19,830.60	19,830.60
2015 061-402-201	SOCIAL SECURITY	1,517.00	1,517.00	1,517.00	1,124.28	74.11	1,497.74	1,484.04
2015 061-402-202	HOSPITAL INSURANCE			.00	.00	.00	.00	
2015 061-402-203	RETIREMENT	1,422.00	1,422.00	1,422.00	1,097.13	77.15	1,408.98	1,353.45
2015 061-402-204	WORKERS COMPENSATION			.00	.00	.00	45.80	
2015 061-402-206	UNEMPLOYMENT	70.00	70.00	70.00	38.17	54.53	39.66	33.72
2015 061-402-310	OFFICE SUPPLIES	1,094.00	1,094.00	1,094.00	.00	.00	.00	
2015 061-402-331	SUPPLIES			.00	.00	.00	.00	
2015 061-402-421	COMMUNICATIONS			.00	.00	.00	.00	
2015 061-402-425	TRAVEL			.00	.00	.00	.00	
2015 061-402-430	RENT			.00	.00	.00	.00	
2015 061-402-450	MAINTENANCE			.00	.00	.00	.00	
2015 061-402-499	MISCELLANEOUS			.00	.00	.00	.00	
2015 061-402-570	EQUIPMENT			.00	.00	.00	2,761.81	
2015 061-402-998	EXPENDITURES RURAL ADDRESSIN	23,934.00	23,934.00	23,934.00	17,132.53	71.58	25,584.59	22,701.81
2015 061-999-999	TOTAL EXPENDITURES	23,934.00	23,934.00	23,934.00	17,132.53	71.58	25,584.59	22,701.81
2015 062-311-200	SALE OF TAX NOTES			.00	.00	.00	1500,000.00	.00
2015 062-321-200	SALE OF CERTIFICATES			.00	.00	.00	.00	.00
2015 062-360-100	INTEREST INCOME			.00	.00	.00	31.59	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 062-370-100	OTHER FUNDING			.00	.00	.00	.00
2015 062-380-100	TRANSFERS FROM GENERAL FUND	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2015 062-380-150	TRF FROM COURTHOUSE SECURITY	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2015 062-390-100	TECHNOLOGY GRANT FUNDS	***DELETE***	***DELETE***	N/A	N/A	N/A	.00
2015 062-390-800	PRIOR FUND BALANCE	1500,000.00	1500,000.00	1500,000.00-	.00	.00	.00
2015 062-399-999	TOTAL REVENUE	1500,000.00	1500,000.00	1500,000.00-	.00	1500,031.59	.00
2015 062-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00
2015 062-600-450	OTHER EXPENSES	100,000.00	100,000.00	100,000.00	100,000.00	100.00	N/A
2015 062-600-675	CERTIFICATE EXPENSE			.00	.00	.00	.00
2015 062-600-998	EXPENDITURES CERTIFICATES	100,000.00	100,000.00	100,000.00	100,000.00	100.00	.00
2015 062-621-000	PCT 1 INFRASTRUCTURE EXP			.00	.00	.00	N/A
2015 062-621-450	PCT 1 ROAD PROJECTS	350,000.00	350,000.00	350,000.00	122,076.20	34.88	13,590.22
2015 062-621-998	TOTAL PCT 1	350,000.00	350,000.00	350,000.00	122,076.20	34.88	13,590.22
2015 062-622-000	PCT 2 INFRASTRUCTURE EXP			.00	.00	.00	N/A
2015 062-622-450	PCT 2 ROAD PROJECTS	350,000.00	350,000.00	350,000.00	21,731.70	6.21	30,335.50
2015 062-622-998	TOTAL PCT 2	350,000.00	350,000.00	350,000.00	21,731.70	6.21	30,335.50
2015 062-623-000	PCT 3 INFRASTRUCTURE EXP			.00	.00	.00	N/A
2015 062-623-450	PCT 3 ROAD PROJECTS	350,000.00	350,000.00	350,000.00	149,047.78	42.59	59,974.65
2015 062-623-998	TOTAL PCT 3	350,000.00	350,000.00	350,000.00	149,047.78	42.59	59,974.65
2015 062-624-000	PCT 4 INFRASTRUCTURE EXP			.00	.00	.00	N/A
2015 062-624-450	PCT 4 ROAD PROJECTS	350,000.00	350,000.00	350,000.00	240,520.77	68.72	47,722.01
2015 062-624-998	TOTAL PCT 4	350,000.00	350,000.00	350,000.00	240,520.77	68.72	47,722.01
2015 062-636-000	COURTHOUSE EXPENSE			.00	.00	.00	N/A
2015 062-636-400	PROFESSIONAL SERVICE			.00	.00	.00	N/A
2015 062-636-450	CCL MTCE/CONSTRUCTION			.00	.00	.00	N/A
2015 062-636-451	COUNTY COURTROOM RENOVATION			.00	.00	.00	N/A
2015 062-636-570	EQUIPMENT			.00	.00	.00	N/A
2015 062-636-998	EXPENDITURES COURTHOUSE			.00	.00	.00	.00
2015 062-637-000	COMPUTER EXPENSE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-637-400	PROFESSIONAL SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-637-450	MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-637-570	EQUIPMENT	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-637-998	EXPENDITURES COMPUTER			.00	.00	.00	.00
2015 062-638-000	JAIL EXPENSE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-638-400	PROFESSIONAL SERVICE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-638-420	TECHNOLOGY EXPENSES	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-638-450	MAINTENANCE	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-638-569	LAND ACQUISITION	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-638-570	EQUIPMENT & BLDG	***DELETE***	***DELETE***	N/A	N/A	N/A	N/A
2015 062-638-998	EXPENDITURES JAIL			.00	.00	.00	.00
2015 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00	.00
2015 062-999-999	TOTAL EXPENDITURES	1500,000.00	1500,000.00	1500,000.00	633,376.45	42.23	151,622.38
2015 065-321-341	GRANT FUNDS			.00	.00	.00	.00
2015 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 065-360-100	INTEREST INCOME	1.00	1.00	1.00-	.36	36.00	.50	.77
2015 065-395-800	BUDGETED FUND BALANCE	2,000.00	2,000.00	2,000.00-	.00	.00	.00	.00
2015 065-399-999	TOTAL REVENUE	2,001.00	2,001.00	2,001.00-	.36	.02	.50	.77
2015 065-560-425	TRAVEL			.00	.00	.00	.00	.00
2015 065-560-499	MISCELLANEOUS EQUIPMENT	2,001.00	2,001.00	2,001.00	.00	.00	.00	.00
2015 065-560-998	GRANT EXPENDITURES	2,001.00	2,001.00	2,001.00	.00	.00	.00	.00
2015 065-999-999	TOTAL EXPENDITURES	2,001.00	2,001.00	2,001.00	.00	.00	.00	.00
2015 066-321-341	SCAAP GRANT INCOME	5,066.00	5,066.00	5,066.00-	422.40-	8.34	1,487.00	5,066.00
2015 066-399-999	TOTAL REVENUE	5,066.00	5,066.00	5,066.00-	422.40-	8.34	1,487.00	5,066.00
2015 066-512-330	INMATE EXPENSE	5,066.00	5,066.00	5,066.00	.00	.00	327.14	1,114.52
2015 066-512-998	SCAAP EXPENSES	5,066.00	5,066.00	5,066.00	.00	.00	327.14	1,114.52
2015 066-999-999	TOTAL EXPENDITURES	5,066.00	5,066.00	5,066.00	.00	.00	327.14	1,114.52
2015 082-340-348	STATE COMPTROLLER	3,209.00	3,209.00	3,209.00-	785.08	24.46	.00	9,057.78
2015 082-360-100	INTEREST INCOME	1.00	1.00	1.00-	.46	46.00	.74	.63
2015 082-370-100	TRF FROM GENERAL			.00	.00	.00	.00	.00
2015 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00	.00
2015 082-399-999	TOTAL REVENUE	3,210.00	3,210.00	3,210.00-	785.54	24.47	.74	9,058.41
2015 082-491-101	SALARIES			.00	1,016.88	.00	.00	10,174.25
2015 082-491-201	FICA/MED			.00	77.79	.00	.00	712.84
2015 082-491-204	WORKERS COMP			.00	.00	.00	.00	.00
2015 082-491-206	UNEMPLOYMENT			.00	1.59	.00	.00	8.36
2015 082-491-420	TELEPHONE	3,210.00	3,210.00	3,210.00	.00	.00	527.83	1,049.74
2015 082-491-425	TRAVEL			.00	.00	.00	.00	.00
2015 082-491-570	EQUIPMENT			.00	.00	.00	.00	918.98-
2015 082-491-998	ACTUAL EXPENDITURES	3,210.00	3,210.00	3,210.00	1,096.26	34.15	527.83	11,026.21
2015 082-999-999	TOTAL EXPENDITURES	3,210.00	3,210.00	3,210.00	1,096.26	34.15	527.83	11,026.21
2015 084-321-345	DEALER PEN. & INT.	250.00	250.00	250.00-	583.26	233.30	794.37	4,101.39
2015 084-360-100	INTEREST INCOME	500.00	500.00	500.00-	898.84	179.77	1,605.80	79.57
2015 084-399-999	TOTAL REVENUE	750.00	750.00	750.00-	1,482.10	197.61	2,400.17	4,180.96
2015 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 084-691-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 084-691-499	MISCELLANEOUS	750.00	750.00	750.00	.00	.00	.00	2,137.86
2015 084-691-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 084-691-998	EXPENDITURES TAC P&I	750.00	750.00	750.00	.00	.00	.00	2,137.86
2015 084-999-999	TOTAL EXPENDITURES	750.00	750.00	750.00	.00	.00	.00	2,137.86
2015 086-340-400	FEES - CO CLK - CC	2,568.00	2,568.00	2,568.00-	2,510.00	97.74	2,740.00	2,580.00
2015 086-340-401	FEES CO CLK - CCL	360.00	360.00	360.00-	360.00	100.00	320.00	320.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 086-360-100	INTEREST INCOME	4.00	4.00	4.00-	2.24	56.00	2.55	3.73
2015 086-399-999	TOTAL REVENUE	2,932.00	2,932.00	2,932.00-	2,872.24	97.96	3,062.55	2,903.73
2015 086-426-400	PROFESSIONAL SERVICE			.00	300.00	.00	.00	.00
2015 086-426-998	TOTAL EXPENDITURES			.00	300.00	.00	.00	.00
2015 086-802-400	COURT INIATED GUARDIAN FEE	2,932.00	2,932.00	2,932.00	.00	.00	2,631.25	3,622.11
2015 086-802-401	CCL COURT INIATED GUARDIAN F			.00	.00	.00	.00	.00
2015 086-999-999	TOTAL EXPENDITURES	2,932.00	2,932.00	2,932.00	300.00	10.23	2,631.25	3,622.11
2015 096-340-347	FEES - DST CLERK	1,366.00	1,366.00	1,366.00-	1,602.69	117.33	2,295.37	1,803.91
2015 096-340-348	FEES - DST CLK -CCL	1,092.00	1,092.00	1,092.00-	930.00	85.16	1,162.00	1,165.00
2015 096-360-100	INTEREST EARNED	28.00	28.00	28.00-	38.40	137.14	42.71	32.05
2015 096-399-999	TOTAL REVENUE	2,486.00	2,486.00	2,486.00-	2,571.09	103.42	3,500.08	3,000.96
2015 096-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 096-450-311	XEROX EXPENSE			.00	.00	.00	.00	.00
2015 096-450-341	PERMANENT RECORDS			.00	.00	.00	.00	.00
2015 096-450-425	TRAVEL			.00	.00	.00	.00	.00
2015 096-450-499	MISCELLANEOUS EXPENSE	2,486.00	2,486.00	2,486.00	.00	.00	.00	.00
2015 096-450-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 096-450-998	EXPENDITURES DST CLK RCDS MG	2,486.00	2,486.00	2,486.00	.00	.00	.00	.00
2015 096-999-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2015 096-999-999	TOTAL EXPENDITURES	2,486.00	2,486.00	2,486.00	.00	.00	.00	.00
2015 097-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2015 097-340-400	FEES COUNTY CLERK	2,727.00	2,727.00	2,727.00-	1,577.63	57.85	2,129.34	2,763.00
2015 097-340-401	FEES CCL	1.00	1.00	1.00-	.00	.00	.00	.00
2015 097-360-100	INTEREST INCOME			.00	.49	.00	.50	.56
2015 097-399-999	TOTAL REVENUE	2,728.00	2,728.00	2,728.00-	1,578.12	57.85	2,129.84	2,763.56
2015 097-403-341	PERMANENT RECORDS	2,728.00	2,728.00	2,728.00	1,997.92	73.24	2,518.28	1,644.70
2015 097-403-499	MISCELLANEOUS			.00	539.00	.00	180.00	.00
2015 097-999-999	TOTAL EXPENDITURES	2,728.00	2,728.00	2,728.00	2,536.92	93.00	2,698.28	1,644.70
2015 098-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2015 098-340-399	FEES COUNTY COURT	1,146.00	1,146.00	1,146.00-	.00	.00	603.00	1,185.00
2015 098-340-400	FEES-CO CLK-CC	45,000.00	45,000.00	45,000.00-	50,805.49	112.90	47,881.91	42,666.17
2015 098-340-401	FEES-CO CLK-CCL	856.00	856.00	856.00-	596.90	69.73	906.09	793.44
2015 098-360-100	INTEREST INCOME			.00	156.60	.00	96.94	2.96
2015 098-399-999	TOTAL REVENUE	47,002.00	47,002.00	47,002.00-	51,558.99	109.70	49,487.94	44,647.57
2015 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2015 098-695-101	SALARIES			.00	.00	.00	.00	4,243.40
2015 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00	324.62
2015 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2015 098-695-203	RETIREMENT			.00	.00	.00	.00	.00

PROPOSED

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	7.22
2015 098-695-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	421.51	42.15	735.00	3,800.00
2015 098-695-311	XEROX EXPENSE	4,000.00	4,000.00	4,000.00	3,372.08	84.30	4,215.10	5,204.62
2015 098-695-341	PERMANENT RECORDS	42,002.00	42,002.00	42,002.00	2,176.00	5.18	12,496.01	36,935.60
2015 098-695-420	TELEPHONE			.00	.00	.00	.00	.00
2015 098-695-425	TRAVEL			.00	.00	.00	.00	.00
2015 098-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2015 098-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 098-695-570	EQUIPMENT			.00	.00	.00	.00	.00
2015 098-695-998	EXPENDITURES RECORDS MNGMT	47,002.00	47,002.00	47,002.00	5,969.59	12.70	17,446.11	50,515.46
2015 098-999-998				.00	.00	.00	.00	.00
2015 098-999-999	TOTAL EXPENDITURES	47,002.00	47,002.00	47,002.00	5,969.59	12.70	17,446.11	50,515.46

PROPOSED