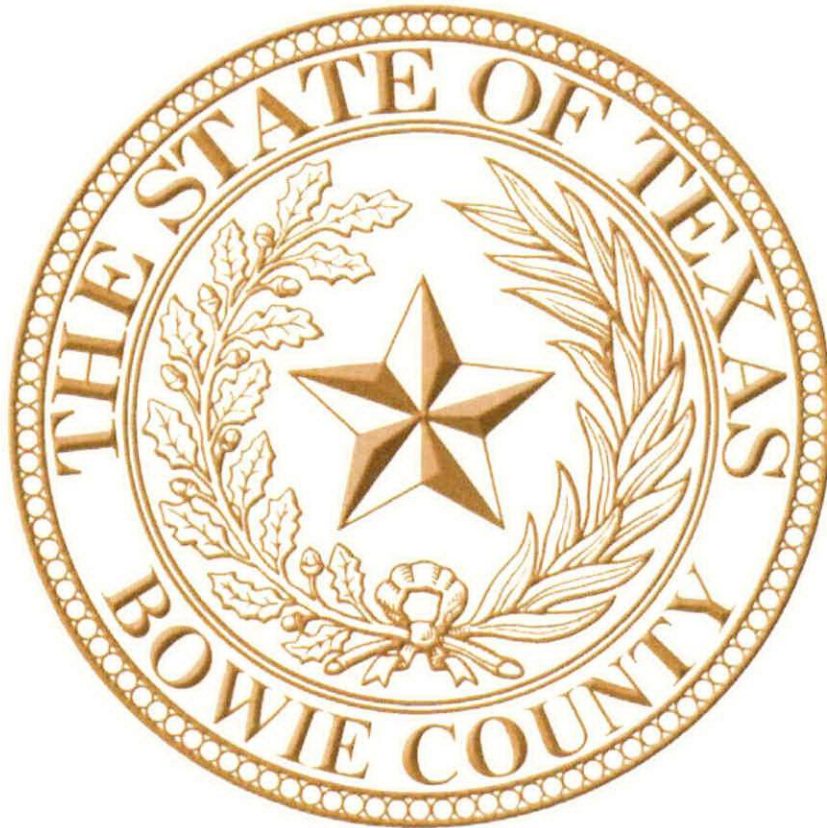


BOWIE COUNTY



2014-2015
Approved Budget

Bowie County Commissioners Court
Fiscal Year 2014-2015
Budget Cover Page

Filed For Record In:
Bowie County, Texas
Tina Petty
County Clerk
On: Sep 30, 2014 at 03:41P

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,114,694, which is a 36.01 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 \$215,302.58.

THE BUDGET WAS APPROVED BY THE COMMISSIONERS COURT BY THE FOLLOWING VOTE:

FOR:

Precinct 1 Commissioner – Sammy Stone
Precinct 2 Commissioner – Tom Whitten
Precinct 3 Commissioner – Kelly Blackburn
Precinct 4 Commissioner – Mike Carter
County Judge – Sterling Lacy

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

PROPERTY TAX RATES:	2013-2014	2014-2015
Property Tax Rate	\$0.348363/\$100	\$0.473610/\$100
Effective Tax Rate	\$0.354115/\$100	\$0.345069/\$100
Effective M&O Tax Rate	\$0.269683/\$100	\$0.300247/\$100
Rollback Tax Rate	\$0.348363/\$100	\$0.506994/\$100
Debt Tax Rate	\$0.046031/\$100	\$0.171278/\$100

Total debt obligation for Bowie County Commissioners Court secured by property taxes.
\$39,800,000

NOTICE OF ADOPTED 2014 TAX RATE

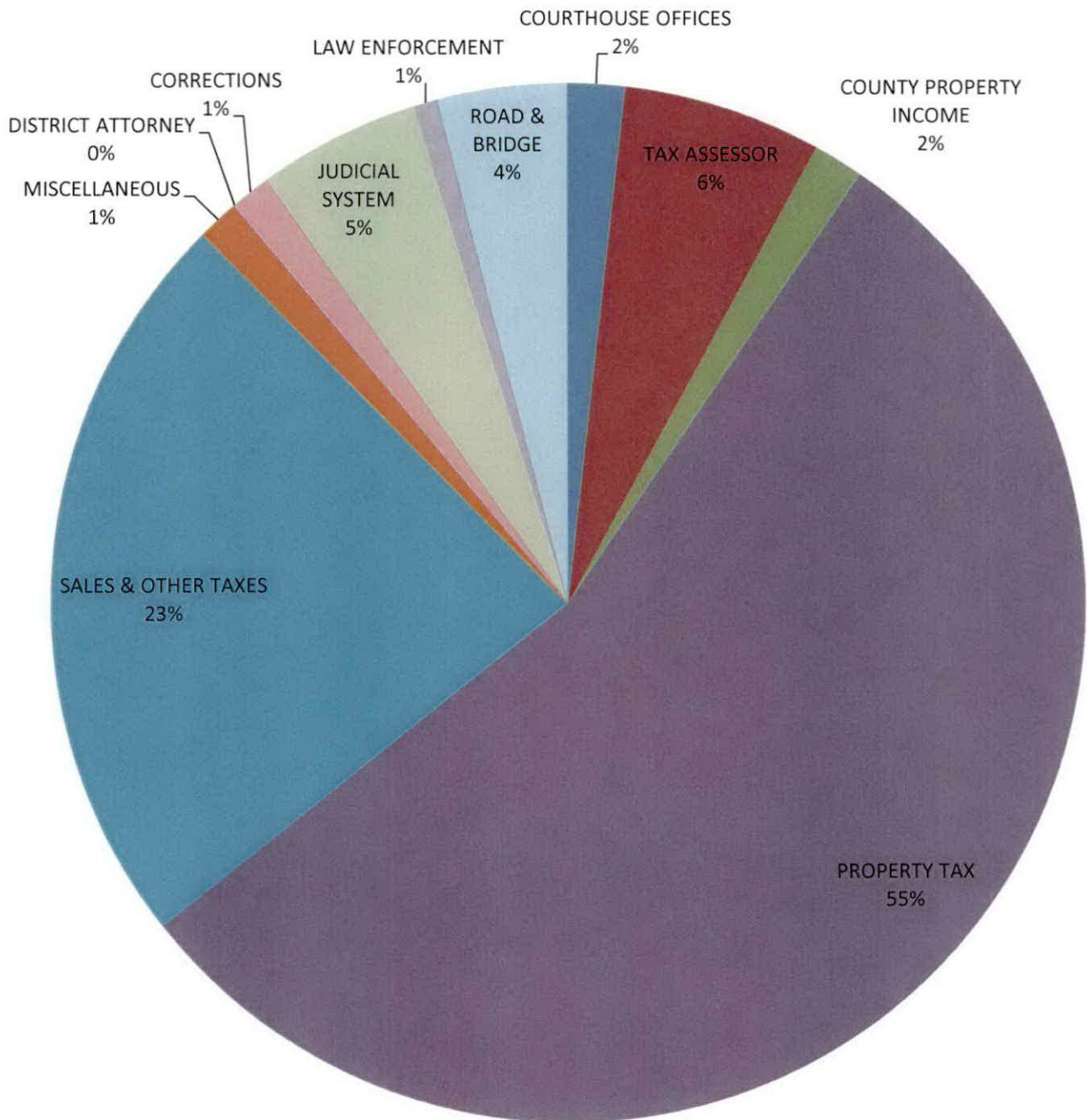
BOWIE COUNTY COMMISSIONER'S COURT ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY .69 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.

2014-2015 Approved Revenue Budget

Filed For Record In:
Bowie County, Texas
Tina Petty
County Clerk
On: Sep 30, 2014 at 03:41P

COURTHOUSE OFFICES	\$451,000.00
COUNTY CLERK	\$384,000.00
TREASURER	\$37,000.00
AUDITOR	\$30,000.00
TAX ASSESSOR	\$1,560,000.00
COUNTY PROPERTY INCOME	\$397,000.00
COURTHOUSE	\$17,000.00
PLAZA WEST BLDG	\$380,000.00
PROPERTY TAXES	\$13,797,235.00
SALES & OTHER TAXES	\$5,838,230.00
MISCELLANEOUS	\$327,700.00
GENERAL MISCELLANEOUS	\$310,200.00
CODE ENFORCEMENT	\$17,500.00
DISTRICT ATTORNEY	\$8,000.00
CORRECTIONS	\$310,000.00
JUDICIAL SYSTEM	\$1,277,800.00
PR BONDS	\$135,000.00
DISTRICT COURT	\$56,000.00
DISTRICT JUDGES	\$240,000.00
DISTRICT CLERK	\$258,500.00
COUNTY COURT AT LAW	\$165,000.00
JUVENILE PROBATION	\$2,800.00
FINES & COLLECTIONS	\$8,000.00
JP 1 PL 1	\$155,000.00
JP 1 PL 2	\$135,000.00
JP 2	\$21,000.00
JP 3	\$29,000.00
JP 4	\$17,000.00
JP 5	\$26,500.00
JP 7	\$29,000.00
LAW ENFORCEMENT	\$188,400.00
SHERIFF	\$101,000.00
CONSTABLES	\$87,400.00
ROAD & BRIDGE	\$1,021,175.00
COMMISSIONER PCT. 1	\$175,000.00
COMMISSIONER PCT. 2	\$175,000.00
COMMISSIONER PCT. 3	\$255,000.00
COMMISSIONER PCT. 4	\$416,175.00
 SUBTOTAL	 \$25,176,540.00
DEBT SERVICE	\$6,986,923.00
TOTAL	\$32,163,463.00

2014-2015 Bowie County Approved Revenue Budget



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-310-000	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2015 010-310-100	TAXES			.00	.00 .00	.00	.00
2015 010-310-110	AD VALOREM TAXES	13572,235.00	13572,235.00	13572,235.00	13628,849.77 100.42	14276,403.55	.00
2015 010-310-111	SALES TAXES	5838,230.00	5838,230.00	5450,000.00	5886,857.97 108.02	5645,525.44	.00
2015 010-310-112	PAYMENT IN LIEU OF TAXES	225,000.00	225,000.00	225,000.00	140,885.00 62.62	195,599.00	.00
2014 010-310-115	TAX ANTICIPATION NOTE PROCEE		.00	.00	5000,000.00 .00	.00	.00
2015 010-310-450	INTEREST INCOME APPRAISAL			.00	.00 .00	.00	.00
2015 010-310-481	JOINT VENTURE BOWIE COUNT			.00	.00 .00	.00	.00
2015 010-310-496	DEPOSITED WITH TREASURER			.00	.00 .00	.00	.00
2015 010-310-998	TOTAL DEPARTMENT INCOME	19635,465.00	19635,465.00	19247,235.00	24656,592.74 128.10	20117,527.99	.00
2015 010-340-000	TAX ASSESSOR COLLECTOR			.00	.00 .00	.00	.00
2015 010-340-430	AUTO REGISTRATION FEES	933,000.00	933,000.00	990,000.00	758,569.16 76.62	846,170.89	.00
2015 010-340-431	AUTO ROAD & BRIDGE FEES			.00	410.00- .00	270.00-	.00
2015 010-340-432	FEES OF OFFICE			.00	538.50 .00	298.81	.00
2015 010-340-434	MISCELLANEOUS INCOME	607,400.00	607,400.00	500,000.00	572,745.38 114.55	383,608.09	.00
2015 010-340-435	PARKS & WILDLIFE INCOME	19,600.00	19,600.00	16,000.00	19,462.13 121.64	22,486.18	.00
2015 010-340-437	TELETYPE SERVICE			.00	.00 .00	.00	.00
2015 010-340-496	DEPOSITED WITH TREASURER			.00	1,061.00 .00	.00	.00
2015 010-340-998	TOTAL DEPARTMENT INCOME	1560,000.00	1560,000.00	1506,000.00	1351,966.17 89.77	1252,293.97	.00
2015 010-341-000	COUNTY CLERK			.00	.00 .00	.00	.00
2015 010-341-433	JURY FEES			.00	22.00 .00	74.00	.00
2015 010-341-434	MISCELLANEOUS INCOME			1,000.00	.00 .00	30.00	.00
2015 010-341-435	PROBATE FEES	14,000.00	14,000.00	14,000.00	11,978.55 85.56	14,008.00	.00
2015 010-341-436	RECORDING FEES	370,000.00	370,000.00	425,000.00	362,084.55 85.20	418,902.70	.00
2015 010-341-496	DEPOSITED WITH TREASURER			.00	.00 .00	63.00	.00
2015 010-341-998	TOTAL DEPARTMENT INCOME	384,000.00	384,000.00	440,000.00	374,085.10 85.02	433,077.70	.00
2015 010-342-000	TREASURER			.00	.00 .00	.00	.00
2015 010-342-110	RESTRICTED INTEREST INCOME			.00	767.49 .00	.00	.00
2015 010-342-432	FEES OF OFFICE	30,000.00	30,000.00	30,000.00	22,698.11 75.66	26,063.20	.00
2015 010-342-434	MISCELLANEOUS INCOME	1,000.00	1,000.00	500.00	855.09 171.02	528.82	.00
2015 010-342-450	INTEREST INCOME CERTIFICA	3,000.00	3,000.00	24,000.00	2,178.17 9.08	16,691.45	.00
2015 010-342-451	INTEREST INCOME ELECTRONI			100.00	12.85 12.85	60.67	.00
2015 010-342-452	INTEREST INCOME MONEY MAR			.00	.00 .00	.00	.00
2015 010-342-453	INTEREST INCOME NOW ACCOU	3,000.00	3,000.00	12,000.00	2,565.33 21.38	12,204.15	.00
2015 010-342-454	INTEREST INCOME TEX POOL			.00	3.47 .00	9.37	.00
2014 010-342-455	INTEREST INCOME TEX STAR		.00	.00	194.75 .00	.00	.00
2015 010-342-998	TOTAL DEPARTMENT INCOME	37,000.00	37,000.00	66,600.00	29,275.26 43.96	55,557.66	.00
2015 010-343-000	AUDITOR			.00	.00 .00	.00	.00
2015 010-343-422	FEMA REIMBURSEMENT			.00	.00 .00	.00	.00
2015 010-343-423	FISCAL OFFICER FEE COMMUN	30,000.00	30,000.00	26,000.00	26,356.00 101.37	24,396.00	.00
2015 010-343-434	MISCELLANEOUS INCOME			.00	.00 .00	32.64	.00
2015 010-343-998	TOTAL DEPARTMENT INCOME	30,000.00	30,000.00	26,000.00	26,356.00 101.37	24,428.64	.00
2015 010-344-000	COURTHOUSE			.00	.00 .00	.00	.00
2015 010-344-482	RENTAL INCOME COURTHOUSE	17,000.00	17,000.00	16,000.00	16,675.00 104.22	20,000.00	.00
2015 010-344-998	TOTAL DEPARTMENT INCOME	17,000.00	17,000.00	16,000.00	16,675.00 104.22	20,000.00	.00
2015 010-345-000	PLAZA WEST OFFICE BUILDIN			.00	.00 .00	.00	.00
2015 010-345-482	RENTAL INCOME	380,000.00	380,000.00	367,000.00	366,039.44 99.74	362,670.84	.00
2015 010-345-998	TOTAL DEPARTMENT INCOME	380,000.00	380,000.00	367,000.00	366,039.44 99.74	362,670.84	.00
2015 010-346-000	601 MAIN STREET BUILDING			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-346-482	RENTAL INCOME 601 MAIN			.00	.00	.00		.00	.00
2015 010-346-998	TOTAL DEPARTMENT INCOME			.00	.00	.00		.00	.00
2015 010-347-000	GENERAL MISCELLANEOUS			.00	.00	.00		.00	.00
2015 010-347-420	TITLE IV-E FOSTER CARE M	7,000.00	7,000.00	7,600.00	3,887.93	51.16		6,063.31	.00
2015 010-347-421	COMMISSION ON MIXED DRINK	100,000.00	100,000.00	77,000.00	97,694.37	126.88		72,642.61	.00
2015 010-347-422	TEXAS ALCOHOL BEVERAGE CO	8,200.00	8,200.00	5,800.00	6,900.00	118.97		5,455.00	.00
2015 010-347-423	COMMISSION ON BINGO	61,500.00	61,500.00	61,500.00	64,396.23	104.71		66,837.24	.00
2015 010-347-425	GRANT INCOME INDIGENT DEF	50,000.00	50,000.00	50,000.00	.00	.00		93,362.00	.00
2015 010-347-429	TOBACCO SETTLEMENT	50,000.00	50,000.00	50,000.00	25,583.40	51.17		27,499.12	.00
2015 010-347-434	MISCELLANEOUS INCOME	25,000.00	25,000.00	25,000.00	6,706.86	26.83		8,686.21	.00
2015 010-347-435	MISC VOID CHECK INCOME	2,500.00	2,500.00	2,500.00	.00	.00		3,803.44	.00
2015 010-347-436	GUARDIANSHIP FEE	6,000.00	6,000.00	6,000.00	5,562.00	92.70		6,380.00	.00
2015 010-347-460	SALE OF FIXED ASSET			.00	.00	.00		.00	.00
2015 010-347-480	INSURANCE CLAIMS INCOME			.00	.00	.00		.00	.00
2015 010-347-483	VENDING MACHINE INCOME			.00	.00	.00		.00	.00
2015 010-347-496	DEPOSITED WITH TREASURER			.00	1,040.00-	.00		.00	.00
2015 010-347-998	TOTAL DEPARTMENT INCOME	310,200.00	310,200.00	285,400.00	209,690.79	73.47		290,728.93	.00
2015 010-348-000	DISTRICT JUDGES			.00	.00	.00		.00	.00
2015 010-348-440	FINES	240,000.00	240,000.00	172,000.00	245,336.18	142.64		193,226.04	.00
2015 010-348-441	FORFEITURES			.00	.00	.00		.00	.00
2015 010-348-998	TOTAL DEPARTMENT INCOME	240,000.00	240,000.00	172,000.00	245,336.18	142.64		193,226.04	.00
2015 010-349-000	DISTRICT CLERK			.00	.00	.00		.00	.00
2015 010-349-420	ATTORNEY GENERAL TITLE II	3,000.00	3,000.00	6,000.00	780.86	13.01		5,542.12	.00
2015 010-349-432	FEES OF OFFICE	225,000.00	225,000.00	240,000.00	212,701.93	88.63		238,748.54	.00
2015 010-349-433	JURY FEES	5,000.00	5,000.00	4,500.00	4,777.52	106.17		2,849.67	.00
2015 010-349-434	MISCELLANEOUS INCOME			.00	.00	.00		.00	.00
2015 010-349-435	RECORD MANAGEMENT FEE	1,000.00	1,000.00	35,000.00	682.58	1.95		163.44	.00
2015 010-349-437	STERO FEES	17,000.00	17,000.00	20,000.00	16,743.88	83.72		18,607.89	.00
2015 010-349-438	TRIAL FEE	6,000.00	6,000.00	7,500.00	5,758.00	76.77		6,583.47	.00
2015 010-349-439	VIDEO FEE	1,500.00	1,500.00	2,000.00	1,268.15	63.41		1,475.04	.00
2015 010-349-998	TOTAL DEPARTMENT INCOME	258,500.00	258,500.00	315,000.00	242,712.92	77.05		273,970.17	.00
2015 010-350-000	DISTRICT ATTORNEY			.00	.00	.00		.00	.00
2015 010-350-426	GRANT INCOME MULTI AGENCY			.00	.00	.00		.00	.00
2015 010-350-427	GRANT INCOME CRIME VICTIM			.00	.00	.00		42,000.00	.00
2015 010-350-432	FEES OF OFFICE	8,000.00	8,000.00	13,000.00	7,149.69	55.00		12,398.98	.00
2015 010-350-998	TOTAL DEPARTMENT INCOME	8,000.00	8,000.00	13,000.00	7,149.69	55.00		54,398.98	.00
2015 010-351-000	PUBLIC DEFENDERS OFFICE			.00	.00	.00		.00	.00
2015 010-351-424	GRANT INCOME			.00	5,000.00	.00		.00	.00
2015 010-351-998	TOTAL DEPARTMENT INCOME			.00	5,000.00	.00		.00	.00
2015 010-352-000	SHERIFF			.00	.00	.00		.00	.00
2015 010-352-422	FEMA REIMBURSEMENT			.00	.00	.00		.00	.00
2015 010-352-432	FEES OF OFFICE	84,000.00	84,000.00	87,300.00	83,284.75	95.40		84,320.19	.00
2015 010-352-434	MISCELLANEOUS INCOME	14,000.00	14,000.00	27,000.00	7,484.81	27.72		19,788.94	.00
2015 010-352-439	WARRANT FEES	3,000.00	3,000.00	3,200.00	.00	.00		2,493.00	.00
2015 010-352-480	INSURANCE CLAIMS INCOME			.00	.00	.00		.00	.00
2015 010-352-998	TOTAL DEPARTMENT INCOME	101,000.00	101,000.00	117,500.00	90,769.56	77.25		106,602.13	.00
2015 010-353-000	BOWIE COUNTY CORRECTION C			.00	.00	.00		.00	.00
2015 010-353-427	INMATE HOUSING REVENUE	150,000.00	150,000.00	425,000.00	133,968.24	31.52		522,472.45	.00
2015 010-353-432	JAIL TELEPHONE INCOME	160,000.00	160,000.00	200,000.00	136,631.67	68.32		181,537.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-353-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-353-480	INSURANCE CLAIMS INCOME			.00	.00 .00	.00	.00
2015 010-353-998	TOTAL DEPARTMENT INCOME	310,000.00	310,000.00	625,000.00	270,599.91 43.30	704,009.81	.00
2015 010-354-000	JUSTICE OF THE PEACE PCT1			.00	.00 .00	.00	.00
2015 010-354-432	FEES OF OFFICE	50,000.00	50,000.00	50,000.00	45,266.34 90.53	42,820.37	.00
2015 010-354-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-354-440	FINES	105,000.00	105,000.00	110,000.00	104,488.92 94.99	106,749.87	.00
2015 010-354-998	TOTAL DEPARTMENT INCOME	155,000.00	155,000.00	160,000.00	149,755.26 93.60	149,570.24	.00
2015 010-355-000	JUSTICE OF THE PEACE PCT1			.00	.00 .00	.00	.00
2015 010-355-432	FEES OF OFFICE	30,000.00	30,000.00	50,000.00	24,170.02 48.34	41,035.37	.00
2015 010-355-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-355-440	FINES	105,000.00	105,000.00	200,000.00	99,399.56 49.70	180,202.94	.00
2015 010-355-998	TOTAL DEPARTMENT INCOME	135,000.00	135,000.00	250,000.00	123,569.58 49.43	221,238.31	.00
2015 010-356-000	JUSTICE OF THE PEACE PCT			.00	.00 .00	.00	.00
2015 010-356-432	FEES OF OFFICE	7,000.00	7,000.00	6,000.00	6,581.57 109.69	6,142.93	.00
2015 010-356-434	MISCELLANEOUS INCOME			.00	.00 .00	2.00	.00
2015 010-356-440	FINES	14,000.00	14,000.00	20,000.00	12,842.18 64.21	16,367.09	.00
2015 010-356-496	DEPOSITED WITH TREASURER			.00	.00 .00	.00	.00
2015 010-356-998	TOTAL DEPARTMENT INCOME	21,000.00	21,000.00	26,000.00	19,423.75 74.71	22,512.02	.00
2015 010-357-000	JUSTICE OF THE PEACE PCT			.00	.00 .00	.00	.00
2015 010-357-432	FEES OF OFFICE	4,000.00	4,000.00	2,600.00	3,730.68 143.49	2,565.70	.00
2015 010-357-434	MISCELLANEOUS INCOME			.00	.00 .00	65.00	.00
2015 010-357-440	FINES	25,000.00	25,000.00	15,000.00	22,124.90 147.50	11,860.19	.00
2015 010-357-998	TOTAL DEPARTMENT INCOME	29,000.00	29,000.00	17,600.00	25,855.58 146.91	14,490.89	.00
2015 010-358-000	JUSTICE OF THE PEACE PCT			.00	.00 .00	.00	.00
2015 010-358-432	FEES OF OFFICE	4,000.00	4,000.00	2,000.00	4,498.53 224.93	1,910.30	.00
2015 010-358-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-358-440	FINES	13,000.00	13,000.00	18,000.00	11,103.90 61.69	16,074.60	.00
2015 010-358-496	DEPOSITED WITH TREASURER			.00	.00 .00	.00	.00
2015 010-358-998	TOTAL DEPARTMENT INCOME	17,000.00	17,000.00	20,000.00	15,602.43 78.01	17,984.90	.00
2015 010-359-000	JUSTICE OF THE PEACE PCT			.00	.00 .00	.00	.00
2015 010-359-432	FEES OF OFFICE	5,000.00	5,000.00	4,200.00	4,739.40 112.84	4,347.18	.00
2015 010-359-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-359-440	FINES	21,500.00	21,500.00	21,000.00	20,233.53 96.35	20,762.51	.00
2015 010-359-496	DEPOSITED WITH TREASURER			.00	.00 .00	.00	.00
2015 010-359-998	TOTAL DEPARTMENT INCOME	26,500.00	26,500.00	25,200.00	24,972.93 99.10	25,109.69	.00
2015 010-361-000	JUSTICE OF THE PEACE PCT			.00	.00 .00	.00	.00
2015 010-361-432	FEES OF OFFICE	5,000.00	5,000.00	4,300.00	4,205.44 97.80	3,987.93	.00
2015 010-361-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-361-440	FINES	24,000.00	24,000.00	13,000.00	21,837.18 167.98	12,590.65	.00
2015 010-361-998	TOTAL DEPARTMENT INCOME	29,000.00	29,000.00	17,300.00	26,042.62 150.54	16,578.58	.00
2015 010-362-000	JUVENILE PROBATION			.00	.00 .00	.00	.00
2015 010-362-434	MISCELLANEOUS INCOME	2,800.00	2,800.00	3,000.00	3,068.85 102.30	2,760.10	.00
2015 010-362-998	TOTAL DEPARTMENT INCOME	2,800.00	2,800.00	3,000.00	3,068.85 102.30	2,760.10	.00
2015 010-363-000	JUVENILE DETENTION CENTER			.00	.00 .00	.00	.00
2015 010-363-428	JUVENILE DETENTION INCOME			.00	.00 .00	.00	.00
2015 010-363-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-363-998	TOTAL DEPARTMENT INCOME			.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

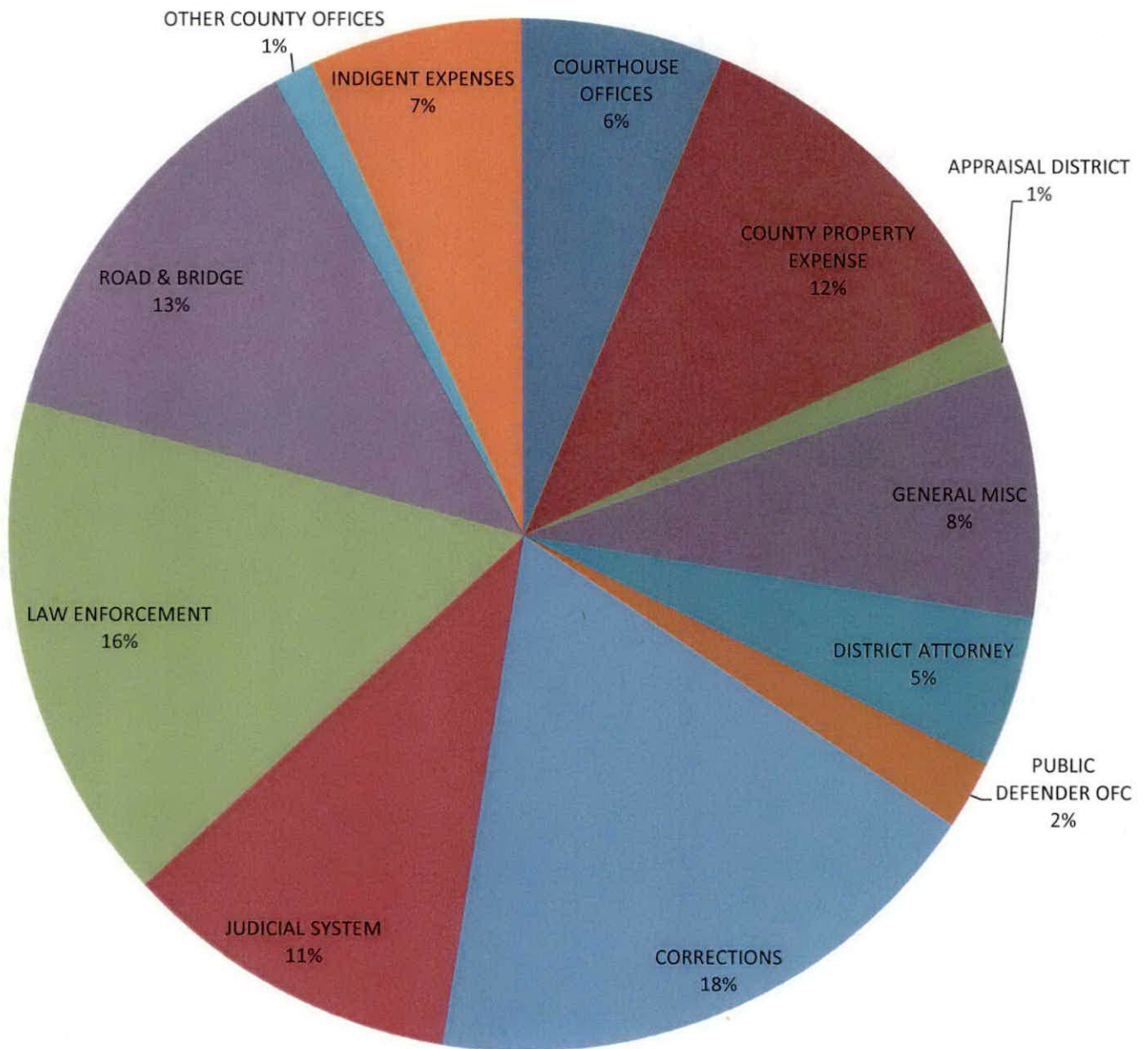
ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-364-000	FINES COLLECTION			.00	.00 .00	.00	.00
2015 010-364-440	FINES	8,000.00	8,000.00	65,000.00	6,781.87 10.43	64,989.33	.00
2015 010-364-998	TOTAL DEPARTMENT INCOME	8,000.00	8,000.00	65,000.00	6,781.87 10.43	64,989.33	.00
2015 010-365-000	COUNTY COURT AT LAW			.00	.00 .00	.00	.00
2015 010-365-440	FINES	165,000.00	165,000.00	175,000.00	166,776.19 95.30	149,084.96	.00
2015 010-365-998	TOTAL DEPARTMENT INCOME	165,000.00	165,000.00	175,000.00	166,776.19 95.30	149,084.96	.00
2015 010-366-000	DISTRICT COURT			.00	.00 .00	.00	.00
2015 010-366-424	DRUG COURT PROGRAM HB 53	6,000.00	6,000.00	3,500.00	4,743.08 135.52	3,036.94	.00
2015 010-366-432	JUDICIAL FEES	2,000.00	2,000.00	2,000.00	1,341.50 67.08	1,856.34	.00
2015 010-366-434	MISCELLANEOUS INCOME	48,000.00	48,000.00	33,000.00	69,581.00 210.85	45,168.00	.00
2015 010-366-998	TOTAL DEPT INCOME	56,000.00	56,000.00	38,500.00	75,665.58 196.53	50,061.28	.00
2015 010-367-000	CONSTABLES			.00	.00 .00	.00	.00
2015 010-367-431	CONSTABLE WARRANT FEES P1	69,500.00	69,500.00	62,000.00	73,088.47 117.88	64,105.24	.00
2015 010-367-432	CONSTABLE WARRANT FEES P2	8,000.00	8,000.00	6,000.00	7,605.00 126.75	5,909.60	.00
2015 010-367-433	CONSTABLE WARRANT FEES P3	3,000.00	3,000.00	1,000.00	2,842.46 284.25	1,742.31	.00
2015 010-367-434	CONSTABLE WARRANT FEES P4	1,700.00	1,700.00	500.00	1,460.00 292.00	480.00	.00
2015 010-367-435	CONSTABLE WARRANT FEES P5	1,200.00	1,200.00	2,500.00	1,105.00 44.20	2,500.00	.00
2015 010-367-437	CONSTABLE WARRANT FEES P7	4,000.00	4,000.00	3,000.00	4,120.00 137.33	3,780.00	.00
2015 010-367-438	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-367-998	TOTAL DEPARTMENT INCOME	87,400.00	87,400.00	75,000.00	90,220.93 120.29	78,517.15	.00
2015 010-368-000	PERSONAL BAIL BOND			.00	.00 .00	.00	.00
2015 010-368-432	FEES OF OFFICE	20,000.00	20,000.00	73,000.00	.00 .00	60,705.00	.00
2015 010-368-433	SUPERVISED BOND FEE	115,000.00	115,000.00	22,000.00	139,125.00 632.39	40,695.00	.00
2015 010-368-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-368-998	TOTAL DEPARTMENT INCOME	135,000.00	135,000.00	95,000.00	139,125.00 146.45	101,400.00	.00
2015 010-371-000	COMMISSIONER PCT. 1			.00	250.26 .00	.00	.00
2015 010-371-423	FLOOD CONTROL RECEIPTS			.00	119.52 .00	245.99	.00
2015 010-371-424	GRANT INCOME			.00	.00 .00	.00	.00
2015 010-371-434	MISCELLANEOUS INCOME			.00	583.64 .00	898.00	.00
2015 010-371-436	ROAD & BRIDGE AUTO FEES	165,000.00	165,000.00	165,000.00	160,288.62 97.14	168,454.08	.00
2015 010-371-437	ROAD & BRIDGE OVERWEIGHT	10,000.00	10,000.00	11,000.00	5,494.85 49.95	14,490.26	.00
2015 010-371-460	SALE OF FIXED ASSET			.00	.00 .00	2,760.00	.00
2015 010-371-470	SALE OF TIMBER			.00	.00 .00	.00	.00
2015 010-371-998	TOTAL DEPARTMENT INCOME	175,000.00	175,000.00	176,000.00	166,736.89 94.74	186,848.33	.00
2015 010-372-000	COMMISSIONER PCT. 2			.00	.00 .00	.00	.00
2015 010-372-423	FLOOD CONTROL RECEIPTS			.00	119.51 .00	246.00	.00
2015 010-372-424	GRANT INCOME			.00	.00 .00	.00	.00
2015 010-372-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-372-436	ROAD & BRIDGE AUTO FEES	165,000.00	165,000.00	165,000.00	160,942.40 97.54	165,835.08	.00
2015 010-372-437	ROAD & BRIDGE OVERWEIGHT	10,000.00	10,000.00	11,000.00	5,494.85 49.95	14,490.27	.00
2015 010-372-460	SALE OF FIXED ASSET			.00	14.10 .00	207,651.40	.00
2015 010-372-470	SALE OF TIMBER			.00	.00 .00	.00	.00
2015 010-372-480	INSURANCE CLAIMS INCOME			.00	.00 .00	.00	.00
2015 010-372-998	TOTAL DEPARTMENT INCOME	175,000.00	175,000.00	176,000.00	166,570.86 94.64	388,222.75	.00
2015 010-373-000	COMMISSIONER PCT. 3			.00	.00 .00	.00	.00
2015 010-373-423	FLOOD CONTROL RECEIPTS			.00	179.27 .00	369.00	.00
2015 010-373-434	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 010-373-436	ROAD & BRIDGE AUTO FEES	240,000.00	240,000.00	240,000.00	240,444.57 100.19	249,171.66	.00
2015 010-373-437	ROAD & BRIDGE OVERWEIGHT	15,000.00	15,000.00	15,000.00	8,242.26 54.95	21,735.40	.00

2014-2015 Approved Expense Budget

COURTHOUSE OFFICES	\$1,584,342.00
TAX OFFICE	\$420,368.00
COUNTY COURT	\$233,750.00
COUNTY CLERK	\$291,919.00
TREASURER	\$123,869.00
VOTER REG	\$185,801.00
AUDITOR	\$290,946.00
PURCHASING	\$37,689.00
COUNTY PROPERTY EXPENSE	\$2,968,731.00
BI STATE	\$2,500,000.00
COURTHOUSE	\$381,551.00
PLAZA WEST OFC BLDG	\$53,200.00
424 WEST BROAD	\$1,080.00
BC PLAZA 601 MAIN	\$32,900.00
APPRAISAL DISTRICT	\$360,501.00
GENERAL MISC	\$1,981,890.00
DISTRICT ATTORNEY	\$1,187,906.00
PUBLIC DEFENDER OFC	\$541,710.00
CORRECTIONS	\$4,544,500.00
JUDICIAL SYSTEM	\$2,669,613.00
PR BONDS	\$117,143.00
FINES & COLLECTIONS	\$109,156.00
DISTRICT COURT	\$262,299.00
DISTRICT JUDGES	\$537,273.00
DISTRICT CLERK	\$686,551.00
COUNTY COURT AT LAW	\$275,306.00
JP 1 PL 1	\$150,283.00
JP 1PL 2	\$154,319.00
JP 2	\$81,471.00
JP 3	\$63,649.00
JP 4	\$67,195.00
JP 5	\$94,370.00
JP 7	\$70,598.00
LAW ENFORCEMENT	\$4,001,527.00
JUVENILE PROB	\$758,371.00
JUVENILE DET	\$32,800.00
SHERIFF	\$2,974,724.00
HIGHWAY PATROL	\$38,729.00
CONSTABLES	\$196,903.00
ROAD & BRIDGE	\$3,221,686.00
COMMISSION PCT 1	\$505,275.00
COMMISSION PCT 2	\$476,705.00
COMMISSION PCT 3	\$931,277.00
COMMISSION PCT 4	\$1,308,429.00
OTHER COUNTY OFFICES	\$318,953.00
EMERGENCY MGT	\$47,889.00
VETERAN SVCS	\$44,179.00
COUNTY AGENT	\$96,722.00
LOSS CONTROL	\$27,832.00
CODE ENFORCEMENT	\$48,876.00
LICENSE & WEIGHT	\$53,455.00
INDIGENT EXPENSES	\$1,678,000.00
SUB TOTAL	\$25,059,359.00
DEBT SERVICE	\$6,986,923.00
TO FUND BALANCE	\$117,181.00
TOTAL	\$32,163,463.00

Filed For Record In:
Bowie County, Texas
Tina Petty
County Clerk
On: Sep 30, 2014 at 03:41P

2014-2015 Bowie County Approved Expense Budget



ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-400-000	COUNTY COURT			.00	.00	.00	.00	.00
2015 010-400-101	SALARY & WAGE OFFICER	81,500.00	81,500.00	81,500.00	78,090.29	95.82	81,485.52	.00
2015 010-400-103	SALARY & WAGE DEPUTY/ASSI	87,193.00	87,193.00	102,580.00	96,956.83	94.52	103,179.36	.00
2015 010-400-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-400-197	TOTAL SALARIES	168,693.00	168,693.00	184,080.00	175,047.12	95.09	184,664.88	.00
2015 010-400-201	TAXES FICA	12,905.00	12,905.00	14,268.00	13,029.36	91.32	13,760.50	.00
2015 010-400-202	INSURANCE GROUP HEALTH	18,240.00	18,240.00	15,597.00	16,621.94	106.57	16,752.68	.00
2015 010-400-203	RETIREMENT	18,809.00	18,809.00	19,210.00	18,162.49	94.55	18,051.67	.00
2015 010-400-204	INSURANCE WORKERS COMPENS			.00	.00	.00	58.98	.00
2015 010-400-205	INSURANCE SUPPLEMENTAL DE	1,666.00	1,666.00	839.00	872.57	104.00	714.65	.00
2015 010-400-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-400-297	TOTAL EMPLOYEE BENEFITS	51,620.00	51,620.00	49,914.00	48,686.36	97.54	49,338.48	.00
2015 010-400-310	OFFICE SUPPLIES & EXPENSE	2,100.00	2,100.00	3,000.00	1,831.17	61.04	2,749.70	.00
2015 010-400-311	POSTAGE	250.00	250.00	494.00	180.11	36.46	272.09	.00
2015 010-400-402	LEGAL	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 010-400-420	TELEPHONE	2,700.00	2,700.00	3,700.00	2,678.97	72.40	3,560.71	.00
2015 010-400-425	BUSINESS EXPENSE AND CAR	2,400.00	2,400.00	8,700.00	8,082.36	92.90	.00	.00
2015 010-400-426	TRAVEL IN COUNTY	1,000.00	1,000.00	1,075.00	265.76	24.72	9,433.04	.00
2015 010-400-427	TRAVEL OUT OF COUNTY	1,500.00	1,500.00	.00	.00	.00	.00	.00
2015 010-400-428	EDUCATION EXPENSE	3,650.00	3,650.00	3,650.00	1,568.29	42.97	5,504.61	.00
2015 010-400-436	LIBRARY	150.00	150.00	.00	.00	.00	.00	.00
2015 010-400-452	REPAIR EQUIPMENT	500.00	500.00	650.00	135.00	20.77	.00	.00
2015 010-400-460	RENT BUILDING			.00	.00	.00	.00	.00
2015 010-400-462	RENT EQUIPMENT	2,100.00	2,100.00	2,650.00	2,206.94	83.28	2,402.28	.00
2015 010-400-480	FIDELITY BONDS	200.00	200.00	.00	.00	.00	.00	.00
2015 010-400-481	DUES OF OFFICE	700.00	700.00	1,025.00	744.00	72.59	665.00	.00
2015 010-400-490	MISCELLANEOUS	500.00	500.00	700.00	.00	.00	7,960.18	.00
2015 010-400-491	MENTAL ILLNESS FEES	5,187.00	5,187.00	1,000.00	.00	.00	651.80	.00
2015 010-400-492	STATE SUPPLEMENT SALARY R	16,000.00-	16,000.00-	16,000.00-	17,038.24-	106.49	10,000.00-	.00
2015 010-400-494	GUARDIANSHIP FEES	4,500.00	4,500.00	4,500.00	3,305.00	73.44	.00	.00
2015 010-400-497	TOTAL OTHER EXPENSES	13,437.00	13,437.00	15,144.00	3,959.36	26.14	23,199.41	.00
2013 010-400-572	CAPITAL OUTLAY FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-400-573	CAPITAL OUTLAY LIGHT EQUI			.00	.00	.00	.00	.00
2015 010-400-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-400-998	TOTAL COUNTY COURT	233,750.00	233,750.00	249,138.00	227,692.84	91.39	257,202.77	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2015 010-403-101	SALARY & WAGE OFFICER	61,349.00	61,349.00	61,348.00	58,792.37	95.83	61,348.56	.00
2015 010-403-103	SALARY & WAGE DEPUTY/ASSI	122,101.00	122,101.00	148,284.00	138,647.42	93.50	141,972.80	.00
2015 010-403-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-403-197	TOTAL SALARIES	183,450.00	183,450.00	209,632.00	197,439.79	94.18	203,321.36	.00
2015 010-403-201	TAXES FICA	14,034.00	14,034.00	16,036.00	14,796.03	92.27	15,317.03	.00
2015 010-403-202	INSURANCE GROUP HEALTH	22,800.00	22,800.00	23,396.00	23,901.56	102.16	24,475.04	.00
2015 010-403-203	RETIREMENT	20,450.00	20,450.00	21,592.00	20,598.75	95.40	20,021.20	.00
2015 010-403-204	INSURANCE WORKERS COMPENS			.00	.00	.00	236.13	.00
2015 010-403-205	INSURANCE SUPPLEMENTAL DE	1,715.00	1,715.00	943.00	989.80	104.96	784.53	.00
2015 010-403-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-403-297	TOTAL EMPLOYEE BENEFITS	58,999.00	58,999.00	61,967.00	60,286.14	97.29	60,833.93	.00
2015 010-403-310	OFFICE SUPPLIES & EXPENSE	8,000.00	8,000.00	14,441.79	7,574.20	52.45	19,614.81	.00
2015 010-403-311	POSTAGE	3,000.00	3,000.00	3,000.00	3,128.62	104.29	3,852.73	.00
2015 010-403-426	TRAVEL IN COUNTY	600.00	600.00	1,200.00	1,100.00	91.67	1,200.00	.00
2015 010-403-427	TRAVEL OUT OF COUNTY			.00	.00	.00	.00	.00
2015 010-403-428	EDUCATION EXPENSE	3,120.00	3,120.00	4,425.00	2,574.29	58.18	2,771.48	.00
2015 010-403-435	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2015 010-403-436	LIBRARY	200.00	200.00	500.00	166.00	33.20	.00	.00
2015 010-403-437	RECORD MANAGEMENT FEES	30,000.00	30,000.00	30,000.00	30,000.00	100.00	155,195.25	.00
2015 010-403-438	VITAL STATISTICS	850.00	850.00	758.21	889.38	117.30	.00	.00
2015 010-403-452	REPAIR EQUIPMENT	200.00	200.00	500.00	456.87	91.37	.00	.00
2015 010-403-462	RENT EQUIPMENT	2,400.00	2,400.00	3,850.00	2,226.34	57.83	3,499.20	.00
2015 010-403-480	FIDELITY BONDS	400.00	400.00	1,000.00	315.00	31.50	962.50	.00
2015 010-403-481	DUES OF OFFICE	100.00	100.00	125.00	125.00	100.00	95.00	.00
2015 010-403-483	CASH OVER/SHORT			.00	.00	.00	.00	.00
2015 010-403-484	BAD DEBTS			.00	.00	.00	.00	.00
2015 010-403-490	MISCELLANEOUS	600.00	600.00	1,000.00	948.64	94.86	380.35	.00
2015 010-403-497	TOTAL OTHER EXPENSES	49,470.00	49,470.00	60,800.00	47,607.06	78.30	186,810.62	.00
2013 010-403-572	CAPITAL OUTLAY FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-403-573	CAPITAL OUTLAY MACHINERY/EQ			.00	.00	.00	.00	.00
2015 010-403-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-403-998	TOTAL COUNTY CLERK	291,919.00	291,919.00	332,399.00	305,332.99	91.86	450,965.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-405-000	VETERANS SERVICES			.00	.00	.00	.00	.00
2015 010-405-103	SALARY & WAGE DEPUTY/ASSI	16,068.00	16,068.00	20,800.00	15,097.21	72.58	16,068.00	.00
2015 010-405-105	SALARY & WAGE OTHER	22,076.00	22,076.00	12,175.00	11,668.98	95.84	12,406.61	.00
2015 010-405-197	TOTAL SALARIES	38,144.00	38,144.00	32,975.00	26,766.19	81.17	28,474.61	.00
2015 010-405-201	TAXES FICA	2,918.00	2,918.00	2,612.00	2,047.69	78.40	2,178.41	.00
2015 010-405-202	INSURANCE GROUP HEALTH			.00	.00	.00	.00	.00
2015 010-405-203	RETIREMENT			.00	.00	.00	.00	.00
2015 010-405-204	INSURANCE WORKERS COMPENS			.00	.00	.00	37.21	.00
2015 010-405-205	INSURANCE SUPPLEMENTAL DE			.00	.00	.00	.00	.00
2015 010-405-206	TAXES UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 010-405-297	TOTAL EMPLOYEE BENEFITS	2,918.00	2,918.00	2,612.00	2,047.69	78.40	2,215.62	.00
2015 010-405-310	OFFICE SUPPLIES & EXPENSE	1,290.00	1,290.00	1,166.00	1,102.23	94.53	794.03	.00
2015 010-405-311	POSTAGE	827.00	827.00	700.00	739.75	105.68	571.64	.00
2015 010-405-420	TELEPHONE			.00	.00	.00	.00	.00
2015 010-405-427	TRAVEL OUT OF COUNTY			.00	.00	.00	1,415.60	.00
2015 010-405-428	EDUCATION EXPENSE	1,000.00	1,000.00	500.00	493.02	98.60	.00	.00
2015 010-405-455	EQUIPMENT AND SMALL TOOLS			.00	.00	.00	.00	.00
2015 010-405-497	TOTAL	3,117.00	3,117.00	2,366.00	2,335.00	98.69	2,781.27	.00
2015 010-405-998	TOTAL VETERAN'S SERVICES	44,179.00	44,179.00	37,953.00	31,148.88	82.07	33,471.50	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-409-000	GENERAL MISCELLANEOUS			.00	439.00-	.00	.00	.00
2015 010-409-103	SALARY & WAGE DEPUTY/ASSI			.00	.00	.00	49.14-	.00
2015 010-409-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-409-197	TOTAL SALARIES			.00	439.00-	.00	49.14-	.00
2015 010-409-201	TAXES FICA			.00	.00	.00	14.78-	.00
2015 010-409-202	INSURANCE GROUP HEALTH	52,439.00	52,439.00	52,439.17	63,619.01	121.32	194,806.95	.00
2015 010-409-203	RETIREMENT			.00	.00	.00	4,859.41	.00
2015 010-409-204	INSURANCE WORKERS COMPENS	126,046.00	126,046.00	126,046.00	126,046.00	100.00	145,151.08	.00
2015 010-409-205	INSURANCE SUPPLEMENTAL DE			.00	.00	.00	.00	.00
2015 010-409-206	TAXES UNEMPLOYMENT	55,700.00	55,700.00	55,700.00	65,586.53	117.75	4,878.89	.00
2015 010-409-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-409-260	USABLE ADMIN FEES	479.00	479.00	479.00	609.00	127.14	7,938.97	.00
2015 010-409-261	HRA EXPENSE	142,259.00	142,259.00	142,259.31	164,857.93	115.89	150,957.09	.00
2015 010-409-297	TOTAL EMPLOYEE BENEFITS	376,923.00	376,923.00	376,923.48	420,718.47	111.62	508,577.61	.00
2015 010-409-309	BUDGET RESERVE	400,000.00	400,000.00	.00	.00	.00	.00	.00
2015 010-409-310	OFFICE SUPPLIES & EXPENSE	8,280.00	8,280.00	6,893.94	6,891.82	99.97	9,690.21	.00
2015 010-409-311	POSTAGE	5,500.00	5,500.00	4,600.00	5,622.11	122.22	11,589.29	.00
2015 010-409-334	PAYROLL DEPARTMENT SUPPLI	3,700.00	3,700.00	3,100.00	3,136.18	101.17	2,394.79	.00
2015 010-409-336	PLANTER MAINTENANCE	300.00	300.00	231.15	231.15	100.00	5.39	.00
2015 010-409-337	SUPPLIES			23.94	123.09	514.16	388.94	.00
2015 010-409-400	INDIGENT LEGAL			13,714.53-	17,132.27-	124.92	381,357.19	.00
2015 010-409-401	AUDIT	42,500.00	42,500.00	39,700.00	39,700.00	100.00	42,500.00	.00
2015 010-409-404	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2015 010-409-405	AUTOPSY	150,000.00	150,000.00	148,205.00	154,905.00	104.52	165,375.00	.00
2015 010-409-408	ARTEX COG DUES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2015 010-409-409	BAD DEBTS	8,612.00	8,612.00	3,956.97-	3,959.97-	100.08	69,806.48	.00
2015 010-409-410	BANK CHARGES	22,800.00	22,800.00	19,066.51	22,866.51	119.93	7,888.67	.00
2015 010-409-411	CIVIL DEFENSE	9,100.00	9,100.00	9,100.00	9,062.50	99.59	.00	.00
2015 010-409-412	COMMUNITY DEVELOPMENT EXP	7,325.00	7,325.00	8,536.00	8,775.00	102.80	4,410.00	.00
2014 010-409-417	BUDGET ADJUSTMENT		.00	64,000.00	.00	.00	.00	.00
2015 010-409-418	PAUPER CARE			.00	.00	.00	5,250.00	.00
2015 010-409-420	TELEPHONE	22,900.00	22,900.00	21,042.46	23,310.05	110.78	38,112.77	.00
2015 010-409-422	LEGAL	15,000.00	15,000.00	87,100.00	90,780.95	104.23	14,502.29	.00
2015 010-409-425	COURIER SERVICE	24,000.00	24,000.00	24,000.00	24,000.00	100.00	24,000.00	.00
2015 010-409-426	TRAVEL IN COUNTY			.00	.00	.00	164.67	.00
2015 010-409-427	TRAVEL OUT OF COUNTY			.00	.00	.00	455.52	.00
2015 010-409-428	EDUCATION EXPENSE			.00	.00	.00	.00	.00
2015 010-409-430	ADVERTISING	2,000.00	2,000.00	1,592.65	2,090.78	131.28	2,564.27	.00
2015 010-409-440	UTILITIES			.00	942.77	.00	.00	.00
2015 010-409-450	CRIMINAL JUSTICE BUILDING			150.00	1,885.30	256.87	2148,083.57	.00
2015 010-409-451	MAINTENANCE CONTRACTS	33,500.00	33,500.00	27,982.43	33,576.00	119.99	36,374.00	.00
2015 010-409-452	REPAIR EQUIPMENT	500.00	500.00	409.97	409.97	100.00	14,448.28	.00
2015 010-409-453	SUBCONTRACT			.00	.00	.00	.00	.00
2015 010-409-454	EQUIPMENT AND SMALL TOOLS	600.00	600.00	497.80	497.80	100.00	.00	.00
2015 010-409-455	BARRY FARM EXPENSE	1,500.00	1,500.00	1,200.00	1,400.00	116.67	2,800.00	.00
2015 010-409-460	RENT BUILDING			.00	.00	.00	.00	.00
2015 010-409-462	RENT EQUIPMENT			5.00	5.00	100.00	.00	.00
2015 010-409-470	INTERGOVERNMENTAL COOPERA	342,500.00	342,500.00	333,820.00	321,116.75	96.19	452,635.59	.00
2015 010-409-471	TITLE IV-E FOSTER CARE M			.00	.00	.00	9,178.83	.00
2015 010-409-480	FIDELITY BONDS			.00	.00	.00	2,798.00-	.00
2015 010-409-481	DUES OF OFFICE	8,900.00	8,900.00	9,350.00	15,759.34	168.55	16,386.00	.00
2015 010-409-482	INSURANCE BUILDING			.00	.00	.00	.00	.00
2013 010-409-483	INTEREST PAYMENT		.00	.00	.00	.00	20,264.00	.00
2015 010-409-486	COMPUTER SERVICE	250,000.00	250,000.00	249,376.17	249,371.71	100.00	506,055.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-409-487	COUNTY MATCH GRANT EXPENS	3,400.00	3,400.00	2,900.00	2,848.97	98.24	20.00	.00
2015 010-409-488	COUNTY PART COMMUNITY SUP	64,550.00	64,550.00	64,610.00	64,936.75	100.51	33,600.59	.00
2015 010-409-489	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2015 010-409-490	MISCELLANEOUS	19,000.00	19,000.00	21,950.00	25,367.61	115.57	44,030.24	.00
2015 010-409-491	INSURANCE LIABILITY	152,500.00	152,500.00	150,200.00	150,165.00	99.98	138,993.00	.00
2015 010-409-492	INSURANCE MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-409-497	TOTAL OTHER EXPENSES	1604,967.00	1604,967.00	1281,971.52	1238,685.87	96.62	4200,527.43	.00
2015 010-409-529	CAPITAL OUTLAY LAND			.00	.00	.00	.00	.00
2015 010-409-530	CAPITAL OUTLAY BUILDINGS			.00	.00	.00	.00	.00
2015 010-409-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-409-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-409-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-409-630	TIME WARRANT/LEASE PAYMT			.00	.00	.00	.00	.00
2015 010-409-631	TIME WARRANT/LEASE ISSUAN			.00	.00	.00	.00	.00
2015 010-409-697	TOTAL FINANCE			.00	.00	.00	.00	.00
2015 010-409-700	TRANSFER TO INDIGENT HEAL			.00	.00	.00	1142,712.20	.00
2015 010-409-701	TRANSFER TO BOND FUND DE			.00	.00	.00	.00	.00
2015 010-409-702	TRANSFER TO OTHER FUNDS			.00	.00	.00	236,335.00	.00
2015 010-409-797	TOTAL TRANSFERS			.00	.00	.00	1379,047.20	.00
2015 010-409-998	TOTAL GENERAL MISCELLANEOUS	1981,890.00	1981,890.00	1658,895.00	1658,965.34	100.00	6088,103.10	.00

Intergovernmental Cooperation
FY 14-15 Budget

Partnerships/Support

Volunteer Fire Department	\$60,000.00		
Bowie County Dive Team	\$1,200.00		
NET Regional Mobility Auth.	\$4,000.00		
Texas Assoc. of Counties	\$1,200.00		
Bowie County Soil & Water	\$3,000.00		
East TX Council A&D	<u>\$2,500.00</u>		
		\$71,900.00	Total

Governmental Functions

First Administrative Judicial Region	\$6,000.00		
Bowie County Health	\$85,000.00		
Teen Court	\$14,400.00		
Child Protective Services	\$46,000.00		
Apellate Court	\$20,000.00		
Battered Womens Shelter	\$5,000.00		
Dispatch Services	\$61,200.00		
Texas Dept of Family Services	<u>\$33,000.00</u>		
		\$270,600.00	Total

	<u><u>\$342,500.00</u></u>	TOTAL
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-410-000	CRIMINAL JUSTICE BUILDING			.00	.00	.00	.00	.00
2015 010-410-450	CRIMINAL JUSTICE BUILDING	2500,000.00	2500,000.00	2397,318.00	2397,072.59	99.99	.00	.00
2015 010-410-497	TOTAL OTHER EXPENSES	2500,000.00	2500,000.00	2397,318.00	2397,072.59	99.99	.00	.00
2015 010-410-998	TOTAL CRIMINAL JUSTICE BUILD	2500,000.00	2500,000.00	2397,318.00	2397,072.59	99.99	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-411-000	TOTAL INDIGENT			.00	.00	.00	.00	.00
2015 010-411-400	INDIGENT LEGAL	400,000.00	400,000.00	344,319.48	383,183.19	111.29	.00	.00
2015 010-411-405	INDIGENT MEDICAL EXPENSES	1200,000.00	1200,000.00	973,787.48	1025,146.25	105.27	.00	.00
2014 010-411-417	BUDGET ADJUSTMENT		.00	105,000.00	.00	.00	.00	.00
2015 010-411-418	PAUPER CARE	11,000.00	11,000.00	9,175.00	9,151.00	99.74	.00	.00
2015 010-411-419	MHMR	25,000.00	25,000.00	25,401.00	24,999.96	98.42	.00	.00
2015 010-411-420	MH CLIENT HOUSING			64,167.30	75,833.29	118.18	.00	.00
2015 010-411-491	INDIGENT MENTAL LEGAL	42,000.00	42,000.00	36,282.74	42,402.77	116.87	.00	.00
2015 010-411-497	TOTAL OTHER EXPENSES	1678,000.00	1678,000.00	1558,133.00	1560,716.46	100.17	.00	.00
2015 010-411-998	TOTAL INDIGENT	1678,000.00	1678,000.00	1558,133.00	1560,716.46	100.17	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-426-000	COUNTY COURT AT LAW			.00	.00 .00	.00	.00
2015 010-426-101	SALARY & WAGE OFFICER	139,000.00	139,000.00	145,000.00	133,208.18 91.87	132,125.06	.00
2015 010-426-103	SALARY & WAGE DEPUTY/ASSI	120,011.00	120,011.00	141,190.00	135,306.70 95.83	141,189.60	.00
2015 010-426-105	SALARY & WAGE OTHER			.00	.00 .00	.00	.00
2015 010-426-197	TOTAL SALARIES	259,011.00	259,011.00	286,190.00	268,514.88 93.82	273,314.66	.00
2015 010-426-201	TAXES FICA	18,450.00	18,450.00	21,229.00	19,023.33 89.61	19,411.87	.00
2015 010-426-202	INSURANCE GROUP HEALTH	18,240.00	18,240.00	15,597.00	13,188.46 84.56	13,280.91	.00
2015 010-426-203	RETIREMENT	28,873.00	28,873.00	28,584.00	29,245.25 102.31	28,131.50	.00
2015 010-426-204	INSURANCE WORKERS COMPENS			.00	.00 .00	12.06	.00
2015 010-426-205	INSURANCE SUPPLEMENTAL DE	2,422.00	2,422.00	1,248.00	1,404.12 112.51	1,118.43	.00
2015 010-426-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-426-297	TOTAL EMPLOYEE BENEFITS	67,985.00	67,985.00	66,658.00	62,861.16 94.30	61,954.77	.00
2015 010-426-310	OFFICE SUPPLIES & EXPENSE	350.00	350.00	1,500.00	349.59 23.31	718.20	.00
2015 010-426-311	POSTAGE	160.00	160.00	500.00	143.16 28.63	221.05	.00
2015 010-426-420	TELEPHONE	1,800.00	1,800.00	1,500.00	1,708.73 113.92	1,968.78	.00
2015 010-426-426	TRAVEL IN COUNTY	6,000.00	6,000.00	12,123.98	13,290.42 109.62	14,498.58	.00
2015 010-426-427	TRAVEL OUT OF COUNTY			11.00	.00 .00	510.01	.00
2015 010-426-428	EDUCATION EXPENSE	400.00	400.00	600.00	310.00 51.67	1,900.45	.00
2015 010-426-436	LIBRARY			45.00	.00 .00	.00	.00
2015 010-426-452	REPAIR EQUIPMENT	500.00	500.00	500.00	393.00 78.60	.00	.00
2015 010-426-462	RENT EQUIPMENT	800.00	800.00	1,000.00	697.01 69.70	267.43	.00
2015 010-426-480	FIDELITY BONDS	100.00	100.00	100.00	50.00 50.00	50.00	.00
2015 010-426-481	DUES OF OFFICE	400.00	400.00	500.00	340.00 68.00	625.00	.00
2015 010-426-490	MISCELLANEOUS	800.00	800.00	1,000.00	653.82 65.38	693.33	.00
2015 010-426-492	STATE SUPPLEMENT SALARY R	63,000.00-	63,000.00-	9,023.98-	84,000.00- 930.85	75,000.00-	.00
2015 010-426-497	TOTAL OTHER EXPENSES	51,690.00-	51,690.00-	10,356.00	66,064.27- 637.93	53,547.17-	.00
2015 010-426-572	CAPITAL OUTLAY CIP			.00	.00 .00	.00	.00
2015 010-426-573	CAPITAL OUTLAY MACHINERY/E			.00	.00 .00	.00	.00
2015 010-426-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-426-998	TOTAL COUNTY COURT AT LAW	275,306.00	275,306.00	363,204.00	265,311.77 73.05	281,722.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-427-000	FINES COLLECTION			.00	.00	.00	.00	.00
2015 010-427-103	SALARY & WAGE DEPUTY/ASSI	72,968.00	72,968.00	38,564.00	76,567.29	198.55	85,845.12	.00
2015 010-427-105	SALARY & WAGE OTHER			47,281.00	.00	.00	.00	.00
2015 010-427-197	TOTAL SALARIES	72,968.00	72,968.00	85,845.00	76,567.29	89.19	85,845.12	.00
2015 010-427-201	TAXES FICA	5,582.00	5,582.00	6,567.00	6,132.20	93.38	6,767.10	.00
2015 010-427-202	INSURANCE GROUP HEALTH	9,120.00	9,120.00	9,733.00	4,724.19	48.54	8,404.30	.00
2015 010-427-203	RETIREMENT	8,134.00	8,134.00	8,842.00	8,547.87	96.67	8,879.46	.00
2015 010-427-204	INSURANCE WORKERS COMPENS			.00	.00	.00	116.01	.00
2015 010-427-205	INSURANCE SUPPLEMENTAL DE	682.00	682.00	386.00	407.27	105.51	352.89	.00
2015 010-427-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-427-297	TOTAL EMPLOYEE BENEFITS	23,518.00	23,518.00	25,528.00	19,811.53	77.61	24,519.76	.00
2015 010-427-310	OFFICE SUPPLIES & EXPENSE	4,100.00	4,100.00	4,100.00	4,016.70	97.97	4,823.35	.00
2015 010-427-311	POSTAGE	1,654.00	1,654.00	1,654.26	1,851.52	111.92	2,398.67	.00
2015 010-427-337	SUPPLIES			.00	.00	.00	.00	.00
2015 010-427-426	TRAVEL IN COUNTY	4,894.00	4,894.00	5,483.68	6,060.36	110.52	7,000.08	.00
2015 010-427-427	TRAVEL OUT OF COUNTY			.00	.00	.00	.00	.00
2015 010-427-428	EDUCATION EXPENSE			.00	.00	.00	1,672.08	.00
2015 010-427-462	RENT EQUIPMENT	1,372.00	1,372.00	1,497.06	1,622.06	108.35	1,931.17	.00
2015 010-427-480	FIDELITY BONDS			.00	.00	.00	.00	.00
2015 010-427-481	DUES OF OFFICE	250.00	250.00	250.00	250.00	100.00	100.00	.00
2015 010-427-490	MISCELLANEOUS	400.00	400.00	400.00	215.40	53.85	.00	.00
2015 010-427-497	TOTAL OTHER EXPENSES	12,670.00	12,670.00	13,385.00	14,016.04	104.71	17,925.35	.00
2015 010-427-573	CAPITAL OUTLAY LIGHT EQUI			.00	.00	.00	.00	.00
2015 010-427-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-427-998	TOTAL FINES COLLECTION	109,156.00	109,156.00	124,758.00	110,394.86	88.49	128,290.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-435-000	DISTRICT JUDGES			.00	.00	.00	.00	.00
2015 010-435-101	SALARY & WAGE OFFICER	31,500.00	31,500.00	26,150.00	.00	.00	11,250.00	.00
2015 010-435-103	SALARY & WAGE DEPUTY/ASSI	363,858.00	363,858.00	470,462.00	429,653.12	91.33	448,258.00	.00
2015 010-435-197	TOTAL SALARIES	395,358.00	395,358.00	496,612.00	429,653.12	86.52	459,508.00	.00
2015 010-435-201	TAXES FICA	26,802.00	26,802.00	35,990.00	32,210.67	89.50	33,672.12	.00
2015 010-435-202	INSURANCE GROUP HEALTH	27,360.00	27,360.00	39,894.00	43,294.52	108.52	45,189.58	.00
2015 010-435-203	RETIREMENT	39,056.00	39,056.00	48,457.00	45,884.14	94.69	48,488.54	.00
2015 010-435-204	INSURANCE WORKERS COMPENS			.00	.00	.00	60.17	.00
2015 010-435-205	INSURANCE SUPPLEMENTAL DE	3,276.00	3,276.00	2,117.00	2,207.82	104.29	1,936.18	.00
2015 010-435-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-435-297	TOTAL EMPLOYEE BENEFITS	96,494.00	96,494.00	126,458.00	123,597.15	97.74	129,346.59	.00
2015 010-435-310	OFFICE SUPPLIES & EXPENSE	3,465.00	3,465.00	2,908.70	2,885.69	99.21	7,533.90	.00
2015 010-435-311	POSTAGE	35.00	35.00	25.45	25.45	100.00	40.00	.00
2015 010-435-420	TELEPHONE	7,200.00	7,200.00	5,954.80	7,235.94	121.51	7,953.21	.00
2014 010-435-421	TRIAL EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-435-426	TRAVEL IN COUNTY	32,421.00	32,421.00	33,146.00	36,425.18	109.89	40,677.05	.00
2015 010-435-428	EDUCATION EXPENSE	1,000.00	1,000.00	2,600.00	1,547.34	59.51	1,672.36	.00
2015 010-435-431	LIBRARY			.00	.00	.00	.00	.00
2015 010-435-452	REPAIR EQUIPMENT			.00	.00	.00	.00	.00
2015 010-435-480	FIDELITY BONDS			.00	.00	.00	.00	.00
2015 010-435-481	DUES OF OFFICE	1,200.00	1,200.00	1,500.00	1,000.00	66.67	705.00	.00
2015 010-435-490	MISCELLANEOUS	100.00	100.00	36.05	.00	.00	25.50	.00
2015 010-435-491	INSURANCE LIABILITY			500.00	.00	.00	.00	.00
2015 010-435-497	TOTAL OTHER EXPENSES	45,421.00	45,421.00	46,671.00	49,119.60	105.25	58,607.02	.00
2015 010-435-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-435-573	CAPITAL OUTLAY MACHINERY/E			2,500.00	.00	.00	.00	.00
2015 010-435-597	TOTAL CAPITAL OUTLAY			2,500.00	.00	.00	.00	.00
2015 010-435-998	TOTAL DISTRICT JUDGES	537,273.00	537,273.00	672,241.00	602,369.87	89.61	647,461.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	[**** ACTUAL ****] 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
- 2015 010-436-000	DISTRICT COURT			.00	.00 .00	.00	.00
2015 010-436-197	TOTAL SALARIES			.00	.00 .00	.00	.00
2015 010-436-297	TOTAL EMPLOYEE BENEFITS			.00	.00 .00	.00	.00
2015 010-436-310	OFFICE SUPPLIES & EXPENSE	5,250.00	5,250.00	5,300.00	5,478.44 103.37	92,134.08	.00
2015 010-436-311	POSTAGE	2,000.00	2,000.00	2,000.00	1,657.06 82.85	1,370.40	.00
2014 010-436-417	BUDGET ADJUSTMENT		.00	47,000.00	.00 .00	.00	.00
2015 010-436-420	TELEPHONE	1,500.00	1,500.00	1,500.00	1,037.89 69.19	1,481.14	.00
2015 010-436-426	TRIAL EXPENSE	150,000.00	150,000.00	132,476.43	149,064.65 112.52	293,695.12	.00
2015 010-436-428	EDUCATION EXPENSE	1,735.00	1,735.00	1,735.00	1,649.19 95.05	7,231.24	.00
2015 010-436-460	REPAIR EQUIPMENT	500.00	500.00	500.00	141.62 28.32	.00	.00
2015 010-436-472	LEGAL			.00	.00 .00	.00	.00
2015 010-436-476	ROOM & BOARD			.00	.00 .00	.00	.00
2015 010-436-477	STATEMENT OF FACTS	45,549.00	45,549.00	45,548.57	59,978.63 131.68	64,410.43	.00
2015 010-436-479	WITNESS EXPENSE	6,850.00	6,850.00	5,525.00	5,029.71 91.04	6,847.64	.00
2015 010-436-481	DUES OF OFFICE	865.00	865.00	865.00	210.00 24.28	440.00	.00
2015 010-436-485	JURORS	47,550.00	47,550.00	51,550.00	70,686.80 137.12	76,375.00	.00
2015 010-436-490	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	618.94	.00
2015 010-436-497	TOTAL OTHER EXPENSES	262,299.00	262,299.00	294,500.00	294,933.99 100.15	544,603.99	.00
2015 010-436-573	CAPITAL OUTLAY MACHINERY/EQ			.00	.00 .00	18,923.73	.00
2015 010-436-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	18,923.73	.00
2015 010-436-998	TOTAL DISTRICT COURT	262,299.00	262,299.00	294,500.00	294,933.99 100.15	563,527.72	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2015 010-450-101	SALARY & WAGE OFFICER	61,348.00	61,348.00	61,348.00	58,792.37	95.83	61,348.56	.00
2015 010-450-103	SALARY & WAGE DEPUTY/ASSI	400,206.00	400,206.00	469,387.00	453,646.91	96.65	493,967.62	.00
2015 010-450-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-450-197	TOTAL SALARIES	461,554.00	461,554.00	530,735.00	512,439.28	96.55	555,316.18	.00
2015 010-450-201	TAXES FICA	35,309.00	35,309.00	40,601.00	37,885.44	93.31	41,234.10	.00
2015 010-450-202	INSURANCE GROUP HEALTH	63,840.00	63,840.00	60,284.00	65,567.01	108.76	71,460.42	.00
2015 010-450-203	RETIREMENT	51,452.00	51,452.00	56,838.00	53,365.11	93.89	54,532.93	.00
2015 010-450-204	INSURANCE WORKERS COMPENS			.00	.00	.00	83.59	.00
2015 010-450-205	INSURANCE SUPPLEMENTAL DE	4,316.00	4,316.00	2,501.00	2,568.06	102.68	2,150.33	.00
2015 010-450-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-450-297	TOTAL EMPLOYEE BENEFITS	154,917.00	154,917.00	160,224.00	159,385.62	99.48	169,461.37	.00
2015 010-450-310	OFFICE SUPPLIES & EXPENSE	27,000.00	27,000.00	25,300.00	15,368.82	60.75	28,260.61	.00
2015 010-450-311	POSTAGE	22,000.00	22,000.00	22,000.00	23,753.08	107.97	24,771.82	.00
2015 010-450-409	BAD DEBTS			.00	.00	.00	.00	.00
2015 010-450-426	TRAVEL IN COUNTY	6,000.00	6,000.00	6,000.00	4,875.01	81.25	4,889.08	.00
2015 010-450-428	EDUCATION EXPENSE	5,000.00	5,000.00	5,000.00	2,527.73	50.55	3,318.84	.00
2015 010-450-452	REPAIR EQUIPMENT	2,000.00	2,000.00	644.26	309.01	47.96	78.75	.00
2015 010-450-462	RENT EQUIPMENT	6,000.00	6,000.00	7,355.74	7,343.78	99.84	3,856.51	.00
2015 010-450-480	FIDELITY BONDS	935.00	935.00	935.00	858.00	91.76	858.00	.00
2015 010-450-481	DUES OF OFFICE	145.00	145.00	145.00	125.00	86.21	145.00	.00
2015 010-450-483	CASH OVER/SHORT			.00	10.00-	.00	10.00	.00
2015 010-450-489	MAINTENANCE EXPENSE	600.00	600.00	600.00	.00	.00	654.00	.00
2015 010-450-490	MISCELLANEOUS	400.00	400.00	400.00	.00	.00	202.21	.00
2015 010-450-493	MICROFILM ARCHIVAL RECORD			.00	.00	.00	.00	.00
2015 010-450-497	TOTAL OTHER EXPENSES	70,080.00	70,080.00	68,380.00	55,150.43	80.65	67,044.82	.00
2015 010-450-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-450-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-450-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-450-998	TOTAL DISTRICT CLERK	686,551.00	686,551.00	759,339.00	726,975.33	95.74	791,822.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-455-000	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2015 010-455-101	SALARY & WAGE OFFICER	45,863.00	45,863.00	45,863.00	43,951.85	95.83	45,862.80	.00
2015 010-455-103	SALARY & WAGE DEPUTY/ASSI	57,715.00	57,715.00	83,556.00	75,829.82	90.75	68,006.44	.00
2015 010-455-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-455-197	TOTAL SALARIES	103,578.00	103,578.00	129,419.00	119,781.67	92.55	113,869.24	.00
2015 010-455-201	TAXES FICA	7,924.00	7,924.00	9,740.00	9,575.47	98.31	9,153.98	.00
2015 010-455-202	INSURANCE GROUP HEALTH	9,120.00	9,120.00	11,695.00	11,604.63	99.23	10,058.39	.00
2015 010-455-203	RETIREMENT	8,122.00	8,122.00	10,053.00	10,054.54	100.02	8,918.13	.00
2015 010-455-204	INSURANCE WORKERS COMPENS			.00	.00	.00	44.94	.00
2015 010-455-205	INSURANCE SUPPLEMENTAL DE	681.00	681.00	439.00	483.52	110.14	358.37	.00
2015 010-455-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-455-297	TOTAL EMPLOYEE BENEFITS	25,847.00	25,847.00	31,927.00	31,718.16	99.35	28,533.81	.00
2015 010-455-310	OFFICE SUPPLIES & EXPENSE	3,000.00	3,000.00	2,997.20	3,181.45	106.15	7,223.66	.00
2015 010-455-311	POSTAGE	3,000.00	3,000.00	2,756.28	2,726.28	98.91	3,242.59	.00
2015 010-455-420	TELEPHONE	2,500.00	2,500.00	2,676.52	2,441.70	91.23	2,554.49	.00
2015 010-455-426	TRAVEL IN COUNTY	7,233.00	7,233.00	7,200.00	6,600.00	91.67	7,544.96	.00
2015 010-455-427	TRAVEL OUT OF COUNTY	2,500.00	2,500.00	2,070.00	541.56	26.16	781.92	.00
2015 010-455-452	REPAIR EQUIPMENT	250.00	250.00	250.00	56.25	22.50	146.25	.00
2015 010-455-462	RENT EQUIPMENT	875.00	875.00	1,000.00	891.00	89.10	1,241.20	.00
2015 010-455-480	FIDELITY BONDS	200.00	200.00	200.00	121.00	60.50	50.00	.00
2015 010-455-483	CASH OVER/SHORT			.00	.00	.00	.60	.00
2015 010-455-485	JURORS	800.00	800.00	800.00	90.00	11.25	180.00	.00
2015 010-455-490	MISCELLANEOUS	500.00	500.00	908.00	396.40	43.66	213.75	.00
2015 010-455-497	TOTAL OTHER EXPENSES	20,858.00	20,858.00	20,858.00	17,045.64	81.72	23,178.22	.00
2015 010-455-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-455-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-455-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-455-998	TOTAL JP # 1	150,283.00	150,283.00	182,204.00	168,545.47	92.50	165,581.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-456-000	JUSTICE OF THE PEACE #1--2			.00	.00 .00	.00	.00
2015 010-456-101	SALARY & WAGE OFFICER	45,863.00	45,863.00	45,863.00	43,951.85 95.83	45,862.80	.00
2015 010-456-103	SALARY & WAGE DEPUTY/ASSI	55,646.00	55,646.00	78,985.00	73,909.21 93.57	78,986.16	.00
2015 010-456-105	SALARY & WAGE OTHER			.00	.00 .00	.00	.00
2015 010-456-197	TOTAL SALARIES	101,509.00	101,509.00	124,848.00	117,861.06 94.40	124,848.96	.00
2015 010-456-201	TAXES FICA	7,765.00	7,765.00	9,550.00	9,424.00 98.68	9,996.28	.00
2015 010-456-202	INSURANCE GROUP HEALTH	13,680.00	13,680.00	15,597.00	15,791.47 101.25	16,271.96	.00
2015 010-456-203	RETIREMENT	11,316.00	11,316.00	8,135.00	7,546.69 92.77	7,721.38	.00
2015 010-456-204	INSURANCE WORKERS COMPENS			.00	.00 .00	19.80	.00
2015 010-456-205	INSURANCE SUPPLEMENTAL DE	949.00	949.00	355.00	363.19 102.31	305.72	.00
2015 010-456-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-456-297	TOTAL EMPLOYEE BENEFITS	33,710.00	33,710.00	33,637.00	33,125.35 98.48	34,315.14	.00
2015 010-456-310	OFFICE SUPPLIES & EXPENSE	1,500.00	1,500.00	1,500.00	1,137.11 75.81	1,290.45	.00
2015 010-456-311	POSTAGE	1,500.00	1,500.00	1,500.00	815.00- 54.33	342.65	.00
2015 010-456-420	TELEPHONE	3,000.00	3,000.00	3,000.00	3,432.88 114.43	3,685.42	.00
2015 010-456-426	TRAVEL IN COUNTY	7,600.00	7,600.00	7,600.00	6,600.00 86.84	7,384.80	.00
2015 010-456-427	TRAVEL OUT OF COUNTY	2,000.00	2,000.00	1,900.00	547.32 28.81	535.74	.00
2015 010-456-452	REPAIR EQUIPMENT	500.00	500.00	500.00	.00 .00	56.25	.00
2015 010-456-462	RENT EQUIPMENT	1,500.00	1,500.00	1,600.00	1,598.63 99.91	1,453.30	.00
2015 010-456-480	FIDELITY BONDS	250.00	250.00	250.00	121.00 48.40	50.00	.00
2015 010-456-483	CASH OVER/SHORT			.00	.00 .00	.00	.00
2015 010-456-485	JURORS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2015 010-456-490	MISCELLANEOUS	250.00	250.00	250.00	.00 .00	723.80	.00
2015 010-456-497	TOTAL OTHER EXPENSES	19,100.00	19,100.00	19,100.00	12,621.94 66.08	15,522.41	.00
2015 010-456-572	CAPITAL OUTLAY CIP			.00	.00 .00	.00	.00
2015 010-456-573	CAPITAL OUTLAY MACHINERY/E			1,100.00	.00 .00	.00	.00
2015 010-456-597	TOTAL CAPITAL OUTLAY			1,100.00	.00 .00	.00	.00
2015 010-456-998	TOTAL JP #1-- 2	154,319.00	154,319.00	178,685.00	163,608.35 91.56	174,686.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-457-000	JUSTICE OF THE PEACE PCT			.00	.00 .00	.00	.00
2015 010-457-101	SALARY & WAGE OFFICER	30,786.00	30,786.00	30,786.00	29,503.71 95.83	30,786.48	.00
2015 010-457-103	SALARY & WAGE DEPUTY/ASSI	25,402.00	25,402.00	29,885.00	28,079.46 93.96	29,885.04	.00
2015 010-457-105	SALARY & WAGE OTHER			.00	.00 .00	.00	.00
2015 010-457-197	TOTAL SALARIES	56,188.00	56,188.00	60,671.00	57,583.17 94.91	60,671.52	.00
2015 010-457-201	TAXES FICA	4,299.00	4,299.00	4,641.00	3,774.36 81.33	4,040.16	.00
2015 010-457-202	INSURANCE GROUP HEALTH	9,120.00	9,120.00	7,798.00	8,177.23 104.86	8,235.10	.00
2015 010-457-203	RETIREMENT	6,264.00	6,264.00	6,249.00	6,031.84 96.52	5,989.49	.00
2015 010-457-204	INSURANCE WORKERS COMPENS			.00	.00 .00	9.21	.00
2015 010-457-205	INSURANCE SUPPLEMENTAL DE	525.00	525.00	273.00	289.87 106.18	237.34	.00
2015 010-457-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-457-297	TOTAL EMPLOYEE BENEFITS	20,208.00	20,208.00	18,961.00	18,273.30 96.37	18,511.30	.00
2015 010-457-310	OFFICE SUPPLIES & EXPENSE	1,625.00	1,625.00	1,625.00	1,004.03 61.79	3,995.59	.00
2015 010-457-311	POSTAGE	100.00	100.00	100.00	105.93 105.93	147.74	.00
2015 010-457-420	TELEPHONE	400.00	400.00	400.00	.00 .00	118.85	.00
2015 010-457-426	TRAVEL IN COUNTY	600.00	600.00	600.00	550.00 91.67	600.00	.00
2015 010-457-427	TRAVEL OUT OF COUNTY			.00	.00 .00	.00	.00
2015 010-457-428	EDUCATION EXPENSE	975.00	975.00	975.00	965.32 99.01	1,630.88	.00
2015 010-457-452	REPAIR EQUIPMENT	250.00	250.00	250.00	.00 .00	.00	.00
2015 010-457-480	FIDELITY BONDS	425.00	425.00	425.00	297.00 69.88	368.00	.00
2015 010-457-483	CASH OVER/SHORT			.00	.00 .00	.00	.00
2015 010-457-485	JURORS	700.00	700.00	700.00	.00 .00	.00	.00
2015 010-457-497	TOTAL OTHER EXPENSES	5,075.00	5,075.00	5,075.00	2,922.28 57.58	6,861.06	.00
2015 010-457-572	CAPITAL OUTLAY CIP			.00	.00 .00	.00	.00
2015 010-457-573	CAPITAL OUTLAY MACHINERY/E			.00	.00 .00	.00	.00
2015 010-457-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-457-998	TOTAL JP #2	81,471.00	81,471.00	84,707.00	78,778.75 93.00	86,043.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-458-000	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2015 010-458-101	SALARY & WAGE OFFICER	21,705.00	21,705.00	21,075.00	20,800.97	98.70	21,705.36	.00
- 2015 010-458-103	SALARY & WAGE DEPUTY/ASSI	17,597.00	17,597.00	20,702.00	21,511.86	103.91	22,614.48	.00
- 2015 010-458-105	SALARY & WAGE OTHER			.00	1,336.00	.00	1,383.52	.00
2015 010-458-197	TOTAL SALARIES	39,302.00	39,302.00	41,777.00	43,648.83	104.48	45,703.36	.00
2015 010-458-201	TAXES FICA	3,007.00	3,007.00	3,372.00	3,342.39	99.12	3,542.32	.00
2015 010-458-202	INSURANCE GROUP HEALTH	9,120.00	9,120.00	7,798.00	7,746.13	99.33	8,168.23	.00
2015 010-458-203	RETIREMENT	4,382.00	4,382.00	5,170.00	4,619.63	89.35	4,554.96	.00
2015 010-458-204	INSURANCE WORKERS COMPENS			.00	.00	.00	7.47	.00
2015 010-458-205	INSURANCE SUPPLEMENTAL DE	363.00	363.00	198.00	221.84	112.04	180.40	.00
2015 010-458-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-458-297	TOTAL EMPLOYEE BENEFITS	16,872.00	16,872.00	16,538.00	15,929.99	96.32	16,453.38	.00
2015 010-458-310	OFFICE SUPPLIES & EXPENSE	375.00	375.00	375.00	249.64	66.57	3,259.39	.00
2015 010-458-311	POSTAGE	400.00	400.00	400.00	392.00	98.00	464.27	.00
2014 010-458-417	BUDGET ADJUSTMENT		.00	2,000.00	.00	.00	.00	.00
2015 010-458-420	TELEPHONE	2,275.00	2,275.00	2,275.00	2,811.83	123.60	3,499.16	.00
2015 010-458-426	TRAVEL IN COUNTY	1,800.00	1,800.00	2,000.00	2,200.00	110.00	2,400.00	.00
2015 010-458-427	TRAVEL OUT OF COUNTY	700.00	700.00	700.00	641.56	91.65	513.73	.00
2015 010-458-440	UTILITIES			.00	77.16	.00	.00	.00
2015 010-458-452	REPAIR EQUIPMENT	750.00	750.00	850.00	935.19	110.02	5,220.00	.00
2015 010-458-460	RENT BUILDING	1,000.00	1,000.00	700.00	600.00	85.71	600.00	.00
2015 010-458-480	FIDELITY BONDS			.00	71.00	.00	.00	.00
2015 010-458-483	CASH OVER/SHORT	50.00-	50.00-	50.00-	242.90-	485.80	126.00-	.00
2015 010-458-485	JURORS	25.00-	25.00-	25.00-	25.00-	100.00	259.00	.00
2015 010-458-490	MISCELLANEOUS	250.00	250.00	250.00	176.29	70.52	204.92	.00
2015 010-458-497	TOTAL OTHER EXPENSES	7,475.00	7,475.00	9,475.00	7,886.77	83.24	16,294.47	.00
2015 010-458-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-458-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-458-998	TOTAL JP #3	63,649.00	63,649.00	67,790.00	67,465.59	99.52	78,451.21	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-459-000	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2015 010-459-101	SALARY & WAGE OFFICER	23,657.00	23,657.00	23,656.00	22,670.87	95.84	23,656.56	.00
2015 010-459-103	SALARY & WAGE DEPUTY/ASSI	20,439.00	20,439.00	20,439.00	19,191.40	93.90	20,425.44	.00
2015 010-459-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-459-197	TOTAL SALARIES	44,096.00	44,096.00	44,095.00	41,862.27	94.94	44,082.00	.00
2015 010-459-201	TAXES FICA	3,373.00	3,373.00	3,373.00	3,370.72	99.93	3,555.84	.00
2015 010-459-202	INSURANCE GROUP HEALTH			300.00	264.12	88.04	280.92	.00
2015 010-459-203	RETIREMENT	4,917.00	4,917.00	4,541.00	4,571.72	100.68	4,543.16	.00
2015 010-459-204	INSURANCE WORKERS COMPENS			.00	.00	.00	6.96	.00
2015 010-459-205	INSURANCE SUPPLEMENTAL DE	384.00	384.00	198.00	219.66	110.94	180.46	.00
2015 010-459-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-459-297	TOTAL EMPLOYEE BENEFITS	8,674.00	8,674.00	8,412.00	8,426.22	100.17	8,567.34	.00
2015 010-459-310	OFFICE SUPPLIES & EXPENSE	2,500.00	2,500.00	3,000.00	3,030.88	101.03	2,943.88	.00
2015 010-459-311	POSTAGE	125.00	125.00	125.00	98.00	78.40	442.00	.00
2015 010-459-420	TELEPHONE	1,500.00	1,500.00	1,500.00	1,499.25	99.95	2,180.60	.00
2015 010-459-426	TRAVEL IN COUNTY	1,200.00	1,200.00	2,000.00	2,200.00	110.00	2,400.00	.00
2015 010-459-427	TRAVEL OUT OF COUNTY	750.00	750.00	750.00	522.20	69.63	756.84	.00
2015 010-459-440	UTILITIES	2,700.00	2,700.00	2,700.00	1,799.00	66.63	.00	.00
2015 010-459-460	RENT BUILDING	5,100.00	5,100.00	4,800.00	5,175.00	107.81	3,000.00	.00
2015 010-459-480	FIDELITY BONDS	250.00	250.00	250.00	.00	.00	206.00	.00
2015 010-459-483	CASH OVER/SHORT			.00	.00	.00	.00	.00
2015 010-459-485	JURORS	300.00	300.00	200.00	.00	.00	72.00	.00
2015 010-459-497	TOTAL OTHER EXPENSES	14,425.00	14,425.00	15,325.00	14,324.33	93.47	12,001.32	.00
2015 010-459-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-459-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-459-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-459-998	TOTAL JP # 4	67,195.00	67,195.00	67,832.00	64,612.82	95.25	64,650.66	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-460-000	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2015 010-460-101	SALARY & WAGE OFFICER	31,388.00	31,388.00	12,575.00	10,527.33	83.72	28,268.76	.00
2015 010-460-103	SALARY & WAGE DEPUTY/ASSI	22,940.00	22,940.00	53,756.00	52,111.67	96.94	55,462.56	.00
2015 010-460-105	SALARY & WAGE OTHER			.00	.00	.00	7,401.94	.00
2015 010-460-197	TOTAL SALARIES	54,328.00	54,328.00	66,331.00	62,639.00	94.43	91,133.26	.00
2015 010-460-201	TAXES FICA	4,156.00	4,156.00	6,030.00	5,008.27	83.06	8,397.06	.00
2015 010-460-202	INSURANCE GROUP HEALTH	9,120.00	9,120.00	11,698.00	11,921.12	101.91	12,403.94	.00
2015 010-460-203	RETIREMENT	6,058.00	6,058.00	7,007.00	6,807.06	97.15	10,070.41	.00
2015 010-460-204	INSURANCE WORKERS COMPENS			.00	.00	.00	16.69	.00
2015 010-460-205	INSURANCE SUPPLEMENTAL DEATH	508.00	508.00	305.00	327.56	107.40	118.85	.00
2015 010-460-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-460-297	TOTAL EMPLOYEE BENEFITS	19,842.00	19,842.00	25,040.00	24,064.01	96.10	31,006.95	.00
2015 010-460-310	OFFICE SUPPLIES & EXPENSE	3,763.00	3,763.00	3,363.62	2,017.83	59.99	5,534.20	.00
2015 010-460-311	POSTAGE	700.00	700.00	700.00	466.00	66.57	630.00	.00
2015 010-460-337	SUPPLIES	400.00	400.00	400.00	49.01	12.25	16.97	.00
2015 010-460-405	INSURANCE SUPPLEMENTAL DE	306.00	306.00	306.00	.00	.00	280.71	.00
2015 010-460-420	TELEPHONE	2,500.00	2,500.00	2,500.00	2,683.68	107.35	3,057.31	.00
2015 010-460-426	TRAVEL IN COUNTY	3,200.00	3,200.00	3,500.00	3,577.90	102.23	4,229.64	.00
2015 010-460-427	TRAVEL OUT OF COUNTY	600.00	600.00	600.00	236.28	39.38	37.84	.00
2015 010-460-428	EDUCATION EXPENSE	2,000.00	2,000.00	2,000.00	1,699.27	84.96	1,562.76	.00
2015 010-460-440	UTILITIES	3,000.00	3,000.00	3,000.00	3,041.00	101.37	2,975.27	.00
2015 010-460-452	REPAIR EQUIPMENT	625.00	625.00	625.00	160.00	25.60	673.76	.00
2015 010-460-480	FIDELITY BONDS	200.00	200.00	200.00	.00	.00	.00	.00
2015 010-460-483	CASH OVER/SHORT			.00	.10-	.00	2.00	.00
2015 010-460-485	JURORS	100.00	100.00	100.00	.00	.00	84.00	.00
2015 010-460-490	MISCELLANEOUS	2,806.00	2,806.00	2,906.38	3,035.97	104.46	1,601.63	.00
2015 010-460-497	TOTAL OTHER EXPENSES	20,200.00	20,200.00	20,201.00	16,966.84	83.99	20,686.09	.00
2015 010-460-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-460-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-460-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-460-998	TOTAL JP # 5	94,370.00	94,370.00	111,572.00	103,669.85	92.92	142,826.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-461-000	JUSTICE OF THE PEACE PCT			.00	.00	.00	.00	.00
2015 010-461-101	SALARY & WAGE OFFICER	21,570.00	21,570.00	21,570.00	20,671.25	95.83	21,570.00	.00
2015 010-461-103	SALARY & WAGE DEPUTY/ASSI	20,088.00	20,088.00	23,632.00	18,570.76	78.58	19,998.60	.00
2015 010-461-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-461-197	TOTAL SALARIES	41,658.00	41,658.00	45,202.00	39,242.01	86.81	41,568.60	.00
2015 010-461-201	TAXES FICA	3,186.00	3,186.00	3,333.00	3,094.30	92.84	3,299.72	.00
2015 010-461-202	INSURANCE GROUP HEALTH	9,120.00	9,120.00	7,798.00	8,117.83	104.10	8,172.88	.00
2015 010-461-203	RETIREMENT	4,644.00	4,644.00	4,655.00	4,677.01	100.47	4,652.86	.00
2015 010-461-204	INSURANCE WORKERS COMPENS			.00	.00	.00	3.60	.00
2015 010-461-205	INSURANCE SUPPLEMENTAL DE	390.00	390.00	203.00	224.69	110.68	184.82	.00
2015 010-461-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-461-297	TOTAL EMPLOYEE BENEFITS	17,340.00	17,340.00	15,989.00	16,113.83	100.78	16,313.88	.00
2015 010-461-310	OFFICE SUPPLIES & EXPENSE	1,050.00	1,050.00	1,050.00	755.15	71.92	2,858.45	.00
2015 010-461-311	POSTAGE	200.00	200.00	200.00	227.00	113.50	622.00	.00
2015 010-461-420	TELEPHONE	2,031.00	2,031.00	2,031.00	2,336.17	115.03	2,863.64	.00
2015 010-461-426	TRAVEL IN COUNTY	2,400.00	2,400.00	2,525.00	2,724.31	107.89	2,696.56	.00
2015 010-461-427	TRAVEL OUT OF COUNTY	175.00	175.00	175.00	.00	.00	.00	.00
2015 010-461-428	EDUCATION EXPENSE	600.00	600.00	600.00	441.56	73.59	433.09	.00
2015 010-461-440	UTILITIES	1,644.00	1,644.00	1,644.00	1,540.13	93.68	1,417.01	.00
2015 010-461-460	RENT BUILDING	3,000.00	3,000.00	3,000.00	3,300.00	110.00	3,300.00	.00
2015 010-461-480	FIDELITY BONDS	250.00	250.00	250.00	.00	.00	224.00	.00
2015 010-461-481	DUES OF OFFICE	50.00	50.00	50.00	.00	.00	.00	.00
2015 010-461-483	CASH OVER/SHORT			.00	.00	.00	5.00-	.00
2015 010-461-485	JURORS	100.00	100.00	100.00	12.00-	12.00	90.00	.00
2015 010-461-490	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	34.47	.00
2015 010-461-497	TOTAL OTHER EXPENSES	11,600.00	11,600.00	11,725.00	11,312.32	96.48	14,534.22	.00
2015 010-461-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-461-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-461-998	TOTAL JP #7	70,598.00	70,598.00	72,916.00	66,668.16	91.43	72,416.70	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-476-000	DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2015 010-476-101	SALARY & WAGE OFFICER	23,904.00	23,904.00	23,904.00	22,908.23 95.83	23,904.24	.00
2015 010-476-103	SALARY & WAGE DEPUTY/ASSI	812,393.00	812,393.00	955,756.00	845,801.37 88.50	965,286.74	.00
2015 010-476-105	SALARY & WAGE OTHER			.00	30,339.70 .00	23,507.74	.00
2015 010-476-197	TOTAL SALARIES	836,297.00	836,297.00	979,660.00	899,049.30 91.77	1012,698.72	.00
2015 010-476-201	TAXES FICA	63,977.00	63,977.00	88,992.00	75,791.72 85.17	79,522.23	.00
2015 010-476-202	INSURANCE GROUP HEALTH	91,200.00	91,200.00	97,487.00	65,570.07 67.26	63,407.07	.00
2015 010-476-203	RETIREMENT	93,247.00	93,247.00	119,819.00	99,929.89 83.40	96,161.64	.00
2015 010-476-204	INSURANCE WORKERS COMPENS			.00	.00 .00	153.84	.00
2015 010-476-205	INSURANCE SUPPLEMENTAL DE	7,785.00	7,785.00	5,234.00	4,801.51 91.74	3,821.79	.00
2015 010-476-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-476-297	TOTAL EMPLOYEE BENEFITS	256,209.00	256,209.00	311,532.00	246,093.19 78.99	243,066.57	.00
2015 010-476-310	OFFICE SUPPLIES & EXPENSE	17,500.00	17,500.00	17,650.00	19,385.91 109.84	20,998.30	.00
2015 010-476-311	POSTAGE	3,500.00	3,500.00	3,500.00	2,477.33 70.78	3,775.39	.00
2015 010-476-337	SUPPLIES	500.00	500.00	500.00	174.18 34.84	.00	.00
2015 010-476-420	TELEPHONE	10,000.00	10,000.00	10,000.00	6,998.67 69.99	8,197.48	.00
2014 010-476-421	TRIAL EXPENSE		.00	.00	680.73 .00	.00	.00
2015 010-476-426	TRAVEL IN COUNTY	40,500.00	40,500.00	39,650.00	15,821.09 39.90	14,421.70	.00
2015 010-476-427	TRAVEL OUT OF COUNTY			.00	.00 .00	.00	.00
2015 010-476-428	EDUCATION EXPENSE	3,500.00	3,500.00	3,500.00	1,947.56 55.64	8,241.39	.00
2015 010-476-429	EDUCATION EXPENSE DA INVE	2,000.00	2,000.00	2,000.00	1,036.28- 51.81	593.02	.00
2015 010-476-431	LIBRARY	7,000.00	7,000.00	7,000.00	.00 .00	.00	.00
2015 010-476-452	REPAIR EQUIPMENT	1,000.00	1,000.00	1,000.00	737.38 73.74	713.84	.00
2015 010-476-462	RENT EQUIPMENT	6,000.00	6,000.00	6,000.00	5,113.83 85.23	5,931.50	.00
2015 010-476-480	FIDELITY BONDS	400.00	400.00	400.00	.00 .00	262.50	.00
2015 010-476-490	MISCELLANEOUS	3,500.00	3,500.00	4,200.00	4,278.26 101.86	11,499.97	.00
2015 010-476-491	INSURANCE LIABILITY			.00	.00 .00	.00	.00
2015 010-476-497	TOTAL OTHER EXPENSES	95,400.00	95,400.00	95,400.00	56,578.66 59.31	74,635.09	.00
2015 010-476-572	CAPITAL OUTLAY CIP			.00	.00 .00	.00	.00
2015 010-476-573	CAPITAL OUTLAY MACHINERY/E			.00	.00 .00	.00	.00
2015 010-476-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-476-703	TRANSFERRED FROM DA LEAA			.00	.00 .00	.00	.00
2015 010-476-998	TOTAL DISTRICT ATTORNEY	1187,906.00	1187,906.00	1386,592.00	1201,721.15 86.67	1330,400.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-477-000	PUBLIC DEFENDERS OFFICE			.00	.00	.00	.00	.00
2015 010-477-101	SALARY & WAGE OFFICER	102,279.00	102,279.00	102,279.00	.00	.00	.00	.00
2015 010-477-103	SALARY & WAGE DEPUTY/ASSI	268,548.00	268,548.00	374,566.00	438,313.68	117.02	510,025.38	.00
2015 010-477-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-477-197	TOTAL SALARIES	370,827.00	370,827.00	476,845.00	438,313.68	91.92	510,025.38	.00
2015 010-477-201	TAXES FICA	28,368.00	28,368.00	36,478.00	34,473.03	94.50	40,300.60	.00
2015 010-477-202	INSURANCE GROUP HEALTH	27,360.00	27,360.00	32,494.00	26,235.35	80.74	31,945.07	.00
2015 010-477-203	RETIREMENT	41,338.00	41,338.00	48,569.00	47,624.10	98.05	52,013.25	.00
2015 010-477-204	INSURANCE WORKERS COMPENS			.00	.00	.00	75.20	.00
2015 010-477-205	INSURANCE SUPPLEMENTAL DE	3,467.00	3,467.00	2,229.00	2,281.60	102.36	2,125.70	.00
2015 010-477-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-477-297	TOTAL EMPLOYEE BENEFITS	100,533.00	100,533.00	119,770.00	110,614.08	92.36	126,459.82	.00
2015 010-477-310	OFFICE SUPPLIES & EXPENSE	16,000.00	16,000.00	18,838.78	20,543.96	109.05	14,448.81	.00
2015 010-477-311	POSTAGE	1,000.00	1,000.00	1,000.00	392.00	39.20	393.17	.00
2015 010-477-337	SUPPLIES	500.00	500.00	705.05	945.23	134.07	330.28	.00
2015 010-477-420	TELEPHONE	12,500.00	12,500.00	11,005.83	8,095.46	73.56	11,066.13	.00
2014 010-477-421	TRIAL EXPENSE		.00	.00	.00	.00	.00	.00
2014 010-477-422	INVESTIGATOR FEE		.00	.00	.00	.00	.00	.00
2015 010-477-426	TRAVEL IN COUNTY	14,400.00	14,400.00	25,200.00	21,405.36	84.94	26,850.00	.00
2015 010-477-427	TRAVEL OUT OF COUNTY	1,200.00	1,200.00	1,200.00	1,114.48	92.87	693.44	.00
2015 010-477-428	EDUCATION EXPENSE	12,000.00	12,000.00	11,900.00	1,448.01	12.17	14,973.60	.00
2015 010-477-431	LIBRARY			.00	393.50	.00	.00	.00
2015 010-477-440	UTILITIES	6,000.00	6,000.00	6,000.00	5,955.53	99.26	5,103.71	.00
2015 010-477-450	REPAIR BUILDING	1,000.00	1,000.00	1,000.00	475.00	47.50	1,785.87	.00
2015 010-477-452	REPAIR EQUIPMENT	1,000.00	1,000.00	1,000.00	311.52	31.15	1,773.00	.00
2015 010-477-462	RENT EQUIPMENT	3,500.00	3,500.00	3,500.00	3,295.41	94.15	3,152.39	.00
2015 010-477-480	FIDELITY BONDS	75.00	75.00	75.00	71.00	94.67	.00	.00
2015 010-477-481	DUES OF OFFICE	1,175.00	1,175.00	1,275.34	1,275.34	100.00	1,164.00	.00
2015 010-477-490	MISCELLANEOUS			75.00	71.70	95.60	5,178.15	.00
2015 010-477-491	INSURANCE LIABILITY			.00	.00	.00	.00	.00
2015 010-477-497	TOTAL OTHER EXPENSES	70,350.00	70,350.00	82,775.00	65,793.50	79.48	86,912.55	.00
2015 010-477-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-477-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-477-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-477-998	TOTAL PUBLIC DEFENDER	541,710.00	541,710.00	679,390.00	614,721.26	90.48	723,397.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****			2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT			
2015 010-478-000	COUNTY MATCH GRANT EXPENS	_____	_____	.00	.00	.00		.00	.00
2015 010-478-440	FACILITIES, UTILITIES, &	_____	_____	.00	.00	.00		.00	.00
2015 010-478-573	CAPITAL OUTLAY LIGHT EQUI	_____	_____	.00	.00	.00		.00	.00
2015 010-478-704	TRANSFER FROM GENERAL FUN	_____	_____	.00	.00	.00		.00	.00
2015 010-478-998	TOTAL COUNTY MATCH GRANT	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-490-000	ELECTION ADMINISTRATOR			47,992.00	.00	.00	.00	.00
2015 010-490-101	SALARY & WAGE OFFICER	47,992.00	47,992.00	.00	.00	.00	.00	.00
2015 010-490-103	SALARY & WAGE DEPUTY/ASSI	31,180.00	31,180.00	31,180.00	75,873.55	243.34	79,172.40	.00
2015 010-490-105	SALARY & WAGE OTHER	4,000.00	4,000.00	4,000.00	4,086.75	102.17	5,263.52	.00
2015 010-490-111	SALARY & WAGE ELECTION W	34,328.00	34,328.00	41,328.00	40,691.77	98.46	25,030.76	.00
2015 010-490-197	TOTAL SALARIES	117,500.00	117,500.00	124,500.00	120,652.07	96.91	109,466.68	.00
2015 010-490-201	TAXES FICA	6,363.00	6,363.00	7,531.00	8,106.97	107.65	8,251.13	.00
2015 010-490-202	INSURANCE GROUP HEALTH	9,120.00	9,120.00	7,798.00	8,257.98	105.90	7,988.57	.00
2015 010-490-203	RETIREMENT	8,828.00	8,828.00	8,154.00	7,874.40	96.57	7,739.49	.00
2015 010-490-204	INSURANCE WORKERS COMPENS			.00	.00	.00	119.28	.00
2015 010-490-205	INSURANCE SUPPLEMENTAL DE	740.00	740.00	356.00	378.18	106.23	306.57	.00
2015 010-490-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-490-297	TOTAL EMPLOYEE BENEFITS	25,051.00	25,051.00	23,839.00	24,617.53	103.27	24,405.04	.00
2015 010-490-310	OFFICE SUPPLIES & EXPENSE	12,800.00	12,800.00	24,346.51	24,479.81	100.55	18,078.16	.00
2015 010-490-311	POSTAGE	6,200.00	6,200.00	20,061.77	20,634.44	102.85	2,797.78	.00
2015 010-490-334	CENTRAL COUNTING			.00	.00	.00	2,043.00	.00
2015 010-490-335	EARLY VOTING EXPENSE	2,500.00	2,500.00	1,384.64	1,384.64	100.00	14,308.50	.00
2015 010-490-336	ELECTION KITS & SUPPLIES	12,500.00	12,500.00	15,000.00	13,877.35	92.52	43,061.95	.00
2015 010-490-337	SPECIAL ELECTION FUNDS	4,000.00	4,000.00	1,807.08	374.12-	20.70	5,813.19-	.00
2015 010-490-426	TRAVEL IN COUNTY	300.00	300.00	300.00	112.20	37.40	793.40	.00
2015 010-490-428	EDUCATION EXPENSE	1,700.00	1,700.00	1,700.00	750.60	44.15	119.04	.00
2015 010-490-450	REPAIR BUILDING	1,400.00	1,400.00	1,400.00	.00	.00	.00	.00
2015 010-490-453	SUBCONTRACT			.00	.00	.00	.00	.00
2015 010-490-460	RENT BUILDING	1,250.00	1,250.00	1,250.00	1,250.00	100.00	750.00	.00
2015 010-490-466	TIME WARRANT/LEASE PAYMEN			.00	.00	.00	.00	.00
2015 010-490-484	ELECTION JUDGE DELIVERY E			.00	.00	.00	160.00	.00
2015 010-490-497	TOTAL OTHER EXPENSES	42,650.00	42,650.00	67,250.00	62,114.92	92.36	76,298.64	.00
2015 010-490-573	CAPITAL OUTLAY MACHINERY/E	600.00	600.00	750.00	.00	.00	.00	.00
2015 010-490-597	TOTAL CAPITAL OUTLAY	600.00	600.00	750.00	.00	.00	.00	.00
2015 010-490-998	TOTAL ELECTION ADMINISTRATION	185,801.00	185,801.00	216,339.00	207,384.52	95.86	210,170.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-495-000	AUDITOR			.00	.00	.00	.00	.00
2015 010-495-101	SALARY			.00	.00	.00	.00	.00
2015 010-495-102	SALARY & WAGE OFFICER	78,690.00	78,690.00	76,190.00	75,411.25	98.98	78,690.00	.00
2015 010-495-103	SALARY & WAGE DEPUTY/ASSI	104,716.00	104,716.00	147,320.00	137,940.77	93.63	143,261.24	.00
2015 010-495-105	SALARY & WAGE OTHER			.00	10,000.48	.00	7,497.73	.00
2015 010-495-197	TOTAL SALARIES	183,406.00	183,406.00	223,510.00	223,352.50	99.93	229,448.97	.00
2015 010-495-201	TAXES FICA	14,030.00	14,030.00	17,500.00	16,304.46	93.17	16,720.48	.00
2015 010-495-202	INSURANCE GROUP HEALTH	18,240.00	18,240.00	19,497.00	20,752.70	106.44	20,568.09	.00
2015 010-495-203	RETIREMENT	20,445.00	20,445.00	22,938.00	22,129.77	96.48	21,730.14	.00
2015 010-495-204	INSURANCE WORKERS COMPENS			.00	.00	.00	294.12	.00
2015 010-495-205	INSURANCE SUPPLEMENTAL DE	1,715.00	1,715.00	1,002.00	1,064.06	106.19	864.41	.00
2015 010-495-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-495-297	TOTAL EMPLOYEE BENEFITS	54,430.00	54,430.00	60,937.00	60,250.99	98.87	60,177.24	.00
2015 010-495-310	OFFICE SUPPLIES & EXPENSE	5,374.00	5,374.00	5,374.32	5,320.36	99.00	12,451.99	.00
2015 010-495-311	POSTAGE	928.00	928.00	927.60	1,011.95	109.09	842.94	.00
2015 010-495-426	TRAVEL IN COUNTY	600.00	600.00	600.00	66.00	11.00	510.00	.00
2015 010-495-427	TRAVEL OUT OF COUNTY	750.00	750.00	350.00	66.00	18.86	66.00	.00
2015 010-495-428	EDUCATION EXPENSE	3,100.00	3,100.00	3,100.00	2,851.71	91.99	1,119.36	.00
2015 010-495-451	MAINTENANCE CONTRACTS			.00	.00	.00	.00	.00
2015 010-495-452	REPAIR EQUIPMENT	330.00	330.00	330.00	35.33	10.71	579.75	.00
2015 010-495-462	RENT EQUIPMENT	1,153.00	1,153.00	1,228.08	1,283.32	104.50	806.44	.00
2015 010-495-480	FIDELITY BONDS	250.00	250.00	250.00	250.00	100.00	250.00	.00
2015 010-495-481	DUES OF OFFICE	525.00	525.00	850.00	852.65	100.31	953.55	.00
2015 010-495-490	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	55.43	.00
2015 010-495-497	TOTAL OTHER EXPENSES	13,110.00	13,110.00	13,110.00	11,737.32	89.53	17,635.46	.00
2015 010-495-573	CAPITAL OUTLAY MACHINERY/E	40,000.00	40,000.00	40,000.00	40,000.00	100.00	74,000.00	.00
2015 010-495-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	40,000.00	40,000.00	100.00	74,000.00	.00
2015 010-495-998	TOTAL AUDITOR	290,946.00	290,946.00	337,557.00	335,340.81	99.34	381,261.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-497-000	TREASURER			.00	.00 .00	.00	.00
2015 010-497-101	SALARY & WAGE OFFICER	52,146.00	52,146.00	61,348.00	58,073.12 94.66	61,348.56	.00
2015 010-497-103	SALARY & WAGE DEPUTY/ASSI	40,207.00	40,207.00	7,260.00	.00 .00	.00	.00
2015 010-497-105	SALARY & WAGE OTHER			31,000.00	34,330.08 110.74	37,113.60	.00
2015 010-497-197	TOTAL SALARIES	92,353.00	92,353.00	99,608.00	92,403.20 92.77	98,462.16	.00
2015 010-497-201	TAXES FICA	7,065.00	7,065.00	7,769.00	7,121.10 91.66	7,576.17	.00
2015 010-497-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	3,900.00	4,225.64 108.35	4,261.40	.00
2015 010-497-203	RETIREMENT	5,813.00	5,813.00	6,319.00	6,139.49 97.16	6,086.54	.00
2015 010-497-204	INSURANCE WORKERS COMPENS			.00	.00 .00	127.68	.00
2015 010-497-205	INSURANCE SUPPLEMENTAL DE	488.00	488.00	276.00	294.99 106.88	240.76	.00
2015 010-497-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-497-297	TOTAL EMPLOYEE BENEFITS	17,926.00	17,926.00	18,264.00	17,781.22 97.36	18,292.55	.00
2015 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500.00	3,500.00	3,500.00	3,005.23 85.86	2,993.38	.00
2015 010-497-311	POSTAGE	2,600.00	2,600.00	2,000.00	2,062.88 103.14	2,989.82	.00
2015 010-497-426	TRAVEL IN COUNTY	1,200.00	1,200.00	1,200.00	1,100.00 91.67	1,200.00	.00
2015 010-497-427	TRAVEL OUT OF COUNTY			.00	.00 .00	.00	.00
2015 010-497-428	EDUCATION EXPENSE	1,620.00	1,620.00	2,220.00	1,028.64 46.34	2,095.16	.00
2015 010-497-452	REPAIR EQUIPMENT	380.00	380.00	379.86	.00 .00	180.00	.00
2015 010-497-462	RENT EQUIPMENT	1,120.00	1,120.00	1,220.14	1,300.14 106.56	1,168.13	.00
2015 010-497-480	FIDELITY BONDS	2,580.00	2,580.00	2,580.00	2,580.00 100.00	2,580.00	.00
2015 010-497-481	DUES OF OFFICE	215.00	215.00	215.00	175.00 81.40	175.00	.00
2015 010-497-490	MISCELLANEOUS	375.00	375.00	375.00	.00 .00	14,563.01-	.00
2015 010-497-497	TOTAL OTHER EXPENSES	13,590.00	13,590.00	13,690.00	11,251.89 82.19	1,181.52-	.00
2015 010-497-572	CAPITAL OUTLAY CIP			.00	.00 .00	.00	.00
2015 010-497-573	CAPITAL OUTLAY MACHINERY/E			.00	.00 .00	.00	.00
2015 010-497-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-497-998	TOTAL TREASURER	123,869.00	123,869.00	131,562.00	121,436.31 92.30	115,573.19	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
2015 010-499-101	SALARY & WAGE OFFICER			61,348.00	58,792.37	95.83	61,348.56	.00
2015 010-499-103	SALARY & WAGE DEPUTY/ASSI	61,349.00	61,349.00	295,141.00	267,692.34	90.70	264,382.06	.00
2015 010-499-105	SALARY & WAGE OTHER	228,988.00	228,988.00	.00	10,824.00	.00	12,031.33	.00
2015 010-499-197	TOTAL SALARIES	290,337.00	290,337.00	356,489.00	337,308.71	94.62	337,761.95	.00
2015 010-499-199	TOTAL SALARIES			.00	.00	.00	.00	.00
2015 010-499-201	TAXES FICA	22,211.00	22,211.00	27,271.00	24,531.64	89.96	24,742.36	.00
2015 010-499-202	INSURANCE GROUP HEALTH	41,040.00	41,040.00	42,893.00	49,963.66	116.48	44,212.83	.00
2015 010-499-203	RETIREMENT	32,365.00	32,365.00	34,915.00	33,907.18	97.11	31,669.16	.00
2015 010-499-204	INSURANCE WORKERS COMPENS			.00	.00	.00	410.88	.00
2015 010-499-205	INSURANCE SUPPLEMENTAL DE	2,715.00	2,715.00	1,525.00	1,624.44	106.52	1,266.01	.00
2015 010-499-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-499-297	TOTAL EMPLOYEE BENEFITS	98,331.00	98,331.00	106,604.00	110,026.92	103.21	102,301.24	.00
2015 010-499-310	OFFICE SUPPLIES & EXPENSE	16,000.00	16,000.00	16,000.00	34,329.52	214.56	30,975.71	.00
2015 010-499-311	POSTAGE	5,900.00	5,900.00	5,900.00	9,606.74	162.83	10,119.85	.00
2014 010-499-417	BUDGET ADJUSTMENT		.00	8,600.00	.00	.00	.00	.00
2015 010-499-420	TELEPHONE	2,340.00	2,340.00	2,340.00	3,343.85	142.90	3,761.34	.00
2015 010-499-426	TRAVEL IN COUNTY	2,700.00	2,700.00	2,700.00	3,300.00	122.22	3,600.00	.00
2015 010-499-427	TRAVEL OUT OF COUNTY			.00	.00	.00	.00	.00
2015 010-499-428	EDUCATION EXPENSE	3,650.00	3,650.00	3,650.00	3,783.50	103.66	3,146.48	.00
2015 010-499-452	REPAIR EQUIPMENT	100.00	100.00	100.00	.00	.00	.00	.00
2015 010-499-462	RENT EQUIPMENT	1,300.00	1,300.00	1,300.00	1,474.24	113.40	1,600.36	.00
2015 010-499-480	FIDELITY BONDS	500.00	500.00	500.00	392.00	78.40	3,055.00	.00
2015 010-499-481	DUES OF OFFICE	100.00	100.00	100.00	.00	.00	165.00	.00
2015 010-499-483	CASH OVER/SHORT	990.00-	990.00-	990.00-	723.21-	73.05	11,358.46-	.00
2015 010-499-484	BAD DEBTS			.00	.00	.00	.00	.00
2015 010-499-490	MISCELLANEOUS	100.00	100.00	100.00	382.57	382.57	529.50	.00
2015 010-499-497	TOTAL OTHER EXPENSES	31,700.00	31,700.00	40,300.00	55,889.21	138.68	45,594.78	.00
2015 010-499-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-499-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-499-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-499-998	TOTAL TAX ASSESSOR/COLLECTOR	420,368.00	420,368.00	503,393.00	503,224.84	99.97	485,657.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-500-000	APPRAISAL DISTRICT			.00	.00 .00	.00	.00
2015 010-500-197	TOTAL SALARIES			.00	.00 .00	.00	.00
2015 010-500-297	TOTAL EMPLOYEE BENEFITS			.00	.00 .00	.00	.00
2015 010-500-320	ROLLBACK EXPENSES			1,500.00	1,500.00 100.00	.00	.00
2015 010-500-406	APPRAISAL BOARD SERVICES	360,501.00	360,501.00	359,001.00	281,487.00 78.41	310,061.00	.00
2015 010-500-497	TOTAL OTHER EXPENSES	360,501.00	360,501.00	360,501.00	282,987.00 78.50	310,061.00	.00
2015 010-500-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-500-998	TOTAL APPRAISAL DISTRICT	360,501.00	360,501.00	360,501.00	282,987.00 78.50	310,061.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-505-000	PURCHASING			.00	.00	.00	.00	.00
2015 010-505-103	SALARY & WAGE DEPUTY/ASSI	26,155.00	26,155.00	30,771.00	30,948.89	100.58	32,271.12	.00
2015 010-505-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-505-197	TOTAL SALARIES	26,155.00	26,155.00	30,771.00	30,948.89	100.58	32,271.12	.00
2015 010-505-201	TAXES FICA	2,000.00	2,000.00	2,354.00	2,313.71	98.29	2,412.48	.00
2015 010-505-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	3,899.00	4,097.16	105.08	4,124.95	.00
2015 010-505-203	RETIREMENT	2,915.00	2,915.00	3,169.00	3,212.00	101.36	3,154.64	.00
2015 010-505-204	INSURANCE WORKERS COMPENS			.00	.00	.00	40.32	.00
2015 010-505-205	INSURANCE SUPPLEMENTAL DE	244.00	244.00	138.00	154.17	111.72	124.96	.00
2015 010-505-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-505-297	TOTAL EMPLOYEE BENEFITS	9,719.00	9,719.00	9,560.00	9,777.04	102.27	9,857.35	.00
2015 010-505-310	OFFICE SUPPLIES & EXPENSE	500.00	500.00	500.00	185.42	37.08	621.04	.00
2015 010-505-311	POSTAGE	200.00	200.00	200.00	77.84	38.92	196.57	.00
2015 010-505-426	TRAVEL IN COUNTY	200.00	200.00	200.00	.00	.00	.00	.00
2015 010-505-427	TRAVEL OUT OF COUNTY	100.00	100.00	100.00	.00	.00	.00	.00
2015 010-505-428	EDUCATION EXPENSE	400.00	400.00	400.00	.00	.00	.00	.00
2015 010-505-452	REPAIR EQUIPMENT	200.00	200.00	200.00	.00	.00	472.50	.00
2015 010-505-480	FIDELITY BONDS			.00	.00	.00	.00	.00
2015 010-505-481	DUES OF OFFICE	115.00	115.00	115.00	.00	.00	.00	.00
2015 010-505-490	MISCELLANEOUS	100.00	100.00	100.00	45.00	45.00	45.00	.00
2015 010-505-497	TOTAL OTHER EXPENSES	1,815.00	1,815.00	1,815.00	308.26	16.98	1,335.11	.00
2015 010-505-572	CAPITAL OUTLAY CIP			.00	.00	.00	.00	.00
2015 010-505-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-505-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-505-998	TOTAL PURCHASING	37,689.00	37,689.00	42,146.00	41,034.19	97.36	43,463.58	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-510-000	COURTHOUSE			.00	.00 .00	.00	.00
2015 010-510-103	SALARY & WAGE DEPUTY/ASSI	83,040.00	83,040.00	114,650.00	103,778.09 90.52	109,356.87	.00
2015 010-510-105	SALARY & WAGE OTHER	6,032.00	6,032.00	12,000.00	5,766.58 48.05	10,269.09	.00
2015 010-510-197	TOTAL SALARIES	89,072.00	89,072.00	126,650.00	109,544.67 86.49	119,625.96	.00
2015 010-510-201	TAXES FICA	6,814.00	6,814.00	9,688.00	7,766.02 80.16	8,527.56	.00
2015 010-510-202	INSURANCE GROUP HEALTH	13,680.00	13,680.00	15,597.00	15,894.08 101.90	15,716.56	.00
2015 010-510-203	RETIREMENT	9,259.00	9,259.00	10,501.00	9,824.16 93.55	9,738.07	.00
2015 010-510-204	INSURANCE WORKERS COMPENS			.00	.00 .00	229.53	.00
2015 010-510-205	INSURANCE SUPPLEMENTAL DE	776.00	776.00	458.00	472.30 103.12	380.90	.00
2015 010-510-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-510-297	TOTAL EMPLOYEE BENEFITS	30,529.00	30,529.00	36,244.00	33,956.56 93.69	34,592.62	.00
2015 010-510-310	SUPPLIES	16,000.00	16,000.00	22,000.00	14,323.59 65.11	21,797.85	.00
2015 010-510-330	GAS & OIL			.00	.00 .00	.00	.00
2015 010-510-332	SUPPLIES & OPERATING EXPE			.00	.00 .00	.00	.00
2014 010-510-417	BUDGET ADJUSTMENT		.00	5,500.00	.00 .00	.00	.00
2015 010-510-420	TELEPHONE	64,000.00	64,000.00	53,450.00	67,560.76 126.40	63,007.26	.00
2015 010-510-440	UTILITIES	92,000.00	92,000.00	84,711.05	92,670.56 109.40	82,511.92	.00
2015 010-510-450	REPAIR BUILDING	44,000.00	44,000.00	38,100.00	58,695.17 154.06	79,441.51	.00
2015 010-510-451	CONTRACTUAL	11,000.00	11,000.00	9,500.00	9,397.66 98.92	.00	.00
2015 010-510-452	REPAIR EQUIPMENT	2,000.00	2,000.00	3,000.00	1,415.25 47.18	4,243.56	.00
2015 010-510-453	SUBCONTRACT	550.00	550.00	550.00	1,433.00 260.55	2,210.75	.00
2015 010-510-462	RENT EQUIPMENT	4,000.00	4,000.00	4,000.00	3,506.50 87.66	4,699.23	.00
2015 010-510-490	MISCELLANEOUS	7,400.00	7,400.00	6,689.03	6,837.83 102.22	6,470.33	.00
2015 010-510-497	TOTAL OTHER EXPENSES	240,950.00	240,950.00	227,500.08	255,840.32 112.46	264,382.41	.00
2015 010-510-536	CAPITAL OUTLAY BUILDINGS	6,000.00	6,000.00	5,949.92	420.00 7.06	64,966.73	.00
2015 010-510-572	CAPITAL OUTLAY CIP			.00	.00 .00	.00	.00
2015 010-510-573	CAPITAL OUTLAY MACHINERY/E	15,000.00	15,000.00	8,035.00	5,263.33 65.51	53,383.61	.00
2015 010-510-574	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-510-597	TOTAL CAPITAL OUTLAY	21,000.00	21,000.00	13,984.92	5,683.33 40.64	118,350.34	.00
2015 010-510-998	TOTAL COURTHOUSE	381,551.00	381,551.00	404,379.00	405,024.88 100.16	536,951.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	{**** ACTUAL ****}		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-511-000	424 WEST BROAD STREET BUILDI			.00	.00	.00	.00	.00
2015 010-511-420	TELEPHONE			.00	.00	.00	.00	.00
2015 010-511-450	REPAIR BUILDING	1,080.00	1,080.00	1,080.00	.00	.00	1,080.00	.00
2015 010-511-530	CAPITAL OUTLAY BUILDINGS			.00	.00	.00	.00	.00
2015 010-511-597	TOTAL CAPITAL OUTLAY	1,080.00	1,080.00	1,080.00	.00	.00	1,080.00	.00
2015 010-511-998	TOTAL WEST BROAD ST BUILDING	1,080.00	1,080.00	1,080.00	.00	.00	1,080.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-512-000	PLAZA WEST OFFICE BUILDING			.00	.00	.00	.00	.00
2015 010-512-197	TOTAL SALARIES			.00	.00	.00	.00	.00
2015 010-512-297	TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2015 010-512-310	SUPPLIES			25.00	316.22	264.88	7,778.84	.00
2014 010-512-417	BUDGET ADJUSTMENT		.00	2,300.00	.00	.00	.00	.00
2015 010-512-420	TELEPHONE			.00	.00	.00	955.44	.00
2015 010-512-440	UTILITIES	40,000.00	40,000.00	35,650.00	38,357.28	107.59	20,577.19	.00
2015 010-512-450	REPAIR BUILDING	13,000.00	13,000.00	11,650.00	11,022.98	94.62	41,701.65	.00
2015 010-512-451	MAINTENANCE CONTRACTS			.00	.00	.00	.00	.00
2015 010-512-453	SUBCONTRACT			.00	.00	.00	.00	.00
2015 010-512-490	MISCELLANEOUS	200.00	200.00	200.00	120.82	60.41	680.00	.00
2015 010-512-497	TOTAL OTHER EXPENSES	53,200.00	53,200.00	49,825.00	49,817.30	99.98	71,693.12	.00
2015 010-512-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-512-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-512-998	TOTAL PLAZA WEST OFFICE BLDG	53,200.00	53,200.00	49,825.00	49,817.30	99.98	71,693.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-513-000	601 MAIN STREET BUILDING			.00	.00	.00	.00	.00
2015 010-513-197	TOTAL SALARIES			.00	.00	.00	.00	.00
2015 010-513-297	TOTAL EMPLOYEE BENEFITS			.00	.00	.00	.00	.00
2015 010-513-310	SUPPLIES	4,500.00	4,500.00	4,500.00	2,363.52	52.52	4,197.70	.00
2015 010-513-420	TELEPHONE			.00	.00	.00	.00	.00
2015 010-513-440	UTILITIES	16,400.00	16,400.00	12,475.00	2,619.85	21.00	17,216.47	.00
2015 010-513-450	REPAIR BUILDING	10,000.00	10,000.00	10,000.00	8,163.26	81.63	10,486.98	.00
2015 010-513-451	MAINTENANCE CONTRACTS	2,000.00	2,000.00	2,000.00	21.98	1.10	.00	.00
2015 010-513-453	SUBCONTRACT			.00	.00	.00	.00	.00
2015 010-513-497	TOTAL OTHER EXPENSES	32,900.00	32,900.00	28,975.00	13,168.61	45.45	31,901.15	.00
2015 010-513-530	CAPITAL OUTLAY BUILDINGS			.00	.00	.00	.00	.00
2015 010-513-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-513-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-513-998	TOTAL MAIN STREET BUILDING	32,900.00	32,900.00	28,975.00	13,168.61	45.45	31,901.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	[**** ACTUAL ****] 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-550-000	CONSTABLES			.00	.00 .00	.00	.00
2015 010-550-101	SALARY & WAGE OFFICER			.00	.00 .00	23,718.95	.00
2015 010-550-103	SALARY & WAGE DEPUTY/ASSI			.00	.00 .00	87,696.49	.00
2015 010-550-197	TOTAL SALARIES			.00	.00 .00	111,415.44	.00
2015 010-550-201	TAXES FICA			.00	.00 .00	8,251.03	.00
2015 010-550-202	INSURANCE GROUP HEALTH			.00	.00 .00	20,031.34	.00
2015 010-550-203	RETIREMENT			.00	.00 .00	11,328.91	.00
2015 010-550-204	INSURANCE WORKERS COMPENS			.00	.00 .00	579.03	.00
2015 010-550-205	INSURANCE SUPPLEMENTAL DE			.00	.00 .00	451.10	.00
2015 010-550-297	TOTAL EMPLOYEE BENEFITS			.00	.00 .00	40,641.41	.00
2015 010-550-420	TELEPHONE			.00	.00 .00	1,170.02	.00
2013 010-550-426	TRAVEL IN COUNTY		.00	.00	.00 .00	22,716.00	.00
2013 010-550-427	TRAVEL OUT OF COUNTY		.00	.00	.00 .00	.00	.00
2013 010-550-428	EDUCATION EXPENSE		.00	.00	.00 .00	7,777.15	.00
2013 010-550-460	REPAIR EQUIPMENT		.00	.00	.00 .00	2,639.70	.00
2013 010-550-480	FIDELITY BONDS		.00	.00	.00 .00	760.00	.00
2013 010-550-490	MISCELLANEOUS		.00	.00	.00 .00	3,979.12	.00
2013 010-550-491	INSURANCE LIABILITY		.00	.00	.00 .00	.00	.00
2013 010-550-573	CAPITAL OUTLAY LIGHT EQUI		.00	.00	.00 .00	.00	.00
2015 010-550-998	TOTAL CONSTABLES			.00	.00 .00	191,098.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-551-000	CONSTABLE PCT 1			.00	.00	.00	.00	.00
2015 010-551-101	SALARY & WAGE OFFICER	29,260.00	29,260.00	29,260.00	25,491.59	87.12	.00	.00
2015 010-551-103	SALARY & WAGE DEPUTY/ASSISTA			.00	.00	.00	.00	.00
2015 010-551-197	TOTAL SALARIES	29,260.00	29,260.00	29,260.00	25,491.59	87.12	.00	.00
2015 010-551-201	TAXES FICA	2,238.00	2,238.00	2,239.00	1,762.30	78.71	.00	.00
2015 010-551-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	4,285.00	4,072.41	95.04	.00	.00
2015 010-551-203	RETIREMENT	3,262.00	3,262.00	3,102.00	2,645.52	85.28	.00	.00
2015 010-551-204	INSURANCE WORKERS COMPENSATI			.00	.00	.00	.00	.00
2015 010-551-205	INSURANCE SUPPLEMENTAL DEATH	249.00	249.00	128.00	127.04	99.25	.00	.00
2015 010-551-297	TOTAL EMPLOYEE BENEFITS	10,309.00	10,309.00	9,754.00	8,607.27	88.24	.00	.00
2015 010-551-420	TELEPHONE	615.00	615.00	615.00	635.73	103.37	.00	.00
2015 010-551-426	TRAVEL IN COUNTY	15,480.00	15,480.00	15,480.00	14,190.00	91.67	.00	.00
2015 010-551-427	TRAVEL OUT OF COUNTY	75.00	75.00	75.00	.00	.00	.00	.00
2015 010-551-428	EDUCATION EXPENSE	700.00	700.00	700.00	650.27	92.90	.00	.00
2015 010-551-460	REPAIR EQUIPMENT	455.00	455.00	455.00	440.00	96.70	.00	.00
2015 010-551-480	FIDELITY BONDS	50.00	50.00	50.00	.00	.00	.00	.00
2015 010-551-490	MISCELLANEOUS	500.00	500.00	5,175.00	102.06	1.97	.00	.00
2015 010-551-491	INSURANCE LIABILITY	200.00	200.00	415.00	.00	.00	.00	.00
2015 010-551-497	TOTAL OTHER EXPENSES	18,075.00	18,075.00	22,965.00	14,717.52	64.09	.00	.00
2015 010-551-573	CAPITAL OUTLAY MACHINERY/EQU			.00	.00	.00	.00	.00
2015 010-551-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-551-998	TOTAL CONSTABLE PCT 1	57,644.00	57,644.00	61,979.00	48,816.38	78.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-552-000	CONSTABLE PCT 2			.00	.00	.00	.00	.00
2015 010-552-101	SALARY & WAGE OFFICER	20,239.00	20,239.00	20,240.00	19,396.13	95.83	.00	.00
2015 010-552-103	SALARY & WAGE DEPUTY/ASSISTA			.00	.00	.00	.00	.00
2015 010-552-197	TOTAL SALARIES	20,239.00	20,239.00	20,240.00	19,396.13	95.83	.00	.00
2015 010-552-201	FICA	1,548.00	1,548.00	1,548.00	1,380.37	89.17	.00	.00
2015 010-552-202	INSURANCE GROUP HEALTH			.00	.00	.00	.00	.00
2015 010-552-203	RETIREMENT	2,256.00	2,256.00	2,145.00	2,012.95	93.84	.00	.00
2015 010-552-204	INSURANCE WORKERS COMPENSATI			.00	.00	.00	.00	.00
2015 010-552-205	INSURANCE SUPPLEMENTAL DEATH	189.00	189.00	97.00	96.69	99.68	.00	.00
2015 010-552-297	TOTAL EMPLOYEE BENEFITS	3,993.00	3,993.00	3,790.00	3,490.01	92.08	.00	.00
2015 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2015 010-552-426	TRAVEL IN COUNTY	3,000.00	3,000.00	3,000.00	2,750.00	91.67	.00	.00
2015 010-552-427	TRAVEL OUT OF COUNTY			.00	.00	.00	.00	.00
2015 010-552-428	EDUCATION EXPENSE	700.00	700.00	700.00	650.27	92.90	.00	.00
2015 010-552-460	REPAIR EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	.00
2015 010-552-480	FIDELITY BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2015 010-552-490	MISCELLANEOUS	200.00	200.00	200.00	9.67	4.84	.00	.00
2015 010-552-491	INSURANCE LIABILITY			.00	.00	.00	.00	.00
2015 010-552-497	TOTAL OTHER EXPENSES	4,250.00	4,250.00	4,250.00	2,109.40	49.63	.00	.00
2015 010-552-573	CAPITAL OUTLAY MACHINERY/EQU			.00	.00	.00	.00	.00
2015 010-552-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-552-998	TOTAL CONSTABLE PCT 2	28,482.00	28,482.00	28,280.00	24,995.54	88.39	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-553-000	CONSTABLE PCT 3			.00	.00	.00	.00	.00
2015 010-553-101	SALARY & WAGE OFFICER	16,142.00	16,142.00	16,142.00	15,469.11	95.83	.00	.00
2015 010-553-102	SALARY & WAGE DEPUTY/ASSISTA			.00	.00	.00	.00	.00
2015 010-553-197	TOTAL SALARIES	16,142.00	16,142.00	16,142.00	15,469.11	95.83	.00	.00
2015 010-553-201	TAXES FICA	1,235.00	1,235.00	1,235.00	1,078.86	87.36	.00	.00
2015 010-553-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	4,285.00	4,026.87	93.98	.00	.00
2015 010-553-203	RETIREMENT	1,799.00	1,799.00	1,711.00	1,605.41	93.83	.00	.00
2015 010-553-204	INSURANCE WORKERS COMPENSATI			.00	.00	.00	.00	.00
2015 010-553-205	INSURANCE SUPPLEMENTAL DEATH	151.00	151.00	77.00	77.11	100.14	.00	.00
2015 010-553-297	TOTAL EMPLOYEE BENEFITS	7,745.00	7,745.00	7,308.00	6,788.25	92.89	.00	.00
2015 010-553-420	TELEPHONE			95.00	.00	.00	.00	.00
2015 010-553-426	TRAVEL IN COUNTY	3,300.00	3,300.00	3,000.00	3,300.00	110.00	.00	.00
2015 010-553-427	TRAVEL OUT OF COUNTY			125.00	.00	.00	.00	.00
2015 010-553-428	EDUCATION EXPENSE	700.00	700.00	700.00	674.01	96.29	.00	.00
2015 010-553-460	REPAIR EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2015 010-553-480	FIDELITY BONDS	50.00	50.00	50.00	.00	.00	.00	.00
2015 010-553-490	MISCELLANEOUS	300.00	300.00	140.99	140.99	100.00	.00	.00
2015 010-553-491	INSURANCE LIABILITY	74.00	74.00	74.01	.00	.00	.00	.00
2015 010-553-497	TOTAL OTHER EXPENSES	4,524.00	4,524.00	4,185.00	4,115.00	98.33	.00	.00
2015 010-553-573	CAPITAL OUTLAY MACHINERY/EQU			500.00	.00	.00	.00	.00
2015 010-553-597	TOTAL CAPITAL OUTLAY			500.00	.00	.00	.00	.00
2015 010-553-998	TOTAL CONSTABLE PCT 3	28,411.00	28,411.00	28,135.00	26,372.36	93.74	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-554-000	CONSTABLE PCT 4			.00	.00	.00	.00	.00
2015 010-554-101	SALARY & WAGE OFFICER	14,719.00	14,719.00	14,720.00	14,105.90	95.83	.00	.00
2015 010-554-103	SALARY & WAGE DEPTUY/ASSISTA			.00	.00	.00	.00	.00
2015 010-554-197	TOTAL SALARIES	14,719.00	14,719.00	14,720.00	14,105.90	95.83	.00	.00
2015 010-554-201	TAXES FICA	1,126.00	1,126.00	1,126.00	979.99	87.03	.00	.00
2015 010-554-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	4,285.00	4,035.73	94.18	.00	.00
2015 010-554-203	RETIREMENT	1,641.00	1,641.00	1,585.00	1,809.55	114.17	.00	.00
2015 010-554-204	INSURANCE WORKERS COMPENSATI			.00	.00	.00	.00	.00
2015 010-554-205	INSURANCE SUPPLEMENTAL DEATH	138.00	138.00	82.21	86.89	105.69	.00	.00
2015 010-554-297	TOTAL EMPLOYEE BENEFITS	7,465.00	7,465.00	7,078.21	6,912.16	97.65	.00	.00
2015 010-554-420	TELEPHONE	115.00	115.00	115.00	.00	.00	.00	.00
2015 010-554-426	TRAVEL IN COUNTY	2,727.00	2,727.00	3,037.00	3,333.00	109.75	.00	.00
2015 010-554-427	TRAVEL OUT OF COUNTY	125.00	125.00	125.00	.00	.00	.00	.00
2015 010-554-428	EDUCATION EXPENSE	471.00	471.00	470.79	.00	.00	.00	.00
2015 010-554-460	REPAIR EQUIPMENT	280.00	280.00	280.00	.00	.00	.00	.00
2015 010-554-480	FIDELITY BONDS	50.00	50.00	50.00	50.00	100.00	.00	.00
2015 010-554-490	MISCELLANEOUS	500.00	500.00	155.00	.00	.00	.00	.00
2015 010-554-491	INSURANCE LIABILITY	415.00	415.00	415.00	.00	.00	.00	.00
2015 010-554-497	TOTAL OTHER EXPENSES	4,683.00	4,683.00	4,647.79	3,383.00	72.79	.00	.00
2015 010-554-573	CAPITAL OUTLAY MACHINERY/EQU			.00	.00	.00	.00	.00
2015 010-554-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-554-998	TOTAL CONSTABLE PCT 4	26,867.00	26,867.00	26,446.00	24,401.06	92.27	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-555-000	CONSTABLE PCT 5			.00	.00 .00	.00	.00
2015 010-555-101	SALARY & WAGE OFFICER	19,509.00	19,509.00	19,509.00	18,696.47 95.84	.00	.00
2015 010-555-103	SALARY & WAGE DEPUTY/ASSISTA			.00	.00 .00	.00	.00
2015 010-555-197	TOTAL SALARIES	19,509.00	19,509.00	19,509.00	18,696.47 95.84	.00	.00
2015 010-555-201	TAXES FICA	1,493.00	1,493.00	1,492.00	1,393.80 93.42	.00	.00
2015 010-555-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	4,285.00	4,041.36 94.31	.00	.00
2015 010-555-203	RETIREMENT	2,175.00	2,175.00	2,068.00	1,940.45 93.83	.00	.00
2015 010-555-204	INSURANCE WORKERS COMPENSATI			.00	.00 .00	.00	.00
2015 010-555-205	INSURANCE SUPPLEMENTAL DEATH	182.00	182.00	94.00	93.12 99.06	.00	.00
2015 010-555-297	TOTAL EMPLOYEE BENEFITS	8,410.00	8,410.00	7,939.00	7,468.73 94.08	.00	.00
2015 010-555-420	TELEPHONE			415.00	.00 .00	.00	.00
2015 010-555-426	TRAVEL IN COUNTY			.00	.00 .00	.00	.00
2015 010-555-427	TRAVEL OUT OF COUNTY	125.00	125.00	125.00	.00 .00	.00	.00
2015 010-555-428	EDUCATION EXPENSE	700.00	700.00	700.00	595.27 85.04	.00	.00
2015 010-555-460	REPAIR EQUIPMENT	1,580.00	1,580.00	1,580.00	901.71 57.07	.00	.00
2015 010-555-480	FIDELITY BONDS	50.00	50.00	50.00	.00 .00	.00	.00
2015 010-555-490	MISCELLANEOUS	500.00	500.00	1,400.00	342.56 24.47	.00	.00
2015 010-555-491	INSURANCE LIABILITY	100.00	100.00	415.00	.00 .00	.00	.00
2015 010-555-497	TOTAL OTHER EXPENSES	3,055.00	3,055.00	4,685.00	649.00 13.85	.00	.00
2015 010-555-573	CAPITAL OUTLAY MACHINERY/EQU			.00	.00 .00	.00	.00
2015 010-555-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-555-998	TOTAL CONSTABLE PCT 5	30,974.00	30,974.00	32,133.00	26,814.20 83.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-557-000	CONSTABLE PCT 7			.00	.00	.00	.00	.00
2015 010-557-101	SALARY & WAGE OFFICER	14,206.00	14,206.00	14,205.00	13,613.93	95.84	.00	.00
2015 010-557-103	SALARY & WAGE DEPUTY/ASSISTA			.00	.00	.00	.00	.00
2015 010-557-197	TOTAL SALARIES	14,206.00	14,206.00	14,205.00	13,613.93	95.84	.00	.00
2015 010-557-201	TAXES FICA	1,087.00	1,087.00	1,086.00	1,041.44	95.90	.00	.00
2015 010-557-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	4,285.00	4,018.36	93.78	.00	.00
2015 010-557-203	RETIREMENT	1,584.00	1,584.00	1,505.00	1,412.84	93.88	.00	.00
2015 010-557-204	INSURANCE WORKERS COMPENSATI			.00	.00	.00	.00	.00
2015 010-557-205	INSURANCE SUPPLEMENTAL DEATH	133.00	133.00	68.00	67.84	99.76	.00	.00
2015 010-557-297	TOTAL EMPLOYEE BENEFITS	7,364.00	7,364.00	6,944.00	6,540.48	94.19	.00	.00
2015 010-557-420	TELEPHONE			415.00	.00	.00	.00	.00
2015 010-557-426	TRAVEL IN COUNTY			.00	.00	.00	.00	.00
2015 010-557-427	TRAVEL OUT OF COUNTY	125.00	125.00	125.00	.00	.00	.00	.00
2015 010-557-428	EDUCATION EXPENSE	700.00	700.00	700.00	650.27	92.90	.00	.00
2015 010-557-460	REPAIR EQUIPMENT	280.00	280.00	280.00	.00	.00	.00	.00
2015 010-557-480	FIDELITY BONDS	50.00	50.00	50.00	.00	.00	.00	.00
2015 010-557-490	MISCELLANEOUS	1,700.00	1,700.00	2,700.00	.00	.00	.00	.00
2015 010-557-491	INSURANCE LIABILITY	100.00	100.00	415.00	.00	.00	.00	.00
2015 010-557-497	TOTAL OTHER EXPENSES	2,955.00	2,955.00	4,685.00	650.27	13.88	.00	.00
2015 010-557-573	CAPITAL OUTLAY MACHINERY/EQU			.00	.00	.00	.00	.00
2015 010-557-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-557-998	TOTAL CONSTABLE PCT 7	24,525.00	24,525.00	25,834.00	19,504.14	75.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-560-000	SHERIFF			.00	.00 .00	.00	.00
2015 010-560-101	SALARY & WAGE OFFICER	64,081.00	64,081.00	64,804.00	62,104.60 95.83	64,804.80	.00
2015 010-560-103	SALARY & WAGE DEPUTY/ASSI	1589,407.00	1589,407.00	1851,126.00	1709,357.18 92.34	1899,421.58	.00
2015 010-560-105	SALARY & WAGE OTHER			.00	111,653.17 .00	105,832.23	.00
2015 010-560-197	TOTAL SALARIES	1653,488.00	1653,488.00	1915,930.00	1883,114.95 98.29	2070,058.61	.00
2015 010-560-201	TAXES FICA	126,492.00	126,492.00	146,565.00	138,783.05 94.69	154,737.81	.00
2015 010-560-202	INSURANCE GROUP HEALTH	177,840.00	177,840.00	175,494.00	184,736.64 105.27	189,793.57	.00
2015 010-560-203	RETIREMENT	175,040.00	175,040.00	196,826.00	186,332.23 94.67	192,035.16	.00
2015 010-560-204	INSURANCE WORKERS COMPENS			.00	.00 .00	13,876.69	.00
2015 010-560-205	INSURANCE SUPPLEMENTAL DE	14,682.00	14,682.00	8,549.00	9,059.60 105.97	7,647.59	.00
2015 010-560-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-560-297	TOTAL EMPLOYEE BENEFITS	494,054.00	494,054.00	527,434.00	518,911.52 98.38	558,090.82	.00
2015 010-560-310	OFFICE SUPPLIES & EXPENSE	13,000.00	13,000.00	9,698.21	10,572.37 109.01	23,365.48	.00
2015 010-560-311	POSTAGE	3,500.00	3,500.00	2,000.00	2,125.87 106.29	2,492.43	.00
2015 010-560-330	GAS & OIL	12,000.00	12,000.00	2,000.00	885.09 44.25	2,292.35	.00
2015 010-560-337	SUPPLIES	16,474.00	16,474.00	16,783.76	19,279.21 114.87	32,979.00	.00
2015 010-560-338	K-9 EXPENSE	2,000.00	2,000.00	2,000.00	767.44 38.37	3,734.40	.00
2015 010-560-342	UNIFORMS	6,600.00	6,600.00	6,600.00	5,526.17 83.73	9,727.05	.00
2015 010-560-354	TIRES & TUBES	500.00	500.00	500.00	157.80 31.56	1,537.64	.00
2015 010-560-391	MEDICAL			.00	.00 .00	1,616.00	.00
2015 010-560-420	TELEPHONE	20,000.00	20,000.00	20,000.00	18,598.29 92.99	21,523.44	.00
2015 010-560-425	TRANSPORT	1,100.00	1,100.00	1,100.00	.00 .00	2,326.47	.00
2015 010-560-426	TRAVEL IN COUNTY	510,320.00	510,320.00	510,320.00	456,154.00 89.39	507,910.69	.00
2015 010-560-427	TRAVEL OUT OF COUNTY	20,908.00	20,908.00	20,907.61	2,645.47 12.65	6,008.74	.00
2015 010-560-428	EDUCATION EXPENSE	5,000.00	5,000.00	5,000.00	5,134.22 102.68	11,631.59	.00
2015 010-560-440	UTILITIES	2,500.00	2,500.00	2,500.00	1,630.32 65.21	1,536.63	.00
2015 010-560-452	REPAIR EQUIPMENT	10,500.00	10,500.00	10,500.00	13,581.00 129.34	11,049.37	.00
2015 010-560-453	SUBCONTRACT	18,600.00	18,600.00	18,600.00	21,088.97 113.38	21,060.00	.00
2015 010-560-454	EQUIPMENT AND SMALL TOOLS	9,530.00	9,530.00	9,530.00	6,698.12 70.28	13,688.43	.00
2015 010-560-455	REPAIR VEHICLES	7,721.00	7,721.00	6,721.35	8,078.80 120.20	3,991.64	.00
2015 010-560-462	RENT EQUIPMENT	6,000.00	6,000.00	6,000.00	1,637.48 27.29	5,471.36	.00
2015 010-560-480	FIDELITY BONDS	100.00	100.00	100.00	.00 .00	373.00	.00
2015 010-560-481	DUES OF OFFICE	200.00	200.00	200.00	.00 .00	.00	.00
2015 010-560-483	CASH OVER/SHORT			.00	.00 .00	.00	.00
2015 010-560-486	CONTRACTUAL	11,666.00	11,666.00	11,875.97	12,145.97 102.27	3,036.23	.00
2015 010-560-489	MAINTENANCE EXPENSE	2,000.00	2,000.00	2,000.00	912.50 45.63	1,784.00	.00
2015 010-560-490	MISCELLANEOUS	24,663.00	24,663.00	19,865.10	23,773.64 119.68	47,050.40	.00
2015 010-560-491	INSURANCE LIABILITY	102,300.00	102,300.00	102,300.00	102,294.66 99.99	87,407.00	.00
2015 010-560-497	TOTAL OTHER EXPENSES	807,182.00	807,182.00	787,102.00	713,687.39 90.67	823,593.34	.00
2015 010-560-572	CAPITAL OUTLAY CIP			.00	.00 .00	.00	.00
2015 010-560-573	CAPITAL OUTLAY MACHINERY/E	20,000.00	20,000.00	5,080.00	.00 .00	19,823.55	.00
2015 010-560-576	CAPITAL OUTLAY IMPROVEMENTS			.00	.00 .00	.00	.00
2015 010-560-597	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	5,080.00	.00 .00	19,823.55	.00
2015 010-560-630	TIME WARRANT/LEASE PAYMT			.00	.00 .00	.00	.00
2015 010-560-697	TOTAL FINANCE			.00	.00 .00	.00	.00
2015 010-560-998	TOTAL SHERIFF	2974,724.00	2974,724.00	3235,546.00	3115,713.86 96.30	3471,566.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	[**** ACTUAL ****] 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-561-000	BOWIE COUNTY CORRECTION C			.00	.00 .00	.00	.00
2015 010-561-103	SALARY & WAGE DEPUTY/ASSI			.00	.00 .00	.00	.00
2015 010-561-105	SALARY & WAGE OTHER			.00	.00 .00	.00	.00
2015 010-561-197	TOTAL SALARIES			.00	.00 .00	.00	.00
2015 010-561-201	TAXES FICA			.00	.00 .00	.00	.00
2015 010-561-202	INSURANCE GROUP HEALTH			.00	.00 .00	.00	.00
2015 010-561-203	RETIREMENT			.00	.00 .00	.00	.00
2015 010-561-204	INSURANCE WORKERS COMPENS			.00	.00 .00	.00	.00
2015 010-561-205	INSURANCE SUPPLEMENTAL DE			.00	.00 .00	.00	.00
2015 010-561-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-561-297	TOTAL EMPLOYEE BENEFITS			.00	.00 .00	.00	.00
2015 010-561-310	OFFICE SUPPLIES & EXPENSE			.00	.00 .00	959.71	.00
2015 010-561-311	POSTAGE	1,000.00	1,000.00	1,015.00	1,004.18 98.93	1,961.33	.00
2015 010-561-330	GAS & OIL	9,500.00	9,500.00	9,500.00	9,733.65 102.46	16,497.25	.00
2015 010-561-337	SUPPLIES	25,092.00	25,092.00	25,691.79	27,451.13 106.85	21,881.46	.00
2015 010-561-342	UNIFORMS	1,000.00	1,000.00	1,000.00	533.23 53.32	2,535.53	.00
2015 010-561-354	MISCELLANEOUS	1,400.00	1,400.00	1,400.00	1,580.21 112.87	635.80	.00
2015 010-561-391	MEDICAL	72,376.00	72,376.00	72,376.14	64,138.53 88.62	78,858.27	.00
2015 010-561-420	TELEPHONE	3,000.00	3,000.00	3,175.00	3,721.52 117.21	3,685.20	.00
2015 010-561-425	INMATE TRANSPORT	102,715.00	102,715.00	102,715.00	112,792.93 109.81	98,251.68	.00
2015 010-561-427	OUT OF COUNTY TRAVEL	100.00	100.00	100.00	29.04 29.04	4.93	.00
2015 010-561-428	EDUCATION EXPENSE	535.00	535.00	535.00	535.00 100.00	2,894.15-	.00
2015 010-561-440	UTILITIES	100.00	100.00	100.00	.00 .00	49.44	.00
2015 010-561-452	REPAIR EQUIPMENT	11,929.00	11,929.00	12,428.82	13,441.82 108.15	41,264.76	.00
2015 010-561-453	SUBCONTRACT	4204,767.00	4204,767.00	4049,516.82	4037,018.48 99.69	3940,840.28	.00
2015 010-561-454	EQUIPMENT AND SMALL TOOLS	25,000.00	25,000.00	25,000.00	24,807.96 99.23	10,896.57	.00
2015 010-561-455	EQUIPMENT AND SMALL TOOLS	2,500.00	2,500.00	2,500.00	1,839.36 73.57	847.80-	.00
2015 010-561-460	RENT BUILDING	500.00	500.00	500.00	.00 .00	300.00	.00
2015 010-561-462	RENT EQUIPMENT	2,000.00	2,000.00	2,000.00	241.78 12.09	4,879.12	.00
2015 010-561-486	CONTRACTUAL	9,986.00	9,986.00	9,986.43	10,442.03 104.56	62,223.46-	.00
2015 010-561-489	MAINTENANCE EXPENSE	3,000.00	3,000.00	3,000.00	2,671.84 89.06	.00	.00
2015 010-561-490	MISCELLANEOUS	3,000.00	3,000.00	1,710.00	1,475.32 86.28	11,277.81	.00
2015 010-561-497	TOTAL OTHER EXPENSES	4479,500.00	4479,500.00	4324,250.00	4313,458.01 99.75	4168,813.73	.00
2015 010-561-530	CAPITAL OUTLAY BUILDINGS	30,000.00	30,000.00	6,750.00	.00 .00	.00	.00
2015 010-561-572	CAPITAL OUTLAY CIP			.00	.00 .00	.00	.00
2015 010-561-573	CAPITAL OUTLAY MACHINERY/E	35,000.00	35,000.00	23,500.00	23,461.22 99.83	.00	.00
2015 010-561-576	CAPITAL OUTLAY IMPROVEMENT			.00	.00 .00	27,975.29	.00
2015 010-561-597	TOTAL CAPITAL OUTLAY	65,000.00	65,000.00	30,250.00	23,461.22 77.56	27,975.29	.00
2015 010-561-998	TOTAL BOWIE CO CORRECTIONS	4544,500.00	4544,500.00	4354,500.00	4336,919.23 99.60	4196,789.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-562-000	PERSONAL BAIL BOND			.00	.00 .00	.00	.00
2015 010-562-103	SALARY & WAGE DEPUTY/ASSI	79,730.00	79,730.00	107,433.00	103,065.62 95.93	100,100.53	.00
2015 010-562-105	SALARY & WAGE OTHER			.00	11,496.00 .00	7,402.50	.00
2015 010-562-197	TOTAL SALARIES	79,730.00	79,730.00	107,433.00	114,561.62 106.64	107,503.03	.00
2015 010-562-201	TAXES FICA	6,099.00	6,099.00	10,735.00	7,886.79 73.47	7,253.73	.00
2015 010-562-202	INSURANCE GROUP HEALTH	13,680.00	13,680.00	15,597.00	12,105.09 77.61	13,481.48	.00
2015 010-562-203	RETIREMENT	8,888.00	8,888.00	14,454.00	11,773.54 81.46	7,526.77	.00
2015 010-562-204	INSURANCE WORKERS COMPENS			.00	.00 .00	14.41	.00
2015 010-562-205	INSURANCE SUPPLEMENTAL DE	746.00	746.00	631.00	563.50 89.30	385.17	.00
2015 010-562-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-562-297	TOTAL EMPLOYEE BENEFITS	29,413.00	29,413.00	41,417.00	32,328.92 78.06	28,661.56	.00
2015 010-562-310	OFFICE SUPPLIES & EXPENSE	1,500.00	1,500.00	3,865.00	1,421.72 36.78	5,713.07	.00
2015 010-562-311	POSTAGE	100.00	100.00	100.00	.00 .00	.00	.00
2015 010-562-420	TELEPHONE	3,000.00	3,000.00	5,000.00	2,576.88 51.54	2,565.77	.00
2015 010-562-426	TRAVEL IN COUNTY	1,000.00	1,000.00	3,600.00	460.00 12.78	240.00	.00
2015 010-562-462	RENT EQUIPMENT	1,900.00	1,900.00	1,728.13	1,889.26 109.32	1,774.82	.00
2015 010-562-483	CASH OVER/SHORT			.00	.00 .00	220.00	.00
2015 010-562-486	CONTRACTUAL			.00	.00 .00	.00	.00
2015 010-562-490	MISCELLANEOUS	500.00	500.00	406.87	54.00 13.27	279.00	.00
2015 010-562-497	TOTAL OTHER EXPENSES	8,000.00	8,000.00	14,700.00	6,401.86 43.55	10,792.66	.00
2015 010-562-573	CAPITAL OUTLAY MACHINERY/EQ			.00	.00 .00	.00	.00
2015 010-562-597	TOTAL CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-562-998	TOTAL PERSONAL BAIL BOND	117,143.00	117,143.00	163,550.00	153,292.40 93.73	146,957.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-570-000	JUVENILE PROBATION			.00	.00	.00	.00	.00
2015 010-570-101	SALARY & WAGE OFFICER			.00	.00	.00	.00	.00
2015 010-570-103	SALARY & WAGE DEPUTY/ASSI	55,167.00	55,167.00	.00	80,842.65	.00	37,419.87	.00
2015 010-570-105	SALARY & WAGE OTHER			.00	.00	.00	6,595.23	.00
2015 010-570-197	TOTAL SALARIES	55,167.00	55,167.00	.00	80,842.65	.00	44,015.10	.00
2015 010-570-201	TAXES FICA	4,220.00	4,220.00	.00	5,430.57	.00	3,265.73	.00
2015 010-570-202	INSURANCE GROUP HEALTH	9,120.00	9,120.00	.00	17,278.59	.00	5,164.64	.00
2015 010-570-203	RETIREMENT	6,150.00	6,150.00	.00	10,839.50	.00	3,630.07	.00
2015 010-570-204	INSURANCE WORKERS COMPENS			.00	12.20	.00	14.65	.00
2015 010-570-205	INSURANCE SUPPLEMENTAL DE	516.00	516.00	.00	404.40	.00	150.66	.00
2015 010-570-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-570-297	TOTAL EMPLOYEE BENEFITS	20,006.00	20,006.00	.00	33,940.86	.00	12,225.75	.00
2015 010-570-310	OFFICE SUPPLIES & EXPENSE	3,000.00	3,000.00	3,000.00	2,808.44	93.61	6,831.72	.00
2015 010-570-311	POSTAGE	202.00	202.00	202.07	208.69	103.28	93.41	.00
2015 010-570-330	GAS & OIL	23,165.00	23,165.00	23,164.86	16,321.47	70.46	19,012.85	.00
2015 010-570-337	SUPPLIES	5,000.00	5,000.00	5,000.00	2,027.24	40.54	2,440.07	.00
2015 010-570-340	DETENTION EXPENSE	234,000.00	234,000.00	234,000.00	205,989.13	88.03	301,114.17	.00
2015 010-570-341	DRUG TESTING SUPPLIES	3,000.00	3,000.00	3,000.00	1,235.50	41.18	510.00	.00
2015 010-570-391	MEDICAL	20,000.00	20,000.00	20,000.00	18,667.30	93.34	13,652.22	.00
2015 010-570-401	AUDIT	3,900.00	3,900.00	3,900.00	3,900.00	100.00	3,800.00	.00
2014 010-570-417	BUDGET ADJUSTMENT		.00	94,000.00	.00	.00	.00	.00
2015 010-570-420	TELEPHONE	5,000.00	5,000.00	5,000.00	5,694.54	113.89	5,160.10	.00
2015 010-570-426	TRAVEL IN COUNTY	107.00	107.00	107.41	154.86	144.18	.00	.00
2015 010-570-427	TRAVEL OUT OF COUNTY	2,249.00	2,249.00	2,248.93	2,277.01	101.25	1,191.75	.00
2015 010-570-428	EDUCATION EXPENSE	4,213.00	4,213.00	4,213.30	4,213.30	100.00	18,859.90	.00
2015 010-570-440	UTILITIES	11,050.00	11,050.00	11,050.47	11,493.39	104.01	4,174.20	.00
2015 010-570-452	REPAIR EQUIPMENT	5,000.00	5,000.00	5,000.00	1,380.77	27.62	12,220.46	.00
2015 010-570-460	REPAIR BUILDING	5,000.00	5,000.00	5,000.00	622.41	12.45	3,635.26	.00
2015 010-570-462	RENT EQUIPMENT	5,391.00	5,391.00	5,391.40	5,858.40	108.66	3,055.83	.00
2015 010-570-466	TIME WARRANT/LEASE PAYMEN			.00	.00	.00	.00	.00
2015 010-570-471	TITLE IV-E FOSTER CARE M			.00	.00	.00	.00	.00
2015 010-570-480	FIDELITY BONDS	206.00	206.00	206.00	206.00	100.00	206.00	.00
2015 010-570-483	CASH OVER/SHORT			.00	.00	.00	.00	.00
2015 010-570-486	CONTRACTUAL	2,733.00	2,733.00	2,733.34	4,842.34	177.16	12,120.40	.00
2015 010-570-490	MISCELLANEOUS	382.00	382.00	382.22	382.22	100.00	177.35	.00
2015 010-570-492	INSURANCE MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-570-495	JUVENILE PLACEMENT	349,600.00	349,600.00	349,600.00	372,684.15	106.60	493,964.63	.00
2015 010-570-497	TOTAL OTHER EXPENSES	683,198.00	683,198.00	777,200.00	658,496.16	84.73	901,200.32	.00
2015 010-570-573	CAPITAL OUTLAY MACHINERY/EQ			.00	.00	.00	5,106.74	.00
2015 010-570-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	5,106.74	.00
2015 010-570-702	TRANSFER TO GRANT FUND			.00	.00	.00	.00	.00
2015 010-570-797	TOTAL TRANSFERS			.00	.00	.00	.00	.00
2015 010-570-998	TOTAL JUVENILE PROBATION	758,371.00	758,371.00	777,200.00	773,279.67	99.50	962,547.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-571-000	JUVENILE DAY PROGRAM SERV			.00	.00	.00	.00	.00
2015 010-571-101	SALARY & WAGE OFFICER			.00	.00	.00	.00	.00
2015 010-571-103	SALARY & WAGE DEPUTY/ASSI			.00	.00	.00	1.04	.00
2015 010-571-105	SALARY & WAGE OTHER			.00	.00	.00	10.92	.00
2015 010-571-197	TOTAL SALARIES			.00	.00	.00	11.96	.00
2015 010-571-201	TAXES FICA			.00	.00	.00	915.61	.00
2015 010-571-202	INSURANCE GROUP HEALTH			.00	.00	.00	.00	.00
2015 010-571-203	RETIREMENT			.00	.00	.00	107.12	.00
2015 010-571-204	INSURANCE WORKERS COMPENS			.00	.00	.00	7.58	.00
2015 010-571-205	INSURANCE SUPPLEMENTAL DE			.00	.00	.00	.00	.00
2015 010-571-297	TOTAL EMPLOYEE BENEFITS			.00	.00	.00	1.03	.00
2015 010-571-310	OFFICE SUPPLIES & EXPENSE	300.00	300.00	300.00	174.69	58.23	349.30	.00
2015 010-571-311	POSTAGE			250.00	.00	.00	.00	.00
2015 010-571-330	GAS & OIL	5,000.00	5,000.00	9,000.00	4,036.49	44.85	8,187.22	.00
2015 010-571-332	FOOD	3,000.00	3,000.00	2,500.00	3,039.90	121.60	2,380.56	.00
2015 010-571-337	SUPPLIES	500.00	500.00	2,500.00	29.38	1.18	2,060.11	.00
2015 010-571-391	MEDICAL	2,500.00	2,500.00	6,000.00	1,882.08	31.37	7,244.37	.00
2015 010-571-420	TELEPHONE	1,500.00	1,500.00	4,000.00	959.69	23.99	3,569.06	.00
2015 010-571-426	TRAVEL IN COUNTY			.00	.00	.00	36.45	.00
2015 010-571-427	TRAVEL OUT OF COUNTY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2015 010-571-428	EDUCATION EXPENSE	3,000.00	3,000.00	3,000.00	2,234.63	74.49	3,124.01	.00
2015 010-571-440	UTILITIES	10,000.00	10,000.00	10,000.00	9,601.03	96.01	10,693.23	.00
2015 010-571-452	REPAIR EQUIPMENT	1,000.00	1,000.00	1,000.00	45.00	4.50	383.55	.00
2015 010-571-460	REPAIR BUILDING	2,000.00	2,000.00	10,000.00	350.00	3.50	9,346.05	.00
2015 010-571-462	RENT EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	897.64	.00
2015 010-571-490	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	84.36	4.22	855.34	.00
2015 010-571-497	TOTAL OTHER EXPENSES	32,800.00	32,800.00	52,550.00	22,437.25	42.70	49,126.89	.00
2015 010-571-530	CAPITAL OUTLAY BUILDINGS			.00	.00	.00	.00	.00
2015 010-571-573	CAPITAL OUTLAY MACHINERY/EQ			.00	.00	.00	.00	.00
2015 010-571-574	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-571-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-571-998	TOTAL JUVENILE DAY PROGRAM S	32,800.00	32,800.00	52,550.00	22,437.25	42.70	62,125.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-580-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2015 010-580-103	SALARY & WAGE DEPUTY/ASSI	27,716.00	27,716.00	55,327.00	51,984.73	93.96	55,327.44	.00
2015 010-580-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-580-197	TOTAL SALARIES	27,716.00	27,716.00	55,327.00	51,984.73	93.96	55,327.44	.00
2015 010-580-201	TAXES FICA	2,120.00	2,120.00	3,957.00	3,792.65	95.85	4,151.00	.00
2015 010-580-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	6,674.00	8,149.31	122.11	8,197.56	.00
2015 010-580-203	RETIREMENT	3,090.00	3,090.00	5,698.00	5,392.79	94.64	5,408.54	.00
2015 010-580-204	INSURANCE WORKERS COMPENS			.00	.00	.00	38.28	.00
2015 010-580-205	INSURANCE SUPPLEMENTAL DE	243.00	243.00	248.00	259.12	104.48	214.18	.00
2015 010-580-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-580-297	TOTAL EMPLOYEE BENEFITS	10,013.00	10,013.00	16,577.00	17,593.87	106.13	18,009.56	.00
2015 010-580-310	OFFICE SUPPLIES & EXPENSE			3,200.00	2,936.84	91.78	4,454.56	.00
2015 010-580-334	LICENSE WEIGHT EXPENSE			.00	.00	.00	.00	.00
2015 010-580-420	TELEPHONE	1,000.00	1,000.00	940.37	1,028.05	109.32	1,187.02	.00
2015 010-580-490	MISCELLANEOUS			159.63	34.32	21.50	1,799.31	.00
2015 010-580-497	TOTAL OTHER EXPENSES	1,000.00	1,000.00	4,300.00	3,999.21	93.00	7,440.89	.00
2015 010-580-573	CAPITAL OUTLAY MACHINERY/EQ			.00	.00	.00	.00	.00
2015 010-580-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-580-998	TOTAL HIGHWAY PATROL	38,729.00	38,729.00	76,204.00	73,577.81	96.55	80,777.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-582-000	EMERGENCY MANAGEMENT			.00	.00 .00	.00	.00
2015 010-582-101	SALARY & WAGE OFFICER			.00	.00 .00	.00	.00
2015 010-582-103	SALARY & WAGE	34,985.00	34,985.00	.00	.00 .00	.00	.00
2015 010-582-197	TOTAL SALARIES	34,985.00	34,985.00	.00	.00 .00	.00	.00
2015 010-582-201	TAXES FICA	2,676.00	2,676.00	.00	.00 .00	.00	.00
2015 010-582-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	.00	.00 .00	.00	.00
2015 010-582-203	RETIREMENT	3,901.00	3,901.00	.00	.00 .00	.00	.00
2015 010-582-204	INSURANCE WORKERS COMP			.00	.00 .00	.00	.00
2015 010-582-205	INSURANCE SUPP DEATH	267.00	267.00	.00	.00 .00	.00	.00
2015 010-582-297	TOTAL EMPLOYEE BENEFITS	11,404.00	11,404.00	.00	.00 .00	.00	.00
2015 010-582-411	CIVIL DEFENSE	1,500.00	1,500.00	.00	1,471.21 .00	10,319.01	.00
2014 010-582-417	BUDGET ADJUSTMENT		.00	1,500.00	.00 .00	.00	.00
2015 010-582-497	TOTAL OTHER EXPENSES	1,500.00	1,500.00	1,500.00	1,471.21 98.08	10,319.01	.00
2015 010-582-998	TOTAL EMG MANAGEMENT	47,889.00	47,889.00	1,500.00	1,471.21 98.08	10,319.01	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-621-000	COMMISSIONER PCT. 1			.00	.00	.00	.00	.00
2015 010-621-101	SALARY & WAGE OFFICER	61,348.00	61,348.00	61,348.00	58,792.37	95.83	61,348.56	.00
2015 010-621-103	SALARY & WAGE DEPUTY/ASSI	179,404.00	179,404.00	211,063.00	198,275.26	93.94	211,068.96	.00
2015 010-621-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-621-197	TOTAL SALARIES	240,752.00	240,752.00	272,411.00	257,067.63	94.37	272,417.52	.00
2015 010-621-201	TAXES FICA	18,418.00	18,418.00	20,839.00	19,719.38	94.63	21,168.11	.00
2015 010-621-202	INSURANCE GROUP HEALTH	27,360.00	27,360.00	27,295.00	28,165.27	103.19	28,800.67	.00
2015 010-621-203	RETIREMENT	26,844.00	26,844.00	28,058.00	27,567.65	98.25	27,595.87	.00
2015 010-621-204	INSURANCE WORKERS COMPENS			.00	.00	.00	.00	.00
2015 010-621-205	INSURANCE SUPPLEMENTAL DE	2,286.00	2,286.00	1,225.00	1,324.58	108.13	1,094.93	.00
2015 010-621-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-621-297	TOTAL EMPLOYEE BENEFITS	74,908.00	74,908.00	77,417.00	76,776.88	99.17	78,659.58	.00
2015 010-621-310	OFFICE SUPPLIES & EXPENSE	1,000.00	1,000.00	1,000.00	749.71	74.97	1,822.23	.00
2015 010-621-330	GAS & OIL	50,000.00	50,000.00	50,000.00	41,093.41	82.19	49,274.04	.00
2015 010-621-336	PLANTER MAINTENANCE			.00	.00	.00	.00	.00
2015 010-621-337	SUPPLIES	5,000.00	5,000.00	5,000.00	557.13	11.14	2,036.91	.00
2015 010-621-342	UNIFORMS	2,500.00	2,500.00	2,500.00	2,020.21	80.81	2,144.15	.00
2015 010-621-345	BUDGET BALANCE BROUGHT FO			.00	.00	.00	.00	.00
2015 010-621-346	MATERIALS	50,000.00	50,000.00	42,500.00	4,405.86	10.37	28,813.36	.00
2015 010-621-347	TIRES & TUBES	3,000.00	3,000.00	3,000.00	163.70	5.46	4,540.00	.00
2015 010-621-420	TELEPHONE	2,700.00	2,700.00	2,700.00	2,121.75	78.58	3,498.40	.00
2015 010-621-426	TRAVEL IN COUNTY	11,000.00	11,000.00	11,000.00	8,662.50	78.75	9,900.00	.00
2015 010-621-428	EDUCATION EXPENSE	1,125.00	1,125.00	1,506.51	1,506.51	100.00	1,198.28	.00
2015 010-621-440	UTILITIES	2,500.00	2,500.00	2,500.00	2,444.52	97.78	1,818.36	.00
2015 010-621-452	REPAIR EQUIPMENT	20,000.00	20,000.00	18,467.69	21,043.96	113.95	18,377.32	.00
2015 010-621-453	SUBCONTRACT	7,620.00	7,620.00	6,020.80	5,882.00	97.69	69,751.13	.00
2015 010-621-455	EQUIPMENT AND SMALL TOOLS	2,500.00	2,500.00	2,300.00	160.47	6.98	2,524.17	.00
2015 010-621-460	REPAIR BUILDING	1,000.00	1,000.00	1,000.00	345.93	34.59	4,360.75	.00
2015 010-621-462	RENT EQUIPMENT	1,500.00	1,500.00	2,000.00	426.30	21.32	858.77	.00
2015 010-621-466	TIME WARRANT/LEASE PAYMEN			.00	.00	.00	.00	.00
2015 010-621-467	TIME WARRANT/LEASE ISSUAN			.00	.00	.00	.00	.00
2015 010-621-470	INTERGOVERNMENTAL COOPERA			3,000.00	1,000.00	33.33	250.00	.00
2015 010-621-480	FIDELITY BONDS	200.00	200.00	200.00	.00	.00	355.00	.00
2015 010-621-481	DUES OF OFFICE	240.00	240.00	240.00	319.00	132.92	240.00	.00
2015 010-621-490	MISCELLANEOUS	2,600.00	2,600.00	2,200.00	296.38	13.47	1,010.01	.00
2015 010-621-492	INSURANCE MISCELLANEOUS	15,130.00	15,130.00	15,130.00	15,127.67	99.98	14,000.00	.00
2015 010-621-497	TOTAL OTHER EXPENSES	179,615.00	179,615.00	172,265.00	108,327.01	62.88	216,772.88	.00
2015 010-621-530	CAPITAL OUTLAY BUILDINGS			.00	.00	.00	.00	.00
2015 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2015 010-621-575	CAPITAL OUTLAY INFRASTRUCT			.00	.00	.00	48,428.00	.00
2015 010-621-576	CAPITAL OUTLAY IMPROVEMENTS			.00	.00	.00	.00	.00
2015 010-621-597	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	.00	.00	48,428.00	.00
2015 010-621-998	TOTAL COMMISSIONER PCT #1	505,275.00	505,275.00	532,093.00	442,171.52	83.10	616,277.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-622-000	COMMISSIONER PCT. 2			.00	.00	.00	.00	.00
2015 010-622-101	SALARY & WAGE OFFICER	61,349.00	61,349.00	68,348.00	58,792.37	86.02	61,348.56	.00
2015 010-622-103	SALARY & WAGE DEPUTY/ASSI	95,898.00	95,898.00	169,447.00	116,449.25	68.72	126,442.56	.00
2015 010-622-105	SALARY & WAGE OTHER			.00	.00	.00	106.64	.00
2015 010-622-197	TOTAL SALARIES	157,247.00	157,247.00	237,795.00	175,241.62	73.69	187,897.76	.00
2015 010-622-201	TAXES FICA	12,029.00	12,029.00	19,620.00	13,765.71	70.16	14,798.87	.00
2015 010-622-202	INSURANCE GROUP HEALTH	18,240.00	18,240.00	26,396.00	19,493.42	73.85	20,096.16	.00
2015 010-622-203	RETIREMENT	17,529.00	17,529.00	23,051.00	18,965.12	82.27	18,399.42	.00
2015 010-622-204	INSURANCE WORKERS COMPENS			3,000.00	.00	.00	1,524.45	.00
2015 010-622-205	INSURANCE SUPPLEMENTAL DE	1,470.00	1,470.00	1,007.00	911.98	90.56	715.36	.00
2015 010-622-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-622-297	TOTAL EMPLOYEE BENEFITS	49,268.00	49,268.00	73,074.00	53,136.23	72.72	55,534.26	.00
2015 010-622-310	OFFICE SUPPLIES & EXPENSE	2,750.00	2,750.00	2,950.00	3,014.75	102.19	1,614.65	.00
2015 010-622-330	GAS & OIL	20,000.00	20,000.00	30,427.66	14,906.35	48.99	22,269.64	.00
2015 010-622-337	SUPPLIES	1,250.00	1,250.00	1,500.00	698.95	46.60	2,774.08	.00
2015 010-622-342	UNIFORMS	1,250.00	1,250.00	1,500.00	1,472.25	98.15	1,856.14	.00
2015 010-622-345	BUDGET BALANCE BROUGHT FO			.00	.00	.00	.00	.00
2015 010-622-346	MATERIALS	50,000.00	50,000.00	40,000.00	5,394.56	13.49	27,739.83	.00
2015 010-622-347	TIRES & TUBES	2,500.00	2,500.00	2,500.00	2,520.59	100.82	5,438.76	.00
2015 010-622-420	TELEPHONE	1,400.00	1,400.00	1,800.00	2,085.68	115.87	2,165.78	.00
2015 010-622-426	TRAVEL IN COUNTY	8,700.00	8,700.00	10,000.00	7,871.22	78.71	8,700.00	.00
2015 010-622-428	EDUCATION EXPENSE	1,000.00	1,000.00	1,025.00	996.27	97.20	2,903.67	.00
2015 010-622-440	UTILITIES	2,500.00	2,500.00	2,500.00	2,705.79	108.23	2,766.58	.00
2015 010-622-452	REPAIR EQUIPMENT	10,000.00	10,000.00	10,000.00	8,648.98	86.49	20,420.66	.00
2015 010-622-453	SUBCONTRACT	80,000.00	80,000.00	61,450.00	.00	.00	81,762.08	.00
2015 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000.00	2,000.00	4,000.00	3,577.74	89.44	293.52	.00
2015 010-622-460	REPAIR BUILDING	1,000.00	1,000.00	1,000.00	.00	.00	836.33	.00
2015 010-622-462	RENT EQUIPMENT	600.00	600.00	622.34	647.34	104.02	662.99	.00
2015 010-622-466	TIME WARRANT/LEASE PAYMEN			.00	.00	.00	.00	.00
2015 010-622-467	TIME WARRANT/LEASE ISSUAN			.00	.00	.00	.00	.00
2015 010-622-479	INTERGOVERNMENTAL COOPERA			6,000.00	.00	.00	5,250.00	.00
2015 010-622-480	FIDELITY BONDS	350.00	350.00	355.00	.00	.00	185.00	.00
2015 010-622-481	DUES OF OFFICE	240.00	240.00	240.00	319.00	132.92	240.00	.00
2015 010-622-483	CASH OVER/SHORT			.00	.00	.00	.00	.00
2015 010-622-490	MISCELLANEOUS	4,500.00	4,500.00	4,700.00	4,887.63	103.99	3,716.73	.00
2015 010-622-492	INSURANCE MISCELLANEOUS	15,150.00	15,150.00	15,150.00	15,127.67	99.85	14,018.00	.00
2015 010-622-497	TOTAL OTHER EXPENSES	205,190.00	205,190.00	197,720.00	74,874.77	37.87	205,614.44	.00
2015 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	65,000.00	65,000.00	63,000.00	.00	.00	.00	.00
2015 010-622-575	CAPITAL OUTLAY			.00	254,664.00	.00	.00	.00
2015 010-622-576	CAPITAL OUTLAY IMPROVEMENTS			.00	.00	.00	15,500.00	.00
2015 010-622-580	AUCTION COMMISSION			.00	.00	.00	.00	.00
2015 010-622-597	TOTAL CAPITAL OUTLAY	65,000.00	65,000.00	63,000.00	254,664.00	404.23	15,500.00	.00
2015 010-622-998	TOTAL COMMISSIONER PCT #2	476,705.00	476,705.00	571,589.00	557,916.62	97.61	464,546.46	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	[**** ACTUAL ****] 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-623-000	COMMISSIONER PCT. 3			.00	.00 .00	.00	.00
2015 010-623-101	SALARY & WAGE OFFICER	61,348.00	61,348.00	61,348.00	58,792.37 95.83	61,348.56	.00
2015 010-623-103	SALARY & WAGE DEPUTY/ASSI	300,076.00	300,076.00	390,985.00	346,324.24 88.58	366,780.96	.00
2015 010-623-105	SALARY & WAGE OTHER			.00	21,102.40 .00	25,264.80	.00
2015 010-623-197	TOTAL SALARIES	361,424.00	361,424.00	452,333.00	426,219.01 94.23	453,394.32	.00
2015 010-623-201	TAXES FICA	27,649.00	27,649.00	34,603.00	31,500.83 91.03	33,670.19	.00
2015 010-623-202	INSURANCE GROUP HEALTH	41,040.00	41,040.00	46,792.00	47,191.86 100.85	49,800.50	.00
2015 010-623-203	RETIREMENT	40,290.00	40,290.00	46,590.00	44,215.40 94.90	44,320.09	.00
2015 010-623-204	INSURANCE WORKERS COMPENS			.00	.00 .00	4,537.77	.00
2015 010-623-205	INSURANCE SUPPLEMENTAL DE	3,380.00	3,380.00	2,035.00	2,125.19 104.43	1,754.60	.00
2015 010-623-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-623-297	TOTAL EMPLOYEE BENEFITS	112,359.00	112,359.00	130,020.00	125,033.28 96.16	134,083.15	.00
2015 010-623-310	OFFICE SUPPLIES & EXPENSE	2,750.00	2,750.00	750.00	154.54 20.61	375.43	.00
2015 010-623-326	TRAVEL IN COUNTY			9,370.00	.00 .00	4,350.00	.00
2015 010-623-330	GAS & OIL	170,000.00	170,000.00	170,000.00	164,933.95 97.02	157,659.91	.00
2015 010-623-337	SUPPLIES	1,000.00	1,000.00	1,000.00	587.79 58.78	1,900.22	.00
2015 010-623-342	UNIFORMS	7,750.00	7,750.00	8,750.48	9,866.20 112.75	8,902.50	.00
2015 010-623-345	BUDGET BALANCE BROUGHT FO			.00	.00 .00	.00	.00
2015 010-623-346	MATERIALS	100,000.00	100,000.00	73,524.52	52,012.63 70.74	74,595.39	.00
2015 010-623-347	TIRES & TUBES	15,000.00	15,000.00	15,000.00	7,911.89 52.75	11,694.46	.00
2015 010-623-420	TELEPHONE	7,000.00	7,000.00	5,000.00	3,712.31 74.25	4,136.04	.00
2015 010-623-426	TRAVEL IN COUNTY			7,250.00	7,612.00 104.99	4,350.00	.00
2015 010-623-428	EDUCATION EXPENSE	1,125.00	1,125.00	1,125.00	225.00 20.00	834.44	.00
2015 010-623-440	UTILITIES	6,000.00	6,000.00	6,685.00	7,768.38 116.21	7,467.59	.00
2015 010-623-452	REPAIR EQUIPMENT	42,000.00	42,000.00	42,000.00	38,413.77 91.46	65,940.72	.00
2015 010-623-453	SUBCONTRACT	75,000.00	75,000.00	48,800.00	29,194.75 59.83	46,250.42	.00
2015 010-623-455	EQUIPMENT AND SMALL TOOLS	3,000.00	3,000.00	3,000.00	.00 .00	1,065.36	.00
2015 010-623-460	REPAIR BUILDING	2,000.00	2,000.00	2,000.00	.00 .00	122.00	.00
2015 010-623-462	RENT EQUIPMENT			4,000.00	1,983.62 49.59	1,566.49	.00
2015 010-623-466	TIME WARRANT/LEASE PAYMEN			.00	.00 .00	.00	.00
2015 010-623-467	TIME WARRANT/LEASE ISSUAN			.00	.00 .00	.00	.00
2015 010-623-479	INTERGOVERNMENTAL COOPERA			3,000.00	.00 .00	250.00	.00
2015 010-623-480	FIDELITY BONDS	229.00	229.00	229.00	50.00 21.83	229.00	.00
2015 010-623-481	DUES OF OFFICE	240.00	240.00	240.00	319.00 132.92	240.00	.00
2015 010-623-490	MISCELLANEOUS	2,500.00	2,500.00	2,208.00	1,596.59 72.31	3,061.20	.00
2015 010-623-492	INSURANCE MISCELLANEOUS	21,900.00	21,900.00	21,900.00	21,900.00 100.00	21,164.00	.00
2015 010-623-497	TOTAL OTHER EXPENSES	457,494.00	457,494.00	425,832.00	348,242.42 81.78	416,155.17	.00
2015 010-623-573	CAPITAL OUTLAY MACHINERY/EQ			136,890.00	7,580.00 5.54	38,997.00	.00
2015 010-623-575	CAPITAL OUTLAY			27,700.00	27,636.00 99.77	.00	.00
2015 010-623-576	CAPITAL OUTLAY IMPROVEMENT			.00	.00 .00	336,600.00	.00
2015 010-623-580	AUCTION COMMISSION			.00	.00 .00	.00	.00
2015 010-623-597	TOTAL CAPITAL OUTLAY			164,590.00	35,216.00 21.40	375,597.00	.00
2015 010-623-998	TOTAL COMMISSIONER PCT #3	931,277.00	931,277.00	1172,775.00	934,710.71 79.70	1379,229.64	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-624-000	COMMISSIONER PCT. 4			.00	.00 .00	.00	.00
2015 010-624-101	SALARY & WAGE OFFICER	52,146.00	52,146.00	61,348.00	59,028.29 96.22	61,348.56	.00
2015 010-624-103	SALARY & WAGE DEPUTY/ASSI	395,145.00	395,145.00	480,547.00	458,660.20 95.45	511,704.55	.00
2015 010-624-105	SALARY & WAGE OTHER			36,000.00	10,810.58 30.03	17,491.02	.00
2015 010-624-197	TOTAL SALARIES	447,291.00	447,291.00	577,895.00	528,499.07 91.45	590,544.13	.00
2015 010-624-201	TAXES FICA	34,218.00	34,218.00	43,289.00	40,199.97 92.86	44,848.84	.00
2015 010-624-202	INSURANCE GROUP HEALTH	54,720.00	54,720.00	55,978.00	42,392.21 75.73	51,815.38	.00
2015 010-624-203	RETIREMENT	49,873.00	49,873.00	55,696.00	54,362.69 97.61	57,150.18	.00
2015 010-624-204	INSURANCE WORKERS COMPENS			15,146.00	.00 .00	8,316.48	.00
2015 010-624-205	INSURANCE SUPPLEMENTAL DE	4,268.00	4,268.00	2,595.00	2,616.27 100.82	2,247.76	.00
2015 010-624-297	TOTAL EMPLOYEE BENEFITS	143,079.00	143,079.00	172,704.00	139,571.14 80.82	164,378.64	.00
2015 010-624-308	CERTZ GRANT EXPENSE	174,639.00	174,639.00	.00	.00 .00	.00	.00
2015 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500.00	5,500.00	3,950.00	3,707.08 93.85	3,127.32	.00
2015 010-624-326	TRAVEL IN COUNTY			1,600.00	.00 .00	5,580.00	.00
2015 010-624-330	GAS & OIL	200,000.00	200,000.00	217,204.00	179,545.30 82.66	217,246.20	.00
2015 010-624-337	SUPPLIES	4,500.00	4,500.00	4,500.00	1,259.83 28.00	3,820.74	.00
2015 010-624-342	UNIFORMS	8,580.00	8,580.00	6,575.00	6,568.83 99.91	7,479.75	.00
2015 010-624-345	BUDGET BALANCE BROUGHT FO			.00	.00 .00	.00	.00
2015 010-624-346	MATERIALS	160,000.00	160,000.00	143,125.00	45,901.78 32.07	83,227.40	.00
2015 010-624-347	TIRES & TUBES	10,000.00	10,000.00	10,000.00	6,069.91 60.70	32,121.78	.00
2014 010-624-417	BUDGET ADJUSTMENT		.00	42,000.00	.00 .00	.00	.00
2015 010-624-420	TELEPHONE	4,500.00	4,500.00	4,500.00	3,479.41 77.32	5,076.89	.00
2015 010-624-426	TRAVEL IN COUNTY			8,900.00	9,635.56 108.26	5,580.00	.00
2015 010-624-428	EDUCATION EXPENSE	2,400.00	2,400.00	2,400.00	488.05 20.34	1,707.02	.00
2015 010-624-440	UTILITIES	12,000.00	12,000.00	10,900.00	11,727.60 107.59	10,959.72	.00
2015 010-624-452	REPAIR EQUIPMENT	45,000.00	45,000.00	45,250.00	46,273.89 102.26	64,381.35	.00
2015 010-624-453	SUBCONTRACT			.00	.00 .00	4,268.55	.00
2015 010-624-455	EQUIPMENT AND SMALL TOOLS	500.00	500.00	500.00	461.95 92.39	14,082.54	.00
2015 010-624-460	REPAIR BUILDING	1,500.00	1,500.00	1,500.00	663.34 44.22	956.70	.00
2015 010-624-462	RENT EQUIPMENT	1,500.00	1,500.00	1,500.00	936.85 62.46	1,053.04	.00
2015 010-624-466	TIME WARRANT/LEASE PAYMEN			.00	.00 .00	.00	.00
2015 010-624-467	TIME WARRANT/LEASE ISSUAN			.00	.00 .00	.00	.00
2015 010-624-479	INTERGOVERNMENTAL COOPERA			7,000.00	5,000.00 71.43	5,250.00	.00
2015 010-624-480	FIDELITY BONDS	200.00	200.00	200.00	200.00 100.00	100.00	.00
2015 010-624-481	DUES OF OFFICE	240.00	240.00	240.00	319.00 132.92	240.00	.00
2015 010-624-490	MISCELLANEOUS	2,000.00	2,000.00	3,400.00	2,514.58 73.96	2,271.99	.00
2015 010-624-492	INSURANCE MISCELLANEOUS	22,000.00	22,000.00	22,000.00	21,900.00 99.55	21,000.00	.00
2015 010-624-497	TOTAL OTHER EXPENSES	655,059.00	655,059.00	537,244.00	346,652.96 64.52	489,530.99	.00
2015 010-624-573	CAPITAL OUTLAY MACHINERY/EQ	63,000.00	63,000.00	400,000.00	639,569.18 159.89	.00	.00
2015 010-624-575	CAPITAL OUTLAY			.00	33,036.00 .00	.00	.00
2015 010-624-576	CAPITAL OUTLAY IMPROVEMENTS			.00	.00 .00	351,000.00	.00
2015 010-624-580	AUCTION COMMISSION			.00	.00 .00	.00	.00
2015 010-624-597	TOTAL CAPITAL OUTLAY	63,000.00	63,000.00	400,000.00	672,605.18 168.15	351,000.00	.00
2015 010-624-998	TOTAL COMMISSIONER PCT #4	1308,429.00	1308,429.00	1687,843.00	1687,328.35 99.97	1595,453.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-645-000	ENVIRONMENTAL LOSS CONTRO			.00	.00	.00	.00	.00
2015 010-645-103	SALARY & WAGE DEPUTY/ASSI	21,165.00	21,165.00	24,889.00	23,395.15	94.00	24,899.52	.00
2015 010-645-197	TOTAL SALARIES	21,165.00	21,165.00	24,889.00	23,395.15	94.00	24,899.52	.00
2015 010-645-201	TAXES FICA	1,619.00	1,619.00	1,904.00	1,789.58	93.99	1,904.64	.00
2015 010-645-202	INSURANCE GROUP HEALTH			.00	.00	.00	.00	.00
2015 010-645-203	RETIREMENT			2,564.00	.00	.00	.00	.00
2015 010-645-204	INSURANCE WORKERS COMPENS			.00	.00	.00	34.89	.00
2015 010-645-205	INSURANCE SUPPLEMENTAL DE	198.00	198.00	112.00	.00	.00	.00	.00
2015 010-645-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-645-297	TOTAL EMPLOYEE BENEFITS	1,817.00	1,817.00	4,580.00	1,789.58	39.07	1,939.53	.00
2015 010-645-310	OFFICE SUPPLIES & EXPENSE	100.00	100.00	800.00	56.63	7.08	43.33	.00
2015 010-645-311	POSTAGE	100.00	100.00	200.00	37.85	18.93	110.23	.00
2015 010-645-337	SUPPLIES	100.00	100.00	500.00	.00	.00	.00	.00
2015 010-645-348	WEST NILE VIRUS GRANT EX			.00	.00	.00	.00	.00
2015 010-645-420	TELEPHONE			1,300.00	.00	.00	.00	.00
2015 010-645-426	TRAVEL IN COUNTY	3,000.00	3,000.00	6,000.00	2,750.00	45.83	1,500.00	.00
2015 010-645-427	TRAVEL OUT OF COUNTY	50.00	50.00	20.00	.00	.00	.00	.00
2015 010-645-428	EDUCATION EXPENSE	500.00	500.00	433.60	.00	.00	.00	.00
2015 010-645-440	UTILITIES			.00	.00	.00	.00	.00
2015 010-645-460	REPAIR BUILDING			.00	.00	.00	.00	.00
2015 010-645-490	MISCELLANEOUS	1,000.00	1,000.00	566.40	667.47	117.84	602.46	.00
2015 010-645-497	TOTAL OTHER EXPENSES	4,850.00	4,850.00	9,820.00	3,511.95	35.76	2,256.02	.00
2015 010-645-573	CAPITAL OUTLAY MACHINERY/EQ			.00	.00	.00	.00	.00
2015 010-645-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-645-998	TOTAL ENVIRONMENTAL LOSS CON	27,832.00	27,832.00	39,289.00	28,696.68	73.04	29,095.07	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-646-000	CODE ENFORCEMENT			.00	.00	.00	.00	.00
2015 010-646-103	SALARY & WAGE DEPUTY/ASSI	33,254.00	33,254.00	39,122.00	41,325.50-	105.63	39,122.16	.00
2015 010-646-197	TOTAL SALARIES	33,254.00	33,254.00	39,122.00	41,325.50-	105.63	39,122.16	.00
2015 010-646-201	TAXES FICA	2,544.00	2,544.00	2,992.00	359.13	12.00	3,589.68	.00
2015 010-646-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	3,899.00	156.15	4.00	4,191.63	.00
2015 010-646-203	RETIREMENT	3,707.00	3,707.00	4,029.00	454.59	11.28	4,585.05	.00
2015 010-646-204	INSURANCE WORKERS COMPENS			.00	.00	.00	58.65	.00
2015 010-646-205	INSURANCE SUPPLEMENTAL DE	311.00	311.00	176.00	38.92	22.11	183.42	.00
2015 010-646-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-646-297	TOTAL EMPLOYEE BENEFITS	11,122.00	11,122.00	11,096.00	1,008.79	9.09	12,608.43	.00
2015 010-646-310	OFFICE SUPPLIES & EXPENSE	100.00	100.00	400.00	4.88	1.22	46.28	.00
2015 010-646-311	POSTAGE	50.00	50.00	50.00	.00	.00	68.76	.00
2015 010-646-426	TRAVEL IN COUNTY	3,000.00	3,000.00	9,000.00	2,600.00	28.89	7,800.00	.00
2015 010-646-428	EDUCATION EXPENSE	1,000.00	1,000.00	1,300.00	.00	.00	955.84	.00
2015 010-646-440	UTILITIES			.00	.00	.00	.00	.00
2015 010-646-490	MISCELLANEOUS	350.00	350.00	350.00	190.36	54.39	567.99	.00
2015 010-646-497	TOTAL OTHER EXPENSES	4,500.00	4,500.00	11,100.00	2,795.24	25.18	9,438.87	.00
2015 010-646-573	CAPITAL OUTLAY MACHINERY/EQ			.00	.00	.00	.00	.00
2015 010-646-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-646-998	TOTAL CODE ENFORCEMENT	48,876.00	48,876.00	61,318.00	37,521.47-	61.19	61,169.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-647-000	LICENSE & WEIGHT			.00	.00 .00	.00	.00
2015 010-647-103	SALARY & WAGE DEPUTY/ASSI	29,228.00	29,228.00	34,385.00	32,308.06 93.96	34,385.52	.00
2015 010-647-197	TOTAL SALARIES	29,228.00	29,228.00	34,385.00	32,308.06 93.96	34,385.52	.00
2015 010-647-201	TAXES FICA	2,236.00	2,236.00	2,630.00	2,471.48 93.97	2,630.40	.00
2015 010-647-202	INSURANCE GROUP HEALTH	4,560.00	4,560.00	3,899.00	4,103.31 105.24	4,134.56	.00
2015 010-647-203	RETIREMENT	3,258.00	3,258.00	3,541.00	3,351.59 94.65	3,361.28	.00
2015 010-647-204	INSURANCE WORKERS COMPENS			.00	.00 .00	60.81	.00
2015 010-647-205	INSURANCE SUPPLEMENTAL DE	273.00	273.00	154.00	161.15 104.64	133.12	.00
2015 010-647-210	ACCRUED COMPENSATED ABSEN			.00	.00 .00	.00	.00
2015 010-647-297	TOTAL EMPLOYEE BENEFITS	10,327.00	10,327.00	10,224.00	10,087.53 98.67	10,320.17	.00
2015 010-647-379	LICENSE WEIGHT EXPENSE	1,750.00	1,750.00	1,750.00	1,737.46 99.28	494.71	.00
2015 010-647-426	TRAVEL IN COUNTY	12,150.00	12,150.00	12,150.00	13,090.00 107.74	14,280.00	.00
2015 010-647-497	TOTAL OTHER EXPENSE	13,900.00	13,900.00	13,900.00	14,827.46 106.67	14,774.71	.00
2015 010-647-998	TOTAL LICENSE & WEIGHT	53,455.00	53,455.00	58,509.00	57,223.05 97.80	59,480.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-665-000	COUNTY AGENT			.00	.00	.00	.00	.00
2015 010-665-101	SALARY & WAGE OFFICER			.00	.00	.00	24,899.52	.00
2015 010-665-103	SALARY & WAGE DEPUTY/ASSI	66,913.00	66,913.00	78,721.00	73,965.29	93.96	53,827.40	.00
2015 010-665-105	SALARY & WAGE OTHER			.00	.00	.00	.00	.00
2015 010-665-197	TOTAL SALARIES	66,913.00	66,913.00	78,721.00	73,965.29	93.96	78,726.92	.00
2015 010-665-201	TAXES FICA	5,119.00	5,119.00	6,022.00	5,583.97	92.73	5,993.86	.00
2015 010-665-202	INSURANCE GROUP HEALTH			150.00	155.48	103.65	160.84	.00
2015 010-665-203	RETIREMENT			8,108.00	2,819.10	34.77	2,827.35	.00
2015 010-665-204	INSURANCE WORKERS COMPENS			.00	.00	.00	36.18	.00
2015 010-665-205	INSURANCE SUPPLEMENTAL DE			354.00	135.46	38.27	111.99	.00
2015 010-665-210	ACCRUED COMPENSATED ABSEN			.00	.00	.00	.00	.00
2015 010-665-297	TOTAL EMPLOYEE BENEFITS	5,119.00	5,119.00	14,634.00	8,694.01	59.41	9,130.22	.00
2015 010-665-310	OFFICE SUPPLIES & EXPENSE	6,096.00	6,096.00	6,121.39	6,168.65	100.77	7,026.42	.00
2015 010-665-311	POSTAGE	604.00	604.00	603.61	442.78	73.36	614.86	.00
2015 010-665-426	TRAVEL IN COUNTY	8,725.00	8,725.00	8,550.00	5,500.00	64.33	7,500.00	.00
2015 010-665-427	TRAVEL OUT OF COUNTY	5,290.00	5,290.00	5,290.00	5,201.15	98.32	5,095.78	.00
2015 010-665-429	TRAVEL & EQUALIZATION &	2,575.00	2,575.00	2,575.00	2,712.50	105.34	4,138.76	.00
2015 010-665-452	REPAIR EQUIPMENT	100.00	100.00	100.00	.00	.00	.00	.00
2015 010-665-490	MISCELLANEOUS	700.00	700.00	700.00	424.68	60.67	990.81	.00
2015 010-665-491	INSURANCE LIABILITY	600.00	600.00	600.00	600.00	100.00	600.00	.00
2015 010-665-497	TOTAL OTHER EXPENSES	24,690.00	24,690.00	24,540.00	21,049.76	85.78	25,966.63	.00
2015 010-665-573	CAPITAL OUTLAY MACHINERY/E			.00	.00	.00	.00	.00
2015 010-665-597	TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-665-998	TOTAL COUNTY AGENT	96,722.00	96,722.00	117,895.00	103,709.06	87.97	113,823.77	.00
2015 010-999-999	TOTAL GENERAL FUND	25059,359.00	25059,359.00	26460,491.00	25091,908.80	94.83	27710,093.48	.00