

PROPOSED BUDGET

For

WILBARGER COUNTY TEXAS

For the Fiscal Year
2015

WILBARGER COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR ENDED SEPTEMBER 30, 2015

This budget will raise more total property taxes than last year's budget by \$32,426 or 0.685% and of that amount \$33,248 is tax revenue to be raised from new property added to the tax roll this year.



County Of Wilbarger

1700 Wilbarger

Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2014 through September 30, 2015 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. The proposed budget was prepared using \$1,113,228,210 estimated net taxable value for General Fund and \$1,105,127,710 estimated net taxable value for the Road & Bridge Fund, which will result in the following Wilbarger County 2014 ad valorem tax rate levy:

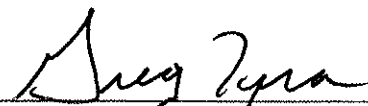
	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.26165 cents per \$100 valuation	\$2,912,766
Special R&B Fund and FM/FC	.18115 cents per \$100 valuation	\$2,001,944
Total levy	<u>.44280</u> cents per \$100 valuation	<u>\$4,914,710</u>

The 2014 proposed tax rate of \$.44280, which supports the 2015 proposed budget is \$.0123 lower than the 2013 adopted rate of \$.45510. The above noted 2014 General Fund estimated net taxable valuation of \$1,113,228,210 is \$37,264,862 higher than the 2013 net total taxable values. This increase is primarily the result of increased mineral valuations. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2015 Net Taxes</u>
Valuation	\$1,113,228,210	\$1,105,127,710	
Taxes Levied (Value X Rate)	2,912,766	2,001,944	
Estimated Collections	X 97%	X 97%	
Budgeted Current Tax Revenues	<u>\$ 2,825,383</u>	<u>\$ 1,941,886</u>	<u>\$ 4,767,269</u>

The 2015 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$9,784,869 and expenditures of \$9,706,297. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.



Greg Tyra, County Judge

7-31-14
Date



Sid Beebe, County Auditor

WILBARGER COUNTY, TEXAS
2015 PROPOSED BUDGET
Fund Balances @ September 30, 2013

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 1,135,275	\$ 2,007,138	\$ 85,777	\$ -	\$ 3,228,190
Road & Bridge Fund	\$ 446,183	\$ 1,003,567	\$ 83,260	\$ -	\$ 1,533,010
Airport Fund	\$ 179,584	\$ -	\$ (99,621)	\$ 1,095,912	\$ 1,175,875
Jury Fund	\$ 1,099	\$ -	\$ 1,080	\$ -	\$ 2,179
Special Services Account	\$ 269,894	\$ -	\$ 2,816	\$ -	\$ 272,710
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	\$ 103,272	\$ -	\$ -	\$ -	\$ 103,272
	\$ 2,135,307	\$ 3,010,705	\$ 73,312	\$ 1,095,912	\$ 6,315,236

Estimated Outstanding Obligations at September 30, 2014

Description	Payable at Sept. 30, 2014	Principal payable from 2015 budget	Interest Payable from 2015 budget	Payable balance at Sept. 30, 2015
<u>Leases Payable</u>				
Airport Jet Refueler	59,585.22	9,674.10	991.73	49,911.12
Pct #1 Excavator	54,837.03	17,880.20	1,223.69	36,956.83
Pct #1 2006 Mack Truck	50,000.00	16,296.90	1,125.00	33,703.10
Pct #1 John Deere 329E Track Loader	26,365.00	8,593.21	593.21	17,771.79
Total for Pct #1:	131,202.03	42,770.31	2,941.90	88,431.72
Pct #3 Excavator	97,471.33	31,781.81	2,175.08	65,689.52
Pct #4 Wheel Loader	106,007.01	25,938.66	1,960.40	80,068.35
Total Capital Leases Payable Balances	\$ 394,265.59	\$ 110,164.88	\$ 8,069.11	\$ 284,100.71
TOTAL OUTSTANDING OBLIGATIONS	\$ 394,265.59	\$ 110,164.88	\$ 8,069.11	\$ 284,100.71

WILBARGER COUNTY, TEXAS
2015 PROPOSED BUDGET
ADOPTED and PROPOSED TAX RATES - BY FUND

Fund				<i>Proposed</i>	Increase (Decrease)
	Tax Rate FY 2012	Tax Rate FY 2013	Tax Rate FY 2014	Tax Rate FY 2015	
General Fund	0.32176	0.30011	0.26885	0.26165	(0.00720)
Road & Bridge Fund	0.14296	0.15698	0.18625	0.18115	(0.00510)
Interest & Sinking Fund	0.00834	0.00000	0.00000	0.00000	-
	0.47306	0.45709	0.45510	0.44280	(0.01230)

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	AD VALOREM TAXES			.00	.00 .00	.00	'A
2015 010-310-110	CURRENT TAXES	2825,383.00		2805,959.00-	2782,513.36 99.16	2845,149.76	.
2015 010-310-120	DELINQUENT TAXES	150,000.00		90,000.00-	42,376.89 47.09	197,154.45	N/A
2015 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00 .00	.00	N/A
2015 010-330-100	SALES TAX REVENUE	700,000.00		730,000.00-	454,980.39 62.33	698,584.87	N/A
2015 010-330-103	COMMISSION ON BINGO	3,000.00		3,000.00-	1,204.82 40.16	1,811.92	N/A
2015 010-330-104	COMMISSION ON MIXED DRINK	5,000.00		5,000.00-	3,236.56 64.73	4,163.37	N/A
2015 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	31,515.00 91.35	34,380.00	N/A
2015 010-330-107	SENIOR CITIZENS REIMBURSE	33,000.00		32,000.00-	19,899.60 62.19	32,561.00	N/A
2015 010-330-110	TABC FEES	1,500.00		1,750.00-	498.00 28.46	1,474.50	N/A
2015 010-330-113	COUNTY JUDGE SALARY SUPPL	16,000.00		15,750.00-	15,904.71 100.98	10,000.00	N/A
2015 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00		23,333.00-	23,333.00 100.00	20,833.33	N/A
2015 010-330-115	DIST. ATTY SALARY SUPPLEM	33,630.00		33,630.00-	26,539.85 78.92	27,499.63	N/A
2015 010-330-116	JUVENILE DIST FINANCIAL O	2,400.00		2,400.00-	1,800.00 75.00	2,400.00	N/A
2015 010-340-000	FEES & COMMISSIONS			.00	.00 .00	.00	N/A
2015 010-340-100	COUNTY JUDGE FEES	17,000.00		17,000.00-	10,212.00 60.07	15,390.00	N/A
2015 010-340-102	COUNTY JUDGE: CONSTITUTIO	1,000.00		1,000.00-	.00 .00	.00	N/A
2015 010-340-200	SHERIFF FEES	65,000.00		65,000.00-	44,154.00 67.93	60,941.58	N/A
2015 010-340-202	SHERIFF: OTHER FEES	25,000.00		25,000.00-	15,404.78 61.62	23,677.24	N/A
2015 010-340-203	SHERIFF: DETENTION SERV.	3,000.00		3,000.00-	805.00 26.83	2,590.00	N/A
2015 010-340-204	SHERIFF: BOND FEE	1,000.00		1,000.00-	243.00 24.30	418.50	N/A
2015 010-340-210	CONSTABLE #1 FEES	22,500.00		22,500.00-	13,617.02 60.52	23,949.24	N/A
2015 010-340-211	CONSTABLE #2 FEES	20,000.00		20,000.00-	12,639.00 63.20	20,611.50	N/A
2015 010-340-212	OTHER CONSTABLE FEES	1,000.00		1,000.00-	.00 .00	.00	N/A
2015 010-340-300	COUNTY ATTORNEY FEES	18,000.00		18,000.00-	12,807.23 71.15	18,602.03	N/A
2015 010-340-400	COUNTY CLERK FEES	160,000.00		170,000.00-	106,513.64 62.66	174,574.69	N/A
2015 010-340-500	TAX COLLECTOR AUTO FEES	210,000.00		175,000.00-	193,471.59 110.56	175,756.98	
2015 010-340-502	TAX COLLECTOR: AUTO TITLE	22,500.00		20,000.00-	17,675.00 88.38	22,225.00	A
2015 010-340-503	TAX COLLECTOR: SALES TAX	750.00		750.00-	112.73 15.03	558.56	N/A
2015 010-340-504	TAX COLLECTOR: HANDL.CHG.	500.00		500.00-	140.00 28.00	25.00	N/A
2015 010-340-505	TAX COLLECTOR TAX FEES	30,000.00		32,000.00-	23,630.00 73.84	25,570.00	N/A
2015 010-340-700	DISTRICT CLERK FEES	23,000.00		23,000.00-	15,033.35 65.36	23,895.63	N/A
2015 010-340-801	J.P. #1: FEES	140,000.00		160,000.00-	90,399.50 56.50	131,378.81	N/A
2015 010-340-802	J.P. #2: FEES	140,000.00		150,000.00-	79,747.12 53.16	118,357.53	N/A
2015 010-349-154	TIME PAYMENT FEE	1,800.00		1,800.00-	1,155.73 64.21	1,568.25	N/A
2015 010-349-155	COMMISSION ON PAY PHONE	7,000.00		7,000.00-	3,788.84 54.13	6,947.95	N/A
2015 010-349-156	COMMISSION ON FINES	20,000.00		20,000.00-	14,983.24 74.92	24,107.49	N/A
2015 010-349-158	LAW LIBRARY: DISTRICT FEE	9,000.00		9,000.00-	4,275.00 47.50	6,593.00	N/A
2015 010-349-159	LAW LIBRARY: COUNTY FEE	14,000.00		14,000.00-	8,750.00 62.50	13,125.00	N/A
2015 010-349-160	JURY FEES	300.00		300.00-	270.00 90.00	210.00	N/A
2015 010-349-161	TRIAL FEES	2,000.00		2,000.00-	1,250.91 62.55	1,502.81	N/A
2015 010-349-162	ATTORNEY FEES: COUNTY	70,000.00		75,000.00-	45,569.31 60.76	68,407.93	N/A
2015 010-349-163	ATTORNEY FEES: DISTRICT	15,000.00		15,000.00-	11,360.11 75.73	14,741.60	N/A
2015 010-349-167	GUARDIANSHIP FEE	1,500.00		1,500.00-	740.00 49.33	1,294.00	N/A
2015 010-349-177	FINES & FORFEITURES	155,000.00		150,000.00-	122,561.45 81.71	146,926.00	N/A
2015 010-360-000	INTEREST REVENUE			.00	.00 .00	.00	N/A
2015 010-360-100	INTEREST EARNED	20,000.00		60,000.00-	10,258.70 17.10	38,018.77	N/A
2015 010-361-000	REALIZED INVESMENT GAINS			.00	10.65 .00	23,848.81-	N/A
2015 010-362-000	UNREALIZED INVESTMENT GAINS			.00	181.66- .00	13,125.02-	N/A
2015 010-370-000	MISCELLANEOUS INCOME			.00	.00 .00	.00	N/A
2015 010-370-252	AUDITORIUM RENT	15,000.00		15,000.00-	23,512.25 156.75	23,905.00	N/A
2015 010-370-253	EXHIBIT BUILDING RENT	5,000.00		4,500.00-	4,160.00 92.44	3,893.95	" 'A
2015 010-370-254	COVERED ARENA RENT	35,000.00		30,000.00-	31,135.00 103.78	30,467.00	
2015 010-370-255	RENT	3,600.00		3,600.00-	2,700.00 75.00	3,900.00	N/A
2015 010-370-256	OIL ROYALTIES	1,000.00		1,000.00-	799.58 79.96	1,051.91	N/A
2015 010-370-257	PROFIT ON VENDING	3,000.00		3,000.00-	2,137.10 71.24	2,416.40	N/A
2015 010-370-260	MISCELLANEOUS REVENUE	50,000.00		44,000.00-	27,729.45 63.02	59,441.38	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
20	010-370-262 SALE OF EQUIPMENT	10,000.00	_____	10,000.00-	10,000.00	100.00	29,718.50	N/A
2	010-370-266 SALE OF LIVESTOCK	500.00	_____	500.00-	1,063.49	212.70	465.35	N/A
2015	010-370-294 ARENA ADVERTISING REVENUE	2,000.00	_____	2,000.00-	250.00	12.50	5,400.00	N/A
2015	010-370-295 ARENA FEE REVENUE	500.00	_____	2,000.00-	.00	.00	.00	N/A
2015	010-390-000 TRANSFERS IN		_____	.00	.00	.00	8,674.69	N/A
2015	010-399-999 ACTUAL REVENUE	5169,196.00	_____	5153,272.00-	4368,686.29	84.77	5170,338.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET				
2015 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	N/A
2015 010-400-101	SALARY: ELECTED OFFICIALS	74,040.00		72,600.00	58,263.68	80.25	71,196.97	
2015 010-400-105	SALARY: SECRETARY	31,062.00		29,100.00	23,496.45	80.74	28,184.11	N/A
2015 010-400-201	EMPLOYER FICA	8,041.00		7,800.00	6,160.46	78.98	7,561.17	N/A
2015 010-400-202	EMPLOYER INSURANCE	17,280.00		16,040.00	13,364.80	83.32	14,597.08	N/A
2015 010-400-203	EMPLOYER RETIREMENT	13,190.00		12,750.00	10,144.77	79.57	11,974.98	N/A
2015 010-400-310	OFF SUPP-CO JUDGE	1,200.00		1,200.00	544.98	45.42	1,827.41	N/A
2015 010-400-400	ATTORNEY FEES	70,000.00		70,000.00	40,727.50	58.18	65,927.06	N/A
2015 010-400-420	TELEPHONE-CO JUDGE	750.00		750.00	451.75	60.23	509.32	N/A
2015 010-400-427	TRAVEL EXPENSE	1,500.00		1,500.00	1,366.38	91.09	1,726.36	N/A
2015 010-400-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	1,052.23	70.15	316.29	N/A
2015 010-400-570	CAPITAL IMPROVEMENTS			.00	.00	.00	1,677.46	N/A
2015 010-400-998	TOTAL COUNTY JUDGE	218,563.00		213,240.00	155,573.00	72.96	205,498.21	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2' 010-403-000	COUNTY CLERK			.00	.00	.00	.00	N/A
2 010-403-101	SALARY: ELECTED OFFICIAL	45,273.00		42,831.00	35,552.43	83.01	41,835.99	N/A
2015 010-403-103	SALARY:DEPUTIES/ASSISTANT	91,298.00		88,090.00	71,191.85	80.82	84,499.83	N/A
2015 010-403-107	EXTRA LABOR	1,000.00		1,000.00	288.00	28.80	.00	N/A
2015 010-403-201	EMPLOYER FICA	10,524.00		10,095.00	8,076.05	80.00	9,600.87	N/A
2015 010-403-202	EMPLOYER INSURANCE	34,560.00		32,080.00	26,729.60	83.32	28,635.16	N/A
2015 010-403-203	EMPLOYER RETIREMENT	17,265.00		16,560.00	13,218.91	79.82	15,756.17	N/A
2015 010-403-310	OFF SUPP-CO CLERK	900.00		9,000.00	3,245.33	36.06	6,730.75	N/A
2015 010-403-352	OFFICE MAINTENANCE	46,610.00		43,800.00	27,322.85	62.38	33,250.12	N/A
2015 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	849.68	70.81	918.80	N/A
2015 010-403-427	TRAVEL EXPENSE	4,270.00		4,500.00	2,206.27	49.03	3,369.20	N/A
2015 010-403-484	ELECTION JUDGES & CLERKS	11,000.00		11,000.00	10,013.11	91.03	11,967.25	N/A
2015 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	400.50	100.13	325.50	N/A
2015 010-403-570	CAPITAL IMPROVEMENTS	8,000.00		2,000.00	1,552.69	77.63	10,984.47	N/A
2015 010-403-998	TOTAL COUNTY CLERK	272,300.00		262,556.00	200,647.27	76.42	247,874.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	
2015 010-405-116	INTERLOCAL AGREEMENT	11,000.00		11,000.00	8,444.06	76.76	9,842.17	
2015 010-405-310	OFF SUPP-VETERANS	300.00		300.00	189.31	63.10	384.38	N/A
2015 010-405-420	TELEPHONE-VETERANS	500.00		500.00	303.70	60.74	342.94	N/A
2015 010-405-998	TOTAL VETERANS SERVICE	11,800.00		11,800.00	8,937.07	75.74	10,569.49	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2	010-406-000 CIVIL DEFENSE			.00	.00	.00	.00	N/A
2	010-406-330 FUEL & OIL	500.00		500.00	.00	.00	310.48	N/A
2015	010-406-420 TELEPHONE-C.D.	2,100.00		2,100.00	2,569.32	122.35	2,126.07	N/A
2015	010-406-422 RADIO MAINTENANCE	1,500.00		1,500.00	805.02	53.67	1,662.24	N/A
2015	010-406-440 UTILITIES	300.00		300.00	169.36	56.45	194.28	N/A
2015	010-406-451 MACHINERY & EQUIPMENT	15,000.00		15,000.00	11,250.00	75.00	13,980.95	N/A
2015	010-406-482 INSURANCE	600.00		600.00	500.00	83.33	600.00	N/A
2015	010-406-998 TOTAL CIVIL DEFENSE	20,000.00		20,000.00	15,293.70	76.47	18,874.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	
2015 010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	35.00	
2015 010-409-204	WORKERS' COMPENSATION	18,000.00		22,000.00	12,919.80	58.73	20,857.12	N/A
2015 010-409-310	OFFICE SUPPLIES	10,000.00		10,000.00	8,502.25	85.02	9,213.79	N/A
2015 010-409-311	POSTAGE	15,000.00		15,000.00	14,739.67	98.26	13,949.12	N/A
2015 010-409-330	FUEL/GAS KEYLOCK SYSTEM	5,000.00		5,000.00	29,243.52	584.87	2,741.41	N/A
2015 010-409-334	VENDING SUPPLIES	2,500.00		2,500.00	2,058.08	82.32	2,781.53	N/A
2015 010-409-350	GROUNDS MAINTENANCE/KEYLO	500.00		300.00	535.00	178.33	.00	N/A
2015 010-409-352	OFFICE MAINTENANCE	12,000.00		12,000.00	9,220.38	76.84	9,605.18	N/A
2015 010-409-356	IT EXPENDITURES	36,000.00		36,000.00	37,235.48	103.43	35,384.96	N/A
2015 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	11,605.00	91.67	12,660.00	N/A
2015 010-409-360	BENEFITS CONSULTING FEES	37,500.00		.00	17,500.02	.00	N/A	N/A
2015 010-409-400	COLLECTION FEES	500.00		500.00	.00	.00	1,748.65	N/A
2015 010-409-401	FINANCIAL AUDIT	26,500.00		26,000.00	26,000.00	100.00	26,000.00	N/A
2015 010-409-404	CITY AMBULANCE SERVICE	44,000.00		44,000.00	50,220.00	114.14	44,016.00	N/A
2015 010-409-411	APPRAISAL DIST. EXPENSE	83,000.00		83,000.00	60,073.14	72.38	94,433.12	N/A
2015 010-409-412	SALES TAX PAYMENTS	250.00		250.00	64,766.42	906.57	226.97	N/A
2015 010-409-481	DONATIONS	2,500.00		2,500.00	2,500.00	100.00	2,500.00	N/A
2015 010-409-482	INSURANCE	95,000.00		100,000.00	86,222.59	86.22	92,267.77	N/A
2015 010-409-490	OTHER OFFICE/DEPT. EXPENS	4,000.00		4,000.00	3,657.23	91.43	2,961.50	N/A
2015 010-409-491	MISCELLANEOUS EXPENDITURES	65,000.00		65,000.00	19,427.37	29.89	35,349.64	N/A
2015 010-409-590	CARNEGIE LIBRARY BUDGET	56,880.00		56,880.00	47,400.00	83.33	56,880.00	N/A
2015 010-409-700	TRANSFERS OUT	75,000.00		100,000.00	5,164.99	5.16	49,200.00	N/A
2015 010-409-998	TOTAL ADMINISTRATIVE	601,825.00		597,625.00	509,025.94	85.17	512,811.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
21	010-410-000 OUTREACH SERVICES			.00	.00	.00	.00	N/A
2	010-410-115 SALARY: JANITOR	4,620.00		4,620.00	3,398.61	73.56	2,780.71	N/A
2015	010-410-201 EMPLOYER FICA	354.00		355.00	256.21	72.17	212.72	N/A
2015	010-410-203 EMPLOYER RETIREMENT	580.00		580.00	424.31	73.16	337.04	N/A
2015	010-410-332 JANITOR SUPPLIES	1,300.00		1,300.00	1,219.60	93.82	1,111.90	N/A
2015	010-410-420 TELEPHONE-OUTREACH	1,350.00		1,350.00	1,213.02	89.85	1,370.98	N/A
2015	010-410-440 UTILITIES	10,000.00		10,000.00	8,136.43	81.36	10,007.96	N/A
2015	010-410-450 BUILDING MAINTENANCE	3,000.00		28,000.00	21,736.76	77.63	2,881.60	N/A
2015	010-410-998 OUTREACH SERVICES	21,204.00		46,205.00	36,384.94	78.75	18,702.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-435-000	DISTRICT COURT			.00	.00	.00	.00	'\
2015 010-435-101	SALARY: ELECTED OFFICIALS	9,465.00		9,465.00	7,912.43	83.60	9,458.99	
2015 010-435-110	SALARY:COURT REPORTER	52,821.00		52,760.00	43,980.64	83.36	51,359.57	N/A
2015 010-435-112	SALARY:COURT COORDINATOR	37,104.00		36,020.00	29,114.92	80.83	34,992.68	N/A
2015 010-435-201	EMPLOYER FICA	7,604.00		7,415.00	6,191.41	83.50	7,329.68	N/A
2015 010-435-202	EMPLOYER INSURANCE	17,280.00		16,085.00	13,399.30	83.30	14,638.48	N/A
2015 010-435-203	EMPLOYER RETIREMENT	11,286.00		10,975.00	9,064.26	82.59	10,395.17	N/A
2015 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	5,944.63	84.92	7,398.11	N/A
2015 010-435-400	ATTORNEY FEES	100,000.00		100,000.00	62,721.16	62.72	68,685.17	N/A
2015 010-435-414	PROFESSIONAL EXPENSES	16,000.00		15,000.00	17,128.95	114.19	12,684.45	N/A
2015 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	1,383.90	69.20	1,513.14	N/A
2015 010-435-427	TRAVEL EXPENSE	2,500.00		1,500.00	2,085.84	139.06	490.72	N/A
2015 010-435-490	OTHER OFFICE/DEPT. EXPENS	11,100.00		11,100.00	8,932.00	80.47	10,264.64	N/A
2015 010-435-570	CAPITAL IMPROVEMENTS	4,000.00		4,000.00	6,517.73	162.94	N/A	N/A
2015 010-435-998	TOTAL DISTRICT COURT	278,160.00		273,320.00	214,377.17	78.43	229,210.80	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.
2015 010-455-101	SALARY: ELECTED OFFICIALS	42,432.00		41,190.00	33,296.26	80.84	40,024.97	
2015 010-455-105	SALARY: SECRETARY	34,607.00		32,383.00	26,131.45	80.69	31,446.61	N/A
2015 010-455-201	EMPLOYER FICA	5,894.00		5,630.00	4,546.19	80.75	5,467.78	N/A
2015 010-455-202	EMPLOYER INSURANCE	8,640.00		8,390.00	6,990.90	83.32	7,646.74	N/A
2015 010-455-203	EMPLOYER RETIREMENT	9,668.00		9,235.00	7,363.26	79.73	8,602.01	N/A
2015 010-455-310	OFF SUPP-J.P.#1	1,700.00		1,700.00	1,687.86	99.29	1,889.27	N/A
2015 010-455-352	OFFICE MAINTENANCE	7,045.00		7,500.00	7,500.00	100.00	.00	N/A
2015 010-455-420	TELEPHONE-J.P. #1	1,500.00		850.00	1,072.42	126.17	966.81	N/A
2015 010-455-427	TRAVEL EXPENSE	1,800.00		1,800.00	1,447.21	80.40	1,894.69	N/A
2015 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	170.00	68.00	210.00	N/A
2015 010-455-570	CAPITAL IMPROVEMENTS	3,000.00		.00	.00	.00	.00	N/A
2015 010-455-998	TOTAL JP # 1	116,536.00		108,928.00	90,205.55	82.81	98,148.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	N/A
2015 010-456-101	SALARY: ELECTED OFFICIAL	43,937.00		42,695.00	34,513.76	80.84	41,129.97	N/A
2015 010-456-105	SALARY: SECRETARY	36,232.00		35,310.00	28,546.45	80.85	34,184.11	N/A
2015 010-456-107	EXTRA LABOR	9,048.00		8,528.00	7,817.92	91.67	8,804.29	N/A
2015 010-456-201	EMPLOYER FICA	6,825.00		6,620.00	5,318.78	80.34	6,290.36	N/A
2015 010-456-202	EMPLOYER INSURANCE	8,640.00		8,405.00	6,986.55	83.12	7,646.74	N/A
2015 010-456-203	EMPLOYER RETIREMENT	11,197.00		10,860.00	8,780.67	80.85	10,123.61	N/A
2015 010-456-310	OFF SUPP-J.P.#2	2,700.00		2,500.00	2,579.34	103.17	2,155.86	N/A
2015 010-456-352	OFFICE MAINTENANCE	7,045.00		7,500.00	7,500.00	100.00	10.00-	N/A
2015 010-456-420	TELEPHONE-J.P.#2	2,000.00		1,000.00	1,179.37	117.94	1,086.98	N/A
2015 010-456-427	TRAVEL EXPENSE	3,000.00		2,500.00	1,272.64	50.91	2,605.47	N/A
2015 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		350.00	195.00	55.71	383.00	N/A
2015 010-456-570	CAPITAL IMPROVEMENTS	8,700.00		.00	.00	.00	.00	N/A
2015 010-456-998	TOTAL JP #2	139,724.00		126,268.00	104,690.48	82.91	114,400.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	N/A
2015 010-475-101	SALARY: ELECTED OFFICIALS	74,712.00		73,162.00	61,194.88	83.64	69,150.03	N/A
2015 010-475-105	SALARY: SECRETARY	66,206.00		64,315.00	53,240.40	82.78	63,028.22	N/A
2015 010-475-201	EMPLOYER FICA	10,781.00		10,517.00	9,499.87	90.33	11,221.34	N/A
2015 010-475-202	EMPLOYER INSURANCE	25,950.00		24,060.00	20,047.20	83.32	21,895.62	N/A
2015 010-475-203	EMPLOYER RETIREMENT	17,685.00		17,253.00	15,706.58	91.04	17,665.67	N/A
2015 010-475-310	OFF SUPP-CO ATTY	2,000.00		2,000.00	1,604.52	80.23	1,072.00	N/A
2015 010-475-352	OFFICE MAINTENANCE	3,500.00		3,500.00	2,337.89	66.80	696.54	N/A
2015 010-475-420	TELEPHONE-CO ATTY	1,000.00		1,000.00	615.29	61.53	693.04	N/A
2015 010-475-427	TRAVEL EXPENSE	1,500.00		1,500.00	793.04	52.87	859.26	N/A
2015 010-475-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	981.75	98.18	813.85	N/A
2015 010-475-570	CAPITAL IMPROVEMENTS	1,500.00		3,400.00	3,106.14	91.36	1,337.47	N/A
2015 010-475-998	TOTAL COUNTY ATTORNEY	205,834.00		201,707.00	169,127.56	83.85	188,433.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT		
210-476-000	DISTRICT ATTORNEY			.00	.00 .00	.00	N/A
210-476-101	SALARY: ELECTED OFFICIALS	9,465.00		9,465.00	7,912.43 83.60	9,458.99	N/A
2015 010-476-102	SALARY: APPOINTED OFFICIAL	53,587.00		46,495.00	41,919.25 90.16	49,915.66	N/A
2015 010-476-105	SALARY: SECRETARY	70,836.00		68,220.00	55,560.70 81.44	66,847.02	N/A
2015 010-476-201	EMPLOYER FICA	10,243.00		9,500.00	7,467.54 78.61	8,940.13	N/A
2015 010-476-202	EMPLOYER INSURANCE	25,920.00		24,060.00	20,047.20 83.32	21,895.62	N/A
2015 010-476-203	EMPLOYER RETIREMENT	15,614.00		14,400.00	13,049.16 90.62	15,182.15	N/A
2015 010-476-310	OFF SUPP-DIST ATTY	6,500.00		6,500.00	4,980.65 76.63	8,181.32	N/A
2015 010-476-330	FUEL & OIL	3,000.00		3,000.00	1,434.73 47.82	2,896.91	N/A
2015 010-476-352	OFFICE MAINTENANCE	1,500.00		1,500.00	1,214.50 80.97	1,250.65	N/A
2015 010-476-354	VEHICLE MAINTENANCE	1,500.00		2,500.00	168.95 6.76	957.88	N/A
2015 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		15,000.00	6,178.09 41.19	13,506.25	N/A
2015 010-476-420	TELEPHONE-DIST. ATTY.	2,000.00		2,000.00	1,171.14 58.56	1,401.34	N/A
2015 010-476-427	TRAVEL EXPENSE	4,000.00		4,000.00	1,577.50 39.44	4,313.96	N/A
2015 010-476-490	OTHER OFFICE/DEPT. EXPENS	650.00		650.00	230.00 35.38	483.48	N/A
2015 010-476-570	CAPITAL IMPROVEMENTS	10,000.00		3,000.00	3,329.73 110.99	27,248.47	N/A
2015 010-476-998	TOTAL DISTRICT ATTORNEY	229,815.00		210,290.00	166,241.57 79.05	232,479.83	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-495-				.00	.00	.00	N/A
2015 010-495-000	COUNTY AUDITOR			.00	.00	.00	
2015 010-495-102	SALARY APPOINTED OFFICIAL	54,694.00		54,629.00	44,151.59	80.82	52,980.20
2015 010-495-103	SALARY:DEPUTIES/ASSISTANT	38,588.00		38,523.00	31,140.91	80.84	37,125.12
2015 010-495-107	EXTRA LABOR	10,000.00		10,000.00	1,734.17	17.34	3,009.37
2015 010-495-201	EMPLOYER FICA	7,902.00		7,692.00	5,837.74	75.89	7,058.08
2015 010-495-202	EMPLOYER INSURANCE	17,280.00		16,040.00	13,364.80	83.32	14,597.08
2015 010-495-203	EMPLOYER RETIREMENT	12,961.00		12,620.00	9,545.81	75.64	11,174.82
2015 010-495-310	OFF SUPP-AUDITOR	2,500.00		2,500.00	2,196.50	87.86	2,936.29
2015 010-495-352	OFFICE MAINTENANCE	7,000.00		7,500.00	7,458.06	99.44	8,014.08
2015 010-495-420	TELEPHONE-AUDITOR	700.00		700.00	454.61	64.94	512.50
2015 010-495-427	TRAVEL EXPENSE	2,000.00		2,000.00	2,244.24	112.21	2,288.01
2015 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	605.00	60.50	235.00
2015 010-495-570	CAPITAL IMPROVEMENTS	1,500.00		3,500.00	3,714.41	106.13	N/A
2015 010-495-998	TOTAL COUNTY AUDITOR	156,125.00		156,704.00	122,447.84	78.14	139,930.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2' 010-497-000	TREASURER			.00	.00	.00	.00	N/A
2 010-497-101	SALARY: ELECTED OFFICIAL	48,443.00		47,226.00	38,172.43	80.83	46,083.49	N/A
2015 010-497-107	EXTRA LABOR	750.00		750.00	378.00	50.40	638.00	N/A
2015 010-497-201	FICA/MED TAXES	3,764.00		3,671.00	2,949.23	80.34	3,553.90	N/A
2015 010-497-202	EMPLOYER INSURANCE	8,640.00		8,020.00	6,682.40	83.32	7,298.54	N/A
2015 010-497-203	EMPLOYER RETIREMENT	6,173.00		6,021.00	4,735.41	78.65	5,551.80	N/A
2015 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	609.45	30.47	2,245.60	N/A
2015 010-497-352	OFFICE MAINTENANCE	2,500.00		2,500.00	1,980.00	79.20	1,980.00	N/A
2015 010-497-420	TELEPHONE-TREASURER	500.00		500.00	298.75	59.75	337.41	N/A
2015 010-497-427	TRAVEL EXPENSE	1,250.00		1,250.00	708.28	56.66	1,166.21	N/A
2015 010-497-490	OTHER OFFICE/DEPT, EXPENS	1,500.00		1,500.00	210.00	14.00	178.00	N/A
2015 010-497-570	CAPITAL IMPROVEMENTS	1,500.00		N/A	N/A	N/A	N/A	N/A
2015 010-497-998	TOTAL COUNTY TREASURER	77,020.00		73,438.00	56,723.95	77.24	69,032.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	
2015 010-499-101	SALARY: ELECTED OFFICIAL	48,443.00		47,230.00	39,379.13	83.38	46,037.99	
2015 010-499-103	SALARY:DEPUTIES/ASSISTANT	123,353.00		124,165.00	98,629.20	79.43	121,333.79	N/A
2015 010-499-107	EXTRA LABOR	750.00		500.00	.00	.00	.00	N/A
2015 010-499-201	EMPLOYER FICA	13,143.00		13,115.00	10,452.54	79.70	12,710.22	N/A
2015 010-499-202	EMPLOYER INSURANCE	43,200.00		40,100.00	31,182.07	77.76	36,492.70	N/A
2015 010-499-203	EMPLOYER RETIREMENT	21,560.00		21,510.00	17,089.42	79.45	20,136.58	N/A
2015 010-499-310	OFF SUPP-TAX COLL	5,000.00		5,000.00	4,843.11	96.86	4,927.97	N/A
2015 010-499-352	OFFICE MAINTENANCE	21,000.00		21,000.00	21,159.95	100.76	18,555.28	N/A
2015 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	766.18	76.62	862.62	N/A
2015 010-499-427	TRAVEL EXPENSE	4,000.00		4,000.00	3,104.87	77.62	4,830.30	N/A
2015 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00		1,200.00	1,128.00	94.00	883.00	N/A
2015 010-499-570	CAPITAL IMPROVEMENTS	4,500.00		3,000.00	3,105.38	103.51	.00	N/A
2015 010-499-998	TOTAL TAX COLLECTOR	287,149.00		281,820.00	230,839.85	81.91	266,770.45	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET				
2	010-510-000 COURTHOUSE			.00	.00	.00	.00	N/A
2	010-510-102 SALARY: BUILDING MANAGERS	36,484.00		35,400.00	30,985.88	87.53	37,709.09	N/A
2015	010-510-115 SALARY: JANITORS	36,167.00		35,310.00	29,937.82	84.79	46,081.19	N/A
2015	010-510-201 EMPLOYER FICA	5,558.00		5,410.00	4,660.77	86.15	6,353.48	N/A
2015	010-510-202 EMPLOYER INSURANCE	17,280.00		16,040.00	13,360.00	83.29	15,294.41	N/A
2015	010-510-203 EMPLOYER RETIREMENT	9,117.00		8,875.00	7,547.97	85.05	9,965.17	N/A
2015	010-510-332 JANITOR SUPPLIES	3,000.00		3,500.00	2,235.61	63.87	3,447.85	N/A
2015	010-510-350 GROUNDS MAINTENANCE	1,500.00		2,000.00	272.75	13.64	1,100.01	N/A
2015	010-510-420 TELEPHONE-CH ELEVATOR	400.00		400.00	262.68	65.67	295.20	N/A
2015	010-510-440 UTILITIES	50,000.00		50,000.00	37,424.64	74.85	42,770.77	N/A
2015	010-510-450 BUILDING MAINTENANCE	20,000.00		16,000.00	31,847.35	199.05	12,453.11	N/A
2015	010-510-570 CAPITAL IMPROVEMENTS			4,000.00	.00	.00	22,037.00	N/A
2015	010-510-998 TOTAL COURTHOUSE	179,506.00		176,935.00	158,535.47	89.60	197,507.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-511-000	AUDITORIUM			.00	.00	.00	.00	
2015 010-511-102	SALARY: BUILDING MANAGER	40,545.00		39,430.00	32,970.97	83.62	38,378.96	
2015 010-511-115	SALARY: JANITORS	138,435.00		127,680.00	100,782.39	78.93	119,005.74	N/A
2015 010-511-201	EMPLOYER FICA	13,692.00		12,785.00	10,155.23	79.43	11,947.71	N/A
2015 010-511-202	EMPLOYER INSURANCE	43,200.00		40,100.00	33,412.00	83.32	36,492.70	N/A
2015 010-511-203	EMPLOYER RETIREMENT	22,462.00		20,975.00	16,541.80	78.86	18,911.45	N/A
2015 010-511-310	OFF SUPP-AUDITORIUM	1,400.00		1,400.00	312.26	22.30	852.44	N/A
2015 010-511-332	JANITOR SUPPLIES	10,000.00		10,000.00	10,403.34	104.03	6,634.23	N/A
2015 010-511-350	GROUNDS MAINTENANCE	2,500.00		2,500.00	847.94	33.92	3,165.03	N/A
2015 010-511-354	VEHICLE MAINTENANCE	500.00		N/A	N/A	N/A	N/A	N/A
2015 010-511-420	TELEPHONE-AUDITORIUM	1,800.00		1,800.00	1,189.77	66.10	1,596.00	N/A
2015 010-511-440	UTILITIES	50,000.00		45,000.00	40,938.97	90.98	44,292.35	N/A
2015 010-511-450	BUILDING MAINTENANCE	25,000.00		20,000.00	27,087.87	135.44	11,336.70	N/A
2015 010-511-570	CAPITAL IMPROVEMENTS	2,000.00		.00	.00	.00	.00	N/A
2015 010-511-998	TOTAL AUDITORIUM	351,534.00		321,670.00	274,642.54	85.38	292,613.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2	010-513-000 EXHIBIT BUILDING			.00	.00	.00	.00	N/A
2	010-513-332 JANITOR SUPPLIES	1,000.00		1,000.00	360.32	36.03	228.35	N/A
2015	010-513-350 GROUNDS MAINTENANCE	1,000.00		1,000.00	292.28	29.23	603.88	N/A
2015	010-513-420 TELEPHONE-EX.BLDG	1,000.00		500.00	790.33	158.07	371.54	N/A
2015	010-513-440 UTILITIES	19,000.00		17,000.00	15,462.95	90.96	19,464.64	N/A
2015	010-513-450 BUILDING MAINTENANCE	5,000.00		5,000.00	4,286.83	85.74	8,060.67	N/A
2015	010-513-570 CAPITAL IMPROVEMENTS			.00	.00	.00	4,730.00	N/A
2015	010-513-998 TOTAL EXHIBIT BUILDING	27,000.00		24,500.00	21,192.71	86.50	33,459.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-514-000	COVERED ARENA			.00	.00	.00	.00	
2015 010-514-102	SALARY: BUILDING MANAGER	32,639.00		31,240.00	31,112.57	99.59	34,930.17	
2015 010-514-115	SALARY ASST. MANAGER	28,367.00		26,525.00	24,603.81	92.76	26,854.31	N/A
2015 010-514-201	EMPLOYER FICA	4,667.00		4,420.00	4,262.28	96.43	4,726.16	N/A
2015 010-514-202	EMPLOYER INSURANCE	8,640.00		8,405.00	7,002.90	83.32	7,661.14	N/A
2015 010-514-203	EMPLOYER RETIREMENT	7,656.00		7,250.00	6,895.36	95.11	7,430.95	N/A
2015 010-514-310	OTHER OFFICE/DEPT. EXPENS	500.00		1,000.00	.00	.00	393.76	N/A
2015 010-514-332	JANITOR SUPPLIES	2,000.00		2,500.00	880.10	35.20	1,864.22	N/A
2015 010-514-350	GROUNDS MAINTENANCE	6,000.00		6,000.00	4,310.67	71.84	9,639.79	N/A
2015 010-514-420	TELEPHONE	1,500.00		1,500.00	1,538.44	102.56	1,639.48	N/A
2015 010-514-440	UTILITIES	18,000.00		14,000.00	16,542.14	118.16	16,063.72	N/A
2015 010-514-450	BUILDING MAINTENANCE	15,000.00		15,000.00	14,290.17	95.27	6,542.11	N/A
2015 010-514-570	CAPITAL IMPROVEMENTS			9,000.00	9,000.00	100.00	32,720.00	N/A
2015 010-514-998	TOTAL COVERED ARENA	124,969.00		126,840.00	120,438.44	94.95	150,465.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2	010-550-000 CONSTABLE #1			.00	.00	.00	.00	N/A
2	010-550-101 SALARY: ELECTED OFFICIAL	49,198.00		47,090.00	38,663.06	82.10	47,253.02	N/A
2015	010-550-201 EMPLOYER FICA	3,764.00		3,605.00	2,899.44	80.43	3,544.08	N/A
2015	010-550-202 EMPLOYER INSURANCE	8,640.00		8,020.00	6,656.60	83.00	7,267.58	N/A
2015	010-550-203 EMPLOYER RETIREMENT	6,174.00		5,910.00	4,796.49	81.16	5,694.66	N/A
2015	010-550-310 OFF SUPP-CONST #1	300.00		300.00	307.08	102.36	235.00	N/A
2015	010-550-420 TELEPHONE-CONST #1	400.00		400.00	298.75	74.69	337.41	N/A
2015	010-550-490 OTHER OFFICE/DEPT. EXPENS	1,000.00		200.00	.00	.00	177.50	N/A
2015	010-550-998 TOTAL CONSTABLE #1	69,476.00		65,525.00	53,621.42	81.83	64,509.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-551-000	CONSTABLE #2			.00	.00	.00	.00	
2015 010-551-101	SALARY: ELECTED OFFICIAL	41,716.00		40,250.00	34,868.06	86.63	40,713.02	
2015 010-551-201	EMPLOYER FICA	3,192.00		3,080.00	2,667.28	86.60	3,114.49	N/A
2015 010-551-202	EMPLOYER INSURANCE	8,640.00		8,020.00	6,682.40	83.32	7,298.54	N/A
2015 010-551-203	EMPLOYER RETIREMENT	5,235.00		5,052.00	4,324.30	85.60	4,903.38	N/A
2015 010-551-310	OFF SUPP-CONST #2	400.00		400.00	317.28	79.32	292.59	N/A
2015 010-551-420	TELEPHONE-CONST #2	400.00		400.00	290.38	72.60	328.02	N/A
2015 010-551-490	OTHER OFFICE/DEPT. EXPENS	200.00		200.00	.00	.00	178.00	N/A
2015 010-551-998	TOTAL CONSTABLE #2	59,783.00		57,402.00	49,149.70	85.62	56,828.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2' 010-560-000	SHERIFF			.00	.00	.00	.00	N/A
2\ 010-560-101	SALARY: ELECTED OFFICIALS	54,984.00		52,411.00	42,361.30	80.83	51,007.99	N/A
2015 010-560-103	SALARY:DEPUTIES/ASSISTANT	305,772.00		296,400.00	246,207.56	83.07	287,988.08	N/A
2015 010-560-107	EXTRA LABOR	2,000.00		2,000.00	.00	.00	.00	N/A
2015 010-560-201	EMPLOYER FICA	27,751.00		26,685.00	22,272.46	83.46	26,350.16	N/A
2015 010-560-202	EMPLOYER INSURANCE	69,120.00		64,160.00	53,459.20	83.32	58,294.27	N/A
2015 010-560-203	EMPLOYER RETIREMENT	45,525.00		43,775.00	36,516.83	83.42	41,528.63	N/A
2015 010-560-310	OFF SUPP-SHERIFF	1,500.00		1,500.00	882.32	58.82	1,106.56	N/A
2015 010-560-330	FUEL & OIL	45,000.00		45,000.00	25,095.77	55.77	47,494.65	N/A
2015 010-560-334	UNIFORMS	8,000.00		8,000.00	6,326.87	79.09	9,002.68	N/A
2015 010-560-352	OFFICE MAINTENANCE	1,500.00		2,000.00	308.61	15.43	1,380.71	N/A
2015 010-560-354	VEHICLE MAINTENANCE	8,000.00		10,000.00	5,117.54	51.18	7,585.93	N/A
2015 010-560-414	PROFESSIONAL/INVESTIGATIO	5,000.00		4,000.00	4,006.00	100.15	2,611.22	N/A
2015 010-560-420	TELEPHONE-SHERIFF	4,000.00		4,000.00	3,410.48	85.26	4,175.45	N/A
2015 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	6,075.00	75.00	6,075.00	N/A
2015 010-560-422	RADIO MAINTENANCE	4,000.00		4,000.00	3,325.00	83.13	4,948.30	N/A
2015 010-560-427	TRAVEL EXPENSE	1,000.00		1,000.00	546.17	54.62	785.34	N/A
2015 010-560-454	AUTOMOBILES	52,000.00		25,000.00	26,451.01	105.80	52,045.38	N/A
2015 010-560-490	OTHER OFFICE/DEPT. EXPENS	3,000.00		4,000.00	1,119.45	27.99	5,484.42	N/A
2015 010-560-570	CAPITAL IMPROVEMENTS	3,500.00		3,000.00	3,105.38	103.51	2,674.94	N/A
2015 010-560-998	TOTAL SHERIFF	649,752.00		605,031.00	486,586.95	80.42	610,539.71	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-561-000	JAIL			.00	.00	.00	.00	
2015 010-561-104	SALARY: GUARDS & MATRONS	410,925.00		399,985.00	318,785.64	79.70	383,410.82	
2015 010-561-201	EMPLOYER FICA	31,436.00		30,600.00	24,683.86	80.67	29,607.83	N/A
2015 010-561-202	EMPLOYER INSURANCE	86,400.00		80,200.00	66,824.00	83.32	64,478.20	N/A
2015 010-561-203	EMPLOYER RETIREMENT	51,571.00		50,200.00	39,764.81	79.21	46,280.32	N/A
2015 010-561-310	OFFICE SUPPLIES - JAIL	1,000.00		1,000.00	549.26	54.93	431.05	N/A
2015 010-561-332	JANITOR SUPPLIES	20,000.00		20,000.00	14,000.21	70.00	13,486.36	N/A
2015 010-561-333	GROCERIES	70,000.00		70,000.00	57,959.05	82.80	60,197.44	N/A
2015 010-561-334	UNIFORMS	6,100.00		6,100.00	5,858.20	96.04	5,414.20	N/A
2015 010-561-335	MISCELLANEOUS SUPPLIES	2,000.00		1,000.00	2,690.97	269.10	919.15	N/A
2015 010-561-352	BUILDING MAINTENANCE	71,000.00		71,000.00	73,167.85	103.05	72,706.76	N/A
2015 010-561-353	OFFICE MAINTENANCE	600.00		3,000.00	376.12	12.54	917.70	N/A
2015 010-561-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	39.25	3.93	297.12	N/A
2015 010-561-391	MEDICAL EXPENSES	25,000.00		25,000.00	21,931.32	87.73	28,958.20	N/A
2015 010-561-420	TELEPHONE-JAIL	2,300.00		2,300.00	2,108.84	91.69	2,444.70	N/A
2015 010-561-440	UTILITIES	35,000.00		40,000.00	25,116.17	62.79	27,424.76	N/A
2015 010-561-480	PROFESSIONAL SERVICES	1,000.00		400.00	1,056.42	264.11	99.00	N/A
2015 010-561-570	CAPITAL IMPROVEMENTS	1,500.00		3,000.00	4,478.58	149.29	2,020.00	N/A
2015 010-561-998	TOTAL JAIL	816,832.00		804,785.00	659,390.55	81.93	739,093.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2	010-570-000 JUVENILE			.00	.00	.00	.00	N/A
2\	010-570-102 SALARY:APPOINTED OFFICIAL	2,400.00		2,400.00	2,000.00	83.33	2,400.00	N/A
2015	010-570-201 EMPLOYER FICA	184.00		185.00	12.70	6.86	2.25-	N/A
2015	010-570-203 EMPLOYER RETIREMENT	301.00		301.00	25.10	8.34	.00	N/A
2015	010-570-352 OFFICE MAINTENANCE	1,000.00		1,000.00	524.93	52.49	679.15	N/A
2015	010-570-490 JUVENILE PROBATION EXPENS	51,947.00		26,747.00	26,747.00	100.00	26,747.00	N/A
2015	010-570-998 TOTAL JUVENILE	55,832.00		30,633.00	29,309.73	95.68	29,823.90	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-571-000	COMMUNITY SUPERVISION (PR			.00	.00	.00	.00	
2015 010-571-420	TELEPHONE-CSCD	500.00		1,000.00	69.62	6.96	1,079.55	
2015 010-571-998	TOTAL COMMUNITY SUPERVISION	500.00		1,000.00	69.62	6.96	1,079.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2'	010-580-000 DEPT OF PUBLIC SAFETY			.00	.00	.00	.00	N/A
2	010-580-420 TELEPHONE-DPS	2,500.00		2,500.00	2,475.67	99.03	2,522.13	N/A
2015	010-580-998 TOTAL DEPT OF PUBLIC SAFETY	2,500.00		2,500.00	2,475.67	99.03	2,522.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	***** ACTUAL *****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	
2015 010-630-103	SALARY: DRIVER	28,532.00		27,130.00	21,938.58	80.86	26,310.89	
2015 010-630-201	EMPLOYER FICA	2,183.00		2,080.00	1,678.35	80.69	2,012.85	N/A
2015 010-630-202	EMPLOYER INSURANCE	8,640.00		8,020.00	6,682.40	83.32	7,298.54	N/A
2015 010-630-203	EMPLOYER RETIREMENT	3,581.00		3,405.00	2,713.03	79.68	3,161.59	N/A
2015 010-630-310	OTHER OFFICE/DEPT. EXPENS	4,800.00		4,800.00	4,099.59	85.41	4,755.25	N/A
2015 010-630-354	VEHICLE MAINTENANCE	5,000.00		7,000.00	2,374.24	33.92	7,031.60	N/A
2015 010-630-405	AUTOPSY/FUNERAL EXPENSE	35,000.00		35,000.00	31,725.00	90.64	37,275.00	N/A
2015 010-630-413	PROFESSIONAL EXPENSE	4,000.00		4,000.00	4,665.62	116.64	3,840.00	N/A
2015 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	463.40	92.68	358.15	N/A
2015 010-630-998	TOTAL HEALTH & WELFARE	92,236.00		91,935.00	76,340.21	83.04	92,043.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-650-000	LAW LIBRARY			.00	.00	.00	.00	N/A
2015 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	600.00	N/A
2015 010-650-201	EMPLOYER FICA	46.00		46.00	38.20	83.04	45.57	N/A
2015 010-650-203	EMPLOYER RETIREMENT	75.00		75.00	62.25	83.00	72.51	N/A
2015 010-650-590	LAW BOOKS	25,000.00		25,000.00	21,184.71	84.74	28,659.55	N/A
2015 010-650-998	TOTAL LAW LIBRARY	25,721.00		25,721.00	21,785.16	84.70	29,377.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	N/A
2015 010-665-102	SALARY:APPOINTED OFFICIAL	81,901.00		79,886.00	64,605.79	80.87	71,613.02	
2015 010-665-105	SALARY: SECRETARY	31,427.00		30,505.00	24,661.45	80.84	29,631.61	N/A
2015 010-665-107	EXTRA LABOR	600.00		600.00	.00	.00	239.25	N/A
2015 010-665-201	EMPLOYER FICA	8,716.00		8,495.00	6,828.98	80.39	7,763.31	N/A
2015 010-665-202	EMPLOYER INSURANCE	8,640.00		8,020.00	6,682.40	83.32	743.31	N/A
2015 010-665-203	EMPLOYER RETIREMENT	4,019.00		3,903.00	3,052.17	78.20	3,563.06	N/A
2015 010-665-310	OFF SUPP-EXTENSION	2,000.00		2,000.00	736.93	36.85	2,383.52	N/A
2015 010-665-330	FUEL & OIL	6,000.00		6,000.00	4,946.57	82.44	7,206.91	N/A
2015 010-665-352	OFFICE MAINTENANCE	1,500.00		1,500.00	1,124.35	74.96	1,211.72	N/A
2015 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	735.75	73.58	230.51	N/A
2015 010-665-420	TELEPHONE-EXTENSION	1,000.00		1,000.00	620.21	62.02	698.56	N/A
2015 010-665-427	TRAVEL EXPENSE	5,420.00		2,500.00	3,073.87	122.95	2,538.77	N/A
2015 010-665-490	OTHER OFFICE/DEPT. EXPENS	150.00		150.00	100.00	66.67	260.00	N/A
2015 010-665-998	TOTAL EXTENSION SERVICE	152,373.00		145,559.00	117,168.47	80.50	128,083.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2	110-999-998 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2015	010-999-999 TOTAL EXPENDITURES	5438,479.00	_____	5252,892.00	4301,956.62	81.90	4956,756.24	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT				
2015 020-300-000	REV - ROAD & BRIDGE FUND			.00	.00	.00		.00		N/A
2015 020-310-112	SPECIAL TAX LEVY	1941,886.00		1928,884.00-	1913,163.22	99.18		1475,977.55		
2015 020-310-120	DELINQUENT TAXES	80,000.00		47,500.00-	17,776.40	37.42		92,041.92		N/A
2015 020-310-197	TOTAL AD VALOREM TAXES	2021,886.00		1976,384.00-	1930,939.62	97.70		1568,019.47		.00
2015 020-333-200	LATERAL ROAD AID	20,000.00		20,000.00-	19,701.98	98.51		19,115.69		N/A
2015 020-340-500	AUTO REGISTRATION	450,000.00		410,000.00-	344,223.66	83.96		398,791.66		N/A
2015 020-340-506	COUNTY AUTO FEE	130,000.00		120,000.00-	103,760.00	86.47		130,118.00		N/A
2015 020-340-507	GROSS WEIGHT & AXLE FEES	40,000.00		25,000.00-	21,107.20	84.43		38,348.74		N/A
2015 020-360-100	INTEREST INCOME	10,000.00		25,000.00-	4,528.16	18.11		15,390.53		N/A
2015 020-361-000	REALIZED INVESTMENT GAINS			.00	5.32	.00		11,924.41-		N/A
2015 020-362-000	UNREALIZED INVESTMENT GAINS			.00	90.84-	.00		6,564.92-		N/A
2015 020-370-260	MISCELLANEOUS REVENUE	10,000.00		10,000.00-	2,566.06	25.66		115,866.85		N/A
2015 020-370-262	SALE OF EQUIPMENT	667,720.00		371,000.00-	394,531.69	106.34		200,146.67		N/A
2015 020-370-285	LOAN PROCEEDS			.00	223.93	.00		439.26		N/A
2015 020-370-287	LEASE PROCEEDS	275,250.00		.00	76,200.00	.00		168,346.00		N/A
2015 020-390-000	TRANSFERS IN			.00	.00	.00		.00		N/A
2015 020-399-999	ACTUAL REVENUE	3624,856.00		2957,384.00-	2897,696.78	97.98		2636,093.54		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT		
2	020-610-354 VEHICLE MAINTENANCE	4,000.00		4,000.00	.00 .00	1,768.26	N/A
2	020-610-415 RURAL FIRE SERVICE	8,000.00		8,000.00	4,500.00 56.25	6,431.67	N/A
2015	020-610-440 EXPENSES-DOANS	500.00		500.00	880.51 176.10	300.00	N/A
2015	020-610-444 SWCD FUNDING	1,200.00		1,200.00	1,200.00 100.00	1,200.00	N/A
2015	020-610-454 TRUCKS / EQUIPMENT			30,000.00	.00 .00	.00	N/A
2015	020-610-482 INSURANCE	200.00		200.00	.00 .00	.00	N/A
2015	020-610-490 OTHER OFFICE/DEPT. EXPENS	2,500.00		4,000.00	6,817.53 170.44	1,705.28	N/A
2015	020-610-998 TOTAL-ADMINISTRATIVE	16,400.00		47,900.00	13,398.04 27.97	11,405.21	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT			
2015 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00		.00	
2015 020-621-101	SALARY: ELECTED OFFICIALS	59,922.00		58,465.00	47,248.75	80.82		57,093.17	
2015 020-621-106	SALARY: ROAD HANDS	148,375.00		140,855.00	113,647.40	80.68		136,127.04	N/A
2015 020-621-107	SALARIES: EXTRA LABOR	5,000.00		5,000.00	630.00	12.60		790.00	N/A
2015 020-621-201	EMPLOYER FICA	16,318.00		15,630.00	12,356.50	79.06		14,842.09	N/A
2015 020-621-202	EMPLOYER INSURANCE	34,560.00		32,080.00	26,764.10	83.43		29,959.30	N/A
2015 020-621-203	RETIREMENT	26,768.00		25,645.00	19,944.85	77.77		23,263.25	N/A
2015 020-621-204	WORKERS' COMP #1	4,000.00		3,500.00	3,340.09	95.43		4,043.72	N/A
2015 020-621-330	FUEL & OIL #1	85,000.00		85,000.00	75,289.51	88.58		68,060.32	N/A
2015 020-621-335	MISC. SUPPLIES #1	10,000.00		10,000.00	10,874.03	108.74		10,843.16	N/A
2015 020-621-339	CONSTRUCTION SUPPLIES #1	80,000.00		80,000.00	35,906.35	44.88		57,263.82	N/A
2015 020-621-354	VEHICLE MAINTENANCE # 1	55,000.00		55,000.00	56,538.53	102.80		49,476.50	N/A
2015 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	.00	.00		135.00	N/A
2015 020-621-402	PROFESSIONAL EXP #1	4,000.00		2,500.00	7,198.76	287.95		2,938.62	N/A
2015 020-621-420	TELEPHONE- #1	1,000.00		1,000.00	914.83	91.48		1,094.48	N/A
2015 020-621-427	TRAVEL EXPENSE #1	1,200.00		1,000.00	1,119.95	112.00		332.85	N/A
2015 020-621-440	UTILITIES #1	4,000.00		4,000.00	1,703.90	42.60		2,858.89	N/A
2015 020-621-450	BUILDING MAINTENANCE #1	3,000.00		3,000.00	1,840.39	61.35		1,157.64	N/A
2015 020-621-454	AUTOS'/TRUCKS #1	10,000.00		.00	.00	.00		9,800.00	N/A
2015 020-621-456	EQUIPMENT/MACH #1	160,500.00		210,500.00	277,332.28	131.75		42,065.00	N/A
2015 020-621-482	INSURANCE #1	6,000.00		6,000.00	5,289.64	88.16		5,117.51	N/A
2015 020-621-490	OTHER DEPT EXPENSE #1			.00	16.00	.00		70.00	N/A
2015 020-621-570	CAPITAL IMPROVEMENTS	2,000.00		2,000.00	.00	.00		3,875.96	N/A
2015 020-621-630	LOAN PAYMENTS #1	65,800.00		74,700.00	76,515.07	102.43		43,935.68	N/A
2015 020-621-670	INTEREST/DEBT #1	3,000.00		4,000.00	1,740.57	43.51		4,719.51	N/A
2015 020-621-998	TOTAL PRECINCT #1	785,693.00		820,125.00	776,211.50	94.65		569,863.51	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2	020-622-000 COMMISSIONER, PCT. #2			.00	.00	.00	.00	N/A
2	020-622-101 SALARY: ELECTED OFFICIALS	49,832.00		48,375.00	39,100.75	80.83	47,005.16	N/A
2015	020-622-106 SALARY: ROAD HANDS	143,680.00		139,475.00	93,356.68	66.93	115,397.83	N/A
2015	020-622-107 SALARY: EXTRA LABOR	5,000.00		5,000.00	2,328.12	46.56	6,268.75	N/A
2015	020-622-201 EMPLOYER FICA	15,186.00		14,755.00	10,270.97	69.61	12,903.00	N/A
2015	020-622-202 EMPLOYER INSURANCE	34,560.00		32,080.00	26,729.60	83.32	29,917.90	N/A
2015	020-622-203 EMPLOYER RETIREMENT	24,913.00		24,200.00	16,404.18	67.79	19,524.07	N/A
2015	020-622-204 WORKERS' COMP #2	3,500.00		3,500.00	3,340.09	95.43	4,043.72	N/A
2015	020-622-330 FUEL & OIL #2	80,000.00		80,000.00	56,783.85	70.98	61,805.24	N/A
2015	020-622-335 MISC. SUPPLIES #2	6,000.00		5,500.00	5,510.97	100.20	7,516.82	N/A
2015	020-622-339 CONSTRUCTION SUPPLIES #2	80,000.00		80,000.00	35,513.11	44.39	84,754.09	N/A
2015	020-622-354 VEHICLE MAINT #2	30,000.00		30,000.00	19,240.17	64.13	32,322.60	N/A
2015	020-622-391 MEDICAL EXPENSES #2	200.00		200.00	.00	.00	70.00	N/A
2015	020-622-402 PROFESSIONAL EXP #2	2,000.00		2,000.00	7,159.76	357.99	.00	N/A
2015	020-622-420 TELEPHONE	900.00		900.00	707.16	78.57	511.11	N/A
2015	020-622-427 TRAVEL EXPENSE #2	1,300.00		1,000.00	972.41	97.24	478.55	N/A
2015	020-622-440 UTILITIES	3,800.00		3,500.00	3,182.23	90.92	3,310.27	N/A
2015	020-622-450 BUILDING MAINT. #2	2,000.00		2,000.00	6,749.39	337.47	666.10	N/A
2015	020-622-454 AUTOS'/TRUCKS #2			60,000.00	55,000.00	91.67	.00	N/A
2015	020-622-456 EQUIPMENT/MACH #2	177,000.00		181,000.00	214,142.70	118.31	326,446.27	N/A
2015	020-622-482 INSURANCE #2	5,500.00		6,000.00	4,608.97	76.82	4,401.17	N/A
2015	020-622-490 OTHER DEPT EXPENSE #2			.00	.00	.00	.00	N/A
2015	020-622-570 CAPITAL IMPROVEMENTS			.00	.00	.00	3,875.96	N/A
2015	020-622-998 TOTAL PRECINCT #2	665,371.00		719,485.00	601,101.11	83.55	761,218.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT		
2015 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	
2015 020-623-101	SALARY: ELECTED OFFICIALS	54,532.00		53,138.00	42,948.25	80.82	51,830.16	
2015 020-623-106	SALARY: ROAD HANDS	154,750.00		150,480.00	121,637.40	80.83	151,746.33	N/A
2015 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	1,600.00	32.00	956.25	N/A
2015 020-623-201	EMPLOYER FICA	16,393.00		15,960.00	12,685.86	79.49	15,646.92	N/A
2015 020-623-202	EMPLOYER INSURANCE	43,200.00		40,100.00	33,412.00	83.32	37,216.44	N/A
2015 020-623-203	EMPLOYER RETIREMENT	26,892.00		26,180.00	20,403.90	77.94	23,823.65	N/A
2015 020-623-204	WORKERS' COMP #3	3,500.00		3,500.00	3,340.09	95.43	4,043.72	N/A
2015 020-623-330	FUEL & OIL #3	80,000.00		80,000.00	63,557.05	79.45	56,610.06	N/A
2015 020-623-335	MISC. SUPPLIES #3	10,000.00		10,000.00	3,595.49	35.95	5,807.07	N/A
2015 020-623-339	CONSTRUCTION SUPPLIES #3	75,000.00		75,000.00	11,320.35	15.09	12,494.54	N/A
2015 020-623-354	VEHICLE MAINT #3	40,000.00		27,000.00	34,404.35	127.42	25,836.13	N/A
2015 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	100.00	33.33	65.00	N/A
2015 020-623-402	PROFESSIONAL EXP #3	9,500.00		9,500.00	6,511.76	68.54	.00	N/A
2015 020-623-420	TELEPHONE #3	1,500.00		1,000.00	779.35	77.94	968.79	N/A
2015 020-623-427	TRAVEL EXPENSE #3	1,000.00		1,000.00	913.55	91.36	367.26	N/A
2015 020-623-440	UTILITIES #3	6,000.00		6,000.00	3,969.65	66.16	4,165.48	N/A
2015 020-623-450	BUILDING MAINT #3	5,500.00		5,500.00	2,172.76	39.50	1,781.05	N/A
2015 020-623-454	AUTOS'/TRUCKS #3			.00	.00	.00	25,820.00	N/A
2015 020-623-456	EQUIPMENT/MACH #3	597,430.00		160,000.00	189,081.64	118.18	24,500.00	N/A
2015 020-623-482	INSURANCE #3	6,000.00		6,000.00	5,474.72	91.25	4,911.48	N/A
2015 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	.00	.00	177.50	N/A
2015 020-623-630	LOAN PAYMENTS #3	61,800.00		40,300.00	43,956.89	109.07	29,279.31	N/A
2015 020-623-670	INTEREST/DEBT #3	2,200.00		4,500.00	347.96	7.73	5,160.67	N/A
2015 020-623-998	TOTAL PRECINCT #3	1200,797.00		720,758.00	602,213.02	83.55	483,207.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT		
20-624-000	COMMISSIONER, PCT #4			.00	.00	.00	N/A
20-624-101	SALARY: ELECTED OFFICIALS	48,857.00		46,860.00	39,231.12	83.72	45,272.66
2015 020-624-106	SALARY: ROAD HANDS	156,480.00		151,040.00	122,643.79	81.20	147,376.44
2015 020-624-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00
2015 020-624-201	EMPLOYER FICA	16,091.00		15,525.00	12,383.43	79.76	14,737.94
2015 020-624-202	EMPLOYER INSURANCE	43,200.00		40,100.00	33,412.00	83.32	37,216.44
2015 020-624-203	EMPLOYER RETIREMENT	26,397.00		25,465.00	20,044.93	78.72	23,208.18
2015 020-624-204	WORKERS' COMP #4	3,500.00		3,500.00	3,340.09	95.43	4,043.72
2015 020-624-330	FUEL & OIL #4	80,000.00		80,000.00	55,856.84	69.82	63,829.18
2015 020-624-335	MISC. SUPPLIES #4	15,000.00		15,000.00	12,119.95	80.80	13,806.14
2015 020-624-339	CONSTRUCTION SUPPLIES #4	80,000.00		80,000.00	25,906.54	32.38	67,952.23
2015 020-624-354	VEHICLE MAINT #4	30,000.00		30,000.00	19,465.11	64.88	29,456.14
2015 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	35.00	14.00	65.00
2015 020-624-402	PROFESSIONAL EXP #4	3,000.00		3,000.00	.00	.00	.00
2015 020-624-420	TELEPHONE #4	1,000.00		1,000.00	706.94	70.69	848.68
2015 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,500.00	291.27	19.42	533.04
2015 020-624-440	UTILITIES #4	4,000.00		4,000.00	2,510.84	62.77	3,173.43
2015 020-624-450	BUILDING MAINT #4	3,000.00		3,000.00	151.08	5.04	672.47
2015 020-624-454	AUTOS'/TRUCKS #4	65,000.00		15,000.00	.00	.00	23,280.00
2015 020-624-456	EQUIPMENT/MACH #4	143,100.00		142,000.00	138,947.66	97.85	157,331.00
2015 020-624-482	INSURANCE #4	6,000.00		6,000.00	5,563.75	92.73	5,650.56
2015 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	.00	.00	.00
2015 020-624-630	LOAN PAYMENTS #4	25,940.00		51,825.00	51,822.15	99.99	26,877.59
2015 020-624-670	INTEREST/DEBT #4	1,961.00		5,445.00	5,441.13	99.93	1,914.39
2015 020-624-998	TOTAL PRECINCT #4	759,576.00		725,810.00	549,873.62	75.76	667,245.23
20-999-999	TOTAL EXPENDITURES	3427,837.00		3034,078.00	2542,797.29	83.81	2492,940.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 026-300-000 REV - AIRPORT FUND				.00	.00	.00	.00	
2015 026-333-000 AIRPORT GRANTS REVENUE		15,000.00		15,000.00-	2,211.90	14.75	19,002.20	
2015 026-360-100 INTEREST INCOME		300.00		300.00-	224.17	74.72	328.17	N/A
2015 026-370-257 PROFIT ON VENDING		200.00		200.00-	88.00	44.00	116.00	N/A
2015 026-370-260 MISCELLANEOUS COLLECTIONS		200.00		200.00-	194.16	97.08	167.84	N/A
2015 026-370-262 SALE OF EQUIPMENT		5,000.00		5,000.00-	.00	.00	.00	N/A
2015 026-370-263 SALE OF FUEL		500,000.00		600,000.00-	343,605.32	57.27	706,149.83	N/A
2015 026-370-264 HANGAR RENT		55,000.00		60,000.00-	38,081.23	63.47	45,251.64	N/A
2015 026-370-265 FARMLAND LEASE		10,000.00		12,000.00-	3,416.94	28.47	13,667.75	N/A
2015 026-370-267 CREDIT CARD DISCOUNT		5,000.00		5,000.00	3,602.01-	72.04	5,572.04-	N/A
2015 026-390-000 TRANSFERS IN		50,000.00		70,000.00-	.00	.00	49,200.00	N/A
2015 026-399-999 ACTUAL REVENUE		640,700.00		757,700.00-	384,219.71	50.71	828,311.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D PERCENT		
2 026-520-000	EXP - AIRPORT FUND			.00	.00 .00	.00	N/A
2 026-520-102	SALARY: BUILDING MANAGER	38,933.00		37,495.00	30,123.30 80.34	38,900.73	N/A
2015 026-520-103	SALARY:DEPUTIES/ASSISTANT	29,126.00		28,230.00	24,612.15 87.18	28,634.95	N/A
2015 026-520-201	FICA	5,207.00		5,028.00	4,187.05 83.27	4,946.73	N/A
2015 026-520-202	EMPLOYER INSURANCE	17,280.00		8,405.00	6,842.65 81.41	8,904.05	N/A
2015 026-520-203	EMPLOYER RETIREMENT	8,541.00		8,250.00	6,780.14 82.18	7,776.91	N/A
2015 026-520-204	WORKERS' COMPENSATION	1,200.00		1,200.00	1,232.20 102.68	1,131.00	N/A
2015 026-520-310	OFF SUPP-AIRPORT	2,000.00		1,500.00	2,332.32 155.49	2,256.67	N/A
2015 026-520-330	FUEL & OIL	350,000.00		450,000.00	258,566.63 57.46	537,677.23	N/A
2015 026-520-332	JANITOR SUPPLIES	500.00		500.00	703.55 140.71	525.75	N/A
2015 026-520-337	VENDING SUPPLIES			1,000.00	.00 .00	.00	N/A
2015 026-520-350	GROUNDS MAINTENANCE	15,000.00		12,500.00	18,297.75 146.38	12,138.73	N/A
2015 026-520-354	VEHICLE MAINTENANCE	6,000.00		6,000.00	2,788.41 46.47	3,429.53	N/A
2015 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,492.61 83.09	2,768.52	N/A
2015 026-520-422	RADIO MAINTENANCE	6,000.00		5,000.00	2,640.00 52.80	2,640.00	N/A
2015 026-520-427	TRAVEL EXPENSE	1,000.00		1,000.00	.00 .00	.00	N/A
2015 026-520-440	UTILITIES	20,000.00		20,000.00	17,203.82 86.02	21,430.85	N/A
2015 026-520-450	BUILDING MAINTENANCE	10,000.00		12,000.00	4,214.87 35.12	6,805.49	N/A
2015 026-520-454	AUTOS / TRUCKS AIRPORT	***DELETE***	***DELETE***	.00	10,000.00 .00	.00	N/A
2015 026-520-475	SALES TAX PAYMENTS	200.00		200.00	154.42 77.21	177.72	N/A
2015 026-520-482	INSURANCE	12,500.00		15,000.00	11,145.69 74.30	13,142.07	N/A
2015 026-520-490	OTHER OFFICE/DEPT. EXPENS	600.00		600.00	594.89 99.15	362.00	N/A
2015 026-520-570	CAPITAL IMPROVEMENTS	38,500.00		10,000.00	.00 .00	26,157.95	N/A
2015 026-520-580	DEPRECIATION EXPENSE			.00	.00 .00	105,472.67	N/A
2015 026-520-670	INTEREST/DEBT	992.00		2,970.00	2,227.01 74.98	396.02	N/A
2015 026-520-998	TOTAL AIRPORT FUND	566,579.00		629,878.00	407,139.46 64.64	825,675.57	.00
2015 026-999-999	TOTAL EXPENDITURES	566,579.00		629,878.00	407,139.46 64.64	825,675.57	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[***** ACTUAL *****]				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 040-300-000	REV - JURY FUND			.00	.00	.00	.00	
2015 040-339-000	STATE JURY REIMBURSEMENT	2,000.00		1,500.00-	1,224.00	81.60	1,080.00	
2015 040-360-100	INTEREST INCOME	50.00		50.00-	5.26	10.52	27.93	N/A
2015 040-390-000	TRANSFERS	6,450.00		6,950.00-	5,000.00	71.94	.00	N/A
2015 040-399-999	ACTUAL REVENUE	8,500.00		8,500.00-	6,229.26	73.29	1,107.93	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2	040-465-000 EXP - JURY FUND			.00	.00	.00	.00	N/A
2	040-465-111 PETIT JURY-COUNTY	1,500.00		1,500.00	612.00	40.80	486.00	N/A
2015	040-465-112 PETIT JURY-DISTRICT	5,000.00		3,000.00	4,962.00	165.40	1,824.00	N/A
2015	040-465-113 GRAND JURY	2,000.00		4,000.00	1,072.00	26.80	1,564.00	N/A
2015	040-465-998 TOTAL JURY FUND	8,500.00		8,500.00	6,646.00	78.19	3,874.00	.00
2015	040-999-999 TOTAL EXPENDITURES	8,500.00		8,500.00	6,646.00	78.19	3,874.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 041-340-801	JP #1	_____	_____	.00	8,378.07-	.00	.00	
2015 041-340-802	JP #2	_____	_____	.00	1,668.40-	.00	.00	
2015 041-360-100	INTEREST	_____	_____	.00	8.99-	.00	.00	N/A
2015 041-399-998	TOTAL REVENUE	_____	_____	.00	10,055.46-	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
21	041-999-998 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2015	041-999-999 ACTUAL EXPENDITURES	_____	_____	.00	10,055.46-	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT		
2015 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	
2015 045-340-200	COURTHOUSE SECURITY FEE	15,000.00		15,000.00-	9,443.58	62.96	15,366.52	
2015 045-340-401	CNTY CLK: PROBATE SCHOOL	2,000.00		1,800.00-	1,206.00	67.00	1,917.00	N/A
2015 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00		25,000.00-	20,354.67	81.42	19,271.50	N/A
2015 045-340-403	STENO FEES	3,500.00		3,500.00-	1,806.00	51.60	2,799.00	N/A
2015 045-340-404	RECORDS PRESERVATION FEE	7,000.00		7,000.00-	5,450.26	77.86	6,799.22	N/A
2015 045-340-405	COUNTY & DISTRICT COURT T	600.00		600.00-	463.01	77.17	580.02	N/A
2015 045-340-406	FAMILY PROTECTION FEE	800.00		800.00-	570.00	71.25	900.00	N/A
2015 045-340-407	VITAL STATISTIC PRESERVATION	800.00		800.00-	602.00	75.25	51.00	N/A
2015 045-340-600	D.A. FORFEITURE FUNDS	40,000.00		60,000.00-	59,390.29	98.98	29,213.20	N/A
2015 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	N/A
2015 045-340-700	DIST.CLERK:RECORDS PRESER	1,500.00		1,500.00-	995.79	66.39	1,039.96	N/A
2015 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	288.94	57.79	392.07	N/A
2015 045-340-702	RECORDS ARCHIVE FEE	25,000.00		25,000.00-	18,585.00	74.34	16,660.50	N/A
2015 045-340-800	J.P. TECHNOLOGY FEE	10,000.00		12,000.00-	6,543.46	54.53	11,241.98	N/A
2015 045-360-100	INTEREST INCOME	1,000.00		1,000.00-	520.95	52.10	1,050.28	N/A
2015 045-399-999	ACTUAL REVENUE	132,700.00		154,500.00-	126,219.95	81.70	107,282.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2	045-465-000 EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	N/A
2	045-465-200 COURTHOUSE SECURITY EXPEN	25,000.00		25,000.00	5,447.52	21.79	17,674.67	N/A
2015	045-465-401 PROBATE SCHOOL EXPENSES	3,000.00		2,000.00	1,324.08	66.20	1,075.09	N/A
2015	045-465-402 CO CLK: RECORDS MANAGEMEN			20,000.00	12,732.76	63.66	16,203.72	N/A
2015	045-465-404 RECORDS PRESERVATION EXPE			33,500.00	33,300.00	99.40	.00	N/A
2015	045-465-407 VITAL STATISTIC PRESERVATION	535.00		.00	379.97	.00	N/A	N/A
2015	045-465-600 D A FORFEITURE EXPENDITURES	20,000.00		10,000.00	10,904.00	109.04	20,004.30	N/A
2015	045-465-602 D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	17,743.98	N/A
2015	045-465-700 DIST. CLK. RECORDS MGMT.	1,000.00		1,000.00	8,934.00	893.40	.00	N/A
2015	045-465-702 RECORDS ARCHIVE FEE EXPEN			27,500.00	27,300.00	99.27	1,079.06	N/A
2015	045-465-800 J.P. TECHNOLOGY EXP.	5,000.00		5,000.00	1,245.40	24.91	19,604.52	N/A
2015	045-465-998 TOTAL SPECIAL SERVICES	54,535.00		124,000.00	101,567.73	81.91	93,385.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 045-700-998	TOTAL TRANSFERS	<u> </u>	<u> </u>	.00	.00	.00	.00	^
2015 045-999-999	TOTAL EXPENDITURES	54,535.00	<u> </u>	124,000.00	101,567.73	81.91	93,385.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2	950-300-000 REV - GRANT FUND			.00	.00	.00	.00	N/A
2	950-333-234 INDIGENT DEFENSE GRANT	21,200.00		15,000.00-	21,759.25	145.06	13,898.75	N/A
2015	050-333-240 HOMELAND SECURITY GRANT			.00	.00	.00	8,674.69	N/A
2015	050-390-000 TRANSFERS IN			.00	.00	.00	.00	N/A
2015	050-399-999 ACTUAL REVENUE	21,200.00		15,000.00-	21,759.25	145.06	22,573.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 050-690-000 EXP - GRANT FUND				.00	.00	.00	.00	
2015 050-690-475 INDIGENT DEFENSE GRANT		21,200.00		15,000.00	18,610.50	124.07	13,898.75	
2015 050-690-477 HOMELAND SECURITY GRANT				.00	.00	.00	.00	N/A
2015 050-690-998 TOTAL GRANT FUND		21,200.00		15,000.00	18,610.50	124.07	13,898.75	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	
25	50-700-000 TRANSFERS OUT			.00	.00	.00	8,674.69		N/A
26	50-999-999 TOTAL EXPENDITURES	21,200.00		15,000.00	18,610.50	124.07	22,573.44		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 071-300-000 REV - CAPITAL IMPROVEMENT				.00	.00	.00	.00	'4
2015 071-360-100 INTEREST INCOME		500.00		700.00-	226.93	32.42	927.02	.
2015 071-399-999 ACTUAL REVENUE		500.00		700.00-	226.93	32.42	927.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2' 071-516-000	EXP - CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	N/A
2 071-516-998	TOTAL CAPITAL IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00
2015 071-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2015 080-339-100	STATE JUVENILE GRANT REVENUE	189,167.00	_____	189,167.00-	130,431.66	68.95	192,763.42	
2015 080-399-999	ACTUAL REVENUE	189,167.00	_____	189,167.00-	130,431.66	68.95	192,763.42	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2015 BUDGET	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL
2' 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	N/A
2 080-570-102	SALARY:APPOINTED OFFICIAL	52,954.00		52,954.00	44,834.97	84.67	54,924.38	N/A
2015 080-570-103	SALARY: OFFICER	44,797.00		44,797.00	37,934.11	84.68	46,101.62	N/A
2015 080-570-105	SALARY: SECRETARY	37,536.00		37,536.00	31,793.15	84.70	38,913.51	N/A
2015 080-570-201	EMPLOYER FICA	10,350.00		10,350.00	8,759.70	84.63	10,705.01	N/A
2015 080-570-202	EMPLOYER INSURANCE	26,760.00		26,760.00	22,299.30	83.33	25,281.42	N/A
2015 080-570-203	EMPLOYER RETIREMENT	16,770.00		16,770.00	14,200.33	84.68	16,837.48	N/A
2015 080-570-998	TOTAL JUVENILE SERVICES	189,167.00		189,167.00	159,821.56	84.49	192,763.42	.00
2015 080-999-999	TOTAL EXPENDITURES	189,167.00		189,167.00	159,821.56	84.49	192,763.42	.00

DATE 07/31/2014

BUDGET SUMMARY FOR WILBARGER COUNTY
FOR FISCAL YEAR 2015

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FUND NAME	2015 REVENUE	2015 EXPENDITURES	2015 ENDING FUND BALANCE
GENERAL FUND	5,169,196.00	5,438,479.00-	269,283.00-
ROAD & BRIDGE FUND	3,624,856.00	3,427,837.00-	197,019.00
AIRPORT FUND	640,700.00	566,579.00-	74,121.00
JURY FUND	8,500.00	8,500.00-	.00
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	132,700.00	54,535.00-	78,165.00
GRANT FUND	21,200.00	21,200.00-	.00
CAPITAL IMPROVEMENT FUND	500.00	.00	500.00
JUVENILE SERVICES ACCOUNT	189,167.00	189,167.00-	.00
TOTALS-ALL FUNDS	9,786,819.00	9,706,297.00-	80,522.00