



ARTHUR M. HENSON
MADISON COUNTY JUDGE

103 West Trinity • Suite 113 • Madisonville, Tx. 77864
(936) 241-6200 • FAX 936-241-6201



AT 4:30 FILED O'CLOCK P. M

September 17, 2014

SEP 17 2014

Mrs. Charlotte Barrett
Madison County Clerk
103 West Trinity, Suite 104
Madisonville, Texas 77864

Charlotte Barrett, County Clerk
By Arthur M. Henson
DEPUTY, MADISON COUNTY, TEXAS

Herewith is the final copy of the Madison County Budget for 2014-2015. This document is to be made available for inspection by the public as required by Local Government Code 111.006.

The 2014-2015 Budget will also be available on the Madison County website.

Received: Arthur M. Henson, Deputy
Signature

Date: 9-17-2014

Time: 4:30 P.M.

Sincerely,

Arthur M. Henson
Madison County Judge

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-310-300	AD VALOREM TAXES	5782,351.00	4989,682.00	5224,107.62	104.70	4314,241.45	3398,842.15	3004,765.76
2015 010-310-301	AD VALOREM-DEL TAX	81,631.00	85,025.00	106,893.70	125.72	104,762.20	96,504.57	82,989.44
2015 010-318-300	SALES TAX REVENUE	1000,000.00	750,000.00	1255,835.45	167.44	1061,834.91	793,038.36	546,073.76
2015 010-319-301	AD VALOREM TAX-P&I	75,000.00	74,000.00	103,617.95	140.02	86,770.46	77,903.39	69,198.11
2015 010-319-302	TAX REFUND ACCOUNT		.00	.00	.00	.00	.00	.00
2015 010-319-397	SUB TOTAL - TAXES	6938,982.00	5898,707.00	6690,454.72	113.42	5567,609.02	4366,288.47	3703,027.07
2015 010-333-310	STATE-TOBACCO SETTLEMENT	9,000.00	9,000.00	4,425.80	49.18	5,229.82	8,856.87	7,840.11
2015 010-333-311	STATE-MIXED DRINK TAX	7,500.00	7,500.00	6,707.61	89.43	10,032.27	8,402.91	9,578.45
2015 010-333-312	STATE-JUV PROB-GRANT A	40,382.00	40,997.00	43,080.00	105.08	36,164.31	25,910.69	24,448.23
2015 010-333-313	STATE-JUV PROB-GRANT C	12,500.00	12,500.00	10,417.00	83.34	12,500.00	10,192.00	16,959.00
2015 010-333-314	STATE-JUV PROB CJD GRANT		.00	700.00	.00	.00	4,370.00	3,220.00
2015 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	15,000.00	15,000.00	10,000.00	66.67	16,060.58	15,738.73	15,653.64
2015 010-333-316	STATE-TRUST FEES	30,000.00	30,000.00	27,646.77	92.16	29,492.60	36,627.29	34,704.64
2015 010-333-317	STATE-FED EM MG REIMB GRANT	29,262.00	29,262.00	29,262.17	100.00	28,745.57	26,702.84	19,316.00
2015 010-333-319	STATE-VOTER REGISTRATION PRO		1,000.00	1,022.40	102.24	2,213.25	1,701.88	250.77
2015 010-333-322	STATE-ANNEX RENTAL INCOME	7,320.00	7,320.00	7,120.00	97.27	7,320.00	7,320.00	7,320.00
2015 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	15,000.00	75.00	20,000.00	20,000.00	25,000.00
2015 010-333-324	STATE-FEMA REIMB		.00	.00	.00	.00	.00	.00
2015 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	.00	.00	600.00	.00	.00
2015 010-333-326	STATE-LIBRARY GRANT		.00	.00	.00	.00	.00	5,091.00
2015 010-333-330	STATE-JUV PROB-GRANT N	6,997.00	6,997.00	6,996.67	100.00	.00	.00	2,850.00
2015 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2015 010-333-332	STATE-IND DEFENSE GRANT	10,000.00	9,000.00	26,061.50	289.57	14,890.75	12,069.50	11,057.50
2015 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	10,975.16
2015 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2015 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2015 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2015 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	2,257.00	.00
2015 010-333-338	STATE-JUROR REIMB	5,000.00	3,000.00	5,576.00	185.87	8,020.00	6,104.00	3,978.00
2015 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2015 010-333-340	STATE-BVCOG COMMUNITY VAN	5,400.00	6,300.00	5,025.00	79.76	7,488.00	7,200.00	6,863.00
2015 010-333-397	SUB TOTAL - STATE FEES	198,361.00	197,876.00	199,040.92	100.59	198,757.15	193,453.71	205,105.50
2015 010-340-307	FEES-ADMINISTRATIVE FEES	20.00	1.00	36.34	634.00	14.42	54.00	22.00
2015 010-340-308	FEES-DISTRICT COURT FINES	3,000.00	.00	4,000.00	.00	1,500.00	.00	.00
2015 010-340-309	FEES-FAMILY PROTECTION FEE	1,700.00	1,800.00	1,555.15	86.40	1,862.84	2,230.00	2,015.00
2015 010-340-310	FEES-VIDEO	300.00	300.00	301.50	100.50	493.50	480.00	300.00
2015 010-340-311	FEES-COUNTY JUDGE	50,000.00	54,000.00	63,760.36	118.07	38,498.43	62,707.90	62,722.90
2015 010-340-312	FEES-COUNTY ATTORNEY	1,200.00	1,500.00	1,315.28	87.69	1,616.86	2,485.00	1,574.00
2015 010-340-313	FEES-COUNTY COURT TRIAL		.00	.00	.00	.00	.00	.00
2015 010-340-314	FEES-JUV DEL PREV GRAFFITI F		.00	.00	.00	.00	.00	.00
2015 010-340-315	FEES-JUDGES EDUCATION	400.00	400.00	399.00	99.75	499.00	653.00	747.00
2015 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2015 010-340-317	FEES-CO BOND FORF	5,000.00	3,000.00	12,313.62	410.45	13,777.83	2,340.68	2,464.47
2015 010-340-318	FEES-TIME PAYMENT	5,200.00	6,000.00	5,693.48	94.89	6,532.06	6,606.13	5,377.70
2015 010-340-319	FEES-TIME PAYMENT ADMIN	1,300.00	1,500.00	1,429.63	95.31	1,617.72	1,695.74	1,356.30
2015 010-340-320	FEES-COUNTY CLERK	200,000.00	320,000.00	264,608.46	82.69	336,651.86	467,452.66	333,550.80
2015 010-340-321	FEES-RMPF	4,000.00	5,700.00	4,994.25	87.62	6,726.36	7,066.19	4,785.42
2015 010-340-322	FEES-TFC COUNTY COURT COST	25.00	25.00	6.35	25.40	26.02	75.00	36.00
2015 010-340-323	FEES-DISTRICT CLERK	35,000.00	33,000.00	44,175.65	133.87	42,089.17	42,839.03	40,593.45
2015 010-340-324	FEES-COURT REPORTER SVC	1,800.00	2,500.00	2,340.15	93.61	2,912.10	3,101.39	3,147.00
2015 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	65.00	.00	.40
2015 010-340-326	FEES-RETAIL FOOD PERMITS	16,000.00	15,000.00	13,682.00	91.21	14,728.00	15,089.00	10,756.33
2015 010-340-327	FEES-TABC LICENSE	750.00	1,000.00	3,795.00	379.50	611.00	1,109.00	398.00
2015 010-340-328	FEES-TAX ASSESSOR	4,500.00	3,000.00	4,094.66	136.49	6,486.06	2,812.36	6,634.71

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-390-006	TRANSFER FROM TITLE IV-E	6,454.00	6,454.00	6,454.00	100.00	6,275.00	6,275.00	6,275.00
2015 010-390-007	TRANSFER FROM CAPITAL PROJEC		.00	.00	.00	.00	50,451.25	.00
2015 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	6,470.00
2015 010-390-397	SUB TOTAL-TRANSFERS FROM	13,654.00	13,654.00	13,654.00	100.00	13,475.00	63,926.25	58,122.00
2015 010-399-999	TOTAL REVENUES	8390,181.00	7514,252.49	8547,649.47	113.75	7297,923.69	6257,132.89	6214,006.83
2015 010-400-602	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	23,100.00	77.00	21,572.00	24,850.00	27,442.15
2015 010-400-604	CAPITAL OUTLAY		1,000.00	.00	.00	.00	793.85	.00
2015 010-400-611	DUES, SUBSC, PUB	2,250.00	2,250.00	2,061.30	91.61	2,067.22	2,273.46	2,235.05
2015 010-400-642	INSURANCE & BONDS	325.00	71.00	.00	.00	.00	.00	312.00
2015 010-400-644	INSURANCE-GROUP HEALTH	7,825.00	7,045.00	7,184.48	101.98	7,024.12	6,632.73	5,744.47
2015 010-400-646	INSURANCE-WORKERS COMP	375.00	400.00	335.48	83.87	354.43	267.00	95.99
2015 010-400-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-400-654	JURORS	2,000.00	1,500.00	10.00	.67	1,020.00	.00	40.00
2015 010-400-666	POSTAGE	250.00	250.00	273.45	109.38	145.18	179.55	371.20
2015 010-400-667	PROFESSIONAL FEES	10,000.00	15,000.00	1,279.50	8.53	5,445.40	10,639.85	11,732.99
2015 010-400-671	RENT-EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2015 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	53.12	5.31	185.93	132.80	641.24
2015 010-400-679	RETIREMENT CONTRIBUTION	9,075.00	8,400.00	7,315.11	87.08	5,885.20	4,935.24	4,612.51
2015 010-400-680	SALARIES-ELECTED	48,497.00	46,631.00	42,745.12	91.67	44,410.56	42,702.48	41,661.60
2015 010-400-681	CAR ALLOWANCE	12,084.00	11,620.00	10,650.97	91.66	11,065.56	10,640.04	10,640.04
2015 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	15,000.00	15,000.00	13,750.00	91.67	15,000.00	15,000.00	15,000.00
2015 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2015 010-400-684	SALARIES-SECRETARY	16,635.00	16,000.00	15,955.49	99.72	15,243.80	14,657.50	13,183.75
2015 010-400-685	SALARIES-BAILIFF	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 010-400-688	SUPPLIES	2,500.00	2,500.00	2,456.30	98.25	2,709.45	1,445.73	2,006.93
2015 010-400-690	TAXES-FICA	7,240.00	7,025.00	6,457.37	91.92	6,711.43	6,513.11	6,340.68
2015 010-400-691	TAXES-UNEMPLOYMENT	175.00	50.00	79.53	159.06	9.31	8.96	34.28
2015 010-400-692	TELEPHONE	100.00	1,600.00	121.93	7.62	1,890.31	1,710.96	1,764.58
2015 010-400-693	TRAVEL, CONF, TRAINING	3,500.00	2,000.00	843.70	42.19	1,270.00	1,709.12	1,661.50
2015 010-400-998	COUNTY JUDGE TOTAL	174,231.00	173,742.00	136,608.99	78.63	144,409.90	147,492.38	147,840.96
2015 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	100.00	.00	.00	.00	67.50	135.00
2015 010-410-604	CAPITAL OUTLAY	4,627.00	850.00	.00	.00	.00	.00	1,840.49
2015 010-410-611	DUES, SUBSC, PUB	550.00	600.00	616.17	102.70	393.00	813.00	665.00
2015 010-410-642	INSURANCE & BONDS	1,075.00	200.00	100.00	50.00	100.00	100.00	1,071.00
2015 010-410-644	INSURANCE-GROUP HEALTH	30,950.00	27,815.00	28,114.95	101.08	26,289.46	25,181.45	22,280.67
2015 010-410-646	INSURANCE-WORKERS COMP	650.00	695.00	579.32	83.36	608.95	467.00	165.01
2015 010-410-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-410-666	POSTAGE	2,700.00	2,400.00	2,162.65	90.11	2,191.74	2,496.08	2,248.63
2015 010-410-667	PROF FEES-BIRTH CERT TRANS	900.00	900.00	556.32	61.81	752.13	902.19	889.38
2015 010-410-668	RECORDING & INDEXING	43,000.00	132,981.59	126,075.72	94.81	37,638.14	44,209.95	20,848.83
2015 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,329.80	72.81	2,556.97	3,629.98	4,248.90
2015 010-410-678	REPAIRS & MAINTENANCE	28,000.00	24,000.00	22,822.16	95.09	23,003.11	21,126.30	1,804.07
2015 010-410-679	RETIREMENT CONTRIBUTION	15,850.00	14,530.00	12,968.68	89.25	10,034.20	8,614.46	8,087.71
2015 010-410-680	SALARIES-ELECTED	48,497.00	46,631.00	42,745.12	91.67	44,410.56	42,702.48	41,661.60
2015 010-410-685	SALARIES-DEPUTIES	116,640.00	112,171.00	108,637.63	96.85	106,123.65	106,447.50	103,672.96
2015 010-410-686	SALARIES-CLERK		.00	2,516.00	.00	.00	.00	.00
2015 010-410-688	SUPPLIES	14,000.00	15,300.00	7,392.82	48.32	10,196.74	12,818.57	12,905.07
2015 010-410-690	TAXES-FICA	12,635.00	12,150.00	11,448.58	94.23	11,358.50	11,348.43	11,066.72
2015 010-410-691	TAXES-UNEMPLOYMENT	1,190.00	300.00	564.76	188.25	64.05	80.62	269.55
2015 010-410-692	TELEPHONE	100.00	1,875.00	88.04	4.70	1,516.53	1,883.81	1,760.98
2015 010-410-693	TRAVEL, CONF, TRAINING	3,500.00	3,700.00	3,186.76	86.13	1,754.52	3,091.39	2,089.10
2015 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2015 010-410-998	COUNTY CLERK TOTAL	328,164.00	400,398.59	372,729.40	93.09	278,992.25	285,980.71	237,710.67

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-420-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 010-420-646	INSURANCE-WORKERS COMP	50.00	50.00	34.86	69.72	35.83	26.75	8.42
2015 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-420-679	RETIREMENT CONTRIBUTION	950.00	860.00	736.38	85.63	596.25	495.84	466.02
2015 010-420-680	SALARIES-VETERAN OFFICER	9,744.00	9,365.00	8,587.81	91.70	8,922.36	8,579.16	8,373.24
2015 010-420-688	SUPPLIES	250.00	250.00	201.73	80.69	.00	.00	144.55
2015 010-420-690	TAXES-FICA	750.00	725.00	656.92	90.61	682.56	656.40	640.56
2015 010-420-691	TAXES-UNEMPLOYMENT	100.00	25.00	46.51	186.04	5.07	5.22	65.72
2015 010-420-692	TELEPHONE	920.00	920.00	717.10	77.95	528.60	560.94	487.05
2015 010-420-693	TRAVEL, CONF, TRAINING	2,500.00	2,500.00	1,436.23	57.45	1,774.89	880.74	1,268.01
2015 010-420-998	VETERAN COORD TOTAL	15,264.00	14,695.00	12,417.54	84.50	12,545.56	11,205.05	11,453.57
2015 010-430-604	CAPITAL OUTLAY	2,500.00	1,500.00	.00	.00	13,784.98	2,444.20	.00
2015 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	.00	.00
2015 010-430-611	DUES, SUBSC, PUB	400.00	250.00	280.00	112.00	190.00	185.00	185.00
2015 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	71.00	71.00	121.00
2015 010-430-644	INSURANCE-GROUP HEALTH	7,700.00	6,920.00	6,981.86	100.89	6,803.09	6,546.87	6,183.63
2015 010-430-646	INSURANCE-WORKERS COMP	125.00	135.00	109.50	81.11	114.00	97.50	75.87
2015 010-430-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-430-648	MOBILE PHONE ALLOWANCE	1,800.00	1,800.00	1,797.99	99.89	1,764.87	1,787.93	1,580.37
2015 010-430-666	POSTAGE	180.00	180.00	70.63	39.24	37.79	103.57	136.97
2015 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2015 010-430-671	RENT-EQUIPMENT	2,500.00	2,500.00	1,950.00	78.00	2,340.00	2,369.25	2,316.60
2015 010-430-678	REPAIRS & MAINTENANCE	11,000.00	4,940.00	2,331.64	47.20	3,688.72	1,042.43	1,169.25
2015 010-430-679	RETIREMENT CONTRIBUTION	5,050.00	4,641.00	4,350.03	93.73	3,173.40	2,677.95	2,298.23
2015 010-430-680	SALARIES-COORDINATOR	31,537.00	30,345.00	30,342.13	99.99	28,844.66	27,735.24	27,058.72
2015 010-430-685	SALARIES-ASSIST COORD	13,541.00	13,032.00	12,998.25	99.74	12,443.34	11,964.68	10,678.08
2015 010-430-686	SALARIES-CLERK	6,071.00	5,847.00	5,547.36	94.88	4,615.65	4,896.48	1,988.16
2015 010-430-687	SALARIES-EMC BACKUP		.00	.00	.00	.00	.00	.00
2015 010-430-688	SUPPLIES	4,500.00	4,500.00	3,633.54	80.75	3,826.94	4,983.97	4,665.11
2015 010-430-690	TAXES-FICA	4,030.00	3,880.00	3,746.61	96.56	3,562.54	3,439.54	3,105.00
2015 010-430-691	TAXES-UNEMPLOYMENT	550.00	135.00	254.14	188.25	29.38	64.21	107.39
2015 010-430-692	TELEPHONE	2,000.00	2,000.00	967.41	48.37	1,715.90	481.31	462.57
2015 010-430-693	TRAVEL, CONF, TRAINING	5,000.00	4,500.00	3,345.73	74.35	3,293.04	4,703.50	3,280.42
2015 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,545.69	103.05	1,677.78	.00	.00
2015 010-430-695	EMG EXERCISES	500.00	500.00	124.72	24.94	135.11	449.95	505.90
2015 010-430-998	EMERGENCY MANAGEMENT TOTAL	101,084.00	89,705.00	80,377.23	89.60	92,112.19	76,044.58	65,918.27
2015 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2015 010-440-601	ADVERTISING & LEGAL NOTICES	5,000.00	5,000.00	1,231.99	24.64	.00	.00	.00
2015 010-440-604	CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	13,232.95	14,377.84	4,599.99
2015 010-440-605	CENTRAL APPRAISAL DIST	136,566.00	138,349.00	136,494.00	98.66	132,158.00	131,632.00	132,656.00
2015 010-440-606	CONTINGENCIES	354,000.00	442,280.00	20,219.50	4.57	.00	2,000.00	.00
2015 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2015 010-440-612	EMP INCENTIVE PROGRAM	1,000.00	1,000.00	595.66	59.57	431.70	508.99	327.20
2015 010-440-616	INTERNET CONN/NETWORK	11,000.00	10,000.00	10,800.00	108.00	10,301.82	13,420.20	6,772.50
2015 010-440-617	COMPUTER MAINTENANCE	12,000.00	12,000.00	3,693.39	30.78	11,035.34	5,336.42	13,665.04
2015 010-440-618	COMPUTER SOFTWARE MAINTENANC	16,704.00	12,700.00	11,257.69	88.64	12,401.00	12,653.00	69,329.00
2015 010-440-623	FOOD INSPECTION PROGRAM	2,000.00	2,000.00	538.93	26.95	1,882.04	1,332.06	809.51
2015 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2015 010-440-664	SAFETY PROGRAM	5,500.00	5,500.00	4,010.66	72.92	4,027.60	5,074.94	4,992.48

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-440-665	MISCELLANEOUS	1,500.00	1,500.00	961.01	64.07	954.50	1,498.25	680.00
2015 010-440-667	PROFESSIONAL FEES	30,000.00	25,000.00	46,033.66	184.13	24,982.50	21,965.00	24,253.54
2015 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2015 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2015 010-440-671	RENT-EQUIPMENT	5,500.00	5,000.00	5,430.00	108.60	5,225.56	4,044.00	4,044.00
2015 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-440-679	RETIREMENT-SAFETY/FOOD INSPE	2,115.00	900.00	832.98	92.55	593.05	494.51	464.72
2015 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,100.00	5,865.00	5,849.93	99.74	5,235.36	5,034.12	4,911.40
2015 010-440-686	SALARIES-US HRSA GRANT ASST		.00	3,641.00	.00	.00	.00	.00
2015 010-440-687	SALARIES-INTERPRETER	4,021.00	3,866.00	3,852.94	99.66	3,669.38	3,528.20	3,442.14
2015 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2015 010-440-690	TAXES-FICA	1,685.00	750.00	1,011.32	134.84	674.49	651.76	639.08
2015 010-440-691	TAXES-UNEMPLOYMENT	225.00	25.00	50.76	203.04	5.42	4.53	21.72
2015 010-440-700	DUES-NACO	450.00	450.00	450.00	100.00	400.00	400.00	400.00
2015 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	750.00	750.00	100.00	750.00	750.00	750.00
2015 010-440-702	DUES-BIG 8 RC&D	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2015 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2015 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2015 010-440-724	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2015 010-440-998	NON DEPARTMENTAL TOTAL	616,386.00	692,955.00	272,725.42	39.36	232,980.71	229,725.82	277,778.32
2015 010-445-604	CAPITAL OUTLAY	2,500.00	2,555.00	2,555.00	100.00	1,928.00	1,213.44	.00
2015 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2015 010-445-644	INSURANCE-GROUP HEALTH	7,700.00	6,920.00	6,981.86	100.89	5,104.91	4,384.28	2,050.88
2015 010-445-646	INSURANCE-WORKERS COMP	40.00	100.00	72.82	72.82	76.70	63.75	44.78
2015 010-445-666	POSTAGE	45.00	45.00	38.74	86.09	19.92	20.18	16.98
2015 010-445-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2015 010-445-678	REPAIRS & MAINTENANCE	9,000.00	7,445.00	5,971.01	80.20	3,342.53	3,081.15	6,398.93
2015 010-445-679	RETIREMENT CONTRIBUTION	2,655.00	2,435.00	2,282.83	93.75	1,555.70	1,380.79	833.58
2015 010-445-680	SALARIES-COORDINATOR	10,351.00	9,955.00	9,959.28	100.04	9,620.78	9,250.80	9,025.12
2015 010-445-686	SALARIES-CLERKS	17,311.00	16,643.00	16,642.08	99.99	13,818.10	14,678.38	5,964.50
2015 010-445-688	SUPPLIES	4,500.00	4,000.00	2,642.92	66.07	6,135.30	4,173.43	6,458.73
2015 010-445-690	TAXES-FICA	2,117.00	2,035.00	1,967.59	96.69	1,764.85	1,811.71	1,128.85
2015 010-445-691	TAXES-UNEMPLOYMENT	283.00	75.00	14.19	18.92	14.83	14.08	38.98
2015 010-445-692	TELEPHONE	900.00	700.00	845.69	120.81	646.99	742.66	678.72
2015 010-445-693	TRAVEL, CONF, TRAINING	800.00	800.00	.00	.00	625.00	.00	.00
2015 010-445-694	TRAVEL ALLOWANCE	1,000.00	1,000.00	244.22	24.42	520.61	663.50	538.86
2015 010-445-998	RURAL ADDRESSING TOTAL	59,302.00	54,808.00	50,218.23	91.63	45,174.22	41,478.15	33,178.91
2015 010-450-604	CAPITAL OUTLAY	50,000.00	25,000.00	24,750.00	99.00	.00	.00	.00
2015 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	545.00	90.83	230.00	260.00	255.00
2015 010-450-642	INSURANCE & BONDS	600.00	350.00	150.00	42.86	50.00	150.00	535.00
2015 010-450-644	INSURANCE-GROUP HEALTH	30,800.00	27,670.00	26,625.03	96.22	18,635.49	19,000.93	16,395.58
2015 010-450-646	INSURANCE-WORKERS COMP	440.00	475.00	390.52	82.21	395.07	301.50	94.61
2015 010-450-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-450-654	JURY WHEEL	2,500.00	1,500.00	707.70	47.18	1,658.40	1,797.33	1,631.05
2015 010-450-666	POSTAGE	2,600.00	2,400.00	2,050.81	85.45	1,415.71	1,276.83	1,583.03
2015 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	673.91	1,110.84	913.61
2015 010-450-671	RENT EQUIPMENT	3,900.00	3,500.00	1,975.61	56.45	2,351.93	2,339.88	2,628.65
2015 010-450-678	REPAIRS & MAINTENANCE	16,500.00	15,000.00	14,384.31	95.90	11,136.41	10,872.04	9,906.89
2015 010-450-679	RETIREMENT CONTRIBUTION	10,940.00	9,975.00	8,949.88	89.72	6,172.86	5,376.61	4,693.53
2015 010-450-680	SALARIES-ELECTED	48,497.00	46,631.00	42,745.12	91.67	44,410.56	42,702.48	41,661.60
2015 010-450-685	SALARIES-DEPUTIES	23,428.00	22,520.00	22,513.14	99.97	21,264.52	24,880.44	23,180.86

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-450-686	SALARIES-CLERKS	42,118.00	40,842.00	38,986.08	95.46	27,012.65	25,418.26	19,617.52
2015 010-450-688	SUPPLIES	5,500.00	5,500.00	5,392.35	98.04	3,806.25	3,506.70	4,152.07
2015 010-450-690	TAXES-FICA	8,725.00	8,340.00	7,532.49	90.32	7,061.88	6,756.16	6,306.09
2015 010-450-691	TAXES-UNEMPLOYMENT	669.00	165.00	298.52	180.92	29.15	21.83	209.49
2015 010-450-692	TELEPHONE	2,700.00	2,500.00	2,036.68	81.47	1,522.92	1,597.10	1,761.49
2015 010-450-693	TRAVEL, CONF, TRAINING	2,400.00	2,400.00	1,235.32	51.47	1,552.44	1,447.39	408.86
2015 010-450-998	DISTRICT CLERK TOTAL	254,417.00	216,868.00	201,268.56	92.81	149,380.15	148,816.32	135,934.93
2015 010-460-602	ATTORNEYS-COURT APPOINTED	63,000.00	56,000.00	60,861.39	108.68	62,786.42	80,836.27	49,873.40
2015 010-460-604	CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	.00	.00
2015 010-460-607	COURT COORD M C ALLOC	17,500.00	17,000.00	12,585.78	74.03	17,432.01	12,602.10	12,485.98
2015 010-460-608	COURT APPOINTED REPORTERS	6,300.00	5,500.00	5,785.79	105.20	7,987.97	4,255.92	3,975.24
2015 010-460-609	SECOND ADM JUDICIAL FEES	300.00	300.00	273.88	91.29	260.84	248.42	274.86
2015 010-460-610	10TH CAJ SALARY SUPPLEMENT	985.00	985.00	970.79	98.56	820.25	815.76	811.65
2015 010-460-631	FOOD	300.00	300.00	.00	.00	166.83	248.67	225.36
2015 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2015 010-460-646	INSURANCE-WORKERS COMP	50.00	50.00	30.62	61.24	30.85	24.00	14.13
2015 010-460-654	JURORS	7,500.00	7,500.00	5,750.00	76.67	7,970.00	7,440.00	6,180.00
2015 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-460-667	PROFESSIONAL FEES	3,000.00	3,000.00	3,915.00	130.50	3,150.00	3,730.00	565.00
2015 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	1,149.51	57.48	595.67	337.50	1,145.00
2015 010-460-679	RETIREMENT CONTRIBUTION	1,090.00	1,015.00	870.75	85.79	648.99	565.20	510.07
2015 010-460-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2015 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2015 010-460-686	SALARIES-COURT REPORTERS	8,967.00	8,678.00	7,954.76	91.67	7,311.60	7,378.68	6,763.79
2015 010-460-690	TAXES-FICA	870.00	850.00	776.93	91.40	742.92	748.08	701.04
2015 010-460-691	TAXES-UNEMPLOYMENT	95.00	25.00	38.65	154.60	4.03	4.53	43.43
2015 010-460-694	TRAVEL ALLOWANCE	1,800.00	1,000.00	1,812.61	181.26	1,448.42	1,164.46	890.96
2015 010-460-998	12TH DISTRICT COURT TOTAL	121,157.00	106,603.00	104,976.46	98.47	113,756.80	122,799.59	86,859.91
2015 010-461-602	ATTORNEYS-COURT APPOINTED	65,000.00	65,000.00	67,537.96	103.90	78,743.93	58,678.20	56,357.32
2015 010-461-604	CAPITAL OUTLAY	5,000.00	.00	5,391.62	.00	5,391.62	.00	.00
2015 010-461-607	COURT COORD M C ALLOC	20,000.00	20,000.00	19,559.15	97.80	18,664.89	16,927.71	18,110.13
2015 010-461-608	COURT APPOINTED REPORTERS	6,000.00	3,900.00	6,227.29	159.67	7,008.97	3,004.42	2,067.00
2015 010-461-609	SECOND ADM JUDICIAL FEES	300.00	300.00	273.89	91.30	260.84	248.42	274.86
2015 010-461-610	10TH CAJ SALARY SUPPLEMENT	985.00	985.00	970.79	98.56	820.26	815.75	811.66
2015 010-461-631	FOOD	300.00	300.00	153.62	51.21	147.28	390.32	.00
2015 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2015 010-461-646	INSURANCE-WORKERS COMP	50.00	50.00	36.63	73.26	38.64	29.25	9.40
2015 010-461-654	JURORS	8,000.00	7,200.00	6,830.00	94.86	8,000.00	9,670.00	3,930.00
2015 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-461-667	PROFESSIONAL FEES	3,000.00	3,000.00	830.36	27.68	4,300.00	690.58	350.36
2015 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	7,719.40	385.97	.00	140.00	800.00
2015 010-461-679	RETIREMENT CONTRIBUTION	1,180.00	1,100.00	943.50	85.77	802.14	677.61	656.16
2015 010-461-680	SALARIES-DIST JUDGE ADMIN	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2015 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	1,200.00
2015 010-461-686	SALARIES-COURT REPORTERS	9,892.00	9,603.00	8,803.41	91.67	9,603.72	9,324.00	9,391.08
2015 010-461-690	TAXES-FICA	950.00	925.00	841.72	91.00	918.24	896.88	902.04
2015 010-461-691	TAXES-UNEMPLOYMENT	100.00	26.00	49.83	191.65	5.45	5.70	65.50
2015 010-461-694	TRAVEL ALLOWANCE	1,300.00	1,000.00	1,236.89	123.69	914.96	1,407.17	771.73
2015 010-461-998	278TH DISTRICT COURT TOTAL	126,457.00	117,789.00	118,822.82	100.88	138,020.94	105,306.01	96,897.24
2015 010-470-603	AUTOPSIES & INQUESTS	18,000.00	18,000.00	17,496.05	97.20	30,639.80	9,946.47	15,284.45

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-470-604	CAPITAL OUTLAY	1,500.00	1,000.00	.00	.00	.00	1,045.75	.00
2015 010-470-611	DUES, SUBS. PUB	850.00	850.00	526.50	61.94	555.00	626.00	373.00
2015 010-470-642	INSURANCE & BONDS	600.00	600.00	.00	.00	.00	.00	577.00
2015 010-470-644	INSURANCE-GROUP HEALTH	30,800.00	27,670.00	20,518.73	74.16	20,643.03	19,727.52	17,852.87
2015 010-470-646	INSURANCE-WORKERS COMP	550.00	600.00	516.69	86.12	538.06	404.00	141.17
2015 010-470-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-470-648	MOBILE PHONE ALLOWANCE	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,200.00	.00
2015 010-470-654	JURORS	300.00	350.00	.00	.00	150.00	.00	.00
2015 010-470-666	POSTAGE	300.00	300.00	178.09	59.36	191.14	261.42	252.28
2015 010-470-667	PROFESSIONAL FEES	4,500.00	4,500.00	3,084.00	68.53	5,202.00	2,712.00	3,306.00
2015 010-470-671	RENT EQUIPMENT	3,000.00	3,000.00	2,333.28	77.78	2,574.82	2,553.48	2,651.06
2015 010-470-678	REPAIRS & MAINTENANCE	500.00	500.00	106.24	21.25	371.89	265.63	464.85
2015 010-470-679	RETIREMENT CONTRIBUTION	13,700.00	12,575.00	11,215.37	89.19	8,742.63	7,280.14	6,775.93
2015 010-470-680	SALARIES-ELECTED	82,916.00	79,727.00	73,083.78	91.67	75,931.20	73,010.88	71,230.32
2015 010-470-686	SALARIES-CLERKS	58,735.00	56,479.00	56,561.44	100.15	53,868.10	51,796.16	50,532.82
2015 010-470-688	SUPPLIES	2,500.00	2,500.00	1,622.49	64.90	2,300.04	2,017.19	2,192.63
2015 010-470-690	TAXES-FICA	10,930.00	10,515.00	9,754.65	92.77	9,834.37	9,562.98	9,248.76
2015 010-470-691	TAXES-UNEMPLOYMENT	600.00	150.00	281.18	187.45	33.03	31.58	131.38
2015 010-470-692	TELEPHONE	2,500.00	2,500.00	2,274.85	90.99	2,029.34	2,435.34	2,232.34
2015 010-470-693	TRAVEL, CONF. TRAINING	10,000.00	9,500.00	6,396.73	67.33	9,758.88	7,558.56	7,349.45
2015 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-470-998	JUSTICE OF PEACE TOTAL	243,981.00	232,516.00	207,050.07	89.05	224,563.33	192,435.10	190,596.31
2015 010-490-601	ADVERTISING	975.00	975.00	446.25	45.77	247.50	735.00	220.50
2015 010-490-604	CAPITAL OUTLAY	3,500.00	2,000.00	1,582.51	79.13	.00	.00	.00
2015 010-490-611	DUES, PERMITS, LICENSES	150.00	150.00	150.00	100.00	150.00	75.00	.00
2015 010-490-612	GENERAL ELECTION EXPENSES	5,400.00	4,800.00	5,001.95	104.21	7,258.16	3,788.64	5,036.48
2015 010-490-613	DEMOCRAT ELECTION EXPENSES		5,494.00	4,889.87	89.00	.00	4,870.99	.00
2015 010-490-614	REPUBLICAN ELECTION EXPENSES		7,533.50	6,804.36	90.32	.00	6,780.99	.00
2015 010-490-615	ELECTION JUDGES	2,856.00	7,599.00	7,340.50	96.60	1,881.00	6,547.50	2,891.00
2015 010-490-616	ELECTION CLERKS	4,386.00	6,806.50	7,350.50	107.99	3,470.50	8,745.00	3,894.00
2015 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	50.00
2015 010-490-644	INSURANCE-GROUP HEALTH	150.00	150.00	45.35	30.23	216.91	86.91	73.56
2015 010-490-646	INSURANCE-WORKERS COMP	120.00	130.00	108.00	83.08	107.75	85.25	31.56
2015 010-490-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-490-666	POSTAGE	3,400.00	3,800.00	1,442.50	37.96	2,437.75	3,218.63	631.18
2015 010-490-671	RENT-OFFICE		.00	.00	.00	.00	.00	150.00
2015 010-490-678	REPAIRS & MAINTENANCE	11,300.00	12,300.00	11,418.36	92.83	9,674.17	7,338.04	23,323.38
2015 010-490-679	RETIREMENT CONTRIBUTION	2,860.00	2,625.00	2,456.22	93.57	1,815.74	1,513.48	1,432.34
2015 010-490-680	SALARIES-ELECTIONS ADMINISTR	29,788.00	28,633.00	28,620.28	99.96	27,257.36	26,209.04	25,740.04
2015 010-490-683	SALARIES-CLERK	1,000.00	1,000.00	68.00	6.80	.00	68.00	48.00
2015 010-490-688	SUPPLIES	3,500.00	4,500.00	4,013.84	89.20	4,997.86	5,259.58	4,755.06
2015 010-490-690	TAXES-FICA	2,356.00	2,270.00	2,189.46	96.45	2,085.20	2,010.32	2,110.81
2015 010-490-691	TAXES-UNEMPLOYMENT	315.00	75.00	147.20	196.27	16.63	14.19	68.05
2015 010-490-692	TELEPHONE	900.00	800.00	600.20	75.03	530.20	543.77	535.12
2015 010-490-693	TRAVEL, CONFERENCES, TRAINING	2,400.00	1,800.00	2,769.71	153.87	2,581.27	1,118.29	289.87
2015 010-490-998	ELECTIONS TOTAL	75,456.00	93,541.00	87,309.06	93.34	64,728.00	79,008.62	71,280.95
2015 010-500-601	ADVERTISING & LEGAL NOTICES	850.00	750.00	60.00	8.00	683.75	196.88	524.50
2015 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-500-604	CAPITAL OUTLAY	500.00	.00	.00	.00	1,170.38	.00	.00
2015 010-500-611	DUES, SUBS. PUB	905.00	905.00	824.00	91.05	767.00	592.50	755.00
2015 010-500-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2015 010-500-644	INSURANCE-GROUP HEALTH	15,400.00	13,840.00	13,322.59	96.26	13,606.18	13,093.74	12,367.26

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-500-646	INSURANCE-WORKERS COMP	425.00	455.00	376.82	82.82	393.46	296.00	104.67
2015 010-500-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	495.00	91.67	540.00	540.00	540.00
2015 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2015 010-500-671	RENT EQUIPMENT	1,000.00	650.00	518.00	79.69	621.60	518.00	584.44
2015 010-500-678	REPAIRS & MAINTENANCE	500.00	500.00	79.68	15.94	345.62	185.87	26.56
2015 010-500-679	RETIREMENT CONTRIBUTIONS	10,315.00	9,500.00	8,348.47	87.88	6,578.32	5,476.04	5,145.58
2015 010-500-680	SALARIES-ELECTED	75,537.00	72,631.00	66,578.82	91.67	69,172.80	66,512.28	64,890.00
2015 010-500-685	SALARIES-ASSISTANT	31,475.00	30,271.00	30,263.22	99.97	28,822.04	27,713.40	27,037.40
2015 010-500-688	SUPPLIES	1,200.00	1,200.00	1,058.05	88.17	1,085.25	1,178.16	1,006.33
2015 010-500-690	TAXES-FICA	8,230.00	7,915.00	7,422.97	93.78	7,535.83	7,229.90	7,073.74
2015 010-500-691	TAXES-UNEMPLOYMENT	1,097.00	275.00	514.37	187.04	57.61	57.98	240.41
2015 010-500-692	TELEPHONE	100.00	850.00	261.67	30.78	1,095.21	1,153.45	1,252.13
2015 010-500-693	TRAVEL, CONF, TRAINING	5,200.00	4,700.00	4,887.91	104.00	3,325.57	2,254.16	2,777.34
2015 010-500-998	COUNTY AUDITOR TOTAL	153,324.00	145,032.00	135,061.57	93.13	135,850.62	127,048.36	124,375.36
2015 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	180.00
2015 010-510-604	CAPITAL OUTLAY	500.00	1,500.00	1,465.74	97.72	.00	2,426.49	.00
2015 010-510-611	DUES, SUBSC, PUB	150.00	150.00	150.00	100.00	150.00	202.50	588.50
2015 010-510-642	INSURANCE & BONDS	600.00	100.00	188.00	188.00	100.00	100.00	515.00
2015 010-510-644	INSURANCE-GROUP HEALTH	23,100.00	20,750.00	17,934.03	86.43	13,606.18	13,093.74	12,367.26
2015 010-510-646	INSURANCE-WORKERS COMP	550.00	510.00	399.15	78.26	338.71	254.75	90.94
2015 010-510-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-510-666	POSTAGE	1,500.00	1,500.00	1,401.16	93.41	1,527.43	1,516.10	1,345.21
2015 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2015 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	2,156.57	71.89	2,631.52	2,580.00	2,911.79
2015 010-510-678	REPAIRS & MAINTENANCE	22,000.00	22,000.00	21,400.00	97.27	20,530.24	18,964.12	472.38
2015 010-510-679	RETIREMENT CONTRIBUTION	13,660.00	10,700.00	9,280.52	86.73	5,656.34	4,709.22	4,425.29
2015 010-510-680	SALARIES-ELECTED	48,497.00	46,631.00	42,745.12	91.67	44,410.56	42,702.48	41,661.60
2015 010-510-685	SALARIES-DEPUTIES	89,497.00	65,942.00	60,382.99	91.57	36,325.90	34,928.66	34,076.64
2015 010-510-687	SALARIES-REC MANAGEMENT CLER	4,409.00	4,239.00	4,239.04	100.00	4,036.24	3,881.02	3,786.38
2015 010-510-688	SUPPLIES	4,800.00	4,800.00	3,305.92	68.87	2,781.16	3,559.64	3,825.86
2015 010-510-690	TAXES-FICA	10,894.00	8,936.00	7,638.69	85.48	6,484.62	6,235.70	6,083.74
2015 010-510-691	TAXES-UNEMPLOYMENT	960.00	190.00	222.96	117.35	24.70	23.75	98.44
2015 010-510-692	TELEPHONE	100.00	1,500.00	40.38	2.69	999.01	1,086.82	1,053.14
2015 010-510-693	TRAVEL, CONF, TRAINING	2,000.00	1,500.00	.00	.00	821.78	352.24	694.35
2015 010-510-998	COUNTY TREASURER TOTAL	226,217.00	193,948.00	172,869.51	89.13	140,424.39	136,617.23	114,176.52
2015 010-520-601	ADVERTISING & LEGAL NOTICES	1,500.00	2,000.00	236.25	11.81	1,028.83	1,575.00	399.38
2015 010-520-604	CAPITAL OUTLAY	1,500.00	2,600.00	2,082.68	80.10	1,009.19	1,024.19	2,646.48
2015 010-520-611	DUES, SUBS, PUB	300.00	300.00	235.00	78.33	140.00	125.00	480.00
2015 010-520-642	INSURANCE & BONDS	300.00	300.00	171.00	57.00	3,700.00	171.00	200.00
2015 010-520-644	INSURANCE-GROUP HEALTH	30,800.00	27,670.00	26,709.88	96.53	24,897.38	24,505.60	24,730.24
2015 010-520-646	INSURANCE-WORKERS COMP	485.00	525.00	436.31	83.11	468.93	355.00	123.91
2015 010-520-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-520-666	POSTAGE	7,500.00	7,500.00	5,592.60	74.57	1,953.89	8,461.87	5,197.13
2015 010-520-671	RENT EQUIPMENT	4,000.00	4,500.00	3,366.65	74.81	3,995.84	2,522.66	2,559.60
2015 010-520-678	REPAIRS & MAINTENANCE	14,000.00	14,265.00	13,283.48	93.12	12,975.28	12,033.89	9,482.97
2015 010-520-679	RETIREMENT CONTRIBUTION	11,865.00	10,805.00	9,608.71	88.93	7,320.92	6,473.41	6,104.35
2015 010-520-680	SALARIES-ELECTED	48,497.00	46,631.00	42,745.12	91.67	44,410.56	42,702.48	41,661.60
2015 010-520-685	SALARIES-DEPUTIES	75,215.00	71,450.00	69,286.98	96.97	65,609.30	69,397.11	68,032.94
2015 010-520-686	SALARIES-CLERKS	1,609.00	1,547.00	1,457.74	94.23	2,303.67	1,718.53	578.17
2015 010-520-688	SUPPLIES	7,000.00	7,000.00	5,913.69	84.48	5,142.64	6,802.68	6,790.56
2015 010-520-690	TAXES-FICA	9,587.00	9,155.00	7,478.88	81.69	7,769.78	7,998.13	8,435.96

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-520-691	TAXES-UNEMPLOYMENT	784.00	200.00	377.50	188.75	41.89	45.53	180.16
2015 010-520-692	TELEPHONE	6,000.00	6,000.00	5,211.07	86.85	5,391.38	5,972.86	5,843.05
2015 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	4,333.49	86.67	4,732.74	2,348.38	2,556.23
2015 010-520-998	TAX ASSESSOR TOTAL	225,942.00	217,448.00	198,527.03	91.30	192,892.22	194,233.32	186,002.73
2015 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2015 010-530-604	CAPITAL OUTLAY	11,000.00	7,000.00	6,000.00	85.71	.00	.00	.00
2015 010-530-607	JANITORIAL SERVICES	16,000.00	16,000.00	13,800.00	86.25	.00	.00	.00
2015 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2015 010-530-618	CLEANING SUPPLIES	7,000.00	7,500.00	3,371.33	44.95	4,664.32	6,273.59	4,500.85
2015 010-530-620	EXTERMINATION COSTS	2,500.00	2,500.00	1,383.00	55.32	1,217.00	1,157.40	1,030.00
2015 010-530-637	GROUNDS MAINTENANCE	2,000.00	1,500.00	1,481.88	98.79	786.33	1,105.18	1,496.50
2015 010-530-642	INSURANCE & BONDS	125,000.00	125,000.00	27,045.00	21.64	56,778.00	75,000.50	62,661.00
2015 010-530-644	INSURANCE-GROUP HEALTH	15,400.00	13,840.00	13,963.72	100.89	13,606.18	13,093.74	12,367.26
2015 010-530-646	INSURANCE-WORKERS COMP	1,775.00	1,775.00	1,485.66	83.70	1,539.08	1,362.50	1,161.96
2015 010-530-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-530-648	MOBILE PHONE ALLOWANCE	840.00	720.00	719.68	99.96	719.68	719.68	719.68
2015 010-530-665	MISCELLANEOUS	500.00	500.00	.00	.00	.00	463.00	462.22
2015 010-530-671	RENT EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2015 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	4,400.00	4,800.00	4,800.00
2015 010-530-678	REPAIRS & MAINTENANCE	60,000.00	60,000.00	32,390.48	53.98	60,478.90	261,950.15	705,239.28
2015 010-530-679	RETIREMENT CONTRIBUTION	5,625.00	5,150.00	4,829.14	93.77	3,640.16	3,035.99	2,855.31
2015 010-530-684	SALARIES-CH SECURITY	2,034.00	1,955.00	1,935.94	99.03	1,397.76	1,344.20	1,311.44
2015 010-530-685	SALARIES-MAINTENANCE	23,385.00	22,479.00	22,540.42	100.27	22,933.82	22,051.64	21,513.70
2015 010-530-687	SALARIES-JANITORIAL	32,319.00	31,078.00	31,078.84	100.00	29,598.92	28,460.38	28,206.61
2015 010-530-690	TAXES-FICA	4,482.00	4,302.00	4,080.80	94.86	4,061.61	3,925.42	3,862.46
2015 010-530-691	TAXES-UNEMPLOYMENT	598.00	150.00	280.01	186.67	33.50	34.20	143.82
2015 010-530-692	TELEPHONE	16,000.00	2,500.00	15,175.67	607.03	2,130.37	1,577.77	1,132.49
2015 010-530-698	UTILITIES	70,000.00	85,000.00	54,159.35	63.72	53,857.30	51,118.61	58,962.26
2015 010-530-699	UNIFORMS		.00	.00	.00	.00	553.30	1,143.20
2015 010-530-998	BUILDING & GROUNDS TOTAL	396,758.00	389,249.00	235,720.92	60.56	261,842.93	478,027.25	913,570.04
2015 010-535-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 010-535-611	DUES, SUBSCRIPTIONS, PUBLICATIO		.00	.00	.00	.00	.00	.00
2015 010-535-646	INSURANCE-WORKERS COMP	230.00	250.00	205.64	82.26	196.41	173.50	148.70
2015 010-535-666	POSTAGE	150.00	150.00	10.88	7.25	44.02	3.98	24.86
2015 010-535-667	PROFESSIONAL SERVICE	600.00	600.00	120.00	20.00	.00	.00	.00
2015 010-535-679	RETIREMENT CONTRIBUTION	880.00	805.00	752.93	93.53	509.33	424.51	399.01
2015 010-535-680	SALARIES-DESIGNATED REP	9,151.00	8,796.00	8,766.49	99.66	7,645.04	7,350.98	7,171.58
2015 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2015 010-535-688	SUPPLIES-OFFICE	250.00	250.00	.00	.00	.00	62.96	.00
2015 010-535-690	TAXES-FICA	700.00	675.00	664.99	98.52	579.58	562.28	548.60
2015 010-535-691	TAXES-UNEMPLOYMENT	94.00	25.00	43.74	174.96	4.61	2.96	18.65
2015 010-535-692	TELEPHONE	800.00	800.00	713.88	89.24	526.75	533.52	764.59
2015 010-535-693	TRAVEL, CONFERENCES, TRAINING	2,400.00	2,400.00	1,877.63	78.23	2,908.62	2,057.71	3,169.03
2015 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-535-998	DESIGNATED REP TOTAL	15,255.00	14,751.00	13,156.18	89.19	12,414.36	11,172.40	12,245.02
2015 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2015 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-550-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2015 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	8,714.77	4,265.80
2015 010-550-642	INSURANCE & BONDS		.00	.00	.00	.00	1,601.00	758.00
2015 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2015 010-550-677	REPAIR-AUTO		.00	.00	.00	.00	1,315.78	14.50
2015 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	.00	477.99	12.44
2015 010-550-692	TELEPHONE		.00	.00	.00	.00	722.14	124.92
2015 010-550-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	1,943.63	.00
2015 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	14,775.31	5,175.66
2015 010-560-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2015 010-560-604	CAPITAL OUTLAY	2,750.00	2,750.00	1,178.02	42.84	31,215.70	.00	.00
2015 010-560-611	DUES, SUBSC, PUB	150.00	150.00	60.00	40.00	296.50	269.00	60.00
2015 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-560-635	FUEL & LUBRICANTS	3,500.00	3,000.00	3,644.09	121.47	5,867.45	5,729.88	4,880.08
2015 010-560-642	INSURANCE & BONDS	800.00	1,250.00	769.00	61.52	2,788.00	1,550.00	1,338.00
2015 010-560-644	INSURANCE-GROUP HEALTH	7,700.00	6,920.00	6,271.43	90.63	11,816.66	12,965.17	11,377.61
2015 010-560-646	INSURANCE-WORKERS COMP	659.00	675.00	652.47	96.66	891.92	942.50	683.36
2015 010-560-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-560-648	MOBILE PHONE ALLOWANCE	900.00	600.00	550.00	91.67	600.00	.00	.00
2015 010-560-676	REPAIRS-RADIO	125.00	125.00	.00	.00	73.15	.00	.00
2015 010-560-677	REPAIRS-AUTO	2,000.00	1,750.00	1,805.33	103.16	2,333.04	1,455.54	1,206.28
2015 010-560-678	REPAIRS & MAINTENANCE	2,000.00	1,275.00	463.59	36.36	302.64	231.39	530.17
2015 010-560-679	RETIREMENT CONTRIBUTION	3,160.00	2,875.00	2,458.01	85.50	3,221.64	2,646.06	2,485.62
2015 010-560-680	SALARIES-ELECTED	32,038.00	31,405.00	28,237.88	89.92	47,609.76	45,778.56	44,664.24
2015 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2015 010-560-688	SUPPLIES	200.00	200.00	308.79	154.40	150.64	157.37	313.98
2015 010-560-690	TAXES-FICA	2,520.00	2,403.00	2,178.59	90.66	3,675.34	3,499.72	3,416.64
2015 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2015 010-560-692	TELEPHONE	300.00	300.00	304.25	101.42	555.23	615.45	600.99
2015 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2015 010-560-998	CONSTABLES TOTAL	58,927.00	55,803.00	48,881.45	87.60	111,397.67	75,840.64	71,556.97
2015 010-561-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2015 010-561-604	CAPITAL OUTLAY	2,750.00	2,750.00	.00	.00	.00	.00	.00
2015 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	.00	.00	.00
2015 010-561-635	FUEL & LUBRICANTS	3,500.00	3,000.00	2,990.92	99.70	.00	.00	.00
2015 010-561-642	INSURANCE & BONDS	1,325.00	1,250.00	1,319.00	105.52	.00	.00	.00
2015 010-561-644	INSURANCE-GROUP HEALTH	7,700.00	6,920.00	6,340.73	91.63	.00	.00	.00
2015 010-561-646	INSURANCE-WORKERS COMP	659.00	675.00	417.00	61.78	.00	.00	.00
2015 010-561-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2015 010-561-648	MOBILE PHONE ALLOWANCE	900.00	600.00	550.00	91.67	.00	.00	.00
2015 010-561-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00
2015 010-561-677	REPAIRS-AUTO	1,000.00	1,236.25	.00	.00	.00	.00	.00
2015 010-561-678	REPAIRS & MAINTENANCE	2,000.00	1,275.00	747.64	58.64	.00	.00	.00
2015 010-561-679	RETIREMENT CONTRIBUTION	3,160.00	2,875.00	2,468.45	85.86	.00	.00	.00
2015 010-561-680	SALARIES-ELECTED	32,038.00	31,405.00	28,237.88	89.92	.00	.00	.00
2015 010-561-688	SUPPLIES	300.00	200.00	15.67	7.84	.00	.00	.00
2015 010-561-690	TAXES-FICA	2,520.00	2,403.00	2,202.31	91.65	.00	.00	.00
2015 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2015 010-561-692	TELEPHONE	300.00	300.00	304.11	101.37	.00	.00	.00
2015 010-561-998	CONSTABLE 3&4 TOTAL	58,552.00	55,289.25	45,653.71	82.57	.00	.00	.00
2012 010-565-643	EMPLOYMENT PHYSICAL		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 010-565-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2012 010-565-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2012 010-565-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2012 010-565-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2012 010-565-687	SALARIES-NARCOTICS AGENT		.00	.00	.00	.00	.00	.00
2012 010-565-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2012 010-565-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2015 010-570-601	ADVERTISING & LEGAL NOTICES		500.00	30.75	6.15	276.75	.00	530.00
2015 010-570-604	CAPITAL OUTLAY	24,000.00	125,973.00	142,319.99	112.98	278,267.77	16,376.65	1,222.00
2015 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
2015 010-570-618	CLEANING SUPPLIES	10,000.00	15,000.00	10,035.47	66.90	8,903.90	5,406.35	5,824.77
2015 010-570-620	EXTERMINATION	960.00	960.00	800.00	83.33	960.00	870.00	880.00
2015 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-570-635	FUEL & LUBRICANTS	200.00	750.00	.00	.00	1,361.00	1,018.67	576.38
2015 010-570-639	PRISONER CARE-FOOD	58,000.00	53,000.00	54,796.89	103.39	55,939.15	46,150.55	63,192.20
2015 010-570-640	PRISONER CARE-MEDICAL	6,500.00	6,500.00	768.68	11.83	2,164.96	2,076.27	7,279.52
2015 010-570-641	PRISONER CARE-TRANSPORTATION	5,000.00	10,000.00	1,864.16	18.64	44,617.07	3,641.93	2,215.51
2015 010-570-642	INSURANCE & BONDS	750.00	750.00	.00	.00	.00	.00	721.00
2015 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	4,500.00	835.00	18.56	4,230.00	.00	1,493.00
2015 010-570-644	INSURANCE-GROUP HEALTH	84,675.00	69,173.84	65,783.59	95.10	54,466.59	48,084.38	40,150.60
2015 010-570-646	INSURANCE-WORKERS COMP	5,314.00	4,880.00	4,638.60	95.05	4,230.64	3,754.75	3,413.63
2015 010-570-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-570-648	MOBILE PHONE ALLOWANCE		300.00	.00	.00	300.00	300.00	.00
2015 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-570-666	POSTAGE		.00	.00	.00	.00	30.23	.00
2015 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	.00	.00	381.32	557.95	134.00
2015 010-570-678	REPAIRS-GENERAL	25,000.00	25,000.00	20,787.79	83.15	28,185.26	36,836.21	30,501.67
2015 010-570-679	RETIREMENT CONTRIBUTION	25,480.00	23,950.00	20,310.59	84.80	14,276.38	11,564.65	11,751.58
2015 010-570-684	SALARIES-TRANSPORT OFFICER	23,060.00	22,173.00	10,233.60	46.15	9,427.20	9,064.56	7,613.58
2015 010-570-685	SALARIES-JAILERS	242,603.00	204,558.24	224,537.27	109.77	204,352.86	190,693.09	200,666.44
2015 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2015 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	2,922.29
2015 010-570-688	SUPPLIES	15,000.00	15,000.00	12,545.32	83.64	15,039.84	14,183.97	13,339.45
2015 010-570-690	TAXES-FICA	20,324.00	17,370.00	17,843.18	102.72	16,164.31	15,299.02	16,118.67
2015 010-570-691	TAXES-UNEMPLOYMENT	2,710.00	595.00	1,242.90	208.89	125.24	94.49	772.25
2015 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	3,294.29	109.81	3,937.62	2,798.69	571.50
2015 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2015 010-570-698	UTILITIES	50,000.00	50,000.00	51,145.29	102.29	61,458.66	57,382.50	57,947.96
2015 010-570-699	UNIFORMS	1,500.00	1,500.00	913.55	60.90	1,492.30	305.82	953.99
2015 010-570-998	COUNTY JAIL TOTAL	607,576.00	656,433.08	644,726.91	98.22	807,836.82	466,490.73	470,791.99
2015 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-580-601	ADVERTISING & LEGAL NOTICES	500.00	500.00	.00	.00	.00	90.00	370.00
2015 010-580-604	CAPITAL OUTLAY	90,000.00	113,650.00	103,589.52	91.15	100,197.14	79,320.40	85,842.01
2015 010-580-611	DUES, SUBSC, PUB	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,605.00	3,392.50
2015 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,000.00	1,000.00	1,027.35	102.74	259.00	786.00	259.00
2015 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-580-635	FUEL & LUBRICANTS	77,500.00	77,500.00	70,860.88	91.43	66,696.45	62,099.11	60,781.67
2015 010-580-642	INSURANCE & BONDS	35,000.00	39,000.00	35,150.98	90.13	32,457.00	33,058.00	31,897.00
2015 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	800.00	295.00	36.88	670.00	.00	478.00
2015 010-580-644	INSURANCE-GROUP HEALTH	153,955.00	145,259.16	120,997.34	83.30	111,700.48	107,420.44	94,290.40
2015 010-580-646	INSURANCE-WORKERS COMP	12,995.00	14,495.00	11,284.63	77.85	10,527.61	10,260.75	8,502.74
2015 010-580-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-580-661	LAUNDRY	3,000.00	3,000.00	1,248.93	41.63	2,138.98	2,236.80	2,475.63
2015 010-580-665	MISCELLANEOUS		.00	29.44	.00	.00	.00	.00
2015 010-580-666	POSTAGE	3,500.00	3,500.00	2,929.78	83.71	3,341.16	2,792.07	1,378.84
2015 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2015 010-580-671	RENT EQUIPMENT	6,450.00	7,450.00	6,045.03	81.14	5,768.92	5,587.44	6,150.12
2015 010-580-676	REPAIR-RADIO	2,400.00	2,000.00	1,964.48	98.22	1,506.55	1,169.85	662.74
2015 010-580-677	REPAIR-AUTO	32,000.00	39,258.62	43,145.67	109.90	32,318.56	20,432.48	20,538.83
2015 010-580-678	REPAIR-GENERAL	28,450.00	9,300.00	27,592.22	296.69	27,665.56	23,724.72	5,377.58
2015 010-580-679	RETIREMENT CONTRIBUTION	62,310.00	58,600.00	49,805.45	84.99	37,199.38	31,002.30	28,452.20
2015 010-580-680	SALARIES-ELECTED	48,497.00	46,631.00	42,745.12	91.67	44,410.56	42,702.48	41,661.60
2015 010-580-685	SALARIES-DEPUTIES	393,638.00	390,075.00	362,116.35	92.83	327,634.74	301,917.02	297,140.85
2015 010-580-686	SALARIES-DISPATCHERS	181,406.00	212,503.76	148,617.56	69.94	160,258.26	168,527.98	149,360.74
2015 010-580-687	SALARIES-CLERK	26,932.00	25,902.00	25,898.08	99.98	24,664.90	23,716.16	23,137.66
2015 010-580-688	SUPPLIES-OFFICE	7,200.00	7,200.00	6,559.99	91.11	6,330.39	6,212.09	7,768.37
2015 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,000.00	4,000.00	4,088.52	102.21	11,528.57	3,722.50	2,924.43
2015 010-580-690	TAXES-FICA	49,705.00	51,655.00	43,739.84	84.68	41,980.26	40,864.83	38,895.17
2015 010-580-691	TAXES-UNEMPLOYMENT	6,133.00	1,640.00	2,809.76	171.33	296.92	266.78	1,379.03
2015 010-580-692	TELEPHONE	20,000.00	20,000.00	13,219.06	66.10	19,515.37	25,731.51	22,116.48
2015 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	3,515.50	117.18	3,588.23	3,574.27	2,132.67
2015 010-580-699	UNIFORMS	3,000.00	3,000.00	3,827.78	127.59	2,352.80	1,419.25	1,586.32
2015 010-580-700	VETERINARY EXPENSES	200.00	200.00	114.10	57.05	.00	180.00	.00
2015 010-580-998	COUNTY SHERIFF TOTAL	1256,071.00	1283,619.54	1135,718.36	88.48	1077,507.79	1001,420.23	938,952.58
2015 010-590-602	ATTORNEYS-COURT APPOINTED	300.00	300.00	.00	.00	.00	.00	.00
2015 010-590-604	CAPITAL OUTLAY	1,000.00	.00	999.00	.00	.00	.00	.00
2015 010-590-631	FOOD	500.00	400.00	34.03	8.51	.00	59.05	138.51
2015 010-590-640	GRANT N EXPENDITURES-MENTAL	6,997.00	6,997.00	700.00	10.00	.00	.00	326.26
2015 010-590-641	PRISONER CARE-TRANS		.00	.00	.00	.00	.00	.00
2015 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	50.00	50.00	50.00
2015 010-590-644	INSURANCE-GROUP HEALTH	329.00	329.00	224.37	68.20	252.60	88.48	73.56
2015 010-590-646	INSURANCE-WORKERS COMP	88.00	100.00	80.97	80.97	83.16	82.75	98.91
2015 010-590-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	2,000.00	1,600.00	80.00	1,600.00	2,645.00	4,610.00
2015 010-590-672	GRANT A EXPENDITURES	1,348.00	15,413.00	330.26	2.14	10,912.74	142.64	1,662.46
2015 010-590-673	GRANT C EXPENDITURES	12,500.00	12,500.00	3,141.00	25.13	12,500.00	6,687.00	23,541.00
2015 010-590-678	REPAIRS & MAINTENANCE	500.00	500.00	.00	.00	637.49	53.12	95.44
2015 010-590-679	RETIREMENT CONTRIBUTION	5,802.00	5,355.00	4,620.16	86.28	3,748.88	3,136.81	2,937.39
2015 010-590-680	SALARIES-JUV OFFICER-TJCP	51,676.00	46,948.00	43,034.64	91.66	44,711.28	42,991.56	41,942.64
2015 010-590-684	SALARIES-SECRETARY	3,327.00	3,200.00	3,191.24	99.73	3,048.76	2,931.50	2,490.58
2015 010-590-686	SALARIES-TITLE IV-E SUPPLMT	5,500.00	5,500.00	5,041.63	91.67	5,499.96	5,499.96	5,499.96
2015 010-590-687	SALARIES-STATE		2,850.00	2,612.50	91.67	2,850.00	2,850.00	2,850.00
2015 010-590-688	SUPPLIES	1,000.00	1,000.00	532.40	53.24	694.36	599.57	2,400.88
2015 010-590-690	TAXES-FICA	4,629.00	4,475.00	4,103.20	91.69	4,286.02	4,147.78	4,038.07
2015 010-590-691	TAXES-UNEMPLOYMENT	618.00	155.00	292.52	188.72	32.19	33.20	137.23
2015 010-590-692	TELEPHONE	100.00	650.00	.00	.00	486.16	596.66	562.54
2015 010-590-693	TRAVEL, CONF, TRAINING	2,500.00	2,000.00	2,487.40	124.37	431.59	1,925.09	.00
2015 010-590-695	VOCATIONAL TRAINING	500.00	500.00	.00	.00	.00	125.00	45.00
2015 010-590-998	JUVENILE PROBATION TOTAL	101,264.00	111,222.00	73,075.32	65.70	91,825.19	74,645.17	93,500.43
2015 010-600-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-600-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-600-688	SUPPLIES	650.00	450.00	405.96	90.21	740.59	148.88	199.50
2015 010-600-692	TELEPHONE	1,800.00	1,800.00	1,738.68	96.59	1,522.69	1,520.68	1,507.19
2015 010-600-998	ADULT PROBATION TOTAL	2,450.00	2,250.00	2,144.64	95.32	2,263.28	1,669.56	1,706.69

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-610-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2015 010-610-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2015 010-610-646	INSURANCE-WORKERS COMP	30.00	30.00	24.54	81.80	26.61	20.00	3.80
2015 010-610-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-610-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-610-679	RETIREMENT CONTRIBUTION	690.00	635.00	543.53	85.60	440.13	366.00	343.95
2015 010-610-684	SALARIES-SECRETARY	7,195.00	6,919.00	6,338.86	91.62	6,585.84	6,332.52	6,180.00
2015 010-610-688	SUPPLIES		.00	4.84	.00	4.01	15.52	81.30
2015 010-610-690	TAXES-FICA	551.00	530.00	484.99	91.51	503.88	484.44	472.80
2015 010-610-691	TAXES-UNEMPLOYMENT	75.00	20.00	34.35	171.75	3.74	3.85	48.49
2015 010-610-692	TELEPHONE	2,100.00	2,000.00	1,625.20	81.26	2,027.05	5,106.08	3,395.64
2015 010-610-998	DPS TOTAL	10,641.00	10,134.00	9,056.31	89.37	9,591.26	12,328.41	10,518.38
2015 010-630-705	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 010-630-707	CHILD PROTECTIVE SERVICES	4,000.00	4,000.00	.00	.00	.00	.00	.00
2015 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	7,500.00	5,000.00	3,085.67	61.71	2,767.68	3,809.34	12,037.19
2015 010-630-709	SOLID WASTE CONTRACT	95,000.00	95,000.00	92,975.60	97.87	103,519.05	107,277.41	103,556.52
2015 010-630-710	EMS SUBSIDY		.00	.00	.00	48,190.32	72,285.48	72,285.48
2015 010-630-711	MADISONVILLE FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	.00	.00	.00
2015 010-630-712	MIDWAY FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2015 010-630-713	NORTH ZULCH FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	10,000.00	7,500.00	7,500.00
2015 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	3,500.00	100.00	.00	3,500.00	3,500.00
2015 010-630-716	CRIME STOPPERS	700.00	700.00	554.39	79.20	603.68	656.04	641.82
2015 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	.00	.00	.00	.00	.00
2015 010-630-718	MADISON CO FIRST RESPONDERS		.00	.00	.00	.00	.00	.00
2015 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2015 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	8,800.00	100.00	8,800.00	8,200.00	7,600.00
2015 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2015 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2015 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,125.00	3,000.00
2015 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2015 010-630-726	BV SEXUAL ASSAULT RES CTR	1,500.00	.00	.00	.00	.00	.00	.00
2015 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2015 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2015 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2015 010-630-734	BVCOG COMMUNITY VAN	16,840.00	18,500.00	5,928.94	32.05	4,383.39	5,364.23	4,520.85
2015 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2015 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.03
2015 010-630-738	MAD ST JOSEPH CRITICAL CARE		15,000.00	.00	.00	15,000.00	15,000.00	.00
2015 010-630-740	MADISON HEALTH RESOURCE CTR	28,175.00	28,175.00	28,175.00	100.00	24,500.00	24,000.00	23,895.00
2015 010-630-741	KEEP MADISON CO BEAUTIFUL	1,000.00	1,000.00	1,000.00	100.00	1,000.00	957.85	.00
2015 010-630-998	INTRA COUNTY SERVICE TOTAL	221,015.00	233,675.00	196,519.60	84.10	251,264.12	281,175.35	268,036.89
2015 010-640-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	17,000.00	.00	.00
2015 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,000.00	19,000.00	19,641.16	103.37	18,450.55	16,365.70	15,963.08
2015 010-640-618	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-640-620	EXTERMINATION	325.00	300.00	260.00	86.67	390.00	387.50	370.00
2015 010-640-634	GRANT EXPENDITURES		.00	.00	.00	.00	.00	5,083.26
2015 010-640-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	50.00
2015 010-640-644	INSURANCE-GROUP HEALTH	15,400.00	13,840.00	13,919.68	100.58	13,558.47	13,093.74	12,367.26
2015 010-640-646	INSURANCE-WORKERS COMP	281.00	305.00	255.50	83.77	258.50	233.00	196.62

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-640-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-640-666	POSTAGE	600.00	600.00	648.03	108.01	725.50	584.79	630.17
2015 010-640-671	RENT EQUIPMENT	3,000.00	3,000.00	2,966.94	98.90	2,891.19	2,713.14	2,683.76
2015 010-640-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	27.56	.92	1,243.43	2,818.77	1,897.93
2015 010-640-679	RETIREMENT CONTRIBUTION	8,510.00	7,810.00	7,229.53	92.57	5,330.06	4,402.27	4,180.36
2015 010-640-680	SALARIES-LIBRARIAN	46,509.00	44,729.00	44,736.12	100.02	42,270.19	40,319.76	39,967.98
2015 010-640-685	SALARIES-DEPUTIES	42,232.00	40,603.00	39,514.48	97.32	37,777.48	35,898.25	35,154.60
2015 010-640-688	SUPPLIES	2,100.00	2,100.00	1,355.38	64.54	2,675.28	2,446.87	3,112.41
2015 010-640-690	TAXES-FICA	6,789.00	6,530.00	5,951.24	91.14	5,674.68	5,417.27	5,357.63
2015 010-640-691	TAXES-UNEMPLOYMENT	906.00	225.00	425.75	189.22	49.44	42.12	224.18
2015 010-640-692	TELEPHONE	1,200.00	1,200.00	1,162.29	96.86	1,045.32	1,246.28	1,186.08
2015 010-640-693	TRAVEL, CONF, TRAINING	500.00	500.00	150.96	30.19	132.09	489.02	971.96
2015 010-640-698	UTILITIES	7,000.00	7,000.00	7,215.05	103.07	6,361.36	6,968.18	12,255.44
2015 010-640-998	COUNTY LIBRARY TOTAL	158,352.00	151,742.00	145,459.67	95.86	155,833.54	133,426.66	141,652.72
2015 010-660-604	CAPITAL OUTLAY	3,200.00	1,191.00	.00	.00	1,479.00	.00	.00
2015 010-660-607	CONTRACT LABOR	1,200.00	.00	.00	.00	.00	.00	.00
2015 010-660-611	DUES, SUBSC, PUB	300.00	300.00	70.00	23.33	40.00	200.00	313.00
2015 010-660-642	INSURANCE & BONDS	121.00	121.00	.00	.00	.00	.00	121.00
2015 010-660-644	INSURANCE-GROUP HEALTH	7,700.00	6,920.00	6,340.73	91.63	6,803.09	6,546.87	3,107.31
2015 010-660-646	INSURANCE-WORKERS COMP	205.00	205.00	170.17	83.01	171.76	74.25	680.86
2015 010-660-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-660-671	RENT EQUIPMENT	3,200.00	3,200.00	2,690.85	84.09	2,761.08	2,761.08	2,761.08
2015 010-660-678	REPAIRS & MAINTENANCE	500.00	500.00	.00	.00	53.13	115.13	239.07
2015 010-660-679	RETIREMENT CONTRIBUTION	6,380.00	5,455.00	3,663.26	67.15	2,931.36	2,222.68	1,900.40
2015 010-660-680	SALARIES-EXTENSION AGENT	45,976.00	44,203.00	40,515.53	91.66	36,486.78	40,513.63	33,818.29
2015 010-660-684	SALARIES-SECRETARY	20,551.00	15,387.00	15,001.30	97.49	15,160.41	9,782.88	13,229.75
2015 010-660-688	SUPPLIES	2,709.00	2,709.00	2,203.53	81.34	4,372.12	1,875.89	2,311.37
2015 010-660-690	TAXES-FICA	5,090.00	4,560.00	4,242.07	93.03	3,878.21	3,847.25	3,599.18
2015 010-660-691	TAXES-UNEMPLOYMENT	679.00	155.00	298.27	192.43	26.91	30.16	269.78
2015 010-660-692	TELEPHONE	2,000.00	2,000.00	1,722.40	86.12	1,542.48	1,963.50	2,035.22
2015 010-660-693	TRAVEL-CONF,LIVESTOCK SHOW E	10,400.00	10,400.00	10,900.42	104.81	6,367.68	7,948.17	6,868.87
2015 010-660-694	TRAVEL ALLOWANCE	3,000.00	2,000.00	3,014.15	150.71	4,807.18	2,203.17	3,475.12
2015 010-660-998	COUNTY AGENT TOTAL	113,211.00	99,306.00	90,832.68	91.47	86,881.19	79,936.16	74,730.30
2015 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2015 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2015 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2015 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2015 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2015 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2015 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2015 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2015 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2015 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2015 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2015 010-700-000	TRANS TO SPEC REVENUE	10,000.00	6,100.00	.00	.00	21,101.25	39,401.25	137,000.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-700-001	TRANS TO SPECIAL ROAD	1552,715.00	1160,000.00	1160,000.00	100.00	740,000.00	540,000.00	490,000.00
2015 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2015 010-700-003	TRANS TO MCDA FUND	260,000.00	238,000.00	178,500.00	75.00	229,100.00	168,000.00	96,894.00
2015 010-700-004	TRANS TO CAPITAL PROJECTS FU	850,000.00	.00	.00	.00	.00	.00	.00
2015 010-700-997	SUB TOTAL-TRANSFERS TO	2672,715.00	1404,100.00	1338,500.00	95.33	947,998.75	747,401.25	723,894.00
2015 010-700-998	FUND TRANSFER TOTAL	2672,715.00	1404,100.00	1338,500.00	95.33	947,998.75	747,401.25	723,894.00
2015 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2015 010-999-999	TOTAL EXPENDITURES	8394,169.00	7217,622.46	6130,407.64	84.94	5782,488.18	5276,500.36	5506,336.32

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 013-333-310	STATE ALLOCATION	27,498.00	27,498.00	27,498.00	100.00	18,332.00	27,498.00	31,272.08
2015 013-333-311	STATE-CVC GRANT		.00	.00	.00	.00	.00	.00
2015 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	4,145.64	.00
2015 013-333-397	SUB TOTAL-STATE FEES	27,498.00	27,498.00	27,498.00	100.00	18,332.00	31,643.64	31,272.08
2015 013-340-330	FEES-HOT CHECK	5,000.00	5,000.00	4,529.74	90.59	3,841.26	8,456.70	12,183.83
2015 013-340-397	SUB TOTAL-COUNTY FEES	5,000.00	5,000.00	4,529.74	90.59	3,841.26	8,456.70	12,183.83
2015 013-360-360	INTEREST-MCDA FUND	100.00	100.00	252.05	252.05	185.34	137.48	185.15
2015 013-360-361	INTEREST-MCDA FORF	50.00	50.00	157.96	315.92	158.76	171.40	61.81
2015 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2015 013-360-363	MCDA FORF JUDGEMENTS	5,000.00	5,000.00	9,182.48	183.65	.00	15,131.35	3,839.64
2015 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2015 013-360-374	SUNDRY		.00	.00	.00	.00	6.42	.00
2015 013-360-397	SUB TOTAL-OTHER REVENUE	5,150.00	5,150.00	9,592.49	186.26	344.10	15,446.65	4,086.60
2015 013-390-000	TRANSFER FROM GENERAL FUND	260,000.00	238,000.00	178,500.00	75.00	229,100.00	168,000.00	96,894.00
2015 013-390-397	SUB TOTAL-TRANSFER FROM	260,000.00	238,000.00	178,500.00	75.00	229,100.00	168,000.00	96,894.00
2015 013-399-999	TOTAL REVENUE	297,648.00	275,648.00	220,120.23	79.86	251,617.36	223,546.99	144,436.51
2015 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2015 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2015 013-455-604	CAPITAL OUTLAY	6,000.00	6,000.00	4,806.35	80.11	31,939.00	3,638.46	.00
2015 013-455-611	DUES, SUBSC, PUB	1,000.00	1,000.00	580.00	58.00	261.76	.00	125.00
2015 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	7,500.00	7,500.00	4,083.16	54.44	6,786.08	.00	.00
2015 013-455-642	INSURANCE & BONDS	1,600.00	1,600.00	906.00	56.63	1,455.00	.00	.00
2015 013-455-644	INSURANCE-GROUP HEALTH	30,800.00	27,670.00	20,698.02	74.80	20,981.24	21,827.70	18,550.89
2015 013-455-646	INSURANCE-WORKERS COMP	1,186.00	1,225.00	1,261.43	102.97	1,534.54	1,323.75	638.79
2015 013-455-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 013-455-666	POSTAGE	1,000.00	1,000.00	491.23	49.12	470.85	798.38	1,060.81
2015 013-455-667	PROFESSIONAL FEES	2,500.00	2,500.00	2,500.00	100.00	.00	4,000.00	.00
2015 013-455-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 013-455-677	REPAIR-AUTO	2,000.00	2,000.00	1,072.53	53.63	929.40	.00	.00
2015 013-455-678	REPAIR & MAINTENANCE	19,500.00	18,000.00	17,309.39	96.16	16,649.16	15,463.75	6,927.65
2015 013-455-679	RETIREMENT CONTRIBUTION	15,575.00	13,875.00	12,745.50	91.86	6,977.82	7,351.84	5,398.33
2015 013-455-683	SALARIES-ATTORNEY	54,600.00	51,250.00	48,672.02	94.97	.00	.00	.00
2015 013-455-684	SALARIES-SECRETARY	38,592.00	37,106.00	37,113.96	100.02	35,346.74	36,756.29	38,266.80
2015 013-455-685	SALARIES-INVESTIGATOR	43,264.00	41,605.00	41,584.92	99.95	50,980.52	70,636.66	37,152.70
2015 013-455-686	SALARIES-CLERK	25,959.00	21,534.00	20,560.51	95.48	19,375.61	19,832.68	21,592.22
2015 013-455-688	SUPPLIES	7,550.00	7,550.00	5,932.81	78.58	6,565.54	4,455.92	.00
2015 013-455-690	TAXES-FICA	12,425.00	11,590.00	10,833.93	93.48	7,658.80	9,309.17	7,011.76
2015 013-455-691	TAXES-UNEMPLOYMENT	1,657.00	400.00	682.10	170.53	64.66	88.16	252.23
2015 013-455-692	TELEPHONE	1,750.00	1,750.00	1,356.34	77.51	1,856.72	.00	.00
2015 013-455-693	TRAVEL, CONF, TRAINING	10,000.00	10,000.00	5,053.44	50.53	7,123.10	1,406.72	.00
2015 013-455-998	MCDA TOTAL	284,458.00	265,155.00	238,243.64	89.85	216,956.54	196,889.48	136,977.18
2015 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2015 013-456-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 013-456-611	DUES, SUBSC, PUB	1,000.00	500.00	1,031.26	206.25	1,183.00	1,739.40	1,230.00
2015 013-456-642	INSURANCE & BONDS	150.00	150.00	.00	.00	71.00	7.00	470.00
2015 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2015 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2015 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00
2015 013-456-671	RENT/LEASE	5,000.00	5,000.00	2,628.79	52.58	2,996.34	3,740.69	4,035.30

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	2,442.09
2015 013-456-692	TELEPHONE	3,000.00	3,000.00	1,929.88	64.33	1,793.42	2,687.45	2,638.94
2015 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2015 013-456-998	MCDA HOT CHECK TOTAL	10,150.00	9,650.00	5,589.93	57.93	6,043.76	8,174.54	10,816.33
2015 013-457-601	FORFEITURE-ADVERTISING	300.00	300.00	.00	.00	.00	.00	.00
2015 013-457-604	FORFEITURE-CAPITAL OUTLAY	4,000.00	4,000.00	.00	.00	3,200.00	3,689.75	1,502.45
2015 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	.00	.00	3,350.00
2015 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2015 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2015 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 013-457-688	SUPPLIES-OFFICE	500.00	500.00	490.00	98.00	403.50	.00	170.11
2015 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	.00	.00	.00	1,907.29	1,708.78
2015 013-457-998	MCDA FORFEITURE TOTAL	8,800.00	8,800.00	490.00	5.57	3,603.50	5,597.04	6,731.34
2015 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2015 013-999-999	TOTAL EXPENDITURES	303,408.00	283,605.00	244,323.57	86.15	226,603.80	210,661.06	154,524.85

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2015 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2015 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	7,183.00
2015 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	7,183.00
2015 021-999-999	TOTAL EXPENDITURES	713,027.00	655,638.77	398,447.55	60.77	387,683.77	292,403.36	308,683.87

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-310-300	AD VALOREM-CURRENT TAX	139,971.00	118,410.00	124,057.26	104.77	106,191.73	82,300.29	64,076.88
2015 022-310-301	AD VALOREM-DEL TAX	1,969.00	2,011.00	2,632.09	130.88	2,536.74	2,326.41	1,789.12
2015 022-310-397	SUB TOTAL-TAXES	141,940.00	120,421.00	126,689.35	105.21	108,728.47	84,626.70	65,866.00
2015 022-333-310	STATE-DOT GROSS & AXLE WGT F	4,160.00	3,120.00	3,503.67	112.30	5,835.34	4,571.65	2,690.33
2015 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2015 022-333-312	STATE-LATERAL ROAD FEE	3,937.00	3,819.00	3,937.58	103.11	3,819.35	3,887.33	3,443.53
2015 022-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2015 022-333-397	SUB TOTAL-STATE FEES	8,097.00	6,939.00	7,441.25	107.24	9,654.69	8,458.98	6,133.86
2015 022-340-330	FEES-VEHICLE REGISTRATION	93,600.00	98,800.00	78,334.73	79.29	82,643.08	85,828.25	79,750.53
2015 022-340-331	FEES-VEH REG R&B FEE	36,400.00	32,500.00	35,055.51	107.86	36,017.37	34,559.00	28,898.17
2015 022-340-397	SUB TOTAL-COUNTY FEES	130,000.00	131,300.00	113,390.24	86.36	118,660.45	120,387.25	108,648.70
2015 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2015 022-360-361	INTEREST EARNINGS	450.00	400.00	942.06	235.52	599.52	288.03	99.17
2015 022-360-365	SALE OF FIXED ASSETS		.00	2,113.75	.00	.00	.00	.00
2015 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2015 022-360-374	OTHER REVENUE		.00	15,870.95	.00	119,297.32	5,337.71	5,280.26
2015 022-360-397	SUB TOTAL-OTHER REVENUE	450.00	400.00	14,699.26	674.82	119,896.84	5,625.74	5,379.43
2015 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2015 022-390-002	TRANSFER FROM GENERAL FUND	402,052.00	300,000.00	300,000.00	100.00	175,000.00	135,000.00	121,100.00
2015 022-399-999	TOTAL REVENUE	682,539.00	559,060.00	562,220.10	100.57	531,940.45	354,098.67	307,127.99
2015 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2015 022-622-601	ADVERTISING	200.00	200.00	52.50	26.25	119.99	.00	144.38
2015 022-622-604	CAPITAL OUTLAY	20,000.00	17,000.00	8,009.96	47.12	27,093.37	30,050.56	.00
2015 022-622-607	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	840.00	682.50	.00
2015 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2015 022-622-610	CAPITAL LEASE PAYMENTS	27,052.00	27,052.00	27,051.36	100.00	.00	.00	.00
2015 022-622-611	DUES, SUBSC, PUB	250.00	250.00	220.00	88.00	220.00	245.00	245.00
2015 022-622-635	FUEL & LUBRICANTS	50,000.00	50,000.00	42,039.56	84.08	48,309.30	54,798.94	44,921.79
2015 022-622-642	INSURANCE & BONDS	3,000.00	5,400.00	1,789.00	33.13	3,088.75	4,993.00	4,656.00
2015 022-622-644	INSURANCE-GROUP HEALTH	23,100.00	20,751.00	19,151.59	92.29	13,606.18	13,093.74	12,367.26
2015 022-622-646	INSURANCE-WORKERS COMP	3,706.00	3,445.00	2,949.31	85.61	2,934.94	2,575.00	2,918.37
2015 022-622-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2015 022-622-665	MISCELLANEOUS	10,000.00	10,000.00	346.00	3.46	374.09	.00	330.00
2015 022-622-671	RENT-EQUIPMENT		.00	2,441.75	.00	.00	.00	.00
2015 022-622-674	ROAD & BRIDGE MATERIALS	278,000.00	278,000.00	59,385.89	21.36	153,617.48	52,072.27	40,559.98
2015 022-622-675	LATERAL ROAD MATERIALS	3,937.00	3,819.00	.00	.00	3,819.35	4,128.70	3,443.53
2015 022-622-677	REPAIRS & MAINTENANCE	20,000.00	20,000.00	16,662.98	83.31	17,346.55	22,902.69	18,200.44
2015 022-622-679	RETIREMENT CONTRIBUTION	16,918.00	14,165.00	11,505.68	81.23	9,440.34	7,883.60	7,204.63
2015 022-622-680	SALARIES-COMMISSIONER	48,497.00	46,631.00	42,744.68	91.67	44,410.56	42,702.48	41,661.60
2015 022-622-681	CAR ALLOWANCE	12,084.00	11,620.00	10,650.97	91.66	11,065.56	10,640.04	10,640.04
2015 022-622-685	SALARIES-HANDS	86,182.00	67,980.00	68,736.55	101.11	68,264.56	54,511.34	62,325.50
2015 022-622-687	SALARIES-TRANS STA OPER	28,748.00	27,644.00	26,665.47	96.46	21,672.00	27,720.00	13,943.38
2015 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	199.13	19.91	61.53	83.89	.00
2015 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	752.98	75.30	322.09	430.53	103.55
2015 022-622-690	TAXES-FICA	13,500.00	11,840.00	11,372.40	96.05	11,115.23	10,438.44	9,904.93
2015 022-622-691	TAXES-UNEMPLOYMENT	1,175.00	250.00	519.79	207.92	56.77	49.49	229.92
2015 022-622-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 022-622-693	TRAVEL, CONF, TRAINING	3,000.00	2,000.00	1,368.73	68.44	2,223.34	888.14	722.55
2015 022-622-698	UTILITIES	1,100.00	1,100.00	759.16	69.01	882.67	758.37	754.82
2015 022-622-699	UNIFORMS	2,000.00	2,000.00	.00	.00	.00	.00	829.75
2015 022-622-998	SPECIAL RD #2 TOTAL	657,849.00	626,547.00	357,700.44	57.09	443,284.65	344,048.72	278,507.42

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	7,030.00
2015 022-700-001	TRANSFER TO DEBT SERVICE	_____	.00	.00	.00	5,329.98	10,018.67	20,000.00
2015 022-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	5,329.98	10,018.67	27,030.00
2015 022-999-999	TOTAL EXPENDITURES	657,849.00	626,547.00	357,700.44	57.09	448,614.63	354,067.39	305,537.42

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 023-310-300	AD VALOREM-CURRENT TAX	123,821.00	104,747.00	109,742.92	104.77	93,938.85	72,804.07	73,827.68
2015 023-310-301	AD VALOREM-DEL TAX	1,745.00	1,781.00	2,328.36	130.73	2,244.04	2,057.96	2,061.37
2015 023-310-397	SUB TOTAL-TAXES	125,566.00	106,528.00	112,071.28	105.20	96,182.89	74,862.03	75,889.05
2015 023-333-310	STATE-DOT GROSS & AXLE WGT F	3,680.00	2,760.00	3,099.40	112.30	5,162.03	4,044.16	2,675.47
2015 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2015 023-333-312	STATE-LATERAL ROAD FEE	3,483.00	3,379.00	3,483.25	103.09	3,378.65	3,438.79	3,967.54
2015 023-333-313	STATE-FEMA PROCEEDS		.00	.00	.00	.00	.00	.00
2015 023-333-397	SUB TOTAL-STATE FEES	7,163.00	6,139.00	6,582.65	107.23	8,540.68	7,482.95	6,643.01
2015 023-340-330	FEES-VEHICLE REGISTRATION	82,800.00	87,400.00	69,296.10	79.29	73,107.34	75,924.99	91,886.46
2015 023-340-331	FEES-VEH REG R&B FEE	32,200.00	28,750.00	31,010.64	107.86	31,861.52	30,571.39	33,295.70
2015 023-340-397	SUB TOTAL-COUNTY FEES	115,000.00	116,150.00	100,306.74	86.36	104,968.86	106,496.38	125,182.16
2015 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	67,000.00	.00	.00
2015 023-360-361	INTEREST EARNINGS	750.00	700.00	1,305.53	186.50	1,049.10	456.22	160.97
2015 023-360-365	SALES OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2015 023-360-374	OTHER REVENUE		.00	52,268.80	.00	7,500.00	3,679.29	.00
2015 023-360-397	SUB TOTAL-OTHER REVENUE	750.00	700.00	53,574.33	653.48	75,549.10	4,135.51	160.97
2015 023-390-000	TRANSFER FROM GENERAL FUND	392,952.00	260,000.00	260,000.00	100.00	215,000.00	135,000.00	123,550.00
2015 023-399-999	TOTAL REVENUE	641,431.00	489,517.00	532,535.00	108.79	500,241.53	327,976.87	331,425.19
2015 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2015 023-623-601	ADVERTISING	150.00	150.00	52.50	35.00	120.01	.00	144.37
2015 023-623-604	CAPITAL OUTLAY	80,000.00	55,000.00	29,472.27	53.59	67,000.00	.00	.00
2015 023-623-607	CONTRACT LABOR	15,000.00	13,500.00	6,605.00	48.93	.00	250.00	.00
2015 023-623-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2015 023-623-610	CAPITAL LEASE PAYMENTS	17,952.00	.00	17,951.38	.00	.00	29,463.83	29,463.83
2015 023-623-611	DUES, SUBSC, PUB	300.00	250.00	220.00	88.00	220.00	245.00	245.00
2015 023-623-635	FUEL & LUBRICANTS	35,000.00	35,000.00	22,321.33	63.78	27,499.81	26,904.05	27,653.77
2015 023-623-642	INSURANCE & BONDS	2,000.00	5,000.00	863.99	17.28	1,438.75	2,660.00	3,022.00
2015 023-623-644	INSURANCE-GROUP HEALTH	23,100.00	20,750.00	20,304.45	97.85	13,050.16	13,637.45	17,000.49
2015 023-623-646	INSURANCE-WORKERS COMP	3,729.00	4,060.00	3,346.23	82.42	3,083.46	2,939.25	3,244.85
2015 023-623-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2015 023-623-665	MISCELLANEOUS	5,000.00	.00	.00	.00	.00	.00	.00
2015 023-623-671	RENT EQUIPMENT	3,000.00	.00	.00	.00	3,804.13	.00	.00
2015 023-623-674	ROAD & BRIDGE MATERIALS	250,000.00	200,000.00	111,452.43	55.73	67,654.11	56,371.57	25,716.54
2015 023-623-675	LATERAL ROAD MATERIALS	3,483.00	3,379.00	.00	.00	3,378.65	1,675.44	3,967.54
2015 023-623-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	16,878.73	67.51	21,680.01	13,655.10	20,458.77
2015 023-623-679	RETIREMENT CONTRIBUTION	16,887.00	15,500.00	12,522.78	80.79	8,645.90	7,416.37	7,583.54
2015 023-623-680	SALARIES-COMMISSIONER	48,497.00	46,631.00	42,744.68	91.67	44,410.56	42,702.48	41,661.60
2015 023-623-681	CAR ALLOWANCE	12,084.00	11,620.00	10,650.97	91.66	11,065.56	10,640.04	10,640.04
2015 023-623-685	SALARIES-HANDS	87,599.00	84,300.00	67,704.00	80.31	53,566.25	59,862.65	63,882.30
2015 023-623-687	SALARIES-TRANS STA OPER	27,007.00	25,968.00	24,021.90	92.51	20,467.20	19,668.48	19,194.24
2015 023-623-688	SUPPLIES-OFFICE		.00	.00	.00	41.00	56.74	16.25
2015 023-623-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	951.74	95.17	709.51	780.86	966.09
2015 023-623-690	TAXES-FICA	13,471.00	12,955.00	11,156.74	86.12	9,953.05	10,205.17	10,425.89
2015 023-623-691	TAXES-UNEMPLOYMENT	1,169.00	290.00	527.32	181.83	32.05	25.32	307.88
2015 023-623-692	TELEPHONE		.00	.00	.00	274.90	547.45	485.05
2015 023-623-693	TRAVEL, CONF, TRAINING	2,000.00	3,000.00	998.00	33.27	3,081.54	467.66	1,231.36
2015 023-623-698	UTILITIES	2,000.00	1,200.00	1,231.40	102.62	832.29	1,105.10	1,017.07
2015 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	1,090.10
2015 023-623-998	SPECIAL RD #3 TOTAL	677,828.00	566,953.00	404,302.84	71.31	364,408.90	303,680.01	291,818.57

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 023-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	8,100.00
2015 023-700-001	TRANSFER TO PRECINCT LEVELIN	_____	.00	.00	.00	.00	.00	.00
2015 023-700-002	TRANSFER TO DEBT SERVICE	_____	20,000.00	.00	.00	.00	.00	19,275.00
2015 023-700-997	SUB TOTAL-TRANSFERS TO	_____	20,000.00	.00	.00	.00	.00	27,375.00
2015 023-999-999	TOTAL EXPENDITURES	677,828.00	586,953.00	404,302.84	68.88	364,408.90	303,680.01	319,193.57

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 024-310-300	AD VALOREM-CURRENT TAX	150,738.00	127,518.00	133,600.10	104.77	114,360.33	88,631.05	75,220.67
2015 024-310-301	AD VALOREM-DEL TAX	2,142.00	2,187.00	2,834.53	129.61	2,731.93	2,505.43	2,100.25
2015 024-310-397	SUB TOTAL-TAXES	152,880.00	129,705.00	136,434.63	105.19	117,092.26	91,136.48	77,320.92
2015 024-333-310	STATE-DOT GROSS & AXLE WGT F	4,480.00	3,360.00	3,773.21	112.30	6,284.25	4,923.32	3,004.41
2015 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2015 024-333-312	STATE-LATERAL ROAD FEE	4,240.00	4,113.00	4,240.49	103.10	4,113.14	4,186.34	4,042.40
2015 024-333-313	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 024-333-397	SUB TOTAL-STATE FEES	8,720.00	7,473.00	8,013.70	107.24	10,397.39	9,109.66	7,046.81
2015 024-340-330	FEES-VEHICLE REGISTRATION	100,800.00	106,400.00	84,360.77	79.29	89,000.63	92,430.44	93,620.16
2015 024-340-331	FEES-VEH REG R&B FEE	39,200.00	35,000.00	37,752.11	107.86	38,788.60	37,217.32	33,923.85
2015 024-340-397	SUB TOTAL-COUNTY FEES	140,000.00	141,400.00	122,112.88	86.36	127,789.23	129,647.76	127,544.01
2015 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	46,400.74	.00
2015 024-360-361	INTEREST EARNINGS	400.00	400.00	707.05	176.76	590.68	591.34	271.26
2015 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	43,329.00
2015 024-360-374	OTHER REVENUE		84,500.45	93,031.85	110.10	56,061.71	83,971.17	44,369.86
2015 024-360-397	SUB TOTAL-OTHER REVENUE	400.00	84,900.45	93,738.90	110.41	56,652.39	130,963.25	87,970.12
2015 024-390-000	TRANS FROM GENERAL FUND	382,710.00	300,000.00	300,000.00	100.00	175,000.00	135,000.00	123,900.00
2015 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2015 024-399-999	TOTAL REVENUE	684,710.00	663,478.45	660,300.11	99.52	486,931.27	495,857.15	423,781.86
2015 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2015 024-624-601	ADVERTISING	150.00	150.00	52.50	35.00	120.01	30.00	144.37
2015 024-624-604	CAPITAL OUTLAY	50,000.00	16,675.00	16,675.00	100.00	38,469.40	52,796.69	36,485.20
2015 024-624-607	CONTRACT LABOR	20,000.00	13,762.50	13,762.50	100.00	4,000.00	.00	.00
2015 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2015 024-624-610	CAPITAL LEASE PAYMENTS	7,711.00	30,090.00	26,571.71	88.31	30,090.00	72,075.45	30,090.00
2015 024-624-611	DUES, SUBSC, PUB	250.00	250.00	220.00	88.00	220.00	245.00	281.06
2015 024-624-635	FUEL & LUBRICANTS	32,000.00	30,000.00	25,499.76	85.00	25,856.20	28,177.99	22,643.92
2015 024-624-642	INSURANCE & BONDS	2,000.00	3,000.00	1,361.18	45.37	1,058.75	2,763.00	2,569.00
2015 024-624-643	DOT DRUG TESTING		.00	.00	.00	75.00	.00	.00
2015 024-624-644	INSURANCE-GROUP HEALTH	23,100.00	20,750.00	20,271.18	97.69	20,409.27	19,640.61	17,467.93
2015 024-624-646	INSURANCE-WORKERS COMP	4,224.00	3,910.00	3,267.97	83.58	3,150.42	3,149.50	3,158.59
2015 024-624-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2015 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	825.00	91.67	900.00	900.00	900.00
2015 024-624-665	MISCELLANEOUS	500.00	500.00	207.45	41.49	.00	279.25	267.89
2015 024-624-671	RENT EQUIPMENT	2,000.00	.00	.00	.00	.00	.00	.00
2015 024-624-674	ROAD & BRIDGE MATERIALS	228,100.00	307,748.50	210,256.57	68.32	99,957.07	86,588.29	77,636.54
2015 024-624-675	LATERAL ROAD MATERIALS	4,240.00	4,113.00	2,980.48	72.46	4,113.14	3,551.45	3,680.95
2015 024-624-677	REPAIRS & MAINTENANCE	34,000.00	44,064.45	40,523.52	91.96	32,612.27	46,562.34	26,445.41
2015 024-624-679	RETIREMENT CONTRIBUTION	18,228.00	15,135.00	13,517.07	89.31	10,321.95	8,182.33	7,727.49
2015 024-624-680	SALARIES-ELECTED	48,497.00	46,631.00	42,744.68	91.67	44,410.56	42,702.48	41,661.60
2015 024-624-681	CAR ALLOWANCE	12,084.00	11,620.00	10,650.97	91.66	11,065.56	10,640.04	10,640.04
2015 024-624-685	SALARIES-HANDS	101,912.00	80,594.00	79,079.00	98.12	76,282.84	74,078.32	66,949.62
2015 024-624-687	SALARIES-TRANS STA OPER	26,678.00	25,660.00	24,310.00	94.74	22,112.92	20,240.25	22,425.19
2015 024-624-688	SUPPLIES-OFFICE	350.00	350.00	156.93	44.84	30.97	278.44	43.59
2015 024-624-689	SUPPLIES-SMALL TOOLS	250.00	250.00	100.15	40.06	121.44	60.00	.00
2015 024-624-690	TAXES-FICA	14,541.00	12,653.00	11,848.71	93.64	11,703.96	11,326.98	10,529.75
2015 024-624-691	TAXES-UNEMPLOYMENT	1,312.00	278.00	531.94	191.35	60.37	57.88	310.10
2015 024-624-692	TELEPHONE	500.00	500.00	466.91	93.38	506.86	507.28	519.62
2015 024-624-693	TRAVEL, CONF, TRAINING	2,500.00	2,500.00	1,304.06	52.16	2,664.13	1,087.33	2,213.18
2015 024-624-698	UTILITIES	2,500.00	2,200.00	2,637.00	119.86	3,007.00	3,066.00	2,795.00
2015 024-624-998	SPECIAL RD #4 TOTAL	640,027.00	675,784.45	551,322.24	81.58	444,820.09	490,486.90	389,086.04

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 024-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	8,252.00
2015 024-700-001	TRANSFER TO DEBT SERVICE	_____	5,435.00	5,429.32	99.90	20,000.00	20,000.00	20,177.55
2015 024-700-997	SUB TOTAL-TRANSFERS TO	_____	5,435.00	5,429.32	99.90	20,000.00	20,000.00	28,429.55
2015 024-999-999	TOTAL EXPENDITURES	640,027.00	681,219.45	556,751.56	81.73	464,820.09	510,486.90	417,515.59

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 031-310-300	AD VALOREM-CURRENT TAX	140,000.00	31,000.00	32,532.53	104.94	170,797.98	241,361.31	142,199.58
2015 031-310-301	AD VALOREM-DEL TAX	1,969.00	529.00	4,233.41	800.27	7,440.06	4,567.01	4,877.90
2015 031-310-397	SUB TOTAL-TAXES	141,969.00	31,529.00	36,765.94	116.61	178,238.04	245,928.32	147,077.48
2015 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2015 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2015 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	100,000.00
2015 031-399-999	TOTAL REVENUE	141,969.00	31,529.00	36,765.94	116.61	178,238.04	245,928.32	247,077.48
2015 031-630-723	MEDICAL COSTS-INMATE	75,000.00	85,000.00	36,550.19	43.00	81,386.59	65,607.87	115,967.68
2015 031-630-724	MEDICAL COSTS-RESIDENT	40,000.00	25,000.00	41,891.80	167.57	27,974.65	32,293.85	131,402.70
2015 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	.00	.00	.00	.00	.00	.00
2015 031-630-797	SUB TOTAL-IHC EXPENDITURES	140,000.00	110,000.00	78,441.99	71.31	109,361.24	97,901.72	247,370.38
2015 031-630-998	IHC TOTAL	140,000.00	110,000.00	78,441.99	71.31	109,361.24	97,901.72	247,370.38
2015 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2015 031-999-999	TOTAL EXPENDITURES	140,000.00	110,000.00	78,441.99	71.31	109,361.24	97,901.72	247,370.38

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 032-340-330	FEES-LAW LIBRARY	7,000.00	9,000.00	7,070.35	78.56	9,594.90	10,526.59	10,038.00
2015 032-340-397	SUB TOTAL-COUNTY FEES	7,000.00	9,000.00	7,070.35	78.56	9,594.90	10,526.59	10,038.00
2015 032-360-374	SUNDRY		.00	494.66	.00	.00	.00	.00
2015 032-360-397	SUB TOTAL-OTHER REVENUE		.00	494.66	.00	.00	.00	.00
2015 032-390-000	TRANSFER FROM GENERAL FUND	10,000.00	6,100.00	.00	.00	300.00	18,000.00	12,000.00
2015 032-390-397	SUB TOTAL-TRANSFERS TO	10,000.00	6,100.00	.00	.00	300.00	18,000.00	12,000.00
2015 032-399-999	TOTAL REVENUE	17,000.00	15,100.00	7,565.01	50.10	9,894.90	28,526.59	22,038.00
2015 032-655-611	DUES, SUBSC, PUB	17,000.00	15,100.00	11,801.00	78.15	10,119.98	33,368.00	19,111.94
2015 032-655-998	LAW LIBRARY TOTAL	17,000.00	15,100.00	11,801.00	78.15	10,119.98	33,368.00	19,111.94
2015 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2015 032-999-999	TOTAL EXPENDITURES	17,000.00	15,100.00	11,801.00	78.15	10,119.98	33,368.00	19,111.94

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2015 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2015 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2015 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2015 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2015 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2015 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2015 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2015 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2015 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2015 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2015 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2015 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 034-340-330	FEES-CC/RMPF	45,000.00	27,000.00	48,291.71	178.86	32,384.18	31,842.50	27,667.10
2015 034-340-331	FEES-CC/VSPF	700.00	750.00	670.00	89.33	871.00	970.00	1,317.00
2015 034-340-332	FEES-CC/ARC	40,000.00	27,000.00	40,655.00	150.57	30,565.00	33,080.00	27,790.00
2015 034-340-333	FEES-CO CRT/REC PRESERVATION	850.00	1,400.00	710.00	50.71	1,420.00	2,772.90	1,000.00
2015 034-340-397	SUB TOTAL-COUNTY FEES	86,550.00	56,150.00	90,326.71	160.87	65,240.18	68,665.40	57,774.10
2015 034-360-360	INTEREST-CC/VSPF	75.00	50.00	71.62	143.24	67.56	58.90	53.93
2015 034-360-361	INTEREST-CC/RMPF	400.00	250.00	519.48	207.79	350.98	238.89	205.65
2015 034-360-362	INTEREST-CC/ARC	200.00	300.00	200.23	66.74	286.18	297.07	322.73
2015 034-360-363	INTEREST-CO CRT/REC PRESERVA	40.00	30.00	39.38	131.27	33.72	20.21	5.31
2015 034-360-397	SUB TOTAL-OTHER REVENUE	715.00	630.00	830.71	131.86	738.44	615.07	587.62
2015 034-399-999	TOTAL REVENUE	87,265.00	56,780.00	91,157.42	160.54	65,978.62	69,280.47	58,361.72
2015 034-655-665	CC/RMPF EXPENDITURES	140,000.00	65,000.00	5,902.33	9.08	.00	.00	20,848.79
2015 034-655-666	CC/VSPF EXPENDITURES	13,000.00	13,000.00	507.56	3.90	.00	.00	399.38
2015 034-655-667	CC/ARC EXPENDITURES	80,000.00	89,000.00	72,356.60	81.30	44,111.36	54,288.63	1,374.00
2015 034-655-668	CO CRT REC/PRESERVATION EXP	4,500.00	4,000.00	.00	.00	.00	.00	.00
2015 034-655-697	SUB TOTAL EXPENDITURES	237,500.00	171,000.00	78,766.49	46.06	44,111.36	54,288.63	22,622.17
2015 034-655-998	TOTAL EXPENDITURES	237,500.00	171,000.00	78,766.49	46.06	44,111.36	54,288.63	22,622.17
2015 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2015 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	7,200.00	100.00	7,200.00	7,200.00	7,200.00
2015 034-999-999	TOTAL EXPENDITURES	244,700.00	178,200.00	85,966.49	48.24	51,311.36	61,488.63	29,822.17

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 035-360-361	INTEREST EARNINGS	_____	5.00	5.73	114.60	5.44	5.02	48.65
2015 035-360-362	GRANT PROCEEDS	_____	.00	.00	.00	.00	.00	1,400.00
2015 035-360-363	S O FORF JUDGEMENTS	_____	.00	.00	.00	.00	.00	299.65
2015 035-360-364	DONATIONS	_____	.00	.00	.00	100.00	.00	150.00
2015 035-360-365	SALE PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2015 035-360-397	SUB TOTAL -OTHER REVENUE	_____	5.00	5.73	114.60	105.44	5.02	1,898.30
2015 035-399-999	TOTAL REVENUE	_____	5.00	5.73	114.60	105.44	5.02	1,898.30
2015 035-581-604	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2015 035-581-689	LAW ENFORCEMENT SUPPLIES	_____	1,160.00	.00	.00	.00	500.00	10,486.69
2015 035-581-998	S.O. FORFEITURE TOTAL	_____	1,160.00	.00	.00	.00	500.00	10,486.69
2015 035-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	6,470.00
2015 035-999-998	S.O. FORFEITURE TOTAL	_____	.00	.00	.00	.00	.00	6,470.00
2015 035-999-999	TOTAL EXPENDITURES	_____	1,160.00	.00	.00	.00	500.00	16,956.69

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 036-333-321	STATE-CONST #1 & 2		.00	650.27	.00	.00	.00	662.67
2015 036-333-323	STATE-CONST #3 & 4		.00	650.27	.00	.00	.00	661.23
2015 036-333-325	STATE-SHERIFF		.00	2,387.28	.00	.00	.00	1,753.06
2015 036-333-326	STATE-DA INVESTIGATOR		.00	650.27	.00	.00	.00	643.61
2015 036-333-397	SUB TOTAL-STATE FEES		.00	4,338.09	.00	.00	.00	3,720.57
2015 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2015 036-399-999	TOTAL REVENUE		.00	4,338.09	.00	.00	.00	3,720.57
2015 036-580-701	EXPENDITURES-CONST #1 & 2	10,173.00	9,790.00	267.00	2.73	206.63	291.92	.00
2015 036-580-703	EXPENDITURES-CONST #3 & 4	6,427.00	6,516.65	739.66	11.35	277.80	324.81	253.20
2015 036-580-705	EXPENDITURES-SHERIFF	2,036.00	677.62	1,028.36	151.76	.00	325.00	1,277.72
2015 036-580-706	EXPENDITURES-DA INVESTIGATOR	2,255.00	1,605.02	.00	.00	.00	.00	143.47
2015 036-580-998	LEOSE TOTAL	20,891.00	18,589.29	2,035.02	10.95	484.43	941.73	1,674.39
2015 036-999-999	TOTAL EXPENDITURES	20,891.00	18,589.29	2,035.02	10.95	484.43	941.73	1,674.39

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 037-333-312	STATE-TJPC TITLE IV GRANT	_____	.00	.00	.00	.00	.00	.00
2015 037-333-397	SUB-TOTAL STATE FEES	_____	.00	.00	.00	.00	.00	.00
2015 037-360-360	INTEREST EARNINGS	50.00	75.00	58.38	77.84	87.83	111.15	134.88
2015 037-360-397	SUB-TOTAL OTHER REVENUE	50.00	75.00	58.38	77.84	87.83	111.15	134.88
2015 037-399-999	TOTAL REVENUE	50.00	75.00	58.38	77.84	87.83	111.15	134.88
2015 037-655-611	DUES, SUBSCRIPT, PUBLICATION	_____	.00	.00	.00	.00	.00	.00
2015 037-655-640	JUVENILE CARE	_____	.00	.00	.00	.00	.00	.00
2015 037-655-665	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2015 037-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2015 037-655-667	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2015 037-655-672	NON-RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2015 037-655-678	REPAIRS & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2015 037-655-688	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2015 037-655-693	TRAVEL, CONF & TRAINING	_____	.00	.00	.00	.00	.00	.00
2015 037-655-698	SUB-TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2015 037-700-000	TRANSFER TO GENERAL FUND	6,454.00	6,454.00	6,454.00	100.00	6,275.00	6,275.00	6,275.00
2015 037-999-999	TOTAL EXPENDITURES	6,454.00	6,454.00	6,454.00	100.00	6,275.00	6,275.00	6,275.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	1,075.00
2015 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	1,075.00
2015 038-360-361	INTEREST EARNINGS	50.00	75.00	91.26	121.68	91.68	162.36	172.97
2015 038-360-364	GIFTS & BEQUESTS		.00	.00	.00	.00	.00	.00
2015 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2015 038-360-374	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2015 038-360-397	SUB TOTAL-OTHER REVENUE	50.00	75.00	91.26	121.68	91.68	162.36	172.97
2015 038-399-999	TOTAL REVENUE	50.00	75.00	91.26	121.68	91.68	162.36	1,247.97
2015 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	20,700.00	.00
2015 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2015 038-656-611	DUES, SUBSC, PUB	200.00	200.00	.00	.00	.00	.00	.00
2015 038-656-631	FOOD	500.00	500.00	.00	.00	.00	204.47	65.00
2015 038-656-665	MISCELLANEOUS	200.00	200.00	.00	.00	.00	.00	.00
2015 038-656-666	POSTAGE	300.00	300.00	225.91	75.30	363.19	509.33	292.16
2015 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2015 038-656-688	SUPPLIES	1,000.00	1,000.00	35.12	3.51	38.27	101.15	35.66
2015 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2015 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2015 038-656-998	HISTORICAL COMM TOTAL	8,000.00	8,000.00	261.03	3.26	401.46	21,514.95	392.82
2015 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2015 038-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	261.03	3.26	401.46	21,514.95	392.82

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 039-360-361	INTEREST EARNINGS	10.00	5.00	27.79	555.80	9.47	3.19	6.73
2015 039-360-364	GIFTS & BEQUESTS	5,000.00	5,000.00	5,885.25	117.71	3,764.75	3,447.85	4,011.55
2015 039-360-397	SUB TOTAL-OTHER REVENUE	5,010.00	5,005.00	5,913.04	118.14	3,774.22	3,451.04	4,018.28
2015 039-399-999	TOTAL REVENUE	5,010.00	5,005.00	5,913.04	118.14	3,774.22	3,451.04	4,018.28
2015 039-655-611	DUES. SUBSC. PUB	3,000.00	4,000.00	.00	.00	3,015.27	3,756.77	2,689.29
2015 039-655-688	SUPPLIES	1,000.00	1,000.00	1,205.24	120.52	.00	.00	634.37
2015 039-655-693	TRAVEL. CONF. TRAINING	1,000.00	.00	.00	.00	.00	.00	.00
2015 039-655-998	LIBRARY MEMORIAL TOTAL	5,000.00	5,000.00	1,205.24	24.10	3,015.27	3,756.77	3,323.66
2015 039-999-998	LIBRARY MEMORIAL TOTAL	_____	.00	.00	.00	.00	.00	.00
2015 039-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	1,205.24	24.10	3,015.27	3,756.77	3,323.66

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 040-340-330	FEES-JP TECH FEE	7,500.00	6,500.00	9,070.34	139.54	7,002.27	9,070.81	9,762.16
2015 040-340-331	FEES-CO CT TECH FEE	400.00	600.00	414.69	69.12	662.70	708.00	232.00
2015 040-340-332	FEES-DIST CT-CR TECH FEE	90.00	100.00	104.00	104.00	144.00	140.00	12.00
2015 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2015 040-340-397	SUB-TOTAL FEE REVENUE	7,990.00	7,200.00	9,589.03	133.18	7,808.97	9,918.81	10,006.16
2015 040-360-361	INTEREST-JP TECH FEE	1.00	2.00	8.54	427.00	9.51	8.88	19.86
2015 040-360-362	INTEREST-COUNTY CT TECH FEE	5.00	2.00	9.38	469.00	6.61	2.66	.74
2015 040-360-363	INTEREST-DIST CT/CR TECH FEE	1.00	1.00	1.75	175.00	1.13	.31	.00
2015 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2015 040-360-397	SUB-TOTAL OTHER REVENUE	7.00	5.00	19.67	393.40	17.25	11.85	20.60
2015 040-399-999	TOTAL REVENUE	7,997.00	7,205.00	9,608.70	133.36	7,826.22	9,930.66	10,026.76
2015 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 040-410-688	SUPPLIES	2,000.00	1,500.00	.00	.00	.00	.00	.00
2015 040-410-697	SUBTOTAL COUNTY COURT EXPEND	2,000.00	1,500.00	.00	.00	.00	.00	.00
2015 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 040-450-688	SUPPLIES	400.00	200.00	.00	.00	.00	.00	.00
2015 040-450-697	SUBTOTAL DISTRICT COURT EXPE	400.00	200.00	.00	.00	.00	.00	.00
2015 040-470-604	CAPITAL OUTLAY	2,000.00	.00	.00	.00	1,240.00	.00	2,977.00
2015 040-470-617	COMPUTER MAINTENANCE	8,650.00	7,900.00	7,925.00	100.32	7,208.00	6,674.00	2,541.58
2015 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 040-470-697	SUBTOTAL J P COURT EXPENDITU	10,650.00	7,900.00	7,925.00	100.32	8,448.00	6,674.00	5,518.58
2015 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2015 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2015 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	.00
2015 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	7,612.00
2015 040-999-999	TOTAL EXPENDITURES	13,050.00	9,600.00	7,925.00	82.55	8,448.00	6,674.00	13,130.58

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 041-340-330	FEES-DC/RMPF	1,500.00	1,500.00	1,659.65	110.64	1,638.23	1,580.39	1,530.37
2015 041-340-332	FEES-DIST CT ARCHIVE FEE	1,500.00	1,500.00	1,951.14	130.08	1,530.79	1,593.71	1,503.12
2015 041-340-333	FEES-DIST CT/CV RPF	3,000.00	3,000.00	2,279.78	75.99	3,061.60	2,692.41	3,006.24
2015 041-340-397	SUB TOTAL-COUNTY FEES	6,000.00	6,000.00	5,890.57	98.18	6,230.62	5,866.51	6,039.73
2015 041-360-360	INTEREST-DC/RMPF	30.00	30.00	27.73	92.43	35.91	26.14	22.20
2015 041-360-361	INTEREST-DIST CT/CV RPF	30.00	30.00	51.64	172.13	38.37	23.77	15.73
2015 041-360-362	INTEREST-DIST CT ARCHIVE FEE	60.00	60.00	32.06	53.43	24.08	14.80	7.96
2015 041-360-397	SUB TOTAL-OTHER REVENUE	120.00	120.00	111.43	92.86	98.36	64.71	45.89
2015 041-399-999	TOTAL REVENUE	6,120.00	6,120.00	6,002.00	98.07	6,328.98	5,931.22	6,085.62
2015 041-655-604	CAPITAL OUTLAY	25,000.00	.00	.00	.00	.00	.00	799.99
2015 041-655-665	DC/RMPF EXPENDITURES	700.00	500.00	.00	.00	1,930.99	.00	.00
2015 041-655-667	DIST CT ARCHIVE EXPENDITURES	700.00	500.00	.00	.00	1,436.00	.00	.00
2015 041-655-668	DIST CT/CV RPF	1,500.00	1,000.00	.00	.00	.00	1,447.85	.00
2015 041-655-998	TOTAL EXPENDITURES	27,900.00	2,000.00	.00	.00	3,366.99	1,447.85	799.99
2015 041-999-999	TOTAL EXPENDITURES	27,900.00	2,000.00	.00	.00	3,366.99	1,447.85	799.99

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 042-318-301	SALES TAX REVENUE	35,000.00	35,000.00	40,089.82	114.54	49,835.80	36,655.61	28,394.06
2015 042-333-397	SUB-TOTAL STATE FEES	35,000.00	35,000.00	40,089.82	114.54	49,835.80	36,655.61	28,394.06
2015 042-360-360	INTEREST EARNINGS	400.00	400.00	786.87	196.72	614.22	434.83	343.37
2015 042-360-397	SUB-TOTAL OTHER REVENUE	400.00	400.00	786.87	196.72	614.22	434.83	343.37
2015 042-399-999	TOTAL REVENUE	35,400.00	35,400.00	40,876.69	115.47	50,450.02	37,090.44	28,737.43
2015 042-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2015 042-655-665	MISCELLANEOUS	75,000.00	75,000.00	9,500.00	12.67	10,000.00	8,000.00	6,222.80
2015 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2015 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2015 042-655-736	MADISON COUNTY MUSEUM	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
2015 042-655-998	SUB-TOTAL EXPENDITURES	80,000.00	80,000.00	9,500.00	11.88	15,000.00	13,000.00	11,222.80
2015 042-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	9,500.00	11.88	15,000.00	13,000.00	11,222.80

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	15,000.00	16,500.00	15,747.53	95.44	15,607.61	18,224.74	17,527.28
2015 043-340-397	SUBTOTAL REVENUE	15,000.00	16,500.00	15,747.53	95.44	15,607.61	18,224.74	17,527.28
2015 043-360-360	INTEREST EARNINGS	25.00	50.00	38.36	76.72	59.17	54.43	30.11
2015 043-360-397	SUBTOTAL OTHER REVENUE	25.00	50.00	38.36	76.72	59.17	54.43	30.11
2015 043-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	7,000.00
2015 043-399-999	TOTAL REVENUE	15,025.00	16,550.00	15,785.89	95.38	15,666.78	18,279.17	24,557.39
2015 043-565-604	CAPITAL OUTLAY	200.00	200.00	.00	.00	.00	60.85	.00
2015 043-565-608	SECURITY SERVICES	3,500.00	3,500.00	2,880.00	82.29	2,237.50	3,442.45	3,042.50
2015 043-565-642	INSURANCE & BONDS	50.00	50.00	.00	.00	.00	.00	50.00
2015 043-565-646	INSURANCE-WORKERS COMP	329.00	350.00	283.76	81.07	263.28	244.00	198.66
2015 043-565-679	RETIREMENT CONTRIBUTIONS	1,574.00	1,475.00	1,271.07	86.17	940.06	630.50	678.91
2015 043-565-685	SALARIES-BAILIFF	16,412.00	16,050.00	14,865.00	92.62	14,109.80	10,947.84	12,200.35
2015 043-565-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 043-565-690	TAXES-FICA	1,256.00	1,228.00	1,137.16	92.60	1,079.37	837.54	933.34
2015 043-565-691	TAXES-UNEMPLOYMENT	168.00	50.00	76.23	152.46	10.08	7.81	31.72
2015 043-565-693	TRAVEL, CONF, TRAINING		200.00	.00	.00	.00	.00	.00
2015 043-565-998	SUBTOTAL EXPENDITURES	23,489.00	23,103.00	20,513.22	88.79	18,640.09	16,155.37	17,135.48
2015 043-999-999	TOTAL EXPENDITURES	23,489.00	23,103.00	20,513.22	88.79	18,640.09	16,155.37	17,135.48

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 044-333-339	STATE-BVCOG SOCIAL SERVICES	79,794.00	79,794.00	51,083.34	64.02	71,784.46	69,066.80	66,919.06
2015 044-333-341	STATE-TDAG/HDM	237.00	237.00	106.19	44.81	237.45	438.37	3,290.04
2015 044-333-397	SUB TOTAL-STATE REVENUE	80,031.00	80,031.00	51,189.53	63.96	72,021.91	69,505.17	70,209.10
2015 044-340-330	FEES-PROGRAM INCOME		.00	.00	.00	.00	.00	.00
2015 044-340-397	SUB-TOTAL FEE REVENUE		.00	.00	.00	.00	.00	.00
2015 044-360-360	INTEREST EARNINGS	150.00	150.00	247.40	164.93	350.22	187.45	158.84
2015 044-360-377	CITY MEAL SUPPLEMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2015 044-360-387	PATRON CONTRIBUTIONS	3,000.00	3,000.00	2,153.67	71.79	3,290.23	3,318.25	4,587.86
2015 044-360-397	SUB-TOTAL OTHER REVENUE	18,150.00	18,150.00	17,401.07	95.87	18,640.45	18,505.70	19,746.70
2015 044-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	18,000.00
2015 044-390-397	SUB TOTAL-TRANSFER FROM		.00	.00	.00	.00	.00	18,000.00
2015 044-399-999	TOTAL REVENUE	98,181.00	98,181.00	68,590.60	69.86	90,662.36	88,010.87	107,955.80
2015 044-630-601	ADVERTISING & LEGAL		.00	.00	.00	.00	.00	.00
2015 044-630-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	1,277.41
2015 044-630-635	FUEL, LUBE, INSURANCE	8,412.00	8,412.00	3,646.00	43.34	3,775.08	10,074.87	5,726.29
2015 044-630-639	FOOD PURCHASES	55,250.00	55,250.00	37,026.32	67.02	44,529.81	43,624.07	42,382.82
2015 044-630-642	INSURANCE & BONDS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 044-630-646	INSURANCE-WORKERS COMP	256.00	275.00	232.00	84.36	214.00	238.00	374.51
2015 044-630-648	MOBILE PHONE ALLOWANCE	500.00	500.00	499.98	100.00	419.90	419.90	839.90
2015 044-630-667	PROF SERV-BVAAA CONTRACTUAL	21,508.00	21,508.00	21,508.00	100.00	21,507.00	20,095.00	20,095.00
2015 044-630-679	RETIREMENT CONTRIBUTION	1,281.00	1,180.00	977.08	82.80	735.81	563.43	580.47
2015 044-630-684	SALARIES-VAN DRIVER	13,357.00	12,862.00	12,003.25	93.32	10,825.93	9,893.90	10,010.35
2015 044-630-688	SUPPLIES	835.00	835.00	192.43	23.05	509.93	48.67	393.53
2015 044-630-690	TAXES-FICA	1,022.00	984.00	956.55	97.21	860.46	789.01	797.85
2015 044-630-691	TAXES-UNEMPLOYMENT	137.00	50.00	63.44	126.88	7.10	3.46	70.73
2015 044-630-693	TRAVEL, CONF, TRAINING	2,550.00	2,550.00	.00	.00	928.60	533.50	1,116.47
2015 044-630-998	TOTAL EXPENDITURES	106,108.00	105,406.00	77,105.05	73.15	84,313.62	86,283.81	83,665.33
2015 044-630-999	TOTAL EXPENDITURES	106,108.00	105,406.00	77,105.05	73.15	84,313.62	86,283.81	83,665.33

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 045-333-301	2010 CJD-JAG GRANT		.00	.00	.00	.00	.00	23,467.40
2015 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	222,010.90	52,500.00
2015 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	44,970.00	402,210.00	75,420.00
2015 045-333-304	2011 SWAC GRANT		.00	.00	.00	825.00	1,332.69	2,412.42
2015 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	9,669.00	47,897.95
2015 045-333-306	HOMELAND SECURITY GRANT		.00	8,666.00	.00	8,913.40	117,043.49	106,079.64
2015 045-333-307	HAVA GRANT		.00	369.49	.00	.00	369.49	989.80
2015 045-333-308	US HRSA GRANT-D04RH23593		8,436.14	63,507.16	752.80	121,906.87	138,347.74	.00
2015 045-333-309	HAZARD MITIGATION GRANT		.00	.00	.00	43,343.00	.00	.00
2013 045-333-310	2013 SWAC GRANT		.00	.00	.00	31,348.42	.00	.00
2015 045-333-311	CJD-CONST TECH & EQUIP PROJE		3,653.63	10,000.00	273.70	.00	.00	.00
2015 045-333-312	US HRSA GRANT-D04RH23593A0		2,098.83	2,098.83	100.00	.00	.00	.00
2015 045-333-397	SUB-TOTAL ST/FED FEES		14,188.60	84,641.48	596.55	251,306.69	890,983.31	308,767.21
2015 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2015 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2015 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 045-399-999	TOTAL REVENUE		14,188.60	84,641.48	596.55	251,306.69	890,983.31	308,767.21
2015 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	.00	.00	23,152.18
2015 045-430-602	HAZARD MITIGATION GRANT		.00	.00	.00	43,343.00	.00	.00
2015 045-440-601	2013 SWAC GRANT		.00	.00	.00	31,348.42	.00	.00
2015 045-490-601	HAVA GRANT		.00	.00	.00	.00	369.49	989.80
2015 045-560-604	CJD-CONST TECH & EQUIP PROJE		3,653.63	10,115.48	276.86	.00	.00	.00
2015 045-630-602	NZMUD COMM DEV BLOCK GRANT		.00	.00	.00	.00	222,010.90	52,500.00
2015 045-630-604	2011 SWAC GRANT		.00	.00	.00	825.00	1,332.69	2,412.42
2015 045-630-606	HOMELAND SECURITY GRANT		.00	.00	.00	17,958.40	115,668.49	107,454.64
2015 045-630-608	US HRSA GRANT-D04RH23593		8,436.14	62,954.46	746.25	146,133.33	114,527.74	.00
2015 045-630-609	US HRSA GRANT-D04RH23593A0		2,098.83	2,098.83	100.00	.00	.00	.00
2015 045-640-605	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	9,669.00	47,897.95
2015 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	44,970.00	402,210.00	75,420.00
2015 045-999-998	GRANT FUND TOTAL		14,188.60	75,168.77	529.78	284,578.15	865,788.31	309,826.99
2015 045-999-999	TOTAL EXPENDITURES		14,188.60	75,168.77	529.78	284,578.15	865,788.31	309,826.99

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 046-333-310	STATE-CETRZ GRANT-ADMIN	_____	.00	.00	.00	.00	.00	.00
2015 046-333-311	STATE-CETRZ GRANT-R&B 1	_____	.00	.00	.00	.00	.00	.00
2015 046-333-312	STATE-CETRZ GRANT-R&B 2	_____	.00	.00	.00	.00	.00	.00
2015 046-333-313	STATE-CETRZ GRANT-R&B 3	_____	.00	.00	.00	.00	.00	.00
2015 046-333-314	STATE-CETRZ GRANT-R&B 4	_____	.00	.00	.00	.00	.00	.00
2015 046-333-397	SUBTOTAL-CETRZ GRANT	_____	.00	.00	.00	.00	.00	.00
2015 046-390-000	TRANS FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2015 046-399-999	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2015 046-440-667	PROFESSIONAL FEES	_____	.00	5,000.00	.00	.00	.00	.00
2015 046-621-674	R & B MATERIALS P1	_____	.00	21,767.67	.00	.00	.00	.00
2015 046-622-674	R & B MATERIALS P2	_____	.00	223,588.84	.00	.00	.00	.00
2015 046-623-674	R & B MATERIALS P3	_____	.00	51,202.69	.00	.00	.00	.00
2015 046-624-674	R & B MATERIALS P4	_____	.00	17,372.09	.00	.00	.00	.00
2015 046-699-697	SUBTOTAL CETRZ EXPENDITURES	_____	.00	318,931.29	.00	.00	.00	.00
2015 046-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2015 046-700-997	SUBTOTAL TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2015 046-999-998	CETRZ GRANT FUND TOTAL	_____	.00	318,931.29	.00	.00	.00	.00
2015 046-999-999	TOTAL CETRZ EXPENDITURES	_____	.00	318,931.29	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 060-310-300	AD VALOREM-CURRENT TAX	268,680.00	216,672.00	232,270.88	107.20	214,021.13	103.43	57,412.98
2015 060-310-301	AD VALOREM-DEL TAX	3,800.00	3,686.00	4,398.32	119.33	2,260.70	3,529.88	3,479.63
2015 060-310-397	SUB TOTAL-TAXES	272,480.00	220,358.00	236,669.20	107.40	216,281.83	3,633.31	60,892.61
2015 060-360-361	INTEREST EARNINGS	300.00	150.00	393.77	262.51	376.63	164.57	156.72
2015 060-360-397	SUB TOTAL-OTHER REVENUE	300.00	150.00	393.77	262.51	376.63	164.57	156.72
2015 060-390-000	TRANSFER FROM SPEC RD FUND		25,435.00	5,429.32	21.35	25,329.98	29,118.13	59,452.55
2015 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 060-390-397	SUB TOTAL-TRANSFERS FROM		25,435.00	5,429.32	21.35	25,329.98	29,118.13	59,452.55
2015 060-399-999	TOTAL REVENUE	272,780.00	245,943.00	242,492.29	98.60	241,988.44	32,916.01	120,501.88
2015 060-650-813	INTEREST-LTD TAX REF SER 99		.00	.00	.00	.00	.00	1,912.50
2015 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2015 060-650-817	INT-2013 P1 MOTOR GRADER	13,830.00	.00	.00	.00	.00	.00	.00
2015 060-650-818	INT-2005-01 MAINTAINER-1		.00	.00	.00	.00	.00	.00
2015 060-650-819	INT-2013 P3 TRACTOR	2,907.00	.00	.00	.00	.00	.00	883.75
2015 060-650-820	INT-2008-01-A-1 P2 TRA/FE LD		.00	.00	.00	.00	.00	.00
2015 060-650-821	INT-2008-01-B-1 P2 BACKHOE		.00	.00	.00	.00	457.69	1,477.31
2015 060-650-822	INT-2013 P4 TRACTOR/CUTTER	3,544.00	.00	.00	.00	414.60	814.78	1,027.65
2015 060-650-823	INT-2010-02 P4 MOWER		253.00	247.18	97.70	757.43	1,125.61	1,419.69
2015 060-650-824	INT-2012 CERT OF OBLIGATION	67,481.50	71,672.00	69,518.55	97.00	92,191.00	.00	.00
2015 060-650-825	INT-2012 P3 BACKHOE		1,869.00	.00	.00	.00	.00	.00
2015 060-650-897	SUB TOTAL	87,762.50	73,794.00	69,765.73	94.54	93,363.03	2,398.08	6,720.90
2015 060-650-998	DEBT SVC INTEREST TOTAL	87,762.50	73,794.00	69,765.73	94.54	93,363.03	2,398.08	6,720.90
2015 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 060-680-813	PRINCIPAL-LTD TAX REF SER 99		.00	.00	.00	.00	.00	45,000.00
2015 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2015 060-680-817	PRIN-2013 P1 MOTOR GRADER	51,282.00	.00	.00	.00	.00	.00	.00
2015 060-680-818	PRIN-2005-01 MAINTAINER-1		.00	.00	.00	.00	.00	.00
2015 060-680-819	PRIN-2013 P3 TRACTOR	17,251.02	.00	.00	.00	.00	.00	17,500.00
2015 060-680-820	PRIN-2008-01-A-1 P2 TRA/FE L		.00	.00	.00	.00	.00	.00
2015 060-680-821	PRIN-2008-01-B-1 P2 BACKHOE		.00	.00	.00	.00	9,560.98	18,522.69
2015 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER	21,027.94	.00	.00	.00	8,480.12	9,185.22	7,445.03
2015 060-680-823	PRIN-2010-02 P4 MOWER		5,182.00	5,182.14	100.00	10,347.85	8,874.39	10,285.18
2015 060-680-824	PRIN-2012 CERT OF OBLIGATION	150,000.00	145,000.00	145,000.00	100.00	120,000.00	.00	.00
2015 060-680-825	PRIN-2012 P3 BACKHOE		18,131.00	.00	.00	.00	.00	.00
2015 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	244,560.96	173,313.00	150,182.14	86.65	138,827.97	27,620.59	98,752.90
2015 060-680-998	DEBT SVC PRINCIPAL TOTAL	244,560.96	173,313.00	150,182.14	86.65	138,827.97	27,620.59	98,752.90
2015 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2015 060-999-999	TOTAL EXPENDITURES	332,323.46	247,107.00	219,947.87	89.01	232,191.00	30,018.67	105,473.80

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 070-360-360	BOND PROCEEDS-SERIES 2012		145,000.00	.00	.00	.00	2540,000.00	.00
2015 070-360-361	INTEREST EARNED	1,000.00	.00	3,582.01	.00	20,162.91	4,582.95	.00
2015 070-390-000	TRANSFER FROM GENERAL FUND	850,000.00	.00	.00	.00	.00	.00	.00
2015 070-399-999	TOTAL REVENUE	851,000.00	145,000.00	3,582.01	2.47	20,162.91	2544,582.95	.00
2015 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2015 070-531-604	CAPITAL OUTLAY	1531,000.00	1058,266.00	169,311.78	16.00	1558,207.84	159,650.17	.00
2015 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2015 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2015 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2015 070-531-998	SUB-TOTAL EXPENDITURES	1531,000.00	1058,266.00	169,311.78	16.00	1558,207.84	159,650.17	.00
2015 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2015 070-999-999	TOTAL EXPENDITURES	1531,000.00	1058,266.00	169,311.78	16.00	1558,207.84	159,650.17	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 080-340-900	FEES-JRF/JURY REIMB FEE		.00	9,725.06	.00	7,968.17	9,843.80	10,109.16
2015 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00	.00	20.00	40.00	.00
2015 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	148.58	.00	98.95	136.29	152.90
2015 080-340-903	FEES-SEXUAL ASSAULT		.00	.00	.00	.00	.00	.00
2015 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	4,568.54	.00	3,734.77	4,665.38	5,007.04
2015 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00	.00	.00	.00	.00
2015 080-340-906	FEES-TX PARKS & WILDLIFE		.00	4,001.08	.00	2,367.25	1,235.80	1,740.55
2015 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	12,747.41	.00	11,596.99	14,879.18	14,211.70
2015 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00	.00	.00	.00	.00
2015 080-340-909	FEES-DCF/DRUG COURT FEE		.00	3,189.80	.00	3,383.00	1,100.00	2,227.00
2015 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,420.00	.00	2,940.00	3,160.00	2,472.50
2015 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	430.00	.00	450.00	540.00	450.00
2015 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	.00	.00	.00	.00	84.00
2015 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.45	.00	.30	1.05	5.85
2015 080-340-914	FEES-CR/COMP REHAB		.00	.00	.00	.00	.00	.00
2015 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00	.00	.00	.00	.00
2015 080-340-916	FEES-TBC/TX BIRTH CERT		.00	759.60	.00	1,038.60	1,121.40	1,123.20
2015 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00	.00	30.00	70.00	10.00
2015 080-340-918	FEES-CS/CHILD SAFETY		.00	1,281.00	.00	1,725.00	1,934.00	2,457.00
2015 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	10,501.73	.00	13,363.31	13,989.68	13,398.21
2015 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	13,972.70	.00	11,434.88	14,270.21	14,385.24
2015 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	106,478.80	.00	97,712.02	126,427.51	117,015.29
2015 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	13,389.90	.00	15,186.25	15,172.85	15,373.44
2015 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	6,940.98	.00	8,243.43	8,246.75	6,773.50
2015 080-340-924	FEES-JF/JUDICIAL FUND		.00	3,272.12	.00	5,669.61	6,734.00	4,445.00
2015 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	15,710.92	.00	18,550.09	14,355.00	15,215.00
2015 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00	.00	.00	.00	.00
2015 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	47,756.84	.00	32,737.73	45,601.29	53,361.00
2015 080-340-928	FEES-EMS/TRAUMA FUND		.00	1,111.00	.00	700.00	900.00	600.50
2015 080-340-929	FEES-BF/BAIL BOND FEE		.00	11,640.00	.00	10,290.00	8,745.00	9,120.00
2015 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00	.00	.00	.00	.00
2015 080-340-931	FEES-TABC/LICENSE FEES		.00	4,669.00	.00	5,436.00	8,004.00	3,587.00
2015 080-340-932	FEES-DNA TESTING FEE		.00	.00	.00	.00	.00	.00
2015 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	6,251.58	.00	450.00	.00	.00
2015 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	397.33	.00	.00	.00	.00
2015 080-340-935	TPDF-TRUANCY PREV & DIVER FU		.00	1,880.25	.00	.00	.00	.00
2015 080-340-936	THVP CONTRIBUTION		.00	15.00	.00	.00	.00	.00
2015 080-340-997	SUB TOTAL-FEES		.00	283,259.67	.00	255,126.35	301,173.19	293,325.08
2015 080-360-340	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2015 080-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 080-399-999	TOTAL REVENUE		.00	283,259.67	.00	255,126.35	301,173.19	293,325.08
2015 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00	.00	.30	1.05	5.85
2015 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00	.00	.00	.00	.00
2015 080-685-804	TABC-LICENSE FEES		.00	4,669.00	.00	5,436.00	8,004.00	3,587.00
2015 080-685-805	JRF-JURY REIMB FEE		.00	7,372.96	.00	7,171.36	8,859.42	9,098.24
2015 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	20,107.85	.00	24,778.19	28,224.96	24,473.10
2015 080-685-807	CCC-CONSOL COURT COST		.00	81,405.98	.00	87,940.83	113,784.74	105,568.74
2015 080-685-808	MVF-MOVING VIOLATION FEE		.00	109.23	.00	89.06	122.66	137.61
2015 080-685-809	FTA-FAILURE TO APPEAR		.00	8,779.18	.00	12,346.36	9,570.00	10,143.33
2015 080-685-810	EMS-EMS TRAUMA FUND		.00	819.90	.00	630.00	810.00	540.45
2015 080-685-811	TPF-TIME PAYMENT FEE		.00	5,874.55	.00	8,183.43	8,246.75	6,773.50
2015 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	3,450.70	.00	3,361.31	4,198.84	4,506.34
2015 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 080-685-814	NMC-MTR CARRIER WGT VIOL		.00	.00	.00	.00	.00	.00
2015 080-685-815	TPW-TX PARKS & WILDLIFE		.00	3,771.58	.00	2,367.25	1,235.80	1,740.55
2015 080-685-816	POF/PEACE OFFICERS FEES		.00	1,104.01	.00	1,456.01	1,924.63	1,902.74
2015 080-685-817	JF-JUDICIAL FUND		.00	2,909.98	.00	5,669.61	6,734.00	4,190.00
2015 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	2,180.00	.00	2,940.00	3,160.00	2,472.50
2015 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	2,580.79	.00	3,044.70	990.00	1,959.30
2015 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	330.00	.00	450.00	540.00	450.00
2015 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	18.00	36.00	.00
2015 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2015 080-685-823	STF-STATE TRAFFIC FEE		.00	37,217.23	.00	31,186.35	43,321.23	50,692.95
2015 080-685-824	BBF-BAIL BOND FEE		.00	8,329.50	.00	9,261.00	7,870.50	8,208.00
2015 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2015 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	653.40	.00	1,038.60	1,121.40	1,123.20
2015 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	30.00	70.00	10.00
2015 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	1,725.00	1,934.00	2,457.00
2015 080-685-829	NDF/NON-DISCLOSURE FEE		.00	.00	.00	.00	.00	140.00
2015 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	10,188.49	.00	14,928.25	13,785.92	18,440.04
2015 080-685-831	COMMISSION-GENERAL FUND		.00	27,646.77	.00	30,624.74	36,627.29	34,704.64
2015 080-685-832	INTEREST TRANSFER		.00	.00	.00	.00	.00	.00
2015 080-685-833	TPDF-TRUANCT PREV & DIVER FU		.00	1,274.99	.00	450.00	.00	.00
2015 080-685-834	THVP CONTRIBUTION		.00	.00	.00	.00	.00	.00
2015 080-685-835	EFF-ELECTRONIC FILING FEE		.00	5,380.06	.00	.00	.00	.00
2015 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	236,156.15	.00	255,126.35	301,173.19	293,325.08
2015 080-685-998	STATE TRUST TOTAL		.00	236,156.15	.00	255,126.35	301,173.19	293,325.08
2015 080-999-999	TOTAL EXPENDITURES		.00	236,156.15	.00	255,126.35	301,173.19	293,325.08