

2015  
PROPOSED BUDGET  
NEWTON COUNTY, TEXAS

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AUG 21 2014

SANDRA K. DUCKWORTH  
Clerk, County Court of Newton County, Texas  
By [Signature] Deputy

2015  
PROPOSED BUDGET  
NEWTON COUNTY, TEXAS

This year's budget will raise more total property taxes than last year's budget by \$262,533 (3.8%). The property tax revenue to be raised from new property added to the tax roll this year is \$56,977.

PROPOSED 2015 BUDGETED  
NUMBER OF EMPLOYEES AND SALARIES

**2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<u>DEPARTMENT</u>	<u>SALARIES</u>
<b>COUNTY AUDITOR</b>	41,094.09
Cell Phone Allowance	540.00
(1) Assistant	29,188.92
Cell Phone Allowance	540.00
 <b>COUNTY CLERK</b>	 41,094.09
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(2) 2nd Deputy	25,937.85
Part Time	300.00
Part Time - Records Management	11,000.00
Part Time - Records Preservation	10,926.24
 <b>COUNTY EXTENSION</b>	
(2) Agents	11,843.40
(2) Travel Allowance	3,900.00
(2) Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
Cell Phone Allowance - Deputy	540.00
 <b>COUNTY JUDGE</b>	 47,673.50
State Supplements	15,000.00
Travel Allowance	4,800.00
Cell Phone Allowance	540.00
Administrative Assistant	29,188.92
Cell Phone Allowance	540.00
Part Time	10,000.00
 <b>COUNTY LIBRARY</b>	
Librarian	30,405.21
Part-Time Newton (4)	34,552.17
Part-Time Deweyville (1)	12,364.79
 <b>COUNTY MAINTENANCE</b>	
(1) Full Time	28,641.05
Cell Phone Allowance	540.00
(2) Part-Time	23,690.00
(1) Part-Time - Janitorial - Deweyville	7,956.75
(1) Full-Time - Maintenance - Deweyville	8,095.44

**2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>COUNTY TREASURER</b>	41,094.09
Cell Phone Allowance	540.00
(1) Assistant	29,188.92
Cell Phone Allowance	540.00
<b>COUNTY TAX ASSESSOR</b>	41,094.09
Travel Allowance	2,100.00
Cell Phone Allowance	540.00
Administrative Assistant	29,188.92
Administrative Assistant - Cell Phone Allowance	540.00
(2) 1st Deputy	27,895.56
(2) 2nd Deputy	25,937.85
Part Time	13,989.30
<b>DISTRICT ATTORNEY</b>	3,229.76
District Attorney - Cell Phone Allowance	540.00
Assistant DA	65,563.62
Assistant DA - Supplement	1,500.00
(1) Investigator	38,109.02
Investigator - Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(1) 2nd Deputy	25,937.85
Part Time	10,000.00
<b>DISTRICT CLERK</b>	41,094.09
Cell Phone Allowance	540.00
(1) 1st Deputy	27,895.56
(1) 2nd Deputy	25,937.85
Part Time	10,000.00
<b>DISTRICT COURT</b>	
(2) District Judge	3,229.76
Court Reporter	12,544.90
Court Reporter	12,053.10
<b>INDIGENT HEALTH ADMINISTRATOR</b>	29,188.92
<b>VETERAN'S OFFICER</b>	3,765.95

**2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>JUSTICES OF THE PEACE</b>	
Precinct 1	35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
 Precinct 2	 35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
 Precinct 3	 35,037.80
Vehicle Allowance	3,000.00
Cell Phone Allowance	540.00
(1)Part-Time Clerk	8,320.00
 Precinct 4	 35,037.80
Vehicle Allowance	4,200.00
Cell Phone Allowance	540.00
(1)Full-Time Clerk (2nd Dep Pay)	25,937.85
Part Time	3,860.00
 <b>COUNTY SHERIFF</b>	 44,171.67
Cell Phone Allowance	1,020.00
 <b>SHERIFF DEPT - PATROL DIVISION</b>	
(1) Captain	34,255.25
Cell Phone Allowance	540.00
(1) Sergeant	33,778.87
Cell Phone Allowance	540.00
(9) Deputies	32,827.34
Cell Phone Allowance	4,860.00
Extra Pay	12,000.00
 <b>SHERIFF DEPT - JAIL DIVISION</b>	
(1) Jail Captain	29,181.92
(1) Secretary	29,181.92
(9) 2nd Deputy	25,937.85
Cell Phone Allowance	5,940.00
Extra Pay	5,000.00

**2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES**

<b>DEPARTMENT</b>	<b>SALARIES</b>
<b>CONSTABLES</b>	
<b>Precinct 1</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 2</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 3</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>Precinct 4</b>	10,820.61
Travel Allowance	7,200.00
Cell Phone Allowance	540.00
<b>COMMISSIONERS</b>	
<b>Commissioner - Precinct 1</b>	44,171.67
Cell Phone Allowance	540.00
(4) Full-Time	111,300.00
Cell Phone Allowance	540.00
Part Time	35,100.00
<b>Commissioner - Precinct 2</b>	44,171.67
Cell Phone Allowance	540.00
(5) Full-Time	133,000.00
Part Time	10,000.00
<b>Commissioner - Precinct 3</b>	44,171.67
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(4) Full-Time	123,573.64
Part Time	40,000.00
<b>Commissioner - Precinct 4</b>	44,171.67
Vehicle Allowance	21,000.00
Cell Phone Allowance	540.00
(5) Full-Time	147,700.00
Part Time	10,000.00

2015 BUDGETED NUMBER OF EMPLOYEES & SALARIES

DEPARTMENT	SALARIES
<b>VOTER'S REGISTRATION</b>	
(1) 1st Deputy	27,895.56
<b>SOLID WASTE</b>	
(5) Part Time	52,856.96
(1) Full Time	12,143.04
<b>HISTORICAL COMMISSION</b>	
(1) Part Time	6,399.35
<b>COURTHOUSE SECURITY</b>	
Bailiffs	20,800.00
<b>EMERGENCY MANAGEMENT</b>	
Deputy Coordinator	6,000.00



2015 PROPOSED BUDGET

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 005-310-100	REC'D FROM TAX ASSR/COLLR		.00	622,235.33	.00	974,861.45	1201,981.00	1116,288.45
2015 005-310-101	SURPLUS TAX MONEY		.00	.00	.00	.00	.00	.00
2015 005-360-100	CERT OF DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 005-360-101	CHECKING ACCOUNT INTEREST		.00	28.35-	.00	14.28-	32.02	10.61
2015 005-399-999	TOTAL REVENUE		.00	622,206.98	.00	974,847.17	1202,013.02	1116,299.06
2015 005-695-489	DISTRIBUTION		.00	.00	.00	.00	.00	.00
2015 005-695-497	TOTAL		.00	.00	.00	.00	.00	.00
2015 005-695-690	FNB SERVICE CHARGE		.00	.00	.00	.00	.00	.00
2015 005-695-998	TOTAL		.00	.00	.00	.00	.00	.00
2015 005-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2015 005-700-010	TRANSFER TO GENERAL FUND		.00	861,159.62	.00	770,143.34	844,216.22	1105,747.51
2015 005-700-020	TRANSFER TO ROAD & BRIDGE GE		.00	151,969.34	.00	135,907.64	148,979.34	.00
2015 005-700-031	TRANSFER TO COMM. SPECIAL #1		.00	31,135.64	.00	27,372.13	33,680.11	.00
2015 005-700-032	TRANSFER TO COMM. SPECIAL #2		.00	31,135.64	.00	27,372.13	33,680.10	.00
2015 005-700-033	TRANSFER TO COMM. SPECIAL #3		.00	31,135.63	.00	27,372.14	33,680.11	.00
2015 005-700-034	TRANSFER TO COMM. SPECIAL #4		.00	31,135.62	.00	27,372.14	33,680.10	.00
2015 005-700-036	TRANSFER TO DEDICATED ROAD #		.00	4,447.94	.00	3,910.31	4,811.43	.00
2015 005-700-037	TRANSFER TO DEDICATED ROAD #		.00	4,447.95	.00	3,910.31	4,811.45	.00
2015 005-700-038	TRANSFER TO DEDICATED ROAD #		.00	4,447.95	.00	3,910.30	4,811.45	.00
2015 005-700-039	TRANSFER TO DEDICATED ROAD #		.00	4,447.95	.00	3,910.30	4,811.44	.00
2015 005-700-097	TOTAL TRANSFERS		.00	1155,463.28	.00	1031,180.74	1147,161.75	1105,747.51
2015 005-999-999	TOTAL EXPENDITURES		.00	1155,463.28	.00	1031,180.74	1147,161.75	1105,747.51

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-310-000	PROPERTY TAXES		.00	.00	.00	102,000.00	.00	.00
2015 010-310-110	CURRENT PROPERTY TAXES	5153,009.83	4659,856.43	4696,531.21	100.79	4214,547.02	3327,921.11	3036,562.28
2015 010-310-115	CURRENT PENALTY & INT	18,000.00	18,000.00	26,579.14	147.66	19,314.12	25,969.10	28,866.39
2015 010-310-120	DELINQUENT PROPERTY TAXES	115,000.00	115,000.00	69,768.66	60.67	137,294.43	142,311.73	116,271.27
2015 010-310-130	DELINQUENT PENALTY & INT	60,000.00	60,000.00	40,452.27	67.42	66,754.52	66,053.71	62,362.44
2015 010-310-197	TOTAL GENERAL PROPERTY TAXES	5346,009.83	4852,856.43	4833,331.28	99.60	4539,910.09	3562,255.65	3244,062.38
2015 010-318-100	MIXED DRINK TAX	500.00	500.00	576.20	115.24	532.81	561.32	649.70
2015 010-320-100	ALCOHOLIC BEVERAGES	4,500.00	4,500.00	3,170.00	70.44	2,226.00	4,565.00	305.00
2015 010-320-101	BEER APPL FEE (5%)		.00	60.00	.00	.00	.00	.00
2015 010-320-197	TOTAL LICENSES & PERMITS	5,000.00	5,000.00	3,806.20	76.12	2,758.81	5,126.32	954.70
2015 010-321-500	MARRIAGE LICENSES		.00	.00	.00	.00	.00	.00
2015 010-321-597	TOTAL MARRIAGE LICENSE		.00	.00	.00	.00	.00	.00
2015 010-333-000	STATE REVENUE		.00	.00	.00	.00	.00	.00
2015 010-333-301	HAVA (VOTING MACHINES)		.00	.00	.00	.00	.00	.00
2015 010-333-302	SHERIFF (LEOCE)		.00	.00	.00	.00	.00	.00
2015 010-333-303	CO JUDGE 1ST SALARY SUPPLEME	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	7,802.95
2015 010-333-305	CO JUDGE 2ND SALARY SUPPLEME	10,000.00	10,000.00	5,183.80	51.84	9,838.95	10,047.47	7,165.20
2015 010-333-306	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2015 010-333-397	TOTAL STATE GRANT	15,000.00	15,000.00	5,183.80	34.56	14,838.95	15,047.47	14,968.15
2015 010-334-100	COURT CHARGES	25,000.00	30,000.00	18,552.51	61.84	23,668.23	27,741.40	26,923.28
2015 010-334-197	TOTAL COURT CHARGES	25,000.00	30,000.00	18,552.51	61.84	23,668.23	27,741.40	26,923.28
2015 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2015 010-340-100	COUNTY J U D G E	450.00	450.00	180.00	40.00	308.00	270.00	347.00
2015 010-340-200	COUNTY S H E R I F F	8,000.00	10,000.00	5,385.91	53.86	8,325.00	7,166.89	9,907.40
2015 010-340-201	OUT OF COUNTY CITATIONS	3,000.00	10,000.00	1,915.95	19.16	3,264.90	5,117.79	8,184.12
2015 010-340-202	SHERIFF (COUNTY ARREST)	200.00	500.00	160.00	32.00	205.00	170.00	400.00
2015 010-340-203	OFFICER'S PERSONAL BOND FEE	2,500.00	4,500.00	1,670.00	37.11	2,555.00	2,415.00	2,355.00
2015 010-340-204	OFFICER'S FEE PROB/ADM FEE		.00	.00	.00	.00	.00	.00
2015 010-340-300	DA COURT COST	2,500.00	2,500.00	788.99	31.56	836.91	1,167.00	2,004.00
2015 010-340-401	CO CLK RECORDING & FILING FE	90,000.00	100,000.00	52,868.55	52.87	123,623.15	91,337.25	92,477.20
2015 010-340-402	COUNTY CLERK COURT COST	5,000.00	8,000.00	3,394.00	42.43	5,127.82	4,770.00	7,203.26
2015 010-340-403	FAMILY PROTECTION FEE	1,000.00	1,000.00	555.00	55.50	905.00	915.00	720.00
2015 010-340-404	CRT APP GRD & AD LITEM	900.00	900.00	540.00	60.00	920.00	880.00	820.00
2015 010-340-405	GRAFFITI (CRIM)		.00	.00	.00	.00	.00	20.00
2015 010-340-406	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2015 010-340-407	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2015 010-340-408	BOND FORFEITURE - CO CLK		.00	.00	.00	750.00	.00	.00
2015 010-340-501	VEH REG BOAT RP T/APP	50,000.00	50,000.00	42,767.04	85.53	54,172.11	52,954.37	52,540.89
2015 010-340-502	TAX COL-OTHER REVENUE	6,000.00	6,000.00	3,702.50	61.71	4,990.75	4,095.98	3,683.78
2015 010-340-503	DEWEYVILLE ISD	1,700.00	1,700.00	6,738.60	396.39	.00	.00	4,749.15
2015 010-340-504	NEWTON ISD PARCEL FEE		.00	.00	.00	.00	.00	.00
2015 010-340-600	DISTRICT COURT TRIAL FEES	800.00	1,100.00	486.65	44.24	840.00	920.00	840.00
2015 010-340-700	DISTRICT CLERK COURT FEES	18,000.00	40,000.00	12,460.38	31.15	20,526.62	20,294.16	29,005.18
2015 010-340-706	9TH CT APPEALS-JUD SUPPORT F		.00	.00	.00	.00	.00	.00
2015 010-340-707	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2015 010-340-801	JUSTICE OF PEACE #1	3,000.00	3,000.00	2,186.90	72.90	5,311.90	2,855.50	3,723.00
2015 010-340-802	JUSTICE OF PEACE #2	5,000.00	5,000.00	3,780.75	75.62	8,445.30	5,658.02	5,299.90
2015 010-340-803	JUSTICE OF PEACE #3	5,500.00	5,500.00	3,507.75	63.78	8,507.90	5,778.20	6,233.85
2015 010-340-804	JUSTICE OF PEACE #4	7,000.00	9,000.00	3,712.89	41.25	9,537.89	11,976.26	10,907.74
2015 010-340-805	CHILD SAFETY		.00	.00	.00	20.00	.00	.00
2015 010-340-901	CONSTABLE PRECINCT 1	750.00	750.00	350.00	46.67	170.00	890.00	600.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-340-902	CONSTABLE PRECINCT 2	1,000.00	1,000.00	945.00	94.50	680.00	85.00	600.00
2015 010-340-903	CONSTABLE PRECINCT 3	500.00	500.00	895.00	179.00	670.00	925.00	225.00
2015 010-340-904	CONSTABLE PRECINCT 4	1,000.00	1,000.00	680.00	68.00	.00	310.00	300.00
2015 010-340-910	JUSTICE OF PEACE - TRUANCY F	100.00	100.00	60.00	60.00	40.00	135.00	.00
2015 010-342-197	TOTAL OTHER FEES	213,900.00	262,500.00	149,731.86	57.04	260,733.25	221,086.42	243,146.47
2015 010-343-000	OTHER FEE		.00	.00	.00	.00	.00	.00
2015 010-343-100	POUND PEN FEES	700.00	700.00	301.09	43.01	45.00	345.00	235.92
2015 010-343-101	PERSONAL BOND		.00	50.00	.00	.00	.00	.00
2015 010-343-102	CASH BOND		.00	3,500.00	.00	.00	.00	.00
2015 010-343-105	FLOODPLAIN PERMIT FEES	100.00	100.00	70.00	70.00	160.00	.00	.00
2015 010-343-197	TOTAL FEES, CITY & OTHER	800.00	800.00	3,921.09	490.14	205.00	345.00	235.92
2015 010-343-201	HOT CHECK RESTITUTION (JP'S)		.00	.00	.00	.00	.00	.00
2015 010-343-202	TX PARKS & WILDLIFE (JP'S)		.00	157.25	.00	.00	.00	.00
2015 010-343-203	CONSTABLE/SHER SERVICE FEE		.00	.00	.00	.00	.00	.00
2015 010-343-204	ABSTRACT FEES (DC)		.00	.00	.00	.00	.00	.00
2015 010-343-205	BUREAU OF VITAL STAT FEE		.00	.00	.00	176.25	158.00	86.50
2015 010-343-206	TX PARKS & WILDLIFE (CO CLER)		.00	.00	.00	.00	.00	.00
2015 010-348-000	COUNTY COURT FEES		.00	.00	.00	.00	.00	.00
2015 010-348-101	JURY FEES (COUNTY COURT)	200.00	200.00	226.00	113.00	216.00	230.00	378.00
2015 010-348-201	STENO FEES (COUNTY COURT)		.00	.00	.00	.00	.00	.00
2015 010-348-202	EXCESS CONSTITUTIONAL CO FEE		.00	.00	.00	512.97	357.58	573.62
2015 010-348-297	TOTAL COUNTY COURT FEES	200.00	200.00	68.75	34.38	552.72	745.58	1,038.12
2015 010-349-000	DISTRICT COURT FEES		.00	.00	.00	.00	.00	.00
2015 010-349-101	JURY FEES	600.00	600.00	2,616.00	436.00	624.00	2,870.00	2,572.00
2015 010-349-201	STENO FEES	2,000.00	2,600.00	1,080.00	41.54	1,890.00	1,980.00	1,860.00
2015 010-349-203	SERVICE FEES-OUT OF CO (DC)		.00	.00	.00	.00	.00	.00
2015 010-349-204	ATTY AD LITEM FEE	250.00	.00	600.00	.00	1,529.00	.00	600.00
2015 010-349-205	CHILD ABUSE PREVENTION FEE	100.00	100.00	45.00	45.00	155.00	100.00	.00
2015 010-349-297	TOTAL DISTRICT COURT FEES	2,950.00	3,300.00	4,341.00	131.55	4,198.00	4,950.00	5,032.00
2015 010-350-000	FINES		.00	.00	.00	.00	.00	.00
2015 010-350-101	JUSTICE COURT 1 FINES	23,000.00	23,000.00	24,693.10	107.36	35,760.45	30,220.63	31,269.85
2015 010-350-102	JUSTICE COURT 2 FINES	20,000.00	23,000.00	17,839.00	77.56	36,123.66	25,135.88	25,325.41
2015 010-350-103	JUSTICE COURT 3 FINES	18,000.00	22,000.00	14,054.20	63.88	25,926.93	28,075.28	28,981.45
2015 010-350-104	JUSTICE COURT 4 FINES	60,000.00	70,000.00	52,073.00	74.39	78,629.10	61,170.17	48,671.78
2015 010-350-200	SHERIFF FINES (5%)	3,000.00	4,400.00	1,486.68	33.79	2,878.60	3,629.24	5,968.90
2015 010-350-400	COUNTY CLERK FINES (5%)	1,200.00	2,700.00	695.80	25.77	1,199.46	1,606.03	2,240.71
2015 010-350-601	CRIMINAL DA FINES (10%)	4,000.00	8,700.00	2,973.42	34.18	5,757.34	7,258.70	11,937.90
2015 010-350-700	DISTRICT CLERK FINES (5%)	1,500.00	2,200.00	790.92	35.95	1,679.20	1,999.32	2,938.23
2015 010-350-797	TOTAL FINES	130,700.00	156,000.00	114,606.12	73.47	187,954.74	159,095.25	157,334.23
2015 010-352-200	RESTITUTION & ATTY FEES	12,000.00	12,000.00	7,046.28	58.72	11,749.80	11,691.42	15,086.96
2015 010-352-297	TOTAL FORFT. & RESTITUTION	12,000.00	12,000.00	7,046.28	58.72	11,749.80	11,691.42	15,086.96
2015 010-360-100	CERT OF DEPOSIT INTEREST	5,700.00	6,300.00	2,936.48	46.61	6,730.52	6,987.45	7,509.66
2015 010-360-101	CHECKING ACCOUNT INTEREST	2,000.00	3,000.00	1,695.01	56.50	2,550.50	2,980.37	3,316.69
2015 010-360-102	MONEY MARKET INTEREST		.00	.00	.00	.40	.89	3.04
2015 010-360-103	INVESTMENT INCOME	6,000.00	5,200.00	8,037.06	154.56	6,572.61	8,835.06	7,827.77
2015 010-360-197	TOTAL INTEREST EARNINGS	13,700.00	14,500.00	12,668.55	87.37	15,854.03	18,803.77	18,657.16
2015 010-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2015 010-364-200	MISCELLANEOUS SALES		.00	.00	.00	.00	.00	.00
2015 010-364-297	TOTAL SALE OF ASSETS		.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 010-367-000	DONATIONS		.00	.00	.00	.00	.00	.00
2015 010-367-390	EXT. OFFICE/DIABETES CLASS		.00	.00	.00	.00	.00	.00
2015 010-367-395	DONATIONS/DWY PARK		.00	.00	.00	22,000.00	38,025.00	.00
2015 010-367-396	DONATIONS - SHERIFF DEPT		.00	.00	.00	1,000.00	.00	.00
2015 010-367-397	TOTAL DONATIONS		.00	.00	.00	23,000.00	38,025.00	.00
2015 010-370-000	RENT & LEASES		.00	.00	.00	.00	.00	.00
2015 010-370-100	DEPT OF HUMAN RESOURCES		.00	.00	.00	1,105.54	6,633.24	7,254.16
2015 010-370-101	CADE BUILDING	400.00	400.00	150.00	37.50	.00	150.00	325.00
2015 010-370-102	DWY SR CTR RENTS	150.00	150.00	500.00	333.33	150.00	.00	.00
2015 010-370-301	DELINQUENT TAX ATTORNEY/RENT		.00	.00	.00	.00	.00	.00
2015 010-370-303	SPECIAL CARE TRTMT & REHAB S		.00	.00	.00	.00	.00	.00
2015 010-370-304	LEASE/AIRPORT HANGER		.00	.00	.00	.00	.00	.00
2015 010-370-305	TRI-COUNTY / HEAD START		.00	.00	.00	.00	.00	.00
2015 010-370-306	ARENA LEASE		.00	.00	.00	.00	.00	.00
2015 010-370-307	FAIRGROUNDS LEASE		.00	.00	.00	.00	.00	.00
2015 010-370-400	ROYALTIES (OIL COMPANY)	500.00	500.00	232.97	46.59	580.81	1,154.77	741.60
2015 010-370-497	TOTAL RENTS & LEASES	1,050.00	1,050.00	882.97	84.09	1,836.35	7,938.01	8,320.76
2015 010-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2015 010-379-301	VENDING MACHINES		50.00	.00	.00	54.00	79.20	54.00
2015 010-379-302	TELEPHONE COMMISSION	1,000.00	1,000.00	616.59	61.66	2,303.09	1,557.70	2,492.49
2015 010-379-303	PROPERTY TAX SALE/SHERIFF DE		.00	340.62	.00	.00	.00	.00
2015 010-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2015 010-379-397	TOTAL COMMISSIONS	1,000.00	1,050.00	957.21	91.16	2,357.09	1,636.90	2,546.49
2015 010-380-000	REFUNDS		.00	.00	.00	.00	.00	.00
2015 010-380-100	MISC REFUNDS & REIMBMTS	10,460.00	10,460.00	5,006.66	47.86	20,494.22	22,074.75	25,335.35
2015 010-380-101	EAST TEXAS SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2015 010-380-102	CITY DISPATCHER/SHERIFF	20,000.00	20,000.00	15,000.00	75.00	20,000.00	20,000.00	20,000.00
2015 010-380-103	911 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 010-380-104	ELECTRIC COOP UNCLAIMED CRED	3,300.00	3,300.00	10,219.13	309.67	89.89	6,280.97	4,309.70
2015 010-380-105	CRIME VICTIM'S REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2015 010-380-106	STATE - TAC INTERNET		.00	.00	.00	.00	.00	.00
2015 010-380-113	SAFE HAVEN INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-380-300	SHERIFF DEPT TRANSPORT		.00	.00	.00	.00	.00	.00
2015 010-380-400	PATIENT TRANSPORT/SHERIFF DE		.00	.00	.00	.00	.00	.00
2015 010-380-500	WITNESS FEE CLAIM		.00	.00	.00	.00	.00	.00
2015 010-380-597	TOTAL REFUNDS	33,760.00	33,760.00	30,225.79	89.53	40,584.11	48,355.72	49,645.05
2015 010-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 010-385-101	MISCELLANEOUS REVENUE	8,000.00	8,000.00	6,976.15	87.20	25,455.76	3,623.50	10,140.32
2015 010-385-102	PEACE OFFICE ALLOCATION		.00	.00	.00	.00	.00	.00
2015 010-385-103	SHERIFF DEPT / EVIDENCE		.00	.00	.00	.00	.00	.00
2015 010-385-104	SHERIFF SALE		.00	.00	.00	364.30	3,400.00	1,207.50
2015 010-385-105	SETTLEMENT		.00	.00	.00	.00	.00	.00
2015 010-385-106	CLOSED FEE ACCOUNTS		.00	.00	.00	.00	.00	.00
2015 010-385-107	INSURANCE PROCEEDS		20,536.67	36,537.34	177.91	20,752.09	18,484.40	5,300.00
2015 010-385-108	LETPP GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2015 010-385-109	DETCOG GRANT PROCEEDS		.00	.00	.00	.00	2,406.00	15,000.00
2015 010-385-110	SHER OFC LEOSE REIMB		.00	.00	.00	.00	.00	2,075.69
2015 010-385-111	LEOSE-CONSTABLE PCT 1		.00	650.27	.00	.00	.00	6,594.61
2015 010-385-112	LEOSE-CONSTABLE PCT 2		.00	650.27	.00	.00	.00	662.67
2015 010-385-113	LEOSE-CONSTABLE PCT 3		.00	.00	.00	6,051.49	.00	.00
2015 010-385-114	LEOSE-CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2015 010-385-115	AIRPORT GRANTS		.00	.00	.00	24,325.72	.00	20,405.00

WORK BUDGET VERSION: 0001

		[**** ACTUAL ****]						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-385-116	REVENUE - TEMPLE GRANT		.00	.00	.00	.00	124,000.00	.00
2015 010-385-117	GRANT SRA FLOODPLAIN ASST		.00	10,000.00	.00	.00	10,000.00	.00
2015 010-385-297	TOTAL OTHER REVENUE	8,000.00	28,536.67	54,814.03	192.08	76,949.36	161,913.90	61,385.79
2015 010-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 010-390-005	TRANSFER FROM DISTRIBUTION		.00	.00	.00	.00	.00	.00
2015 010-390-017	TRANSFER FROM NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2015 010-390-018	TRANSFER FROM NCCC ESCROW		.00	.00	.00	.00	.00	.00
2015 010-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2015 010-390-035	TRANSFER FROM TCDP		.00	.00	.00	.00	805.45	.00
2015 010-390-053	TRANSFER FROM LIBRARY		.00	.00	.00	.00	.00	24,552.99
2015 010-390-062	TRANSFER FROM SENIOR'S GRANT		.00	.00	.00	.00	.00	.00
2015 010-390-063	TRANSFER FROM VCL GRANT		.00	.00	.00	.00	.01	.00
2015 010-390-064	TRANSF FR HOMELAND SECURITY		.00	.00	.00	27,290.12	162,424.32	.00
2015 010-390-065	TRANSFER FROM VAP GRANT		.00	.00	.00	.00	.00	.00
2015 010-390-068	TRANSFER FROM HAZ MIT GRANT		.00	.00	.00	.00	11,647.06	12,500.00
2015 010-390-069	TRANSF FR EECBG GRANT		.00	.00	.00	.00	.00	40,800.00
2015 010-390-070	TRANSFER FROM EMERG GRANT		.00	.00	.00	.00	.34	.00
2015 010-390-071	TRANSFER FROM TDHCA TOL BEND		.00	.00	.00	.00	.00	.00
2015 010-390-072	TRANSFER FROM HURRICANE/FEMA		.00	.00	.00	.00	520.53	23,157.38
2015 010-390-075	TRANSFER FROM HAVA GRANT		.00	.00	.00	.00	.00	25,771.32
2015 010-390-076	TRANSF FROM TDRA GRANTS		.00	.00	.00	526.04	3,019.04	.00
2015 010-390-077	TRANSF FROM TEX SAVNS/VINE		.00	.00	.00	.00	7,905.00	7,905.00
2015 010-390-096	TRANSFERS FROM DEBT SERVICE	35,199.20	36,257.92	28,037.92	77.33	9,530.11	.00	2,486.40
2015 010-390-097	TOTAL TRANSFERS FROM	35,199.20	36,257.92	28,037.92	77.33	37,346.27	186,321.75	137,173.09
2015 010-399-999	TOTAL REVENUE	5844,269.03	5452,811.02	5268,175.36	96.61	5244,496.80	4471,079.56	3986,510.55
2015 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2015 010-400-101	ELECTED OFFICIAL	47,673.50	47,673.50	29,795.90	62.50	46,284.95	44,936.84	44,936.84
2015 010-400-105	ASSISTANT	29,188.92	29,188.92	18,243.03	62.50	28,338.76	27,513.36	27,513.36
2015 010-400-108	PART TIME	10,000.00	10,000.00	4,746.84	47.47	8,259.57	7,596.00	8,847.00
2015 010-400-151	STATE SUPPLEMENT	5,000.00	5,000.00	3,124.95	62.50	5,000.00	4,999.82	5,000.00
2015 010-400-152	2ND STATE SUPPLEMENT	10,000.00	10,000.00	5,183.82	51.84	9,838.95	9,872.84	9,968.15
2015 010-400-160	MERIT PAY		.00	.00	.00	.00	2,438.92	2,431.46
2015 010-400-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	134.89	291.06	271.21
2015 010-400-197	TOTAL WAGES & SALARIES	101,862.42	101,862.42	61,094.54	59.98	97,857.12	97,648.84	98,425.60
2015 010-400-201	SOCIAL SECURITY TAXES	8,300.00	8,300.00	4,766.72	57.43	7,654.94	7,641.54	7,712.29
2015 010-400-202	MEDICAL & LIFE INSURANCE	16,440.00	15,600.00	10,074.98	64.58	14,095.72	13,043.14	12,315.54
2015 010-400-203	RETIREMENT	9,150.00	9,150.00	5,355.08	58.53	8,304.23	7,845.71	7,720.87
2015 010-400-205	WORKER'S COMPENSATION	285.00	285.00	124.22	43.59	244.83	238.48	240.29
2015 010-400-206	UNEMPLOYMENT INSURANCE	285.00	285.00	129.86	45.56	271.14	235.29	240.11
2015 010-400-225	TRAVEL ALLOWANCE	4,800.00	4,800.00	3,000.00	62.50	4,800.00	4,800.00	4,800.00
2015 010-400-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	540.00
2015 010-400-297	TOTAL EMPLOYEE BENEFITS	40,340.00	39,500.00	24,170.86	61.19	36,450.86	34,884.16	33,569.10
2015 010-400-310	OFFICE SUPPLIES	800.00	800.00	217.98	27.25	871.27	579.17	844.75
2015 010-400-311	POSTAL EXPENSE	400.00	400.00	95.75	23.94	186.80	312.95	337.00
2015 010-400-420	TELEPHONE	1,960.00	1,960.00	1,211.50	61.81	1,701.32	2,767.43	2,668.67
2015 010-400-426	MILEAGE	1,670.00	1,670.00	363.50	21.77	456.01	1,405.50	506.37
2015 010-400-427	ASSOCIATION MEETINGS	3,000.00	3,000.00	3,240.08	108.00	6,162.68	3,098.98	3,435.45
2015 010-400-451	EQUIPT REPAIR & MAINTENCE	300.00	300.00	.00	.00	.00	675.00	490.29
2015 010-400-480	SURETY BOND	178.00	178.00	.00	.00	.00	.00	.00
2015 010-400-481	DUES	300.00	300.00	.00	.00	.00	369.45	225.00
2015 010-400-497	TOTAL OTHER EXPENSES	8,608.00	8,608.00	5,128.81	59.58	9,378.08	9,208.48	8,507.53

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-400-572	PURCHASE OFFICE EQUIPT	3,670.00	3,670.00	.00	.00	675.63	1,370.00	828.00
2015 010-400-597	TOTAL CAPITAL OUTLAY	3,670.00	3,670.00	.00	.00	675.63	1,370.00	828.00
2015 010-400-998	COUNTY JUDGE	154,480.42	153,640.42	90,394.21	58.83	144,361.69	143,111.48	141,330.23
2015 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2015 010-403-101	ELECTED OFFICIAL	41,094.09	41,094.09	25,683.84	62.50	39,897.17	38,735.12	38,735.12
2015 010-403-104	DEPUTIES	79,771.26	79,771.26	49,857.06	62.50	77,289.54	75,325.86	75,192.17
2015 010-403-108	TEMPORARY-EXTRA HELP	300.00	300.00	.00	.00	.00	.00	.00
2015 010-403-160	MERIT PAY		.00	.00	.00	.00	3,417.82	3,411.20
2015 010-403-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,121.94	1,181.50	428.61
2015 010-403-197	TOTAL WAGES, SALARIES	121,165.35	121,165.35	75,540.90	62.35	118,308.65	116,297.30	117,767.10
2015 010-403-201	SOCIAL SECURITY TAX	10,855.00	10,855.00	5,875.97	54.13	9,099.72	9,097.50	9,092.20
2015 010-403-202	MEDICAL & LIFE INSURANCE	32,880.00	31,200.00	20,160.64	64.62	28,191.44	25,622.42	24,706.10
2015 010-403-203	RETIREMENT	10,700.00	10,700.00	6,494.12	60.69	9,662.24	9,183.79	8,910.32
2015 010-403-205	WORKER'S COMPENSATION	340.00	340.00	137.88	40.55	267.85	260.42	260.16
2015 010-403-206	UNEMPLOYMENT INSURANCE	650.00	650.00	283.08	43.55	564.28	497.43	496.08
2015 010-403-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,312.50	62.50	2,100.00	2,100.00	2,100.00
2015 010-403-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2015 010-403-297	TOTAL EMPLOYEE BENEFITS	58,065.00	56,385.00	34,624.19	61.41	50,425.53	47,301.56	46,104.86
2015 010-403-310	OFFICE SUPPLIES	3,000.00	3,000.00	908.25	30.28	2,332.09	2,657.46	1,763.57
2015 010-403-311	POSTAL EXPENSE	3,000.00	3,000.00	2,046.98	68.23	2,690.33	4,765.73	3,168.92
2015 010-403-407	MICROFILM SERVICE		.00	.00	.00	21,946.13	7,621.30	13,788.18
2015 010-403-420	TELEPHONE		.00	.00	.00	2,250.25	2,463.92	2,375.98
2015 010-403-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 010-403-427	ASSOCIATION MEETINGS	2,550.00	2,550.00	1,567.46	61.47	895.52	704.22	566.49
2015 010-403-451	EQUIPT REPAIR & MAINT	800.00	800.00	.00	.00	.00	161.35	270.00
2015 010-403-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-403-480	SURETY BOND	200.00	200.00	.00	.00	80.00	215.00	.00
2015 010-403-481	DUES	80.00	80.00	125.00	156.25	.00	.00	80.00
2015 010-403-497	TOTAL OTHER EXPENSES	9,630.00	9,630.00	4,647.69	48.26	30,194.32	18,588.98	22,013.14
2015 010-403-571	OFFICE EQUIPMENT	2,000.00	2,000.00	1,167.60	58.38	.00	639.96	.00
2015 010-403-597	TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,167.60	58.38	.00	639.96	.00
2015 010-403-998	COUNTY CLERK DEPARTMENT	190,860.35	189,180.35	115,980.38	61.31	198,928.50	182,827.80	185,885.10
2015 010-405-000	VETERAN'S OFFICER		.00	.00	.00	.00	.00	.00
2015 010-405-102	VETERAN'S OFFICER	3,765.95	3,765.95	2,353.76	62.50	3,656.26	3,549.77	3,549.77
2015 010-405-160	MERIT PAY		.00	.00	.00	.00	106.49	106.49
2015 010-405-197	TOTAL WAGES, SALARIES	3,765.95	3,765.95	2,353.76	62.50	3,656.26	3,656.26	3,656.26
2015 010-405-201	SOCIAL SECURITY TAX	315.00	315.00	180.16	57.19	279.83	279.58	279.58
2015 010-405-203	RETIREMENT	320.00	320.00	198.91	62.16	296.15	280.81	272.66
2015 010-405-205	WORKER'S COMPENSATION	10.00	10.00	3.84	38.40	7.68	7.44	7.44
2015 010-405-206	UNEMPLOYMENT INSURANCE	30.00	30.00	13.32	44.40	26.64	23.52	23.52
2015 010-405-297	TOTAL EMPLOYEE BENEFITS	675.00	675.00	396.23	58.70	610.30	591.35	583.20
2015 010-405-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	.00	.00	.00
2015 010-405-311	POSTAL EXPENSE	45.00	45.00	.00	.00	.00	.00	.00
2015 010-405-420	TELEPHONE	750.00	750.00	405.32	54.04	606.90	774.26	575.89
2015 010-405-426	MILEAGE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-405-428	TRAINING SCHOOL		.00	.00	.00	.00	.00	.00
2015 010-405-497	TOTAL OTHER EXPENSES	945.00	945.00	405.32	42.89	606.90	774.26	575.89
2015 010-405-572	PURCHASE EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2015 010-405-597	TOTAL CAPITAL OUTLAY	300.00	300.00	.00	.00	.00	.00	.00
2015 010-405-998	VETERANS SERVICE DEPT	5,685.95	5,685.95	3,155.31	55.49	4,873.46	5,021.87	4,815.35
2015 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2015 010-409-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2015 010-409-205	WORKMAN'S COMPENSATION		.00	.00	.00	.00	.00	.00
2015 010-409-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-409-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2015 010-409-310	SUPPLIES	500.00	500.00	711.78	142.36	521.14	290.31	.00
2015 010-409-331	COPIER	10,000.00	9,500.00	6,314.14	66.46	10,108.38	11,101.43	8,373.87
2015 010-409-396	CONTINGENCY FUND	400,000.00	400,000.00	153,750.92	38.44	.00	.00	.00
2015 010-409-401	SPECIAL AUDIT FEES	25,000.00	25,000.00	26,047.27	104.19	27,780.31	25,669.21	25,680.92
2015 010-409-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-409-427	MEETINGS / TRAINING	2,000.00	2,000.00	.00	.00	.00	300.00	.00
2015 010-409-430	PUBLISH NOTICES	800.00	800.00	.00	.00	234.82	712.16	975.74
2015 010-409-436	SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	.00	.00
2015 010-409-453	SOFTWARE MAINTENANCE/AS400	20,000.00	20,000.00	4,000.00	20.00	20,589.97	17,238.71	17,000.62
2015 010-409-481	DUES	955.00	955.00	955.00	100.00	955.00	.00	.00
2015 010-409-485	PUBLIC OFFICIAL LIABILITY	15,000.00	7,500.00	14,471.00	192.95	15,665.50	11,044.00	4,081.00
2015 010-409-487	CONTRACT-CITATION SERVICE		.00	.00	.00	.00	.00	.00
2015 010-409-488	EMPLOYEES BLANKET BOND	400.00	400.00	371.00	92.75	371.00	371.00	371.00
2015 010-409-489	MISCELLANEOUS EXPENSES		.00	.00	.00	328.07	720.50	1,779.74
2015 010-409-490	PENDING LITIGATION	100,000.00	100,000.00	.00	.00	.00	.00	.00
2015 010-409-491	COUNTY EMAIL/CIRA	1,500.00	1,250.00	1,082.00	86.56	610.00	.00	.00
2015 010-409-497	TOTAL OTHER EXPENSES	576,355.00	568,105.00	207,703.11	36.56	77,164.19	67,447.32	58,262.89
2015 010-409-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-409-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-409-649	PRINCIPAL ON LEASE PURCHASE	5,391.87	5,500.17	3,367.02	61.22	6,065.26	1,611.65	1,308.50
2015 010-409-669	INTEREST ON LEASE PURCHASE	1,769.41	2,719.83	1,737.98	63.90	3,464.85	925.43	1,177.90
2015 010-409-697	TOTAL LEASE PURCHASE	7,161.28	8,220.00	5,105.00	62.10	9,530.11	2,537.08	2,486.40
2015 010-409-998	NON-DEPARTMENTAL	583,516.28	576,325.00	212,808.11	36.93	86,694.30	69,984.40	60,749.29
2015 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2015 010-426-113	PETIT JURORS	6,000.00	6,000.00	250.00	4.17	400.00	100.00	940.00
2015 010-426-115	SPECIAL COURT REPORTER	4,500.00	4,500.00	1,873.00	41.62	1,098.00	.00	463.90
2015 010-426-197	TOTAL WAGES, SALARIES	10,500.00	10,500.00	2,123.00	20.22	1,498.00	100.00	1,403.90
2015 010-426-310	OFFICE SUPPLIES	4,945.00	4,945.00	.00	.00	511.39	1,799.72	.00
2015 010-426-400	COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	5,615.71	22.46	10,099.39	3,000.00	20,357.91
2015 010-426-401	VISITING JUDGE	500.00	500.00	1,863.14	372.63	.00	81.54	.00
2015 010-426-408	ABUSE EVALUATIONS	500.00	500.00	.00	.00	.00	.00	.00
2015 010-426-409	OC MENTAL HEALTH HEARINGS	5,000.00	5,000.00	1,024.00	20.48	6,905.00	1,865.00	3,519.00
2015 010-426-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 010-426-487	MEDIATION CENTER	4,000.00	4,000.00	2,000.00	50.00	3,208.52	.00	.00
2015 010-426-488	COURT EXP/EXCESS CONTR		.00	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-426-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	1,979.00	4,735.25
2015 010-426-497	TOTAL OTHER EXPENSES	39,945.00	39,945.00	10,502.85	26.29	20,724.30	8,725.26	28,612.16
2015 010-426-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-426-998	COUNTY COURT	50,445.00	50,445.00	12,625.85	25.03	22,222.30	8,825.26	30,016.06
2015 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2015 010-435-101	DISTRICT JUDGE	6,459.52	6,459.52	4,037.26	62.50	6,271.38	5,581.36	6,088.72
2015 010-435-105	COURT COORDINATOR	15,000.00	15,000.00	13,299.59	88.66	12,777.70	12,487.80	12,057.34
2015 010-435-110	COURT REPORTERS (2)	24,598.00	24,598.00	15,373.81	62.50	23,881.55	23,185.97	23,185.97
2015 010-435-111	JURY COMMISSION	100.00	100.00	.00	.00	60.00	.00	.00
2015 010-435-112	GRAND JURORS	5,000.00	1,800.00	3,950.00	219.44	730.00	1,040.00	1,160.00
2015 010-435-113	PETIT JURORS	15,000.00	15,000.00	.00	.00	280.00	6,724.00	4,670.00
2015 010-435-115	SPECIAL COURT REPORTER	8,000.00	8,000.00	3,192.00	39.90	4,036.76	4,823.00	1,752.00
2015 010-435-160	MERIT PAY		.00	.00	.00	.00	786.91	878.24
2015 010-435-197	TOTAL WAGES, SALARIES	74,157.52	70,957.52	39,852.66	56.16	48,037.39	54,629.04	49,792.27
2015 010-435-201	SOCIAL SECURITY TAXES	2,400.00	2,400.00	1,484.87	61.87	2,306.37	2,260.59	2,306.37
2015 010-435-202	GROUP MEDICAL INSURANCE	14,000.00	14,000.00	14,172.18	101.23	12,874.12	13,643.81	12,182.98
2015 010-435-203	RETIREMENT	2,650.00	2,650.00	1,640.28	61.90	2,442.22	2,269.79	2,249.27
2015 010-435-205	WORKER'S COMPENSATION	75.00	75.00	33.60	44.80	65.28	62.08	63.36
2015 010-435-206	UNEMPLOYMENT INSURANCE	230.00	230.00	87.36	37.98	174.24	152.88	152.88
2015 010-435-297	TOTAL EMPLOYEE BENEFITS	19,355.00	19,355.00	17,418.29	89.99	17,862.23	18,389.15	16,954.86
2015 010-435-310	OFFICE SUPPLIES	1,200.00	3,250.00	262.18	8.07	1,160.10	25.00	97.29
2015 010-435-311	POSTAL EXPENSE	1,500.00	1,500.00	92.64	6.18	176.64	736.25	1,762.96
2015 010-435-312	JURY CARDS	1,200.00	1,200.00	.00	.00	.00	.00	1,309.20
2015 010-435-336	BOARD FOR JURORS	800.00	800.00	92.01	11.50	92.29	350.56	327.47
2015 010-435-400	COURT APPOINTED ATTORNEYS	100,000.00	100,000.00	33,213.00	33.21	108,677.50	88,027.47	127,827.05
2015 010-435-401	VISITING JUDGE	3,000.00	3,000.00	166.06	5.54	1,519.10	.00	.00
2015 010-435-410	EXPERT WITNESS	5,000.00	5,000.00	1,345.00	26.90	12,488.00	6,711.10	15,659.85
2015 010-435-420	TELEPHONE		.00	154.49	.00	532.67	581.29	554.04
2015 010-435-426	MILEAGE	1,400.00	1,400.00	277.20	19.80	396.00	429.00	463.50
2015 010-435-480	PUBLIC DEF FOR CAPITAL CASES	11,811.00	7,874.00	7,874.00	100.00	5,905.00	.00	.00
2015 010-435-488	ALTERNATIVE DISPUTE RESOLUTI		.00	.00	.00	.00	.00	.00
2015 010-435-489	MISC DIST/COURT EXPENSE		.00	.00	.00	.00	4,110.00	5,257.57
2015 010-435-490	JUDICIAL DISTRICT FEES	700.00	700.00	.00	.00	579.08	1,076.74	640.29
2015 010-435-497	TOTAL OTHER EXPENSES	126,611.00	124,724.00	43,476.58	34.86	131,526.38	102,047.41	153,899.22
2015 010-435-998	DISTRICT COURT	220,123.52	215,036.52	100,747.53	46.85	197,426.00	175,065.60	220,646.35
2015 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2015 010-450-101	ELECTED OFFICIAL	41,094.09	41,094.09	25,683.84	62.50	39,897.17	38,235.12	38,235.12
2015 010-450-104	DEPUTIES	53,833.41	53,833.41	33,645.87	62.50	51,740.43	46,523.25	51,250.65
2015 010-450-120	PART TIME HELP	10,000.00	10,000.00	.00	.00	.00	.00	1,102.50
2015 010-450-160	MERIT PAY		.00	.00	.00	.00	2,669.35	2,662.40
2015 010-450-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,412.64-	303.36	676.96-
2015 010-450-197	TOTAL WAGES, SALARIES	104,927.50	104,927.50	59,329.71	56.54	90,224.96	87,731.08	92,573.71
2015 010-450-201	SOCIAL SECURITY TAX	8,090.00	8,090.00	4,469.11	55.24	6,929.19	6,626.07	7,031.16
2015 010-450-202	MEDICAL & LIFE INSURANCE	24,660.00	23,400.00	15,120.48	64.62	21,143.58	18,511.04	18,574.22
2015 010-450-203	RETIREMENT	8,950.00	8,950.00	5,013.45	56.02	7,422.64	6,714.42	6,956.61
2015 010-450-205	WORKER'S COMPENSATION	265.00	265.00	108.42	40.91	209.48	194.30	204.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-450-206	UNEMPLOYMENT INSURANCE	460.00	460.00	191.04	41.53	377.76	306.96	345.41
2015 010-450-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2015 010-450-297	TOTAL EMPLOYEE BENEFITS	42,965.00	41,705.00	25,262.50	60.57	36,622.65	32,892.79	33,112.34
2015 010-450-310	OFFICE SUPPLIES	4,100.00	4,100.00	3,481.15	84.91	2,185.56	4,842.33	3,825.34
2015 010-450-311	POSTAL EXPENSE	2,800.00	2,800.00	311.60	11.13	1,697.20	1,205.80	971.16
2015 010-450-407	MICROFILM SERVICES		.00	.00	.00	.00	.00	.00
2015 010-450-420	TELEPHONE	1,500.00	2,000.00	729.49	36.47	1,126.55	1,935.30	1,974.20
2015 010-450-426	MILEAGE	450.00	.00	434.50	.00	.00	.00	.00
2015 010-450-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	1,937.79	96.89	1,352.55	2,687.30	2,452.28
2015 010-450-451	EQUIPT REPAIR & MAINT	2,500.00	2,500.00	139.57	5.58	544.84	1,636.74	.00
2015 010-450-453	SOFTWARE MAINTENANCE	8,900.00	8,600.00	8,632.80	100.38	8,300.00	8,044.68	7,804.50
2015 010-450-480	SURETY BOND	100.00	100.00	.00	.00	.00	.00	.00
2015 010-450-481	DUES	130.00	130.00	125.00	96.15	80.00	80.00	80.00
2015 010-450-486	PROGRAMMER CONTRACT		.00	.00	.00	.00	.00	.00
2015 010-450-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-450-497	TOTAL OTHER EXPENSES	22,480.00	22,230.00	15,791.90	71.04	15,286.70	20,432.15	17,107.48
2015 010-450-572	PURCHASE OF HARDWARE	2,800.00	2,800.00	1,271.88	45.42	931.00	.00	540.11
2015 010-450-597	CAPITAL OUTLAY	2,800.00	2,800.00	1,271.88	45.42	931.00	.00	540.11
2015 010-450-998	DISTRICT CLERK	173,172.50	171,662.50	101,655.99	59.22	143,065.31	141,056.02	143,333.64
2015 010-455-000	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2015 010-455-101	ELECTED OFFICIALS		.00	.00	.00	.00	.00	.00
2015 010-455-113	PETIT JURORS		.00	.00	.00	.00	.00	.00
2015 010-455-121	CLERK JP 1		.00	.00	.00	.00	.00	.00
2015 010-455-122	CLERK JP 2		.00	.00	.00	.00	.00	.00
2015 010-455-123	CLERK JP 3		.00	.00	.00	.00	.00	.00
2015 010-455-124	CLERK JP 4		.00	.00	.00	.00	.00	.00
2015 010-455-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2015 010-455-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2015 010-455-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2015 010-455-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-455-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2015 010-455-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2015 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-455-226	ADMINISTRATIVE ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-455-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2015 010-455-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2015 010-455-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 010-455-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-455-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-455-421	RADIO REPAIRS		.00	.00	.00	.00	.00	.00
2015 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 010-455-428	TRAINING SCHOOLS		.00	.00	.00	.00	.00	.00
2015 010-455-443	UTILITIES		.00	.00	.00	.00	.00	.00
2015 010-455-452	MACHINE REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2015 010-455-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-455-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2015 010-455-471	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2015 010-455-480	BOND		.00	.00	.00	.00	.00	.00
2015 010-455-481	DUES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-455-489	MISC		.00	.00	.00	.00	.00	.00
2015 010-455-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-455-572	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-455-597	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-455-998	JUSTICE OF THE PEACE		.00	.00	.00	.00	.00	.00
2015 010-456-000	JUSTICE OF THE PEACE PCT 1		.00	.00	.00	.00	.00	.00
2015 010-456-101	ELECTED OFFICIAL	35,037.80	35,037.80	21,898.61	62.50	34,017.28	33,026.49	33,026.49
2015 010-456-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	230.00
2015 010-456-121	CLERK JP 1	8,320.00	8,320.00	5,200.00	62.50	7,749.72	7,452.00	7,488.00
2015 010-456-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2015 010-456-160	MERIT PAY		.00	.00	.00	.00	1,215.43	1,223.04
2015 010-456-197	TOTAL WAGES, SALARIES	43,532.80	43,532.80	27,098.61	62.25	41,767.00	41,693.92	41,967.53
2015 010-456-201	SOCIAL SECURITY TAX	3,580.00	3,580.00	2,267.33	63.33	3,557.67	3,552.32	3,555.63
2015 010-456-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,455.46	6,080.60
2015 010-456-203	RETIREMENT	3,960.00	3,960.00	2,482.01	62.68	3,723.24	3,524.53	3,426.85
2015 010-456-205	WORKERS' COMPENSATION	130.00	130.00	58.20	44.77	113.91	110.85	110.91
2015 010-456-206	UNEMPLOYMENT INSURANCE	65.00	65.00	29.27	45.03	56.67	49.20	49.44
2015 010-456-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	3,000.00
2015 010-456-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2015 010-456-297	TOTAL EMPLOYEE BENEFITS	19,495.00	19,075.00	12,111.97	63.50	18,039.35	17,232.36	16,763.43
2015 010-456-310	OFFICE SUPPLIES	675.00	675.00	719.62	106.61	580.33	512.62	1,328.14
2015 010-456-311	POSTAL EXPENSE	250.00	250.00	98.00	39.20	175.50	90.00	272.57
2015 010-456-420	TELEPHONE	2,300.00	2,000.00	1,543.39	77.17	2,295.44	2,240.61	2,218.24
2015 010-456-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	.00	.00
2015 010-456-426	MILEAGE	800.00	500.00	.00	.00	.00	169.50	.00
2015 010-456-428	TRAINING SCHOOLS	1,000.00	800.00	.00	.00	839.60	1,180.49	789.10
2015 010-456-443	UTILITIES	660.00	660.00	440.00	66.67	660.00	660.00	660.00
2015 010-456-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	.00
2015 010-456-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	134.00
2015 010-456-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2015 010-456-480	BOND	150.00	150.00	50.00	33.33	.00	.00	.00
2015 010-456-481	DUES	60.00	60.00	114.00	190.00	75.00	267.00	135.00
2015 010-456-489	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2015 010-456-497	TOTAL OTHER EXPENSES	7,320.00	6,520.00	3,765.01	57.75	5,825.87	6,320.22	6,737.05
2015 010-456-572	PURCHASE EQUIPMENT	750.00	750.00	277.99	37.07	.00	664.99	.00
2015 010-456-597	TOTAL CAPITAL OUTLAY	750.00	750.00	277.99	37.07	.00	664.99	.00
2015 010-456-998	JUSTICE OF THE PEACE PCT 1	71,097.80	69,877.80	43,253.58	61.90	65,632.22	65,911.49	65,468.01
2015 010-457-000	JUSTICE OF THE PEACE PCT 2		.00	.00	.00	.00	.00	.00
2015 010-457-101	ELECTED OFFICIAL	35,037.80	35,037.80	21,898.61	62.50	34,017.28	33,026.49	33,026.49
2015 010-457-113	PETIT JURORS	175.00	175.00	.00	.00	.00	160.00	320.00
2015 010-457-121	CLERK JP 2	8,320.00	8,320.00	5,110.00	61.42	7,351.11	7,065.00	7,488.00
2015 010-457-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2015 010-457-160	MERIT PAY		.00	.00	.00	.00	1,215.43	1,223.04
2015 010-457-197	TOTAL WAGES, SALARIES	43,532.80	43,532.80	27,008.61	62.04	41,368.39	41,466.92	42,057.53
2015 010-457-201	SOCIAL SECURITY TAX	3,580.00	3,580.00	2,217.27	61.93	3,405.62	3,429.13	3,464.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-457-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,491.76	6,120.20
2015 010-457-203	RETIREMENT	3,960.00	3,960.00	2,508.19	63.34	3,690.99	3,494.86	3,426.86
2015 010-457-205	WORKERS' COMPENSATION	130.00	130.00	58.58	45.06	113.04	110.03	110.16
2015 010-457-206	UNEMPLOYMENT INSURANCE	65.00	65.00	28.63	44.05	53.67	46.61	49.44
2015 010-457-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	3,000.00	3,000.00	3,000.00
2015 010-457-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2015 010-457-297	TOTAL EMPLOYEE BENEFITS	19,495.00	19,075.00	12,087.83	63.37	17,851.18	17,112.39	16,711.26
2015 010-457-310	OFFICE SUPPLIES	850.00	850.00	214.36	25.22	847.35	287.36	577.46
2015 010-457-311	POSTAL EXPENSE	250.00	250.00	52.50	21.00	234.00	50.00	201.00
2015 010-457-420	TELEPHONE	2,000.00	1,800.00	1,408.21	78.23	2,031.04	1,656.15	1,595.33
2015 010-457-421	RADIO REPAIRS	125.00	125.00	.00	.00	.00	187.70	.00
2015 010-457-426	MILEAGE	800.00	500.00	857.42	171.48	375.46	576.79	875.34
2015 010-457-428	TRAINING SCHOOLS	1,000.00	800.00	740.24	92.53	852.00	1,110.46	1,471.64
2015 010-457-443	UTILITIES	1,000.00	1,000.00	679.48	67.95	1,085.49	942.59	939.84
2015 010-457-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	100.00	300.00	.00
2015 010-457-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-457-460	OFFICE RENT	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00	1,200.00
2015 010-457-480	BOND	150.00	150.00	.00	.00	.00	.00	.00
2015 010-457-481	DUES	50.00	50.00	96.00	192.00	36.00	75.00	.00
2015 010-457-489	MISCELLANEOUS		.00	.00	.00	.00	.00	36.00
2015 010-457-497	TOTAL OTHER EXPENSES	7,525.00	6,825.00	4,848.21	71.04	6,761.34	6,386.05	6,896.61
2015 010-457-572	PURCHASE EQUIPMENT	750.00	750.00	349.00	46.53	904.04	.00	.00
2015 010-457-597	TOTAL CAPITAL OUTLAY	750.00	750.00	349.00	46.53	904.04	.00	.00
2015 010-457-998	JUSTICE OF THE PEACE PCT 2	71,302.80	70,182.80	44,293.65	63.11	66,884.95	64,965.36	65,665.40
2015 010-458-000	JUSTICE OF THE PEACE PCT 3		.00	.00	.00	.00	.00	.00
2015 010-458-101	ELECTED OFFICIAL	35,037.80	35,037.80	21,898.61	62.50	30,473.81	33,026.49	33,026.49
2015 010-458-113	PETIT JURORS	175.00	175.00	.00	.00	.00	.00	.00
2015 010-458-121	CLERK JP 3	8,320.00	8,320.00	4,310.00	51.80	7,916.58	7,389.00	7,488.00
2015 010-458-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2015 010-458-160	MERIT PAY		.00	.00	.00	.00	1,215.43	1,203.33
2015 010-458-197	TOTAL WAGES, SALARIES	43,532.80	43,532.80	26,208.61	60.20	38,390.39	41,630.92	41,717.82
2015 010-458-201	SOCIAL SECURITY TAX	3,580.00	3,580.00	2,175.86	60.78	3,185.03	3,423.09	3,462.30
2015 010-458-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	6,464.42	6,491.76	6,120.20
2015 010-458-203	RETIREMENT	3,960.00	3,960.00	2,373.02	59.92	3,332.32	3,427.54	3,335.88
2015 010-458-205	WORKERS' COMPENSATION	130.00	130.00	55.71	42.85	101.54	107.58	108.55
2015 010-458-206	UNEMPLOYMENT INSURANCE	65.00	65.00	24.14	37.14	57.82	48.77	49.44
2015 010-458-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,875.00	62.50	2,750.00	3,000.00	3,000.00
2015 010-458-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	495.00	540.00	540.00
2015 010-458-297	TOTAL EMPLOYEE BENEFITS	19,495.00	19,075.00	11,903.89	62.41	16,386.13	17,038.74	16,616.37
2015 010-458-310	OFFICE SUPPLIES	850.00	850.00	504.71	59.38	1,073.73	539.26	768.50
2015 010-458-311	POSTAL EXPENSE	300.00	300.00	295.00	98.33	40.00	175.99	166.00
2015 010-458-420	TELEPHONE	2,000.00	1,500.00	1,472.54	98.17	2,163.57	1,809.06	1,764.80
2015 010-458-421	RADIO REPAIRS	200.00	200.00	.00	.00	.00	187.70	.00
2015 010-458-426	MILEAGE	800.00	500.00	844.04	168.81	1,257.93	203.00	165.50
2015 010-458-428	TRAINING SCHOOLS	1,000.00	800.00	1,197.39	149.67	1,658.33	539.29	720.03
2015 010-458-443	UTILITIES		750.00	.00	.00	426.22	695.25	830.94
2015 010-458-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	401.50	.00	.00
2015 010-458-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-458-460	OFFICE RENT		.00	.00	.00	700.00	1,200.00	1,200.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-458-480	BOND	150.00	150.00	.00	.00	70.49	.00	.00
2015 010-458-481	DUES	50.00	50.00	131.00	262.00	.00	156.00	60.00
2015 010-458-489	MISCELLANEOUS		.00	.00	.00	.00	.00	157.94
2015 010-458-497	TOTAL OTHER EXPENSES	5,450.00	5,200.00	4,444.68	85.47	7,791.77	5,505.55	5,833.71
2015 010-458-572	PURCHASE EQUIPMENT	750.00	750.00	.00	.00	49.00	399.98	294.99
2015 010-458-597	TOTAL CAPITAL OUTLAY	750.00	750.00	.00	.00	49.00	399.98	294.99
2015 010-458-998	JUSTICE OF THE PEACE PCT 3	69,227.80	68,557.80	42,557.18	62.07	62,617.29	64,575.19	64,462.89
2015 010-459-000	JUSTICE OF THE PEACE PCT 4		.00	.00	.00	.00	.00	.00
2015 010-459-101	ELECTED OFFICIAL	35,037.80	35,037.80	21,898.61	62.50	34,017.28	33,026.49	33,026.49
2015 010-459-113	PETIT JUROR	1,440.00	1,440.00	220.00	15.28	330.00	580.00	550.00
2015 010-459-121	CLERK PART TIME	3,860.00	3,860.00	360.00	9.33	2,829.00	3,933.00	6,183.00
2015 010-459-122	CLERK FULL TIME	25,937.85	25,937.85	16,211.19	62.50	17,477.92	23,790.91	21,136.20
2015 010-459-140	ADMINISTRATIVE HEARINGS		.00	.00	.00	.00	.00	.00
2015 010-459-160	MERIT PAY		.00	.00	.00	.00	1,909.75	1,799.57
2015 010-459-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	70.50-	70.50	17.63-
2015 010-459-197	TOTAL WAGES, SALARIES	66,275.65	66,275.65	38,689.80	58.38	54,583.70	63,310.65	62,677.63
2015 010-459-201	SOCIAL SECURITY TAX	5,330.00	5,330.00	3,171.32	59.50	4,413.02	4,955.69	5,002.01
2015 010-459-202	MEDICAL & LIFE INSURANCE	16,440.00	15,600.00	10,080.32	64.62	12,882.28	13,044.02	11,801.62
2015 010-459-203	RETIREMENT	5,875.00	5,875.00	3,472.49	59.11	4,740.35	5,134.82	4,949.41
2015 010-459-205	WORKERS' COMPENSATION	185.00	185.00	77.79	42.05	139.95	152.68	151.84
2015 010-459-206	UNEMPLOYMENT INSURANCE	215.00	215.00	94.60	44.00	148.22	182.89	180.24
2015 010-459-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,625.00	62.50	4,200.00	4,200.00	4,200.00
2015 010-459-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2015 010-459-297	TOTAL EMPLOYEE BENEFITS	32,785.00	31,945.00	19,881.52	62.24	27,063.82	28,210.10	26,825.12
2015 010-459-310	OFFICE SUPPLIES	1,725.00	1,725.00	404.75	23.46	968.92	1,285.39	640.55
2015 010-459-311	POSTAL EXPENSE	600.00	600.00	.00	.00	468.66	135.00	176.00
2015 010-459-420	TELEPHONE	2,800.00	2,800.00	1,482.16	52.93	3,224.48	3,445.46	3,230.70
2015 010-459-421	RADIO REPAIRS	250.00	250.00	.00	.00	.00	.00	.00
2015 010-459-426	MILEAGE	950.00	650.00	300.00	46.15	157.00	296.00	197.00
2015 010-459-428	TRAINING SCHOOLS	1,400.00	1,200.00	440.00	36.67	1,040.87	819.12	328.03
2015 010-459-443	UTILITIES		.00	.00	.00	.00	.00	.00
2015 010-459-452	MACHINE REPAIR & MAINT	100.00	100.00	.00	.00	.00	.00	.00
2015 010-459-453	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2015 010-459-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2015 010-459-480	BOND	150.00	150.00	.00	.00	.00	.00	85.00
2015 010-459-481	DUES	50.00	50.00	186.00	372.00	36.00	.00	.00
2015 010-459-489	MISCELLANEOUS		.00	80.00	.00	.00	.00	.00
2015 010-459-497	TOTAL OTHER EXPENSES	8,025.00	7,525.00	2,892.91	38.44	5,895.93	5,980.97	4,657.28
2015 010-459-572	PURCHASE EQUIPMENT	1,000.00	1,000.00	.00	.00	569.05	.00	.00
2015 010-459-597	TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	569.05	.00	.00
2015 010-459-998	JUSTICE OF THE PEACE PCT 4	108,085.65	106,745.65	61,464.23	57.58	88,112.50	97,501.72	94,160.03
2015 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2015 010-476-101	ELECTED OFFICIAL	3,229.76	3,229.76	2,018.63	62.50	3,135.69	3,044.36	3,044.36
2015 010-476-102	DEPUTIES	53,510.51	53,510.51	34,092.63	63.71	27,083.07	26,294.24	26,294.24
2012 010-476-103	2ND DEPUTY		.00	.00	.00	.00	.00	1,041.67
2015 010-476-104	ASST DIST ATTORNEY	48,513.00	48,513.00	14,346.22	29.57	17,215.48	19,604.32	21,100.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-476-105	ADMINISTRATIVE ASSISTANT		3,573.97	3,573.97	100.00	28,338.76	27,513.36	.00
2015 010-476-106	GRANT EMPLOYEE--VCL		.00	.00	.00	.00	.00	7,005.38
2015 010-476-108	PART-TIME	10,000.00	10,000.00	1,410.00	14.10	3,470.00	.00	.00
2015 010-476-119	INVESTIGATOR	34,751.76	34,751.76	23,522.91	67.69	3,939.47	30,320.17	32,756.86
2015 010-476-160	MERIT PAY		.00	.00	.00	.00	4,816.96	4,812.93
2015 010-476-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	2,206.02-	91.39-	561.74-
2015 010-476-197	SALARIES, WAGES	150,005.03	153,579.00	78,964.36	51.42	80,976.45	111,502.02	95,493.70
2015 010-476-201	SOCIAL SECURITY	11,800.00	11,800.00	6,061.83	51.37	5,715.36	7,890.67	7,238.24
2015 010-476-202	MEDICAL & LIFE INSURANCE	24,660.00	23,400.00	11,970.38	51.16	15,291.58	19,105.76	12,390.60
2015 010-476-203	RETIREMENT	13,030.00	13,030.00	6,553.46	50.30	6,548.37	8,570.18	7,165.87
2015 010-476-205	WORKER'S COMPENSATION	415.00	415.00	136.35	32.86	173.71	223.63	201.52
2015 010-476-206	UNEMPLOYMENT INSURANCE	880.00	1,080.00	450.89	41.75	584.70	687.76	618.00
2015 010-476-227	CELL PHONE ALLOWANCE	1,080.00	540.00	360.00	66.67	45.00	495.00	225.00
2015 010-476-297	EMPLOYEE BENEFITS	51,865.00	50,265.00	25,532.91	50.80	28,358.72	36,973.00	27,839.23
2015 010-476-310	OFFICE SUPPLIES	1,200.00	600.00	1,458.37	243.06	3,264.11	3,239.35	252.81
2015 010-476-311	POSTAL EXPENSE	1,100.00	1,100.00	472.80	42.98	658.22	943.17	995.26
2015 010-476-420	TELEPHONE	2,500.00	2,500.00	1,518.30	60.73	1,651.74	2,417.52	1,025.86
2015 010-476-426	MILEAGE	560.00	560.00	332.80	59.43	409.00	797.20	2,729.93
2015 010-476-427	ASSOCIATION MEETINGS		.00	.00	.00	206.20	.00	.00
2015 010-476-428	TRAINING SCHOOLS	1,200.00	600.00	311.04	51.84	3,142.00	1,675.15	2,130.25
2015 010-476-435	BOOKS		.00	.00	.00	276.00	142.79	404.16
2015 010-476-436	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2015 010-476-443	UTILITIES		.00	.00	.00	760.23	3,339.11	3,692.37
2015 010-476-451	EQUIPT REPAIR & MAINT	200.00	200.00	787.50	393.75	4,450.00	161.08	327.00
2015 010-476-460	OFFICE RENT		.00	.00	.00	.00	.00	.00
2015 010-476-480	BOND	180.00	180.00	.00	.00	177.50	.00	.00
2015 010-476-481	DUES	800.00	500.00	685.00	137.00	763.00	673.00	868.00
2015 010-476-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	141.83
2015 010-476-490	EXPERT WITNESS	4,460.00	4,460.00	2,781.00	62.35	.00	658.20	.00
2015 010-476-497	OTHER EXPENSES	12,200.00	10,700.00	8,346.81	78.01	15,758.00	14,046.57	12,567.47
2015 010-476-572	OFFICE EQUIPMENT	500.00	500.00	249.99	50.00	1,024.96	742.00	.00
2015 010-476-597	CAPITAL OUTLAY	500.00	500.00	249.99	50.00	1,024.96	742.00	.00
2015 010-476-998	DISTRICT ATTORNEY	214,570.03	215,044.00	113,094.07	52.59	126,118.13	163,263.59	135,900.40
2015 010-477-000	INVESTIGATOR / DA STATE SUPP		.00	.00	.00	.00	.00	.00
2015 010-477-153	INVESTIGATOR SALARY SUPP.		.00	.00	.00	.00	.00	.00
2015 010-477-197	SALARIES, WAGES		.00	.00	.00	.00	.00	.00
2015 010-477-201	SOCIAL SECURITY SUPP		.00	.00	.00	.00	.00	.00
2015 010-477-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-477-203	RETIREMENT SUPP.		.00	.00	.00	.00	.00	.00
2015 010-477-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2015 010-477-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 010-477-297	EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2015 010-477-998	INVESTIGATOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2015 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2015 010-490-117	ELECTION JUDGES/CLERKS	15,000.00	15,000.00	12,292.00	81.95	4,201.75	10,497.64	4,176.50
2015 010-490-197	TOTAL WAGES, SALARIES	15,000.00	15,000.00	12,292.00	81.95	4,201.75	10,497.64	4,176.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-490-201	SOCIAL SECURITY	5.00	5.00	.00	.00	.00	.00	.00
2015 010-490-203	RETIREMENT	5.00	5.00	.00	.00	.00	.00	.00
2015 010-490-205	WORKER'S COMPENSATION	5.00	5.00	.00	.00	.00	.00	.00
2015 010-490-206	UNEMPLOYMENT INSURANCE	2.00	2.00	.00	.00	.00	.00	.00
2015 010-490-297	EMPLOYEE BENEFITS	17.00	17.00	.00	.00	.00	.00	.00
2015 010-490-334	SUNDRY SUPPLIES	7,000.00	7,000.00	17,358.11	247.97	5,583.38	10,013.95	3,237.70
2015 010-490-404	SOFTWARE MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00
2015 010-490-426	MILEAGE	250.00	250.00	.00	.00	.00	.00	.00
2015 010-490-430	PUBLISH NOTICES	500.00	.00	481.60	.00	748.20	.00	219.56
2015 010-490-451	EQUIPT REPAIR & MAINT	14,500.00	14,500.00	406.00	2.80	15,013.04	14,998.04	15,975.45
2015 010-490-460	OFFICE SPACE	400.00	400.00	.00	.00	.00	.00	.00
2015 010-490-497	TOTAL	23,250.00	22,750.00	18,245.71	80.20	21,344.62	25,011.99	19,432.71
2015 010-490-570	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-490-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2015 010-490-998	ELECTIONS	38,267.00	37,767.00	30,537.71	80.86	25,546.37	35,509.63	23,609.21
2015 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2015 010-495-102	APPOINTED OFFICIAL	41,094.09	41,094.09	25,683.84	62.50	39,897.17	38,735.12	38,735.12
2015 010-495-103	ASSISTANT	29,188.92	29,188.92	18,243.03	62.50	28,338.76	27,513.36	27,754.53
2015 010-495-120	PART-TIME HELP		.00	.00	.00	.00	.00	.00
2015 010-495-160	MERIT PAY		.00	.00	.00	.00	1,987.45	1,996.80
2015 010-495-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	545.68	59.53	927.69
2015 010-495-197	TOTAL WAGES, SALARIES	70,283.01	70,283.01	43,926.87	62.50	68,781.61	68,176.40	67,558.76
2015 010-495-201	SOCIAL SECURITY TAX	5,800.00	5,800.00	3,343.95	57.65	5,195.12	5,236.87	5,257.38
2015 010-495-202	MEDICAL & LIFE INSURANCE	16,440.00	15,600.00	10,080.32	64.62	14,095.72	13,044.02	12,315.50
2015 010-495-203	RETIREMENT	6,040.00	6,040.00	3,711.89	61.46	5,526.94	5,240.41	5,109.04
2015 010-495-205	WORKER'S COMPENSATION	170.00	170.00	73.92	43.48	143.64	139.44	139.95
2015 010-495-206	UNEMPLOYMENT INSURANCE	520.00	520.00	249.59	48.00	498.23	437.28	438.86
2015 010-495-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	1,080.00
2015 010-495-297	TOTAL EMPLOYEE BENEFITS	30,050.00	29,210.00	18,179.67	62.24	26,539.65	25,178.02	24,340.73
2015 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,327.11	66.36	3,267.09	2,758.98	2,068.82
2015 010-495-311	POSTAL EXPENSE	1,500.00	1,500.00	1,049.37	69.96	1,850.65	1,398.83	1,843.43
2015 010-495-404	SOFTWARE LICENSE	11,100.00	10,175.00	10,175.00	100.00	9,700.00	9,069.00	8,476.00
2015 010-495-420	TELEPHONE	2,200.00	2,200.00	1,428.54	64.93	1,986.56	2,115.91	1,552.06
2015 010-495-426	MILEAGE	1,300.00	1,300.00	946.00	72.77	1,184.50	1,445.20	1,983.60
2015 010-495-428	TRAINING SCHOOLS	4,400.00	4,400.00	3,235.39	73.53	4,009.16	4,372.57	5,074.85
2015 010-495-435	BOOKS	200.00	200.00	.00	.00	.00	29.00	256.00
2015 010-495-451	EQUIPT REPAIR & MAINT	200.00	200.00	300.00	150.00	509.60	75.00	247.89
2015 010-495-480	SURETY & NOTARY BOND	150.00	150.00	50.00	33.33	100.00	100.00	100.00
2015 010-495-481	DUES	475.00	475.00	235.00	49.47	235.00	460.00	460.00
2015 010-495-489	MISCELLANEOUS		.00	.00	.00	.00	.00	39.99
2015 010-495-497	TOTAL OTHER EXPENSES	23,525.00	22,600.00	18,746.41	82.95	22,842.56	21,824.49	22,102.64
2015 010-495-572	PURCHASE OFFICE EQUIPT	1,500.00	1,500.00	.00	.00	1,189.18	1,999.96	1,432.09
2015 010-495-574	OFFICE FURNITURE	200.00	200.00	.00	.00	.00	.00	.00
2015 010-495-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	.00	.00	1,189.18	1,999.96	1,432.09
2015 010-495-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-495-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-495-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-495-697	LEASE PURCHASE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-495-998	COUNTY AUDITOR	125,558.01	123,793.01	80,852.95	65.31	119,353.00	117,178.87	115,434.22
2015 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2015 010-497-101	ELECTED OFFICIAL	41,094.09	41,094.09	25,683.84	62.50	39,897.17	38,235.12	38,235.12
2015 010-497-103	ASSISTANT TREASURER	29,188.92	29,188.92	18,243.03	62.50	28,338.76	27,513.36	25,644.63
2015 010-497-160	MERIT PAY		.00	.00	.00	.00	1,972.45	1,144.00
2015 010-497-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	182.66-	734.27	.00
2015 010-497-197	TOTAL WAGES, SALARIES	70,283.01	70,283.01	43,926.87	62.50	68,053.27	68,455.20	65,023.75
2015 010-497-201	SOCIAL SECURITY TAX	5,800.00	5,800.00	3,314.91	57.15	5,191.31	5,143.28	4,952.05
2015 010-497-202	MEDICAL & LIFE INSURANCE	16,440.00	15,600.00	10,080.32	64.62	14,095.72	13,044.02	11,813.22
2015 010-497-203	RETIREMENT	6,040.00	6,040.00	3,711.89	61.46	5,526.94	5,200.84	4,849.77
2015 010-497-205	WORKER'S COMPENSATION	190.00	190.00	83.40	43.89	162.00	156.00	152.04
2015 010-497-206	UNEMPLOYMENT INSURANCE	220.00	220.00	103.67	47.12	206.88	181.68	161.41
2015 010-497-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	720.00	66.67	1,080.00	1,080.00	1,035.00
2015 010-497-297	TOTAL EMPLOYEE BENEFITS	29,770.00	28,930.00	18,014.19	62.27	26,262.85	24,805.82	22,963.49
2015 010-497-310	OFFICE SUPPLIES	2,310.00	2,310.00	1,086.58	47.04	2,155.40	2,468.45	3,212.93
2015 010-497-311	POSTAL EXPENSE	500.00	500.00	221.66	44.33	224.37	204.20	328.15
2015 010-497-404	SOFTWARE LICENSE	11,100.00	10,175.00	10,175.00	100.00	9,700.00	9,069.00	8,476.00
2015 010-497-420	TELEPHONE	1,995.00	1,995.00	1,176.97	59.00	1,530.31	1,567.25	1,420.16
2015 010-497-426	MILEAGE	1,200.00	1,200.00	275.00	22.92	434.00	170.00	318.02
2015 010-497-427	ASSOCIATION MEETINGS	3,500.00	3,500.00	1,036.91	29.63	2,116.63	1,113.30	2,362.46
2015 010-497-436	SUBSCRIPTIONS	50.00	50.00	.00	.00	.00	.00	.00
2015 010-497-451	EQUIPMENT REPAIR & MAINTENAN	400.00	400.00	.00	.00	612.50	262.50	.00
2015 010-497-480	SURETY BOND	850.00	850.00	160.00	18.82	530.00	160.00	530.00
2015 010-497-481	DUES	300.00	300.00	175.00	58.33	225.00	225.00	225.00
2015 010-497-497	TOTAL OTHER EXPENSE	22,205.00	21,280.00	14,307.12	67.23	17,528.21	15,239.70	16,872.72
2015 010-497-572	PURCHASE OFFICE EQUIP	2,000.00	2,000.00	.00	.00	1,718.98	.00	.00
2015 010-497-574	OFFICE FURNITURE	500.00	500.00	360.17	72.03	309.25	.00	108.24
2015 010-497-597	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	360.17	14.41	2,028.23	.00	108.24
2015 010-497-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-497-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-497-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-497-697	TOTAL LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-497-998	COUNTY TREASURER	124,758.01	122,993.01	76,608.35	62.29	113,872.56	108,500.72	104,968.20
2015 010-499-000	COUNTY TAX ASSESSOR		.00	.00	.00	.00	.00	.00
2015 010-499-101	ELECTED OFFICIAL	41,094.09	41,094.09	25,683.84	62.50	39,897.17	38,735.12	38,735.12
2015 010-499-104	DEPUTIES	136,855.74	136,855.74	80,279.87	58.66	117,247.42	124,470.16	128,999.66
2015 010-499-116	REGISTRATION AGENT		.00	.00	.00	.00	.00	.00
2015 010-499-120	PART TIME HELP	13,989.30	13,989.30	3,708.00	26.51	22,477.14	13,002.50	13,808.50
2015 010-499-150	EXTRA PAY		.00	.00	.00	.00	.00	.00
2015 010-499-160	MERIT PAY		.00	.00	.00	.00	5,340.71	5,307.57
2015 010-499-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,048.50	456.88-	226.05-
2015 010-499-197	TOTAL WAGES, SALARIES	191,939.13	191,939.13	109,671.71	57.14	180,670.23	181,091.61	186,624.80
2015 010-499-201	SOCIAL SECURITY TAX	15,000.00	15,000.00	8,456.95	56.38	13,841.72	13,958.71	14,330.66
2015 010-499-202	MEDICAL & LIFE INSURANCE	49,320.00	46,800.00	28,980.92	61.93	38,203.08	38,127.00	37,096.70
2015 010-499-203	RETIREMENT	16,510.00	16,510.00	9,378.25	56.80	14,197.86	14,079.61	14,095.96
2015 010-499-205	WORKER'S COMPENSATION	500.00	500.00	194.61	38.92	398.30	390.26	400.39



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-499-206	UNEMPLOYMENT INSURANCE	1,230.00	1,230.00	477.48	38.82	1,024.10	910.73	942.42
2015 010-499-225	TRAVEL ALLOWANCE	2,100.00	2,100.00	1,312.50	62.50	2,100.00	2,100.00	2,100.00
2015 010-499-227	CELL PHONE ALLOWANCE	1,080.00	1,080.00	585.00	54.17	1,080.00	1,080.00	540.00
2015 010-499-297	TOTAL EMPLOYEE BENEFITS	85,740.00	83,220.00	49,385.71	59.34	70,845.06	70,646.31	69,506.13
2015 010-499-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,141.91	82.84	7,169.14	4,979.00	5,129.08
2015 010-499-311	POSTAL EXPENSE	13,000.00	13,000.00	7,580.55	58.31	14,249.81	10,863.11	9,212.35
2015 010-499-351	MAP & BOOK RESTORATION		.00	.00	.00	.00	.00	.00
2015 010-499-420	TELEPHONE	10,000.00	10,000.00	6,303.74	63.04	10,337.45	10,962.07	10,238.42
2015 010-499-426	MILEAGE	2,780.00	2,780.00	1,618.50	58.22	738.10	2,760.00	3,177.92
2015 010-499-427	ASSOCIATION MEETINGS	2,000.00	2,000.00	.00	.00	120.00	2,083.90	.00
2015 010-499-428	TRAINING SCHOOLS	1,500.00	1,500.00	2,372.05	158.14	2,965.31	1,915.35	2,241.71
2015 010-499-430	PUBLISH NOTICES	500.00	500.00	.00	.00	457.50	280.00	304.00
2015 010-499-451	EQUIPMENT REPAIR & MAINTENAN	2,000.00	2,000.00	2,235.00	111.75	5,424.50	3,932.94	3,664.50
2015 010-499-453	SOFTWARE LICENSE	19,407.00	19,407.00	13,046.76	67.23	5,591.49	18,138.00	16,952.00
2015 010-499-480	SURETY & NOTARY BONDS	2,200.00	2,200.00	.00	.00	.00	3,088.50	.00
2015 010-499-481	DUES	400.00	400.00	205.00	51.25	462.50	805.00	435.00
2015 010-499-489	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2015 010-499-497	TOTAL OTHER EXPENSES	58,787.00	58,787.00	37,503.51	63.80	47,515.80	59,807.87	51,354.98
2015 010-499-572	PURCHASE OF EQUIPMENT	1,000.00	1,000.00	821.18	82.12	3,812.73	309.80	1,250.20
2015 010-499-574	OFFICE FURNITURE	600.00	600.00	.00	.00	.00	.00	3,542.30
2015 010-499-597	TOTAL CAPITAL OUTLAY	1,600.00	1,600.00	821.18	51.32	3,812.73	309.80	4,792.50
2015 010-499-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-499-649	PRINCIPAL ON LEASE PURCHASE	26,281.50	25,794.01	25,794.01	100.00	.00	.00	.00
2015 010-499-669	INTEREST ON LEASE PURCHASE	1,756.42	2,243.91	2,243.91	100.00	.00	.00	.00
2015 010-499-697	TOTAL LEASE PURCHASE	28,037.92	28,037.92	28,037.92	100.00	.00	.00	.00
2015 010-499-998	COUNTY TAX ASSESSOR-COLLECTO	366,104.05	363,584.05	225,420.03	62.00	302,843.82	311,855.59	312,278.41
2015 010-500-000	APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2015 010-500-412	NEWTON CENTRAL APPRAISAL	346,996.00	335,433.00	251,574.75	75.00	322,398.00	271,533.00	248,761.00
2015 010-500-998	NEWTON CENTRAL APPRAISAL DIS	346,996.00	335,433.00	251,574.75	75.00	322,398.00	271,533.00	248,761.00
2015 010-510-000	COUNTY PROPERTY		.00	.00	.00	.00	.00	.00
2015 010-510-109	MAINTENANCE/JANITORIAL	28,641.05	28,641.05	17,900.63	62.50	27,806.84	24,747.19	26,416.05
2015 010-510-110	MAINTENANCE - DEWEYVILLE	8,095.44	7,878.91	2,361.17	29.97	.00	.00	.00
2015 010-510-120	PART TIME JANITORIAL	23,690.00	23,690.00	13,242.32	55.90	21,418.37	18,277.39	18,099.91
2015 010-510-121	PART TIME-JANITORIAL-DEWEYVL	7,956.75	7,956.75	5,042.40	63.37	7,786.80	7,488.00	7,344.00
2015 010-510-122	PART TIME - MAINT - DEWEYVIL		77.84	77.84	100.00	8,022.00	8,496.00	5,616.00
2015 010-510-160	MERIT PAY		.00	.00	.00	.00	931.80	1,590.03
2015 010-510-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	24.71	1,771.77	9.74
2015 010-510-197	TOTAL WAGES, SALARIES	68,383.24	68,244.55	38,624.36	56.60	65,058.72	61,712.15	59,056.25
2015 010-510-201	SOCIAL SECURITY TAX	5,275.00	5,275.00	2,982.27	56.54	5,016.27	4,671.39	4,512.60
2015 010-510-202	MEDICAL & LIFE INSURANCE	16,440.00	15,600.00	7,560.24	48.46	7,047.86	5,472.52	5,448.88
2015 010-510-203	RETIREMENT	5,830.00	5,830.00	3,263.69	55.98	5,103.13	4,659.35	4,406.42
2015 010-510-205	WORKER'S COMPENSATION	2,800.00	2,790.00	1,120.06	40.15	2,415.70	2,217.06	2,137.09
2015 010-510-206	UNEMPLOYMENT INSURANCE	430.00	495.00	214.47	43.33	474.81	394.11	379.17
2015 010-510-207	EMPLOYEE UNIFORMS	500.00	420.00	328.50	78.21	526.80	.00	.00
2015 010-510-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	450.00	540.00
2015 010-510-297	TOTAL EMPLOYEE BENEFITS	31,815.00	30,950.00	15,829.23	51.14	21,124.57	17,864.43	17,424.16

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-510-330	FUEL & OIL	5,000.00	5,000.00	3,139.16	62.78	5,214.34	3,736.61	3,963.16
2015 010-510-332	CUSTODIAL SUPPLIES	12,000.00	6,500.00	8,220.71	126.47	12,030.44	10,112.61	7,327.95
2015 010-510-333	CUSTODIAL SUPPL - DEWEYVILLE	500.00	1,500.00	33.99	2.27	.00	293.46	504.04
2015 010-510-342	TOOLS	200.00	200.00	.00	.00	.00	.00	.00
2015 010-510-420	TELEPHONE	9,500.00	100.00	6,606.17	606.17	9,796.15	7,905.86	.00
2015 010-510-421	RADIO REPAIRS	500.00	500.00	3,292.14	658.43	7,007.99	300.00	.00
2015 010-510-443	UTILITIES	70,000.00	70,000.00	42,468.72	60.67	70,642.87	76,563.65	76,677.27
2015 010-510-445	UTILITIES-RADIO TOWER	3,000.00	3,000.00	1,297.15	43.24	2,524.13	2,770.33	2,840.51
2015 010-510-446	UTILITIES - SR CENTER/DEWEY	2,000.00	3,000.00	1,066.92	35.56	1,942.95	599.10	.00
2015 010-510-450	BUILDINGS REP AND MAINT	52,200.00	52,200.00	14,563.96	27.90	75,082.60	68,750.58	42,737.56
2015 010-510-451	MACHINERY REP & MAINT.	4,000.00	4,000.00	2,512.22	62.81	6,585.57	16,768.02	1,793.41
2015 010-510-452	REPAIRS TO TOWER	1,000.00	1,000.00	.00	.00	.00	1,431.50	.00
2015 010-510-453	ELEVATOR MAINT CONTRACT	2,520.00	2,520.00	.00	.00	.00	.00	.00
2015 010-510-460	OFFICE RENT		.00	.00	.00	.00	7,200.00	7,200.00
2015 010-510-482	PROPERTY INSURANCE	86,000.00	86,000.00	52,454.50	60.99	52,382.50	46,828.00	57,754.50
2015 010-510-486	GENERAL LIABILITY	15,000.00	15,000.00	5,293.00	35.29	5,132.00	7,502.50	11,193.50
2015 010-510-488	CADE BUILDING EXPENSES	1,000.00	1,000.00	137.52	13.75	.00	195.00	370.00
2015 010-510-489	MISC EXPENSES		.00	.00	.00	.00	.00	73.99
2015 010-510-497	TOTAL OTHER EXPENSES	264,420.00	251,520.00	141,086.16	56.09	248,341.54	250,957.22	212,435.89
2015 010-510-500	PURCHASE OF LAND	5,000.00	5,000.00	.00	.00	.00	.00	.00
2015 010-510-516	TEMPLE GRANT - SR CENTER		.00	.00	.00	.00	.00	.00
2015 010-510-530	BUILDING IMPROVEMENTS	30,000.00	30,000.00	61,988.00	206.63	17,297.00	5,000.00	2,800.00
2015 010-510-533	PHASE II NC CTHSE RESTORATIO		.00	.00	.00	.00	.00	.00
2015 010-510-550	IMPROVEMENTS/NOT BUILDINGS	500.00	500.00	.00	.00	.00	.00	.00
2015 010-510-551	911 MATERIALS	5,000.00	5,000.00	466.50	9.33	2,559.27	876.05	1,867.62
2015 010-510-571	PURCHASE EQUIPMENT	1,000.00	1,000.00	4,075.96	407.60	3,058.42	6,972.98	3,950.00
2015 010-510-572	PLAYGROUND-DEWEYVILLE		.00	20,270.45	.00	.00	38,000.00	.00
2015 010-510-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	95.38	.00
2015 010-510-597	TOTAL CAPITAL OUTLAY	41,500.00	41,500.00	86,800.91	209.16	22,914.69	50,944.41	8,617.62
2015 010-510-998	COUNTY PROPERTY	406,118.24	392,214.55	282,340.66	71.99	357,439.52	381,478.21	297,533.92
2015 010-511-000	COUNTY AIRPORT		.00	.00	.00	.00	.00	.00
2015 010-511-330	FUEL AND OIL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 010-511-343	TIRES		.00	.00	.00	.00	.00	.00
2015 010-511-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-511-427	ASSOCIATION MEETINGS	400.00	400.00	.00	.00	.00	.00	.00
2015 010-511-443	UTILITIES	1,800.00	1,800.00	751.98	41.78	1,375.69	1,531.85	1,382.37
2015 010-511-451	EQUIPMENT REPAIR & MAINTENAN	3,000.00	3,000.00	.00	.00	1,688.89	.00	106.72
2015 010-511-452	HERBECIDE	200.00	200.00	54.93	27.47	.00	.00	.00
2015 010-511-457	OTHER REP & MAINTENANCE		.00	.00	.00	.00	.00	920.00
2015 010-511-486	LIABILITY INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2015 010-511-497	TOTAL OTHER EXPENSES	6,900.00	6,900.00	806.91	11.69	3,064.58	1,531.85	2,409.09
2015 010-511-571	PURCHASE EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 010-511-575	IMPROVEMENTS	40,000.00	40,000.00	.00	.00	48,651.44	.00	40,810.00
2015 010-511-597	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	.00	.00	48,651.44	.00	40,810.00
2015 010-511-998	COUNTY AIRPORT	46,900.00	46,900.00	806.91	1.72	51,716.02	1,531.85	43,219.09
2015 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2015 010-543-412	SUPPORT OF ACTIVITIES	10,200.00	10,200.00	6,800.00	66.67	10,200.00	10,350.00	10,200.00
2015 010-543-597	TOTAL	10,200.00	10,200.00	6,800.00	66.67	10,200.00	10,350.00	10,200.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-543-998	FIRE PROTECTION	10,200.00	10,200.00	6,800.00	66.67	10,200.00	10,350.00	10,200.00
2015 010-544-000	EMERGENCY & FLOOD MANAGEMENT		.00	.00	.00	.00	.00	.00
2015 010-544-102	APPOINTED OFFICIAL	6,000.00	6,000.00	3,750.00	62.50	.00	.00	.00
2015 010-544-197	TOTAL SALARIES	6,000.00	6,000.00	3,750.00	62.50	.00	.00	.00
2015 010-544-201	SOCIAL SECURITY TAX	465.00	465.00	286.95	61.71	.00	.00	.00
2015 010-544-203	RETIREMENT	510.00	510.00	316.95	62.15	.00	.00	.00
2015 010-544-205	WORKERS' COMPENSATION	205.00	205.00	6.24	3.04	.00	.00	.00
2015 010-544-206	UNEMPLOYMENT INSURANCE	45.00	45.00	21.36	47.47	.00	.00	.00
2015 010-544-297	TOTAL BENEFITS	1,225.00	1,225.00	631.50	51.55	.00	.00	.00
2015 010-544-412	SUPPORT OF ACTIVITIES	3,000.00	3,000.00	800.00	26.67	1,200.00	1,500.00	3,000.00
2015 010-544-413	3 COUNTIES EMERGENCY AGENCY	15,000.00	15,000.00	7,503.14	50.02	21,122.25	15,690.75	11,733.84
2015 010-544-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-544-421	RADIO	500.00	500.00	.00	.00	.00	.00	63.10
2015 010-544-426	MILEAGE	2,000.00	1,500.00	1,317.50	87.83	2,020.00	2,110.00	1,597.50
2015 010-544-427	ASSOCIATION MEETINGS		500.00	.00	.00	770.18	24.36	100.00
2015 010-544-428	TRAINING SCHOOLS	2,000.00	2,000.00	200.00	10.00	400.00	1,026.49	1,357.63
2015 010-544-489	GRANT SRA FLOODPLAIN ASST	10,000.00	10,000.00	10,000.00	100.00	9,999.96	.00	.00
2015 010-544-497	TOTAL	32,500.00	32,500.00	19,820.64	60.99	35,512.39	20,351.60	17,852.07
2015 010-544-998	EMERGENCY MANAGEMENT	39,725.00	39,725.00	24,202.14	60.92	35,512.39	20,351.60	17,852.07
2015 010-546-000	STOCK LAW		.00	.00	.00	.00	.00	.00
2015 010-546-412	SUPPORT OF ACTIVITIES	6,000.00	6,000.00	1,460.00	24.33	4,035.00	5,940.00	4,731.60
2015 010-546-497	TOTAL	6,000.00	6,000.00	1,460.00	24.33	4,035.00	5,940.00	4,731.60
2015 010-546-998	STOCK LAW ENFORCEMENT	6,000.00	6,000.00	1,460.00	24.33	4,035.00	5,940.00	4,731.60
2015 010-547-000	ECONOMIC DEVELOPEMENT		.00	.00	.00	.00	.00	.00
2015 010-547-412	SUPPORT OF ACTIVITIES	8,000.00	8,000.00	3,197.38	39.97	21,693.53	1,564.54	3,000.00
2015 010-547-426	MILEAGE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2015 010-547-489	MISCELLANEOUS		.00	.00	.00	.00	500.00	5,000.00
2015 010-547-497	TOTAL	9,000.00	9,000.00	3,197.38	35.53	21,693.53	2,064.54	8,000.00
2015 010-547-998	ECONOMIC DEVELOPEMENT	9,000.00	9,000.00	3,197.38	35.53	21,693.53	2,064.54	8,000.00
2015 010-550-000	CONSTABLES		.00	.00	.00	.00	.00	.00
2015 010-550-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	40,797.88
2015 010-550-160	MERIT PAY		.00	.00	.00	.00	.00	1,248.00
2015 010-550-197	TOTAL SALARIES, WAGES		.00	.00	.00	.00	.00	42,045.88
2015 010-550-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	5,584.72
2015 010-550-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	24,480.80
2015 010-550-203	RETIREMENT		.00	.00	.00	.00	.00	5,284.80
2015 010-550-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	2,148.48
2015 010-550-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	28,800.00
2015 010-550-227	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	2,160.00
2015 010-550-297	TOTAL EMP BENEFITS		.00	.00	.00	.00	.00	68,458.80
2015 010-550-310	OFFICE 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 010-550-311	POSTAL EXPENSE		.00	.00	.00	.00	.00	93.70
2015 010-550-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2015 010-550-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-550-421	RADIO		.00	.00	.00	.00	.00	80.71
2015 010-550-426	MILEAGE		.00	.00	.00	.00	.00	682.00
2015 010-550-428	SCHOOL		.00	.00	.00	.00	.00	1,841.14
2015 010-550-480	SURETY AND NOTARY BONDS		.00	.00	.00	.00	.00	.00
2015 010-550-489	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	1,071.03
2015 010-550-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	3,768.58
2015 010-550-998	CONSTABLES		.00	.00	.00	.00	.00	114,273.26
2015 010-551-000	CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2015 010-551-101	ELECTED OFFICIAL	10,820.61	10,820.61	6,762.87	62.50	10,505.45	10,199.47	.00
2015 010-551-160	MERIT PAY		.00	.00	.00	.00	305.98	.00
2015 010-551-197	TOTAL SALARIES, WAGES	10,820.61	10,820.61	6,762.87	62.50	10,505.45	10,505.45	.00
2015 010-551-201	SOCIAL SECURITY TAX	1,425.00	1,425.00	889.12	62.39	1,395.83	1,395.73	.00
2015 010-551-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	1,290.64	16.55	7,047.86	6,491.76	.00
2015 010-551-203	RETIREMENT	1,575.00	1,575.00	951.75	60.43	1,434.23	1,359.81	.00
2015 010-551-205	WORKERS' COMPENSATION	625.00	625.00	277.86	44.46	546.36	537.12	.00
2015 010-551-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	.00
2015 010-551-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2015 010-551-297	TOTAL EMPL BENEFITS	19,585.00	19,165.00	8,269.37	43.15	18,164.28	17,524.42	.00
2015 010-551-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	139.00	.00
2015 010-551-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2015 010-551-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2015 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-551-421	RADIO	225.00	225.00	.00	.00	.00	.00	.00
2015 010-551-426	MILEAGE	100.00	100.00	605.00	605.00	463.00	150.00	.00
2015 010-551-428	SCHOOLS	32.50	32.50	1,117.87	439.60	1,320.17	434.24	.00
2015 010-551-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	177.50	.00
2015 010-551-497	TOTAL OTHER EXPENSES	800.00	800.00	1,722.87	215.36	1,783.17	900.74	.00
2015 010-551-998	CONSTABLE PCT 1	31,205.61	30,785.61	16,755.11	54.43	30,452.90	28,930.61	.00
2015 010-552-000	CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2015 010-552-101	ELECTED OFFICIAL	10,820.61	10,820.61	6,762.87	62.50	10,505.45	10,199.47	.00
2015 010-552-160	MERIT PAY		.00	.00	.00	.00	305.98	.00
2015 010-552-197	TOTAL SALARIES, WAGES	10,820.61	10,820.61	6,762.87	62.50	10,505.45	10,505.45	.00
2015 010-552-201	SOCIAL SECURITY TAX	1,425.00	1,425.00	889.12	62.39	1,395.83	1,395.73	.00
2015 010-552-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,491.76	.00
2015 010-552-203	RETIREMENT	1,575.00	1,575.00	951.75	60.43	1,434.23	1,359.81	.00
2015 010-552-205	WORKERS' COMPENSATION	625.00	625.00	277.86	44.46	546.36	537.12	.00
2015 010-552-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	.00
2015 010-552-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2015 010-552-297	TOTAL EMPL BENEFITS	19,585.00	19,165.00	12,018.89	62.71	18,164.28	17,524.42	.00
2015 010-552-310	OFFICE SUPPLIES	215.00	215.00	185.00	86.05	.00	.00	.00
2015 010-552-311	POSTAL EXPENSE	50.00	50.00	.00	.00	6.57	.00	.00
2015 010-552-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2015 010-552-420	TELEPHONE		.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 010-552-421	RADIO	225.00	225.00	180.59	80.26	.00	.00	.00
2015 010-552-426	MILEAGE	100.00	100.00	118.60	118.60	.00	.00	.00
2015 010-552-428	SCHOOLS	32.50	32.50	545.80	679.38	.00	.00	.00
2015 010-552-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	124.25	.00
2015 010-552-497	TOTAL OTHER EXPENSES	800.00	800.00	1,029.99	128.75	6.57	124.25	.00
2015 010-552-998	CONSTABLE PCT 2	31,205.61	30,785.61	19,811.75	64.35	28,676.30	28,154.12	.00
2015 010-553-000	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2015 010-553-101	ELECTED OFFICIAL	10,820.61	10,820.61	6,762.87	62.50	10,505.45	10,199.47	.00
2015 010-553-160	MERIT PAY		.00	.00	.00	.00	305.98	.00
2015 010-553-197	TOTAL SALARIES, WAGES	10,820.61	10,820.61	6,762.87	62.50	10,505.45	10,505.45	.00
2015 010-553-201	SOCIAL SECURITY TAX	1,425.00	1,425.00	889.12	62.39	1,395.83	1,395.73	.00
2015 010-553-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,491.76	.00
2015 010-553-203	RETIREMENT	1,575.00	1,575.00	951.75	60.43	1,434.23	1,359.81	.00
2015 010-553-205	WORKERS' COMPENSATION	625.00	625.00	277.86	44.46	546.36	537.12	.00
2015 010-553-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	7,200.00	7,200.00	.00
2015 010-553-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	.00
2015 010-553-297	TOTAL EMPL BENEFITS	19,585.00	19,165.00	12,018.89	62.71	18,164.28	17,524.42	.00
2015 010-553-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	.00	.00	.00
2015 010-553-311	POSTAL EXPENSE	50.00	50.00	.00	.00	6.57	45.00	.00
2015 010-553-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2015 010-553-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-553-421	RADIO	225.00	225.00	.00	.00	159.69	.00	.00
2015 010-553-426	MILEAGE	100.00	100.00	125.22	125.22	.00	.00	.00
2015 010-553-428	SCHOOLS	32.50	32.50	488.15	502.00	.00	.00	.00
2015 010-553-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	124.25	.00
2015 010-553-497	TOTAL OTHER EXPENSES	800.00	800.00	613.37	76.67	166.26	169.25	.00
2015 010-553-998	CONSTABLE PCT 3	31,205.61	30,785.61	19,395.13	63.00	28,835.99	28,199.12	.00
2015 010-554-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2015 010-554-101	ELECTED OFFICIAL	10,820.61	10,820.61	6,762.87	62.50	7,441.34	10,199.47	.00
2015 010-554-160	MERIT PAY		.00	.00	.00	.00	305.98	.00
2015 010-554-197	TOTAL SALARIES, WAGES	10,820.61	10,820.61	6,762.87	62.50	7,441.34	10,505.45	.00
2015 010-554-201	SOCIAL SECURITY TAX	1,425.00	1,425.00	889.12	62.39	986.99	1,395.73	.00
2015 010-554-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	3,165.40	40.58	1,244.06	6,491.76	.00
2015 010-554-203	RETIREMENT	1,575.00	1,575.00	951.75	60.43	1,015.91	1,359.81	.00
2015 010-554-205	WORKERS' COMPENSATION	625.00	625.00	277.86	44.46	386.31	537.12	.00
2015 010-554-225	TRAVEL ALLOWANCE	7,200.00	7,200.00	4,500.00	62.50	5,100.00	7,200.00	.00
2015 010-554-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	360.00	540.00	.00
2015 010-554-297	TOTAL EMPL BENEFITS	19,585.00	19,165.00	10,144.13	52.93	9,093.27	17,524.42	.00
2015 010-554-310	OFFICE SUPPLIES	215.00	215.00	.00	.00	99.00	.00	.00
2015 010-554-311	POSTAL EXPENSE	50.00	50.00	.00	.00	.00	.00	.00
2015 010-554-336	POLICE VEST		.00	.00	.00	.00	.00	.00
2015 010-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 010-554-421	RADIO	225.00	225.00	.00	.00	782.00	.00	.00
2015 010-554-426	MILEAGE	100.00	100.00	.00	.00	.00	.00	.00
2015 010-554-428	SCHOOLS	32.50	32.50	.00	.00	.00	.00	.00
2015 010-554-480	SURETY & NOTARY BONDS	177.50	177.50	.00	.00	.00	177.50	.00
2015 010-554-497	TOTAL OTHER EXPENSES	800.00	800.00	.00	.00	881.00	177.50	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-554-998	CONSTABLE PCT 4	31,205.61	30,785.61	16,907.00	54.92	17,415.61	28,207.37	.00
2015 010-560-000	SHERIFF-PATROL DIVISION		.00	.00	.00	.00	.00	.00
2015 010-560-101	ELECTED OFFICIAL	44,171.67	44,171.67	27,607.26	62.50	42,885.12	41,674.54	41,636.04
2015 010-560-104	DEPUTY	363,480.18	363,480.18	225,268.57	61.98	352,976.00	342,666.72	335,888.02
2015 010-560-120	RESERVE DEPUTY (PART-TIME)		.00	.00	.00	.00	.00	.00
2015 010-560-150	EXTRA PAY	12,000.00	12,000.00	1,859.35	15.49	16,794.23	13,031.49	11,145.52
2015 010-560-160	MERIT PAY		.00	.00	.00	.00	10,558.88	11,540.49
2015 010-560-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	8,623.80	5,321.59	4,921.56
2015 010-560-197	TOTAL WAGES, SALARIES	419,651.85	419,651.85	254,735.18	60.70	421,279.15	402,610.04	405,131.63
2015 010-560-201	SOCIAL SECURITY TAX	33,000.00	33,000.00	19,550.41	59.24	31,672.84	32,622.41	32,724.07
2015 010-560-202	MEDICAL & LIFE INSURANCE	98,640.00	93,600.00	58,592.66	62.60	82,247.36	77,399.74	73,212.00
2015 010-560-203	RETIREMENT	36,100.00	36,100.00	21,525.23	59.63	33,425.12	32,740.89	31,421.94
2015 010-560-205	WORKER'S COMPENSATION	12,900.00	12,900.00	6,203.45	48.09	12,528.57	12,695.63	12,521.51
2015 010-560-206	UNEMPLOYMENT INSURANCE	2,750.00	2,750.00	1,294.68	47.08	2,699.17	2,349.21	2,290.67
2015 010-560-207	EMPLOYEE UNIFORMS	3,300.00	3,300.00	1,028.00	31.15	6,092.80	1,649.48	1,229.68
2015 010-560-225	VEHICLE ALLOWANCE		.00	.00	.00	.00	18,375.00	21,000.00
2015 010-560-227	CELL PHONE ALLOWANCE	6,960.00	6,960.00	4,505.00	64.73	6,695.00	8,281.00	8,502.00
2015 010-560-297	TOTAL EMP BENEFITS	193,650.00	188,610.00	112,699.43	59.75	175,360.86	186,113.36	182,901.87
2015 010-560-330	FUEL	95,000.00	87,681.67	52,641.29	60.04	97,863.11	78,499.12	82,238.71
2015 010-560-334	SUNDRY SUPPLIES	2,400.00	2,400.00	297.18	12.38	1,758.29	104.57	2.30
2015 010-560-335	CAMERA & POLICE SUPPLIES	15,000.00	15,000.00	10,408.49	69.39	33,329.50	7,698.05	8,578.69
2015 010-560-336	POLICE VEST	700.00	700.00	58.00	8.29	369.00	859.13	.00
2015 010-560-337	DOG MAINT	580.00	580.00	.00	.00	.00	140.00	267.26
2015 010-560-343	TIRES	7,500.00	7,500.00	4,930.30	65.74	12,324.09	17,084.50	9,857.95
2015 010-560-420	TELEPHONE	22,200.00	18,920.00	15,997.70	84.55	24,970.49	23,152.31	21,461.51
2015 010-560-421	RADIO	5,000.00	5,000.00	2,044.01	40.88	6,543.73	771.35	4,480.50
2015 010-560-422	TELETYPE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2015 010-560-426	TRANSPORT PRISONERS	1,500.00	1,500.00	68.81	4.59	431.73	1,324.34	1,238.27
2015 010-560-427	ASSOCIATION MEETINGS	1,000.00	1,000.00	585.00	58.50	.00	.00	650.00
2015 010-560-428	TRAINING SCHOOLS	3,000.00	3,000.00	3,147.67	104.92	6,129.92	3,417.10	5,329.14
2015 010-560-429	LEOSE TRAINING SCHOOLS	1,000.00	1,000.00	.00	.00	360.00	.00	.00
2015 010-560-451	AUTO REP AND MAINT.	25,000.00	25,000.00	10,571.91	42.29	21,867.85	21,590.85	38,383.12
2015 010-560-452	OFFICE EQUIP REP & MAINT	3,000.00	3,000.00	5,782.22	192.74	3,144.55	430.00	782.50
2015 010-560-480	BONDS	200.00	200.00	.00	.00	.00	227.50	.00
2015 010-560-481	DUES	725.00	725.00	600.00	82.76	540.93	1,100.00	1,205.00
2015 010-560-484	LIABILITY INS - VEHICLES	23,500.00	23,500.00	12,039.00	51.23	13,184.50	21,377.00	23,833.50
2015 010-560-486	LAW ENFORCEMENT LIABILITY	13,000.00	10,000.00	12,927.00	129.27	14,348.50	11,678.50	7,673.00
2015 010-560-489	MISC EXPENSES		.00	45.00	.00	486.77	444.77	1,779.21
2015 010-560-497	TOTAL OTHER EXPENSES	221,805.00	208,206.67	132,143.58	63.47	237,652.96	189,899.09	207,760.66
2015 010-560-551	PURCHASE VEHICLE	70,000.00	97,855.00	70,296.59	71.84	98,011.00	65,925.54	78,951.55
2015 010-560-552	WRECKED CAR REPAIRS/INSUR		9,354.98	15,925.18	170.23	11,160.44	.00	.00
2015 010-560-571	PURCHASE EQUIPMENT	2,500.00	2,500.00	.00	.00	954.97	2,519.94	5,221.85
2015 010-560-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-560-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-560-577	S.O. OTHER GRANT EXPENSES		10,000.00	10,000.00	100.00	.00	.00	.00
2015 010-560-597	CAPITAL OUTLAY	72,500.00	119,709.98	96,221.77	80.38	110,126.41	68,445.48	84,173.40
2015 010-560-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-560-659	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-560-697	TOTAL		.00	.00	.00	.00	.00	.00

		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 010-560-998	SHERIFF-PATROL DIVISION	907,606.85	936,178.50	595,799.96	63.64	944,419.38	847,067.97	879,967.56
2015 010-570-000	SHERIFF-JAIL DIVISION		.00	.00	.00	.00	.00	.00
2015 010-570-107	JAILERS	289,231.77	289,231.77	179,036.37	61.90	278,299.39	269,022.84	272,628.67
2015 010-570-120	PART-TIME		.00	.00	.00	.00	.00	.00
2015 010-570-150	EXTRA PAY	5,000.00	5,000.00	5,208.05	104.16	14,970.97	13,355.37	358.51
2015 010-570-160	MERIT PAY		.00	.00	.00	.00	8,178.89	8,112.00
2015 010-570-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	3,914.86	18,751.78-	7,793.36
2015 010-570-197	TOTAL WAGES, SALARIES	294,231.77	294,231.77	184,244.42	62.62	297,185.22	271,805.32	288,892.54
2015 010-570-201	SOCIAL SECURITY TAX	23,000.00	23,000.00	14,075.02	61.20	22,722.18	22,586.32	21,817.70
2015 010-570-202	MEDICAL & LIFE INSURANCE	90,420.00	85,800.00	54,811.74	63.88	76,943.02	70,406.18	68,148.30
2015 010-570-203	RETIREMENT	25,400.00	25,400.00	15,568.44	61.29	23,754.69	22,315.45	20,970.96
2015 010-570-205	WORKER'S COMPENSATION	9,975.00	9,975.00	4,525.29	45.37	8,953.29	8,636.61	8,351.33
2015 010-570-206	UNEMPLOYMENT INSURANCE	2,140.00	2,140.00	1,054.19	49.26	2,143.19	1,922.88	1,801.76
2015 010-570-207	EMPLOYEE UNIFORMS	3,635.00	3,635.00	.00	.00	453.00	635.67	441.59
2015 010-570-227	CELL PHONE ALLOWANCE	5,940.00	5,940.00	3,870.00	65.15	5,760.00	6,075.00	5,940.00
2015 010-570-297	TOTAL EMP BENEFITS	160,510.00	155,890.00	93,904.68	60.24	140,729.37	132,578.11	127,471.64
2015 010-570-310	OFFICE SUPPLIES	6,000.00	6,000.00	3,226.14	53.77	6,752.07	5,432.62	5,279.17
2015 010-570-311	POSTAL EXPENSE	1,000.00	1,000.00	436.07	43.61	519.79	749.40	539.42
2015 010-570-332	CUSTODIAL SUPPLIES	7,000.00	7,000.00	2,808.08	40.12	6,197.74	10,446.17	7,933.67
2015 010-570-333	FOOD	4,000.00	4,000.00	1,128.51	28.21	3,427.84	23,624.60	4,359.03
2015 010-570-334	CLOTHING, BEDDING, SUNDRY	2,000.00	2,000.00	334.35	16.72	1,015.26	1,270.19	38.56
2015 010-570-404	SOFTWARE LICENSE	8,425.00	7,725.00	7,725.00	100.00	7,350.00	6,994.00	6,415.00
2015 010-570-405	MEDICAL, PRISONERS	4,000.00	4,000.00	3,259.42	81.49	2,697.37	4,708.92	5,343.51
2015 010-570-406	MEDICAL EXAMS FOR EMP.	960.00	960.00	470.00	48.96	2,900.00	1,110.00	.00
2015 010-570-427	ASSOCIATION MEETINGS	600.00	600.00	160.00	26.67	435.00	.00	296.00
2015 010-570-428	TRAINING SCHOOLS	4,000.00	4,000.00	561.43	14.04	4,595.10	1,981.51	1,659.20
2015 010-570-430	PUBLISH NOTICES	300.00	300.00	.00	.00	42.40	231.66	.00
2015 010-570-435	BOOKS		.00	.00	.00	.00	.00	.00
2015 010-570-443	UTILITIES	23,000.00	23,000.00	12,100.68	52.61	22,078.05	19,259.35	20,411.43
2015 010-570-450	BUILDING MAINTENANCE	10,000.00	10,000.00	7,049.63	70.50	13,872.04	4,409.21	27,831.43
2015 010-570-451	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	2,460.10	246.01	7,585.14	7,461.65	2,224.30
2015 010-570-461	HOUSE PRISONERS		.00	.00	.00	.00	27,640.00	19,580.00
2015 010-570-480	BONDS	200.00	200.00	.00	.00	.00	.00	.00
2015 010-570-489	MISCELLANEOUS EXPENSES		.00	414.31	.00	186.99	613.91	540.56
2015 010-570-497	TOTAL OTHER EXPENSES	72,485.00	71,785.00	42,133.72	58.69	79,654.79	115,933.19	102,451.28
2015 010-570-571	PURCHASE EQUIPMENT	4,200.00	4,200.00	5,650.00	134.52	2,138.52	4,949.89	4,717.88
2015 010-570-572	PURCHASE OF COPIER LEASE		3,000.00	1,102.50	36.75	1,732.50	1,890.00	1,890.00
2015 010-570-574	OFFICE FURN.& EQUIP.	750.00	750.00	.00	.00	285.00	129.88	561.58
2015 010-570-575	LETPP GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2015 010-570-576	DETCOG GRANT EXPENSES		.00	.00	.00	.00	.00	2,406.00
2015 010-570-597	TOTAL CAPITAL OUTLAY	4,950.00	7,950.00	6,752.50	84.94	4,156.02	6,969.77	9,575.46
2015 010-570-600	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-570-648	PRINCIPAL ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2015 010-570-649	PRINCIPAL ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-570-658	INTEREST ON TIME WARRANT		.00	.00	.00	.00	.00	.00
2015 010-570-669	INTEREST ON LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 010-570-697	TOTAL		.00	.00	.00	.00	.00	.00
2015 010-570-998	SHERIFF-JAIL DIVISION	532,176.77	529,856.77	327,035.32	61.72	521,725.40	527,286.39	528,390.92

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-575-000	PROBATION DEPARTMENT		.00	.00	.00	.00	.00	.00
2015 010-575-105	JUVENILE PROBATION	23,032.00	23,032.00	23,032.00	100.00	23,032.00	23,032.00	23,032.00
2015 010-575-412	SUPPORT OF ACTIVITIES	770.00	770.00	.00	.00	770.00	770.00	770.00
2015 010-575-420	TELEPHONE	2,000.00	2,000.00	1,173.18	58.66	1,565.51	1,968.40	1,936.41
2015 010-575-998	PROBATION DEPARTMENT	25,802.00	25,802.00	24,205.18	93.81	25,367.51	25,770.40	25,738.41
2015 010-580-000	AUTOPSIES		.00	.00	.00	.00	.00	.00
2015 010-580-411	PATHOLOGIST	21,600.00	21,600.00	23,250.00	107.64	24,800.00	19,900.00	24,378.21
2015 010-580-426	MILEAGE	1,000.00	1,000.00	890.00	89.00	1,350.00	975.00	360.00
2015 010-580-998	AUTOPSIES	22,600.00	22,600.00	24,140.00	106.81	26,150.00	20,875.00	24,738.21
2015 010-585-000	DEPARTMENT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2015 010-585-105	SUPP SECRETARY SALARY	6,000.00	6,000.00	4,000.00	66.67	6,000.00	6,000.00	6,000.00
2015 010-585-412	SUPPORT OF ACTIVITIES	200.00	200.00	.00	.00	119.99	150.00	.00
2015 010-585-420	D P S TELEPHONE	1,000.00	700.00	830.87	118.70	1,056.21	939.93	845.38
2015 010-585-998	DEPARTMENT OF PUBLIC SAFETY	7,200.00	6,900.00	4,830.87	70.01	7,176.20	7,089.93	6,845.38
2015 010-630-000	JASPER-NEWTON HEALTH		.00	.00	.00	.00	.00	.00
2015 010-630-412	SUPPORT OF ACTIVITIES	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2015 010-630-998	JASPER-NEWTON CO. HEALTH	34,800.00	34,800.00	23,200.00	66.67	34,800.00	34,800.00	34,800.00
2015 010-631-000	MENTAL		.00	.00	.00	.00	.00	.00
2015 010-631-412	BURKE CENTER	15,028.00	15,028.00	15,028.00	100.00	15,028.00	15,028.00	15,028.00
2015 010-631-413	ALCOHOL & DRUG ABUSE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2015 010-631-998	MENTAL	16,028.00	16,028.00	16,028.00	100.00	16,028.00	16,028.00	16,028.00
2015 010-640-000	CARE OF JUVENILES		.00	.00	.00	.00	.00	.00
2015 010-640-412	NEWTON COUNTY CHILD WELFARE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2015 010-640-413	FOSTER CARE PAYMENTS	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2015 010-640-414	GARTH HOUSE	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2015 010-640-998	CARE OF JUVENILES	7,000.00	7,000.00	7,000.00	100.00	7,000.00	7,000.00	7,000.00
2015 010-641-000	AID TO THE AGED		.00	.00	.00	.00	.00	.00
2015 010-641-412	SUPPORT OF ACTIVITIES	15,000.00	15,000.00	11,250.00	75.00	15,000.00	15,000.00	15,000.00
2015 010-641-413	SUPPORT FOR RSVP		.00	.00	.00	.00	.00	.00
2015 010-641-420	TELEPHONE/INTERNET S. CITIZEN		750.00	.00	.00	19.37	171.31	167.32
2015 010-641-998	AID TO THE AGED	15,000.00	15,750.00	11,250.00	71.43	15,019.37	15,171.31	15,167.32
2015 010-642-000	AID TO THE INDIGENT		.00	.00	.00	.00	.00	.00
2015 010-642-151	COORDINATOR	29,188.92	29,188.92	18,243.03	62.50	28,338.76	27,513.36	27,513.36
2015 010-642-160	MERIT PAY		.00	.00	.00	.00	825.40	832.00
2015 010-642-197	TOTAL WAGES, SALARIES	29,188.92	29,188.92	18,243.03	62.50	28,338.76	28,338.76	28,345.36
2015 010-642-201	SOCIAL SECURITY TAX	2,240.00	2,240.00	1,395.73	62.31	2,167.91	2,167.94	2,168.44
2015 010-642-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,552.26	6,125.70
2015 010-642-203	RETIREMENT	2,470.00	2,470.00	1,541.54	62.41	2,295.35	2,176.35	2,114.55
2015 010-642-205	WORKER'S COMPENSATION	70.00	70.00	30.24	43.20	58.80	57.12	57.12
2015 010-642-206	UNEMPLOYMENT INSURANCE	210.00	210.00	103.67	49.37	206.88	181.68	181.68
2015 010-642-297	TOTAL EMPLOYEE BENEFITS	13,210.00	12,790.00	8,111.34	63.42	11,776.80	11,135.35	10,647.49



ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-642-310	OFFICE SUPPLIES	1,200.00	1,200.00	376.02	31.34	528.50	643.15	1,016.04
2015 010-642-311	POSTAL EXPENSE	450.00	450.00	205.00	45.56	284.00	294.00	269.00
2015 010-642-334	CARE OF INDIGENTS	472,329.16	425,914.72	27,703.79	6.50	24,076.01	48,867.78	67,218.00
2015 010-642-404	SOFTWARE LICENSE	12,660.00	12,660.00	8,440.00	66.67	12,660.00	12,660.00	13,715.00
2015 010-642-418	OTHER INDIGENT AID	1,000.00	1,000.00	1,350.00	135.00	1,000.00	1,000.00	1,000.00
2015 010-642-420	TELEPHONE	1,800.00	1,800.00	517.35	28.74	738.82	1,369.17	1,348.73
2015 010-642-426	MILEAGE	800.00	800.00	321.55	40.19	458.65	457.78	451.02
2015 010-642-428	TRAINING SCHOOLS	650.00	650.00	482.00	74.15	553.70	757.25	686.70
2015 010-642-430	PUBLISH NOTICES	100.00	100.00	.00	.00	.00	.00	.00
2015 010-642-436	SUBSCRIPTIONS	400.00	400.00	.00	.00	.00	.00	.00
2015 010-642-497	TOTAL OTHER EXPENSES	491,389.16	444,974.72	39,395.71	8.85	40,299.68	66,049.13	85,704.49
2015 010-642-572	OFFICE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	758.00
2015 010-642-597	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	758.00
2015 010-642-998	INDIGENT HEALTH CARE	534,788.08	487,953.64	65,750.08	13.47	80,415.24	105,523.24	125,455.34
2015 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2015 010-665-102	EXTENSION AGENT		.00	.00	.00	.00	.00	.00
2015 010-665-103	SALARY EXT AGENT CEA-FCS	11,843.40	11,843.40	7,402.08	62.50	10,540.42	1,628.03	6,512.04
2015 010-665-104	SALARY EXT AGENT CEA-AGNR	11,843.40	11,843.40	7,402.08	62.50	11,498.45	9,302.94	11,163.54
2015 010-665-105	SECRETARY	27,895.56	27,895.56	17,434.68	62.50	27,083.07	26,193.12	21,889.53
2015 010-665-160	MERIT PAY		.00	.00	.00	.00	1,123.74	1,460.22
2015 010-665-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	724.33	808.96	202.24
2015 010-665-197	TOTAL WAGES, SALARIES	51,582.36	51,582.36	32,238.84	62.50	48,397.61	39,056.79	40,823.09
2015 010-665-201	SOCIAL SECURITY TAX	4,520.00	4,520.00	2,893.66	64.02	4,405.37	3,218.15	3,593.75
2015 010-665-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,552.26	5,167.54
2015 010-665-203	RETIREMENT	2,370.00	2,370.00	1,473.29	62.16	2,193.82	2,455.11	3,060.47
2015 010-665-205	WORKER'S COMPENSATION	150.00	150.00	63.18	42.12	119.41	84.82	94.76
2015 010-665-206	UNEMPLOYMENT INSURANCE	440.00	440.00	210.84	47.92	413.06	270.14	301.77
2015 010-665-225	TRAVEL ALLOWANCE	7,800.00	7,800.00	4,875.00	62.50	7,475.00	3,818.75	6,175.00
2015 010-665-227	CELL PHONE ALLOWANCE	1,620.00	1,620.00	1,080.00	66.67	1,035.00	.00	.00
2015 010-665-297	TOTAL EMP BENEFITS	25,120.00	24,700.00	15,636.13	63.30	22,689.52	16,399.23	18,393.29
2015 010-665-310	OFFICE SUPPLIES	1,250.00	1,250.00	599.09	47.93	774.23	884.54	1,345.54
2015 010-665-311	POSTAL EXPENSE	200.00	200.00	80.00	40.00	85.08	76.00	120.00
2015 010-665-334	DEMONSTRATION SUPPLIES	1,000.00	550.00	236.64	43.03	426.48	3,489.05	549.11
2015 010-665-335	SE TEXAS RC&D GRANT		.00	.00	.00	.00	.00	.00
2015 010-665-420	TELEPHONE	3,000.00	2,400.00	1,928.33	80.35	3,062.43	3,516.39	1,656.98
2015 010-665-425	OUT OF COUNTY TRAVEL	6,460.00	6,460.00	4,162.20	64.43	5,276.45	3,734.15	2,941.57
2015 010-665-428	TRAINING SCHOOLS	1,000.00	700.00	994.93	142.13	1,552.78	1,248.94	494.74
2015 010-665-452	OFFICE EQUIP REP & MAINT	750.00	750.00	600.00	80.00	350.00	.00	1,113.00
2015 010-665-497	TOTAL OTHER EXPENSES	13,660.00	12,310.00	8,601.19	69.87	11,527.45	12,949.07	8,220.94
2015 010-665-572	PURCHASE OFFICE EQUIP.	1,500.00	1,500.00	650.00	43.33	1,673.38	639.96	1,084.10
2015 010-665-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	650.00	43.33	1,673.38	639.96	1,084.10
2015 010-665-998	COUNTY EXTENSION	91,862.36	90,092.36	57,126.16	63.41	84,287.96	69,045.05	68,521.42
2015 010-670-000	SOIL & WATER		.00	.00	.00	.00	.00	.00
2015 010-670-412	SUPPORT OF ACTIVITIES	460.00	460.00	.00	.00	158.00	426.00	195.00
2015 010-670-998	SOIL & WATER CONSERVATION	460.00	460.00	.00	.00	158.00	426.00	195.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 010-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2015 010-680-649	TIME WARRANT PRINCIPAL		.00	.00	.00	.00	.00	.00
2015 010-680-670	TIME WARRANT INTEREST		.00	.00	.00	.00	.00	.00
2015 010-680-998	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2015 010-695-000	UNBUDGETED		.00	.00	.00	.00	.00	.00
2015 010-695-404	PURCHASE OF SOFTWARE		.00	.00	.00	.00	.00	.00
2015 010-695-480	SETTLEMENT/CSC PAY OUT		.00	.00	.00	.00	.00	.00
2015 010-695-489	MISCELLANEOUS EXPENSES	100,000.00	90,000.00	13,860.46	15.40	48,555.89	16,241.09	50,169.66
2015 010-695-490	SPECIAL FUNDING		.00	.00	.00	.00	.00	.00
2015 010-695-497	TOTAL OTHER EXPENSES	100,000.00	90,000.00	13,860.46	15.40	48,555.89	16,241.09	50,169.66
2015 010-695-998	UNBUDGETED	100,000.00	90,000.00	13,860.46	15.40	48,555.89	16,241.09	50,169.66
2015 010-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 010-700-017	TRANSFER TO NCCC ACCRUAL	311,000.00	311,000.00	.00	.00	.00	.00	.00
2015 010-700-020	TRANSFER TO R & B GENERAL FU		.00	.00	.00	.00	.00	.00
2015 010-700-029	TRANSFER TO VAW GRANT	11,485.00	11,485.00	8,500.00	74.01	5,500.00	8,850.00	8,200.00
2015 010-700-031	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	.00	.00
2015 010-700-032	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	.00	.00
2015 010-700-033	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	.00	.00
2015 010-700-034	TRANSFER TO COMM SPECIAL PCT	25,000.00	25,000.00	.00	.00	25,000.00	.00	.00
2015 010-700-035	TRANSFER TO TCDP		.00	.00	.00	.00	120,602.42	.00
2015 010-700-045	TRANSFER TO NC CRTHOUSE REST		.00	.00	.00	.00	.00	.00
2015 010-700-051	TRANSFER TO VOTER REG	40,690.00	38,500.00	38,500.00	100.00	38,500.00	.00	.00
2015 010-700-052	TRANSFER TO LAW LIBRARY		.00	.00	.00	1,025.00	.00	.00
2015 010-700-053	TRANSFER TO LIBRARY	98,550.00	98,550.00	98,550.00	100.00	98,550.00	.00	.00
2015 010-700-055	TRANSFER TO HIST OPER	9,250.00	9,250.00	9,250.00	100.00	9,250.00	.00	.00
2015 010-700-061	TRANSFER TO VAD GRANT		.00	.00	.00	.00	.00	.00
2015 010-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	.00	.00	2,500.00
2015 010-700-064	TRANSFER TO HOMELAND SECURIT		.00	.00	.00	.00	188,663.51	3,700.00
2015 010-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2015 010-700-068	TRANSFER TO HAZARD MIT GRANT		.00	.00	.00	.00	150,051.74	20,826.18
2015 010-700-069	TRANSFER TO EECBG STIM GRANT		.00	.00	.00	.00	.00	.00
2015 010-700-070	TRANSFER TO EMG GRANT		.00	.00	.00	.00	151,628.02	.00
2015 010-700-071	TRANSFER TO TDHCA GRANTS		.00	.00	.00	.00	.00	.00
2015 010-700-072	TRANSFER TO HURRICANE		.00	.00	.00	.00	.00	.00
2015 010-700-075	TRANSFER TO HAVA GRANT		.00	.00	.00	.00	.00	20,389.30
2015 010-700-076	TRANSFER TO TDRA		.00	.00	.00	.00	2,958.92	471.60
2015 010-700-077	TRANSFER TO VINE GRANT		.00	.00	.00	.00	.00	7,905.00
2015 010-700-080	TRANSFER TO CIVIC CENTER	12,000.00	12,000.00	12,000.00	100.00	12,000.00	.00	.00
2015 010-700-092	TRANSFER FROM JCT		.00	.00	.00	.00	.00	.00
2015 010-700-097	TOTAL TRANSERS	582,975.00	580,785.00	166,800.00	28.72	264,825.00	622,754.61	63,992.08
2015 010-999-998	GENERAL FUND	582,975.00	580,785.00	166,800.00	28.72	264,825.00	622,754.61	63,992.08
2015 010-999-999	TOTAL EXPENDITURES	6435,315.91	6347,342.12	3335,725.99	52.55	4752,855.61	4876,974.00	4360,303.03

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 014-360-101	CHECKING ACCOUNT INTEREST	5.00	10.00	1.37	13.70	2.76	4.89	5.32
2015 014-360-102	MONEY MARKET INTEREST	15.00	15.00	14.94	99.60	14.07	17.14	19.74
2015 014-399-999	TOTAL REVENUE	20.00	25.00	16.31	65.24	16.83	22.03	25.06
2015 014-695-342	TOOLS HARDWARE SUPPLIES ETC	5,000.00	5,000.00	.00	.00	.00	129.99	.00
2015 014-695-421	RADIO	500.00	500.00	.00	.00	.00	.00	.00
2015 014-695-451	AUTO REPAIR & MAINT		.00	.00	.00	.00	.00	.00
2015 014-695-489	MISCELLANEOUS		.00	.00	.00	.00	.00	1,021.87
2015 014-695-497	TOTAL EXPENSES	5,500.00	5,500.00	.00	.00	.00	129.99	1,021.87
2015 014-695-571	PURCHASE EQUIPMENT	14,000.00	14,000.00	.00	.00	.00	2,190.94	.00
2015 014-695-597	TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	.00	.00	.00	2,190.94	.00
2015 014-999-998	PRISON GUARD DETAIL	19,500.00	19,500.00	.00	.00	.00	2,320.93	1,021.87
2015 014-999-999	TOTAL EXPENDITURES	19,500.00	19,500.00	.00	.00	.00	2,320.93	1,021.87

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 015-333-100	GRANT REVENUE	11,000.00	11,000.00	19,264.25	175.13	14,294.00	17,397.00	12,632.00
2015 015-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2015 015-399-999	TOTAL REVENUE	11,000.00	11,000.00	19,264.25	175.13	14,294.00	17,397.00	12,632.00
2015 015-476-400	COURT APPOINTED ATTORNEY	11,000.00	11,000.00	28,027.50	254.80	8,385.55	23,269.45	3,050.00
2015 015-476-410	EXPERT WITNESS		.00	.00	.00	.00	.00	.00
2015 015-476-998	INDIGENT DEFENSE GRANT	11,000.00	11,000.00	28,027.50	254.80	8,385.55	23,269.45	3,050.00
2015 015-999-998	INDIGENT DEFENSE GRANT		.00	.00	.00	.00	.00	.00
2015 015-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	28,027.50	254.80	8,385.55	23,269.45	3,050.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 016-342-102	IMMIGRATION SERVICE		.00	.00	.00	.00	.00	.00
2015 016-342-103	TX DEPT OF CRIM JUSTICE		.00	.00	.00	.00	.00	.00
2015 016-342-104	COUNTY of NEWTON		.00	.00	.00	.00	.00	.00
2015 016-342-105	INMATE MEDICAL		.00	.00	.00	.00	.00	.00
2015 016-342-106	U S BANK		.00	.00	.00	.00	.00	.00
2015 016-342-107	PFC-INMATE WELFARE		.00	.00	.00	.00	17,888.23	.00
2015 016-360-101	CHECKING ACCOUNT INTEREST	20.00	20.00	12.72	63.60	25.69	36.42	18.19
2015 016-360-102	LATE FEES		.00	.00	.00	.00	.00	.00
2015 016-360-103	MONEY MARKET INTEREST	300.00	500.00	113.37	22.67	277.92	338.68	568.87
2015 016-399-999	TOTAL REVENUE	320.00	520.00	126.09	24.25	303.61	18,263.33	587.06
2015 016-571-487	MANAGEMENT FEE CSC		.00	.00	.00	.00	.00	.00
2015 016-571-489	MISC EXPENSE	90,000.00	90,000.00	.00	.00	.00	54.00	.00
2015 016-571-495	INS/NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2015 016-571-497	TOTAL	90,000.00	90,000.00	.00	.00	.00	54.00	.00
2015 016-700-000	TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 016-700-017	TRANSFER TO NCCC ACCURAL		.00	.00	.00	.00	.00	.00
2015 016-700-018	TRANSFER TO NCCC ESCROW		.00	.00	.00	.00	.00	.00
2015 016-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	.00	.00
2015 016-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	.00	.00
2015 016-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	.00	.00
2015 016-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	.00	.00
2015 016-700-097	TOTAL TRANSFERS TO		.00	.00	.00	.00	.00	.00
2015 016-999-999	TOTAL EXPENDITURES	90,000.00	90,000.00	.00	.00	.00	54.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 017-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	58.05	58.05	179.82	425.95	147.95
2015 017-360-102	MONEY MARKET INTEREST	150.00	250.00	75.28	30.11	184.54	237.76	392.94
2015 017-360-197	TOTAL INTEREST	250.00	350.00	133.33	38.09	364.36	663.71	540.89
2015 017-379-302	TELEPHONE REVENUE FEE		.00	.00	.00	.00	.00	14,970.00
2015 017-379-303	US BANK / CEC REVENUE		.00	.00	.00	.00	.00	500,068.75
2015 017-379-397	TOTAL		.00	.00	.00	.00	.00	515,038.75
2015 017-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 017-390-010	TRANSFER FROM GEN FUND	311,000.00	311,000.00	.00	.00	.00	.00	.00
2015 017-390-016	TRANSFER FROM NCCC REVENUE		.00	.00	.00	.00	.00	.00
2015 017-390-097	TOTAL TRANSFERS IN	311,000.00	311,000.00	.00	.00	.00	.00	.00
2015 017-399-999	TOTAL REVENUE	311,250.00	311,350.00	133.33	.04	364.36	663.71	515,579.64
2015 017-695-311	POSTAGE		.00	.00	.00	.00	.00	.00
2015 017-695-333	INMATE MEALS	88,000.00	88,000.00	15,093.55	17.15	42,096.00	19,364.00	.00
2015 017-695-401	SPECIAL AUDIT FEES		.00	.00	.00	.00	.00	.00
2015 017-695-402	LEGAL EXPENSES		.00	.00	.00	.00	.00	2,463.53
2015 017-695-405	INMATE MEDICAL	4,000.00	4,000.00	3,009.02	75.23	1,210.29	1,260.83	.00
2015 017-695-461	HOUSE PRISONERS	219,000.00	219,000.00	85,200.00	38.90	59,600.00	35,080.00	.00
2015 017-695-480	COURTHOUSE EXPENSES		.00	.00	.00	.00	.00	.00
2015 017-695-497	TOTAL OTHER EXPENSES	311,000.00	311,000.00	103,302.57	33.22	102,906.29	55,704.83	2,463.53
2015 017-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 017-700-031	TRANSFER TO PCT #1		.00	.00	.00	.00	25,000.00	50,000.00
2015 017-700-032	TRANSFER TO PCT #2		.00	.00	.00	.00	25,000.00	50,000.00
2015 017-700-033	TRANSFER TO PCT #3		.00	.00	.00	.00	25,000.00	50,000.00
2015 017-700-034	TRANSFER TO PCT #4		.00	.00	.00	.00	25,000.00	50,000.00
2015 017-700-051	TRANSFER TO VOTER'S REGISTRA		.00	.00	.00	.00	38,500.00	38,500.00
2015 017-700-053	TRANSFER TO NEWTON CO. LIB.		.00	.00	.00	.00	98,550.00	98,550.00
2015 017-700-055	TRANSFER TO HISTORICAL OPER.		.00	.00	.00	.00	9,250.00	9,250.00
2015 017-700-060	TRANSFER TO POWELL HOTEL		.00	.00	.00	.00	.00	.00
2015 017-700-080	TRANSFER TO CIVIC CENTER		.00	.00	.00	.00	12,000.00	12,000.00
2015 017-700-097	TOTAL TRANSFERS OUT		.00	.00	.00	.00	258,300.00	358,300.00
2015 017-999-999	TOTAL EXPENDITURES	311,000.00	311,000.00	103,302.57	33.22	102,906.29	314,004.83	360,763.53

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 018-342-101	CEC - SCHOLARSHIP FUND		.00	.00	.00	.00	.00	10,000.00
2015 018-342-197	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	10,000.00
2015 018-360-101	CHECKING ACCOUNT INTEREST	5.00	10.00	.96	9.60	1.91	2.99	19.98
2015 018-360-197	TOTAL INTEREST	5.00	10.00	.96	9.60	1.91	2.99	19.98
2015 018-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 018-390-016	NCCC REVENUE		.00	.00	.00	.00	.00	.00
2015 018-399-999	TOTAL REVENUE	5.00	10.00	.96	9.60	1.91	2.99	10,019.98
2015 018-690-000	ESCROW		.00	.00	.00	.00	.00	.00
2015 018-690-400	SCHOLARSHIPS - CEC		.00	.00	.00	.00	.00	10,000.00
2015 018-690-495	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2015 018-690-496	NEWTON COUNTY TAXES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2015 018-690-497	TOTAL EXPENSES	2,500.00	2,500.00	.00	.00	.00	.00	10,000.00
2015 018-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2015 018-700-010	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 018-700-053	TRANSFER TO NC LIBRARY		.00	.00	.00	.00	.00	.00
2015 018-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
2015 018-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	.00	.00	.00	.00	10,000.00





ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 019-700-063	TRANSFER TO VCL GRANT		.00	.00	.00	.00	.00	632.29
2015 019-700-065	TRANSFER TO VAP GRANT		.00	.00	.00	.00	.00	.00
2015 019-700-097	TOTAL TRANSFERS		.00	.00	.00	.00	.00	790.95
2015 019-999-999	TOTAL EXPENDITURES	29,609.50	30,082.81	15,931.91	52.96	19,770.57	27,458.26	29,139.59

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 020-310-000	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2015 020-310-110	CURRENT TAXES	909,354.68	822,327.60	828,799.60	100.79	743,743.59	587,280.19	535,863.93
2015 020-310-115	CURRENT PENALTY & INT	3,200.00	3,200.00	4,690.43	146.58	3,408.37	4,582.78	5,094.07
2015 020-310-120	DELINQUENT TAXES	21,000.00	21,000.00	12,312.10	58.63	24,228.45	25,113.83	20,518.45
2015 020-310-130	DELINQUENT PEN & INTEREST	11,000.00	11,000.00	7,138.64	64.90	11,780.20	11,656.55	11,005.12
2015 020-310-197	TOTAL TAXES	944,554.68	857,527.60	852,940.77	99.47	783,160.61	628,633.35	572,481.57
2015 020-311-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2015 020-320-000	FEES		.00	.00	.00	.00	.00	.00
2015 020-321-200	MOTOR VEH. REGISTRATION	432,000.00	432,000.00	341,014.50	78.94	334,553.98	365,614.96	367,154.72
2015 020-321-300	MOTOR VEH CO REGISTRATION	129,000.00	129,000.00	81,080.00	62.85	126,232.39	113,452.61	119,727.10
2015 020-321-301	OVERWEIGHT PERMIT FEE	15,000.00	15,000.00	21,854.46	145.70	36,664.86	28,741.46	17,288.73
2015 020-321-397	TOTAL FEES	576,000.00	576,000.00	443,948.96	77.07	497,451.23	507,809.03	504,170.55
2015 020-350-111	DISTRICT COURT FINES	24,000.00	37,000.00	12,654.54	34.20	26,867.05	31,988.88	47,011.86
2015 020-350-112	COUNTY COURT FINES	22,000.00	38,000.00	11,132.62	29.30	19,191.39	38,149.40	48,490.97
2015 020-350-197	TOTAL FINES	46,000.00	75,000.00	23,787.16	31.72	46,058.44	70,138.28	95,502.83
2015 020-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 020-360-101	CHECKING ACCOUNT INTEREST	200.00	200.00	175.74	87.87	207.36	274.73	212.55
2015 020-360-197	TOTAL INTEREST	200.00	200.00	175.74	87.87	207.36	274.73	212.55
2015 020-379-000	COMMISSIONS		.00	.00	.00	.00	.00	.00
2015 020-379-304	MOTOR VEHICLE SALES TAX		.00	.00	.00	.00	.00	.00
2015 020-379-397	TOTAL COMMISSIONS		.00	.00	.00	.00	.00	.00
2015 020-380-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 020-380-100	REFUNDS		.00	.00	.00	850.00	.00	.00
2015 020-380-101	MISCELLANEOUS		.00	.00	.00	200.00	706.00	.00
2015 020-380-197	TOTAL REFUNDS		.00	.00	.00	1,050.00	706.00	.00
2015 020-385-000	OTHER REVENUE		.00	.00	.00	.00	.00	.00
2015 020-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 020-385-102	PIPELINE CROSSING		2,500.00	.00	.00	1,508.20	500.00	4,000.00
2015 020-385-297	TOTAL		2,500.00	.00	.00	1,508.20	500.00	4,000.00
2015 020-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 020-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2015 020-390-093	TRANSFER FROM FEDERAL FOREST	10,000.00	10,000.00	13,185.61	131.86	12,239.26	20,920.73	69,030.48
2015 020-390-097	TOTAL TRANSFERS FROM	10,000.00	10,000.00	13,185.61	131.86	12,239.26	20,920.73	69,030.48
2015 020-399-999	TOTAL REVENUE	1576,754.68	1521,227.60	1334,038.24	87.69	1341,675.10	1228,982.12	1245,397.98
2015 020-611-101	ELECTED OFFICIALS	176,686.68	176,686.68	110,429.04	62.50	171,540.48	166,544.16	166,544.16
2015 020-611-160	MERIT PAY		.00	.00	.00	.00	4,996.32	4,992.00
2015 020-611-197	TOTAL WAGES, SALARIES	176,686.68	176,686.68	110,429.04	62.50	171,540.48	171,540.48	171,536.16
2015 020-611-201	SOCIAL SECURITY TAXES	16,900.00	16,900.00	9,642.15	57.05	15,722.83	15,339.70	14,589.07
2015 020-611-202	MEDICAL & LIFE INSURANCE	32,880.00	31,200.00	20,155.30	64.60	28,191.44	25,967.04	24,481.28
2015 020-611-203	RETIREMENT	18,670.00	18,670.00	11,549.36	61.86	17,296.80	16,400.32	15,184.86
2015 020-611-205	WORKER'S COMPENSATION	4,150.00	4,150.00	1,944.48	46.85	3,798.48	3,710.40	3,710.40
2015 020-611-225	VEHICLE ALLOWANCE	42,000.00	42,000.00	26,250.00	62.50	42,000.00	42,000.00	42,000.00
2015 020-611-227	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,440.00	66.67	2,160.00	2,160.00	2,160.00
2015 020-611-297	TOTAL EMPLOYEE BENEFITS	116,760.00	115,080.00	70,981.29	61.68	109,169.55	105,577.46	102,125.61
2015 020-611-310	SUPPLIES	1,300.00	1,300.00	560.00	43.08	650.00	465.00	.00

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 020-611-426	MILEAGE	700.00	700.00	.00	.00	117.50	189.00	287.00
2015 020-611-427	ASSOCIATION MEETINGS	8,000.00	8,000.00	7,319.81	91.50	12,447.89	5,386.54	10,795.31
2015 020-611-430	PUBLISH NOTICES	200.00	200.00	1,355.42	677.71	1,771.16	736.38	1,550.28
2015 020-611-480	SURETY & NOTARY BONDS	800.00	800.00	.00	.00	.00	1,065.00	.00
2015 020-611-481	DUES	4,000.00	4,000.00	2,511.15	62.78	3,300.15	4,305.15	4,320.15
2015 020-611-482	PROPERTY INSURANCE	9,000.00	9,000.00	.00	.00	3,600.00	7,200.00	6,600.00
2015 020-611-483	MOBILE EQUIP INSURANCE	6,000.00	8,500.00	234.27	2.76	3,861.00	4,682.00	5,215.00
2015 020-611-484	VEHICLE LIABILITY INS. & DAM	13,000.00	10,000.00	13,645.50	136.46	9,388.50	8,000.00	12,000.00
2015 020-611-485	PUBLIC OFFICAL LIABILITY	3,000.00	2,000.00	3,000.00	150.00	1,860.00	720.00	720.00
2015 020-611-489	MISCELLANEOUS		.00	.00	.00	.00	.00	1,086.15
2015 020-611-497	TOTAL OTHER EXPENSES	46,000.00	44,500.00	28,626.15	64.33	36,996.20	32,749.07	42,573.89
2015 020-611-551	PURCHASE VEHICLE	30,000.00	30,000.00	.00	.00	24,711.75	.00	.00
2015 020-611-597	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	24,711.75	.00	.00
2015 020-700-000	TRANSFER TO		.00	.00	.00	.00	.00	.00
2015 020-700-021	TRANSFER TO ROAD & BRIDGE #1	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2015 020-700-022	TRANSFER TO ROAD & BRIDGE #2	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2015 020-700-023	TRANSFER TO ROAD & BRIDGE #3	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2015 020-700-024	TRANSFER TO ROAD & BRIDGE #4	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2015 020-700-050	TRANSFER TO SOLID WASTE	70,000.00	70,000.00	52,500.00	75.00	70,000.00	52,500.00	70,000.00
2015 020-700-097	TOTAL TRANSFER OUTS	930,000.00	930,000.00	697,500.00	75.00	930,000.00	912,500.00	930,000.00
2015 020-999-999	TOTAL EXPENDITURES	1299,446.68	1296,266.68	907,536.48	70.01	1272,417.98	1222,367.01	1246,235.66

WORK BUDGET VERSION: 0001

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 021-360-100	CERT of DEPOSIT INTEREST	100.00	250.00	107.18	42.87	180.08	199.23	485.04
2015 021-360-101	CHECKING ACCOUNT INTEREST	60.00	60.00	96.22	160.37	180.92	193.75	120.52
2015 021-360-197	TOTAL	160.00	310.00	203.40	65.61	361.00	392.98	605.56
2015 021-364-100	SALES		.00	.00	.00	.00	.00	.00
2015 021-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 021-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 021-380-105	GRANT REIMB DRS 060061		.00	.00	.00	.00	.00	.00
2015 021-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	7,545.08	.00	.00
2015 021-385-297	TOTAL		.00	.00	.00	7,545.08	.00	.00
2015 021-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 021-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2015 021-390-035	TRANSFER FROM DRS060061		.00	.00	.00	.00	.00	.00
2015 021-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2015 021-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 021-390-096	TRANSFER FROM DEBT SERVICE	33,417.85	44,789.97	25,450.05	56.82	44,786.87	25,450.06	50,727.87
2015 021-390-097	TOTAL TRANSFERS	248,417.85	259,789.97	186,700.05	71.87	259,786.87	240,450.06	265,727.87
2015 021-399-999	TOTAL REVENUE	248,577.85	260,099.97	186,903.45	71.86	267,692.95	240,843.04	266,333.43
2015 021-612-106	REGULAR EMPLOYEES	111,300.00	111,300.00	39,188.75	35.21	57,603.07	70,477.77	70,449.23
2015 021-612-120	PART TIME HELP	35,100.00	35,100.00	21,304.15	60.70	40,380.09	28,855.68	32,227.91
2015 021-612-160	MERIT PAY		.00	.00	.00	.00	2,903.49	2,240.04
2015 021-612-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	1,462.15	165.57	297.70
2015 021-612-197	TOTAL WAGES, SALARIES	146,400.00	146,400.00	60,492.90	41.32	96,521.01	102,402.51	105,214.88
2015 021-612-201	SOCIAL SECURITY	11,250.00	11,250.00	4,568.14	40.61	7,541.50	7,843.31	8,238.83
2015 021-612-202	MEDICAL & LIFE INSURANCE	32,880.00	31,200.00	10,710.34	34.33	14,095.72	17,445.48	17,044.26
2015 021-612-203	RETIREMENT	12,430.00	12,430.00	3,691.11	29.70	6,293.01	7,360.19	7,258.15
2015 021-612-205	WORKER'S COMPENSATION	12,250.00	12,250.00	590.58	4.82	1,694.59	2,362.56	2,728.07
2015 021-612-206	UNEMPLOYMENT INSURANCE	1,050.00	1,050.00	336.59	32.06	717.56	655.59	677.50
2015 021-612-227	CELL PHONE ALLOWANCE	540.00	540.00	360.00	66.67	540.00	540.00	540.00
2015 021-612-297	TOTAL EMPLOYEE BENEFITS	70,400.00	68,720.00	20,256.76	29.48	30,882.38	36,207.13	36,486.81
2015 021-612-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2015 021-612-451	EQUIPMENT REPAIR & MAINTENAN		7,545.08	1,120.68	14.85	6,707.00	.00	22.27
2015 021-612-489	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	1,390.06	69.50	1,496.20	1,060.80	817.76
2015 021-612-497	TOTAL OTHER EXPENSES	2,000.00	9,545.08	2,510.74	26.30	8,203.20	1,060.80	840.03
2015 021-612-555	ROAD IMPROVEMENTS	125,000.00	5,000.00	5,000.00	100.00	4,804.67	4,714.85	5,000.00
2015 021-612-571	PURCHASE OF EQUIPMENT	30,000.00	30,000.00	17,850.00	59.50	3,745.00	25,500.00	29,479.97
2015 021-612-597	TOTAL CAPITAL OUTLAY	155,000.00	35,000.00	22,850.00	65.29	8,549.67	30,214.85	34,479.97
2015 021-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 021-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2015 021-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 021-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 021-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 021-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 021-681-649	PRINCIPAL ON LEASE PURCHASE	30,915.04	43,213.55	24,359.94	56.37	41,693.23	23,823.56	29,506.06
2015 021-681-669	INTEREST ON LEASE PURCHASE	2,502.81	1,576.42	1,090.11	69.15	3,093.64	1,626.50	1,221.81
2015 021-681-697	TOTAL LEASE PURCHASE	33,417.85	44,789.97	25,450.05	56.82	44,786.87	25,450.06	30,727.87

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	*** ACTUAL ***		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 021-999-999	TOTAL EXPENDITURES	407,217.85	304,455.05	131,560.45	43.21	188,943.13	195,335.35	207,749.56

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 022-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 022-360-101	CHECKING ACCOUNT INTEREST	50.00	200.00	27.64	13.82	57.89	79.00	65.81
2015 022-360-197	TOTAL INTEREST	50.00	200.00	27.64	13.82	57.89	79.00	65.81
2015 022-362-101	SALE OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 022-364-100	S A L E S		.00	.00	.00	.00	.00	.00
2015 022-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 022-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 022-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 022-385-102	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 022-385-107	INSURANCE PROCEEDS		21,069.67	21,069.67	100.00	40,000.00	51,662.00	.00
2015 022-385-297	TOTAL		21,069.67	21,069.67	100.00	40,000.00	51,662.00	.00
2015 022-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 022-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2015 022-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2015 022-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 022-390-096	TRANSFER FROM DEBT SERVICE	26,040.03	26,040.03	.00	.00	26,040.03	30,240.75	30,250.14
2015 022-390-097	TOTAL TRANSFERS	241,040.03	241,040.03	161,250.00	66.90	241,040.03	245,240.75	245,250.14
2015 022-390-098	TRANSFER FROM PR CLEARING		.00	.00	.00	.00	.00	.00
2015 022-399-999	TOTAL REVENUE	241,090.03	262,309.70	182,347.31	69.52	281,097.92	296,981.75	245,315.95
2015 022-613-106	REGULAR EMPLOYEES	133,000.00	133,000.00	80,655.58	60.64	128,737.26	130,134.76	126,251.76
2015 022-613-120	PART TIME HELP	10,000.00	10,000.00	2,709.00	27.09	5,827.12	5,787.00	8,047.00
2015 022-613-160	MERIT PAY		.00	.00	.00	.00	3,681.60	3,452.80
2015 022-613-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	650.51	2,957.00	348.31
2015 022-613-197	TOTAL WAGES, SALARIES	143,000.00	143,000.00	83,364.58	58.30	135,214.89	136,646.36	138,099.87
2015 022-613-201	SOCIAL SECURITY TAXES	10,950.00	10,950.00	6,264.52	57.21	9,838.03	10,256.93	10,371.39
2015 022-613-202	MEDICAL & LIFE INSURANCE	41,100.00	39,000.00	25,200.80	64.62	35,239.32	32,761.30	30,976.50
2015 022-613-203	RETIREMENT	12,095.00	12,095.00	6,815.21	56.35	10,427.95	10,276.99	9,862.30
2015 022-613-205	WORKER'S COMPENSATION	11,820.00	11,820.00	1,886.04	15.96	3,868.19	4,420.03	5,048.64
2015 022-613-206	UNEMPLOYMENT INSURANCE	1,030.00	1,030.00	475.95	46.21	970.59	896.82	886.19
2015 022-613-297	TOTAL EMPLOYEE BENEFITS	76,995.00	74,895.00	40,642.52	54.27	60,344.08	58,612.07	57,145.02
2015 022-613-340	ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2015 022-613-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2015 022-613-451	EQUIPMENT REPAIR & MAINTENAN	30,000.00	28,069.67	21,298.49	75.88	55,159.43	27,150.98	28,537.20
2015 022-613-497	TOTAL OTHER EXPENSES	30,000.00	28,069.67	21,298.49	75.88	55,159.43	27,150.98	28,537.20
2015 022-613-555	ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2015 022-613-571	PURCHASE OF EQUIPMENT		23,000.00	23,000.00	100.00	.00	50,091.50	.00
2015 022-613-597	TOTAL CAPITAL OUTLAY		23,000.00	23,000.00	100.00	.00	50,091.50	.00
2015 022-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 022-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2015 022-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	28,944.09	27,701.11
2015 022-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	1,296.66	2,549.03
2015 022-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	30,240.75	30,250.14
2015 022-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 022-681-649	PRINCIPAL ON LEASE PURCHASE	25,375.45	24,727.82	.00	.00	24,096.73	.00	.00
2015 022-681-669	INTEREST ON LEASE PURCHASE	664.58	1,312.21	.00	.00	1,943.30	.00	.00
2015 022-681-697	TOTAL LEASE PURCHASE	26,040.03	26,040.03	.00	.00	26,040.03	.00	.00

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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 022-999-999	TOTAL EXPENDITURES	276,035.03	295,004.70	168,305.59	57.05	276,758.43	302,741.66	254,032.23

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 023-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2015 023-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 023-360-101	CHECKING ACCOUNT INTEREST	50.00	100.00	26.65	26.65	56.83	113.13	145.50
2015 023-360-197	TOTAL INTEREST	50.00	100.00	26.65	26.65	56.83	113.13	145.50
2015 023-363-101	SALES OF TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 023-364-100	SALES		.00	.00	.00	.00	.00	.00
2015 023-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 023-380-100	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2015 023-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2015 023-385-297	TOTAL		.00	.00	.00	.00	.00	.00
2015 023-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 023-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2015 023-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2015 023-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 023-390-096	TRANSFER FROM DEBT SERVICE	77,135.25	64,661.25	64,658.16	100.00	64,658.16	25,450.05	.00
2015 023-390-097	TOTAL TRANSFERS	292,135.25	279,661.25	225,908.16	80.78	279,658.16	240,450.05	215,000.00
2015 023-399-999	TOTAL REVENUE	292,185.25	279,761.25	225,934.81	80.76	279,714.99	240,563.18	215,145.50
2015 023-614-106	REGULAR EMPLOYEES	123,573.64	92,700.00	72,496.56	78.21	90,586.44	82,088.89	56,378.01
2015 023-614-120	PART TIME HELP	40,000.00	40,000.00	15,766.06	39.42	32,083.47	24,298.30	13,038.50
2015 023-614-160	MERIT PAY		.00	.00	.00	.00	1,872.39	2,931.88
2015 023-614-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	323.68	224.00	628.00
2015 023-614-197	TOTAL WAGES, SALARIES	163,573.64	132,700.00	88,262.62	66.51	122,993.59	108,035.58	71,720.39
2015 023-614-201	SOCIAL SECURITY TAXES	10,160.00	10,160.00	6,715.82	66.10	9,334.06	8,235.30	5,700.45
2015 023-614-202	MEDICAL & LIFE INSURANCE	32,880.00	23,400.00	18,895.26	80.75	21,143.58	18,028.92	17,529.40
2015 023-614-203	RETIREMENT	11,220.00	11,220.00	7,458.15	66.47	9,936.37	8,079.38	4,891.80
2015 023-614-205	WORKER'S COMPENSATION	11,235.00	11,235.00	2,495.33	22.21	4,026.51	3,013.25	1,550.63
2015 023-614-206	UNEMPLOYMENT INSURANCE	970.00	970.00	490.39	50.56	895.34	702.29	458.22
2015 023-614-297	TOTAL EMPLOYEE BENEFITS	66,465.00	56,985.00	36,054.95	63.27	45,335.86	38,059.14	30,130.50
2015 023-614-340	ROAD MATERIALS		.00	.00	.00	.00	100,000.00	.00
2015 023-614-341	BRIDGE MATERIALS		.00	.00	.00	.00	.00	.00
2015 023-614-343	TIRES		.00	.00	.00	.00	.00	.00
2015 023-614-451	EQUIPMENT REPAIR & MAINTENAN		.00	.00	.00	.00	.00	.00
2015 023-614-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	100,000.00	.00
2015 023-614-555	ROAD IMPROVEMENTS	100,000.00	100,000.00	1,250.00	1.25	35,390.98	154,630.00	.00
2015 023-614-571	PURCHASE OF EQUIPMENT		.00	.00	.00	.00	.00	.00
2015 023-614-597	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	1,250.00	1.25	35,390.98	154,630.00	.00
2015 023-680-000	TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 023-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2015 023-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 023-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 023-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 023-681-000	LEASE PURCHASE		.00	.00	.00	.00	.00	.00
2015 023-681-649	PRINCIPAL ON LEASE PURCHASE	73,208.24	61,428.16	61,425.21	100.00	62,524.61	23,823.55	.00
2015 023-681-669	INTEREST ON LEASE PURCHASE	3,927.01	3,233.09	3,232.95	100.00	2,133.55	1,626.50	.00
2015 023-681-697	TOTAL LEASE PURCHASE	77,135.25	64,661.25	64,658.16	100.00	64,658.16	25,450.05	.00



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ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 023-999-999	TOTAL EXPENDITURES	407,173.89	354,346.25	190,225.73	53.68	268,378.59	426,174.77	101,850.89

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 024-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 024-360-101	CHECKING ACCOUNT INTEREST	100.00	100.00	80.19	80.19	133.20	148.96	96.57
2015 024-360-197	TOTAL INTEREST	100.00	100.00	80.19	80.19	133.20	148.96	96.57
2015 024-363-101	TIME WARRANT		.00	.00	.00	.00	.00	.00
2015 024-364-100	SALES		.00	.00	.00	12,402.28	.00	.00
2015 024-370-101	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 024-380-100	REFUNDS & REIMBMTS		.00	.00	.00	.00	6,943.52	.00
2015 024-385-101	MISCELLANEOUS REVENUE		.00	.00	.00	93,351.26	.00	.00
2015 024-385-103	TIME WARRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 024-385-107	INSURANCE PROCEEDS		.00	.00	.00	1,831.00	.00	.00
2015 024-385-297	TOTAL		.00	.00	.00	107,584.54	6,943.52	.00
2015 024-390-000	TRANSFER FROM		.00	.00	.00	.00	.00	.00
2015 024-390-020	TRANSFER FROM R & B GENERAL	215,000.00	215,000.00	161,250.00	75.00	215,000.00	215,000.00	215,000.00
2015 024-390-050	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	.00
2015 024-390-072	TRANSFER FROM HURRICANE		.00	.00	.00	.00	.00	.00
2015 024-390-096	TRANSFER FROM DEBT SERVICE	44,832.95	51,944.51	16,323.81	31.43	.00	39,699.51	39,699.51
2015 024-390-097	TOTAL TRANSFERS	259,832.95	266,944.51	177,573.81	66.52	215,000.00	254,699.51	254,699.51
2015 024-399-999	TOTAL REVENUE	259,932.95	267,044.51	177,654.00	66.53	322,717.74	261,791.99	254,796.08
2015 024-615-106	REGULAR EMPLOYEES	147,700.00	147,700.00	79,866.96	54.07	105,876.46	103,332.69	106,812.80
2015 024-615-120	PART TIME HELP	10,000.00	10,000.00	1,080.00	10.80	10,950.00	8,993.00	13,924.31
2015 024-615-160	MERIT PAY		.00	.00	.00	.00	2,930.30	2,932.80
2015 024-615-196	ACCRUED VACATION/COMP TIME		.00	.00	.00	2,221.52	1,620.76	1,526.38
2015 024-615-197	TOTAL WAGES, SALARIES	157,700.00	157,700.00	80,946.96	51.33	119,047.98	116,876.75	125,196.29
2015 024-615-201	SOCIAL SECURITY TAXES	12,075.00	12,075.00	6,177.97	51.16	8,917.21	8,785.78	9,617.15
2015 024-615-202	MEDICAL & LIFE INSURANCE	41,100.00	39,000.00	22,675.38	58.14	28,191.44	28,922.14	24,781.20
2015 024-615-203	RETIREMENT	13,350.00	13,350.00	6,708.16	50.25	9,402.17	8,692.03	7,701.56
2015 024-615-205	WORKER'S COMPENSATION	12,700.00	12,700.00	2,246.52	17.69	3,580.10	3,546.64	4,910.82
2015 024-615-206	UNEMPLOYMENT INSURANCE	1,130.00	1,130.00	467.24	41.35	852.79	742.85	796.84
2015 024-615-207	EMPLOYEE UNIFORMS	2,300.00	2,300.00	1,414.28	61.49	2,138.85	2,256.76	1,670.79
2015 024-615-297	TOTAL EMPLOYEE BENEFITS	82,655.00	80,555.00	39,689.55	49.27	53,082.56	52,946.20	49,478.36
2015 024-615-340	ROAD MATERIALS	15,500.00	15,500.00	.00	.00	.00	6,943.52	.00
2015 024-615-451	EQUIPMENT REPAIR & MAINTENAN	7,500.00	7,500.00	.00	.00	.00	.00	.00
2015 024-615-497	TOTAL OTHER EXPENSES	23,000.00	23,000.00	.00	.00	.00	6,943.52	.00
2015 024-615-555	ROAD IMPROVEMENTS	13,200.00	13,200.00	1,250.00	9.47	.00	.00	.00
2015 024-615-571	PURCHASE OF EQUIPMENT	20,000.00	20,000.00	.00	.00	66,978.86	.00	15,531.77
2015 024-615-597	TOTAL CAPITAL OUTLAY	33,200.00	33,200.00	1,250.00	3.77	66,978.86	.00	15,531.77
2015 024-680-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2015 024-680-197	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2015 024-680-630	TIME WARRANT/OTHER DEBT		.00	.00	.00	.00	.00	.00
2015 024-680-648	PRINCIPAL BANK NOTE		.00	.00	.00	.00	.00	.00
2015 024-680-649	PRINCIPAL, TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 024-680-668	INTEREST BANK NOTE		.00	.00	.00	.00	.00	.00
2015 024-680-669	INTEREST ON TIME WARRANTS		.00	.00	.00	.00	.00	.00
2015 024-680-697	TOTAL TIME WARRANTS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 024-681-000	DEBT SERVICE		.00	.00	.00	.00	.00	.00
2015 024-681-649	PRINCIPAL ON LEASE PURCHASE	40,813.30	41,345.93	40,376.97	97.66	.00	30,029.18	28,845.35
2015 024-681-669	INTEREST ON LEASE PURCHASE	4,019.65	10,598.58	4,455.98	42.04	.00	9,670.33	10,854.16
2015 024-681-697	TOTAL LEASE PURCHASE	44,832.95	51,944.51	44,832.95	86.31	.00	39,699.51	39,699.51
2015 024-682-649	PRINCIPAL ON BANK NOTE		.00	.00	.00	.00	.00	.00
2015 024-682-669	INTEREST ON BANK NOTE		.00	.00	.00	.00	.00	.00
2015 024-682-697	TOTAL BANK NOTE		.00	.00	.00	.00	.00	.00
2015 024-999-999	TOTAL EXPENDITURES	341,387.95	346,399.51	166,719.46	48.13	239,109.40	216,465.98	229,905.93

WORK BUDGET VERSION: 0001

		[**** ACTUAL ****]						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 025-340-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2015 025-340-400	COUNTY CLERK	3,000.00	3,400.00	1,660.00	48.82	3,158.00	2,539.00	2,837.00
2015 025-340-700	DISTRICT CLERK	1,000.00	1,400.00	558.00	39.86	967.00	1,073.00	1,104.00
2015 025-340-801	JP 1 COURTHOUSE SECURITY	1,000.00	900.00	711.00	79.00	1,339.50	1,237.00	1,339.00
2015 025-340-802	JP 2 COURTHOUSE SECURITY	900.00	900.00	507.25	56.36	1,235.75	801.00	796.00
2015 025-340-803	JP 3 COURTHOUSE SECURITY	800.00	1,000.00	411.00	41.10	894.00	848.00	828.00
2015 025-340-804	JP 4 COURTHOUSE SECURITY	2,700.00	3,000.00	1,372.82	45.76	2,731.88	2,756.50	2,102.42
2015 025-340-897	TOTAL	9,400.00	10,600.00	5,220.07	49.25	10,326.13	9,254.50	9,006.42
2015 025-341-000	JP CRT BUILDING SECURITY FEE		.00	.00	.00	.00	.00	.00
2015 025-341-801	JP 1 CRTHSE BUILDING SECURIT	250.00	250.00	222.00	88.80	414.00	394.00	439.00
2015 025-341-802	JP 2 CRTHSE BUILDING SECURIT	275.00	275.00	155.00	56.36	397.00	253.00	214.00
2015 025-341-803	JP 3 CRTHSE BUILDING SECURIT	275.00	275.00	118.00	42.91	277.00	233.00	209.00
2015 025-341-804	JP 4 CRTHSE BUILDING SECURIT	800.00	1,000.00	412.06	41.21	878.33	896.81	686.12
2015 025-341-897	TOTAL	1,600.00	1,800.00	907.06	50.39	1,966.33	1,776.81	1,548.12
2015 025-360-100	CERT of DEPOSIT INTEREST		.00	.00	.00	.00	.00	.00
2015 025-360-101	CHECKING ACCOUNT INTEREST	30.00	30.00	17.83	59.43	31.31	46.87	41.00
2015 025-360-102	MONEY MARKET INTEREST	120.00	400.00	75.61	18.90	185.33	238.78	379.29
2015 025-360-197	TOTAL INTEREST	150.00	430.00	93.44	21.73	216.64	285.65	420.29
2015 025-380-100	R E F U N D S		.00	.00	.00	.00	.00	.00
2015 025-380-597	TOTAL REFUNDS		.00	.00	.00	.00	.00	.00
2015 025-399-999	TOTAL REVENUE	11,150.00	12,830.00	6,220.57	48.48	12,509.10	11,316.96	10,974.83
2015 025-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 025-465-451	EQUIPMENT REPAIR & MAINT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2015 025-465-497	TOTAL EXPENSES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2015 025-465-572	PURCHASE OF EQUIPMENT	35,000.00	35,000.00	.00	.00	.00	16,927.02	4,022.50
2015 025-465-597	TOTAL CAPITAL OUTLAY	35,000.00	35,000.00	.00	.00	.00	16,927.02	4,022.50
2015 025-581-104	D E P U T Y		.00	.00	.00	.00	.00	.00
2015 025-581-114	B A I L I F F	20,800.00	20,800.00	2,660.00	12.79	1,120.00	.00	.00
2015 025-581-120	RESERVE DEPUTY		.00	.00	.00	.00	.00	.00
2015 025-581-197	TOTAL SALARIES	20,800.00	20,800.00	2,660.00	12.79	1,120.00	.00	.00
2015 025-581-201	SOCIAL SECURITY TAX	1,600.00	1,600.00	203.49	12.72	85.68	.00	.00
2015 025-581-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2015 025-581-203	RETIREMENT	1,800.00	1,800.00	224.77	12.49	90.72	.00	.00
2015 025-581-205	WORKER'S COMPENSATION	700.00	700.00	59.30	8.47	33.53	.00	.00
2015 025-581-206	UNEMPLOYMENT INSURANCE	150.00	150.00	.00	.00	.00	.00	.00
2015 025-581-297	TOTAL BENEFITS	4,250.00	4,250.00	487.56	11.47	209.93	.00	.00
2015 025-581-420	TELEPHONE	700.00	700.00	458.28	65.47	630.63	677.58	596.53
2015 025-581-489	HIGH PROFILE CASE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2015 025-581-490	CTHSE ANNEX SECURITY	10,000.00	10,000.00	.00	.00	.00	647.00	5,537.70
2015 025-581-491	JP COURT SECURITY		.00	.00	.00	.00	.00	.00
2015 025-581-497	TOTAL EXPENSES	45,700.00	45,700.00	458.28	1.00	630.63	1,324.58	6,134.23
2015 025-999-999	TOTAL EXPENDITURES	108,750.00	108,750.00	3,605.84	3.32	1,960.56	18,251.60	10,156.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 026-360-101	CHECKING ACCOUNT INTEREST	45.00	50.00	22.76	45.52	45.88	72.14	42.90
2015 026-360-102	MONEY MARKET INTEREST	370.00	700.00	151.20	21.60	370.66	477.53	758.49
2015 026-380-100	MISC REFUNDS & REIMB		.00	526.03	.00	.00	.00	.00
2015 026-385-103	REIMB FROM BOND TRUSTEE		.00	26,051.00	.00	28,851.00	61,715.87	41,479.88
2015 026-399-999	TOTAL REVENUE	415.00	750.00	26,750.99	566.80	29,267.54	62,265.54	42,281.27
2015 026-512-000	EXPENSES		.00	.00	.00	.00	.00	.00
2015 026-512-350	REPAIRS & MAINTENANCE	150,000.00	150,000.00	26,051.00	17.37	29,487.57	30,118.00	47,156.79
2015 026-512-397	TOTAL	150,000.00	150,000.00	26,051.00	17.37	29,487.57	30,118.00	47,156.79
2015 026-999-999	TOTAL EXPENDITURES	150,000.00	150,000.00	26,051.00	17.37	29,487.57	30,118.00	47,156.79

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	[**** ACTUAL ****]		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2012 027-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 027-360-101	CHECKING ACCOUNT INTEREST		.00	.00	.00	.00	.00	.00
2012 027-476-151	COORDINATOR		.00	.00	.00	.00	.00	.00
2015 027-476-197	TOTAL WAGES, SALARIES		.00	.00	.00	.00	.00	.00
2012 027-476-201	SOCIAL SECURITY TAX		.00	.00	.00	.00	.00	.00
2012 027-476-202	MEDICAL & LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2012 027-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2012 027-476-205	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2012 027-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2015 027-476-297	TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	.00
2012 027-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2012 027-476-427	MEETINGS & SEMINARS		.00	.00	.00	.00	.00	.00
2015 027-476-497	TOTAL OTHER EXPENSES		.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 028-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2012 028-645-402	ENGINEERING		.00	.00	.00	.00	.00	.00
2012 028-645-417	ADMINISTRATION		.00	.00	.00	.00	.00	.00
2012 028-645-482	INSURANCE		.00	.00	.00	.00	.00	.00
2015 028-645-497	TOTAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2012 028-645-594	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2012 028-645-596	HOUSING REPLACEMENT		.00	.00	.00	.00	.00	.00
2015 028-645-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00

		[**** ACTUAL ****]						
ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	2014 Y-T-D	PERCENT	2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
2015 029-333-100	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 029-333-101	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2015 029-333-102	GRANT REVENUE #WF04V3015656-		.00	.00	.00	.00	.00	.00
2015 029-333-103	GRANT REVENUE WF05V3015656-0		.00	.00	.00	.00	.00	.00
2015 029-333-104	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2015 029-333-105	GRANT REVENUE #WF07V30191930		.00	.00	.00	.00	.00	.00
2015 029-333-106	GRANT REVENUE (09-10)#19193-		.00	.00	.00	.00	.00	.00
2015 029-333-107	GRANT REVENUE 2010/2011		.00	.00	.00	.00	.00	23,833.33
2015 029-333-108	GRANT REVENUE #1919305		.00	.00	.00	.00	19,499.99	6,500.01
2015 029-333-109	GRANT REVENUE 2559201		.00	.00	.00	40,085.70	8,017.14	.00
2015 029-333-110	GRANT REVENUE 13/14		40,991.00	35,445.41	86.47	4,008.57	.00	.00
2015 029-333-111	GRANT REV 14/15 (\$45000)	30,000.00	15,000.00	.00	.00	.00	.00	.00
2015 029-333-197	TOTAL	30,000.00	55,991.00	35,445.41	63.31	44,094.27	27,517.13	30,333.34
2015 029-360-101	CHECKING ACCOUNT INTEREST		.00	2.09	.00	4.17	1.70	1.86
2015 029-360-197	TOTAL INTEREST		.00	2.09	.00	4.17	1.70	1.86
2015 029-385-100	NEWTON COUNTY		.00	.00	.00	.00	.00	.00
2015 029-385-101	MISC REVENUE		.00	.00	.00	.00	.00	.00
2015 029-385-197	TOTAL		.00	.00	.00	.00	.00	.00
2015 029-390-000	TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2015 029-390-010	TRANSFER FROM GENERAL FUND	11,485.00	11,485.00	8,500.00	74.01	5,500.00	8,850.00	8,200.00
2015 029-390-019	TRANSFER FROM DA STATE FUND		.00	.00	.00	.00	.00	.00
2015 029-390-059	TRANSF FROM DA CONTRABAND		.00	.00	.00	.00	.00	100.00
2015 029-390-097	TOTAL TRANSFERS	11,485.00	11,485.00	8,500.00	74.01	5,500.00	8,850.00	8,300.00
2015 029-399-999	TOTAL REVENUE	41,485.00	67,476.00	43,947.50	65.13	49,598.44	36,368.83	38,635.20
2015 029-476-102	ASSISTANT DISTRICT ATTORNEY	26,000.00	26,000.00	33,058.66	127.15	35,413.52	27,495.64	26,000.00
2015 029-476-197	TOTAL SALARIES	26,000.00	26,000.00	33,058.66	127.15	35,413.52	27,495.64	26,000.00
2015 029-476-201	SOCIAL SECURITY	2,000.00	2,000.00	2,529.05	126.45	2,709.22	2,103.50	1,989.10
2015 029-476-202	MEDICAL & LIFE INSURANCE	8,220.00	7,800.00	5,040.16	64.62	7,047.86	6,552.26	6,195.30
2015 029-476-203	RETIREMENT	2,200.00	2,200.00	2,793.43	126.97	2,868.47	2,111.67	1,939.67
2015 029-476-205	WORKERS COMPENSATION	65.00	65.00	61.71	94.94	73.50	57.08	54.00
2015 029-476-206	UNEMPLOYMENT INSURANCE	195.00	195.00	211.62	108.52	258.54	181.48	171.60
2015 029-476-297	TOTAL EMPLOYEE BENEFITS	12,680.00	12,260.00	10,635.97	86.75	12,957.59	11,005.99	10,349.67
2015 029-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2015 029-476-331	COPIER		.00	.00	.00	.00	.00	.00
2015 029-476-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2015 029-476-426	MILEAGE		.00	.00	.00	.00	.00	.00
2015 029-476-428	TRAINING		.00	.00	.00	.00	.00	.00
2015 029-476-489	MISC		.00	.00	.00	.00	.00	.00
2015 029-476-497	TOTAL OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2015 029-476-570	EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2015 029-476-571	FURNITURE		.00	.00	.00	.00	.00	.00
2015 029-476-597	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	.00	.00	.00	.00
2015 029-999-999	TOTAL EXPENDITURES	39,680.00	38,260.00	43,694.63	114.20	48,371.11	38,501.63	36,349.67



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL	2011 ACTUAL
				2014 Y-T-D	PERCENT			
2015 030-310-110	CURRENT TAXES		.00	.00	.00	.00	.00	.00
2015 030-310-115	CURRENT PENALTY & INT		.00	.00	.00	.00	.00	.00
2015 030-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	.00
2015 030-310-130	DELINQUENT PEN & INTEREST		.00	.00	.00	.00	.00	.00
2015 030-310-197	TOTAL TAXES		.00	.00	.00	.00	.00	.00
2015 030-360-100	CERT of DEPOSIT INTEREST	1,000.00	500.00	646.29	129.26	1,450.68	1,680.46	2,000.19
2015 030-360-101	CHECKING ACCOUNT INTEREST	20.00	50.00	11.48	22.96	21.70	39.31	38.80
2015 030-360-197	TOTAL INTEREST	1,020.00	550.00	657.77	119.59	1,472.38	1,719.77	2,038.99
2015 030-399-999	TOTAL REVENUE	1,020.00	550.00	657.77	119.59	1,472.38	1,719.77	2,038.99
2015 030-629-414	LAND SURVEY/APPRaisal	5,000.00	5,000.00	.00	.00	.00	6,500.00	6,500.00
2015 030-629-489	OTHER IMPROVEMENTS	41,000.00	41,000.00	.00	.00	.00	2,040.00	.00
2015 030-629-497	OTHER IMPROVEMENTS	46,000.00	46,000.00	.00	.00	.00	8,540.00	6,500.00
2015 030-629-540	RIGHT OF WAY	25,000.00	25,000.00	.00	.00	.00	.00	500.00
2015 030-629-597	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	.00	.00	.00	.00	500.00
2015 030-999-999	TOTAL EXPENDITURES	71,000.00	71,000.00	.00	.00	.00	8,540.00	7,000.00