

As required by section 102.007(d) of the Texas Local Government Code, the County of Cass is providing the following statement on this cover page of its adopted budget by an amount of 285,822.00, which is a 0.035229 percent increase from last year's budget. The property tax revenue to be raised from property added to tax roll this year is 82,678.83 the value of new property added to the roll.

The property tax rates for the 2014 and 2015 fiscal years are as follows:

	FY 2014	FY2015
Adopted Tax Rate	0.534241	0.553062
Effective Tax Rate	0.496977	0.533062
Effective Maintenance and Operation Tax Rate	0.401229	0.450648
Debt Tax Rate	0.034587	0.034272

The budget for the 2015 fiscal year for the County of Cass was adopted by a record vote of 4 with the following members voting in favor: Brett Fitts, Danny Shaddix, Paul Cothren, and Darrell Godwin.

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 2014 SEP 17 PM 3:55
 JAMES H. STELL
 CO CLERK CASS CO

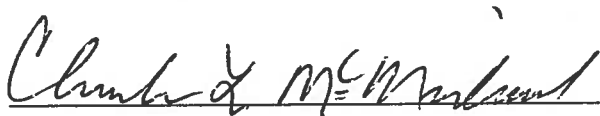
The County of Cass has 8,296,975.00 in outstanding bonds and debt obligations, including principle and interest, as of August 31, 2014.

CASS COUNTY, TEXAS

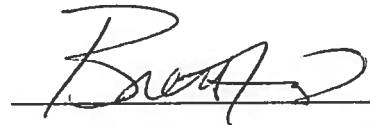
ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2015

On this 17th day of September, A.D., 2014 came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2014 and ending September 30, 2015, and it appearing to the Commissioners' Court that said assisted by the County Auditor, and fully filed for inspection and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

Passed and Approved this the 17th day of September, 2014.



County Judge, Charles L. McMichael



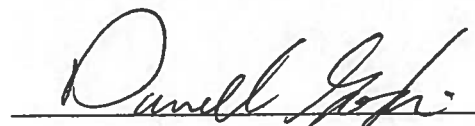
Commissioner Precinct 1, Brett Fitts



Commissioner Precinct 2, Danny Shaddix



Commissioner Precinct 3, Paul Cothren



Commissioner Precinct 4, Darrell Godwin

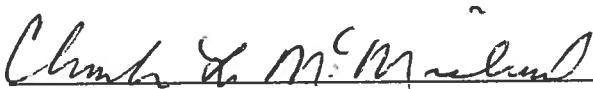
CASS COUNTY TEXAS

ORDER ADOPTING THE TAX RATE FOR FISCAL YEAR 2015

On this the 17th day of September 2014 A.D., came to be considered the Tax Rate for 2015, and it appearing to the Commissioners' court that said Tax Rate has been duly calculated in accordance with the law by the County Tax Assessor Collector and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on the motion made, seconded and carried, it is ordered by the Court that the said Tax Rate is, and is hereby, approved and adopted as follows:

The Maintenance & Operation rate shall be	0.450648000
The Interest & Sinking rate shall be	0.034272000
Sub – Total	0.484920000
The Special Road and Bridge rate shall be	0.068142000
Per on hundred dollar valuation	
The Total County Tax Rate shall be	0.553062000


PASSED AND APPROVED this the 17th day of September, 2014.




County Judge, Charles L. McMichael



Commissioner Precinct 1, Brett Fitts



Commissioner Precinct 2, Danny Shaddix

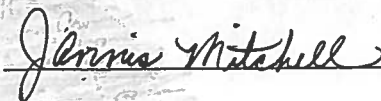


Commissioner Precinct 3, Paul Cothren



Commissioner Precinct 4, Darrell Godwin

Subscribed and sworn to me, the undersigned authority this the 17th day of September, 2014.



County Clerk, Jannis Mitchell

Cass County, Texas

PUBLIC NOTICE

Pursuant to Texas Local Government Code 152.013(b)(1)(2) the present annual salaries, expenses or allowances for elected county and precinct officers as well as the proposed amounts of each for the fiscal year beginning October 1, 2014. are shown below.

Job Title	Current Annual Salary	Proposed Annual Salary	Longevity
County Judge	\$45,592.12	\$46,503.96	\$912.00
County Commissioner, Precinct 1	\$45,592.12	\$46,503.96	\$411.00
County Commissioner, Precinct 2	\$45,592.12	\$46,503.96	\$738.00
County Commissioner, Precinct 3	\$45,592.12	\$46,503.96	\$495.00
County Commissioner, Precinct 4	\$45,592.12	\$46,503.96	\$957.00
Treasurer	\$45,592.12	\$46,503.96	\$363.00
County Tax Assessor/Collector	\$45,592.12	\$46,503.96	\$552.00
County Clerk	\$45,592.12	\$46,503.96	\$1,128.00
District Clerk	\$45,592.12	\$46,503.96	\$243.00
County Sheriff	\$50,053.40	\$51,054.47	\$0.00
Justice of the Peace, Precinct 1	\$33,542.56	\$34,213.41	\$792.00
Justice of the Peace, Precinct 2	\$33,542.56	\$34,213.41	\$336.00
Justice of the Peace, Precinct 3	\$33,542.56	\$34,213.41	\$351.00
Justice of the Peace, Precinct 4	\$33,542.56	\$34,213.41	\$0.00
Constable, Precinct 1	\$9,709.32	\$9,903.51	\$0.00
Constable, Precinct 2	\$9,709.32	\$9,903.51	\$0.00
Constable, Precinct 3	\$9,709.32	\$9,903.51	\$0.00
Constable, Precinct 4	\$9,709.32	\$9,903.51	\$522.00

** Longevity is based on the persons years of service, not the position.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 010-310-000	CURRENT TAXES-GENERAL	6915,515.02	6915,515.02	6365,417.31-	6528,703.49	102.57	6064,111.86	5748,102.26
2015 010-311-000	DELINQUENT TAXES-GENERAL	200,000.00	200,000.00	200,000.00-	197,687.38	98.84	237,772.05	211,705.56
2015 010-312-000				.00	.00	.00	.00	.00
2015 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2015 010-316-000	IHC-RESTITUTION & REIMBURSEM	20,000.00	20,000.00	20,000.00-	18,568.09	92.84	33,012.37	11,151.21
2015 010-316-002	STATE COMPTROLLER			.00	.00	.00	.00	.00
2015 010-319-000	SALES			.00	.00	.00	.00	.00
2015 010-319-001	REIMBURSEMENTS			.00	.00	.00	.00	.00
2015 010-319-002	SECO REIMBURSEMENTS			85,000.00-	75,499.74	88.82	N/A	N/A
2015 010-320-000	INTEREST ON INVESTMENTS	30,000.00	30,000.00	6,500.00-	30,158.08	463.97	7,070.14	8,057.75
2015 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 010-330-000	COUNTY CLERK	130,000.00	130,000.00	150,000.00-	131,011.27	87.34	192,156.77	193,608.41
2015 010-330-001	ELECTION EQUIPMENT RENTAL			.00	616.67	.00	.00	.00
2015 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2015 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	76.00	.00	120.00	120.00
2015 010-331-000	PROBATE EDUCATION FUND			.00	555.00	.00	670.00	655.00
2015 010-331-002	C.I.G.F. PROBATE FEE			.00	2,260.00	.00	2,800.00	2,760.00
2015 010-332-000	MARRIAGE LICENSE	4,500.00	4,500.00	4,500.00-	4,567.50	101.50	5,085.50	5,700.00
2015 010-332-001	INFORMAL MARRIAGE LICENSE			.00	12.50	.00	N/A	N/A
2015 010-333-000	VITAL RECORD PRESERVATION			.00	12.40-	.00	.00	.00
2015 010-333-001	ARCHIVE-SCANNING PROJECT			.00	.00	.00	N/A	N/A
2015 010-334-000	FAMILY PROTECTION ACT			.00	2,295.00	.00	330.00	450.00
2015 010-334-001	FAMILY READING PROG. GRANT			204.84-	.00	.00	2,295.16	N/A
2015 010-334-004	CO.COURT@LAW CIVIL			.00	1,160.00	.00	.00	.00
2015 010-335-000	DISTRICT CLERK	75,000.00	75,000.00	75,000.00-	66,367.57	88.49	77,783.94	78,577.88
2015 010-335-001	E-FILE DISTRICT CLERK	350.00	350.00	250.00-	512.00	204.80	326.00	278.00
2015 010-335-002	APPELLANTE FEES			.00	25.00-	.00	.00	.00
2015 010-335-003	DNA TESTING -DISTRICT CLK			.00	25.83	.00	6.24	34.00
2015 010-335-004	DISTRICT CLERK TECHNOLOGY	4,730.00	4,730.00	4,730.00-	.00	.00	16,193.97	N/A
2015 010-336-000	COUNTY JUDGE	600.00	600.00	600.00-	732.00	122.00	900.00	667.00
2015 010-336-001	CO.COURT@LAW JUDGE PROB.FEES			.00	8.00	.00	14.00	8.00
2015 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2015 010-336-006	COUNTY COURT AT LAW GRANT	84,408.00	84,408.00	84,408.00-	84,000.00	99.52	75,000.00	75,000.00
2015 010-336-007	BOND ADM.FEE COUNTY COURT	200.00	200.00	200.00-	75.00	37.50	100.00	105.00
2015 010-337-000	MENTAL PROB DISTRICT ATT FEE	300.00	300.00	700.00-	250.00	35.71	900.00	600.00
2015 010-337-006	CO.COURT L.I.N.			.00	495.00	.00	25.00	.00
2015 010-337-007	CO.COURT @ LAW FILING FEE			.00	71.00	.00	154.00	.00
2015 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00
2015 010-337-009	JUDICIARY SUPPORT FEE			.00	2,708.50	.00	.00	.00
2015 010-337-010	DRUG COURT FEES			.00	622.79	.00	894.11	.00
2015 010-338-000	MENTAL PROBATE JUDGES FEE			.00	100.00	.00	300.00	340.00
2015 010-338-100	MENTAL PROB-JURY FEES			.00	.00	.00	.00	.00
2015 010-338-200	MENTAL PROB. SHERIFF FEES			.00	.00	.00	.00	250.00
2015 010-339-000	M-ATTY-APPOINTED ATTRNY			.00	.00	.00	.00	.00
2015 010-340-000	SHERIFF	65,000.00	65,000.00	70,000.00-	57,652.59	82.36	74,370.70	70,230.78
2015 010-340-001	REFUND ON INMATE HOUSING			.00	.00	.00	.00	.00
2015 010-340-002	JAIL INMT. SSA/INCENTIVE PRO	4,000.00	4,000.00	4,000.00-	4,400.00	110.00	5,000.00	3,200.00
2015 010-340-003	JAIL INMATE PHONE COMMISSION			20,000.00-	.00	.00	11,420.08	20,556.06
2015 010-340-005	SHERIFFS PROCEEDS & FORFT.	3,000.00	3,000.00	.00	.00	.00	21,423.47	.00
2015 010-340-120	OTHER PRISONER HOUSING FEES			.00	.00	.00	.00	.00
2015 010-340-123	PRISONER- TRANSFER			.00	.00	.00	.00	.00
2015 010-340-124	PRISONER - MEDICAL REIMB			.00	.00	.00	.00	.00
2015 010-340-200	BOND FORFEIT REVENUE			.00	.00	.00	.00	.00
2015 010-343-001	JP-MOVING VIOLATION HB3389			.00	11.60-	.00	39.10	.00
2015 010-343-002	JP-CSS SENATE BILL 61			.00	.45	.00	.00	.45
2015 010-343-003	JURY REIMBURSEMENTS			.00	.00	.00	N/A	N/A
2015 010-344-000	TRAFFIC FEES	5,700.00	5,700.00	7,500.00-	5,558.25	74.11	7,509.00	7,169.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-344-001	ST.JUROR FEE (SJF)			.00	.00	.00	.00
2015 010-344-002	COUNTY TRANS FEE			.00	.00	.00	.00
2015 010-344-003	JUDICIAL FUND	3,500.00	3,500.00	4,500.00-	720.00 16.00	.00	.00
2015 010-344-004	JURY REIMB.FEE /DIST CLK			.00	3,565.37-	.00	5,337.71
2015 010-344-005	CHILD ABUSE FEE DIST.CLK			.00	.00	.00	200.00
2015 010-344-006	ST.TRAFFIC FEE DIST CLERK			.00	.00	.00	.00
2015 010-344-007	JUDICIARY SUPPORT FEE			3,500.00-	1,347.26-	38.49	3,929.46
2015 010-344-008	ADMINISTRATIVE FEE	1,000.00	1,000.00	1,000.00-	228.00	22.80	500.00
2015 010-345-001	JUSTICE OF PEACE #1	130,000.00	130,000.00	125,000.00-	106,985.69	85.59	138,618.43
2015 010-345-002	JUSTICE OF PEACE #2	30,000.00	30,000.00	30,000.00-	25,210.75	84.04	25,361.75
2015 010-345-003	JUSTICE OF PEACE #3	150,000.00	150,000.00	175,000.00-	125,327.56	71.62	182,897.74
2015 010-345-004	JUSTICE OF PEACE #4	45,000.00	45,000.00	40,000.00-	37,963.21	94.91	46,711.05
2015 010-345-005	TRANSFER SEPTIC TANK SURPLUS			.00	.00	.00	.00
2015 010-345-006	JP #1 CHARGES FOR SERVICES	33,000.00	33,000.00	33,000.00-	22,707.87	68.81	28,549.51
2015 010-345-007	JP# 2 CHARGES FOR SERVICES	2,300.00	2,300.00	2,200.00-	2,276.70	103.49	1,679.10
2015 010-345-008	JP# 3 CHARGES FOR SERVICES	35,000.00	35,000.00	35,000.00-	29,466.87	84.19	36,038.71
2015 010-345-009	JP# 4 CHARGES FOR SERVICES	7,500.00	7,500.00	6,000.00-	6,183.25	103.05	7,089.05
2015 010-345-010	SCHOOL CROSSING ZONE JP # 1			.00	.00	.00	.00
2015 010-345-011	SCHOOL CROSSING ZONE FEE JP			.00	.00	.00	.00
2015 010-345-012	SCHOOL CROSSING ZONE JP #3			.00	.00	.00	.00
2015 010-345-013	SCHOOL CROSSING ZONE FEES JP			.00	.00	.00	.00
2015 010-345-014	JP # 1 TRANSACTION FEE TRANS			.00	.00	.00	2,036.00
2015 010-345-015	JP # 2 TRANSACTION FEE TRANS			.00	.00	.00	984.12
2015 010-345-016	JP # 3 TRANSACTION FEE TRANS	28,000.00	28,000.00	.00	.00	.00	1,121.98
2015 010-345-017	JP # 4 TRANSACTION FEE TRANS			.00	.00	.00	.00
2015 010-345-018	JP # 1 TECHNOLOGY FEE TRANSF	1,975.00	1,975.00	3,310.50-	3,310.50	100.00	1,779.75
2015 010-345-019	JP # 2 TECHNOLOGY FEE TRANSF	1,975.00	1,975.00	3,625.00-	1,812.50	50.00	3,309.75
2015 010-345-020	JP # 3 TECHNOLOGY FEE TRANSF	17,309.40	17,309.40	3,625.00-	8,360.03	230.62	3,309.75
2015 010-345-021	JP # 4 TECHNOLOGY FEE TRANSF	5,729.00	5,729.00	9,079.19-	5,582.70	61.49	3,309.75
2015 010-345-022	CITY OF LINDEN COMP.PROG.SUP	1,975.00	1,975.00	1,812.50-	1,655.25	91.32	1,654.88
2015 010-345-023	INDIGENT DEFENSE MAGISTR JP#			.00	.00	.00	.00
2015 010-346-000	COUNTY PERCENTAGE OF STATE C	100,000.00	100,000.00	100,000.00-	80,781.29	80.78	80,953.42
2015 010-346-001	INDIGENT DEFENSE FUND JP'S F			.00	389.28-	.00	1,113.49
2015 010-347-000	VIDEO FEES	900.00	900.00	800.00-	1,041.41	130.18	1,165.23
2015 010-347-001	TRAUMA FEE -CO.CLERK			150.00-	.00	.00	100.00
2015 010-347-002	ARCHIVAL FEE-CO.CLERK			.00	.00	.00	.00
2015 010-347-003	CO.CLERK IMAGING SYSTEM			.00	.00	.00	.00
2015 010-347-004	JURY SERVICE FEE	350.00	350.00	250.00-	144.00	57.60	240.00
2015 010-347-005	PROBATE APPELATE FEE			.00	.00	.00	.00
2015 010-347-006	FAMILY VIOLENCE			.00	204.72	.00	.00
2015 010-347-007	CO.CLK RECORDS MANAGMT.	5,006.40	5,006.40	4,696.20-	4,547.55	96.83	N/A
2015 010-347-008	COURTROOM SECURITY TRANSF 20	10,800.00	10,800.00	10,765.00-	10,765.00	100.00	N/A
2015 010-347-009	COPY FEES	21,746.64	21,746.64	N/A	N/A	N/A	N/A
2015 010-348-000	DEF. & DISMISSAL FUND	3,000.00	3,000.00	3,000.00-	4,290.40	143.01	4,763.65
2015 010-349-000	CRIMINAL DISTRICT ATTORNEY	5,000.00	5,000.00	6,000.00-	4,547.34	75.79	5,258.45
2015 010-349-001	DRUG UNIT INTERLOCAL AGREEMT			.00	.00	.00	.00
2015 010-350-000	VOTER REGISTRATION			.00	.00	.00	.00
2015 010-350-001	TRANSF.FR BUILD SALE-FANT BU			.00	.00	.00	7,000.00
2015 010-354-000	HEALTH DEPARTMENT			.00	.00	.00	.00
2015 010-356-000	TAX COLLECTOR	100,000.00	100,000.00	100,000.00-	100,171.50	100.17	110,911.26
2015 010-357-000	TAX OVER/SHORT ACCT.			.00	.00	.00	.00
2015 010-358-000	TAX A/C COLLECTION RECEIPTS	6,000.00	6,000.00	3,000.00-	5,402.10	180.07	120.00
2015 010-358-001	LATE REDINTION PENALTY			6,000.00-	31.08	.52	406.25
2015 010-358-002	SALES TAX COMMISSION	75,000.00	75,000.00	70,000.00-	70,466.09	100.67	68,166.54
2015 010-360-000	STATE OF TEXAS/TRANSPORT REI	15,000.00	15,000.00	15,000.00-	15,000.00	100.00	15,000.00
2015 010-360-100	STATE OF TX TRAFFIC FEES/COC			.00	.00	.00	.00
2015 010-360-200	MIXED BEVERAGE TAX	10,000.00	10,000.00	7,000.00-	9,409.94	134.43	6,149.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-360-250	STATE COMPROLLER			.00	.00 .00	.00	.00
2015 010-360-401	DHS RECEIPTS CDA			.00	.00 .00	.00	.00
2015 010-370-000	U S TREASURY			.00	.00 .00	.00	.00
2015 010-370-100	MISC. REVENUES			.00	810.00 .00	.00	.00
2015 010-370-300	LAKE PATROL GRANT			.00	.00 .00	.00	.00
2015 010-370-310	LITTER ABATEMENT GRANT			.00	.00 .00	.00	.00
2015 010-370-311	EMERGENCY MANAGEMENT S&F REI			.00	.00 .00	.00	.00
2015 010-370-312	EMERGENCY MANGMT FEMA REIMB.			.00	.00 .00	.00	N/A
2015 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	42,000.00	42,000.00-	38,500.00 91.67	42,000.00	40,466.63
2015 010-370-321	CRIMINAL INDIGENT DEFENSE FE	350.00	350.00	350.00-	102.00 29.14	357.00	393.00
2015 010-370-322	CRIMINAL RESITUTION PAYMENT			.00	210.36 .00	93.56	12.00
2015 010-370-325	INDIGENT DEFENSE GRANT (SB7)			.00	.00 .00	.00	.00
2015 010-370-401	REVENUE SHARING			.00	.00 .00	.00	.00
2015 010-380-000	LEASE-ROYALTY PAYMENTS	2,000.00	2,000.00	500.00-	2,518.12 503.62	716.72	.00
2015 010-380-001	LEASE INCOME - (SUBLEASE)			.00	.00 .00	.00	.00
2015 010-380-002	OTHER SOURCES			.00	.00 .00	.00	.00
2015 010-380-100	LEASE-RESOURCE REC.FACILITY			.00	.00 .00	.00	.00
2015 010-381-000	COKE MACHINE REVENUE			.00	.00 .00	.00	.00
2015 010-382-000	FORESTRY FUND-SALE OF TIMBER			.00	.00 .00	.00	.00
2015 010-383-000	CHILD PROTECTIVE SERVICE			.00	.00 .00	.00	.00
2015 010-383-001	HOMELAND SECURITY			.00	.00 .00	55,000.00	175,075.97
2015 010-383-002	DISASTER RELIEF FEMA 3216 EM			.00	.00 .00	.00	.00
2015 010-383-003	CHILD WELFARE CPS	600.00	600.00	3,300.00-	669.04 20.27	3,099.64	2,824.99
2015 010-385-000	ARK-TEX COUNCIL OF GOVERNMENT			.00	.00 .00	.00	.00
2015 010-390-000	MISC-OTHER REVENUE SOURCES	30,000.00	30,000.00	6,000.00-	40,293.78 671.56	34,050.09	10,033.40
2015 010-390-001	MISCELLANEOUS-GENERAL			.00	.00 .00	.00	.00
2015 010-390-002	CASH CORRECTIONS/VOIDED CHEC			.00	.00 .00	.00	.00
2015 010-390-003	RECYCLING CENTER PROCEEDS			.00	.00 .00	.00	.00
2015 010-390-004	CH SIDEWALK DONATION			.00	.00 .00	.00	600.00
2015 010-390-024	INSURANCE ADJUSTMENTS			.00	.00 .00	.00	75,910.65
2015 010-390-025	HEALTH INS. CREDITS	70,000.00	70,000.00	.00	73,765.00 .00	76,084.00	.00
2015 010-390-045	LOCAL MATCH TASK FORCE 2005			.00	.00 .00	.00	.00
2015 010-390-046	TASK FRC S&F REIMB-OTHER AGE			.00	.00 .00	.00	.00
2015 010-390-075	ADM CHG FOR GRT 705472			.00	.00 .00	.00	.00
2015 010-390-170	RESTITUTION-ADULT PROBATION	3,000.00	3,000.00	2,726.00-	2,955.00 108.40	2,770.00	3,526.00
2015 010-390-171	AIP COLLECTIONS			12,000.00-	.00 .00	11,890.00	N/A
2015 010-390-225	FIRE ANT CONTROL			.00	.00 .00	.00	.00
2015 010-390-300	HISTORIC COMMISSION	2,190.42	2,190.42	N/A	N/A N/A	N/A	N/A
2015 010-390-900				.00	.00 .00	.00	.00
2015 010-390-901	TRANSFER FROM MAIN R&B SURPL			.00	.00 .00	.00	.00
2015 010-390-950	TRANSFER FROM SURPLUS			.00	.00 .00	.00	.00
2015 010-390-975	INDIGENT HEALTH FROM SURPLUS			.00	.00 .00	.00	.00
2015 010-399-000	TRANSFER - INDIRECT COST,ETC			.00	.00 .00	.00	.00
2015 010-399-160	TRANSFER - JUVENILE PROBATIO			.00	.00 .00	.00	.00
2015 010-399-170	TRANSFER - ADULT PROBATION			.00	.00 .00	.00	.00
2015 010-399-175	TRANSFER FROM TOBACCO STLMNT			.00	.00 .00	.00	.00
2015 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,792.11	3,792.11	3,792.11-	3,232.00 85.23	3,232.00	3,232.00
2015 010-399-180	TRANSF.FR COURTHOUSE SEC.			.00	.00 .00	.00	44,614.67
2015 010-399-240	CRIMINAL DIST. ATTY.			.00	.00 .00	.00	.00
2015 010-399-241	CDA PROSECUTING ATTORNEY	4,000.00	4,000.00	.00	5,080.00 .00	3,300.00	3,120.00
2015 010-399-245	DISTRICT ATTORNEY GRANT			.00	.00 .00	.00	.00
2015 010-399-999	TOTAL REVENUE GENERAL FUND	8548,301.99	8548,301.99	7972,991.65-	8064,127.39 101.14	7861,801.03	7641,261.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-400-101	SALARY COUNTY JUDGE	47,415.96	47,415.96	46,198.10	42,347.74 91.67	44,408.52	43,512.96
2015 010-400-102	STATE SALARY SUPPLEMNET/CO J	15,000.00	15,000.00	15,000.00	12,298.16 81.99	14,999.92	14,999.92
2015 010-400-108	SALARY - SECRETARY	32,116.47	32,116.47	31,467.47	28,844.19 91.66	31,812.60	30,518.68
2015 010-400-109	SECRETARY-PART TIME			3,264.00	1,500.00 45.96	.00	252.00
2015 010-400-110	SECRETARY- TEMP	2,500.00	2,500.00	.00	1,040.00 .00	N/A	N/A
2015 010-400-130	TRAVEL - IHC			.00	.00 .00	.00	.00
2015 010-400-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00 91.67	1,200.00	1,200.00
2015 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00 .00	.00	.00
2015 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00 .00	.00	.00
2015 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00 .00	.00	.00
2015 010-400-150	SOCIAL SECURITY	7,481.43	7,481.43	7,812.92	6,453.89 82.61	6,839.89	6,649.57
2015 010-400-151	RETIREMENT	10,703.43	10,703.43	11,945.24	9,353.46 78.30	9,487.81	8,530.10
2015 010-400-152	HOSPITALIZATION	12,929.76	12,929.76	12,325.92	11,298.76 91.67	12,193.48	12,126.44
2015 010-400-153	WORKERS COMPENSATION	772.59	772.59	613.56	535.32 87.25	735.96	794.17
2015 010-400-154	UNEMPLOYMENT	191.94	191.94	190.37	153.31 80.53	177.23	139.23
2015 010-400-200	TELEPHONE	1,500.00	1,500.00	1,000.00	1,049.68 104.97	899.14	862.33
2015 010-400-220	CELL PHONE	660.00	660.00	N/A	N/A N/A	N/A	N/A
2015 010-400-250	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2015 010-400-300	OFFICE SUPPLIES	1,000.00	1,000.00	500.00	513.26 102.65	357.00	376.91
2015 010-400-310	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2015 010-400-320	BOND PREMIUM			.00	.00 .00	.00	.00
2015 010-400-330	POSTAGE	200.00	200.00	200.00	55.67 27.84	96.85	67.24
2015 010-400-340	COMPUTER PROGRAMMING			.00	.00 .00	.00	.00
2015 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00 .00	.00	.00
2015 010-400-350	COPY MACHINE EXPENSE			.00	.00 .00	.00	.00
2015 010-400-400	MISC/DUES	1,500.00	1,500.00	1,000.00	867.88 86.79	1,609.44	811.04
2015 010-400-401	TRAVEL	6,000.00	6,000.00	1,000.00	448.70 44.87	288.52	1,363.02
2015 010-400-402	SEMINAR EXPENSE & OTHER TRAV	3,000.00	3,000.00	.00	.00 .00	.00	.00
2015 010-400-450	CAPITAL OUTLAY-CO JUDGE	3,000.00	3,000.00	.00	.00 .00	.00	.00
2015 010-400-998	EXPENDITURES COUNTY JUDGE	147,171.58	147,171.58	133,717.58	117,860.02 88.14	125,106.36	122,203.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 010-401-500	PHYSICIAN	47,000.00	47,000.00	35,000.00	29,791.04	85.12	25,498.31	29,403.83
2015 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2015 010-401-502	HOSPITAL, INPATIENT	75,034.00	75,034.00	65,034.00	75,599.97	116.25	49,966.29	67,038.68
2015 010-401-503	HOSPITAL, OUTPATIENT	86,649.00	86,649.00	66,000.00	83,374.13	126.32	47,907.50	58,886.55
2015 010-401-504	LABORATORY/X-RAY	25,000.00	25,000.00	25,000.00	13,903.91	55.62	8,412.31	12,403.19
2015 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2015 010-401-506	NDC PRESCRIPTIONS	51,175.00	51,175.00	51,175.00	43,269.31	84.55	25,700.99	24,834.94
2015 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2015 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2015 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2015 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-401-511	STATE HOSP CONTRACTS	34,000.00	34,000.00	34,000.00	20,842.38	61.30	25,707.81	471.46
2015 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2015 010-401-513	JAIL CPT	30,000.00	30,000.00	30,000.00	12,422.58	41.41	22,265.26	12,651.20
2015 010-401-514	JAIL NON-CPT	98,659.00	98,659.00	98,659.00	86,255.67	87.43	85,572.70	55,639.72
2015 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2015 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2015 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2015 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-401-519	JAIL NDC	105,072.00	105,072.00	105,072.00	11,919.18	11.34	26,326.94	49,034.05
2015 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2015 010-401-525	OPTIONAL SERVICES	7,033.00	7,033.00	7,033.00	46.73	.66	.00	53.49
2015 010-401-998	EXPENDITURES INDIGENT HEALTH	559,622.00	559,622.00	516,973.00	377,424.90	73.01	317,358.11	310,417.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-402-101	SALARY IHC ADM	31,915.52	31,915.52	31,266.47	27,613.57	88.32	30,051.60	29,322.75
2015 010-402-130	TRAVEL-IHC			.00	.00	.00	.00	.00
2015 010-402-150	SOCIAL SECURITY	2,441.54	2,441.54	2,391.88	2,112.48	88.32	2,298.95	2,243.23
2015 010-402-151	RETIREMENT	3,613.63	3,613.63	3,461.98	3,052.46	88.17	3,129.86	2,800.05
2015 010-402-152	HOSPITALIZATION	6,464.88	6,464.88	6,162.96	5,649.38	91.67	6,096.74	6,063.22
2015 010-402-153	WORKERS COMP	252.13	252.13	247.01	174.48	70.64	238.00	274.83
2015 010-402-154	UNEMPLOYMENT	173.14	173.14	189.16	135.09	71.42	168.26	132.75
2015 010-402-200	TELEPHONE	750.00	750.00	700.00	665.49	95.07	590.23	639.54
2015 010-402-250	COMP SUPPLIES			.00	.00	.00	.00	.00
2015 010-402-300	OFFICE SUPPLIES	650.00	650.00	650.00	46.92	7.22	626.36	356.94
2015 010-402-330	POSTAGE	600.00	600.00	450.00	287.00	63.78	403.00	576.00
2015 010-402-340	COMP PROGRAMMING	4,800.00	4,800.00	4,800.00	4,800.00	100.00	800.00	1,750.00
2015 010-402-350	COPY MACHINE			.00	.00	.00	.00	.00
2015 010-402-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-402-401	TRAVEL	200.00	200.00	400.00	64.96	16.24	197.11	201.48
2015 010-402-405	RENT			.00	.00	.00	.00	.00
2015 010-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 010-402-998	EXPENDITURES IHC-OFFICE	51,860.84	51,860.84	50,719.46	44,601.83	87.94	44,600.11	44,360.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-403-101	SALARY COUNTY CLERK	47,631.96	47,631.96	46,684.10	42,791.74	91.66	44,894.52	43,998.96
2015 010-403-107	SALARY DEPUTIES	112,301.19	112,301.19	109,860.24	99,390.00	90.47	105,588.72	103,439.76
2015 010-403-150	SOCIAL SECURITY	12,234.89	12,234.89	11,975.64	10,134.48	84.63	10,782.32	10,579.51
2015 010-403-151	RETIREMENT	18,108.43	18,108.43	17,333.38	15,730.64	90.75	15,672.95	14,076.71
2015 010-403-152	HOSPITALIZATION	32,324.40	32,324.40	30,814.80	28,245.19	91.66	30,483.70	30,316.10
2015 010-403-153	WORKERS COMPENSATION	1,263.47	1,263.47	1,236.70	873.56	70.64	1,191.84	1,367.67
2015 010-403-154	UNEMPLOYMENT	609.23	609.23	947.09	489.33	51.67	591.33	468.16
2015 010-403-200	TELEPHONE	1,740.00	1,740.00	700.00	1,562.63	223.23	734.56	837.49
2015 010-403-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2015 010-403-300	OFFICE SUPPLIES	4,000.00	4,000.00	3,800.00	5,121.40	134.77	5,900.16	4,441.79
2015 010-403-309	IMAGING SYSTEM			.00	.00	.00	.00	.00
2015 010-403-310	MICRO-FILMING			.00	.00	.00	.00	.00
2015 010-403-311	MICRO-FILMING OLD RECORDS			.00	.00	.00	.00	.00
2015 010-403-312	ARCHIVE FEES/EXPENSE			.00	.00	.00	.00	.00
2015 010-403-313	OFFICE EQUIPMENT			.00	.00	.00	600.00	.00
2015 010-403-314	PRESVATION OF RECORDS/EXPENS			.00	.00	.00	.00	.00
2015 010-403-315	RECORDS MANGMT.FEE/EXPENSE	5,006.40	5,006.40	4,696.20	4,593.55	97.81	.00	.00
2015 010-403-316	SERVER ANNUAL MAINT. SUPPORT	45,134.77	45,134.77	42,383.87	42,834.92	101.06	40,960.32	39,395.98
2015 010-403-317	ARCHIVE-SCANNING PROJECT			.00	.00	.00	N/A	N/A
2015 010-403-318	TECHNOLOGY EXPENSE	4,500.00	4,500.00	.00	900.00	.00	N/A	N/A
2015 010-403-319	COPY FEE FUNDS	21,746.64	21,746.64	N/A	N/A	N/A	N/A	N/A
2015 010-403-320	BOND PREMIUM	1,600.00	1,600.00	700.00	700.00	100.00	700.00	700.00
2015 010-403-330	POSTAGE	3,800.00	3,800.00	3,500.00	3,072.69	87.79	2,693.90	2,805.52
2015 010-403-331	PROBATE TRAVEL	1,500.00	1,500.00	1,500.00	1,046.00	69.73	1,229.06	495.00
2015 010-403-365	VITAL STATISTICS EXPENSE			.00	.00	.00	.00	.00
2015 010-403-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-403-401	TRAVEL & SEMINAR EXPENSE	3,000.00	3,000.00	2,300.00	3,094.33	134.54	2,968.38	1,974.78
2015 010-403-450	CAPITAL OUTLAY-CO.CLK			1,200.00	1,200.00	100.00	.00	.00
2015 010-403-998	EXPENDITURES COUNTY CLERK	316,501.38	316,501.38	279,632.02	261,780.46	93.62	264,991.76	254,897.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-404-101	REC MANAG SAL CO CLK	_____	_____	.00	.00	.00	.00	.00
2015 010-404-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2015 010-404-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 010-404-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2015 010-404-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2015 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-430-101	SALARY DISTRICT CLERK	46,746.96	46,746.96	46,555.10	42,674.74	91.67	44,765.52	43,869.96
2015 010-430-107	SALARY- DEPUTIES	129,342.16	129,342.16	129,215.28	107,752.78	83.39	122,320.30	107,561.93
2015 010-430-108	SALARY-PART TIME EMPLOYEE			.00	1,280.00	.00	N/A	N/A
2015 010-430-150	SOCIAL SECURITY	13,470.82	13,470.82	13,446.43	11,220.72	83.45	12,556.39	11,356.63
2015 010-430-151	RETIREMENT	19,937.69	19,937.69	19,462.18	16,622.02	85.41	17,318.60	13,450.07
2015 010-430-152	HOSPITALIZATION	38,789.28	38,789.28	36,977.76	30,814.80	83.33	36,072.88	29,811.04
2015 010-430-153	WORKERS COMPENSATION	1,391.10	1,391.10	1,388.59	980.84	70.64	1,353.00	1,351.86
2015 010-430-154	UNEMPLOYMENT	701.68	701.68	781.75	545.49	69.78	685.68	485.86
2015 010-430-200	TELEPHONE	2,200.00	2,200.00	1,200.00	1,886.16	157.18	1,466.10	1,211.09
2015 010-430-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2015 010-430-300	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	4,653.16	66.47	6,559.84	7,783.96
2015 010-430-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 010-430-320	BOND PREMIUM	1,750.00	1,750.00	1,750.00	492.00	28.11	.00	1,750.00
2015 010-430-330	POSTAGE	8,500.00	8,500.00	8,000.00	7,582.22	94.78	9,092.26	7,990.56
2015 010-430-400	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	400.08
2015 010-430-401	TRAVEL & SEMINAR EXPENSE	3,000.00	3,000.00	3,000.00	1,803.46	60.12	1,792.61	2,094.68
2015 010-430-403	RECORDS MANAGEMENT EXPENSE			4,730.00	.00	.00	N/A	N/A
2015 010-430-450	CAPITAL OUTLAY-DIST CLK	3,000.00	3,000.00	.00	.00	.00	.00	.00
2015 010-430-998	EXPENDITURES DISTRICT CLERK	275,929.69	275,929.69	273,607.09	228,308.39	83.44	253,983.18	229,117.72

DATE 09/17/2014

2015 WORK BUDGET VERSION 0002 CASS COUNTY

GENERAL FUND

PERIOD: SEPTEMBER

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D PERCENT			
2015 010-431-998	EXPENDITURES DIST CLK REC MG	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 010-440-101	SALARY- ASSESSOR-COLLECTOR	47,055.96	47,055.96	46,108.10	42,263.74	91.66	44,318.52	43,422.96
2015 010-440-107	SALARY - DEPUTIES	158,383.89	158,383.89	153,484.58	136,546.28	88.96	143,715.14	144,598.68
2015 010-440-108	TAX OFF EXTRA HELP			.00	.00	.00	.00	.00
2015 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2015 010-440-150	SOCIAL SECURITY	15,945.65	15,945.65	15,268.84	13,129.64	85.99	13,828.11	13,864.00
2015 010-440-151	RETIREMENT	23,260.93	23,260.93	22,099.90	19,771.27	89.46	19,574.36	17,951.44
2015 010-440-152	HOSPITALIZATION	45,254.16	45,254.16	43,140.72	38,004.92	88.10	36,619.48	30,935.90
2015 010-440-153	WORKERS COMPENSATION	1,646.67	1,646.67	1,576.78	1,113.76	70.64	1,589.04	1,748.85
2015 010-440-154	UNEMPLOYMENT	875.51	875.51	928.58	687.98	74.09	810.75	663.64
2015 010-440-200	TELEPHONE	4,080.00	4,080.00	3,900.00	4,595.03	117.82	3,620.80	3,935.02
2015 010-440-205	CELL PHONE	420.00	420.00	N/A	N/A	N/A	N/A	N/A
2015 010-440-210	STAMPED ENVELOPES	1,000.00	1,000.00	1,000.00	923.51	92.35	823.03	1,045.57
2015 010-440-220	TAX RECEIPTS- MAILERS	1,800.00	1,800.00	1,600.00	1,547.26	96.70	3,081.85	1,553.28
2015 010-440-225	TAX ROLL PREPARATION	6,000.00	6,000.00	6,000.00	4,741.62	79.03	5,123.54	5,420.74
2015 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2015 010-440-250	COMPUTER SUPPLIES	1,700.00	1,700.00	1,500.00	1,361.68	90.78	1,359.89	1,445.74
2015 010-440-255	COMPUTER SUPPLIES-MTR VEH			.00	.00	.00	.00	.00
2015 010-440-300	OFFICE SUPPLIES	1,700.00	1,700.00	1,600.00	1,794.84	112.18	1,648.60	1,435.65
2015 010-440-305	MV SUPPLIES	1,100.00	1,100.00	1,000.00	769.19	76.92	755.01	689.03
2015 010-440-320	BOND PREMIUM			.00	.00	.00	3,575.00	.00
2015 010-440-330	POSTAGE	30,000.00	30,000.00	28,000.00	31,305.10	111.80	26,966.13	27,968.47
2015 010-440-335	POSTAGE SUPPLIES	300.00	300.00	300.00	194.00	64.67	235.00	281.99
2015 010-440-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2015 010-440-345	INTERNET EXPENSE/TAX ASSESSO			.00	.00	.00	.00	.00
2015 010-440-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2015 010-440-360	VOTER REGISTRATION	500.00	500.00	1,500.00	1,166.55	77.77	187.66	1,397.58
2015 010-440-370	TELEPRINTER			.00	.00	.00	.00	.00
2015 010-440-400	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	.00
2015 010-440-401	TRAVEL & SCHOOL EXPENSE	3,000.00	3,000.00	2,000.00	4,235.03	211.75	2,690.90	1,499.45
2015 010-440-450	CAPITAL OUTLAY-TAX COLL	2,000.00	2,000.00	.00	.00	.00	.00	.00
2015 010-440-998	EXPENDITURES TAX OFFICE	346,522.77	346,522.77	331,007.50	304,151.40	91.89	310,522.81	299,857.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-450-101	SALARY-SHERIFF	51,054.47	51,054.47	50,053.37	45,882.32 91.67	48,227.27	60,997.65
2015 010-450-102	SECURITY OFFICER			.00	.00 .00	32,717.33	58,218.16
2015 010-450-103	LAKE PATROL SALARY			.00	237.00 .00	3,871.00	N/A
2015 010-450-104	PART TIME DEPUTY SALARY	5,000.00	5,000.00	5,000.00	6,670.00 133.40	4,865.00	N/A
2015 010-450-105	SALARY-DISPATCHERS			.00	.00 .00	.00	.00
2015 010-450-106	SALARY - JAILERS			.00	.00 .00	.00	.00
2015 010-450-107	SALARY-DEPUTIES	648,839.82	648,839.82	633,574.53	589,438.53 93.03	621,045.66	547,441.06
2015 010-450-108	SALARY - SECRETARY SHERIFF	30,028.09	30,028.09	29,124.57	26,937.55 92.49	28,004.40	27,569.28
2015 010-450-109	MENTAL TRANSPORT OFFICER	34,865.31	34,865.31	N/A	N/A N/A	.00	.00
2015 010-450-110	MONTHLY UNIFORM EXPENSE	6,000.00	6,000.00	6,000.00	5,651.00 94.18	6,751.83	9,813.30
2015 010-450-115	PURCHASE OF UNIFORMS	6,000.00	6,000.00	7,000.00	2,823.88 40.34	4,195.83	.00
2015 010-450-150	SOCIAL SECURITY	59,347.76	59,347.76	54,525.56	50,457.89 92.54	55,473.45	52,421.24
2015 010-450-151	RETIREMENT	87,159.22	87,159.22	78,919.51	73,258.48 92.83	74,937.06	66,467.82
2015 010-450-152	HOSPITALIZATION	129,340.80	129,340.80	117,154.80	105,851.16 90.35	115,902.64	114,249.62
2015 010-450-153	WORKERS COMPENSATION	29,312.52	29,312.52	26,891.57	19,169.67 71.29	27,557.72	33,510.27
2015 010-450-154	UNEMPLOYMENT	3,306.75	3,306.75	4,307.15	3,062.59 71.10	3,882.31	2,960.53
2015 010-450-200	TELEPHONE	23,000.00	23,000.00	22,000.00	24,558.58 111.63	23,559.11	21,442.19
2015 010-450-230	K-9	1,500.00	1,500.00	1,000.00	710.79 71.08	792.03-	.00
2015 010-450-235	ESTRAY FUND	2,000.00	2,000.00	2,500.00	859.74 34.39	523.47	2,056.92
2015 010-450-240	TELETYPE MAINTENANCE			.00	.00 .00	.00	.00
2015 010-450-250	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2015 010-450-300	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	15,295.53 95.60	19,471.92	15,480.82
2015 010-450-305	INVESTIGATION SUPPLIES	7,000.00	7,000.00	7,000.00	7,420.65 106.01	6,636.13	5,598.53
2015 010-450-310	FIREARMS, BADGES, ETC.	2,500.00	2,500.00	2,500.00	2,271.37 90.85	6,818.92	253.27
2015 010-450-330	POSTAGE	1,500.00	1,500.00	1,500.00	1,374.35 91.62	1,443.13	1,353.88
2015 010-450-400	MISCELLANEOUS			.00	519.74 .00	851.25	682.01
2015 010-450-401	TRAVEL&AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00	5,568.65 74.25	6,094.27	5,228.30
2015 010-450-402	REGISTRATION & TRAINING	2,000.00	2,000.00	2,000.00	1,576.50 78.83	1,183.72	.00
2015 010-450-410	COMMUNICATIONS & TRANSMITTER			.00	.00 .00	.00	.00
2015 010-450-420	MEDICAL-EMPLOYEES	3,500.00	3,500.00	3,500.00	1,903.00 54.37	2,936.20	3,112.00
2015 010-450-450	CAPITAL OUTLAY-SHERIFF	30,000.00	30,000.00	54,000.00	53,183.62 98.49	50,072.25	30,000.00
2015 010-450-451	SHERIFF SPECIAL REV/EXPENSE	3,000.00	3,000.00	N/A	N/A N/A	N/A	N/A
2015 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00 .00	.00	.00
2015 010-450-520	FUEL (CARS)	130,000.00	130,000.00	125,000.00	134,705.55 107.76	149,870.25	124,116.11
2015 010-450-540	REPAIRS & MAINT. ON CARS	40,000.00	40,000.00	40,000.00	48,266.18 120.67	51,497.84	34,505.04
2015 010-450-545	VEHICLE INSURANCE			.00	.00 .00	.00	.00
2015 010-450-550	PRISN.TRANSP. BOND FORFEITUR			.00	552.22-	369.23-	131.44
2015 010-450-560	COURT ORDERED PRISN. TRANSP			.00	1,726.16 .00	230.11	245.46-
2015 010-450-998	EXPENDITURES SHERIFF	1359,754.74	1359,754.74	1297,051.06	1228,828.26 94.74	1347,458.81	1217,363.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-451-998	EXPENDITURES DRUG ENFORCEMEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-452-101	SALARY - COURTROOM SECURITY	34,865.31	34,865.31	34,181.64	31,015.24	90.74	.00	N/A
2015 010-452-110	UNIFORM EXPENSE	300.00	300.00	.00	.00	.00	.00	N/A
2015 010-452-150	SOCIAL SECURITY	2,690.15	2,690.15	3,379.90	2,148.44	63.57	.00	N/A
2015 010-452-151	RETIREMENT	3,947.63	3,947.63	3,784.76	3,430.55	90.64	.00	N/A
2015 010-452-152	HOSPITALIZATION	6,464.88	6,464.88	6,162.96	5,649.38	91.67	.00	N/A
2015 010-452-153	WORKERS COMPENSATION	1,371.45	1,371.45	1,333.08	703.80	52.80	.00	N/A
2015 010-452-154	UNEMPLOYMENT	190.77	190.77	206.80	152.76	73.87	.00	N/A
2015 010-452-998	TOTAL	49,830.19	49,830.19	49,049.14	43,100.17	87.87	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-455-106	JAILERS SALARY	699,198.76	699,198.76	685,138.17	629,059.44	91.81	651,690.47	615,682.04
2015 010-455-108	JAIL SECRETARY			18,720.00	12,896.16	68.89	970.16	4,218.00
2015 010-455-109	COUNTY NURSE SALARY			.00	.00	.00	.00	.00
2015 010-455-110	UNIFORM	15,000.00	15,000.00	16,200.00	12,912.50	79.71	13,800.00	13,075.00
2015 010-455-150	SOCIAL SECURITY	54,636.21	54,636.21	53,845.15	49,155.39	91.29	50,037.66	47,195.87
2015 010-455-151	RETIREMENT	79,166.78	79,166.78	75,861.92	69,286.68	91.33	67,811.84	59,057.21
2015 010-455-152	HOSPITALIZATION	161,622.00	161,622.00	154,074.00	129,490.48	84.04	138,696.32	136,928.76
2015 010-455-153	WORKERS COMPENSATION	26,958.64	26,958.64	26,037.52	18,441.69	70.83	24,027.60	23,316.30
2015 010-455-154	UNEMPLOYMENT	3,874.53	3,874.53	4,257.53	3,210.11	75.40	3,733.54	2,865.83
2015 010-455-220	PRISONER ACCOUNT	121,460.00	121,460.00	115,677.00	85,735.02	74.12	112,800.70	92,068.52
2015 010-455-225	OUT OF CO. INMATE HOUSING	581,348.00	581,348.00	500,000.00	503,352.09	100.67	388,655.00	666,600.00
2015 010-455-300	JAIL-SUPPLIES	25,855.00	25,855.00	24,624.00	25,688.83	104.32	24,190.77	25,258.33
2015 010-455-305	OFFICE SUPPLIES	10,171.35	10,171.35	9,687.26	8,009.22	82.68	10,613.61	6,019.61
2015 010-455-330	POSTAGE - JAIL			.00	.00	.00	5.60	.00
2015 010-455-400	JAIL-MISCELLANEOUS			.00	112.74	.00	.00	175.00
2015 010-455-450	CAPITAL OUTLAY	1,000.00	1,000.00	1,350.00	30.00	2.22	N/A	N/A
2015 010-455-510	JAIL-REPAIRS & MAINTENANCE	24,515.00	24,515.00	23,347.29	23,389.19	100.18	21,321.90	31,868.25
2015 010-455-600	JAIL-UTILITIES	63,804.00	63,804.00	60,766.92	63,666.80	104.77	62,700.81	64,066.35
2015 010-455-998	EXPENDITURES JAIL	1868,610.27	1868,610.27	1769,586.76	1634,436.34	92.36	1571,055.98	1788,395.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-460-101	SALARY - ASSISSTANT D.A.	112,716.12	112,716.12	109,068.36	101,326.07	92.90	104,774.96	102,548.00
2015 010-460-106	SALARY PROS.ATTORNEY			.00	.00	.00	.00	.00
2015 010-460-107	SALARY-CRIMINAL INVESTIGATOR	84,228.03	84,228.03	82,530.72	72,563.69	87.92	73,786.64	73,979.50
2015 010-460-108	SALARY-SECRETARIES	84,059.99	84,059.99	82,392.46	75,525.08	91.67	78,972.52	80,303.67
2015 010-460-109	VICTIM ASST COORD SALARY	4,160.00	4,160.00	.00	936.00	.00	1,576.00	11,752.17
2015 010-460-110	PART TIME STAFF			.00	.00	.00	N/A	.00
2015 010-460-111	CONTRACT ATTORNEY			.00	.00	.00	N/A	.00
2015 010-460-112	APPEALS/INVESTIGATION			.00	.00	.00	N/A	.00
2015 010-460-130	CONTINGENT INV. EXPENSE			.00	.00	.00	N/A	.00
2015 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2015 010-460-150	SOCIAL SECURITY	22,466.84	22,466.84	20,960.35	19,361.23	92.37	20,096.01	20,794.11
2015 010-460-151	RETIREMENT	31,816.69	31,816.69	30,337.71	27,584.26	90.92	26,814.72	25,627.39
2015 010-460-152	HOSPITALIZATION	51,719.04	51,719.04	49,303.68	44,176.91	89.60	48,769.04	49,013.32
2015 010-460-153	WORKERS COMPENSATION	2,320.10	2,320.10	2,164.53	1,433.80	66.24	2,507.88	3,493.20
2015 010-460-154	UNEMPLOYMENT	1,593.24	1,593.24	1,657.65	1,274.96	76.91	1,498.35	1,253.56
2015 010-460-200	TELEPHONE	2,500.00	2,500.00	1,300.00	2,916.24	224.33	1,726.99	1,114.81
2015 010-460-202	CELL PHONE EXPENSE			3,300.00	550.00	16.67	N/A	N/A
2015 010-460-250	COMPUTER SUPPLIES	3,000.00	3,000.00	.00	.00	.00	N/A	.00
2015 010-460-300	OFFICE SUPPLIES	10,000.00	10,000.00	7,000.00	7,565.72	108.08	8,009.52	5,659.97
2015 010-460-305	INVESTIGATION EXPENSE	10,000.00	10,000.00	5,000.00	17,630.06	352.60	3,269.76	8,065.12
2015 010-460-330	POSTAGE	4,000.00	4,000.00	4,000.00	3,675.40	91.89	2,789.00	3,655.89
2015 010-460-340	COMPUTER PROGRAMMING			.00	.00	.00	N/A	.00
2015 010-460-345	INTERNET EXPENSE/DIST.ATTORN			.00	.00	.00	N/A	.00
2015 010-460-350	COPY MACHINE EXPENSE			.00	.00	.00	N/A	.00
2015 010-460-400	MISCELLANEOUS	1,500.00	1,500.00	.00	6,900.64	.00	2,538.85	5,152.89
2015 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,850.00	5,850.00	5,850.00	5,454.18	93.23	5,760.00	5,760.00
2015 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	3,000.00	3,000.00	2,760.00	2,758.00	99.93	2,760.00	2,760.00
2015 010-460-405	STAFF EDUCATION			.00	.00	.00	N/A	1,051.37
2015 010-460-406	TRAVEL & CONFERENCE	12,000.00	12,000.00	10,000.00	11,683.44	116.83	10,545.67	8,032.25
2015 010-460-410	LAW BOOKS			.00	238.10	.00	280.40	772.94
2015 010-460-415	LEGAL PUBLICATIONS			.00	.00	.00	N/A	.00
2015 010-460-420	TRANSCRIPTS			.00	.00	.00	N/A	.00
2015 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00	.00	.00	.00
2015 010-460-998	EXPENDITURES CRIMINAL D.A.	448,130.05	448,130.05	418,825.46	390,952.50	93.34	397,676.31	411,990.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-461-000	CRIME VICTIMS COORDINATOR			.00	.00	.00	.00	N/A
2015 010-461-101	SALARY	<u>32,849.96</u>	<u>32,849.96</u>	32,205.89	29,522.02	91.67	30,967.20	N/A
2015 010-461-150	SOCIAL SECURITY	2,513.02	2,513.02	2,463.75	2,214.85	89.90	2,325.96	N/A
2015 010-461-151	RETIREMENT	3,719.44	3,719.44	3,566.00	3,265.18	91.56	3,225.21	N/A
2015 010-461-152	HEALTH INSURANCE	6,464.88	6,464.88	6,162.96	5,649.38	91.67	6,096.74	N/A
2015 010-461-153	WORKERS COMPENSATION	259.51	259.51	254.43	179.72	70.64	245.28	N/A
2015 010-461-154	UNEMPLOYMENT	178.21	178.21	194.84	145.71	74.78	173.46	N/A
2015 010-461-998	TOTAL	45,985.02	45,985.02	44,847.87	40,976.86	91.37	43,033.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2015 010-471-101	SALARY-CONST #1	9,903.51	9,903.51	9,709.31	8,900.21	91.67	9,506.88	9,827.88
2015 010-471-150	SOCIAL SECURITY	1,582.90	1,582.90	1,568.05	1,437.37	91.67	1,552.56	1,577.10
2015 010-471-151	RETIREMENT	1,121.32	1,121.32	1,075.06	984.35	91.56	988.86	938.34
2015 010-471-152	HOSPITALIZATION	6,464.88	6,464.88	6,162.96	5,649.38	91.67	6,604.30	6,063.22
2015 010-471-153	WORKERS COMP.	806.97	806.97	378.66	562.72	148.61	811.88	923.71
2015 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 010-471-400	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	558.80	.00
2015 010-471-401	TRAVEL	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2015 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	416.33	N/A
2015 010-471-403	CHAPTER 415 EDUCATION EXPENS			.00	.00	.00	N/A	N/A
2015 010-471-406	TASER			1,000.00	1,003.29	100.33	N/A	N/A
2015 010-471-998	EXPENDITURES CONSTABLE #1	30,767.58	30,767.58	30,782.04	28,426.32	92.35	31,227.61	30,118.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2015 010-472-101	CONST #2 SALARY	9,903.51	9,903.51	9,709.31	8,900.21	91.67	9,452.88	9,605.88
2015 010-472-150	SOCIAL SECURITY	1,582.90	1,582.90	1,568.05	1,437.37	91.67	1,548.42	1,560.24
2015 010-472-151	RETIREMENT	1,121.32	1,121.32	1,075.06	984.35	91.56	983.58	917.15
2015 010-472-152	HOSPITALIZATION	6,464.88	6,464.88	6,162.96	5,649.38	91.67	6,096.74	6,063.22
2015 010-472-153	WORKERS COMP	806.97	806.97	378.66	562.72	148.61	803.20	914.07
2015 010-472-200	PHONE SERVICE			.00	.00	.00	.00	.00
2015 010-472-400	MISCELLANEOUS			.00	.00	.00	177.50	.00
2015 010-472-401	TRAVEL	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2015 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	770.94	N/A
2015 010-472-403	CHAPTER 415 EDUCATION EXPENS			.00	.00	.00	N/A	N/A
2015 010-472-406	TASER			1,000.00	1,003.29	100.33	N/A	N/A
2015 010-472-998	EXPENDITURES CONSTABLE #2	30,667.58	30,667.58	30,682.04	28,426.32	92.65	30,621.26	29,848.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2015 010-473-101	CONST.#3 SALARY	9,903.51	9,903.51	9,709.31	8,900.21	91.67	9,335.88	14,714.88
2015 010-473-150	SOCIAL SECURITY	1,582.90	1,582.90	1,568.05	1,437.37	91.67	1,539.48	1,518.68
2015 010-473-151	RETIREMENT	1,121.32	1,121.32	1,075.06	984.35	91.56	972.30	889.43
2015 010-473-152	HOSPITALIZATION	6,464.88	6,464.88	6,162.96	5,649.38	91.67	5,091.38	58.56
2015 010-473-153	WORKERS COMPENSATION	806.97	806.97	378.66	562.72	148.61	784.16	917.27
2015 010-473-200	CELL PHONE			.00	.00	.00	N/A	N/A
2015 010-473-310	EQUIPMENT			.00	.00	.00	1,925.00	N/A
2015 010-473-330	POSTAGE	78.00	78.00	78.00	78.00	100.00	N/A	N/A
2015 010-473-360	CELL PHONE	660.00	660.00	660.00	605.00	91.67	N/A	N/A
2015 010-473-400	MISCELLANEOUS	300.00	300.00	200.00	275.00	137.50	470.00	70.00
2015 010-473-401	TRAVEL	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	5,394.00
2015 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	806.85	N/A
2015 010-473-403	CHAPTER 415 EDUCATION EXPENS			.00	399.49	.00	N/A	N/A
2015 010-473-406	TASER			1,000.00	1,003.29	100.33	N/A	N/A
2015 010-473-998	EXPENDITURES CONTSABLE #3	31,705.58	31,705.58	31,620.04	29,783.81	94.19	31,713.05	23,562.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2015 010-474-101	CONST#4 SALARY	10,425.51	10,425.51	10,195.31	9,344.21	91.65	9,785.88	9,566.88
2015 010-474-150	SOCIAL SECURITY	1,622.83	1,622.83	1,605.23	1,471.35	91.66	1,573.92	1,557.18
2015 010-474-151	RETIREMENT	1,180.43	1,180.43	1,128.88	1,033.49	91.55	1,019.22	913.44
2015 010-474-152	HOSPITALIZATION	6,464.88	6,464.88	6,162.96	5,649.38	91.67	6,096.74	6,063.22
2015 010-474-153	WORKERS COMPENSATION	827.33	827.33	397.62	576.08	144.88	801.68	912.47
2015 010-474-200	PHONE SERVICE	660.00	660.00	660.00	600.00	90.91	365.00	440.00
2015 010-474-220	CELL PHONE			N/A	N/A	N/A	N/A	N/A
2015 010-474-300	SUPPLIES			.00	.00	.00	331.76	110.83
2015 010-474-310	OFFICE EQUIPMENT			1,525.00	.00	.00	.00	.00
2015 010-474-330	POSTAGE	90.00	90.00	90.00	.00	.00	90.00	89.00
2015 010-474-335	BONDS			.00	.00	.00	178.00	.00
2015 010-474-400	MISCELLANEOUS	250.00	250.00	100.00	6.49	6.49	95.99	.00
2015 010-474-401	TRAVEL	10,788.00	10,788.00	10,788.00	9,889.00	91.67	10,788.00	10,788.00
2015 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	148.88	N/A
2015 010-474-403	CHAPTER 415 EDUCATION EXPENS			.00	.00	.00	202.48	N/A
2015 010-474-406	TASER			1,000.00	1,003.29	100.33	N/A	N/A
2015 010-474-998	EXPENDITURES CONSTABLE #4	32,308.98	32,308.98	33,653.00	29,573.29	87.88	31,477.55	30,441.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-480-101	TEMPORARY JP POSITION	_____	_____	.00	258.08	.00	N/A	N/A
2015 010-480-150	SOCIAL SECURITY	_____	_____	.00	19.74	.00	N/A	N/A
2015 010-480-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	N/A	N/A
2015 010-480-154	UNEMPLOYMENT	_____	_____	.00	1.52	.00	N/A	N/A
2015 010-480-998	TEMPORARY JP POSTION	_____	_____	.00	279.34	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	
2015 010-481-101	JP #1 SALARY	35,005.41	35,005.41	34,298.54	31,440.31	91.67	32,972.40	32,304.00
2015 010-481-102	INDIGENT DEFENSE MAGISTRATIO	3,232.00	3,232.00	3,232.00	3,232.00	100.00	3,232.00	3,232.00
2015 010-481-108	SALARY - J P #1 SECRETARIES	58,851.80	58,851.80	57,669.66	52,863.80	91.67	55,429.44	53,893.98
2015 010-481-150	SOCIAL SECURITY	7,794.52	7,794.52	7,035.57	6,979.46	99.20	7,318.97	7,146.10
2015 010-481-151	RETIREMENT	10,992.93	10,992.93	10,183.18	9,668.62	94.95	9,519.88	8,525.03
2015 010-481-152	HOSPITALIZATION	19,394.64	19,394.64	18,488.88	16,948.14	91.67	18,290.22	18,189.66
2015 010-481-153	WORKERS COMPENSATION	804.92	804.92	726.55	558.04	76.81	763.76	847.73
2015 010-481-154	UNEMPLOYMENT	319.27	319.27	348.90	260.94	74.79	310.38	243.79
2015 010-481-200	TELEPHONE			.00	38.57	.00	44.54	51.22
2015 010-481-300	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,811.68	90.58	2,109.18	2,029.94
2015 010-481-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 010-481-320	BOND PREMIUM J.P.	250.00	250.00	100.00	105.00	105.00	.00	.00
2015 010-481-330	POSTAGE	500.00	500.00	500.00	372.42	74.48	448.56	404.57
2015 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2015 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2015 010-481-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2015 010-481-354	COMPUTER PROGRAM SUPPORT			.00	.00	.00	3,309.75	1,591.25
2015 010-481-360	CELL PHONE			.00	.00	.00	.00	.00
2015 010-481-361	BLACKBERRY DATA PKG			.00	.00	.00	.00	.00
2015 010-481-362	DIRECT TV			.00	.00	.00	.00	.00
2015 010-481-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2015 010-481-402	TRAINING	3,000.00	3,000.00	2,400.00	3,309.06	137.88	2,608.42	2,336.03
2015 010-481-403	TECHNOLOGY EXPENSE	1,975.00	1,975.00	3,310.50	35.70	1.08	N/A	N/A
2015 010-481-404	TRANSACTION FEE/EXPENSE			.00	.00	.00	N/A	N/A
2015 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	670.00	.00
2015 010-481-998	EXPENDITURES J P #1	148,920.49	148,920.49	145,093.78	132,023.74	90.99	141,827.50	135,595.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-482-101	SALARY J P #2	34,549.41	34,549.41	33,842.54	31,020.31	91.66	32,348.40	31,620.00
2015 010-482-108	SALARY - SECRETARY	23,180.52	23,180.52	22,726.62	18,012.97	79.26	21,852.48	21,891.58
2015 010-482-150	SOCIAL SECURITY-JP#2	4,783.54	4,783.54	4,327.54	4,036.32	93.27	4,470.64	4,460.89
2015 010-482-151	RETIREMENT-JP2	6,536.47	6,536.47	6,263.62	5,418.87	86.51	5,645.26	5,107.18
2015 010-482-152	HOSPITALIZATION-JP #2	12,929.76	12,929.76	12,325.92	9,758.02	79.17	12,193.48	11,621.38
2015 010-482-153	WORKERS COMPENSATION JP#2	493.99	493.99	446.90	342.44	76.63	467.28	537.10
2015 010-482-154	UNEMPLOYMENT - JP#2	125.75	125.75	137.49	85.62	62.27	122.34	98.80
2015 010-482-200	TELEPHONE & UTILITIES	1,400.00	1,400.00	1,400.00	1,306.30	93.31	1,070.38	1,139.89
2015 010-482-300	OFFICE SUPPLIES JP #2	750.00	750.00	750.00	549.37	73.25	646.38	411.94
2015 010-482-320	BOND PREMIUM	150.00	150.00	150.00	150.00	100.00	.00	150.00
2015 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2015 010-482-350	COPY MACHINES EXPENSE	600.00	600.00	600.00	.00	.00	1,200.00	.00
2015 010-482-360	CELL PHONE	660.00	660.00	660.00	605.00	91.67	660.00	660.00
2015 010-482-363	CHILD SAFTEY JUSTICE COURT			.00	.00	.00	.00	.00
2015 010-482-365	COMPUTER CONNECTION			.00	.00	.00	.00	.00
2015 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	3,309.75	.00
2015 010-482-400	MISCELLANEOUS	150.00	150.00	150.00	50.00	33.33	223.88	150.00
2015 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2015 010-482-402	TRAINING	2,000.00	2,000.00	2,000.00	1,359.10	67.96	1,964.09	984.12
2015 010-482-403	TECHNOLOGY EXPENSE	3,950.00	3,950.00	3,625.00	3,625.00	100.00	N/A	N/A
2015 010-482-404	TRANSACTION FEE/EXPENSE			.00	.00	.00	N/A	N/A
2015 010-482-405	OFFICE RENT	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2015 010-482-450	CAPITAL OUTLAY-JP#2	1,156.00	1,156.00	.00	.00	.00	.00	.00
2015 010-482-702	TRAINING			.00	.00	.00	.00	.00
2015 010-482-998	EXPENDITURES J P #2	101,215.44	101,215.44	97,205.63	83,719.32	86.13	93,974.36	86,632.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-483-101	SALARY JP #3	34,564.41	34,564.41	33,857.54	31,035.31 91.66	32,468.40	31,620.00
2015 010-483-108	SALARY -JP #3 SECRETARY	53,224.79	53,224.79	52,152.65	47,805.30 91.66	50,104.48	48,837.99
2015 010-483-150	SOCIAL SECURITY JP #3	7,083.07	7,083.07	6,579.78	6,174.49 93.84	6,493.59	6,331.81
2015 010-483-151	RETIREMENT JP #3	9,939.93	9,939.93	9,523.48	8,719.86 91.56	8,600.58	7,682.23
2015 010-483-152	HOSPITALIZATION -JP #3	19,394.64	19,394.64	18,488.88	16,948.14 91.67	18,290.22	18,189.66
2015 010-483-153	WORKERS COMP - JP #3	731.45	731.45	679.48	506.76 74.58	692.16	792.01
2015 010-483-154	UNEMPLOYMENT - JP #3	128.27	128.27	315.53	235.93 74.77	280.55	221.05
2015 010-483-200	TELEPHONE	2,000.00	2,000.00	2,000.00	.00 .00	1,476.05	966.59
2015 010-483-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,891.06 97.28	3,264.17	3,561.59
2015 010-483-251	SECURITY MONITORING			299.40	299.40 100.00	503.75	149.70
2015 010-483-300	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,459.54 98.38	4,215.61	1,885.76
2015 010-483-310	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2015 010-483-320	BOND PREMIUM	250.00	250.00	200.00	121.00 60.50	50.00	50.00
2015 010-483-330	POSTAGE	1,600.00	1,600.00	1,500.00	933.64 62.24	910.00	1,200.00
2015 010-483-340	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2015 010-483-350	COPY MACHINE EXPENSE			.00	.00 .00	.00	.00
2015 010-483-354	SOFTW. MAINT. NETDATA			.00	.00 .00	3,309.75	7,956.25
2015 010-483-360	CELL PHONE			.00	440.00 .00	605.00	550.00
2015 010-483-363	CHILD SAFETY JUSTICE COURT			.00	.00 .00	.00	.00
2015 010-483-365	COMPUTER CONNECT			.00	.00 .00	.00	.00
2015 010-483-400	MISCELLANEOUS			.00	.00 .00	74.85	123.45
2015 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00 91.67	4,800.00	5,080.24
2015 010-483-402	TRAINING EXPENSE	4,500.00	4,500.00	3,500.00	2,063.70 58.96	2,349.69	1,540.64
2015 010-483-403	TECHNOLOGY EXPENSE	17,309.40	17,309.40	9,079.19	7,565.63 83.33	N/A	N/A
2015 010-483-404	TRANSACTION FEE/EXPENSE	28,000.00	28,000.00	.00	10,718.25 .00	N/A	N/A
2015 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00 .00	.00	.00
2015 010-483-998	EXPENDITURES J P #3	190,025.96	190,025.96	149,475.93	144,318.01 96.55	138,488.85	136,738.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-484-101	SALARY JP #4	34,213.41	34,213.41	33,542.54	30,747.31	91.67	32,252.40	31,619.62
2015 010-484-108	SALARY -JP #4 SECRETARIES	23,644.78	23,644.78	23,181.14	21,249.36	91.67	19,684.22	22,440.54
2015 010-484-150	SOCIAL SECURITY JP #4	4,793.35	4,793.35	4,339.36	4,255.79	98.07	4,297.22	4,443.44
2015 010-484-151	RETIREMENT JP #4	6,550.99	6,550.99	6,280.73	5,750.82	91.56	5,426.03	5,162.23
2015 010-484-152	HOSPITALIZATION -JP #4	12,929.76	12,929.76	12,325.92	11,298.76	91.67	11,685.92	11,618.88
2015 010-484-153	WORKERS COMPENSATION	495.00	495.00	448.12	343.32	76.61	470.00	540.98
2015 010-484-154	UNEMPLOYMENT - JP #4	128.27	128.27	140.24	104.88	74.79	112.29	101.64
2015 010-484-200	TELEPHONE & UTILITIES	3,500.00	3,500.00	3,500.00	3,924.17	112.12	3,977.83	3,321.05
2015 010-484-300	OFFICE SUPPLIES JP #4	1,500.00	1,500.00	1,500.00	1,398.16	93.21	2,962.43	6,549.37
2015 010-484-310	EQUIPMENT			.00	.00	.00	.00	.00
2015 010-484-320	BOND PREMIUM	50.00	50.00	50.00	.00	.00	50.00	100.00
2015 010-484-330	POSTAGE	400.00	400.00	400.00	333.00	83.25	272.00	224.00
2015 010-484-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2015 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	3,309.75	3,182.50
2015 010-484-360	CELL PHONE	660.00	660.00	660.00	545.71	82.68	545.71	.00
2015 010-484-400	MISCELLANEOUS	500.00	500.00	500.00	77.77	15.55	517.28	325.93
2015 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00	4,800.00	4,800.00	4,400.00	91.67	4,800.00	4,800.00
2015 010-484-402	TRAINING	2,500.00	2,500.00	2,000.00	2,249.64	112.48	4,590.59	2,563.66
2015 010-484-403	TECHNOLOGY EXPENSE	3,950.00	3,950.00	3,625.00	5,582.72	154.01	N/A	N/A
2015 010-484-404	TRANSACTION FEE/EXPENSE			.00	491.25	.00	N/A	N/A
2015 010-484-405	RENT ON BUILDING			.00	.00	.00	.00	.00
2015 010-484-450	CAPITAL OUTLAY-JP#4	4,000.00	4,000.00	2,500.00	558.88	22.36	.00	1,635.00
2015 010-484-998	EXPENDITURES J P #4	104,615.56	104,615.56	99,793.05	93,311.54	93.51	94,953.67	98,628.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-490-101	SALARY-TREASURER	46,866.96	46,866.96	45,919.10	42,089.74	91.66	44,129.52	43,002.96
2015 010-490-105	ASSISTANT	50,126.92	50,126.92	49,143.96	45,020.30	91.61	47,253.72	45,578.64
2015 010-490-150	SOCIAL SECURITY	7,420.03	7,420.03	7,272.32	5,934.39	81.60	6,110.79	5,899.68
2015 010-490-151	RETIREMENT	10,982.13	10,982.13	10,525.86	9,634.49	91.53	9,517.55	8,456.33
2015 010-490-152	HOSPITALIZATION	19,394.64	19,394.64	18,488.88	16,948.14	91.67	18,290.22	18,189.66
2015 010-490-153	WORKERS COMPENSATION	766.25	766.25	751.00	530.48	70.64	723.76	828.65
2015 010-490-154	UNEMPLOYMENT	271.94	271.94	297.32	222.20	74.73	264.69	206.14
2015 010-490-200	TELEPHONE	115.00	115.00	700.00	711.27	101.61	814.55	704.11
2015 010-490-220	CELL PHONE	660.00	660.00	N/A	N/A	N/A	N/A	N/A
2015 010-490-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2015 010-490-300	OFFICE SUPPLIES	2,000.00	2,000.00	1,700.00	2,102.51	123.68	2,369.48	1,276.62
2015 010-490-320	BOND PREMIUM	328.00	328.00	150.00	150.00	100.00	150.00	150.00
2015 010-490-330	POSTAGE	2,600.00	2,600.00	2,600.00	1,897.46	72.98	2,449.37	2,204.16
2015 010-490-340	COMPUTER PROGRAMMING			.00	.00	.00	.00	.00
2015 010-490-345	INTERNET EXPENSE/CO.TREAS.			.00	.00	.00	.00	.00
2015 010-490-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2015 010-490-400	MISCELLANEOUS & DUES	500.00	500.00	500.00	189.00	37.80	178.00	583.00
2015 010-490-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,000.00	3,721.80	124.06	3,221.15	3,880.61
2015 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2015 010-490-998	EXPENDITURES COUNTY TREASURE	145,531.87	145,531.87	141,048.44	129,151.78	91.57	135,472.80	130,960.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-510-101	COUNTY COURT JUDGE	140,430.00	140,430.00	139,000.00	127,683.63 91.86	128,257.07	126,204.00
2015 010-510-131	JUVENILE BOARD COMP.	1,200.00	1,200.00	1,200.00	1,100.00 91.67	1,200.00	1,200.00
2015 010-510-149	COURT REPORTER	47,619.44	47,619.44	46,656.16	42,765.72 91.66	44,627.04	43,704.96
2015 010-510-150	SOCIAL SECURTIY	14,385.78	14,385.78	14,294.50	11,942.19 83.54	12,203.22	11,830.93
2015 010-510-151	RETIREMENT	21,291.90	21,291.90	20,689.66	18,851.69 91.12	18,008.52	16,222.08
2015 010-510-152	HEALTH INSURANCE	12,929.76	12,929.76	12,325.92	11,298.76 91.67	12,193.48	12,126.44
2015 010-510-153	WORKERS COMPENSATION	1,485.59	1,485.59	1,466.68	1,036.00 70.64	1,364.32	1,551.50
2015 010-510-154	UNEMPLOYMENT	258.34	258.34	282.27	211.08 74.78	249.94	197.79
2015 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00 .00	.00	.00
2015 010-510-200	COUNTY COURT - TELEPHONE	1,200.00	1,200.00	1,200.00	1,454.14 121.18	1,346.68	1,415.51
2015 010-510-300	SUPPLIES	1,000.00	1,000.00	850.00	494.65 58.19	335.17	637.12
2015 010-510-325	LAW PUBLICATIONS	2,000.00	2,000.00	2,000.00	791.75 39.59	1,238.31	1,416.83
2015 010-510-330	POSTAGE			.00	.00 .00	.00	.00
2015 010-510-400	MISCELLANEOUS & DUES	1,800.00	1,800.00	1,500.00	1,506.28 100.42	1,353.70	1,256.71
2015 010-510-401	TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00	810.22 40.51	.00	.00
2015 010-510-420	TRANSCRIPTS			7,500.00	1,709.75 22.80	11,916.24	1,382.49
2015 010-510-450	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 010-510-998	EXPENDITURES COUNTY COURT	247,600.81	247,600.81	250,965.19	221,655.86 88.32	234,293.69	219,146.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-520-101	SALARY-AUDITOR	48,169.10	48,169.10	47,212.49	43,277.57	91.67	44,984.52	44,088.96
2015 010-520-107	SALARY-ASSISSTANTS	59,286.88	59,286.88	57,017.26	53,154.93	93.23	54,358.70	54,064.63
2015 010-520-150	SOCIAL SECURITY	8,220.38	8,220.38	8,058.27	7,329.59	90.96	7,548.16	7,425.04
2015 010-520-151	RETIREMENT	12,166.70	12,166.70	11,663.43	10,665.30	91.44	10,344.74	9,370.97
2015 010-520-152	HOSPITALIZATION	19,394.64	19,394.64	18,488.88	16,948.14	91.67	18,290.22	18,189.66
2015 010-520-153	WORKERS COMPENSATION	848.90	848.90	832.16	581.64	69.90	794.72	910.29
2015 010-520-154	UNEMPLOYMENT	753.46	753.46	637.29	475.89	74.67	556.12	444.14
2015 010-520-200	TELEPHONE	750.00	750.00	250.00	667.52	267.01	196.95	150.65
2015 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2015 010-520-255	CELL PHONE	660.00	660.00	.00	.00	.00	.00	.00
2015 010-520-300	OFFICE SUPPLIES	1,200.00	1,200.00	1,000.00	1,012.96	101.30	1,406.98	837.29
2015 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 010-520-330	POSTAGE	50.00	50.00	75.00	97.63	130.17	106.89	101.98
2015 010-520-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2015 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2015 010-520-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2015 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2015 010-520-400	MISCELLANEOUS & BOND	250.00	250.00	500.00	264.00	52.80	299.00	434.50
2015 010-520-401	TRAVEL & SEMINAR EXPENSE	3,500.00	3,500.00	3,000.00	3,239.87	108.00	2,230.84	2,724.62
2015 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2015 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2015 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2015 010-520-998	EXPENDITURES COUNTY AUDITOR	155,250.06	155,250.06	148,734.78	137,715.04	92.59	141,117.84	138,742.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-530-101	SALARY-MAINTENANCE SUPERVISO	37,130.21	37,130.21	36,402.22	33,368.61 91.67	23,665.01	15,332.86
2015 010-530-107	SALARY-ASSISTANTS	118,952.24	118,952.24	116,582.54	103,212.19 88.53	112,092.24	109,632.89
2015 010-530-108	ASST.MAINTENANCE SUPRV	30,902.37	30,902.37	30,296.49	27,771.70 91.67	29,131.20	28,560.00
2015 010-530-109	JANITORIAL ASSISTANCE			.00	.00 .00	.00	.00
2015 010-530-150	SOCIAL SECURITY	14,304.34	14,304.34	14,021.02	12,078.39 86.14	12,219.03	11,392.59
2015 010-530-151	RETIREMENT	21,171.36	21,171.36	20,293.82	18,171.97 89.54	16,496.56	13,193.76
2015 010-530-152	HOSPITALIZATION	45,254.16	45,254.16	43,140.72	37,469.37 86.85	39,596.66	36,344.16
2015 010-530-153	WORKERS COMPENSATION	9,685.81	9,685.81	9,493.97	6,689.00 70.46	8,350.00	9,424.25
2015 010-530-154	UNEMPLOYMENT	1,014.39	1,014.39	1,108.85	837.36 75.52	923.00	694.31
2015 010-530-200	TELEPHONE			.00	857.50 .00	4,431.84	1,763.85
2015 010-530-201	CELL PHONE	1,320.00	1,320.00	1,320.00	589.60 44.67	565.76	495.00
2015 010-530-202	INSPECTIONS ON EQUIPMENT	9,000.00	9,000.00	9,000.00	10,880.43 120.89	11,545.22	1,759.84
2015 010-530-203	MONITORING FEES	2,000.00	2,000.00	9,000.00	1,450.00 16.11	N/A	N/A
2015 010-530-300	JANITORIAL SUPPLIES	20,000.00	20,000.00	20,000.00	19,435.15 97.18	16,677.28	17,462.07
2015 010-530-320	MAINTENANCE SUPPLIES			.00	101.24 .00	.00	1,478.50
2015 010-530-325	OFFICE SUPPLIES	500.00	500.00	500.00	809.23 161.85	391.16	209.73
2015 010-530-400	MISCELLANEOUS			.00	17.53 .00	399.80	1,155.28
2015 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00 .00	.00	.00
2015 010-530-500	REPAIR & REPLACEMENTS-BUILD.	28,000.00	28,000.00	27,000.00	83,071.25 307.67	58,532.99	59,795.43
2015 010-530-505	RESTORATION THC MATCHNG			.00	.00 .00	.00	.00
2015 010-530-510	REPAIR-EQUIPMENT			.00	6,356.23 .00	1,488.06	.00
2015 010-530-520	LANDSCAPING-YARD EQUIPMENT	1,000.00	1,000.00	1,000.00	3,554.65 355.47	1,061.69	.00
2015 010-530-530	TOOLS	1,000.00	1,000.00	1,000.00	1,526.71 152.67	858.41	.00
2015 010-530-600	UTILITIES	130,000.00	130,000.00	95,000.00	148,959.24 156.80	103,355.29	97,149.06
2015 010-530-998	EXPENDITURES MAINTENANCE	471,234.88	471,234.88	435,159.63	517,207.35 118.85	441,781.20	405,843.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 010-540-101	SALARY-HEALTH OFFICER			.00	.00 .00	.00	.00
2015 010-540-108	SALARY-SECRETARY			.00	.00 .00	.00	.00
2015 010-540-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2015 010-540-151	RETIREMENT			.00	.00 .00	.00	.00
2015 010-540-152	HOSPITALIZATION			.00	.00 .00	.00	.00
2015 010-540-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2015 010-540-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2015 010-540-155	CONTRACTED SERVICES			.00	.00 .00	.00	.00
2015 010-540-200	TELEPHONE			.00	.00 .00	.00	.00
2015 010-540-300	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2015 010-540-310	MEDICAL SUPPLIES			.00	.00 .00	.00	.00
2015 010-540-330	POSTAGE			.00	.00 .00	.00	.00
2015 010-540-350	COPY MACHINE EXPENSE			.00	.00 .00	.00	.00
2015 010-540-354	ANTI DRUG & ALCOHOL ABUSE			.00	.00 .00	.00	.00
2015 010-540-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 010-540-401	TRAVEL			.00	.00 .00	.00	.00
2015 010-540-450	CAPITAL OUTLAY-HEALTH DEPT			.00	.00 .00	.00	.00
2015 010-540-998	EXPENDITURES HEALTH DEPT.			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-550-101	SALARY-EXTENSION AGENT (AG)	9,741.61	9,741.61	9,550.61	.00	.00	4,591.62	9,003.12
2015 010-550-107	SALARY - EXTENSION AGENT (HE)	9,741.61	9,741.61	9,550.61	8,754.68	91.67	9,183.24	9,003.12
2015 010-550-108	SALARY-SECRETARY	25,962.79	25,962.79	25,453.75	22,047.93	86.62	24,313.97	28,857.66
2015 010-550-150	SOCIAL SECURITY	4,082.50	4,082.50	3,408.46	1,464.50	42.97	2,127.47	3,184.59
2015 010-550-151	RETIREMENT	2,939.64	2,939.64	2,818.36	2,437.67	86.49	2,532.71	2,753.72
2015 010-550-152	HOSPITALIZATION	6,464.88	6,464.88	6,162.96	5,649.38	91.67	6,096.74	5,558.16
2015 010-550-153	WORKERS COMPENSATION	421.59	421.59	351.98	142.04	40.35	402.04	291.57
2015 010-550-154	UNEMPLOYMENT	289.51	289.51	269.56	108.15	40.12	136.20	130.39
2015 010-550-200	TELEPHONE	1,800.00	1,800.00	1,800.00	1,634.92	90.83	1,533.19	1,636.88
2015 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00	.00	.00	.00
2015 010-550-300	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	1,716.84	95.38	2,041.45	916.01
2015 010-550-310	DEMONSTRATION SUPPLIES (AG)	150.00	150.00	150.00	43.34	28.89	201.03	44.38
2015 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2015 010-550-320	DEMONSTRATION SUPPLIES (HE)	150.00	150.00	150.00	108.36	72.24	137.98	109.16
2015 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2015 010-550-330	POSTAGE	75.00	75.00	75.00	107.44	143.25	61.39	32.25
2015 010-550-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2015 010-550-355	FAMILY READING GRANT (FRED)			204.84	255.99	124.97	1,056.74	1,238.42
2015 010-550-400	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2015 010-550-401	TRAVEL	7,920.00	7,920.00	7,920.00	3,630.00	45.83	5,940.00	7,920.00
2015 010-550-402	TRAVEL & CONFERENCE	2,400.00	2,400.00	2,400.00	1,745.12	72.71	1,202.99	1,818.09
2015 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2015 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2015 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2015 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2015 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	650.00	.00	.00	1,560.86
2015 010-550-998	EXPENDITURES EXTENSION OFFIC	73,939.13	73,939.13	72,066.13	50,496.36	70.07	61,558.76	74,058.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-560-101	SALARY-VETERAN SVS OFFICER	14,685.62	14,685.62	14,397.62	13,197.91	91.67	14,935.84	13,572.48
2015 010-560-150	SOCIAL SECURITY	1,123.45	1,123.45	1,101.42	1,009.69	91.67	1,142.63	1,038.24
2015 010-560-151	RETIREMENT	1,662.78	1,662.78	1,594.18	1,459.70	91.56	1,558.23	1,295.79
2015 010-560-152	HOSPITALIZATION	43.20	43.20	38.04	53.68	141.11	36.58	36.33
2015 010-560-153	WORKERS COMPENSATION	116.02	116.02	113.74	80.36	70.65	109.64	129.59
2015 010-560-154	UNEMPLOYMENT	57.27	57.27	87.11	65.16	74.80	83.99	61.44
2015 010-560-200	TELEPHONE	25.00	25.00	25.00	39.22	156.88	26.85	14.70
2015 010-560-300	OFFICE SUPPLIES	300.00	300.00	300.00	269.84	89.95	68.41	222.95
2015 010-560-330	POSTAGE	200.00	200.00	200.00	242.00	121.00	89.28	95.64
2015 010-560-350	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2015 010-560-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 010-560-401	TRAVEL	1,200.00	1,200.00	1,200.00	420.62	35.05	358.54	206.46
2015 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	.00
2015 010-560-998	EXPENDITURES VETERANS SERVIC	19,413.34	19,413.34	19,057.11	16,838.18	88.36	18,409.99	16,673.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-570-101	SALARY	9,600.00	9,600.00	9,600.00	9,655.00	100.57	9,600.00	9,600.00
2015 010-570-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2015 010-570-151	RETIREMENT			.00	.00	.00	.00	.00
2015 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2015 010-570-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 010-570-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2015 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2015 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2015 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2015 010-570-360	CELL PHONE	480.00	480.00	660.00	420.00	63.64	110.00	N/A
2015 010-570-401	TRAVEL	300.00	300.00	300.00	234.67	78.22	233.45	321.65
2015 010-570-402	TRAINING			.00	.00	.00	.00	.00
2015 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	4,762.92	.00	45,854.93	232,067.11
2015 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2015 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2015 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2015 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2015 010-570-520	HOMELAND SECURITY			.00	.00	.00	.00	.00
2015 010-570-998	EXPENDITURES EMERGENCY MGMT	10,380.00	10,380.00	10,560.00	15,072.59	142.73	55,798.38	241,988.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-571-001	SALARY	25,000.00	25,000.00	25,000.00	17,662.08	70.65	13,961.00	17,309.50
2015 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	.00
2015 010-571-150	SOCIAL SECURITY			.00	.00	.00	671.28	119.15
2015 010-571-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 010-571-300	SUPPLIES	2,500.00	2,500.00	2,500.00	1,977.84	79.11	1,047.36	3,194.17
2015 010-571-400	OPERATING EXPENSE	6,000.00	6,000.00	5,000.00	12,577.27	251.55	7,218.64	8,594.26
2015 010-571-401	TRAVEL	1,800.00	1,800.00	1,500.00	1,367.48	91.17	1,232.42	3,582.57
2015 010-571-402	POLLING PLACE /RENTAL	300.00	300.00	300.00	240.00	80.00	240.00	280.00
2015 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	14,712.00	14,712.00	14,712.00	14,712.00	100.00	15,231.00	13,472.00
2015 010-571-404	EXTENDED WARRANTY-ESLATES	7,780.00	7,780.00	7,780.00	.00	.00	7,780.00	.00
2015 010-571-405	PREVENTATIVE MAINT-ESLATES	1,600.00	1,600.00	1,600.00	1,600.00	100.00	.00	1,460.00
2015 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,742.00	1,742.00	1,742.00	1,580.00	90.70	N/A	N/A
2015 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY	4,880.00	4,880.00	4,880.00	4,880.00	100.00	N/A	N/A
2015 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00	.00	.00	.00
2015 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	N/A	N/A
2015 010-571-998	EXPENDITURES ELECTION EXPENS	66,314.00	66,314.00	65,014.00	56,596.67	87.05	47,381.70	48,011.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2015 010-575-101	SECRETARIES SALARY	26,836.85	26,836.85	26,310.63	23,545.15	89.49	24,016.39	25,914.96
2015 010-575-150	SOCIAL SECURITY	2,053.02	2,053.02	2,012.76	1,693.51	84.14	1,750.05	1,982.50
2015 010-575-151	RETIREMENT	3,038.60	3,038.60	2,913.25	2,603.22	89.36	2,503.18	2,475.12
2015 010-575-152	HOSPITALIZATION	6,464.88	6,464.88	6,162.96	5,649.38	91.67	6,096.74	5,555.66
2015 010-575-153	WORKERS COMPENSATION	212.01	212.01	207.85	146.80	70.63	204.32	235.19
2015 010-575-154	UNEMPLOYMENT	145.59	145.59	159.18	115.55	72.59	134.71	117.39
2015 010-575-200	HWY PATROL-TELE. & SUPPLIES	6,700.00	6,700.00	6,700.00	7,152.76	106.76	8,043.22	6,454.20
2015 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2015 010-575-290	HWY PATROL-MISC. & REPAIRS	300.00	300.00	300.00	183.48	61.16	101.75	593.18
2015 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2015 010-575-998	EXPENDITURES HIGHWAY PATROL	45,750.95	45,750.95	44,766.63	41,089.85	91.79	42,850.36	43,328.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-576-000	WEIGHTS AND LICENSE			.00	.00	.00	.00	.00
2015 010-576-200	WEIGHT PATROL-TELE & SUPPLIE	3,000.00	3,000.00	3,000.00	2,658.51	88.62	2,632.45	4,260.24
2015 010-576-250	WASTE MANAGEMENT	864.00	864.00	N/A	N/A	N/A	N/A	N/A
2015 010-576-285	RENT ETC			.00	.00	.00	.00	.00
2015 010-576-290	MISC & REPAIR	350.00	350.00	350.00	331.12	94.61	293.43	144.43
2015 010-576-998	EXPENDITURES WEIGHTS & LICEN	4,214.00	4,214.00	3,350.00	2,989.63	89.24	2,925.88	4,404.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 010-577-				.00	.00	.00	.00	N/A
2015 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	96,444.37	96,444.37	78,882.00	86,478.56	109.63	90,668.29	78,916.22
2015 010-577-100	MAINTENANCE ON IMAGING SYSTE	5,500.00	5,500.00	5,500.00	5,437.37	98.86	5,575.00	5,500.00
2015 010-577-110	IBM HARDWARE MAINTENANCE	5,604.75	5,604.75	N/A	N/A	N/A	N/A	N/A
2015 010-577-120	HARDWARE SUPPORT NETD	5,000.00	5,000.00	5,000.00	5,000.00	100.00	N/A	N/A
2015 010-577-150	CITY OF LINDEN TECH SUPPORT	1,975.00	1,975.00	1,812.50	3,625.00	200.00	N/A	N/A
2015 010-577-200	LEASE ON PHONE SYSTEM	38,945.00	38,945.00	47,799.08	34,733.60	72.67	36,386.40	43,603.68
2015 010-577-201	MONTHLY PHONE CHARGES			.00	.00	.00	3,244.71	N/A
2015 010-577-250	YEARLY MAINT TELEPHONE	3,000.00	3,000.00	.00	3,597.55	.00	3,924.60	3,924.57
2015 010-577-300	OFFICE MACHINE REPAIR	500.00	500.00	500.00	.00	.00	725.34	514.99
2015 010-577-310	MAINT/AGREE COPIERS&LEASES	30,000.00	30,000.00	27,000.00	29,347.41	108.69	32,428.64	30,252.82
2015 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	1,500.00
2015 010-577-325	SITE MANAGEMENT COMP. EXP.	45,000.00	45,000.00	45,000.00	45,000.00	100.00	50,636.32	47,520.00
2015 010-577-330	MAINT/AGREEMENTS COMPUTERS	1,500.00	1,500.00	1,650.00	1,174.23	71.17	1,565.64	1,565.64
2015 010-577-345	INTERNET EXPENSE	3,200.00	3,200.00	3,200.00	3,447.55	107.74	2,774.82	3,189.71
2015 010-577-350	LEASE PURCHASE-GOV'T CAP'L			.00	.00	.00	.00	.00
2015 010-577-400	COMPUTER CONSULTANT			.00	.00	.00	.00	.00
2015 010-577-401	SERVER DEVICE			.00	.00	.00	30,019.00	.00
2015 010-577-405	SYSTEM NOTE			.00	.00	.00	.00	.00
2015 010-577-406	CIRA GRANT			.00	.00	.00	.00	.00
2015 010-577-407				.00	.00	.00	.00	.00
2015 010-577-408	CO.CLK. HARDWARE MAINT.			.00	.00	.00	1,488.00	N/A
2015 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	7,419.01	264.98
2015 010-577-998	EXPENDITURES OFF EQUIP	236,669.12	236,669.12	216,343.58	217,841.27	100.69	266,855.77	216,752.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2015 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2015 010-579-269	RURAL FIRE COMMUNICATION			.00	.00	.00	.00	.00
2015 010-579-270	FIRE PROTECTION & DONATION	53,960.00	53,960.00	53,960.00	53,960.00	100.00	53,960.00	53,960.00
2015 010-579-271	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2015 010-579-272	MENTAL HEALTH - MR	10,450.00	10,450.00	10,450.00	10,450.00	100.00	10,450.00	10,450.00
2015 010-579-273	MARION-CASS SOIL CONSERVATIO	2,375.00	2,375.00	2,375.00	2,625.00	110.53	2,625.00	2,625.00
2015 010-579-274	A. A'S			.00	.00	.00	.00	.00
2015 010-579-275	CHILD WELFARE	9,500.00	9,500.00	9,500.00	9,500.00	100.00	9,500.00	9,500.00
2015 010-579-276	HISTORICAL COMMISSION	2,190.42	2,190.42	.00	.00	.00	.00	.00
2015 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2015 010-579-278	TEXAS FOREST TRAILS			.00	.00	.00	.00	.00
2015 010-579-279	ETCADA DONATIONS	1,900.00	1,900.00	1,900.00	1,900.00	100.00	1,900.00	1,900.00
2015 010-579-280	COMMUNITY DEVELOPMENT			.00	.00	.00	.00	.00
2015 010-579-579	ETCADA			.00	.00	.00	.00	.00
2015 010-579-998	EXPENDITURES AID TO OTHER GO	80,375.42	80,375.42	78,185.00	78,435.00	100.32	78,435.00	78,435.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-580-101	SALARY-LITTER ABATEMENT OFFC	_____	_____	.00	.00	.00	.00	.00
2015 010-580-110	UNIFORM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 010-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2015 010-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2015 010-580-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2015 010-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2015 010-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2015 010-580-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2015 010-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2015 010-580-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2015 010-580-354	VEHICLE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 010-580-400	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 010-580-401	TRAVEL & SEMINAR	_____	_____	.00	.00	.00	.00	.00
2015 010-580-998	EXPENDITURES LITTER ABATEMEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-581-000	ENERGY SECO GRANT DE-EE00008	_____	_____	.00	.00	.00	.00	.00
2015 010-581-400	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2015 010-581-998		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 010-582-101	SALARY- A.I.P OFFICER	32,960.00	32,960.00	33,000.00	29,333.37	88.89	16,264.93	16,389.49
2015 010-582-150	SOCIAL SECURITY - A I P OFC.	2,521.44	2,521.44	2,524.50	2,179.84	86.35	1,232.40	1,152.56
2015 010-582-151	RETIREMENT A I P OFFICER	3,727.78	3,727.78	3,543.22	3,244.25	91.56	1,692.26	1,564.90
2015 010-582-152	HEALTH INSURANCE	6,037.68	6,037.68	6,162.96	6,113.12	99.19	2,822.62	3,085.13
2015 010-582-153	WORKERS COMPENSATION A I P			260.70	.00	.00	.00	.00
2015 010-582-154	UNEMPLOYMENT A I P PROGRAM	181.28	181.28	693.00	144.81	20.90	90.90	74.14
2015 010-582-300	SUPPLIES AND OPERATING			.00	.00	.00	674.57	N/A
2015 010-582-350	SUPPLIES AND OPERATING	960.00	960.00	960.00	.00	.00	472.99	N/A
2015 010-582-460	CONTRACT SERVICES			.00	.00	.00	40,388.32	N/A
2015 010-582-461	ELECTRONIC MONITORING	13,500.00	13,500.00	13,500.00	.00	.00	N/A	N/A
2015 010-582-998	A.I P PROGRAM	59,888.18	59,888.18	60,644.38	41,015.39	67.63	63,638.99	22,266.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL
2015 010-610-024	INS.PROPERTY,AUTO, GL	120,000.00	120,000.00	118,000.00	129,115.00	109.42	115,954.15	118,833.98
2015 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2015 010-610-060	AUTOPSIES	65,000.00	65,000.00	40,000.00	58,686.00	146.72	60,934.00	49,004.00
2015 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2015 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2015 010-610-100	ADMINISTRATIVE SUPPLIES			.00	938.62	.00	1,759.25	1,866.99
2015 010-610-105	PHYS. SERVICES			.00	1,802.50	.00	144.00	.00
2015 010-610-107	MENTAL COMMITMENT EXPENSE	13,000.00	13,000.00	3,800.00	13,617.00	358.34	3,941.00	2,300.00
2015 010-610-108	INDIGENT HEALTH CARE COST			.00	.00	.00	.00	.00
2015 010-610-109	CO.MEMBERSHIP DUES	5,500.00	5,500.00	5,500.00	5,552.00	100.95	4,202.00	5,552.00
2015 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00	55,000.00	55,000.00	55,000.00	100.00	55,000.00	55,000.00
2015 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2015 010-610-140	LEGAL NOTICES	3,000.00	3,000.00	4,000.00	3,335.17	83.38	6,097.88	4,557.62
2015 010-610-141	GUARDIANSHIP			.00	500.00	.00	.00	.00
2015 010-610-150	ELECTION EXPENSE			.00	.00	.00	.00	.00
2015 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2015 010-610-180	MISCELLANEOUS	10,000.00	10,000.00	1,000.00	7,987.82	798.78	1,507.08	2,942.94
2015 010-610-181	COKE MACHINE EXPENSES			.00	.00	.00	.00	.00
2015 010-610-182	HEALTH DEPT. POSTAGE BOX REN	68.00	68.00	.00	.00	.00	.00	.00
2015 010-610-185	COLLECTION AGENCY FEES-JP'S	60,000.00	60,000.00	60,000.00	58,714.54	97.86	68,137.42	83,930.75
2015 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2015 010-610-200	AUDIT FEES	12,750.00	12,750.00	12,000.00	12,750.00	106.25	10,000.00	11,700.00
2015 010-610-201	UTILITIES FOR CHURCH BUILDIN			.00	.00	.00	.00	.00
2015 010-610-202	ATTORNEY FEES			.00	.00	.00	.00	.00
2015 010-610-203	BETHLEHEM PARK UTILITIES	320.00	320.00	315.72	79.94	25.32	N/A	N/A
2015 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2015 010-610-206	BANKING FEES	4,000.00	4,000.00	1,500.00	.00	.00	N/A	N/A
2015 010-610-208	BANKING TRAVEL	2,000.00	2,000.00	1,500.00	564.57	37.64	N/A	N/A
2015 010-610-210	EMERGENCY FUNDING			.00	1,800.00	.00	.00	.00
2015 010-610-220	MAJOR IMPROVEMENTS	20,000.00	20,000.00	61,380.39	10,600.00	17.27	37,743.00	.00
2015 010-610-221	CAPITAL PROJECTS/RESERVES			.00	.00	.00	.00	.00
2015 010-610-222	TX HIST. PRESV. PROS. (THCPP)			.00	.00	.00	.00	.00
2015 010-610-223	ARCHITECTURAL SERVICES			.00	.00	.00	.00	.00
2015 010-610-224	MOVING CO EXP TO COURTHOUSE			.00	.00	.00	7,000.00	N/A
2015 010-610-225	FIRE ANT CONTROL			.00	.00	.00	.00	.00
2015 010-610-230	CAP OUTLAY			.00	.00	.00	288.67	.00
2015 010-610-231	FISCAL FEE			.00	.00	.00	.00	.00
2015 010-610-235	CONTINGENCIES	220,664.53	220,664.53	75,000.00	48,014.84	64.02	61,277.82	38,949.35
2015 010-610-240	ELEVATOR EXPENSE	5,300.00	5,300.00	10,000.00	6,181.49	61.81	6,994.88	9,800.75
2015 010-610-250	APPRAISAL COST	179,242.00	179,242.00	168,978.22	169,951.13	100.58	159,377.18	146,748.94
2015 010-610-260	IMAGING SYSTEM CO.CLERK			.00	.00	.00	.00	.00
2015 010-610-300	MAINT ON TOWER			.00	.00	.00	.00	.00
2015 010-610-335	RENTALS ON OTHER BUILDINGS			.00	.00	.00	.00	.00
2015 010-610-340	TELEPHONE -BASE A. PROB	1,850.00	1,850.00	2,000.00	2,110.49	105.52	1,889.75	1,871.35
2015 010-610-360	COMM. ON LICENSE STICKERS	3,900.00	3,900.00	3,800.00	3,308.25	87.06	3,882.00	3,815.25
2015 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2015 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	16,246.47	.00
2015 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC			.00	.00	.00	.00	.00
2015 010-610-642	TRANSF. A.I.P.TO ADULT PROB.			.00	.00	.00	.00	344.52
2015 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00	6,990.00
2015 010-610-670	TRANS TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2015 010-610-690	TRANSFERS CASS CO PARK	10,000.00	10,000.00	20,000.00	.00	.00	8,381.40	.00
2015 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO			.00	.00	.00	.00	.00
2015 010-610-998	EXPENDITURES OTHER GF	791,594.53	791,594.53	643,774.33	587,004.36	91.18	630,469.95	544,208.44
2015 010-999-999	TOTAL EXPENDITURES GEN FUND	8548,301.99	8548,301.99	7972,991.65	7355,392.15	92.25	7491,061.44	7434,991.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 011-310-000	CURRENT TAXES	345,270.91	345,270.91	341,383.07-	304,675.08	89.25	282,236.60	107,909.15
2015 011-311-000	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	11,588.50	115.89	11,072.90	3,976.30
2015 011-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	64.21
2015 011-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 011-351-000	JURY FEES	1,000.00	1,000.00	1,000.00-	679.49	67.95	948.00	957.00
2015 011-352-000	ATTORNEY FEES	27,000.00	27,000.00	20,000.00-	28,353.95	141.77	25,015.69	27,718.91
2015 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00	.00	.00	.00
2015 011-370-353	STATE JURY REIMBURSEMENT	5,339.60	5,339.60	.00	8,238.00	.00	N/A	N/A
2015 011-375-000	TRANSFER FROM INDIGENT DEFEN	50,000.00	50,000.00	50,000.00-	50,000.00	100.00	25,000.00	26,735.00
2015 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00	.00	.00	.00
2015 011-390-000	MISCELLANEOUS			.00	5.00-	.00	.00	.00
2015 011-390-001	VOIDED CHECKS			.00	.00	.00	1,511.00	.00
2015 011-390-002	COURT COST PROCEEDS			.00	.00	.00	135.00	.00
2015 011-399-999	TOTAL RECEIPTS JURY FUND	438,610.51	438,610.51	422,383.07-	403,530.02	95.54	345,919.19	167,360.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2015 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2015 011-435-101	SALARY COURT REPORTER	16,132.54	16,132.54	15,779.72	14,524.18	92.04	15,779.76	15,320.16
2015 011-435-102	COURT COORDINATOR	30,063.07	30,063.07	29,473.60	27,017.38	91.67	.00	N/A
2015 011-435-131	TRAVEL - DISTRICT JUDGE	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2015 011-435-150	SOCIAL SECURITY	3,533.96	3,533.96	3,461.88	3,173.36	91.67	1,207.20	1,171.92
2015 011-435-151	RETIREMENT	5,230.50	5,230.50	5,010.67	4,597.31	91.75	1,643.49	1,462.68
2015 011-435-152	HOSPITALIZATION	6,464.88	6,464.88	12,325.92	5,649.38	45.83	6,038.18	6,004.66
2015 011-435-153	WORKERS COMPENSATION	364.95	364.95	357.50	88.40	24.73	123.76	145.43
2015 011-435-154	UNEMPLOYMENT	250.61	250.61	273.78	205.13	74.93	88.38	69.33
2015 011-435-160	CHANGE OF VENUE 06-00129			.00	.00	.00	.00	.00
2015 011-435-161	2008-F-00339 -MOULTON			.00	.00	.00	.00	.00
2015 011-435-162	G.BOWLING MURDER TRIAL			.00	.00	.00	.00	.00
2015 011-435-165	CHANGE OF VENUE 08F-00118			.00	.00	.00	.00	.00
2015 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2015 011-435-170	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2015 011-435-180	GRAND JURORS	3,500.00	3,500.00	3,000.00	2,949.00	98.30	2,556.00	2,178.00
2015 011-435-190	ATTORNEY FEES	250,000.00	250,000.00	250,000.00	242,449.63	96.98	297,807.12	229,034.79
2015 011-435-191	CHILD PROTECTIVE SERVICE	80,000.00	80,000.00	60,000.00	70,875.00	118.13	71,798.42	55,811.45
2015 011-435-200	PETIT JURORS	15,000.00	15,000.00	15,000.00	13,744.00	91.63	19,096.00	13,457.00
2015 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2015 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	10.00-
2015 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2015 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2015 011-435-300	SUPPLIES	500.00	500.00	500.00	5,850.69	170.14	626.73	.00
2015 011-435-330	POSTAGE	1,000.00	1,000.00	1,400.00	1,715.00	122.50	950.00	.00
2015 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2015 011-435-350	PHYS EVALUATIONS (MENTAL)	5,000.00	5,000.00	8,000.00	9,610.00	120.13	6,150.00	16,522.50
2015 011-435-400	MISCELLANEOUS	7,500.00	7,500.00	5,000.00	17,239.98	344.80	7,489.80	5,188.41
2015 011-435-401	TRAVEL EXPENSE - COURT REPOR	3,500.00	3,500.00	1,500.00	3,669.81	244.65	2,660.19	2,380.44
2015 011-435-402	TRAVEL & CONFERENCE-BAILIFF			250.00	.00	.00	202.06	505.87
2015 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2015 011-435-411	JUROR NOTICE & RETURN			2,000.00	.00	.00	3,812.00	549.00
2015 011-435-420	REPORTERS RECORD	4,500.00	4,500.00	3,000.00	3,461.75	115.39	4,565.00	13,252.25
2015 011-435-440	JUDICIAL PRO RATA EXP.	1,870.00	1,870.00	1,850.00	1,861.45	100.62	1,861.40	1,807.19
2015 011-435-450	VISITING JUDGE EXPENSE			.00	.00	.00	.00	2,993.67
2015 011-435-455	VISITING COURT REPORTER	3,000.00	3,000.00	3,000.00	2,365.12	78.84	2,900.00	6,183.09
2015 011-435-998	EXPENDITURES JURY	438,610.51	438,610.51	422,383.07	432,246.57	102.34	448,555.49	375,227.84
2015 011-999-999	TOTAL EXPENDITURES JURY	438,610.51	438,610.51	422,383.07	432,246.57	102.34	448,555.49	375,227.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT		2013 ACTUAL	2012 ACTUAL
2015 012-310-000	CURRENT TAXES	73,414.18	73,414.18	.00	532.98	.00	321.05	280.42
2015 012-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2015 012-314-000	30¢ SPECIAL - CURRENT TAXES	1092,881.08	1092,881.08	1010,736.05-	1036,643.93	102.56	963,071.26	868,574.84
2015 012-315-000	30¢ SPECIAL - DELINQUENT TAX	35,000.00	35,000.00	30,000.00-	30,727.45	102.42	36,499.39	28,036.81
2015 012-317-000	AUTO REGISTRATION	695,000.00	695,000.00	690,000.00-	671,281.32	97.29	695,419.98	689,075.51
2015 012-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	200.00-	2,188.41	94.21	143.12	146.37
2015 012-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 012-355-000	FINES & FORFEITURES	200,000.00	200,000.00	250,000.00-	196,268.99	78.51	202,844.48	250,095.78
2015 012-356-000	WORTHLESS CHECK INC.			.00	.00	.00	.00	.00
2015 012-360-000	STATE OF TEXAS R&B MAIN	80,000.00	80,000.00	70,000.00-	80,024.21	114.32	106,813.01	95,612.09
2015 012-370-000	U.S.TREASURY			.00	.00	.00	.00	.00
2015 012-371-000	GRANT RECEIPTS			.00	.00	.00	.00	.00
2015 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00	.00	.00	.00
2015 012-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-391-000	DONATIONS FOR MAPS			.00	.00	.00	.00	.00
2015 012-399-000	TRANSFER			.00	.00	.00	.00	.00
2015 012-399-001	TRANSF.FROM FUND BALANCE			.00	.00	.00	.00	.00
2015 012-399-999	TOTAL RECEIPTS MAIN R & B	2178,295.26	2178,295.26	2050,936.05-	2017,667.29	98.38	2005,112.29	1931,821.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 012-610-101	WAGES & LABOR (COMMISSIONERS	188,616.85	188,616.85	184,825.41	169,417.96	91.66	177,667.08	174,084.84
2015 012-610-103	WAGES & LABOR (MECHANIC)			.00	.00	.00	.00	.00
2015 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00	.00	.00	.00
2015 012-610-110	UNIFORM (DEPUTY)			.00	.00	.00	.00	.00
2015 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00	.00	.00	.00
2015 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00	.00	.00	.00
2015 012-610-130	SEMINAR EXPENSE			.00	.00	.00	.00	.00
2015 012-610-150	SOCIAL SECURITY	14,429.19	14,429.19	14,139.14	12,747.83	90.16	13,385.97	13,111.92
2015 012-610-151	RETIREMENT	21,356.14	21,356.14	20,464.80	18,737.75	91.56	18,504.18	16,620.81
2015 012-610-152	HOSPITALIZATION	25,859.52	25,859.52	24,651.84	22,597.52	91.67	24,386.96	24,252.88
2015 012-610-153	WORKER COMPENSATION	1,527.80	1,527.80	1,497.09	1,052.00	70.27	1,435.00	1,634.00
2015 012-610-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 012-610-170	TRANSFER TO R&B #1	635,746.90	635,746.90	595,768.06	595,768.08	100.00	584,118.96	541,700.76
2015 012-610-180	TRANSFER TO R&B #2	597,216.79	597,216.79	559,660.91	559,660.92	100.00	548,717.76	508,870.44
2015 012-610-190	TRANSFER TO R&B #3	327,505.98	327,505.98	306,910.82	306,911.04	100.00	300,909.72	262,642.80
2015 012-610-200	TRANSFER TO R&B #4	366,036.09	366,036.09	343,017.98	343,017.96	100.00	336,310.92	328,303.44
2015 012-610-220	BOND PREMIUM			.00	.00	.00	.00	.00
2015 012-610-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2015 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00	.00	.00	.00
2015 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00	.00	.00	.00
2015 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00	.00	.00	.00
2015 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00	.00	.00	.00
2015 012-610-310	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 012-610-320	COMM. ON LICENSE STICKERS			.00	.00	.00	.00	.00
2015 012-610-330	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 012-610-391	COUNTY RD MAP EXPENSE			.00	.00	.00	.00	.00
2015 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00	.00	.00	.00
2015 012-610-405	RE-DISTRICTING EXPENSE			.00	.00	.00	.00	.00
2015 012-610-410	COMMUNICATIONS			.00	.00	.00	.00	.00
2015 012-610-425	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2015 012-610-450	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2015 012-610-451	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 012-610-998	EXPENDITURES MAIN R & B	2178,295.26	2178,295.26	2050,936.05	2029,911.06	98.97	2005,436.55	1871,221.89
2015 012-999-999	TOTAL EXPENDITURES MAIN R &	2178,295.26	2178,295.26	2050,936.05	2029,911.06	98.97	2005,436.55	1871,221.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 013-300-000	H.A.V.A	_____	_____	.00	.00	.00	.00	.00
2015 013-320-000	INTEREST	_____	_____	.00	10.19	.00	2.51	.00
2015 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2015 013-360-000	H.A.V.A REIMB. FROM STATE	_____	_____	.00	.00	.00	.00	.00
2015 013-360-001	RENT ON EQUIPMENT	_____	_____	660.00-	175.00	26.52	660.52	570.00
2015 013-390-000	MISC.	_____	_____	200.00-	.00	.00	205.50	.00
2015 013-399-998		_____	_____	860.00-	185.19	21.53	868.53	570.00
2015 013-399-999	TOTAL REVENUE	_____	_____	860.00-	185.19	21.53	868.53	570.00

DATE 09/17/2014

2015 WORK BUDGET VERSION 0002 CASS COUNTY

H.A.V.A.

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 013-400-340	VOTING SYSTEMS			860.00	.00	.00	.00	3.49-
2015 013-999-999	TOTAL EXPENDITURES			860.00	.00	.00	.00	3.49-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 014-300-000	TOBACCO SETTLEMENT	10,000.00	10,000.00	10,000.00-	8,934.80 89.35	10,086.33	7,129.49
2015 014-320-000	INTEREST	8,000.00	8,000.00	8,000.00-	8,577.94 107.22	9,587.91	9,815.70
2015 014-321-000	TEXPOOL INT.			.00	.00 .00	.00	.00
2015 014-360-000	STATE			.00	.00 .00	.00	.00
2015 014-370-000	U.S. TREASURY			.00	.00 .00	.00	.00
2015 014-390-000	MISC			.00	.00 .00	5.00	.00
2015 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	18,000.00	18,000.00	18,000.00-	17,512.74 97.29	19,679.24	16,945.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 014-400-000	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2015 014-400-260	INDIGENT HEALTH CARE SERVICE			.00	.00	.00	.00	.00
2015 014-400-270	REIMB JAIL HEALTH CARE			.00	.00	.00	.00	.00
2015 014-400-280	ADD'L FOR PERSONEL HEALTH CA			.00	.00	.00	.00	.00
2015 014-400-290	MISC.	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00
2015 014-400-295	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2015 014-400-998	EXPENDITURES TOBACCO STLMNT	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00
2015 014-400-999	TOTAL EXPENDITURE TOBACCO ST	18,000.00	18,000.00	18,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 014-999-999	TOTAL EXPENDITURES TOBACCO S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 015-310-001	DONATIONS	_____	_____	.00	.00 .00	.00	1,406.00
2015 015-310-002	DONATIONS FOR CARE OF ANIMAL	_____	_____	.00	.00 .00	.00	.00
2015 015-400-001	OPERATING EXPENSE	_____	_____	.00	.00 .00	.00	20,156.00
2015 015-435-998	EXPENDITURES-BEAR CREEK DONA	_____	_____	.00	.00 .00	.00	21,562.00
2015 015-999-999	TOTAL EXPENDITURES BEAR CREE	_____	_____	.00	.00 .00	.00	21,562.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2015 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2015 021-319-000	SALE ETC.			.00	1,442.57	.00	17,824.00	.00
2015 021-320-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	.00	3,362.66	.00	1,780.33	686.08
2015 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2015 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2015 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2015 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	18,486.28
2015 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	8,595.42	N/A
2015 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2015 021-390-550	LITTER COLLECTION & DUMPING			.00	503.30-	.00	344.82-	589.30-
2015 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2015 021-399-000	R&B 1 TRANSFERS	635,746.90	635,746.90	595,768.06-	595,768.08	100.00	584,118.96	541,700.76
2015 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2015 021-399-951	TRANSFER FROM SURPLUS	76,299.37	76,299.37	100,272.54-	.00	.00	.00	.00
2015 021-399-999	TOTAL RECEIPTS R & B #1	715,046.27	715,046.27	696,040.60-	600,070.01	86.21	611,973.89	560,283.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 021-611-101	WAGES - LABOR	187,282.24	187,282.24	173,921.32	156,519.49 89.99	161,506.66	155,240.21
2015 021-611-150	SOCIAL SECURITY TAX EXPENSE	14,327.09	14,327.09	13,304.98	11,364.50 85.42	11,705.93	11,272.79
2015 021-611-151	RETIREMENT	18,378.94	18,378.94	17,109.23	16,025.72 93.67	15,562.80	12,376.02
2015 021-611-152	INSURANCE- GROUP	32,324.40	32,324.40	30,814.80	28,246.90 91.67	30,483.70	25,265.50
2015 021-611-153	WORKMANS COMP.	13,465.59	13,465.59	11,657.36	8,368.72 71.79	12,213.64	12,567.79
2015 021-611-154	UNEMPLOYMENT	1,016.01	1,016.01	980.91	739.80 75.42	907.39	707.38
2015 021-611-220	CELL PHONE			N/A	N/A	N/A	N/A
2015 021-611-240	GENERAL LIABILITY			.00	.00	.00	.00
2015 021-611-241	INSURANCE - PROP.AUTO &GL			.00	.00	.00	.00
2015 021-611-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,163.39 79.08	2,862.23	3,821.37
2015 021-611-300	SUPPLIES			.00	.00	.00	.00
2015 021-611-301	TOOLS	500.00	500.00	500.00	.00	.00	.00
2015 021-611-320	CULVERTS, ETC.	10,000.00	10,000.00	10,000.00	34,140.20 341.40	.00	4,901.18
2015 021-611-352	GAS AND OIL	45,000.00	45,000.00	45,000.00	36,793.07 81.76	44,182.24	44,242.52
2015 021-611-354	REPAIRS & MAINTENANCE	86,000.00	86,000.00	86,000.00	47,711.67 55.48	51,892.11	61,747.26
2015 021-611-360	ROAD OIL	165,000.00	165,000.00	165,000.00	10,772.60 6.53	108,787.26	149,015.40
2015 021-611-370	ROW EXPENSE			.00	.00	.00	.00
2015 021-611-380	SAND & GRAVEL	10,000.00	10,000.00	10,000.00	2,688.00 26.88	4,620.00	4,305.00
2015 021-611-390	LEASE-PURCHASE			.00	.00	.00	.00
2015 021-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00
2015 021-611-400	MISCELLANEOUS			.00	1,250.00	356.00	.00
2015 021-611-401	SEMINAR & TRAVEL	1,000.00	1,000.00	1,000.00	2,058.96 205.90	869.45	40.00
2015 021-611-420	MEDICAL -EMPLOYEES			.00	.00	.00	.00
2015 021-611-430	NOTE PAYMENT	31,752.00	31,752.00	31,752.00	31,752.00 100.00	23,814.00	53,387.38
2015 021-611-440	NOTE ON INTEREST			.00	.00	.00	.00
2015 021-611-450	CAPTIAL OUTLAY	95,000.00	95,000.00	95,000.00	32,840.18 34.57	18,872.32	56,416.00
2015 021-611-500	CONTRACT LABOR			.00	.00	.00	.00
2015 021-611-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00
2015 021-611-510	CONTRACT LABOR-TEMP			.00	.00	.00	.00
2015 021-611-650	R&B # 1 LANDFILLS			.00	.00	.00	.00
2015 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00	.00	.00
2015 021-611-690	TRANSFERS			.00	.00	18,000.00	.00
2015 021-611-998	EXPENDITURES R & B #1	715,046.27	715,046.27	696,040.60	424,435.20 60.98	506,635.73	595,305.80
2015 021-999-999	TOTAL EXPENDITURES R & B #1	715,046.27	715,046.27	696,040.60	424,435.20 60.98	506,635.73	595,305.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 022-311-000	DELINQUENT TAXES			.00	.00 .00	.00	.00
2015 022-317-000	AUTO REGISTRATION			.00	.00 .00	.00	.00
2015 022-319-000	SALE ETC.			.00	.00 .00	452.40	.00
2015 022-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	.00	2,338.98 .00	1,327.05	373.87
2015 022-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2015 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00 .00	.00	.00
2015 022-360-001	STATE OF TEXAS-OTHER			.00	.00 .00	.00	.00
2015 022-370-000	U S TREASURY			.00	.00 .00	.00	.00
2015 022-390-000	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 022-390-001	VOIDED CHECKS			.00	.00 .00	.00	.00
2015 022-390-002	INSURANCE PAYMENTS			.00	.00 .00	.00	18,500.00
2015 022-390-003	CD BLOCK GRANT 0710197			.00	.00 .00	.00	95,228.25
2015 022-390-500	LANDFILLS #2			.00	.00 .00	.00	.00
2015 022-391-000	TRANSFER -FEMA ADM FEES			.00	.00 .00	.00	.00
2015 022-399-000	ROAD & BRIDGE #2 - TRANSFER	597,216.79	597,216.79	559,660.91-	559,660.92 100.00	548,717.76	508,870.44
2015 022-399-001	TRANSF FROM FUND BALANCE			57,884.75-	.00 .00	.00	.00
2015 022-399-950	OTHER FINANCING SOURCES			.00	.00 .00	.00	.00
2015 022-399-999	TOTAL RECEIPTS R & B #2	599,216.79	599,216.79	617,545.66-	561,999.90 91.01	550,497.21	622,972.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 022-611-391	CO. ROAD MAP EXPENSE			.00	.00	.00	.00
2015 022-611-503	CONTRACT LABOR			.00	.00	.00	.00
2015 022-612-101	WAGES & LABOR	197,421.18	197,421.18	193,317.05	177,188.61	91.66	185,046.69
2015 022-612-150	SOCIAL SECURITY	15,102.72	15,102.72	14,788.75	13,315.91	90.04	13,851.73
2015 022-612-151	RETIREMENT	22,353.01	22,353.01	21,405.03	19,597.29	91.55	19,275.71
2015 022-612-152	INSURANCE - GROUP	38,789.28	38,789.28	36,977.76	33,896.28	91.67	36,580.44
2015 022-612-153	WORKERS COMPENSATION	14,194.58	14,194.58	13,899.50	9,351.44	67.28	13,265.32
2015 022-612-154	UNEMPLOYMENT	1,071.01	1,071.01	1,169.57	874.58	74.78	1,036.63
2015 022-612-220	CELL PHONE			N/A	N/A	N/A	N/A
2015 022-612-240	GENERAL LIABILITY			.00	.00	.00	.00
2015 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00
2015 022-612-250	UTILITIES	5,500.00	5,500.00	4,000.00	6,124.17	153.10	5,591.15
2015 022-612-300	SUPPLIES			100.00	88.49	88.49	91.17
2015 022-612-301	TOOLS			.00	.00	.00	.00
2015 022-612-320	CULVERTS	20,000.00	20,000.00	20,000.00	15,349.95	76.75	5,801.20
2015 022-612-352	GAS AND OIL	50,000.00	50,000.00	50,000.00	42,932.57	85.87	42,951.83
2015 022-612-354	REPAIRS & MAINTENANCE	60,000.00	60,000.00	80,208.00	64,003.51	79.80	91,803.15
2015 022-612-360	ROAD OIL	100,000.00	100,000.00	130,000.00	75,621.70	58.17	106,262.00
2015 022-612-380	SAND AND GRAVEL	30,000.00	30,000.00	20,000.00	19,764.00	98.82	24,560.00
2015 022-612-390	EQUIPMENT RENTAL			.00	.00	.00	.00
2015 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00
2015 022-612-400	MISCELLANEOUS	1,250.00	1,250.00	680.00	1,250.00	183.82	.00
2015 022-612-401	SEMINAR & TRAVEL EXPENSE	1,200.00	1,200.00	1,000.00	1,485.68	148.57	1,510.48
2015 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00
2015 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00
2015 022-612-440	NOTE INTEREST			.00	.00	.00	.00
2015 022-612-450	CAPITAL OUTLAY	42,335.01	42,335.01	30,000.00	12,979.00	43.26	16,000.00
2015 022-612-500	TRAPPER EXPENSE			.00	.00	.00	.00
2015 022-612-503	CONTRACT LABOR			.00	.00	.00	.00
2015 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00
2015 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00
2015 022-612-600	PARKS			.00	.00	.00	.00
2015 022-612-650	SOLID WASTE			.00	.00	.00	.00
2015 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00
2015 022-612-690	TRANSFERS			.00	.00	.00	.00
2015 022-612-998	EXPENDITURES R & B #2	599,216.79	599,216.79	617,545.66	493,823.18	79.97	583,627.50
2015 022-999-999	TOTAL EXPENDITURES R & B #2	599,216.79	599,216.79	617,545.66	493,823.18	79.97	583,627.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 023-613-101	WAGES - LABOR	128,571.56	128,571.56	143,365.07	112,490.03 78.46	117,556.20	117,857.76
2015 023-613-150	SOCIAL SECURITY-PR EXPENSE	9,835.72	9,835.72	10,967.43	8,474.57 77.27	8,837.85	8,860.90
2015 023-613-151	RETIREMENT	11,908.05	11,908.05	11,312.49	10,445.75 92.34	10,313.55	9,261.57
2015 023-613-152	INSURANCE - GROUP	19,394.64	19,394.64	18,488.88	16,948.14 91.67	18,290.22	18,189.66
2015 023-613-153	WORKERS COMP	9,244.30	9,244.30	8,534.47	6,820.52 79.92	10,192.40	9,902.38
2015 023-613-154	UNEMPLOYMENT	524.40	524.40	718.13	531.34 73.99	660.98	535.27
2015 023-613-220	CELL PHONE			N/A	N/A N/A	N/A	N/A
2015 023-613-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2015 023-613-241	INSURANCE - PROPERTY & GEN L			.00	.00 .00	.00	.00
2015 023-613-250	UTILITIES	4,000.00	4,000.00	3,800.00	3,859.44 101.56	3,610.41	4,025.82
2015 023-613-300	SUPPLIES	2,500.00	2,500.00	1,000.00	1,000.77 100.08	1,964.30	704.34
2015 023-613-301	TOOLS	1,500.00	1,500.00	500.00	897.20 179.44	2,515.95	1,385.22
2015 023-613-320	CULVERTS, ECT.	15,000.00	15,000.00	5,000.00	2,646.37 52.93	467.35	495.25
2015 023-613-352	GAS AND OIL	35,000.00	35,000.00	30,000.00	27,808.56 92.70	17,973.13	38,326.68
2015 023-613-354	REPAIRS & MAINTENANCE	40,000.00	40,000.00	30,000.00	21,767.23 72.56	32,080.76	36,548.96
2015 023-613-360	ROAD OIL	100,000.00	100,000.00	50,000.00	12,384.45 24.77	15,359.80	29,232.00
2015 023-613-380	SAND AND GRAVEL	60,000.00	60,000.00	10,000.00	10,041.28 100.41	31.25	3,079.50
2015 023-613-390	EQUIPMENT RENTAL	5,000.00	5,000.00	.00	.00 .00	.00	.00
2015 023-613-391	CO. ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2015 023-613-400	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	3,089.47 154.47	1,703.00	4,872.50
2015 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00	2,500.00	2,000.00	1,945.14 97.26	1,594.00	1,310.25
2015 023-613-430	LOAN PRINCIPAL	10,000.00	10,000.00	10,000.00	9,132.00 91.32	7,610.00	11,935.03
2015 023-613-440	NOTE INTEREST			.00	.00 .00	.00	.00
2015 023-613-450	CAPITAL OUTLAY	27,000.00	27,000.00	.00	7,015.12 .00	.00	12,400.00
2015 023-613-500	TRAPPER EXPENSE			.00	.00 .00	.00	.00
2015 023-613-501	CTIF-01-034 GRANT EXPENSE	112,323.00	112,323.00	N/A	N/A N/A	N/A	N/A
2015 023-613-502	CTIF-01-034 COUNTY MATCH	12,480.00	12,480.00	N/A	N/A N/A	N/A	N/A
2015 023-613-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2015 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00 .00	.00	.00
2015 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00 .00	.00	.00
2015 023-613-603	TRANS FROM GENERAL			.00	.00 .00	.00	.00
2015 023-613-650	LANDFILLS RB#3			.00	2,128.84 .00	1,701.85	1,226.30
2015 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00 .00	.00	.00
2015 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00 .00	.00	.00
2015 023-613-998	EXPENDITURES R & B #3	608,781.67	608,781.67	337,686.47	259,426.22 76.82	252,463.00	310,149.39
2015 023-999-999	TOTAL EXPENDITURES R&B #3	608,781.67	608,781.67	337,686.47	259,426.22 76.82	252,463.00	310,149.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 024-311-000	DELINQUENT TAXES			.00	.00 .00	.00	.00
2015 024-317-000	AUTO REGISTRATION			.00	.00 .00	.00	.00
2015 024-319-000	SALE ETC.			.00	1,597.50 .00	.00	10,340.00
2015 024-320-000	INTEREST ON INVESTMENTS	1,200.00	1,200.00	.00	1,308.41 .00	905.09	405.95
2015 024-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2015 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00 .00	.00	.00
2015 024-390-000	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2015 024-390-001	VOIDED CHECKS			.00	.00 .00	.00	.00
2015 024-390-003	TX CDBG 710197			.00	.00 .00	.00	99,565.78
2015 024-390-500	LANDFILL TRANSFER	650.00	650.00	.00	7,793.00 .00	3,886.00	2,567.00
2015 024-390-550	LITTER COLLECTION & DUMPING			.00	.00 .00	.00	.00
2015 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00 .00	.00	.00
2015 024-399-000	TRANSFER FROM MAIN R&B	366,036.09	366,036.09	343,017.98-	343,017.96 100.00	336,310.92	328,303.44
2015 024-399-001	TRANSF. FROM FUND BALANCE	8,473.56	8,473.56	72,054.40-	.00 .00	.00	.00
2015 024-399-002	CTIF-01-034 GRANT AWARD	112,323.00	112,323.00	N/A	N/A N/A	N/A	N/A
2015 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00 .00	.00	.00
2015 024-399-999	TOTAL RECEIPTS R&B #4	488,682.65	488,682.65	415,072.38-	353,716.87 85.22	341,102.01	441,182.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 024-614-101	WAGES - LABOR	154,743.54	154,743.54	173,332.60	147,767.47	85.25	171,521.40	164,760.46
2015 024-614-150	SOCIAL SECURITY	11,912.70	11,912.70	13,259.95	11,250.23	84.84	13,062.54	12,593.37
2015 024-614-151	RETIREMENT	16,499.32	16,499.32	15,060.15	14,433.99	95.84	10,242.41	10,033.32
2015 024-614-152	INSURANCE- GROUP	25,882.92	25,882.92	18,488.88	22,633.62	122.42	18,290.22	19,199.78
2015 024-614-153	WORKMAN COMP.	11,196.38	11,196.38	9,805.70	8,338.36	85.04	12,404.64	14,751.07
2015 024-614-154	UNEMPLOYMENT	844.79	844.79	825.10	735.86	89.18	960.12	743.03
2015 024-614-220	CELL PHONE			N/A	N/A	N/A	N/A	N/A
2015 024-614-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2015 024-614-241	INSURANCE- PROPERTY			.00	.00	.00	.00	.00
2015 024-614-250	UTILITIES	4,000.00	4,000.00	4,000.00	3,933.67	98.34	3,789.75	3,338.32
2015 024-614-300	SUPPLIES	500.00	500.00	500.00	580.93	116.19	962.85	1,630.55
2015 024-614-301	TOOLS	500.00	500.00	500.00	195.10	39.02	.00	131.02
2015 024-614-320	CULVERTS	3,000.00	3,000.00	3,000.00	.00	.00	103.00	2,661.31
2015 024-614-352	GAS & OIL	34,000.00	34,000.00	39,000.00	31,007.99	79.51	40,240.96	38,133.43
2015 024-614-354	REPAIRS & MAINTENANCE	28,000.00	28,000.00	40,000.00	27,130.07	67.83	50,916.10	33,914.45
2015 024-614-360	ROAD OIL	46,800.00	46,800.00	64,000.00	.00	.00	45,823.20	70,153.39
2015 024-614-380	SAND & GRAVEL	3,000.00	3,000.00	6,000.00	2,895.00	48.25	4,000.00	2,175.00
2015 024-614-390	EQUIPMENT RENTAL	1,000.00	1,000.00	500.00	.00	.00	.00	21.90
2015 024-614-391	CO. ROAD MAP EXPENSE			800.00	.00	.00	.00	.00
2015 024-614-400	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	2,033.45	203.35	813.98	785.95
2015 024-614-401	SEMINAR & TRAVEL EXPENSE	1,000.00	1,000.00	.00	1,100.84	.00	1,156.77	620.05
2015 024-614-405	RENT FOR JP#4 BUILDING			.00	.00	.00	.00	.00
2015 024-614-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00
2015 024-614-440	NOTE INTEREST			.00	.00	.00	.00	.00
2015 024-614-450	CAPITAL OUTLAY	20,000.00	20,000.00	25,000.00	.00	.00	19,742.76	19,429.98
2015 024-614-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2015 024-614-501	CTIF-01-034 GRANT EXPENSE	112,323.00	112,323.00	N/A	N/A	N/A	N/A	N/A
2015 024-614-502	CTIF-01-034 COUNTY MATCH	12,480.00	12,480.00	N/A	N/A	N/A	N/A	N/A
2015 024-614-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00
2015 024-614-650	R&B#4 LANDFILLS			.00	.00	.00	.00	.00
2015 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00	.00	.00	.00
2015 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00	.00	.00	.00
2015 024-614-998	EXPENDITURES R & B #4	488,682.65	488,682.65	415,072.38	274,036.58	66.02	392,402.74	395,076.38
2015 024-999-999	TOTAL EXPENDITURES R&B #4	488,682.65	488,682.65	415,072.38	274,036.58	66.02	392,402.74	395,076.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 026-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00 .00	.00	.00
2015 026-321-000	TEXPOOL INTEREST	_____	_____	.00	.00 .00	.00	.00
2015 026-330-000	TIPPING FEES	_____	_____	.00	.00 .00	.00	.00
2015 026-331-000	SALE OF FUEL CUBES	_____	_____	.00	.00 .00	.00	.00
2015 026-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00 .00	.00	.00
2015 026-333-000	RECYCLING CUBES	_____	_____	.00	.00 .00	.00	.00
2015 026-385-000	ARK TX COG	_____	_____	.00	.00 .00	.00	.00
2015 026-390-000	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2015 026-391-000	MONEY FR BALCONE'S RECYLING	_____	_____	.00	.00 .00	.00	.00
2015 026-399-000	TRANSFERS	_____	_____	.00	.00 .00	.00	.00
2015 026-399-390	ACTUAL REVENUE RESOURCE RECV	_____	_____	.00	.00 .00	.00	.00
2015 026-399-999	TOTAL RECEIPTS RES REC	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 026-580-101	SALARIES ADMINSTRATIVE			.00	.00 .00	.00	.00
2015 026-580-102	SALARIES/OTHERS			.00	.00 .00	.00	.00
2015 026-580-110	UNIFORM			.00	.00 .00	.00	.00
2015 026-580-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2015 026-580-151	RETIREMENT			.00	.00 .00	.00	.00
2015 026-580-152	HEALTH INSURANCE			.00	.00 .00	.00	.00
2015 026-580-153	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2015 026-580-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2015 026-580-200	TELEPHONE			.00	.00 .00	.00	.00
2015 026-580-240	ADVERTISING			.00	.00 .00	.00	.00
2015 026-580-241	INSURANCE			.00	.00 .00	.00	.00
2015 026-580-250	UTILITIES			.00	.00 .00	.00	.00
2015 026-580-300	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2015 026-580-301	PERMITS & FEES			.00	.00 .00	.00	.00
2015 026-580-302	LIMESTONE			.00	.00 .00	.00	.00
2015 026-580-305	JANITORIAL & MAINTENANCE			.00	.00 .00	.00	.00
2015 026-580-330	POSTAGE			.00	.00 .00	.00	.00
2015 026-580-340	COMPUTER MAINT. EXPENSE			.00	.00 .00	.00	.00
2015 026-580-352	FUEL			.00	.00 .00	.00	.00
2015 026-580-354	MAINTENANCE ON MACHINERY			.00	.00 .00	.00	.00
2015 026-580-390	SAFETY EQUIPMENT			.00	.00 .00	.00	.00
2015 026-580-401	TRAVEL & SEMINAR			.00	.00 .00	.00	.00
2015 026-580-405	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 026-580-407	MONEY FOR BALCONES WORK			.00	.00 .00	.00	.00
2015 026-580-410	LEASE PURCHASE ON EQUIPMENT			.00	.00 .00	.00	.00
2015 026-580-450	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2015 026-580-500	LANDFILL EXPENSE			.00	.00 .00	.00	.00
2015 026-580-998	EXPENDITURES RES REC			.00	.00 .00	.00	.00
2015 026-999-999	TOTAL EXPENDITURES RES REC			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 027-300-000	TRANSF FROM 010 202 024	42,979.77	42,979.77	170,368.61-	129,178.48 75.82	N/A	N/A
2015 027-350-000	TRANSF FROM 010 202 024			.00	.00 .00	N/A	N/A
2015 027-398-000	TRANSF FROM 010 202 024			.00	.00 .00	N/A	N/A
2015 027-399-999	TOTAL REVENUE	<u>42,979.77</u>	<u>42,979.77</u>	170,368.61-	129,178.48 75.82	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 027-400-001	PRESERVATION EXPENSE	42,979.77	42,979.77	170,368.61	129,178.48 75.82	N/A	N/A
2015 027-999-999	TOTAL EXPENDITURES	42,979.77	42,979.77	170,368.61	129,178.48 75.82	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 028-319-000	SALE, ETC			.00	.00	.00	.00	.00
2015 028-320-000	INTEREST			.00	.00	.00	.00	.00
2015 028-390-000	MISCELLANEOUS	3,600.00	3,600.00	3,200.00-	4,632.50	144.77	3,609.00	5,129.00
2015 028-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2015 028-390-600	PARKS	60,000.00	60,000.00	50,000.00-	63,915.02	127.83	51,981.03	66,342.72
2015 028-398-000	TRANSFERS			.00	.00	.00	.00	.00
2015 028-399-000	TRANSFER			.00	.00	.00	.00	.00
2015 028-399-005	CO.PARK-TRANSFER FROM GF-ECO	10,000.00	10,000.00	20,000.00-	.00	.00	8,381.40	.00
2015 028-399-999	TOTAL RECEIPTS CASS CO PARK	73,600.00	73,600.00	73,200.00-	68,547.52	93.64	63,971.43	71,471.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 028-618-101	WAGES & LABOR			.00	.00	.00	.00	.00
2015 028-618-102	CONTRACT LABOR	18,000.00	18,000.00	18,000.00	16,875.00	93.75	16,500.00	16,500.00
2015 028-618-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2015 028-618-151	RETIREMENT			.00	.00	.00	.00	.00
2015 028-618-152	INSURANCE - GROUP			.00	.00	.00	.00	.00
2015 028-618-153	WORKERS COMP			.00	.00	.00	.00	.00
2015 028-618-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 028-618-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2015 028-618-241	INSURANCE PROPERTY			.00	.00	.00	.00	.00
2015 028-618-250	UTILITIES	31,650.00	31,650.00	24,000.00	34,845.00	145.19	32,070.40	34,272.43
2015 028-618-251	CREDIT CARD FEES	750.00	750.00	650.00	1,016.78	156.43	800.66	606.75
2015 028-618-300	SUPPLIES	3,000.00	3,000.00	3,000.00	2,800.15	93.34	3,128.36	3,232.45
2015 028-618-352	GAS & OIL			.00	.00	.00	.00	185.33
2015 028-618-354	REPAIRS & MAINTENANCE	20,200.00	20,200.00	27,550.00	15,581.30	56.56	19,448.58	20,531.31
2015 028-618-400	MISCELLANEOUS			.00	.00	.00	.00	150.00
2015 028-618-401	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2015 028-618-998	EXPENDITURES CASS CO PARK	73,600.00	73,600.00	73,200.00	71,118.23	97.16	71,948.00	75,478.27
2015 028-999-999	TOTAL EXPENDITURE CASS CO PA	73,600.00	73,600.00	73,200.00	71,118.23	97.16	71,948.00	75,478.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 029-300-000	ROAD IMPROVEMENT 0710197			.00	.00	.00	.00	.00
2015 029-320-000	INTEREST			.00	4.31	.00	1.07	9.97
2015 029-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 029-360-000	25% MATCH TDRA ROAD IMPROVMT			.00	.00	.00	.00	.00
2015 029-360-001	TDRA FUNDING 0710197			.00	.00	.00	3,500.00	255,021.84
2015 029-390-000	MISC. REVENUE			.00	.00	.00	.00	.00
2015 029-399-998				.00	4.31	.00	3,501.07	255,031.81
2015 029-399-999	TOTAL REVENUE			.00	4.31	.00	3,501.07	255,031.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	262,320.17
2015 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	.00	.00	3,500.00	14,000.00
2015 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2015 029-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	3,500.00	276,320.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 030-320-000	INVESTMENTS			.00	104.49 .00	27.50	2.82
2015 030-399-999	TOTAL REVENUE			.00	104.49 .00	27.50	2.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 031-300-000	ROAD IMPROVEMENT AG7442C1100	_____	_____	.00	.00	.00	.00	.00
2015 031-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2015 031-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2015 031-360-000	TDRA MATCH OF 25%	_____	_____	.00	.00	.00	.00	.00
2015 031-360-001	TDRA FUNDING AG774C110010	_____	_____	.00	.00	.00	.00	.00
2015 031-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2015 031-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****			2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT			
2015 031-400-001	ROAD IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2015 031-400-002	GENERAL ADM. EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2015 031-400-003	TDRA 25% MATCH	_____	_____	.00	.00	.00	.00	.00	
2015 031-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00
2015 032-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2015 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2015 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	178,914.02
2015 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	1,250.00	23,750.00
2015 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00
2015 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2015 032-399-998		_____	_____	.00	.00	.00	1,250.00	202,664.02
2015 032-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	1,250.00	202,664.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 032-400-002	GENERAL ADMINISTRATION			.00	.00 .00	1,250.00	23,750.00
2015 032-400-101	25% MATCH NRCS			.00	.00 .00	.00	178,914.02
2015 032-999-999	TOTAL EXPENDITURES			.00	.00 .00	1,250.00	202,664.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00 .00	.00	.00
2015 036-320-000	INTEREST	_____	_____	.00	.00 .00	5.44	4.52
2015 036-321-000	TEXPOOL	_____	_____	.00	.00 .00	.00	.00
2015 036-360-000	MATCHING FUNDS	_____	_____	.00	.00 .00	.00	.00
2015 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00 .00	.00	109,905.76
2015 036-360-002	TRANSFERS	_____	_____	.00	.00 .00	.00	.00
2015 036-390-000	MISC.	_____	_____	.00	.00 .00	.00	.00
2015 036-399-999	TOTAL REVENUE	_____	_____	.00	.00 .00	5.44	109,910.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2015 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00
2015 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	64,090.46
2015 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	8,595.42	N/A
2015 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.00	.00	.00	8,595.42	64,090.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 036-401-102	DR 4029 PAYMENTES TO VFD'S			.00	.00	.00	37,219.88	N/A
2015 036-401-999	TOTAL EXPENSE FOR DR 4029			.00	.00	.00	37,219.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****			2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT			
2015 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL	
2015 038-320-000	INTEREST	_____	_____	.00	347.86	.00	95.64	N/A
2015 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	N/A
2015 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	420,674.22	N/A
2015 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	N/A
2015 038-399-999	TOTAL REVENUE	_____	_____	.00	347.86	.00	420,769.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 038-400-001	PAYMENTS TO VFD'S FMAG BEAR			.00	.00	.00	346,927.91	N/A
2015 038-400-002	PAYMENTS TO OTHER FMAG 2965			.00	.00	.00	41,180.59	N/A
2015 038-999-999	2965-2011 BEAR CREEK FMAG TO			.00	.00	.00	388,108.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 039-300-000	ADDT. FUNDING/FORCE ACCT			.00	.00 .00	N/A	N/A
2015 039-320-000	INTEREST			.00	.00 .00	N/A	N/A
2015 039-321-000	TXPOOL			.00	.00 .00	N/A	N/A
2015 039-360-000	25% MATCHING FUNDS	55,000.00	55,000.00	.00	.00 .00	N/A	N/A
2015 039-360-001	CDBG CONTRACT 713069	269,050.00	269,050.00	.00	5,950.00 .00	N/A	N/A
2015 039-360-002	TRANSFER TO R&B 1,2,3,&4			.00	.00 .00	N/A	N/A
2015 039-390-000	MISC.			.00	.00 .00	N/A	N/A
2015 039-399-998	TOTAL REVENUE	324,050.00	324,050.00	.00	5,950.00 .00	.00	.00
2015 039-399-999	TOTAL REVENUE	324,050.00	324,050.00	.00	5,950.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 039-400-002	ADMINISTRATIVE FEES-GRANTWRKS	23,800.00	23,800.00	29,750.00	24,730.65	83.13	N/A	N/A
2015 039-400-101	25% MATCH	55,000.00	55,000.00	.00	.00	.00	N/A	N/A
2015 039-400-102	STREET IMPROV-ENGINEERING	30,822.00	30,822.00	30,822.00	.00	.00	N/A	N/A
2015 039-400-103	STREET IMPROV- CONSTRUCTION	214,428.00	214,428.00	214,428.00	.00	.00	N/A	N/A
2015 039-999-999	TOTAL EXPENDITURES	324,050.00	324,050.00	275,000.00	24,730.65	8.99	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	12,000.00	12,000.00-	11,229.66	93.58	12,465.00	13,932.00
2015 041-320-000	INTEREST ON INVESTMENTS			.00	.24	.00	.61	.00
2015 041-320-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2015 041-399-999	TOTAL RECEIPTS LAW LIBRARY	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00-	11,229.90	93.58	12,465.61	13,932.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 041-900-000	BOOKS FOR LIBRARY	12,000.00	12,000.00	12,000.00	12,339.63 102.83	11,476.92	12,798.61
2015 041-900-200	TELEPHONE - LIBRARY			.00	.00 .00	.00	.00
2015 041-900-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 041-900-998	TOTAL EXPENDITURES LAW LIBRA	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00	12,339.63 102.83	11,476.92	12,798.61
2015 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	12,000.00	12,000.00	12,339.63 102.83	11,476.92	12,798.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 042-320-000	INTEREST ON INVESTMENTS	350.00	350.00	70.00-	366.77	523.96	125.46	49.75
2015 042-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 042-370-325	INDIGENT DEFENSE GRANT (SB7)	<u>52,882.00</u>	<u>52,882.00</u>	26,000.00-	51,318.00	197.38	25,552.75	20,868.75
2015 042-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 042-390-001	TRANSF FROM FUND BALANCE			2,162.00-	.00	.00	N/A	N/A
2015 042-399-999	TOTAL RECEIPTS INDIGENT DEF	<u>53,232.00</u>	<u>53,232.00</u>	28,232.00-	51,684.77	183.07	25,678.21	20,918.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 042-402-101	SALARY-IND.DEFENSE GRANT (SB			.00	.00	.00	.00	.00
2015 042-402-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2015 042-402-151	RETIREMENT			.00	.00	.00	.00	.00
2015 042-402-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2015 042-402-455	RETURN OF UNEXPENDED FUNDS			.00	.00	.00	.00	.00
2015 042-402-600	TRANSF.TO JURY FND APPOINT.A	50,000.00	50,000.00	25,000.00	50,000.00	200.00	.00	26,735.00
2015 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,232.00	3,232.00	3,232.00	3,232.00	100.00	28,232.00	3,232.00
2015 042-402-998	EXPENDITURES IND DEF GRANT	53,232.00	53,232.00	28,232.00	53,232.00	188.55	28,232.00	29,967.00
2015 042-999-999	TOTAL EXPENDITURE INDIGENT D	53,232.00	53,232.00	28,232.00	53,232.00	188.55	28,232.00	29,967.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 048-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2015 048-325-000	THC REIMBURSEMENT FUNDS			306,176.98-	.00	.00	.00	733,826.37
2015 048-326-000	CASS CO CONSERVANCY MATCH			18,377.65-	16,237.76	88.36	.00	113,290.45
2015 048-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS			.00	.00	.00	.00	.00
2015 048-399-000	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2015 048-399-001	SURPLUS FUNDS			110,225.98-	.00	.00	N/A	N/A
2015 048-399-002	BUDGETED FUND BALANCE	100,000.00	100,000.00	N/A	N/A	N/A	N/A	N/A
2015 048-399-999	TOTAL REVENUE	100,000.00	100,000.00	434,780.61-	16,237.76	3.73	.00	847,116.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 048-400-400	ADMINSTRATIVE EXPENSE			.00	.00 .00	.00	.00
2015 048-400-401	TRAVEL EXPENSE			.00	.00 .00	.00	.00
2015 048-400-402	NON-ELIGIBLE EXPENSES			.00	.00 .00	.00	.00
2015 048-400-403	CONTRACT SERVICES			.00	2,205.00 .00	31,548.79	66,530.89
2015 048-400-404	CONSTRUCTION CONTRACTOR			.00	.00 .00	2,375.00	609,934.48
2015 048-400-405	ASBESTOS ABATEMENT MANAGEMEN			.00	.00 .00	.00	.00
2015 048-400-406	POSTAGE			.00	.00 .00	53.91	46.32
2015 048-400-407	COMMUNICATION EXPENSE			.00	22,634.20- .00	.00	22,634.20
2015 048-400-408	INSPECTION OF WALKWAYS			.00	.00 .00	.00	415.00
2015 048-400-409	MISC.	80,000.00	80,000.00	174,441.39	3,702.15- 2.12	7,789.43	9,521.57
2015 048-400-410	CONSTRUCTION RBR CO.			203,429.22	.00 .00	N/A	N/A
2015 048-400-411	PANIC HARDWARE			22,500.00	.00 .00	N/A	N/A
2015 048-400-412	ADDITIONAL A/E FEES			14,410.00	.00 .00	N/A	N/A
2015 048-400-413	ATTORNEY FEES	20,000.00	20,000.00	20,000.00	.00 .00	N/A	N/A
2015 048-400-998	EXPENDITURES TX HIST GRANT	100,000.00	100,000.00	434,780.61	24,131.35- 5.55	41,767.13	709,082.46
2015 048-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	434,780.61	24,131.35- 5.55	41,767.13	709,082.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00 .00	.00	.00
2015 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00 .00	.00	.00
2015 050-349-000		_____	_____	.00	.00 .00	.00	.00
2015 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00 .00	.00	.00
2015 050-390-000	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2015 050-399-999	TOTAL RECEIPTS	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00 .00	.00	.00
2015 050-580-154		_____	_____	.00	.00 .00	.00	.00
2015 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00 .00	.00	.00
2015 050-580-300		_____	_____	.00	.00 .00	.00	.00
2015 050-580-400	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2015 050-580-401		_____	_____	.00	.00 .00	.00	.00
2015 050-580-998	EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2015 050-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 052-320-000	INTEREST ON INVESTMENTS			.00	181.37 .00	63.60	16.56
2015 052-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2015 052-349-001	FEDERAL FORFEITURES			.00	.00 .00	.00	.00
2015 052-390-000	MISC.			.00	30.00 .00	.00	.00
2015 052-390-001	MISC.			.00	.00 .00	.00	.00
2015 052-399-999	TOTAL REVENUE			.00	211.37 .00	63.60	16.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 052-580-250	OPERATING EXPENSE			.00	28,718.18	.00	.00
2015 052-999-999	TOTAL EXPENDITURES			.00	28,718.18	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 070-310-000	CURRENT TAXES	4,800.00	4,800.00	4,800.00-	5,180.69	107.93	4,814.43	4,909.96
2015 070-311-000	DELINQUENT TAXES	150.00	150.00	150.00-	149.82	99.88	188.10	180.78
2015 070-320-000	INTEREST ON INVESTMENTS	50.00	50.00	50.00-	756.69	513.38	207.84	53.02
2015 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 070-370-000	U. S. TREASURY			.00	.00	.00	.00	.00
2015 070-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2015 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	5,000.00	5,000.00	5,000.00-	6,087.20	121.74	5,210.37	5,143.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 070-625-170	RECORDING FEES & LEGAL COST			.00	.00	.00	.00	.00
2015 070-625-180	RENTAL			.00	.00	.00	.00	.00
2015 070-625-190	FENCING MATERIAL			.00	.00	.00	.00	.00
2015 070-625-300	CURB & GUTTER			.00	.00	.00	.00	.00
2015 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	5,000.00	5,000.00	17,110.05	342.20	1,982.60	.00
2015 070-625-400	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 070-625-690	TRANSFER			.00	.00	.00	.00	.00
2015 070-625-998	EXPENDITURES R O W FUND	5,000.00	5,000.00	5,000.00	17,110.05	342.20	1,982.60	.00
2015 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	5,000.00	5,000.00	17,110.05	342.20	1,982.60	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 072-320-000	INTEREST ON INVESTMENTS	2,000.00	2,000.00	800.00-	2,360.42 295.05	1,285.54	839.56
2015 072-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2015 072-382-000	SALE OF TIMBER REVENUE	50,000.00	50,000.00	50,000.00-	.00 .00	60,000.00	.00
2015 072-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2015 072-399-999	TOTAL RECEIPTS FORESTRY FUND	52,000.00	52,000.00	50,800.00-	2,360.42 4.65	61,285.54	839.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
					2014 Y-T-D	PERCENT		
2015 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2015 072-580-382	FOREST MANAGEMENT SERVICES	52,000.00	52,000.00	50,800.00	15,815.00	31.13	8,690.44	.00
2015 072-580-390	FORESTRY FUND TRANSFER			.00	.00	.00	.00	.00
2015 072-580-400	MISC.			.00	.00	.00	.00	.00
2015 072-580-998	EXPENDITURES FORESTRY FUND	52,000.00	52,000.00	50,800.00	15,815.00	31.13	8,690.44	.00
2015 072-999-999	TOTAL EXPENDITURES FORESTRY	52,000.00	52,000.00	50,800.00	15,815.00	31.13	8,690.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 080-312-000	BOND PROCEEDS	_____	_____	.00	.00 .00	.00	.00
2015 080-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00 .00	.00	.00
2015 080-321-000	TEXPOOL INTEREST	_____	_____	.00	.00 .00	.00	.00
2015 080-390-000	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2015 080-399-999	TOTAL RECEIPTS JAIL CONSTR	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 080-580-101	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2015 080-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2015 080-580-151	RETIREMENT			.00	.00	.00	.00	.00
2015 080-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2015 080-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 080-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 080-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2015 080-580-350	OPERATING EXPENSES			.00	.00	.00	.00	.00
2015 080-580-400	CLOSING COST-JAIL CONST			.00	.00	.00	.00	.00
2015 080-580-425	TRANSF. TO DEBT SERVICE			.00	.00	.00	.00	.00
2015 080-580-450	CAPITAL OUTLAY-JAIL CO.			.00	.00	.00	.00	.00
2015 080-580-998	EXPENDITURES JAIL CONST			.00	.00	.00	.00	.00
2015 080-999-999	TOTAL EXPENDITURES JAIL CONS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 081-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2015 081-311-000	DELINQUENT-TAX	_____	_____	.00	.00	.00	.00	.00
2015 081-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 081-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2015 081-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 081-399-999	TOTAL RECEIPTS CC JAIL I&S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 081-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2015 081-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2015 081-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 081-580-442	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	.00
2015 081-580-998	EXPENDITURES JAIL I & S	_____	_____	.00	.00	.00	.00	.00
2015 081-999-999	TOTAL EXPENDITURES CC JAIL I	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 082-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2015 082-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2015 082-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 082-330-000	TIPPING FEES			.00	.00	.00	.00	.00
2015 082-331-000	SALE OF FUEL PELLETS			.00	.00	.00	.00	.00
2015 082-332-000	SALE OF RECYCLABLES			.00	.00	.00	.00	.00
2015 082-360-020	ECO DEV GRANT			.00	.00	.00	.00	.00
2015 082-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 082-399-999	TOTAL RECEIPTS RES REC I&S			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 082-580-101	SALARIES			.00	.00	.00	.00	.00
2015 082-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2015 082-580-151	RETIREMENT			.00	.00	.00	.00	.00
2015 082-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00
2015 082-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2015 082-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2015 082-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00
2015 082-580-201	TELEPHONE			.00	.00	.00	.00	.00
2015 082-580-240	ADVERTISING			.00	.00	.00	.00	.00
2015 082-580-250	UTILITIES			.00	.00	.00	.00	.00
2015 082-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2015 082-580-301	PERMITS/FEES			.00	.00	.00	.00	.00
2015 082-580-302	LIMESTONE			.00	.00	.00	.00	.00
2015 082-580-305	MAINT & JANITORIAL			.00	.00	.00	.00	.00
2015 082-580-330	POSTAGE			.00	.00	.00	.00	.00
2015 082-580-340	COPY MACHINE EXPENSE			.00	.00	.00	.00	.00
2015 082-580-350	OPERATING EXPENSE			.00	.00	.00	.00	.00
2015 082-580-352	FUEL			.00	.00	.00	.00	.00
2015 082-580-354	MAINT OF MACHINERY			.00	.00	.00	.00	.00
2015 082-580-390	SAFETY EQUIP			.00	.00	.00	.00	.00
2015 082-580-400	CLOSING COST-SW			.00	.00	.00	.00	.00
2015 082-580-401	TRAVEL & SEMINAR EXPENSE			.00	.00	.00	.00	.00
2015 082-580-405	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 082-580-450	CAPITAL OUTLAY-SOLID WASTE			.00	.00	.00	.00	.00
2015 082-580-500	INSURANCE			.00	.00	.00	.00	.00
2015 082-580-650	LANDFILL EXPENSE			.00	.00	.00	.00	.00
2015 082-580-998	EXPENDITURES RES RECV I & S			.00	.00	.00	.00	.00
2015 082-999-999	TOTAL EXPENDITURES RES REC I			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 083-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2015 083-311-000	DELINQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2015 083-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2015 083-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 083-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2015 083-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2015 083-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 083-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00 .00	.00	.00
2015 083-580-205	PRINCIPAL	_____	_____	.00	.00 .00	.00	.00
2015 083-580-206	INTEREST	_____	_____	.00	.00 .00	.00	.00
2015 083-580-350	OPERATING EXPENSE	_____	_____	.00	.00 .00	.00	.00
2015 083-580-400	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2015 083-580-998	EXPENDITURES RES RECV INT/SI	_____	_____	.00	.00 .00	.00	.00
2015 083-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 084-310-000	CURRENT TAX	520,476.00	520,476.00	520,601.00-	553,108.41	106.24	548,890.24	551,078.38
2015 084-311-000	DELINQUENT TAX	20,000.00	20,000.00	20,000.00-	19,847.73	99.24	25,231.06	20,251.64
2015 084-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2015 084-320-000	INTEREST ON INVESTMENTS	<u>2,200.00</u>	<u>2,200.00</u>	200.00-	2,015.93	7.97	488.79	172.44
2015 084-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00	.00	.00	.00
2015 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00	.00	.00	.00
2015 084-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2015 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00	.00	.00	.00
2015 084-399-999	TOTAL RECEIPTS COMBINED I&S	<u>542,676.00</u>	<u>542,676.00</u>	540,801.00-	574,972.07	106.32	574,610.09	571,502.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00
2015 084-580-203	PRINCIPAL 2006 SERIES	265,000.00	265,000.00	240,000.00	250,000.00 104.17	240,000.00	225,000.00
2015 084-580-204	INTEREST 2006 SERIES	255,476.00	255,476.00	280,601.00	268,351.26 95.63	280,601.26	292,226.26
2015 084-580-205	PRINCIPAL LN 38935-38927			.00	.00	.00	.00
2015 084-580-206	INTEREST LOAN 38935-38927			.00	.00	.00	.00
2015 084-580-207	PRINCIPAL SERIES 2006			.00	.00	.00	.00
2015 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00
2015 084-580-350	OPERATING EXPENSE	22,200.00	22,200.00	20,200.00	750.00 3.71	650.00	650.00
2015 084-580-400	MISCELLANEOUS			.00	.00	.00	.00
2015 084-580-998	EXPENDITURES COMBINED I & S	542,676.00	542,676.00	540,801.00	519,101.26 95.99	521,251.26	517,876.26
2015 084-999-999	TOTAL EXPENDITURE COMBINED I	542,676.00	542,676.00	540,801.00	519,101.26 95.99	521,251.26	517,876.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 085-312-000	BOND PROCEEDS			.00	.00	.00	.00	.00
2015 085-320-000	INTEREST ON INVESTMENTS			.00	16.91	.00	106.77	106.17
2015 085-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2015 085-322-001	TRANSF.FB FOR MOVING EXP.CO			15,000.00-	.00	.00	.00	N/A
2015 085-390-000	MISCELLANEOUS	30,000.00	30,000.00	.00	.00	.00	.00	.00
2015 085-399-999	TOTAL RECEIPTS CONSTRUCTION	30,000.00	30,000.00	15,000.00-	16.91	.11	106.77	106.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00 .00	.00	.00
2015 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00 .00	7,267.00	N/A
2015 085-580-220	2.20100 DIRT WORK			.00	.00 .00	.00	.00
2015 085-580-221	2.20600 ASPHALT PAVING			.00	.00 .00	.00	.00
2015 085-580-222	2.20700 SITE CONTRACT			.00	.00 .00	.00	.00
2015 085-580-223	2.21000 PERMANENT FENCING			.00	.00 .00	.00	.00
2015 085-580-224	2.21400 TERMITING			.00	.00 .00	.00	.00
2015 085-580-225	2.21600 LANDSCAPING			.00	.00 .00	.00	.00
2015 085-580-226	2.21800 SOILS TESTING			.00	.00 .00	.00	.00
2015 085-580-227	2.22400 PARKING STRIPS			.00	.00 .00	.00	.00
2015 085-580-228	2.22600 DEMOLITION			.00	.00 .00	.00	.00
2015 085-580-330	3.30300 BUILDING CONCRETE			.00	.00 .00	.00	.00
2015 085-580-332	3.32400 CONCRETE TESTING			.00	.00 .00	.00	.00
2015 085-580-440	4.40100 MASONRY			.00	.00 .00	.00	.00
2015 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00 .00	.00	.00
2015 085-580-660	6.60100 CABINETS			.00	.00 .00	.00	.00
2015 085-580-661	6.60200 DOORS & FRAMES			.00	.00 .00	.00	.00
2015 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00 .00	.00	.00
2015 085-580-663	6.60900 FINISH CARPENTRY			.00	.00 .00	.00	.00
2015 085-580-700	ARCHITECT SERVICES			.00	.00 .00	.00	.00
2015 085-580-701	LEGAL EXPENSE			.00	6,937.93 .00	145.80	5,712.82
2015 085-580-702	OFFICE EXPENSE			.00	.00 .00	.00	.00
2015 085-580-703	CONSTRUCTION MANAGER			.00	.00 .00	.00	.00
2015 085-580-704	MISCELLANEOUS	30,000.00	30,000.00	15,000.00	23,661.39 157.74	18,795.29	.00
2015 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00 .00	.00	.00
2015 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00 .00	.00	.00
2015 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00 .00	.00	.00
2015 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00 .00	.00	.00
2015 085-580-995	9.90500 RESILIENT FLOORS			.00	.00 .00	.00	.00
2015 085-580-996	9.90600 CARPET			.00	367.00 .00	4,017.00	.00
2015 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00 .00	.00	.00
2015 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00 .00	.00	.00
2015 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00 .00	.00	.00
2015 085-581-113	10.10060 FLAGPOLES			.00	.00 .00	.00	.00
2015 085-581-114	10.10070 SIGNAGE			.00	.00 .00	.00	.00
2015 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00 .00	.00	.00
2015 085-581-116	10.10110 HARDWARE			.00	.00 .00	129.86	.00
2015 085-581-142	14.24031 PUBLIC ELEVATOR			.00	.00 .00	.00	.00
2015 085-581-151	15.15010 PLUMBING SUBCONTRAC			.00	.00 .00	.00	.00
2015 085-581-152	15.15020 HVAC SUBCONTRACT			.00	.00 .00	.00	.00
2015 085-581-153	15.15030 SPRINKLER SYSTEMS			.00	.00 .00	.00	.00
2015 085-581-160	GENERATOR			.00	.00 .00	.00	.00
2015 085-581-161	16.16010 ELECTRICAL SUBCONTR			.00	.00 .00	.00	.00
2015 085-581-162	16.16020 ALARM SYSTEMS			.00	.00 .00	.00	.00
2015 085-581-163	16.16040 COMMUNICATION SYSTE			.00	6,050.80 .00	.00	.00
2015 085-581-164	20.10001 CONST.MANAGERS FEE			.00	.00 .00	.00	.00
2015 085-680-112	1.12800 CONTINGENCY ALLOWANC			.00	.00 .00	.00	.00
2015 085-680-225	2.21600 LANDSCAPING			.00	.00 .00	.00	.00
2015 085-680-228	2.22600 DEMOLITION			.00	.00 .00	.00	.00
2015 085-680-440	4.40100 MASONRY			.00	.00 .00	.00	.00
2015 085-680-991	9.90100 TAPE/FLOAT/PAINT			.00	.00 .00	.00	.00
2015 085-681-131	11.30001 DENTENTION EQUIPMEN			.00	.00 .00	.00	.00
2015 085-681-151	15.15010 PLUMBING SUBCONTRAC			.00	.00 .00	.00	.00
2015 085-681-152	15.15020 HVAC SUBCONTRACT			.00	.00 .00	.00	.00
2015 085-681-153	15.15030 SPRINKLER SYSTEMS			.00	.00 .00	.00	.00
2015 085-681-161	16.16010 ELECTRICAL SUBCONTR			.00	.00 .00	.00	.00
2015 085-681-162	16.16020 SECURITY/ALARM SYST			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 085-681-163	16.16040 COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2015 085-681-164	20.10001 CONST MANAGEMENT FE	_____	_____	.00	.00	.00	.00	.00
2015 085-681-165	FURNITURE	_____	_____	.00	752.00	.00	4,047.50	.00
2015 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	30,000.00	30,000.00	15,000.00	37,769.12	251.79	34,402.45	5,712.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 090-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2015 090-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	N/A
2015 090-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2015 090-399-999	TOTAL REVENUE PAYROLL	_____	_____	.00	.00	.00	.00	.00

DATE 09/17/2014

2015 WORK BUDGET VERSION 0002 CASS COUNTY

PAYROLL

PERIOD: SEPTEMBER

BUD102 PAGE 113

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 090-600-000	PAYROLL DISBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2015 090-600-998	EXPENDITURES PAYROLL DISB	_____	_____	.00	.00	.00	.00	.00
2015 090-999-999	TOTAL EXPENDITURES PAYROLL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2015 BUDGET	APPROVED 2015 BUDGET	2014 BUDGET	**** ACTUAL **** 2014 Y-T-D PERCENT	2013 ACTUAL	2012 ACTUAL
2015 096-999-999	TOTAL EXPENDITURES GFA			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	***** ACTUAL *****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 097-320-000	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2015 097-399-999	TOTAL RECEIPTS GEN LT DEBT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

DATE 09/17/2014

2015 WORK BUDGET VERSION 0002 CASS COUNTY

GENERAL LONG TERM DEBT

PERIOD: SEPTEMBER

BUD102 PAGE 116

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2014 BUDGET	**** ACTUAL ****		2013 ACTUAL	2012 ACTUAL
		2015 BUDGET	2015 BUDGET		2014 Y-T-D	PERCENT		
2015 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____	.00	.00	.00	.00	.00

**Cass County, Texas
Tax Assessor-Collector**

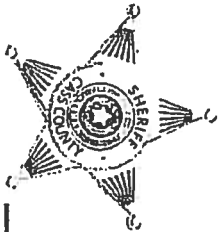
**Restricted Special Funds
Vehicle Inventory Tax Interest**

**Estimated Expenditure Budget
For the Year Ending September 30, 2015**

Travel	\$1,000.00
Capitol Outlay	\$1,500.00
Miscellaneous	\$500.00
Total	\$3,000.00

** Note: This is a dedicated fund created to defray the cost of administration of the Vehicle Inventory Tax process and cannot be used for any other purpose.

RECEIVED
BY CASS COUNTY
JUL 11 2014
AUDITOR'S OFFICE



CASS COUNTY SHERIFF'S OFFICE
Larry Rowe Sheriff

Highway 8 North • P.O. Box 180 • Linden, Texas 75563
Ph. (903) 756-7511 • Fax (903) 756-5434



SPECIAL REVENUE FISCAL YEAR 2015

Budget for Special Revenue Accounts.

Narcotics Service Division Balance (010-202-454)	3,000.00
Total Budgeted Expense Amount for Fiscal Year 2015	-3,000.00

A handwritten signature in cursive script that reads 'Larry Rowe'.

Sheriff Larry Rowe

**GINA M. BASSHAM
MUNICIPAL JUDGE
CITY OF HUGHES
SPRINGS**

Memo

To: Tammy Wells, County Auditor

From: Gina Bassham

CC:

Date: September 4, 2014

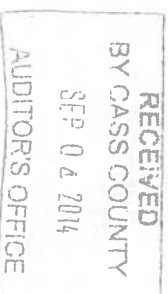
Re: Special Funds

Per your request, at this time, I have no plans to spend any of my special funds.

However, I have requested Capital Outlay for a new computer. If that is granted and once I receive it, my printer (which is almost 10 years old) does not work with the new computer, I will have to use either my Technology Fund or my Transaction Fund to purchase a new printer.

If you have any questions, please feel free to discuss those with me.

*Thank you -
Gina Bass*



2014

Precinct 3 Tech & CTF Budget

Amended

2014/2015

Technology Fund Total	\$30,131.88
Net Data maintenance for JP3	\$3,950.00
Judge Cell Phone	\$55.00/month \$660.00/year
Internet Connection	\$200.00/month \$2,400.00/year
Security Monitoring	\$299.40
Building Expansion	\$10,000.00
County Transaction Fund Total	\$30,386.76
Building Expansion	\$28,000.00

Amounts subject to change during the year.

Micki Henderson 9-4-14

Micki Henderson

JP3



HONORABLE BARBARA MCMILLON
JUSTICE OF THE PEACE
PRECINCT ONE
CASS COUNTY, TEXAS
P.O. BOX 341
LINDEN, TEXAS 75563
PHONE 903-756-5341

JUSTICE COURT TECHNOLOGY FUND
010-202-036
ESTIMATED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2015

BEGINNING BALANCE AS OF June 23, 2014\$9,689.34
Annual NETDATA Maintenance Fee(1,975.00)
Capital Outlay Computer..... (1,500.00)
TOTAL EXPENDITURES\$3,475.00

RECEIVED
BY CASS COUNTY
SEP 03 2014
AUDITOR'S OFFICE

HONORABLE BARBARA MCMILLON
JUSTICE OF THE PEACE
PRECINCT ONE
CASS COUNTY, TEXAS
P.O. BOX 341
LINDEN, TEXAS 75563
PHONE 903-756-5341

COUNTY TRANSACTION FEE
010-202-041
ESTIMATED BUDGET
FOR THE YEAR ENDING SEPTEMBER 30, 2015

BEGINNING BALANCE AS OF June 23, 2014\$6,125.75

TOTAL EXPENDITURES(\$0)

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