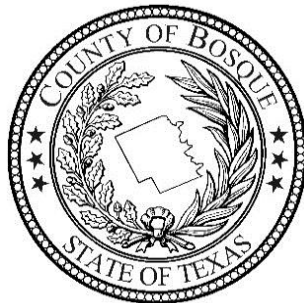
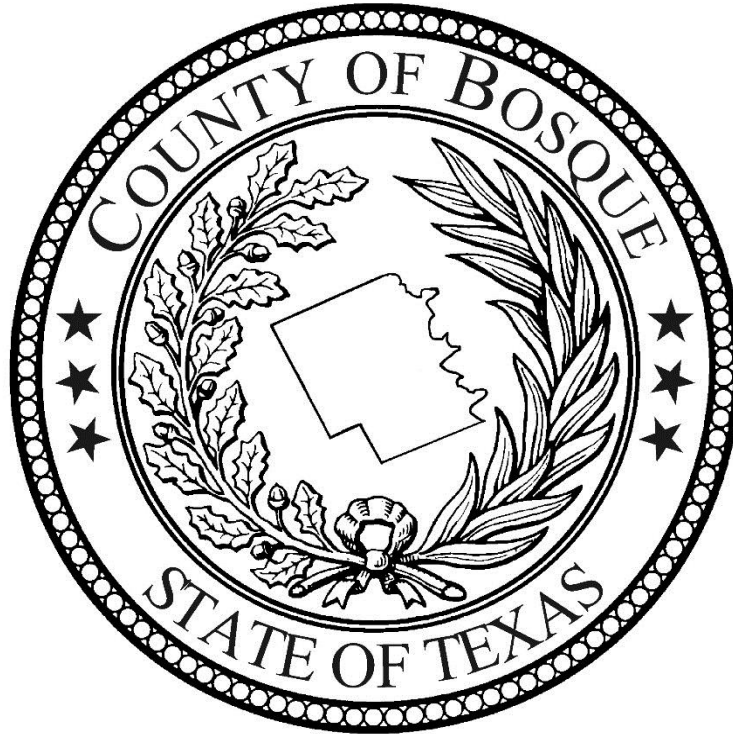




**Bosque County, Texas
Budget
2014 – 2015**





**Bosque County
Budget
2014 - 2015**

Bosque County Budget 2014 – 2015

This budget will raise more total property taxes than last year's budget by \$202,549, or 3.23 % and of that amount, \$66,973 is tax revenue to be raised from new property added to the tax roll this year.

**The adopted tax rate is the same as Tax Year 2013 - 2014:
.4365**

	<u>2014-2015</u>	<u>2013-2014</u>
Property Tax Rate:	.4365	.4365
Effective Tax Rate:	.4233	.3994
Effective Maintenance & Operations:	.4950	.4444
Rollback Tax Rate:	.4609	.4368
Debt Rate:	\$0	\$0

Total debt obligation for Bosque County secured by property taxes: \$0

Bosque County Tax Rate History

Tax Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Bosque County	.3831	.3649	.3586	.3717	.4150	.40560	.4368	.4365	.4365

The members of the governing body voted on the budget as follows:

For:	Judge Dewey Ratliff	Against:	None
	Durwood Koonsman		
	Jimmy Schmidt		
	Douglas Day		
	Sammy Leach		

**Bosque County, Texas
Budget 2014-2015
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Summary by Fund

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
General Fund - Revenue	6,773,743	7,455,343	7,455,343	7,534,096	78,753
General Fund Expenditures by Department					
County Judge	122,447	136,749	136,749	143,256	6,507
County Clerk	230,351	264,863	264,863	232,195	(32,668)
Veteran Services	28	1,300	1,300	2,720	1,420
Non-Departmental	398,155	480,900	480,900	470,800	(10,100)
Juvenile Probation	43,910	45,601	45,601	46,071	470
County Court at Law	224,377	245,031	245,031	246,434	1,403
District Judge	138,507	159,621	159,621	164,984	5,363
District Clerk	115,641	137,443	137,443	143,462	6,019
Justice of the Peace - 1	99,171	112,391	112,391	119,755	7,364
Justice of the Peace - 2	101,530	116,248	116,248	122,859	6,611
County Attorney	138,016	156,080	156,080	156,496	416
District Attorney	123,190	169,197	169,197	150,089	(19,108)
County Auditor	97,857	109,702	133,760	136,518	2,758
County Treasurer	100,068	131,079	147,827	157,313	9,486
Tax Assessor - Collector	214,507	250,043	250,043	252,048	2,005
Courthouse	295,554	337,375	337,375	156,350	(181,025)
Human Resources	-	-	-	48,262	48,262
Maintenance	120,201	198,706	198,706	239,674	40,968
Information Technology	-	-	-	77,845	77,845
Senior Services	110,323	176,060	176,060	183,791	7,731
911	23,582	45,540	45,540	47,870	2,330
Constable - 1	53,822	60,508	60,508	62,949	2,441
Constable - 2	57,291	62,248	62,248	66,854	4,606
Sheriff	1,391,519	1,745,225	1,745,225	1,943,978	198,753
Jail	617,734	781,977	781,977	837,163	55,186
Whitney Lake Patrol	79,861	82,000	82,000	54,520	(27,480)

Summary by Fund

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
Adult Probation	2,787	11,956	11,956	11,555	(401)
DPS	29,310	34,987	34,987	36,368	1,381
Emergency Management	691,986	632,903	632,903	485,097	(147,806)
Sewer Inspection	15,940	28,000	28,000	20,000	(8,000)
Recycling - LE	49,849	-	-	-	-
Recycling - County	39,127	58,638	58,638	53,765	(4,874)
County Health Officer	2,506	2,519	2,519	2,519	-
Child Welfare	12,300	16,960	16,960	16,750	(210)
Indigent Health Care	33,352	479,433	479,433	84,928	(394,505)
Historical Commission	41,666	42,490	42,490	46,390	3,900
State Extension	102,393	141,570	141,570	141,813	243
			-		-
Total General Fund Expenditures	5,918,855	7,455,343	7,455,343	7,163,440	(291,903)

Summary by Fund

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
Jury Fund			-		-
Revenue - Including TOF	14,300	13,550	13,550	15,115	1,565
Expenditures	13,734	13,550	13,550	14,550	1,000
			-		-
Precinct - 1			-		-
Revenue - Including TOF	323,522	480,726	480,726	654,801	174,075
Expenditures	302,154	480,726	480,726	654,301	173,575
			-		-
Precinct - 2			-		-
Revenue - Including TOF	585,178	464,640	464,640	498,438	33,798
Expenditures	348,674	882,724	882,724	498,328	(384,396)
			-		-
Precinct - 3			-		-
Revenue - Including TOF	594,858	489,490	489,490	608,490	119,000
Expenditures	445,315	489,490	489,490	608,390	118,900
			-		-
Precinct - 4			-		-
Revenue - Including TOF	310,710	460,726	460,726	448,884	(11,842)
Expenditures	282,127	460,726	460,726	448,584	(12,142)
			-		-
Road & Bridge			-		-
Revenue	390,150	385,000	385,000	320,030	(64,970)
Expenditures	409,661	585,000	585,000	317,285	(267,715)
			-		-
Records Preservation			-		-
Revenue - Including TOF	56,005	59,000	59,000	72,200	13,200
Expenditures	56,968	59,000	59,000	72,200	13,200

Summary by Fund

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
Hot Check Fund			-		-
Revenue - Including TOF	4,465	3,500	3,500	2,000	(1,500)
Expenditures	348	3,500	3,500	1,350	(2,150)
			-		-
Law Library			-		-
Revenue - Including TOF	10,295	10,050	10,050	8,050	(2,000)
Expenditures	4,952	10,050	10,050	6,200	(3,850)
			-		-
District Attorney			-		-
Revenue - Including TOF	271,875	319,372	319,372	330,305	10,933
Expenditures	271,090	319,372	319,372	329,672	10,300
			-		-
Check Collection Fund			-		-
Revenue - Including TOF	484	500	500	550	50
Expenditures	-	8,500	8,500	500	(8,000)
			-		-
DA Hot Check Fund			-		-
Revenue - Including TOF	12	-	-	-	-
Expenditures	3,050	20,000	20,000	-	(20,000)
			-		-
Court Reporter Fund			-		-
Revenue - Including TOF	3,072	3,525	3,525	2,505	(1,020)
Expenditures	7,492	3,525	3,525	800	(2,725)
			-		-
Security Fund			-		-
Revenue - Including TOF	13,826	13,400	13,400	52,316	38,916
Expenditures	13,772	13,400	13,400	52,316	38,916

Summary by Fund

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
LE Education Constable - 2			-		-
Revenue - Including TOF	-	-	-	-	-
Expenditures	-	1,225	1,225	-	(1,225)
			-		-
Forfeitures Constable - 1			-		-
Revenue - Including TOF	12	-	-	-	-
Expenditures	2,648	20,000	20,000	-	(20,000)
			-		-
DA Art Fund			-		-
Revenue - Including TOF	333	-	-	-	-
Expenditures	-	44,000	44,000	-	(44,000)
			-		-
Tech Fee Fund			-		-
Revenue - Including TOF	9,570	9,550	9,550	7,400	(2,150)
Expenditures	9,594	9,550	9,550	7,040	(2,510)
			-		-
Election Fund			-		-
Revenue - Including TOF			-	60,000	60,000
Expenditures			-	60,000	60,000
			-		-
FEMA			-		-
Revenue - Including TOF	-	-	-	-	-
Expenditures	130,762	-	-	-	-
			-		-
Pre - Trial Diversion Fund			-		-
Revenue - Including TOF	3,192	2,000	2,000	500	(1,500)
Expenditures	489	15,000	15,000	500	(14,500)

Summary by Fund

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
Permanent Improvement Fund			-		-
Revenue - Including TOF	24,637	31,387	31,387	85,506	54,119
Expenditures	26,758	180,000	180,000	85,000	(95,000)
			-		-
Interest Fund			-		-
Revenue - Including TOF	42	-	-	-	-
Expenditures	-	-	-	-	-
			-		-
Bond Fund			-		-
Revenue - Including TOF	10	6,000	6,000	3,000	(3,000)
Expenditures	6,933	6,000	6,000	3,000	(3,000)
			-		-
Bond Fund			-		-
Revenue - Including TOF	25,224	20,000	20,000	20,015	15
Expenditures	11,343	20,000	20,000	20,000	-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
REVENUE					
PROPERTY TAXES	4,803,833	5,586,858	5,586,858	5,928,477	341,619
DELINQUENT TAX	185,985	170,000	170,000	150,000	(20,000)
PAYMENTS IN LIEU OF TAX	40,662	35,000	35,000	40,000	5,000
FLOOD CONTROL TAX	3,670	3,000	3,000	3,000	-
BINGO TAX RECEIPTS	631	500	500	-	(500)
LIQUOR TAX RECEIPTS	6,617	10,000	10,000	9,500	(500)
SALES TAX	517,181	450,000	450,000	450,000	-
HOTEL/MOTEL TAX	21,009	20,000	20,000	15,000	(5,000)
FED GRANT SEN SERV III	-	60,000	60,000	66,528	6,528
911 GRANT	25,728	25,000	25,000	25,000	-
RECYCLING INCOME	3,081	6,500	6,500	5,500	(1,000)
JUVENILE DET GRANT	-	2,500	2,500	-	(2,500)
BUREAU JUSTICE GRANT	(504)	24,000	24,000	7,500	(16,500)
HAVA GRANT	117	-	-	-	-
INDIGENT DEFENSE	15,180	13,000	13,000	20,000	7,000
TOBACCO PROCEEDS	6,272	7,000	7,000	6,500	(500)
HOMELAND SECURITY	147,032	50,000	50,000	75,000	25,000
OMNI \$6 FEE	326	500	500	500	-
SEN SERV MEALS	-	28,000	28,000	15,000	(13,000)
FEES OF OFFICE	2,535	1,000	1,000	-	(1,000)
COUNTY JUDGE FEES	649	1,200	1,200	1,200	-
COUNTY SHERIFF FEES	7,483	8,000	8,000	6,000	(2,000)
CONSTABLE 1 FEES	18,712	18,000	18,000	20,000	2,000
CONSTABLE 2 FEES	17,351	15,000	15,000	20,000	5,000
COUNTY ATTORNEY FEES	5,203	5,500	5,500	5,000	(500)
COUNTY CRIMINAL TRIAL FEE	474	-	-	-	-
COUNTY ARREST FEES	6,311	5,000	5,000	5,000	-
COUNTY CLERK FEES	129,954	135,000	135,000	115,000	(20,000)
COUNTY TAX A/C FEES	66,046	75,000	75,000	60,000	(15,000)
TREASURER BOSQUE COUNTY	(658)	-	-	-	-
DISTRICT CLERK FEES	31,580	50,000	50,000	30,000	(20,000)

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
JP#1 DSC/MVID FEES	900	1,000	1,000	1,200	200
JP#2 DSC/MVID FEES	1,178	1,200	1,200	1,200	-
JUSTICE OF PEACE 2 FEES	2,662	2,000	2,000	1,500	(500)
JP#1 DISMISSAL FEES	710	700	700	1,500	800
JUSTICE OF PEACE 1 FEES	1,588	1,500	1,500	1,000	(500)
COLLECTION ADMIN FEE	88	150	150	-	(150)
BONDS AND/OR FORFEITURES	3,750	4,500	4,500	1,000	(3,500)
OTHER REVENUES	9,486	1,500	1,500	-	(1,500)
INTEREST ON INVESTMENTS	2,255	3,500	3,500	20,000	16,500
INTCO CLEARING	1,100	-	-	-	-
SURPLUS PROPERTY	6,375	4,000	4,000	1,500	(2,500)
REIMBURSEMENTS	352	500	500	500	-
INSPECTION/PERMIT FEES	28,770	32,000	32,000	25,000	(7,000)
CA SALARY SUPPLEMENT	-	23,333	23,333	24,000	667
JUDGE SALARY SUPPLEMENT	100,696	99,000	99,000	100,000	1,000
MERIDIAN AMB	32,792	34,431	34,431	-	(34,431)
WS AMB	18,168	19,072	19,072	-	(19,072)
CLIFTON AMB	76,837	94,378	94,378	-	(94,378)
GAP AMB	6,176	6,480	6,480	-	(6,480)
VM AMB	26,422	27,743	27,743	-	(27,743)
MORGAN AMB	10,764	6,300	6,300	-	(6,300)
IREDELL AMB	6,825	7,818	7,818	-	(7,818)
REIMB. CT APP'D /AD LITEM	9,205	12,000	12,000	10,000	(2,000)
SHERIFF/CORP OF ENG	82,016	82,000	82,000	50,000	(32,000)
REFUND/SENIOR SERVICES	77,195	-	-	77,557	77,557
REIMB./SENIOR SERVICE	28,087	-	-	25,634	25,634
DISPATCH SERVICE FEE	1,140	2,000	2,000	1,200	(800)
RADIO TOWER RENT	7,800	7,800	7,800	15,600	7,800
MHMR RENT	6,347	3,030	3,030	3,200	170
MISCELLANEOUS REVENUE	68,527	7,500	7,500	8,500	1,000
REFUNDS - UNEMPLOYMENT	756	-	-	-	-
REFUND EXCESS W/C	5,085	-	-	-	-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
VENDING MACHINE	58	100	100	50	(50)
COPIES & FAX	-	250	250	-	(250)
WRIT OF EXECUTION	-	400	400	-	(400)
K- 9 DONATIONS	70	100	100	-	(100)
INMATE TELEPHONE	5,443	5,000	5,000	4,500	(500)
\$4 GEN FUND OMNI FEE	12,851	8,500	8,500	9,000	500
ESTRAY ACCOUNT	752	1,000	1,000	750	(250)
LEASE PROCEEDS	68,000	79,000	79,000	-	(79,000)
TRANSFERS	60	-	-	-	-
SENIOR SERVICES RESERVE	-	70,000	70,000	70,000	-
			-		
REVENUE - GENERAL FUND	6,773,743	7,455,343	7,455,343	7,534,096	78,753

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		
COUNTY JUDGE			-		
COUNTY JUDGE SALARY	43,618	45,698	45,698	47,526	1,828
SALARIES	29,769	31,909	31,909	36,064	4,155
COMMISSIONER COURT ADMIN.	1,368	1,368	1,368		(1,368)
STATE SUPPLEMENT	15,000	15,000	15,000	15,000	-
JUVENILE JUDGE SALARY	2,146	2,146	2,146	2,146	-
			-		-
SUBTOTAL SALARIES	91,900	96,121	96,121	100,736	4,615
			-		-
SOCIAL SECURITY	6,660	7,353	7,353	7,706	353
HOSPITAL INSURANCE	12,848	14,870	14,870	14,866	(4)
RETIREMENT	3,988	6,700	6,700	5,218	(1,482)
WORKER'S COMPENSATION	119	245	245	331	86
UNEMPLOYMENT COMP	103	110	110	129	19
CAR ALLOWANCE/EXPENSES	-	-	-	-	-
CELL PHONE			-	720	720
COURT REPORTER - PER DIEM	-	-	-	-	-
			-		-
SUBTOTAL FRINGES	23,718	29,278	29,278	28,970	(308)
			-		-
OFFICE SUPPLIES	1,886	1,000	1,000	1,000	-
R & M EQUIPMENT	-	250	250	250	-
			-		-
SUBTOTAL EXPENSES	1,886	1,250	1,250	1,250	-
			-		-
COURT APPOINTED ATTORNEY	-	-	-	-	-
ATTORNEY AD LITEM	275	2,000	2,000	1,000	(1,000)
COURT REPORTER	-	-	-	-	-
COUNTY JUDGE TELEPHONE	2,578	2,500	2,500	2,750	250
TELEPHONE LONG DISTANCE			-	-	-
VEHICLE EXPENSE	27	1,400	1,400	4,000	2,600

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
CONFERENCE EXPENSES	943	2,000	2,000	3,000	1,000
COMM COURT ADM TRAINING	100	500	500	500	-
CONTINGENCIES	520	200	200	500	300
COMPUTER MAINTENANCE	500	1,500	1,500	500	(1,000)
BONDING INSURANCE	-	-	-	50	50
WITNESS FEES	-	-	-	-	-
TREASURER ADMIN FEE	-	-	-	-	-
			-		-
SUB-TOTAL EXPENSES	4,942	10,100	10,100	12,300	2,200
			-		-
TOTAL COUNTY JUDGE	122,447	136,749	136,749	143,256	6,507

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
COUNTY CLERK			-		-
COUNTY CLERK SALARY	37,648	39,728	39,728	41,317	1,589
OTHER SALARIES	93,577	102,615	102,615	109,242	6,627
PART-TIME SALARIES	-	-	-	-	-
			-		-
SUBTOTAL SALARIES	131,225	142,343	142,343	150,559	8,216
			-		-
SOCIAL SECURITY	9,242	10,820	10,820	11,518	698
HOSPITALIZATION INSURANCE	30,857	37,175	37,175	37,166	(9)
RETIREMENT	5,686	10,475	10,475	7,799	(2,676)
WORKERS COMPENSATION	155	365	365	494	129
UNEMPLOYMENT COMP	308	340	340	404	64
WORKERS COMP. ELECTION	-	35	35	-	(35)
			-		-
SUBTOTAL FRINGES	46,249	59,210	59,210	57,381	(1,829)
			-		-
OFFICE SUPPLIES	2,712	4,500	4,500	4,500	-
POSTAL BOX RENT	136	130	130	130	-
R & M EQUIPMENT	-	200	200	200	-
			-		-
SUBTOTAL EXPENSES	2,848	4,830	4,830	4,830	-
			-		-
COUNTY CLERK TELEPHONE	-	-	-	5,000	5,000
TELEPHONE LONG DISTANCE			-		-
DUES TO ASSOCIATIONS	80	80	80	125	45
CONFERENCE EXPENSE	388	3,000	3,000	4,500	1,500
CONTINGENCIES	-	200	200	300	100
SOFTWARE MAINTENANCE	14,571	25,000	25,000	8,700	(16,300)
COMPUTER SOFTWARE			-	750	750
BONDING INSURANCE	-	200	200	50	(150)
ELECTION EXPENSE	34,989	30,000	30,000	-	(30,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
SUB-TOTAL EXPENSES	50,028	58,480	58,480	19,425	(39,055)
			-		-
CAPITAL OUTLAY	-	-	-	-	-
			-		-
TOTAL COUNTY CLERK	230,351	264,863	264,863	232,195	(32,668)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
VETERAN'S SERVICE			-		-
EXP. ALLOW.	28	800	800	-	(800)
OFFICE SUPPLIES			-	600	600
POSTAGE			-	150	150
DUES			-	50	50
TELEPHONE			-	420	420
			-		-
SUBTOTAL EXPENSES	28	800	800	1,220	420
			-		-
CONFERENCE	-	500	500	1,500	1,000
			-		-
SUBTOTAL EXPENSE	-	500	500	1,500	1,000
			-		-
TOTAL VETEREN'S SERVICE	28	1,300	1,300	2,720	1,420

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
NON-DEPARTMENTAL			-		-
COUNTY SURPLUS SALE	-	1,500	1,500	-	(1,500)
			-		-
SUBTOTAL EXPENSES	-	1,500	1,500	-	(1,500)
			-		-
PROFESSIONAL SERVICES	5,411	25,000	25,000	25,000	-
EXTERNAL AUDIT	15,000	25,000	25,000	30,000	5,000
APPRAISAL FEES	163,219	143,000	143,000	154,000	11,000
TRAPPER EXPENSE	31,500	32,400	32,400	32,400	-
INTERNET EXPENSE	4,665	4,500	4,500	1,800	(2,700)
DUES TO ASSOCIATIONS	-	2,055	2,055	2,100	45
ADVERTISING	1,687	2,500	2,500	2,000	(500)
CONTINGENCIES	-	45,945	45,945	55,000	9,055
COMPUTER REPAIR/MAINT	5,999	12,000	12,000	12,000	-
COUNTY CAR EXPENSE	740	1,000	1,000	-	(1,000)
COMMITMENTS	2,414	2,000	2,000	1,000	(1,000)
AUTOPSIES	58,691	63,000	63,000	40,000	(23,000)
TDCA/LOCAL OPERATOR	-	1,000	1,000	-	(1,000)
UNEMPLOYMENT DEF FUND	-	-	-	15,000	15,000
BANK CHGS/NCNB	(96)	2,000	2,000	500	(1,500)
HOTEL/MOTEL TAXES	27,276	20,000	20,000	15,000	(5,000)
			-		-
SUBTOTAL EXPENSES	316,504	381,400	381,400	385,800	4,400
			-		-
EQUIPMENT LEASE	81,651	88,000	88,000	85,000	(3,000)
CAPITAL OUTLAY	-	10,000	10,000	-	(10,000)
			-		-
SUBTOTAL EXPENSES	81,651	98,000	98,000	85,000	(13,000)
			-		-
TOTAL NON-DEPARTMENTAL	398,155	480,900	480,900	470,800	(10,100)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
JUVENILE PROBATION			-		-
COURT APPOINTED ATTORNEY	3,350	5,000	5,000	3,500	(1,500)
NON-RESIDENTIAL SERVICES	-	-	-	-	-
JUVENILE TELEPHONE	959	1,000	1,000	1,000	-
UTILITIES - ELECTRIC			-	1,500	1,500
UTILITIES - WATER/SEWER			-	170	170
UTILITIES - GAS			-	300	300
JUVENILE REIMB - COMANCHE	39,601	39,601	39,601	39,601	-
			-		-
SUBTOTAL EXPENSES	43,910	45,601	45,601	46,071	470
			-		-
TOTAL JUVENILE PROBATION	43,910	45,601	45,601	46,071	470

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
COUNTY COURT AT LAW			-		-
JUDGE SALARY	126,077	139,000	139,000	55,000	(84,000)
STATE SUPPLEMENT			-	84,000	84,000
JUVENILE JUDGE SALARY	2,146	2,146	2,146	2,146	-
SALARIES	35,191	37,275	37,275	37,518	243
			-		-
SUBTOTAL SALARIES	163,414	178,421	178,421	178,664	243
			-		-
SOCIAL SECURITY	11,431	13,650	13,650	13,668	18
HOSPITAL INSURANCE	6,171	7,435	7,435	7,433	(2)
RETIREMENT	7,091	13,130	13,130	9,255	(3,875)
WORKER'S COMPENSATION	192	450	450	71	(379)
UNEMPLOYMENT COMP	116	590	590	139	(451)
COURT REPORTER-PER DIEM	-	-	-	-	-
			-		-
SUBTOTAL FRINGES	25,001	35,255	35,255	30,565	(4,690)
			-		-
OFFICE SUPPLIES	706	2,200	2,200	2,200	-
OFFICE MAINTENANCE	-	450	450	150	(300)
R & M EQUIPMENT	500	555	555	555	-
			-		-
SUBTOTAL EXPENSES	1,206	3,205	3,205	2,905	(300)
			-		-
COURT APPOINTED ATTORNEY	30,173	20,000	20,000	25,000	5,000
COURT REPORTER	3,667	7,000	7,000	7,000	-
PSYCHIATRIC	-	-	-	-	-
TELEPHONE	810	1,000	1,000	1,000	-
UTILITIES - ELECTRIC			-	-	-
UTILITIES - WATER/SEWER			-		-
UTILITIES - GAS			-	750	750
DUES TO ASSOCIATIONS	-	-	-	-	-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
CONFERENCE EXPENSES	106	100	100	500	400
BONDING INSURANCE	-	50	50	50	-
LIABILITY INSURANCE	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	34,756	28,150	28,150	34,300	6,150
			-		-
CAPITAL OUTLAY	-	-	-	-	-
LAW BOOKS	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	-	-	-	-	-
			-		-
TOTAL COUNTY COURT AT LAW	224,377	245,031	245,031	246,434	1,403

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
DISTRICT JUDGE			-		-
JUVENILE SALARY	2,146	2,146	2,146	2,146	-
COURT REPORTER	41,341	43,739	43,739	45,030	1,291
COURT COORDINATOR	35,119	36,816	36,816	36,102	(714)
DISTRICT JUDGE EXP.	4,865	4,452	4,452	3,781	(671)
			-		-
SUBTOTAL SALARIES	83,471	87,153	87,153	87,059	(94)
			-		-
SOCIAL SECURITY	164	113	113	164	51
HOSPITAL INSURANCE	-	-	-	-	-
RETIREMENT	93	155	155	111	(44)
WORKERS COMPENSATION	-	-	-	-	-
UNEMPLOYMENT INSURANCE	-	-	-	-	-
COURT REPORTER - PER DIEM	-	-	-	-	-
SUBTOTAL FRINGES	257	268	268	275	7
			-		-
COURT APPOINTED ATTORNEY	47,276	60,000	60,000	60,000	-
COURT REPORTER SUB	3,766	1,500	1,500	1,500	-
PSYCHIATRIC	2,805	2,800	2,800	2,800	-
INTREPRETER	-	500	500	500	-
WITNESS FEES	-	953	953	900	(53)
DISTRICT JUDGE TELEPHONE	-	-	-	1,200	1,200
UTILITIES - ELECTRIC			-	-	-
UTILITIES - WATER/SEWER			-		-
UTILITIES - GAS			-	750	750
TRANSCRIPTS	932	4,800	4,800	5,000	200
CONTINGENCY	-	1,647	1,647	5,000	3,353
SUBTOTAL EXPENSES	54,779	72,200	72,200	77,650	5,450
			-		-
TOTAL DISTRICT JUDGE	138,507	159,621	159,621	164,984	5,363

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
DISTRICT CLERK			-		-
DIST CLERK SALARY	37,648	39,728	39,728	41,317	1,589
OTHER SALARIES	25,514	29,910	29,910	47,590	17,680
PART-TIME SALARIES	15,925	23,215	23,215	-	(23,215)
			-		-
SUBTOTAL SALARIES	79,087	92,853	92,853	88,908	(3,945)
			-		-
SOCIAL SECURITY	5,963	7,100	7,100	6,801	(299)
HOSPITAL INSURANCE	12,343	14,870	14,870	22,299	7,429
RETIREMENT	3,392	6,830	6,830	4,605	(2,225)
WORKER'S COMPENSATION	104	240	240	292	52
UNEMPLOYMENT COMP	128	175	175	176	1
			-		-
SUBTOTAL FRINGES	21,930	29,215	29,215	34,174	4,959
			-		-
OFFICE SUPPLIES	5,646	4,600	4,600	6,700	2,100
R & M EQUIPMENT	-	400	400	400	-
SUBTOTAL EXPENSES	5,646	5,000	5,000	7,100	2,100
			-		-
DISTRICT CLERK TELEPHONE	-	-	-	3,000	3,000
DUES TO ASSOCIATIONS	130	130	130	210	80
CONFERENCE EXPENSE	927	1,500	1,500	2,000	500
PUBLICATIONS	92	165	165	165	-
CONTINGENCIES	132	230	230	250	20
SOFTWARE MAINTENANCE	7,698	6,000	6,000	7,605	1,605
BONDING INSURANCE	-	200	200	50	(150)
			-		-
SUB-TOTAL EXPENSES	8,979	8,225	8,225	13,280	5,055
EQUIPMENT LEASE	-	2,150	2,150	-	(2,150)
			-		-
TOTAL DISTRICT CLERK	115,641	137,443	137,443	143,462	6,019

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
JUSTICE PEACE - 1			-		-
SALARY	37,648	39,728	39,728	41,317	1,589
OTHER SALARIES	32,549	34,690	34,690	35,390	700
PART-TIME SALARIES	2,519	3,500	3,500	3,500	-
			-		-
SUBTOTAL SALARIES	72,716	77,918	77,918	80,207	2,289
			-		-
SOCIAL SECURITY	5,342	5,960	5,960	6,136	176
HOSPITAL INSURANCE	12,343	14,870	14,870	14,866	(4)
RETIREMENT	3,150	5,730	5,730	4,155	(1,575)
WORKER'S COMPENSATION	86	185	185	32	(153)
UNEMPLOYMENT COMP	118	120	120	131	11
CAR ALLOWANCE	-	-	-	-	-
			-		-
SUBTOTAL FRINGES	21,039	26,865	26,865	25,320	(1,545)
			-		-
OFFICE SUPPLIES	1,354	1,400	1,400	1,800	400
POSTAL BOX RENT	-	30	30	30	-
R & M EQUIPMENT	-	200	200	200	-
			-		-
SUBTOTAL EXPENSES	1,354	1,630	1,630	2,030	400
			-		-
JP #1 TELEPHONE	1,291	1,350	1,350	1,350	-
VEHICLE EXPENSE	2,301	3,000	3,000	3,000	-
DUES TO ASSOCIATIONS	95	100	100	100	-
CONFERENCE EXPENSE	331	1,000	1,000	1,000	-
CONTINGENCIES	-	250	250	250	-
SOFTWARE MAINTENANCE	44	100	100	3,350	3,250
UTILITIES - ELECTRIC			-	1,500	1,500
UTILITIES - WATER/SEWER			-	170	170
UTILITIES - GAS			-	300	300

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
CAPITAL OUTLAY			-	1,000	1,000
BONDING INSURANCE	-	178	178	178	-
			-		-
SUB-TOTAL EXPENSES	4,062	5,978	5,978	12,198	6,220
			-		-
TOTAL JP - 1	99,171	112,391	112,391	119,755	7,364

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
JUSTICE PEACE - 2			-		-
SALARY	37,648	39,728	39,728	41,317	1,589
OTHER SALARIES	32,669	34,810	34,810	35,390	580
PART-TIME SALARIES	752	900	900		(900)
			-		-
SUBTOTAL SALARIES	71,069	75,438	75,438	76,707	1,269
			-		-
SOCIAL SECURITY	4,709	5,770	5,770	5,868	98
HOSPITAL INSURANCE	12,343	14,870	14,870	14,866	(4)
RETIREMENT	3,047	5,550	5,550	3,973	(1,577)
WORKERS COMPENSATION	84	195	195	252	57
UNEMPLOYMENT	110	120	120	131	11
CAR ALLOWANCE	-	-	-	356	356
			-		-
SUBTOTAL FRINGES	20,292	26,505	26,505	25,447	(1,058)
			-		-
OFFICE SUPPLIES	1,356	1,000	1,000	1,500	500
POSTAGE	32	-	-	-	-
R & M EQUIPMENT	-	300	300	300	-
			-		-
SUBTOTAL EXPENSES	1,388	1,300	1,300	1,800	500
			-		-
JP #2 TELEPHONE	1,740	2,000	2,000	2,000	-
VEHICLE EXPENSE	2,822	3,000	3,000	3,000	-
DUES TO ASSOCIATIONS	35	225	225	125	(100)
CONFERENCE	1,308	1,250	1,250	1,250	-
UTILITIES	2,304	2,500	2,500	3,000	500
CONTINGENCIES - NEW BLDG	-	200	200	5,000	4,800
SOFTWARE MAINTENANCE	500	650	650	3,350	2,700
BONDING INSURANCE	71	180	180	180	-
			-		-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
SUB-TOTAL EXPENSES	8,781	10,005	10,005	17,905	7,900
			-		-
CAPITAL OUTLAY	-	3,000	3,000	1,000	(2,000)
			-		-
TOTAL JP - 2	101,530	116,248	116,248	122,859	6,611

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
COUNTY ATTORNEY			-		-
SALARY	56,638	56,638	56,638	58,904	2,266
SALARIES OTHER	24,392	26,520	26,520	27,581	1,061
STATE SUPPLEMENT	21,026	23,334	23,334	23,334	-
RENT	-	-	-	-	-
			-		-
SUBTOTAL SALARIES	102,056	106,492	106,492	109,818	3,326
			-		-
SOCIAL SECURITY	7,807	8,150	8,150	8,401	251
HOSPITAL INSURANCE	6,791	14,870	14,870	14,866	(4)
RETIREMENT	4,443	7,835	7,835	5,689	(2,146)
WORKERS' COMP	127	275	275	43	(232)
UNEMPLOYMENT	81	90	90	102	12
			-		-
SUBTOTAL FRINGES	19,249	31,220	31,220	29,101	(2,119)
			-		-
SUPPLIES	1,195	1,225	1,225	800	(425)
R & M EQUIPMENT	-	163	163	200	37
			-		-
SUBTOTAL EXPENSES	1,195	1,388	1,388	1,000	(388)
			-		-
COUNTY ATTY TELEPHONE	2,088	1,900	1,900	1,900	-
DUES	125	150	150	150	-
CONFERENCE EXPENSE	-	895	895	895	-
UTILITIES	3,000	3,500	3,500	-	(3,500)
SOFTWARE MAINTENANCE	7,375	7,235	7,235	7,331	96
OFFICE RENT	2,750	3,000	3,000	6,000	3,000
BOND INS & NOTARY	178	300	300	300	-
			-		-
SUB-TOTAL EXPENSES	15,516	16,980	16,980	16,576	(404)
TOTAL COUNTY ATTORNEY	138,016	156,080	156,080	156,496	416

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
DISTRICT ATTORNEY			-		-
SALARY	2,146	2,146	2,146	2,146	-
REIMB FUND 030	120,885	142,887	142,887	147,779	4,892
			-		-
SUBTOTAL SALARIES	123,031	145,033	145,033	149,925	4,892
			-		-
FICA	159	164	164	164	0
			-		-
SUBTOTAL FRINGES	159	164	164	164	0
			-		-
SUBTOTAL EXPENSES	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	-	-	-	-	-
			-		-
CAPITAL OUTLAY	-	24,000	24,000	-	(24,000)
			-		-
TOTAL DISTRICT ATTORNEY	123,190	169,197	169,197	150,089	(19,108)

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
					-
COUNTY AUDITOR					-
COUNTY AUDITOR SALARY	35,651	37,731	60,000	62,000	2,000
SALARY	32,164	33,990	33,990	32,000	(1,990)
					-
SUBTOTAL SALARIES	67,815	71,721	93,990	94,000	10
					-
SOCIAL SECURITY	5,174	5,525	7,190	7,191	1
HOSPITALIZATION INSURANCE	12,343	14,870	14,870	14,866	(4)
RETIREMENT	2,943	5,315	5,315	4,869	(446)
WORKERS COMPENSATION	79	173	227	309	82
UNEMPLOYMENT COMP	224	225	295	348	53
CAR ALLOWANCE	-	-	-		-
					-
SUBTOTAL FRINGES	20,763	26,108	27,897	27,583	(314)
					-
OFFICE SUPPLIES	715	1,200	1,200	1,500	300
POST OFFICE BOX RENT	32	35	35	35	-
R & M EQUIPMENT	-	250	250	250	-
					-
SUB-TOTAL EXPENSES	747	1,485	1,485	1,785	300
					-
AUDITOR TELEPHONE	-	-	-	2,000	2,000
VEHICLE EXPENSE	26	100	100	100	-
DUES TO ASSOCIATIONS	811	800	800	800	-
CONFERENCE EXPENSE	1,703	2,000	2,000	2,800	800
CONTINGENCIES	66	503	503	500	(3)
SOFTWARE MAINTENANCE	4,174	5,300	5,300	5,400	100
BOND	-	185	185	50	(135)
					-
SUB-TOTAL EXPENSES	6,780	8,888	8,888	11,650	2,762
					-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
CAPITAL OUTLAY	1,752	1,500	1,500	1,500	-
					-
SUBTOTAL EXPENSES	1,752	1,500	1,500	1,500	-
					-
TOTAL COUNTY AUDITOR	97,857	109,702	133,760	136,518	2,758

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
					-
COUNTY TREASURER					-
CO TREASURER SALARY	37,648	39,728	39,728	41,317	1,589
OTHER SALARY	31,770	50,356	59,093	57,338	(1,755)
					-
SUBTOTAL SALARIES	69,418	90,084	98,821	98,655	(166)
					-
SOCIAL SECURITY	5,225	5,650	7,560	7,547	(13)
HOSPITAL INSURANCE	12,343	14,870	22,299	22,299	-
RETIREMENT	3,000	6,630	5,119	5,110	(9)
WORKER'S COMPENSATION	82	190	324	324	(1)
UNEMPLOYMENT	101	170	219	212	(6)
SUBTOTAL FRINGES	20,752	27,510	35,521	35,493	(28)
					-
OFFICE SUPPLIES	3,418	4,900	4,900	3,000	(1,900)
R & M EQUIPMENT	-	250	250	100	(150)
SUBTOTAL EXPENSES	3,418	5,150	5,150	3,100	(2,050)
					-
TREASURER TELEPHONE	-	-	-	3,000	3,000
DUES	225	400	400	300	(100)
CONFERENCE EXPENSE	1,945	3,000	3,000	3,000	-
CONTINGENCIES	-	200	200	200	-
MILEAGE REIMBURSEMENT	-	-	-	3,400	3,400
SOFTWARE MAINTENANCE	4,311	4,550	4,550	6,900	2,350
BONDING INSURANCE	-	185	185	265	80
CAPITAL OUTLAY				3,000	3,000
					-
SUB-TOTAL EXPENSES	6,481	8,335	8,335	20,065	11,730
					-
TOTAL COUNTY TREASURER	100,068	131,079	147,827	157,313	9,486

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
					-
TAX ASSESSOR					-
TAX A/C SALARY	37,648	39,728	39,728	41,317	1,589
SALARIES	106,759	116,365	116,365	115,212	(1,153)
OTHER SALARIES	-	-	-	-	-
			-		-
SUBTOTAL SALARIES	144,407	156,093	156,093	156,529	436
			-		-
SOCIAL SECURITY	10,903	11,940	11,940	11,974	34
HOSPITAL INSURANCE	30,857	37,175	37,175	37,166	(9)
RETIREMENT	6,254	11,490	11,490	8,108	(3,382)
WORKER'S COMPENSATION	185	400	400	514	114
UNEMPLOYMENT COMP	406	385	385	426	41
			-		-
SUBTOTAL FRINGES	48,606	61,390	61,390	58,189	(3,201)
			-		-
OFFICE SUPPLIES	4,525	6,885	6,885	6,000	(885)
ELECTION SUPPLIES			-	1,000	1,000
POSTAL BOX RENT	80	80	80	100	20
R & M EQUIPMENT	-	900	900	900	-
			-		-
SUBTOTAL EXPENSES	4,605	7,865	7,865	8,000	135
			-		-
TAX A/C TELEPHONE	161	400	400	400	-
UTILITIES - ELECTRIC			-	7,000	7,000
UTILITIES - WATER/SEWER			-	750	750
UTILITIES - GAS			-	1,500	1,500
DUES TO ASSOCIATIONS	340	400	400	200	(200)
CONFERENCE EXPENSE	2,623	3,000	3,000	3,000	-
CONTINGENCIES	13	100	100	100	-
MAINTENANCE/SOFTWARE	10,238	15,060	15,060	12,480	(2,580)
BONDING INSURANCE	3,515	3,515	3,515	900	(2,615)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
SUB-TOTAL EXPENSES	16,889	22,475	22,475	26,330	3,855
			-		-
CAPITAL OUTLAY	-	2,220	2,220	3,000	780
			-		-
TOTAL TAX ASSESSOR	214,507	250,043	250,043	252,048	2,005

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
COURT HOUSE			-		-
SALARY	22,481	23,875	23,875	-	(23,875)
OTHER SALARIES	-	-	-		-
			-		-
SUBTOTAL SALARIES	22,481	23,875	23,875	-	(23,875)
			-		-
SOCIAL SECURITY	1,532	1,830	1,830	-	(1,830)
HOSPITAL INSURANCE	5,047	7,435	7,435	-	(7,435)
RETIREMENT	944	1,735	1,735	-	(1,735)
WORKER'S COMPENSATION	-	820	820	-	(820)
UNEMPLOYMENT COMP	213	80	80	-	(80)
			-		-
SUBTOTAL FRINGES	7,736	11,900	11,900	-	(11,900)
			-		-
OFFICE SUPPLIES	4,203	5,500	5,500	3,000	(2,500)
POSTAGE	19,714	31,000	31,000	30,000	(1,000)
JANITORIAL SUPPLIES	-	-	-	-	-
R & M EQUIPMENT	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	23,917	36,500	36,500	33,000	(3,500)
			-		-
HOTCOG	7,622	7,700	7,700	8,000	300
MH/MR	8,000	8,000	8,000	8,000	-
CTHSE TELEPHONE	16,768	15,000	15,000	-	(15,000)
DUES TO ASSOCIATIONS	3,579	4,000	4,000	3,000	(1,000)
TRAINING	161	2,100	2,100	2,000	(100)
ELECTRICITY	97,524	93,050	93,050	32,800	(60,250)
GAS BILL	9,443	11,904	11,904	2,500	(9,404)
WATER & SEWER	26,881	29,000	29,000	4,250	(24,750)
BUILDING MAINTENANCE	-	-	-	-	-
EQUIPMENT MAINTENANCE	-	-	-	-	-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
CONTINGENCIES	1,559	1,346	1,346	10,000	8,654
SOFTWARE MAINTENANCE	-	-	-	-	-
VEHICLE INSURANCE	10,148	15,000	15,000	-	(15,000)
PROPERTY INSURANCE	24,651	30,000	30,000	30,000	-
PUBLIC OFFICIALS LIABILIT	12,004	14,200	14,200	15,000	800
GEN LIABILITY INS	5,835	10,000	10,000	5,000	(5,000)
LAW ENFORCEMENT INS	14,860	21,000	21,000	-	(21,000)
BLANKET BOND/EMP INS	2,385	2,800	2,800	2,800	-
PUBLICATIONS & LAW BOOKS	-	-	-	-	-
			-		-
SUB-TOTAL EXPENSES	241,420	265,100	265,100	123,350	(141,750)
			-		-
TOTAL COURTHOUSE	295,554	337,375	337,375	156,350	(181,025)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
HUMAN RESOURCES			-		-
SALARY	-	-	-	32,000	32,000
OTHER SALARIES	-	-	-	-	-
PART-TIME SALARIES	-	-	-	-	-
			-		-
SUBTOTAL SALARIES	-	-	-	32,000	32,000
			-		-
SOCIAL SECURITY	-	-	-	2,448	2,448
HOSPITAL INSURANCE	-	-	-	7,433	7,433
RETIREMENT	-	-	-	1,658	1,658
WORKER'S COMPENSATION	-	-	-	105	105
UNEMPLOYMENT	-	-	-	118	118
			-		-
SUBTOTAL FRINGES	-	-	-	11,762	11,762
			-		-
OFFICE SUPPLIES	-	-	-	500	500
TRAINING	-	-	-	1,500	1,500
CAPITAL OUTLAY		-	-	2,500	2,500
			-		-
SUBTOTAL EXPENSES	-	-	-	4,500	4,500
			-		-
TOTAL HUMAN RESOURCES	-	-	-	48,262	48,262

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
MAINTENANCE			-		-
SUPERVISOR SALARY	-	32,011	32,011	35,000	2,989
OTHER SALARIES	48,875	53,040	53,040	81,120	28,080
PART-TIME SALARIES	11,324	11,960	11,960	-	(11,960)
			-		-
SUBTOTAL SALARIES	60,199	97,011	97,011	116,120	19,109
			-		-
SOCIAL SECURITY	4,242	7,420	7,420	8,883	1,463
HOSPITAL INSURANCE	12,343	22,305	22,305	29,733	7,428
RETIREMENT	2,618	7,140	7,140	6,015	(1,125)
WORKER'S COMPENSATION	1,885	4,505	4,505	2,494	(2,011)
UNEMPLOYMENT	-	325	325	430	105
			-		-
SUBTOTAL FRINGES	21,087	41,695	41,695	47,554	5,859
			-		-
OFFICE SUPPLIES	505	400	400	400	-
JANITORIAL SUPPLIES	7,622	8,500	8,500	8,500	-
BUILDING MAINTENANCE	11,859	20,000	20,000	20,000	-
EQUIPMENT MAINTENANCE	4,112	13,000	13,000	5,000	(8,000)
R & M EQUIPMENT	5	200	200	200	-
INSPECTIONS	10,307	12,000	12,000	10,000	(2,000)
UNIFORM RENTAL	2,183	2,500	2,500	3,000	500
			-		-
SUBTOTAL EXPENSES	36,593	56,600	56,600	47,100	(9,500)
			-		-
VEHICLE EXPENSE	2,321	2,500	2,500	1,500	(1,000)
FUEL			-	1,000	1,000
VEHICLE INSURANCE			-	500	500
TRAINING	-	400	400	400	-
MINOR EQUIPMENT	-	500	500	500	-
CAPITAL OUTLAY			-	25,000	25,000

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
SUBTOTAL EXPENSES	2,321	3,400	3,400	28,900	25,500
			-		-
TOTAL MAINTENANCE	120,201	198,706	198,706	239,674	40,968

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
INFORMATION TECHNOLOGY			-		-
SALARY	-	-	-	40,000	40,000
OTHER SALARIES	-	-	-	-	-
PART-TIME SALARIES	-	-	-	-	-
			-		-
SUBTOTAL SALARIES	-	-	-	40,000	40,000
			-		-
SOCIAL SECURITY	-	-	-	3,060	3,060
HOSPITAL INSURANCE	-	-	-	7,433	7,433
RETIREMENT	-	-	-	2,072	2,072
WORKER'S COMPENSATION	-	-	-	131	131
UNEMPLOYMENT	-	-	-	148	148
			-		-
SUBTOTAL FRINGES	-	-	-	12,845	12,845
			-		-
SUPPLIES	-	-	-	2,000	2,000
TRAINING	-	-	-	-	-
CONTINGENCY	-		-	5,000	5,000
CAPITAL OUTLAY	-	-	-	18,000	18,000
			-		-
SUBTOTAL EXPENSES	-	-	-	25,000	25,000
			-		-
TOTAL INFORMATION TECH	-	-	-	77,845	77,845

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
SENIOR CENTER			-		-
SALARIES DIRECTOR			-	41,750	41,750
SALARIES			-	16,224	16,224
SALARIES PART TIME	84,452	72,220	72,220	19,583	(52,637)
			-		-
SUBTOTAL SALARIES	84,452	72,220	72,220	77,557	5,337
			-		-
SOCIAL SECURITY	6,353	5,525	5,525	5,933	408
HOSPITAL INSURANCE	10,324	14,870	14,870	14,866	(4)
RETIREMENT	3,150	5,310	5,310	4,017	(1,293)
WORKER'S COMP.	2,424	895	895	530	(365)
UNEMP. COMP.	2,438	240	240	287	47
			-		-
SUBTOTAL FRINGES	24,689	26,840	26,840	25,634	(1,206)
			-		-
PURCHASED SERVICES	-	5,000	5,000	5,000	-
TRANSPORTATION			-	500	500
FOOD AND CONSUMABLES	-	70,000	70,000	60,000	(10,000)
OFFICE SUPPLIES			-	700	700
REPAIRS & MAINTENANCE			-	750	750
LEASE			-	350	350
UTILITIES - TELEPHONE			-	4,500	4,500
UTILITIES			-	6,800	6,800
			-		-
SUBTOTAL EXPENSES	-	75,000	75,000	78,600	3,600
			-		-
GRANT MATCHING FUNDS	1,183	2,000	2,000	2,000	-
			-		-
SUBTOTAL EXPENSES	1,183	2,000	2,000	2,000	-
			-		-
TOTAL SENIOR SERVICES	110,323	176,060	176,060	183,791	7,731

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
911 ADDRESSING			-		-
SALARY	16,948	18,954	18,954	19,000	46
PART-TIME SALARIES	-	-	-	-	-
			-		-
SUBTOTAL SALARIES	16,948	18,954	18,954	19,000	46
			-		-
SOCIAL SECURITY	1,344	1,450	1,450	1,454	4
RETIREMENT	736	1,325	1,325	984	(341)
WORKERS COMPENSATION	21	48	48	62	14
UNEMPLOYMENT	56	63	63	70	7
			-		-
SUBTOTAL FRINGES	2,156	2,886	2,886	2,570	(316)
			-		-
SUPPLIES	356	700	700	500	(200)
POSTAGE	-	400	400	-	(400)
OFFICE SUPPLIES	400	800	800	400	(400)
MAP REPRODUCTION	-	600	600	200	(400)
			-		-
SUBTOTAL EXPENSES	756	2,500	2,500	1,100	(1,400)
			-		-
911 TELEPHONE	510	1,000	1,000	500	(500)
SIGN MATERIALS	-	5,000	5,000	3,000	(2,000)
CONTINGENCY	-	200	200	200	-
UTILITIES			-	1,500	1,500
AUTO EXPENSES	3,213	5,000	5,000	5,000	-
			-		-
SUBTOTAL EXPENSES	3,723	11,200	11,200	10,200	(1,000)
			-		-
CAPITAL OUTLAY	-	10,000	10,000	15,000	5,000
			-		-
TOTAL 911	23,582	45,540	45,540	47,870	2,330

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
CONSTABLE - 1			-		-
SALARY	37,648	39,728	39,728	41,317	1,589
			-		-
SUBTOTAL SALARIES	37,648	39,728	39,728	41,317	1,589
			-		-
SOCIAL SECURITY	2,935	3,040	3,040	3,161	121
HOSPITAL INSURANCE	6,171	7,435	7,435	7,433	(2)
RETIREMENT	1,637	2,920	2,920	2,140	(780)
WORKERS COMPENSATION	599	1,365	1,365	668	(697)
TELEPHONE ALLOWANCE	-	-	-	720	720
			-		-
SUBTOTAL FRINGES	11,343	14,760	14,760	14,122	(638)
			-		-
SUPPLIES	187	500	500	750	250
VEHICLE EXPENSE	3,286	3,500	3,500	3,800	300
			-		-
SUB-TOTAL EXPENSES	3,473	4,000	4,000	4,550	550
			-		-
			-		-
CONST #1 TELEPHONE	1,120	1,300	1,300	380	(920)
UTILITIES - ELECTRIC			-	1,500	1,500
UTILITIES - WATER/SEWER			-	170	170
UTILITIES - GAS			-	300	300
RADIO REPAIR	-	200	200	200	-
ASSOCIATION MEMBERSHIPS	60	120	120	160	40
TRAINING	-	-	-	-	-
CONTINGENCIES	-	200	200	200	-
BONDING INSURANCE	178	200	200	50	(150)
			-		-
SUB-TOTAL EXPENSES	1,358	2,020	2,020	2,960	940
			-		-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
CAPITAL OUTLAY	-	-	-	-	-
			-		-
TOTAL CONSTABLE 1	53,822	60,508	60,508	62,949	2,441

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
CONSTABLE - 2			-		-
SALARY	37,648	39,728	39,728	41,317	1,589
			-		-
SUBTOTAL SALARIES	37,648	39,728	39,728	41,317	1,589
			-		-
SOCIAL SECURITY	2,935	3,040	3,040	3,161	121
HOSPITAL INS	6,171	7,435	7,435	7,433	(2)
RETIREMENT	1,637	2,920	2,920	2,140	(780)
WORKERS COMPENSATION	599	1,365	1,365	668	(697)
TELEPHONE ALLOWANCE	-	-	-	720	720
			-		-
SUBTOTAL FRINGES	11,343	14,760	14,760	14,122	(638)
			-		-
SUPPLIES	301	400	400	400	-
POSTAGE	-	340	340	340	-
VEHICLE EXPENSE	6,183	5,000	5,000	6,000	1,000
			-		-
SUBBTOTAL EXPENSES	6,484	5,740	5,740	6,740	1,000
			-		-
CONST #2 TELEPHONE	1,482	1,070	1,070	1,200	130
ASSOCIATION MEMBERSHIPS	-	50	50	50	-
TRAINING	39	500	500	500	-
CONTINGENCIES	118	200	200	1,350	1,150
RADIO REPAIR	-	200	200	200	-
CAPITAL OUTLAY			-	1,200	1,200
BONDING INSURANCE	178	-	-	175	175
			-		-
SUBTOTAL FRINGES	1,817	2,020	2,020	4,675	2,655
			-		-
TOTAL CONSTABLE 2	57,291	62,248	62,248	66,854	4,606

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
SHERIFF			-		-
SHERIFF SALARY	40,685	42,765	42,765	44,476	1,711
SALARIES	729,244	897,347	897,347	842,826	(54,521)
SALARIES - ADD 2015			-	114,952	114,952
PART-TIME SALARIES	35,205	31,900	31,900	29,160	(2,740)
			-		-
SUBTOTAL SALARIES	805,134	972,012	972,012	1,031,413	59,401
			-		-
SOCIAL SECURITY	61,107	74,322	74,322	78,903	4,581
HOSPITAL INSURANCE	129,867	211,900	211,900	208,128	(3,772)
RETIREMENT	35,038	68,830	68,830	53,427	(15,403)
WORKER'S COMPENSATION	9,614	22,810	22,810	16,665	(6,145)
PHONE ALLOWANCE	-	-	-	7,600	7,600
UNEMPLOYMENT COMP	2,589	3,070	3,070	3,652	582
			-		-
SUBTOTAL FRINGES	238,215	380,932	380,932	368,376	(12,556)
			-		-
OFFICE SUPPLIES	4,907	7,000	7,000	7,000	-
POST OFFICE BOX RENT	46	50	50	50	-
EXPENSE ALLOWANCE	324	1,000	1,000	1,000	-
FUEL	78,084	86,000	86,000	90,000	4,000
SUPPLIES	8,813	13,000	13,000	16,000	3,000
K-9 EXPENSE	1,149	2,500	2,500	4,500	2,000
DARE SUPPLIES	-	-	-	-	-
DARE TRAINING	-	-	-	-	-
R & M EQUIPMENT	0	1,000	1,000	1,000	-
UNIFORMS EXPENSE	1,511	4,000	4,000	4,000	-
			-		-
SUBTOTAL EXPENSES	94,834	114,550	114,550	123,550	9,000
			-		-
MEDICAL SERVICES	4,049	2,000	2,000	4,500	2,500

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
SHERIFF TELEPHONE	38,707	36,500	36,500	12,000	(24,500)
PATROL INTERNET AIR CARDS			-	2,100	2,100
TELEPHONE LONG DISTANCE			-	300	300
RADIO REPAIR	40	2,000	2,000	2,000	-
PRISONER TRANSPORT	1,070	4,591	4,591	-	(4,591)
UTILITIES - ELECTRIC			-	12,148	12,148
UTILITIES - WATER/SEWER			-	6,750	6,750
UTILITIES - GAS			-	4,000	4,000
DUES TO ASSOCIATIONS	125	250	250	250	-
CONFERENCE EXPENSE	2,410	2,500	2,500	2,500	-
TRAINING	6,132	12,800	12,800	13,000	200
CONTINGENCIES	-	500	500	500	-
SOFTWARE MAINTENANCE	9,842	15,000	15,000	12,000	(3,000)
VEHICLE REPAIRS	31,428	42,040	42,040	42,040	-
INSURANCE - AUTO			-	15,000	15,000
INSURANCE - LIABILITY			-	30,000	30,000
			-		-
BONDING INSURANCE	178	250	250	250	-
NOTARIES	-	300	300	300	-
			-		-
SUB-TOTAL EXPENSES	93,982	118,731	118,731	159,638	40,907
			-		-
EQUIPMENT LEASE	87,643	80,000	80,000	105,000	25,000
CAPITAL OUTLAY	71,711	79,000	79,000	156,000	77,000
			-		-
TOTAL SHERIFF	1,391,519	1,745,225	1,745,225	1,943,978	198,753

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
JAIL			-		-
SALARIES	32,601	32,096	32,096	32,881	785
OTHER SALARIES	256,568	262,582	262,582	238,147	(24,435)
SALARIES - ADD			-	29,079	29,079
PART-TIME SALARIES	6,623	31,900	31,900	15,121	(16,779)
			-		-
SUBTOTAL SALARIES	295,793	326,578	326,578	315,228	(11,350)
			-		-
SOCIAL SECURITY	22,966	24,955	24,955	24,115	(840)
HOSPITAL INSURANCE	57,240	78,070	78,070	74,332	(3,738)
RETIREMENT	10,375	22,860	22,860	16,329	(6,531)
WORKER'S COMPENSATION	4,932	11,205	11,205	5,093	(6,112)
CLOTHING ALLOWANCE	-	-	-	-	-
UNEMPLOYMENT COMP	2,970	1,000	1,000	1,166	166
			-		-
SUBTOTAL FRINGES	98,484	138,090	138,090	121,035	(17,055)
			-		-
JANITORIAL	7,756	9,000	9,000	9,000	-
FOOD FOR JAIL	45,738	52,000	52,000	50,000	(2,000)
SUPPLIES	901	4,500	4,500	4,500	-
BUILDING MAINTENANCE	28,790	36,000	36,000	80,000	44,000
R & M EQUIPMENT	249	500	500	500	-
UNIFORM EXPENSE	1,369	950	950	950	-
			-		-
SUBTOTAL EXPENSES	84,802	102,950	102,950	144,950	42,000
			-		-
MEDICAL SERVICES	28,721	44,500	44,500	30,000	(14,500)
OUT OF COUNTY HOUSING	102,111	159,909	159,909	160,000	91
PRISONER TRANSPORT	-	-	-	4,500	4,500
UTILITIES - ELECTRIC			-	10,500	10,500
UTILITIES - WATER / SEWER			-	6,000	6,000

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
UTILITIES - GAS			-	3,250	3,250
TRAINING	1,990	3,050	3,050	4,500	1,450
CONTINGENCIES	176	200	200	500	300
SOFTWARE MAINTENANCE	4,174	5,000	5,000	5,000	-
BONDING INSURANCE	213	500	500	500	-
			-		-
SUB-TOTAL EXPENSES	137,385	213,159	213,159	224,750	11,591
			-		-
EQUIPMENT LEASE	1,270	1,200	1,200	1,200	-
CAPITAL OUTLAY	-	-	-	30,000	30,000
			-		-
TOTAL JAIL	617,734	781,977	781,977	837,163	55,186

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
LAKE WHITNEY PATROL			-		-
SALARIES	55,302	55,810	55,810	38,000	(17,810)
			-		-
SUBTOTAL SALARIES	55,302	55,810	55,810	38,000	(17,810)
			-		-
SOCIAL SECURITY	4,210	4,270	4,270	2,907	(1,363)
HOSPITAL INSURANCE	-	-	-	-	-
RETIREMENT	2,644	2,450	2,450	1,968	(482)
WORKER'S COMPENSATION	774	2,550	2,550	614	(1,936)
UNIFORMS	-	520	520	530	10
			-		-
SUBTOTAL FRINGES	7,627	9,790	9,790	6,020	(3,770)
			-		-
FUEL	9,363	9,360	9,360	5,800	(3,560)
TIRES/REPAIRS	-	-	-	-	-
UNIFORM EXPENSE	528	-	-	300	300
			-		-
SUBTOTAL EXPENSES	9,891	9,360	9,360	6,100	(3,260)
			-		-
AUTO MAINTENANCE	7,040	7,040	7,040	4,400	(2,640)
			-		-
SUB-TOTAL EXPENSES	7,040	7,040	7,040	4,400	(2,640)
			-		-
TOTAL LAKE WHITNEY PATROL	79,861	82,000	82,000	54,520	(27,480)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
ADULT PROBATION			-		-
SALARIES	-	7,563	7,563	7,800	237
			-		-
SUBTOTAL SALARIES	-	7,563	7,563	7,800	237
			-		-
SOCIAL SECURITY	-	579	579	597	18
RETIREMENT	-	529	529	404	(125)
WORKERS COMP	120	260	260	26	(234)
UNEMPLOYMENT COMP	-	25	25	29	4
CAR ALLOWANCE	-	-	-	-	-
			-		-
SUBTOTAL FRINGES	120	1,393	1,393	1,055	(338)
			-		-
SUPPLIES	308	1,000	1,000	1,000	-
VEHICLE EXPENSE	-	500	500	500	-
			-		-
SUBTOTAL EXPENSES	308	1,500	1,500	1,500	-
			-		-
ADULT PROB TELEPHONE	2,359	1,500	1,500	1,200	(300)
			-		-
SUBTOTAL EXPENSES	2,359	1,500	1,500	1,200	(300)
			-		-
TOTAL ADULT PROBATION	2,787	11,956	11,956	11,555	(401)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
DPS			-		-
SALARY FOR SECRETARY	19,417	21,067	21,067	21,286	219
			-		-
SUBTOTAL SALARIES	19,417	21,067	21,067	21,286	219
			-		-
SOCIAL SECURITY	1,381	1,610	1,610	1,628	18
HOSPITAL INSURANCE	6,171	7,435	7,435	7,433	(2)
RETIREMENT	835	1,550	1,550	1,103	(447)
WORKER'S COMPENSATION	23	55	55	70	15
UNEMPLOYMENT COMP	61	70	70	79	9
			-		-
SUBTOTAL FRINGES	8,472	10,720	10,720	10,313	(407)
			-		-
SUPPLIES	255	500	500	400	(100)
			-		-
SUBTOTAL EXPENSES	255	500	500	400	(100)
			-		-
DPS TELEPHONE	1,165	1,500	1,500	1,400	(100)
UTILITIES - ELECTRIC			-	1,500	1,500
UTILITIES - WATER/SEWER			-	170	170
UTILITIES - GAS			-	300	300
EQUIPMENT	-	1,000	1,000	1,000	-
EQUIPMENT LEASE	-	200	200	-	(200)
			-		-
SUB-TOTAL EXPENSES	1,165	2,700	2,700	4,370	1,670
			-		-
TOTAL D.P.S.	29,310	34,987	34,987	36,368	1,381

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
EMERGENCY MANAGEMENT			-		-
SALARY	50,254	52,395	52,395	41,600	(10,795)
			-		-
SOCIAL SECURITY	4,060	4,008	4,008	3,182	(826)
HOSPITAL INSURANCE	6,171	7,435	7,435	7,433	(2)
RETIREMENT	2,178	3,855	3,855	2,155	(1,700)
WORKER'S COMPENSATION	59	135	135	137	2
UNEMPLOYMENT	166	175	175	154	(21)
TELEPHONE ALLOWANCE	-	-	-	1,080	1,080
TRAVEL	-	-	-	-	-
			-		-
SUBTOTAL FRINGES	12,634	15,608	15,608	14,141	(1,467)
			-	-	-
SUPPLIES	1,313	3,000	3,000	3,000	-
VEHICLE EXPENSE	4,732	6,000	6,000	6,000	-
			-		-
SUBTOTAL EXPENSES	6,045	9,000	9,000	9,000	-
			-		-
FIRE DEPT SUPPORT	55,000	50,000	50,000	60,000	10,000
FIRE DEPT WORKERS COMP	1,904	7,200	7,200	7,200	-
FIRE DEP TRAINING	1,299	7,200	7,200	7,200	-
EMERGENCY SERVICES	401,237	420,000	420,000	237,000	(183,000)
COMMUNICATIONS EXPENSE	5,194	6,000	6,000	10,800	4,800
HOMELAND SECURITY GRANT	147,032	50,000	50,000	75,000	25,000
TELEPHONE	5,856	6,000	6,000	4,920	(1,080)
UTILITIES - ELECTRIC			-	2,466	2,466
UTILITIES - WATER/SEWER			-	750	750
UTILITIES - GAS			-	1,500	1,500
RADIO REPAIR	-	1,000	1,000	1,000	-
DUES TO ASSOCIATIONS	100	200	200	500	300
TRAINING	255	1,500	1,500	3,220	1,720

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
CITIZEN CORP PROGRAM			-	1,000	1,000
TRAINING EXERCISES			-	1,000	1,000
SOFTWARE MAINTENANCE	375	2,000	2,000	2,000	-
			-		-
SUB-TOTAL EXPENSES	618,252	551,100	551,100	415,556	(135,544)
			-		-
TOWER LAND LEASE	4,800	4,800	4,800	4,800	-
			-		-
CAPITAL OUTLAY			-	-	-
			-		-
TOTAL EMERGENCY MGMT	691,986	632,903	632,903	485,097	(147,806)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
SEWER INSPECTION			-		-
WORKERS' COMP	-	-	-	-	-
SUBTOTAL FRINGES	-	-	-	-	-
			-		-
OFFICE SUPPLIES	-	-	-	-	-
MATERIALS/SUPPLIES	-	-	-	-	-
SUBTOTAL EXPENSES	-	-	-	-	-
			-		-
INSPECTIONS/PERMITS	15,940	28,000	28,000	20,000	(8,000)
ON-SITE INSPEC TELEPHONE	-	-	-	-	-
CONFERENCE/TRAINING	-	-	-	-	-
COMPUTER SUPPORT	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	15,940	28,000	28,000	20,000	(8,000)
			-		-
TOTAL SEWER INSPECTION	15,940	28,000	28,000	20,000	(8,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
RECYCLE LAW			-		-
SALARY	34,698	-	-	-	-
SUBTOTAL SALARIES	34,698	-	-	-	-
			-		-
REC LE SOCIAL SECURITY	2,710	-	-	-	-
HOSPITAL INSURANCE	6,171	-	-	-	-
RETIREMENT	1,502	-	-	-	-
WORKERS' COMP	550	-	-	-	-
UNEMPLOYMENT	114	-	-	-	-
SUB-TOTAL FRINGES	11,048	-	-	-	-
			-		-
MISC SUPPLIES	-	-	-	-	-
VEHICLE OPERATIONS	3,383	-	-	-	-
SUBTOTAL EXPENSES	3,383	-	-	-	-
			-		-
TELEPHONE	720	-	-	-	-
TRAINING	-	-	-	-	-
SUBTOTAL EXPENSES	720	-	-	-	-
			-		-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL RECYCLING LE	49,849	-	-	-	-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
RECYCLE COUNTY			-		-
SALARY	23,337	31,158	31,158	25,958	(5,200)
			-		-
SUBTOTAL SALARIES	23,337	31,158	31,158	25,958	(5,200)
			-		-
SOCIAL SECURITY	1,785	2,385	2,385	1,986	(399)
HOSPITAL INSURANCE	5,162	7,434	7,434	7,433	(1)
RETIREMENT	982	2,293	2,293	1,345	(948)
WORKERS' COMP	1,249	2,855	2,855	746	(2,109)
UNEMPLOYMENT	87	105	105	96	(9)
			-		-
SUB-TOTAL FRINGES	9,265	15,072	15,072	11,606	(3,466)
			-		-
MISC SUPPLIES	1,384	1,655	1,655	1,000	(655)
UNIFORMS	-	500	500	500	-
			-		-
SUBTOTAL EXPENSES	1,384	2,155	2,155	1,500	(655)
			-		-
TELEPHONE	-	600	600	400	(200)
ELECTRICITY	588	900	900	600	(300)
UTILITIES - WATER/SEWER			-	4,500	4,500
VEHICLE FUEL			-	1,000	1,000
EQUIPMENT FUEL			-	200	200
EQUIPMENT REPAIRS	1,068	2,000	2,000	1,500	(500)
RECYCLING EXPENSE	3,485	6,753	6,753	6,500	(253)
			-		-
SUBTOTAL EXPENSES	5,140	10,253	10,253	14,700	4,447
			-		-
TOTAL RECYCLING COUNTY	39,127	58,638	58,638	53,765	(4,874)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
HEALTH OFFICER			-		-
SALARY	2,325	2,325	2,325	2,325	-
			-		-
SUBTOTAL SALARIES	2,325	2,325	2,325	2,325	-
			-		-
SOCIAL SECURITY	178	180	180	178	(2)
WORKERS COMPENSATION	3	6	6	8	2
UNEMPLOYMENT COMP	-	8	8	9	1
			-		-
SUBTOTAL FRINGES	181	194	194	194	0
			-		-
UTILITIES - ELECTRIC			-	-	-
UTILITIES - WATER/SEWER			-	-	-
SUBTOTAL EXPENSES	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	-	-	-	-	-
			-		-
TOTAL HEALTH OFFICE	2,506	2,519	2,519	2,519	0

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
CHILD WELFARE			-		-
EXPENSES	12,300	16,960	16,960	16,750	(210)
			-		-
SUBTOTAL EXPENSES	12,300	16,960	16,960	16,750	(210)
			-		-
SUBTOTAL EXPENSES	-	16,960	16,960	16,750	(210)
			-		-
TOTAL CHILD WELFARE	12,300	16,960	16,960	16,750	(210)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
INDIGENT HEALTH CARE			-		-
SALARY	12,928	15,038	15,038	15,100	62
			-		-
SUBTOTAL SALARIES	12,928	15,038	15,038	15,100	62
			-		-
SOCIAL SECURITY	989	1,150	1,150	1,155	5
HOSPITALIZATION INSURANCE	-	-	-	-	-
RETIREMENT	561	1,105	1,105	782	(323)
WORKERS COMPENSATION	30	40	40	50	10
UNEMPLOYMENT COMP	43	50	50	56	6
			-		-
SUBTOTAL FRINGES	1,622	2,345	2,345	2,043	(302)
			-		-
OFFICE SUPPLIES	1,074	400	400	300	(100)
			-		-
SUBTOTAL EXPENSES	1,074	400	400	300	(100)
			-		-
MANDATORY CLAIMS	2,913	446,950	446,950	50,000	(396,950)
IHC TELEPHONE	631	700	700	700	-
CONFERENCE EXPENSE	467	600	600	600	-
PUBLICATIONS	-	200	200	100	(100)
CONTINGENCIES	-	200	200	400	200
UTILITIES - ELECTRIC			-	1,500	1,500
UTILITIES - WATER/SEWER			-	170	170
UTILITIES - GAS			-	300	300
COMPUTER SOFTWARE	13,715	13,000	13,000	13,715	715
			-		-
SUB-TOTAL EXPENSES	17,727	461,650	461,650	67,485	(394,165)
			-		-
TOTAL INDIGENT HEALTH	33,352	479,433	479,433	84,928	(394,505)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
HISTORICAL COMMISSION			-		-
SALARIES	30,968	26,865	26,865	25,374	(1,491)
			-		-
SUBTOTAL SALARIES	30,968	26,865	26,865	25,374	(1,491)
			-		-
SOCIAL SECURITY	2,359	2,055	2,055	1,941	(114)
HOSPITAL INSURANCE	6,171	7,435	7,435	7,433	(2)
RETIREMENT	1,336	1,975	1,975	1,314	(661)
WORK COMP	37	70	70	83	13
UNEMPLOYMENT COMP	101	90	90	94	4
			-		-
SUBTOTAL FRINGES	10,004	11,625	11,625	10,866	(759)
			-		-
BLDG MAINTENANCE	-	-	-	-	-
TELEPHONE			-		-
UTILITIES - ELECTRIC			-	4,000	4,000
UTILITIES - WATER/SEWER			-	650	650
UTILITIES - GAS			-	1,500	1,500
HISTORICAL COMM-MISC	694	4,000	4,000	4,000	-
			-		-
SUBTOTAL EXPENSES	694	4,000	4,000	10,150	6,150
			-		-
TOTAL HISTORICAL COMM	41,666	42,490	42,490	46,390	3,900

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
EXTENSION SERVICE			-		-
SALARIES (CO AGENTS)	24,201	29,910	29,910	29,910	-
SALARY 4H PROG ASSISTANT	20,027	27,830	27,830	27,830	-
OFFICE MANAGER	24,209	27,830	27,830	26,780	(1,050)
			-		-
SUBTOTAL SALARIES	68,437	85,570	85,570	84,520	(1,050)
			-		-
SOCIAL SECURITY	4,379	4,258	4,258	4,178	(80)
HOSPITAL INSURANCE	6,791	14,870	14,870	14,866	(4)
RETIREMENT	1,891	4,204	4,204	2,829	(1,375)
WORKER'S COMPENSATION	89	218	218	179	(39)
UNEMPLOYMENT	146	282	282	202	(80)
TELEPHONE ALLOWANCE	-	-	-	960	960
			-		-
SUBTOTAL FRINGES	13,296	23,832	23,832	23,214	(618)
			-		-
OFFICE SUPPLIES	2,689	3,828	3,828	3,000	(828)
POSTAGE	-	90	90	90	-
4-H SUPERVISION EXP	1,411	2,700	2,700	2,500	(200)
AG DEMO EXP	51	450	450	450	-
H.E. DEMO EXP	-	450	450	450	-
4-H YOUTH PROGRAM SUPPLIES	625	1,080	1,080	1,000	(80)
AG TOURS & HAY SHOW	10	450	450	450	-
UTILITIES - ELECTRIC			-	1,648	1,648
UTILITIES - WATER/SEWER			-	750	750
UTILITIES - GAS			-	750	750
OFFICE EQUIP/MAINT AGR	-	450	450	200	(250)
			-		-
SUBTOTAL EXPENSES	4,785	9,498	9,498	11,288	1,790
			-		-
PROFESSIONAL DEVELOPMENT	1,068	1,620	1,620	2,700	1,080

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
FCS PROGRAM SUPPORT	-	720	720	720	-
VOLUNTEER RECOG	895	1,350	1,350	1,350	-
EXTENSION TELEPHONE	2,234	3,150	3,150	2,190	(960)
TRAVEL-WINKLER	5,972	6,930	6,930	6,930	-
TRAVEL-WHITNEY	3,041	4,500	4,500	4,500	-
TRAVEL-HILLIN	1,636	2,900	2,900	2,900	-
CONTINGENCIES	1,029	-	-	-	-
			-		-
SUB-TOTAL EXPENSES	15,875	21,170	21,170	21,290	120
			-		-
CAPITAL OUTLAY	-	1,500	1,500	1,500	-
			-		-
TOTAL STATE EXTENSION	102,393	141,570	141,570	141,813	243
			-		-
TOTAL GENERAL FUND EXP	5,918,855	7,455,343	7,455,343	7,163,441	(291,902)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
JURY FUND			-		-
GEN TAX COLLECTIONS - JURY	7,343	9,416	9,416	8,500	(916)
STATE REFUND	5,496	3,000	3,000	5,500	2,500
CC JURY REFUNDS	-	-	-	-	-
DC JURY REFUNDS	-	-	-	-	-
JP#1 JURY REFUNDS	-	-	-	-	-
JP#2 JURY REFUNDS	-	-	-	-	-
ESTRAY FEES	-	-	-	-	-
REFUNDS -OUTDATED CHECKS	-	-	-	-	-
CO. CLERK JURY FEES	-	-	-	-	-
DIST. CLERK JURY FEES	1,444	1,000	1,000	1,100	100
INTEREST ON C D	18	134	134	15	(119)
OTHER MISC REVENUE	-	-	-	-	-
			-		-
REVENUE	14,300	13,550	13,550	15,115	1,565
			-		-
WORKERS COMPENSATION	12	-	-	-	-
SUBTOTAL FRINGES	12	-	-	-	-
			-		-
DISTRICT COURT JURY EXPEN	11,424	10,550	10,550	12,000	1,450
COUNTY COURT EXPENSE	876	1,000	1,000	1,800	800
JUSTICE COURT JURY EXPENSE	1,422	2,000	2,000	750	(1,250)
ESTRAY EXPENSES	(0)	-	-	-	-
SUBTOTAL EXPENSES	13,722	13,550	13,550	14,550	1,000
			-		-
TOTAL JURY FUND	13,734	13,550	13,550	14,550	1,000
			-		-
TOTAL JURY FUND	13,734	13,550	13,550	14,550	1,000

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
PRECINCT - 1			-		-
R & B 1 TAXES	87,722	137,726	137,726	108,215	(29,511)
R & B #1 - \$10.00 ASSESS	44,784	41,000	41,000	41,000	-
R & B 1 MOTOR VEHICLE REC	92,341	94,000	94,000	95,000	1,000
R&B 1 FEMA FUNDS	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-
HOTCOG GRANT	-	-	-	-	-
R & B 1 LATERAL ROAD	-	7,500	7,500	7,500	-
R & B 1 INT ON INVESTMENT	28	-	-	-	-
R&B #1 SALE OF SURPLUS	5,606	35,000	35,000	-	(35,000)
INSURANCE CLAIMS	-	-	-	-	-
LEASE PROCEEDS	-	32,500	32,500	-	(32,500)
MISCELLANEOUS INCOME	7,233	-	-	-	-
CERTZ	-	-	-	61,392	61,392
TRANSFERS - FUND BALANCE			-	272,374	272,374
X/FER FROM R&B MAINT FUND	85,809	133,000	133,000	69,321	(63,679)
			-		-
REVENUE	323,522	480,726	480,726	654,801	174,075
			-		-
COMMISSIONER SALARY	38,938	41,018	41,018	42,659	1,641
SALARIES	91,500	99,454	99,454	100,437	983
SALARIES - ADD			-	31,200	31,200
OTHER SALARIES - PT	15,328	12,792	12,792	12,792	-
			-		-
SUBTOTAL SALARIES	145,767	153,264	153,264	187,088	33,824
			-		-
SOCIAL SECURITY	10,757	11,725	11,725	14,312	2,587
HOSPITAL INSURANCE	23,682	29,740	29,740	37,166	7,426
RETIREMENT	6,475	11,280	11,280	9,029	(2,251)
WORKMAN'S COMP.	3,416	8,525	8,525	5,579	(2,946)
UNEMPLOYMENT INSURANCE	357	370	370	534	164

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
TELEPHONE ALLOWANCE	-	-	-	720	720
			-		-
SUBTOTAL FRINGES	44,686	61,640	61,640	67,340	5,700
			-		-
GAS OIL & DIESEL	35,654	35,642	35,642	40,000	4,358
WORK CREW EXPENSE	-	1,000	1,000	2,000	1,000
BUILDING REPAIRS	852	1,500	1,500	2,000	500
MATERIALS & SUPPLIES	4,459	4,000	4,000	4,000	-
ROAD MATERIALS	9,192	54,208	54,208	75,000	20,792
LATERAL ROAD EXPENSE	7,500	7,500	7,500	7,500	-
CONSERVATION	25	500	500	500	-
BRIDGE REPAIR	-	-	-	30,000	30,000
FEMA EXPENSES	-	-	-	-	-
CERTZ	-	-	-	68,213	68,213
UNIFORM RENTAL	3,359	2,500	2,500	3,500	1,000
			-		-
SUBTOTAL EXPENSES	61,040	106,850	106,850	232,713	125,863
			-		-
PREC #1 TELEPHONE	818	2,000	2,000	780	(1,220)
CONFERENCE EXPENSE	1,246	1,400	1,400	1,000	(400)
R&B#1 SURPLUS SALE EXP	-	2,100	2,100	-	(2,100)
ELECTRICITY	1,672	2,100	2,100	1,500	(600)
PROPANE BILL	-	500	500	1,000	500
REPAIRS TO EQUIPMENT	21,391	51,322	51,322	65,000	13,678
CONTINGENCY	-	8,470	8,470	10,000	1,530
VEHICLE LEASES	-	-	-	1,000	1,000
BONDING INSURANCE	178	180	180	180	-
AUTOMOBILE INSURANCE	1,752	2,500	2,500	3,500	1,000
PROPERTY INSURANCE	2,118	3,200	3,200	3,500	300
PUBLIC OFFICIALS LIABILIT	1,334	1,500	1,500	1,200	(300)
LIABILITY INSURANCE	-	1,200	1,200	1,500	300
			-		-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
SUB-TOTAL EXPENSES	30,508	76,472	76,472	90,160	13,688
			-		-
CAPITAL OUTLAY	17,141	78,500	78,500	50,000	(28,500)
LEASE/EQUIPMENT	2,220	4,000	4,000	25,000	21,000
MINOR EQUIP PURCHASE	792	-	-	2,000	2,000
			-		-
SUBTOTAL EXPENSES	20,153	82,500	82,500	77,000	(5,500)
			-		-
TOTAL - ROAD & BRIDGE PCT 1	302,154	480,726	480,726	654,301	173,575
			-		-
TRANSFER OUT	-	-	-	-	-
			-		-
TOTAL PRECINCT - 1	302,154	480,726	480,726	654,301	173,575

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
PRECINCT - 2			-		-
R & B 2 TAXES	117,140	183,990	183,990	144,502	(39,488)
R & B #2 - \$10.00 ASSESS	44,784	41,000	41,000	41,000	-
R & B 2 MOTOR VEHICLE REC	92,341	94,000	94,000	95,000	1,000
R&B #2 FEMA FUNDS	-	-	-	-	-
ORCA GRANT	-	-	-	-	-
R & B 2 LATERAL ROAD	-	7,500	7,500	7,500	-
R & B 2 INT ON INVESTMENT	156	150	150	150	-
R&B 2 SALE OF SURPLUS	4,949	5,000	5,000	-	(5,000)
INS CLAIMS	-	-	-	-	-
PCT 2 MISC/ DAMAGES	240,000	-	-	-	-
CERTZ	-	-	-	61,392	61,392
TRANSFERS - FUND BALANCE			-	79,573	79,573
X/FER FROM R&B MAINT FUND	85,809	133,000	133,000	69,321	(63,679)
			-		-
REVENUE	585,178	464,640	464,640	498,438	33,798
			-		-
			-		-
COMMISSIONER SALARY	38,938	41,018	41,018	42,659	1,641
SALARIES	99,159	171,939	171,939	101,454	(70,485)
SALARIES - ADD			-	31,200	31,200
PART TIME SALARIES	-	-	-	-	-
			-		-
SUBTOTAL SALARIES	138,096	212,957	212,957	175,313	(37,644)
			-		-
SOCIAL SECURITY	10,554	16,291	16,291	13,411	(2,880)
HOSPITAL INSURANCE	24,761	44,610	44,610	37,166	(7,444)
RETIREMENT	6,014	15,673	15,673	9,081	(6,592)
WORKMAN'S COMPENSATION	5,215	12,738	12,738	5,228	(7,510)
UNEMPLOYMENT INSURANCE	332	570	570	491	(79)
TELEPHONE ALLOWANCE	-	-	-	1,440	1,440

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
SUBTOTAL FRINGES	46,876	89,882	89,882	66,817	(23,065)
			-		-
GAS,OIL,DIESEL	29,366	45,000	45,000	45,000	-
BUILDING REPAIRS	105	500	500	500	-
MATERIALS & SUPPLIES	849	3,213	3,213	3,200	(13)
ROAD MATERIALS	38,950	70,000	70,000	60,000	(10,000)
ROAD MATERIALS DAMAGES	-	240,000	240,000	-	(240,000)
LATERAL ROAD EXPENSE	7,225	7,225	7,225	7,225	-
CONSERVATION	25	250	250	250	-
BRIDGE REPAIR	-	-	-	18,000	18,000
FEMA EXPENSES	-	-	-	-	-
CERTZ	-	-	-	68,213	68,213
UNIFORM RENTAL	1,952	2,500	2,500	2,500	-
			-		-
SUBTOTAL EXPENSES	78,472	368,688	368,688	204,888	(163,800)
			-		-
PREC #2 TELEPHONE	1,887	2,500	2,500	1,060	(1,440)
CONFERENCE EXPENSE	499	2,000	2,000	1,000	(1,000)
SURPLUS SALE EXPENSE	-	-	-	-	-
ELECTRICITY	1,548	1,500	1,500	1,500	-
GAS	548	500	500	500	-
REPAIR ON EQUIPMENT	23,311	25,000	25,000	25,000	-
CONTINGENCY	-	19,787	19,787	10,000	(9,787)
BONDING INSURANCE	-	200	200	200	-
AUTOMOBILE INSURANCE	2,344	2,500	2,500	2,500	-
PROPERTY INSURANCE	2,620	3,600	3,600	3,600	-
PUBLIC OFFICALS LIABILITY	1,334	1,310	1,310	1,200	(110)
LIABILITY INSURANCE	-	1,300	1,300	750	(550)
			-		-
SUB-TOTAL EXPENSE	34,091	60,197	60,197	47,310	(12,887)
			-		-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
CAPITAL OUTLAY	50,405	145,000	145,000	-	(145,000)
EQUIPMENT LEASE	-	2,000	2,000	-	(2,000)
MINOR EQUIP PURCHASE	733	4,000	4,000	4,000	-
			-		-
SUBTOTAL EXPENSES	51,139	151,000	151,000	4,000	(147,000)
			-		-
TOTAL PRECINCT - 2	348,674	882,724	882,724	498,328	(384,396)

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
PRECINCT - 3			-		-
R & B 3 TAXES	117,140	183,990	183,990	144,502	(39,488)
R & B #3 - \$10.00 ASSESS	44,784	41,000	41,000	41,000	-
R & B 3 MOTOR VEHICLE REC	92,341	94,000	94,000	95,000	1,000
R&B 3 FEMA FUNDS	-	-	-	-	-
ORCA GRANT	-	-	-	-	-
R & B 3 LATERAL ROAD	(0)	7,500	7,500	7,500	-
R & B 3 INT ON INVESTMENT	66	-	-	-	-
R & B#3 SALE OF SURPLUS	30,639	5,000	5,000	-	(5,000)
LEASE PROCEEDS	-	-	-	-	-
MISCELLANEOUS REVENUE	224,080	-	-	-	-
CERTZ	-	-	-	61,392	61,392
TRANSFERS - FUND BALANCE			-	189,775	189,775
TRANSFER FROM R&B MAINT	85,809	133,000	133,000	69,321	(63,679)
RESERVED FUNDS	-	25,000	25,000	-	(25,000)
			-		-
REVENUE	594,858	489,490	489,490	608,490	119,000
			-		-
COMMISSIONER SALARY	38,926	41,018	41,018	42,659	1,641
SALARIES	116,824	125,320	125,320	131,955	6,635
SALARIES - ADD			-	31,200	31,200
OTHER SALARIES	-	1,560	1,560	-	(1,560)
			-		-
SUBTOTAL SALARIES	155,750	167,898	167,898	205,814	37,916
			-		-
SOCIAL SECURITY	11,909	12,845	12,845	15,745	2,900
HOSPITAL INSURANCE	22,825	37,175	37,175	37,166	(9)
RETIREMENT	6,763	12,359	12,359	10,661	(1,698)
WORKER'S COMPENSATION	3,719	9,543	9,543	6,137	(3,406)
UNEMPLOYMENT INSURANCE	384	420	420	604	184
TELEPHONE ALLOWANCE	-	-	-	537	537

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
SUBTOTAL FRINGES	45,600	72,342	72,342	70,850	(1,492)
			-		-
GAS OIL & DIESEL	35,640	40,000	40,000	40,000	-
BUILDING REPAIRS	14	1,000	1,000	1,000	-
MATERIALS & SUPPLIES	540	4,463	4,463	4,400	(63)
ROAD MATERIALS	146,099	74,300	74,300	74,000	(300)
LATERAL ROAD EXPENSE	6,797	7,500	7,500	7,500	-
CONSERVATION	25	250	250	250	-
BRIDGE	-	-	-	-	-
FEMA EXPENSES	-	-	-	-	-
CONTRACTED EXPENSES	-	-	-	24,000	24,000
CERTZ	-	-	-	68,213	68,213
UNIFORM RENTAL	1,981	3,000	3,000	3,800	800
			-		-
SUBTOTAL EXPENSES	191,096	130,513	130,513	223,163	92,650
			-		-
PREC #3 TELEPHONE	1,232	1,400	1,400	963	(437)
CONFERENCE EXPENSE	1,282	1,500	1,500	750	(750)
R&B#3 SURPLUS SALE EXP	-	-	-	-	-
ELECTRICITY	866	1,200	1,200	900	(300)
PROPANE	203	300	300	450	150
WATER BILL (Includes Trash)	1,150	1,200	1,200	1,200	-
REPAIR ON EQUIPMENT	30,708	30,000	30,000	36,000	6,000
CONTINGENCY	995	26,212	26,212	25,000	(1,212)
BONDING INSURANCE	178	200	200	200	-
AUTOMOBILE INSURANCE	2,876	3,200	3,200	3,200	-
PROPERTY INSURANCE	2,295	3,700	3,700	3,700	-
PUBLIC OFFICIALS LIABILITY	1,334	1,300	1,300	1,200	(100)
LIABILITY INSURANCE	66	1,000	1,000	500	(500)
			-		-
SUB-TOTAL EXPENSES	43,183	71,212	71,212	74,063	2,851

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
CAPITAL OUTLAY	2,100	31,558	31,558	32,000	442
EQUIPMENT LEASE	6,741	14,468	14,468	-	(14,468)
MINOR EQUIP PURCHASE	845	1,500	1,500	2,500	1,000
			-		-
SUBTOTAL EXPENSES	9,686	47,526	47,526	34,500	(13,026)
			-		-
TOTAL - ROAD & BRIDGE PCT 3	445,315	489,490	489,490	608,390	118,900
			-		-
TOTAL PRECINCT - 3	445,315	489,490	489,490	608,390	118,900

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
PRECINCT - 4			-		-
R & B 4 TAXES	87,722	137,726	137,726	108,215	(29,511)
R & B #4 - \$10.00 ASSESS	44,784	41,000	41,000	41,000	-
R & B 4 MOTOR VEHICLE REC	92,341	94,000	94,000	95,000	1,000
R&B 4 FEMA FUNDS	-	-	-	-	-
ORCA GRANT	-	-	-	-	-
R & B 4 LATERAL ROAD	(0)	7,500	7,500	7,500	-
R & B 4 INT ON INVESTMENT	55	-	-	-	-
R&B 4 SALE OF SURPLUS	-	7,500	7,500	4,000	(3,500)
LEASE PROCEEDS	-	40,000	40,000	-	(40,000)
CERTZ	-	-	-	61,392	61,392
TRANSFERS - FUND BALANCE			-	62,456	62,456
TRANSFER FROM R&B MAINT	85,809	133,000	133,000	69,321	(63,679)
			-		-
REVENUE	310,710	460,726	460,726	448,884	(11,842)
			-		-
COMMISSIONER SALARY	38,938	41,018	41,018	42,659	1,641
SALARIES	96,012	131,770	131,770	100,502	(31,268)
SALARIES - ADD			-	31,533	31,533
OTHER SALARIES	-	-	-		-
			-		-
SUBTOTAL SALARIES	134,949	172,788	172,788	174,694	1,906
			-		-
SOCIAL SECURITY	9,984	13,218	13,218	13,364	146
HOSPITAL INSURANCE	24,551	37,175	37,175	37,166	(9)
RETIREMENT	5,728	12,717	12,717	9,049	(3,668)
WORKER'S COMPENSATION	3,962	9,900	9,900	5,209	(4,691)
UNEMPLOYMENT INSURANCE	308	435	435	489	54
TELEPHONE ALLOWANCE	-	-	-	1,440	1,440
			-		-
SUBTOTAL FRINGES	44,533	73,445	73,445	66,717	(6,728)

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
GAS, OIL & DIESEL	24,151	30,000	30,000	32,000	2,000
BUILDING REPAIRS	-	200	200	200	-
MATERIALS & SUPPLIES	908	2,400	2,400	2,400	-
ROAD MATERIALS	9,802	25,000	25,000	25,000	-
LATERAL ROAD EXPENSE	6,438	7,000	7,000	7,000	-
CONSERVATION	25	250	250	300	50
BRIDGE REPAIR	1,774	7,000	7,000	7,000	-
FEMA EXPENSES	-	-	-	-	-
CERTZ	-	-	-	68,213	68,213
UNIFORM RENTAL	1,941	2,500	2,500	2,500	-
			-		-
SUBTOTAL EXPENSES	45,039	74,350	74,350	144,613	70,263
			-		-
PREC #4 TELEPHONE	2,757	2,400	2,400	960	(1,440)
CONFERENCE EXPENSE	506	1,500	1,500	1,200	(300)
SURPLUS SALE EXPENSE	-	543	543	-	(543)
ELECTRICITY	1,287	1,500	1,500	1,500	-
WATER BILL	531	500	500	500	-
REPAIR ON EQUIPMENT	11,790	15,000	15,000	18,000	3,000
CONTINGENCY	-	-	-	1,500	1,500
EQUIPMENT RENTAL	-	200	200	300	100
BONDING INSURANCE	-	200	200	200	-
AUTOMOBILE INSURANCE	1,950	2,500	2,500	2,500	-
PROPERTY INSURANCE	2,218	3,200	3,200	3,200	-
PUBLIC OFFICIALS LIABILITY	1,334	1,500	1,500	1,200	(300)
LIABILITY INSURANCE	-	1,000	1,000	1,000	-
MISCELLANEOUS	-	600	600	500	(100)
			-		-
SUB-TOTAL EXPENSES	22,373	30,643	30,643	32,560	1,917
			-		-
CAPITAL OUTLAY	-	70,000	70,000	30,000	(40,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
EQUIPMENT LEASE	35,233	38,000	38,000	-	(38,000)
MINOR EQUIP PURCHASE	-	1,500	1,500	-	(1,500)
			-		-
SUBTOTAL EXPENSES	35,233	109,500	109,500	30,000	(79,500)
			-		-
TOTAL - ROAD & BRIDGE PCT 4	282,127	460,726	460,726	448,584	(12,142)
			-		-
TOTAL PRECINCT - 4	282,127	460,726	460,726	448,584	(12,142)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
ROAD AND BRIDGE			-		-
PROPERTY TAX COLLECTIONS	4,990	6,280	6,280	6,480	200
TEXDOT AXLE WEIGHT FEES	54,612	45,000	45,000	60,000	15,000
COUNTY COURT FINES	127,569	125,000	125,000	90,000	(35,000)
DISTRICT COURT FINES	30,747	34,000	34,000	32,000	(2,000)
JP #1 FINES	92,048	101,000	101,000	75,000	(26,000)
JP #2 FINES	80,136	72,000	72,000	55,000	(17,000)
INTEREST ON INVESTMENTS	48	120	120	50	(70)
COUNTY SURPLUS SALE	-	1,600	1,600	1,500	(100)
			-		-
REVENUE	390,150	385,000	385,000	320,030	(64,970)
			-		-
TRANSFER FINES	343,235	332,000	332,000	250,000	(82,000)
TOF - CERTZ DEF	-	-	-	27,285	27,285
GENERAL ROAD & BRIDGE	4,722	13,845	13,845	10,000	(3,845)
BRIDGE	52,529	25,000	25,000	20,000	(5,000)
			-		-
SUBTOTAL EXPENSES	400,486	370,845	370,845	307,285	(63,560)
			-		-
EQUIPMENT REPAIR	7,114	5,000	5,000	5,000	-
			-		-
SUBTOTAL EXPENSES	7,114	5,000	5,000	5,000	-
			-		-
ROW PURCHASES	2,060	5,000	5,000	-	(5,000)
AIR-MED		4,155	4,155	5,000	845
EQUIPMENT LEASE	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	2,060	9,155	9,155	5,000	(4,155)
			-		-
TRANSFER TO OTHER FUNDS	-	200,000	200,000	-	(200,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
SUBTOTAL EXPENSES	-	200,000	200,000	-	(200,000)
			-		-
TOTAL - ROAD & BRIDGE MAINT	409,661	585,000	585,000	317,285	(267,715)
			-		-
			-		-
TOTAL ROAD & BRIDGE	409,661	581,295	581,295	317,285	(264,010)

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
			-		-
RECORDS PRESERVATION			-		-
COUNTY CLERK REC PRES FEE	51,740	54,000	54,000	55,000	1,000
DIST CLK REC PRES	4,245	5,000	5,000	4,000	(1,000)
INVESTMENT INCOME	19	-	-	-	-
TRANSFER FROM GENERAL	-	-	-	13,200	13,200
			-		-
REVENUE	56,005	59,000	59,000	72,200	13,200
			-		-
SALARY	320	-	-	-	-
			-		-
SUBTOTAL SALARIES	320	-	-	-	-
			-		-
SOCIAL SECURITY	24	-	-	-	-
HOSPITAL INSURANCE	-	-	-	-	-
RETIREMENT	9	-	-	-	-
WORKER'S COMPENSATION	-	-	-	-	-
UNEMPLOYMENT COMP	8	-	-	-	-
			-		-
SUBTOTAL FRINGES	42	-	-	-	-
			-		-
OFFICE SUPPLIES (ELIMINATE)	-	2,000	2,000	-	(2,000)
			-		-
SUBTOTAL EXPENSES	-	2,000	2,000	-	(2,000)
			-		-
CONTINGENCIES - CC	-	3,000	3,000	3,000	-
SOFTWARE MAINTENANCE - CC	49,106	40,000	40,000	52,000	12,000
CONTRACTED SERVICES - CC	7,500	10,000	10,000	-	(10,000)
			-		-
SUB-TOTAL EXPENSE - CC	56,606	53,000	53,000	55,000	2,000
			-		-
RECORDS PRESERVATION - DC		-	-	10,000	10,000

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
EQUIPMENT LEASE - DC	-	4,000	4,000	7,200	3,200
			-		-
SUB-TOTAL EXPENSE - DC		4,000	4,000	17,200	13,200
			-		-
TOTAL REC PRES FUND	56,968	59,000	59,000	72,200	13,200
			-		-
EQUIPMENT LEASE	-	-	-	-	-
			-		-
TOTAL RECORDS PRES	56,968	59,000	59,000	72,200	13,200

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
HOT CHECKS			-		-
HOT CHECK FEES	4,461	3,500	3,500	2,000	(1,500)
INTEREST	4	-	-	-	-
			-		-
REVENUE	4,465	3,500	3,500	2,000	(1,500)
			-		-
CONTRACT LABOR	-	1,000	1,000	-	(1,000)
MISCELLANEOUS	348	1,500	1,500	850	(650)
EQUIPMENT	-	1,000	1,000	500	(500)
			-		-
SUBTOTAL EXPENSES	348	3,500	3,500	1,350	(2,150)
			-		-
TOTAL - COUNTY ATTY HOT CK	348	3,500	3,500	1,350	(2,150)
			-		-
TOTAL HOT CHECK	348	3,500	3,500	1,350	(2,150)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
LAW LIBRARY			-		-
LAW LIBRARY FEES	10,270	10,000	10,000	8,000	(2,000)
INTEREST ON INVESTMENTS	25	50	50	50	-
			-		-
REVENUE	10,295	10,050	10,050	8,050	(2,000)
			-		-
OPERATION/MAINTENANCE	2,697	3,000	3,000	2,700	(300)
SUBTOTAL EXPENSES	2,697	3,000	3,000	2,700	(300)
			-		-
UTILITIES	-	-	-	-	-
LAW BOOKS	2,255	7,050	7,050	3,500	(3,550)
			-		-
SUBTOTAL EXPENSES	2,255	7,050	7,050	3,500	(3,550)
			-		-
TOTAL LAW LIBRARY FUND	4,952	10,050	10,050	6,200	(3,850)
			-		-
TOTAL LAW LIBRARY	4,952	10,050	10,050	6,200	(3,850)

Account Name	2013 Actual	2014 Budget	2014 Amended	2015 Budget	\$ Inc(Dec)
DISTRICT ATTORNEY			-		-
BOSQUE COUNTY	120,885	142,887	142,887	147,779	4,892
COMANCHE COUNTY	93,235	109,640	109,640	113,394	3,754
HAMILTON COUNTY	57,752	66,845	66,845	69,133	2,288
INTEREST	3	-	-	-	-
TRANSFERS	-	-	-	-	-
			-		-
REVENUE	271,875	319,372	319,372	330,305	10,933
			-		-
ASSISTANT DA SALARY (FIRST)	64,840	68,958	68,958	73,499	4,541
2nd ASSISTANT DA SALARY		-	-	62,000	62,000
INVESTIGATOR	37,511	40,026	40,026	-	(40,026)
LEGAL ASST /SECRETARY	31,612	33,280	33,280	35,257	1,977
VICTIMS ASST/WITNESS COORD	32,392	34,050	34,050	39,356	5,306
			-		-
SUBTOTAL SALARIES	166,355	176,314	176,314	210,112	33,798
			-		-
SOCIAL SECURITY	12,518	13,488	13,488	16,074	2,586
HOSPITAL INSURANCE	24,922	29,740	29,740	29,733	(7)
RETIREMENT	7,357	12,342	12,342	10,884	(1,458)
WORKERS COMPENSATION	756	1,962	1,962	83	(1,879)
UNEMPLOYMENT INSURANCE	553	553	553	777	224
TELEPHONE ALLOWANCE	-	-	-	1,440	1,440
			-		-
SUBTOTAL FRINGES	46,106	58,085	58,085	58,990	905
			-		-
OFFICE SUPPLIES	2,988	3,550	3,550	3,800	250
POSTAGE	369	700	700	400	(300)
			-		-
SUBTOTAL EXPENSES	3,357	4,250	4,250	4,200	(50)
			-		-
PROFESSIONAL FEES	1,616	27,500	27,500	-	(27,500)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
DIST ATTY TELEPHONE	5,793	5,400	5,400	3,280	(2,120)
TRAVEL	8,198	7,200	7,200	8,400	1,200
DISTRICT ATTORNEY DUES TO	405	500	500	650	150
CONFERENCE EXPENSE	3,794	2,000	2,000	3,800	1,800
EQUIPMENT REPAIRS	-	500	500	500	-
SOFTWARE MAINTENANCE	76	1,500	1,500	4,837	3,337
OFFICE RENT	14,962	15,411	15,411	15,711	300
COPIER LEASE	2,794	2,500	2,500	2,800	300
BONDS	249	280	280	280	-
LIABILITY INSURANCE	5,311	7,232	7,232	7,232	-
			-		-
SUBTOTAL EXPENSES	43,198	70,023	70,023	47,490	(22,533)
			-		-
CAPITAL OUTLAY	1,801	2,100	2,100	1,000	(1,100)
LAW BOOKS	8,614	6,750	6,750	6,750	-
SUB TOTAL EXPENSES	10,415	8,850	8,850	7,750	(1,100)
			-		-
TOTAL DISTRICT ATTORNEY	269,431	317,522	317,522	328,542	11,020

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
DA - VICTIMS ASSISTANCE			-		-
FICA TAXES	53	-	-	-	-
VICT ASST PROG SUPPLIES	-	130	130	130	-
VICT ASST PROG POSTAGE	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	53	130	130	130	-
			-		-
TELEPHONE	720	720	720	-	(720)
VICT ASST PROG TRAVEL	887	1,000	1,000	1,000	-
			-		-
SUB-TOTAL EXPENSE	1,607	1,720	1,720	1,000	(720)
			-		-
TOTAL VICTIM ASSISTANCE		1,850	1,850	1,130	(720)
			-		-
TOTAL VICTIM'S ASSISTANCE	271,090	319,372	319,372	329,672	10,300

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
CHECK COLLECTIONS			-		-
CHECK COLLECTION FEES	481	500	500	550	50
INTEREST	3	-	-	-	-
			-		-
REVENUE	484	500	500	550	50
OFFICE EXPENSES	-	8,500	8,500	500	(8,000)
			-		-
SUBTOTAL EXPENSES	-	8,500	8,500	500	(8,000)
			-		-
TOTAL CHECK COLLECTIONS	-	8,500	8,500	500	(8,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
DA HOT CHECK			-		-
DRUG FORFEITURES	-	-	-	-	-
INTEREST	12	-	-	-	-
TRANSFERS	-	-	-	-	-
			-		-
REVENUE	12	-	-	-	-
			-		-
ASSISTANT D A SALARY	-	-	-		-
LEGAL ASS/SECRETARY	-	-	-		-
VICTIMS ASST/WHITNESS COORDN	-	-	-		-
SOCIAL SECURITY	-	-	-		-
RETIREMENT	-	-	-		-
WORKERS COMPENSATION	-	-	-		-
UNEMPLOYMENT INSURANCE	-	-	-		-
OTHER EXPENSES	3,050	20,000	20,000		(20,000)
SUBTOTAL EXPENSES	3,050	20,000	20,000	-	(20,000)
			-		-
TOTAL DA - HOT CHECK	3,050	20,000	20,000	-	(20,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
COURT REPORTER			-		-
COUNTY CLERK FEE	-	-	-	-	-
DISTRICT CLERK FEE	3,060	3,500	3,500	2,500	(1,000)
INVESTMENT INCOME	12	25	25	5	(20)
			-		-
REVENUE	3,072	3,525	3,525	2,505	(1,020)
			-		-
OFFICE SUPPLIES	-	-	-	-	-
SUBTOTAL REVENUES	-	-	-	-	-
			-		-
TRANSCRIPTS	7,492	3,525	3,525	800	(2,725)
CONTINGENCY	-	-	-	-	-
SUBTOTAL EXPENSES	7,492	3,525	3,525	800	(2,725)
			-		-
TOTAL COURT REPORTER	7,492	3,525	3,525	800	(2,725)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
SECURITY FUND			-		-
COUNTY CLERK SECURITY	5,544	5,000	5,000	4,000	(1,000)
DISTRICT CLERK SECURITY	1,455	1,900	1,900	2,000	100
JP 1 SECURITY	-	-	-	-	-
JP #1 SECURITY	3,414	3,000	3,000	3,000	-
JP #2 SECURITY	3,398	3,500	3,500	3,000	(500)
JP 2 SECURITY	-	-	-	-	-
INVESTMENT	15	-	-	-	-
TRANSFERS - FUND BALANCE			-	40,316	40,316
			-		-
REVENUE	13,826	13,400	13,400	52,316	38,916
			-		-
SALARY	9,825	10,840	10,840	36,200	25,360
			-		-
SOCIAL SECURITY	752	830	830	2,769	1,939
HOSPITAL INSURANCE	1,629	-	-	7,433	7,433
RETIREMENT	470	800	800	1,875	1,075
WORKER'S COMP	519	600	600	585	(15)
UNEMPLOYMENT	107	100	100	134	34
TELEPHONE ALLOWANCE	-	-	-	720	720
			-		-
SUBTOTAL FRINGES	3,476	2,330	2,330	13,516	11,186
			-		-
CONTINGENCY	471	230	230	500	270
SUPPLIES			-	1,000	1,000
UNIFORMS			-	600	600
TRAINING			-	500	500
			-		-
SUBTOTAL EXPENSES	471	230	230	2,600	2,370
			-		-
TOTAL SECURITY FUND	13,772	13,400	13,400	52,316	38,916

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
LE ED CONSTABLE - 2			-		-
REVENUE	-	-	-	-	-
			-		-
CONFERENCE EXPENSE	-	1,225	1,225	-	(1,225)
			-		-
SUBTOTAL EXPENSES	-	1,225	1,225	-	(1,225)
			-		-
TOTAL CONST 2 EDUCATION	-	1,225	1,225	-	(1,225)
			-		-
TOTAL LE - ED	-	1,225	1,225	-	(1,225)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
FORFEITURES CONSTABLE - 1			-		-
CONST #1 SPEC REV	18	-	-	-	-
INTEREST	(6)	-	-	-	-
			-		-
REVENUE	12	-	-	-	-
			-		-
CONST #1 SPEC REV EXP	2,648	20,000	20,000	-	(20,000)
SUBTOTAL EXPENSES	2,648	20,000	20,000	-	(20,000)
			-		-
TOTAL FORFEITURES	2,648	20,000	20,000	-	(20,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
DA ART FUND			-		-
FORFEITURES	-	-	-	-	-
DA ART 18 INTEREST	333	-	-	-	-
			-		-
REVENUE	333	-	-	-	-
			-		-
OTHER EXPENSE	-	44,000	44,000	-	(44,000)
			-		-
SUBTOTAL EXPENSES	-	44,000	44,000	-	(44,000)
			-		-
TOTAL EXPENSES	-	44,000	44,000	-	(44,000)
			-		-
TOTAL DA ART FUND	-	44,000	44,000	-	(44,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
TECH FEES			-		-
COUNTY CLERK TECH FEES	188	700	700	350	(350)
DISTRICT CLERK TECH FEES	2,540	2,300	2,300	2,000	(300)
JP #1 TECH FEES	3,402	3,250	3,250	3,000	(250)
JP #2 TECH FEES	3,415	3,250	3,250	2,000	(1,250)
INTEREST	24	50	50	50	-
			-		-
REVENUE	9,570	9,550	9,550	7,400	(2,150)
			-		-
SOCIAL SECURITY	82	110	110	-	(110)
CELL PHONE	697	720	720	720	-
CELL PHONE JP	540	720	720	720	-
SOFTWARE MAINT JP1	7,380	2,500	2,500	2,550	50
SOFTWARE MAINT JP2	895	2,500	2,500	2,550	50
CAPITAL OUTLAY JP1	-	700	700	500	(200)
EQUIPMENT LEASE DC	-	2,300	2,300	-	(2,300)
CAPITAL OUTLAY DISTRICT CLER	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	9,594	9,550	9,550	7,040	(2,510)
			-		-
TOTAL TECH FUND	9,594	9,550	9,550	7,040	(2,510)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
ELECTION FUND			-		-
TRANSFERS - FUND BALANCE	-	-	-	60,000	60,000
REVENUE			-	60,000	60,000
			-		-
VOTING MACHINES	-	-	-	-	-
ELECTION OFFICIALS			-	-	-
ELECTION EXPENSE			-	60,000	60,000
			-		-
TOTAL ELECTION FUND			-	60,000	60,000

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
FEMA			-		-
PREC #1 FEMA	-	-	-	-	-
PREC #2 FEMA	-	-	-	-	-
PREC #3 FEMA	-	-	-	-	-
PREC #4 FEMA	-	-	-	-	-
FEMA ADMIN FEE	-	-	-	-	-
TRANSFER IN	-	-	-	-	-
			-		-
REVENUE	-	-	-	-	-
			-		-
FEMA TRANS PCT 3	-	-	-	-	-
FEMA TRANSFER PCT 4	-	-	-	-	-
PREC # 1 FEMA EXPENSE	18,522	-	-	-	-
PREC #2 FEMA EXPENSE	49,620	-	-	-	-
PREC # 4 FEMA EXP	27,410	-	-	-	-
PREC #3 FEMA EXPENSE	34,410	-	-	-	-
FEMA EXPENSE	800	-	-	-	-
			-		-
SUBTOTAL EXPENSES	130,762	-	-	-	-
			-		-
TOTAL EXP -PCT 1 FEMA	130,762	-	-	-	-
			-		-
TOTAL FEMA FUND	130,762	-	-	-	-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
PRE-TRIAL DIVERSION			-		-
PRE-TRIAL DIVERSION FEES	3,100	2,000	2,000	500	(1,500)
INTEREST	92	-	-	-	-
			-		-
REVENUE	3,192	2,000	2,000	500	(1,500)
			-		-
MISCELLANEOUS EXP	489	15,000	15,000	500	(14,500)
			-		-
SUBTOTAL EXPENSES	489	15,000	15,000	500	(14,500)
			-		-
TOTAL PRE-TRIAL DIVERSIONS	489	15,000	15,000	500	(14,500)
			-		-
TOTAL EXPENDITURES	489	15,000	15,000	500	(14,500)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
PERMANENT IMPROVEMENT			-		-
PROPERTY TAXES	24,597	31,387	31,387	30,456	(931)
INVESTMENT INCOME	41	-	-	50	50
FROM FUND BALANCE			-	55,000	55,000
			-		-
REVENUE	24,637	31,387	31,387	85,506	54,119
			-		-
REPAIRS TO BUILDING	1,387	-	-	-	-
LANDSCAPING	-	-	-	-	-
BUILDING IMPROVEMENTS	25,371	180,000	180,000	85,000	(95,000)
ARCHITECT FEES	-	-	-	-	-
			-		-
SUBTOTAL EXPENSES	26,758	180,000	180,000	85,000	(95,000)
			-		-
TOTAL PERM IMPROVEMENT	26,758	180,000	180,000	85,000	(95,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
INTEREST FUND			-		-
INTEREST	42	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	-	-	-
			-		-
REVENUE	42	-	-	-	-
			-		-
TOTAL INTEREST FUND	-	-	-	-	-

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
BOND FUND			-		-
BONDS	(7)	6,000	6,000	3,000	(3,000)
INTEREST	17	-	-	-	-
			-		-
REVENUE	10	6,000	6,000	3,000	(3,000)
			-		-
BOND REFUNDS	6,933	6,000	6,000	3,000	(3,000)
			-		-
SUBTOTAL EXPENSES	6,933	6,000	6,000	3,000	(3,000)
			-		-
TOTAL - CASH BONDS / COUN	6,933	6,000	6,000	3,000	(3,000)
			-		-
TOTAL BOND FUND - 1	6,933	6,000	6,000	3,000	(3,000)

<u>Account Name</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Amended</u>	<u>2015 Budget</u>	<u>\$ Inc(Dec)</u>
			-		-
BOND FUND			-		-
BONDS	25,215	20,000	20,000	20,000	-
INTEREST	9	-	-	15	15
			-		-
REVENUE	25,224	20,000	20,000	20,015	15
			-		-
BOND REFUNDS	11,343	20,000	20,000	20,000	-
			-		-
SUBTOTAL EXPENSES	11,343	20,000	20,000	20,000	-
			-		-
TOTAL BOND FUND - 2	11,343	20,000	20,000	20,000	-